

# AMUNDI FUNDS

**SICAV mit Teilfonds nach luxemburgischem Recht**

Verwaltungsgesellschaft  
**Amundi Luxembourg S.A.**

Verwaltungsstelle  
**Société Générale Bank & Trust S.A.**

Depotstelle  
**CACEIS Bank, Niederlassung Luxemburg**

Wirtschaftsprüfer  
**PricewaterhouseCoopers, Société coopérative**



# AMUNDI FUNDS

## Geprüfter Jahresbericht

### R.C.S. Luxemburg B 68.806

Für das zum 30/06/19 beendete Geschäftsjahr

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

#### Ergänzende Informationen zur Vertretung und zum Vertrieb des Fonds in Hongkong zum 30. Juni 2019:

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

##### Aktienteilfonds:

Equity Euro Concentrated / Equity Europe Concentrated / Equity Global Concentrated / Equity Japan Target / Japan Equity Value / Wells Fargo US Equity Mid Cap / Equity US Relative Value / Polen Capital Global Growth / Euroland Equity / European Equity Target Income / European Equity Value / European Equity Small Cap / Global Ecology ESG / Global Equity Target Income / Pioneer US Equity Dividend Growth / Pioneer US Equity Fundamental Growth / Pioneer US Equity Mid Cap Value / Pioneer US Equity Research / US Pioneer Fund / Euroland Equity Small Cap / Equity Europe Small Cap / European Equity Green Impact / Equity Greater China / Equity India Infrastructure / Sbi Fm Equity India Select / Equity Korea / Equity Thailand / Emerging Europe And Mediterranean Equity / Russian Equity / Japan Equity / New Silk Road / Euroland Equity Dynamic Multi Factors / European Equity Dynamic Multi Factors / Global Equity Dynamic Multi Factors / Equity Emerging Conservative / Euroland Equity Risk Parity / European Equity Risk Parity / European Equity Conservative / Global Equity Conservative.

##### Anleihenteilfonds:

Convertible Conservative / European Convertible Bond / Euro Aggregate Bond / Euro Corporate Short Term Bond / Euro Government Bond / Euro Inflation Bond / Euro Strategic Bond / Euro High Yield Short Term Bond / Total Hybrid Bond / Pioneer Global High Yield Bond / Pioneer Strategic Income / Pioneer US High Yield Bond / Bond Europe / Global Aggregate Bond / Global Corporate Bond / Global High Yield Bond / Global Inflation Bond / Global Total Return Bond / Pioneer US Corporate Bond / US Aggregate / Global Subordinated Bond / Pioneer US Bond / Pioneer US Short Term Bond / Optimal Yield / Optimal Yield Short Term / Bond Asian Local Debt / Income Partners China Aggregate Bond / Emerging Markets Blended Bond / Emerging Markets Corporate Bond / Emerging Markets Hard Currency Bond / Bond Global Emerging Local Currency / Emerging Markets Bond / Emerging Markets Short Term Bond / Emerging Markets Corporate High Yield Bond.

##### Multi-Asset-Teilfonds:

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

##### Geschützte Teilfonds:

Protect 90 / Protect 90 USD

##### Absolute-Return-Teilfonds:

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

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

A CHF HGD (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD (C), A EUR HGD AD (D), A EUR HGD MD (D), A EUR MD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD HGD MD (D), A USD MD (D), A USD MD3 (D), A USD MGI (D), A2 EUR MD (D), A2 SGD HGD (C), A2 USD HGD (C), A2 USD HGD MD (D), A2 USD MD (D), A6HE (C), AE (C), AE (D), AE-DH (C), AHE (C), AK (C), AU (C), AU (D), B EUR (C), B USD (C), B USD AD (D), B USD MD3 (D), B USD MGI (D), C EUR (C), C EUR MD (D), C USD (C), C USD HGD (C), C USD MD (D), E2 EUR (C), E2 EUR AD (D), E2 EUR HGD (C), E2 EUR QTD (D), F EUR (C), F EUR AD (D), F EUR QTD (D), F2 EUR (C), F2 EUR HGD (C), F2 EUR HGD MD (D), F2 EUR MD (D), F2 USD (C), FHE (C), FU (C), G AUD HGD (C), G AUD HGD MD (D), G EUR (C), G EUR HGD (C), G EUR HGD MD (D), G EUR MD (D), G USD (C), G USD HGD (C), G USD HGD MD (D), G2 EUR (C), G2 USD (C), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD (C), I GBP HGD AD (D), I USD (C), I USD AD (D), I USD HGD (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR AD (D), I2 EUR MD2 (D), I2 EUR QD (D), I2 EUR QTD (D), I2 USD HGD (C), I2 USD MD2 (D), I4 (C), I4 (D), IE (C), IE (D), IHE (C), IU (C), IU (D), J2 EUR (C), J2 EUR (D), J2 EUR AD (D), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR QTD (D), M2 GBP (C), M2 USD (C), ME (C), MU (C), O EUR (C), O EUR AD (D), O EUR HGD (C), O USD (C), OR EUR (C), OR EUR AD (D), OR USD AD (D), ORHE (C), ORHE (D), OU (C), P2 USD (C), P2 USD HGD (C), Q-A3 CHF HGD (C), Q-A3 EUR (C), Q-A3 USD HGD (C), Q-A3 USD HGD MD (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-A6 EUR HGD (C), Q-D USD (C), Q-I GBP (C), Q-I GBP HGD (C), Q-I GBP HGD AD (D), Q-I10 EUR (C), Q-I11 EUR (C), Q-I11 USD (C), Q-I15 EUR AD (D), Q-I20 EUR (C), Q-I20 USD (C), Q-I4 EUR (C), Q-I4 USD (C), Q-I6 USD (C), Q-I8 GBP (C), Q-I8 USD (C), Q-I9 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-X EUR (C), Q-X EUR AD (D), Q-X USD (C), Q-X USD AD (D), Q-X2 EUR (C), 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 EUR (C), R2 EUR AD (D), R2 EUR HGD (C), R2 GBP (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2E (C), RHE (C), RHE (D), RHG (C), RHG (D), RU (C), RU (D), SHE (C), SU (C), T EUR (C), T USD (C), T USD MD3 (D), T USD MGI (D), U EUR (C), U USD (C), U USD HGD (C), U USD MD3 (D), U USD MGI (D), X EUR (C), X GBP (C), Z EUR (C) and Z EUR AD (D)

in Hongkong nicht zugelassen sind.

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

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



	<u>Seite</u>		
Organisation	7	Euro High Yield Bond <sup>1</sup>	117
Bericht des Verwaltungsrats	11	Euro High Yield Short Term Bond <sup>1</sup>	121
<b>Portfolioangaben zum 30/06/2019</b>		Total Hybrid Bond <sup>1</sup>	123
<b>Aktiefondsfonds</b>		Pioneer Global High Yield Bond <sup>2</sup>	125
Equity Japan Target	13	Pioneer Strategic Income <sup>2</sup>	131
Japan Equity Value <sup>1</sup>	14	Pioneer US High Yield Bond <sup>2</sup>	145
Wells Fargo US Equity Mid Cap <sup>1</sup>	16	Global Bond <sup>1</sup>	151
Polen Capital Global Growth <sup>2</sup>	18	Global Aggregate Bond <sup>1</sup>	153
Euroland Equity <sup>2</sup>	19	Global Corporate Bond <sup>1</sup>	160
European Equity Target Income <sup>2</sup>	20	Global High Yield Bond <sup>1</sup>	163
European Equity Value <sup>2</sup>	21	Global Inflation Bond <sup>1</sup>	166
European Equity Small Cap <sup>2</sup>	22	Global Total Return Bond <sup>1</sup>	167
Top European Players <sup>2</sup>	23	Pioneer US Corporate Bond <sup>1</sup>	168
Global Ecology ESG <sup>2</sup>	24	Global Subordinated Bond <sup>2</sup>	171
Global Equity Target Income <sup>2</sup>	25	Pioneer US Bond <sup>2</sup>	173
Pioneer Global Equity <sup>2</sup>	27	Pioneer US Short-Term Bond <sup>2</sup>	190
Pioneer US Equity Dividend Growth <sup>2</sup>	29	Optimal Yield <sup>2</sup>	205
Pioneer US Equity Fundamental Growth <sup>2</sup>	31	Optimal Yield Short Term <sup>2</sup>	209
Pioneer US Equity Mid Cap Value <sup>2</sup>	32	Bond Asian Local Debt	215
Pioneer US Equity Research <sup>2</sup>	34	Emerging Markets Blended Bond <sup>1</sup>	216
Pioneer US Equity Research Value <sup>2</sup>	36	Emerging Markets Corporate Bond <sup>1</sup>	221
US Pioneer Fund <sup>2</sup>	38	Emerging Markets Hard Currency Bond <sup>1</sup>	225
Euroland Equity Small Cap <sup>1</sup>	39	Emerging Markets Bond <sup>2</sup>	229
CPR Global Agriculture	40	Emerging Markets Local Currency Bonds <sup>2</sup>	237
CPR Global Gold Mines	41	Emerging Markets Short Term Bond <sup>2</sup>	240
CPR Global Lifestyles	42	Emerging Markets Corporate High Yield Bond <sup>2</sup>	245
CPR Global Resources	44	<b>Multi-Asset-Teilfonds</b>	
European Equity Green Impact <sup>1</sup>	45	BFT Optimal Income	248
Equity ASEAN	46	Multi-Asset Conservative	250
Asia Equity Concentrated <sup>1</sup>	47	Global Perspectives	256
Emerging Markets Equity Focus <sup>1</sup>	48	Target Coupon	264
Emerging World Equity <sup>1</sup>	50	Euro Multi-Asset Target Income <sup>2</sup>	265
SBI FM India Equity <sup>1</sup>	53	Global Multi-Asset <sup>2</sup>	273
Latin America Equity <sup>1</sup>	54	Global Multi-Asset Target Income <sup>2</sup>	283
Equity MENA	56	Global Multi-Asset Conservative <sup>2</sup>	290
China Equity <sup>2</sup>	57	Pioneer Flexible Opportunities <sup>2</sup>	298
Emerging Europe and Mediterranean Equity <sup>2</sup>	59	Pioneer Income Opportunities <sup>2</sup>	301
Russian Equity <sup>2</sup>	61	Real Assets Target Income <sup>2</sup>	307
Japan Equity <sup>2</sup>	62	Multi-Asset Sustainable Future <sup>2</sup>	310
New Silk Road <sup>2</sup>	63	<b>Geschützte Teilfonds</b>	
Euroland Equity Dynamic Multi Factors <sup>1</sup>	65	Protect 90	313
European Equity Dynamic Multi Factors <sup>1</sup>	67	Protect 90 USD	314
Global Equity Dynamic Multi Factors <sup>1</sup>	70	<b>Absolute-Return-Teilfonds</b>	
Equity Emerging Conservative	76	Volatility Euro <sup>1</sup>	315
Euroland Equity Risk Parity <sup>1</sup>	78	Volatility World <sup>1</sup>	316
European Equity Risk Parity <sup>1</sup>	81	Absolute Return Credit <sup>1</sup>	318
European Equity Conservative <sup>1</sup>	86	Global Macro Bonds & Currencies	320
Global Equity Conservative <sup>1</sup>	88	Global Macro Bonds & Currencies Low Vol	322
<b>Anleihefondsfonds</b>		Global Macro Forex	324
European Convertible Bond <sup>1</sup>	90	Absolute Return European Equity <sup>2</sup>	325
Global Convertible Bond <sup>1</sup>	92	Absolute Return Multi-Strategy <sup>2</sup>	326
Euro Aggregate Bond <sup>1</sup>	94	Multi-Strategy Growth <sup>2</sup>	336
Euro Corporate Bond <sup>1</sup>	99	Euro Alpha Bond <sup>2</sup>	345
Euro Corporate Short Term Bond <sup>1</sup>	104	<b>Cash-Teilfonds</b>	
Euro Government Bond <sup>1</sup>	106	Cash EUR	347
Euro Inflation Bond <sup>1</sup>	108	Cash USD	349
Euro Strategic Bond <sup>2</sup>	109		

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

	<u>Seite</u>
<b>Konten:</b>	
Nettovermögensaufstellung	352
Finanzielle Einzelheiten zu den letzten 3 Jahren	388
Aufwands- und Ertragsrechnung für das Nettovermögen	550
Anmerkungen zum Geschäftsbericht zum 30/06/2019	591
1 Einleitung	591
2 Grundsätze der Rechnungslegung	598
3 Verwendete Wechselkurse zum 30. Juni 2019	599
4 Management-, Verwaltungs- und Vertriebsgebühren	599
5 Performancegebühren	600
6 Besteuerung des Fonds - Taxe d'abonnement	600
7 Master-Feeder-Struktur	601
8 Offene Positionen aus Termingeschäften	603
9 Reverse Pensionsgeschäfte	619
10 Pensionsgeschäfte	622
11 Offene Positionen aus Devisenterminkontrakten	626
12 Sonstige Erträge	655
13 Sonstige Ausgaben	655
14 Gebühren für Annahme und Übermittlung von Aufträgen	655
15 Kontoauszug der Portfoliobewegungen	655
16 Geschäfte mit verbundenen Parteien	655
17 Soft-Dollar-Provisionen	657
18 Dividenden	657
19 Optionen und Swaptions	666
20 Swaps	688
21 Sicherheiten	715
22 Wertpapierbeleihungen	718
23 Wertpapierleihgeschäfte	727
24 Differenzkontrakte	727
25 Swing Pricing	728
26 Liquidierte Teilfonds	729
27 Geldmarktteilfonds	729
Bericht des Rechnungsprüfers	730
Bericht der Depotbank	733
Bekanntmachungen und Berichte	734
Zusätzliche Informationen (ungeprüft)	735

**BEZEICHNUNG UND GESCHÄFTSSITZ**

**Amundi Funds**  
5, Allée Scheffer  
L-2520 Luxemburg

**VERWALTUNGSRAT DER GESELLSCHAFT**

**Vorsitzender**

**Christophe LEMARIÉ**  
Stellvertretender Marketingleiter Privatkundengeschäft  
Amundi Ireland Ltd  
1, George's Quay Plaza  
Dublin 2 Irland

**Verwaltungsratsmitglieder**

**Christian PELLIS**  
Leiter des internationalen Vertriebs  
Amundi Asset Management, Paris  
90, Boulevard Pasteur  
75015 Paris, Frankreich

**Laurent BERTIAU** (*bis 02. Dezember 2018*)  
Leiter Japan  
Amundi Japan Ltd  
1-2-2, Uchisaiwaicho Chiyoda-Ku  
Tokio 100-0011, Japan

**Ramon DUNG** (*bis 02. Dezember 2018*)  
Gesellschaftssekretär  
Amundi Asset Management, Paris  
90, Boulevard Pasteur  
75015 Paris, Frankreich

**Elodie LAUGEL** (*seit 03. Dezember 2018*)  
Global Head of Institutional Marketing  
Amundi Asset Management, Paris  
90, boulevard Pasteur  
75015 Paris, Frankreich

**Didier CLERMONT** (*seit 03. Dezember 2018*)  
Head of Corporate Affairs  
Amundi Asset Management, Paris  
90, Boulevard Pasteur  
75015 Paris, Frankreich

**LEITENDE MITARBEITER DER SICAV**

**Julien FAUCHER**  
Geschäftsführer  
Amundi Luxembourg S.A.  
5, Allée Scheffer  
L-2520 Luxemburg

**Charles GIRALDEZ**  
Stellvertretender Geschäftsführer  
Amundi Luxembourg S.A.  
5, Allée Scheffer  
L-2520 Luxemburg

**VERWALTUNGSGESELLSCHAFT**

**Amundi Luxembourg S.A.**  
5, Allée Scheffer  
L-2520 Luxemburg

**VERWALTUNGSRAT DER VERWALTUNGSGESELLSCHAFT**

**Vorsitzender**

**David Joseph HARTE**  
Chief Executive Officer, Amundi Ireland Limited,  
in Irland ansässig

**Bei Amundi beschäftigte Verwaltungs-  
ratsmitglieder der Verwaltungsgesellschaft**

**Julien FAUCHER**  
Chief Executive Officer und Managing Director, Amundi Luxembourg S.A.,  
in Luxemburg ansässig

**Christian PELLIS** (*seit 06. August 2018*)  
Global Head of Distribution, Amundi Asset Management,  
in Frankreich ansässig

**Enrico TURCHI**  
Deputy Chief Executive Officer und Managing Director, Amundi Luxembourg S.A.,  
in Luxemburg ansässig

**Nicht bei Amundi beschäftigte Verwaltungs-  
ratsmitglieder der Verwaltungsgesellschaft**

**Claude KREMER**  
Partner bei Arendt & Medernach,  
in Luxemburg ansässig

<b>LEITENDE MITARBEITER DER VERWALTUNGSGESELLSCHAFT</b>	<p><b>François VEVERKA</b> (<i>seit 06. August 2018</i>) Unabhängiges Verwaltungsratsmitglied, in Frankreich ansässig</p>
	<p><b>Julien FAUCHER</b> Chief Executive Officer und Managing Director Amundi Luxembourg S.A.</p>
	<p><b>Enrico TURCHI</b> Stellvertretender Chief Executive Officer und Managing Director Amundi Luxembourg S.A.</p>
	<p><b>Pierre BOSIO</b> Chief Operating Officer Amundi Luxembourg S.A.</p>
	<p><b>Charles GIRALDEZ</b> Stellvertretender Chief Executive Officer Amundi Luxembourg S.A.</p>
	<p><b>François DE LA VILLEON</b> Real Estate Portfolio Manager Amundi Luxembourg S.A.</p>
<b>DEPOTSTELLE</b>	<p><b>CACEIS Bank, Luxembourg Branch</b> 5, Allée Scheffer L-2520 Luxembourg</p>
<b>REGISTER-, TRANSFER- UND ZAHLSTELLE</b>	<p><b>CACEIS Bank, Niederlassung Luxemburg</b> 5, Allée Scheffer L-2520 Luxembourg</p>
<b>VERWALTUNGSSTELLE</b>	<p><b>Société Générale Bank &amp; Trust S.A.</b> 28-32, Place de la gare, L-1616 Luxembourg</p>
<b>ANLAGEVERWALTUNGSGESELLSCHAFT</b>	<p><b>Amundi Asset Management</b> handelnd durch:</p> <ul style="list-style-type: none"> <li>■ <b>Hauptsitz</b> 90, Boulevard Pasteur 75015 Paris, Frankreich</li> <li>■ <b>Niederlassung London</b> 41, Lothbury London EC2R 7HF, Großbritannien</li> <li><b>Amundi Hong Kong Ltd</b> 901-908, One Pacific Place No. 88 Queensway, Hongkong, Volksrepublik China</li> <li><b>Amundi Ireland Limited</b> 1, George's Quay Plaza George's Quay Dublin 2, Irland</li> <li><b>Amundi Austria GmbH</b> Schwarzenbergplatz 3 1010 Wien - Österreich</li> <li><b>Amundi Deutschland GmbH</b> Arnulfstraße 124 - 126 D-80636 München, Deutschland</li> <li><b>Amundi SGR S.p.A.</b> Piazza Cavour 2 20121 Mailand, Italien</li> <li><b>Amundi Japan</b> 1-2-2, Uchisaiwaicho Chiyoda-Ku Tokio 100-0011, Japan</li> <li><b>Amundi Singapore Ltd</b> 168, Robinson Road #24-01, Capital Tower Singapore 068912, Singapur</li> <li><b>Amundi Pioneer Asset Management Inc</b> 60, State Street Boston, MA 02109-1820, Vereinigte Staaten von Amerika</li> <li><b>BFT Gestion S.A</b> 90, Boulevard Pasteur, 75015 Paris</li> </ul>



**CPR Asset Management**

90, Boulevard Pasteur,  
75015 Paris

**Income Partners Asset Management (HK) Ltd** *(bis 27. Mai 2019)*

Two International Finance Centre, Suite 3313,  
8 Finance Street Central  
Hongkong SAR

**Polen Capital Management LLC**

1825 NW Corporate Blvd.  
Suite 300  
Boca Raton, Florida – 33431, Vereinigte Staaten von Amerika

**Resona Bank Ltd**

Fukagawa Gatharia W2 Bldg,  
5-65, Kiba 1-Chome, Koto-Ku,  
Tokio 135-8581, Japan

**TCW Investment Management Company** *(bis 21. Juni 2019)*

865 South Figueroa Street, Suite 1800,  
Los Angeles, California 90017, Vereinigte Staaten von Amerika

**Wells Capital Management**

525 Market Street, 10th Floor  
San Francisco, California 94105, Vereinigte Staaten von Amerika

**ANLAGEUNTERVERWALTER**

**Amundi Japan**

1-2-2, Uchisaiwaicho Chiyoda-Ku,  
Tokio 100 – 0011, Japan

**CPR Asset Management**

90, Boulevard Pasteur,  
75015 Paris, Frankreich

**NH-Amundi Asset Management Co., Ltd**

10F Nonghyup Culture & Welfare Foundation Bldg.  
34-7 Yeoido-dong Yeongdeungpo-gu, Seoul, Korea

**Amundi SGR S.p.A.**

Piazza Cavour 2  
20121 Milan, Italien

**Amundi Singapore Ltd**

168, Robinson Road #24-01, Capital Tower,  
Singapore 068912, Singapur

**Amundi Ireland Limited**

1, George's Quay Plaza  
George's Quay  
Dublin 2, Irland

**INVESTMENT CONSULTANT**

**Amundi Ireland Limited**

1, George's Quay Plaza  
George's Quay  
Dublin 2, Irland

**Amundi SGR S.p.A.**

Piazza Cavour 2  
20121 Mailand, Italien

**SBI Funds Management Pvt Ltd.**

9th Floor, Crescenzo, C-38 & 39,  
G Block Bandra-Kurla Complex  
Bandra (East), Mumbai 400051, India

**BÜRGE**

**Amundi S.A.**

91-93, Boulevard Pasteur,  
75015 Paris, Frankreich

**RECHNUNGSPRÜFER DES FONDS**

**PricewaterhouseCoopers, Société coopérative**

2 rue Gerhard Mercator,  
B.P. 1443, L-1014 Luxemburg  
Großherzogtum Luxemburg

**FINANZSTELLE IN BELGIEN**

**CACEIS Belgium SA/VN**

Avenue du Port / Havenlaan 86 C/320,  
B - 1000 Brüssel, Belgien

**ZENTRALSTELLE IN FRANKREICH**

**CACEIS Bank France**

1-3, Place Valhubert,  
F-75206 Paris Cedex 13, Frankreich

<b>ZAHL- UND INFORMATIONSSTELLE IN DEUTSCHLAND</b>	<b>Marcard, Stein &amp; Co AG</b> Ballindam 36, D-20095 Hamburg, Deutschland
<b>ZAHL- UND INFORMATIONSSTELLE IN ÖSTERREICH</b>	<b>Meinl Bank A.G.</b> Bauermarkt 2, 1014, Wien, Österreich
<b>ZAHLSTELLE IN GRIECHENLAND</b>	<b>Alpha Bank of Greece</b> 11, Sofokleous Str., 102 35 Athens, Greece
<b>VERTRETER IN HONGKONG</b>	<b>Amundi Hong-Kong Ltd</b> 901-908, One Pacific Place, 88, Queensway, Hong-Kong
<b>VERTRETER IN DEN NIEDERLANDEN</b>	<b>CACEIS Netherlands</b> De Ruyterkade 6, 1013 AA Amsterdam, Niederlande
<b>VERTRETER IN SPANIEN</b>	<b>Amundi Iberia SGICC</b> Paseo de la Castellana 1, 28046 Madrid, Spain
<b>FAZILITÄTSSTELLE IN GROSSBRITANNIEN</b>	<b>Amundi London Branch.</b> 41, Lothbury, London EC2R 7HF, Großbritannien
<b>ZAHLSTELLE UND VERTRETER IN BULGARIEN</b>	<b>Société Générale Express Bank AD</b> 92, Vladislav Varnenchik Blvd, 9000 Varma, Bulgarien
<b>ZAHLSTELLE IN DER SCHWEIZ</b>	<b>CACEIS Bank, Paris, Niederlassung Nyon (Schweiz)</b> Route de Signy 35 CH-1260 Nyon, Schweiz
<b>VERTRETER IN DER SCHWEIZ</b>	<b>CACEIS (Switzerland) S.A.</b> Route de Signy 35 CH-1260 Nyon, Schweiz
<b>KONTAKTBANK IN DER TSCHECHISCHEN REPUBLIK</b>	<b>Komerčni Banka A.S</b> Na Příkogne 33, Prag 1, Tschechische Republik
<b>ZAHLSTELLE UND VERTRETER VERTRETER IN SLOWENIEN</b>	<b>SKB Banka D.D. Ljubljana</b> Ajdovščina 4, Ljubljana, Slowenien
<b>FAZILITÄTSSTELLE IN IRLAND</b>	<b>Société Générale, Dublin Branch</b> 3 <sup>rd</sup> Floor, IFSC House, IFSC, Dublin 1, Irland
<b>ZAHLSTELLE UND VERTRETER IN SINGAPUR</b>	<b>Amundi Singapore Ltd</b> 168, Robinson Road #24-01, Capital Tower, Singapur 068912
<b>MASTER-AGENTUR IN TAIWAN</b>	<b>Amundi Taiwan</b> Suite A, 14F, Tun Hua North Road, Taipeh, Taiwan

**Erläuterung zu den Finanzmärkten**

**USA**

Zu Beginn des Berichtszeitraums zeigten die Wirtschaftsdaten des dritten und vierten Quartals 2018 ein solides Wirtschaftswachstum in den USA. Dieses wurde getragen von starker Binnennachfrage und zunehmendem Optimismus der Unternehmen und Haushalte. Das verarbeitende Gewerbe in den USA setzte seine moderate Expansion fort und es gab immer noch solide Investitionsvorhaben. Ein zunehmend angespannter Arbeitsmarkt führte zu graduellen Lohnzuwächsen und somit zu einer Verbesserung des verfügbaren Einkommens, was dem bereits stabilen Binnenkonsum förderlich war.

Die Inflation wurde in den USA immer wichtiger: Der Lohndruck im Inland beflügelte die Grundinflation, während Basiseffekte im Energiesektor und steigende Importpreise die Gesamtinflation anheizten. Der zugrunde liegende Index der persönlichen Konsumausgaben (PCE) erreichte die Vorgabe der US-Notenbank (Fed). Was die Geldpolitik angeht, zeigte sich die Fed zuversichtlich bezüglich der Wirtschaftsaussichten. Bei ihrem Treffen im September 2018 erhöhte sie die Zinsen zum dritten Mal in diesem Jahr. Als die USA neue Handelszölle auf chinesische Importe einführten und eine dritte Zollrunde ankündigten, lebten allerdings Befürchtungen eines Handelskriegs wieder auf. Im September 2018 vereinbarten die USA, Mexiko und Kanada das Nordamerikanische Freihandelsabkommen (NAFTA) durch das USA-Mexiko-Kanada-Abkommen zu ersetzen.

Im vierten Quartal fielen die BIP-Daten im Gegensatz zum soliden Wachstum im dritten Quartal (jährliche Wachstumsrate von 3.4%) gemischter und das Wachstum moderater aus. Vor allem bei kleinen und mittleren Unternehmen und im Dienstleistungssektor blieb das Geschäftsklima gut. Das verarbeitende Gewerbe machte sich weiterhin Sorgen um die Zölle, hatte aber insgesamt ein moderates Wachstum. Die Konsumausgaben blieben stabil und der Einzelhandelsumsatz verzeichnete ein überdurchschnittliches Quartalswachstum. Am Ende des vierten Quartals ließ das Vertrauen der Haushalte etwas nach, blieb aber immer noch auf hohem Niveau. Der Arbeitsmarkt verbesserte sich weiter, wenngleich in einem etwas langsameren Rhythmus. Die Löhne stiegen leicht und die Unternehmen nutzten Sachleistungen, um talentierte Mitarbeiter zu gewinnen und zu halten. Die Inflation in den USA blieb verhalten. Nach ihrem Treffen am 19. Dezember führte die Fed eine lange erwartete Zinserhöhung durch (mit einem Zielbereich von 2.25-2.5% für den Referenzzinssatz), äußerte sich in ihrer Erklärung jedoch zurückhaltend. Der G20-Gipfel im Dezember belebte die Handelsgespräche zwischen China und den USA und sorgte für eine 90-tägige Unterbrechung einer Eskalation des Handelskrieges.

Im ersten Quartal 2019 waren die Wirtschaftsindikatoren in den USA nur schwer zu deuten, weil sich die Veröffentlichung der Wirtschaftsdaten durch die Stilllegung der Bundesverwaltung nach einem Haushaltsstreit zwischen den Republikanern und Demokraten verzögerte. Insgesamt machte die US-Wirtschaft einen schwächeren Eindruck. Anfang 2019 verlangsamten sich die Einzelhandelsumsätze nach mehreren starken Quartalen im Einklang mit den langfristigen Durchschnittswerten. Erfreulicher war, dass der gesunde Arbeitsmarkt in den USA das Einkommenswachstum aufrechterhielt und zu einem kontinuierlichen Rückgang der Arbeitslosigkeit und einer leichten Lohnerhöhung führte. Das Geschäftsklima war etwas schlechter als 2018, passte aber immer noch zum moderaten Wachstum. Die Investitionsausgaben gingen nach weniger dynamischen Wachstumsprognosen aber zurück. Im ersten Quartal 2019 ließ die Inflation in den USA etwas nach und die Gesamtinflation lag zwischen 1.5 und 1.6% (gegenüber 2.5% Anfang des vierten Quartals 2018), während sich die Kerninflation bei etwa 2.1% stabilisierte. Der Referenzpreisindex der US-Notenbank blieb mit 1.8% unterhalb des Ziels. Insgesamt äußerte sich die Fed im ersten Quartal 2019 zurückhaltender und wiederholte, dass zukünftige Entscheidungen von den Wirtschaftsdaten abhängen.

Im zweiten Quartal 2019 gab es beim Wirtschaftswachstum in den USA erneut Anzeichen für eine Verlangsamung. Die andauernden Handelsspannungen wirkten sich vor allem auf die Kennzahlen zum Geschäftsklima aus. Die Haushaltsausgaben und die Unternehmensinvestitionen verlangsamten sich und die Einzelhandelsumsätze kehrten zu ihren langfristigen Durchschnittswerten zurück. Bei einem immer noch regen Arbeitsmarkt war das Verbrauchervertrauen insgesamt stabil, aber das Lohnwachstum sank im Jahresvergleich auf 3.1%. Dies führte zu einem nachlassenden Wachstum des verfügbaren Einkommens. Die Kennzahlen zum Geschäftsklima in den USA sendeten unterschiedliche Signale aus und geringere Wachstumsaussichten führten zu einer nachlassenden Dynamik bei den Investitionsausgaben. Wie im ersten Quartal kam es in den USA zu einer weiteren Abschwächung der Inflation. Der Referenzpreisindex der US-Notenbank blieb unterhalb des Ziels (1.6% im Jahresvergleich). Im zweiten Quartal 2019 begann die Fed, sich entgegenkommender zu äußern und die Märkte erwarteten mehrere Leitzinssenkungen.

**Eurozone**

In der zweiten Jahreshälfte 2018 blieb die Konjunktur in der Eurozone stabil, war aber weitaus schwächer als zu Jahresbeginn erwartet. Die zu Beginn des dritten Quartals veröffentlichten Wachstumszahlen für das zweite Quartal verzeichneten ein BIP-Wachstum von 0.4%. Vor allem das Wachstum in Frankreich enttäuschte (mit einem Anstieg von nur 0.2%). Dies war vor allem kurzzeitigen Faktoren geschuldet.

Die Kennzahlen des dritten Quartals deuteten dann auf eine kontinuierliche Erholung der Eurozone hin, ohne jedoch wirklich in Schwung zu kommen. Trotz des stetigen Rückgangs der Arbeitslosigkeit (8.1% im August 2018) blieb die Kerninflation äußerst bescheiden (im Jahresvergleich immer noch etwa 1%), während sich bei den Löhnen der Aufwärtstrend bestätigte. Die Europäische Zentralbank (EZB) deutete an, dass sie nach Ablauf des Wertpapierkaufprogramms Ende 2018 die Zinsen bis zur zweiten Jahreshälfte 2019 nicht erhöhen würde. Auf politischer Ebene veröffentlichte die italienische Regierung im September einen Haushaltsentwurf, der mit den EU-Vorschriften kollidiert. Dies führte zu neuerlichen Spannungen. Schließlich gingen die Brexit-Verhandlungen mit bedeutenden Meinungsverschiedenheiten zwischen der britischen und der europäischen Seite weiter.

Die Wirtschaftsdaten der Eurozone blieben enttäuschend und deutlich hinter den Erwartungen zu Jahresbeginn zurück. Insbesondere das BIP-Wachstum lag im dritten Quartal nur bei 0.2% (gegenüber 0.4% im 1. und 2. Quartal). Kurzzeitige negative Faktoren spielten sicherlich eine Rolle (vor allem ein starker Rückgang der Autoherstellung in Deutschland wegen der Einführung neuer Abgasnormen). Im vierten Quartal erholten sich die wirtschaftlichen Kennzahlen leicht, während Frankreich mit der „Gelbwesten“-Krise beschäftigt war. Was die Inflation angeht, blieb der zugrunde liegende Index bei etwa 1%, obwohl der allgemeine Index vorübergehend bei über 2% pro Jahr lag, aber dann aufgrund von Ölpreisbewegungen wieder zurückging. Die EZB beendete ihr Wertpapierkaufprogramm im Dezember 2018 und senkte ihre Wachstums- und Inflationsprognosen. Auf der politischen Bühne waren die letzten Monate des Jahres 2018 geprägt vom Streit zwischen Italien und den europäischen Institutionen über den italienischen Haushalt, sozialen Unruhen in Frankreich (worauf die französische Regierung mit Maßnahmen reagierte, die das Haushaltsdefizit für 2019 erhöhen) und den äußerst schwierigen Brexit-Verhandlungen.

Nach einem enttäuschenden Jahr 2018 gab es Anfang 2019 in der Eurozone Anzeichen für eine weitere Verschlechterung. Ende Januar wurde für die gesamte Eurozone im vierten Quartal ein BIP-Wachstum von nur 0,2% bekanntgegeben, wobei Deutschland (BIP-Wachstum von 0%) eine Rezession nur knapp umgehen konnte. Die Konjunkturindikatoren (der Geschäftsklima- und Einkaufsmanagerindex des IFO) waren im ersten Quartal rückläufig und geringere Aufträge deuteten darauf hin, dass sich diese gedämpfte Konjunkturlage fortsetzen könnte. Das verarbeitende Gewerbe hatte immer noch mit erheblichen Schwierigkeiten zu kämpfen: kurzfristige Risiken durch sektorspezifische Faktoren in Deutschland und langfristige Risiken in Verbindung mit Protektionismus, nachlassendem weltweitem Handel und dem Wachstum der chinesischen Wirtschaft. Im Dienstleistungssektor kam es nach schlechten Zahlen im Januar im verbleibenden Quartal zu einer Belebung. Die Inflation ging in der Eurozone zurück und die Kerninflation war immer noch sehr niedrig.

In Frankreich normalisierte sich scheinbar die politische Lage nach erheblichen sozialen Spannungen in den vorausgegangenen Monaten. In Großbritannien nahm die politische Unsicherheit durch den Brexit zu: das britische Parlament weigerte sich drei Mal, dem Austrittsabkommen mit der EU vom November 2018 zuzustimmen. In den letzten Märztagen erhielt Großbritannien schließlich eine Fristverlängerung.

Im zweiten Quartal 2019 bestätigten die veröffentlichten Wirtschaftsdaten eine gedämpfte Wirtschaftslage in der Eurozone. Ende April wurden einigermaßen beruhigende Zahlen für das BIP-Wachstum veröffentlicht (+0.4%). Dieses Ergebnis war allerdings bedingt durch den Dienstleistungssektor und die Haushaltsausgaben und beinhaltete nicht das verarbeitende Gewerbe. Dieses hatte immer noch Schwierigkeiten wegen verschiedener interner Probleme (vor allem im deutschen Automobilsektor) und externer Hemmnisse (zunehmende internationale Handelsspannungen). Im zweiten Quartal deuteten die Wirtschaftsdaten nach einem guten Jahresbeginn auf eine erneute Konjunkturabschwächung hin.

In politischer Hinsicht war das zweite Quartal 2019 bestimmt von den Europawahlen im Mai. Trotz der Zugewinne so genannter „Antisystem-Parteien“ blieben deren Ergebnisse im Rahmen der Erwartungen. Bei den spanischen Parlamentswahlen konnte die Partei von Ministerpräsident Sanchez ihre Position festigen. Mit dem Rücktritt von Premierministerin May erlebte die endlose Brexit-Geschichte schließlich eine Fortsetzung. Danach wurden Premierministerkandidaten aufgestellt, die einen harten Brexit-Kurs vertreten. Nach allgemeiner Ansicht erhöht dies die Wahrscheinlichkeit eines No-Deal-Brexit Ende Oktober 2019.

**Schwellenländer**

Schwellenländer hatten im Sommer 2018 weiterhin ihre Mühe und waren geschwächt durch zunehmende geopolitische Risiken und den starken US-Dollar. Die Wachstumsdynamik der Schwellenländer verlangsamte sich, während die Inflation mit wenigen Ausnahmen (Türkei, Philippinen, Mexiko und Argentinien) weiterhin vorteilhaft war, und wurde nur leicht von höheren Erdölpreisen und schwachen Lokalwährungen beeinträchtigt. Mit Ausnahme der Chinesischen Volksbank (PBoC) schlugen die Zentralbanken einen konservativeren Ton an. China traf finanzpolitische Maßnahmen, reduzierte seinen Schuldenabbau und betrieb eine nachgiebige Geldpolitik. Daher machten sich Anleger etwas weniger Sorgen um den Renminbi.

Die Zahlen in diesem Bericht beziehen sich auf die Vergangenheit und lassen nicht unbedingt auf die zukünftige Wertentwicklung schließen.

Seit die USA am 24. September Handelszölle auf Importe aus China im Wert von 200 Mrd. USD einführten, die 2019 noch einmal erhöht werden sollten, stand die Handelspolitik von Präsident Trump für die Schwellenmärkte weiterhin im Mittelpunkt.

Die türkische Lira war aufgrund von externem Druck, einer langsamen Zentralbank, einer lockeren Finanzpolitik und zunehmenden Spannungen mit der US-Regierung anfällig und wurde angegriffen. Im September erhöhte die türkische Zentralbank jedoch ihre Referenzzinssätze früher als vom Markt erwartet deutlich auf 24% und wirkte so dem Wertverlust der türkischen Lira leicht entgegen.

Im dritten Quartal 2018 verzeichneten die BIP-Zahlen der Schwellenländer insbesondere in Asien ein schwächeres Wachstum als erwartet. Insgesamt beeinträchtigte die geringe externe Nachfrage das Wachstum, trotz stabiler Binnennachfrage. Die Inflation blieb hiervon immer noch unberührt, vor allem in Mexiko und auf den Philippinen, wo die Inflationsraten auf die Zielvorgaben fielen. Im Oktober gingen die Ölpreise stark zurück und beschränkten den für die kommenden Monate erwarteten leichten Anstieg der Inflation. Die Geldpolitik verschärfte sich weiter und die Zentralbanken verschiedener Schwellenländer erhöhten ihre Leitzinsen, vor allem die Philippinen, Indonesien, Mexiko, Chile, Thailand und Russland.

Anfang 2019 brachte eine vorübergehende Atempause im Handelskrieg zwischen den USA und China. Die Zölle wurden zum 1. Januar 2019 nicht auf 25% erhöht (gegenüber 10% 2018), da die USA von China neue Zugeständnisse erwartete.

Das erste Quartal 2019 war in wirtschaftlicher Hinsicht bestimmt von der Veröffentlichung von Wachstumswerten zum letzten Quartal 2018. Die Ergebnisse waren uneinheitlich. In China veränderte sich das BIP nahezu gar nicht. In einigen Ländern, darunter Indien, Mexiko, Brasilien und die meisten mitteleuropäischen Länder, kam es zu einem Abschwung gegenüber dem Vorquartal. Andere Länder wie Peru, Russland und Südafrika entwickelten sich besser. In der Türkei und Argentinien gab es einen Rückgang der Konjunktur.

Im ersten Quartal 2019 sendeten die Wirtschaftsindikatoren für die Schwellenländer widersprüchliche Signale aus. Insgesamt zeichnete sich ein roter Faden ab: Die Schwäche beim Export von Industrieerzeugnissen im Vergleich zur stabilen Binnennachfrage. In Regionen wie Asien, wo das Exportwachstum besonders schleppend war, verhinderte dieser Ausgleich eine rückläufige Entwicklung. Die lockere Einstellung der US-Notenbank und der Europäischen Zentralbank unterstützte die Vermögenswerte und Währungen der Schwellenländer.

Mit Ausnahme von China, Indien, Taiwan und mittel- und osteuropäischer Länder war das BIP im ersten Quartal 2019 geringer als erwartet, insgesamt leistete der Außenhandel einen bescheidenen Beitrag zum Wachstum bzw. beeinträchtigte dieses sogar. Die Verlangsamung des Handels wirkte sich auch auf die Binnennachfrage aus, vornehmlich im Bereich der Unternehmensinvestitionen. Im zweiten Quartal 2019 deuteten die kurzfristigen Konjunkturindikatoren auf eine Stabilisierung hin. Aber die Indizes zum Geschäftsklima und zum Verbrauchervertrauen gingen erneut zurück, wahrscheinlich wegen der Verschärfung des Handelsstreits zwischen China und den USA. Zu Jahresbeginn führten die Handelsgespräche zwischen den USA und China zu Ergebnissen und die USA verschoben die Erhöhung von Zöllen für chinesische Produkte. Anfang Mai schafften es die USA und China jedoch nicht, eine Erhöhung der Zölle auf US-Importe aus China im Wert von 200 Mrd. USD zu verhindern.

In politischer Hinsicht machten sich Anleger darüber hinaus Sorgen um die Spannungen zwischen den USA und dem Nahen Osten.

In den Schwellenländern kam es unterdessen wegen gestiegener Preise für Nahrungsmittel zu einem leichten Anstieg der Inflation. Die Zentralbanken der Schwellenländer unternahmen trotz der entgegenkommenden Geldpolitik der wichtigsten Industrieländer nur wenig. Mit zunehmender Wahrscheinlichkeit einer geldpolitischen Lockerung der US-Notenbank klangen die Äußerungen der Zentralbanken in Schwellenländern dennoch entgegenkommender. Während des Zeitraums wurde zwar eine expansivere aber relativ verhaltene Geldpolitik betrieben. Kein Wunder, dass die Marktvolatilität und die Risikoaversion der Anleger in diesem Umfeld starker Verunsicherung zunahm, vor allem, weil viele Länder (Türkei, Argentinien, Südafrika, Mexiko, Brasilien, usw.) mit besonderen Dämpfern fertig werden mussten. Im zweiten Quartal 2019 stufen die Ratingagenturen die Länderratings von Mexiko und der Türkei herab. Die USA und die Türkei hatten ein dauerhaft gespanntes Verhältnis und die Partei von Präsident Erdogan verlor die Kommunalwahlen in Istanbul. In Südafrika, ein Land, dessen Wachstumsaussichten bereits nach unten korrigiert wurden, machten sich die Märkte Sorgen wegen der Umstrukturierungskosten des nationalen Energieversorgers. In Brasilien verzögerten sich die Reformen und das Wachstum enttäuschte. In Argentinien lag die Inflation bei etwa 60% und das BIP ging im ersten Quartal um nahezu 6% zurück.

Luxemburg, 30. Oktober 2019  
Der Verwaltungsrat

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert JPY	% des NIW	Anzahl Nennwert	Marktwert JPY	% des NIW
<b>Positive Positionen</b>	<b>17,965,455,100</b>	<b>95.35</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>17,965,455,100</b>	<b>95.35</b>			
<b>Aktien</b>	<b>17,965,455,100</b>	<b>95.35</b>			
<i>Allgemeiner Einzelhandel</i>	286,750,600	1.52			
217,400 ARC LAND SAKAMOTO CO LTD	286,750,600	1.52			
<i>Automobilbau und -teile</i>	1,870,509,800	9.93			
303,500 IJT TECHNOLOGY HOLDINGS CO LTD	152,660,500	0.81			
299,500 IMASEN ELECTRIC INDUSTRIAL CO	276,139,000	1.47			
222,200 KEIHIN	342,854,600	1.82			
241,900 NIPPON SEIKI	447,515,000	2.38			
249,700 NISSIN KOGYO	369,805,700	1.96			
68,500 RIKEN	281,535,000	1.49			
<i>Banken</i>	915,846,200	4.86			
756,800 CHIBA BANK	398,076,800	2.11			
465,100 SHIZUOKA BANK	369,289,400	1.96			
128,000 YAMANASHI CHUO BANK LTD	148,480,000	0.79			
<i>Bauwirtschaft und Baustoffe</i>	2,606,556,500	13.83			
277,700 BUNKA SHUTTER	226,880,900	1.20			
228,100 C I TAKIRON CORP	153,511,300	0.81			
255,800 CHUDENKO CORP	572,992,000	3.05			
250,500 NICHIREKI CO.LTD	249,999,000	1.33			
78,500 OKUMURA CORP	258,657,500	1.37			
244,600 OYO CORP	265,880,200	1.41			
89,600 SANKI ENGINEERING	111,820,800	0.59			
107,400 TAIHEI DENGYO	233,272,800	1.24			
288,500 TOKYO ENERGY & SYS	262,535,000	1.39			
156,200 YOKOGAWA BRIDGE	271,007,000	1.44			
<i>Chemikalien</i>	2,583,605,600	13.71			
200,400 ARAKAWA CHEMICAL	281,562,000	1.49			
289,500 NAGASE	467,542,500	2.48			
457,400 RIKEN TECHNOS CORP	237,848,000	1.26			
166,500 SAKAI CHEMICAL	423,409,500	2.25			
117,500 T.HASEGAWA	225,952,500	1.20			
127,300 TOAGOSEI	144,103,600	0.76			
254,900 TOYO INK MFG	593,152,300	3.16			
97,600 TOYO TANSO	210,035,200	1.11			
<i>Elektronische und elektrische Geräte</i>	2,643,074,800	14.04			
68,200 ENPLAS CORP	218,240,000	1.16			
345,000 FUTABA CORP	484,725,000	2.58			
62,500 IBIDEN CO LTD	117,875,000	0.63			
62,300 KOA	86,908,500	0.46			
469,100 NICHICON	411,400,700	2.18			
158,900 NIPPON ELECTRIC GLASS	433,638,100	2.31			
80,000 NIPPON SIGNAL	100,080,000	0.53			
476,000 OSAKI ELECTRIC	333,200,000	1.77			
186,900 TOYO CORP	177,741,900	0.94			
201,200 USHIO INC	279,265,600	1.48			
			<i>Freizeitartikel</i>	96,186,900	0.51
			65,300 HITACHI MAXELL	96,186,900	0.51
			<i>Haushaltswaren und Heimwerker</i>	716,598,900	3.80
			217,300 KOKUYO	327,688,400	1.74
			42,200 NORITAKE	190,533,000	1.01
			108,700 TENMA CORP	198,377,500	1.05
			<i>Industriemetalle und Bergbau</i>	289,536,500	1.54
			335,500 NETUREN CO	289,536,500	1.54
			<i>Industrietechnik</i>	1,548,845,900	8.22
			303,300 AIDA ENGINEERING LTD	252,345,600	1.34
			414,700 ASAHI DIAMOND INDUSTRIAL	272,457,900	1.45
			329,200 KYOKUTO KAIHATSU	441,457,200	2.34
			276,100 SINTOKOGIO	260,086,200	1.38
			309,500 WAKITA & CO	322,499,000	1.71
			<i>Industrietransport</i>	894,484,000	4.75
			56,900 KAMIGUMI CO LTD	145,095,000	0.77
			43,200 MARUZEN SHOWA UNYU	147,744,000	0.78
			59,000 MITSUBISHI LOGISTICS CORP	174,876,000	0.93
			297,400 SEINO HOLDINGS	426,769,000	2.27
			<i>Kundenbetreuung</i>	582,058,400	3.09
			687,200 TOPPAN FORMS	582,058,400	3.09
			<i>Lebensmittelhersteller</i>	284,776,800	1.51
			140,700 MARUDAI FOOD	284,776,800	1.51
			<i>Medien</i>	332,993,400	1.77
			221,700 FUJI MEDIA HOLDINGS INC	332,993,400	1.77
			<i>Persönliche Güter</i>	827,603,700	4.39
			499,600 CITIZEN WATCH SHS	276,278,800	1.47
			401,800 JAPAN WOOL TEXTILE	337,913,800	1.79
			76,300 WACOAL HOLDINGS CORP	213,411,100	1.13
			<i>Technologie-Hardware und Geräte</i>	937,117,100	4.97
			28,800 DENKI KOGYO	91,728,000	0.49
			195,900 FUJITSU FRONTTEC	197,271,300	1.05
			186,200 RYODEN CORP SHS	297,920,000	1.58
			198,300 RYOYO ELECTRO	350,197,800	1.85
			<i>Versicherungen (ohne Lebensversicherung)</i>	548,910,000	2.91
			160,500 MS AD ASSURANCE	548,910,000	2.91
			<b>Gesamtwertpapierbestand</b>	<b>17,965,455,100</b>	<b>95.35</b>

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
<b>Positive Positionen</b>	<b>11,443,119,000</b>	<b>98.09</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>11,443,119,000</b>	<b>98.09</b>			
<b>Aktien</b>	<b>11,443,119,000</b>	<b>98.09</b>			
<i>Allgemeine Industrie</i>	144,708,000	1.24	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	185,745,000	1.59
124,000 ASICS CORPORATION	144,708,000	1.24	73,200 TOKYO GAS CO LTD	185,745,000	1.59
<i>Allgemeiner Einzelhandel</i>	314,868,000	2.70	<i>Getränke</i>	328,535,300	2.82
90,000 ISETAN MITSUKHOSHI HOLDINGS LTD	78,660,000	0.67	105,700 COCA-COLA BOTTLERS JAPAN HOLDINGS INC	288,455,300	2.48
10,000 NITORI	142,800,000	1.23	16,000 KAGOME	40,080,000	0.34
4,800 RYOHIN KEIKAKU	93,408,000	0.80	<i>Haushaltswaren und Heimwerker</i>	451,557,000	3.87
<i>Automobilbau und -teile</i>	1,006,076,400	8.62	115,000 SANRIO	275,195,000	2.36
37,000 AISIN SEIKI LTD	137,270,000	1.18	109,000 SEKISUI CHEMICAL CO LTD	176,362,000	1.51
38,000 BRIDGESTONE CORP	161,196,000	1.38	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	133,237,500	1.14
87,400 HONDA MOTOR CO LTD	243,409,000	2.08	51,000 MITSUI FUDOSAN CO LTD REIT	133,237,500	1.14
118,400 PIOLAX	222,710,400	1.91	<i>Industriemetalle und Bergbau</i>	150,908,000	1.29
49,000 SUBARU CORP	128,331,000	1.10	124,000 HITACHI METALS LTD	150,908,000	1.29
80,000 SUMITOMO ELECTRIC INDUSTRIES	113,160,000	0.97	<i>Industrietechnik</i>	978,901,000	8.39
<i>Banken</i>	474,256,700	4.07	4,000 DISCO CORPORATION	70,720,000	0.61
477,800 MITSUBISHI UFJ FINANCIAL GROUP	244,633,600	2.10	58,000 EBARA CORP	169,592,000	1.45
1,471,000 MIZUHO FINANCIAL GROUP INC	229,623,100	1.97	10,700 FANUC LTD	213,251,000	1.83
<i>Bauwirtschaft und Baustoffe</i>	504,998,800	4.33	90,000 HINO MOTORS LTD	81,630,000	0.70
57,400 COMSYS HOLDINGS	156,816,800	1.34	104,000 KURITA WATER INDUSTRIES LTD	278,200,000	2.38
139,000 SANWA HOLDINGS CORP	160,962,000	1.38	92,000 THE JAPAN STEEL WORKS	165,508,000	1.42
44,000 TOTO LTD	187,220,000	1.61	<i>Industrietransport</i>	166,180,000	1.42
<i>Chemikalien</i>	937,030,900	8.03	20,000 MITSUI O.S.K.LINES LTD	51,580,000	0.44
59,000 EARTH CHEMICAL	284,380,000	2.44	20,000 NIPPON EXPRESS	114,600,000	0.98
25,500 JSR CORP	43,375,500	0.37	<i>Kundenbetreuung</i>	463,222,000	3.97
30,200 NITTO DENKO	160,573,400	1.38	114,000 DAISEKI	307,116,000	2.63
262,500 TOAGOSEI	297,150,000	2.54	89,000 MITSUI & CO LTD	156,106,000	1.34
185,000 TORAY INDUSTRIES INC	151,552,000	1.30	<i>Lebensmittel- und Arzneimittelhandel</i>	306,067,000	2.62
<i>Elektronische und elektrische Geräte</i>	355,371,900	3.05	5,500 COSMOS PHARMACEUTICAL	100,595,000	0.86
10,815 HIROSE ELECTRIC	129,996,300	1.12	34,400 DAIKOKUTENBUSSAN CO LTD	117,992,000	1.01
62,000 NGK INSULATORS LTD	97,402,000	0.83	30,000 SUNDRUG	87,480,000	0.75
92,200 USHIO INC	127,973,600	1.10	<i>Lebensmittelhersteller</i>	234,090,000	2.01
<i>Festnetz-Telekommunikation</i>	658,619,400	5.65	75,000 AJINOMOTO CO INC	140,100,000	1.20
108,400 KDDI CORP	297,395,400	2.55	19,500 KAMEDA SEIKA	93,990,000	0.81
72,000 NIPPON TELEGRAPH & TELEPHONE	361,224,000	3.10	<i>Medien</i>	259,803,400	2.23
<i>Finanzdienstleistungen</i>	191,352,000	1.64	43,000 DENTSU INC	161,680,000	1.39
119,000 ORIX CORP	191,352,000	1.64	67,300 KADOKAWA CORPORATION	98,123,400	0.84
<i>Freizeitartikel</i>	540,789,000	4.64	<i>Pharmazeutik und Biotechnologie</i>	816,970,000	7.00
140,000 CASIO	187,320,000	1.61	60,000 ASTELLAS PHARMA INC	92,100,000	0.79
77,000 NIKON CORP	117,348,000	1.01	68,000 MIRACA HOLDINGS INC	166,600,000	1.43
7,200 SHIMANO	115,416,000	0.99	120,000 SANTEN PHARMACEUTICAL	214,200,000	1.84
195,000 YONEX CO LTD	120,705,000	1.03	90,000 TAKEDA PHARMACEUTICAL CO LTD	344,070,000	2.94
			<i>Reise, Freizeit und Catering</i>	456,304,000	3.91
			27,300 EAST JAPAN RAILWAY CO	275,184,000	2.36

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
20,000 KOURAKUEN HOLDINGS CORP	55,400,000	0.47
70,000 SEIBU HOLDINGS INC.	125,720,000	1.08
<i>Software- und Computerdienstleistungen</i>	<i>425,212,500</i>	<i>3.64</i>
105,000 NOMURA RESEARCH	181,335,000	1.55
105,000 NTT DATA	150,675,000	1.29
21,500 OTSUKA	93,202,500	0.80
<i>Technologie-Hardware und Geräte</i>	<i>807,143,200</i>	<i>6.92</i>
44,100 FUJITSU LTD	331,279,200	2.84
320,000 RICOH COMPANY LTD	344,320,000	2.95
8,700 TOKYO ELECTRON LTD	131,544,000	1.13
<i>Versicherungen (ohne Lebensversicherung)</i>	<i>151,172,000</i>	<i>1.30</i>
28,000 TOKIO MARINE HLDGS INC	151,172,000	1.30
<b>Gesamtwertpapierbestand</b>	<b>11,443,119,000</b>	<b>98.09</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>60,365,531</b>	<b>96.25</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>60,365,531</b>	<b>96.25</b>			
<b>Aktien</b>	<b>60,365,531</b>	<b>96.25</b>			
<i>Allgemeine Industrie</i>	5,677,766	9.05	<i>Haushaltswaren und Heimwerker</i>	1,909,187	3.04
9,040 CARLISLE COS	1,269,306	2.02	12,580 DR HORTON INC	542,764	0.87
24,373 NATIONAL OILWELL VARCO	541,812	0.86	7,440 MOHAWK INDUSTRIES	1,096,060	1.74
9,116 PACKAGING CORP. OF AMERICA	869,211	1.39	5,030 SPECTRUM BRANDS HOLDINGS INC	270,363	0.43
21,467 REPUBLIC SERVICES INC	1,859,257	2.97	<i>Immobilienbezogene Anlagefonds</i>	4,197,085	6.69
26,593 SEALED AIR	1,138,180	1.81	24,161 AMERICAN CAMPUS COMMUNITI REIT	1,115,272	1.78
<i>Allgemeiner Einzelhandel</i>	689,713	1.10	97,630 ANNALY CAPITAL MANAGEMENT	891,362	1.42
14,505 KOHL S CORP	689,713	1.10	45,542 INVITATION HOMES INC REIT	1,216,882	1.94
<i>Automobilbau und -teile</i>	662,806	1.06	8,266 MID-AMERICA APARTMENT COMMUNITIES INC REIT	973,569	1.55
8,200 APTIV REGISTERED SHS	662,806	1.06	<i>Industrietransport</i>	2,312,106	3.69
<i>Banken</i>	3,634,965	5.80	9,944 AERCAP HOLDINGS NV	517,287	0.82
36,670 FIFTH THIRD BANCORP	1,023,093	1.63	14,737 KANSAS CITY SOUTHERN	1,794,819	2.87
22,639 PACWEST BANCORP	879,072	1.40	<i>Industrietechnik</i>	659,638	1.05
67,391 REGIONS FINANCIAL CORP	1,006,822	1.61	3,851 CUMMINS INC	659,638	1.05
15,789 ZIONS BANCORP RG REGISTERED SHS	725,978	1.16	<i>Kundenbetreuung</i>	3,269,566	5.21
<i>Bauwirtschaft und Baustoffe</i>	1,809,878	2.89	5,410 EURONET WORLDWIDE	910,178	1.45
2,540 ACUITY BRANDS INC.	350,342	0.56	13,957 FIDELITY NATIONAL INFORM SVCES	1,711,408	2.73
7,610 EAGLE MATERIALS	705,523	1.12	3,383 WILLIS TOWERS - SHS	647,980	1.03
12,960 OWENS CORNING	754,013	1.21	<i>Lebensmittelhersteller</i>	390,808	0.62
<i>Chemikalien</i>	1,332,255	2.12	6,170 LAMB WESTON HOLDINGS INC	390,808	0.62
11,419 PPG INDUSTRIES INC	1,332,255	2.12	<i>Medien</i>	803,997	1.28
<i>Elektrizität</i>	1,672,616	2.67	28,260 DISCOVERY SERIES C	803,997	1.28
19,007 AMERICAN ELECTRIC POWER INC	1,672,616	2.67	<i>Öl- und Gasproduzenten</i>	2,602,770	4.15
<i>Finanzdienstleistungen</i>	3,324,909	5.30	12,090 CIMAREX ENERGY	717,299	1.14
28,024 CBRE GROUP	1,437,351	2.29	13,720 DEVON ENERGY CORPORATION	391,569	0.62
30,790 FIDELITY NATIONAL FINANCIAL CLASSE A	1,237,758	1.97	9,363 HESS CORP	595,019	0.95
7,220 NORTHERN TRUST CORP	649,800	1.04	17,955 PATTERSON UTI ENERGY	206,662	0.33
<i>Forst- und Papierindustrie</i>	596,835	0.95	3,860 VALERO ENERGY CORPORATION	330,493	0.53
13,771 INTERNATIONAL PAPER	596,835	0.95	31,400 WPX ENERGY INC	361,728	0.58
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	4,381,897	6.99	<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	329,416	0.53
23,385 AMEREN CORPORATION	1,756,447	2.80	13,380 BAKER HUGHES A GE CO LLC	329,416	0.53
15,821 AMERICAN WATER WORKS	1,835,236	2.93	<i>Pharmazeutik und Biotechnologie</i>	1,484,947	2.37
18,450 FIRSTENERGY CORP	790,214	1.26	5,280 CHARLES RIVER LABORATORIES	748,387	1.20
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	3,958,051	6.31	4,949 STERIS PLC	736,560	1.17
4,734 HUMANA	1,256,450	2.00	<i>Reise, Freizeit und Catering</i>	1,805,452	2.88
4,710 UNIVERSAL HEALTH SERV CL B	613,996	0.98	2,790 VAIL RESORTS INC.	622,616	0.99
8,114 VARIAN MEDICAL SYSTEMS INC	1,104,559	1.76	48,568 WENDY'S CO	950,962	1.52
8,350 ZIMMER BIOMET HOLDINGS INC	983,046	1.57	5,020 YUM CHINA HOLDINGS INC	231,874	0.37
<i>Getränke</i>	1,323,212	2.11	<i>Software- und Computerdienstleistungen</i>	3,494,013	5.57
23,633 MOLSON COORS BREWING CO-B	1,323,212	2.11	27,619 AMDOCS	1,714,864	2.73
			3,610 CHECK POINT SOFTWARE TECHNOLOGIES	417,352	0.67
			5,410 LEIDOS HOLDINGS	431,826	0.69
			6,430 STANLEY BLACK AND DECKER INC.	929,971	1.48

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIN
	USD	
<i>Technologie-Hardware und Geräte</i>	1,587,356	2.53
5,040 ANALOG DEVICES INC	568,865	0.91
32,770 NCR CORP	1,018,491	1.62
<i>Versicherungen (ohne Lebensversicherung)</i>	6,454,287	10.29
13,653 ALLSTATE CORP	1,387,554	2.21
41,303 ARCH CAP GRP	1,531,515	2.44
56,056 BROWN & BROWN	1,876,754	3.00
30,347 LOEWS CORP	1,658,464	2.64
<b>Gesamtwertpapierbestand</b>	<b>60,365,531</b>	<b>96.25</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<b>Positive Positionen</b>	<b>100,656,442</b>	<b>95.88</b>
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>100,656,442</b>	<b>95.88</b>
<b>Aktien</b>	<b>100,656,442</b>	<b>95.88</b>
<i>Australien</i>	3,557,361	3.39
23,578 CSL LTD	3,557,361	3.39
<i>Dänemark</i>	3,130,642	2.98
18,309 COLOPLAST B	2,072,277	1.97
20,736 NOVO NORDISK B ADR	1,058,365	1.01
<i>Deutschland</i>	12,427,342	11.84
15,505 ADIDAS NOM	4,793,901	4.57
36,794 SAP SE	5,059,965	4.82
60,895 SIEMENS HEALTHINEERS AG	2,573,476	2.45
<i>Frankreich</i>	2,002,107	1.91
15,321 ESSILOR LUXOTTICA SA	2,002,107	1.91
<i>Großbritannien</i>	1,742,949	1.66
22,039 RECKITT BENCKISER GROUP PLC	1,742,949	1.66
<i>Irland</i>	4,037,225	3.85
21,850 ACCENTURE SHS CLASS A	4,037,225	3.85
<i>Kaimaninseln</i>	10,140,970	9.66
30,636 ALIBABA GROUP HOLDING-SP ADR	5,191,270	4.95
109,670 TENCENT HOLDINGS LTD	4,949,700	4.71
<i>Spanien</i>	1,688,056	1.61
56,042 INDITEX	1,688,056	1.61
<i>Schweiz</i>	6,791,806	6.47
42,591 NESTLE SA	4,414,532	4.21
932 SGS SA-NOM	2,377,274	2.26
<i>Vereinigte Staaten von Amerika</i>	55,137,984	52.51
21,110 ADOBE INC	6,220,062	5.92
9,524 ALIGN TECHNOLOGY	2,606,719	2.48
5,048 ALPHABET INC SHS C	5,456,434	5.20
22,228 AUTOMATIC DATA PROCESSING INC	3,674,955	3.50
20,358 FACEBOOK A	3,929,094	3.74
22,228 MASTERCARD INC SHS - A	5,879,973	5.60
53,239 MICROSOFT CORP	7,131,895	6.79
36,982 NIKE INC - B	3,104,639	2.96
35,306 ORACLE CORP	2,011,383	1.92
7,845 OREILLY AUTOMOTIVE INC	2,897,315	2.76
38,856 STARBUCKS	3,257,298	3.10
32,133 VISA INC-A	5,576,682	5.31
29,884 ZOETIS INC	3,391,535	3.23
<b>Gesamtwertpapierbestand</b>	<b>100,656,442</b>	<b>95.88</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>2,494,391,838</b>	<b>100.05</b>	32,711,264 KONINKLIJKE KPN NV	88,320,412	3.54
			1,697,760 KONINKLIJKE PHILIPS N.V.	64,828,966	2.60
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,477,016,741</b>	<b>99.35</b>	<i>Schweiz</i>	53,550,579	2.15
<b>Aktien</b>	<b>2,477,016,741</b>	<b>99.35</b>	188,008 CIE FINANCIERE RICHEMONT SA	14,026,733	0.56
<i>Belgien</i>	86,221,313	3.46	133,228 LONZA GROUP AG N	39,523,846	1.59
1,495,859 KBC GROUPE	86,221,313	3.46	<i>Spanien</i>	146,066,795	5.86
<i>Dänemark</i>	38,276,500	1.54	9,224,257 BANCO BILBAO VIZCAYA ARGENTA	45,355,672	1.82
854,058 NOVO NORDISK	38,276,500	1.54	6,450,547 IBERDROLA SA	56,545,495	2.27
<i>Deutschland</i>	455,879,396	18.28	1,669,778 INDITEX	44,165,628	1.77
596,276 BAYER AG	36,337,059	1.46	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>17,375,097</b>	<b>0.70</b>
1,537,043 DEUTSCHE POST AG-NOM	44,420,543	1.78	<b>Aktien/Anteile aus Investmentfonds</b>	<b>17,375,097</b>	<b>0.70</b>
6,072,962 DEUTSCHE TELEKOM AG-NOM	92,381,898	3.71	<i>Frankreich</i>	17,375,097	0.70
1,835,214 FRESENIUS SE & CO KGAA	87,503,004	3.51	74 AMUNDI CASH CORPORATE	17,375,062	0.70
2,024,084 OSRAM LICHT	58,617,473	2.35	0.035 AMUNDI CASH INST SRI EC	35	0.00
1,306,113 SIEMENS AG-NOM	136,619,419	5.47	<b>Gesamtwertpapierbestand</b>	<b>2,494,391,838</b>	<b>100.05</b>
<i>Finnland</i>	39,565,823	1.59			
9,062,259 NOKIA OYJ	39,565,823	1.59			
<i>Frankreich</i>	679,522,148	27.25			
1,599,715 BNP PARIBAS	66,812,097	2.68			
846,570 CAP GEMINI SE	92,572,430	3.71			
1,934,975 COMPAGNIE DE SAINT-GOBAIN SA	66,321,268	2.66			
723,423 DANONE	53,895,014	2.16			
258,794 L'OREAL SA	64,827,897	2.60			
269,393 LVMH MOET HENNESSY LOUIS VUITTON SE	100,833,799	4.04			
808,500 MICHELIN (CGDE)-SA	90,188,175	3.62			
858,730 SCHNEIDER ELECTRIC SA	68,492,305	2.75			
839,209 VINCI SA	75,579,163	3.03			
<i>Großbritannien</i>	216,200,163	8.67			
3,304,306 PRUDENTIAL PLC	63,368,229	2.54			
332,597 RECKITT BENCKISER GROUP PLC	23,097,427	0.93			
3,103,416 ROYAL DUTCH SHELL PLC-A	89,099,073	3.57			
855,237 TECHNIPFMC PLC	19,315,679	0.77			
943,352 TECHNIPFMC PLC EUR	21,319,755	0.86			
<i>Irland</i>	298,209,396	11.95			
12,330,813 AIB GROUP PLC	44,333,654	1.77			
3,706,976 CRH PLC	106,353,142	4.26			
807,677 KERRY GROUP A	84,806,085	3.40			
1,600,609 RYANAIR HLDS PLC LSE	16,190,160	0.65			
4,629,488 RYANAIR HOLDINGS PLC	46,626,355	1.87			
<i>Italien</i>	175,402,244	7.04			
8,060,145 ENI SPA	117,726,478	4.73			
6,365,276 NEXI SPA	57,675,766	2.31			
<i>Niederlande</i>	288,122,384	11.56			
717,486 AKZO NOBEL NV	59,293,043	2.38			
7,422,515 ING GROUP NV	75,679,963	3.04			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,301,941,786</b>	<b>92.73</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,301,941,786</b>	<b>92.73</b>			
<b>Aktien</b>	<b>1,300,755,038</b>	<b>92.65</b>			
<i>Belgien</i>	33,563,426	2.39			
582,294 KBC GROUPE	33,563,426	2.39			
<i>Deutschland</i>	370,004,752	26.35			
232,999 ALLIANZ SE-NOM	49,395,788	3.52			
263,305 BAYERISCHE MOTORENWERKE	17,138,522	1.22			
309,476 DAIMLER	15,141,113	1.08			
238,185 DEUTSCHE BOERSE AG	29,630,214	2.11			
691,361 DEUTSCHE LUFTHANSA NOM	10,418,810	0.74			
1,260,393 DEUTSCHE POST AG-NOM	36,425,358	2.59			
1,400,259 DEUTSCHE TELEKOM AG-NOM	21,300,740	1.52			
1,056,286 EVONIK INDUSTRIES AG	27,051,484	1.93			
684,473 FRESENIUS SE & CO KGAA	32,635,673	2.32			
429,523 HEIDELBERGCEMENT AG	30,564,857	2.18			
1,384,551 INFINEON TECHNOLOGIES AG-NOM	21,529,768	1.53			
506,108 SIEMENS AG-NOM	52,938,897	3.77			
615,084 VONOVIA SE NAMEN AKT REIT	25,833,528	1.84			
<i>Finnland</i>	28,457,684	2.03			
6,518,022 NOKIA OYJ	28,457,684	2.03			
<i>Frankreich</i>	387,018,947	27.57			
552,269 ACCOR SA	20,848,155	1.48			
1,425,278 AXA	32,923,922	2.34			
784,229 BNP PARIBAS	32,753,324	2.33			
641,525 COMPAGNIE DE SAINT-GOBAIN SA	21,988,269	1.57			
493,736 DANONE	36,783,332	2.62			
3,315,377 ENGIE SA	44,227,129	3.16			
74,063 KERING	38,520,166	2.74			
1,458,542 ORANGE	20,222,685	1.44			
539,806 SANOFI	40,976,673	2.93			
168,079 SCHNEIDER ELECTRIC SA	13,405,981	0.95			
823,624 TOTAL	40,584,073	2.89			
60,682 UNIBAIL RODAMCO SE REITS	7,994,854	0.57			
397,406 VINCI SA	35,790,384	2.55			
<i>Großbritannien</i>	200,556,733	14.28			
728,941 BHP GROUP PLC	16,415,021	1.17			
5,544,125 BP PLC	33,990,914	2.42			
1,708,342 GLAXOSMITHKLINE PLC	30,100,268	2.14			
1,367,828 PRUDENTIAL PLC	26,231,480	1.87			
420,504 RIO TINTO PLC	22,935,514	1.63			
1,611,778 ROYAL DUTCH SHELL A SHARES	46,337,717	3.30			
1,957,540 SSE PLC	24,545,819	1.75			
<i>Italien</i>	49,775,944	3.55			
5,235,049 ENEL SPA	32,143,201	2.29			
1,207,226 ENI SPA	17,632,743	1.26			
			<i>Niederlande</i>	67,821,227	4.83
			597,784 ABN AMRO GROUP N.V.	11,247,306	0.80
			2,588,035 ING GROUP NV	26,387,605	1.88
			11,180,117 KONINKLIJKE KPN NV	30,186,316	2.15
			<i>Norwegen</i>	23,380,188	1.67
			1,253,506 TELENOR	23,380,188	1.67
			<i>Spanien</i>	33,536,934	2.39
			2,432,857 REPSOL	33,536,934	2.39
			<i>Schweiz</i>	106,639,203	7.59
			210,537 CIE FINANCIERE RICHEMONT SA	15,707,556	1.12
			543,807 NESTLE SA	49,495,326	3.52
			167,518 ROCHE HOLDING LTD	41,436,321	2.95
			<b>Warrants, Rechte</b>	<b>1,186,748</b>	<b>0.08</b>
			<i>Spanien</i>	1,186,748	0.08
			2,432,857 REPSOL SA RIGHTS 04/07/2019	1,186,748	0.08
			<b>Negative Positionen</b>	<b>-796,500</b>	<b>-0.06</b>
			<b>Derivative Instrumente</b>	<b>-796,500</b>	<b>-0.06</b>
			<b>Optionen</b>	<b>-796,500</b>	<b>-0.06</b>
			<i>Deutschland</i>	-92,000	-0.01
			-1,000 SAP SE - 112.00 - 19.07.19 PUT	-92,000	-0.01
			<i>Frankreich</i>	-550,500	-0.04
			-15,000 CREDIT AGRICOLE SA - 10.00 - 19.07.19 PUT	-150,000	-0.01
			-1,500 MICHELIN (CGDE)-SA - 108.00 - 19.07.19 PUT	-250,500	-0.02
			-3,000 TOTAL - 50.00 - 19.07.19 CALL	-150,000	-0.01
			<i>Niederlande</i>	-56,000	0.00
			-4,000 ROYAL DUTCH SHELL PLC-A - 29.50 - 19.07.19 CALL	-56,000	0.00
			<i>Spanien</i>	-98,000	-0.01
			-7,000 REPSOL - 14.00 - 19.07.19 CALL	-98,000	-0.01
			<b>Gesamtwertpapierbestand</b>	<b>1,301,145,286</b>	<b>92.67</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,537,529,825</b>	<b>96.75</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,537,529,825</b>	<b>96.75</b>			
<b>Aktien</b>	<b>1,536,100,739</b>	<b>96.66</b>			
<i>Deutschland</i>	268,531,446	16.90			
206,512 ALLIANZ SE-NOM	43,780,544	2.76			
555,962 BAYER AG	33,880,324	2.13			
387,763 BAYERISCHE MOTORENWERKE	25,239,494	1.59			
312,357 CONTINENTAL AG	40,050,415	2.52			
2,792,672 DEUTSCHE TELEKOM AG-NOM	42,482,126	2.67			
196,786 MUENCHENER RUECKVERSICHERUNGS AG-NOM	43,430,670	2.73			
4,610,399 TUI	39,667,873	2.50			
<i>Frankreich</i>	368,435,800	23.18			
1,000,510 ALSTOM	40,820,808	2.57			
971,743 BNP PARIBAS	40,584,846	2.55			
395,653 CAP GEMINI SE	43,264,656	2.72			
1,232,115 COMPAGNIE DE SAINT-GOBAIN SA	42,230,742	2.66			
959,326 FAURECIA	39,150,094	2.46			
571,682 SANOFI	43,396,381	2.73			
515,190 SCHNEIDER ELECTRIC SA	41,091,554	2.59			
1,459,553 SOCIETE GENERALE A	32,431,268	2.04			
922,688 TOTAL	45,465,451	2.86			
<i>Großbritannien</i>	290,846,433	18.30			
5,643,660 HSBC HOLDINGS PLC	41,431,831	2.61			
14,912,305 KINGFISHER	35,814,197	2.25			
4,494,115 NATIONAL GRID PLC	41,977,887	2.64			
2,323,768 PRUDENTIAL PLC	44,563,991	2.81			
1,517,242 ROYAL DUTCH SHELL A SHARES	43,619,860	2.74			
1,962,564 TECHNIPFMC PLC EUR	44,353,946	2.79			
27,043,774 VODAFONE GROUP	39,084,721	2.46			
<i>Italien</i>	130,101,987	8.19			
3,041,573 ENI SPA	44,425,215	2.80			
20,460,820 INTESA SANPAOLO SPA	38,507,263	2.42			
2,598,871 PRYSMIAN SPA	47,169,509	2.97			
<i>Jersey Inseln</i>	34,804,446	2.19			
3,145,124 WPP PLC	34,804,446	2.19			
<i>Niederlande</i>	226,745,984	14.27			
2,179,476 ABN AMRO GROUP N.V.	41,006,841	2.58			
1,170,294 KONINKLIJKE AHOLD DELHAIZE	23,146,075	1.46			
378,770 KONINKLIJKE DSM NV	41,172,299	2.59			
1,107,730 KONINKLIJKE PHILIPS N.V.	42,298,669	2.66			
811,919 RANDSTAD HOLDING NV	39,215,688	2.47			
1,534,862 SIGNIFY NV	39,906,412	2.51			
<i>Norwegen</i>	43,787,143	2.76			
2,678,962 DNB NOR ASA	43,787,143	2.76			
			<i>Österreich</i>	22,576,549	1.42
			1,293,947 FACC	15,967,306	1.00
			806,497 UNIQA INSURANCE GROUPE AG	6,609,243	0.42
			<i>Schweiz</i>	86,606,956	5.45
			31,955 GEORG FISCHER AG NAMEN	26,851,006	1.69
			201,725 NESTLE SA	18,360,272	1.16
			515,288 NOVARTIS AG-NOM	41,395,678	2.60
			<i>Schweden</i>	23,278,687	1.46
			1,763,805 SWEDBANK A SHS A	23,278,687	1.46
			<i>Spanien</i>	40,385,308	2.54
			2,929,656 REPSOL	40,385,308	2.54
			<b>Warrants, Rechte</b>	<b>1,429,086</b>	<b>0.09</b>
			<i>Spanien</i>	1,429,086	0.09
			2,929,656 REPSOL SA RIGHTS 04/07/2019	1,429,086	0.09
			<b>Gesamtwertpapierbestand</b>	<b>1,537,529,825</b>	<b>96.75</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>847,684,240</b>	<b>96.51</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>847,684,240</b>	<b>96.51</b>			
<b>Aktien</b>	<b>847,684,240</b>	<b>96.51</b>			
<i>Dänemark</i>	60,243,014	6.86			
302,345 CHR. HANSEN HOLDING A/S	24,969,748	2.84			
185,163 DFDS A/S	6,906,725	0.79			
492,505 FLSMIDTH & CO B	19,591,585	2.23			
247,705 NETCOMPANY GROUP AS	8,774,956	1.00			
<i>Deutschland</i>	76,409,736	8.70			
651,097 AAREAL BANK	15,085,917	1.72			
535,461 JUNGHEINRICH VORZ.	14,510,993	1.65			
238,456 LEG IMMOBILIEN REIT	23,654,836	2.69			
332,037 NORMA GROUP N	12,099,428	1.38			
102,727 RHEINMETALL AG	11,058,562	1.26			
<i>Finnland</i>	40,174,626	4.57			
391,157 DNA PLC	8,214,297	0.94			
729,212 KONECRANES OYJ	24,479,647	2.78			
341,272 VALMET CORPORATION	7,480,682	0.85			
<i>Frankreich</i>	70,504,741	8.03			
265,922 ALTEN	28,028,179	3.19			
347,838 ELIS SA	5,548,016	0.63			
485,923 NEXITY REIT	18,465,074	2.10			
192,781 RUBIS SCA	9,546,515	1.09			
111,184 TRIGANO	8,916,957	1.02			
<i>Großbritannien</i>	160,027,873	18.23			
2,879,966 BBA AVIATION PLC	9,082,772	1.03			
5,124,800 CAIRN ENERGY	9,913,979	1.13			
4,689,319 COUNTRYSIDE PROPERTIES PLC	15,638,051	1.78			
6,038,835 ESSENTRA PLC	28,952,394	3.30			
2,811,349 JOHN WOOD GROUP	14,201,271	1.62			
11,183,921 QUILTER PLC	17,545,807	2.00			
7,175,639 RENTOKIL INITIAL	31,876,581	3.64			
831,972 ST JAMES'S PLACE	10,209,044	1.16			
1,026,884 WH SMITH	22,607,974	2.57			
<i>Irland</i>	71,574,783	8.15			
968,198 DALATA HOTEL	4,555,372	0.52			
9,847,276 GLENVEAGH PROPERTIES PLC	7,208,206	0.82			
2,422,298 GREENCORE GROUP	5,928,512	0.67			
547,792 KINGSPAN GROUP PLC	26,162,546	2.98			
3,104,379 UDG HEALTHCARE PLC	27,720,147	3.16			
<i>Isle of Man</i>	8,645,149	0.98			
1,186,818 GVC HOLDINGS PLC	8,645,149	0.98			
<i>Italien</i>	109,363,717	12.45			
1,680,995 AMPLIFON	34,561,257	3.93			
			869,650 BREMBO SPA CURNEO	8,809,555	1.00
			442,979 BRUNELLO CUCINELLI	13,138,757	1.50
			2,382,526 FINECOBANK	23,372,580	2.66
			5,760,997 HERA SPA	19,379,994	2.21
			1,114,841 NEXI SPA	10,101,574	1.15
			<i>Luxemburg</i>	18,098,430	2.06
			517,098 BEFESA SA	18,098,430	2.06
			<i>Niederlande</i>	30,772,511	3.50
			613,506 ASR NEDERLAND N.V	21,938,974	2.49
			163,446 RHI MAGNESITA NV	8,833,537	1.01
			<i>Österreich</i>	14,136,775	1.61
			189,501 SCHOELLER-BLECKMANN OILFIELD E	14,136,775	1.61
			<i>Spanien</i>	77,051,428	8.77
			1,051,540 CELLNEX TELECOM S.A.	34,217,112	3.89
			1,568,896 INDRA SISTEMAS SA	13,947,485	1.59
			2,367,773 MERLIN PROPERTIES REIT	28,886,831	3.29
			<i>Schweden</i>	48,986,748	5.58
			492,214 BOLIDEN AB	11,061,538	1.26
			505,362 BOLIDEN AB	203,106	0.02
			952,238 SAAB B	27,235,125	3.11
			840,390 TRELLEBORG AB	10,486,979	1.19
			<i>Schweiz</i>	61,694,709	7.02
			155,680 HELVETIA HOLDING LTD	17,175,485	1.96
			763,554 LOGITECH INTERNATIONAL NOM	26,825,994	3.05
			269,673 SUNRISE COMMUNICATIONS GROUP LTD	17,693,230	2.01
			<b>Sonstige übertragbare Wertpapiere</b>	-	<b>0.00</b>
			<b>Aktien</b>	-	<b>0.00</b>
			<i>Frankreich</i>	-	0.00
			9,173 HARLANT PARFUMEUR PFD	-	0.00
			<b>Aktien/Anteile aus OGAW/OGA</b>	-	<b>0.00</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	-	<b>0.00</b>
			<i>Frankreich</i>	-	0.00
			0.004 AMUNDI TRESO COURT TERM PART PC	-	0.00
			<b>Gesamtwertpapierbestand</b>	<b>847,684,240</b>	<b>96.51</b>

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>879,984,514</b>	<b>100.19</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>876,629,027</b>	<b>99.81</b>			
<b>Aktien</b>	<b>876,629,027</b>	<b>99.81</b>			
<i>Belgien</i>	28,809,164	3.28			
499,812 KBC GROUPE	28,809,164	3.28			
<i>Dänemark</i>	64,805,920	7.38			
735,039 NOVO NORDISK	32,942,401	3.75			
418,989 ORSTED SH	31,863,519	3.63			
<i>Deutschland</i>	114,863,817	13.08			
99,299 BAYER AG	6,051,281	0.69			
85,356 CONTINENTAL AG	10,944,346	1.25			
1,833,018 DEUTSCHE TELEKOM AG-NOM	27,883,870	3.17			
574,539 FRESENIUS SE & CO KGAA	27,394,020	3.12			
517,362 OSRAM LICHT	14,982,804	1.71			
263,934 SIEMENS AG-NOM	27,607,496	3.14			
<i>Frankreich</i>	157,560,812	17.94			
440,038 BNP PARIBAS	18,378,187	2.09			
185,410 CAP GEMINI SE	20,274,583	2.31			
208,164 CEMENTS VICAT SA	9,096,767	1.04			
335,624 COMPAGNIE DE SAINT-GOBAIN SA	11,503,513	1.31			
514,310 DANONE	38,316,095	4.36			
210,351 LEGRAND	13,525,569	1.54			
185,874 PERNOD RICARD	30,120,881	3.43			
204,930 SCHNEIDER ELECTRIC SA	16,345,217	1.86			
<i>Großbritannien</i>	222,587,113	25.34			
88,425 CRODA INTERNATIONAL PLC	5,059,633	0.58			
2,747,123 INFORMA PLC	25,635,312	2.92			
3,476,813 MEGGITT PLC	20,360,416	2.32			
1,544,910 PRUDENTIAL PLC	29,627,465	3.37			
321,839 RECKITT BENCKISER GROUP PLC	22,350,330	2.54			
1,679,231 ROYAL DUTCH SHELL B SHARES	48,436,468	5.52			
1,865,109 SMITHS GROUP	32,620,648	3.72			
637,292 ST JAMES'S PLACE	7,820,145	0.89			
2,293,871 STANDARD CHARTERED	18,308,926	2.08			
258,523 TECHNIPFMC PLC	5,838,788	0.66			
288,893 TECHNIPFMC PLC EUR	6,528,982	0.74			
<i>Irland</i>	109,630,529	12.48			
585,358 AIB GROUP PLC	2,078,021	0.24			
3,980,359 AIB GROUP PLC	14,313,371	1.63			
1,068,247 CRH PLC	30,648,006	3.49			
373,776 DCC PLC	29,323,955	3.34			
259,001 FLUTTER ENTMT RG	17,130,326	1.95			
818,947 RYANAIR HLDS PLC LSE	8,283,649	0.94			
781,413 RYANAIR HOLDINGS PLC	7,853,201	0.89			
<i>Italien</i>	4,084,418	0.47			
2,170,254 INTESA SANPAOLO SPA	4,084,418	0.47			
			<i>Niederlande</i>	29,960,038	3.41
			61,036 ASML HOLDING N.V.	11,214,755	1.28
			490,907 KONINKLIJKE PHILIPS N.V.	18,745,283	2.13
			<i>Schweiz</i>	104,143,242	11.86
			326,811 CIE FINANCIERE RICHEMONT SA	24,382,423	2.78
			79,067 LONZA GROUP AG N	23,456,270	2.67
			227,627 ROCHE HOLDING LTD	56,304,549	6.41
			<i>Spanien</i>	25,743,933	2.93
			2,559,085 BANCO BILBAO VIZCAYA ARGENTA	12,583,021	1.43
			497,577 INDITEX	13,160,912	1.50
			<i>Schweden</i>	14,440,041	1.64
			529,953 LUNDIN PETROLEUM	14,440,041	1.64
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>3,355,487</b>	<b>0.38</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>3,355,487</b>	<b>0.38</b>
			<i>Frankreich</i>	3,355,487	0.38
			14 AMUNDI CASH CORPORATE	3,354,341	0.38
			0.093 AMUNDI CASH INST SRI EC	93	0.00
			0.001 AMUNDI 3 M FCP	1,053	0.00
			<b>Gesamtwertpapierbestand</b>	<b>879,984,514</b>	<b>100.19</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,473,184,824</b>	<b>96.92</b>	147,711 SONOVA HOLDING AG	29,506,282	1.94
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,473,184,824</b>	<b>96.92</b>	72,853 SWISS LIFE HOLDING NOM	31,743,398	2.09
<b>Aktien</b>	<b>1,473,184,824</b>	<b>96.92</b>	325,958 SWISS RE AG	29,133,221	1.92
<i>Dänemark</i>	94,987,110	6.25	<i>Spanien</i>	28,412,084	1.87
706,191 GN GREAT NORDIC	28,981,303	1.91	1,943,371 SIEMENS GAMESA RENEWABLE ENERGY SA	28,412,084	1.87
428,176 ORSTED SH	32,562,178	2.14	<i>Vereinigte Staaten von Amerika</i>	621,462,721	40.88
440,232 VESTAS WIND SYSTEMS A/S	33,443,629	2.20	595,735 ADVANCED MICRO DEVICES INC	15,887,313	1.05
<i>Deutschland</i>	130,133,524	8.56	317,866 AMERICAN WATER WORKS	32,378,342	2.13
183,046 BEIERSDORF	19,320,505	1.27	649,701 AQUA AMERICA	23,602,152	1.55
165,716 HANNOVER RUECK SE	23,564,815	1.55	553,870 BALL CORP	34,045,399	2.24
238,424 MERCK KGAA	21,925,471	1.44	327,395 BAXTER INTERNATIONAL INC	23,539,781	1.55
139,331 MUENCHENER RUECKVERSICHERUNGS AG-NOM	30,750,352	2.02	432,895 BOSTON SCIENTIFIC CORP	16,334,298	1.07
286,290 SAP SE	34,572,381	2.28	735,404 CISCO SYSTEMS INC	35,343,046	2.33
<i>Frankreich</i>	78,527,740	5.17	421,721 CSX CORP	28,651,698	1.89
427,770 DANONE	31,868,865	2.10	128,981 CUMMINS INC	19,400,382	1.28
354,890 SCHNEIDER ELECTRIC SA	28,306,026	1.86	309,193 DANAHER CORP	38,817,460	2.55
856,809 VEOLIA ENVIRONNEMENT	18,352,849	1.21	199,778 DEERE & CO	29,089,557	1.91
<i>Großbritannien</i>	78,488,919	5.16	134,851 ECOLAB INC	23,328,939	1.53
307,525 BERKELEY GROUP HOLDINGS UNITS	12,822,706	0.84	473,871 INTEL CORP	19,919,393	1.31
3,163,567 PENNON GROUP PLC	26,261,707	1.73	339,648 MICROSOFT CORP	39,953,676	2.63
1,214,746 SEVERN TRENT PLC	27,802,859	1.83	739,900 PFIZER INC	28,152,324	1.85
6,580,763 TAYLOR WINPEY PLC	11,601,647	0.76	403,753 PROCTER AND GAMBLE CO	38,829,495	2.55
<i>Irland</i>	90,966,331	5.98	322,263 STARBUCKS	23,722,609	1.56
165,673 ACCENTURE SHS CLASS A	26,880,401	1.77	128,155 STRYKER CORP	23,145,099	1.52
287,204 INGERSOLL RAND PLC	31,938,457	2.10	128,605 THERMO FISHER SCIE	33,158,588	2.18
181,984 LINDE PLC	32,147,473	2.11	188,879 UNION PACIFIC CORP	28,048,233	1.85
<i>Japan</i>	93,435,524	6.15	355,544 WASTE MANAGEMENT INC	36,025,836	2.37
242,900 EAST JAPAN RAILWAY CO	19,955,540	1.31	409,678 XYLEM	30,089,101	1.98
933,200 NEC CORP	32,248,983	2.12	<b>Gesamtwertpapierbestand</b>	<b>1,473,184,824</b>	<b>96.92</b>
292,900 SHISEIDO CO LTD	19,386,719	1.28			
307,500 WEST JAPAN RAILWAY CO	21,844,282	1.44			
<i>Jersey inseln</i>	12,703,398	0.84			
178,976 APTIV REGISTERED SHS	12,703,398	0.84			
<i>Niederlande</i>	102,634,138	6.75			
223,246 AKZO NOBEL NV	18,449,049	1.21			
914,417 KONINKLIJKE AHOLD DELHAIZE	18,085,339	1.19			
280,149 KONINKLIJKE DSM NV	30,452,197	2.00			
556,819 WOLTERS KLUWER CVA	35,647,553	2.35			
<i>Schweden</i>	26,544,273	1.75			
3,183,505 ERICSSON LM-B SHS	26,544,273	1.75			
<i>Schweiz</i>	114,889,062	7.56			
82,606 LONZA GROUP AG N	24,506,161	1.61			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,218,767,093</b>	<b>92.41</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,218,767,093</b>	<b>92.41</b>			
<b>Aktien</b>	<b>1,218,080,990</b>	<b>92.36</b>			
<i>Deutschland</i>	142,287,339	10.79			
86,273 ALLIANZ SE-NOM	20,828,511	1.58			
339,725 BASF SE	24,729,295	1.88			
435,288 DAIMLER	24,252,415	1.84			
643,624 DEUTSCHE LUFTHANSA NOM	11,045,692	0.84			
949,804 DEUTSCHE TELEKOM AG-NOM	16,453,859	1.25			
109,701 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	27,571,498	2.08			
146,124 SIEMENS AG-NOM	17,406,069	1.32			
<i>Finnland</i>	14,994,978	1.14			
3,015,884 NOKIA OYJ	14,994,978	1.14			
<i>Frankreich</i>	177,459,413	13.46			
431,440 ALSTOM	20,046,014	1.52			
214,157 ATOS SE	17,930,204	1.36			
1,018,875 AXA	26,802,810	2.03			
174,643 DANONE	14,816,817	1.12			
1,188,981 ENGIE SA	18,062,514	1.37			
868,684 PEUGEOT SA	21,437,207	1.63			
204,757 SANOFI	17,700,487	1.34			
102,364 SCHNEIDER ELECTRIC SA	9,297,793	0.71			
305,572 TOTAL	17,146,980	1.30			
436,559 VALEO SA	14,218,587	1.08			
<i>Großbritannien</i>	161,583,270	12.25			
3,729,964 AVIVA PLC	19,771,569	1.50			
600,509 BHP GROUP PLC	15,399,835	1.17			
3,736,323 BP PLC	26,086,854	1.98			
1,338,943 GLAXOSMITHKLINE PLC	26,866,128	2.04			
344,894 RIO TINTO PLC	21,422,564	1.62			
1,088,544 ROYAL DUTCH SHELL A SHARES	35,638,781	2.70			
9,963,031 VODAFONE GROUP	16,397,539	1.24			
<i>Italien</i>	56,959,731	4.32			
4,435,697 ENEL SPA	31,015,422	2.35			
1,559,780 ENI SPA	25,944,309	1.97			
<i>Japan</i>	180,358,460	13.68			
1,126,700 KDDI CORP	28,690,371	2.19			
882,200 MITSUBISHI CORPORATION	23,254,569	1.76			
1,451,100 ORIX CORP	21,657,398	1.64			
1,109,400 SEKISUI CHEMICAL CO LTD	16,660,559	1.26			
1,260,300 SEKISUI HOUSE LTD	20,769,092	1.57			
516,000 SUMITOMO MITSUI FINANCIAL GRP	18,228,099	1.38			
645,300 TAKEDA PHARMACEUTICAL CO LTD	22,897,542	1.74			
454,300 TOYOTA MOTOR CORP	28,200,830	2.14			
<i>Niederlande</i>	29,158,327	2.21			
9,483,123 KONINKLIJKE KPN NV	29,158,327	2.21			
			<i>Norwegen</i>	17,455,361	1.32
			821,788 TELENOR	17,455,361	1.32
			<i>Schweiz</i>	22,447,092	1.70
			79,688 ROCHE HOLDING LTD	22,447,092	1.70
			<i>Spanien</i>	45,252,635	3.43
			2,995,969 BANCO BILBAO VIZCAYA ARGENTA	16,775,867	1.27
			910,355 IBERDROLA SA	9,087,820	0.69
			1,235,094 REPSOL	19,388,948	1.47
			<i>Vereinigte Staaten von Amerika</i>	370,124,384	28.06
			201,267 ALTRIA GROUP INC	9,534,018	0.72
			227,550 AMERICAN ELECTRIC POWER INC	20,024,400	1.52
			83,701 APPLE INC	16,566,102	1.26
			426,649 BRISTOL MYERS SQUIBB CO	19,339,999	1.47
			223,824 CHEVRON CORP	27,850,420	2.11
			507,953 CISCO SYSTEMS INC	27,800,268	2.11
			504,016 CITIGROUP INC	35,271,040	2.67
			167,557 CME GROUP INC	32,524,489	2.47
			202,092 DOLLAR GENERAL	27,314,755	2.07
			333,385 JP MORGAN CHASE & CO	37,262,441	2.82
			264,814 LAS VEGAS SANDS	15,647,859	1.19
			352,745 MERCK AND CO INC	29,577,668	2.24
			343,095 MICROSOFT CORP	45,961,007	3.48
			246,369 UNITED PARCEL SERVICE-B	25,449,918	1.93
			<b>Warrants, Rechte</b>	<b>686,103</b>	<b>0.05</b>
			<i>Spanien</i>	686,103	0.05
			1,235,094 REPSOL SA RIGHTS 04/07/2019	686,103	0.05
			<b>Negative Positionen</b>	<b>-797,743</b>	<b>-0.06</b>
			<b>Derivative Instrumente</b>	<b>-797,743</b>	<b>-0.06</b>
			<b>Optionen</b>	<b>-797,743</b>	<b>-0.06</b>
			<i>Deutschland</i>	-102,743	-0.01
			-430 ALLIANZ SE-NOM - 215.00 - 19.07.19 CALL	-75,412	-0.01
			-4,800 DEUTSCHE TELEKOM AG-NOM - 15.60 - 19.07.19 CALL	-27,331	0.00
			<i>Frankreich</i>	-338,262	-0.02
			-820 ATOS SE - 75.62 - 19.07.19 CALL	-130,659	-0.01
			-6,100 AXA - 23.50 - 19.07.19 CALL	-97,253	-0.01
			-950 SANOFI - 74.00 - 19.07.19 PUT	-61,666	0.00
			-950 SANOFI - 78.00 - 19.07.19 CALL	-48,684	0.00
			<i>Italien</i>	-4,274	0.00
			-540 ENEL SPA - 6.40 - 19.07.19 CALL	-4,274	0.00
			<i>Spanien</i>	-112,969	-0.01
			-6,200 REPSOL - 13.50 - 19.07.19 PUT	-112,969	-0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Schweiz</i>	-70,399	-0.01
-480 ROCHE HOLDING LTD - 280.00 - 19.07.19 CALL	-70,399	-0.01
<i>Vereinigte Staaten von Amerika</i>	-169,096	-0.01
-2,012 ALTRIA GROUP INC - 49.50 - 19.07.19 CALL	-66,396	-0.01
-1,300 BRISTOL MYERS SQUIBB CO - 44.00 - 19.07.19 PUT	-79,300	0.00
-1,800 MERCK AND CO INC - 87.50 - 19.07.19 CALL	-23,400	0.00
<b>Gesamtwertpapierbestand</b>	<b>1,217,969,350</b>	<b>92.35</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>637,996,165</b>	<b>96.59</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>632,706,735</b>	<b>95.79</b>			
<b>Aktien</b>	<b>632,706,735</b>	<b>95.79</b>			
<i>China</i>	13,098,094	1.98			
1,242,350 PING AN INSURANCE GROUP CO - H	13,098,094	1.98			
<i>Deutschland</i>	9,068,022	1.37			
41,336 DAIMLER	2,022,364	0.31			
453,097 INFINEON TECHNOLOGIES AG-NOM	7,045,658	1.06			
<i>Frankreich</i>	40,576,854	6.14			
149,218 BNP PARIBAS	6,232,090	0.94			
96,861 THALES SA	10,523,948	1.59			
483,426 TOTAL	23,820,816	3.61			
<i>Großbritannien</i>	58,984,390	8.93			
670,774 ANTOFAGASTA PLC	6,968,613	1.05			
562,870 GLAXOSMITHKLINE PLC	9,917,533	1.50			
12,724,868 LLOYDS BANKING GROUP PLC	8,047,612	1.22			
174,696 PERSIMMON PLC	3,898,837	0.59			
875,637 ROYAL DUTCH SHELL PLC-A	25,139,538	3.81			
3,468,116 VODAFONE GROUP	5,012,257	0.76			
<i>Indonesien</i>	13,854,168	2.10			
31,034,600 BK TABUNGAN NEGARA	4,745,352	0.72			
12,659,705 PT BANK RAKYAT INDONESIA	3,430,815	0.52			
22,065,200 TELKOM INDONESIA SERIE B	5,678,001	0.86			
<i>Irland</i>	21,062,175	3.19			
344,210 CRH PLC	9,875,385	1.50			
66,511 WILLIS TOWERS - SHS	11,186,790	1.69			
<i>Japan</i>	36,676,723	5.55			
195,669 BRIDGESTONE CORP	6,765,005	1.02			
331,400 KOMEDA HOLDINGS CO LTD	5,485,773	0.83			
1,109,360 MITSUBISHI ELECTRIC CORP	12,830,109	1.95			
1,967,628 MITSUBISHI UFJ FINANCIAL GROUP	8,210,855	1.24			
369,500 TOKAI CARBON	3,384,981	0.51			
<i>Kaimaninseln</i>	24,069,461	3.64			
32,519 ALIBABA GROUP HOLDING-SP ADR	4,834,731	0.73			
785,088 ANTA SPORTS PRODUCTS LTD	4,734,230	0.72			
54,961 BAIDU ADS	5,664,052	0.85			
791,000 GOODBABY INTL HOLDING	157,366	0.02			
217,866 IQIYI INC ADR A	3,950,591	0.60			
521,300 SUNNY OPTICAL TECHNOLOGY	4,728,491	0.72			
<i>Kanada</i>	1,501,653	0.23			
147,499 STELCO HOLDINGS INC	1,501,653	0.23			
<i>Niederlande</i>	7,461,133	1.13			
163,336 AERCAP HOLDINGS NV	7,461,133	1.13			
			<i>Russland</i>	7,379,886	1.12
			1,284,029 ROSNEFT OIL COMPANY GDR	7,379,886	1.12
			<i>Schweiz</i>	22,280,256	3.37
			145,793 NOVARTIS AG-NOM	11,712,285	1.77
			42,724 ROCHE HOLDING LTD	10,567,971	1.60
			<i>Südkorea</i>	13,538,767	2.05
			108,476 KB FINANCIAL GROUP	3,782,467	0.57
			22,690 LG CHEM	6,117,203	0.93
			20,233 SAMSUNG SDI	3,639,097	0.55
			<i>Thailand</i>	3,278,927	0.50
			2,349,000 PTT PUBLIC COMPANY LTD	3,278,927	0.50
			<i>Vereinigte Arabische Emirate</i>	4,180,266	0.63
			2,106,728 ABU DHABI COMMERCIAL BANK	4,180,266	0.63
			<i>Vereinigte Staaten von Amerika</i>	355,695,960	53.86
			120,328 ADVANCED MICRO DEVICES INC	3,208,958	0.49
			8,420 ALPHABET INC	8,005,950	1.21
			5,684 ALPHABET INC SHS C	5,395,058	0.82
			121,856 APPLE INC	21,178,206	3.22
			816,556 AT&T INC	24,027,742	3.65
			703,332 BANK OF AMERICA CORP	17,910,632	2.71
			357,864 BLACKSTONE GROUP LP	13,955,690	2.11
			3,467 BOOKING HOLDINGS INC	5,707,428	0.86
			69,131 CDW CORP	6,738,269	1.02
			468,726 CENTURYTEL INC	4,844,490	0.73
			159,278 COGNIZANT TECH SO-A	8,866,028	1.34
			214,598 CONOCOPHILLIPS	11,500,629	1.74
			274,297 DISCOVER FINANCIAL SERVICES	18,686,302	2.83
			368,927 EBAY INC	12,796,467	1.94
			99,274 JP MORGAN CHASE & CO	9,743,462	1.48
			34,851 KANSAS CITY SOUTHERN	3,727,172	0.56
			117,627 MERCK AND CO INC	8,660,892	1.31
			210,818 MICRON TECHNOLOGY INC	7,143,894	1.08
			289,894 MICROSOFT CORP	34,100,985	5.17
			252,145 MORGAN STANLEY	9,700,099	1.47
			74,398 NETAPP INC	4,030,872	0.61
			215,644 NUCOR CORP	10,437,563	1.58
			277,208 ORACLE CORP	13,836,058	2.09
			274,542 PFIZER INC	10,446,000	1.58
			181,576 PROGRESSIVE CORP	12,744,441	1.93
			61,391 RAYTHEON CO	9,374,688	1.42
			26,887 SIMON PROPERTY GROUP INC REIT	3,772,160	0.57
			32,489 SVB FINANCIAL GROUP	6,407,363	0.97
			111,811 SYSCO CORP	6,933,696	1.05
			88,814 TJX COMPANIES INC	4,123,284	0.62
			123,153 UNITED RENTALS INC	14,342,977	2.17
			292,867 VIACOM INC-B	7,681,715	1.16
			35,901 VISA INC-A	5,449,146	0.82

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
212,838 WALGREEN BOOTS	10,217,644	1.55
<b>Sonstige übertragbare Wertpapiere</b>	-	<b>0.00</b>
<b>Aktien</b>	-	<b>0.00</b>
<i>Bermuda</i>	-	<i>0.00</i>
550,000 PEACE MARK (HLDGS)	-	0.00
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>21,005</b>	<b>0.00</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>21,005</b>	<b>0.00</b>
<i>Luxemburg</i>	<i>21,005</i>	<i>0.00</i>
223 AMUNDI FUNDS CASH USD - A2 USD (C)	21,005	0.00
<b>Geldmarktinstrumente</b>	<b>5,268,425</b>	<b>0.80</b>
<b>Anleihen</b>	<b>5,268,425</b>	<b>0.80</b>
<i>Vereinigte Staaten von Amerika</i>	<i>5,268,425</i>	<i>0.80</i>
6,000,000 USA T-BILLS 0% 02/07/2019	5,268,425	0.80
<b>Gesamtwertpapierbestand</b>	<b>637,996,165</b>	<b>96.59</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>319,370,381</b>	<b>99.54</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>319,370,381</b>	<b>99.54</b>			
<b>Aktien</b>	<b>319,370,381</b>	<b>99.54</b>			
<i>Aktienfreie Anlageinstrumente</i>	3,200,101	1.00			
73,045 MORGAN STANLEY	3,200,101	1.00			
<i>Allgemeine Industrie</i>	2,773,533	0.86			
28,429 CARTER'S	2,773,533	0.86			
<i>Allgemeiner Einzelhandel</i>	12,324,930	3.84			
6,094 HOME DEPOT INC	1,267,857	0.40			
23,826 KOHL S CORP	1,132,926	0.35			
71,541 MACY S STORE	1,536,701	0.48			
94,977 NORDSTROM INC	3,024,068	0.94			
38,500 TARGET CORP	3,334,485	1.04			
18,371 WALMART INC	2,028,893	0.63			
<i>Automobilbau und -teile</i>	8,259,571	2.57			
91,480 BORG WARNER INC	3,837,586	1.19			
52,249 GENERAL MOTORS	2,013,154	0.63			
23,258 GENUINE PARTS CO	2,408,831	0.75			
<i>Banken</i>	28,184,739	8.79			
212,610 BANK OF AMERICA CORP	6,165,690	1.92			
90,740 BANK OF NEW YORK MELLON CORP	4,005,263	1.25			
73,547 BRANCH BANKING AND TRUST CORP	3,612,261	1.13			
35,237 COMERICA INC	2,558,911	0.80			
218,196 HUNTINGTON BANCSHARES INC	3,015,469	0.94			
24,789 M&T BANK CORPORATION	4,214,130	1.31			
33,652 PNC FINANCIAL SERVICES GROUP	4,613,015	1.44			
<i>Bergbau</i>	1,716,105	0.53			
29,532 BHP GROUP LTD ADR	1,716,105	0.53			
<i>Chemikalien</i>	9,198,060	2.87			
32,855 CELANESE SER RG	3,541,769	1.11			
16,177 DUPONT DE NEMOURS INC	1,214,569	0.38			
26,146 H B FULLER CO	1,212,129	0.38			
23,011 JOHNSON MATTHEY PLC	974,924	0.30			
33,294 MATERION	2,254,669	0.70			
<i>Elektrizität</i>	6,159,136	1.92			
90,727 ALLIANT ENERGY CORP	4,452,881	1.39			
29,469 CMS ENERGY CORP	1,706,255	0.53			
<i>Elektronische und elektrische Geräte</i>	6,596,087	2.06			
63,117 EMERSON ELECTRIC CO	4,212,429	1.32			
24,892 TE CONNECTIVITY LTD	2,383,658	0.74			
<i>Festnetz-Telekommunikation</i>	8,558,522	2.67			
29,406 BCE INC	1,340,762	0.42			
126,295 VERIZON COMMUNICATIONS INC	7,217,760	2.25			
			<i>Finanzdienstleistungen</i>	15,836,776	4.94
			30,723 DISCOVER FINANCIAL SERVICES	2,383,490	0.74
			16,177 DOW INC	797,688	0.25
			36,241 FIDELITY NATIONAL FINANCIAL CLASSE A	1,456,888	0.45
			30,723 NORTHERN TRUST CORP	2,765,070	0.86
			51,163 STATE STREET CORP	2,868,709	0.90
			50,724 T ROWE PRICE GROUP INC	5,564,931	1.74
			<i>Forst- und Papierindustrie</i>	2,065,238	0.64
			47,652 INTERNATIONAL PAPER	2,065,238	0.64
			<i>Freizeitartikel</i>	1,292,466	0.40
			12,230 HASBRO INC	1,292,466	0.40
			<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	11,252,553	3.51
			41,683 AMEREN CORPORATION	3,130,810	0.98
			57,205 NATL FUEL GAS CO	3,015,276	0.94
			61,258 WEC ENERGY GRP	5,106,467	1.59
			<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	10,016,943	3.12
			60,142 ABBOTT LABORATORIES	5,032,081	1.56
			22,547 QUEST DIAGNOSTICS INC	2,295,059	0.72
			123,958 SMITH & NEPHEW	2,689,803	0.84
			<i>Getränke</i>	633,096	0.20
			4,828 PEPSICO INC	633,096	0.20
			<i>Haushaltswaren und Heimwerker</i>	2,686,095	0.84
			17,547 CLOROX CO	2,686,095	0.84
			<i>Immobilienbezogene Anlagefonds</i>	11,345,972	3.54
			30,365 ALEXANDRIA REAL ESTATE EQUITIES REIT	4,281,162	1.33
			20,440 CAMDEN PROPERTY TRUST SBI REIT	2,137,206	0.67
			9,154 PROLOGIS REIT	733,052	0.23
			8,417 SIMON PROPERTY GROUP INC REIT	1,344,784	0.42
			35,551 SL GREEN REALTY CORP REIT	2,849,768	0.89
			<i>Industriemetalle und Bergbau</i>	10,780,401	3.36
			34,548 KAISER ALUMINUM	3,372,230	1.05
			64,957 NUCOR CORP	3,580,430	1.12
			40,441 RELIANCE STEEL & ALUMINUM CO.	3,827,741	1.19
			<i>Industrietechnik</i>	11,908,758	3.71
			55,740 KOMATSU LTD ADR	1,351,695	0.42
			23,420 MSA SAFETY	2,466,946	0.77
			55,198 PACCAR INC	3,955,488	1.23
			27,713 TIMKEN	1,420,846	0.44
			32,446 XYLEM	2,713,783	0.85
			<i>Kundenbetreuung</i>	4,491,341	1.40
			5,706 ACCENTURE SHS CLASS A	1,054,298	0.33
			59,941 FASTENAL CO	1,953,477	0.61
			20,816 FERGUSON PLC	1,483,566	0.46

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	<i>Lebensmittel- und Arzneimittelhandel</i>		7,837	CRACKER BARREL	1,338,011	0.42	
15,592	AMERISOURCEBERGEN	1,330,465	0.41	36,616	INTERCONTINENTAL HOTELS GROUP PLC	2,410,188	0.75
27,974	THE HERSHEY CO	3,744,880	1.17	6,276	MC DONALD'S CORP	1,303,149	0.41
	<i>Lebensmittelhersteller</i>			<i>Software- und Computerdienstleistungen</i>	1,940,424	0.60	
		23,565,989	7.34	24,310	LEIDOS HOLDINGS	1,940,424	0.60
19,939	ARCHER-DANIELS MIDLAND CO	813,312	0.25		<i>Technologie-Hardware und Geräte</i>	18,432,599	5.74
14,296	BUNGE LTD	796,430	0.25	23,763	ANALOG DEVICES INC	2,682,130	0.84
4,577	CALAVO GROWERS	442,779	0.14	11,098	CABOT MICROELECTRONICS	1,221,668	0.38
16,177	CORTEVA INC	478,111	0.15	93,215	CISCO SYSTEMS INC	5,101,657	1.59
63,880	GENERAL MILLS INC	3,354,978	1.05	150,437	HP INC	3,126,081	0.97
20,566	JM SMUCKER	2,368,586	0.74	26,036	KLA-TENCOR	3,077,455	0.96
14,233	JOHN B SAN FILIPPO	1,134,228	0.35	28,090	TEXAS INSTRUMENTS	3,223,608	1.00
47,527	KELLOGG CO	2,545,546	0.79		<i>Versicherungen (ohne Lebensversicherung)</i>	13,386,885	4.17
32,917	LAMB WESTON HOLDINGS INC	2,084,963	0.65	32,665	CHUBB LIMITED	4,810,247	1.50
12,916	MCCORMICK NON VTG	1,998,234	0.62	25,958	FIRST AMERICAN FINANCIAL CORP	1,394,983	0.43
106,855	MONDELEZ INTERNATIONAL	5,759,485	1.79	57,053	LINCOLN NATIONAL CORP	3,675,925	1.15
17,305	NESTLE SA-SPONS ADR FOR REG	1,789,337	0.56	43,860	PROGRESSIVE CORP	3,505,730	1.09
	<i>Lebensversicherung</i>				<b>Gesamtwertpapierbestand</b>	<b>319,370,381</b>	<b>99.54</b>
20,001	PRUDENTIAL FINANCIAL	2,019,101	0.63				
105,875	SUN LIFE FINANCIAL	4,390,641	1.37				
	<i>Luft- und Raumfahrt und Verteidigung</i>						
		6,864,428	2.14				
17,983	HONEYWELL INTERNATIONAL INC	3,140,012	0.98				
21,417	RAYTHEON CO	3,724,416	1.16				
	<i>Medien</i>						
		6,357,592	1.98				
44,830	CBS CORP-B	2,236,120	0.70				
58,948	COMCAST CLASS A	2,492,322	0.77				
29,594	MEREDITH CORP	1,629,150	0.51				
	<i>Öl- und Gasproduzenten</i>						
		27,488,787	8.57				
37,708	CHEVRON CORP	4,692,006	1.46				
39,931	CONOCOPHILLIPS	2,436,989	0.76				
89,109	EXXON MOBIL CORP	6,831,096	2.13				
66,964	OCCIDENTAL PETROLEUM CORP	3,366,950	1.05				
42,511	PHILLIPS 66	3,974,779	1.24				
31,400	ROYAL DUTCH SHELL PLC-ADR	2,043,198	0.64				
16,042	TOTAL ADR	895,946	0.28				
37,933	VALERO ENERGY CORPORATION	3,247,823	1.01				
	<i>Persönliche Güter</i>						
		3,651,621	1.14				
41,771	VF CORP	3,651,621	1.14				
	<i>Pharmazeutik und Biotechnologie</i>						
		28,429,919	8.87				
136,923	ASTRAZENECAADR	5,655,605	1.76				
41,011	ELI LILLY & CO	4,544,839	1.42				
96,905	MERCK AND CO INC	8,125,483	2.53				
56,305	NOVO NORDISK B ADR	2,874,370	0.90				
135,362	PFIZER INC	5,865,235	1.83				
12,038	ZOETIS INC	1,364,387	0.43				
	<i>Reise, Freizeit und Catering</i>						
		8,486,627	2.64				
72,094	CEDAR FAIR	3,435,279	1.06				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>2,076,907,854</b>	<b>98.46</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,076,907,854</b>	<b>98.46</b>			
<b>Aktien</b>	<b>2,076,907,854</b>	<b>98.46</b>			
<i>Allgemeiner Einzelhandel</i>	317,245,032	15.04			
40,219 AMAZON.COM INC	66,877,331	3.17			
424,988 HOME DEPOT INC	77,642,039	3.68			
126,619 OREILLY AUTOMOTIVE INC	41,063,338	1.95			
759,636 ROSS STORES INC	66,117,949	3.13			
229,796 TRACTOR SUPPLY	21,954,518	1.04			
449,476 WALMART INC	43,589,857	2.07			
<i>Chemikalien</i>	18,503,055	0.88			
145,199 INTERNATIONAL FLAVORS & FRAGRANCES	18,503,055	0.88			
<i>Elektronische und elektrische Geräte</i>	56,171,639	2.66			
216,719 AMPHENOL CORPORATION-A	18,257,834	0.87			
646,932 EMERSON ELECTRIC CO	37,913,805	1.79			
<i>Finanzdienstleistungen</i>	217,841,876	10.33			
745,819 CHARLES SCHWAB CORP	26,334,196	1.25			
1,078,876 INTERCONTINENTALEXCHANGE GROUP	81,228,335	3.85			
474,716 MASTERCARD INC SHS - A	110,279,345	5.23			
<i>Freizeitartikel</i>	44,453,478	2.11			
499,937 ELECTRONIC ARTS INC	44,453,478	2.11			
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	185,664,723	8.80			
94,944 ABIOMED INC	21,717,565	1.03			
82,962 COOPER COMPANIES INC	24,501,036	1.16			
175,363 EDWARDS LIFESCIENCES	28,489,558	1.35			
439,110 MEDTRONIC PLC	37,560,331	1.78			
284,666 THERMO FISHER SCIE	73,396,233	3.48			
<i>Getränke</i>	99,626,328	4.72			
865,206 PEPSICO INC	99,626,328	4.72			
<i>Kundenbetreuung</i>	149,106,200	7.07			
392,162 ACCENTURE SHS CLASS A	63,628,181	3.02			
227,321 ECOLAB INC	39,326,054	1.86			
459,181 PAYPAL HOLDINGS INC	46,151,965	2.19			
<i>Luft- und Raumfahrt und Verteidigung</i>	63,271,166	3.00			
414,337 RAYTHEON CO	63,271,166	3.00			
<i>Pharmazeutik und Biotechnologie</i>	159,093,346	7.54			
792,049 ELANCO ANIMAL HEALTH INC	23,515,259	1.11			
542,829 ELI LILLY & CO	52,824,297	2.50			
175,693 JOHNSON & JOHNSON	21,466,389	1.02			
615,794 ZOETIS INC	61,287,401	2.91			
<i>Reise, Freizeit und Catering</i>	65,422,243	3.10			
39,741 BOOKING HOLDINGS INC	65,422,243	3.10			
			<b>Gesamtwertpapierbestand</b>	<b>2,076,907,854</b>	<b>98.46</b>
			<i>Software- und Computerdienstleistungen</i>	439,773,667	20.85
			220,753 ADOBE INC	57,117,028	2.71
			120,533 ALPHABET INC SHS C	114,405,800	5.42
			49,569 ARISTA NETWORKS	11,299,712	0.54
			505,706 CDW CORP	49,291,681	2.34
			1,395,705 MICROSOFT CORP	164,180,402	7.78
			342,349 STANLEY BLACK AND DECKER INC.	43,479,044	2.06
			<i>Technologie-Hardware und Geräte</i>	125,018,999	5.93
			477,317 APPLE INC	82,956,253	3.94
			166,404 BROADCOM INC	42,062,746	1.99
			<i>Versicherungen (ohne Lebensversicherung)</i>	135,716,102	6.43
			847,301 MARSH & MCLENNAN COMPANIES	74,149,998	3.51
			877,161 PROGRESSIVE CORP	61,566,104	2.92

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>174,328,749</b>	<b>100.60</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>174,328,749</b>	<b>100.60</b>			
<b>Aktien</b>	<b>174,328,749</b>	<b>100.60</b>			
<i>Allgemeine Industrie</i>	6,809,211	3.93	<i>Immobilienbezogene Anlagefonds</i>	21,020,261	12.12
70,064 AMERICOLD REALITY TRUST	1,996,467	1.15	18,947 CAMDEN PROPERTY TRUST SBI REIT	1,739,637	1.00
52,018 BALL CORP	3,197,453	1.85	122,413 DUKE REALTY REIT	3,395,703	1.96
34,978 BERRY GLOBAL GROUP INC	1,615,291	0.93	3,052 EQUINIX INC COMMON STOCK REIT	1,351,504	0.78
<i>Allgemeiner Einzelhandel</i>	12,954,694	7.48	34,005 EXTRA SPACE STORAGE INC	3,168,783	1.83
68,725 AARON RENTS - A	3,704,801	2.14	61,599 GAM & LEIR PRPR REIT	2,108,473	1.22
38,016 DOLLAR GENERAL	4,511,980	2.61	127,514 INVITATION HOMES INC REIT	2,991,899	1.73
5,418 OREILLY AUTOMOTIVE INC	1,757,091	1.01	34,540 LAMAR ADVERTISING CO SHS A	2,447,948	1.41
31,200 TRACTOR SUPPLY	2,980,822	1.72	33,895 SUN COMMUNITIES	3,816,314	2.19
<i>Banken</i>	10,639,930	6.14	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,751,037	1.01
85,252 CATHAY GENERAL BANCORP	2,688,268	1.55	62,354 HCP INC	1,751,037	1.01
24,466 FIRST REPUBLIC BANK	2,092,973	1.21	<i>Industriemetalle und Bergbau</i>	1,191,266	0.69
242,546 HUNTINGTON BANCSHARES INC	2,943,437	1.70	24,612 NUCOR CORP	1,191,266	0.69
14,782 SVB FINANCIAL GROUP	2,915,252	1.68	<i>Industrietechnik</i>	14,392,119	8.31
<i>Bauwirtschaft und Baustoffe</i>	3,327,344	1.92	30,425 GARDNER DENVER HOLDINGS INC	924,398	0.53
5,785 ACUIITY BRANDS INC.	700,672	0.40	14,649 HUNTINGTON INGALLS INDUSTRIES	2,892,753	1.67
76,220 MASCO CORP	2,626,672	1.52	50,416 INGERSOLL RAND PLC	5,606,501	3.24
<i>Chemikalien</i>	1,902,592	1.10	50,877 PACCAR INC	3,201,480	1.85
20,099 CELANESE SER RG	1,902,592	1.10	39,248 TIMKEN	1,766,987	1.02
<i>Elektrizität</i>	9,836,440	5.68	<i>Industrietransport</i>	1,867,596	1.08
56,985 ENTERGY CORP	5,149,066	2.98	17,463 KANSAS CITY SOUTHERN	1,867,596	1.08
90,782 PUBLIC SERVICE ENTERPRISE GROU	4,687,374	2.70	<i>Kundenbetreuung</i>	6,136,276	3.54
<i>Elektronische und elektrische Geräte</i>	3,443,846	1.99	53,005 BOOZ ALLEN HAMILTON HLDG CL A	3,081,718	1.78
26,311 AGILENT TECHNOLOGIES INC	1,724,493	1.00	20,676 EURONET WORLDWIDE	3,054,558	1.76
21,804 KEYSIGHT TECHNOLOGIES SHS WI INC	1,719,353	0.99	<i>Lebensmittel- und Arzneimittelhandel</i>	1,325,272	0.76
<i>Finanzdienstleistungen</i>	7,367,355	4.25	21,371 SYSCO CORP	1,325,272	0.76
29,444 DISCOVER FINANCIAL SERVICES	2,005,853	1.16	<i>Lebensmittelhersteller</i>	2,604,339	1.50
38,329 NASDAQ SHS	3,236,828	1.86	28,523 POST HOLDINGS	2,604,339	1.50
105,936 RADIAN GROUP	2,124,674	1.23	<i>Öl- und Gasproduzenten</i>	7,043,294	4.06
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	13,023,994	7.52	27,182 DIAMONDBACK ENG	2,601,004	1.50
11,303 COOPER COMPANIES INC	3,338,097	1.93	104,657 MARATHON OIL CORP	1,306,374	0.75
38,948 HENRY SCHEIN INC	2,390,644	1.38	60,504 MURPHY OIL	1,309,645	0.76
74,768 HOLOGIC INC	3,152,757	1.82	13,526 PIONEER NATURAL RES	1,826,271	1.05
14,195 LABORATORY CORP	2,154,678	1.24	<i>Persönliche Güter</i>	1,832,573	1.06
18,091 WEST PHARMACEUTICAL	1,987,818	1.15	20,836 COLUMBIA SPORTSWEAR CO	1,832,573	1.06
<i>Haushaltswaren und Heimwerker</i>	9,370,171	5.41	<i>Pharmazeutik und Biotechnologie</i>	1,634,412	0.94
22,474 AVERY DENNISON CORP	2,280,357	1.32	12,506 STERIS PLC	1,634,412	0.94
19,003 MOHAWK INDUSTRIES	2,458,309	1.42	<i>Reise, Freizeit und Catering</i>	2,264,798	1.31
122,693 PULTE HOMES	3,408,857	1.96	32,377 DUNKIN BRANDS GROUP	2,264,798	1.31
9,786 WHIRLPOOL CORP	1,222,648	0.71	<i>Software- und Computerdienstleistungen</i>	9,457,501	5.46
			42,115 CDW CORP	4,104,992	2.37
			27,411 DXC TECHNOLOGY COMPANY	1,326,983	0.77
			27,416 SS&C TECHNOLOGIES HOLDINGS	1,386,930	0.80

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
20,776 STANLEY BLACK AND DECKER INC.	2,638,596	1.52
<i>Technologie-Hardware und Geräte</i>	<i>7,715,489</i>	<i>4.45</i>
13,931 LAM RESEARCH CORP	2,297,857	1.33
20,205 MOTOROLA SOLUTIONS INC	2,957,119	1.70
14,238 NETAPP INC	771,413	0.45
95,178 ON SEMICONDUCTOR	1,689,100	0.97
<i>Versicherungen (ohne Lebensversicherung)</i>	<i>15,416,939</i>	<i>8.89</i>
9,613 ALLSTATE CORP	857,894	0.50
24,707 AMERICAN FINCL GRP	2,221,634	1.28
56,600 ASSURED GUARANTY	2,091,437	1.21
93,734 BROWN & BROWN	2,755,720	1.59
52,437 FIRST AMERICAN FINANCIAL CORP	2,474,503	1.43
50,829 LINCOLN NATIONAL CORP	2,875,757	1.65
108,893 OLD REPUB.INTL CORP	2,139,994	1.23
<b>Gesamtwertpapierbestand</b>	<b>174,328,749</b>	<b>100.60</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>655,746,519</b>	<b>94.82</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>654,675,273</b>	<b>94.67</b>			
<b>Aktien</b>	<b>654,675,273</b>	<b>94.67</b>			
<i>Aktienfreie Anlageinstrumente</i>	5,793,245	0.84			
150,590 MORGAN STANLEY	5,793,245	0.84			
<i>Allgemeine Industrie</i>	4,996,013	0.72			
81,278 BALL CORP	4,996,013	0.72			
<i>Allgemeiner Einzelhandel</i>	83,576,539	12.09			
22,650 AMAZON.COM INC	37,663,084	5.45			
32,933 COSTCO WHOLESALE	7,642,145	1.11			
42,627 DOLLAR GENERAL	5,059,242	0.73			
152,190 HOME DEPOT INC	27,803,942	4.02			
116,489 TJX COMPANIES INC	5,408,126	0.78			
<i>Automobilbau und -teile</i>	14,402,464	2.08			
101,801 APTIV REGISTERED SHS	7,225,654	1.04			
194,826 BORG WARNER INC	7,176,810	1.04			
<i>Banken</i>	57,730,133	8.35			
702,815 BANK OF AMERICA CORP	17,897,467	2.59			
331,133 JP MORGAN CHASE & CO	32,499,767	4.70			
37,182 SVB FINANCIAL GROUP	7,332,899	1.06			
<i>Elektrizität</i>	3,108,360	0.45			
40,225 AMERICAN ELECTRIC POWER INC	3,108,360	0.45			
<i>Elektronische und elektrische Geräte</i>	9,492,580	1.37			
1 ALLEGION	97	0.00			
112,675 AMPHENOL CORPORATION-A	9,492,483	1.37			
<i>Festnetz-Telekommunikation</i>	14,376,284	2.08			
488,562 AT&T INC	14,376,284	2.08			
<i>Finanzdienstleistungen</i>	36,987,649	5.35			
17,527 BLACKROCK INC A	7,217,806	1.04			
161,541 DOW INC	6,994,720	1.01			
85,927 INTERCONTINENTALEXCHANGE GROUP	6,469,425	0.94			
107,428 VISA INC-A	16,305,698	2.36			
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	57,855,860	8.37			
29,665 ABIOMED INC	6,785,595	0.98			
14,683 COOPER COMPANIES INC	4,336,307	0.63			
86,914 HUMANA	20,256,274	2.93			
52,794 LABORATORY CORP	8,013,673	1.16			
79,473 RESMED	8,511,176	1.23			
46,452 UNITEDHEALTH GROUP	9,952,835	1.44			
<i>Getränke</i>	13,129,351	1.90			
114,022 PEPSICO INC	13,129,351	1.90			
<i>Haushaltswaren und Heimwerker</i>	1,804,849	0.26			
18,767 PROCTER AND GAMBLE CO	1,804,849	0.26			
			<i>Immobilienbezogene Anlagefonds</i>	29,179,680	4.22
			70,941 DIGITAL REALTY TRUST REIT	7,334,557	1.06
			28,203 ESSEX PROPERTY TRUST INC	7,221,880	1.04
			46,517 LIBERTY PROPERTY TRUST REITS	2,044,003	0.30
			68,931 PROLOGIS REIT	4,847,203	0.70
			55,112 SIMON PROPERTY GROUP INC REIT	7,732,037	1.12
			<i>Industriemetalle und Bergbau</i>	2,010,116	0.29
			197,168 FREEPORT MCMORAN INC	2,010,116	0.29
			<i>Industrietechnik</i>	6,186,848	0.89
			84,237 XYLEM	6,186,848	0.89
			<i>Industrietransport</i>	10,672,587	1.54
			35,735 KANSAS CITY SOUTHERN	3,821,712	0.55
			39,140 NORFOLK SOUTHERN CORP	6,850,875	0.99
			<i>Kundenbetreuung</i>	21,638,281	3.13
			68,642 ACCENTURE SHS CLASS A	11,137,147	1.61
			20,267 ECOLAB INC	3,506,148	0.51
			60,061 UNITED RENTALS INC	6,994,986	1.01
			<i>Lebensmittel- und Arzneimittelhandel</i>	3,809,282	0.55
			79,349 WALGREEN BOOTS	3,809,282	0.55
			<i>Lebensversicherung</i>	8,086,321	1.17
			172,836 AMERICAN INTL GRP	8,086,321	1.17
			<i>Luft- und Raumfahrt und Verteidigung</i>	8,107,393	1.17
			53,092 RAYTHEON CO	8,107,393	1.17
			<i>Medien</i>	3,629,226	0.52
			138,365 VIACOM INC-B	3,629,226	0.52
			<i>Öl- und Gasproduzenten</i>	27,733,874	4.01
			240,472 EOG RESOURCES	19,676,133	2.84
			164,300 TOTAL ADR	8,057,741	1.17
			<i>Pharmazeutik und Biotechnologie</i>	51,524,158	7.45
			163,332 ELI LILLY & CO	15,894,321	2.30
			268,089 MERCK AND CO INC	19,739,429	2.85
			149,063 NOVO NORDISK B ADR	6,682,180	0.97
			92,521 ZOETIS INC	9,208,228	1.33
			<i>Reise, Freizeit und Catering</i>	7,942,231	1.15
			3,610 BOOKING HOLDINGS INC	5,942,838	0.86
			34,265 LIVE NATION ENTERTAINMENT INC	1,999,393	0.29
			<i>Software- und Computerdienstleistungen</i>	112,814,231	16.32
			52,799 ADOBE INC	13,661,068	1.98
			27,570 ALPHABET INC	26,214,256	3.79
			17,854 ARISTA NETWORKS	4,069,985	0.59
			67,822 CDW CORP	6,610,680	0.96
			141,084 COGNIZANT TECH SO-A	7,853,280	1.14
			341,464 MICROSOFT CORP	40,167,296	5.80

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
50,202 SALESFORCE.COM	6,684,343	0.97
59,474 STANLEY BLACK AND DECKER INC.	7,553,323	1.09
<i>Technologie-Hardware und Geräte</i>	29,916,877	4.33
60,046 APPLE INC	10,435,814	1.51
28,391 LAM RESEARCH CORP	4,682,969	0.68
3,765 METTLER TOLEDO INTERNATIONAL INC	2,773,166	0.40
154,961 MICRON TECHNOLOGY INC	5,251,093	0.76
125,025 NETAPP INC	6,773,835	0.98
<i>Versicherungen (ohne Lebensversicherung)</i>	28,170,841	4.07
92,558 MARSH & MCLENNAN COMPANIES	8,100,044	1.17
285,958 PROGRESSIVE CORP	20,070,797	2.90
<b>Geldmarktinstrumente</b>	<b>1,071,246</b>	<b>0.15</b>
<b>Anleihen</b>	<b>1,071,246</b>	<b>0.15</b>
<i>Behörden</i>	1,071,246	0.15
1,220,000 USA T-BILLS 0% 02/07/2019	1,071,246	0.15
<b>Gesamtwertpapierbestand</b>	<b>655,746,519</b>	<b>94.82</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>362,551,904</b>	<b>94.46</b>	127,104 LIBERTY PROPERTY TRUST REITS	5,585,076	1.46
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>354,154,653</b>	<b>92.27</b>	48,849 PROLOGIS REIT	3,435,044	0.89
<b>Aktien</b>	<b>354,154,653</b>	<b>92.27</b>	50,544 SIMON PROPERTY GROUP INC REIT	7,091,162	1.85
<i>Aktienfreie Anlageinstrumente</i>	7,007,022	1.83	<i>Industriemetalle und Bergbau</i>	1,504,988	0.39
182,141 MORGAN STANLEY	7,007,022	1.83	147,621 FREEPORT MCMORAN INC	1,504,988	0.39
<i>Allgemeine Industrie</i>	3,240,850	0.84	<i>Industrietransport</i>	7,840,179	2.04
52,724 BALL CORP	3,240,850	0.84	1 FEDEX CORP	144	0.00
<i>Allgemeiner Einzelhandel</i>	28,789,955	7.50	21,989 KANSAS CITY SOUTHERN	2,351,634	0.61
16,487 COSTCO WHOLESALE	3,825,829	1.00	31,356 NORFOLK SOUTHERN CORP	5,488,401	1.43
17,964 DOLLAR GENERAL	2,132,081	0.56	<i>Kundenbetreuung</i>	8,142,038	2.12
83,302 HOME DEPOT INC	15,218,635	3.96	17,763 UNITED RENTALS INC	2,068,762	0.54
163,990 TJX COMPANIES INC	7,613,410	1.98	59,938 WASTE MANAGEMENT INC	6,073,276	1.58
<i>Automobilbau und -teile</i>	12,188,179	3.18	<i>Lebensmittel- und Arzneimittelhandel</i>	9,066,054	2.36
86,378 APTIV REGISTERED SHS	6,130,957	1.60	50,993 AMERISOURCEBERGEN	3,820,893	1.00
164,433 BORG WARNER INC	6,057,222	1.58	109,259 WALGREEN BOOTS	5,245,161	1.36
<i>Banken</i>	50,621,689	13.19	<i>Lebensversicherung</i>	8,755,497	2.28
848,041 BANK OF AMERICA CORP	21,595,705	5.63	187,137 AMERICAN INTL GRP	8,755,408	2.28
224,430 JP MORGAN CHASE & CO	22,027,170	5.74	1 PRUDENTIAL FINANCIAL	89	0.00
35,488 SVB FINANCIAL GROUP	6,998,814	1.82	<i>Luft- und Raumfahrt und Verteidigung</i>	3,761,114	0.98
<i>Elektrizität</i>	3,944,932	1.03	24,630 RAYTHEON CO	3,761,114	0.98
51,051 AMERICAN ELECTRIC POWER INC	3,944,932	1.03	<i>Medien</i>	2,204,447	0.57
<i>Elektronische und elektrische Geräte</i>	59	0.00	84,045 VIACOM INC-B	2,204,447	0.57
1 EMERSON ELECTRIC CO	59	0.00	<i>Öl- und Gasproduzenten</i>	25,280,942	6.59
<i>Festnetz-Telekommunikation</i>	11,794,060	3.07	109,866 CONOCOPHILLIPS	5,887,884	1.53
400,808 AT&T INC	11,794,060	3.07	142,195 EOG RESOURCES	11,634,817	3.04
<i>Finanzdienstleistungen</i>	12,425,380	3.24	65,482 ROYAL DUTCH SHELL PLC-ADR	3,741,582	0.97
19,201 BLACKROCK INC A	7,907,177	2.06	81,901 TOTAL ADR	4,016,659	1.05
1 DISCOVER FINANCIAL SERVICES	68	0.00	<i>Pharmazeutik und Biotechnologie</i>	35,327,861	9.20
104,345 DOW INC	4,518,135	1.18	68,528 ELANCO ANIMAL HEALTH INC	2,034,538	0.53
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	26,022,518	6.78	106,140 ELI LILLY & CO	10,328,798	2.69
53,458 HUMANA	12,458,981	3.24	208,997 MERCK AND CO INC	15,388,477	4.01
31,767 LABORATORY CORP	4,821,956	1.26	169,003 NOVO NORDISK B ADR	7,576,048	1.97
102,196 MEDTRONIC PLC	8,741,581	2.28	<i>Software- und Computerdienstleistungen</i>	10,512,577	2.74
<i>Getränke</i>	8,123,773	2.12	1 CERNER CORP	64	0.00
70,551 PEPSICO INC	8,123,773	2.12	105,198 COGNIZANT TECH SO-A	5,855,727	1.53
<i>Haushaltswaren und Heimwerker</i>	2,057,299	0.54	36,667 STANLEY BLACK AND DECKER INC.	4,656,786	1.21
21,392 PROCTER AND GAMBLE CO	2,057,299	0.54	<i>Technologie-Hardware und Geräte</i>	24,064,921	6.27
<i>Immobilienbezogene Anlagefonds</i>	29,057,405	7.57	5,953 APPLE INC	1,034,613	0.27
83,494 DIGITAL REALTY TRUST REIT	8,632,405	2.25	235,865 CISCO SYSTEMS INC	11,335,522	2.96
16,846 ESSEX PROPERTY TRUST INC	4,313,718	1.12	10,945 LAM RESEARCH CORP	1,805,329	0.47
			135,210 MICRON TECHNOLOGY INC	4,581,800	1.19
			1 MOTOROLA SOLUTIONS INC	146	0.00
			97,961 NETAPP INC	5,307,511	1.38

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Versicherungen (ohne Lebensversicherung)	22,420,914	5.84
54,615 MARSH & MCLENNAN COMPANIES	4,779,532	1.25
251,345 PROGRESSIVE CORP	17,641,382	4.59
<b>Geldmarktinstrumente</b>	<b>8,397,251</b>	<b>2.19</b>
<b>Anleihen</b>	<b>8,397,251</b>	<b>2.19</b>
Behörden	8,397,251	2.19
5,065,000 USA T-BILLS 0% 02/07/2019	4,447,429	1.16
4,500,000 USA T-BILLS 0% 09/07/2019	3,949,822	1.03
<b>Gesamtwertpapierbestand</b>	<b>362,551,904</b>	<b>94.46</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,434,357,286</b>	<b>97.44</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,434,357,286</b>	<b>97.44</b>			
<b>Aktien</b>	<b>1,434,357,286</b>	<b>97.44</b>			
<i>Allgemeine Industrie</i>	45,267,807	3.08	<i>Lebensmittelhersteller</i>	24,609,007	1.67
360,572 DANAHER CORP	45,267,807	3.08	2,740 LINDT AND SPRUENGLI PS	17,532,940	1.19
<i>Allgemeiner Einzelhandel</i>	182,234,736	12.38	52,086 MCCORMICK NON VTG	7,076,067	0.48
30,713 AMAZON.COM INC	51,070,476	3.47	<i>Luft- und Raumfahrt und Verteidigung</i>	13,274,684	0.90
153,200 COSTCO WHOLESALE	35,550,256	2.42	86,577 HONEYWELL INTERNATIONAL INC	13,274,684	0.90
391,300 HOME DEPOT INC	71,487,500	4.85	<i>Medien</i>	60,105,004	4.08
248,780 WALMART INC	24,126,504	1.64	489,856 WALT DISNEY CO/THE	60,105,004	4.08
<i>Automobilbau und -teile</i>	5,919,799	0.40	<i>Öl- und Gasproduzenten</i>	50,136,312	3.41
188,204 HARLEY DAVIDSON	5,919,799	0.40	74,066 EOG RESOURCES	6,060,300	0.41
<i>Banken</i>	50,343,709	3.42	771,381 ROYAL DUTCH SHELL PLC-ADR	44,076,012	3.00
512,941 JP MORGAN CHASE & CO	50,343,709	3.42	<i>Pharmazeutik und Biotechnologie</i>	102,366,772	6.95
<i>Chemikalien</i>	41,095,542	2.79	126,500 ALCON INC	6,894,850	0.47
322,489 INTERNATIONAL FLAVORS & FRAGRANCES	41,095,542	2.79	1,709,122 ELANCO ANIMAL HEALTH INC	50,742,374	3.44
<i>Elektrizität</i>	6,336,495	0.43	48,341 ELI LILLY & CO	4,704,206	0.32
82,000 AMERICAN ELECTRIC POWER INC	6,336,495	0.43	543,600 MERCK AND CO INC	40,025,342	2.72
<i>Festnetz-Telekommunikation</i>	78,739,702	5.35	<i>Reise, Freizeit und Catering</i>	58,946,932	4.00
2,675,881 AT&T INC	78,739,702	5.35	323,294 MC DONALD'S CORP	58,946,932	4.00
<i>Finanzdienstleistungen</i>	135,610,663	9.21	<i>Software- und Computerdienstleistungen</i>	183,486,770	12.47
216,101 AMERICAN EXPRESS CO	23,426,123	1.59	45,400 ALPHABET INC	43,167,475	2.93
21,770 BLACKROCK INC A	8,965,118	0.61	442,099 FACEBOOK A	74,925,453	5.10
121,500 CIE FINANCIERE RICHMONT SA	9,064,763	0.62	555,916 MICROSOFT CORP	65,393,842	4.44
279,302 CME GROUP INC	47,607,404	3.23	<i>Technologie-Hardware und Geräte</i>	104,583,943	7.10
29,917 DISCOVER FINANCIAL SERVICES	2,038,076	0.14	98,152 ANALOG DEVICES INC	9,728,149	0.66
293,243 VISA INC-A	44,509,179	3.02	260,718 APPLE INC	45,312,001	3.07
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	73,126,999	4.97	381,010 CISCO SYSTEMS INC	18,311,097	1.24
720,586 MEDTRONIC PLC	61,637,059	4.19	66,553 LAM RESEARCH CORP	10,977,622	0.75
53,626 UNITEDHEALTH GROUP	11,489,940	0.78	130,500 MICRON TECHNOLOGY INC	4,422,194	0.30
<i>Getränke</i>	45,141,744	3.07	109,788 NVIDIA CORP	15,832,880	1.08
392,034 PEPSICO INC	45,141,744	3.07	<i>Versicherungen (ohne Lebensversicherung)</i>	66,195,048	4.50
<i>Immobilienbezogene Anlagefonds</i>	3,731,707	0.25	116,079 BERKSHIRE HATAW B	21,667,468	1.47
32,622 CROWN CASTLE INTERNATIONAL CORP REIT	3,731,707	0.25	55 BERKSHIRE HATHAWAY A	15,406,568	1.05
<i>Industrietechnik</i>	10,531,654	0.72	595,600 HARTFORD FINANCIAL SERVICES GRP	29,121,012	1.98
145,693 LINCOLN ELEC HLDGS	10,531,654	0.72	<b>Gesamtwertpapierbestand</b>	<b>1,434,357,286</b>	<b>97.44</b>
<i>Industrietransport</i>	83,542,493	5.68			
194,853 UNION PACIFIC CORP	28,935,363	1.97			
602,000 UNITED PARCEL SERVICE-B	54,607,130	3.71			
<i>Kundenbetreuung</i>	9,029,764	0.61			
89,116 WASTE MANAGEMENT INC	9,029,764	0.61			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>362,768,638</b>	<b>100.51</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>354,310,676</b>	<b>98.17</b>			
<b>Aktien</b>	<b>354,310,676</b>	<b>98.17</b>			
<i>Belgien</i>	6,309,730	1.75			
128,770 TELENET GROUP HOLDING	6,309,730	1.75			
<i>Deutschland</i>	43,836,445	12.15			
426,513 EVOTEC AG	10,483,690	2.90			
341,080 INSTONE REAL ESTATE GROUP AG	6,739,741	1.87			
98,745 JOST WERKE AG	3,041,346	0.84			
120,566 LEG IMMOBILIEN REIT	11,960,146	3.32			
110,612 NORMA GROUP N	4,030,701	1.12			
70,421 RHEINMETALL AG	7,580,821	2.10			
<i>Finnland</i>	5,892,600	1.63			
268,823 VALMET CORPORATION	5,892,600	1.63			
<i>Frankreich</i>	94,286,615	26.13			
112,328 DBV TECHNOLOGIES	1,659,085	0.46			
476,521 ELIS SA	7,600,510	2.11			
75,824 FNAC DARTY	4,951,307	1.37			
81,039 GAZTRANSPORT ET TECHNIGAZ	7,143,588	1.98			
277,559 LAGARDERE SCA	6,356,101	1.76			
111,163 ORPEA	11,794,393	3.27			
216,852 RUBIS SCA	10,738,511	2.98			
384,218 SMCP SAS	5,701,795	1.58			
211,784 SPIE SA	3,458,433	0.96			
55,273 TELEPERFORMANCE SE	9,739,103	2.70			
201,462 TIKEHAU CAPITAL SCA	4,129,971	1.14			
49,228 TRIGANO	3,948,086	1.09			
65,346 UBISOFT ENTERTAINMENT	4,498,419	1.25			
43,755 WENDEL ACT	5,246,225	1.45			
114,392 WORLDLINE	7,321,088	2.03			
<i>Irland</i>	20,041,056	5.55			
6,589,446 GLENVEAGH PROPERTIES PLC	4,823,474	1.34			
3,968,911 GREEN REIT	7,183,729	1.99			
168,213 KINGSPAN GROUP PLC	8,033,853	2.22			
<i>Italien</i>	85,121,875	23.59			
614,453 AMPLIFON	12,633,154	3.51			
547,926 BREMBO SPA CURNEO	5,550,490	1.54			
895,290 CERVED GROUP SPA AZ NOMINATIVA	6,978,786	1.93			
1,156,396 FINECOBANK	11,344,245	3.14			
2,715,368 HERA SPA	9,134,498	2.53			
1,356,726 INFRASTRUTTURE WIRELESS ITALIANE SPA	11,708,545	3.25			
296,707 INTERPUMP GROUP	8,028,891	2.22			
2,055,615 MAIRE TECNIMONT SPA	5,854,392	1.62			
55,932 RECORDATI INDUSTRIA CHIMICA E	2,050,467	0.57			
2,142,202 UBI BANCA SPA	5,141,285	1.42			
1,563,652 UNIPOL GRUPPO S P A	6,697,122	1.86			
			<i>Luxemburg</i>	4,922,575	1.36
			140,645 BEFESA SA	4,922,575	1.36
			<i>Niederlande</i>	61,301,893	16.98
			139,986 ASM INTERNATIONAL NV	8,015,598	2.22
			341,286 ASR NEDERLAND N.V	12,204,388	3.38
			224,011 BASIC FIT N.V.	6,933,140	1.92
			148,430 EURONEXT	9,878,017	2.74
			495,027 FUGRO NV CERTIFICAT-CVA	3,743,394	1.04
			143,054 IMCD B.V	11,530,152	3.19
			164,935 TKH GROUP NV	8,997,204	2.49
			<i>Österreich</i>	9,884,074	2.74
			55,660 SCHOELLER-BLECKMANN OILFIELD E	4,152,236	1.15
			264,140 WIENERBERGER	5,731,838	1.59
			<i>Spanien</i>	22,713,813	6.29
			647,146 APPLUS SERVICES	7,733,395	2.14
			104,637 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	4,216,871	1.17
			882,258 MERLIN PROPERTIES REIT	10,763,547	2.98
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>8,457,962</b>	<b>2.34</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>8,457,962</b>	<b>2.34</b>
			<i>Frankreich</i>	8,457,962	2.34
			0.01 AMUNDI CASH INST SRI EC	10	0.00
			4 AMUNDI TRESO COURT TERM PART PC	437	0.00
			8 AMUNDI 3 M FCP	8,437,201	2.33
			0.027 AMUNDI 3 M FCP	20,314	0.01
			<b>Gesamtwertpapierbestand</b>	<b>362,768,638</b>	<b>100.51</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>68,568,784</b>	<b>97.52</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>68,155,158</b>	<b>96.93</b>			
<b>Aktien</b>	<b>68,155,158</b>	<b>96.93</b>			
<i>Bermuda</i>	3,157,866	4.49			
56,684 BUNGE LTD	3,157,866	4.49			
<i>Brasilien</i>	475,160	0.68			
62,521 BRF SP ADR	475,160	0.68			
<i>Deutschland</i>	1,438,881	2.05			
30,707 EVONIK INDUSTRIES AG	895,560	1.28			
19,084 GEA GROUP AG	543,321	0.77			
<i>Frankreich</i>	329,198	0.47			
5,747 VILMORIN & CIE	329,198	0.47			
<i>Großbritannien</i>	4,649,471	6.60			
89,305 ASSOCIATED BRITISH FOODS	2,799,378	3.97			
25,945 CRODA INTERNATIONAL PLC	1,690,617	2.40			
16,970 TATE & LYLE PLC	159,476	0.23			
<i>Kanada</i>	8,683,357	12.34			
6,800 CANADIAN NATIONAL RAILWAY CO	630,706	0.90			
7,727 CDN PACIFIC RAILWAY LTD	1,817,699	2.58			
116,308 NUTRIEN LTD	6,234,952	8.86			
<i>Kaimaninseln</i>	3,522,299	5.01			
3,474,500 WH GROUP LTD	3,522,299	5.01			
<i>Irland</i>	2,314,113	3.29			
10,911 GLANBIA PLC	177,684	0.25			
17,867 KERRY GROUP A	2,136,429	3.04			
<i>Island</i>	242,953	0.35			
55,065 MAREL HF	242,953	0.35			
<i>Japan</i>	3,196,764	4.55			
171,500 KUBOTA CORPORATION	2,854,087	4.06			
8,000 NH FOODS SHS	342,677	0.49			
<i>Niederlande</i>	2,888,339	4.11			
36,969 CNH INDUSTRIAL N.V	379,660	0.54			
20,266 KONINKLIJKE DSM NV	2,508,679	3.57			
<i>Norwegen</i>	2,578,811	3.67			
58,531 MOWI ASA	1,369,212	1.95			
24,923 YARA INTERNATIONAL ASA	1,209,599	1.72			
<i>Russland</i>	2,262,859	3.22			
172,474 PHOSAGRO ADR	2,262,859	3.22			
<i>Österreich</i>	31,670	0.05			
1,456 AGRANA BETEILIGUNGS AG	31,670	0.05			
			<i>Schweiz</i>	132,539	0.19
			66 BARRY CALLEBAUT N	132,539	0.19
			<i>Singapur</i>	753,757	1.07
			327,700 FIRST RESOURCES LTD	385,113	0.55
			134,800 WILMAR INTERNATIONAL	368,644	0.52
			<i>Spanien</i>	63,678	0.09
			1,214 VISCOFAN	63,678	0.09
			<i>Vereinigte Staaten von Amerika</i>	31,433,443	44.70
			9,852 AGCO CORP	764,220	1.09
			103,921 ARCHER-DANIELS MIDLAND CO	4,239,976	6.03
			69,483 CF INDUSTRIES HOLDINGS INC	3,245,551	4.62
			8,643 CORTEVA INC	255,574	0.36
			38,708 DEERE & CO	6,414,302	9.12
			8,643 DUPONT DE NEMOURS INC	648,830	0.92
			31,036 FMC CORP	2,574,436	3.66
			36,007 HORMEL FOODS	1,459,724	2.08
			10,432 INGREDION	860,536	1.22
			1,485 MCCORMICK NON VTG	230,190	0.33
			81,786 MOSAIC CO THE -WI	2,047,104	2.91
			23,578 PILGRIMS PRIDE	598,645	0.85
			2,645 SANDERSON FARMS INC	361,201	0.51
			8,677 TRACTOR SUPPLY	944,058	1.34
			31,068 TRIMBLE NAVIGATION	1,401,477	1.99
			49,176 TYSON FOODS -A-	3,970,469	5.65
			12,487 ZOETIS INC	1,417,150	2.02
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>413,626</b>	<b>0.59</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>413,626</b>	<b>0.59</b>
			<i>Luxemburg</i>	413,626	0.59
			388 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	413,626	0.59
			<b>Gesamtwertpapierbestand</b>	<b>68,568,784</b>	<b>97.52</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>178,810,110</b>	<b>100.39</b>	<b>Warrants, Rechte</b>	-	<b>0.00</b>
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>178,810,110</b>	<b>100.39</b>	<i>Kanada</i>	-	<i>0.00</i>
<b>Aktien</b>	<b>178,810,110</b>	<b>100.39</b>	318,880 PAN AMERICAN SILVER CORP RIGHT 22/02/2029	-	0.00
<i>Australien</i>	30,803,454	17.29	<b>Gesamtwertpapierbestand</b>	<b>178,810,110</b>	<b>100.39</b>
2,365,732 EVOLUTION MINING LTD	7,238,265	4.06			
483,352 NEWCREST MINING	10,837,194	6.08			
755,905 NORTHEN STAR RESOURCES	6,179,817	3.47			
520,253 REGIS RESOURCES NL	1,927,662	1.08			
839,289 SARACEN MINERAL HLDGS	2,167,414	1.22			
1,189,011 ST BARBARA LTD	2,453,102	1.38			
<i>Großbritannien</i>	704,283	0.40			
271,266 HIGHLAND GOLD MINING LTD	704,283	0.40			
<i>Jersey inseln</i>	1,842,621	1.03			
1,265,577 CENTAMIN	1,842,621	1.03			
<i>Kanada</i>	99,060,922	55.62			
229,571 AGNICO EAGLE MINES	11,763,218	6.60			
397,437 ALAMOS GOLD SHS A	2,404,494	1.35			
1,086,488 BARRICK GOLD CORP	17,133,915	9.63			
1,844,789 B2GOLD	5,608,159	3.15			
261,076 CENTERRA GOLD	1,842,100	1.03			
158,488 DETOUR GOLD	2,003,650	1.12			
159,117 FRANCO NEVADA	13,505,850	7.58			
560,376 IAMGOLD	1,894,071	1.06			
1,044,367 KINROSS GOLD	4,052,144	2.27			
182,200 KIRKLAND LAKE GOLD LTD	7,866,776	4.42			
1,069,400 OCEANAGOLD	2,929,804	1.64			
140,906 OSISKO GOLD	1,471,059	0.83			
353,109 PAN AMERICAN SILVER	4,558,637	2.56			
267,937 PRETIUM RESOURCES	2,682,049	1.51			
449,308 SEMAFO INC	1,774,227	1.00			
332,104 SSR MINING INC	4,539,862	2.55			
251,152 TOREX GOLD RESOURCES INC	2,587,004	1.45			
346,834 WHEATON PRECIOUS METALS CORP	8,386,446	4.71			
816,451 YAMANA GOLD	2,057,457	1.16			
<i>Kaimaninseln</i>	1,888,670	1.06			
115,596 ENDEAVOUR MINING CORPORATION	1,888,670	1.06			
<i>Peru</i>	6,872,958	3.86			
412,295 CIA DE MINAS BUENAVENTURA-SP ADR	6,872,958	3.86			
<i>Südafrika</i>	12,005,390	6.74			
478,682 ANGLOGOLD ASHANTI-SPON ADR	8,525,326	4.79			
643,265 GOLD FIELDS ADR	3,480,064	1.95			
<i>Vereinigte Staaten von Amerika</i>	25,631,812	14.39			
449,842 NEWMONT GOLDCORP CORP	17,305,422	9.72			
81,241 ROYAL GOLD INC	8,326,390	4.67			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>428,629,283</b>	<b>100.03</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>393,154,843</b>	<b>91.75</b>			
<b>Aktien</b>	<b>393,154,843</b>	<b>91.75</b>			
<i>Allgemeine Industrie</i>	9,774,968	2.28	<i>Haushaltswaren und Heimwerker</i>	11,829,665	2.76
150,216 ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	1,921,338	0.45	35,957 RECKITT BENCKISER GROUP PLC	2,843,650	0.66
61,977 MAISON DU MONDE	1,479,344	0.35	690,900 SAMSONITE INTERNATIONAL SA	1,584,754	0.37
87,994 PLANET FITNESS INC A	6,374,286	1.48	41,108 SEB	7,401,261	1.73
<i>Allgemeiner Einzelhandel</i>	71,958,006	16.79	<i>Kundenbetreuung</i>	11,577,564	2.70
8,405 AMAZON.COM INC	15,915,960	3.70	68,246 PAYPAL HOLDINGS INC	7,811,437	1.82
12,267 BURLINGTON STORES	2,087,230	0.49	112,900 RECRUIT HOLDING CO LTD	3,766,127	0.88
31,390 COSTCO WHOLESALE	8,295,121	1.94	<i>Lebensmittelhersteller</i>	6,343,306	1.48
61,252 DELIVERY HERO AG	2,782,478	0.65	46,812 DANONE	3,971,558	0.93
53,610 GRUBHUB INC.	4,181,044	0.98	182,851 WESSANEN NV	2,371,748	0.55
9,475 KERING	5,611,947	1.31	<i>Medien</i>	13,911,106	3.25
84,720 MATCH GROUP	5,699,114	1.33	8,927 CHARTER COMMUNICATIONS INC	3,527,772	0.82
12,800 NETFLIX INC	4,701,696	1.10	245,585 COMCAST CLASS A	10,383,334	2.43
26,300 NITORI	3,485,835	0.81	<i>Persönliche Güter</i>	63,256,253	14.76
45,259 ROSS STORES INC	4,486,072	1.05	8,173 ADIDAS NOM	2,526,962	0.59
46,728 TIFFANY & CO	4,375,610	1.02	49,819 ESTEE LAUDER COMPANIES INC-A	9,122,357	2.13
130,621 TJX COMPANIES INC	6,907,238	1.61	10,317 HERMES INTERNATIONAL	7,451,216	1.74
9,884 ULTA BEAUTY INC.	3,428,661	0.80	92,261 INTER PARFUMS	4,428,567	1.03
<i>Automobilbau und -teile</i>	9,415,572	2.20	23,098 L'OREAL SA	6,589,153	1.54
57,899 FERRARI NV	9,415,572	2.20	27,765 LVMH MOET HENNESSY LOUIS VUITTON SE	11,834,910	2.75
<i>Chemikalien</i>	8,610,663	2.01	60,991 MONCLER SPA	2,611,566	0.61
69,560 KONINKLIJKE DSM NV	8,610,663	2.01	69,682 NIKE INC - B	5,849,804	1.37
<i>Finanzdienstleistungen</i>	14,525,833	3.39	121,000 PUMA AG	8,081,665	1.89
24,671 MASTERCARD INC SHS - A	6,526,220	1.52	46,900 SHISEIDO CO LTD	3,535,129	0.82
46,094 VISA INC-A	7,999,613	1.87	44,478 WOLVERINE WORLDWIDE INC	1,224,924	0.29
<i>Freizeitartikel</i>	38,113,953	8.89	<i>Pharmazeutik und Biotechnologie</i>	31,315,349	7.31
55,845 ACTIVISION BLIZZARD INC	2,635,884	0.62	68,033 ALCON INC	4,221,448	0.99
77,851 BRUNSWICK CORP	3,572,582	0.83	27,575 ALLERGAN PLC	4,616,882	1.08
147,800 CALLAWAY GOLF	2,536,248	0.59	156,278 ELANCO ANIMAL HEALTH INC	5,282,196	1.23
40,263 ELECTRONIC ARTS INC	4,077,031	0.95	46,866 JOHNSON & JOHNSON	6,527,497	1.52
39,786 MALIBU BOATS INC.	1,545,686	0.36	26,900 KOSE CORP	4,511,628	1.05
196,200 SONY CORP	10,285,292	2.41	54,240 ZOETIS INC	6,155,698	1.44
32,046 TAKE TWO INTERACTIVE SOFTWARE	3,638,182	0.85	<i>Reise, Freizeit und Catering</i>	37,438,345	8.74
25,091 TRIGANO	2,291,605	0.53	72,745 ACCOR SA	3,127,286	0.73
34,664 UBISOFT ENTERTAINMENT	2,717,484	0.63	132,910 BASIC FIT N.V.	4,684,527	1.09
101,300 YAMAHA CORP	4,813,959	1.12	3,910 BOOKING HOLDINGS INC	7,330,116	1.71
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	23,842,893	5.56	91,730 CARNIVAL CORPORATION	4,270,032	1.00
92,261 ABBOTT LABORATORIES	7,759,150	1.81	72,277 DARDEN RESTAURANTS INC	8,798,279	2.06
28,873 COOPER COMPANIES INC	9,727,024	2.27	58,533 LIVE NATION ENTERTAINMENT INC	3,877,811	0.90
16,673 ESSILOR LUXOTTICA SA	2,178,783	0.51	23,973 VAIL RESORTS INC.	5,350,294	1.25
4,729 STRAUMANN HOLDING (NAMEN)	4,177,936	0.97	<i>Software- und Computerdienstleistungen</i>	29,257,913	6.83
<i>Getränke</i>	4,444,483	1.04	7,863 ALPHABET INC	8,514,057	1.98
30,779 REMY COINTREAU	4,444,483	1.04	49,800 EXPEDIA GROUP	6,624,894	1.55
			31,679 FACEBOOK A	6,114,047	1.43
			30,200 STANLEY BLACK AND DECKER INC.	4,367,222	1.02
			80,600 TENCENT HOLDINGS LTD	3,637,693	0.85

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW
	USD	
	<i>Technologie-Hardware und Geräte</i>	7,538,971 1.76
38,091	APPLE INC	7,538,971 1.76
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>35,474,440 8.28</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>35,474,440 8.28</b>
	<i>Investmentfonds</i>	35,474,440 8.28
33,500	AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	35,474,440 8.28
	<b>Gesamtwertpapierbestand</b>	<b>428,629,283 100.03</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>118,892,317</b>	<b>99.70</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>118,892,317</b>	<b>99.70</b>			
<b>Aktien</b>	<b>118,892,317</b>	<b>99.70</b>			
<i>Australien</i>	10,888,799	9.13			
48,528 BHP GROUP LTD	1,401,684	1.18			
594,235 EVOLUTION MINING LTD	1,818,140	1.52			
225,098 NEWCREST MINING	5,046,903	4.23			
160,857 NORTHEN STAR RESOURCES	1,315,068	1.10			
17,950 RIO TINTO LTD	1,307,004	1.10			
<i>Curacao</i>	837,322	0.70			
21,070 SCHLUMBERGER LTD	837,322	0.70			
<i>Deutschland</i>	1,231,206	1.03			
16,914 BASF SE	1,231,206	1.03			
<i>Frankreich</i>	9,613,937	8.06			
18,419 AIR LIQUIDE	2,581,042	2.16			
20,361 ARKEMA	1,896,242	1.59			
91,539 TOTAL	5,136,653	4.31			
<i>Großbritannien</i>	11,898,375	9.98			
47,567 BHP GROUP PLC	1,219,838	1.02			
496,494 BP PLC	3,466,501	2.91			
21,528 RIO TINTO PLC	1,337,179	1.12			
179,687 ROYAL DUTCH SHELL PLC-A	5,874,857	4.93			
<i>Irland</i>	3,764,393	3.16			
38,443 CRH PLC	1,256,016	1.05			
12,469 LINDE PLC	2,508,377	2.11			
<i>Italien</i>	1,874,857	1.57			
112,717 ENI SPA	1,874,857	1.57			
<i>Japan</i>	1,285,344	1.08			
13,800 SHIN-ETSU CHEMICAL CO LTD	1,285,344	1.08			
<i>Kanada</i>	32,209,562	27.01			
110,362 AGNICO EAGLE MINES	5,654,949	4.74			
467,638 BARRICK GOLD CORP	7,374,651	6.19			
477,728 B2GOLD	1,452,293	1.22			
130,300 FIRST QUANTUM MINERALS LTD	1,240,453	1.04			
63,632 FRANCO NEVADA	5,401,084	4.53			
238,700 LUNDIN MINING	1,317,052	1.10			
22,500 NUTRIEN LTD	1,206,163	1.01			
100,963 PAN AMERICAN SILVER	1,303,432	1.09			
96,301 SSR MINING INC	1,320,639	1.11			
35,400 SUNCOR ENERGY INC. (NOUV. STE)	1,106,651	0.93			
76,800 TECK RESOURCES B	1,776,115	1.49			
126,096 WHEATON PRECIOUS METALS CORP	3,056,080	2.56			
<i>Niederlande</i>	1,155,681	0.97			
9,336 KONINKLIJKE DSM NV	1,155,681	0.97			
			<b>Gesamtwertpapierbestand</b>	<b>118,892,317</b>	<b>99.70</b>
			<i>Peru</i>	1,216,643	1.02
			72,984 CIA DE MINAS BUENAVENTURA-SP ADR	1,216,643	1.02
			<i>Südafrika</i>	1,903,266	1.60
			106,865 ANGLOGOLD ASHANTI-SPON ADR	1,903,266	1.60
			<i>Vereinigte Staaten von Amerika</i>	41,012,932	34.39
			16,179 ALBEMARLE	1,139,163	0.96
			52,059 ALCOA CORP	1,218,701	1.02
			43,918 APEX SILVER MINES	-	0.00
			5,590 CELANESE SER RG	602,602	0.51
			40,400 CHEVRON CORP	5,027,376	4.22
			27,562 CONOCOPHILLIPS	1,681,282	1.41
			30,606 CORTEVA INC	905,019	0.76
			23,949 DOW INC	1,180,925	0.99
			23,443 DUPONT DE NEMOURS INC	1,759,866	1.48
			19,752 EOG RESOURCES	1,840,096	1.54
			57,916 EXXON MOBIL CORP	4,438,104	3.72
			31,992 HALLIBURTON CO	727,498	0.61
			23,028 HESS CORP	1,463,890	1.23
			8,193 INTERNATIONAL FLAVORS & FRAGRANCES	1,188,722	1.00
			242,864 NEWMONT GOLDCORP CORP	9,342,979	7.83
			34,264 OCCIDENTAL PETROLEUM CORP	1,722,794	1.44
			12,901 PHILLIPS 66	1,206,760	1.01
			10,333 PIONEER NATURAL RES	1,589,835	1.33
			26,533 ROYAL GOLD INC	2,719,367	2.28
			14,694 VALERO ENERGY CORPORATION	1,257,953	1.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>194,796,020</b>	<b>100.50</b>
<i>Aktien/Anteile aus OGAW/OGA</i>	<b>194,796,020</b>	<b>100.50</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>194,796,020</b>	<b>100.50</b>
<i>Investmentfonds</i>	<i>194,796,020</i>	<i>100.50</i>
1,749,560 AMUNDI VALEURS DURABLES FCP	194,796,020	100.50
<b>Gesamtwertpapierbestand</b>	<b>194,796,020</b>	<b>100.50</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>18,105,099</b>	<b>98.40</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>18,105,099</b>	<b>98.40</b>			
<b>Aktien</b>	<b>18,105,099</b>	<b>98.40</b>			
<i>Indonesien</i>	3,715,269	20.19			
456,900 BANK CENTRAL ASIA	969,426	5.27			
3,261,100 CIPUTRA DEVT	265,458	1.44			
48,200 GUDANG GARAM	262,281	1.43			
154,800 INDOCEMENT TUNGGAL PRAKARSA TBK PT	219,147	1.19			
1,413,800 MITRA ADIPERKASA	90,067	0.49			
1,418,300 PERUSAHAAN GAS NEGARA TBK	211,829	1.15			
1,603,300 PT BANK RAKYAT INDONESIA	494,807	2.69			
840,100 PT HANJAYA MANDALA SAMPOERNA TBK	186,722	1.01			
1,902,400 TELKOM INDONESIA SERIE B	557,489	3.03			
143,800 UNILEVER INDONESIA	458,043	2.49			
<i>Malaysia</i>	3,253,039	17.68			
207,400 DIGI.COM BHD	253,447	1.38			
24,400 FRASER & NEAVE HOLDINGS BHD	204,056	1.11			
194,400 GENTING	318,472	1.73			
53,200 HONG LEONG BANK	244,597	1.33			
299,831 MALAYAN BANKING	644,282	3.50			
134,700 PETRONAS CHEMICALS	273,800	1.49			
32,900 PETRONAS DAGANGAN BHD	202,216	1.10			
68,500 PETRONAS GAS	287,757	1.56			
111,600 PUBLIC BANK BHD	621,124	3.38			
60,700 TENAGA NASIONAL	203,288	1.10			
<i>Philippinen</i>	1,808,365	9.83			
316,900 AYALA LAND INC	314,210	1.71			
140,020 BANK PHILIPPINE ISL	214,533	1.17			
32,670 MANILA ELECTRIC A	246,771	1.34			
3,216,100 MEGAWORLD	382,906	2.08			
120,070 METRO BANK & TRUST	166,976	0.91			
6,240 PLDT INC	157,111	0.85			
633,600 ROBINSONS LAND CORPORATION	325,858	1.77			
<i>Singapur</i>	4,907,547	26.67			
92,400 ASCENDAS REAL ESTATE INV TRUST REIT	213,080	1.16			
106,400 CAPITALAND	277,608	1.51			
221,600 CAPITALAND COMMERCIAL TRUST	355,422	1.93			
146,100 COMFORTDELGRO CORP	287,241	1.56			
64,000 DBS GROUP HOLDINGS LTD	1,228,005	6.67			
205,400 GENTING SINGAPORE LIMITED	139,670	0.76			
7,100 JARDINE CYCLE & CARRIAGE	190,126	1.03			
81,300 OVERSEA-CHINESE BANKING	685,032	3.72			
72,000 SINGAPORE AIRPORT TERMINAL	277,791	1.51			
118,300 SINGAPORE TECHNOLOGIES ENGINEE	361,993	1.97			
257,500 SINGAPORE TELECOMM	666,132	3.62			
40,400 UOL GROUP LTD	225,447	1.23			
<i>Thailand</i>	4,420,879	24.03			
76,800 ADVANCED INFO SCE PUB RGD - F	545,933	2.97			
			<b>Gesamtwertpapierbestand</b>	<b>18,105,099</b>	<b>98.40</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>211,548,120</b>	<b>90.95</b>	999,000 OVERSEA-CHINESE BANKING	8,417,548	3.62
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>195,637,786</b>	<b>84.11</b>	137,900 SINGAPORE EXCHANGE	807,244	0.35
<b>Aktien</b>	<b>186,489,388</b>	<b>80.18</b>	2,182,700 SINGAPORE TELECOMM	5,646,475	2.43
<i>Bermuda</i>	2,023,674	0.87	<i>Südkorea</i>	16,821,469	7.23
408,000 CHINA RESOURCES GAS GROUP LT	2,023,674	0.87	92,313 LG CORP	6,148,071	2.64
<i>China</i>	23,384,073	10.05	73,046 LG ELECTRONICS	5,016,713	2.16
7,636,000 CHINA CONSTRUCTION BANK - H	6,577,937	2.83	80,179 SAMSUNG ELECTRONICS CO LTD	3,263,684	1.40
1,098,400 CHINA PACIFIC INSURANCE GROUP - H	4,295,171	1.85	2,353 SAMSUNG ELECTRONICS GDR	2,393,001	1.03
2,311,000 CHINA RAILWAY CONSTRUCTION - H	2,833,833	1.22	<i>Taiwan</i>	13,533,360	5.82
806,000 PING AN INSURANCE GROUP CO - H	9,677,132	4.15	90,000 ADVANTECH	764,982	0.33
<i>Hongkong (China)</i>	30,172,367	12.97	1,789,000 CHINATRUST FIN HLDG	1,229,740	0.53
626,200 AIA GROUP LTD -H-	6,752,921	2.90	11,000 LARGAN PRECISION	1,365,281	0.59
281,500 CHINA MOBILE LTD -H-	2,563,670	1.10	1,322,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10,173,357	4.37
892,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	3,288,260	1.41	<i>Thailand</i>	7,069,652	3.04
4,710,000 CNOOC LTD -H-	8,054,453	3.47	12,430,000 LAND & HOUSES NVDR	4,498,997	1.93
837,826 HENDERSON LAND DEVELOPMENT CO LTD - H	4,616,743	1.98	5,551,800 TTW PUBLIC COMPANY LTD	2,570,655	1.11
444,000 HKT TRUST AND HKT LTD-SS -H	704,715	0.30	<i>Vereinigte Staaten von Amerika</i>	3,205,449	1.38
730,000 SINO LAND - H	1,224,061	0.53	46,208 ALTABA INC	3,205,449	1.38
241,500 SWIRE PACIFIC A - H	2,967,544	1.28	<b>Anleihen</b>	<b>9,148,398</b>	<b>3.93</b>
<i>Indien</i>	17,532,193	7.54	<i>Vereinigte Staaten von Amerika</i>	9,148,398	3.93
156,682 HCL TECHNOLOGIES LTD	2,416,594	1.04	7,000,000 USA T-BONDS 1.00% 30/06/2019	7,001,367	3.01
71,980 HINDUSTAN LEVER LTD	1,864,060	0.80	2,000,000 USA T-BONDS 2.875% 15/05/2028	2,147,031	0.92
350,275 ICICI BANK SP.ADR	4,411,713	1.90	<b>Sonstige übertragbare Wertpapiere</b>	<b>10</b>	<b>0.00</b>
227,753 ITC LTD	903,555	0.39	<b>Anleihen</b>		
117,400 LARSEN & TOUBRO LTD	2,641,637	1.14	<i>Thailand</i>	-	0.00
231,890 POWER GRID CORP OF INDIA	695,057	0.30	6,944,000 SWEDISH MOTORS CIE 0% 28/11/2049	-	0.00
78,018 RELIANCE INDUSTRIES LTD	1,416,310	0.61	<b>Aktien</b>	<b>10</b>	<b>0.00</b>
184,325 STATE BANK OF INDIA	964,650	0.41	<i>Kaimaninseln</i>	10	0.00
216,736 TECH MAHINDRA LTD	2,218,617	0.95	746,000 REAL GOLD MINING LTD	10	0.00
<i>Indonesien</i>	8,343,733	3.59	<i>Thailand</i>	-	0.00
2,993,300 ASTRA INTERNATIONAL TBK PT	1,578,487	0.68	222,913 DUSIT THAI PROPRTIE	-	0.00
1,487,200 BANK MANDIRI	844,790	0.36	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>15,910,324</b>	<b>6.84</b>
364,700 GUDANG GARAM	1,984,520	0.85	<b>Aktien/Anteile aus Investmentfonds</b>	<b>15,910,324</b>	<b>6.84</b>
516,100 INDOCEMENT TUNGGAL PRAKARSA TBK PT	730,631	0.31	<i>Frankreich</i>	4,660,155	2.00
10,386,000 PT BANK RAKYAT INDONESIA	3,205,305	1.39	7,605 AMUNDI MSCI INDIA UCITS ETF - USD (C)	4,660,155	2.00
<i>Kaimaninseln</i>	42,246,384	18.16	<i>Hongkong (China)</i>	1,342,822	0.58
60,515 ALIBABA GROUP HOLDING-SP ADR	10,245,795	4.40	670,769 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	1,342,822	0.58
463,500 CK ASSET HOLDINGS LTD	3,627,897	1.56	<i>Luxemburg</i>	9,907,347	4.26
719,000 GEELY AUTOMOBILE HOLDINGS LTD	1,229,544	0.53	792 AMUNDI INTERINVEST CHINA A SHARES I C	1,433,689	0.62
699,500 SHIMAO PROPERTY HOLDINGS LTD	2,130,951	0.92	127,565 DB X MSCI KOREA TRN INDEX	8,473,658	3.64
2,245,000 SINO BIOPHARMACEUTICAL	2,296,000	0.99	<b>Gesamtwertpapierbestand</b>	<b>211,548,120</b>	<b>90.95</b>
373,500 TENCENT HOLDINGS LTD	16,857,052	7.24			
969,600 TONGCHENG ELONG HOLDINGS LIMITED	1,923,681	0.83			
56,471 YY INCORPORATION	3,935,464	1.69			
<i>Singapur</i>	22,157,034	9.53			
1,900,200 CAPITALAND	4,957,803	2.13			
1,211,400 FRASERS CENTREPOINT TRUST REIT	2,327,964	1.00			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,299,214,649</b>	<b>97.76</b>	1,210,000 SWIRE PACIFIC A - H	14,868,438	1.12
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,299,214,649</b>	<b>97.76</b>	790,500 TECHTRONIC INDUSTRIES CO LTD - H	6,050,786	0.46
<b>Aktien</b>	<b>1,299,214,649</b>	<b>97.76</b>	<i>Indien</i>	148,265,018	11.15
<i>Argentinien</i>	2,687,288	0.20	489,057 AUROBINDO PHARMA	4,308,007	0.32
77,600 PAMPA ENERGIA SA ADR	2,687,288	0.20	253,752 BALKRISHNA INDUSTRIES LTD	2,778,395	0.21
<i>Bermuda</i>	23,034,920	1.73	1,605,270 BHARTI AIRTEL LTD	8,061,521	0.61
4,990,000 BRILLIANCE CHINA AUTOMOTIVE	5,518,525	0.42	384,727 CONTAINER CORPORATION OF INDIA LTD	3,177,191	0.24
31,446 CREDICORP LTD.	7,202,706	0.54	1,811,970 GAIL LTD	8,188,676	0.62
11,832,000 KUNLUN ENERGY CO LTD	10,313,689	0.77	383,516 HCL TECHNOLOGIES LTD	5,915,181	0.45
<i>Brasilien</i>	74,238,236	5.59	344,636 HDFCB BANK	12,200,990	0.92
685,000 AMBEV SA	3,195,664	0.24	3,879,648 HINDALCO INDUSTRIES	11,637,112	0.88
1,146,100 BANCO DO BRASIL SA	16,082,232	1.21	3,031,313 ICICI BANK LTD	19,195,050	1.43
876,000 BB SEGURIDADE PARTICIPACOES SA	7,439,746	0.56	1,749,155 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	9,848,376	0.74
128,700 B3 SA BRASIL BOLSA BALCAO	1,260,260	0.09	1,194,682 INFOSYS TECHNOLOGIES	12,668,963	0.94
1,020,500 CIA ENERG MINAS GERAIS PREF	3,956,716	0.30	393,551 LARSEN & TOUBRO LTD	8,855,357	0.67
356,200 COSAN	4,305,853	0.32	639,865 MAHINDRA & MAHINDR	6,074,903	0.46
224,462 ITAU UNIBANCO HOLDING SA	2,120,676	0.16	478,707 OBEROI REALTY	4,213,716	0.32
5,074,339 ITAUSA INVESTIMENTOS PREF	17,105,863	1.30	1,230,371 PETRONET LNG LTD	4,368,749	0.33
661,800 KLABIN SA UNIT	2,833,599	0.21	367,083 PHOENIX MILLS DS	3,380,603	0.25
481,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	3,141,493	0.24	874,866 PRESTIGE ESTATES PROJECTS	3,451,808	0.26
1,797,100 PETROLEO BRASILEIRO PREF.SHS	12,796,134	0.96	2,130,077 STATE BANK OF INDIA	11,147,586	0.84
<i>Britische Jungferinseln</i>	7,935,667	0.60	272,516 TATA CONSULTANCY SERVICES	8,792,834	0.66
4,409,500 KERRY LOGISTICS NETWORK LTD	7,935,667	0.60	<i>Indonesien</i>	60,652,199	4.56
<i>China</i>	85,129,098	6.41	11,373,200 ANEKA KIMIA RAYA	3,292,611	0.25
4,076,109 BAOSHAN IRON&STEEL - A	3,854,908	0.29	18,943,500 ASTRA INTERNATIONAL TBK PT	9,989,666	0.75
1,007,500 CHINA MERCHANTS BANK -H	5,022,978	0.38	10,720,800 BANK CENTRAL ASIA	22,746,829	1.70
5,644,000 CHINA OILFIELD SERVICES - H	5,584,384	0.42	23,515,300 BANK MANDIRI	13,357,650	1.01
7,049,618 CHINA STATE CEC LTD - A	5,897,777	0.44	53,262,529 CIPUTRA DEVT	4,335,649	0.33
2,674,000 JIANGSU EXPRESS -H-	3,806,054	0.29	67,235,600 PAKUWON JATI TBK PT	3,474,215	0.26
1,407,700 NEW CHINA LIFE INSURANCE - H	6,847,034	0.52	58,494,300 PT SARANA MENARA NUSANTARA TBK	2,919,021	0.22
3,285,500 PING AN INSURANCE GROUP CO - H	39,446,916	2.97	6,213,300 SUMMARECON AGUNG	536,558	0.04
3,667,420 QINGDAO HAIER CO LTD - A	9,225,938	0.69	<i>Kaimaninseln</i>	251,279,076	18.90
1,033,400 ZHUZHOU CRRC TIMES ELECTRIC CO LTD - H	5,443,109	0.41	126,481 58.COM INC ADR	7,862,059	0.59
<i>Griechenland</i>	9,588,965	0.72	385,645 ALIBABA GROUP HOLDING-SP ADR	65,293,555	4.91
4,784,225 ALPHA BANK AE	9,588,965	0.72	48,979 AUTOHOME SP ADR	4,193,092	0.32
<i>Hongkong (China)</i>	120,696,412	9.08	90,254 BAIDU ADS	10,592,209	0.80
1,727,400 AIA GROUP LTD -H-	18,628,228	1.40	3,117,000 CHINA CONCH VENTURE HOLDINGS	11,011,707	0.83
1,373,000 BEIJING ENTERPRISES HLDGS -H-	6,977,017	0.52	2,730,667 CHINA RESOURCES LAND LTD	12,023,639	0.90
9,012,926 CHINA EVERBRIGHT INTL LTD -H-	8,317,826	0.63	194,536 CTRIP.COM INTERNATIONAL ADR	7,180,324	0.54
1,366,500 CHINA MOBILE LTD -H-	12,444,954	0.94	500,000 GOURMET MASTER	2,793,023	0.21
3,326,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	12,260,932	0.92	1,087,500 HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	6,173,503	0.46
1,904,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS - H	9,041,690	0.68	1,971,000 KINGSOFT CORP LTD	4,263,655	0.32
7,616,000 CNOOC LTD -H-	13,023,933	0.98	1,519,000 LONGFOR GROUP HOLDINGS LIMITED	5,726,006	0.43
2,926,000 HANG LUNG PROPERTIES LTD - H	6,958,711	0.52	54,105 NETEASE SP ADR SHS	13,838,436	1.04
1,309,000 SHANGHAI INDUSTRIAL HOLDINGS - H	2,838,323	0.21	1,679,000 SHIMAO PROPERTY HOLDINGS LTD	5,114,891	0.38
547,500 SUN HUNG KAI PROPERTIES -H-	9,285,574	0.70	395,500 SUNNY OPTICAL TECHNOLOGY	4,085,345	0.31
			1,727,800 TENCENT HOLDINGS LTD	77,980,234	5.87
			4,358,000 TOWNGAS CHINA CO LTD	3,140,540	0.24
			9,534,000 XINYI GLASS HOLDINGS	10,006,858	0.75

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	<i>Luxemburg</i>		91,256	KOREA INVESTMENT HOLDINGS	6,378,001	0.48	
1,247,400	SAMSONITE INTERNATIONAL SA	2,861,228	0.22	51,931	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	5,329,601	0.40
	<i>Malaysia</i>		24,205	LOTTE CHEMICAL	5,293,173	0.40	
4,259,000	DIALOG	3,359,785	0.25	103,430	NAVER CORP	10,211,770	0.77
1,931,300	GENTING	3,163,914	0.24	10,821	NCISOFT	4,470,287	0.34
6,740,800	IJM CORP BHD	3,914,795	0.30	451,622	SAMSUNG ELECTRONICS CO LTD	18,383,262	1.38
7,978,900	INARI AMERTRON	3,089,223	0.23	1,761,274	SAMSUNG ELECTRONICS PREF SHS	58,345,586	4.39
1,897,300	PUBLIC BANK BHD	10,559,666	0.80	36,072	SAMSUNG FIRE & MARINE	8,372,490	0.63
8,294,583	SUNWAY	3,372,020	0.25	48,957	SAMSUNG SDI	10,027,567	0.75
	<i>Mauritius</i>		30,299	SK HOLDINGS CO LTD	6,087,878	0.46	
191,835	MAKEMYTRIP LTD	4,757,508	0.36	130,450	SK HYNIX INC	7,851,968	0.59
	<i>Mexiko</i>		40,369	SK INNOVATION CO LTD	5,558,975	0.42	
2,492,900	ALFA A SHS	2,442,083	0.18	104,046	WOONG JIN COWAY CO LTD	6,974,547	0.52
88,015	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	8,507,530	0.64		<i>Taiwan</i>	106,809,735	8.04
1,684,900	GRUPO FIN BANORTE	9,747,211	0.73	8,298,000	CHINATRUST FIN HLDG	5,703,958	0.43
222,725	GRUPO INDUSTRIAL MASECA S.A.B.	2,093,044	0.16	865,000	CHROMA ATE	3,843,264	0.29
3,148,300	GRUPO MEXICO SAB DE CV -B-	8,357,611	0.63	976,000	DELTA ELECTRONIC INDUSTRIAL INC	4,949,205	0.37
392,800	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	1,541,625	0.12	3,740,000	FORMOSA PLASTICS	13,787,392	1.04
	<i>Niederlande</i>		773,000	GLOBAL UNICHIP	5,637,061	0.42	
250,262	YANDEX CL A	9,509,956	0.72	467,000	HIWIN TECH	3,909,266	0.29
	<i>Philippinen</i>		4,720,000	INVENTEC CORP	3,753,565	0.28	
325,440	AYALA CORP	5,678,607	0.43	444,394	LAND MARK OPTOELECTRONICS CORPORATION	3,741,493	0.28
	<i>Russland</i>		613,000	MEDIATEK INC	6,197,195	0.47	
1,526,696	DETSKY MIR PJSC	2,076,743	0.16	98,000	ST SHINE OPTICAL	1,738,532	0.13
50,597,000	INTER RAO UES	3,632,865	0.27	6,959,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	53,548,804	4.04
35,287	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	8,004,540	0.60		<i>Thailand</i>	14,370,942	1.08
2,988,007	MOSCOW EXCHANGE MICEX-RTS PJSC	4,270,612	0.32	321,800	BANGKOK BANK-F-	2,088,145	0.16
83,957	NOVATEK OAO-SPONS GDR REG S	17,798,884	1.34	41,436,700	IRPC PUBLIC COMPANY FOREIGN	6,755,800	0.50
207,440	OIL COMPANY LUKOIL ADR 1 SH	17,512,085	1.32	9,009,400	THAI BEVERAGE FOREIGN - SGD	5,526,997	0.42
5,952,321	SBERBANK OF RUSSIA PJSC	19,402,245	1.46		<i>Ungarn</i>	6,637,687	0.50
	<i>Singapur</i>		166,491	OTP BANK	6,637,687	0.50	
1,009,400	CAPITALAND	2,633,621	0.20		<i>Vereinigte Arabische Emirate</i>	7,344,697	0.55
1,000,900	CITY DEVELOPMENTS LTD	7,005,771	0.53	1,815,475	1ST AB DHANI BK RG	7,344,697	0.55
1,104,300	OVERSEA-CHINESE BANKING	9,304,804	0.70		<b>Gesamtwertpapierbestand</b>	<b>1,299,214,649</b>	<b>97.76</b>
	<i>Südafrika</i>						
566,610	ABSA GROUP LIMITED	7,071,931	0.53				
369,039	BIDVEST GROUP	4,955,400	0.37				
674,947	FIRSTRAND	3,281,091	0.25				
82,963	NASPERS-N-	20,118,274	1.52				
199,157	PSG GROUP LTD	3,375,614	0.25				
	<i>Südkorea</i>						
17,935	HUGEL INC	6,517,582	0.49				
26,164	HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD	7,341,736	0.55				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,793,104,989</b>	<b>96.92</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,768,104,486</b>	<b>95.57</b>			
<b>Aktien</b>	<b>1,757,120,765</b>	<b>94.98</b>			
<i>Ägypten</i>	10,294,022	0.56			
1,281,764 COMMERCIAL INTL BANK (EGYPT)	5,665,256	0.31			
5,004,999 EASTERN TOBACCO	4,628,766	0.25			
<i>Argentinien</i>	10,871,619	0.59			
196,343 BOLSAS Y MERCADOS ARGENTINOS SA	1,727,954	0.09			
70,100 PAMPA ENERGIA SA ADR	2,427,563	0.13			
100,700 TRANSPORTADOR GAS SUR-SP B	1,453,101	0.08			
288,700 YPF SA ADR	5,263,001	0.29			
<i>Bermuda</i>	22,536,630	1.22			
4,896,000 BRILLIANCE CHINA AUTOMOTIVE	5,414,569	0.29			
545,400 COSAN CL A	7,281,090	0.40			
16,500 CREDICORP LTD.	3,779,325	0.20			
6,954,000 KUNLUN ENERGY CO LTD	6,061,646	0.33			
<i>Brasilien</i>	176,238,186	9.53			
365,000 ALUPAR INVESTIMENTO SA	2,460,868	0.13			
1,090,278 BANCO BRADESCO PFD	10,761,594	0.58			
543,374 BANCO BRADESCO-SPONSORED ADR	5,330,499	0.29			
1,360,700 BANCO DO BRASIL SA	19,093,528	1.04			
255,400 BB SEGURIDADE PARTICIPACOES SA	2,169,077	0.12			
358,700 BCO BTG PACTUAL SA	4,727,285	0.26			
953,100 BRADESPAR PREF	8,179,097	0.44			
132,600 B3 SA BRASIL BOLSA BALCAO	1,298,450	0.07			
1,431,629 CEMIG SP ADR	5,454,506	0.29			
394,700 CENTRAIS ELC SP ADR	3,595,717	0.19			
157,900 COMPANHIA BRASILEIRA DIST -ADR	3,865,392	0.21			
131,900 CPELBN SP.ADR	1,676,449	0.09			
663,400 ECORODIA	1,846,898	0.10			
398,325 EZ TEC EMPREENDIMENTOS PARTICI	2,679,313	0.14			
650,200 GERDAU SP.ADR	2,535,780	0.14			
155,400 IGUATEMI EMPRESA DE SHOPPING C	1,851,356	0.10			
591,761 IOCHPE MAXION	3,458,576	0.19			
393,228 ITAU UNIBANCO ADR	3,704,208	0.20			
2,320,797 ITAUSA INVESTIMENTOS PREF	7,823,529	0.42			
5,289,800 JBS	29,067,027	1.58			
435,200 LOJA AMERICANAS PFD	1,875,867	0.10			
2,423,000 PETROLEO BRASILEIRO PREF.SH5	17,252,815	0.93			
824,993 PETROLEO BRASILEIRO-SP ADR	11,714,901	0.63			
331,928 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	135,105	0.01			
127,600 SABESP	1,566,105	0.08			
482,900 SABESP SP.ADR	5,876,893	0.32			
825,355 SUZANO SA	7,065,616	0.38			
1,205,563 TUPY SA	6,526,961	0.35			
133,658 VALE SA - ADR	1,797,032	0.10			
208,810 VALID SOLUCOES SA	847,742	0.05			
			<i>Britische Jungferneinseln</i>	12,334,684	0.67
			483,334 MAIL.RU GROUP ADR	12,334,684	0.67
			<i>Chile</i>	1,585,528	0.09
			16,035 EMBOTELLADORA ANDINA S.A.ADR-B	343,470	0.02
			91,513 EMBOTELLADORA ANDINA S.A. -B-	328,204	0.02
			37,371 EMBOTELLADORA ANDINA SA PFD A	117,791	0.01
			1,249,615 ENEL AMERICAS SA	796,063	0.04
			<i>China</i>	127,632,164	6.90
			2,041,420 BAOSHAN IRON&STEEL - A	1,930,637	0.10
			55,459,000 BEIJING URBAN CONSTRUCTION - H	16,894,982	0.91
			1,400,500 CHINA MERCHANTS BANK -H	6,982,313	0.38
			4,768,000 CHINA OILFIELD SERVICES - H	4,717,637	0.25
			3,449,722 CHINA STATE CEC LTD - A	2,886,070	0.16
			2,626,000 JIANGSU EXPRESS -H-	3,737,733	0.20
			2,227,700 NEW CHINA LIFE INSURANCE - H	10,835,502	0.59
			24,910 PING AN INSURANCE - A	321,153	0.02
			4,342,000 PING AN INSURANCE GROUP CO - H	52,131,642	2.82
			4,943,159 QINGDAO HAIER CO LTD - A	12,435,249	0.67
			1,081,300 ZHUZHOU CRRC TIMES ELECTRIC CO LTD - H	5,695,407	0.31
			13,803,400 ZOOMLION HEAVY INDUSTRY - H	9,063,839	0.49
			<i>Deutschland</i>	2,764,150	0.15
			104,663 JUMIA TECHNOLOGIES AG ADR	2,764,150	0.15
			<i>Griechenland</i>	12,523,575	0.68
			6,248,391 ALPHA BANK AE	12,523,575	0.68
			<i>Hongkong (China)</i>	113,851,441	6.15
			1,158,400 AIA GROUP LTD -H-	12,492,151	0.68
			1,358,000 BEIJING ENTERPRISES HLDGS -H-	6,900,793	0.37
			7,020,000 CHINA EVERBRIGHT INTL LTD -H-	6,478,599	0.35
			2,394,758 CHINA MERCHANTS PORT HOLDINGS COMPANY LTD -H-	4,070,694	0.22
			2,651,045 CHINA MOBILE LTD -H-	24,143,529	1.31
			4,308,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	15,880,967	0.86
			1,968,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS - H	9,345,612	0.51
			4,943,124 CHINA UNICOM HONG KONG LTD -H-	5,422,394	0.29
			9,972,000 CNOOC LTD -H-	17,052,870	0.92
			1,830,000 SHANGHAI INDUSTRIAL HOLDINGS - H	3,968,014	0.21
			341,500 SUN HUNG KAI PROPERTIES -H-	5,791,824	0.31
			187,500 SWIRE PACIFIC A - H	2,303,994	0.12
			<i>Indien</i>	152,012,499	8.22
			553,159 AUROBINDO PHARMA	4,872,669	0.26
			1,477,849 BHARTI AIRTEL LTD	7,421,624	0.40
			1,446,497 GAIL LTD	6,537,026	0.35
			475,920 HCL TECHNOLOGIES LTD	7,340,379	0.40
			32,707 HDFC BANK LTD ADR	4,253,545	0.23
			438,241 HDFCB BANK	15,514,845	0.84
			3,407,840 HINDALCO INDUSTRIES	10,221,911	0.55
			503,800 HINDALCO INDUSTRIES GDR 144A	1,511,400	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
380,378	HOUSING DEVELOPMENT FINANCE CORP LTD	12,079,624	0.65	207,287	TERNIUM SA ADR	4,649,447	0.25
3,428,020	ICICI BANK LTD	21,707,102	1.17		<i>Malaysia</i>	9,766,845	0.53
432,167	ICICI BANK SP.ADR	5,443,143	0.29				
615,736	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	3,466,817	0.19	3,669,800	DIALOG	2,894,985	0.16
1,579,525	INFOSYS TECHNOLOGIES	16,750,017	0.91	2,100,800	GENTING	3,441,594	0.18
170,739	INFOSYS TECHNOLOGIES SP ADR	1,825,200	0.10	5,906,500	IJM CORP BHD	3,430,266	0.19
401,284	LARSEN & TOUBRO LTD	9,029,359	0.49		<i>Mauritius</i>	5,642,000	0.30
80,309	LARSEN & TOUBRO-GDR REG S	1,794,906	0.10				
692,970	MAHINDRA & MAHINDR	6,579,084	0.36	227,500	MAKEMYTRIP LTD	5,642,000	0.30
99,552	OBEROI REALTY	876,285	0.05		<i>Mexiko</i>	50,534,542	2.73
79,947	PHOENIX MILLS DS	736,261	0.04				
624,671	PRESTIGE ESTATES PROJECTS	2,464,656	0.13	2,436,500	ALFA A SHS	2,386,832	0.13
1,019,835	STATE BANK OF INDIA	5,337,224	0.29	502,163	CEMEX SAB DE CV-SPONS ADR PART CER	2,134,193	0.12
610,504	TECH MAHINDRA LTD	6,249,422	0.34	1,390,150	CORPORACION INMOBILIARIA VESTA SAB	2,051,401	0.11
	<i>Indonesien</i>	45,756,457	2.47	584,300	FOMENTO ECO UNIT	5,648,769	0.31
				55,293	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	5,344,621	0.29
7,672,700	ANEKA KIMIA RAYA	2,221,294	0.12	3,145,917	GRUPO FIN BANORTE	18,199,251	0.97
21,804,400	ASTRA INTERNATIONAL TBK PT	11,498,333	0.62	549,650	GRUPO INDUSTRIAL MASECA S.A.B.	5,165,300	0.28
11,194,900	BANK CENTRAL ASIA	23,752,750	1.28	2,831,062	GRUPO MEXICO SAB DE CV -B-	7,515,458	0.41
14,583,600	BANK MANDIRI	8,284,080	0.45	1,334,031	PLA ADMINISTRADORA INDUSTRIA	2,088,717	0.11
	<i>Jersey Inseln</i>	3,072,659	0.17		<i>Niederlande</i>	24,980,694	1.35
242,206	POLYMETAL INTERNATIONAL PLC	3,072,659	0.17	180,488	X 5 RETAIL GROUP NV REGS ADR	6,188,934	0.33
	<i>Kaimaninseln</i>	293,864,795	15.87	494,520	YANDEX CL A	18,791,760	1.02
148,734	58.COM INC ADR	9,245,305	0.50		<i>Nigeria</i>	8,729,791	0.47
507,752	ALIBABA GROUP HOLDING-SP ADR	85,967,491	4.65	239,351,861	ACCESS BANK PLC	4,321,630	0.23
74,182	AUTOHOME SP ADR	6,350,721	0.34	255,957,799	UNITED BANK OF AFRICA	4,408,161	0.24
125,442	BAIDU ADS	14,721,873	0.80		<i>Österreich</i>	2,742,695	0.15
3,944,000	CHINA CONCH VENTURE HOLDINGS	13,933,324	0.75	73,787	ERSTE GROUP BANK	2,742,695	0.15
2,772,183	CHINA RESOURCES LAND LTD	12,206,442	0.66		<i>Peru</i>	2,355,216	0.13
229,250	CTRIPO.COM INTERNATIONAL ADR	8,461,618	0.46	141,200	CIA DE MINAS BUENAVENTURA-SP ADR	2,355,216	0.13
518,100	ENN ENERGY HOLDINGS LTD	5,040,063	0.27		<i>Philippinen</i>	4,846,987	0.26
573,000	GOURMET MASTER	3,200,804	0.17	277,780	AYALA CORP	4,846,987	0.26
1,232,000	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	6,993,798	0.38		<i>Polen</i>	23,703,932	1.28
1,733,000	KINGSOFT CORP LTD	3,748,815	0.20	49,470	BANK PEKAO SA	1,483,096	0.08
1,755,500	LONGFOR GROUP HOLDINGS LIMITED	6,617,514	0.36	191,910	CD PROJEKT S.A.	11,079,682	0.59
71,686	NETEASE SP ADR SHS	18,335,128	0.99	92,737	DINO POLSKA SA	3,255,205	0.18
1,465,500	SHIMAO PROPERTY HOLDINGS LTD	4,464,487	0.24	57,485	KGHM POLSKA MIEDZ SA	1,595,440	0.09
1,931,635	TENCENT HOLDINGS LTD	87,179,852	4.70	1,342,496	ORANGE POLSKA SA	2,406,579	0.13
7,048,000	XINYI GLASS HOLDINGS	7,397,560	0.40	338,251	PKO BANK POLSKI SA	3,883,930	0.21
	<i>Katar</i>	9,885,448	0.53		<i>Russland</i>	139,856,158	7.56
1,211,050	COMMERCIAL BANK SHS	1,526,599	0.08	3,019,020	ALROSA CJSC	4,118,215	0.22
1,599,402	QATAR NATIONAL BANK	8,358,849	0.45	3,790,137	DETSKY MIR PJSC	5,155,669	0.28
	<i>Kolumbien</i>	2,781,908	0.15	5,498,790	GAZPROM PJSC	20,297,796	1.10
222,928	BANCO DAVIVIENDA PREFERRED	2,781,908	0.15	60,074,000	INTER RAO UES	4,313,313	0.23
	<i>Kuwait</i>	18,118,612	0.98	424,142	MINING AND METALLURGICAL COMPANY NORIL SK ADR	9,632,265	0.52
485,665	HUMAN SOFT HOLDING CO KSCC	5,060,119	0.27	18,034	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	4,090,852	0.22
4,067,567	NATIONAL BANK OF KUWAIT	13,058,493	0.71				
	<i>Luxemburg</i>	8,631,633	0.47				
1,736,100	SAMSONITE INTERNATIONAL SA	3,982,186	0.22				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW			
	USD			USD				
82,970	NOVATEK JOINT STOCK COMPANY	1,759,240	0.10	15,686,000	IRPC PUBLIC COMPANY FOREIGN	2,557,430	0.14	
80,503	NOVATEK OAO-SPONS GDR REG S	17,066,636	0.92	10,905,700	THAI BEVERAGE FOREIGN - SGD	6,690,321	0.36	
211,599	OIL COMPANY LUKOIL ADR 1 SH	17,863,188	0.97		<i>Ungarn</i>	10,711,773	0.58	
241,350	ROSNEFT OIL COMPANY	1,586,041	0.09	268,680	OTP BANK	10,711,773	0.58	
6,572,652	SBERBANK OF RUSSIA PJSC	21,424,281	1.16		<i>Vereinigte Arabische Emirate</i>	28,151,693	1.52	
5,001,450	SBERBANK OF RUSSIA PJSC REGISTERED SHS	18,915,534	1.02	3,304,735	1ST AB DHANI BK RG	13,369,656	0.73	
593,352	SBERBANK RUS.ADR	9,125,754	0.49	3,560,067	ABU DHABI COMMERCIAL BANK	8,044,537	0.43	
6,672,254	SURGUTNEFEGAS PUBLIC JOINT STOCK COMPANY	4,507,374	0.24	7,283,514	ALDAR PROPERTIES	3,747,724	0.20	
	<i>Saudi-Arabien</i>	12,590,920	0.68	1,597,899	ARAMEX	1,805,353	0.10	
203,197	AL RAJHI BANK	3,771,071	0.20	74,492	DP WORLD LTD	1,184,423	0.06	
48,316	JARIR MARKETING	2,128,331	0.12		<i>Zypern</i>	3,065,871	0.17	
708,897	SAMBA FINANCIAL	6,691,518	0.36	156,422	TCS GROUP HOLDING	3,065,871	0.17	
	<i>Südafrika</i>	98,384,971	5.32		<b>Anleihen</b>	<b>10,947,138</b>	<b>0.59</b>	
741,326	ABSA GROUP LIMITED	9,252,584	0.50		<i>Vereinigte Staaten von Amerika</i>	10,947,138	0.59	
310,371	ANGLOGOLD ASHANTI	5,590,789	0.30	10,945,000	USA T-BONDS 1.00% 30/06/2019	10,947,138	0.59	
167,032	BID CORPORATION SHS	3,636,345	0.20		<b>Warrants, Rechte</b>	<b>36,583</b>	<b>0.00</b>	
319,511	BIDVEST GROUP	4,290,345	0.23		<i>Chile</i>	5,681	0.00	
536,552	MULTICHOICE GROUP LIMITED	5,097,538	0.28	385,743	ENEL AMRICANS SA RIGHTS 26/07/2019	5,681	0.00	
208,873	NASPERS-N-	50,651,065	2.73		<i>Philippinen</i>	30,902	0.00	
551,885	PSG GROUP LTD	9,354,182	0.51	269,720	PHILIPPINE NAT RIGHTS 12/07/2019	30,902	0.00	
753,722	STANDARD BANK GRP	10,512,123	0.57		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>25,000,503</b>	<b>1.35</b>	
	<i>Südkorea</i>	180,663,034	9.76		<b>Aktien/Anteile aus Investmentfonds</b>	<b>25,000,503</b>	<b>1.35</b>	
12,998	HUGEL INC	4,723,475	0.26		<i>Frankreich</i>	113	0.00	
27,339	HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD	7,671,447	0.41		1	AMUNDI TRESO COURT TERM PART PC	113	0.00
73,580	KOREA INVESTMENT HOLDINGS	5,142,602	0.28		<i>Hongkong (China)</i>	10,162,064	0.55	
51,195	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	5,254,066	0.28	5,076,173	AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	10,162,064	0.55	
29,347	LG CORP	1,954,518	0.11		<i>Luxemburg</i>	14,838,326	0.80	
94,270	NAVER CORP	9,307,392	0.50	0.1	AMUNDI MM FUND SICAV SHS PV CAP	106	0.00	
13,808	NCSOFT	5,704,253	0.31	3,165,352	AMUNDI MSCI EMERGING MARKETS UCITS ETF - USD (C)	14,838,220	0.80	
1,297,559	SAMSUNG ELECTRONICS CO LTD	52,817,108	2.84		<b>Gesamtwertpapierbestand</b>	<b>1,793,104,989</b>	<b>96.92</b>	
18,149	SAMSUNG ELECTRONICS GDR	18,457,533	1.00					
980,243	SAMSUNG ELECTRONICS PREF SHS	32,472,433	1.75					
29,142	SAMSUNG FIRE & MARINE	6,764,003	0.37					
59,777	SAMSUNG SDI	12,243,762	0.66					
91,804	SK HYNIX INC	5,525,811	0.30					
49,310	SK INNOVATION CO LTD	6,790,187	0.37					
87,038	WOONG JIN COWAY CO LTD	5,834,444	0.32					
	<i>Taiwan</i>	113,847,510	6.15					
9,566,000	CHINATRUST FIN HLDG	6,575,568	0.36					
569,000	CHROMA ATE	2,528,112	0.14					
2,678,576	FORMOSA PLASTICS	9,874,486	0.53					
325,541	LAND MARK OPTOELECTRONICS CORPORATION	2,740,832	0.15					
21,000	LARGAN PRECISION	2,606,446	0.14					
850,000	MEDIATEK INC	8,593,174	0.46					
8,966,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	68,994,028	3.72					
304,694	TAIWAN SEMICONDUCTOR-SP ADR	11,934,864	0.65					
	<i>Thailand</i>	11,790,123	0.64					
391,800	BANGKOK BANK-F-	2,542,372	0.14					

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,471,463,228</b>	<b>97.21</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,471,463,228</b>	<b>97.21</b>			
<b>Aktien</b>	<b>1,471,463,228</b>	<b>97.21</b>			
<i>Allgemeine Industrie</i>	73,137,077	4.83	<i>Lebensversicherung</i>	13,512,870	0.89
4,027,204 RELIANCE INDUSTRIES LTD	73,108,358	4.83	2,400,000 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	13,512,870	0.89
1,487 SHEELA FOAM LTD	28,719	0.00	<i>Medien</i>	33,531,035	2.22
<i>Allgemeiner Einzelhandel</i>	621,514	0.04	1,030,000 INFO EDGE INDIA LTD	33,531,035	2.22
409,171 INDIAN TERRAIN SHS	621,514	0.04	<i>Öl- und Gasproduzenten</i>	48,597,927	3.21
<i>Automobilbau und -teile</i>	57,456,750	3.80	5,607,000 BHARAT PETROLEUM CORPORATION LIMITED	31,878,109	2.11
1,260,000 HERO MOROCORP LTD	47,121,634	3.12	7,403,000 INDIAN OIL CORPORATION	16,719,818	1.10
5,850,000 MOTHERSON SUMI SYSTEMS LIMITED	10,335,116	0.68	<i>Persönliche Güter</i>	71,102,874	4.70
<i>Banken</i>	363,053,168	23.99	3,945,000 EMAMI	17,093,897	1.13
6,243,600 AXIS BANK	73,134,050	4.83	4,814,165 MARICO LTD DEMATERIALIZED	25,843,151	1.71
3,642,000 HDFCB BANK	128,936,058	8.53	54,500 PAGE INDUSTRIES LTD	16,250,077	1.07
4,709,600 ICICI BANK LTD	29,822,394	1.97	76,764 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	11,915,749	0.79
2,768,000 KOTAK MAHINDRA BANK LTD	59,231,626	3.91	<i>Pharmazeutik und Biotechnologie</i>	90,615,488	5.99
13,744,177 STATE BANK OF INDIA	71,929,040	4.75	1,564,000 DIVI'S LABS	36,183,097	2.39
<i>Bauwirtschaft und Baustoffe</i>	179,375,173	11.85	855,000 DR REDDY'S LABORATORIES	31,590,798	2.09
10,132,000 AMBUJA CEMENTS SHS	31,242,552	2.06	1,019,000 TORRENT PHARMACEUTICAL	22,841,593	1.51
1,619,000 ASIAN PAINTS LTD	31,854,608	2.10	<i>Reise, Freizeit und Catering</i>	6,839,018	0.45
3,019,000 LARSEN & TOUBRO LTD	67,931,025	4.50	382,887 JUBILANT FOODWORKS LTD	6,839,018	0.45
152,940 SHREE CEMENT	48,346,988	3.19	<i>Software- und Computerdienstleistungen</i>	157,820,792	10.43
<i>Elektrizität</i>	58,474,551	3.86	9,708,000 INFOSYS TECHNOLOGIES	102,948,144	6.81
34,595,000 NHPC LTD	12,429,186	0.82	1,700,666 TATA CONSULTANCY SERVICES	54,872,648	3.62
15,362,000 POWER GRID CORP OF INDIA	46,045,365	3.04	<i>Tabak</i>	25,009,593	1.65
<i>Finanzdienstleistungen</i>	158,535,225	10.47	6,304,000 ITC LTD	25,009,593	1.65
836,000 AAVAS FINANCIERS LTD	18,158,187	1.20	<i>Technologie-Hardware und Geräte</i>	44,720,104	2.95
884,500 BAJAJ FINANCE LTD	47,168,615	3.12	8,905,000 BHARTI AIRTEL LTD	44,720,104	2.95
140,000 BAJAJ FINSERV LTD INR5	17,289,493	1.14	<b>Gesamtwertpapierbestand</b>	<b>1,471,463,228</b>	<b>97.21</b>
2,153,000 HOUSING DEVELOPMENT FINANCE CORP LTD	68,372,596	4.51			
46,284 ICICI SECURITIES LTD	147,547	0.01			
1,400,000 INDOSTAR CAPITAL FINANCE LTD	7,398,787	0.49			
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	16,937,112	1.12			
4,770,000 PETRONET LNG LTD	16,937,112	1.12			
<i>Industrietechnik</i>	71,599,750	4.73			
1,091,624 ABB LTD	25,341,670	1.67			
41,184,278 BHARAT HEAVY ELECT	43,643,891	2.89			
17,718 SCHAEFFLER IND SHS	1,254,691	0.08			
27,771 SKF INDIA LTD	806,446	0.05			
52,000 TIMKEN INDIA LTD	553,052	0.04			
<i>Kundenbetreuung</i>	523,207	0.03			
296,030 ASHIANA HOUSING LTD	523,207	0.03			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>117,213,695</b>	<b>98.58</b>	357,800 LOJAS AMERICANAS SA	1,241,638	1.04
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>117,212,637</b>	<b>98.58</b>	18,100 NATURA COSMETICOS	267,583	0.23
<b>Aktien</b>	<b>117,212,637</b>	<b>98.58</b>	781,140 PETROLEO BRASILEIRO-SP ADR	11,092,188	9.34
<i>Argentinien</i>	3,126,897	2.63	255,272 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	103,904	0.09
41,227 BOLSAS Y MERCADOS ARGENTINOS SA	362,826	0.31	73,700 RUMO REGISTERED SHS	399,976	0.34
16,300 LOMA NEGRA CIA INDUSTRIA ARGENTINA SA ADR	190,710	0.16	67,700 SABESP	830,920	0.70
17,300 PAMPA ENERGIA SA ADR	599,099	0.50	126,541 SABESP SP.ADR	1,540,004	1.30
59,236 TRANSPORTADOR GAS SUR-SP B	854,775	0.72	181,200 SER	1,186,211	1.00
61,409 YPF SA ADR	1,119,487	0.94	225,800 SUZANO SA	1,933,006	1.63
<i>Bermuda</i>	5,056,853	4.25	22,736 TELEFONICA BRASIL S.A.	254,077	0.21
174,996 COSAN CL A	2,336,197	1.96	12,900 TELEFONICA BRAZIL ADR 1 PFD	167,958	0.14
11,878 CREDICORP LTD.	2,720,656	2.29	30,300 TOTVS	347,776	0.29
<i>Brasilien</i>	77,892,905	65.51	133,700 TUPY SA	723,857	0.61
107,042 ALUPAR INVESTIMENTO SA	721,688	0.61	25,400 VALE DO RIO DOCE	343,360	0.29
400 AREZZO SHARES	5,178	0.00	128,659 VALE SA - ADR	1,729,820	1.45
143,500 ATACADAO RG SA	824,465	0.69	88,570 VALID SOLUCOES SA	359,583	0.30
785,644 BANCO BRADESCO PFD	7,754,702	6.52	197,300 VIA VAREJO SA REGISTERED SHS	259,969	0.22
25,344 BANCO BRADESCO SA BRAD N1	222,319	0.19	<i>Chile</i>	2,697,376	2.27
199,311 BANCO BRADESCO-SPONSORED ADR	1,955,241	1.64	9,000 EMBOTELLADORA ANDINA S.A.ADR-B	192,780	0.16
422,500 BANCO DO BRASIL SA	5,928,578	4.99	111,122 EMBOTELLADORA ANDINA S.A. -B-	398,530	0.34
66,381 BANCO ESTADO RIO GRANDE DO SUL	414,986	0.35	56,430 EMBOTELLADORA ANDINA SA PFD A	177,863	0.15
135,100 BB SEGURIDADE PARTICIPACOES SA	1,147,385	0.96	114,397 ENEL AMERICAS SA	1,014,130	0.85
64,000 BR MALLS PARTICIPACOES SA	240,127	0.20	185,701 PARAUCO	512,836	0.43
547,121 BRADESPAR PREF	4,695,159	3.95	6,200 SDAD QUIMICA Y MINERA CHILE B	192,506	0.16
295,339 B3 SA BRASIL BOLSA BALCAO	2,892,027	2.43	6,703 SOC QUIM&MIN SP ADR	208,731	0.18
207,971 CEMIG SP ADR	792,370	0.67	<i>Kanada</i>	1,824	0.00
84,362 CENTRAIS ELC SP ADR	768,538	0.65	9,731 ARROW EXPLORATION CORP	1,824	0.00
180,000 CIA ENERGIAS MINAS GERAIS PREF	697,902	0.59	<i>Kolumbien</i>	2,515,758	2.12
71,963 COMPANHIA BRASILEIRA DIST -ADR	1,761,654	1.48	110,146 BANCO DAVIVIENDA PREFERRED	1,374,507	1.16
56,000 COSAN	676,945	0.57	2,438 BANCOLOMBIA ADR	124,436	0.10
193,668 COSAN LOG	894,405	0.75	2,547,599 GRUPO AVAL ACCIONES-PF	1,016,815	0.86
49,373 CPFLBN SP.ADR	627,531	0.53	<i>Luxemburg</i>	1,247,422	1.05
8,800 CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	115,102	0.10	55,614 TERNIUM SA ADR	1,247,422	1.05
440,800 ECORODIA	1,227,182	1.03	<i>Mexiko</i>	23,406,912	19.68
49,800 ELETROBRAS	457,897	0.39	1,041,000 ALFA A SHS	1,019,779	0.86
92,100 EMBRAER EMPRESA	465,711	0.39	110,296 AMERICA MOVIL-ADR-L	1,605,910	1.35
129,600 ENERGIAS DO BRASIL S.A	644,512	0.54	76,702 ARCA CONTINENTAL	414,419	0.35
190,009 EZ TEC EMPREENDEMENTOS PARTICI	1,278,086	1.07	2,805,788 CEMENTOS DE MEXICO CPO	1,180,055	0.99
203,700 GERDAU SA	805,205	0.68	371,163 CORPORACION INMOBILIARIA VESTA SAB	547,714	0.46
80,545 GERDAU SP.ADR	314,126	0.26	523,472 CREDITO REAL SAB DE CV SOFOM ER SHS	634,598	0.53
35,100 IGUATEMI EMPRESA DE SHOPPING C	418,163	0.35	10,300 EL PUERTO DE LIVERPOOL SAB CI	57,404	0.05
272,867 IOCHPE MAXION	1,594,785	1.34	49,405 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	4,775,487	4.02
4,018 ITAU UNIBANCO ADR	37,850	0.03	911,572 GRUPO FIN BANORTE	5,273,478	4.43
83,661 ITAU UNIBANCO HLDG	682,144	0.57	176,555 GRUPO INDUSTRIAL MASECA S.A.B.	1,659,164	1.40
41,459 ITAU UNIBANCO HOLDING SA	391,697	0.33	1,156,276 GRUPO MEXICO SAB DE CV -B-	3,069,499	2.58
2,261,858 ITAUSA INVESTIMENTOS PREF	7,624,841	6.41	10,890 INDUSTRIAS PENOLES SA DE CV	141,099	0.12
916,700 JBS	5,037,193	4.24	93,300 INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	366,175	0.31
117,390 KLABIN SA UNIT	502,623	0.42	53,000 MEXICHEM S.A.B. DE C.V	111,481	0.09
172,000 KROTON EDUCACIONAL SA	492,758	0.41			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW
		USD	
284,648	PLA ADMINISTRADORA INDUSTRIA	445,679	0.37
18,954	VISTA OIL & GAS SAB DE CV	175,613	0.15
708,450	WALMART DE MEXICO-SAB DE CV	1,929,358	1.62
	<i>Panama</i>	<i>91,000</i>	<i>0.08</i>
2,000	INTERGROUP FINANCIAL	91,000	0.08
	<i>Peru</i>	<i>1,175,690</i>	<i>0.99</i>
70,485	CIA DE MINAS BUENAVENTURA-SP ADR	1,175,690	0.99
	<b>Sonstige übertragbare Wertpapiere</b>	<b>-</b>	<b>0.00</b>
	<b>Aktien</b>	<b>-</b>	<b>0.00</b>
	<i>Venezuela</i>	<i>-</i>	<i>0.00</i>
118,887	SIDERURGICA VENEZ SIV-SP ADR	-	0.00
130,332	SIDERURGICA VENEZOLANA SIVENSA	-	0.00
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>1,058</b>	<b>0.00</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>1,058</b>	<b>0.00</b>
	<i>Luxemburg</i>	<i>1,058</i>	<i>0.00</i>
1	AMUNDI MM FUND SICAV SHS PV CAP	1,058	0.00
	<b>Gesamtwertpapierbestand</b>	<b>117,213,695</b>	<b>98.58</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>77,743,718</b>	<b>99.58</b>	22,076 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	566,850	0.73
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>70,977,368</b>	<b>90.91</b>	28,560 HERFY FOOD SERVICES CO	430,257	0.55
<b>Aktien</b>	<b>70,977,368</b>	<b>90.91</b>	49,753 JARIR MARKETING	2,191,548	2.81
<i>Ägypten</i>	5,252,106	6.73	40,154 LEEJAM SPORTS REGISTERED SHS	799,781	1.02
160,206 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	94,962	0.12	9,904 MAHARAH HUMAN RESOURCES CO	232,389	0.30
622,667 COMMERCIAL INTL BANK (EGYPT)	2,753,765	3.52	221,117 NATIONAL COMMERCIAL BANK	3,266,281	4.18
112,354 CREDIT AGRICOLE EGYPT	316,490	0.41	11,868 NATIONAL MEDICAL CARE COMPANY	179,425	0.23
1,861,973 EASTERN TOBACCO	1,723,035	2.21	33,683 RABIGH REFINING AND PETROCHEMI	185,551	0.24
360,255 QALAA HOLDINGS	82,912	0.11	36,803 SAFCO	832,148	1.07
432,827 TALAAT MOUSTAFA GROUP	280,942	0.36	370,701 SAMBA FINANCIAL	3,499,037	4.49
<i>Britische Jungferninseln</i>	668,313	0.86	142,254 SAUDI BASIC INDUSTRIES CORP	4,331,639	5.55
26,626 MAIL.RU GROUP ADR	668,313	0.86	30,664 SAUDI CEMENT CO	573,150	0.73
<i>Deutschland</i>	1,028,576	1.32	8,506 SAUDI COMPANY FOR HARDWARE	153,999	0.20
8,544 DELIVERY HERO AG	383,673	0.49	81,979 SAUDI INDUSTRIAL INVESTMENT GROUP	538,598	0.69
24,690 JUMIA TECHNOLOGIES AG ADR	644,903	0.83	84,317 SAUDI INVESTMENT BANK	426,710	0.55
<i>Jersey inseln</i>	405,197	0.52	99,171 SAUDI KAYAN PETROCHEMICAL	323,130	0.41
282,366 CENTAMIN	405,197	0.52	79,150 SAUDI TELECOM	2,199,076	2.82
<i>Jordanien</i>	868,686	1.11	94,127 SAVOLA	820,698	1.05
102,996 ARAB BANK	868,686	1.11	29,709 UNITED ELECTRONICS CO	533,120	0.68
<i>Katar</i>	5,533,775	7.09	27,569 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	242,948	0.31
425,416 COMMERCIAL BANK SHS	536,255	0.69	29,193 YANBU CEMENT COMPANY	237,411	0.30
956,249 QATAR NATIONAL BANK	4,997,520	6.40	<i>Vereinigte Arabische Emirate</i>	9,484,649	12.15
<i>Kuwait</i>	14,338,101	18.36	847,428 1ST AB DHANI BK RG	3,428,309	4.39
318,870 AGILITY PUBLIC WAREHOUSING COMPANY	804,871	1.03	863,549 ABU DHABI COMMERCIAL BANK	1,951,297	2.50
515,217 BOUBAYAN BANK	986,394	1.26	587,983 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	425,799	0.55
585,712 BURGAN BANK	673,587	0.86	2,847,315 ALDAR PROPERTIES	1,465,061	1.88
1,047,145 GULF BANK OF KUWAIT	1,048,973	1.34	102,727 ARAMEX	116,062	0.15
141,507 HUMAN SOFT HOLDING CO KSCC	1,473,963	1.89	23,206 DP WORLD LTD	368,975	0.47
998,305 KUWAIT FINANCE HOUSE	2,325,770	2.98	181,449 DUBAI ISLAMIC BANK	253,414	0.32
726,039 MOBILE TELECOMMUNICATIONS CO	1,268,002	1.62	191,332 EMAAR PROPERTIES REIT	230,233	0.29
1,793,571 NATIONAL BANK OF KUWAIT	5,756,541	7.38	179,663 EMIRATES NBD PJSC	533,143	0.68
<i>Marokko</i>	426,691	0.55	107,701 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	489,073	0.63
6,165 ATTIJARIWAFI BANK	301,505	0.39	847,270 SHUAA CAPITAL LTD	223,283	0.29
8,566 MAROC TELECOM	125,186	0.16	<b>Sonstige übertragbare Wertpapiere</b>	<b>6,766,350</b>	<b>8.67</b>
<i>Niederlande</i>	305,240	0.39	<b>Aktien</b>	<b>6,766,350</b>	<b>8.67</b>
8,103 YANDEX CL A	305,240	0.39	<i>Kuwait</i>	-	0.00
<i>Oman</i>	362,077	0.46	47,945 NATIONAL GULF HOLDING	-	0.00
341,676 BANK MUSCAT SAOG	362,077	0.46	<i>Saudi-Arabien</i>	<b>6,766,350</b>	<b>8.67</b>
<i>Saudi-Arabien</i>	32,303,957	41.37	58,083 ALMARAI CO LTD	816,171	1.05
3,921 ABDULLAH AL OTHAIM MARKETS COMPANY	81,548	0.10	119,093 ETIHAD ETISALAT CO	762,748	0.98
53,458 ALINMA BANK	347,226	0.44	18,344 MOUWASAT AB	439,719	0.56
413,343 AL RAJHI BANK	7,670,814	9.82	112,403 NATIONAL INDUSTRIALIZATION C	507,707	0.65
145,118 BANQUE SAUDI FRANSI	1,640,623	2.10	261,566 RIYAD BANK	1,869,122	2.39
			9,565 SAUDI ARABIAN MINING	123,949	0.16
			176,687 SAUDI BRITISH BANK	1,950,413	2.50
			17,652 YANBU NATL PETROCHEMICAL	296,521	0.38
			<b>Gesamtwertpapierbestand</b>	<b>77,743,718</b>	<b>99.58</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>458,338,643</b>	<b>99.88</b>	508,000 CHINA EVERBRIGHT LTD - H	658,917	0.14
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>457,079,665</b>	<b>99.61</b>	1,168,819 HUATAI SECURITIES CO LTD - H	1,765,663	0.38
<b>Aktien</b>	<b>455,421,128</b>	<b>99.25</b>	312,738 QUDIAN INC ADR	2,059,655	0.45
<i>Allgemeine Industrie</i>	4,842,237	1.06	6,077,000 SHANGHAI DONGZHENG AUTOMOTIVE FINANCE CO LTD - H	1,543,686	0.34
609,000 A LIVING SERVICES CO LTD - U	904,919	0.20	<i>Freizeitartikel</i>	1,031,449	0.22
816,000 CPMC HOLDINGS LTD -H-	278,821	0.06	543,000 KINGSOFT CORP LTD	1,031,449	0.22
360,500 ENN ENERGY HOLDINGS LTD	3,079,499	0.68	<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	4,383,848	0.96
314,000 GREATVIEW ASEPT	157,408	0.03	2,172,000 SHANDONG WEIGAO GROUP MEDICAL - H	1,728,440	0.38
181,200 WISE TALENT NFORMATION TECHNOLOGY CO LTD	421,590	0.09	217,709 SO YOUNG INTERNATIONAL INC ADR	2,655,408	0.58
<i>Allgemeiner Einzelhandel</i>	69,368,947	15.12	<i>Getränke</i>	2,588,196	0.56
288,856 ALIBABA GROUP HOLDING-SP ADR	42,945,389	9.37	20,573 KWEICHOW MOUTAI CO LTD - A	2,588,196	0.56
37,353 AUTOHOME SP ADR	2,808,035	0.61	<i>Haushaltswaren und Heimwerker</i>	7,574,048	1.65
4,365,000 CHINA EDUCATION GROUP HOLDING	5,985,568	1.30	2,148,000 GOODBABY INTL HOLDING	427,335	0.09
143,016 JD.COM ADR	3,803,964	0.83	697,305 HAIER SMART HOME CO LTD - A	1,541,424	0.34
959,000 KOOLEARN TECHNOLOGY HOLDING LIMITED	987,360	0.22	510,352 QINGDAO HAIER CO LTD - A	1,127,385	0.25
934,500 LIFESTYLE INTL HLDGS LTD	1,199,518	0.26	531,600 SAMSONITE INTERNATIONAL SA	1,070,741	0.23
384,000 MEITUAN DIANPING	2,956,535	0.64	331,154 SUOFEIYA HOME COLLECTION CO LTD - A	785,801	0.17
56,294 NW ORIENTL ED & TECHNO GP ADR	4,774,214	1.04	390,000 TECHTRONIC INDUSTRIES CO LTD - H	2,621,362	0.57
92,000 PC HOME ONLINE	293,916	0.06	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	30,565,845	6.66
108,035 TAL EDUCATION GROUP	3,614,448	0.79	3,288,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	10,643,528	2.31
<i>Automobilbau und -teile</i>	1,639,259	0.36	732,000 CHINA RESOURCES LAND LTD	2,830,289	0.62
1,688,000 BRILLIANCE CHINA AUTOMOTIVE	1,639,259	0.36	580,700 CHINA VANKE CO LTD - H	1,912,409	0.42
<i>Banken</i>	51,452,167	11.21	840,000 COUNTRY GARDEN HOLDINGS CO	1,121,649	0.24
34,796,200 BANK OF CHINA - H	12,906,457	2.81	752,000 HANG LUNG PROPERTIES LTD - H	1,570,453	0.34
16,561,640 CHINA CONSTRUCTION BANK - H	12,527,941	2.73	927,500 LONGFOR GROUP HOLDINGS LIMITED	3,070,156	0.67
359,000 CHINA MERCHANTS BANK -H	1,571,677	0.34	1,486,500 SHIMAO PROPERTY HOLDINGS LTD	3,976,520	0.87
740,000 DAH SING BANKING GROUP LTD - H	1,172,768	0.26	365,333 SUN HUNG KAI PROPERTIES -H-	5,440,841	1.19
273,048 DAH SING FIN HLDGS - H	1,120,194	0.24	<i>Industriemetalle und Bergbau</i>	3,035,579	0.66
29,105,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA - H	18,647,016	4.06	160,730 BAOSHAN IRON&STEEL - A	133,480	0.03
488,979 PING AN BANK CO LTD - A	861,477	0.19	982,000 FOSUN INTERNATIONAL - H	1,145,698	0.25
222,720 POYA INTERNATIONAL CO LTD	2,644,637	0.58	5,724,000 MMG LTD - H	1,756,401	0.38
<i>Bauwirtschaft und Baustoffe</i>	2,748,862	0.60	<i>Industrietechnik</i>	9,270,648	2.02
1,158,000 CHINA RESOURCES CEMENT	985,294	0.21	2,806,000 CIMC ENRIC HOLDINGS LTD	1,986,962	0.43
1,658,000 CHINA STATE CONSTRUCTION INTL	1,494,583	0.33	3,261,000 CRRC CORPORATION SHARES - H	2,393,455	0.52
361,500 SIPONEC ENGINEERING GROUP - H	268,985	0.06	1,057,300 ZHUZHOU CRRC TIMES ELECTRIC CO LTD - H	4,890,231	1.07
<i>Elektronische und elektrische Geräte</i>	7,897,079	1.72	<i>Industrietransport</i>	2,389,727	0.52
187,500 AAC TECHNOLOGIES HOLDINGS IN	934,665	0.20	2,671,000 SITC INTERNATIONAL HOLDINGS CO	2,389,727	0.52
454,000 DELTA ELECTRONIC INDUSTRIAL INC	2,021,594	0.44	<i>Kundenbetreuung</i>	3,879,628	0.85
164,000 HU LANE ASSOCIATE INC	349,601	0.08	1,172,286 CENTRE TESTING - A	1,617,576	0.35
263,500 SUNNY OPTICAL TECHNOLOGY	2,390,097	0.52	1,638,228 CENTRE TESTING INTERNATIONAL GROUP CO LTD - A	2,262,052	0.50
115,000 VOLTRONIC POWER TECHNOLOGY CORP	2,201,122	0.48	<i>Lebensmittelhersteller</i>	14,597,893	3.18
<i>Festnetz-Telekommunikation</i>	454,361	0.10	2,746,000 CHINA FOODS LTD	1,000,016	0.22
326,000 HKT TRUST AND HKT LTD-SS -H	454,361	0.10	1,835,000 CHINA MENGNIU DAIRY CO	6,239,112	1.36
<i>Finanzdienstleistungen</i>	7,292,645	1.59			
122,576 360 FINANCE INC ADR	1,264,724	0.28			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW			
772,401	CHONGQING FULING ZHACAI CO LTD - A	3,011,945	0.66	116,456	CTRIP.COM INTERNATIONAL ADR	3,774,492	0.82	
122,000	GRAPE KING BIO LTD	705,360	0.15	1,062,000	GALAXY ENTERTAINMENT GROUP L - H	6,284,694	1.38	
185,000	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	922,203	0.20		<i>Software- und Computerdienstleistungen</i>	78,405,289	17.08	
982,000	UNI-PRESIDENT ENTERPRISES CORP	2,296,014	0.50	99,457	58.COM INC ADR	5,428,738	1.18	
593,000	WANT WANT CHINA HOLDINGS	423,243	0.09	21,939	BAIDU ADS	2,260,942	0.49	
	<i>Lebensversicherung</i>	46,562,347	10.15	80,406	BAOZUN INC ADR A	3,520,410	0.77	
1,746,600	AIA GROUP LTD -H-	16,539,587	3.61	2,447,890	CHINASOFT INTERNATIONAL LTD	1,056,536	0.23	
498,638	CHINA LIFE INSURANCE CO - H	1,078,330	0.23	1,997,200	MAOYAN ENTERTA RG	2,891,337	0.63	
2,013,756	CHINA TAIPING INSURANCE HOLD SHS - H	4,730,580	1.03	180,092	MOMO INC ADR	5,661,480	1.23	
327,500	NEW CHINA LIFE INSURANCE - H	1,398,802	0.30	35,579	NETEASE SP ADR SHS	7,990,903	1.74	
2,164,000	PING AN INSURANCE GROUP CO - H	22,815,048	4.98	36,369	SEA LTD ADR	1,061,880	0.23	
	<i>Medien</i>	4,211,328	0.92	1,107,000	TENCENT HOLDINGS LTD	43,872,383	9.56	
179,170	BILIBILI INC ADR	2,559,796	0.56	2,675,200	TONGCHENG ELONG HOLDINGS LIMITED	4,660,680	1.02	
76,206	HUYA INC ADR	1,651,532	0.36		<i>Technologie-Hardware und Geräte</i>	21,538,589	4.69	
	<i>Mobilfunk</i>	11,278,894	2.46	285,485	ADVANTECH	2,130,810	0.46	
1,125,827	CHINA MOBILE LTD -H-	9,003,427	1.97	18,000	ASMEDIA TECHNOLOGY INC	246,306	0.05	
8,036,000	CHINA TOWER CORPORATION LTD - H	1,851,634	0.40	2,624,983	FOCUS MEDIA A SHS - A	1,775,361	0.39	
440,000	CHINA UNICOM HONG KONG LTD -H-	423,833	0.09	6,956,000	LENOVO GROUP LTD -H-	4,730,165	1.03	
	<i>Öl- und Gasproduzenten</i>	15,695,804	3.42	765,695	LUXSHARE PRECISION INDUSTR - A	2,426,815	0.53	
7,100,000	CHINA PETROLEUM & CHEMICAL - H	4,237,543	0.92	212,000	MEDIATEK INC	1,882,015	0.41	
7,443,000	CNOOC LTD -H-	11,176,756	2.44	528,000	POWERTECH TECHNOLO TWD10	1,134,502	0.25	
3,092,000	SPT ENERGY GROUP INC	281,505	0.06	21	SHENZHEN GOODIX TECHNOLOGY CO - A	372	0.00	
	<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	4,787,693	1.04	23,542	SHENZHEN GOODIX TECHNOLOGY CO LTD - A	417,770	0.09	
12,446,000	ANTON OILFIELD SERVICES GP	1,440,882	0.31	798,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5,392,106	1.17	
1,025,000	CHINA GAS HLDGS LTD	3,346,811	0.73	22,916	YY INCORPORATION	1,402,367	0.31	
	<i>Persönliche Güter</i>	12,076,247	2.63		<i>Versicherungen (ohne Lebensversicherung)</i>	3,346,644	0.73	
198,000	ECLAT TEXTILE	2,227,952	0.49	3,532,000	PICC PROPERTY & CASUALTY-H	3,346,644	0.73	
115,500	HENGAN INTERNATIONAL GROUP CO LTD	745,819	0.16		<b>Warrants, Rechte</b>	<b>1,658,537</b>	<b>0.36</b>	
1,550,000	JNBY DESIGN LTD	2,494,802	0.54		<i>Aktienfreie Anlageinstrumente</i>	1,658,537	0.36	
3,191,521	LI NING CO LTD	6,607,674	1.44	250,089	UBS AG WRT MIDEA GROUP CO A 22/07/2019	1,658,537	0.36	
	<i>Pharmazeutik und Biotechnologie</i>	19,992,862	4.36		<b>Sonstige übertragbare Wertpapiere</b>	<b>31</b>	<b>0.00</b>	
1,063,500	3S BIO INC	1,604,173	0.35		<b>Aktien</b>	<b>31</b>	<b>0.00</b>	
841,500	CSTONE PHARMACEUTICALS	1,089,602	0.24		<i>Pharmazeutik und Biotechnologie</i>	31	0.00	
285,091	JIANGSU HENGRU - A	2,404,002	0.52	2,786,000	CHINA ANIMAL HEALTHCARE LTD	31	0.00	
176,500	SHANGHAI FOSUN PHARMACEUTI - H	469,177	0.10		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>1,258,947</b>	<b>0.27</b>	
670,817	SICHUAN KELUN PHARMACEUTIC - A	2,548,899	0.55		<b>Aktien/Anteile aus Investmentfonds</b>	<b>1,258,947</b>	<b>0.27</b>	
1,539,000	SINO BIOPHARMACEUTICAL	1,382,123	0.30		<i>Investmentfonds</i>	1,258,947	0.27	
506,241	TONGHUA DONGBAO PHARMACEUT - A	996,741	0.22		792	AMUNDI INTERINVEST CHINA A SHARES I C	1,258,947	0.27
745,000	VIVA BIOTECH HOLDINGS	283,869	0.06		<b>Gesamtwertpapierbestand</b>	<b>458,338,643</b>	<b>99.88</b>	
400,500	WUXI BIOLOGICS INC	3,157,851	0.69					
567,990	YUNNAN BAIYAO GROUP CO LTD - A	6,056,425	1.33					
	<i>Reise, Freizeit und Catering</i>	12,513,013	2.73					
1,274,000	CATHAY PACIFIC AIRWAYS -H-	1,672,529	0.36					
68,934	CHINA INTERNATIONAL TRAVEL - A	781,298	0.17					

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>131,530,314</b>	<b>100.85</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>131,530,314</b>	<b>100.85</b>			
<b>Aktien</b>	<b>131,530,314</b>	<b>100.85</b>			
<i>Ägypten</i>	2,881,343	2.21			
99,837 COMMERCIAL INTL BANK (EGYPT)	387,486	0.30			
957,054 EDITA FOOD INDUSTRIES SAE SHS	1,011,307	0.78			
1,827,830 ELSWEDY CABLES	1,373,834	1.05			
590,552 LECICO EGYPT SAE	108,716	0.08			
<i>Griechenland</i>	19,611,600	15.04			
152,824 ALPHA BANK AE	268,970	0.21			
6,932,006 EUROBANK ERGASIAS S.A.	5,996,186	4.59			
426,495 FOURLIS HOLDING	2,200,714	1.69			
310,757 HELLENIC EXCHANGE HOLDING	1,522,709	1.17			
29,658 HELLENIC PETROLEUM	274,337	0.21			
206,660 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	2,686,580	2.06			
100,051 JUMBO SA	1,700,867	1.30			
206,088 MYTILINEOS HOLDINGS S.A.	2,091,793	1.60			
846,948 NATIONAL BANK OF GREECE SA	2,041,145	1.57			
14,097 PIRAEUS PORT AUTHORITY	310,134	0.24			
39,451 PUBLIC POWER CORP	74,562	0.06			
25,851 TITAN CEMENT CO	443,603	0.34			
<i>Katar</i>	968,515	0.74			
211,040 QATAR NATIONAL BANK	968,515	0.74			
<i>Kroatien</i>	975,318	0.75			
19,933 ARENATURIST D D	975,318	0.75			
<i>Libanon</i>	1,069,719	0.82			
168,027 BLOM BANK GDR B	1,069,719	0.82			
<i>Niederlande</i>	4,531,002	3.47			
90,779 X 5 RETAIL GROUP NV REGS ADR	2,733,414	2.09			
53,645 YANDEX CL A	1,797,588	1.38			
<i>Polen</i>	14,940,473	11.46			
534,130 AGORA	1,660,195	1.27			
29,131 BANK PEKAO SA	766,894	0.59			
3,442 BUDIMEX	110,227	0.08			
17,269 CCC SA	685,588	0.53			
16,514 COMARCH SA	732,996	0.56			
66,548 DINO POLSKA SA	2,051,223	1.58			
546,345 ECHO INVESTMENT S.A.	513,951	0.39			
2,323 GRUPA KETY	184,886	0.14			
911,926 ORANGE POLSKA SA	1,435,487	1.10			
152,864 PKO BANK POLSKI SA	1,541,310	1.18			
40,496 POLSKI KONCERN NAFTOWY ORLEN SA	858,018	0.66			
232,154 POWSZECHNY ZAKLAD UBEZPIECZEN	2,386,701	1.84			
23,055 SANTANDER BANK POLSKA SPOLKA AKCYJNA	2,012,997	1.54			
			<i>Russland</i>	67,229,334	51.54
			4,698,800 ENEL RUSSIA	74,737	0.06
			679,128 GAZPROM PJSC	2,201,334	1.69
			1,654,700 GAZPROM PJSC-SPON ADR REG	10,644,830	8.16
			20,388 MAGNIT PJSC	1,060,133	0.81
			226,460 MINING AND METALLURGICAL COMPANY NORIL SK ADR	4,516,075	3.46
			267,097 MOBILE TELESYSTEMS PJSC	2,183,591	1.67
			41,238 NOVATEK OAO-SPONS GDR REG S	7,676,902	5.89
			158,369 OIL COM LUKOIL PJSC	11,739,999	9.00
			105,866 ROSNEFT OIL COMPANY Y	610,909	0.47
			844,478 ROSNEFT OIL COMPANY GDR	4,857,157	3.72
			3,536,769 SBERBANK OF RUSSIA PJSC REGISTERED SHS	11,745,781	9.01
			369,434 SOLLERS PJSC SHS	1,640,676	1.26
			567,807 SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	2,049,251	1.57
			465,711 SURGUTNEFTGAS PUBLIC JPINT STOCK COMPANY	2,768,584	2.12
			17,365 TATNEFT PAO-SPONSORED ADR	1,125,340	0.86
			701,319 TMK SP GDR REG -S	2,334,035	1.79
			<i>Saudi-Arabien</i>	2,750,474	2.11
			41,919 AL KHALEEJ TRAINING AND EDUCATION CO	128,580	0.10
			36,844 AL RAJHI BANK	600,436	0.46
			9,348 NATIONAL COMMERCIAL BANK	121,260	0.09
			19,726 RIYAD BANK	123,784	0.09
			150,976 SAMBA FINANCIAL	1,251,417	0.96
			51,541 SAUDI CHEMICAL COMPANY	374,115	0.29
			19,706 SAVOLA	150,882	0.12
			<i>Tschechische Republik</i>	1,801,447	1.38
			43,404 CESKE ENERGETICKE ZAVODY A.S.	921,167	0.70
			106,240 MONETA MONEY BANK AS	319,639	0.25
			19,064 PEGAS NONWOVENS SA	560,441	0.43
			<i>Türkei</i>	6,259,933	4.80
			150,937 AKBANK	155,822	0.12
			28,092 ARCELIK AS	82,952	0.06
			141,137 BIM BIRLESIK MAGAZALAR AS	1,706,680	1.31
			892,026 ENERJISA ENERJI AS	746,199	0.57
			117,751 MAVI GIYIM SANAYI VE TICARET SHS	718,648	0.55
			911,386 PETKIM PETROKIMYA	561,764	0.43
			190,443 PINAR SUT MAMULLERI SANAYII	196,896	0.15
			461,902 SOK MARKETLER TICARET A S	670,399	0.51
			160,108 TOFAS TURK OTOMOBIL FABRIKA	469,133	0.36
			7,121 TUPRAS	124,327	0.10
			363,633 TURCAS PETROL AS	74,529	0.06
			391,713 TURK TELEKOMUNIKASYON A.S.	296,158	0.23
			112,012 TURKIYE GARANTI BANKASI	154,750	0.12
			102,216 ULKER GIDA	301,676	0.23
			<i>Vereinigte Arabische Emirate</i>	5,445,779	4.18
			631,031 ABU DHABI COMMERCIAL BANK	1,252,120	0.96
			750,000 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	476,936	0.37

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
899,204 AIR ARABIA	223,568	0.17
70,055 DP WORLD LTD	978,112	0.75
1,848,016 EMAAR PROPERTIES REIT	1,952,745	1.49
394,204 NATIONAL BANK OF RAS AL-KHAI	424,083	0.33
393,298 RAS AL KHAIMAH CERAMICS	138,215	0.11
<i>Zypem</i>	3,065,377	2.35
194,923 GLOBALTRANS INVESTMENTS PLC GDR	1,591,837	1.22
17,444 HEADHUNTER GROUP PLC ADR	244,933	0.19
108,808 HMS SP GDR REG - S	539,836	0.41
40,019 TCS GROUP HOLDING	688,771	0.53
<b>Gesamtwertpapierbestand</b>	<b>131,530,314</b>	<b>100.85</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>46,216,140</b>	<b>98.82</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>46,216,140</b>	<b>98.82</b>			
<b>Aktien</b>	<b>46,216,140</b>	<b>98.82</b>			
<i>Allgemeine Industrie</i>	95,560	0.20	<i>Lebensmittel- und Arzneimittelhandel</i>	4,026,227	8.61
80,000 DETSKY MIR PJSC	95,560	0.20	34,000 MAGNIT PJSC	1,767,929	3.78
<i>Banken</i>	4,811,460	10.29	75,000 X 5 RETAIL GROUP NV REGS ADR	2,258,298	4.83
9,000 HALYK SAVINGS GDR SPONSORED	101,949	0.22	<i>Öl- und Gasproduzenten</i>	18,364,134	39.26
1,090,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	3,619,943	7.75	1,155,000 GAZPROM PJSC	3,743,831	8.00
50,000 SBERBANK RUS.ADR	675,272	1.44	125,000 GAZPROM PJSC-SPON ADR REG	804,136	1.72
8,000 TCS GROUP HOLDING	137,689	0.29	180,000 GAZPROMNEFT PJSC	1,004,750	2.15
500,000,000 VTB BANK	276,607	0.59	53,000 LUKOIL OAO	3,914,322	8.36
<i>Bergbau</i>	4,670,205	9.99	15,200 NOVATEK OAO-SPONS GDR REG S	2,829,645	6.05
1,325,000 ALROSA CJSC	1,587,126	3.40	320,000 ROSNEFT OIL COMPANY	1,846,587	3.95
132,000 POLYMETAL INTERNATIONAL PLC	1,470,469	3.14	800,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	293,361	0.63
19,500 POLYUS GOLD	1,582,157	3.38	1,725,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	1,023,276	2.19
750 POLYUS PJSC GDR	30,453	0.07	35,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	126,317	0.27
<i>Chemikalien</i>	69,125	0.15	257,500 TATNEFT PJSC	2,777,909	5.94
6,000 PHOSAGRO ADR	69,125	0.15	<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	345,504	0.74
<i>Elektrizität</i>	819,635	1.75	150 TRANSNEFT PJSC PREF SHS	345,504	0.74
13,000,000 INTER RAO UES	819,635	1.75	<i>Software- und Computerdienstleistungen</i>	2,079,768	4.45
<i>Finanzdienstleistungen</i>	502,020	1.07	31,500 MAIL.RU GROUP ADR	705,901	1.51
400,000 MOSCOW EXCHANGE MICEX-RTS PJSC	502,020	1.07	41,000 YANDEX CL A	1,373,867	2.94
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	489,550	1.05	<b>Gesamtwertpapierbestand</b>	<b>46,216,140</b>	<b>98.82</b>
250,000 ETALON GROUP	489,550	1.05			
<i>Industriemetalle und Bergbau</i>	7,256,649	15.52			
110,000 MAGNITOGORSK GDR	888,655	1.90			
400,000 MAGNITOGORSK IRON & STEEL WORK	250,509	0.54			
10,300 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	2,051,689	4.38			
890,000 NOVOLIPETSK STEEL	1,978,747	4.23			
138,000 SEVERSTAL OAO	2,051,081	4.39			
100,000 UNITED COMPANY RUSAL LIMITED	35,968	0.08			
<i>Industrietechnik</i>	38,446	0.08			
7,749 HMS SP GDR REG - S	38,446	0.08			
<i>Industrietransport</i>	97,998	0.21			
12,000 GLOBALTRANS INVESTMENTS PLC GDR	97,998	0.21			
<i>Kundenbetreuung</i>	351,027	0.75			
25,000 HEADHUNTER GROUP PLC ADR	351,027	0.75			
<i>Mobilfunk</i>	2,198,832	4.70			
70,000 MOBILE TELESYSTEMS	277,643	0.59			
235,000 MOBILE TELESYSTEMS PJSC	1,921,189	4.11			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
<b>Positive Positionen</b>	<b>7,294,583,700</b>	<b>95.49</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>7,294,583,700</b>	<b>95.49</b>			
<b>Aktien</b>	<b>7,294,583,700</b>	<b>95.49</b>			
<i>Allgemeiner Einzelhandel</i>	689,311,000	9.02			
5,500 FAST RETAILING	358,215,000	4.68			
125,500 KAKAKU.COM	261,040,000	3.42			
3,600 RYOHIN KEIKAKU	70,056,000	0.92			
<i>Automobilbau und -teile</i>	484,378,400	6.34			
43,000 KOITO MFG	247,250,000	3.24			
132,400 TOPRE CORP	237,128,400	3.10			
<i>Elektronische und elektrische Geräte</i>	451,372,100	5.91			
19,700 NIDEC CORP	290,082,500	3.80			
126,800 SIIX	161,289,600	2.11			
<i>Finanzdienstleistungen</i>	662,091,800	8.67			
195,100 ORIX CORP	313,720,800	4.11			
12,600 TOKYO CENTURY SHS	57,267,000	0.75			
70,400 ZENKOKU HOSHO CO LTD	291,104,000	3.81			
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	586,425,600	7.68			
43,400 ASAHI INTECC	115,183,600	1.51			
93,700 EIKEN CHEMICAL	159,945,900	2.09			
44,300 SYSMEX	311,296,100	4.08			
<i>Immobilienbezogene Anlagefonds</i>	449,597,000	5.89			
19,800 DAITO TRUST CONSTRUCTION CO LTD	271,953,000	3.56			
356,000 LIFULL CO LTD	177,644,000	2.33			
<i>Industrietechnik</i>	1,494,926,500	19.56			
34,900 DAIFUKU	211,145,000	2.76			
21,700 DAIKIN INDUSTRIES LTD	305,210,500	3.99			
10,700 DISCO CORPORATION	189,176,000	2.48			
83,100 MISUMI	224,536,200	2.94			
83,200 SHIMADZU CORP	219,814,400	2.88			
267,200 YAMASHIN-FILTER CORP	167,534,400	2.19			
48,500 YASKAWA ELECTRIC CORP	177,510,000	2.32			
<i>Industrietransport</i>	313,111,200	4.10			
184,400 KONOIKE TRANSPORT	313,111,200	4.10			
<i>Kundenbetreuung</i>	117,822,000	1.54			
87,600 NOMURA CO LTD	117,822,000	1.54			
<i>Lebensmittelhersteller</i>	600,568,800	7.86			
121,600 CALBEE	353,612,800	4.63			
115,400 FUSO CHEMICAL CO LTD	246,956,000	3.23			
<i>Persönliche Güter</i>	437,356,500	5.73			
24,600 KAO CORP	201,966,000	2.64			
54,300 PIGEON	235,390,500	3.09			
			<b>Gesamtwertpapierbestand</b>	<b>7,294,583,700</b>	<b>95.49</b>
			<i>Pharmazeutik und Biotechnologie</i>	314,796,300	4.12
			50,700 SHIONOGI & CO LTD	314,796,300	4.12
			<i>Software- und Computerdienstleistungen</i>	246,016,000	3.22
			51,200 TREND MICRO INC	246,016,000	3.22
			<i>Technologie-Hardware und Geräte</i>	446,810,500	5.85
			52,000 HITACHI HIGH-TECH	288,080,000	3.77
			60,700 UNITED TECHNOLOGY HOLD.	158,730,500	2.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>16,212,371</b>	<b>79.28</b>	1,604 CTRIP.COM INTERNATIONAL ADR	58,859	0.29
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>16,212,371</b>	<b>79.28</b>	20,600 ENN ENERGY HOLDINGS LTD	200,396	0.98
<b>Aktien</b>	<b>16,212,371</b>	<b>79.28</b>	2,000 HONGHUA GROUP	177	0.00
<i>Ägypten</i>	69,332	0.34	22,000 LI NING CO LTD	51,871	0.25
81,000 ELSWEDY CABLES	69,332	0.34	824 NETEASE SP ADR SHS	211,710	1.04
<i>Bermuda</i>	301,135	1.47	92,000 SITC INTERNATIONAL HOLDINGS CO	93,737	0.46
68,400 CHINA GAS HLDGS LTD	254,338	1.24	2,408,000 SPT ENERGY GROUP INC	249,661	1.22
80,000 CHINA ORIENTAL GROUP	46,797	0.23	29,600 SUNNY OPTICAL TECHNOLOGY	305,754	1.50
<i>China</i>	1,699,531	8.32	19,100 TENCENT HOLDINGS LTD	862,033	4.21
51,600 ANGEL YEAST CO LTD - A	237,630	1.16	113,600 TONGCHENG ELONG HOLDINGS LIMITED	225,382	1.10
20,500 ANHUI CONCH CEMENT CO LTD - H	128,444	0.63	<i>Kasachstan</i>	158,240	0.77
38,485 CENTRE TESTING INTERNATIONAL GROUP CO LTD - A	60,516	0.30	7,500 HALYK SAVINGS GDR SPONSORED	96,750	0.47
15,800 CHINA INTERNATIONAL TRAVEL - A	203,933	1.00	4,300 NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	61,490	0.30
238,000 CHINA LONGYUAN POWER GROUP-H	152,624	0.75	<i>Kenia</i>	185,137	0.91
67,133 CHONGQING FULING ZHACAI CO LTD - A	298,118	1.46	120,000 KCB GROUP LIMITED	44,912	0.22
134,000 CRRC CORPORATION SHARES - H	112,002	0.55	510,000 SAFARICOM	140,225	0.69
108,700 DAQIN RAILWAY - A	128,035	0.63	<i>Kuwait</i>	498,981	2.44
54,000 HAIER SMART HOME CO LTD - A	135,938	0.66	32,331 AGILITY PUBLIC WAREHOUSING COMPANY	81,630	0.40
46,000 ZHUZHOU CRRC TIMES ELECTRIC CO LTD - H	242,291	1.18	130,000 NATIONAL BANK OF KUWAIT	417,351	2.04
<i>Großbritannien</i>	634,425	3.10	<i>Malaysia</i>	376,140	1.84
230,000 AIRTEL AFRICA PLC	198,463	0.97	190,000 GAMUDA BHD	172,873	0.85
4,400 BANK OF GEORGIA GROUP PLC	83,885	0.41	100,000 PETRONAS CHEMICALS	203,267	0.99
5,600 KAZ MINERALS PLC	43,033	0.21	<i>Mexiko</i>	133,951	0.65
34,000 STANDARD CHARTERED	309,044	1.51	50,400 GRUPO MEXICO SAB DE CV -B-	133,951	0.65
<i>Griechenland</i>	350,750	1.72	<i>Marokko</i>	180,191	0.88
14,000 PIRAEUS PORT AUTHORITY	350,750	1.72	3,700 ATTIJARIWAFI BANK	180,191	0.88
<i>Hongkong (China)</i>	1,382,452	6.77	<i>Nigeria</i>	474,722	2.32
74,400 AIA GROUP LTD -H-	802,327	3.93	10,000,000 UNITED BANK OF AFRICA	172,222	0.84
164,000 CNOOC LTD -H-	280,452	1.38	5,500,000 ZENITH BANK	302,500	1.48
214,000 LENOVO GROUP LTD -H-	165,721	0.81	<i>Philippinen</i>	373,110	1.82
17,500 TECHTRONIC INDUSTRIES CO LTD - H	133,952	0.65	70,900 AYALA LAND INC	70,298	0.34
<i>Indonesien</i>	297,091	1.45	31,850 CEBU AIR INC	56,570	0.28
258,200 PT BANK RAKYAT INDONESIA	79,685	0.39	38,030 INTERNATIONAL CONTAINER TERMIN	108,668	0.53
200 PT SEMEN GRESIK TBK	164	0.00	267,500 ROBINSONS LAND CORPORATION	137,574	0.67
1,263,000 WIJAYA KARYA	217,242	1.06	<i>Russland</i>	1,270,692	6.21
<i>Italien</i>	174,650	0.85	65,920 ALROSA CJSC	89,921	0.44
10,500 ENI SPA	174,650	0.85	81,113 GAZPROM PJSC-SPON ADR REG	594,234	2.90
<i>Kaimaninseln</i>	2,775,710	13.58	1,100 NOVATEK OAO-SPONS GDR REG S	233,200	1.14
1,848 58.COM INC ADR	115,167	0.56	35,937 ROSNEFT OIL COMPANY GDR	235,387	1.15
15,000 AAC TECHNOLOGIES HOLDINGS INC	85,152	0.42	7,000 SEVERSTAL PAO GDR	117,950	0.58
892,000 ANTON OILFIELD SERVICES GP	117,601	0.58	<i>Singapur</i>	131,552	0.64
82,000 CHINA STATE CONSTRUCTION INTL	84,178	0.41	19,200 SINGAPORE AIRLINES	131,552	0.64
232,000 CHINASOFT INTERNATIONAL LTD	114,032	0.56			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Südafrika</i>	685,989	3.35
3,368 KUMBA IRON ORE LTD	119,274	0.58
2,337 NASPERS-N-	566,715	2.77
<i>Südkorea</i>	1,278,864	6.25
30 DOOSAN INFRACORE	162	0.00
5 GS ENGINEERING & CONSTRUCTION	175	0.00
3,751 HYUNDAI ENGINEERING AND CONSTR	174,125	0.85
23,561 SAMSUNG ELECTRONICS PREF SHS	780,503	3.82
21,807 SAMSUNG ENGINEERING	323,899	1.58
<i>Sri Lanka</i>	44,794	0.22
57,000 JOHN KEELLS HOLDINGS	44,794	0.22
<i>Schweiz</i>	121,038	0.59
3,200 COCA COLA HBC	121,038	0.59
<i>Taiwan</i>	491,914	2.41
12,501 TAIWAN SEMICONDUCTOR-SP ADR	491,914	2.41
<i>Thailand</i>	850,118	4.16
320,000 IRPC PUBLIC COMPANY FOREIGN	52,172	0.26
650,000 LAND AND HOUSE -FOREIGN	235,265	1.15
100,000 PTT GLOBAL CHEMICAL PCL-FOR	208,690	1.02
23,000 SIAM CEMENT -F-	353,991	1.73
<i>Türkei</i>	226,401	1.11
8,000 BIM BIRLESIK MAGAZALAR AS	110,166	0.54
22,500 COCA COLA ICECEK	116,235	0.57
<i>Vereinigte Arabische Emirate</i>	789,041	3.86
23,500 DP WORLD LTD	373,650	1.82
69,000 EMAAR PROPERTIES REIT	83,030	0.41
112,000 EMIRATES NBD PJSC	332,361	1.63
<i>Vereinigte Staaten von Amerika</i>	154,120	0.75
4,000 SOUTHERN COPPER CORP	154,120	0.75
<i>Zypern</i>	102,300	0.50
11,000 GLOBALTRANS INVSESTMENTS PLC GDR	102,300	0.50
<b>Gesamtwertpapierbestand</b>	<b>16,212,371</b>	<b>79.28</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>443,174,480</b>	<b>98.93</b>	71,663 BNP PARIBAS	2,993,005	0.67
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>443,174,480</b>	<b>98.93</b>	60,319 CARREFOUR SA	1,024,217	0.23
<b>Aktien</b>	<b>443,004,267</b>	<b>98.89</b>	18,805 CASINO GUICHARD	564,150	0.13
<i>Belgien</i>	<i>15,071,780</i>	<i>3.36</i>	87,961 COMPAGNIE DE SAINT-GOBAIN SA	3,014,863	0.67
14,419 ACKERMANS V.HAAREN	1,901,866	0.42	43,143 DANONE	3,214,154	0.72
79,473 AGEAS NV	3,632,711	0.81	31,135 DASSAULT SYSTEMES	4,368,241	0.98
64,932 PROXIMUS	1,683,037	0.38	50,502 EDENRED	2,265,520	0.51
29,409 SOLVAY	2,679,160	0.60	26,795 EIFFAGE	2,329,557	0.52
63,716 UCB SA	4,646,171	1.03	156,569 ELECTRICITE DE FRANCE SA	1,735,567	0.39
18,753 UMICORE SA	528,835	0.12	351,060 ENGIE SA	4,683,140	1.05
<i>Deutschland</i>	<i>101,639,695</i>	<i>22.69</i>	33,297 ESSILOR LUXOTTICA SA	3,820,831	0.85
31,479 ADIDAS NOM	8,546,549	1.91	32,621 EURAZEO SE	1,999,667	0.45
67,090 ALLIANZ SE-NOM	14,223,080	3.18	55,140 EUTELSAT COMMUNICATIONS	906,502	0.20
23,578 AURUBIS AG	1,009,846	0.23	27,015 FAURECIA	1,102,482	0.25
34,987 AXEL SPRINGER	2,167,445	0.48	16,201 GECINA REIT	2,132,052	0.48
81,427 BASF SE	5,204,814	1.16	6,712 HERMES INTERNATIONAL	4,256,750	0.95
71,131 BAYERISCHE MOTORENWERKE	4,629,917	1.03	18,819 ICADE REIT	1,516,811	0.34
38,711 BEIERSDORF	4,085,946	0.91	11,584 IPSEN	1,390,080	0.31
137,118 COMMERZBANK	866,449	0.19	11,018 KERING	5,730,462	1.28
45,199 COVESTRO AG	2,020,847	0.45	60,084 KLEPIERRE REITS	1,771,276	0.40
54,841 DAIMLER	2,683,096	0.60	48,651 LEGRAND	3,128,259	0.70
56,835 DEUTSCHE BOERSE AG	7,070,274	1.58	46,770 L'OREAL SA	11,715,885	2.61
75,878 DEUTSCHE LUFTHANSA NOM	1,143,481	0.26	28,763 LVMH MOET HENNESSY LOUIS VUITTON SE	10,765,991	2.39
22,298 DEUTSCHE POST AG-NOM	644,412	0.14	22,074 MICHELIN (CGDE)-SA	2,462,355	0.55
639,912 DEUTSCHE TELEKOM AG-NOM	9,734,341	2.17	173,276 NATIXIS	613,224	0.14
150,819 DEUTSCHE WOHNEN AG REIT	4,866,929	1.09	331,810 ORANGE	4,600,546	1.03
84,183 EVONIK INDUSTRIES AG	2,155,927	0.48	29,222 PERNOD RICARD	4,735,425	1.06
16,960 FRAPORT	1,282,176	0.29	130,309 PEUGEOT SA	2,823,796	0.63
11,937 FRESENIUS MEDICAL CARE AG & CO	824,130	0.18	31,032 PUBLICIS GROUPE	1,440,816	0.32
10,204 FRESENIUS SE & CO KGAA	486,527	0.11	59,553 REXEL	664,909	0.15
206,365 INFINEON TECHNOLOGIES AG-NOM	3,208,976	0.72	130,031 SANOFI	9,870,653	2.19
16,783 MTU AERO ENGINES HLDG AG	3,516,039	0.78	16,967 SARTORIUS STEDIM BIOTECH	2,353,323	0.53
105,105 RWE AG	2,277,625	0.51	28,628 SCOR SE ACT PROV	1,103,896	0.25
142,507 SAP SE	17,209,144	3.84	14,800 SODEXO	1,521,440	0.34
9,882 SARTORIUS VZ PFD	1,781,725	0.40	15,774 THALES SA	1,713,845	0.38
<i>Finnland</i>	<i>18,808,387</i>	<i>4.20</i>	329,950 TOTAL	16,258,285	3.62
64,814 ELISA OYJ	2,781,169	0.62	28,941 UBISOFT ENTERTAINMENT	1,992,298	0.44
97,117 KONE B	5,040,371	1.13	9,071 UNIBAIL RODAMCO SE REITS	1,195,104	0.27
81,933 NESTE CORPORATION	2,444,881	0.55	94,186 VEOLIA ENVIRONNEMENT	2,017,464	0.45
54,573 ORION NEW B	1,758,888	0.39	52,643 VINCI SA	4,741,029	1.06
114,521 SAMPO A	4,752,622	1.06	3,767 WORLDLINE	241,088	0.05
86,883 UPM KYMMENE OYJ	2,030,456	0.45	<i>Italien</i>	<i>26,056,693</i>	<i>5.82</i>
<i>Frankreich</i>	<i>151,064,827</i>	<i>33.72</i>	1,310,664 A2A SPA	2,000,073	0.45
113,626 AIR FRANCE-KLM	960,367	0.21	1,793,076 ENEL SPA	11,009,487	2.45
51,582 AIR LIQUIDE	6,347,165	1.42	563,509 INTESA SANPAOLO SPA	1,060,524	0.24
45,174 ALSTOM	1,843,099	0.41	221,147 MEDIOBANCA SPA	2,004,919	0.45
9,675 ATOS SE	711,306	0.16	297,476 PIRELLI C SPA	1,546,280	0.35
161,807 AXA	3,737,742	0.83	295,903 POSTE ITALIANE SPA	2,740,062	0.61
10,234 BIC	686,190	0.15	669,479 TERNAL SPA	3,749,082	0.84
			179,777 UNICREDIT SPA	1,946,266	0.43
			<i>Luxemburg</i>	<i>7,345,497</i>	<i>1.64</i>
			725,496 AROUNDTOWN REIT	5,256,944	1.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
21,473 RTL GROUP	967,144	0.22
81,557 SES GLOBAL FDR	1,121,409	0.25
<i>Niederlande</i>	<i>66,082,900</i>	<i>14.75</i>
198,651 AEGON NV	869,694	0.19
57,023 AKZO NOBEL NV	4,712,381	1.05
7,304 ASM INTERNATIONAL NV	418,227	0.09
46,181 ASML HOLDING N.V.	8,485,297	1.90
64,240 ASR NEDERLAND N.V.	2,297,222	0.51
110,449 CNH INDUSTRIAL N.V.	996,029	0.22
20,642 EURONEXT	1,373,725	0.31
31,231 EXOR HOLDINGS N.V.	1,923,830	0.43
167,105 FIAT CHRYSLER AUTOMOBILES NV	2,049,710	0.46
23,516 HEINEKEN HOLDING NV	2,170,527	0.48
29,099 HEINEKEN NV	2,855,776	0.64
229,551 KONINKLIJKE AHOLD DELHAIZE	4,540,060	1.01
33,506 KONINKLIJKE DSM NV	3,642,102	0.81
146,590 NN GROUP NV	5,189,286	1.16
30,272 SBM OFFSHORE NV	514,019	0.11
152,028 STMICROELECTRONICS NV	2,371,637	0.53
268,096 UNILEVER CVA	14,359,221	3.22
114,248 WOLTERS KLUWER CVA	7,314,157	1.63
<i>Österreich</i>	<i>5,305,502</i>	<i>1.18</i>
54,210 ERSTE GROUP BANK	1,769,415	0.39
41,012 OMV AG	1,757,364	0.39
43,707 RAIFFEISEN INTL BANK HOLDING	901,675	0.20
32,280 VOESTALPINE AG	877,048	0.20
<i>Portugal</i>	<i>6,303,243</i>	<i>1.41</i>
3,632,453 BANCO COMERCIAL PORTUGUES SA	987,664	0.22
1,335,421 EDP - ENERGIAS DE PORTUGAL	4,462,977	1.00
63,039 GALP ENERGIA SGPS SA-B	852,602	0.19
<i>Spanien</i>	<i>45,325,743</i>	<i>10.12</i>
28,444 AENA SME SA	4,957,789	1.11
101,017 AMADEUS IT GROUP SA	7,036,844	1.57
583,986 BANCO BILBAO VIZCAYA ARGENTA	2,871,459	0.64
490,126 BANCO DE SABADELL	446,505	0.10
331,176 BANCO SANTANDER SA	1,351,364	0.30
129,201 ENAGAS	3,032,347	0.68
135,415 INDITEX	3,581,727	0.80
225,141 NATURGY ENERGY GROUP SA	5,455,166	1.22
297,765 RED ELECTRICA CORPORACION SA	5,453,566	1.22
348,941 REPSOL	4,810,152	1.07
876,447 TELEFONICA SA	6,328,824	1.41
<b>Warrants, Rechte</b>	<b>170,213</b>	<b>0.04</b>
<i>Spanien</i>	<i>170,213</i>	<i>0.04</i>
348,941 REPSOL SA RIGHTS 04/07/2019	170,213	0.04
<b>Gesamtwertpapierbestand</b>	<b>443,174,480</b>	<b>98.93</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>117,742,600</b>	<b>96.55</b>	8,914 RWE AG	193,166	0.16
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>117,742,600</b>	<b>96.55</b>	15,390 SAP SE	1,858,497	1.52
<b>Aktien</b>	<b>117,718,005</b>	<b>96.53</b>	<i>Finnland</i>	2,283,942	1.87
<i>Belgien</i>	2,237,181	1.83	5,665 ELISA OYJ	243,085	0.20
2,098 ACKERMANS V.HAAREN	276,726	0.23	8,462 KONE B	439,178	0.37
8,016 AGEAS NV	366,411	0.30	7,134 NESTE CORPORATION	212,879	0.17
3,104 COFINIMMO SICAFI REIT	354,477	0.29	48,450 NOKIA OYJ	211,533	0.17
4,381 COLRUYT	223,431	0.18	6,398 NOKIAN RENKAAT OYJ	175,689	0.14
10,942 PROXIMUS	283,617	0.23	45,297 NORDEA BANK ABP	289,357	0.24
2,886 SOLVAY	262,915	0.22	5,276 ORION NEW B	170,045	0.14
6,440 UCB SA	469,604	0.38	7,075 SAMPO A	293,613	0.24
<i>Bermuda</i>	372,890	0.31	10,636 UPM KYMMENE OYJ	248,563	0.20
19,720 HISCOX LTD	372,890	0.31	<i>Frankreich</i>	19,743,580	16.19
<i>Dänemark</i>	4,200,319	3.44	5,735 AIR LIQUIDE	705,692	0.58
3,219 CARLSBERG B	375,309	0.31	2,459 ARKEMA	201,097	0.16
6,662 COLOPLAST B	662,125	0.54	2,290 ATOS SE	168,361	0.14
15,032 DANSKE BANK A/S	208,955	0.17	24,858 AXA	574,220	0.47
1,437 GENMAB	232,388	0.19	8,546 BNP PARIBAS	356,924	0.29
4,661 H. LUNDBECK	161,931	0.13	933 CHRISTIAN DIOR SE	430,113	0.35
24,183 NOVO NORDISK	1,083,815	0.88	15,639 COMPAGNIE DE SAINT-GOBAIN SA	536,027	0.44
5,903 NOVOZYMES AS-B	242,094	0.20	7,298 DANONE	543,701	0.45
5,744 PANDORA AB	179,701	0.15	1,800 DASSAULT SYSTEMES	252,540	0.21
3,247 SIMCORP	276,252	0.23	4,305 EIFFAGE	374,277	0.31
7,556 TRYGVESTA	216,040	0.18	24,364 ELECTRICITE DE FRANCE SA	270,075	0.22
7,394 VESTAS WIND SYSTEMS A/S	561,709	0.46	46,715 ENGIE SA	623,178	0.51
<i>Deutschland</i>	12,617,382	10.35	3,399 ESSILOR LUXOTTICA SA	390,035	0.32
3,714 ADIDAS NOM	1,008,351	0.83	8,416 EURAZEO SE	515,901	0.42
4,101 ALLIANZ SE-NOM	869,412	0.71	4,793 FAURECIA	195,602	0.16
5,332 AXEL SPRINGER	330,317	0.27	1,700 GECINA REIT	223,720	0.18
9,248 BASF SE	591,132	0.48	2,915 IPSEN	349,800	0.29
9,222 BAYERISCHE MOTORENWERKE	600,260	0.49	1,520 KERING	790,552	0.65
3,992 BEIERSDORF	421,356	0.35	8,915 LEGRAND	573,235	0.47
27,673 COMMERZBANK	174,866	0.14	4,469 L'OREAL SA	1,119,485	0.92
2,487 CONTINENTAL AG	318,883	0.26	3,957 LVMH MOET HENNESSY LOUIS VUITTON SE	1,481,105	1.21
7,830 COVESTRO AG	350,079	0.29	2,574 MICHELIN (CGDE)-SA	287,130	0.24
3,477 DEUTSCHE BOERSE AG	432,539	0.35	48,346 NATIXIS	171,096	0.14
13,454 DEUTSCHE LUFTHANSA NOM	202,752	0.17	46,300 ORANGE	641,950	0.53
65,573 DEUTSCHE TELEKOM AG-NOM	997,496	0.82	4,410 PERNOD RICARD	714,641	0.59
24,787 DEUTSCHE WOHNEN AG REIT	799,876	0.66	16,561 PEUGEOT SA	358,877	0.29
46,158 E.ON SE	440,855	0.36	5,003 PUBLICIS GROUPE	232,289	0.19
9,494 EVONIK INDUSTRIES AG	243,141	0.20	17,384 SANOFI	1,319,619	1.08
3,859 HANNOVER RUECK SE	548,750	0.45	3,484 SODEXO	358,155	0.29
6,129 HEIDELBERGCEMENT AG	436,140	0.36	2,437 TELEPERFORMANCE SE	429,399	0.35
22,881 INFINEON TECHNOLOGIES AG-NOM	355,800	0.29	3,734 THALES SA	405,699	0.33
4,863 INNOGY SE	202,787	0.17	45,678 TOTAL	2,250,782	1.85
3,335 MAN AG	191,763	0.16	5,301 UBISOFT ENTERTAINMENT	364,921	0.30
1,964 MERCK KGAA	180,609	0.15	1,627 UNIBAIL RODAMCO SE REITS	214,357	0.18
996 MTU AERO ENGINES HLDG AG	208,662	0.17	21,643 VEOLIA ENVIRONNEMENT	463,593	0.38
2,990 MUENCHENER RUECKVERSICHERUNGS AG-NOM	659,893	0.54	8,866 VINCI SA	798,472	0.65
			890 WORLDLINE	56,960	0.05
			<i>Großbritannien</i>	29,084,586	23.85
			48,075 3I GROUP	598,251	0.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
34,700	ANGLO AMERICAN PLC	870,408	0.71	10,919	UNILEVER	597,262	0.49
38,794	ANTOFAGASTA PLC	403,028	0.33	32,270	UNITED UTILITIES GROUP PLC	282,308	0.23
21,630	ASHTREAD GROUP	544,859	0.45	292,769	VODAFONE GROUP	423,121	0.35
12,961	ASTRAZENECA PLC	932,531	0.76		<i>Irland</i>	1,188,325	0.97
58,983	AUTO TRADER GROUP PLC	361,096	0.30	6,727	LINDE PLC	1,188,325	0.97
137,139	AVIVA PLC	638,337	0.52		<i>Italien</i>	3,027,721	2.48
43,775	BARRATT DEVELOPMENTS	280,125	0.23	163,872	ENEL SPA	1,006,175	0.83
10,839	BERKELEY GROUP HOLDINGS UNITS	451,948	0.37	108,065	INTESA SANPAOLO SPA	203,378	0.17
61,217	BHP GROUP PLC	1,378,546	1.13	30,878	MEDIOBANCA SPA	279,940	0.23
21,896	BRITISH AMERICAN TOBACCO PLC	672,688	0.55	33,027	POSTE ITALIANE SPA	305,830	0.25
116,975	BT GROUP PLC	256,827	0.21	85,087	SNAM RETE GAS	371,915	0.30
14,648	BUNZL	340,008	0.28	81,427	TERNA SPA	455,991	0.37
16,075	BURBERRY GROUP	334,507	0.27	37,363	UNICREDIT SPA	404,492	0.33
31,921	COMPASS GROUP PLC	673,166	0.55		<i>Jersey inseln</i>	1,608,823	1.32
16,386	CRODA INTERNATIONAL PLC	937,599	0.77	26,237	EXPERIAN PLC	699,028	0.57
13,463	DERWENT LONDON PLC REIT	468,828	0.38	5,275	FERGUSON PLC	330,130	0.27
17,039	DIAGEO	644,390	0.53	158,615	MAN GROUP PLC	276,176	0.23
17,958	EASYJET	191,300	0.16	27,425	WPP PLC	303,489	0.25
74,445	GLAXOSMITHKLINE PLC	1,311,690	1.08		<i>Kanada</i>	14	0.00
36,943	GREAT PORTLAND ESTATES PLC REIT	282,398	0.23	1	BARRICK GOLD CORP	14	0.00
129,133	HAYS PLC	226,719	0.19		<i>Luxemburg</i>	1,180,871	0.97
67,948	HOWDEN JOINERY GROUP PLC	384,998	0.32	23,849	ARCELORMITTAL SA	375,288	0.31
43,789	INFORMA PLC	408,626	0.34	85,163	AROUNDTOWN REIT	617,091	0.51
5,634	INTERCONTINENTAL HOTELS GROUP PLC	325,649	0.27	4,185	RTL GROUP	188,492	0.15
26,774	INTERMEDIATE CAPITAL GROUP PLC	413,220	0.34		<i>Niederlande</i>	9,263,345	7.60
4,587	INTERTEK GROUP	282,048	0.23	60,404	AEGON NV	264,449	0.22
150,061	ITV	181,120	0.15	6,108	AKZO NOBEL NV	504,765	0.41
47,356	JOHN WOOD GROUP	239,214	0.20	5,715	ASML HOLDING N.V.	1,050,074	0.86
27,064	JUST EAT	189,037	0.16	8,247	ASR NEDERLAND N.V.	294,913	0.24
29,339	LAND SECURITIES GROUP PLC REIT	273,192	0.22	3,134	EXOR HOLDINGS N.V.	193,054	0.16
1,727,124	LLOYDS BANKING GROUP PLC	1,092,288	0.90	3,143	FERRARI NV	448,820	0.37
9,202	LONDON STOCK EXCHANGE	564,173	0.46	29,372	FIAT CHRYSLER AUTOMOBILES NV	360,277	0.30
83,310	MARKS AND SPENCER GROUP	196,171	0.16	5,285	GEMALTO	270,592	0.22
11,404	MONDI PLC	228,131	0.19	5,392	HEINEKEN HOLDING NV	497,682	0.41
64,970	NATIONAL GRID PLC	606,861	0.50	5,197	HEINEKEN NV	510,034	0.42
6,563	NEXT PLC	405,310	0.33	30,962	KONINKLIJKE AHOLD DELHAIZE	612,366	0.50
24,002	PEARSON	219,795	0.18	3,129	KONINKLIJKE DSM NV	340,122	0.28
16,517	PERSIMMON PLC	368,624	0.30	7,937	KONINKLIJKE PHILIPS N.V.	303,074	0.25
23,419	PRUDENTIAL PLC	449,117	0.37	17,523	NN GROUP NV	620,314	0.51
7,592	RECKITT BENCKISER GROUP PLC	527,232	0.43	22,866	STMICROELECTRONICS NV	356,710	0.29
46,669	RELX PLC	993,116	0.81	33,741	UNILEVER CVA	1,807,168	1.48
6,500	RELX PLC	138,710	0.11	12,948	WOLTERS KLUWER CVA	828,931	0.68
72,119	RENTOKIL INITIAL	320,377	0.26		<i>Norwegen</i>	2,718,692	2.23
28,605	RIO TINTO PLC	1,560,201	1.27	7,619	AKER BP SHS	191,937	0.16
156,740	ROYAL BK OF SCOTLAND GROUP PLC	385,018	0.32	22,451	DNB NOR ASA	366,957	0.30
40,994	ROYAL DUTCH SHELL PLC-A	1,176,938	0.97	58,140	EQUINOR ASA	1,008,670	0.82
107,446	SAINSBURY(J)	235,293	0.19	4,845	SALMAR ASA	185,078	0.15
76,267	SEGRO PLC REIT	622,376	0.51	35,738	TELENOR	666,579	0.55
11,024	SEVERN TRENT PLC	252,315	0.21				
24,759	SMITH & NEPHEW	471,771	0.39				
6,228	SPIRAX-SARCO ENGINEERING PLC	639,296	0.52				
60,009	STANDARD CHARTERED	478,972	0.39				
64,558	STANDARD LIFE ABERDEEN PLC	212,548	0.17				
60,184	TULLOW OIL PLC	140,909	0.12				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
12,156	TGS-NOPEC GEOPHYSICAL	299,471	0.25	11,842	FERROVIAL SA	266,563	0.22
	<i>Portugal</i>	730,617	0.60	108,649	IBERDROLA SA	952,417	0.78
167,390	EDP - ENERGIAS DE PORTUGAL	559,418	0.46	14,848	INDITEX	392,730	0.32
12,658	GALP ENERGIA SGPS SA-B	171,199	0.14	71,097	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	377,952	0.31
	<i>Schweden</i>	4,708,849	3.86	29,459	MERLIN PROPERTIES REIT	359,400	0.29
10,460	ASSA ABLOY AB	207,794	0.17	13,436	NATURGY ENERGY GROUP SA	325,554	0.27
14,684	ATLAS COPCO AB	412,475	0.34	25,029	RED ELECTRICA CORPORACION SA	458,406	0.38
13,151	BIOVITRUM	222,606	0.18	50,421	REPSOL	695,053	0.57
19,049	BOLIDEN AB	428,089	0.35	107,757	TELEFONICA SA	778,113	0.64
19,049	BOLIDEN AB	7,656	0.01		<i>Südafrika</i>	168,259	0.14
15,199	CASTELLUM REIT	255,402	0.21	128,222	OLD MUTUAL LIMITED	168,259	0.14
22,071	EPIROC AKTIEBOLAG - A	201,952	0.17		<i>Österreich</i>	718,599	0.59
36,988	ERICSSON LM-B SHS	308,408	0.25	5,967	ERSTE GROUP BANK	194,763	0.16
19,167	INDUSTRIVARDEN AB A	384,211	0.32	7,564	OMV AG	324,117	0.27
18,000	INVESTOR B	759,967	0.61	9,681	RAIFFEISEN INTL BANK HOLDING	199,719	0.16
8,729	LUNDBERGFÖRETAGEN AB B	287,166	0.24		<b>Warrants, Rechte</b>	<b>24,595</b>	<b>0.02</b>
7,917	LUNDIN PETROLEUM	215,721	0.18		<i>Spanien</i>	24,595	0.02
16,532	SWEDBANK A SHS A	218,189	0.18	50,421	REPSOL SA RIGHTS 04/07/2019	24,595	0.02
141,276	TELIA COMPANY SHS	551,412	0.45		<b>Gesamtwertpapierbestand</b>	<b>117,742,600</b>	<b>96.55</b>
17,769	VOLVO AB-B SHS	247,801	0.20				
	<i>Schweiz</i>	14,691,574	12.05				
2,540	ALCON INC	137,895	0.11				
2,299	BALOISE-HOLDING NOM.	357,786	0.29				
5,254	CIE FINANCIERE RICHEMONT SA	391,986	0.32				
869	GEBERIT AG-NOM	356,882	0.29				
272	GIVAUDAN N	675,131	0.55				
3,590	HELVETIA HOLDING LTD	396,069	0.32				
6	LINDT & SPRUENGLI AG-NOM	429,054	0.35				
1,070	LONZA GROUP AG N	317,430	0.26				
33,393	NESTLE SA	3,039,308	2.50				
12,700	NOVARTIS AG-NOM	1,020,255	0.85				
10,509	ROCHE HOLDING LTD	2,599,447	2.14				
120	SGS SA-NOM	268,780	0.22				
1,439	SIKA LTD	215,912	0.18				
1,681	SONOVA HOLDING AG	335,791	0.28				
519	STRAUMANN HOLDING (NAMEN)	402,636	0.33				
1,851	SWISS LIFE HOLDING NOM	806,515	0.66				
5,398	SWISS PRIME SITE REIT	414,445	0.34				
4,552	SWISS RE AG	406,845	0.33				
1,269	SWISSCOM N	560,127	0.46				
2,669	TEMENOS AG-NOM	419,814	0.34				
39,976	UBS GROUP INC NAMEN AKT	417,636	0.34				
2,358	ZÜRICH INSURANCE GROUP AG	721,830	0.59				
	<i>Spanien</i>	7,172,436	5.88				
2,986	AENA SME SA	520,460	0.43				
10,875	AMADEUS IT GROUP SA	757,553	0.62				
82,441	BANCO BILBAO VIZCAYA ARGENTA	405,362	0.33				
69,597	BANCO SANTANDER SA	283,991	0.23				
16,024	ENAGAS	376,083	0.31				
9,854	ENDESA	222,799	0.18				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>104,957,923</b>	<b>94.93</b>	12,500 YUE YUEN INDUSTRIAL HOLDINGS	34,240	0.03
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>104,957,923</b>	<b>94.93</b>	<i>Dänemark</i>	725,204	0.66
<b>Aktien</b>	<b>104,951,084</b>	<b>94.92</b>	394 CARLSBERG B	52,313	0.05
<i>Australien</i>	2,349,745	2.13	1,555 COLOPLAST B	176,000	0.16
1,903 ASX SHS	109,999	0.10	4,577 NOVO NORDISK	233,601	0.22
19,677 AURIZON HOLDINGS	74,565	0.07	463 NOVOZYMES AS-B	21,624	0.02
6,309 AUSNET SERVICES	8,301	0.01	567 ORSTED SH	49,105	0.04
3,675 AUSTRALIAN GAS LIGHT	51,604	0.05	3,528 TRYGVESTA	114,873	0.10
6,990 BHP GROUP LTD	201,899	0.19	898 VESTAS WIND SYSTEMS A/S	77,688	0.07
7,112 BLUESCOPE STEEL LTD	60,140	0.05	<i>Deutschland</i>	1,622,242	1.47
10,221 BRAMBLES LIMITED	92,383	0.08	438 ADIDAS NOM	135,423	0.12
1,197 CIMIC GROUP LIMITED	37,607	0.03	1,614 ALLIANZ SE-NOM	389,662	0.35
3,352 COMMONWEALTH BANK OF AUSTRALIA	194,721	0.19	2,129 BASF SE	154,974	0.14
1,062 CSL LTD	160,231	0.14	1,023 BAYERISCHE MOTORENWERKE	75,829	0.07
8,677 DEXUS PROP STAPLED SECURITY REIT	79,036	0.07	421 BEIERSDORF	50,604	0.05
14,314 FORTESCUE METAL	90,605	0.08	9,054 DEUTSCHE TELEKOM AG-NOM	156,846	0.14
8,598 GOODMAN GRP REIT	90,686	0.08	3,729 DEUTSCHE WOHNEN AG REIT	137,037	0.12
15,971 GPT GROUP REIT	68,927	0.06	12,413 E.ON SE	135,012	0.12
718 MACQUARIE GROUP LIMITED	63,179	0.06	380 HANNOVER RUECK SE	61,536	0.06
4,735 MIRVAC GROUP REIT	10,400	0.01	197 INNOGY SE	9,355	0.01
6,122 NATIONAL AUSTRALIA BANK	114,792	0.10	70 MERCK KGAA	7,331	0.01
860 NEWCREST MINING	19,282	0.02	355 MUENCHENER RUECKVERSICHERUNGS AG-NOM	89,223	0.08
1,574 QBE INSURANCE GROUP LTD	13,067	0.01	1,530 SAP SE	210,408	0.19
1,583 RIO TINTO LTD	115,264	0.10	389 TAG IMMOBILIEN AG	9,002	0.01
17,705 SANTOS	87,965	0.08	<i>Finnland</i>	683,555	0.62
22,120 SCENTRE GROUP REIT	59,607	0.05	3,528 ELISA OYJ	172,399	0.16
8,660 SIDNEY AIRPORT	48,860	0.04	1,004 KONE B	59,340	0.05
963 SONIC HEALTHCARE	18,314	0.02	243 NOKIAN RENKAAT OYJ	7,599	0.01
24,562 SOUTH32 LTD	54,812	0.05	7,018 NORDEA BANK ABP	51,054	0.05
5,865 SUNCORP GROUP	55,439	0.05	3,809 SAMPO A	180,014	0.16
8,345 TRANSURBAN GROUP	86,319	0.08	8,009 UPM KYMMENE OYJ	213,149	0.19
10,184 VICINITY CENTRES	17,509	0.02	<i>Frankreich</i>	3,785,809	3.42
2,923 WESFARMERS LTD	74,172	0.07	1,793 AIR LIQUIDE	251,252	0.23
3,624 WOODSIDE PETROLEUM	92,469	0.08	5,041 AXA	132,610	0.12
4,185 WOOLWORTHS GROUP LTD	97,591	0.09	21 CHRISTIAN DIOR SE	11,025	0.01
<i>Belgien</i>	314,922	0.28	1,572 DANONE	133,369	0.12
68 ACKERMANS V.HAAREN	10,214	0.01	753 DASSAULT SYSTEMES	120,310	0.11
612 AGEAS NV	31,857	0.03	2,950 EDENRED	150,705	0.14
72 COFINIMMO SICAFI REIT	9,364	0.01	1,740 ELECTRICITE DE FRANCE SA	21,965	0.02
206 COLRUYT	11,964	0.01	84 HERMES INTERNATIONAL	60,667	0.05
220 PROXIMUS	6,494	0.01	329 KERING	194,863	0.18
803 SOFINA	153,263	0.13	2,940 LEGRAND	215,281	0.19
758 UCB SA	62,945	0.05	984 L'OREAL SA	280,705	0.25
171 WAREHOUSE DE PAUW SICAFI REIT	28,821	0.03	683 LVMH MOET HENNESSY LOUIS VUITTON SE	291,131	0.26
<i>Bermuda</i>	445,251	0.40	1,653 MICHELIN (CGDE)-SA	209,986	0.19
1,311 EVEREST REINSURANCE GROUP	324,053	0.29	15,635 ORANGE	246,868	0.22
700 JARDINE STRATEGIC	26,691	0.02	1,220 PERNOD RICARD	225,142	0.20
7,500 KERRY PROPERTIES LTD	31,488	0.03	9,095 PEUGEOT SA	224,445	0.20
14,000 NWS HOLDINGS LTD	28,779	0.03	1,293 SAFRAN	189,728	0.17
			2,435 SANOFI	210,497	0.19
			154 THALES SA	19,055	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW	
	USD			USD		
8,423	472,651	0.43	57,356	115,152	0.10	
230	5,610	0.01	15,104	29,661	0.03	
1,150	117,944	0.11	4,982	310,337	0.28	
			2,655	32,928	0.03	
	<i>Großbritannien</i>	<i>6,831,181</i>	<i>6.18</i>	1,747	102,920	0.09
9,690	137,321	0.12				
5,234	149,512	0.14		<i>Hongkong (China)</i>	<i>1,115,395</i>	
2,647	510,817	0.45	21,400	230,778	0.22	
4,115	118,044	0.11	7,000	47,174	0.04	
2,383	195,252	0.18	900	22,406	0.02	
8,998	62,732	0.06	8,000	44,083	0.04	
28,023	148,543	0.13	3,722	131,396	0.12	
28,354	54,056	0.05	21,000	33,331	0.03	
15,501	112,962	0.10	35,820	79,411	0.07	
3,105	110,055	0.10	8,000	41,318	0.04	
2,686	127,542	0.12	6,500	79,872	0.07	
11,892	304,966	0.28	6,821	45,924	0.04	
39,944	278,887	0.25	31,000	48,489	0.04	
2,527	88,410	0.08	12,000	86,323	0.08	
1,210	13,682	0.01	4,000	6,707	0.01	
43,490	108,739	0.10	5,700	96,672	0.09	
465	12,292	0.01	1,000	12,288	0.01	
4,209	99,742	0.09	12,200	49,268	0.04	
349	6,281	0.01	8,000	38,451	0.03	
7,603	182,591	0.17	3,000	21,504	0.02	
1,135	73,958	0.07				
954	37,833	0.03		<i>Irland</i>	<i>1,386,444</i>	
5,932	255,478	0.23	2,600	480,402	0.43	
8,417	35,543	0.03	900	150,687	0.14	
8,643	73,171	0.07	294	59,144	0.05	
10,515	210,985	0.19	6,362	619,595	0.56	
1,202	10,464	0.01	400	76,616	0.07	
18,075	116,629	0.11				
33,916	283,547	0.26		<i>Italien</i>	<i>548,493</i>	
696	45,813	0.04	3,239	61,083	0.06	
6,366	8,750	0.01	31,222	218,311	0.20	
962	10,201	0.01	13,805	229,623	0.21	
43,789	150,191	0.14	132	5,511	0.00	
269,949	194,421	0.18	5,326	33,965	0.03	
5,214	118,781	0.11				
10,913	27,972	0.03		<i>Japan</i>	<i>7,978,753</i>	
14,951	159,036	0.14	200	13,031	0.01	
1,283	90,232	0.08	4,000	110,080	0.10	
859	21,832	0.02	300	9,935	0.01	
423	33,453	0.03	2,400	82,978	0.08	
9,700	235,729	0.21	9,700	138,198	0.12	
11,076	75,373	0.07	1,800	70,871	0.06	
5,471	339,823	0.30	500	9,444	0.01	
13,813	451,614	0.40	2,100	61,320	0.06	
4,216	43,054	0.04	430	86,128	0.08	
7,625	70,860	0.06	1,800	25,252	0.02	
7,444	161,530	0.15	1,600	104,548	0.09	
505	59,033	0.05	1,100	23,442	0.02	
2,389	22,451	0.02	5,400	48,016	0.04	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,100	DAIICHI SANKYO CO LTD	57,532	0.05	5,200	NGK INSULATORS LTD	75,823	0.07
500	DAIKIN INDUSTRIES LTD	65,273	0.06	2	NIPPON BUILDING FUND	13,700	0.01
100	DAITO TRUST CONSTRUCTION CO LTD	12,748	0.01	9	NIPPON PROLOGIS REIT INC	20,792	0.02
2,200	DAIWA HOUSE INDUSTRY	64,138	0.06	2,200	NIPPON TELEGRAPH & TELEPHONE	102,445	0.09
9	DAIWA HOUSE REIT INVESTMENT CORP	21,727	0.02	400	NISSAN CHEMICAL INDUSTRIES LTD	18,025	0.02
1,100	EAST JAPAN RAILWAY CO	102,914	0.09	10,300	NISSAN MOTOR CO LTD	73,765	0.07
400	FANUC LTD	73,993	0.07	4	NOMURA REAL ESTATE MASTER FUND INC REIT	6,152	0.01
200	FAST RETAILING	120,902	0.11	3,400	NP STI & S'TOMO	58,350	0.05
1,200	FUJIFILM HOLDINGS CORP	60,846	0.06	4,400	NTT DOCOMO INC	102,608	0.09
1,170	FUJITSU LTD	81,576	0.07	1,000	ODAKYU ELECTRIC RAILWAY	24,476	0.02
400	HAMAMATSU PHOTONICS KK	15,575	0.01	800	ORIENTAL LAND	99,053	0.09
800	HANKYU HANSHIN HOLDINGS INC.	28,662	0.03	12,500	ORIX CORP	186,560	0.17
1,000	HITACHI LTD	36,653	0.03	1,900	RECRUIT HOLDING CO LTD	63,380	0.06
3,800	HONDA MOTOR CO LTD	98,227	0.09	2,500	RESONA HOLDINGS	10,409	0.01
1,800	HOYA CORP	137,899	0.12	200	SANKYO CO LTD	7,240	0.01
8,800	ISUZU MOTORS LTD	100,219	0.09	1,100	SECOM CO LTD	94,685	0.09
6,700	ITOCHU CORP	128,136	0.12	800	SEIKO EPSON CORP	12,660	0.01
1,500	JAPAN AIRLINES	47,935	0.04	6,100	SEKISUI HOUSE LTD	100,525	0.09
5,200	JAPAN HOST HOLDINGS CO LTD	58,882	0.05	1,900	SEVEN & I HOLDINGS CO LTD	64,333	0.06
25	JAPAN PRIME REALTY INVESTMENT	108,363	0.10	600	SHIMANO	89,270	0.08
2	JAPAN REAL ESTATE INVESTMENT	12,177	0.01	1,200	SHIN-ETSU CHEMICAL CO LTD	111,769	0.10
11	JAPAN RETAIL FUND INVESTMENT	22,257	0.02	300	SHINSEI BANK	4,658	0.00
4,700	JAPAN TOBACCO INC	103,802	0.09	2,000	SHIONOGI & CO LTD	115,259	0.10
500	JFE HOLDINGS	7,344	0.01	3,700	SHOWA DENKO KK	108,864	0.10
600	KAMIGUMI CO LTD	14,201	0.01	2,200	SOFTBANK GROUP CORP	105,467	0.10
900	KANSAI ELECTRIC POWER CO INC	10,312	0.01	2,900	SOMPO HOLDINGS SHS	112,000	0.10
1,400	KAO CORP	106,683	0.10	4,100	SONY CORP	214,931	0.19
5,400	KDDI CORP	137,506	0.12	18,300	SUMITOMO CHEMICAL	84,927	0.08
500	KEIHAN HOLDINGS CO LTD	21,789	0.02	8,900	SUMITOMO CORP	134,855	0.12
600	KEISEI EL RAILWAY	21,858	0.02	1,000	SUMITOMO ELECTRIC INDUSTRIES	13,129	0.01
300	KINTETSU GROUP HOLDINGSS CO LTD	14,368	0.01	4,400	SUMITOMO MITSUI FINANCIAL GRP	155,433	0.14
300	KONAMI HOLDINGS CORP	14,062	0.01	2,500	SUMITOMO MITSUI TRUST HLD	90,635	0.08
1,400	KYOCERA CORP	91,414	0.08	3,700	TEIJIN LTD	63,086	0.06
2,700	KYUSHU ELECTRIC POWER CO INC	26,514	0.02	2,500	TERUMO CORP	74,485	0.07
800	KYUSHU RAILWAY COMPANY	23,315	0.02	300	TOBU RAILWAY	8,743	0.01
200	MAC DONALD'S HOLDINGS JPN	8,818	0.01	3,600	TOHOKU ELECTRIC POWER CO INC	36,388	0.03
16,800	MARUBENI CORP	111,179	0.10	4,200	TOKIO MARINE HLDGS INC	210,468	0.19
6,900	MAZDA MOTOR CORP	72,016	0.07	500	TOKYO ELECTRON LTD	70,169	0.06
100	MEIJI HOLDINGS CO LTD	7,147	0.01	1,300	TOKYO GAS CO LTD	30,618	0.03
1,600	MITSUBISHI CHEMICAL HOLDINGS	11,177	0.01	3,900	TOKYU CORP	69,175	0.06
5,800	MITSUBISHI CORPORATION	152,887	0.14	600	TOSOH CORP	8,437	0.01
7,400	MITSUBISHI ELECTRIC CORP	97,462	0.09	400	TOYO SUISAN KAISHA LTD	16,484	0.01
1,100	MITSUBISHI HEAVY INDUSTRIES	47,894	0.04	500	TOYOTA INDUSTRIES CORP	27,520	0.02
44,100	MITSUBISHI UFJ FINANCIAL GROUP	209,571	0.19	7,500	TOYOTA MOTOR CORP	465,564	0.43
7,300	mitsui & CO LTD	118,843	0.11	700	TOYOTA TSUSHO CORP	21,213	0.02
400	mitsui chemicals inc	9,902	0.01	2,200	UNI-CHARM CORP	66,241	0.06
3,900	mitsui fudosan co ltd reit	94,568	0.09	24	UNITED URBAN INVESTMENT CORP	40,230	0.04
68,200	MIZUHO FINANCIAL GROUP INC	98,812	0.09	500	USS	9,852	0.01
1,600	MS AD ASSURANCE	50,789	0.05	600	WEST JAPAN RAILWAY CO	48,539	0.04
3,400	MURATA MANUFACTURING CO LTD	152,738	0.14		<i>Jersey inseln</i>	156,984	0.14
600	NAGOYA RAILROAD	16,601	0.02	5,174	EXPERIAN PLC	156,984	0.14
2,100	NAMCO BANDAI HOLDINGS INC	101,940	0.09				
500	NEC CORP	19,677	0.02				
1,400	NEXON	20,297	0.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
	<i>Kanada</i>	4,299,416	3.89	2,933	OMV AG	143,123	0.13
6,900	BANK OF MONTREAL	522,334	0.47		<i>Portugal</i>	38,059	0.03
13,414	BANK OF NOVA SCOTIA	722,065	0.65	10,000	EDP - ENERGIAS DE PORTUGAL	38,059	0.03
1	BARRICK GOLD CORP	16	0.00		<i>Schweden</i>	1,005,349	0.91
9,715	CANADIAN IMPERIAL BANK OF COM	765,616	0.69	2,837	ATLAS COPCO AB	90,753	0.08
1,493	CANADIAN NATIONAL RAILWAY CO	138,477	0.13	5,941	BOLIDEN AB	152,044	0.14
159	CDN PACIFIC RAILWAY LTD	37,529	0.03	6,349	CASTELLUM REIT	121,496	0.11
13,528	FORTIS INC	535,332	0.48	242	ESSITY AB	7,444	0.01
1,000	ROGERS COMMUNICATIONS SHS B	53,646	0.05	4,364	INDUSTRIVARDEN AB A	99,620	0.09
5,632	ROYAL BANK OF CANADA	448,542	0.41	3,463	INVESTOR B	166,503	0.15
17,176	SUNCOR ENERGY INC. (NOUV. STE)	536,945	0.49	1,049	NIBE INDUSTRIER AB SHS B	15,371	0.01
9,203	TORONTO DOMINION BANK	538,914	0.49	7,772	SANDVIK	142,905	0.13
	<i>Kaimaninseln</i>	220,609	0.20	1,372	SEB A	12,705	0.01
10,500	CK ASSET HOLDINGS LTD	82,185	0.07	762	SVENSKA HANDELSBANKEN AB	7,546	0.01
9,000	CK HUTCHISON HOLDINGS LTD	88,704	0.09	9,241	TELIA COMPANY SHS	41,075	0.04
10,400	SANDS CHINA LTD	49,720	0.04	9,312	VOLVO AB-B SHS	147,887	0.13
	<i>Luxemburg</i>	43,223	0.04		<i>Schweiz</i>	3,163,704	2.86
5,238	AROUNDTOWN REIT	43,223	0.04	187	BALOISE-HOLDING NOM.	33,142	0.03
	<i>Neuseeland</i>	112,196	0.10	1,081	CHUBB LIMITED	159,220	0.14
9,804	AUCKLAND INTL AIRPORT	64,861	0.05	14	EMS-CHEMIE HOLDING N	9,096	0.01
1,893	FISHER & PAYKEL HEALTHCARE	19,657	0.02	10,594	GARMIN LTD	845,401	0.77
10,302	SPARK NEW SHS	27,678	0.03	82	GEBERIT AG-NOM	38,350	0.03
	<i>Norwegen</i>	544,339	0.49	25	GIVAUDAN N	70,665	0.06
3,772	DNB NOR ASA	70,210	0.06	155	HELVETIA HOLDING LTD	19,474	0.02
9,719	EQUINOR ASA	192,019	0.18	5,374	NESTLE SA	557,012	0.50
743	GJENSIDIGE FORSIKRING ASA	14,971	0.01	3,718	NOVARTIS AG-NOM	340,143	0.31
3,059	MOWI ASA	71,559	0.06	187	PARTNERS GROUP HOLDING N	147,104	0.13
16,711	STOREBRAND ASA	122,852	0.11	125	PSP SWISS PROPERTY REIT	14,628	0.01
3,424	TELENOR	72,728	0.07	1,726	ROCHE HOLDING LTD	486,192	0.44
	<i>Niederlande</i>	3,201,960	2.90	78	SCHINDLER HOLDING PS	17,384	0.02
1,445	AIRBUS BR BEARER SHS	205,169	0.19	12	SGS SA-NOM	30,609	0.03
2,043	AKZO NOBEL NV	192,268	0.17	109	SWISS LIFE HOLDING NOM	54,085	0.05
1,761	ASML HOLDING N.V.	368,477	0.33	91	SWISS PRIME SITE REIT	7,957	0.01
484	ASR NEDERLAND N.V.	19,710	0.02	821	SWISS RE AG	83,564	0.08
172	FERRARI NV	27,971	0.03	48	SWISSCOM N	24,128	0.02
873	HEINEKEN HOLDING NV	91,762	0.08	647	ZURICH INSURANCE GROUP AG	225,550	0.20
736	HEINEKEN NV	82,257	0.07		<i>Singapur</i>	499,683	0.45
11,196	ING GROUP NV	129,999	0.12	12,900	ASCENDAS REAL ESTATE INV TRUST REIT	29,748	0.03
6,009	KONINKLIJKE AHOLD DELHAIZE	135,342	0.12	16,000	CAPITALAND COMMERCIAL TRUST	25,662	0.02
1,549	KONINKLIJKE DSM NV	191,747	0.17	16,000	CAPITALAND MALL TRUST	31,102	0.03
1,663	KONINKLIJKE KPN NV	5,113	0.00	3,000	COMFORTDELGRO CORP	5,898	0.01
328	KONINKLIJKE PHILIPS N.V.	14,263	0.01	5,500	GENTING SINGAPORE LIMITED	3,740	0.00
11,620	LYONDELLBASELL	1,000,830	0.92	600	JARDINE CYCLE & CARRIAGE	16,067	0.01
4,680	NN GROUP NV	188,667	0.17	6,800	SINGAPORE AIRLINES	46,591	0.04
5,632	UNILEVER CVA	343,519	0.31	13,900	SINGAPORE EXCHANGE	81,368	0.07
2,810	WOLTERS KLUWER CVA	204,866	0.19	900	SINGAPORE TECHNOLOGIES ENGINEE	2,754	0.00
	<i>Österreich</i>	249,505	0.23	34,900	SINGAPORE TELECOMM	90,285	0.09
2,862	ERSTE GROUP BANK	106,382	0.10	3,800	UNITED OVERSEAS BANK LTD	73,390	0.07
				20,100	WILMAR INTERNATIONAL	54,968	0.05
				33,700	YANGZIJIANG SHIPBUILDING	38,110	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
509 TRAVELERS COMPANIES INC	76,106	0.07
5,681 UNION PACIFIC CORP	960,714	0.87
3,329 UNITED RENTALS INC	441,525	0.40
1,700 US BANCORP	89,080	0.08
5,245 VERISK ANALYTICS INC	768,183	0.69
16,471 VERIZON COMMUNICATIONS INC	940,988	0.85
7,774 VISA INC-A	1,349,178	1.21
2,160 WALMART INC	238,658	0.22
8,192 WALT DISNEY CO/THE	1,143,931	1.03
3,141 WASTE MANAGEMENT INC	362,377	0.33
19,275 WELLS FARGO & CO	912,093	0.82
1,882 XCEL ENERGY INC	111,960	0.10
11,654 YUM BRANDS INC	1,289,748	1.17
6,073 ZOETIS INC	689,225	0.62
<b>Warrants, Rechte</b>	<b>6,839</b>	<b>0.01</b>
<i>Spanien</i>	<i>6,839</i>	<i>0.01</i>
12,311 REPSOL SA RIGHTS 04/07/2019	6,839	0.01
<b>Gesamtwertpapierbestand</b>	<b>104,957,923</b>	<b>94.93</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>54,750,431</b>	<b>95.12</b>	129,956 CEMENTOS ARGOS SA	303,920	0.53
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>54,750,431</b>	<b>95.12</b>	61,027 ISA	339,863	0.59
<b>Aktien</b>	<b>54,729,271</b>	<b>95.08</b>	<i>Tschechische Republik</i>	514,035	0.89
<i>Bermuda</i>	435,805	0.76	12,890 KOMERCNI BANKA AS	514,035	0.89
95,000 HAIER ELECTRONICS GROUP CO	262,655	0.46	<i>Hongkong (China)</i>	3,491,087	6.07
239,000 LUYE PHARMA GROUP LTD	173,150	0.30	50,000 BEIJING ENTERPRISES HLDGS -H-	254,079	0.44
<i>Brasilien</i>	3,944,438	6.85	300,000 CHINA MERCHANTS PORT HOLDINGS COMPANY LTD -H-	509,951	0.89
205,800 HYPERA SA	1,610,366	2.80	141,000 CHINA MOBILE LTD -H-	1,284,111	2.22
324,200 ODONTOPREV SA	1,544,603	2.68	76,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS - H	360,908	0.63
32,900 TELEF BRAZIL PFD	428,437	0.74	382,000 CHINA UNICOM HONG KONG LTD -H-	419,038	0.73
64,780 WEG SA PFD	361,032	0.63	145,000 CNOOC LTD -H-	247,961	0.43
<i>Kaimaninseln</i>	2,792,053	4.85	102,000 CSPC PHARMACEUTICAL GROUP LT -H-	164,505	0.29
37,000 ANTA SPORTS PRODUCTS LTD	254,086	0.44	264,500 SUN ART RETAIL GROUP LTD -H-	250,534	0.44
70,000 CHINA MENGNIU DAIRY CO	271,039	0.47	<i>Ungarn</i>	290,863	0.51
1,000 NETEASE SP ADR SHS	255,770	0.44	26,155 MOL HUNGARIAN OIL AND GAS PL	290,863	0.51
3,700 NW ORIENTL ED & TECHNO GP ADR	357,346	0.62	<i>Indien</i>	3,173,987	5.51
36,700 SHENZHOU INTERNATIONAL GROUP	504,521	0.88	29,720 AXIS BANK	348,124	0.60
16,100 TENCENT HOLDINGS LTD	726,636	1.27	47,493 BHARTI AIRTEL LTD	238,506	0.41
520,000 WANT WANT CHINA HOLDINGS	422,655	0.73	882 EICHER MOTORS LTD	244,546	0.42
<i>Chile</i>	1,073,167	1.86	9,202 HINDUSTAN LEVER LTD	238,303	0.41
547,017 AGUAS ANDINAS	322,272	0.56	8,719 HOUSING DEVELOPMENT FINANCE CORP LTD	276,888	0.48
1,636,009 COLBUN	337,346	0.58	56,304 ITC LTD	223,372	0.39
20,490 COMPANIA CERVECERIAS UNIDAS SA	288,206	0.50	19,651 LARSEN & TOUBRO LTD	442,170	0.77
11,463 COPEC	125,343	0.22	34,633 MAHINDRA & MAHINDR	328,807	0.57
<i>China</i>	6,483,056	11.26	45,901 RELIANCE INDUSTRIES LTD	833,271	1.46
842,000 BANK OF CHINA - H	355,660	0.62	<i>Indonesien</i>	3,257,229	5.66
507,000 CHINA CONSTRUCTION BANK - H	436,749	0.76	449,200 ASTRA INTERNATIONAL TBK PT	236,881	0.41
114,000 CHINA LIFE INSURANCE CO - H	280,749	0.49	588,700 CHAROEN POKPHAND	197,101	0.34
516,000 CHINA PETROLEUM & CHEMICAL - H	350,714	0.61	171,900 INDOCEMENT TUNGGAL PRAKARSA TBK PT	243,355	0.42
69,500 CHINA RESOURCES SANJIU MEDICAL - A	296,688	0.52	525,200 INDOFOOD CBP	377,333	0.66
840,000 CHINA TELECOM CORP LTD - H	422,552	0.73	411,800 INDOFOOD SUKSES	204,770	0.36
232,100 DAQIN RAILWAY - A	273,199	0.47	2,043,000 KALBE FARMA	211,133	0.37
40,100 DONG EE JIAO CO LTD - A	232,327	0.40	2,191,000 PT HANJAYA MANDALA SAMPOERNA TBK	486,975	0.85
131,600 FUYAO GLASS INDUSTRY GROUP CO LTD - H	408,485	0.71	272,000 PT SEMEN GRESIK TBK	222,856	0.39
599,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA - H	437,029	0.76	3,674,600 TELKOM INDONESIA SERIE B	1,076,825	1.86
344,000 JIANGSU EXPRESS -H-	489,635	0.85	<i>Malaysia</i>	2,003,089	3.48
560,000 PETROCHINA CO LTD-H	308,940	0.54	381,800 DIGI.COM BHD	466,567	0.82
224,000 SHANDONG WEIGAO GROUP MEDICAL - H	202,997	0.35	171,700 MAXIS BERHAD	231,426	0.40
169,600 SHANGHAI PHARMACEUTICALS HOLDINGS CO LTD - H	333,446	0.58	123,400 MISC	213,505	0.37
348,328 SHENERGY COMPANY LIMITED - A	304,591	0.53	214,900 PETRONAS CHEMICALS	436,819	0.76
1,144,000 SINOPEC SH PETRO - H	453,939	0.79	56,500 PETRONAS DAGANGAN BHD	347,271	0.60
59,600 SINOPHARM GROUP CO - H	209,791	0.36	73,200 PETRONAS GAS	307,501	0.53
211,500 SIPONEC ENGINEERING GROUP - H	179,216	0.31	<i>Mexiko</i>	1,450,768	2.52
45,753 TSINGTAO BREWERY CO LTD - H	291,354	0.51	46,000 FOMENTO ECO UNIT	445,260	0.77
79,615 WEIFU HIGH-TECHNOLOGY GRP - A	214,995	0.37	117,700 MEGACABLE HLDGS SAB DE CV	499,555	0.87
<i>Kolumbien</i>	1,157,899	2.01	185,500 WALMART DE MEXICO-SAB DE CV	505,953	0.88
40,411 BANCOLOMBIA SA	514,116	0.89			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Philippinen</i>	1,642,087	2.85	123,000 STANDARD FOOD CORPORATION	240,380	0.42
20,745 AYALA CORP	361,980	0.63	44,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	338,576	0.59
421,900 AYALA LAND INC	418,318	0.73	528,959 UNI-PRESIDENT ENTERPRISES CORP	1,408,420	2.44
746,000 SM PRIME HLDGS	540,189	0.93	230,000 VANGUARD INTERNATIONAL SEMI	482,815	0.84
99,260 UNIVERSAL ROBINA	321,600	0.56	529,000 YUANTA FINANCIAL HOLDINGS CO LTD	317,643	0.55
<i>Polen</i>	793,494	1.38	<i>Thailand</i>	2,599,154	4.52
13,481 BANK PEKAO SA	404,156	0.70	296,300 AIRPORTS THAILAND-F-	710,134	1.23
273,430 POLSKIE GORNICTWO NAFT I GAZ CO	389,338	0.68	109,200 BUMRUNGRAD HOSPITAL FOREIGN	601,771	1.05
<i>Katar</i>	1,266,311	2.20	76,300 ELECTRICITY GENERATING F	808,592	1.41
38,438 BARWA REAL ESTATE CO	361,025	0.63	31,100 SIAM CEMENT -F-	478,657	0.83
16,489 OOREDOO TELECOM	296,202	0.51	<i>Vereinigte Arabische Emirate</i>	272,325	0.47
64,690 QATAR ISLAMIC BANK	295,092	0.51	194,987 DUBAI ISLAMIC BANK	272,325	0.47
60,080 QATAR NATIONAL BANK	313,992	0.55	<i>Vereinigte Staaten von Amerika</i>	475,444	0.83
<i>Russland</i>	1,323,162	2.30	10,291 YUM CHINA HOLDINGS INC	475,444	0.83
8,988 LUKOIL OAO	755,946	1.31	<b>Warrants, Rechte</b>	<b>21,160</b>	<b>0.04</b>
46,170 TATNEFT PJSC	567,216	0.99	<i>Indien</i>	21,160	0.04
<i>Südafrika</i>	1,329,756	2.31	13,468 BHARTI AIRTEL LTD RIGHTS	21,160	0.04
26,971 DISCOVERY HLDGS	285,197	0.50	<b>Gesamtwertpapierbestand</b>	<b>54,750,431</b>	<b>95.12</b>
124,984 FIRSTRAND	607,579	1.05			
1,802 NASPERS-N-	436,980	0.76			
<i>Südkorea</i>	6,169,021	10.72			
5,558 HANMI PHARMACEUT	328,286	0.57			
2,488 HYUNDAI MOBIS	507,447	0.88			
31,527 KANGWON LAND	825,957	1.44			
12,612 KT&G CORP	1,075,896	1.87			
9,368 LG CORP	623,911	1.08			
499 LG HOUSEHOLD & HEALTH CARE LTD	567,433	0.99			
352 MEDY-TOX INC	137,184	0.24			
475 NCSOFT	196,228	0.34			
5,382 SAMSUNG FIRE & MARINE	1,249,190	2.16			
8,101 SAMSUNG SECURITIES	274,325	0.48			
4,533 S1 CORP	383,164	0.67			
<i>Taiwan</i>	8,791,041	15.27			
367,000 ACER INC	227,458	0.40			
41,998 ADVANTECH	356,975	0.62			
209,000 ASIA CEMENT CORP	319,965	0.56			
46,000 ASUSTEK COMPUTER	330,269	0.57			
1,131,380 BANK SINOPAC	475,362	0.83			
164,000 CHICONY ELECTRONICS	403,406	0.70			
414,000 CHINA STEEL CORP	332,565	0.58			
43,000 DELTA ELECTRONIC INDUSTRIAL INC	218,049	0.38			
125,000 FORMOSA PLASTICS	460,809	0.80			
192,000 FUBON FINANCIAL HOLDING	283,430	0.49			
615,000 MEGA FINANCIAL HOLDING	611,841	1.06			
50,000 NOVATEK MICROELECTRONICS	278,497	0.48			
24,000 PHISON ELECTRONICS CORP	218,677	0.38			
387,000 POU CHEN CORP	479,708	0.83			
104,000 PRESIDENT CHAIN STORE CORP	1,006,196	1.75			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>661,940,505</b>	<b>98.76</b>	201,587 INFINEON TECHNOLOGIES AG-NOM	3,134,678	0.47
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>661,940,504</b>	<b>98.76</b>	50,911 INNOGY SE	2,122,989	0.32
<b>Aktien</b>	<b>661,940,504</b>	<b>98.76</b>	96,545 INNOGY SE	3,634,919	0.54
<i>Belgien</i>	28,426,993	4.24	15,069 KION GROUP	835,425	0.12
31,260 AGEAS NV	1,428,895	0.21	12,424 KNORR BREMSE AG	1,217,552	0.18
61,726 ANHEUSER BUSCH INBEV SA/NV	4,804,752	0.72	42,326 LANXESS	2,211,957	0.33
72,584 COLRUYT	3,701,784	0.55	49,960 MERCK KGAA	4,594,322	0.69
16,605 GROUPE BRUXELLES LAMBERT	1,432,679	0.21	202,969 METRO AG	3,262,727	0.49
20,591 KBC GROUPE	1,186,865	0.18	6,128 MTU AERO ENGINES HLDG AG	1,283,816	0.19
145,621 PROXIMUS	3,774,496	0.56	6,402 MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,412,921	0.21
30,568 SOLVAY	2,784,745	0.42	26,956 PORSCHE AUTOMOBIL HOLDING SE	1,540,266	0.23
55,578 TELENET GROUP HOLDING	2,723,322	0.41	22,250 PUMA AG	1,304,963	0.19
63,801 UCB SA	4,652,369	0.69	189,604 RWE AG	4,108,719	0.61
68,691 UMICORE SA	1,937,086	0.29	41,579 SAP SE	5,021,080	0.75
<i>Deutschland</i>	154,560,402	23.06	16,454 SARTORIUS VZ PFD	2,966,656	0.44
87,750 1&1 DRILLISCH AKTIENGESELLCHAFT	2,572,830	0.38	15,831 SIEMENS AG-NOM	1,655,923	0.25
6,782 ADIDAS NOM	1,841,313	0.27	115,246 SIEMENS HEALTHINEERS AG	4,276,779	0.64
7,994 ALLIANZ SE-NOM	1,694,728	0.25	30,975 SYMRISE	2,621,724	0.39
69,265 AXEL SPRINGER	4,290,967	0.64	1,260,095 TELEFONICA DEUTSCHLAND HOLDING AG	3,096,053	0.46
43,234 BASF SE	2,763,517	0.41	115,028 THYSSENKRUPP AG	1,475,234	0.22
56,382 BAYER AG	3,435,919	0.51	213,132 UNIPER SE	5,675,705	0.86
27,984 BAYERISCHE MOTOREN WERKE PFD	1,527,926	0.23	85,362 UNITED INTERNET AG & CO KGAA	2,472,084	0.37
29,332 BAYERISCHE MOTORENWERKE	1,909,220	0.28	11,694 VOLKSWAGEN AG	1,767,548	0.26
52,875 BEIERSDORF	5,580,956	0.84	11,267 VOLKSWAGEN AG PFD	1,669,995	0.25
29,234 BRENNTAG AG	1,266,125	0.19	33,949 VONOVIA SE NAMEN AKT REIT	1,425,858	0.21
35,206 CARL ZEISS MEDITEC	3,054,121	0.46	16,307 WIRECARD	2,414,251	0.36
100,505 COMMERZBANK	635,091	0.09	32,840 ZALANDO	1,281,417	0.19
12,896 CONTINENTAL AG	1,653,525	0.25	<i>Finnland</i>	31,661,871	4.72
43,879 COVESTRO AG	1,961,830	0.29	83,881 ELISA OYJ	3,599,334	0.54
37,461 DAIMLER	1,832,779	0.27	276,342 FORTUM OYJ	5,370,708	0.80
31,979 DELIVERY HERO AG	1,275,642	0.19	28,191 KONE B	1,463,113	0.22
122,933 DEUTSCHE BANK AG-NOM	833,486	0.12	38,411 METSO OYJ	1,327,100	0.20
9,912 DEUTSCHE BOERSE AG	1,233,053	0.18	169,412 NESTE CORPORATION	5,055,254	0.75
53,921 DEUTSCHE LUFTHANSA NOM	812,589	0.12	805,094 NOKIA OYJ	3,515,040	0.52
56,209 DEUTSCHE POST AG-NOM	1,624,440	0.24	59,609 NOKIAN RENKAAT OYJ	1,636,863	0.24
332,276 DEUTSCHE TELEKOM AG-NOM	5,054,583	0.76	92,775 ORION NEW B	2,990,138	0.45
35,795 DEUTSCHE WOHNEN AG REIT	1,155,105	0.17	33,564 SAMPO A	1,392,906	0.21
667,037 E.ON SE	6,370,869	0.96	183,636 STORA ENSO OYJ-R	1,897,878	0.28
99,936 EVONIK INDUSTRIES AG	2,559,361	0.38	97,573 UPM KYMMENE OYJ	2,280,281	0.34
19,254 FRAPORT	1,455,602	0.22	88,848 WARTSILA OYJ	1,133,256	0.17
54,101 FRESENIUS MEDICAL CARE AG & CO	3,735,133	0.56	<i>Frankreich</i>	186,716,626	27.87
69,197 FRESENIUS SE & CO KGAA	3,299,313	0.49	58,352 ACCOR SA	2,202,788	0.33
62,783 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	2,171,036	0.32	8,504 ADP	1,319,821	0.20
40,710 GEA GROUP AG	1,017,750	0.15	29,401 AIR LIQUIDE	3,617,793	0.54
12,134 HANNOVER RUECK SE	1,725,455	0.26	29,179 ALSTOM	1,190,503	0.18
39,362 HEIDELBERGCEMENT AG	2,801,000	0.42	15,407 AMUNDI SA	945,990	0.14
60,250 HENKEL KGAA	4,865,188	0.73	30,100 ARKEMA	2,461,578	0.37
58,303 HENKEL KGAA VZ PFD	5,015,224	0.75	38,203 ATOS SE	2,808,685	0.42
12,229 HOCHTIEF	1,309,726	0.20	56,361 AXA	1,301,939	0.19
29,734 HUGO BOSS AG	1,739,439	0.26	15,056 BIC	1,009,505	0.15
			46,761 BIOMERIEUX SA	3,406,539	0.51
			23,941 BNP PARIBAS	999,896	0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
311,770	BOLLORE SA	1,209,668	0.18	8,210	TELEPERFORMANCE SE	1,446,602	0.22
39,070	BOUYGUES	1,272,510	0.19	14,744	THALES SA	1,601,936	0.24
66,589	BUREAU VERITAS	1,446,313	0.22	172,318	TOTAL	8,490,968	1.27
37,967	CAP GEMINI SE	4,151,691	0.62	35,683	UBISOFT ENTERTAINMENT	2,456,418	0.37
224,682	CARREFOUR SA	3,815,100	0.57	9,410	UNIBAIL RODAMCO SE REITS	1,239,768	0.18
86,475	CASINO GUICHARD	2,594,250	0.39	41,860	VALEO SA	1,197,196	0.18
73,741	CNP ASSURANCES	1,471,870	0.22	302,917	VEOLIA ENVIRONNEMENT	6,488,482	0.97
36,379	COMPAGNIE DE SAINT-GOBAIN SA	1,246,890	0.19	21,971	VINCI SA	1,978,708	0.30
17,322	COVIVIO SA REITS	1,594,490	0.24	172,171	VIVENDI	4,168,260	0.62
89,266	CREDIT AGRICOLE SA	941,310	0.14	10,792	WENDEL ACT	1,293,961	0.19
92,041	DANONE	6,857,054	1.02	57,004	WORLDFLINE	3,648,256	0.54
1,034	DASSAULT AVIATION	1,306,976	0.19		<i>Großbritannien</i>	4,775,807	0.71
29,787	DASSAULT SYSTEMES	4,179,116	0.62	97,565	COCA COLA EUROPEAN PARTNERS PLC	4,775,807	0.71
29,796	EDENRED	1,336,649	0.20		<i>Irland</i>	13,788,310	2.06
17,992	EIFFAGE	1,564,224	0.23	230,210	AIB GROUP PLC	827,835	0.12
137,718	ELECTRICITE DE FRANCE SA	1,526,604	0.23	160,348	BANK OF IRELAND GROUP PLC	736,959	0.11
261,713	ELECTRICITE DE FRANCE SA PRIME DE FIDELITE 2021	2,901,089	0.43	87,149	CRH PLC	2,500,304	0.37
487,202	ENGIE SA	6,499,274	0.97	19,405	FLUTTER ENTMT RG	1,283,447	0.19
18,294	ESSILOR LUXOTTICA SA	2,099,237	0.31	52,242	KERRY GROUP A	5,485,410	0.83
21,973	EURAZEO SE	1,346,945	0.20	25,527	KINGSPAN GROUP PLC	1,219,170	0.18
139,010	EUTELSAT COMMUNICATIONS	2,285,324	0.34	65,208	SMURFIT KAPPA	1,735,185	0.26
29,240	FAURECIA	1,193,284	0.18		<i>Italien</i>	52,147,485	7.78
11,156	GECCINA REIT	1,468,130	0.22	93,491	ASSICURAZIONI GENERALI	1,548,211	0.23
102,988	GETLINK SE	1,451,101	0.22	56,439	ATLANTIA SPA	1,293,017	0.19
3,588	HERMES INTERNATIONAL	2,275,510	0.34	435,835	DAVIDE CAMPARI MILANO SP	3,754,719	0.56
16,055	ICADE REIT	1,294,033	0.19	1,048,357	ENEL SPA	6,436,912	0.96
20,711	ILIAD	2,045,418	0.31	535,851	ENI SPA	7,826,640	1.18
48,671	IMERYSA	2,269,042	0.34	97,893	FINCOBANK	960,330	0.14
34,752	INGENICO GROUP SA	2,703,011	0.40	492,734	INTESA SANPAOLO SPA	927,325	0.14
26,001	IPSEN	3,120,120	0.47	93,209	LEONARDO AZIONE POST RAGGRUPPAMENTO	1,038,814	0.15
116,254	JC DECAUX	3,097,007	0.46	120,168	MEDIOBANCA SPA	1,089,443	0.16
3,621	KERING	1,883,282	0.28	45,576	MONCLER SPA	1,713,658	0.26
40,007	KLEPIERRE REITS	1,179,406	0.18	273,292	PIRELLI C SPA	1,420,572	0.21
26,704	LEGRAND	1,717,067	0.26	128,680	POSTE ITALIANE SPA	1,191,577	0.18
23,016	L'OREAL SA	5,765,508	0.86	53,958	PRYSMIAN SPA	979,338	0.15
6,041	LVMH MOET HENNESSY LOUIS VUITTON SE	2,261,146	0.34	86,647	RECORDATI INDUSTRIA CHIMICA E	3,176,479	0.47
15,628	MICHELIN (CGDE)-SA	1,743,303	0.26	1,469,289	SNAM RETE GAS	6,422,262	0.96
209,358	NATIXIS	740,918	0.11	5,714,358	TELECOM ITALIA SPA	2,744,035	0.41
344,574	ORANGE	4,777,519	0.71	6,081,879	TELECOM ITALIA-RNC	2,773,945	0.41
35,194	PERNOD RICARD	5,703,188	0.85	1,090,196	TERNA SPA	6,105,098	0.91
67,958	PEUGEOT SA	1,472,650	0.22	68,826	UNICREDIT SPA	745,110	0.11
60,385	PUBLICIS GROUPE	2,803,676	0.42		<i>Luxemburg</i>	16,212,254	2.42
37,424	REMY COINTREAU	4,745,363	0.71	120,570	ARCELORMITTAL SA	1,897,290	0.28
25,842	RENAULT SA	1,428,804	0.21	186,588	AROUNDTOWN REIT	1,352,017	0.20
11,986	SAFRAN	1,544,396	0.23	6,485	EUROFINS SCIENTIFIC	2,522,665	0.38
65,034	SANOFI	4,936,731	0.74	81,266	RTL GROUP	3,660,220	0.55
25,475	SARTORIUS STEDIM BIOTECH	3,533,383	0.53	152,669	SES GLOBAL FDR	2,099,199	0.31
21,238	SCHNEIDER ELECTRIC SA	1,693,943	0.25	406,678	TENARIS SA	4,680,863	0.70
33,359	SCOR SE ACT PROV	1,286,323	0.19		<i>Niederlande</i>	74,556,297	11.12
9,959	SEB	1,574,518	0.23	58,567	ABN AMRO GROUP N.V.	1,101,938	0.16
32,789	SOCIETE GENERALE A	728,572	0.11				
19,168	SODEXO	1,970,470	0.29				
424,557	SUEZ SA ACT	5,387,628	0.80				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,605	ADYEN BV	2,446,353	0.36	798,429	IBERDROLA SA	6,999,028	1.03
240,176	AEGON NV	1,051,491	0.16	77,459	INDITEX	2,048,791	0.31
20,818	AERCAP HOLDINGS NV	944,561	0.14	448,108	MAFPRE SA	1,152,086	0.17
11,128	AIRBUS BR BEARER SHS	1,387,439	0.21	246,596	NATURGY ENERGY GROUP SA	5,975,021	0.89
32,602	AKZO NOBEL NV	2,694,229	0.40	318,261	RED ELECTRICA CORPORACION SA	5,828,950	0.87
20,429	ASML HOLDING N.V.	3,753,624	0.56	490,295	REPSOL	6,758,716	1.01
136,190	CNH INDUSTRIAL N.V.	1,228,161	0.18	58,506	SIEMENS GAMESA RENEWABLE ENERGY SA	855,358	0.13
17,578	EXOR HOLDINGS N.V.	1,082,805	0.16	577,457	TELEFONICA SA	4,169,817	0.62
10,233	FERRARI NV	1,461,272	0.22				
98,503	FIAT CHRYSLER AUTOMOBILES NV	1,208,238	0.18		<b>Sonstige übertragbare Wertpapiere</b>	<b>1</b>	<b>0.00</b>
65,127	HEINEKEN HOLDING NV	6,011,222	0.90		<b>Aktien</b>	<b>1</b>	<b>0.00</b>
60,309	HEINEKEN NV	5,918,725	0.88		<i>Portugal</i>		
106,061	ING GROUP NV	1,081,398	0.16				
226,023	KONINKLIJKE AHOLD DELHAIZE	4,470,283	0.67	601,044	BANCO ESPERITO SANTO REG	1	0.00
25,800	KONINKLIJKE DSM NV	2,804,460	0.42		<b>Gesamtwertpapierbestand</b>	<b>661,940,505</b>	<b>98.76</b>
1,335,038	KONINKLIJKE KPN NV	3,604,603	0.54				
115,043	KONINKLIJKE PHILIPS N.V.	4,392,917	0.66				
166,325	KONINKLIJKE VOPAK N.V.	6,744,480	1.01				
39,095	NN GROUP NV	1,383,963	0.21				
32,748	NXP SEMICONDUCTOR	2,865,306	0.43				
133,619	QIAGEN NV	4,768,862	0.71				
26,394	RANDSTAD HOLDING NV	1,274,830	0.19				
204,019	STMICROELECTRONICS NV	3,182,696	0.47				
109,496	UNILEVER CVA	5,864,606	0.87				
28,551	WOLTERS KLUWER CVA	1,827,835	0.27				
	<i>Österreich</i>	<i>15,176,476</i>	<i>2.26</i>				
35,678	ANDRITZ AG	1,180,942	0.18				
30,701	ERSTE GROUP BANK	1,002,081	0.15				
151,353	OMV AG	6,485,476	0.96				
35,337	RAIFFEISEN INTL BANK HOLDING	729,002	0.11				
85,361	VERBUND A	3,926,606	0.58				
68,177	VOESTALPINE AG	1,852,369	0.28				
	<i>Portugal</i>	<i>15,398,079</i>	<i>2.30</i>				
1,639,654	EDP - ENERGIAS DE PORTUGAL	5,479,724	0.82				
446,117	GALP ENERGIA SGPS SA-B	6,033,731	0.90				
274,241	JERONIMO MARTINS SGPS SA	3,884,624	0.58				
	<i>Spanien</i>	<i>68,519,904</i>	<i>10.22</i>				
37,516	ACS	1,317,187	0.20				
9,322	AENA SME SA	1,624,825	0.24				
65,071	AMADEUS IT GROUP SA	4,532,846	0.68				
174,880	BANCO BILBAO VIZCAYA ARGENTA	859,885	0.13				
766,389	BANCO DE SABADELL	698,180	0.10				
273,183	BANCO SANTANDER SA	1,114,723	0.17				
403,276	BANKIA	838,008	0.13				
175,920	BANKINTER	1,065,723	0.16				
348,065	CAIXABANK	876,428	0.13				
96,238	CELLNEX TELECOM S.A.	3,131,585	0.47				
257,353	ENAGAS	6,040,075	0.90				
296,013	ENDESA	6,692,854	1.00				
78,346	FERROVIAL SA	1,763,568	0.26				
160,625	GRIFOLS SA	4,176,250	0.62				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>121,795,829</b>	<b>99.15</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>121,795,829</b>	<b>99.15</b>			
<b>Aktien</b>	<b>121,795,829</b>	<b>99.15</b>			
<i>Belgien</i>	<i>2,868,801</i>	<i>2.34</i>			
3,055 AGEAS NV	139,644	0.11	1,155 DEUTSCHE BOERSE AG	143,682	0.12
5,412 ANHEUSER BUSCH INBEV SA/NV	421,270	0.34	5,648 DEUTSCHE LUFTHANSA NOM	85,115	0.07
6,440 COLRUYT	328,440	0.27	4,100 DEUTSCHE POST AG-NOM	118,490	0.10
1,420 GROUPE BRUXELLES LAMBERT	122,518	0.10	38,982 DEUTSCHE TELEKOM AG-NOM	592,994	0.48
2,092 KBC GROUPE	120,583	0.10	3,451 DEUTSCHE WOHNEN AG REIT	111,364	0.09
18,135 PROXIMUS	470,060	0.39	89,770 E.ON SE	857,392	0.70
3,062 SOLVAY	278,948	0.23	10,589 EVONIK INDUSTRIES AG	271,184	0.22
6,994 TELENET GROUP HOLDING	342,706	0.28	1,980 FRAPORT	149,688	0.12
5,970 UCB SA	435,332	0.35	5,039 FRESENIUS MEDICAL CARE AG & CO	347,893	0.28
7,422 UMICORE SA	209,300	0.17	7,028 FRESENIUS SE & CO KGAA	335,095	0.27
<i>Dänemark</i>	<i>4,331,932</i>	<i>3.53</i>	6,065 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	209,728	0.17
132 A.P. MOELLER-MAERSK A	134,765	0.11	4,173 GEA GROUP AG	104,325	0.08
77 A.P. MOELLER-MAERSK B	83,998	0.07	1,233 HANNOVER RUECK SE	175,333	0.14
3,735 CARLSBERG B	435,470	0.35	4,096 HEIDELBERGCEMENT AG	291,471	0.24
2,541 CHR. HANSEN HOLDING A/S	209,853	0.17	5,400 HENKEL KGAA	436,050	0.35
4,552 COLOPLAST B	452,416	0.37	5,259 HENKEL KGAA VZ PFD	452,379	0.37
4,708 DANSKE BANK A/S	65,445	0.05	1,085 HOCHTIEF	116,204	0.09
10,278 DEMANT AS	281,061	0.23	3,152 HUGO BOSS AG	184,392	0.15
1,701 DSV	146,907	0.12	24,168 INFINEON TECHNOLOGIES AG-NOM	375,812	0.31
1,793 GENMAB	289,959	0.24	5,761 INNOGY SE	240,234	0.20
8,625 H. LUNDBECK	299,647	0.24	14,933 INNOGY SE	562,227	0.46
4,206 ISS	111,636	0.09	1,877 KION GROUP	104,061	0.08
10,762 NOVO NORDISK	482,323	0.39	900 KNORR BREMSE AG	88,200	0.07
6,444 NOVOZYMES AS-B	264,282	0.22	4,290 LANXESS	224,195	0.18
10,253 ORSTED SH	779,725	0.64	5,229 MERCK KGAA	480,859	0.39
2,276 PANDORA AB	71,205	0.06	17,184 METRO AG	276,233	0.22
4,367 TRYGVESTA	124,861	0.10	500 MTU AERO ENGINES HLDG AG	104,750	0.09
1,295 VESTAS WIND SYSTEMS A/S	98,379	0.08	781 MUENCHENER RUECKVERSICHERUNGS AG-NOM	172,367	0.14
<i>Deutschland</i>	<i>17,164,530</i>	<i>13.96</i>	2,932 PORSCHE AUTOMOBIL HOLDING SE	167,534	0.14
9,048 1&1 DRILLISCH AKTIENGESELLCHAFT	265,287	0.22	3,020 PUMA AG	177,123	0.14
914 ADIDAS NOM	248,151	0.20	27,855 RWE AG	603,617	0.49
925 ALLIANZ SE-NOM	196,100	0.16	5,480 SAP SE	661,764	0.54
6,906 AXEL SPRINGER	427,827	0.35	1,797 SARTORIUS VZ PFD	323,999	0.26
4,851 BASF SE	310,076	0.25	1,675 SIEMENS AG-NOM	175,205	0.14
5,304 BAYER AG	323,226	0.26	11,669 SIEMENS HEALTHINEERS AG	433,037	0.35
3,413 BAYERISCHE MOTOREN WERKE PFD	186,350	0.15	3,702 SYMRISE	313,337	0.26
2,901 BAYERISCHE MOTORENWERKE	188,826	0.15	146,000 TELEFONICA DEUTSCHLAND HOLDING AG	358,722	0.29
4,735 BEIERSDORF	499,779	0.41	14,037 THYSSENKRUPP AG	180,025	0.15
3,645 BRENNTAG AG	157,865	0.13	13,526 TUI	116,378	0.09
3,694 CARL ZEISS MEDITEC	320,455	0.26	29,650 UNIPER SE	789,579	0.64
9,786 COMMERZBANK	61,838	0.05	11,056 UNITED INTERNET AG & CO KGAA	320,182	0.26
1,416 CONTINENTAL AG	181,560	0.15	1,262 VOLKSWAGEN AG	190,751	0.16
4,629 COVESTRO AG	206,963	0.17	1,215 VOLKSWAGEN AG PFD	180,087	0.15
3,540 DAIMLER	173,195	0.14	3,779 VONOVIA SE NAMEN AKT REIT	158,718	0.13
3,450 DELIVERY HERO AG	137,621	0.11	1,986 WIRECARD	294,027	0.24
10,052 DEUTSCHE BANK AG-NOM	68,153	0.06	3,984 ZALANDO	155,456	0.13
			<i>Finnland</i>	<i>3,710,698</i>	<i>3.02</i>
			10,679 ELISA OYJ	458,236	0.37
			37,090 FORTUM OYJ	720,843	0.60
			2,823 KONE B	146,514	0.12
			4,687 METSO OYJ	161,936	0.13
			18,308 NESTE CORPORATION	546,310	0.44
			94,866 NOKIA OYJ	414,185	0.34
			8,228 NOKIAN RENKAAT OYJ	165,035	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
15,546	NORDEA BK RG	99,197	0.08	2,144	L'OREAL SA	537,072	0.44
9,870	ORION NEW B	318,110	0.26	656	LVMH MOET HENNESSY LOUIS VUITTON SE	245,541	0.20
3,987	SAMPO A	165,461	0.13		MICHELIN (CGDE)-SA	192,758	0.16
17,670	STORA ENSO OYJ-R	182,619	0.15	24,745	NATIXIS	87,573	0.07
10,289	UPM KYMMENE OYJ	240,454	0.20	40,860	ORANGE	566,524	0.46
7,197	WARTSILA OYJ	91,798	0.07	3,370	PERNOD RICARD	546,109	0.44
	<i>Frankreich</i>	<i>20,436,147</i>	<i>16.63</i>	7,471	PEUGEOT SA	161,897	0.13
5,864	ACCOR SA	221,366	0.18	7,253	PUBLICIS GROUPE	336,757	0.27
716	ADP	111,123	0.09	3,492	REMY COINTREAU	442,786	0.36
3,118	AIR LIQUIDE SA PRIME DE FIDELITE 2021	383,670	0.31	3,063	RENAULT SA	169,353	0.14
3,153	ALSTOM	128,642	0.10	1,156	SAFRAN	148,951	0.12
1,451	AMUNDI SA	89,091	0.07	6,627	SANOFI	503,056	0.41
2,712	ARKEMA	221,787	0.18	2,259	SARTORIUS STEDIM BIOTECH	313,323	0.26
5,366	ATOS SE	394,508	0.32	2,269	SCHNEIDER ELECTRIC SA	180,975	0.15
6,409	AXA	148,048	0.12	3,245	SCOR SE ACT PROV	125,127	0.10
1,340	BIC	89,847	0.07	1,064	SEB SA PRIME FIDELITE 2021	168,218	0.14
4,919	BIOMERIEUX SA	358,349	0.29	2,865	SOCIETE GENERALE A	63,660	0.05
2,179	BNP PARIBAS	91,006	0.07	2,362	SODEXO	242,814	0.20
36,450	BOLLORE SA	141,426	0.12	60,173	SUEZ SA ACT	763,595	0.62
3,581	BOUYGUES	116,633	0.09	750	TELEPERFORMANCE SE	132,150	0.11
4,685	BUREAU VERITAS	101,758	0.08	1,262	THALES SA	137,116	0.11
5,026	CAP GEMINI SE	549,593	0.45	17,724	TOTAL	873,350	0.71
20,496	CARREFOUR SA	348,022	0.28	3,603	UBISOFT ENTERTAINMENT	248,031	0.20
6,826	CASINO GUICHARD	204,780	0.17	865	UNIBAIL RODAMCO SE REITS	113,964	0.09
7,870	CNP ASSURANCES	157,085	0.13	4,251	VALEO SA	121,579	0.10
3,653	COMPAGNIE DE SAINT-GOBAIN SA	125,207	0.10	41,172	VEOLIA ENVIRONNEMENT	881,904	0.73
1,589	COVIVIO SA REITS	146,267	0.12	2,065	VINCI SA	185,974	0.15
10,173	CREDIT AGRICOLE SA	107,274	0.09	18,871	VIVENDI	456,867	0.37
8,237	DANONE	613,657	0.50	1,101	WENDEL ACT	132,010	0.11
97	DASSAULT AVIATION	122,608	0.10	7,234	WORLDLINE	462,976	0.38
3,902	DASSAULT SYSTEMES	547,451	0.45		<i>Großbritannien</i>	<i>22,663,467</i>	<i>18.44</i>
3,315	EDENRED	148,711	0.12	6,306	3I GROUP	78,473	0.06
1,903	EIFFAGE	165,447	0.13	6,018	ADMIRAL GROUP	148,500	0.12
14,350	ELECTRICITE DE FRANCE SA	159,070	0.13	8,429	ANGLO AMERICAN PLC	211,432	0.17
39,214	ELECTRICITE DE FRANCE SA PRIME DE FIDELITE 2021	434,687	0.35	17,822	ANTOFAGASTA PLC	185,151	0.15
70,334	ENGIE SA	938,255	0.77	4,763	ASHTEAD GROUP	119,980	0.10
1,984	ESSILOR LUXOTTICA SA	227,664	0.19	11,977	ASSOCIATED BRITISH FOODS	329,675	0.27
1,919	EURAZEO SE	117,635	0.10	6,099	ASTRAZENECA PLC	438,817	0.36
18,340	EUTELSAT COMMUNICATIONS	301,510	0.25	45,792	AUTO TRADER GROUP PLC	280,340	0.23
3,454	FAURECIA	140,958	0.11	25,737	AVIVA PLC	119,797	0.10
1,207	GECINA REIT	158,841	0.13	21,321	BAE SYSTEMS PLC	118,042	0.10
11,688	GETLINK SE	164,684	0.13	54,764	BARCLAYS PLC	91,681	0.07
378	HERMES INTERNATIONAL	239,728	0.20	26,889	BARRATT DEVELOPMENTS	172,068	0.14
1,957	ICADE REIT	157,734	0.13	3,607	BERKELEY GROUP HOLDINGS UNITS	150,399	0.12
2,384	ILIAD	235,444	0.19	9,859	BHP GROUP PLC	222,015	0.18
4,592	IMERYS SA	214,079	0.17	100,113	BP PLC	613,791	0.50
4,533	INGENICO GROUP SA	352,577	0.29	9,726	BRITISH AMERICAN TOBACCO PLC	298,802	0.24
2,994	IPSEN	359,280	0.29	17,430	BRITISH LAND CO REIT	104,876	0.09
13,471	JC DECAUX	358,867	0.29	142,917	BT GROUP PLC	313,785	0.26
434	KERING	225,723	0.18	5,402	BUNZL	125,391	0.10
4,781	KLEPIERRE REITS	140,944	0.11	8,071	BURBERRY GROUP	167,950	0.14
2,070	LEGRAND	133,101	0.11	3,882	CARNIVAL PLC	150,933	0.12
				521,505	CENTRICA PLC	511,597	0.42
				7,910	COCA COLA EUROPEAN PARTNERS PLC	387,195	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
11,074	COMPASS GROUP PLC	233,534	0.19	8,806	SMITHS GROUP	154,016	0.13
4,138	CRODA INTERNATIONAL PLC	236,774	0.19	1,174	SPIRAX-SARCO ENGINEERING PLC	120,510	0.10
12,888	DIAGEO	487,405	0.40	64,687	SSE PLC	811,117	0.66
29,923	DIRECT LINE INSURANCE GROUP PLC	110,957	0.09	8,576	ST JAMES'S PLACE	105,235	0.09
6,552	EASYJET	69,796	0.06	9,479	STANDARD CHARTERED	75,658	0.06
23,185	EVRAZ PLC	172,359	0.14	30,067	STANDARD LIFE ABERDEEN PLC	98,991	0.08
19,297	FRESNILLO PLC-W/I	187,665	0.15	83,089	TAYLOR WINPEY PLC	146,483	0.12
24,367	GLAXOSMITHKLINE PLC	429,336	0.35	116,997	TESCO PLC	296,415	0.24
34,374	G4S SHS	79,904	0.07	6,665	UNILEVER	364,571	0.30
22,529	HALMA PLC	508,589	0.41	74,234	UNITED UTILITIES GROUP PLC	649,423	0.53
2,498	HARGREAVES LANSDOWN	53,572	0.04	229,379	VODAFONE GROUP	331,508	0.27
19,429	HSBC HOLDINGS PLC	142,634	0.12	4,364	WEIR GROUP	75,424	0.06
17,117	IMPERIAL BRAND SHS PLC	353,282	0.29	3,475	WHITBREAD	179,770	0.15
47,565	INFORMA PLC	443,862	0.36		<i>Irland</i>	1,531,722	1.25
3,378	INTERCONTINENTAL HOTELS GROUP PLC	195,251	0.16	25,061	AIB GROUP PLC	90,119	0.07
1,404	INTERTEK GROUP	86,330	0.07	16,584	BANK OF IRELAND GROUP PLC	76,220	0.06
15,054	INVESTEC	85,970	0.07	8,961	CRH PLC	257,091	0.21
317,991	ITV	383,807	0.31	1,759	DCC PLC	137,999	0.11
88,556	JOHN WOOD GROUP	447,333	0.36	2,075	FLUTTER ENTMT RG	137,241	0.11
6,097	JOHNSON MATTHEY PLC	226,832	0.18	4,871	KERRY GROUP A	511,455	0.42
56,997	KINGFISHER	136,887	0.11	2,975	KINGSPAN GROUP PLC	142,086	0.12
14,506	LAND SECURITIES GROUP PLC R E I T	135,074	0.11	6,746	SMURFIT KAPPA	179,511	0.15
43,815	LEGAL & GENERAL GROUP	131,964	0.11		<i>Isle of Man</i>	104,530	0.09
154,379	LLOYDS BANKING GROUP PLC	97,634	0.08	14,350	GVC HOLDINGS PLC	104,530	0.09
2,212	LONDON STOCK EXCHANGE	135,617	0.11		<i>Italien</i>	5,854,183	4.77
63,016	MARKS AND SPENCER GROUP	148,385	0.12	10,008	ASSICURAZIONI GENERALI	165,732	0.13
18,907	MEGGITT PLC	110,720	0.09	5,611	ATLANTIA SPA	128,548	0.10
46,459	MELROSE INDUSTRIES SHS	93,899	0.08	42,511	DAVIDE CAMPARI MILANO SP	366,232	0.30
39,860	MERLIN ENTERTAINMENTS PLC	200,057	0.16	154,526	ENEL SPA	948,791	0.78
34,840	MICRO FOCUS INTERNATIONAL PLC	803,641	0.65	56,662	ENI SPA	827,605	0.67
10,715	MONDI PLC	214,348	0.17	9,982	FINECOBANK	97,923	0.08
134,955	MORRISON SUPERMARKETS PLC	303,754	0.25	50,713	INTESA SANPAOLO SPA	95,442	0.08
56,433	NATIONAL GRID PLC	527,120	0.43	9,355	LEONARDO AZIONE POST RAGGRUPPAMENTO	104,261	0.08
2,962	NEXT PLC	182,924	0.15	13,516	MEDIOBANCA SPA	122,536	0.10
10,207	NMC HEALTH PLC-W/I	274,111	0.22	5,206	MONCLER SPA	195,746	0.16
9,651	OCADO GROUP	125,869	0.10	25,621	PIRELLI C SPA	133,178	0.11
42,883	PEARSON	392,695	0.32	14,200	POSTE ITALIANE SPA	131,492	0.11
7,059	PERSIMMON PLC	157,542	0.13	5,267	PRYSMIAN SPA	95,596	0.08
4,135	PRUDENTIAL PLC	79,299	0.06	8,565	RECORDATI INDUSTRIA CHIMICA E	313,993	0.26
5,138	RECKITT BENCKISER GROUP PLC	356,812	0.29	143,859	SNAM RETE GAS	628,808	0.51
8,260	RELX PLC	175,773	0.14	598,878	TELECOM ITALIA SPA	287,581	0.23
28,410	RENTOKIL INITIAL	126,207	0.10	623,588	TELECOM ITALIA-RNC	284,418	0.23
4,332	RIO TINTO PLC	236,280	0.19	152,466	TERNA SPA	853,810	0.70
746,707	ROLLS ROYCE HOLDINGS PLC	835	0.00	6,696	UNICREDIT SPA	72,491	0.06
10,517	ROLLS-ROYCE HOLDINGS PLC	98,776	0.08		<i>Jersey inseln</i>	530,798	0.43
38,643	ROYAL BK OF SCOTLAND GROUP PLC	94,923	0.08	4,129	EXPERIAN PLC	110,008	0.09
23,269	ROYAL DUTCH SHELL B SHARES	671,181	0.55	2,174	FERGUSON PLC	136,057	0.11
23,081	ROYAL DUTCH SHELL PLC-A	662,656	0.54	25,730	WPP PLC	284,733	0.23
13,543	RSA INSURANCE GROUP PLC	87,300	0.07		<i>Luxemburg</i>	2,071,345	1.69
57,014	SAGE GRP	511,265	0.42	10,346	ARCELORMITTAL SA	162,805	0.13
116,452	SAINSBURY(J)	255,015	0.21				
3,211	SCHRODERS LTD	109,450	0.09				
16,953	SEGRO PLC REIT	138,345	0.11				
37,295	SEVERN TRENT PLC	853,599	0.68				
18,290	SMITH & NEPHEW	348,507	0.28				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
17,189	AROUNDTOWN REIT	124,551	0.10		
635	EUROFINS SCIENTIFIC	247,015	0.20		
7,743	MILLICOM INTL CELLULAR SDR	382,900	0.31		
8,914	RTL GROUP	401,487	0.33		
20,058	SES GLOBAL FDR	275,798	0.22		
41,424	TENARIS SA	476,789	0.40		
	<i>Niederlande</i>	<i>7,771,160</i>	<i>6.33</i>		
5,178	ABN AMRO GROUP N.V.	97,424	0.08		
389	ADYEN BV	263,975	0.21		
15,627	AEGON NV	68,415	0.06		
2,000	AERCAP HOLDINGS NV	90,745	0.07		
1,286	AIRBUS BR BEARER SHS	160,338	0.13		
3,673	AKZO NOBEL NV	303,537	0.25		
2,745	ASML HOLDING N.V.	504,366	0.41		
13,343	CNH INDUSTRIAL N.V.	120,327	0.10		
2,156	EXOR HOLDINGS N.V.	132,810	0.11		
1,334	FERRARI NV	190,495	0.16		
10,020	FIAT CHRYSLER AUTOMOBILES NV	122,905	0.10		
5,534	HEINEKEN HOLDING NV	510,789	0.42		
5,606	HEINEKEN NV	550,174	0.45		
9,843	ING GROUP NV	100,359	0.08		
21,534	KONINKLIJKE AHOLD DELHAIZE	425,899	0.35		
3,049	KONINKLIJKE DSM NV	331,426	0.27		
160,136	KONINKLIJKE KPN NV	432,367	0.35		
12,015	KONINKLIJKE PHILIPS N.V.	458,793	0.37		
17,046	KONINKLIJKE VOPAK N.V.	691,216	0.57		
3,896	NN GROUP NV	137,918	0.11		
4,373	NXP SEMICONDUCTOR	382,618	0.31		
14,151	QIAGEN NV	505,050	0.41		
2,873	RANDSTAD HOLDING NV	138,766	0.11		
24,099	STMICROELECTRONICS NV	375,944	0.31		
9,047	UNILEVER CVA	484,557	0.39		
2,967	WOLTERS KLUWER CVA	189,947	0.15		
	<i>Norwegen</i>	<i>3,238,750</i>	<i>2.64</i>		
18,475	AKER BP SHS	465,418	0.38		
7,017	DNB NOR ASA	114,692	0.09		
37,709	EQUINOR ASA	654,212	0.54		
5,396	GJENSIDIGE FORSIKRING ASA	95,477	0.08		
18,067	MOWI ASA	371,128	0.30		
57,710	NORSK HYDRO ASA	181,282	0.15		
49,435	ORKLA ASA	385,318	0.31		
12,702	SCHIBSTED ASA SHS B	290,944	0.24		
22,571	TELENOR	420,991	0.34		
6,084	YARA INTERNATIONAL ASA	259,288	0.21		
	<i>Österreich</i>	<i>1,729,589</i>	<i>1.41</i>		
3,051	ANDRITZ AG	100,988	0.08		
3,388	ERSTE GROUP BANK	110,584	0.09		
15,692	OMV AG	672,403	0.55		
3,560	RAIFFEISEN INTL BANK HOLDING	73,443	0.06		
12,751	VERBUND A	586,546	0.48		
6,832	VOESTALPINE AG	185,625	0.15		
	<i>Portugal</i>			<i>1,796,139</i>	<i>1.46</i>
241,412	EDP - ENERGIAS DE PORTUGAL	806,798	0.65		
46,346	GALP ENERGIA SGPS SA-B	626,830	0.51		
25,592	JERONIMO MARTINS SGPS SA	362,511	0.30		
	<i>Schweden</i>			<i>6,608,559</i>	<i>5.38</i>
7,362	AB INDUSTRIVAERDEN C	143,394	0.12		
5,598	ALFA LAVAL	107,340	0.09		
5,534	ASSA ABLOY AB	109,936	0.09		
5,587	ATLAS COPCO AB	156,939	0.13		
4,657	ATLAS COPCO B	117,417	0.10		
9,158	BOLIDEN AB	205,808	0.17		
9,158	BOLIDEN AB	3,681	0.00		
9,170	ELECTROLUX B	205,947	0.17		
10,761	EPIROC AKTIEBOLAG - A	98,464	0.08		
8,146	EPIROC AKTIEBOLAG - B	70,913	0.06		
56,633	ERICSSON LM-B SHS	472,210	0.38		
14,900	ESSITY AB	402,466	0.33		
11,055	HENNES & MAURITZ AB-B SHS	173,013	0.14		
11,013	HEXAGON AB	537,414	0.43		
22,565	HUSQVARNA AB	185,500	0.15		
9,662	ICA GRUPPEN AB	365,045	0.30		
3,650	INVESTOR B	154,104	0.13		
4,399	KINNEVIK -B- SHS	100,545	0.08		
4,936	LUNDBERGFÖRETAGEN AB B	162,384	0.13		
22,608	LUNDIN PETROLEUM	616,019	0.49		
10,086	SANDVIK	162,850	0.13		
16,100	SEB A	130,921	0.11		
6,704	SECURITAS AB	103,358	0.08		
8,877	SKANSKA AB-B SHS	140,893	0.11		
7,591	SKF AB-B SHS	122,673	0.10		
12,068	SVENSKA HANDELSBANKEN AB	104,941	0.09		
8,328	SWEDBANK A SHS A	109,913	0.09		
7,504	SWEDISH MATCH AB	278,399	0.23		
33,265	TELE2 B	426,595	0.35		
132,550	TELIA COMPANY SHS	517,355	0.42		
8,757	VOLVO AB-B SHS	122,122	0.10		
	<i>Schweiz</i>			<i>11,064,827</i>	<i>9.01</i>
6,649	ABB LTD-NOM	117,309	0.10		
2,666	ADECCO GROUP INC	140,845	0.11		
8,769	ALCON INC	476,032	0.39		
1,194	BALOISE-HOLDING NOM.	185,818	0.15		
215	BARRY CALLEBAUT N	379,133	0.31		
3,307	CIE FINANCIERE RICHEMONT SA	246,726	0.20		
13,958	CLARIANT (NAMEN)	249,468	0.20		
9,089	COCA COLA HBC	301,883	0.25		
9,743	CREDIT SUISSE GROUP AG-NOM	102,708	0.08		
1,819	DUFREY AG REG	135,448	0.11		
546	EMS-CHEMIE HOLDING N	311,515	0.25		
430	GEBERIT AG-NOM	176,593	0.14		
130	GIVAUDAN N	322,673	0.26		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
3,184 JULIUS BAER GRUPPE	124,624	0.10
1,220 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	159,209	0.13
6,364 LAFARGEHOLCIM LTD	273,222	0.22
7 LINDT & SPRUENGLI AG-NOM	500,563	0.41
78 LINDT AND SPRUENGLI PS	499,113	0.41
1,157 LONZA GROUP AG N	343,239	0.28
6,304 NESTLE SA	573,767	0.48
6,530 NOVARTIS AG-NOM	524,588	0.43
1,718 PARGESA HOLDING	116,431	0.09
270 PARTNERS GROUP HOLDING N	186,509	0.15
2,187 ROCHE HOLDING LTD	540,964	0.45
792 SCHINDLER HOLDING N	152,073	0.12
774 SCHINDLER HOLDING PS	151,475	0.12
79 SGS SA-NOM	176,947	0.14
2,218 SIKA LTD	332,795	0.27
1,762 SONOVA HOLDING AG	351,972	0.29
523 STRAUMANN HOLDING (NAMEN)	405,739	0.33
323 SWISS LIFE HOLDING NOM	140,737	0.11
1,944 SWISS PRIME SITE REIT	149,256	0.12
1,918 SWISS RE AG	171,426	0.14
1,367 SWISSCOM N	603,383	0.50
2,727 TEMENOS AG-NOM	428,937	0.35
748 THE SWATCH GROUP	188,288	0.15
4,076 THE SWATCH GROUP N	194,008	0.16
11,490 UBS GROUP INC NAMEN AKT	120,038	0.10
2,335 VIFOR PHARMA AG	296,620	0.24
695 ZURICH INSURANCE GROUP AG	212,753	0.17
<i>Spanien</i>	<i>8,318,652</i>	<i>6.77</i>
3,379 ACS	118,637	0.10
1,046 AENA SME SA	182,318	0.15
8,515 AMADEUS IT GROUP SA	593,155	0.48
18,605 BANCO BILBAO VIZCAYA ARGENTA	91,481	0.07
73,988 BANCO DE SABADELL	67,403	0.05
26,600 BANCO SANTANDER SA	108,541	0.09
48,362 BANKIA	100,496	0.08
17,267 BANKINTER	104,603	0.09
29,706 CAIXABANK	74,800	0.06
11,176 CELLNEX TELECOM S.A.	363,667	0.30
25,646 ENAGAS	601,912	0.49
43,037 ENDESA	973,067	0.79
8,450 FERROVIAL SA	190,210	0.15
16,407 GRIFOLS SA	426,582	0.35
115,015 IBERDROLA SA	1,008,220	0.82
7,718 INDITEX	204,141	0.17
37,306 MAFPRE SA	95,914	0.08
36,039 NATURGY ENERGY GROUP SA	873,225	0.71
45,258 RED ELECTRICA CORPORACION SA	828,900	0.67
50,610 REPSOL	697,659	0.57
5,604 SIEMENS GAMESA RENEWABLE ENERGY SA	81,930	0.07
73,645 TELEFONICA SA	531,791	0.43
<b>Gesamtwertpapierbestand</b>	<b>121,795,829</b>	<b>99.15</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
168,372	NOVARTIS AG-NOM	13,526,170 0.93
29,176	PARTNERS GROUP HOLDING N	20,153,998 1.39
144,186	ROCHE HOLDING LTD	35,665,047 2.45
21,266	SONOVA HOLDING AG	4,248,029 0.29
25,739	SWISS LIFE HOLDING NOM	11,214,958 0.77
65,887	SWISSCOM N	29,082,018 2.00
61,789	ZURICH INSURANCE GROUP AG	18,914,830 1.30
	<i>Spanien</i>	<i>70,147,561 4.83</i>
681,338	ENDESA	15,405,052 1.06
157,636	INDITEX	4,169,472 0.29
742,380	NATURGY ENERGY GROUP SA	17,987,867 1.24
1,779,152	RED ELECTRICA CORPORACION SA	32,585,170 2.24
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>63,597,520 4.38</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>63,597,520 4.38</b>
	<i>Frankreich</i>	<i>63,597,340 4.38</i>
1	AMUNDI CASH INST SRI EC	1,163 0.00
1	AMUNDI SERENITE PEA I C	12,185 0.00
10	AMUNDI TRESO COURT TERM PART PC	996 0.00
60	AMUNDI 3 M FCP	63,581,730 4.38
0.108	MONETAIRE BIO AMUNDI	1,266 0.00
	<i>Luxemburg</i>	<i>180 0.00</i>
1	AMUNDI ETF EURO STOXX 50 UCITS	77 0.00
1	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF-EUR C	103 0.00
	<b>Gesamtwertpapierbestand</b>	<b>1,445,151,645 99.42</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>242,986,951</b>	<b>98.42</b>	32,500 KIRIN HOLDINGS CO LTD	700,889	0.28
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>241,554,592</b>	<b>97.84</b>	76,600 KYUSHU RAILWAY COMPANY	2,232,447	0.91
<b>Aktien</b>	<b>241,554,592</b>	<b>97.84</b>	23,500 MAC DONALD'S HOLDINGS JPN	1,036,059	0.42
<i>Australien</i>	4,356,920	1.76	11,600 RINNAI	737,516	0.30
138,054 AMCOR LTD	1,568,478	0.64	23,800 SANKYO CO LTD	861,518	0.35
85,209 SONIC HEALTHCARE	1,620,456	0.65	18,100 SECOM CO LTD	1,558,004	0.63
50,087 WOOLWORTHS GROUP LTD	1,167,986	0.47	86,900 SEKISUI HOUSE LTD	1,432,067	0.58
<i>Belgien</i>	3,651,482	1.48	21,300 SHIONOGI & CO LTD	1,227,508	0.50
41,276 PROXIMUS	1,218,372	0.49	47,400 SUNTORY BEVERAGE AND FOOD LIMITED	2,061,155	0.84
29,300 UCB SA	2,433,110	0.99	11,900 TAISHO PHARMACEUTICAL HOLDING	913,430	0.37
<i>Dänemark</i>	6,452,880	2.61	350,400 YAMADA DENKI	1,551,334	0.63
27,118 COLOPLAST B	3,069,309	1.24	<i>Kanada</i>	2,442,344	0.99
46,909 NOVO NORDISK	2,394,134	0.97	9,300 BANK OF MONTREAL	703,518	0.28
21,185 NOVOZYMES AS-B	989,437	0.40	85,100 SHAW COMMUNICATIONS INC SHS B	1,738,826	0.71
<i>Deutschland</i>	6,534,649	2.65	<i>Niederlande</i>	5,040,808	2.04
9,405 AXEL SPRINGER	663,510	0.27	25,821 HEINEKEN NV	2,885,803	1.17
34,493 BEIERSDORF	4,146,071	1.68	17,663 RANDSTAD HOLDING NV	971,536	0.39
57,078 DEUTSCHE TELEKOM AG-NOM	988,786	0.40	19,403 UNILEVER CVA	1,183,469	0.48
18,697 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	736,282	0.30	<i>Norwegen</i>	822,886	0.33
<i>Frankreich</i>	6,099,280	2.47	38,741 TELENOR	822,886	0.33
10,188 L'OREAL SA	2,906,325	1.18	<i>Portugal</i>	796,898	0.32
17,302 PERNOD RICARD	3,192,955	1.29	51,739 GALP ENERGIA SGPS SA-B	796,898	0.32
<i>Großbritannien</i>	7,581,164	3.07	<i>Schweden</i>	3,988,659	1.62
6,231 AON PLC	1,201,648	0.49	84,251 SANDVIK	1,549,141	0.63
225,621 BAE SYSTEMS PLC	1,422,516	0.57	50,835 SKANSKA AB-B SHS	918,825	0.37
31,629 DIAGEO	1,362,189	0.55	342,126 TELIA COMPANY SHS	1,520,693	0.62
36,554 GLAXOSMITHKLINE PLC	733,462	0.30	<i>Schweiz</i>	16,306,711	6.60
177,473 MEGGITT PLC	1,183,546	0.48	6,949 CHUBB LIMITED	1,023,310	0.41
32,045 SEVERN TRENT PLC	835,241	0.34	10,029 CIE FINANCIERE RICHEMONT SA	852,090	0.35
38,829 SMITH & NEPHEW	842,562	0.34	14,396 GARMIN LTD	1,148,801	0.47
<i>Irland</i>	4,278,793	1.73	3,433 GEBERIT AG-NOM	1,605,559	0.65
11,914 ACCENTURE SHS CLASS A	2,201,350	0.89	31,547 NESTLE SA	3,269,828	1.32
10,846 WILLIS TOWERS - SHS	2,077,443	0.84	19,033 NOVARTIS AG-NOM	1,741,244	0.71
<i>Israel</i>	1,516,688	0.61	13,231 ROCHE HOLDING LTD	3,727,003	1.50
13,119 CHECK POINT SOFTWARE TECHNOLOGIES	1,516,688	0.61	519 SGS SA-NOM	1,323,825	0.54
<i>Japan</i>	25,724,987	10.43	9,452 SIKA LTD	1,615,051	0.65
31,400 ABC MART	2,045,925	0.83	<i>Spanien</i>	911,650	0.37
34,000 BRIDGESTONE CORP	1,338,667	0.54	30,266 INDITEX	911,650	0.37
61,000 CANON INC	1,781,195	0.72	<i>Vereinigte Staaten von Amerika</i>	145,047,793	58.76
4,500 CENTRAL JAPAN RAILWAY	901,336	0.37	6,934 3 M	1,201,732	0.49
16,800 CHUGAI PHARMACEUTICAL CO LTD	1,097,754	0.44	12,571 AIR PRODUCTS & CHEMICALS INC	2,847,080	1.15
21,100 HAMAMATSU PHOTONICS KK	821,556	0.33	29,477 A.J.GALLAGHER	2,581,596	1.05
15,500 KAO CORP	1,181,130	0.48	56,932 ALLIANT ENERGY CORP	2,794,223	1.13
45,400 KDDI CORP	1,156,069	0.47	1,031 ALPHABET INC	1,116,367	0.45
25,000 KEIHAN HOLDINGS CO LTD	1,089,428	0.45	48,596 AMERICAN ELECTRIC POWER INC	4,276,448	1.73
			24,639 AMERICAN WATER WORKS	2,858,124	1.16
			6,183 AMGEN INC	1,139,403	0.46

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
14,940	AMPHENOL CORPORATION-A	1,433,344	0.58	10,166	VARIAN MEDICAL SYSTEMS INC	1,383,898	0.56
18,329	A.O.SMITH CORP	864,579	0.35	55,586	VERIZON COMMUNICATIONS INC	3,176,740	1.29
43,101	ATMOS ENERGY CORP	4,550,173	1.85	33,977	WASTE MANAGEMENT INC	3,920,606	1.59
6,745	AUTOMATIC DATA PROCESSING INC	1,115,151	0.45	58,311	WEC ENERGY GRP	4,860,805	1.98
15,900	BAXTER INTERNATIONAL INC	1,301,892	0.53	21,979	YUM BRANDS INC	2,429,119	0.98
23,157	BRISTOL MYERS SQUIBB CO	1,049,707	0.43		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>1,432,359</b>	<b>0.58</b>
14,826	CHURCH & DWIGHT INC	1,083,188	0.44		<b>Aktien/Anteile aus Investmentfonds</b>	<b>1,432,359</b>	<b>0.58</b>
33,849	COLGATE PALMOLIVE CO	2,424,265	0.98		<i>Luxemburg</i>	1,432,359	0.58
8,915	COMERICA INC	647,407	0.26	1,432,359	AMUNDI MONEY MARKET FUND SICAV -IC-	1,432,359	0.58
6,905	CUMMINS INC	1,182,757	0.48		<b>Gesamtwertpapierbestand</b>	<b>242,986,951</b>	<b>98.42</b>
8,062	DARDEN RESTAURANTS INC	980,984	0.40				
8,852	DOLLAR GENERAL	1,196,436	0.48				
8,111	DOLLAR TREE INC	871,040	0.35				
16,628	DTE ENERGY CO	2,125,890	0.86				
24,503	EAST-WEST BANCORP	1,146,005	0.46				
14,459	ECOLAB INC	2,848,568	1.15				
20,899	EMERSON ELECTRIC CO	1,394,799	0.56				
18,365	EXPEDIT INTL WASH	1,393,169	0.56				
10,337	EXXON MOBIL CORP	792,434	0.32				
19,209	FIDELITY NATIONAL INFORM SVCES	2,355,408	0.95				
9,464	FISERV INC	862,738	0.35				
6,983	F5 NETWORKS INC	1,016,934	0.41				
24,675	HONEYWELL INTERNATIONAL INC	4,308,502	1.75				
10,370	INTERCONTINENTALEXCHANGE GROUP	889,124	0.36				
5,953	INTL BUSINESS MACHINES CORP	820,919	0.33				
22,732	JACK HENRY & ASSOCIATES	3,044,269	1.23				
8,013	JM SMUCKER	922,857	0.37				
14,246	JOHNSON & JOHNSON	1,982,188	0.80				
14,617	KIMBERLY-CLARK CORP	1,948,592	0.79				
10,540	MARSH & MCLENNAN COMPANIES	1,050,416	0.43				
23,328	MC DONALD'S CORP	4,843,826	1.97				
60,479	MONDELEZ INTERNATIONAL	3,259,818	1.32				
22,599	M&T BANK CORPORATION	3,841,830	1.56				
16,629	NASDAQ SHS	1,599,211	0.65				
23,832	NEXTERA ENERGY INC	4,882,463	1.99				
9,387	OMNICOM GROUP INC	769,452	0.31				
38,494	PAYCHEX INC	3,167,671	1.28				
209,649	PEOPLES UNITED FINANCIAL INC	3,517,910	1.42				
12,027	PEPSICO INC	1,577,101	0.64				
103,824	PFIZER INC	4,498,694	1.82				
21,278	PHILLIPS 66	1,989,493	0.81				
43,523	PROCTER AND GAMBLE CO	4,766,639	1.94				
27,773	PUBLIC SERVICE ENTERPRISE GROU	1,633,052	0.66				
12,443	RAYTHEON CO	2,163,838	0.88				
36,198	REPUBLIC SERVICES INC	3,135,109	1.27				
4,813	STANLEY BLACK AND DECKER INC.	696,104	0.28				
25,978	STARBUCKS	2,177,736	0.88				
6,373	SYNOPSYS INC	820,141	0.33				
15,451	THE HERSHEY CO	2,068,425	0.84				
45,425	T-MOBILE US INC	3,367,810	1.36				
10,459	TRAVELERS COMPANIES INC	1,563,934	0.63				
57,747	UGI CORP	3,084,267	1.25				
7,241	UNIVERSAL HEALTH SERV CL B	943,937	0.38				
47,545	US BANCORP	2,489,456	1.01				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>335,917,301</b>	<b>98.41</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>322,989,623</b>	<b>94.62</b>			
<b>Wandelanleihen</b>	<b>322,989,623</b>	<b>94.62</b>			
<i>Deutschland</i>	59,706,891	17.49			
16,600,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	16,471,267	4.83			
15,700,000 DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	16,214,332	4.75			
2,000,000 FRESENIUS SE CO KGAA 0% 24/09/2019 CV	2,054,570	0.60			
1,600,000 LEG IMMOBILIEN AG 0.50% 01/07/2021 CV	3,085,688	0.90			
1,100,000 RAG STIFTUNG 0% 02/10/2024 CV	1,109,059	0.32			
20,300,000 RAG STIFTUNG 0% 16/03/2023 CV	20,771,975	6.09			
<i>Frankreich</i>	95,398,120	27.95			
1,500,000 ARCHER OBLIGATIONS SA 0% 31/03/2023 CV	2,054,978	0.60			
13,000,000 CARREFOUR SA 0% 14/06/2023 CV	10,497,831	3.08			
13,000,000 CARREFOUR SA 0% 27/03/2024 CV	11,219,977	3.29			
16,400,000 CIE GENERALE DES ESTABLISSEMENTS MICHELIN SA 0% 10/11/2023 CV	13,600,781	3.98			
54,011 CREDIT AGRICOLE SA 0% 03/10/2019 CV	3,868,052	1.13			
9,705 INGENICO GROUP SA 0% 26/06/2022 CV	1,637,049	0.48			
90,845 KORIAN 2.50% - 03/07/2017 - PERPETUAL CV	4,002,881	1.17			
3,362 NEXITY 0.125% 01/01/2023 CV	214,074	0.06			
83,648 NEXITY 0.25% 02/03/2025 CV	5,450,628	1.60			
32,326 ORPEA SA 0.375% 17/05/2027 CV	4,913,567	1.44			
12,854 SAFRAN SA 0% 21/06/2023 CV	2,051,781	0.60			
20,000,000 TOTAL SA 0.50% 02/12/2022 CV	18,908,850	5.55			
8,200,000 VALEO SA 0% 16/06/2021 CV	6,843,846	2.00			
10,000,000 VINCI SA 0.375% 16/02/2022 CV	10,133,825	2.97			
<i>Großbritannien</i>	13,582,719	3.98			
7,300,000 J SAINSBURY PLC 1.25% 21/11/2019 CV	8,162,082	2.39			
5,100,000 TECHNIPFMC PLC 0.875% 25/01/2021 CV	5,420,637	1.59			
<i>Italien</i>	24,810,271	7.27			
11,100,000 ENI S P A 0% 13/04/2022 CV	11,637,573	3.41			
3,500,000 SNAM SPA 0% 20/03/2022 CV	3,699,850	1.08			
9,600,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	9,472,848	2.78			
<i>Luxemburg</i>	17,445,326	5.11			
19,000,000 AGEASFINLUX SA FRN PERPETUAL CV	9,222,600	2.70			
3,300,000 EUROPEAN TOPSOHO SAR 4.00% 21/09/2021 CV	3,274,425	0.96			
4,700,000 GRAND CITY PROPERTIES S A 0.25% 02/03/2022 CV	4,948,301	1.45			
<i>Niederlande</i>	56,204,324	16.46			
17,100,000 AIRBUS SE 0% 14/06/2021 CV	18,971,937	5.57			
7,800,000 ELM BV 3.25% 13/06/2024 CV	7,388,048	2.16			
16,400,000 QIAGEN NV 1.00% 13/11/2024 CV	16,057,181	4.70			
4,000,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.65% 16/08/2019 CV	3,771,444	1.10			
10,200,000 STMICROELECTRONICS NV 0% 03/07/2022 CV	10,015,714	2.93			
<i>Schweiz</i>	11,256,554	3.30			
11,040,000 SIKA LTD 0.15% 05/06/2025 CV	11,256,554	3.30			
			<i>Spanien</i>	24,389,550	7.14
			1,000,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	995,960	0.29
			8,000,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	9,475,480	2.78
			400,000 CORPORACION ECONOMICA DELTA SA 1.00% 01/12/2023 CV	393,000	0.12
			13,500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	13,525,110	3.95
			<i>Vereinigte Arabische Emirate</i>	13,033,728	3.82
			14,400,000 AABAR INVESTMENTS PJSC 1.00% 27/03/2022 CV	13,033,728	3.82
			<i>Vereinigte Staaten von Amerika</i>	7,162,140	2.10
			6,000,000 MORGAN STANLEY FINANCE LLC 0% 17/12/2021 CV	5,975,220	1.75
			1,200,000 SALZGITTER FINANCE BV 0% 05/06/2022 CV	1,186,920	0.35
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>7,106,284</b>	<b>2.08</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>7,106,284</b>	<b>2.08</b>
			<i>Frankreich</i>	7,106,284	2.08
			12 AMUNDI CASH INST SRI I C	2,550,015	0.75
			45,388 AMUNDI TRESO COURT TERM PART PC	4,497,649	1.31
			5 MONETAIRE BIO AMUNDI	58,620	0.02
			<b>Derivative Instrumente</b>	<b>5,821,394</b>	<b>1.71</b>
			<b>Optionen</b>	<b>5,821,394</b>	<b>1.71</b>
			<i>Deutschland</i>	5,304,330	1.56
			100 AIRBUS BR BEARER SHS - 110.00 - 20.09.19 CALL	158,600	0.05
			1,023 AIRBUS BR BEARER SHS - 120.00 - 20.09.19 CALL	837,837	0.24
			3,600 DJ EURO STOXX 50 EUR - 3,525 - 19.07.19 CALL	572,400	0.17
			2,465 FRESENIUS SE & CO KGAA - 52.00 - 20.12.19 CALL	446,165	0.13
			830 SAFRAN - 130.00 - 20.12.19 CALL	644,910	0.19
			1,234 SIEMENS AG-NOM - 105.00 - 20.09.19 CALL	436,836	0.13
			1,272 SIEMENS AG-NOM - 105.00 - 20.12.19 CALL	662,712	0.19
			1,825 STMICROELECTRONICS NV - 14.50 - 20.09.19 CALL	332,150	0.10
			1,840 TECHNIPFMC PLC EUR - 20.00 - 20.09.19 CALL	566,720	0.17
			8,500 TELECOM ITALIA SPA - 0.46 - 19.12.19 CALL	646,000	0.19
			<i>Niederlande</i>	517,064	0.15
			18,086 KONINKLIJKE KPN NV - 2.80 - 20.12.19 CALL	217,032	0.06
			128 LVMH MOET HENNESSY LOUIS VUITTON SE - 360.00 - 20.09.19 CALL	300,032	0.09
			<b>Negative Positionen</b>	<b>-5,627,196</b>	<b>-1.65</b>
			<b>Derivative Instrumente</b>	<b>-5,627,196</b>	<b>-1.65</b>
			<b>Optionen</b>	<b>-5,627,196</b>	<b>-1.65</b>
			<i>Deutschland</i>	-5,506,634	-1.61
			-1,123 AIRBUS BR BEARER SHS - 140.00 - 20.09.19 CALL	-107,808	-0.03
			-1,110 DJ EURO STOXX 50 EUR - 3,300 - 19.07.19 CALL	-1,982,460	-0.58
			-971 DJ EURO STOXX 50 EUR - 3,350 - 19.07.19 CALL	-1,289,488	-0.38
			-1,048 DJ EURO STOXX 50 EUR - 3,375 - 16.08.19 CALL	-1,334,104	-0.39
			-1,233 FRESENIUS SE & CO KGAA - 58.00 - 20.12.19 CALL	-77,679	-0.02
			-415 SAFRAN - 140.00 - 20.12.19 CALL	-163,095	-0.05
			-670 SIEMENS AG-NOM - 110.00 - 20.09.19 CALL	-107,870	-0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-1,840 TECHNIPFMC PLC EUR - 24.00 - 20.09.19 CALL	-150,880	-0.04
-8,500 TELECOM ITALIA SPA - 0.40 - 19.12.19 PUT	-293,250	-0.09
<i>Niederlande</i>	-120,562	-0.04
-18,086 KONINKLIJKE KPN NV - 3.20 - 20.12.19 CALL	-54,258	-0.02
-128 LVMH MOET HENNESSY LOUIS VUITTON SE - 400.00 - 20.09.19 CALL	-66,304	-0.02
<b>Gesamtwertpapierbestand</b>	<b>330,290,105</b>	<b>96.76</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
<b>Positive Positionen</b>	<b>115,845,659</b>	<b>92.04</b>	120,000,000	CYBERAGENT INC 0% 17/02/2023 CV	1,011,235	0.80	
			80,000,000	DIGITAL GARAGE INC 0% 14/09/2023 CV	675,826	0.54	
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>103,242,646</b>	<b>82.02</b>	100,000,000	GMO PAYMENT GATEWAY INC 0% 19/06/2023 CV	982,417	0.78	
<b>Aktien</b>	<b>327,078</b>	<b>0.26</b>	80,000,000	HIS CO LTD 0% 15/11/2024 CV	646,077	0.51	
<i>Vereinigte Staaten von Amerika</i>	327,078	0.26	110,000,000	LINE CORP 0% 20/09/2023 CV	836,576	0.66	
338	DANAHER CORP PFD	327,078	0.26	70,000,000	MEDIPAL HOLDINGS CORP 0% 07/10/2022 CV	652,964	0.52
			120,000,000	29/03/2024 CV	978,808	0.78	
<b>Wandellanleihen</b>	<b>102,915,568</b>	<b>81.76</b>	130,000,000	MITSUMI ELECTRIC CO LTD 0% 03/08/2022 CV	1,206,815	0.97	
<i>Bermuda</i>	810,249	0.64	60,000,000	NAGOYA RAILROAD CO LTD 0% 11/12/2024 CV	557,361	0.44	
830,000	HORIZON PHARMA INVESTMENT LTD 2.50% 15/03/2022 CV	810,249	0.64	100,000,000	NIPRO CORP 0% 29/01/2021 CV	847,834	0.67
			30,000,000	OSG CORP 0% 04/04/2022 CV	318,713	0.25	
<i>Britische Jungferninseln</i>	3,016,038	2.40	100,000,000	RELO GROUP INC 0% 22/03/2021 CV	859,722	0.68	
600,000	CP FOODS HOLDINGS LIMITED 0.50% 22/09/2021 CV	662,758	0.53	160,000,000	SBI HOLDINGS INC 0% 13/09/2023 CV	1,434,289	1.15
1,259,000	SHANGHAI PORT GROUP BVI 0% 09/08/2022 CV	1,123,239	0.89	30,000,000	SHIONOGI & CO LTD 0% 17/12/2019 CV	369,913	0.29
1,006,000	STRATEGIC INTERNATIONAL GROUP LTD 0% 21/07/2022 CV	1,230,041	0.98	80,000,000	SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	710,624	0.56
			800,000	SHIZUOKA BANK LTD VAR 25/01/2023 CV	668,261	0.53	
<i>China</i>	1,386,832	1.10	169,000,000	SONY CORP 0% 30/09/2022 CV	1,778,920	1.42	
750,000	CHINA RAILWAY CONSTRUCTION CORPORATION LTD 0% 29/01/2021 CV	730,895	0.58	50,000,000	SUZUKI MOTOR CORP 0% 31/03/2023 CV	502,162	0.40
750,000	CRRC CORP LTD 0% 05/02/2021 CV	655,937	0.52	20,000,000	TERUMO CORP 0% 06/12/2021 CV	271,854	0.22
			70,000,000	TORAY INDUSTRIES INC 0% 31/08/2021 CV	654,890	0.52	
<i>Deutschland</i>	4,830,773	3.84	80,000,000	YAOKO CO LTD 0% 20/06/2024 CV	669,873	0.53	
1,300,000	DEUTSCHE POST AG 0.05% 30/06/2025 CV	1,289,919	1.02				
700,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	722,932	0.57	<i>Kaimaninseln</i>	10,752,430	8.54	
400,000	LEG IMMOBILIEN AG 0.50% 01/07/2021 CV	771,422	0.61	405,000	BAOZUN INC 1.625% 01/05/2024 CV	415,621	0.33
2,000,000	RAG STIFTUNG 0% 16/03/2023 CV	2,046,500	1.64	3,000,000	CHINA EDUCATION GROUP HOLDINGS LIMITED 2.00% 28/03/2024 CV	367,331	0.29
				897,000	CHINA LODGING GROUP LTD 0.375% 01/11/2022 CV	852,126	0.68
<i>Frankreich</i>	11,887,879	9.45	2,084,000	CTRIP.COM INTERNATIONAL LTD 1.99% 01/07/2025 CV	1,999,866	1.59	
600,000	CARREFOUR SA 0% 14/06/2023 CV	484,515	0.38	11,000,000	HARVEST INTERNATIONAL CO 0% 21/11/2022 CV	1,236,720	0.98
2,400,000	CARREFOUR SA 0% 27/03/2024 CV	2,071,380	1.65	490,000	HERBALIFT NUTRITION LTD 2.625% 15/03/2024 CV	418,271	0.33
1,600,000	CIE GENERALE DES ESTABLISSEMENTS MICHELIN SA 0% 10/11/2023 CV	1,326,906	1.05	1,094,000	IQIYI INC 2.00% 01/04/2025 CV	948,095	0.75
17,617	KORIAN 2.50% - 03/07/2017 - PERPETUAL CV	776,254	0.62	1,603,000	MOMO INC 1.25% 01/07/2025 CV	1,337,565	1.06
9,693	NEXITY 0.25% 02/03/2025 CV	631,610	0.50	380,000	SEA LTD 2.25% 01/07/2023 CV	607,349	0.48
3,527	ORPEA SA 0.375% 17/05/2027 CV	536,106	0.43	1,240,000	WEIBO CORP 1.25% 15/11/2022 CV	1,028,624	0.82
3,748	SAFRAN SA 0% 21/06/2023 CV	598,263	0.48	833,000	YY INCORPORATION 0.75% 15/06/2025 CV	739,390	0.59
4,000,000	TOTAL SA 0.50% 02/12/2022 CV	3,781,770	3.00	7,000,000	ZHONGSHENG GROUP LIMITED 0% 23/05/2023 CV	801,472	0.64
800,000	VALEO SA 0% 16/06/2021 CV	667,692	0.53				
1,000,000	VINCI SA 0.375% 16/02/2022 CV	1,013,383	0.81	<i>Luxemburg</i>	1,566,150	1.24	
				2,000,000	AGEASFINLUX SA FRN PERPETUAL CV	970,800	0.77
<i>Großbritannien</i>	3,674,504	2.92	600,000	EUROPEAN TOPSOHO SAR 4.00% 21/09/2021 CV	595,350	0.47	
1,100,000	J SAINSBURY PLC 1.25% 21/11/2019 CV	1,229,903	0.98				
2,300,000	TECHNIPFMC PLC 0.875% 25/01/2021 CV	2,444,601	1.94	<i>Niederlande</i>	6,256,064	4.97	
				2,000,000	AIRBUS SE 0% 14/06/2021 PERPETUAL CV	2,218,940	1.77
<i>Hongkong (China)</i>	819,868	0.65	1,400,000	ELM BV 3.25% 13/06/2024 CV	1,326,060	1.05	
850,000	LENOVO GROUP LTD 3.375% 24/01/2024 CV	819,868	0.65	1,650,000	NXP SEMICONDUCTOR NV 1.00% 01/12/2019 CV	1,525,504	1.21
				400,000	QIAGEN NV 0.50% 13/09/2023 CV	402,283	0.32
<i>Italien</i>	2,269,537	1.80	800,000	QIAGEN NV 1.00% 13/11/2024 CV	783,277	0.62	
2,300,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	2,269,537	1.80				
				<i>Schweiz</i>	897,262	0.71	
<i>Japan</i>	17,609,262	13.99	880,000	SIKA LTD 0.15% 05/06/2025 CV	897,262	0.71	
120,000,000	ANA HOLDINGS INC 0% 19/09/2024 CV	974,128	0.77				
				<i>Südkorea</i>	2,858,622	2.27	
			1,000,000,000	KAKAO CORP 0% 11/05/2021 CV	850,625	0.68	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,400,000	LG CHEM LTD 0% 16/04/2021 CV	1,416,324	1.12		
800,000,000	LOTTE SHOPPING CO LTD 0% 04/04/2023 CV	591,673	0.47	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>11,362,536 9.03</b>
	<i>Spanien</i>	1,345,932	1.07	<b>Aktien/Anteile aus Investmentfonds</b>	<b>11,362,536 9.03</b>
400,000	CELLNEX TELECOM SA 0.50% 05/07/2028 CV	398,384	0.32	<i>Frankreich</i>	11,362,536 9.03
800,000	CELLNEX TELECOM SA 1.50% 16/01/2026 CV	947,548	0.75	52 AMUNDI CASH INST SRI I C	11,362,536 9.03
	<i>Vereinigte Arabische Emirate</i>	1,810,240	1.44	<b>Derivative Instrumente</b>	<b>1,240,477 0.99</b>
2,000,000	AABAR INVESTMENTS PJSC 1.00% 27/03/2022 CV	1,810,240	1.44	<b>Optionen</b>	<b>1,240,477 0.99</b>
	<i>Vereinigte Staaten von Amerika</i>	31,123,926	24.73	<i>Deutschland</i>	1,096,373 0.88
1,050,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 CV	988,893	0.79	85 AIRBUS BR BEARER SHS - 110.00 - 20.09.19 CALL	134,810 0.11
285,000	ATLASSIAN INC 0.625% 01/05/2023 CV	425,631	0.34	85 AIRBUS BR BEARER SHS - 120.00 - 20.09.19 CALL	69,615 0.06
484,000	BIOMARIN PHARMACEUTICAL INC 1.50% 15/10/2020 CV	478,407	0.38	600 DJ EURO STOXX 50 EUR - 3,525 - 19.07.19 CALL	95,400 0.08
806,000	BOOKING HOLDING INC 0.35% 15/06/2020 CV	1,018,216	0.81	600 FRESENIUS SE & CO KGAA - 52.00 - 20.12.19 CALL	108,600 0.09
420,000	COUPA SOFTWARE INC 0.125% 15/06/2025 CV	394,882	0.31	160 SAFRAN - 130.00 - 20.12.19 CALL	124,320 0.10
1,506,000	DEXCOM INC 0.75% 01/12/2023 CV	1,550,692	1.23	200 SIEMENS AG-NOM - 105.00 - 20.09.19 CALL	70,800 0.06
1,120,000	DISH NETWORK CORP 3.375% 15/08/2026 CV	956,745	0.76	214 SIEMENS AG-NOM - 105.00 - 20.12.19 CALL	111,494 0.09
703,000	DOCU SIGN INC 0.50% 15/09/2023 CV	639,469	0.51	367 STMICROELECTRONICS NV - 14.50 - 20.09.19 CALL	66,794 0.05
290,000	EURONET WORLDWIDE INC 0.75% 15/03/2049 CV	308,564	0.25	355 TECHNIPFMC PLC EUR - 20.00 - 20.09.19 CALL	109,340 0.09
1,353,000	EXACT SCIENCE CORP 0.375% 15/03/2027 CV	1,500,092	1.19	2,700 TELECOM ITALIA SPA - 0.46 - 19.12.19 CALL	205,200 0.15
576,000	EXTRA SPACE STORAGE LP 3.125% 01/10/2035 CV	600,673	0.48	<i>Niederlande</i>	144,104 0.11
676,000	FIREEYE INC 0.875% 01/06/2024 CV	580,889	0.46	4,586 KONINKLIJKE KPN NV - 2.80 - 20.12.19 CALL	55,032 0.04
2,211,000	FORTIVE CORP 0.875% 15/02/2022 CV	2,008,296	1.60	38 LVMH MOET HENNESSY LOUIS VUITTON SE - 360.00 - 20.09.19 CALL	89,072 0.07
746,000	ILLUMINA INC 0% 15/08/2023 CV	757,428	0.60	<b>Negative Positionen</b>	<b>-1,062,601 -0.84</b>
701,000	INSMED INC 1.75% 15/01/2025 CV	599,137	0.48	<b>Derivative Instrumente</b>	<b>-1,062,601 -0.84</b>
670,000	IONIS PHARMACEUTICALS INC 1.00% 15/11/2021 CV	697,231	0.55	<b>Optionen</b>	<b>-1,062,601 -0.84</b>
900,000	JP MORGAN CHASE BANK NA 0% 30/12/2020 CV	935,686	0.74	<i>Deutschland</i>	-1,029,159 -0.81
631,000	LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	692,421	0.55	-170 AIRBUS BR BEARER SHS - 140.00 - 20.09.19 CALL	-16,320 -0.01
560,000	LIBERTY MEDIA CORP 1.00% 30/01/2023 CV	578,782	0.46	-190 DJ EURO STOXX 50 EUR - 3,300 - 19.07.19 CALL	-339,340 -0.28
649,000	LIGAND PHARMACEUTICALS INC 0.75% 15/05/2023 CV	491,637	0.39	-152 DJ EURO STOXX 50 EUR - 3,350 - 19.07.19 CALL	-201,856 -0.16
594,000	LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023 CV	618,468	0.49	-221 DJ EURO STOXX 50 EUR - 3,375 - 16.08.19 CALL	-281,333 -0.22
1,099,000	MICROCHIP TECH INC 2.25% 15/02/2037 CV	1,134,818	0.90	-300 FRESENIUS SE & CO KGAA - 58.00 - 20.12.19 CALL	-18,900 -0.02
920,000	NEW RELIC INC 0.50% 01/05/2023 CV	863,469	0.69	-80 SAFRAN - 140.00 - 20.12.19 CALL	-31,440 -0.02
632,000	NUTANIX INC 0% 15/01/2023 CV	516,822	0.41	-110 SIEMENS AG-NOM - 110.00 - 20.09.19 CALL	-17,710 -0.01
754,000	NUVASIVE INC 2.25% 15/03/2021 CV	751,226	0.60	-355 TECHNIPFMC PLC EUR - 24.00 - 20.09.19 CALL	-29,110 -0.02
1,023,000	ON SEMICONDUCTOR CORP 1.00% 01/12/2020 CV	1,105,573	0.88	-2,700 TELECOM ITALIA SPA - 0.40 - 19.12.19 PUT	-93,150 -0.07
2,296,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023 CV	2,130,131	1.68	<i>Niederlande</i>	-33,442 -0.03
658,000	PLURALSIGHT INC 0.375% 01/03/2024 CV	615,147	0.49	-4,586 KONINKLIJKE KPN NV - 3.20 - 20.12.19 CALL	-13,758 -0.01
971,000	PURE STORAGE INC 0.125% 15/04/2023 CV	816,453	0.65	-38 LVMH MOET HENNESSY LOUIS VUITTON SE - 400.00 - 20.09.19 CALL	-19,684 -0.02
1,521,000	SPLUNK INC 0.50% 15/09/2023 CV	1,469,652	1.17	<b>Gesamtwertpapierbestand</b>	<b>114,783,058 91.20</b>
1,217,000	SQUARE INC 0.50% 15/05/2023 CV	1,279,084	1.02		
1,191,000	TWITTER 0.25% 15/06/2024 CV	1,023,907	0.81		
424,000	WORKDAY INC 0.25% 01/10/2022 CV	557,585	0.44		
768,000	WRIGHT MEDICAL GROUP INC 1.625% 15/06/2023 CV	744,362	0.59		
473,000	ZENDESK INC 0.25% 15/03/2023 CV	638,319	0.51		
657,000	ZILLOW GROUP INC 2.00% 01/12/2021 CV	655,139	0.52		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,552,898,702</b>	<b>99.82</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,457,256,902</b>	<b>93.67</b>			
<b>Anleihen</b>	<b>1,457,256,902</b>	<b>93.67</b>			
<i>Australien</i>	4,512,133	0.29	<i>Finnland</i>	12,366,154	0.79
1,500,000 BHP BILLITON FIINANCE LTD VAR 22/04/2076	1,621,290	0.10	2,370,000 FORTUM CORPORATION 0.875% 27/02/2023	2,421,630	0.16
850,000 BHP BILLITON FIINANCE LTD VAR 22/10/2079	1,028,117	0.07	3,340,000 NORDEA BANK ABP VAR PERPETUAL	3,098,959	0.20
900,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	956,597	0.06	4,450,000 NORDEA BANK ABP VAR 07/09/2026	4,497,170	0.28
900,000 TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	906,129	0.06	1,500,000 NORDEA BANK ABP VAR 10/11/2025	1,533,308	0.10
<i>Belgien</i>	104,235,299	6.70	783,000 SAMPO PLC 1.00% 18/09/2023	815,087	0.05
2,391,000 ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	2,493,634	0.16	<i>Frankreich</i>	346,224,220	22.27
6,240,000 BELGIUM 0.80% 22/06/2028	6,710,278	0.43	2,300,000 AIR LIQUIDE FINANCE 0.625% 20/06/2030	2,321,931	0.15
51,100,000 BELGIUM 1.70% 22/06/2050	60,165,651	3.87	1,000,000 ALD SA FRN 26/02/2021	999,100	0.06
17,645,000 BELGIUM 4.25% 28/03/2041	30,054,286	1.93	200,000 ALD SA 0.875% 18/07/2022	203,043	0.01
1,700,000 ELIA SYSTEM OPERATOR SA NV 1.375% 14/01/2026	1,810,713	0.12	100,000 ATOS SE 0.75% 07/05/2022	101,997	0.01
200,000 KBC GROUP SA/NV VAR 11/03/2027	207,522	0.01	2,700,000 ATOS SE 1.75% 07/05/2025	2,883,276	0.19
1,700,000 KBC GROUP SA/NV 1.125% 25/01/2024	1,761,600	0.11	1,800,000 AUCHAN HOLDING SA 2.375% 25/04/2025	1,788,966	0.11
1,000,000 KINGDOM OF BELGIUM 0.20% 22/10/2023	1,031,615	0.07	1,600,000 AUTOROUTES DU SUD DE LA FRANCE 1.00% 13/05/2026	1,690,088	0.11
<i>Chile</i>	1,296,690	0.08	1,700,000 BANQUE SOLFEA 0.75% 15/06/2023	1,747,677	0.11
1,200,000 CHILE 1.44% 01/02/2029	1,296,690	0.08	2,100,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	2,113,923	0.14
<i>Dänemark</i>	9,577,719	0.62	2,660,000 BNP PARIBAS SA VAR PERPETUAL	2,421,282	0.16
3,700,000 CARLSBERG BREWERIES A/S 0.50% 06/09/2023	3,772,631	0.24	2,000,000 BNP PARIBAS SA VAR 10/01/2025	1,884,694	0.12
1,360,000 DANSKE BANK AS VAR 21/06/2029	1,415,712	0.09	3,689,000 BNP PARIBAS SA VAR 20/03/2026	3,860,317	0.25
6,000,000 DENMARK 1.50% 15/11/2023	881,991	0.06	800,000 BNP PARIBAS SA VAR 23/01/2027	867,996	0.06
1,800,000 ISS GLOBAL A/S 0.875% 18/06/2026	1,807,317	0.12	3,500,000 BNP PARIBAS SA 1.625% 02/07/2031	3,502,450	0.23
1,700,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	1,700,068	0.11	1,000,000 BNP PARIBAS SA 2.875% 01/10/2026	1,128,410	0.07
<i>Deutschland</i>	137,496,383	8.84	1,400,000 BPCE SA VAR 08/07/2026	1,473,311	0.09
3,400,000 ALLIANZ SE VAR 17/10/2042	3,983,661	0.26	700,000 BPCE SA VAR 30/11/2027	755,178	0.05
5,649,000 BAYER AG VAR 01/07/2075	5,753,647	0.37	3,400,000 BPCE SA 1.00% 01/04/2025	3,476,653	0.22
4,000,000 BAYER AG VAR 02/04/2075	4,005,780	0.26	500,000 BPCE SA 5.70% 22/10/2023	480,306	0.03
1,500,000 BERTELSMANN SE & CO VAR 23/04/2075	1,576,170	0.10	2,200,000 CARREFOUR SA 1.00% 17/05/2027	2,229,975	0.14
2,500,000 COMMERZBANK AG 1.125% 22/06/2026	2,522,750	0.16	500,000 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA 0.875% 03/09/2025	519,910	0.03
1,000,000 DEUTSCHE BORSE AG VAR 05/02/2041	1,038,700	0.07	250,000 CNP ASSURANCES VAR 14/09/2040	268,441	0.02
800,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 02/04/2076	843,404	0.05	6,600,000 CNP ASSURANCES VAR 30/09/2041	7,581,024	0.49
4,805,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/04/2077	5,122,346	0.33	900,000 CNP ASSURANCES 1.875% 20/10/2022	946,512	0.06
3,582,000 EVONIK INDUSTRIES AG VAR 07/07/2077	3,692,021	0.24	800,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	873,416	0.06
400,000 FRESENIUS MEDICAL CARE 1.50% 11/07/2025	424,240	0.03	500,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	580,405	0.04
670,000 FRESENIUS SE CO KGAA 1.875% 15/02/2025	720,153	0.05	2,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	1,853,170	0.12
200,000 FRESENIUS SE CO KGAA 2.875% 15/02/2029	228,335	0.01	3,404,000 CREDIT AGRICOLE SA VAR PERPETUAL	3,729,593	0.24
2,300,000 GERMANY BUND 0.25% 15/08/2028	2,433,159	0.16	2,000,000 CREDIT AGRICOLE SA 2.00% 25/03/2029	2,100,990	0.14
18,000,000 GERMANY BUND 0.50% 15/02/2025	19,169,190	1.23	1,200,000 CREDIT MUTUEL ARKEA 1.625% 15/04/2026	1,256,664	0.08
45,250,000 GERMANY BUND 0.50% 15/08/2027	48,873,845	3.14	800,000 DANONE SA VAR PERPETUAL	816,180	0.05
3,500,000 GERMANY BUND 1.50% 15/02/2023	3,789,345	0.24	1,500,000 DEXIA CREDIT LOCAL DE FRANCE 1.25% 27/10/2025	1,625,258	0.10
12,000,000 GERMANY BUND 5.50% 04/01/2031	20,146,380	1.30	300,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL	322,055	0.02
1,222,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	1,330,141	0.09	1,500,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL	1,624,755	0.10
2,200,000 MERCK KGAA VAR 25/06/2079	2,215,059	0.14	200,000 ELIS SA 1.75% 11/04/2024	207,162	0.01
1,000,000 MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,113,345	0.07	2,900,000 ENGIE SA VAR PERPETUAL	2,908,700	0.19
			900,000 ENGIE SA VAR PERPETUAL	985,797	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
920,000	FAURECIA SA 3.125% 15/06/2026	971,778	0.06	300,000	EASYJET PLC 0.875% 11/06/2025	300,032	0.02
2,000,000	FRANCE OAT 0.75% 25/11/2028	2,153,020	0.14	300,000	EASYJET PLC 1.75% 09/02/2023	313,803	0.02
25,500,000	FRANCE OAT 1.50% 25/05/2050	29,355,727	1.89	1,328,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	1,363,976	0.09
16,000,000	FRANCE OAT 1.75% 25/06/2039	19,496,240	1.25	600,000	HSBC HOLDINGS PLC 6.75% 11/09/2028	869,527	0.06
600,000	FRANCE OAT 4.00% 25/10/2038	984,372	0.06	600,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	612,519	0.04
2,000,000	FRANCE OAT 4.75% 25/04/2035	3,355,740	0.22	1,000,000	LLOYDS BANK GR PLC 6.50% 24/03/2020	1,046,455	0.07
88,254,000	FRANCE OATI 0.10% 01/03/2028	99,870,328	6.43	1,017,000	LLOYDS BANKING GRP PLC VAR 07/09/2028	1,019,171	0.07
51,979,000	FRANCE OATI 0.10% 01/03/2029	57,662,974	3.72	1,306,000	LLOYDS BANKING GRP PLC VAR 15/01/2024	1,301,103	0.08
10,000,000	FRANCE OATI 0.70% 25/07/2030	12,388,566	0.80	1,984,000	LLOYDS BANKING GRP PLC 1.00% 09/11/2023	2,011,766	0.13
3,700,000	KLEPIERRE 0.625% 01/07/2030	3,638,858	0.23	983,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	1,004,719	0.06
700,000	LA BANQUE POSTALE VAR 19/11/2027	747,607	0.05	4,400,000	NGG FINANCE PLC VAR 18/06/2076	4,559,918	0.28
2,000,000	LA POSTE 1.45% 30/11/2028	2,163,970	0.14	3,300,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	3,288,598	0.21
2,500,000	ORANGE SA VAR - 15/04/2019 - PERPETUAL - 23/06/2014	2,591,025	0.17	2,800,000	OMNICOM FINANCE HOLDINGS PLC 1.40% 08/07/2031	2,794,932	0.18
1,650,000	ORANGE SA VAR - 07/02/2014 - PERPETUAL - 23/06/2014	1,933,297	0.12	1,040,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/03/2025	945,216	0.06
689,000	ORANGE SA VAR PERPETUAL	744,923	0.05	765,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	755,411	0.05
1,900,000	ORANGE SA 1.125% 15/07/2024	1,994,972	0.13	500,000	SANTANDER UK PLC 0.10% 12/05/2024	506,085	0.03
800,000	PSA BANQUE FRANCE 0.50% 12/04/2022	807,312	0.05	300,000	SSE PLC VAR - 10/03/2015 - PERPETUAL	305,663	0.02
130,000	PSA BANQUE FRANCE 0.625% 10/10/2022	131,870	0.01	2,517,000	SSE PLC VAR 16/09/2077	2,227,284	0.14
1,500,000	PSA BANQUE FRANCE 0.625% 21/06/2024	1,512,420	0.10	1,500,000	VODAFONE GROUP PLC VAR 03/01/2079	1,545,750	0.10
230,000	PSA BANQUE FRANCE 0.75% 19/04/2023	233,445	0.02	1,200,000	VODAFONE GROUP PLC VAR 03/10/2078	1,272,384	0.08
1,743,000	RCI BANQUE SA FRN 12/01/2023	1,714,816	0.11	1,220,000	VODAFONE GROUP PLC VAR 03/10/2078	1,109,790	0.07
120,000	RCI BANQUE SA 0.75% 26/09/2022	121,257	0.01		<i>Irland</i>	17,270,496	1.11
200,000	RCI BANQUE SA 1.00% 17/05/2023	203,479	0.01	2,240,000	ABBOT IRELAND FINANCING DAC 0.875% 27/09/2023	2,318,400	0.15
1,000,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	1,077,540	0.07	2,050,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	2,072,571	0.13
200,000	SOCIETE GENERALE SA VAR PERPETUAL	193,405	0.01	4,013,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	4,617,979	0.30
2,300,000	SOCIETE GENERALE SA VAR 16/09/2026	2,402,879	0.15	900,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 3.125% 03/04/2023	1,008,738	0.06
500,000	SOCIETE GENERALE SA 0.50% 13/01/2023	502,745	0.03	800,000	FCA BANK S.P.A IRISH BRANCH 1.00% 21/02/2022	813,164	0.05
4,960,000	SOCIETE GENERALE SA 3.875% 28/03/2024	4,503,394	0.29	4,700,000	IRELAND 1.35% 18/03/2031	5,234,601	0.34
4,900,000	SUEZ SA VAR PERPETUAL	5,030,732	0.32	500,000	IRELAND 2.40% 15/05/2030	614,483	0.04
2,900,000	SUEZ SA VAR PERPETUAL	3,011,853	0.19	500,000	IRELAND 3.40% 18/03/2024	590,560	0.04
1,600,000	THALES 0.75% 23/01/2025	1,643,712	0.11		<i>Israel</i>	818,990	0.05
2,350,000	TOTAL SA VAR PERPETUAL	2,576,152	0.17	687,000	ISRAEL 2.50% 16/01/2049	818,990	0.05
2,000,000	TOTAL SA VAR PERPETUAL	2,142,240	0.14		<i>Italien</i>	128,802,688	8.28
4,150,000	TOTAL SA VAR PERPETUAL	4,272,279	0.27	1,180,000	ENI S P A 1.50% 02/02/2026	1,266,659	0.08
1,900,000	UNIBAIL-RODAMCO SE VAR PERPETUAL	1,932,243	0.12	1,560,000	FCA BANK SPA 1.25% 21/06/2022	1,599,133	0.10
5,500,000	VIVENDI SA 0% 13/06/2022	5,506,820	0.35	1,241,000	INTESA SANPAOLO SPA VAR 19/04/2022	1,239,455	0.08
2,500,000	VIVENDI SA 0.625% 11/06/2025	2,519,625	0.16	700,000	INTESA SANPAOLO SPA 5.017% 26/06/2024	614,682	0.04
	<i>Griechenland</i>	7,328,391	0.47	1,400,000	ITALIAN REPUBLIC 2.125% 27/09/2023	1,443,603	0.09
5,000,000	GREECE 3.45% 02/04/2024	5,497,650	0.35	3,000,000	ITALY BTP 1.35% 15/04/2022	3,051,510	0.20
1,687,000	GREECE 3.50% 30/01/2023	1,830,741	0.12	4,124,000	ITALY BTP 3.25% 01/09/2046	4,413,051	0.28
	<i>Großbritannien</i>	46,705,869	3.00	1,300,000	ITALY BTP 3.45% 01/03/2048	1,429,610	0.09
688,000	ANNINGTON FUNDING PLC 1.65% 12/07/2024	705,867	0.05	16,450,000	ITALY BTP 3.85% 01/09/2049	18,991,772	1.22
1,544,000	AVIVA PLC VAR 03/07/2044	1,684,504	0.11	25,600,000	ITALY BTP 4.75% 01/09/2028	31,820,928	2.04
3,030,000	BARCLAYS PLC FRN 15/02/2023	2,642,609	0.17	3,975,000	ITALY BTP 4.75% 01/09/2044	5,226,688	0.34
500,000	BARCLAYS PLC VAR 15/02/2023	454,742	0.03				
2,031,000	BARCLAYS PLC 1.875% 08/12/2023	2,116,150	0.14				
2,290,000	BP CAPITAL MARKETS PLC 0.831% 08/11/2027	2,346,838	0.15				
1,854,000	BP CAPITAL MARKETS PLC 1.117% 25/01/2024	1,939,219	0.12				
1,222,000	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	1,343,980	0.09				
1,210,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	1,247,183	0.08				
1,000,000	COVENTRY BUILDING SOCIETY 2.50% 18/11/2020	1,035,000	0.07				
2,020,000	DIAGEO FINANCE PLC 0.125% 12/10/2023	2,035,675	0.13				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
14,588,000	ITALY BTP 5.00% 01/09/2040	19,475,126	1.25	600,000	ARGENTUM NETHERLAND BV VAR 19/02/2049	660,795	0.04
1,800,000	ITALY BTP 5.75% 01/02/2033	2,490,597	0.16	200,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	210,194	0.01
21,977,000	ITALY BTPI 2.55% 15/09/2041	27,854,226	1.79	3,800,000	COOPERATIEVE RABOBANK UA VAR - 26/04/2016 - PERPETUAL	4,211,521	0.27
856,000	SNAM SPA FRN 21/02/2022	855,910	0.06	7,882,000	COOPERATIEVE RABOBANK UA VAR 26/05/2026	8,235,902	0.53
100,000	TELECOM ITALIA SPA 2.375% 12/10/2027	96,645	0.01	4,000,000	COOPERATIEVE RABOBANK UA 0.75% 29/08/2023	4,105,360	0.26
2,750,000	UNICREDIT SPA VAR 03/07/2025	2,743,936	0.18	1,179,000	EDP FINANCE BV 2.00% 22/04/2025	1,282,428	0.08
1,100,000	UNICREDIT SPA VAR 25/06/2025	1,102,745	0.07	1,700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,729,665	0.11
3,310,000	UNICREDIT SPA 6.572% 14/01/2022	3,086,412	0.20	550,000	ING BANK NV VAR 25/02/2026	580,938	0.04
	<i>Japan</i>	3,137,150	0.20	1,760,000	ING GROEP NV ING BANK NV VAR PERPETUAL	1,610,644	0.10
1,010,000	MITSUBISHI UFJ FIN GRP 0.98% 09/10/2023	1,040,770	0.07	200,000	ING GROEP NV ING BANK NV 2.125% 10/01/2026	219,135	0.01
2,080,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	2,096,380	0.13	3,100,000	ING GROUP NV VAR 11/04/2028	3,349,891	0.22
	<i>Jersey Inseln</i>	1,093,760	0.07	711,000	INNOGY FINANCE BV 1.00% 13/04/2025	743,884	0.05
1,045,000	SWISS RE ADMIN RE LTD 1.375% 27/05/2023	1,093,760	0.07	1,100,000	JAB HOLDINGS BV 1.75% 25/05/2023	1,165,478	0.07
	<i>Kanada</i>	1,831,584	0.12	800,000	JAB HOLDINGS BV 1.75% 25/06/2026	842,264	0.05
1,820,000	THE TORONTO DOMINION BANK (CANADA) 0.375% 25/04/2024	1,831,584	0.12	732,000	LYB INTL FIN B V 1.875% 02/03/2022	762,407	0.05
	<i>Kroatien</i>	2,293,800	0.15	1,000,000	MYLAN NV 1.25% 23/11/2020	1,011,275	0.07
2,000,000	CROATIA 3.00% 11/03/2025	2,293,800	0.15	2,057,000	NATIONALE-NEDERLANDEN LEVENSVERZEKERING MIJ NV VAR 29/08/2042	2,597,384	0.17
	<i>Luxemburg</i>	14,328,578	0.92	600,000	NATURGY FINANCE BV 1.375% 19/01/2027	633,540	0.04
160,000	ARCELORMITTAL SA 2.25% 17/01/2024	168,774	0.01	3,000,000	NETHERLANDS 0.50% 15/07/2026	3,197,205	0.21
1,600,000	AROUNDTOWN SA 1.00% 07/01/2025	1,614,088	0.10	912,000	SCHAEFFLER FINANCE BV 3.25% 15/05/2025	945,051	0.06
1,820,000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	1,834,887	0.12	800,000	SIKA CAPITAL BV 0.875% 29/04/2027	828,856	0.05
140,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.375% 23/05/2022	144,481	0.01	400,000	TELEFONICA EUROPE BV VAR - 15/09/2016 - PERPETUAL	423,958	0.03
1,470,000	HEIDELBERGCEMENT FIN 0.50% 09/08/2022	1,487,912	0.10	2,200,000	TELEFONICA EUROPE BV VAR - 07/12/2017 - PERPETUAL	2,233,352	0.14
1,400,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	1,411,046	0.09	1,300,000	TELEFONICA EUROPE BV VAR - 14/03/2019 - PERPETUAL	1,414,543	0.09
3,200,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	3,238,448	0.21	1,820,000	TENNET HOLDING BV 0.875% 03/06/2030	1,856,418	0.12
1,300,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.00% 02/07/2031	1,302,373	0.08	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 20/03/2015 - PERPETUAL	203,479	0.01
1,330,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.125% 07/03/2027	1,387,689	0.09	1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	1,729,325	0.11
1,600,000	SWISS RE FINANCE VAR 30/04/2050	1,738,880	0.11	300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	306,018	0.02
	<i>Mexiko</i>	6,752,260	0.43	2,300,000	VONOVIA FINANCE B.V VAR PERPETUAL	2,463,438	0.16
1,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,209,660	0.08		<i>Norwegen</i>	1,730,575	0.11
1,500,000	MEXICO 1.625% 06/03/2024	1,570,133	0.10	1,700,000	NORSK HYDRO ASA 1.125% 11/04/2025	1,730,575	0.11
1,400,000	MEXICO 1.75% 17/04/2028	1,435,567	0.09		<i>Österreich</i>	12,878,635	0.83
1,780,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,786,577	0.11	600,000	ERSTE GROUP BANK AG VAR - 12/03/2019 - PERPETUAL	635,211	0.04
712,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	750,323	0.05	800,000	ERSTE GROUP BANK AG 0.375% 16/04/2024	810,760	0.05
	<i>Niederlande</i>	69,667,654	4.48	1,250,000	ERSTE GROUP BANK AG 7.125% 10/10/2022	1,528,969	0.10
1,000,000	ABN AMRO BANK NV VAR 30/06/2025	1,027,135	0.07	1,500,000	NOVOMATIC AG 1.625% 20/09/2023	1,479,510	0.10
2,490,000	ABN AMRO BANK NV 0.50% 15/04/2026	2,527,873	0.16	1,800,000	OMV AG VAR - 07/12/2015 - PERPETUAL	2,000,124	0.13
2,200,000	ABN AMRO BANK NV 0.875% 15/01/2024	2,281,191	0.15	500,000	OMV AG VAR - 07/12/2015 - PERPETUAL	630,243	0.04
1,161,000	ABN AMRO BANK NV 6.375% 27/04/2021	1,295,995	0.08	1,400,000	OMV AG 0.75% 04/12/2023	1,453,536	0.09
1,400,000	AEGON BANK N.V 0.625% 21/06/2024	1,411,095	0.09	2,650,000	OMV AG 1.00% 03/07/2034	2,645,454	0.17
984,000	ALLIANDER NV VAR - 08/02/2018 - PERPETUAL	1,019,222	0.07	1,500,000	OMV AG 1.875% 04/12/2028	1,694,828	0.11
9,500,000	ALLIANZ FINANCE II BV VAR 08/07/2041	10,550,795	0.69		<i>Panama</i>	1,716,363	0.11
				1,700,000	CORPORACION ANDINA DE FOMENTO 0.625% 30/01/2024	1,716,363	0.11
					<i>Polen</i>	5,490,875	0.35
				5,000,000	POLAND 1.50% 19/01/2026	5,490,875	0.35

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.





## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
250,000 GOLDMAN SACHS GROUP INC. FRN 26/09/2023	249,260	0.02
2,048,000 GOLDMAN SACHS GROUP INC. 1.25% 01/05/2025	2,115,625	0.14
3,300,000 INTERNATIONAL BUSINESS MACHINES CORP 0.375% 31/01/2023	3,343,807	0.21
1,910,000 INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	2,019,959	0.13
1,950,000 JPMORGAN CHASE & CO VAR 23/07/2024	1,795,711	0.12
3,900,000 JPMORGAN CHASE & CO 0.625% 25/01/2024	3,979,228	0.26
1,940,000 MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	2,021,432	0.13
783,000 MCKESSON CORP 1.625% 30/10/2026	828,888	0.05
1,590,000 MET LIFE GLOB FUNDIN 0.375% 09/04/2024	1,610,503	0.10
2,050,000 MORGAN STANLEY VAR 26/07/2024	2,072,448	0.13
4,000,000 UNITED STATES OF AMERICA I 0.125% 15/04/2021	3,751,534	0.24
800,000 USA T-BONDSI 0.50% 15/01/2028	739,253	0.05
47,000,000 USA T-BONDSI 0.625% 15/04/2023	42,947,187	2.75
1,400,000 USA T-BONDSI 1.00% 15/02/2048	1,340,412	0.09
1,600,000 USA T-BONDSI 1.75% 15/01/2028	1,920,626	0.12
3,200,000 WELLS FARGO & CO 0.50% 26/04/2024	3,231,216	0.21
1,349,000 WP CAREY INC 2.00% 20/01/2023	1,416,679	0.09
1,700,000 XYLEM INC 2.25% 11/03/2023	1,819,281	0.12
<i>Zypern</i>	1,753,012	0.11
1,140,000 CYPRUS 2.375% 25/09/2028	1,318,097	0.08
350,000 CYPRUS 2.75% 03/05/2049	434,915	0.03
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>95,641,800</b>	<b>6.15</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>95,641,800</b>	<b>6.15</b>
<i>Frankreich</i>	40,765,909	2.62
0.019 AMUNDI CASH CORPORATE	4,438	0.00
0.01 AMUNDI CASH INST SRI I C	2,185	0.00
7,600 AMUNDI CREDIT RISK PREMIA FCP	7,918,222	0.51
10,000 AMUNDI EUROPEAN HIGH YIELD SRI	10,428,847	0.67
7,600 AMUNDI FRN CREDIT EURO VALUE FACTOR I	7,848,672	0.50
2,000 AMUNDI GREEN BONDS FCP	2,115,017	0.14
600 AMUNDI IMPACT GREEN BOND IC	612,653	0.04
150 AMUNDI LCR CREDIT EUROPE IC	1,491,380	0.10
459 AMUNDI LCR GOV EUROPE IC FCP	4,530,133	0.29
311 AMUNDI TRESO COURT TERME PART I C	5,812,256	0.37
0.002 AMUNDI 3 M FCP	2,106	0.00
<i>Luxemburg</i>	54,875,891	3.53
50,038 AMUNDI FUNDS EURO ALPHA BOND - M2 EUR (C)	49,166,838	3.16
1,119 PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM J2 EUR ND	5,709,053	0.37
<b>Gesamtwertpapierbestand</b>	<b>1,552,898,702</b>	<b>99.82</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>2,442,301,729</b>	<b>102.18</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,286,373,000</b>	<b>95.66</b>			
<b>Anleihen</b>	<b>2,286,373,000</b>	<b>95.66</b>			
<i>Australien</i>	<i>18,487,404</i>	<i>0.77</i>			
3,000,000 BHP BILLITON FIINANCE LTD VAR 22/04/2076	3,242,580	0.14			
4,000,000 BHP BILLITON FIINANCE LTD VAR 22/10/2077	5,092,199	0.21			
4,000,000 BHP BILLITON FIINANCE LTD VAR 22/10/2079	4,838,200	0.20			
5,000,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	5,314,425	0.22			
<i>Belgien</i>	<i>54,192,528</i>	<i>2.27</i>			
5,037,000 ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	5,253,213	0.22			
8,171,000 ANHEUSER-BUSCH INBEV SA/NV 1.50% 17/03/2025	8,765,195	0.37			
3,000,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	3,297,465	0.14			
9,800,000 ELIA SYSTEM OPERATOR SA NV 1.375% 14/01/2026	10,438,225	0.44			
10,500,000 KBC GROUP SA/NV VAR 11/03/2027	10,894,905	0.46			
15,000,000 KBC GROUP SA/NV 1.125% 25/01/2024	15,543,525	0.64			
<i>Dänemark</i>	<i>36,846,969</i>	<i>1.54</i>			
5,000,000 DANSKE BANK AS VAR 19/05/2026	5,156,475	0.22			
6,000,000 DANSKE BANK AS VAR 21/06/2029	6,245,790	0.26			
10,000,000 ISS GLOBAL A/S 0.875% 18/06/2026	10,040,650	0.42			
5,328,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	5,643,817	0.24			
8,000,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	8,000,320	0.33			
1,700,000 ORSTED VAR - 24/11/2017 - PERPETUAL	1,759,917	0.07			
<i>Deutschland</i>	<i>180,020,577</i>	<i>7.53</i>			
3,100,000 ALLIANZ SE VAR - 24/10/2013 - PERPETUAL	3,571,138	0.15			
15,000,000 ALLIANZ SE VAR 17/10/2042	17,574,975	0.73			
15,200,000 BAYER AG VAR 01/07/2075	15,481,580	0.64			
12,300,000 BAYER AG VAR 02/04/2075	12,317,773	0.52			
11,600,000 COMMERZBANK AG 1.125% 22/06/2026	11,705,560	0.49			
2,900,000 COMMERZBANK AG 7.75% 16/03/2021	3,264,052	0.14			
3,850,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 02/04/2076	4,058,882	0.17			
2,100,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/04/2077	2,238,695	0.09			
12,806,000 EVONIK INDUSTRIES AG VAR 07/07/2077	13,199,335	0.55			
6,000,000 FRESENIUS SE CO KGAA 1.875% 15/02/2025	6,449,130	0.27			
4,000,000 HANOOVER RUECK SE VAR - 15/09/2014 - PERPETUAL	4,428,940	0.19			
8,000,000 HEIDELBERGCEMENT AG 1.50% 07/02/2025	8,430,920	0.35			
5,000,000 HEIDELBERGCEMENT AG 2.25% 30/03/2023	5,360,275	0.22			
4,700,000 LANXESS AG VAR 06/12/2076	5,189,388	0.22			
3,696,000 MERCK KGAA VAR 12/12/2074	3,841,659	0.16			
1,100,000 MERCK KGAA VAR 25/06/2079 - 25/06/2079	1,107,530	0.05			
9,000,000 MERCK KGAA VAR 25/06/2079	9,321,255	0.39			
11,700,000 MUNICH REINSURANCE COMPANY VAR 26/05/2042	13,752,823	0.58			
3,000,000 MUNICH REINSURANCE COMPANY VAR 26/05/2049	3,480,540	0.15			
3,400,000 SCHAEFFLER AG 1.875% 26/03/2024	3,554,122	0.15			
21,100,000 VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01/04/2022	21,292,221	0.88			
10,350,000 VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	10,399,784	0.44			
			<i>Finnland</i>	<i>35,702,057</i>	<i>1.49</i>
			10,600,000 FORTUM CORPORATION 0.875% 27/02/2023	10,830,921	0.46
			10,520,000 NORDEA BANK ABP VAR - REGS - 26/03/2019 - PERPETUAL	9,760,791	0.41
			6,733,000 NORDEA BANK ABP VAR 07/09/2026	6,804,370	0.28
			3,100,000 SAMPO PLC VAR 23/05/2049	3,323,433	0.14
			1,700,000 SAMPO PLC 1.25% 30/05/2025	1,780,402	0.07
			3,000,000 SAMPO PLC 1.625% 21/02/2028	3,202,140	0.13
			<i>Frankreich</i>	<i>526,718,753</i>	<i>22.05</i>
			10,800,000 AIR LIQUIDE FINANCE 0.625% 20/06/2030	10,902,978	0.46
			3,200,000 ALD SA 0.875% 18/07/2022	3,248,688	0.14
			5,000,000 ARKEMA SA VAR - 29/10/2014 - PERPETUAL	5,298,925	0.22
			10,000,000 ARKEMA SA VAR - 17/06/2019 - PERPETUAL	10,298,350	0.43
			4,000,000 ARKEMA SA 1.50% 20/04/2027	4,307,140	0.18
			15,100,000 ATOS SE 1.75% 07/05/2025	16,124,988	0.67
			7,100,000 AUCHAN HOLDING SA 2.375% 25/04/2025	7,056,477	0.30
			4,677,000 AXA SA VAR - 20/05/2014 - PERPETUAL	5,220,421	0.22
			8,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 18/06/2029	8,851,900	0.37
			2,900,000 BNP PARIBAS CARDIF VAR - 25/11/2014 - PERPETUAL	3,189,681	0.13
			13,500,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	13,589,505	0.57
			11,620,000 BNP PARIBAS SA VAR - REGS - 25/03/2019 - PERPETUAL	10,577,179	0.44
			2,865,000 BNP PARIBAS SA VAR - 17/06/2015 - PERPETUAL	3,205,606	0.13
			19,750,000 BNP PARIBAS SA VAR 10/01/2025	18,611,356	0.78
			2,500,000 BNP PARIBAS SA VAR 14/10/2027	2,675,488	0.11
			7,000,000 BNP PARIBAS SA VAR 23/01/2027	7,594,965	0.32
			16,200,000 BNP PARIBAS SA 1.625% 02/07/2031	16,211,340	0.68
			6,550,000 BNP PARIBAS SA 2.375% 17/02/2025	7,087,035	0.30
			6,400,000 BPCE SA 1.00% 01/04/2025	6,544,288	0.27
			7,100,000 BPCE SA 1.125% 18/01/2023	7,320,420	0.31
			3,400,000 BPCE SA 2.875% 22/04/2026	3,822,331	0.16
			3,308,000 BPCE SA 5.70% 22/10/2023	3,177,690	0.13
			11,700,000 CARREFOUR SA 1.00% 17/05/2027	11,859,413	0.50
			7,900,000 CNP ASSURANCES VAR 30/09/2041	9,074,256	0.38
			6,000,000 CNP ASSURANCES 1.875% 20/10/2022	6,310,080	0.26
			7,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	7,311,920	0.31
			3,500,000 CREDIT AGRICOLE ASSURANCES SA VAR - 14/10/2014 - PERPETUAL	3,873,573	0.16
			13,750,000 CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	12,740,543	0.53
			4,400,000 CREDIT AGRICOLE SA VAR - 08/04/2014 - PERPETUAL	4,820,860	0.20
			9,500,000 CREDIT AGRICOLE SA 2.00% 25/03/2029	9,979,703	0.42
			3,000,000 CREDIT LOGEMENT VAR 28/11/2029	3,007,740	0.13
			5,700,000 CREDIT MUTUEL ARKEA 1.625% 15/04/2026	5,969,154	0.25
			4,700,000 DANONE SA VAR - 30/10/2017 - PERPETUAL	4,795,058	0.20
			3,000,000 ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	3,220,545	0.13
			8,500,000 ELECTRICITE DE FRANCE SA VAR - 04/10/2018 - PERPETUAL	9,206,945	0.39
			8,000,000 ELIS SA 1.75% 11/04/2024	8,286,480	0.35
			9,000,000 ENGIE SA VAR - 16/01/2018 - PERPETUAL	9,027,000	0.38
			4,300,000 ENGIE SA VAR - 28/01/2019 - PERPETUAL	4,709,919	0.20

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,800,000	ICADE SA 1.125% 17/11/2025	2,917,656	0.12	4,000,000	LEEDS BUILDING SOCIETY 1.375% 05/05/2022	4,108,700	0.17
5,000,000	INFRA PARK 1.625% 19/04/2028	5,274,975	0.22	10,000,000	LLOYDS BANKING GRP PLC VAR 15/01/2024	9,962,500	0.42
17,000,000	KLEPIERRE 0.625% 01/07/2030	16,719,075	0.70	2,000,000	LSE GROUP 0.875% 19/09/2024	2,066,880	0.09
11,600,000	ORANGE SA VAR - 15/04/2019 - PERPETUAL	12,022,356	0.50	2,000,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	2,044,190	0.09
5,000,000	ORANGE SA VAR - 07/02/2014 - PERPETUAL - 1	6,130,001	0.26	1,000,000	NATWEST MARKETS PLC 0.625% 02/03/2022	1,005,335	0.04
11,533,000	ORANGE SA VAR - 07/02/2014 - PERPETUAL - 2	13,513,157	0.57	15,050,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	14,998,002	0.63
8,900,000	ORANGE SA 1.125% 15/07/2024	9,344,867	0.39	13,000,000	OMNICOM FINANCE HOLDINGS PLC 1.40% 08/07/2031	12,976,470	0.54
6,600,000	PSA BANQUE FRANCE 0.625% 21/06/2024	6,654,648	0.28	8,484,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 08/03/2023	8,764,269	0.37
8,000,000	PSA BANQUE FRANCE 0.75% 19/04/2023	8,119,840	0.34	4,940,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/03/2025	4,489,774	0.19
15,000,000	RCI BANQUE SA FRN 12/01/2023	14,757,450	0.62	8,930,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	8,818,062	0.37
3,800,000	REXEL SA 2.75% 15/06/2026	3,977,441	0.17	3,000,000	SKY PLC 2.50% 15/09/2026	3,411,795	0.14
6,400,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	6,896,256	0.29	1,200,000	SSE PLC VAR - 10/03/2015 - PERPETUAL	1,222,650	0.05
2,600,000	SOCIETE GENERALE SA VAR 16/09/2026	2,716,298	0.11	8,800,000	SSE PLC VAR 16/09/2077	7,787,088	0.33
3,000,000	SOCIETE GENERALE SA 1.125% 23/01/2025	3,068,250	0.13	6,100,000	VODAFONE GROUP PLC VAR 03/01/2079	6,286,050	0.26
10,800,000	SOCIETE GENERALE SA 3.875% 28/03/2024	9,805,780	0.41	5,500,000	VODAFONE GROUP PLC VAR 03/10/2078	5,831,760	0.24
2,000,000	SOCIETE GENERALE SA 4.25% 14/04/2025	1,800,869	0.08	3,810,000	VODAFONE GROUP PLC VAR 03/10/2078	3,465,819	0.14
4,564,000	SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	4,960,771	0.21	8,000,000	VODAFONE GROUP PLC 0.50% 30/01/2024	8,137,320	0.34
4,900,000	SUEZ SA VAR PERPETUAL	5,088,993	0.21		<i>Irland</i>	62,767,774	2.63
7,000,000	THALES 0.75% 23/01/2025	7,191,240	0.30	9,150,000	ABBOT IRELAND FINANCING DAC 1.50% 27/09/2026	9,835,244	0.41
5,850,000	TOTAL SA VAR - 18/05/2016 - PERPETUAL	6,412,975	0.27	10,900,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	11,020,009	0.46
2,000,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL - 1	2,236,830	0.09	4,550,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	5,235,935	0.22
6,300,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL	6,748,056	0.28	6,300,000	CLOVERIE PLC 4.75% - 20/07/2016 - PERPETUAL	5,314,643	0.22
21,650,000	TOTAL SA VAR - 04/04/2019 - PERPETUAL	22,287,916	0.92	2,000,000	EATON CAPITAL UNLIMITED COMPANY 0.75% 20/09/2024	2,050,320	0.09
11,400,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	11,593,458	0.49	6,000,000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	6,557,610	0.27
19,700,000	UNIBAIL-RODAMCO-WESTFIELD 1.75% 01/07/2049	19,347,665	0.81	10,500,000	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY 2.625% 15/03/2023	11,364,360	0.49
1,000,000	VALEO SA 1.50% 18/06/2025	1,029,625	0.04	3,018,000	LIBERTY MUTUAL FINANCE EUROPE DESIGNATED ACTIVITY COMPANY 1.75% 27/03/2024	3,171,888	0.13
15,900,000	VIVENDI SA 0.625% 11/06/2025	16,024,815	0.67	3,000,000	PARTNERRE IRELAND FINANCE DAC 1.25% 15/09/2026	3,079,440	0.13
10,000,000	WENDEL SE 2.50% 09/02/2027	10,967,550	0.46	5,000,000	RYANAIR DAC 1.125% 10/03/2023	5,138,325	0.21
	<i>Großbritannien</i>	252,034,362	10.54		<i>Italien</i>	77,419,353	3.24
3,000,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	3,281,040	0.14	11,900,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	14,305,466	0.59
5,872,000	ANNINGTON FUNDING PLC 1.65% 12/07/2024	6,024,496	0.25	3,550,000	ATLANTIA S.P.A 1.625% 03/02/2025	3,521,902	0.15
2,300,000	AON PLC 2.875% 14/05/2026	2,574,298	0.11	4,327,000	BUZZI UNICEM 2.125% 28/04/2023	4,507,631	0.19
3,000,000	AVIVA PLC VAR 05/07/2043	3,526,680	0.15	2,139,000	ENI S P A 1.50% 02/02/2026	2,296,088	0.10
5,000,000	AVIVA PLC 1.875% 13/11/2027	5,348,425	0.22	10,000,000	FCA BANK SPA 1.25% 21/06/2022	10,250,850	0.43
2,475,000	BARCLAYS BANK PLC 6.00% 14/01/2021	2,673,916	0.11	8,000,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	8,107,520	0.34
17,000,000	BARCLAYS PLC VAR 15/02/2023	15,461,237	0.64	3,000,000	INTESA SANPAOLO SPA 3.50% 17/01/2022	3,236,235	0.14
3,000,000	BARCLAYS PLC 1.875% 08/12/2023	3,125,775	0.13	2,447,000	LEONARDO SPA 4.875% 24/03/2025	2,883,019	0.12
15,000,000	BP CAPITAL MARKETS PLC 0.831% 08/11/2027	15,372,300	0.64	12,300,000	UNICREDIT SPA VAR 03/07/2025	12,272,878	0.51
13,000,000	BRITISH TELECOMMUNICATIONS PLC 0.875% 26/09/2023	13,343,265	0.56	4,920,000	UNICREDIT SPA VAR 25/06/2025	4,932,275	0.21
9,000,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	9,276,570	0.39	11,910,000	UNICREDIT SPA 6.572% 14/01/2022	11,105,489	0.46
8,100,000	CREDIT AGRICOLE S A LONDON BRANCH FRN 06/03/2023	8,104,212	0.34		<i>Japan</i>	20,541,270	0.86
7,120,000	CREDIT AGRICOLE S A LONDON BRANCH 4.125% 10/01/2027	6,609,508	0.28	2,200,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	2,290,915	0.10
9,020,000	EASYJET PLC 0.875% 11/06/2025	9,020,947	0.38	4,000,000	MITSUBISHI UFJ FIN GRP 0.98% 09/10/2023	4,121,860	0.17
4,000,000	EASYJET PLC 1.75% 09/02/2023	4,184,040	0.18	8,900,000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	8,988,332	0.37
15,000,000	HSBC HOLDINGS PLC FRN 05/10/2023	14,939,400	0.63				
14,800,000	HSBC HOLDINGS PLC VAR PERPETUAL	15,995,396	0.66				
4,500,000	HSBC HOLDINGS PLC 3.00% 30/06/2025	5,077,148	0.21				
1,000,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	1,020,865	0.04				
1,500,000	IMPERIAL BRANDS FINANCE PLC 3.375% 26/02/2026	1,698,180	0.07				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
5,100,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	5,140,163	0.22	8,980,000	KONINKLIJKE AHOLD DELHAIZE NV 0.875% 19/09/2024	9,298,745	0.39
	<i>Kanada</i>	8,252,193	0.35	5,300,000	LEASEPLAN CORPORATION NV 0.75% 03/10/2022	5,367,655	0.22
8,200,000	THE TORONTO DOMINION BANK (CANADA) 0.375% 25/04/2024	8,252,193	0.35	10,000,000	LYB INTL FIN B V 1.875% 02/03/2022	10,415,400	0.44
	<i>Luxemburg</i>	80,913,611	3.39	2,000,000	MYLAN NV 2.25% 22/11/2024	2,039,570	0.09
5,000,000	ALLERGAN FUNDING SCS 1.25% 01/06/2024	5,136,725	0.21	14,281,000	NATIONALE-NEDERLANDEN LEVENSVERZEKERING MIJ NV VAR 29/08/2042	18,032,689	0.76
3,000,000	ARCELORMITTAL SA 0.95% 17/01/2023	3,030,225	0.13	7,000,000	NATURGY FINANCE BV 0.875% 15/05/2025	7,234,115	0.30
10,000,000	AROUNDTOWN SA 1.00% 07/01/2025	10,088,050	0.43	7,000,000	NN GROUP NV VAR - 13/06/2014 - PERPETUAL	7,700,490	0.32
10,000,000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	10,081,800	0.42	5,873,000	NN GROUP NV VAR 08/04/2044	6,679,275	0.28
5,000,000	CNH INDUSTRIAL FINANCE EUROPE S A 2.875% 17/05/2023	5,459,125	0.23	1,000,000	SCHAEFFLER FINANCE BV 3.25% 15/05/2025	1,036,240	0.04
1,000,000	GELF BOND ISSUER I SA 0.875% 20/10/2022	1,019,305	0.04	4,430,000	SIKA CAPITAL BV 0.875% 29/04/2027	4,589,790	0.19
6,821,000	HARMAN FINANCE INTERNATIONAL SCA 2.00% 27/05/2022	7,143,906	0.30	12,500,000	TELEFONICA EUROPE BV VAR - 07/12/2017 - PERPETUAL	12,689,500	0.53
6,400,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	6,450,496	0.27	6,500,000	TELEFONICA EUROPE BV VAR - 22/03/2018 - PERPETUAL	6,664,125	0.28
5,840,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.00% 02/07/2031	5,850,658	0.24	2,000,000	TENNET HOLDING BV VAR - 12/04/2017 - PERPETUAL	2,116,420	0.09
6,650,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.125% 07/03/2027	6,938,444	0.29	9,900,000	TENNET HOLDING BV 0.875% 03/06/2030	10,098,099	0.42
5,100,000	SWISS RE FINANCE VAR 30/04/2050	5,542,680	0.23	13,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	13,224,250	0.55
11,500,000	TALANX FINANZ VAR 15/06/2042	14,172,197	0.60	4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	4,082,140	0.17
	<i>Mexiko</i>	42,392,571	1.77	4,500,000	VONOVIA FINANCE B.V VAR - 17/12/2014 - PERPETUAL	4,819,770	0.20
6,600,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	7,983,756	0.33	5,400,000	VONOVIA FINANCE B.V 1.80% 29/06/2025	5,792,607	0.24
21,700,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	21,825,101	0.91	3,227,000	WPC EUROBOND BV 2.125% 15/04/2027	3,392,690	0.14
12,530,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	12,576,298	0.53	4,735,000	WPC EUROBOND BV 2.25% 19/07/2024	5,117,043	0.21
7,000	SIGMA ALIMENTOS SA DE CV 2.625% 07/02/2024	7,416	0.00		<i>Norwegen</i>	6,352,059	0.27
	<i>Niederlande</i>	288,130,154	12.05	1,500,000	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP VAR 10/06/2045	1,669,328	0.07
6,800,000	ABN AMRO BANK NV VAR 27/03/2028	6,164,336	0.26	4,600,000	NORSK HYDRO ASA 1.125% 11/04/2025	4,682,731	0.20
10,000,000	ABN AMRO BANK NV 0.50% 15/04/2026	10,152,100	0.42		<i>Österreich</i>	56,029,596	2.34
5,000,000	ABN AMRO BANK NV 0.875% 15/01/2024	5,184,525	0.22	4,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	4,602,260	0.19
6,550,000	AEGON BANK N.V 0.625% 21/06/2024	6,601,909	0.28	3,900,000	ERSTE GROUP BANK AG 0.375% 16/04/2024	3,952,455	0.17
5,000,000	ALLIANZ FINANCE II BV VAR 08/07/2041	5,553,050	0.23	4,000,000	ERSTE GROUP BANK AG 7.125% 10/10/2022	4,892,700	0.20
6,200,000	ARGENTUM NETHERLAND BV VAR 19/02/2049	6,828,215	0.29	4,080,000	NOVOMATIC AG 1.625% 20/09/2023	4,024,267	0.17
7,800,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	8,197,566	0.34	13,950,000	OMV AG VAR - 07/12/2015 - PERPETUAL - 1	15,500,961	0.64
5,000,000	BAYER CAPITAL CORPORATION BV FRN 26/06/2022	4,984,000	0.21	4,200,000	OMV AG VAR - 07/12/2015 - PERPETUAL - 2	5,294,037	0.22
4,600,000	BRENTTAG FINANCE BV 1.125% 27/09/2025	4,638,985	0.19	12,150,000	OMV AG 1.00% 03/07/2034	12,129,162	0.51
11,400,000	COOPERATIEVE RABOBANK UA VAR - 26/04/2016 - PERPETUAL	12,634,563	0.53	1,300,000	OMV AG 3.50% 27/09/2027	1,632,703	0.07
2,800,000	COOPERATIEVE RABOBANK UA 3.875% 25/07/2023	3,223,640	0.13	3,700,000	TELEKOM FINANCEMANAGEMENT 1.50% 07/12/2026	4,001,051	0.17
2,100,000	DAIMLER INTL FINANCE BV 0.625% 27/02/2023	2,137,349	0.09		<i>Portugal</i>	5,871,428	0.25
5,000,000	EDP FINANCE BV 3.625% 15/07/2024	4,522,495	0.19	1,900,000	BRISA CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	2,038,700	0.09
4,500,000	ELM BV VAR - 27/09/2016 - PERPETUAL	5,181,773	0.22	3,500,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	3,832,728	0.16
3,000,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	3,189,450	0.13		<i>Schweden</i>	15,144,151	0.63
12,500,000	IBERDROLA INTERNATIONAL BV VAR - 22/11/2017 - PERPETUAL	12,718,125	0.53	5,000,000	AKELIUS RESIDENTIAL PROPERTY 1.125% 14/03/2024	5,082,625	0.21
9,350,000	ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	8,556,547	0.36	4,420,000	ESSITY AB 1.125% 27/03/2024	4,589,949	0.19
8,700,000	ING GROEP NV ING BANK NV 2.125% 10/01/2026	9,532,373	0.40	3,500,000	TELIA COMPANY AB VAR 04/04/2078	3,673,705	0.15
15,000,000	ING GROUP NV VAR 11/04/2028	16,209,150	0.69	1,600,000	VOLVO TREASURY AB VAR 10/03/2078	1,797,872	0.08
4,000,000	JAB HOLDINGS BV 1.25% 22/05/2024	4,159,580	0.17				
7,000,000	JAB HOLDINGS BV 1.75% 25/06/2026	7,369,810	0.31				

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Schweiz	26,942,448	1.13	8,000,000 EMERSON ELECTRIC CO 1.25% 15/10/2025	8,423,960	0.35
4,690,000 CREDIT SUISSE GRP AG VAR - REGS - 16/07/2018 - PERPETUAL	4,411,866	0.18	4,850,000 ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	3,985,569	0.17
9,460,000 UBS GROUP FUNDING SWITZERLAND INC VAR - REGS - 31/01/2019 - PERPETUAL	8,867,712	0.37	3,400,000 FEDEX CORP 0.70% 13/05/2022	3,459,143	0.14
13,000,000 UBS GROUP FUNDING SWITZERLAND INC 1.50% 30/11/2024	13,662,870	0.58	10,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0.75% 21/05/2023	10,204,900	0.43
Spanien	72,007,032	3.01	3,300,000 FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	3,447,312	0.14
11,800,000 ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	12,666,710	0.53	8,200,000 FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	8,259,204	0.35
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,106,770	0.09	5,100,000 GENERAL ELECTRIC CO 0.375% 17/05/2022	5,129,223	0.21
2,500,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 22/02/2029	2,624,538	0.11	15,200,000 GENERAL ELECTRIC CO 0.875% 17/05/2025	15,165,496	0.63
5,700,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	5,867,751	0.25	3,500,000 GENERAL MOTORS FINANCIAL CO FRN 26/03/2022	3,457,073	0.14
2,100,000 BANCO SANTANDER SA 1.375% 09/02/2022	2,173,238	0.09	10,000,000 GOLDMAN SACHS GROUP INC. 1.25% 01/05/2025	10,330,200	0.43
5,000,000 BANKIA S.A. VAR 15/02/2029	5,305,950	0.22	20,000,000 GOLDMAN SACHS GROUP INC. 1.375% 15/05/2024	20,739,200	0.86
3,200,000 BANKIA S.A. 0.875% 25/03/2024	3,262,640	0.14	8,400,000 INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	8,883,588	0.37
4,300,000 BANKIA S.A. 1.00% 25/06/2024	4,325,284	0.18	10,000,000 JPMORGAN CHASE & CO VAR 11/03/2027	10,338,250	0.43
5,000,000 CAIXABANK S.A 2.375% 01/02/2024	5,354,725	0.22	10,000,000 JPMORGAN CHASE & CO VAR 23/07/2024	9,208,777	0.39
3,700,000 FERROVIAL EMISIONES SA 1.375% 31/03/2025	3,888,274	0.16	5,000,000 JPMORGAN CHASE & CO VAR 29/01/2027	4,693,201	0.20
7,000,000 IMMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	7,346,710	0.31	10,000,000 JPMORGAN CHASE & CO 0.625% 25/01/2024	10,203,150	0.43
5,000,000 MERLIN PROPERTIES SOCIMI SA 2.225% 25/04/2023	5,332,625	0.22	3,000,000 MANPOWERGROUP 1.75% 22/06/2026	3,203,220	0.13
2,700,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	2,811,011	0.12	9,170,000 MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	9,554,911	0.40
8,900,000 TELEFONICA EMISIONES SAU 1.957% 01/07/2039	8,940,806	0.37	10,000,000 MCKESSON CORP 1.50% 17/11/2025	10,479,900	0.44
Südkorea	1,926,496	0.08	8,000,000 MET LIFE GLOB FUNDIN 0.375% 09/04/2024	8,103,160	0.34
1,900,000 LG CHEM LTD 0.50% 15/04/2023	1,926,496	0.08	15,600,000 MMS USA INVESTMENTS INC 0.625% 13/06/2025	15,521,454	0.65
Tschechische Republik	10,256,450	0.43	5,000,000 MOLSON COORS BREWING CO 1.25% 15/07/2024	5,145,550	0.22
10,000,000 CEZ AS 0.875% 21/11/2022	10,256,450	0.43	7,100,000 MORGAN STANLEY VAR 23/10/2026	7,410,164	0.31
Vereinigte Staaten von Amerika	407,423,764	17.04	20,000,000 MORGAN STANLEY VAR 26/07/2024	20,219,000	0.84
6,000,000 ABBVIE INC 1.375% 17/05/2024	6,277,440	0.26	7,250,000 PROLOGIS EURO FINANCE 1.875% 05/01/2029	7,961,551	0.33
9,500,000 ALTRIA GROUP INC 1.00% 15/02/2023	9,718,832	0.41	6,700,000 STRYKER CORP 2.125% 30/11/2027	7,535,658	0.32
3,000,000 AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	3,131,445	0.13	2,000,000 THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	2,115,930	0.09
4,000,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15% 23/01/2025	3,804,364	0.16	6,873,000 US BANCORP 0.85% 07/06/2024	7,109,878	0.30
8,000,000 AT&T INC 1.80% 05/09/2026	8,657,920	0.36	2,199,000 VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	2,609,894	0.11
3,000,000 AT&T INC 2.35% 05/09/2029	3,340,875	0.14	4,390,000 WELLS FARGO & CO 2.00% 28/07/2025	4,936,321	0.21
12,500,000 AT&T INC 2.40% 15/03/2024	13,742,062	0.57	4,000,000 WP CAREY INC 2.00% 20/01/2023	4,200,680	0.18
6,150,000 AUTOLIV INC 0.75% 26/06/2023	6,257,318	0.26	3,850,000 XYLEM INC 2.25% 11/03/2023	4,120,135	0.17
15,000,000 BANK OF AMERICA CORP FRN 25/04/2024	15,084,750	0.63	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>155,928,729</b>	<b>6.52</b>
12,800,000 BANK OF AMERICA CORP VAR 07/02/2025	13,379,456	0.56	<b>Aktien/Anteile aus Investmentfonds</b>	<b>155,928,729</b>	<b>6.52</b>
20,200,000 BANK OF AMERICA CORP VAR 23/04/2027	18,478,999	0.77	<i>Frankreich</i>	136,759,951	5.72
3,000,000 BAT CAPITAL CORP 1.125% 16/11/2023	3,070,110	0.13	80 AMUNDI CREDIT EURO-I	2,136,802	0.09
9,400,000 CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	9,466,505	0.40	5 AMUNDI CREDIT EURO-I2	47,003,377	1.97
8,950,000 CELANESE US HOLDINGS LLC 2.125% 01/03/2027	9,616,104	0.40	10,450 AMUNDI CREDIT RISK PREMINA FCP	10,887,554	0.46
4,900,000 CITIGROUP INC FRN 21/03/2023	4,911,050	0.21	50 AMUNDI DETTES FINANCIERES EURO UNITS I C FCP	5,263,209	0.22
6,000,000 CITIGROUP INC VAR 24/04/2025	5,416,815	0.23	15,000 AMUNDI EUROPEAN HIGH YIELD SRI	15,643,271	0.65
13,450,000 CITIGROUP INC VAR 24/07/2026	14,152,963	0.59	10,450 AMUNDI FRN CREDIT EURO VALUE FACTOR I	10,791,924	0.45
3,000,000 CRH AMERICA INC 3.875% 18/05/2025	2,761,104	0.12	3,800 AMUNDI GREEN BONDS FCP	4,018,532	0.17
			300 AMUNDI IMPACT GREEN BOND IC	306,327	0.01
			200 AMUNDI LCR CREDIT EUROPE IC	1,988,506	0.08
			410 AMUNDI TRESO COURT TERME PART I C	7,657,691	0.32
			30 AMUNDI 3 M FCP	31,062,758	1.30
			<i>Luxemburg</i>	19,168,778	0.80
			30,000 AMUNDI FUNDS TOTAL HYBRID BOND - I2 EUR (C)	3,667,800	0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
700 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	655,613	0.03
2,910 PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM J2 EUR ND	14,845,365	0.62
<b>Gesamtwertpapierbestand</b>	<b>2,442,301,729</b>	<b>102.18</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.





## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
1,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,209,450 EUR	0.44		
	<i>Kanada</i>	1,107,002	0.40		
1,100,000	THE TORONTO DOMINION BANK (CANADA) 0.375% 25/04/2024	1,107,002	0.40		
	<i>Luxemburg</i>	18,100,442	6.57		
4,750,000	ALLERGAN FUNDING SCS 0.50% 01/06/2021	4,789,210	1.74		
125,000	ARCELORMITTAL SA 2.25% 17/01/2024	131,855	0.05		
1,600,000	BECTON DICKINSON EURO FINANCE SARL 0.174% 04/06/2021	1,606,504	0.58		
1,100,000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	1,108,998	0.40		
1,000,000	HANNOVER FINANCE VAR 30/06/2043	1,172,050	0.43		
750,000	HEIDELBERGCEMENT FIN 0.50% 09/08/2022	759,139	0.28		
1,700,000	HEIDELBERGCEMENT FIN 7.50% 03/04/2020	1,798,014	0.65		
500,000	LOGICOR FINANCING SARL 0.50% 30/04/2021	504,333	0.18		
4,400,000	MEDTRONIC GLOBAL HOLDINGS S C A 0% 07/03/2021	4,408,712	1.60		
1,800,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	1,821,627	0.66		
	<i>Mexiko</i>	4,014,780	1.46		
4,000,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	4,014,780	1.46		
	<i>Niederlande</i>	17,814,992	6.47		
4,900,000	ABB FINANCE BV FRN 12/10/2020	4,914,504	1.79		
3,000,000	ABN AMRO BANK NV VAR 30/06/2025	3,081,405	1.12		
800,000	AEGON BANK N.V 0.625% 21/06/2024	806,340	0.29		
1,500,000	ALLIANZ FINANCE II BV FRN 07/12/2020	1,509,773	0.55		
3,500,000	ALLIANZ FINANCE II BV VAR 08/07/2041	3,887,135	1.41		
2,500,000	COOPERATIEVE RABOBANK UA VAR 26/05/2026	2,612,250	0.95		
1,000,000	PACCAR FINANCIAL EUROPE BV 0.125% 19/05/2020	1,003,585	0.36		
	<i>Österreich</i>	2,802,323	1.02		
1,000,000	OMV AG VAR PERPETUAL	1,111,180	0.40		
1,700,000	OMV AG 0% 03/07/2025	1,691,143	0.62		
	<i>Schweden</i>	5,168,820	1.88		
3,300,000	SCANIA CV AB FRN 19/10/2020	3,303,795	1.20		
1,800,000	VOLVO TREASURY AB VAR 10/06/2075	1,865,025	0.68		
	<i>Schweiz</i>	1,919,398	0.70		
1,250,000	CREDIT SUISSE LTD VAR 18/09/2025	1,331,544	0.49		
550,000	UBS INC VAR 12/02/2026	587,854	0.21		
	<i>Spanien</i>	5,694,594	2.07		
200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 22/02/2029	209,963	0.08		
900,000	BANKIA S.A. VAR 15/02/2029	955,071	0.35		
500,000	BANKIA S.A. 1.00% 25/06/2024	502,940	0.18		
4,000,000	TELEFONICA EMISIONES SAU 0.318% 17/10/2020	4,026,620	1.46		
	<i>Südkorea</i>	506,973	0.18		
500,000	LG CHEM LTD 0.50% 15/04/2023	506,973	0.18		
	<i>Vereinigte Staaten von Amerika</i>	51,224,558	18.58		
900,000	ALTRIA GROUP INC 1.00% 15/02/2023	920,732	0.33		
				EUR	
				500,000 ANHUSER BUSCH INBEV FIN INC 3.30% 01/02/2023	453,480 0.16
				4,000,000 BANK OF AMERICA CORP VAR 07/02/2022	4,048,160 1.47
				4,000,000 BANK OF AMERICA CORP 2.50% 27/07/2020	4,114,960 1.49
				1,100,000 BAXTER INTERNATIONAL INC 0.40% 15/05/2024	1,111,539 0.40
				1,000,000 BERKSHIRE HATHAWAY INC 0.25% 17/01/2021	1,006,465 0.37
				1,950,000 BOEING CO 2.70% 01/05/2022	1,743,199 0.63
				1,100,000 CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	1,107,783 0.40
				1,750,000 CITIBANK NA VAR 19/02/2022	1,555,369 0.56
				1,200,000 FEDEX CORP 0.70% 13/05/2022	1,220,874 0.44
				1,300,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0.75% 21/05/2023	1,326,637 0.48
				1,000,000 FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,007,220 0.37
				500,000 GENERAL MOTORS FINANCIAL CO FRN 26/03/2022	493,868 0.18
				4,035,000 GOLDMAN SACHS GROUP INC. 2.625% 19/08/2020	4,161,658 1.51
				5,000,000 INTERNATIONAL FLAVOR & FRAGRANCES INC 0.50% 25/09/2021	5,061,750 1.83
				5,000,000 JPMORGAN CHASE & CO VAR 01/04/2023	4,480,136 1.63
				1,000,000 JPMORGAN CHASE & CO 2.625% 23/04/2021	1,050,700 0.38
				2,000,000 MCKESSON CORP 0.625% 17/08/2021	2,027,300 0.74
				900,000 MET LIFE GLOB FUNDIN 0.375% 09/04/2024	911,606 0.33
				1,800,000 MMS USA INVESTMENTS INC 0.625% 13/06/2025	1,790,937 0.65
				1,050,000 MORGAN STANLEY FRN 08/11/2022	1,054,767 0.38
				1,000,000 MORGAN STANLEY VAR 26/07/2024	1,010,950 0.37
				3,500,000 PROLOGIS LP 1.375% 07/10/2020	3,554,022 1.29
				2,900,000 TOYOTA MOTOR CREDIT CORP 0% 21/07/2021	2,910,338 1.06
				1,150,000 UNITED TECHNOLOGIES GLOBAL 1.125% 15/12/2021	1,181,573 0.43
				1,900,000 WELLS FARGO & CO 0.50% 26/04/2024	1,918,535 0.70
				<b>Aktien/Anteile aus OGAW/OGA</b>	<b>19,700,801 7.15</b>
				<b>Aktien/Anteile aus Investmentfonds</b>	<b>19,700,801 7.15</b>
				<i>Frankreich</i>	18,297,888 6.64
				0.001 AMUNDI CASH INST SRI I C	219 0.00
				1,600 AMUNDI CREDIT RISK PREMINA FCP	1,666,994 0.60
				25 AMUNDI DETTES FINANCIERES EURO UNITS I C FCP	2,631,605 0.96
				1,600 AMUNDI FRN CREDIT EURO VALUE FACTOR I	1,652,352 0.60
				251 AMUNDI TRESO COURT TERME PART I C	4,693,957 1.70
				7 AMUNDI 3 M FCP	7,652,761 2.78
				<i>Luxemburg</i>	1,402,913 0.51
				275 PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM J2 EUR ND	1,402,913 0.51
				<b>Gesamtwertpapierbestand</b>	<b>280,220,747 101.70</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>959,056,540</b>	<b>108.52</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>948,582,342</b>	<b>107.33</b>			
<b>Anleihen</b>	<b>948,582,342</b>	<b>107.33</b>			
<i>Belgien</i>	128,747,532	14.57			
12,500,000 BELGIUM 0.80% 22/06/2028	13,442,063	1.52			
14,308,000 BELGIUM 0.90% 22/06/2029	15,498,354	1.75			
33,401,000 BELGIUM 1.70% 22/06/2050	39,326,670	4.46			
20,922,000 BELGIUM 3.00% 22/06/2034	28,785,534	3.26			
8,310,000 BELGIUM 3.75% 22/06/2045	13,933,086	1.58			
1,284,000 BELGIUM 4.25% 28/03/2041	2,187,005	0.25			
1,500,000 BELGIUM 4.50% 28/03/2026	1,987,718	0.22			
4,150,000 BELGIUM 5.00% 28/03/2035	7,007,462	0.79			
6,378,000 KINGDOM OF BELGIUM 0.20% 22/10/2023	6,579,640	0.74			
<i>Deutschland</i>	21,664,200	2.45			
4,900,000 GERMANY BUND 1.25% 15/08/2048	6,255,438	0.71			
1,951,997 GERMANY BUND 4.00% 04/01/2037	3,331,093	0.38			
4,950,000 NRW BANK 0.75% 30/06/2028	5,272,072	0.60			
6,500,000 STATE OF NORTH RHINE WESTPHALIA 0.50% 16/02/2027	6,805,597	0.76			
<i>Frankreich</i>	287,625,963	32.55			
3,600,000 AGENCE FRANCAISE DE DEVELOPOMENT SA 0.125% 15/11/2023	3,665,988	0.41			
7,100,000 AGENCE FRANCAISE DE DEVELOPOMENT SA 0.50% 31/10/2025	7,369,516	0.83			
4,050,000 DEXIA CREDIT LOCAL DE FRANCE 1.00% 18/10/2027	4,343,949	0.49			
12,660,000 FRANCE OAT 0% 25/03/2024	12,975,361	1.47			
6,000,000 FRANCE OAT 0% 25/05/2021	6,078,780	0.69			
27,584,000 FRANCE OAT 0.50% 25/05/2025	29,072,432	3.29			
9,560,000 FRANCE OAT 1.25% 25/05/2034	10,792,571	1.22			
1,000,000 FRANCE OAT 1.75% 25/05/2023	1,094,000	0.12			
2,300,000 FRANCE OAT 1.75% 25/06/2039	2,802,585	0.32			
8,500,000 FRANCE OAT 1.75% 25/11/2024	9,533,005	1.08			
16,266,047 FRANCE OAT 2.00% 25/05/2048	20,942,860	2.37			
2,650,000 FRANCE OAT 3.25% 25/10/2021	2,895,337	0.33			
7,990,000 FRANCE OAT 4.00% 25/04/2055	15,248,396	1.73			
14,868,000 FRANCE OAT 4.25% 25/10/2023	18,033,026	2.04			
13,750,000 FRANCE OAT 4.50% 25/04/2041	24,667,293	2.79			
10,000,000 FRANCE OAT 5.75% 25/10/2032	17,314,300	1.96			
13,828,000 FRANCE OATI 0.10% 01/03/2025	15,337,567	1.74			
36,590,000 FRANCE OATI 0.10% 01/03/2028	41,406,115	4.69			
33,794,000 FRANCE OATI 0.10% 01/03/2029	37,489,419	4.24			
5,298,000 FRANCE OATI 0.70% 25/07/2030	6,563,463	0.74			
<i>Finnland</i>	9,052,050	1.02			
5,165,000 FINLAND 0% 15/09/2023	5,289,631	0.59			
3,350,000 FINLAND 2.00% 15/04/2024	3,762,419	0.43			
<i>Griechenland</i>	7,609,155	0.86			
4,600,000 GREECE 3.45% 02/04/2024	5,057,838	0.57			
2,351,000 GREECE 3.50% 30/01/2023	2,551,317	0.29			
			<i>Irland</i>	16,702,976	1.89
			10,851,000 IRELAND 1.10% 15/05/2029	11,838,766	1.34
			1,780,000 IRELAND 2.40% 15/05/2030	2,187,558	0.25
			2,020,000 IRISH REPUBLIC 5.40% 13/03/2025	2,676,652	0.30
			<i>Italien</i>	127,688,401	14.45
			10,848,000 ITALY BTP 1.35% 15/04/2022	11,034,260	1.25
			2,619,000 ITALY BTP 1.85% 15/05/2024	2,690,721	0.30
			23,900,000 ITALY BTP 2.05% 01/08/2027	24,388,994	2.76
			11,555,000 ITALY BTP 2.20% 01/06/2027	11,935,333	1.35
			1,014,000 ITALY BTP 3.45% 01/03/2048	1,115,096	0.13
			5,640,000 ITALY BTP 3.85% 01/09/2049	6,511,465	0.74
			10,892,000 ITALY BTP 4.75% 01/08/2023	12,476,949	1.41
			3,860,000 ITALY BTP 5.00% 01/08/2039	5,171,223	0.59
			24,050,000 ITALY BTP 5.00% 01/09/2040	32,106,990	3.63
			5,300,000 ITALY BTP 5.75% 01/02/2033	7,333,425	0.83
			10,197,000 ITALY BTPI 2.55% 15/09/2041	12,923,945	1.46
			<i>Mexiko</i>	23,590,045	2.67
			2,000,000 MEXICO 1.375% 15/01/2025	2,056,540	0.23
			21,000,000 MEXICO 1.75% 17/04/2028	21,533,505	2.44
			<i>Niederlande</i>	18,587,804	2.10
			10,100,000 NETHERLANDS 0.50% 15/01/2040	10,611,363	1.20
			7,050,000 NETHERLANDS 2.00% 15/07/2024	7,976,441	0.90
			<i>Österreich</i>	29,861,612	3.38
			7,800,000 AUSTRIA 0% 20/09/2022	7,960,290	0.90
			7,015,000 AUSTRIA 0.50% 20/02/2029	7,392,933	0.84
			4,200,000 AUSTRIA 2.40% 23/05/2034	5,486,670	0.62
			4,787,000 AUSTRIA 3.15% 20/06/2044	7,657,070	0.87
			830,000 AUSTRIA 4.15% 15/03/2037	1,364,649	0.15
			<i>Portugal</i>	31,589,808	3.57
			10,284,000 PORTUGAL 1.95% 15/06/2029	11,758,108	1.32
			8,574,000 PORTUGAL 2.125% 17/10/2028	9,944,854	1.13
			5,190,000 PORTUGAL 3.875% 15/02/2030	6,962,567	0.79
			1,950,000 PORTUGAL 4.10% 15/04/2037	2,924,279	0.33
			<i>Rumänien</i>	9,065,138	1.03
			8,550,000 ROMANIA 2.00% 08/12/2026	9,065,138	1.03
			<i>Slowenien</i>	10,425,538	1.18
			9,500,000 SLOVENIA 1.188% 14/03/2029	10,425,538	1.18
			<i>Spanien</i>	165,973,754	18.78
			10,553,000 SPAIN 0.60% 31/10/2029	10,714,619	1.21
			40,171,000 SPAIN 1.40% 30/04/2028	44,124,026	4.99
			5,214,000 SPAIN 1.45% 30/04/2029	5,744,655	0.65
			2,126,000 SPAIN 1.45% 31/10/2027	2,339,663	0.26
			5,000,000 SPAIN 1.85% 30/07/2035	5,723,250	0.65
			5,089,000 SPAIN 1.95% 30/04/2026	5,741,232	0.65
			6,041,000 SPAIN 2.15% 31/10/2025	6,860,190	0.78
			13,054,000 SPAIN 2.90% 31/10/2046	17,754,745	2.01
			26,204,000 SPAIN 4.65% 30/07/2025	33,680,394	3.81

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
816,000 SPAIN 4.70% 30/07/2041	1,390,958	0.16
2,800,000 SPAIN 4.85% 31/10/2020	2,998,072	0.34
3,519,000 SPAIN 4.90% 30/07/2040	6,073,495	0.69
10,557,000 SPAIN 5.15% 31/10/2028	15,231,640	1.72
6,104,000 SPAIN 5.50% 30/04/2021	6,768,115	0.77
540,000 SPAIN 6.00% 31/01/2029	828,700	0.09
<i>Vereinigte Staaten von Amerika</i>	60,398,366	6.83
66,098,000 USA T-BONDSI 0.625% 15/04/2023	60,398,366	6.83
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>10,474,198</b>	<b>1.19</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>10,474,198</b>	<b>1.19</b>
<i>Frankreich</i>	10,474,198	1.19
459 AMUNDI LCR GOV EUROPE IC FCP	4,530,133	0.52
16 AMUNDI TRESO ETAT I C	3,842,398	0.43
2 AMUNDI 3 M FCP	2,101,667	0.24
<b>Gesamtwertpapierbestand</b>	<b>959,056,540</b>	<b>108.52</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>245,257,686</b>	<b>188.37</b>
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>242,756,718</b>	<b>186.45</b>
<b>Anleihen</b>	<b>242,756,718</b>	<b>186.45</b>
<i>Belgien</i>	9,392,200	7.21
7,977,000 BELGIUM 1.70% 22/06/2050	9,392,200	7.21
<i>Frankreich</i>	159,707,352	122.67
33,206,000 FRANCE OATI 0.10% 01/03/2028	37,589,746	28.88
30,807,000 FRANCE OATI 0.10% 01/03/2029	34,201,934	26.27
12,741,000 FRANCE OATI 0.10% 25/07/2036	14,704,314	11.29
18,281,000 FRANCE OATI 0.10% 25/07/2047	21,822,119	16.76
11,172,519 FRANCE OATI 0.70% 25/07/2030	13,851,842	10.64
8,003,104 FRANCE OATI 1.85% 25/07/2027	11,204,533	8.61
13,858,000 FRANCE OATI 3.40% 25/07/2029	26,332,864	20.22
<i>Deutschland</i>	6,332,240	4.86
5,013,000 GERMANY BUNDI 0.50% 15/04/2030	6,332,240	4.86
<i>Italien</i>	61,345,481	47.12
10,390,000 ITALIAN REPUBLICI 1.25% 15/09/2032	10,488,560	8.06
1,058,000 ITALY BTP 3.85% 01/09/2049	1,221,477	0.94
14,537,000 ITALY BTPI 0.10% 15/05/2023	14,655,148	11.26
20,279,000 ITALY BTPI 1.30% 15/05/2028	21,196,628	16.27
10,867,000 ITALY BTPI 2.55% 15/09/2041	13,783,668	10.59
<i>Spanien</i>	5,979,445	4.59
2,117,000 KINGDOM OF SPAIN 2.70% 31/10/2048	2,786,173	2.13
2,170,000 SPAINI 0.70% 30/11/2033	2,534,392	1.95
539,000 SPAINI 1.00% 30/11/2030	658,880	0.51
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>2,500,968</b>	<b>1.92</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>2,500,968</b>	<b>1.92</b>
<i>Frankreich</i>	2,500,968	1.92
0.001 AMUNDI CASH INST SRI I C	219	0.00
0.001 AMUNDI TRESO COURT TERME PART I C	19	0.00
2 AMUNDI 3 M FCP	2,500,730	1.92
<b>Gesamtwertpapierbestand</b>	<b>245,257,686</b>	<b>188.37</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>3,239,310,921</b>	<b>85.86</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>3,097,387,090</b>	<b>82.10</b>			
<b>Aktien</b>	<b>17,569,952</b>	<b>0.47</b>			
<i>Griechenland</i>	17,342,303	0.46			
2,150,000 ALPHA BANK AE	3,784,000	0.10			
6,988,298 EUROBANK ERGASIAS S.A.	6,044,877	0.16			
2,093,189 FRIGOGLOSS S.A.L.C.	274,208	0.01			
1,796,024 NATIONAL BANK OF GREECE SA	4,328,418	0.11			
950,000 PIRAEUS BANK SA	2,910,800	0.08			
<i>Kasachstan</i>	202,059	0.01			
43,789 FORTEBANK JSC GDR	202,059	0.01			
<i>Spanien</i>	25,590	0.00			
2,484,452 ABENGOA CL.B	25,590	0.00			
<b>Anleihen</b>	<b>3,070,645,380</b>	<b>81.39</b>			
<i>Angola</i>	9,840,154	0.26			
9,750,000 ANGOLA 9.50% 12/11/2025	9,840,154	0.26			
<i>Argentinien</i>	57,078,795	1.51			
8,873,000 ARGENTINA 5.375% 20/01/2023	6,801,155	0.18			
3,913,000 ARGENTINA 7.875% 26/04/2021	852,142	0.02			
7,912,000 ARGENTINA 8.95% 17/04/2027	6,460,134	0.17			
13,750,000 BANCO HIPOTECARIO SA 9.75% 30/11/2020	11,604,673	0.31			
6,000,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 11.50% 15/10/2019	4,798,393	0.13			
11,938,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% 20/07/2023	7,168,670	0.19			
11,388,000 EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SA EDENOR 9.75% 25/10/2022	9,174,750	0.24			
2,500,000 FIDEIC CHUBUT REGALIAS 7.75% 01/07/2020	302,633	0.01			
5,353,000 GENNEIA SA 8.75% 20/01/2022	4,344,964	0.12			
703,116 INDUSTRIAS METALURGICAS PESCARMONA SAIC YF IMPSA 7.50% 30/12/2025	169,790	0.00			
5,000,000 PROVINCE DE CORDOBA 7.125% 01/08/2027	3,348,876	0.09			
6,300,000 PROVINCIA DE BUENOS AIRES VAR 01/05/2020	2,052,615	0.05			
<i>Ägypten</i>	35,767,868	0.95			
10,930,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	9,820,492	0.26			
5,000,000 EGYPT 4.75% 11/04/2025	5,119,350	0.14			
5,262,000 EGYPT 4.75% 16/04/2026	5,299,071	0.14			
6,700,000 EGYPT 6.125% 31/01/2022	6,078,920	0.16			
10,000,000 EGYPT 8.70% 01/03/2049	9,450,035	0.25			
<i>Bahrain</i>	22,033,560	0.58			
20,000,000 BAHRAIN 6.00% 19/09/2044	16,149,192	0.42			
4,600,000 BAHRAIN 7.00% 12/10/2028	4,363,618	0.12			
45,088,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	1,520,750	0.04			
			<i>Bermuda</i>	11,282,919	0.30
			2,500,000 DIGICEL GROUP ONE LTD 8.25% 30/12/2022	1,213,470	0.03
			8,095,000 GEOPARK LTD 6.50% 21/09/2024	7,327,369	0.20
			14,866,725 RUSSIAN STANDARD LTD 0% 27/10/2022 DEFAULTED	2,742,080	0.07
			<i>Belgien</i>	25,419,658	0.67
			16,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	14,058,560	0.37
			11,600,000 KBC GROUP SA/NV VAR PERPETUAL	11,361,098	0.30
			<i>Brasilien</i>	52,310,741	1.39
			6,558,000 AEGEA FINANCE SARL 5.75% 10/10/2024	5,966,294	0.16
			5,102,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 05/12/2024	5,148,437	0.14
			17,725,000 CHINA CONSTRUCTION BANK 8.50% 27/04/2020	16,156,396	0.43
			12,262,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	11,314,947	0.30
			15,050,000 OI SA 10.00% 27/07/2025	13,724,535	0.36
			<i>Britische Jungferinseln</i>	19,779,528	0.52
			3,800,000 EASY TACTIC LTD 8.75% 10/01/2021	3,488,222	0.09
			4,568,000 NEW METRO GLOBAL LTD 5.00% 08/08/2022	3,906,627	0.10
			5,300,000 NEW METRO GLOBAL LTD 7.50% 20/03/2022	4,805,324	0.13
			10,000,000 NOBLE TRADING HOLD CO LTD 5.00% 20/12/2025	6,429,443	0.17
			4,000,000 TRISTAN OIL 0% PERPETUAL DEFAULTED	1,149,912	0.03
			<i>Chile</i>	18,674,264	0.49
			12,390,000 CHILE 0.83% 02/07/2031	12,416,576	0.32
			6,900,000 ENEL AMERICAS SA 4.00% 25/10/2026	6,429,629	0.17
			667,601 INVERSIONES ALSACIA SA 0% 31/12/2018 DEFAULTED	20,059	0.00
			<i>China</i>	7,284,728	0.19
			7,250,000 SHOUGANG CORP 1.35% 07/08/2020	7,284,728	0.19
			<i>Deutschland</i>	44,367,133	1.18
			10,677,000 ADLER PELZER HOLDING GMBH 4.125% 01/04/2024	9,853,697	0.26
			5,234,000 ADLER REAL ESTATE AG 1.50% 06/12/2021	5,306,622	0.14
			2,000,000 IHO VERWALTUNGS GMBH 3.625% 15/05/2025	2,047,940	0.05
			15,609,890 IHO VERWALTUNGS GMBH 3.75% 15/09/2026	15,862,691	0.43
			1,900,000 IHO VERWALTUNGS GMBH 3.875% 15/05/2027	1,929,051	0.05
			5,581,000 PLATIN 1426 GMBH 5.375% 15/06/2023	5,652,214	0.15
			3,500,000 UNITYMEDIA NRW GMBH 3.50% 15/01/2027	3,714,918	0.10
			<i>Ecuador</i>	23,172,663	0.61
			17,190,000 ECUADOR 10.75% 31/01/2029	17,069,468	0.45
			6,981,000 PETROAMAZONAS EP 4.625% 06/11/2020	6,103,195	0.16
			<i>Elfenbeinküste</i>	9,400,416	0.25
			9,600,000 IVORY COAST 6.625% 22/03/2048	9,400,416	0.25
			<i>Finnland</i>	9,925,584	0.26
			2,000,000 NORDEA BANK ABP VAR - REGS - 23/09/2014 - PERPETUAL	1,808,966	0.05
			5,245,000 NORDEA BANK ABP VAR - 28/11/2017 - PERPETUAL	5,093,366	0.13
			2,820,000 SAMPO PLC VAR 23/05/2049	3,023,252	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Frankreich</i>	175,412,307	4.65			
9,000,000 ALTICE FRANCE SA 5.625% 15/05/2024	5,618,349	0.15	5,623,000 GREECE 4.375% 01/08/2022	6,212,684	0.16
8,050,000 ALTICE FRANCE SA 5.875% 01/02/2027	8,734,290	0.23	7,622,000 NATIONAL BANK POF GREECE SA 2.75% 19/10/2020	7,854,204	0.21
10,976,000 BNP PARIBAS SA FRN 22/09/2022	11,132,353	0.29	<i>Großbritannien</i>	207,607,836	5.50
3,000,000 BNP PARIBAS SA VAR PERPETUAL	3,356,655	0.09	5,200,000 ARROW GLOBAL FINANCE PLC VAR 01/04/2025	4,962,932	0.13
10,000,000 BPCE SA FRN 09/03/2022	10,177,500	0.27	3,500,000 BARCLAYS PLC VAR - 17/06/2014 - PERPETUAL	3,543,330	0.09
17,000,000 CASINO GUICHARD PERRACHON SA VAR - 24/10/2013 - PERPETUAL	8,941,830	0.24	5,000,000 BIZ FINANCE PLC 9.625% 27/04/2022	2,294,060	0.06
4,700,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	3,953,711	0.10	10,200,000 CREDIT AGRICOLE S A LONDON BRANCH FRN 06/03/2023	10,205,304	0.27
9,000,000 CASINO GUICHARD PERRACHON SA VAR 06/08/2019	8,964,630	0.24	4,783,000 CYBG PLC VAR 22/06/2025	5,209,504	0.14
10,700,000 CASINO GUICHARD PERRACHON SA VAR 07/02/2025	9,002,927	0.24	12,515,872 DTEK FINANCE PLC 10.75% 31/12/2024	11,214,718	0.30
2,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,730,320	0.05	11,000,000 HSBC HOLDINGS PLC FRN 05/10/2023	10,955,560	0.29
2,000,000 CASINO GUICHARD PERRACHON SA VAR 09/03/2020	1,971,740	0.05	12,978,000 HSBC HOLDINGS PLC FRN 27/09/2022	13,038,932	0.35
1,600,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	1,402,112	0.04	2,500,000 ICBC STANDARD BANK PLC 8.125% 02/12/2019	2,238,793	0.06
2,000,000 CASINO GUICHARD PERRACHON SA VAR 26/05/2021	1,876,390	0.05	7,328,000 JAGUAR LAND ROVER PLC 2.20% 15/01/2024	6,305,414	0.17
9,900,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	8,412,476	0.22	4,890,000 JAGUAR LAND ROVER PLC 4.50% 15/01/2026	4,345,841	0.12
4,000,000 CMA CGM 5.25% 15/01/2025	3,101,520	0.08	3,000,000 JERROLD FINCO PLC 6.25% 15/09/2021	3,428,962	0.09
4,800,000 CMA CGM 7.75% 15/01/2021	4,445,616	0.12	5,000,000 KCA DEUTAG UK FINANCE PLC 7.25% 15/05/2021	3,336,736	0.09
4,600,000 CREDIT AGRICOLE SA 2.00% 25/03/2029	4,832,277	0.13	6,956,000 MARB BONDCO PLC 7.00% 15/03/2024	6,363,720	0.17
12,300,000 ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	13,821,817	0.36	8,275,000 MATALAN FINANCE PLC 6.75% 31/01/2023	8,807,770	0.23
7,117,000 ELECTRICITE DE FRANCE SA VAR - REGS - 22/01/2014 - PERPETUAL	6,431,329	0.17	3,150,000 NEMEAN BONDCO PLC FRN 01/02/2023	3,403,993	0.09
3,100,000 ELIS SA 1.75% 11/04/2024	3,211,011	0.09	4,300,000 NEMEAN BONDCO PLC 7.375% 01/02/2024	4,659,455	0.12
7,637,000 FAURECIA SA 2.625% 15/06/2025	7,986,164	0.21	2,000,000 NMG FINCO PLC 5.00% 01/08/2022	2,165,165	0.06
4,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR - 17/12/2014 - PERPETUAL	4,495,000	0.12	14,400,000 PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	14,646,816	0.39
3,100,000 LOXAM 2.875% 15/04/2026	3,111,718	0.08	3,561,000 PINNACLE BIDCO PLC 6.375% 15/02/2025	4,221,942	0.11
3,000,000 LOXAM 4.50% 15/04/2027	2,997,540	0.08	24,300,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	23,976,931	0.63
2,100,000 ORANGE SA VAR - 15/04/2019 - PERPETUAL	2,176,461	0.06	5,000,000 SSB NO 1 PLC VAR 10/03/2023	1,831,112	0.05
7,700,000 ORANO SA 3.375% 23/04/2026	8,014,160	0.21	13,652,000 SSB NO 1 PLC VAR 20/03/2025	12,519,308	0.33
7,674,000 PAPREC HOLDING SA 4.00% 31/03/2025	7,434,072	0.20	2,875,000 TESCO COROPORATE TREASURY SERVICES PLC 2.50% 01/07/2024	3,132,126	0.08
3,736,000 REXEL SA 2.125% 15/06/2025	3,864,145	0.10	2,100,000 TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	2,403,324	0.06
2,780,000 REXEL SA 2.75% 15/06/2026	2,909,812	0.08	6,776,000 TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	6,869,610	0.18
3,700,000 SOCIETE GENERALE SA FRN 22/05/2024	3,690,195	0.10	14,300,000 TULLOW OIL PLC 6.25% 15/04/2022	12,681,267	0.34
2,000,000 SOLVAY FINANCE VAR - 12/11/2013 - PERPETUAL	2,326,110	0.06	2,789,000 UK SPV CREDIT FINANCE PLC 0% PERPETUAL DEFAULTED	627,618	0.02
2,900,000 SPIE SA 3.125% 22/03/2024	3,146,790	0.08	13,000,000 VIRGIN MEDIA FINANCE PLC 4.50% 15/01/2025	13,540,540	0.36
2,080,000 TOTAL SA VAR - 04/04/2019 - PERPETUAL	2,141,287	0.06	2,187,000 VOYAGE CARE BONDCO PLC 10.00% 01/11/2023	2,285,254	0.06
<i>Georgien</i>	3,185,645	0.08	2,200,000 VOYAGE CARE BONDCO PLC 5.875% 01/05/2023	2,391,799	0.06
3,586,000 BGEO GROUP JSC 6.00% 26/07/2023	3,185,645	0.08	<i>Guernsey</i>	10,043,342	0.27
<i>Ghana</i>	4,571,193	0.12	10,417,000 SUMMIT GERMANY LTD 2.00% 31/01/2025	10,043,342	0.27
4,785,441 REPUBLIC OF GHANA 7.875% 07/08/2023	4,571,193	0.12	<i>Indien</i>	1,721,891	0.05
<i>Griechenland</i>	40,349,290	1.07	2,000,000 RURAL ELECTRIFICATION CORP LTD 3.875% 07/07/2027	1,721,891	0.05
10,000,000 ALPHA BANK AE 2.50% 05/02/2023	10,535,300	0.28	<i>Irland</i>	233,852,976	6.20
9,572,000 EUROBANK ERGASIAS SA 2.75% 02/11/2020	9,864,616	0.26	3,647,000 AIB GROUP PLC 1.50% 29/03/2023	3,751,049	0.10
5,350,000 GREECE 3.45% 02/04/2024	5,882,486	0.16	6,533,000 ALFA BOND ISSUANCE PLC VAR PERPETUAL	5,894,587	0.16
			10,000,000 ALFA BOND ISSUANCE PLC 7.50% 26/09/2019	8,869,600	0.24
			12,857,000 ALFA HOLDING ISSUANCE PLC 2.626% 28/04/2020	12,978,434	0.34
			30,701,000 ALLIED IRISH BANKS PLC VAR PERPETUAL	33,193,307	0.89
			7,000,000 ARAGVI FINANCE INTERNATIONAL 12.00% 09/04/2024	6,182,135	0.16
			5,683,000 ARDAGH PACKAGING FIN PLC 4.25% 15/09/2022	5,044,586	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,500,000	ARDAGH PACKAGING FIN PLC 6.75% 15/05/2024	0.10	4,500,000	WASTE ITALIA SPA 0% 15/11/2019 DEFAULTED	0.00
8,600,000	BANK OF CYPRUS HOLDINGS PLC VAR 19/01/2027	0.24		<i>Japan</i>	18,977,434
5,471,000	BONITRON DESIGNATED ACTIVITY COMPANY 8.75% 30/10/2022	0.13			0.50
9,950,000	BORETS FINANCE LTD 6.50% 07/04/2022	0.23	10,750,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	0.29
16,392,000	CBOM FINANCE PLC VAR PERPETUAL	0.31	7,000,000	SOFTBANK GROUP CORP 4.50% 20/04/2025	0.21
15,600,000	CBOM FINANCE PLC VAR 05/10/2027	0.33		<i>Jersey inseln</i>	16,585,968
9,043,000	CBOM FINANCE PLC 5.55% 14/02/2023	0.21			0.44
16,110,000	CBOM FINANCE PLC 5.875% 07/11/2021	0.38	8,556,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 5.75% 15/04/2022	0.25
17,570,000	GBP EUROBOND FINANCE PLC 4.00% 01/07/2019	0.47	7,823,613	GENEL ENERGY FINANCE 2 LIMITED VAR 22/12/2022	0.19
14,520,000	MMK INTERNATIONAL CAPITAL DAC 4.375% 13/06/2024	0.34		<i>Kaimaninseln</i>	295,632,448
7,780,000	OILFLOW SPV 1DAC 12.00% 13/01/2022	0.19			7.85
26,190,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 4.85% 01/02/2023	0.61	3,000,000	BANCO BRADESCO SA 6.75% 29/09/2019	0.07
6,600,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 5.125% 02/02/2022	0.15	9,457,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.875% 19/04/2023	0.23
6,290,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	0.18	5,050,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR - REGS - 06/07/2017 - PERPETUAL - 06/07/2017	0.12
8,106,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR PERPETUAL	0.20	5,000,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR - REGS - 06/07/2017 - PERPETUAL	0.12
3,534,000	VIRGIN MEDIA RECEIVABLES FINANCING NOTES I DESIGNATED 5.50% 15/09/2024	0.11	10,433,000	BANCO SAFRA SA 4.125% 08/02/2023	0.25
	<i>Isle of Man</i>	4,525,290	5,550,000	BANK OF SHARJAH FUNDING LTD 3.374% 08/06/2020	0.13
		0.12	5,100,000	BANTRAB SENIOR TRUST 9.00% 14/11/2020	0.12
5,000,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	0.12	5,000,000	BRASKEM FINANCE 5.75% 15/04/2021	0.12
	<i>Israel</i>	3,592,038	3,750,000	CHINA AOYUAN PROPERTY GROUP LTD 6.35% 11/01/2020	0.09
		0.10	3,400,000	CHINA AOYUAN PROPERTY GROUP LTD 7.95% 07/09/2021	0.08
11,250,000	ZIM SHIPPING LTD 3.00% 20/06/2023	0.10	12,500,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	0.28
	<i>Italien</i>	158,069,441	24,400,000	CHINA EVERGRANDE GROUP 7.00% 23/03/2020	0.56
		4.19	9,300,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	0.19
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	0.06	8,600,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	0.19
11,800,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	0.38	7,000,000	CHINA SCE PROPERTY HOLDINGS LTD 10.00% 02/07/2020	0.17
4,050,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	0.12	8,500,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	0.20
4,500,000	BANCO BPM SPA VAR 21/09/2027	0.12	2,572,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	0.06
8,900,000	BANCO BPM SPA 2.00% 08/03/2022	0.24	9,500,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	0.22
5,100,000	BANCO BPM SPA 6.00% 05/11/2020	0.14	8,100,000	CIFI HOLDINGS LTD 7.75% 05/06/2020	0.12
9,350,000	BANCO BPM SPA 7.125% 01/03/2021	0.27	8,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	0.18
1,250,000	CMC RAVENNA 0% 01/08/2022	0.00	10,466,000	FIBRIA OVERSEAS FINANCE 4.00% 14/01/2025	0.25
3,423,000	CMC RAVENNA 0% 15/02/2023	0.00	3,548,000	FUFENG GROUP LTD 5.875% 28/08/2021	0.09
14,189,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/01/2074	0.43	5,969,000	GRAN TIERRA ENERGY INTERNATIONAL HOLDINGS LTD 6.25% 15/02/2025	0.13
8,049,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	0.22	7,300,000	GRUPO AVAL LTD 4.75% 26/09/2022	0.18
8,000,000	INTESA SANPAOLO SPA VAR - 17/09/2015 - PERPETUAL	0.18	13,500,000	ICD FUNDING LTD 4.625% 21/05/2024	0.33
6,000,000	INTESA SANPAOLO SPA VAR - 11/01/2017 - PERPETUAL	0.18	14,197,000	ITAU UNIBANCO HLDG SA KY VAR - REGS - 12/12/2017 - PERPETUAL	0.34
6,200,000	INTESA SANPAOLO SPA VAR - 16/05/2017 - PERPETUAL	0.17	8,801,000	KWG PROPERTY HOLDING LTD 5.20% 21/09/2022	0.20
18,000,000	INTESA SANPAOLO SPA VAR 19/04/2022	0.48	5,343,000	KWG PROPERTY HOLDING LTD 6.00% 15/09/2022	0.12
5,739,000	LEONARDO SPA 1.50% 07/06/2024	0.15	10,180,000	LATAM FINANCE LTD 7.00% 01/03/2026	0.25
4,240,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 5.00% 15/11/2020	0.12	700,000	LOGAN PROPERTY HOLDINGS 6.375% 07/03/2021	0.02
9,000,000	SALINI IMPREGILO SPA 1.75% 26/10/2024	0.19	3,900,000	LOGAN PROPERTY HOLDINGS 7.50% 25/08/2022	0.09
4,000,000	SALINI IMPREGILO SPA 3.75% 24/06/2021	0.10	1,300,000	LOGAN PROPERTY HOLDINGS 7.50% 27/08/2021	0.03
5,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	0.14	5,584,000	MIZZEN BONDCO 7.00% 01/05/2021	0.15
11,700,000	UNICREDIT SPA VAR PERPETUAL	0.28	3,401,557	ODEBRECHT DRILLING NORBE 0% 01/12/2026	0.05
8,000,000	UNICREDIT SPA 5.05% 25/04/2022	0.22			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,547,665	ODEBRECHT DRILLING NORBE 6.35% 01/12/2021	1,157,601	0.03	3,580,000	ALTICE LUXEMBOURG SA 8.00% 15/05/2027	3,651,314	0.10
1,757,890	ODEBRECHT OIL & GAS FINANCE LTD 0% PERPETUAL	17,304	0.00	7,440,000	ARCELORMITTAL SA 2.25% 17/01/2024	7,848,010	0.21
1,018,000	SABLE INTL FINANCE 6.875% 01/08/2022	927,535	0.02	3,000,000	ARD FINANCE SA 6.625% 15/09/2023	3,124,815	0.08
10,100,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.375% 15/10/2021	9,297,889	0.25	5,408,000	BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 31/01/2023	4,940,499	0.13
8,127,000	SPARC EM SPC PANAMA METRO LINE 2 0% 05/12/2022	5,785,855	0.15	2,500,000	CABOT FINANCIAL (LUXEMBOURG) SA 7.50% 01/10/2023	2,898,455	0.08
5,000,000	SUNAC CHINA HOLDINGS LTD 7.35% 19/07/2021	4,498,990	0.12	3,999,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 12/09/2025	4,194,251	0.11
10,498,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	9,415,659	0.25	4,950,000	CONTOURGLOBAL POWER HOLDINGS 3.375% 01/08/2023	5,146,787	0.14
9,800,000	SUNAC CHINA HOLDINGS LTD 8.625% 27/07/2020	8,881,056	0.24	14,160,000	CPI PROPERTY GROUP S.A. VAR - 09/05/2018 - PERPETUAL	14,020,028	0.37
5,000,000	SUNAC CHINA HOLDINGS LTD 8.75% 05/12/2019	4,476,005	0.12	2,800,000	CPI PROPERTY GROUP S.A. VAR - 16/04/2019 - PERPETUAL	2,778,720	0.07
6,056,505	TELFOR OFFSHORE LTD 14.00% 12/02/2024	2,714,259	0.07	1,000,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 15/07/2022	1,130,700	0.03
648,247	TELFOR OFFSHORE LTD 15.00% PERPETUAL	574,260	0.02	1,305,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 22/03/2021	1,407,958	0.04
7,500,000	UPCB FINANCE IV LTD 4.00% 15/01/2027	7,136,944	0.19	6,900,000	GARFUNKELUX HOLDCO 3 SA 7.50% 01/08/2022	6,398,957	0.17
830,000	UPCB FINANCE IV LTD 4.00% 15/01/2027	789,822	0.02	3,800,000	GARFUNKELUX HOLDCO 3 SA 8.50% 01/11/2022	3,836,883	0.10
14,600,000	YUZHOU PROPERTIES CO LTD 6.375% 06/03/2021	12,920,640	0.34	2,000,000	GOL FINANCE SA 7.00% 31/01/2025	1,723,156	0.05
5,600,000	ZHENRO PROPERTIES GROUP LIMITED 10.50% 28/06/2020	5,096,846	0.14	4,286,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% 24/01/2025	3,850,381	0.10
5,230,000	ZHENRO PROPERTIES GROUP LIMITED 8.60% 13/01/2020	4,644,266	0.12	2,205,000	IIB LUXEMBOUG 0% 05/07/2049 DEFAULTED	15,082	0.00
1,600,000	ZHENRO PROPERTIES GROUP LIMITED 9.80% 20/08/2021	1,461,581	0.04	6,000,000	IIB LUXEMBOUG 0% 19/02/2049 DEFAULTED	36,459	0.00
	<i>Kanada</i>	44,871,119	1.19	5,000,000	MHP LUX SA 6.95% 03/04/2026	4,460,990	0.12
16,900,000	BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	17,165,245	0.46	10,000,000	MILLICOM INTL CELLULAR SA 6.25% 25/03/2029	9,445,118	0.25
5,050,000	FIRST QUANTUM MINERALS LTD 6.50% 01/03/2024	4,154,233	0.11	15,778,000	MINERVA LUXEMBOURG SA 5.875% 19/01/2028	13,864,564	0.37
3,000,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026	2,445,390	0.06	8,065,000	NEXA RESSOURCES SA 5.375% 04/05/2027	7,449,573	0.20
4,000,000	FIRST QUANTUM MINERALS LTD 7.50% 01/04/2025	3,332,262	0.09	7,119,000	PUMA INTL FINANCING 5.00% 24/01/2026	5,566,329	0.15
6,800,000	FRONTERA ENERGY CORPORATION 9.70% 25/06/2023	6,367,626	0.17	8,995,000	PUMA INTL FINANCING 5.125% 06/10/2024	7,334,780	0.19
14,830,000	STONEWAY CAPITAL CORPORATION 10.00% 01/03/2027	11,406,363	0.30	16,330,000	REDE D OR FINANCE S A R L 4.95% 17/01/2028	14,231,677	0.38
	<i>Kasachstan</i>	24,303,677	0.64	11,436,000	RUMO LUXEMBOURG S.A.R.L 5.875% 18/01/2025	10,665,114	0.28
2,973,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 9.50% 14/12/2020	6,828,413	0.18	1,540,000	SWISSPORT FINANCING SARL 9.75% 15/12/2022	1,649,209	0.04
8,123,398	FORTEBANK JSC 11.75% 15/12/2024	5,424,716	0.14	400,000	SWISSPORT INVESTMENTS 9.75% 15/12/2022	427,628	0.01
11,100,000	KAZAKHSTAN 2.375% 09/11/2028	12,050,548	0.32	6,350,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	8,736,394	0.23
	<i>Kenia</i>	26,487,824	0.70	7,095,000	TOPAZ MARINE SA 9.125% 26/07/2022	6,311,516	0.17
18,322,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	16,711,906	0.44	17,048,000	TUPY SA 6.625% 17/07/2024	15,562,063	0.40
10,700,000	KENYA 7.25% 28/02/2028	9,775,918	0.26		<i>Mauritius</i>	40,575,736	1.08
	<i>Kolumbien</i>	10,871,615	0.29	6,562,000	AZURE POWER ENERGY LTD 5.50% 03/11/2022	5,839,016	0.15
4,000,000	BANCO DE BOGOTA SA 6.25% 12/05/2026	3,884,826	0.10	27,700,000	MTN MAURITIUS INVESTMENTS 4.755% 11/11/2024	24,495,454	0.66
7,753,000	BANCOLUMBIA SA VAR 18/10/2027	6,986,789	0.19	11,267,000	MTN MAURITIUS INVESTMENTS 5.373% 13/02/2022	10,241,266	0.27
	<i>Kuwait</i>	5,253,346	0.14		<i>Mexiko</i>	146,734,997	3.89
6,000,000	KUWAIT ENERGY 9.50% 04/08/2019	5,253,346	0.14	5,517,000	AXTEL SAB DE CV 6.375% 14/11/2024	4,950,306	0.13
	<i>Litauen</i>	8,091,587	0.21	3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% 31/12/2031	2,894,230	0.08
7,885,000	MAXIMA GRUPE UAB 3.25% 13/09/2023	8,091,587	0.21	3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% 31/12/2031	2,926,708	0.08
	<i>Luxemburg</i>	183,532,786	4.86	8,908,000	CEMEX SAB DE CV 2.75% 05/12/2024	9,117,204	0.24
10,350,000	ALTICE FINCO S.A 9.00% 15/06/2023	10,825,376	0.29	3,200,000	CEMEX SAB DE CV 7.75% 16/04/2026	3,096,157	0.08
				7,500,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% 07/02/2026	7,278,978	0.19
				3,429,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 19/07/2024	2,739,572	0.07
				6,000,000	GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	5,296,391	0.14

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
8,500,000	MAXCOM TELECOMUNICACIONES SA DE CV VAR 15/06/2020	4,069,521 0.11	12,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	12,207,000 0.33
2,800,000	MEXICO 8.00% 11/06/2020	12,823,276 0.34	4,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	4,386,258 0.12
160,000	MEXICOI 4.50% 04/12/2025	4,859,598 0.13	7,963,000	VTR FINANCE BV 6.875% 15/01/2024	7,239,666 0.19
22,100,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	22,181,660 0.59	2,500,000	ZIGGO SECURED FINANCE BV 4.25% 15/01/2027	2,660,250 0.07
24,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	24,035,940 0.64		<i>Nigeria</i>	58,097,573 1.54
12,000,000	PETROLEOS MEXICANOS PEMEX 3.125% 27/11/2020	12,245,100 0.32	18,600,000	ACCESS BANK NIGERIA 10.50% 19/10/2021	18,089,268 0.48
19,200,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	20,233,440 0.54	5,914,000	AFRICA FINANCE CORPORATION 3.875% 13/04/2024	5,273,369 0.14
10,000,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	7,986,916 0.21	1,500,000	NIGERIA 5.625% 27/06/2022	1,365,628 0.04
	<i>Mongolei</i>	15,981,023 0.42	10,000,000	NIGERIA 7.625% 28/11/2047	8,762,294 0.23
5,300,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	4,861,870 0.13	12,639,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 01/04/2023	11,770,873 0.31
7,034,000	MONGOLIA 5.625% 01/05/2023	6,301,972 0.16	13,893,000	UNITED BANK FOR AFRICA PLC 7.75% 08/06/2022	12,836,141 0.34
5,400,000	MONGOLIAN MORTGAGE CO 9.75% 29/01/2022	4,817,181 0.13		<i>Oman</i>	26,915,664 0.71
	<i>Niederlande</i>	253,546,683 6.73	7,407,000	BANK MUSCAT SAOG 4.875% 14/03/2023	6,481,840 0.17
6,250,000	ALTICE EUROPE NV 6.25% 15/02/2025	6,237,063 0.17	6,600,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	5,909,515 0.16
6,000,000	AT SECURITIES BV VAR PERPETUAL	5,181,296 0.14	12,458,000	OMAN 4.125% 17/01/2023	10,644,765 0.28
5,000,000	ATF NETHERLANDS BV VAR PERPETUAL	5,233,800 0.14	5,000,000	OMAN 6.75% 17/01/2048	3,879,544 0.10
5,333,000	BRASKEM NETHERLANDS 3.50% 10/01/2023	4,702,504 0.12		<i>Österreich</i>	53,372,338 1.41
5,609,000	BRASKEM NETHERLANDS 4.50% 10/01/2028	4,973,407 0.13	18,259,000	ELDORADO INTERANATIONAL FINANCE 8.625% 16/06/2021	16,839,550 0.44
4,000,000	CONSTELLIUM SE 4.25% 15/02/2026	4,138,900 0.11	2,000,000	ERSTE GROUP BANK AG VAR - 02/06/2016 - PERPETUAL	2,301,130 0.06
5,600,000	CONSTELLIUM SE 4.625% 15/05/2021	5,646,984 0.15	8,400,000	ERSTE GROUP BANK AG VAR - 12/04/2017 - PERPETUAL	9,644,628 0.26
7,832,000	DUFFRY ONE BONDS 2.50% 15/10/2024	8,080,901 0.21	5,000,000	ERSTE GROUP BANK AG VAR 26/05/2025	4,485,511 0.12
8,150,000	FBN FINANCIAL CO BV VAR 23/07/2021	7,154,581 0.19	6,300,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	6,448,145 0.17
5,650,000	HEMA BOND CO II BV 8.50% 15/01/2023	3,854,261 0.10	6,200,000	JBS INVESTMENTS II GMBH 7.00% 15/01/2026	5,894,192 0.16
12,550,000	IHS NETHERLANDS HOLD CO BV 9.50% 27/10/2021	11,460,635 0.30	2,000,000	SAPPI PAPIER HOLDING GMBH 3.125% 15/04/2026	2,060,710 0.05
5,000,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	5,051,775 0.13	5,940,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	5,698,472 0.15
10,742,000	LKQ EURO HOLDINGS BV 3.625% 01/04/2026	11,360,255 0.30		<i>Pakistan</i>	8,932,078 0.24
7,771,000	METINVEST BV 8.50% 23/04/2026	7,115,228 0.19	10,057,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% 05/12/2022	8,932,078 0.24
3,789,000	MYRIAD INTL HOLDING BV 4.85% 06/07/2027	3,577,457 0.09		<i>Panama</i>	24,729,278 0.66
5,370,000	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	5,504,089 0.15	5,900,000	BANISTMO SA 3.65% 19/09/2022	5,205,242 0.14
4,500,000	NORTHERN LIGHTS III BV 7.00% 16/08/2019	247,894 0.01	10,000,000	GLOBAL BANK CORP 4.50% 20/10/2021	9,044,872 0.24
16,596,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	9,305,302 0.25	2,820,000	INTERCORP FIN SER INC 4.125% 19/10/2027	2,500,670 0.07
9,400,000	NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	5,528,856 0.15	8,857,000	MULTIBANK INC 4.375% 09/11/2022	7,978,494 0.21
8,750,000	NYRSTAR NETHERLANDS 0% 15/03/2024	3,762,500 0.10		<i>Papua-Neuguinea</i>	4,353,300 0.12
6,600,000	NYRSTAR NETHERLANDS 0% 15/09/2019	2,607,000 0.07	4,616,000	PAPUA NEW GUINEA 8.375% 04/10/2028	4,353,300 0.12
5,235,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,887,241 0.13		<i>Philippinen</i>	25,118,774 0.67
6,040,000	PPF ARENA 1 BV 3.125% 27/03/2026	6,122,990 0.16	10,363,000	PETRON CORPORATION VAR PERPETUAL	8,964,750 0.24
8,040,000	SUNSHINE MID BV 6.50% 15/05/2026	8,374,343 0.22	15,920,000	PHILIPPINES 0.875% 17/05/2027	16,154,024 0.43
2,900,000	TELEFONICA EUROPE BV VAR PERPETUAL	3,073,696 0.08		<i>Portugal</i>	11,852,726 0.31
11,200,000	TELEFONICA EUROPE BV VAR PERPETUAL	11,369,792 0.30	5,200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	5,694,338 0.14
13,750,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	11,415,800 0.30	11,000,000	NOVO BONCO S.A 0% 15/01/2018 DEFAULTED	2,695,000 0.07
8,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	6,281,543 0.17	4,700,000	NOVO BONCO S.A 0% PERPETUAL DEFAULTED	1,382,388 0.04
3,800,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	3,174,492 0.08	8,000,000	NOVO BONCO S.A 0% PERPETUAL DEFAULTED	2,081,000 0.06
39,750,000	UPC HOLDINGS BV 3.875% 15/06/2029	41,933,865 1.12			
10,750,000	VEON HOLDINGS B.V. 4.95% 16/06/2024	9,695,059 0.26			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,060,000	ALLIANCE DATA SYSTEMS CORP 5.25% 15/11/2023	4,231,982	0.11		
7,900,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	8,648,637	0.23		
4,750,000	ANTERO RESOURCES CORPORATION 5.125% 01/12/2022	4,009,199	0.11		
15,208,000	BANK OF AMERICA CORP FRN 04/05/2023	15,316,509	0.41		
12,000,000	BBRAZIL LOAN TRUST 1 5.477% 24/07/2023	6,750,464	0.18		
4,333,000	BELDEN INC 2.875% 15/09/2025	4,488,121	0.12		
4,693,000	BELDEN INC 3.375% 15/07/2027	4,901,346	0.13		
3,798,000	CONTINENTAL RESOURCES INC 5.00% 15/09/2022	3,366,623	0.09		
10,141,000	EQUINIX INC 2.875% 01/02/2026	10,645,920	0.28		
5,110,000	EQUINIX INC 2.875% 01/10/2025	5,339,771	0.14		
8,400,000	EQUINIX INC 2.875% 15/03/2024	8,799,000	0.23		
16,150,000	GOLDMAN SACHS GROUP INC. FRN 09/09/2022	16,201,277	0.43		
9,800,000	LIBERTY MUTUAL GROUP INC VAR 23/05/2059	10,044,559	0.27		
9,100,000	MECCANICA HOLDINGS USA INC 6.25% 15/01/2040	7,907,603	0.21		
8,017,300	MRIYA FARMING PLC VAR 31/12/2025	133,481	0.00		
12,605,000	MORGAN STANLEY FRN 08/11/2022	12,662,227	0.34		
1,600,000	PANTHER BF AGGREGATOR 4.375% 15/05/2026	1,653,280	0.04		
3,867,000	QUINTILES IMS INC 2.875% 15/09/2025	4,023,672	0.11		
3,600,000	SASOL FIANCING USA LLC 5.875% 27/03/2024	3,420,901	0.09		
4,111,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	4,260,127	0.11		
5,000,000	SPRINT COMMUNICATION INC 7.00% 15/08/2020	4,561,468	0.12		
5,700,000	STILLWATER MINING CO 6.125% 27/06/2022	5,070,337	0.13		
12,500,000	TERRAFORM GLOBAL OPERATING LLC 6.125% 01/03/2026	11,043,368	0.29		
	<i>Zypern</i>	19,571,829	0.52		
15,000,000	CYPRUS 2.75% 03/05/2049	18,639,225	0.50		
1,000,000	MHP SE 7.75% 10/05/2024	932,604	0.02		
	<b>Wandelanleihen</b>	<b>9,171,736</b>	<b>0.24</b>		
	<i>Britische Jungferninseln</i>	3,215,346	0.09		
1,200,000	ATLAS MARA 8.00% 31/12/2020 CV	918,670	0.02		
3,000,000	ATLAS MARA 8.00% 31/12/2020 CV	2,296,676	0.07		
	<i>Italien</i>	3,947,020	0.10		
4,000,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	3,947,020	0.10		
	<i>Luxemburg</i>	2,009,370	0.05		
2,215,000	OPUS SECURITIES VAR PERPETUAL CV	2,009,370	0.05		
	<b>Warrants, Rechte</b>	<b>22</b>	<b>0.00</b>		
	<i>Spanien</i>	22	0.00		
3,109	ISOUNITS SM WARRANT 30/12/2021	22	0.00		
	<b>Sonstige übertragbare Wertpapiere</b>	<b>2,170,321</b>	<b>0.06</b>		
	<b>Anleihen</b>	<b>2,144,959</b>	<b>0.06</b>		
	<i>Bermuda</i>	5	0.00		
6,500,000	ZHIDAO INTERNATIONAL HOLDINGS 0% 07/12/2049 DEFAULTED	5	0.00		
	<i>Brasilien</i>	132	0.00		
1,500,000	BANCO CRUZEIRO DO SUL SA 0% 22/09/2020 DEFAULTED	132	0.00		
	<i>Kaimaninseln</i>	18	0.00		
21,000,000	TARQUIN LTD 0% 17/03/2026	18	0.00		
	<i>Luxemburg</i>	455,013	0.01		
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1	0.00		
12,000,000	IT HLDG FIN NOTES 0% 15/11/2012 DEFAULTED	12	0.00		
13,000,000	M AND G FINANCE SA 0% - 09/03/2007 - PERPETUAL	455,000	0.01		
	<i>Niederlande</i>	1,689,791	0.05		
1,743,923	FRIGOGLASS FINANCE BV VAR 31/12/2021	1,689,791	0.05		
	<b>Wandelanleihen</b>	<b>25,359</b>	<b>0.00</b>		
	<i>Island</i>	25,359	0.00		
110,255	LBI EHF 0% 30/11/2035 CV	25,359	0.00		
	<b>Warrants, Rechte</b>	<b>3</b>	<b>0.00</b>		
	<i>Großbritannien</i>	3	0.00		
12,070	VISIOCORP PLC PLAC A SERIES WTS	2	0.00		
12,070	VISIOCORP PLC PLAC B SERIES WTS	1	0.00		
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>87,955,863</b>	<b>2.33</b>		
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>87,955,863</b>	<b>2.33</b>		
	<i>Island</i>	19	0.00		
193,219	LBI CLASS A SHARES SICAV	19	0.00		
	<i>Luxemburg</i>	87,955,844	2.33		
8,116	AMUNDI FUNDS CASH EUR - Q-X EUR (C)	8,049,615	0.21		
6,927	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - M2 EUR (C)	11,259,690	0.30		
4,000	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	36,470,285	0.97		
25,000	PI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND S USD ND	24,858,404	0.66		
5,000	PI INVESTMENT FUNDS-EURO HIGH YIELD EX FINANCIALS I ND	7,317,850	0.19		
	<b>Geldmarktinstrumente</b>	<b>51,797,647</b>	<b>1.37</b>		
	<b>Anleihen</b>	<b>51,797,647</b>	<b>1.37</b>		
	<i>Ägypten</i>	25,517,534	0.68		
347,000,000	EGYPT 0% 22/10/2019	17,452,334	0.47		
160,000,000	EGYPT 0% 24/09/2019	8,065,200	0.21		
	<i>Nigeria</i>	26,280,113	0.69		
2,000,000,000	NIGERIA 0% 05/09/2019	4,780,215	0.13		
7,000,000,000	NIGERIA 0% 12/09/2019	16,705,908	0.43		
2,000,000,000	NIGERIA 0% 29/08/2019	4,793,990	0.13		
	<b>Negative Positionen</b>	<b>-1,560,018</b>	<b>-0.04</b>		
	<b>Derivative Instrumente</b>	<b>-1,560,018</b>	<b>-0.04</b>		
	<b>Optionen</b>	<b>-1,560,018</b>	<b>-0.04</b>		
	<i>Luxemburg</i>	-1,560,018	-0.04		
-10,000,000	USD(C)/KRW(P)OTC - 1,200.00 - 23.07.19 CALL	-4,758	0.00		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-50,000,000 USD(P)/TRY(C)OTC - 6.10 - 26.09.19 PUT	-1,555,260	-0.04
<b>Gesamtwertpapierbestand</b>	<b>3,237,750,903</b>	<b>85.82</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>803,280,619</b>	<b>96.63</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>728,975,736</b>	<b>87.69</b>			
<b>Anleihen</b>	<b>728,975,736</b>	<b>87.69</b>			
<i>Belgien</i>	5,585,593	0.67			
3,400,000 KBC GROUP SA/NV VAR - 05/03/2019 - PERPETUAL	3,611,038	0.43			
1,800,000 SOLVAY SA VAR PERPETUAL	1,974,555	0.24			
<i>Dänemark</i>	6,072,131	0.73			
3,800,000 DKT FINANCE APS 7.00% 17/06/2023	4,159,765	0.50			
1,500,000 TDC AS VAR 23/02/2023	1,912,366	0.23			
<i>Deutschland</i>	37,886,067	4.56			
3,000,000 ADLER PELZER HOLDING GMBH 4.125% 01/04/2024	2,768,670	0.33			
1,500,000 ADLER REAL ESTATE AG 1.875% 27/04/2023	1,520,700	0.18			
800,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	816,344	0.10			
1,500,000 BLITZ 13 253 GMBH EUR TERM B12 6.00% 30/07/2026	1,593,540	0.19			
2,200,000 IHO VERWALTUNGS GMBH 3.625% 15/05/2025	2,252,734	0.27			
3,200,000 IHO VERWALTUNGS GMBH 3.75% 15/09/2026	3,251,824	0.39			
1,100,000 KIRK BEAUTY ZERO GMBH 6.25% 15/07/2022	1,035,964	0.12			
1,700,000 K+S AKTIENGESELLSCHAFT 3.25% 18/07/2024	1,838,346	0.22			
1,400,000 LANXESS AG VAR 06/12/2076	1,545,775	0.19			
800,000 RWE AG VAR 21/04/2075	818,008	0.10			
6,600,000 THYSSENKRUPP AG 1.375% 03/03/2022	6,688,572	0.81			
2,750,000 THYSSENKRUPP AG 2.875% 22/02/2024	2,871,798	0.35			
4,250,000 UNITYMEDIA GMBH 3.75% 15/01/2027	4,512,203	0.55			
500,000 UNITYMEDIA NRW GMBH 3.50% 15/01/2027	530,703	0.06			
3,390,000 UNITYMEDIA NRW GMBH 4.00% 15/01/2025	3,527,599	0.42			
2,000,000 UNITYMEDIA NRW GMBH 6.25% 15/01/2029	2,006,613	0.24			
300,000 WEPA HYGIENEPRODUKTE GMBH 3.75% 15/05/2024	306,674	0.04			
<i>Finnland</i>	3,370,160	0.41			
3,200,000 NOKIA CORP 2.00% 15/03/2024	3,370,160	0.41			
<i>Frankreich</i>	99,897,884	12.02			
1,700,000 ACCOR SA VAR - 31/01/2019 - PERPETUAL	1,865,954	0.22			
4,724,000 ALTICE FRANCE SA 5.625% 15/05/2024	2,949,008	0.35			
3,200,000 ALTICE FRANCE SA 5.875% 01/02/2027	3,472,016	0.42			
3,100,000 ARKEMA SA VAR - 17/06/2019 - PERPETUAL	3,192,488	0.38			
700,000 BANIJAY GROUP SA S 4.00% 01/07/2022	717,549	0.09			
700,000 BNP PARIBAS CARDIF VAR - 25/11/2014 - PERPETUAL	769,923	0.09			
1,100,000 BNP PARIBAS SA VAR - REGS - 14/12/2016 - PERPETUAL	1,013,873	0.12			
1,550,000 BNP PARIBAS SA VAR - REGS - 25/03/2019 - PERPETUAL	1,410,897	0.17			
1,200,000 BNP PARIBAS SA VAR - 17/06/2015 - PERPETUAL	1,342,662	0.16			
1,300,000 CASINO GUICHARD PERRACHON SA VAR 07/02/2025	1,093,814	0.13			
2,300,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,989,868	0.24			
1,800,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	1,577,376	0.19			
700,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	594,822	0.07			
			1,100,000 CREDIT AGRICOLE ASSURANCES SA VAR - 14/10/2014 - PERPETUAL	1,217,409	0.15
			3,410,000 CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	3,159,654	0.38
			1,476,000 CREDIT AGRICOLE SA VAR - 08/04/2014 - PERPETUAL	1,617,179	0.19
			1,410,000 CREDIT AGRICOLE SA VAR PERPETUAL	1,248,979	0.15
			600,000 CROWN EUROPEAN HOLDINGS 2.25% 01/02/2023	634,689	0.08
			1,000,000 CROWN EUROPEAN HOLDINGS 2.625% 30/09/2024	1,082,270	0.13
			2,900,000 CROWN EUROPEAN HOLDINGS 2.875% 01/02/2026	3,148,530	0.38
			4,850,000 CROWN EUROPEAN HOLDINGS 3.375% 15/05/2025	5,403,699	0.66
			1,000,000 ELIS SA 1.75% 11/04/2024	1,035,810	0.12
			1,000,000 ELIS SA 1.875% 15/02/2023	1,051,970	0.13
			1,100,000 ENGIE SA VAR - 28/01/2019 - PERPETUAL	1,204,863	0.14
			2,700,000 EUROPCAR MOBILITY GROUPE SA 4.00% 30/04/2026	2,767,730	0.33
			3,600,000 EUROPCAR MOBILITY GROUPE SA 4.125% 15/11/2024	3,767,490	0.46
			2,200,000 FAURECIA SA 2.625% 15/06/2025	2,300,584	0.28
			2,300,000 FAURECIA SA 3.125% 15/06/2026	2,429,444	0.29
			1,000,000 FAURECIA SA 3.625% 15/06/2023	1,021,775	0.12
			600,000 FNAC DARTY SA 2.625% 30/05/2026	627,588	0.08
			2,200,000 LOUVRE BIDCO SAS 4.25% 30/09/2024	2,178,616	0.26
			1,000,000 LOXAM 3.50% 03/05/2023	1,022,355	0.12
			700,000 LOXAM 3.50% 15/04/2022	715,995	0.09
			1,800,000 LOXAM 4.25% 15/04/2024	1,896,147	0.23
			1,000,000 LOXAM 4.50% 15/04/2027	999,180	0.12
			3,125,000 MOBILUX FINANCE 5.50% 15/11/2024	3,250,000	0.39
			200,000 ORANGE SA VAR - 15/04/2019 - PERPETUAL	207,282	0.02
			2,000,000 ORANO SA 3.125% 20/03/2023	2,114,420	0.25
			1,600,000 ORANO SA 3.375% 23/04/2026	1,665,280	0.20
			2,750,000 ORANO SA 3.50% 22/03/2021	2,905,127	0.35
			700,000 ORANO SA 4.875% 23/09/2024	799,292	0.10
			1,500,000 PAPREC HOLDING SA 4.00% 31/03/2025	1,453,103	0.17
			1,600,000 REXEL SA 2.625% 15/06/2024	1,652,032	0.20
			2,800,000 REXEL SA 2.75% 15/06/2026	2,930,746	0.35
			650,000 SOCIETE GENERALE SA VAR - 26/08/2009 - PERPETUAL	661,473	0.08
			2,523,000 SOCIETE GENERALE SA VAR - 07/04/2014 - PERPETUAL	2,698,967	0.32
			2,900,000 SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	3,421,855	0.41
			2,000,000 SPCM SA 2.875% 15/06/2023	2,025,180	0.24
			1,200,000 SPCM SA 4.875% 15/09/2025	1,064,278	0.13
			4,600,000 SPIE SA 2.625% 18/06/2026	4,721,440	0.58
			2,800,000 SPIE SA 3.125% 22/03/2024	3,038,280	0.37
			1,500,000 TOTAL SA VAR - 04/04/2019 - PERPETUAL	1,544,198	0.19
			1,700,000 VALLOUREC 2.25% 30/09/2024	1,222,725	0.15
			<i>Großbritannien</i>	68,305,350	8.22
			800,000 ANGLIAN WATER FINANCING PLC 5.00% 30/04/2023	904,765	0.11
			3,100,000 ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	3,730,705	0.45
			2,000,000 ARROW GLOBAL FINANCE PLC 5.125% 15/09/2024	2,205,040	0.27
			800,000 BARCLAYS PLC VAR - 07/03/2017 - PERPETUAL	933,724	0.11
			600,000 EC FINANCE PLC 2.375% 15/11/2022	613,536	0.07
			1,100,000 HEATHROW FINANCE PLC 3.875% 01/03/2027	1,203,435	0.14
			1,500,000 HEATHROW FINANCE PLC 4.75% 01/03/2024	1,770,194	0.21
			2,300,000 HSBC HOLDINGS PLC VAR PERPETUAL	2,485,771	0.30
			2,400,000 INEOS FINANCE PLC 2.875% 01/05/2026	2,435,688	0.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,100,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/06/2026	2,184,473	0.26	500,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	535,410	0.06
900,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% 15/07/2024	959,607	0.12	6,900,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	8,216,968	1.00
5,200,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.75% 15/02/2023	5,812,196	0.69	1,700,000	INTESA SANPAOLO VITA S P A VAR - 17/12/2014 - PERPETUAL	1,760,265	0.21
4,236,000	IRON MOUNTAIN UK PLC 3.875% 15/11/2025	4,700,597	0.57	2,900,000	LEONARDO SPA 1.50% 07/06/2024	2,944,617	0.35
600,000	JAGUAR LAND ROVER PLC 2.75% 24/01/2021	644,262	0.08	3,200,000	LKQ ITALIA BONDCO S P A 3.875% 01/04/2024	3,552,624	0.43
1,800,000	JAGUAR LAND ROVER PLC 3.875% 01/03/2023	1,795,142	0.22	3,400,000	NEXI CAPITAL SPA 4.125% 01/11/2023	3,531,053	0.42
2,000,000	JAGUAR LAND ROVER PLC 5.00% 15/02/2022	2,146,334	0.26	3,000,000	TELECOM ITALIA SPA 2.50% 19/07/2023	3,097,470	0.37
2,300,000	JERROLD FINCO PLC 6.25% 15/09/2021	2,628,871	0.32	500,000	TELECOM ITALIA SPA 2.75% 15/04/2025	506,680	0.06
900,000	MATALAN FINANCE PLC 6.75% 31/01/2023	957,945	0.12	3,000,000	TELECOM ITALIA SPA 3.00% 30/09/2025	3,111,120	0.37
600,000	MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022	627,672	0.08	700,000	TELECOM ITALIA SPA 3.25% 16/01/2023	741,636	0.09
700,000	PINEWOOD FINCO PLC 3.75% 01/12/2023	802,970	0.10	4,850,000	TELECOM ITALIA SPA 3.625% 19/01/2024	5,150,846	0.62
3,000,000	PINNACLE BIDCO PLC 6.375% 15/02/2025	3,556,817	0.43	5,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	5,414,000	0.65
2,700,000	SYNLAB BANDCO PLC 6.25% 01/07/2022	2,747,952	0.33	5,300,000	TELECOM ITALIA SPA 5.875% 19/05/2023	6,447,691	0.78
1,300,000	SYNLAB UNSECURED BONDCO PLC 8.25% 01/07/2023	1,360,639	0.16	1,000,000	UNICREDIT SPA VAR - 10/09/2014 - PERPETUAL	1,003,875	0.12
3,800,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	4,348,872	0.52	3,100,000	UNICREDIT SPA VAR 20/02/2029	3,276,700	0.39
640,000	TESCO PLC 6.125% 24/02/2022	800,025	0.10	4,700,000	UNICREDIT SPA VAR 28/10/2025	4,952,578	0.60
1,720,000	VIRGIN MEDIA FINANCE PLC 4.50% 15/01/2025	1,791,518	0.22	4,800,000	UNICREDIT SPA 6.95% 31/10/2022	5,623,200	0.68
3,200,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% 15/04/2027	3,696,719	0.44	2,800,000	UNIPOLSAI SPA VAR - 18/06/2014 - PERPETUAL	2,820,230	0.34
1,050,000	VIRGIN MEDIA SECURED FINANCE PLC 5.125% 15/01/2025	1,219,745	0.15	5,200,000	WIND TRE S P A 2.625% 20/01/2023	5,248,776	0.63
1,100,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	1,275,216	0.15	5,200,000	WIND TRE S P A 3.125% 20/01/2025	5,196,672	0.63
1,920,000	VIRGIN MEDIA SECURED FINANCE PLC 6.25% 28/03/2029	2,275,676	0.27		<i>Japan</i>	16,986,430	2.04
3,780,000	VODAFONE GROUP PLC VAR 03/10/2078	3,438,529	0.41	3,400,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	3,529,965	0.42
2,000,000	WILLIAM HILL PLC 4.75% 01/05/2026	2,250,715	0.27	3,000,000	SOFTBANK GROUP CORP 4.00% 20/04/2023	3,263,325	0.39
	<i>Irland</i>	23,902,744	2.88	1,000,000	SOFTBANK GROUP CORP 4.00% 30/07/2022	1,091,935	0.13
3,300,000	ARDAGH PACKAGING FIN PLC 2.75% 15/03/2024	3,408,224	0.41	3,050,000	SOFTBANK GROUP CORP 4.50% 20/04/2025	3,405,767	0.41
1,200,000	ARDAGH PACKAGING FIN PLC 4.25% 15/09/2022	1,065,595	0.13	500,000	SOFTBANK GROUP CORP 4.75% 30/07/2025	564,613	0.07
2,100,000	ARDAGH PACKAGING FIN PLC 4.75% 15/07/2027	2,299,298	0.28	4,508,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	5,130,825	0.62
2,700,000	ARDAGH PACKAGING FIN PLC 6.75% 15/05/2024	2,901,893	0.35		<i>Jersey inseln</i>	4,949,926	0.60
800,000	BANK OF IRELAND GROUP PLC VAR 19/09/2027	879,294	0.11	300,000	AVIS BUDGET FINANCE PLC 4.125% 15/11/2024	313,197	0.04
1,500,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,556,250	0.19	2,500,000	AVIS BUDGET FINANCE PLC 4.75% 30/01/2026	2,641,025	0.32
1,000,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% 01/02/2024	1,075,280	0.13	1,300,000	LHC3 PLC 4.125% 15/08/2024	1,339,397	0.16
700,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.75% 01/02/2025	763,399	0.09	700,000	TVL FINANCE PLC 8.50% 15/05/2023	656,307	0.08
3,400,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	3,710,471	0.45		<i>Kaimaninseln</i>	8,159,163	0.98
5,400,000	VIRGIN MEDIA RECEIVABLES FINANCING NOTES I DESIGNATED 5.50% 15/09/2024	6,243,040	0.74	5,000,000	UPCB FINANCE IV LTD 4.00% 15/01/2027	4,757,963	0.57
	<i>Isle of Man</i>	2,111,710	0.25	3,200,000	UPCB FINANCE VII LTD 3.625% 15/06/2029	3,401,200	0.41
2,000,000	PLAYTECH PLC 3.75% 12/10/2023	2,111,710	0.25		<i>Kanada</i>	12,437,442	1.50
	<i>Italien</i>	80,876,030	9.73	6,750,000	BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	6,855,941	0.83
1,400,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 15/09/2076	1,712,364	0.21	1,531,000	BOMBARDIER INC 6.125% 15/05/2021	1,651,413	0.20
2,900,000	INTERNATIONAL DESIGN GROUP SPA 6.50% 15/11/2025	2,919,285	0.35	700,000	COTT FINANCE CORPORATION 5.50% 01/07/2024	731,451	0.09
2,950,000	INTESA SANPAOLO SPA VAR - 19/01/2016 - PERPETUAL	3,111,970	0.37	1,400,000	ENTERTAINMENT ONE LTD 4.625% 15/07/2026	1,612,879	0.19
				1,370,000	ENTERTAINMENT ONE LTD 6.875% 15/12/2022	1,585,758	0.19
					<i>Luxemburg</i>	60,696,258	7.30
				3,000,000	ALTICE FINANCING SA 5.25% 15/02/2023	3,095,985	0.37
				330,000	ALTICE FINCO S.A 7.625% 15/02/2025	279,636	0.03
				4,700,000	ALTICE LUXEMBOURG SA 7.25% 15/05/2022	1,036,391	0.12
				3,100,000	ALTICE LUXEMBOURG SA 8.00% 15/05/2027	3,161,752	0.38
				1,400,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% 01/04/2025	1,450,799	0.17
				1,100,000	ARENA LUXEMBOURG FINANCE S A R L 2.875% 01/11/2024	1,139,413	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
1,000,000	BMBG BOND FINANCE SCA 3.00% 15/06/2021	1,010,865	0.12	4,000,000	LKQ EURO HOLDINGS BV 3.625% 01/04/2026	4,230,220	0.51
2,050,000	CABOT FINANCIAL (LUXEMBOURG) SA 7.50% 01/10/2023	2,376,733	0.29	5,300,000	NATURGY FINANCE BV VAR - 18/11/2014 - PERPETUAL	5,771,753	0.69
1,400,000	CPI PROPERTY GROUP S.A. VAR - 09/05/2018 - PERPETUAL	1,386,161	0.17	2,100,000	NATURGY FINANCE BV VAR - 24/04/2015 - PERPETUAL	2,218,157	0.27
800,000	DUFFRY FINANCE SCA 4.50% 01/08/2023	824,208	0.10	1,700,000	OCI N V 5.00% 15/04/2023	1,804,346	0.22
2,050,000	EDREAMS ODIGEO SA 5.50% 01/09/2023	2,147,672	0.26	5,000,000	OI EUROPEAN GROUP BV 3.125% 15/11/2024	5,447,725	0.66
4,000,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 15/07/2022	4,522,800	0.54	1,500,000	PETROBRAS GLOBAL FINANCE BV 4.25% 02/10/2023	1,689,315	0.20
1,800,000	GARFUNKELUX HOLDCO 3 SA 8.50% 01/11/2022	1,817,471	0.22	4,200,000	PETROBRAS GLOBAL FINANCE BV 4.75% 14/01/2025	4,746,630	0.57
1,500,000	GESTAMP FUNDING LUXEMBOURG SA 3.50% 15/05/2023	1,528,920	0.18	5,000,000	PETROBRAS GLOBAL FINANCE BV 5.875% 07/03/2022	5,690,325	0.68
2,600,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% 15/06/2024	2,862,821	0.34	1,700,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,723,358	0.21
7,474,000	HELLAS TELECOMMUNICATIONS II 0% PERPETUAL DEFAULTED	9,978	0.00	1,500,000	PROMONTORIA HOLDING 264 BV 6.75% 15/08/2023	1,446,900	0.17
5,000,000	INEOS GROUP HOLDINGS SA 5.375% 01/08/2024	5,157,375	0.62	2,300,000	REPSOL INTERNATIONAL FINANCE BV VAR - 25/03/2015 - PERPETUAL	2,425,764	0.29
3,000,000	LHMC FINCO SARL 4.75% 22/05/2025	3,166,800	0.38	5,150,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	5,868,734	0.71
3,500,000	LHMC FINCO SARL 6.25% 20/12/2023	3,813,828	0.46	1,800,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	1,851,273	0.22
1,650,000	MATTERHORN TELECOM HOLDING SA 4.875% 01/05/2023	1,673,636	0.20	1,300,000	SAIPEM FINANCE INTERNATIONAL BV 3.00% 08/03/2021	1,361,646	0.16
5,650,000	MATTERHORN TELECOM S.A. 3.875% 01/05/2022	5,720,060	0.69	2,400,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	2,638,824	0.32
4,310,000	ROSSINI SARL 6.75% 30/10/2025	4,696,909	0.57	1,350,000	SELECTA GROUP B.V. 5.875% 01/02/2024	1,410,372	0.17
1,100,000	SES S.A. VAR - 29/11/2016 - PERPETUAL	1,215,280	0.15	2,800,000	STARFRUIT FINCO BV 6.50% 01/10/2026	2,841,580	0.34
1,700,000	SES S.A. VAR - 10/06/2016 - PERPETUAL	1,796,560	0.22	2,200,000	SUNSHINE MID BV 6.50% 15/05/2026	2,291,487	0.28
3,100,000	TELENET FINANCE VL LUXEMBOURG SCA 4.875% 15/07/2027	3,039,426	0.37	1,400,000	TELEFONICA EUROPE BV VAR - 26/11/2013 - PERPETUAL	1,665,684	0.20
1,700,000	TELENET INTERNATIONAL FINANCE SARL 3.50% 01/03/2028	1,764,779	0.21	3,300,000	TELEFONICA EUROPE BV VAR - 31/03/2014 - PERPETUAL	3,841,678	0.46
	<i>Mexiko</i>	6,100,679	0.73	9,000,000	TELEFONICA EUROPE BV VAR - 15/09/2016 - PERPETUAL	9,539,055	1.16
2,000,000	CEMEX SAB DE CV 3.125% 19/03/2026	2,053,980	0.25	6,000,000	TELEFONICA EUROPE BV VAR - 14/03/2019 - PERPETUAL	6,528,660	0.79
3,900,000	NEMAK SAB DE CV 3.25% 15/03/2024	4,046,699	0.48	3,725,000	TENNET HOLDING BV VAR - 12/04/2017 - PERPETUAL	3,941,831	0.47
	<i>Niederlande</i>	146,158,257	17.57	6,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	5,147,488	0.62
2,700,000	ABN AMRO BANK NV VAR - 22/09/2015 - PERPETUAL	2,846,192	0.34	5,700,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	5,097,225	0.61
1,300,000	AXALTA COATING SYSTEMS LTD 3.75% 15/01/2025	1,356,726	0.16	1,800,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,393,335	0.17
700,000	CEVA LOGISTICS FINANCE BV 5.25% 01/08/2025	708,260	0.09	1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,443,338	0.17
3,000,000	CONSTELLIUM SE 4.25% 15/02/2026	3,104,175	0.37	1,000,000	UNITED GROUP B V 4.375% 01/07/2022	1,025,460	0.12
500,000	CONSTELLIUM SE 4.625% 15/05/2021	504,195	0.06	1,500,000	UNITED GROUP B V 4.875% 01/07/2024	1,563,090	0.19
2,300,000	DARLING GLOBAL FINANCE B.V. 3.625% 15/05/2026	2,445,613	0.29	1,100,000	UNITED GROUP B V 4.875% 01/07/2024	1,144,440	0.14
860,000	DIGI COMMUNICAITONS NV 5.00% 15/10/2023	891,682	0.11	5,490,000	ZIGGO BOND FINANCE BV 4.625% 15/01/2025	5,688,874	0.68
3,100,000	DUFFRY ONE BONDS 2.50% 15/10/2024	3,198,518	0.38	2,900,000	ZIGGO BV 3.75% 15/01/2025	2,997,295	0.36
4,200,000	ENERGIZER GAMMA ACQUISITION BV 4.625% 15/07/2026	4,413,234	0.53	2,500,000	ZIGGO SECURED FINANCE BV 4.25% 15/01/2027	2,660,250	0.32
3,400,000	FIAT CHRYSLER AUTOMOBILES N.V. 3.75% 29/03/2024	3,787,328	0.46		<i>Österreich</i>	8,209,050	0.99
500,000	GOODYEAR DUNLOP TIRES EUROPE 3.75% 15/12/2023	511,525	0.06	1,600,000	ERSTE GROUP BANK AG VAR - 12/04/2017 - PERPETUAL	1,837,072	0.22
1,660,000	ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	1,519,130	0.18	2,200,000	ERSTE GROUP BANK AG VAR - 12/03/2019 - PERPETUAL	2,329,107	0.28
2,050,000	ING GROUP NV VAR PERPETUAL	1,827,143	0.22	2,000,000	SAPPI PAPIER HOLDING GMBH 3.125% 15/04/2026	2,060,710	0.25
3,200,000	INTERTRUST GROUP BV 3.375% 15/11/2025	3,401,600	0.41	1,100,000	SAPPI PAPIER HOLDING GMBH 4.00% 01/04/2023	1,133,457	0.14
2,670,000	INTERXION HOLDING 4.75% 15/06/2025	2,914,158	0.35	800,000	WIENERBERGER AG VAR - 06/10/2014 - PERPETUAL	848,704	0.10
500,000	KONINKLIJKE KPN NV VAR 14/03/2073	577,699	0.07		<i>Portugal</i>	9,160,056	1.10
2,400,000	LEASEPLAN CORPORATION NV VAR - 29/05/2019 - PERPETUAL	2,526,420	0.30	1,500,000	CAISA GERAL DE DEPOSITOS SA VAR 28/06/2028	1,642,808	0.20
1,800,000	LGE HOLDCO VI BV 7.125% 15/05/2024	488,547	0.06	2,500,000	EDP ENERGIAS DE PORTUGAL VAR 16/09/2075	2,698,962	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,400,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	4,818,286	0.58	1,100,000	KRATON POLYMERS LLC/ CAP CORP 5.25% 15/05/2026	1,140,486	0.14
	<i>Schweden</i>	19,614,477	2.36	2,000,000	LEVI STRAUSS CO 3.375% 15/03/2027	2,145,220	0.26
850,000	FASTIGHTS BALDER AB VAR 07/03/2078	857,276	0.10	2,500,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,713,762	0.33
4,900,000	INTRUM JUSTITIA AB 2.75% 15/07/2022	4,964,288	0.61	5,700,000	NETFLIX INC 3.625% 15/05/2027	6,242,554	0.76
3,700,000	INTRUM JUSTITIA AB 3.125% 15/07/2024	3,767,136	0.45	2,700,000	NETFLIX INC 3.875% 15/11/2029	2,932,901	0.35
1,700,000	TELEFON AB L.M.ERICSSON 1.875% 01/03/2024	1,782,569	0.21	400,000	PVH CORP 3.125% 15/12/2027	437,892	0.05
2,800,000	UNILABS SUBHOLDING AB 5.75% 15/05/2025	2,859,766	0.34	2,500,000	QUINTILES IMS INC 2.875% 15/09/2025	2,601,288	0.31
3,220,000	VERISURE MIDHOLDING AB 5.75% 01/12/2023	3,340,041	0.40	5,200,000	QUINTILES IMS INC 3.25% 15/03/2025	5,369,624	0.65
1,300,000	VOLVO CAR AB 2.00% 24/01/2025	1,323,888	0.16	1,600,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 15/02/2026	1,608,552	0.19
700,000	VOLVO CAR AB 2.125% 02/04/2024	719,513	0.09	600,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% 15/02/2026	583,941	0.07
	<i>Schweiz</i>	3,331,378	0.40	1,100,000	SEALED AIR CORP 4.50% 15/09/2023	1,251,157	0.15
2,500,000	CREDIT SUISSE GRP AG VAR - 30/01/2017 - PERPETUAL	2,315,409	0.28	3,200,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	3,316,080	0.40
1,100,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 21/03/2016 - PERPETUAL	1,015,969	0.12	3,100,000	SPECTRUM BRANDS INC 4.00% 01/10/2026	3,277,413	0.39
	<i>Spanien</i>	25,841,931	3.11	1,400,000	SUPERIOR INDUSTRIES INTERNATIONAL INC 6.00% 15/06/2025	1,216,439	0.15
1,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	1,896,093	0.23	1,000,000	TENNECO INC 4.875% 15/04/2022	989,545	0.12
1,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	1,658,320	0.20	1,200,000	TENNECO INC 5.00% 15/07/2024	1,187,706	0.14
2,800,000	BANKIA S.A. VAR PERPETUAL	2,883,090	0.35	1,600,000	THE CHEMOURS CO 4.00% 15/05/2026	1,607,008	0.19
600,000	BANKIA S.A. VAR PERPETUAL	630,489	0.08	2,000,000	UGI INTERNATIONAL ENTERP 3.25% 01/11/2025	2,133,040	0.26
1,600,000	BANKIA S.A. VAR 15/02/2029	1,697,904	0.20	1,700,000	VANTIV LLC/VANTIV ISSUER CORP 3.875% 15/11/2025	1,990,717	0.24
1,200,000	BANKIA S.A. VAR 15/03/2027	1,262,652	0.15	1,000,000	WMG ACQUISITION CORP 3.625% 15/10/2026	1,058,785	0.13
1,200,000	BANKINTER SA VAR 06/04/2027	1,248,162	0.15	1,800,000	WMG ACQUISITION CORP 4.125% 01/11/2024	1,694,172	0.20
3,400,000	CAIXABANK S.A VAR PERPETUAL	3,681,418	0.44		<b>Sonstige übertragbare Wertpapiere</b>	-	<b>0.00</b>
2,900,000	CELLNEX TELECOM SA 2.375% 16/01/2024	3,062,458	0.37		<b>Anleihen</b>	-	<b>0.00</b>
600,000	CELLNEX TELECOM SA 2.875% 18/04/2025	651,546	0.08		<i>Vereinigte Staaten von Amerika</i>	-	0.00
900,000	CELLNEX TELECOM SA 3.125% 27/07/2022	967,730	0.12	295,000	WINSTAR COMMUNICATIONS INC 0% 15/04/2049 DEFAULTED	-	0.00
1,600,000	EL CORTE INGLES 3.00% 15/03/2024	1,684,408	0.20		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>74,304,883</b>	<b>8.94</b>
1,475,000	GROUPO ANTOLIN IRAUSA 3.25% 30/04/2024	1,386,522	0.17		<b>Aktien/Anteile aus Investmentfonds</b>	<b>74,304,883</b>	<b>8.94</b>
200,000	GROUPO ANTOLIN IRAUSA 3.375% 30/04/2026	181,086	0.02		<i>Frankreich</i>	67,559,788	8.13
1,700,000	MASARIA INVESTMENTS SAU 5.00% 15/09/2024	1,744,888	0.21	0,001	AMUNDI CASH INST SRI I C	219	0.00
1,300,000	NH HOTEL GROUP SA 3.75% 01/10/2023	1,205,165	0.14	2,750	AMUNDI CREDIT RISK PREMIA FCP	2,865,146	0.34
	<i>Vereinigte Staaten von Amerika</i>	79,323,020	9.54	50	AMUNDI DETTES FINANCIERES EURO UNITS I C FCP	5,263,209	0.63
1,200,000	AXALTA COATING SYSTEMS LLC 4.25% 15/08/2024	1,252,620	0.15	6,000	AMUNDI EUROPEAN HIGH YIELD SRI	6,257,308	0.75
2,800,000	BALL CORP 4.375% 15/12/2023	3,248,070	0.39	2,750	AMUNDI FRN CREDIT EURO VALUE FACTOR I	2,839,980	0.34
1,300,000	BELDEN INC 2.875% 15/09/2025	1,346,540	0.16	1,025	AMUNDI TRESO COURT TERME PART I C	19,140,605	2.31
433,000	BELDEN INC 3.375% 15/07/2027	452,223	0.05	30	AMUNDI 3 M FCP	31,193,321	3.76
900,000	BELDEN INC 3.875% 15/03/2028	955,436	0.11		<i>Luxemburg</i>	6,745,095	0.81
833,000	BELDEN INC 4.125% 15/10/2026	889,311	0.11	1,500	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	1,643,595	0.20
1,300,000	BWAY HOLDING CO 4.75% 15/04/2024	1,341,672	0.16	1,000	PI SOLUTIONS - EUROPEAN CREDIT CONTINUUM J2 EUR ND	5,101,500	0.61
2,500,000	CATALENT PHARMA SOLUTIONS INC 4.75% 15/12/2024	2,611,337	0.31		<b>Gesamtwertpapierbestand</b>	<b>803,280,619</b>	<b>96.63</b>
2,300,000	CEMEX FINANCE LLC 4.625% 15/06/2024	2,420,946	0.29				
2,300,000	CGG HOLDING US INC 7.875% 01/05/2023	2,468,820	0.30				
3,200,000	COLFAX CORPORATION 3.25% 15/05/2025	3,312,720	0.40				
2,500,000	EQUINIX INC 2.875% 01/02/2026	2,624,475	0.32				
5,400,000	EQUINIX INC 2.875% 01/10/2025	5,642,811	0.68				
2,300,000	EQUINIX INC 2.875% 15/03/2024	2,409,250	0.29				
1,800,000	FINANCIAL RISK US HOLD 4.50% 15/05/2026	1,845,783	0.22				
975,000	IMS HEALTH INC 3.50% 15/10/2024	1,002,724	0.12				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>383,082,366</b>	<b>99.63</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>352,027,688</b>	<b>91.55</b>			
<b>Anleihen</b>	<b>352,027,688</b>	<b>91.55</b>			
<i>Belgien</i>	1,103,490	0.29			
1,000,000 BARRY CALLEBAUT NV 5.625% 15/06/2021	1,103,490	0.29			
<i>Dänemark</i>	2,839,569	0.74			
1,200,000 DKT FINANCE APS 7.00% 17/06/2023	1,313,610	0.34			
800,000 TDC AS VAR 02/03/2022	888,504	0.23			
500,000 TDC AS VAR 23/02/2023	637,455	0.17			
<i>Deutschland</i>	39,518,099	10.28			
5,200,000 ADLER REAL ESTATE AG 1.50% 06/12/2021	5,272,150	1.36			
2,300,000 ADLER REAL ESTATE AG 1.50% 17/04/2022	2,327,198	0.61			
2,377,000 DEUTSCHE LUFTHANSA AG VAR 12/08/2075	2,522,104	0.66			
700,000 FRESENIUS SE CO KGAA 2.875% 15/07/2020	720,818	0.19			
800,000 KIRK BEAUTY ZERO GMBH 6.25% 15/07/2022	753,428	0.20			
3,000,000 K+S AKTIENGESELLSCHAFT 2.625% 06/04/2023	3,205,245	0.83			
4,500,000 METRO AG 1.375% 28/10/2021	4,602,645	1.20			
7,400,000 RWE AG VAR 21/04/2075	7,566,574	1.96			
3,800,000 THYSSENKRUPP AG 1.375% 03/03/2022	3,850,996	1.00			
1,900,000 THYSSENKRUPP AG 1.75% 25/11/2020	1,930,248	0.50			
2,700,000 THYSSENKRUPP AG 2.75% 08/03/2021	2,788,006	0.73			
1,100,000 THYSSENKRUPP AG 3.125% 25/10/2019	1,103,619	0.29			
2,800,000 TUI AG 2.125% 26/10/2021	2,875,068	0.75			
<i>Finnland</i>	9,983,211	2.60			
9,800,000 NOKIA CORP 1.00% 15/03/2021	9,983,211	2.60			
<i>Frankreich</i>	47,292,533	12.29			
6,300,000 ACCOR SA VAR - 30/06/2014 - PERPETUAL	6,540,313	1.70			
100,000 ARKEMA SA VAR - 29/10/2014 - PERPETUAL	105,979	0.03			
500,000 BANIJAY GROUP SA S 4.00% 01/07/2022	512,535	0.13			
2,000,000 BANQUE PSA FINANCE 5.75% 04/04/2021	1,847,331	0.48			
100,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	87,632	0.02			
3,100,000 CASINO GUICHARD PERRACHON SA VAR 26/05/2021	2,908,404	0.76			
300,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	254,924	0.07			
4,400,000 CROWN EUROPEAN HOLDINGS 2.25% 01/02/2023	4,654,386	1.21			
2,800,000 CROWN EUROPEAN HOLDINGS 4.00% 15/07/2022	3,103,758	0.81			
2,000,000 ELIS SA 1.75% 11/04/2024	2,071,620	0.54			
2,800,000 ELIS SA 1.875% 15/02/2023	2,945,516	0.77			
500,000 FAURECIA SA 3.625% 15/06/2023	510,888	0.13			
4,000,000 FNAC DARTY SA 1.875% 30/05/2024	4,121,360	1.07			
700,000 LOXAM 3.50% 03/05/2023	715,649	0.19			
2,500,000 NEXANS 3.25% 26/05/2021	2,627,762	0.68			
600,000 ORANO SA 3.125% 20/03/2023	634,326	0.16			
900,000 ORANO SA 3.25% 04/09/2020	932,990	0.24			
3,500,000 ORANO SA 3.50% 22/03/2021	3,697,435	0.96			
7,300,000 SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	7,934,625	2.06			
1,000,000 SPIE SA 3.125% 22/03/2024	1,085,100	0.28			
			<i>Großbritannien</i>	27,321,595	7.11
			400,000 ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	437,472	0.11
			1,100,000 ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	1,323,799	0.34
			2,300,000 EC FINANCE PLC 2.375% 15/11/2022	2,351,888	0.61
			3,400,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.75% 05/03/2020	3,506,114	0.91
			4,300,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.75% 15/02/2023	4,806,239	1.25
			400,000 JAGUAR LAND ROVER PLC 2.75% 24/01/2021	429,508	0.11
			1,000,000 JAGUAR LAND ROVER PLC 4.25% 15/11/2019	875,922	0.23
			5,000,000 MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022	5,230,600	1.37
			300,000 PINWOOD FINCO PLC 3.75% 01/12/2023	344,130	0.09
			656,000 TESCO COROPORATE TREASURY SERVICES PLC 1.375% 01/07/2019	656,000	0.17
			300,000 TESCO COROPORATE TREASURY SERVICES PLC 1.375% 24/10/2023	310,644	0.08
			5,190,000 TESCO COROPORATE TREASURY SERVICES PLC 2.125% 12/11/2020	5,322,034	1.39
			1,000,000 TESCO PLC 6.125% 24/02/2022	1,250,039	0.33
			400,000 VIRGIN MEDIA SECURED FINANCE PLC 5.50% 15/01/2021	477,206	0.12
			<i>Irland</i>	14,152,702	3.68
			1,100,000 ARDAGH PACKAGING FIN PLC 2.75% 15/03/2024	1,136,075	0.30
			800,000 ARDAGH PACKAGING FIN PLC 4.25% 15/09/2022	710,397	0.18
			1,500,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% 01/02/2024	1,612,920	0.42
			5,400,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 3.25% 01/06/2021	5,708,232	1.48
			4,300,000 VIRGIN MEDIA RECEIVABLES FINANCING NOTES II DESIGNATED 5.75% 15/04/2023	4,985,078	1.30
			<i>Isle of Man</i>	422,342	0.11
			400,000 PLAYTECH PLC 3.75% 12/10/2023	422,342	0.11
			<i>Italien</i>	27,734,088	7.21
			5,500,000 LEONARDO SPA 4.50% 19/01/2021	5,877,630	1.53
			4,300,000 LEONARDO SPA 5.25% 21/01/2022	4,831,050	1.26
			900,000 LEONARDO SPA 8.00% 16/12/2019	1,035,262	0.27
			1,700,000 LKQ ITALIA BOND CO S P A 3.875% 01/04/2024	1,887,331	0.49
			2,000,000 NEXI CAPITAL SPA 4.125% 01/11/2023	2,077,090	0.54
			1,400,000 TELECOM ITALIA SPA 4.00% 21/01/2020	1,432,025	0.37
			3,000,000 TELECOM ITALIA SPA 4.50% 25/01/2021	3,204,435	0.83
			300,000 TELECOM ITALIA SPA 4.875% 25/09/2020	318,086	0.08
			4,600,000 TELECOM ITALIA SPA 5.25% 10/02/2022	5,153,357	1.34
			1,900,000 WIND TRE S P A 2.625% 20/01/2023	1,917,822	0.50
			<i>Japan</i>	5,444,283	1.42
			3,700,000 SOFTBANK GROUP CORP 4.00% 20/04/2023	4,024,767	1.05
			1,300,000 SOFTBANK GROUP CORP 4.00% 30/07/2022	1,419,516	0.37
			<i>Kanada</i>	6,517,813	1.70
			1,000,000 BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	1,015,695	0.26
			4,500,000 BOMBARDIER INC 6.125% 15/05/2021	4,853,925	1.27
			560,000 ENTERTAINMENT ONE LTD 6.875% 15/12/2022	648,193	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Luxemburg</i>			<i>Portugal</i>		
	40,756,986	10.59		11,443,601	2.98
600,000	619,197	0.16	10,600,000	11,443,601	2.98
700,000	154,356	0.04	<i>Schweden</i>		
1,100,000	1,157,761	0.30		20,189,103	5.25
650,000	740,072	0.19	4,800,000	4,862,976	1.26
1,500,000	1,516,298	0.39	7,100,000	7,198,974	1.88
1,000,000	1,159,382	0.30	1,000,000	1,048,570	0.27
3,000,000	3,096,015	0.81	1,500,000	1,555,920	0.40
500,000	515,130	0.13	740,000	760,628	0.20
1,150,000	1,204,792	0.31	4,500,000	4,762,035	1.24
1,900,000	2,148,330	0.56	<i>Spanien</i>		
6,000,000	6,473,370	1.68		6,622,004	1.72
2,600,000	2,651,350	0.69	3,800,000	4,085,969	1.06
1,400,000	1,518,041	0.39	1,000,000	1,052,755	0.27
600,000	602,436	0.16	1,600,000	1,483,280	0.39
2,595,000	2,957,015	0.77	<i>Vereinigte Staaten von Amerika</i>		
1,000,000	1,101,085	0.29		24,329,856	6.33
2,400,000	2,615,196	0.68	7,500,000	7,877,662	2.05
3,300,000	3,340,920	0.87	1,800,000	1,932,120	0.50
6,800,000	7,186,240	1.87	1,000,000	1,047,500	0.27
<i>Niederlande</i>			500,000	450,310	0.12
	60,143,085	15.63	1,000,000	928,609	0.24
1,500,000	1,512,585	0.39	1,000,000	1,075,720	0.28
300,000	318,414	0.08	3,875,000	4,263,411	1.11
4,000,000	4,336,420	1.13	2,000,000	2,274,830	0.59
6,200,000	6,725,202	1.75	1,500,000	1,369,863	0.36
3,500,000	3,983,227	1.04	2,200,000	2,176,999	0.57
4,500,000	4,610,250	1.20	1,059,000	932,832	0.24
500,000	532,803	0.14	<b>Aktien/Anteile aus OGAW/OGA</b>		
11,100,000	11,706,948	3.03		31,054,678	8.08
2,900,000	3,068,954	0.80	<b>Aktien/Anteile aus Investmentfonds</b>		
5,600,000	5,865,552	1.53		31,054,678	8.08
7,000,000	7,419,265	1.92	<i>Frankreich</i>		
4,000,000	4,612,600	1.20		29,014,078	7.55
3,900,000	3,838,633	1.00	197	3,679,310	0.96
800,000	791,864	0.21	24	25,334,768	6.59
800,000	820,368	0.21	<i>Luxemburg</i>		
<i>Österreich</i>				2,040,600	0.53
4,108,000	4,358,095	1.14	400	2,040,600	0.53
1,800,000	1,855,233	0.48	<b>Gesamtwertpapierbestand</b>		
				383,082,366	99.63

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>156,563,620</b>	<b>98.28</b>	5,000,000 TOTAL SA VAR - 04/04/2019 - PERPETUAL	5,147,325	3.24
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>148,730,939</b>	<b>93.36</b>	3,000,000 UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	3,050,910	1.92
<b>Anleihen</b>	<b>148,730,939</b>	<b>93.36</b>	<i>Großbritannien</i>	16,200,507	10.17
<i>Belgien</i>	2,124,140	1.33	6,000,000 BARCLAYS PLC VAR - 10/12/2013 - PERPETUAL	6,503,880	4.08
2,000,000 KBC GROUP SA/NV VAR - 05/03/2019 - PERPETUAL	2,124,140	1.33	3,500,000 HSBC HOLDINGS PLC VAR PERPETUAL	3,782,695	2.37
<i>Dänemark</i>	3,535,233	2.22	2,000,000 LLOYDS BANKING GRP PLC VAR 07/09/2028	2,004,270	1.26
650,000 DANSKE BANK AS VAR 21/06/2029	676,627	0.42	650,000 SSE PLC VAR 16/09/2077	575,183	0.36
1,500,000 ORSTED VAR - 24/11/2017 - PERPETUAL	1,552,867	0.98	1,000,000 VODAFONE GROUP PLC VAR 03/10/2078	1,060,320	0.67
1,100,000 ORSTED VAR 26/06/3013	1,305,739	0.82	2,500,000 VODAFONE GROUP PLC VAR 03/10/2078	2,274,159	1.43
<i>Deutschland</i>	6,793,422	4.26	<i>Irland</i>	1,825,630	1.15
2,400,000 BAYER AG VAR 01/07/2075	2,444,460	1.53	1,000,000 AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	1,150,755	0.73
1,000,000 EVONIK INDUSTRIES AG VAR 07/07/2077	1,030,715	0.65	800,000 CLOVERIE PLC 4.75% - 20/07/2016 - PERPETUAL	674,875	0.42
1,000,000 LANXESS AG VAR 06/12/2076	1,104,125	0.69	<i>Italien</i>	8,425,465	5.29
800,000 MERCK KGAA VAR 25/06/2079 - 25/06/2019	805,476	0.51	2,000,000 ASSICURAZIONI GENERALI SPA VAR 12/12/2042	2,404,280	1.51
800,000 MERCK KGAA VAR 25/06/2079	828,556	0.52	2,000,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 15/09/2076	2,446,234	1.54
500,000 MUNICH REINSURANCE COMPANY VAR 26/05/2049	580,090	0.36	2,500,000 UNICREDIT SPA VAR 20/02/2029	2,642,500	1.65
<i>Finnland</i>	2,826,754	1.77	1,000,000 UNICREDIT SPA 6.572% 14/01/2022	932,451	0.59
2,000,000 NORDEA BANK ABP VAR - REGS - 26/03/2019 - PERPETUAL	1,855,664	1.16	<i>Luxemburg</i>	2,301,475	1.44
1,000,000 NORDEA BANK ABP VAR - 28/11/2017 - PERPETUAL	971,090	0.61	1,500,000 HANNOVER FINANCE VAR 30/06/2043	1,758,075	1.10
<i>Frankreich</i>	52,796,647	33.15	500,000 SWISS RE FINANCE VAR 30/04/2050	543,400	0.34
1,500,000 ARKEMA SA VAR - 17/06/2019 - PERPETUAL	1,544,753	0.97	<i>Niederlande</i>	34,697,261	21.78
2,000,000 AXA SA VAR - 20/05/2014 - PERPETUAL	2,232,380	1.40	3,000,000 ABN AMRO BANK NV VAR - 22/09/2015 - PERPETUAL	3,162,435	1.99
1,500,000 AXA SA VAR 04/07/2043	1,759,905	1.10	1,500,000 ABN AMRO BANK NV VAR - 04/10/2017 - PERPETUAL	1,548,293	0.97
900,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 18/06/2029	937,260	0.59	2,000,000 ARGENTUM NETHERLAND BV VAR - 16/06/2015 - PERPETUAL	2,276,120	1.43
3,500,000 BNP PARIBAS SA VAR - REGS - 25/03/2019 - PERPETUAL	3,185,896	2.00	500,000 ARGENTUM NETHERLAND BV VAR 19/02/2049	550,663	0.35
1,000,000 BNP PARIBAS SA VAR - 17/06/2015 - PERPETUAL	1,118,885	0.70	2,000,000 ATF NETHERLANDS BV VAR - 20/10/2016 - PERPETUAL	2,093,520	1.31
2,000,000 BPCE SA VAR 30/11/2027	2,157,650	1.35	2,600,000 COOPERATIEVE RABOBANK UA VAR - 11/09/2018 - PERPETUAL	2,794,350	1.75
3,500,000 CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	3,243,047	2.04	1,000,000 IBERDROLA INTERNATIONAL BV VAR - 22/11/2017 - PERPETUAL	1,017,450	0.64
2,000,000 CREDIT AGRICOLE SA VAR - 08/04/2014 - PERPETUAL	2,191,300	1.38	3,500,000 ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	3,202,985	2.01
1,600,000 CREDIT AGRICOLE SA 2.00% 25/03/2029	1,680,792	1.06	1,200,000 ING GROUP NV VAR 11/04/2028	1,296,732	0.81
700,000 CREDIT MUTUEL ARKEA VAR 25/10/2029	701,218	0.44	800,000 NATURGY FINANCE BV VAR - 18/11/2014 - PERPETUAL	871,208	0.55
500,000 DANONE SA VAR - 30/10/2017 - PERPETUAL	510,113	0.32	1,200,000 NATURGY FINANCE BV VAR - 24/04/2015 - PERPETUAL	1,267,518	0.80
1,000,000 ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	1,073,515	0.67	1,500,000 NN GROUP NV VAR - 13/06/2014 - PERPETUAL	1,650,105	1.04
2,800,000 ELECTRICITE DE FRANCE SA VAR - 04/10/2018 - PERPETUAL	3,032,876	1.90	3,500,000 NN GROUP NV VAR 08/04/2044	3,980,497	2.49
1,700,000 ENGIE SA VAR - 16/01/2018 - PERPETUAL	1,705,100	1.07	1,000,000 REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	1,139,560	0.72
1,100,000 ENGIE SA VAR - 28/01/2019 - PERPETUAL	1,204,863	0.76	1,500,000 TELEFONICA EUROPE BV VAR - 07/12/2017 - PERPETUAL	1,522,740	0.96
1,600,000 LA BANQUE POSTALE VAR 19/11/2027	1,708,816	1.07	1,000,000 TELEFONICA EUROPE BV VAR - 14/03/2019 - PERPETUAL	1,088,110	0.68
1,500,000 ORANGE SA VAR - 15/04/2019 - PERPETUAL	1,554,615	0.98	1,000,000 TENNET HOLDING BV VAR - 12/04/2017 - PERPETUAL	1,058,210	0.66
1,500,000 ORANGE SA VAR - 07/02/2014 - PERPETUAL	1,757,542	1.10	1,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 20/03/2015 - PERPETUAL	1,017,395	0.64
3,000,000 ORANGE SA VAR - 01/10/2014 - PERPETUAL	3,561,360	2.24	1,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	1,017,250	0.64
750,000 SOCIETE GENERALE SA VAR - 04/10/2018 - PERPETUAL	688,106	0.43	2,000,000 VONOVIA FINANCE B.V VAR - 17/12/2014 - PERPETUAL	2,142,120	1.34
1,500,000 SOCIETE GENERALE SA VAR 23/02/2028	1,516,163	0.95			
1,000,000 SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	1,179,950	0.74			
1,100,000 SUEZ SA VAR PERPETUAL	1,142,427	0.72			
3,000,000 TOTAL SA VAR - 26/02/2015 - PERPETUAL	3,209,880	2.01			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIV
	EUR	
<i>Schweden</i>	1,270,277	0.80
800,000 SVENSKA HANDELSBANKEN AB VAR - 22/02/2019 - PERPETUAL	745,462	0.47
500,000 TELIA COMPANY AB VAR 04/04/2078	524,815	0.33
<i>Schweiz</i>	3,999,071	2.51
1,500,000 UBS GROUP FUNDING SWITZERLAND INC VAR - 19/02/2015 - PERPETUAL	1,655,595	1.04
2,500,000 UBS GROUP FUNDING SWITZERLAND INC VAR - REGS - 31/01/2019 - PERPETUAL	2,343,476	1.47
<i>Österreich</i>	11,935,057	7.49
3,800,000 ERSTE GROUP BANK AG VAR - 02/06/2016 - PERPETUAL	4,372,147	2.74
6,000,000 OMV AG VAR - 07/12/2015 - PERPETUAL	7,562,910	4.75
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>7,832,681</b>	<b>4.92</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>7,832,681</b>	<b>4.92</b>
<i>Frankreich</i>	7,832,681	4.92
10 AMUNDI DETTES FINANCIERES EURO UNITS I C FCP	1,052,642	0.66
159 AMUNDI TRESO COURT TERME PART I C	2,970,494	1.86
4 AMUNDI 3 M FCP	3,809,533	2.40
0.001 MONETAIRE BIO AMUNDI	12	0.00
<b>Gesamtwertpapierbestand</b>	<b>156,563,620</b>	<b>98.28</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>694,013,869</b>	<b>99.11</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>667,925,195</b>	<b>95.39</b>			
<b>Aktien</b>	<b>5,149,072</b>	<b>0.74</b>			
<i>Kanada</i>	1,653,622	0.24			
181,874 FRONTERA ENERGY CORPORATION	1,653,622	0.24			
<i>Mexiko</i>	5,383	0.00			
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	5,383	0.00			
<i>Spanien</i>	159,349	0.02			
15,470,737 ABENGOA CL.B	159,349	0.02			
<i>Vereinigte Staaten von Amerika</i>	3,330,718	0.48			
88 BANK OF AMERICA 7.25% PREFERRED - PERPETUAL	105,897	0.02			
2,692 WELLS FARGO & CO - PERPETUAL PFD SHARES	3,224,821	0.46			
<b>Anleihen</b>	<b>637,537,085</b>	<b>91.04</b>			
<i>Ägypten</i>	2,994,323	0.43			
2,925,000 EGYPT 4.75% 11/04/2025	2,994,323	0.43			
<i>Angola</i>	2,833,405	0.40			
3,008,000 ANGOLA 8.25% 09/05/2028	2,833,405	0.40			
<i>Argentinien</i>	22,530,829	3.22			
3,025,000 ARGENTINA 3.875% 15/01/2022	2,491,874	0.36			
2,150,000 ARGENTINA 7.50% 22/04/2026	1,583,482	0.23			
4,715,000 ARGENTINA 8.75% 08/02/2025	2,967,722	0.42			
23,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	184,469	0.03			
4,850,000 CITY OF BUENOS AIRES 7.50% 01/06/2027	3,969,521	0.57			
3,157,000 GENNEIA SA 8.75% 20/01/2022	2,562,498	0.37			
4,555,000 PROVINCE DE SALTA 9.50% 16/03/2022	1,265,439	0.18			
66,025,000 YPF SOCIEDAD ANONIMA 16.50% 09/05/2022	834,968	0.12			
8,325,000 YPF SOCIEDAD ANONIMA 6.95% 21/07/2027	6,670,856	0.94			
<i>Australien</i>	4,631,896	0.66			
5,550,000 NUFARM AUSTRALIA LTD 5.75% 30/04/2026	4,631,896	0.66			
<i>Bahrain</i>	1,880,148	0.27			
1,980,000 BAHRAIN 7.00% 12/10/2028	1,880,148	0.27			
<i>Bermuda</i>	31,091,293	4.44			
250,000 ACORN RE LTD FRN 10/05/2022	217,718	0.03			
1,000,000 ALTURAS RE SEG ACCT 2019 0% 10/03/2022	890,938	0.13			
300,000 ALTURAS RE SEG ACCT 2019 0% 10/03/2023	273,577	0.04			
250,000 ARMOR RE LTD VAR 08/06/2022	219,277	0.03			
400,000 CAL PHOENIX RE LTD VAR 13/08/2026	24,587	0.00			
1,158,000 DIGICEL GROUP ONE LTD 8.25% 30/12/2022	562,079	0.08			
7,220,000 DIGICEL LTD 6.00% 15/04/2021	4,746,097	0.69			
75,000 EDEN RE II LTD 0% 22/03/2022	129,497	0.02			
74,250 EDEN RE II LTD 0% 22/03/2022	94,864	0.01			
2,000,000 EDEN RE II LTD 0% 22/03/2023	1,845,978	0.26			
			375,000 FLOODSMART RE LTD VAR 06/08/2021	321,803	0.05
			250,000 GALILEI RE LTD VAR 08/01/2023	217,577	0.03
			250,000 GALILEI RE LTD VAR 08/01/2023	217,750	0.03
			1,000,000 GALILEI RE LTD VAR 08/01/2023	870,653	0.12
			1,000,000 GALILEI RE LTD VAR 08/01/2023	871,751	0.12
			250,000 GALILEI RE LTD VAR 08/01/2024	216,861	0.03
			500,000 GALILEI RE LTD VAR 08/01/2024	436,534	0.06
			500,000 KENDALL RE LTD FRN 06/05/2021	424,065	0.06
			750,000 KILIMANJARO II RE LTD FRN 20/04/2021	650,718	0.09
			1,200,000 KILIMANJARO II RE LTD VAR 20/04/2021	1,018,704	0.15
			2,500,000 KILIMANJARO RE LTD VAR 06/12/2019	2,153,033	0.32
			1,250,000 KILIMANJARO RE LTD VAR 06/12/2019	1,088,701	0.16
			1,200,000 KILIMANJARO RE LTD VAR 25/11/2019	1,049,262	0.15
			700,000 LIMESTONE RE LTD 0% 01/03/2022	659,738	0.09
			500,000 LIMESTONE RE LTD 0% 09/09/2022	451,221	0.06
			18,000 LIMESTONE RE LTD 0% 31/08/2021	38,742	0.01
			40,000 LIMESTONE RE LTD 0% 31/08/2021	86,094	0.01
			500,000 NORTHSHORE RE II LTD VAR 06/07/2020	435,612	0.06
			900,000 RESILIENCE RE LTD 0% 08/10/2019	860,011	0.12
			1,000,000 RESILIENCE RE LTD 0% 26/07/2019	7,025	0.00
			750,004 SECTOR RE V LTD 0% 01/03/2022	471,354	0.07
			379 SECTOR RE V LTD 0% 01/03/2023	17,430	0.00
			1,598 SECTOR RE V LTD 0% 01/03/2023	52,699	0.01
			250,000 SECTOR RE V LTD 0% 01/03/2024	222,756	0.03
			250,000 SECTOR RE V LTD 0% 01/03/2024	226,840	0.03
			450,000 SECTOR RE V LTD 0% 01/12/2022	174,718	0.02
			450,000 SECTOR RE V LTD 0% 01/12/2022	174,718	0.02
			900,000 SECTOR RE V LTD 0% 01/12/2023	814,173	0.12
			600,000 SECTOR RE V LTD 0% 01/12/2023	542,782	0.08
			500,000 SPECTRUM CAPITAL LTD FRN 08/06/2021	426,963	0.06
			750,000 TAILWIND RE LTD VAR 08/07/2023	647,820	0.09
			1,400,000 URSA RE LTD VAR 10/12/2022	1,217,870	0.17
			1,000,000 URSA RE LTD VAR 27/05/2020	870,337	0.12
			288,000 VIKING CRUISES LTD 5.875% 15/09/2027	256,427	0.04
			4,299,000 VIKING CRUISES LTD 6.25% 15/05/2025	3,893,939	0.57
			<i>Brasilien</i>	8,173,611	1.17
			2,060,000 AEGEA FINANCE SARL 5.75% 10/10/2024	1,874,133	0.27
			3,225,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 05/12/2024	3,254,353	0.47
			3,300,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	3,045,125	0.43
			<i>Chile</i>	3,898,996	0.56
			1,443,000 AES GENER SA VAR 26/03/2079	1,356,379	0.19
			2,865,703 INVERSIONES ALSACIA SA 0% 31/12/2018 DEFAULTED	85,629	0.01
			3,650,000 NOVA AUSTRAL SA 8.25% 26/05/2021	2,456,988	0.36
			<i>Deutschland</i>	9,422,875	1.35
			2,150,000 IHO VERWALTUNGS GMBH 3.875% 15/05/2027	2,189,743	0.31
			7,142,000 PLATIN 1426 GMBH 5.375% 15/06/2023	7,233,132	1.04
			<i>Dominikanische Republik</i>	2,929,684	0.42
			167,200,000 DOMINICAN REPUBLIC 8.90% 15/02/2023	2,929,684	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Ecuador</i>		4,735,000	TRANSOCEAN INC 7.25% 01/11/2025	3,959,410 0.56
14,770,000	EMPRESA PUBLICA PETROECUADOR FRN 24/09/2019	686,570 0.10	363,000	TRANSOCEAN SENTRY LTD 5.375% 15/05/2023	319,550 0.05
	<i>Elfenbeinküste</i>			<i>Kanada</i>	39,879,831 5.69
2,200,000	IVORY COAST 5.125% 15/06/2025	2,300,661 0.33	7,025,000	BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	7,135,257 1.02
	<i>Frankreich</i>		992,000	BAUSCH HEALTH COMPANIES INC 5.875% 15/05/2023	882,913 0.13
2,748,000	ALTICE FRANCE SA 8.125% 01/02/2027	2,536,977 0.36	383,000	BAUSCH HEALTH COMPANIES INC 7.00% 15/01/2028	348,842 0.05
5,260,000	BNP PARIBAS SA VAR - 144A - 25/03/2019 - PERPETUAL	4,830,442 0.69	383,000	BAUSCH HEALTH COMPANIES INC 7.25% 30/05/2029	350,113 0.05
1,860,000	LOXAM 6.00% 15/04/2025	1,963,091 0.28	1,896,000	BOMBARDIER INC 7.50% 15/03/2025	1,673,734 0.24
3,100,000	NOVAFIVES 5.00% 15/06/2025	2,978,356 0.43	2,850,000	BOMBARDIER INC 7.875% 15/04/2027	2,511,106 0.36
	<i>Großbritannien</i>		3,007,000	ENSIGN DRILLING INC 9.25% 15/04/2024	2,598,198 0.37
4,700,000	BARCLAYS PLC VAR - 14/08/2018 - PERPETUAL	4,234,664 0.60	1,767,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026	1,440,335 0.21
4,915,000	INEOS FINANCE PLC 2.875% 01/05/2026	4,988,086 0.71	2,707,000	GFL ENVIRONMENTAL INC 5.375% 01/03/2023	2,362,231 0.34
3,355,000	NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025	2,992,735 0.43	2,400,000	GFL ENVIRONMENTAL INC 8.50% 01/05/2027	2,269,262 0.32
	<i>Irland</i>		2,426,000	HUBBAY MINERALS INC 7.25% 15/01/2023	2,201,476 0.31
5,575,000	ALFA BOND ISSUANCE PLC VAR - 03/11/2016 - PERPETUAL	5,030,204 0.72	6,251,000	MDC PARTNERS INC 6.50% 01/05/2024	5,050,229 0.72
54,000	AQUARIUS + INVESTMENTS PLC VAR 01/09/2024	47,722 0.01	1,850,000	MEG ENEGRY CORP 6.50% 15/01/2025	1,634,662 0.23
1,245,000	ARDAGH PACKAGING FIN PLC 6.75% 15/05/2024	1,341,699 0.19	255,000	MEG ENEGRY CORP 7.00% 31/03/2024	214,194 0.03
1,920,000	ARDAGH PACKAGING FIN PLC 7.25% 15/05/2024	1,782,491 0.25	2,510,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% 15/05/2026	2,599,946 0.37
2,085,000	ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC VAR 01/02/2025	1,233,771 0.18	1,119,000	PARKLAND FUEL CORP 5.875% 15/07/2027	996,335 0.14
1,074,000	HORIZON PHARMA PLC 6.625% 01/05/2023	971,853 0.14	3,535,000	STONEWAY CAPITAL CORPORATION 10.00% 01/03/2027	2,718,914 0.39
1,075,000	RUSAL CAPITAL DESIGNATED ACTICITY COMPANY 4.85% 01/02/2023	941,324 0.13	3,235,000	TERVITA ESCROW CORP 7.625% 01/12/2021	2,892,084 0.41
6,287,000	RUSAL CAPITAL DESIGNATED ACTICITY COMPANY 5.125% 02/02/2022	5,562,902 0.80		<i>Luxemburg</i>	73,430,672 10.48
	<i>Isle of Man</i>		2,000,000	ALTICE FINCO S.A 8.125% 15/01/2024	1,812,838 0.26
1,975,000	PLAYTECH PLC 3.75% 12/10/2023	2,085,313 0.30	1,344,000	ALTICE LUXEMBOURG SA 10.50% 15/05/2027	1,213,642 0.17
1,875,000	PLAYTECH PLC 4.25% 07/03/2026	1,987,566 0.28	2,165,000	ALTICE LUXEMBOURG SA 7.75% 15/05/2022	1,934,774 0.28
	<i>Italien</i>		3,208,000	BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 31/01/2023	2,930,680 0.42
3,410,000	INTERNATIONAL DESIGN GROUP SPA 6.50% 15/11/2025	3,432,676 0.49	5,670,000	CODERE FINANCE 2 SA 6.75% 01/11/2021	5,670,737 0.81
2,750,000	INTESA SANPAOLO SPA VAR - 17/09/2015 - PERPETUAL	2,378,516 0.34	3,595,000	CODERE FINANCE 2 SA 7.625% 01/11/2021	3,075,117 0.44
	<i>Jersey inseln</i>		6,330,000	EDREAMS ODIGEO SA 5.50% 01/09/2023	6,631,593 0.95
4,650,000	AVIS BUDGET FINANCE PLC 4.75% 30/01/2026	4,912,307 0.70	2,905,000	GARRETT LX I SARL 5.125% 15/10/2026	2,814,582 0.40
	<i>Kaimaninseln</i>		7,397,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% 24/01/2025	6,645,186 0.94
1,460,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 9.00% - REGS - 18/06/2014 - PERPETUAL	1,409,500 0.20	1,895,000	JBS USA LUX S.A./JBS USA FINANCE 5.75% 15/06/2025	1,731,842 0.25
1,000,000	CAELUS RE V LTD VAR 05/06/2024	8,957 0.00	1,345,000	JBS USA LUX S.A./JBS USA FINANCE 6.50% 15/04/2029	1,284,955 0.18
400,000	CAELUS RE V LTD VAR 09/06/2025	279,241 0.04	6,100,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 15/02/2028	5,823,979 0.83
4,145,000	GUANAY FINANCE LTD 6.00% 15/12/2020	1,230,298 0.18	3,075,000	LHMC FINCO SARL 6.25% 20/12/2023	3,350,720 0.48
2,064,000	LATAM FINANCE LTD 6.875% 11/04/2024	1,886,934 0.27	3,965,000	MILLICOM INTL CELLULAR SA 5.125% 15/01/2028	3,532,046 0.50
3,860,000	LATAM FINANCE LTD 7.00% 01/03/2026	3,549,688 0.51	3,345,000	MILLICOM INTL CELLULAR SA 6.25% 25/03/2029	3,159,392 0.45
250,000	RESIDENTIAL REINSURANCE 2018 LTD VAR 06/12/2022	213,042 0.03	10,665,000	MINERVA LUXEMBOURG SA 5.875% 19/01/2028	9,371,629 1.33
2,000,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	1,704,689 0.24	5,345,000	REDE D OR FINANCE S A R L 4.95% 17/01/2028	4,658,195 0.67
4,510,000	SHELF DRILL HOLD LTD 8.25% 15/02/2025	3,683,087 0.53	3,965,000	ROSSINI SARL 6.75% 30/10/2025	4,320,938 0.62
			4,100,000	TRINSEO MATERIALS OPERATING SCA 5.375% 01/09/2025	3,467,827 0.50

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
			<i>Sri Lanka</i>	5,136,217	0.73
			3,130,000 VISTAJET MALTA FINANCE PLC 10.50% 01/06/2024	2,744,742	0.39
			1,550,000 SRI LANKA 7.55% 28/03/2030	3,726,463	0.53
			5,305,000 NAVIOS SOUTH AMERICAN LOGISTICS INC 7.25% 01/05/2022	1,409,754	0.20
			3,400,000 GOLAR LNG PARTNERS LP FRN 15/05/2021	2,667,314	0.38
			3,040,000 PETROLEUM COMPANY OF TRINIDAD AND TOBAGO LTD 9.75% 14/08/2019	2,667,314	0.38
			4,485,000 MTN MAURITIUS INVESTMENTS 5.373% 13/02/2022	4,076,691	0.58
			4,076,691	4,076,691	0.58
			16,523,689	16,523,689	2.36
			1,310,000 ALPHA HOLDINGS SA DE CV 10.00% 19/12/2022	1,107,185	0.16
			2,482,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 9.00% - REGS - 18/06/2014 - PERPETUAL	2,180,174	0.31
			2,040,000 CEMEX SAB DE CV 2.75% 05/12/2024	2,087,909	0.30
			2,594,000 CEMEX SAB DE CV 3.125% 19/03/2026	2,664,012	0.38
			6,870,000 FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 19/07/2024	5,488,731	0.78
			1,662,000 GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	1,467,100	0.21
			33,560,000 RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 10/06/2028	1,528,578	0.22
			1,851,046	1,851,046	0.26
			2,075,000 MONGOLIAN MORTGAGE CO 9.75% 29/01/2022	1,851,046	0.26
			25,933,167	25,933,167	3.70
			1,525,000 BRASKEM NETHERLANDS 4.50% 10/01/2028	1,352,192	0.19
			4,170,000 DIAMOND BC BV 5.625% 15/08/2025	3,518,354	0.50
			3,965,000 ING GROUP NV VAR PERPETUAL	3,611,952	0.52
			2,070,000 INTERTRUST GROUP BV 3.375% 15/11/2025	2,200,410	0.31
			7,131,000 METINVEST BV 7.75% 23/04/2023	6,488,345	0.93
			508,128 NEW WORLD RESOURCES NV 0% 07/04/2020 DEFAULTED	22,866	0.00
			4,685,000 NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	2,626,858	0.38
			3,160,000 NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	1,858,637	0.27
			2,300,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	1,699,712	0.24
			2,400,000 ZIGGO SECURED FINANCE BV 4.25% 15/01/2027	2,553,840	0.36
			4,873,564	4,873,564	0.70
			5,233,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 01/04/2023	4,873,564	0.70
			2,818,634	2,818,634	0.40
			3,415,000 OMAN 5.375% 08/03/2027	2,818,634	0.40
			1,439,205	1,439,205	0.21
			1,625,000 MEDCO OAK TREE LTD 7.375% 14/05/2026	1,439,205	0.21
			1,907,823	1,907,823	0.27
			2,044,000 CREDIT SUISSE GRP AG VAR - 30/01/2017 - PERPETUAL	1,907,823	0.27
			2,229,000 ALBERTSONS COMPANIES LLC 5.75% 15/03/2025	1,974,235	0.28
			759,000 ALBERTSONS COMPANIES LLC 7.50% 15/03/2026	712,769	0.10
			2,130,000 ALLIANCE DATA SYSTEMS CORP 4.50% 15/03/2022	2,183,239	0.31
			2,250,000 AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	2,463,219	0.35
			2,775,000 AMERICAN MIDSTREAM PARTNERS LP VAR 15/12/2021	2,391,683	0.34
			3,707,000 AMSTED INDUSTRIES INC 5.375% 15/09/2024	3,341,736	0.48
			2,995,000 ARCHROCK PARTNERS LP EXLP FINANCIAL CORP 6.00% 01/10/2022	2,673,093	0.38
			1,800,000 ARCHROCK PARTNERS LP FIN 6.875% 01/04/2027	1,654,442	0.24
			3,900,000 BEAZER HOMES INC 5.875% 15/10/2027	2,979,880	0.43
			3,765,000 BELDEN INC 2.875% 15/09/2025	3,899,787	0.56
			1,580,000 BELDEN INC 3.375% 15/07/2027	1,650,144	0.24
			5,350,000 BELDEN INC 3.875% 15/03/2028	5,679,534	0.80
			4,675,000 BPCE CYCLE MERGER SUB II INC 10.625% 15/07/2027	4,177,554	0.60
			1,985,000 BUILDERS FIRSTSOURCE INC 6.75% 01/06/2027	1,845,564	0.26
			1,615,000 C S C HOLDINGS LLC 5.50% 15/04/2027	1,490,939	0.21
			1,760,000 C S C HOLDINGS LLC 6.625% 15/10/2025	1,654,335	0.24
			3,300,000 CARDTRONICS INC/USA 5.50% 01/05/2025	2,885,153	0.41
			3,050,000 CCO HLDGS LLC/CAP CORP 5.75% 01/09/2023	2,744,839	0.39
			1,959,000 CENTENNIAL RESOURCE PRODUCTION LLC 6.875% 01/04/2027	1,739,086	0.25
			1,190,000 CENTURYLINK INC 6.45% 15/06/2021	1,104,669	0.16
			3,372,000 CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125% 30/06/2027	3,223,194	0.46
			1,560,000 CHS COMMUNITY HEALTH SYSTEMS INC 6.25% 31/03/2023	1,321,055	0.19
			1,506,000 CLEAR CHANNEL WORLDWIDE HOLDING 9.25% 15/02/2024	1,436,770	0.21
			1,759,000 CLEARWAYENERGY OPERATING LLC 5.75% 15/10/2025	1,576,976	0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,257,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	1,195,552	0.17	3,535,000	KRATON POLYMERS LLC/ CAP CORP 5.25% 15/05/2026	3,665,106	0.52
2,255,000	COMMERCIAL METALS CO 6.50% 2017 5.375% 15/07/2027	1,982,432	0.28	180,000	LENNAR CORP VAR 15/11/2022	165,827	0.02
1,805,000	COMMERCIAL METALS CO 6.50% 2017 5.75% 15/04/2026	1,611,035	0.23	2,725,000	LENNAR CORP 4.75% 29/11/2027	2,521,654	0.36
2,383,000	COVANTA HOLDING CORP 6.00% 01/01/2027	2,192,599	0.31	980,000	LIBERTY MUTUAL GROUP INC VAR 23/05/2059	1,004,456	0.14
3,108,000	CRC ESCROW ISSUER LLC FINCO INC 5.25% 15/10/2025	2,732,546	0.39	1,110,000	MAS TEC INC 4.875% 15/03/2023	990,232	0.14
2,360,000	CS GROUP ENTERPRISES 5.375% 15/07/2022	2,073,704	0.30	2,485,000	MERITAGE HOMES CORP 6.00% 01/06/2025	2,351,432	0.34
2,900,000	CSC HOLDINGS LLC 5.375% 01/02/2028	2,647,179	0.38	2,422,000	MGM RESORTS INTRNATIONAL 5.50% 15/04/2027	2,232,098	0.32
3,585,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	2,970,406	0.42	5,369,000	MICHAELS STORIES INC 8.00% 15/07/2027	4,697,122	0.66
2,000,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,751,844	0.25	7,336,000	NATIONSTAR MTG LLC NATIONSTAR CAP CORP 6.50% 01/06/2022	6,438,198	0.91
778,000	EAGLE HOLDING CO II LLC 7.75% 15/05/2022	693,238	0.10	3,500,000	NETFLIX INC 3.875% 15/11/2029	3,801,910	0.54
2,924,000	ENERGY TRANSFER PARTNERS LP 5.50% 01/06/2027	2,874,727	0.41	2,000,000	NOVELIS INC 5.875% 30/09/2026	1,784,290	0.25
2,860,000	ENPRO INDUSTRIES INC 5.75% 15/10/2026	2,570,672	0.37	3,380,000	OASIS PETROLEUM 6.875% 15/03/2022	2,960,616	0.42
3,838,000	ENTERPRISE DEVELOPMENT AUTHORITY 12.00% 15/07/2024	3,659,985	0.52	2,055,000	OXFN OXFNCI II NOTES 6.375% 15/12/2022	1,859,632	0.27
3,185,000	EQUINIX INC 2.875% 01/02/2026	3,343,581	0.48	2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 01/04/2027	1,804,046	0.26
2,297,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	2,062,903	0.29	2,780,000	PARSLEY ENERGY LLC FINANCE 5.375% 15/01/2025	2,504,649	0.36
5,955,000	FREEDOM MORTGAGE CO 8.125% 15/11/2024	4,491,743	0.64	3,125,000	PBF HOLDING COMPANY LLC 7.00% 15/11/2023	2,848,805	0.41
4,595,000	FREEDOM MORTGAGE CO 8.25% 15/04/2025	3,483,593	0.50	1,820,000	PILGRIMS PRIDE CORP 5.875% 30/09/2027	1,655,476	0.24
2,300,000	FRONTIER COMMUNICATIONS CORPORATION 11.00% 15/09/2025	1,262,900	0.18	1,490,000	PRIME SECURITY SERVICES BORROWER LLC 5.25% 15/04/2024	1,334,576	0.19
7,397,000	FRONTIER COMMUNICATIONS CORPORATION 7.125% 15/01/2023	3,911,907	0.56	1,560,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 15/04/2026	1,417,808	0.20
3,645,000	FRONTIER COMMUNICATIONS CORPORATION 8.75% 15/04/2022	2,048,648	0.29	2,872,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 15/06/2025	2,382,476	0.34
1,995,000	FTS INTERNATIONAL INC 6.25% 01/05/2022	1,634,891	0.23	996,000	RACKSPACE HOSTING INC 8.625% 15/11/2024	806,727	0.12
2,900,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.25% 15/05/2026	2,460,544	0.35	2,285,000	RAIN CII CARBON LLC 7.25% 01/04/2025	1,860,826	0.27
2,574,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.50% 01/10/2025	2,229,839	0.32	4,274,000	SCHWEITZER MAUDUITIONAL INC 6.875% 01/10/2026	3,849,077	0.55
725,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.75% 01/08/2022	646,872	0.09	2,746,000	SCIENTIFIC GAMES INTERNATIONAL INC 10.00% 01/12/2022	2,538,157	0.36
5,200,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 15/06/2023	4,649,818	0.66	3,201,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 15/02/2026	3,218,109	0.46
2,785,000	GOLDEN NUGGET INC 8.75% 01/10/2025	2,572,383	0.37	3,733,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% 15/02/2026	3,633,086	0.52
3,210,000	GREAT WESTERN PETROLEUM LLC/GREAT WESTERN FINANCIAL CORP 9.00% 30/09/2021	2,306,053	0.33	633,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 15/03/2026	583,368	0.08
2,385,000	GULFPORT ENERGY CORP 6.00% 15/04/2024	1,624,902	0.23	1,510,000	SESI LLC 7.75% 15/09/2024	856,734	0.12
1,322,000	HCA INC 5.625% 01/09/2028	1,257,096	0.18	1,485,000	SIMMONS FOODS INC 5.75% 01/11/2024	1,193,294	0.17
879,000	HCA INC 5.875% 01/02/2029	845,466	0.12	1,329,000	SIRIUS XM HOLDINGS INC 4.625% 15/07/2024	1,194,466	0.17
2,209,000	HERE HOLDING INC 5.50% 15/07/2027	1,954,300	0.28	2,415,000	SIRIUS XM RADIO INC 5.50% 01/07/2029	2,176,087	0.31
1,856,000	HEXION INC 7.875% 15/07/2027	1,640,436	0.23	2,210,000	SM ENERGY CO 6.125% 15/11/2022	1,929,451	0.28
2,885,000	INDIGO NATURAL RES LLC 6.875% 15/02/2026	2,285,440	0.33	315,000	SPRINGLEAF FINANCE 6.625% 15/01/2028	290,945	0.04
23,220,000,000	INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	1,506,477	0.22	9,650,000	SPRINT CORPORATION 7.25% 15/09/2021	9,016,285	1.28
600,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 14/03/2021	523,999	0.07	190,000	SPRINT CORPORATION 7.625% 01/03/2026	178,098	0.03
600,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021	318,098	0.05	2,602,000	SS C TECHNOLOGIES INC 5.50% 30/09/2027	2,369,275	0.34
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2020	329,294	0.05	882,000	SUMMIT MATERIAL LLC FIN 6.50% 15/03/2027	811,571	0.12
31,831,800,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 7.45% 20/08/2021	2,007,423	0.29	2,075,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 15/06/2025	1,781,780	0.25
1,771,000	KB HOME 6.875% 15/06/2027	1,661,914	0.24	3,599,000	SURGERY CENTER HOLDINGS INC 10.00% 15/04/2027	3,156,757	0.45
				890,000	TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028	777,613	0.11
				508,000	TALEN ENERGY SUPPLY LLC 7.25% 15/05/2027	458,315	0.07
				2,230,000	TARGA RESOURCES PARTNERS 4.25% 15/11/2023	1,962,490	0.28
				4,445,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 15/04/2023	4,112,659	0.59
				1,092,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 15/06/2027	977,684	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
3,490,000	TEMPUR SEALY INTERNATIONAL INC 5.50% 15/06/2026	3,183,154 0.45	1,600,000	LUMINENT MORTGAGE TRUST 2006 5 VAR 25/07/2036	- 0.00	
4,630,000	TENNESSEE MERGER SUB INC 6.375% 01/02/2025	3,081,889 0.44	1,300,000	MORGAN STANLEY BAML TRUST 2012-C6 VAR 15/08/2047	1,111,508 0.16	
1,878,000	TITAN INTERNATIONAL INC 6.50% 30/11/2023	1,434,284 0.20	1,900,000	MORGAN STANLEY CAPITAL I TRUST 2007-TOP25 5.574% 12/11/2049	894,270 0.13	
1,700,000	T-MOBILE USA INC 0% 01/03/2023	- 0.00	1,300,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/02/2052	958,950 0.14	
3,175,000	T-MOBILE USA INC 0% 15/04/2024	- 0.00	1,500,000	VELOCITY COMMERCIAL CAPITAL LOAN TRUST VAR 25/08/2040	68,512 0.01	
800,000	TRONOX INC 6.50% 15/04/2026	697,457 0.10	1,200,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2047	993,439 0.14	
588,000	UNITED RENTALS NORTH AM 5.25% 15/01/2030	531,307 0.08	400,000	WFRBS COMMERCIAL MORTGAGE TRUST 2011-C4 VAR 15/06/2044	349,352 0.05	
5,410,000	UNITI GROUP INC FIBER HODLINGS INC CSL CAPITAL LLC 6.00% 15/04/2023	4,549,380 0.65	4,100,000	WFRBS COMMERCIAL MORTGAGE TRUST 2012- C10 VAR 15/03/2048	3,470,640 0.51	
1,591,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	1,473,924 0.21		<b>Sonstige übertragbare Wertpapiere</b>	<b>1,372,953 0.20</b>	
1,020,000	VALEANT PHARMACEUTICALS 8.50% 31/01/2027	987,263 0.14		<b>Aktien</b>	<b>1,372,950 0.20</b>	
2,510,000	VERSCEND ESCROW CORP 9.75% 15/08/2026	2,295,026 0.33		<i>Vereinigte Staaten von Amerika</i>	<i>1,372,950 0.20</i>	
2,275,000	WALLCARE HEALTH PLANS INC 5.25% 01/04/2025	2,088,503 0.30	10,423,432	ASCENT CLASS A	1,372,950 0.20	
2,037,000	WAND MERGER 9.125% 15/07/2026	1,817,371 0.26		<b>Anleihen</b>	<b>3 0.00</b>	
4,245,000	WINDTREAM SERVICES LLC FINANCE CORP 0% 31/10/2025 DEFAULTED	3,824,731 0.55		<i>Bermuda</i>	<i>1 0.00</i>	
	<b>Wandelanleihen</b>	<b>9,703,481 1.39</b>		1,890,000	ASIA ALUMINUM HOLDINGS LTD 0% 23/12/2049 DEFAULTED	0.66 0.00
	<i>Bermuda</i>	<i>1,242,223 0.18</i>		<i>Niederlande</i>	<i>1 0.00</i>	
1,525,000	GOLAR LNG LTD 2.75% 15/02/2022 CV	1,242,223 0.18	850,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1 0.00	
	<i>Kaimaninseln</i>	<i>- 0.00</i>		<i>Vereinigte Staaten von Amerika</i>	<i>1 0.00</i>	
1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	- 0.00	6,564,000	AVAYA INC NEW 0% 01/04/2019 DEFAULTED	- 0.00	
	<i>Luxemburg</i>	<i>1,287,771 0.18</i>	578,000	INDALEX HOLDING CORP 0% 01/02/2014 DEFAULTED	1 0.00	
1,385,000	GOL EQUITY FINANCE SA 3.75% 15/07/2024 CV	1,287,771 0.18		<b>Warrants, Rechte</b>	<b>1 0.00</b>	
	<i>Vereinigte Staaten von Amerika</i>	<i>7,173,487 1.03</i>		<i>Vereinigte Staaten von Amerika</i>	<i>1 0.00</i>	
951,000	ALDER BIOPHARMACEUTICALS INC 2.50% 01/02/2025 CV	783,811 0.11	544	LTR INTERMEDIATE HOLDINGS INC WARRANT 29/06/19	- 0.00	
1,756,000	DISH NETWORK CORP 2.375% 15/03/2024 CV	1,428,122 0.20	13,626	MIDSTATES PETROLEUM CO IN WARRANT ON MIDS PE REG 21/04/2020	1 0.00	
2,333,000	INSMED INC 1.75% 15/01/2025 CV	1,993,991 0.29		<b>Geldmarktinstrumente</b>	<b>24,261,160 3.46</b>	
900,000	MEDICINES CO 2.75% 15/07/2023 CV	775,341 0.11		<b>Anleihen</b>	<b>24,261,160 3.46</b>	
620,000	MEDICINES CO 3.50% 15/01/2024 CV	882,803 0.13		<i>Ägypten</i>	<i>4,789,363 0.68</i>	
1,351,000	WRIGHT MEDICAL GROUP INC 1.625% 15/06/2023 CV	1,309,419 0.19	21,400,000	EGYPT 0% 03/03/2020	1,014,639 0.14	
	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>15,535,557 2.22</b>	78,650,000	EGYPT 0% 04/02/2020	3,774,724 0.54	
	<i>Kaimaninseln</i>	<i>174,471 0.02</i>		<i>Bermuda</i>	<i>132 0.00</i>	
11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	174,461 0.02	1,500,000	RESILIENCE RE LTD 0% 01/04/2020	132 0.00	
11,337,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	10 0.00		<i>Vereinigte Staaten von Amerika</i>	<i>19,471,665 2.78</i>	
	<i>Vereinigte Staaten von Amerika</i>	<i>15,361,086 2.20</i>	4,200,000	USA T-BILLS 0% 16/07/2019	3,685,029 0.53	
3,850,000	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007 4 VAR 10/02/2051	1,755,665 0.25	18,000,000	USA T-BILLS 0% 23/07/2019	15,786,636 2.25	
2,100,000	BEAR STEARNS CMS TRUST 2005 - PWR7 VAR 11/02/2041	1,220,491 0.17				
2,300,000	COMM MORTGAGE TRUST 2015 CR25 VAR 15/10/2031	1,992,444 0.28				
600,000	COMM 2014 UB S4 MORTGAGE TRUST VAR 10/08/2047	490,117 0.07				
1,100,000	DSL A MORTGAGE LOAN TRUST VAR 19/10/2045	6,259 0.00				
1,375,000	INSITE ISSUER LLC 6.414% 15/11/2046	1,255,335 0.18				
1,000,000	JP MORGAN CHASE 2013-LC11 VAR 15/04/2046	794,104 0.11				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Derivative Instrumente</b>	<b>454,560</b>	<b>0.06</b>
<b>Optionen</b>	<b>454,560</b>	<b>0.06</b>
<i>Luxemburg</i>	454,560	0.06
291,951 DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	1	0.00
291,951 DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	1	0.00
28,690,000 EUR(P)/USD(C)OTC - 1.10 - 29.04.20 PUT	158,403	0.02
17,360,000 EUR(P)/USD(C)OTC - 1.13 - 09.01.20 PUT	148,072	0.02
11,500,000 EUR(P)/USD(C)OTC - 1.15 - 23.09.19 PUT	148,083	0.02
<b>Negative Positionen</b>	<b>-278,010</b>	<b>-0.04</b>
<b>Derivative Instrumente</b>	<b>-278,010</b>	<b>-0.04</b>
<b>Optionen</b>	<b>-278,010</b>	<b>-0.04</b>
<i>Luxemburg</i>	-278,010	-0.04
-28,690,000 EUR(C)/USD(P)OTC - 1.2112 - 29.04.20 CALL	-251,697	-0.04
-17,360,000 EUR(C)/USD(P)OTC - 1.2485 - 09.01.20 CALL	-25,694	0.00
-11,500,000 EUR(C)/USD(P)OTC - 1.2663 - 23.09.19 CALL	-619	0.00
<b>Gesamtwertpapierbestand</b>	<b>693,735,859</b>	<b>99.07</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>2,853,220,608</b>	<b>98.04</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,781,834,747</b>	<b>95.59</b>			
<b>Aktien</b>	<b>32,682,855</b>	<b>1.12</b>			
<i>Banken</i>	<i>32,516,249</i>	<i>1.11</i>			
12,927 BANK OF AMERICA 7.25% PREFERRED - PERPETUAL	15,555,989	0.53	7,193,000 BNP PARIBAS SA VAR - 144A - 25/03/2019 - PERPETUAL	6,605,584	0.23
14,158 WELLS FARGO & CO - PERPETUAL PFD SHARES	16,960,260	0.58	10,540,000 BPCE SA 4.875% 01/04/2026	9,984,401	0.34
<i>Haushaltswaren und Heimwerker</i>	<i>1,911</i>	<i>0.00</i>	4,755,000 CONTINENTAL TRUST VAR 07/10/2040	4,369,489	0.15
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	1,911	0.00	7,021,750 COOPERATIEVE RABOBANK UA VAR - 29/12/2013 - PERPETUAL	8,612,317	0.30
<i>Öl- und Gasproduzenten</i>	<i>164,695</i>	<i>0.01</i>	11,379,000 CREDIT SUISSE GRP AG VAR - 30/01/2017 - PERPETUAL	10,620,900	0.36
18,114 FRONTERA ENERGY CORPORATION	164,695	0.01	5,800,000 DANSKE BANK AS VAR - 28/03/2017 - PERPETUAL	4,954,778	0.17
<b>Anleihen</b>	<b>1,335,312,033</b>	<b>45.89</b>	2,010,000 DANSKE BANK AS 5.375% 12/01/2024	1,908,353	0.07
<i>Allgemeine Industrie</i>	<i>21,103,809</i>	<i>0.73</i>	2,287,000 DBS GROUP HOLDINGS LTD VAR 11/12/2028	2,128,127	0.07
2,385,000 ARDAGH PACKAGING FIN PLC 4.125% 15/05/2023	2,472,363	0.08	3,334,000 FINANSBANK AS 4.875% 19/05/2022	2,870,935	0.10
1,590,000 ARDAGH PACKAGING FIN PLC 6.75% 15/05/2024	1,713,495	0.06	4,799,000 ING GROUP NV VAR - 16/04/2015 - PERPETUAL	4,371,692	0.15
2,200,000 BPCE CYCLE MERGER SUB II INC 10.625% 15/07/2027	1,965,907	0.07	85,210,000,000 INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	5,528,291	0.19
2,400,000 ENN ENERGY HLD BONDS 6.00% 13/05/2021	2,225,184	0.08	1,200,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 14/02/2020	1,056,322	0.04
3,290,000 FLY LEASING LTD 5.25% 15/10/2024	2,957,273	0.10	1,800,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021	1,571,997	0.05
1,936,000 NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025	1,726,955	0.06	1,350,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/03/2021	1,195,748	0.04
3,800,000 PANTHERA RE LTD 3.50% 09/03/2020	3,355,532	0.12	1,500,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2021	1,326,067	0.05
7,450,000 PORTO RICO 0% 01/07/2035 DEFAULTED	3,450,892	0.12	1,400,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/10/2019	874,336	0.03
1,518,000 RAIN CII CARBON LLC 7.25% 01/04/2025	1,236,208	0.04	115,611,400,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 7.45% 20/08/2021	7,290,855	0.25
<i>Alternative Energie</i>	<i>8,530,873</i>	<i>0.29</i>	4,140,000 INTESA SANPAOLO SPA VAR - 11/01/2017 - PERPETUAL	4,673,025	0.16
925,000 ALTA WIND HOLDINGS 7.00% 30/06/2035	519,062	0.02	740,000 LLOYDS BANKING GRP PLC VAR - 01/04/2014 - PERPETUAL	768,472	0.03
6,000,000 ONEOK INC 6.875% 30/09/2028	6,403,556	0.21	8,575,000 LLOYDS BANKING GRP PLC 4.65% 24/03/2026	7,867,382	0.27
1,565,000 ONEOK INC 7.50% 01/09/2023	1,608,255	0.06	11,605,000 NORDEA BANK ABP 4.25% 21/09/2022	10,651,929	0.37
<i>Automobilbau und -teile</i>	<i>22,758,594</i>	<i>0.78</i>	4,925,000 NORDEA BANK ABP 4.875% 13/05/2021	4,488,959	0.15
4,282,000 FAURECIA SA 3.125% 15/06/2026	4,522,991	0.16	12,775,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR - 15/08/2016 - PERPETUAL	12,080,215	0.41
5,200,000 FORD MOTOR CO 4.346% 08/12/2026	4,610,708	0.16	8,769,000 SOCIETE GENERALE SA VAR - 144A - 13/09/2016 - PERPETUAL	8,095,540	0.28
13,949,000 GENERAL MOTORS CO. 6.60% 01/04/2036	13,624,895	0.46	1,900,000 TURKIYE GARANIT BANKSAI VAR 24/05/2027	1,418,151	0.05
<i>Banken</i>	<i>201,365,166</i>	<i>6.92</i>	9,625,000 UBS AG STAMFORD 7.625% 17/08/2022	9,505,406	0.33
11,183,000 AFRICA FINANCE CORPORATION 4.375% 17/04/2026	10,173,555	0.35	<i>Bauwirtschaft und Baustoffe</i>	<i>15,950,164</i>	<i>0.55</i>
22,008,000 AIB GROUP PLC VAR 10/04/2025	19,912,040	0.67	5,576,000 BUILDING MATERIALS CORP AMERICA 5.375% 15/11/2024	5,071,330	0.17
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 29/03/2019 - PERPETUAL	3,160,155	0.11	3,310,000 CEMEX SAB DE CV 7.75% 16/04/2026	3,202,588	0.11
5,575,000 BANCO CREDITO DEL PERU PANAMA BRANCH VAR 16/09/2026	5,293,117	0.18	6,500,000 OWENS CORNING INC 4.20% 01/12/2024	5,941,381	0.21
65,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	521,325	0.02	1,880,000 TOLL BROTHERS FINANCE CORP 4.875% 15/11/2025	1,734,865	0.06
4,262,000 BANCO INTERNATIONAL DEL PERU 3.375% 18/01/2023	3,763,270	0.13	<i>Behörden</i>	<i>251,627,763</i>	<i>8.65</i>
2,062,000 BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	1,811,248	0.06	2,160,000 ARGENTINA 7.50% 22/04/2026	1,590,847	0.05
1,635,000 BANCO NACIONAL COMERCIO CAYMAN ISLANDS VAR 11/08/2026	1,450,711	0.05	4,415,000 ARGENTINA 7.75% 26/07/2026	3,428,080	0.12
			3,225,000 SAUDI NATIONAL BANK 7.00% 12/10/2028	3,062,362	0.11
			1,940,000 BANQUE OUEST AFRICAINE D 5.00% 27/07/2027	1,765,650	0.06
			6,086,000 BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	5,572,153	0.19
			4,350,000 CITY OF BUENOS AIRES 7.50% 01/06/2027	3,560,292	0.12
			141,330,000 EGYPT 15.70% 07/11/2027	7,432,253	0.26
			3,650,000 EGYPT 4.75% 11/04/2025	3,736,505	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
164,149,000,000	INDONESIA 6.125% 15/05/2028	9,413,949	0.32	4,100,000	BELDEN INC 3.875% 15/03/2028	4,352,540	0.15
1,700,000	IVORY COAST 6.125% 15/06/2033	1,392,737	0.05	150,000	FLEX LTD 4.75% 15/06/2025	137,203	0.00
2,715,000	MASSASCHUSETTS DEVELOPMENT FINANCE AGENCY 5.00% 15/07/2040	3,355,242	0.12	2,195,000	FLEX LTD 4.875% 15/06/2029	1,962,162	0.07
1,680,000	MEXICO 7.50% 03/06/2027	7,674,193	0.26	12,275,000	FLEX LTD 5.00% 15/02/2023	11,318,534	0.40
3,438,622	MEXICO 8.00% 07/12/2023	16,069,493	0.55		<i>Festnetz-Telekommunikation</i>	5,636,839	0.19
34,184	MEXICOI 2.00% 09/06/2022	930,717	0.03	5,685,000	DIGICEL LTD 6.00% 15/04/2021	3,737,058	0.12
41,000,000	NORWAY 2.00% 24/05/2023	4,345,231	0.15	946,000	FRONTIER COMMUNICATIONS CORPORATION 7.125% 15/01/2023	500,293	0.02
5,972,000	OMAN 5.625% 17/01/2028	4,983,694	0.17	2,490,000	FRONTIER COMMUNICATIONS CORPORATION 8.75% 15/04/2022	1,399,488	0.05
870,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY 4.458% 01/10/2062	918,321	0.03		<i>Finanzdienstleistungen</i>	216,802,938	7.45
1,865,000	PROVINCE DE SALTA 9.50% 16/03/2022	518,122	0.02	700,000	ACORN RE LTD FRN 10/05/2022	609,611	0.02
1,475,000	PROVINCIA DE BUENOS AIRES 9.125% 16/03/2024	1,082,126	0.04	2,150,000	ALAMO RE LTD VAR 07/06/2024	1,845,001	0.06
291,451,000	REPUBLICA URUGUAY 8.50% 15/03/2028	6,083,946	0.21	1,500,000	ALAMO RE LTD VAR 08/06/2023	1,310,393	0.05
4,405,000	SRI LANKA 7.55% 28/03/2030	3,885,223	0.13	1,846,000	ALLY FINANCIAL INC 3.875% 21/05/2024	1,662,535	0.06
2,925,000	SRI LANKA 7.85% 14/03/2029	2,660,342	0.09	1,750,000	ALTURAS RE SEG ACCT 2019 0% 10/03/2022	1,559,141	0.05
302,935,000	URUGUAY 9.875% 20/06/2022	7,549,675	0.26	600,000	ALTURAS RE SEG ACCT 2019 0% 10/03/2023	547,155	0.02
7,510,000	USA T-BONDS 2.625% 15/02/2029	6,952,731	0.24	1,225,000	ANGLO AMERICAN CAPITAL PLC 4.00% 11/09/2027	1,082,180	0.04
1,644,000	USA T-BONDS 3.00% 15/02/2049	1,584,153	0.05	624,000	ANGLO AMERICAN CAPITAL PLC 4.50% 15/03/2028	567,825	0.02
15,000	USA T-BONDSI 0.75% 15/02/2045	14,160	0.00	5,550,000	ANGLO AMERICAN CAPITAL PLC 4.75% 10/04/2027	5,155,194	0.18
52,700,000	USA T-BONDSI 0.875% 15/02/2047	49,987,820	1.72	6,200,000	ANGLO AMERICAN CAPITAL PLC 4.875% 14/05/2025	5,868,087	0.20
32,400,000	USA T-BONDSI 1.00% 15/02/2046	32,198,601	1.11	30,000	AQUARIUS + INVESTMENTS PLC VAR 01/09/2024	26,512	0.00
32,100,000	USA T-BONDSI 1.00% 15/02/2048	30,767,939	1.06	250,000	ARMOR RE LTD VAR 08/06/2022	219,277	0.01
30,831,000	USA T-BONDSI 1.00% 15/02/2049	29,111,206	1.00	4,110,000	BAYERS US FINANCE II LLC 4.25% 15/12/2025	3,819,110	0.13
	<i>Bergbau</i>	1,011,383	0.03	28,000	BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP 6.125% 15/11/2022	25,003	0.00
1,250,000	VEDANTA RESOURCE PLC 6.125% 09/08/2024	1,011,383	0.03	250,000	BOWLINE RE 2018 VAR 20/03/2023	218,113	0.01
	<i>Chemikalien</i>	21,858,977	0.75	1,750,000	BOWLINE RE 2018 VAR 23/05/2022	1,493,293	0.05
5,600,000	BRASKEM NETHERLANDS 3.50% 10/01/2023	4,937,938	0.17	5,455,000	C S C HOLDINGS LLC 5.50% 15/04/2027	5,035,959	0.17
3,550,000	BRASKEM NETHERLANDS 4.50% 10/01/2028	3,147,726	0.11	3,097,000	C S C HOLDINGS LLC 5.50% 15/05/2026	2,858,769	0.10
2,210,000	CF INDUSTRIES INC 4.95% 01/06/2043	1,747,565	0.06	3,100,000	CAELUS RE V LTD VAR 05/06/2020	27,766	0.00
3,924,000	CF INDUSTRIES INC 5.375% 15/03/2044	3,241,762	0.11	500,000	CAELUS RE V LTD VAR 09/06/2025	405,141	0.01
2,694,000	DOW CHEMICAL CO 4.80% 15/05/2049	2,550,038	0.09	700,000	CAL PHOENIX RE LTD VAR 13/08/2026	43,028	0.00
1,915,000	ELEMENT SOLUTIONS INC 8.25% 01/05/2023	1,789,007	0.06	750,000	CAPE LOOKOUT RE LTD VAR 25/02/2022	650,389	0.02
945,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1	0.00	1,000,000	CITRUS RE LTD VAR 09/04/2020	241,482	0.01
4,852,000	NOVA CHEMICALS CORP 5.00% 01/05/2025	4,444,940	0.15	2,135,000	DCP MIDSTREAM OPERATING LP 4.95% 01/04/2022	1,956,633	0.07
	<i>Elektrizität</i>	36,406,341	1.25	4,694,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	3,889,285	0.13
2,040,000	AES GENER SA VAR 26/03/2079	1,917,543	0.07	1,801,000	DIGICEL GROUP ONE LTD 8.25% 30/12/2022	874,184	0.03
6,450,000	AVANGRID INC 6.75% 15/07/2036	7,449,484	0.25	1,699,000	DIGICEL GROUP TWO LTD 8.25% 30/09/2022	377,993	0.01
945,000	EDISON INTERNATIONAL 2.40% 15/09/2022	787,102	0.03	305,000	EDEN RE II LTD 0% 22/03/2022	526,620	0.02
7,780,000	ELECTRICITE DE FRANCE SA VAR - 144A - 29/01/2013 - PERPETUAL	7,011,462	0.24	135,000	EDEN RE II LTD 0% 22/03/2022	172,479	0.01
6,010,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	6,077,130	0.21	8,360,000	EDEN RE II LTD 0% 22/03/2023	7,716,188	0.28
1,750,000	NEXTERA ENERGY OPERATING PARTNERS LP 4.50% 15/09/2027	1,529,913	0.05	2,220,000	FARMER'S EXCHANGE CAPITAL III VAR 15/10/2054	2,126,340	0.07
5,665,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	5,574,861	0.19	750,000	FLOODSMART RE LTD VAR 06/08/2021	643,605	0.02
6,508,000	VISTRA OPERATIONS COMPANY LLC 5.625% 15/02/2027	6,058,846	0.21	8,630,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	7,253,012	0.26
	<i>Elektronische und elektrische Geräte</i>	26,405,692	0.91	3,630,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	3,416,608	0.12
3,169,000	AMPHENOL CORPORATION 4.35% 01/06/2029	3,016,408	0.10	3,550,000	FREEDOM MORTGAGE CO 8.25% 15/04/2025	2,691,351	0.09
5,380,000	BELDEN INC 3.375% 15/07/2027	5,618,845	0.19	5,845,000	FRESENIUS US FINANCE II INC 4.50% 15/01/2023	5,366,976	0.18
				1,100,000	GALILEI RE LTD VAR 08/01/2023	957,719	0.03
				1,100,000	GALILEI RE LTD VAR 08/01/2023	958,926	0.03
				1,500,000	GALILEI RE LTD VAR 08/01/2023	1,307,304	0.04
				1,100,000	GALILEI RE LTD VAR 08/01/2024	960,375	0.03
				1,200,000	GALILEI RE LTD VAR 08/01/2024	1,040,095	0.04
				1,350,000	GALILEI RE LTD VAR 08/01/2024	1,181,487	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
200,000	GAZ CAPITAL SA 4.95% 19/07/2022	184,505	0.01	1,516	SECTOR RE V LTD 0% 01/03/2023	69,718	0.00
3,582,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	3,196,781	0.11	5,326	SECTOR RE V LTD 0% 01/03/2023	175,641	0.01
5,100,000	GTL ACQUISITION PARTNERS I LLC 2.35% 15/06/2020	4,465,411	0.15	1,000,000	SECTOR RE V LTD 0% 01/03/2024	891,026	0.03
4,225,000	GUANAY FINANCE LTD 6.00% 15/12/2020	1,254,043	0.04	2,500,000	SECTOR RE V LTD 0% 01/03/2024	2,268,397	0.08
5,575,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.50% 01/08/2026	4,965,681	0.17	900,000	SECTOR RE V LTD 0% 01/12/2022	349,435	0.01
5,010,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01/07/2027	4,539,444	0.16	1,200,000	SECTOR RE V LTD 0% 01/12/2022	465,914	0.02
6,725,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.625% 15/01/2023	6,041,457	0.21	4,000,000	SECTOR RE V LTD 0% 01/12/2023	3,618,546	0.12
5,870,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	5,386,400	0.19	1,400,000	SECTOR RE V LTD 0% 01/12/2023	1,266,491	0.04
2,290,000	INEOS FINANCE PLC 2.875% 01/05/2026	2,324,052	0.08	3,000,000	SPRINT SPECTRUM CO LLC 4.738% 20/03/2025	2,739,397	0.09
2,990,000	JBS USA LUX S.A./JBS USA FINANCE 5.75% 15/06/2025	2,732,563	0.09	2,000,000	TAILWIND RE LTD VAR 08/07/2023	1,745,434	0.06
405,000	JBS USA LUX S.A./JBS USA FINANCE 6.50% 15/04/2029	386,919	0.01	2,800,000	TAILWIND RE LTD VAR 08/07/2023	2,440,903	0.08
4,500,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 15/02/2028	4,296,378	0.15	3,450,000	TARGA RESOURCES PARTNERS 5.00% 15/01/2028	3,062,617	0.11
1,250,000	KENDALL RE LTD FRN 06/05/2021	1,060,162	0.04	5,952,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 10/08/2016 - PERPETUAL	5,503,562	0.19
4,500,000	KILIMANJARO II RE LTD FRN 20/04/2021	3,904,307	0.13	7,850,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 144A - 31/01/2019 - PERPETUAL	7,326,667	0.26
4,000,000	KILIMANJARO II RE LTD FRN 20/04/2021	3,483,491	0.12	1,050,000	UNITED RENTALS NORTH AM 4.875% 15/01/2028	942,073	0.03
500,000	KILIMANJARO II RE LTD VAR 20/04/2021	424,460	0.01	1,529,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	1,416,487	0.05
1,500,000	KILIMANJARO II RE LTD VAR 21/04/2022	1,304,334	0.04	10,026,000	VOC ESCROW LTD 5.00% 15/02/2028	8,928,228	0.32
1,500,000	KILIMANJARO II RE LTD VAR 21/04/2022	1,309,602	0.04		<i>Forst- und Papierindustrie</i>	6,708,076	0.23
2,000,000	KILIMANJARO RE LTD FRN 06/05/2022	1,701,528	0.06	6,500,000	INTERNATIONAL PAPER CO 6.00% 15/11/2041	6,708,076	0.23
2,190,000	KILIMANJARO RE LTD VAR 25/11/2019	1,914,904	0.07		<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	8,397,077	0.29
10,300,000	LATAM AIRLINES PASS THROUGH TRUST SERIES 4.20% 15/08/2029	7,422,597	0.27	1,260,000	KIOWA POWER PARTNERS LLC 5.737% 30/03/2021	250,730	0.01
2,000,000	LIMESTONE RE LTD 0% 01/03/2022	1,884,967	0.06	9,295,000	SEMPRA ENERGY 3.40% 01/02/2028	8,146,347	0.28
400,000	LIMESTONE RE LTD 0% 09/09/2022	360,976	0.01		<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	19,996,284	0.69
28,000	LIMESTONE RE LTD 0% 31/08/2021	60,266	0.00	4,900,000	HALFMOON PARENT INC 4.375% 15/10/2028	4,645,125	0.16
38,000	LIMESTONE RE LTD 0% 31/08/2021	81,789	0.00	1,130,000	HCA INC 5.625% 01/09/2028	1,074,522	0.04
1,000,000	LION II RE DESIGNATED ACTIVITY COMPANY VAR 15/07/2021	998,130	0.03	751,000	HCA INC 5.875% 01/02/2029	722,349	0.02
2,800,000	MERNA RE LTD VAR 08/04/2020	2,457,376	0.08	1,400,000	MEDNAX INC 5.25% 01/12/2023	1,216,517	0.04
1,800,000	NAKAMA RE LTD FRN 13/04/2023	1,556,823	0.05	7,655,000	MOLINA HEALTHCARE INC 5.375% 15/11/2022	7,037,519	0.25
2,730,000	NATIONSTAR MTG LLC NATIONSTAR CAP CORP 6.50% 01/06/2022	2,395,894	0.08	5,100,000	QUINTILES IMS INC 2.875% 15/09/2025	5,300,252	0.18
230,000	NATIONSTAR MTG LLC NATIONSTAR CAP CORP 6.50% 01/07/2021	202,300	0.01		<i>Getränke</i>	19,321,610	0.66
3,650,000	NORTHSHORE RE II LTD VAR 06/07/2020	3,179,968	0.11	12,050,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	12,935,444	0.44
2,500,000	RESILIENCE RE LTD 0% 08/10/2019	2,388,918	0.08	6,900,000	BACARDI LTD 5.30% 15/05/2048	6,386,166	0.22
3,000,000	RESILIENCE RE LTD 0% 26/07/2019	2,107,075	0.00		<i>Haushaltswaren und Heimwerker</i>	12,435,901	0.43
3,100,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 4.85% 01/02/2023	2,714,514	0.09	1,330,000	KB HOME 6.875% 15/06/2027	1,248,078	0.04
1,475,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 5.125% 02/02/2022	1,305,119	0.04	2,055,000	KB HOME 7.50% 15/09/2022	2,010,600	0.07
5,000,000	SANDERS RE LTD FRN 06/12/2021	4,288,066	0.15	2,335,000	KB HOME 7.625% 15/05/2023	2,298,923	0.08
3,500,000	SANDERS RE LTD VAR 05/06/2020	3,042,830	0.10	3,520,000	LENNAR CORP 4.75% 29/11/2027	3,257,329	0.12
1,000,000	SBA TOWER TRUST 2.877% 15/07/2021	881,028	0.03	2,855,000	MERITAGE HOMES CORP 6.00% 01/06/2025	2,701,545	0.09
4,100,000	SBA TOWER TRUST 3.869% 08/10/2019	3,742,233	0.13	966,000	MERITAGE HOMES CORP 7.00% 01/04/2022	919,426	0.03
1,000,009	SECTOR RE V LTD 0% 01/03/2022	100,258	0.00		<i>Immobilienbezogene Anlagefonds</i>	24,020,785	0.83
1,500,009	SECTOR RE V LTD 0% 01/03/2022	942,709	0.03	2,000,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95% 15/01/2027	1,844,854	0.06
				485,000	EQUINIX INC 2.875% 01/02/2026	509,148	0.02
				1,582,000	EQUINIX INC 2.875% 01/10/2025	1,653,135	0.06
				175,000	ESSEX PORTFOLIO L.P 3.50% 01/04/2025	158,635	0.01
				8,010,000	ESSEX PORTFOLIO L.P 3.625% 01/05/2027	7,311,762	0.25

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
2,750,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,923,649	0.10	995,000	SIRIUS XM RADIO INC 5.50% 01/07/2029	896,566	0.03
2,350,000	UDR INC 3.50% 15/01/2028	2,117,322	0.07		<i>Mobilfunk</i>	10,484,443	0.36
5,294,000	UDR INC 4.00% 01/10/2025	4,928,840	0.17	1,110,000	MILLICOM INTL CELLULAR SA 6.25% 25/03/2029	1,048,408	0.04
2,680,000	UDR INC 4.40% 26/01/2029	2,573,440	0.09	3,350,000	MTN MAURITIUS INVESTMENTS 6.50% 13/10/2026	3,191,384	0.11
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	8,203,719	0.28	4,035,000	SPRINT CORPORATION 7.25% 15/09/2021	3,770,022	0.12
9,500,000	AT SECURITIES BV VAR - 21/06/2017 - PERPETUAL	8,203,719	0.28	2,640,000	SPRINT CORPORATION 7.625% 01/03/2026	2,474,629	0.09
	<i>Industrietechnik</i>	1,112,396	0.04	1,400,000	T-MOBILE USA INC 0% 01/03/2023	-	0.00
1,213,000	AMSTED INDUSTRIES INC 5.625% 01/07/2027	1,112,396	0.04		<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	91,060,913	3.13
	<i>Industriemetalle und Bergbau</i>	2,961,379	0.10	3,312,000	CHENIERE ENERGY PARTNERS LP 5.25% 01/10/2025	3,010,581	0.10
3,675,000	FREEPORT MCMORAN INC 5.45% 15/03/2043	2,961,379	0.10	6,868,000	ENABLE MIDSTREAM PARTNERS LP 4.40% 15/03/2027	6,071,558	0.21
	<i>Industrietransport</i>	4,905,697	0.17	11,767,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	10,833,017	0.37
2,052,731	INVERSIONES ALSACIA SA 0% 31/12/2018 DEFAULTED	61,337	0.00	6,229,000	ENERGY TRANSFER PARTNERS LP 5.50% 01/06/2027	6,124,035	0.21
48,500,000	RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 10/06/2028	2,209,060	0.08	4,375,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	4,406,599	0.15
3,000,000	THE BRINKS CO 4.625% 15/10/2027	2,635,300	0.09	3,062,000	ENERGY TRANSFER PARTNERS LP 6.50% 01/02/2042	3,150,609	0.11
	<i>Kundenbetreuung</i>	5,765,976	0.20	585,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	528,057	0.02
5,566,000	VERISK ANALYTICS INC 5.50% 15/06/2045	5,765,976	0.20	11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,441,913	0.29
	<i>Lebensmittel- und Arzneimittelhandel</i>	12,516,845	0.43	665,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	518,257	0.02
9,440,000	ALIMENTATION COUCHE TARD 3.55% 26/07/2027	8,434,949	0.29	5,200,000	FTS INTERNATIONAL INC 6.25% 01/05/2022	4,261,370	0.15
3,820,000	CVS HEALTH CORP 5.773% 10/01/2033	2,858,643	0.10	11,045,000	KINDER MORGAN INC 5.05% 15/02/2046	10,573,298	0.36
135,000	CVS HEALTH CORP 6.036% 10/12/2028	77,878	0.00	9,200,000	MPLX LP 4.875% 01/12/2024	8,790,128	0.30
1,375,000	CVS HEALTH CORP 8.353% 10/07/2031	1,145,375	0.04	4,315,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	4,157,223	0.14
	<i>Lebensmittelhersteller</i>	10,666,571	0.37	3,941,000	WILLIAMS COMPANIES INC 5.75% 24/06/2044	4,038,746	0.14
5,885,000	MINERVA LUXEMBOURG SA 5.875% 19/01/2028	5,171,312	0.19	7,350,000	WILLIAMS COMPANIES INC 7.50% 15/01/2031	8,368,370	0.29
1,750,000	MINERVA LUXEMBOURG SA 6.50% 20/09/2026	1,598,381	0.05	6,768,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	7,787,152	0.27
4,500,000	SMITHFIELD FOODS INC 2.65% 03/10/2021	3,896,878	0.13		<i>Öl- und Gasproduzenten</i>	92,920,105	3.19
	<i>Lebensversicherung</i>	42,429,977	1.46	4,430,000	APACHE CORP 4.25% 15/01/2030	4,014,016	0.14
878,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	835,079	0.03	8,020,000	APACHE CORP 4.375% 15/10/2028	7,363,815	0.25
11,345,000	FARMERS INSURANCE EXCHANGE VAR 01/11/2057	9,672,889	0.33	5,555,000	EMPRESA PUBLICA PETROECUADOR FRN 24/09/2019	258,219	0.01
2,800,000	LONG POINT RE III LTD VAR 01/06/2022	2,432,297	0.08	9,500,000	EQT CORP 3.90% 01/10/2027	7,918,335	0.26
8,170,000	PROTECTIVE LIFE CORP 4.30% 30/09/2028	7,597,282	0.26	4,365,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.75% 01/08/2022	3,894,616	0.13
3,000,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/06/2021	2,573,630	0.09	5,470,000	MARATHON PETROLEUM CORPORATION 5.375% 01/10/2022	4,885,246	0.17
2,250,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	1,915,800	0.07	650,000	MEG ENEGRY CORP 6.50% 15/01/2025	574,341	0.02
1,250,000	RESIDENTIAL REINSURANCE 2018 LTD VAR 06/06/2025	1,060,052	0.04	3,110,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01/04/2029	2,925,552	0.10
5,116,000	TORCHMARK CORP 4.55% 15/09/2028	4,910,515	0.17	3,705,000	NAKILAT INC 6.267% 31/12/2033	2,878,397	0.10
2,500,000	URSA RE LTD VAR 10/12/2020	2,179,597	0.07	3,150,000	NEWFIELD EXPLORATION CO 5.625% 01/07/2024	3,066,409	0.11
600,000	URSA RE LTD VAR 10/12/2020	521,944	0.02	7,770,000	NOBLE ENERGY INC 5.25% 15/11/2043	7,347,044	0.25
2,500,000	URSA RE LTD VAR 10/12/2022	2,174,767	0.07	3,907,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	2,190,637	0.08
1,000,000	URSA RE LTD VAR 24/09/2021	854,979	0.03	3,455,000	NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	2,032,149	0.07
1,300,000	URSA RE LTD VAR 27/05/2020	1,131,438	0.04	3,897,000	OASIS PETROLEUM 6.875% 15/03/2022	3,413,468	0.12
5,250,000	URSA RE LTD VAR 27/06/2020	4,569,708	0.16	2,651,000	PARSLEY ENERGY LLC FINANCE 5.25% 15/08/2025	2,371,665	0.08
	<i>Medien</i>	2,173,857	0.07	2,550,000	PETROBRAS GLOBAL FINANCE BV 7.375% 17/01/2027	2,577,945	0.09
1,400,000	SIRIUS XM RADIO INC 5.375% 15/07/2026	1,277,291	0.04				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
14,250,000	PHILLIPS 66 PARTNERS LP 3.75% 01/03/2028	12,780,517	0.43		
3,376,000	SUNOCO LOGISTICS PARTNERS 5.40% 01/10/2047	3,151,556	0.11		
1,698,000	SUNOCO LOGISTICS PARTNERS 6.10% 15/02/2042	1,654,357	0.06		
7,765,000	VALERO ENERGY CORP 6.625% 15/06/2037	8,617,835	0.29		
2,745,000	WHITING PETROLEUM CORP 6.625% 15/01/2026	2,337,408	0.08		
3,787,000	WPX ENERGY INC 5.25% 15/09/2024	3,404,941	0.12		
15,550,000	YPF SOCIEDAD ANONIMA 16.50% 09/05/2022	196,649	0.01		
3,825,000	YPF SOCIEDAD ANONIMA 6.95% 21/07/2027	3,064,988	0.11		
	<i>Pharmazeutik und Biotechnologie</i>	47,811,695	1.64		
9,915,000	ABBVIE INC 4.875% 14/11/2048	9,160,753	0.31		
1,412,000	BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	1,434,161	0.05		
4,950,000	BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	5,047,713	0.17		
1,340,000	BAUSCH HEALTH COMPANIES INC 5.75% 15/08/2027	1,237,694	0.04		
240,000	BAUSCH HEALTH COMPANIES INC 5.875% 15/05/2023	213,608	0.01		
1,300,000	BAUSCH HEALTH COMPANIES INC 7.25% 30/05/2029	1,188,373	0.04		
11,065,000	BIOGEN INC 5.20% 15/09/2045	10,903,320	0.38		
1,870,000	HORIZON PHARMA PLC 6.625% 01/05/2023	1,692,146	0.06		
2,714,000	PAR PHARMACEUTICAL COS INC 7.50% 01/04/2027	2,343,792	0.08		
8,600,000	PERRIGO FINANCE UNLIMITED COMPANY 3.90% 15/12/2024	7,533,043	0.26		
9,676,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	6,621,535	0.23		
450,000	VALEANT PHARMACEUTICALS 8.50% 31/01/2027	435,557	0.01		
	<i>Reise, Freizeit und Catering</i>	588,194	0.02		
1,675,000	CONTINENTAL AIRLINES INC 6.25% 11/04/2020	588,194	0.02		
	<i>Software- und Computerdienstleistungen</i>	16,888,422	0.58		
1,775,000	EXPEDIA GROUP INC 3.80% 15/02/2028	1,588,242	0.05		
11,525,000	EXPEDIA GROUP INC 4.50% 15/08/2024	10,762,890	0.37		
500,000	EXPEDIA GROUP INC 5.00% 15/02/2026	478,620	0.02		
1,686,000	SCIENTIFIC GAMES INTERNATIONAL INC 10.00% 01/12/2022	1,558,388	0.05		
2,713,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 15/03/2026	2,500,282	0.09		
	<i>Tabak</i>	22,559,406	0.78		
11,705,000	ALTRIA GROUP INC 3.125% 15/06/2031	12,725,734	0.44		
10,554,000	REYNOLDS AMERICAN INC 4.45% 12/06/2025	9,833,672	0.34		
	<i>Technologie-Hardware und Geräte</i>	6,368,916	0.22		
1,125,000	CROWN CASTLE TOWERS LLC / CROWN CASTLE SOUTH LLC/ CROWN COMMUNICATIONS 3.222% 15/05/2022	998,655	0.03		
2,355,000	NCR CORP 5.00% 15/07/2022	2,087,033	0.07		
3,615,000	NCR CORP 6.375% 15/12/2023	3,283,228	0.12		
	<i>Versicherungen (ohne Lebensversicherung)</i>	35,555,250	1.22		
400,000	AXA SA VAR 17/01/2047	373,367	0.01		
7,667,000	AXA SA 8.60% 15/12/2030	9,605,159	0.33		
1,300,000	FIRST COAST RE LTD VAR 07/06/2021	1,110,217	0.04		
2,000,000	INTEGRITY RE LTD VAR 10/06/2024	1,742,273	0.06		
2,020,000	LIBERTY MUTUAL GROUP INC VAR 23/05/2059	2,070,409	0.07		
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 15/10/2097	12,993,518	0.45		
3,300,000	LIBERTY MUTUAL INSURANCE COMPANY 8.50% 15/05/2025	3,618,858	0.12		
3,400,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	2,899,166	0.10		
1,275,000	WAND MERGER 8.125% 15/07/2023	1,142,283	0.04		
	<b>Wandelanleihen</b>	<b>11,188,457</b>	<b>0.38</b>		
	<i>Finanzdienstleistungen</i>	44,238	0.00		
51,000	JAZZ INVESTMENTS I LTD 1.50% 15/08/2024 CV	44,238	0.00		
	<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	2,420,147	0.08		
2,497,000	WRIGHT MEDICAL GROUP INC 1.625% 15/06/2023 CV	2,420,147	0.08		
	<i>Pharmazeutik und Biotechnologie</i>	8,724,072	0.30		
1,426,000	ALDER BIOPHARMACEUTICALS INC 2.50% 01/02/2025 CV	1,175,304	0.04		
4,376,000	INSMED INC 1.75% 15/01/2025 CV	3,740,120	0.13		
4,421,000	MEDICINES CO 2.75% 15/07/2023 CV	3,808,648	0.13		
	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>1,402,651,402</b>	<b>48.20</b>		
	<i>Elektronische und elektrische Geräte</i>	2,212,286	0.08		
2,500,000	AVID TECHNOLOGY 5.13% 18/02/2025	2,212,286	0.08		
	<i>Finanzdienstleistungen</i>	1,397,203,832	48.01		
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	1,177,006	0.04		
1,500,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	1,116,889	0.04		
3,405,000	AGATE BAY MORTGAGE TRUST 2016 1 VAR 25/06/2045	2,734,996	0.09		
1,500,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 5.149% 17/10/2036	1,428,645	0.05		
2,500,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	2,356,186	0.08		
330,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 5.04% 17/12/2024	313,435	0.01		
2,100,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	1,933,851	0.07		
700,000	ASCENTUM EQUIP RECEIVABLES LLC 3.56% 10/10/2025	621,447	0.02		
1,000,000	ASCENTUM EQUIP RECEIVABLES LLC 3.99% 11/12/2023	905,907	0.03		
400,000	ASCENTUM EQUIP RECEIVABLES LLC 5.36% 10/03/2025	367,866	0.01		
350,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.36% 22/04/2024	314,053	0.01		
3,563,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.45% 20/11/2023	3,243,808	0.11		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
400,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.30% 20/05/2026	357,169	0.01	4,971,100	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	4,373,118	0.15
1,667,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.39% 22/06/2026	1,533,852	0.05	6,631,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	5,387,906	0.19
4,900,000	BANC OF AMERICA COMMERCIAL MORTGAGE INC 3.574% 15/02/2050	4,578,024	0.16	320,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/06/2044	238,435	0.01
4,200,000	BANK 2017 BNK4 3.931% 15/11/2050	3,906,012	0.13	12,250,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/10/2043	5,171,625	0.18
5,560,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/05/2069	5,149,827	0.18	1,950,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/10/2043	1,387,148	0.05
7,830,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/06/2057	4,587,862	0.16	5,535,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061	4,450,285	0.15
3,200,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/06/2057	2,947,006	0.10	3,600,000	CITIGRP COMM MORTGAGE TRUST 2015 GC27 3.137% 10/02/2048	3,276,250	0.11
1,985,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/06/2057	1,887,154	0.06	2,000,000	COLONY AMERICAN FINANCE LTD VAR 15/06/2048	1,820,540	0.06
2,800,000	BAYVIEW OPPORTUNITY MASTER FUND VAR 28/06/2054	1,646,635	0.06	800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	718,557	0.02
3,215,000	BAYVIEW OPPORTUNITY MASTER FUND VAR 28/11/2053	2,992,362	0.10	2,000,000	COLONY AMRCAN FINANCE 2016 2 LTD VAR 15/11/2048	1,812,326	0.06
1,000,000	BCC FUNDING CORP 4.61% 21/08/2023	902,717	0.03	870,000	COMM MORTGAGE TRUST 2015 CR25 VAR 10/08/2048	818,384	0.03
500,000	BCC FUNDING CORP 6.00% 20/11/2022	447,012	0.02	1,500,000	COMM MORTGAGE 2013-LC13 VAR 10/08/2048	1,215,504	0.04
750,000	BCC FUNDING CORP 6.00% 21/04/2025	677,212	0.02	2,000,000	COMM 2012 CCRE4 MTG TR 3.251% 15/10/2045	1,767,678	0.06
2,150,000	BEAR STEARNS CMS TRUST 2005 - PWR7 VAR 11/02/2041	1,249,550	0.04	2,000,000	COMM 2012-CCRE3 MTG TR 2.822% 15/11/2045	1,737,820	0.06
2,500,000	BEAR STEARNS STRUCTURED PRODUCTS TRUST 2007 EMX1 VAR 25/03/2037	2,215,861	0.08	2,000,000	COMM 2012-CR2 MTG PASS THROUGH 3.791% 15/08/2045	1,812,197	0.06
2,430,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	2,121,922	0.07	5,510,000	COMM 2013-LC6 MTG TR 2.941% 10/01/2046	4,937,087	0.17
3,425,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	3,303,671	0.11	4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,329,059	0.15
3,200,000	BENCHMARK MORTGAGE TRUST 3.995% 10/11/2051	3,101,056	0.11	2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/04/2047	2,437,982	0.08
3,100,000	BTH MTGE FRN 01/08/2021	2,727,367	0.09	3,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	2,636,893	0.09
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	541,559	0.02	3,750,000	COMMERCIAL MORTGAGE TRUST VAR 10/04/2029	3,343,594	0.11
1,160,000	B2R MORTGAGE TRUST 2.524% 15/05/2048	102,773	0.00	7,000,000	COMMERCIAL MORTGAGE TRUST VAR 10/05/2048	6,154,512	0.21
1,444,000	C BASS MORTGAGE LOAN ASSET BACKED CERTIFICATE SERIES 2006 CB9 VAR 25/03/2045	1,117,357	0.04	3,700,000	COMMERCIAL MORTGAGE TRUST VAR 10/07/2050	3,452,937	0.12
3,457,000	C BASS MORTGAGE LOAN ASSET BACKED CERTIFICATE SERIES 2006 CB9 VAR 25/10/2044	2,881,458	0.10	3,150,000	COMMERCIAL MORTGAGE TRUST VAR 10/10/2046	2,934,673	0.10
4,900,000	C SAIL 2015-C4 COMMERCIAL MORTGAGE TRUST VAR 15/11/2048	4,578,636	0.16	1,345,000	COMMERCIAL MORTGAGE TRUST 3.178% 10/02/2035	1,228,887	0.04
1,485,000	C SMC TRUST 2013 6 VAR 25/08/2043	690,513	0.02	3,100,000	CONN FUNDING II L P 4.52% 15/11/2020	793,152	0.03
4,000,000	CAESARS PALAQCE LAS VEGAS TRUST 4.138% 15/10/2034	3,670,732	0.13	1,350,000	CONN FUNDING II L P 4.65% 15/01/2023	693,482	0.02
9,425,000	CAZENOVIA CREEK FUNDING I LLC 3.561% 15/07/2030	5,273,553	0.18	1,250,000	CREDIT ACCEPTANCE AUTO LN 09-1 4.29% 15/11/2024	1,099,344	0.04
1,750,000	CAZENOVIA CREEK FUNDING I LLC 3.984% 15/07/2030	978,168	0.03	1,772,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST VAR 25/08/2043	1,311,967	0.05
2,900,000	CD 2007-CD4 COMMERCIAL MORTGAGE TRUST 4.013% 15/08/2051	2,812,440	0.10	2,750,000	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP VAR 25/02/2045	2,318,208	0.08
2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	2,073,110	0.07	932,000	CREDIT SUISSE MORTGAGE TRUST VAR 25/01/2045	752,514	0.03
3,000,000	CFCRE 2016 C3 MORTGAGE TRUST 3.597% 10/01/2048	2,782,438	0.10	3,200,000	CREDIT SUISSE MORTGAGE TRUST VAR 25/08/2043	2,148,653	0.07
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031	2,084,858	0.07	1,799,000	CREDIT SUISSE MORTGAGE VAR 25/02/2043	1,284,304	0.04
400,000	CIG AUTO RECEIVABLES TRUST 2017-1 5.33% 16/12/2024	354,314	0.01	1,800,000	CREDIT SUISSE MTG CAPITAL TRUST VAR 25/03/2043	1,266,694	0.04
5,470,000	CIM TRUST 2017-7 VAR 25/04/2057	5,100,278	0.18	3,755,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048	3,201,601	0.11
4,750,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 3.744% 10/03/2051	4,506,007	0.15	4,890,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,460,589	0.15
				955,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST 3.09% 15/01/2049	861,226	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
3,095,000	CSMC SERIES 2009 14R VAR 25/11/2044	2,288,536	0.08	5,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	2,072,673	0.07
1,898,000	CSMC TRUST VAR 25/05/2043	1,416,480	0.05	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2046	298,461	0.01
12,443,000	CSMC TRUST 2015 WIN1 VAR 25/04/2047	9,061,919	0.31	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2047	219,562	0.01
2,100,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	1,555,894	0.05	5,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	2,231,178	0.08
2,162,000	CSMLT TRUST VAR 25/05/2045	1,762,422	0.06	1,869,542	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	465,176	0.02
2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,532,426	0.09	10,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	6,891,933	0.24
1,750,000	DEEPHAVEN RESIDENTIAL MORTGAGE VAR 25/12/2057	716,184	0.02	1,299,056	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2042	548,976	0.02
2,000,000	DRUG ROYALTY II VAR 15/07/2023	167,234	0.01	3,261,969	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2042	1,330,947	0.05
750,000	DRUG ROYALTY II 4.27% 15/10/2031	614,543	0.02	6,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	4,040,056	0.14
2,000,000	ELM TRUST 4.163% 20/06/2025	510,513	0.02	1,387,917	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2042	361,587	0.01
400,000	ENGS COMMERCIAL TRUST 4.69% 22/06/2023	360,568	0.01	570,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046	369,665	0.01
17,342,000	EVERBANK MORTGAGE LOAN TRUST 2.50% 25/03/2043	5,829,043	0.20	1,035,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046	819,480	0.03
7,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031	5,956,136	0.20	744,979	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	377,056	0.01
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2031	2,646,725	0.09	1,137,151	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	573,760	0.02
2,680,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2039	2,353,354	0.08	1,966,108	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	898,289	0.03
2,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030	1,872,940	0.06	2,293,591	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	963,515	0.03
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030	2,158,881	0.07	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	1,172,514	0.04
13,130,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2030	11,588,786	0.41	1,253,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	694,340	0.02
3,389,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	2,999,156	0.10	8,024,141	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042	1,184,552	0.04
26,514,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2041	956,189	0.03	14,755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042	4,408,015	0.15
7,215,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2047	5,247,428	0.18	9,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042	1,921,485	0.07
10,666,076	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2030	4,599,922	0.16	925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042	153,436	0.01
5,685,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2031	3,309,355	0.11	191,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2045	65,849	0.00
14,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043	6,425,410	0.22	184,479	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2045	85,515	0.00
1,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2046	643,766	0.02	4,585,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042	1,664,076	0.06
3,658,457	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	2,142,097	0.07	1,744,510	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042	104,211	0.00
6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047	4,547,825	0.16	11,005,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042	2,271,251	0.08
10,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047	7,419,086	0.25	1,911,373	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2044	653,835	0.02
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045	305,475	0.01	233,039	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2045	75,197	0.00
6,580,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045	3,835,690	0.13	2,875,007	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2045	1,100,267	0.04
2,825,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2046	1,952,746	0.07				
7,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045	4,304,781	0.15				
1,060,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2046	790,907	0.03				
2,457,810	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	958,778	0.03				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert		EUR		Nennwert		EUR	
14,720,743	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2039	1,440,101	0.05	13,354,329	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040	4,062,772	0.14
5,216,159	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	1,323,729	0.05	5,360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040	1,677,349	0.06
5,979,118	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042	2,186,504	0.08	1,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2041	240,861	0.01
2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042	212,542	0.01	3,075,846	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	761,084	0.03
4,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042	958,634	0.03	477,704	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2044	234,037	0.01
3,080,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047	2,293,587	0.08	8,361,659	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2045	3,635,378	0.12
4,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047	3,496,755	0.12	19,638,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/01/2044	4,762,594	0.16
701,129	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042	272,519	0.01	8,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	2,180,062	0.07
17,465,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042	3,604,737	0.12	6,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	1,755,447	0.06
4,304,445	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2044	1,382,504	0.05	5,904,321	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	2,604,718	0.09
567,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2045	300,792	0.01	2,575,073	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2040	231,960	0.01
325,808	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	73,919	0.00	28,892,563	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	5,059,169	0.17
1,525,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047	1,133,871	0.04	7,773,672	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2044	1,477,459	0.05
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047	324,383	0.01	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041	108,135	0.00
10,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2044	3,490,721	0.12	3,677,375	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041	413,086	0.01
211,784	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2045	141,165	0.00	8,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041	2,313,567	0.08
2,625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	2,069,958	0.07	8,146,974	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2044	2,604,222	0.09
23,460,485	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	6,879,110	0.24	17,425,835	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041	859,002	0.03
3,933,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043	1,093,714	0.04	3,313,115	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040	292,205	0.01
6,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2044	2,165,015	0.07	3,070,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040	548,556	0.02
14,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	4,420,350	0.15	1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	414,933	0.01
3,125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042	994,140	0.03	22,637,681	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043	3,755,680	0.13
1,867,278	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2044	621,137	0.02	2,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	440,725	0.02
2,690,339	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2044	1,025,414	0.04	1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	159,030	0.01
3,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	1,448,900	0.05	26,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045	8,055,640	0.28
1,942,024	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043	721,840	0.02	2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2022	8,964	0.00
6,493,748	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043	3,232,589	0.11	35,338,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2041	4,272,846	0.15
2,558,106	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	897,258	0.03	727,557	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2045	353,526	0.01
3,851,112	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	1,270,287	0.04	619,893	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2044	184,179	0.01
450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	164,382	0.01	158,269	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2044	66,164	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
5,017,995	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2023	209,433	0.01	2,655,000	FREDDIE MAC FRN 25/03/2029	1,828,635	0.06
19,339,774	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2035	560,963	0.02	8,000,000	FREDDIE MAC FRN 25/09/2048	7,232,944	0.25
1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2040	133,231	0.00	5,120,000	FREDDIE MAC FRN 25/10/2048	4,522,057	0.16
62,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022	915	0.00	2,975,000	FREDDIE MAC FRN 25/10/2048	2,705,713	0.09
2,066,921	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022	24,024	0.00	2,600,000	FREDDIE MAC FRN 25/10/2048	2,582,382	0.09
1,066,902	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	91,808	0.00	3,000,000	FREDDIE MAC FRN 25/12/2030	2,712,814	0.09
4,893,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020	47,416	0.00	49,894,608	FREDDIE MAC VAR 15/07/2042	2,510,264	0.09
600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020	3,539	0.00	20,010,000	FREDDIE MAC VAR 15/08/2042	1,680,459	0.06
2,111,799	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020	15,423	0.00	5,350,000	FREDDIE MAC VAR 25/04/2048	4,722,020	0.16
7,312,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2043	1,347,041	0.05	1,870,000	FREDDIE MAC VAR 25/10/2046	1,549,339	0.05
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/03/2021	16,551	0.00	2,500,000	FREDDIE MAC VAR 25/12/2046	1,942,835	0.07
2,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034	60,075	0.00	5,572,894	FREDDIE MAC 3.00% 01/02/2047	4,094,106	0.14
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034	34,959	0.00	730,000	FREDDIE MAC 3.00% 01/03/2047	583,953	0.02
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/01/2034	25,014	0.00	1,470,000	FREDDIE MAC 3.00% 01/05/2043	732,852	0.03
8,391,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2037	244,983	0.01	5,100,000	FREDDIE MAC 3.00% 01/06/2046	3,551,710	0.12
3,679,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	75,928	0.00	330,000	FREDDIE MAC 3.00% 01/07/2047	281,468	0.01
1,280,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	36,934	0.00	11,075,000	FREDDIE MAC 3.00% 01/11/2042	4,840,472	0.17
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/08/2034	96,337	0.00	1,876,928	FREDDIE MAC 3.00% 01/12/2046	1,393,674	0.05
4,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/09/2035	73,589	0.00	3,750,000	FREDDIE MAC 3.00% 25/11/2057	3,131,301	0.11
22,793,956	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/11/2038	234,090	0.01	8,730,000	FREDDIE MAC 3.50% 01/06/2045	4,886,776	0.17
750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/12/2033	17,972	0.00	500,000	FREDDIE MAC 3.50% 01/06/2047	355,293	0.01
1,430,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 VAR 25/09/2028	1,259,795	0.04	3,800,000	FREDDIE MAC 3.50% 01/06/2047	2,997,137	0.10
7,710,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	7,038,778	0.24	335,000	FREDDIE MAC 3.50% 01/07/2045	198,258	0.01
900,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 5.36% 15/01/2025	830,569	0.03	6,616,982	FREDDIE MAC 3.50% 01/07/2046	4,371,288	0.15
1,598,000	FIRSTKEY MORTGAGE TRUST VAR 25/11/2044	1,327,359	0.05	6,028,825	FREDDIE MAC 3.50% 01/08/2043	2,891,305	0.10
13,800,000	FLAGSTAR MORTGAGE TRUST VAR 25/03/2048	10,044,235	0.35	10,975,000	FREDDIE MAC 3.50% 01/08/2046	7,875,665	0.27
10,250,000	FLAGSTAR MORTGAGE TRUST VAR 25/03/2048	8,868,830	0.30	9,225,000	FREDDIE MAC 3.50% 01/08/2046	6,198,918	0.21
14,396,000	FLAGSTAR MORTGAGE TRUST VAR 25/04/2048	12,426,454	0.44	4,100,000	FREDDIE MAC 3.50% 01/10/2040	1,256,291	0.04
4,250,000	FLAGSTAR MORTGAGE TRUST VAR 25/05/2048	3,865,430	0.13	5,535,300	FREDDIE MAC 3.50% 01/11/2028	2,167,921	0.07
7,400,000	FLAGSTAR MORTGAGE TRUST VAR 25/10/2047	5,254,015	0.18	425,000	FREDDIE MAC 3.50% 01/11/2044	187,169	0.01
3,824,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	2,534,283	0.09	3,445,000	FREDDIE MAC 3.50% 01/12/2046	2,551,150	0.09
750,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 6.48% 15/06/2026	684,174	0.02	10,350,000	FREDDIE MAC 3.50% 01/12/2046	7,573,070	0.26
2,670,000	FREDDIE MAC FRN 25/02/2047	2,418,459	0.08	2,025,000	FREDDIE MAC 4.00% 01/01/2046	1,145,198	0.04
				7,940,000	FREDDIE MAC 4.00% 01/02/2046	4,645,763	0.16
				6,690,000	FREDDIE MAC 4.00% 01/04/2047	5,212,809	0.18
				3,245,000	FREDDIE MAC 4.00% 01/04/2047	2,427,835	0.08
				2,040,000	FREDDIE MAC 4.00% 01/04/2047	1,556,528	0.05
				415,000	FREDDIE MAC 4.00% 01/05/2046	279,540	0.01
				194,563	FREDDIE MAC 4.00% 01/05/2046	136,387	0.00
				3,670,000	FREDDIE MAC 4.00% 01/06/2046	2,055,383	0.07
				285,000	FREDDIE MAC 4.00% 01/10/2046	45,251	0.00
				4,475,000	FREDDIE MAC 4.00% 01/12/2044	1,963,752	0.07
				2,004,808	FREDDIE MAC 4.50% 01/03/2044	528,926	0.02
				5,345,000	FREDDIE MAC 4.50% 01/11/2040	866,515	0.03
				5,465,144	FREDDIE MAC 4.50% 01/11/2043	939,692	0.03
				1,800,000	FREDDIE MAC 5.00% 01/09/2038	44,782	0.00
				2,200,000	FREDDIE MAC 5.00% 01/10/2038	56,996	0.00
				500,000	FREDDIE MAC 5.00% 01/11/2034	15,757	0.00
				10,700,000	FREDDIE MAC 5.00% 01/11/2039	1,019,664	0.04
				5,617,742	FREDDIE MAC 5.00% 01/12/2020	33,748	0.00
				2,515,000	FREDDIE MAC 5.00% 01/12/2039	466,452	0.02
				3,162,658	FREDDIE MAC 5.50% 01/06/2041	1,091,697	0.04
				1,250,000	FREDDIE MAC 5.50% 01/11/2034	11,822	0.00
				3,000,000	FREDDIE MAC 6.00% 01/01/2034	116,006	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,127,715	FREDDIE MAC 6.00% 01/03/2033	5,171	0.00	5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041	360,129	0.01
2,238,093	FREDDIE MAC 6.00% 01/04/2035	12,257	0.00	10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	971,311	0.03
5,151,962	FREDDIE MAC 6.00% 01/06/2039	116,056	0.00	1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	194,040	0.01
2,128,163	FREDDIE MAC 6.00% 01/10/2032	4,295	0.00	1,200,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	217,437	0.01
1,151,218	FREDDIE MAC 6.00% 01/11/2033	11,620	0.00	33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	2,778	0.00
1,135,350	FREDDIE MAC 6.00% 01/12/2036	26,081	0.00	1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	87,878	0.00
1,475,000	FREMF MORTGAGE VAR 25/01/2049	1,357,083	0.05	1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	61,837	0.00
2,430,000	FREMF 2010 K6 MORTGAGE TRUST VAR 25/09/2045	2,190,111	0.08	2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	95,948	0.00
1,750,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	1,613,814	0.06	1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	73,647	0.00
5,000,000	FRESB MULTI FAMILY MTGE PASS THROUGH FRN 25/10/2037	4,452,392	0.15	2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	227,079	0.01
10,296,195	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	2,359,577	0.08	2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	725,431	0.02
2,777,512	GNMA I AND II SINGLE ISSUER 3.50% 15/08/2046	1,734,319	0.06	500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	35,776	0.00
20,075,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	5,059,051	0.17	1,672,304	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	2,168	0.00
1,725,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	620,127	0.02	1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	49,898	0.00
1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	1,156,565	0.04	2,247,076	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2034	63,045	0.00
1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045	902,302	0.03	8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	587,461	0.02
1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045	1,018,576	0.04	750,000	GNMA I AND II SINGLE ISSUER 6.00% 15/10/2033	6,741	0.00
775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045	579,326	0.02	309,095	GNMA I AND II SINGLE ISSUER 6.50% 15/02/2032	2,182	0.00
377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	48,048	0.00	919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	6,604	0.00
653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	357,711	0.01	116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	920	0.00
2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	732,163	0.03	1,000,000	GNMA I AND II SINGLE ISSUER 6.50% 15/09/2032	27,792	0.00
11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044	1,783,459	0.06	312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	11,629	0.00
14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044	3,138,041	0.11	9,325,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	2,966,982	0.10
892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044	87,286	0.00	5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	81,957	0.00
526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044	89,593	0.00	1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	15,356	0.00
6,350,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	2,153,270	0.07	4,300,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	1,015,148	0.03
613,190	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	61,429	0.00	5,400,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	1,771,022	0.06
501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	47,368	0.00	1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	69,425	0.00
12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	3,458,265	0.12	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	87,372	0.00
5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045	974,746	0.03	1,620,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	245,742	0.01
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044	100,629	0.00	4,895,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	1,069,575	0.04
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044	1,775,191	0.06	10,940,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	2,214,642	0.08
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045	750,630	0.03	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	68,751	0.00
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	181,075	0.01	1,247,526	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 15/07/2019	147	0.00
17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	5,088,256	0.17	2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 15/09/2019	1,603	0.00
3,799,073	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	917,131	0.03	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 15/10/2019	1,845	0.00
400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	108,850	0.00	4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	219,625	0.01
4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	2,062,053	0.07	2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	39,580	0.00
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	2,430,759	0.08	2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033	91,938	0.00
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	200,524	0.01	561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033	10,183	0.00
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045	74,866	0.00	1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	23,933	0.00
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045	263,636	0.01				
379,373	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	58,506	0.00				
4,519,822	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	1,180,103	0.04				
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	78,132	0.00				
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	21,226	0.00				
1,647,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	368,796	0.01				
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	4	0.00				
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	602,978	0.02				
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	1,629,907	0.06				
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	496,473	0.02				
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	13,740	0.00				
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	566,540	0.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,056,739	19,870	0.00	1,900,000	1,604,293	0.06
			4,250,000	3,684,064	0.13
3,115,000	917,587	0.03	6,080,000	4,092,025	0.14
			2,035,000	1,518,778	0.05
2,962,389	101,540	0.00	10,470,000	8,336,726	0.29
959,139	66,428	0.00	3,750,000	3,232,945	0.11
265,928	90,282	0.00	11,960,000	10,311,694	0.35
1,880,000	1,618,488	0.06	1,055,000	543,132	0.02
1,880,000	1,619,279	0.06	2,335,000	1,834,899	0.06
2,900,841	579,930	0.02	1,600,000	1,214,005	0.04
1,922,000	300,380	0.01	11,554,000	5,966,593	0.21
760,800	137,140	0.00	7,000,000	4,800,265	0.16
6,015,000	4,312,319	0.15	5,900,000	4,940,221	0.17
10,297,000	8,879,047	0.31	1,468,000	1,039,892	0.04
			3,000,000	2,906,408	0.10
600,000	534,385	0.02			
			4,800,000	882,556	0.03
1,450,000	1,166,540	0.04			
6,000,000	5,355,374	0.18	4,400,000	-	0.00
5,400,000	4,970,267	0.17	10,085,000	8,897,361	0.31
3,780,000	3,489,977	0.12	9,589,000	8,339,359	0.29
			7,313,000	6,079,411	0.21
2,500,000	2,198,511	0.08	17,070,000	15,238,694	0.53
			6,740,000	5,804,234	0.20
1,500,000	1,333,444	0.05	11,500,000	9,744,404	0.33
			5,470,000	4,542,273	0.16
5,500,000	4,384,327	0.15	9,730,000	8,628,581	0.30
2,655,000	2,140,120	0.07	4,000,000	3,503,340	0.12
1,300,000	1,143,178	0.04	6,750,000	5,808,016	0.20
1,100,000	968,659	0.03	7,344,380	6,560,039	0.23
2,500,000	2,202,882	0.08	2,440,000	2,265,425	0.08
6,203,000	1,619,411	0.06	1,000,000	760,248	0.03
1,600,000	1,503,153	0.05	3,000,000	2,807,287	0.10
3,500,000	3,283,009	0.11	2,150,000	1,750,781	0.06
505,000	472,364	0.02	1,150,000	909,611	0.03
4,464,500	4,049,030	0.14	3,800,000	3,545,136	0.12
3,400,000	2,934,849	0.10	3,290,000	2,614,633	0.09
3,500,000	2,782,128	0.10			
7,550,000	5,550,104	0.19			
3,500,000	3,027,869	0.10			
16,170,000	10,761,111	0.37			
1,231,500	1,060,094	0.04			
11,940,000	7,981,572	0.27			
3,935,000	2,478,248	0.09			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,450,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	5,372,342	0.18	2,252,000	SEQUOIA MORTGAGE TRUST VAR 25/07/2047	1,972,480	0.07
4,680,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX VAR 15/02/2048	4,292,196	0.15	26,850,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2043	10,781,074	0.37
1,000,000	MVW OWNER TRUST 2013-1 2.70% 20/09/2031	198,674	0.01	2,700,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	1,791,697	0.06
2,069,000	NAVITAS EQUIPMENT RECEIVABLES LLC 2013-1 5.05% 15/12/2021	1,828,846	0.06	695,000	SEQUOIA MORTGAGE TRUST VAR 25/09/2042	445,151	0.02
6,590,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2016-2 VAR 25/12/2057	5,192,630	0.18	140,000	SEQUOIA MORTGAGE TRUST VAR 25/11/2042	97,597	0.00
3,000,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 FRN 25/01/2048	2,506,374	0.09	120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	82,258	0.00
2,461,000	NRP MORTGAGE TRUST 2013 1 VAR 25/07/2043	1,766,548	0.06	8,900,000	SEQUOIA MORTGAGE TRUST 2012 6 VAR 25/12/2042	2,320,696	0.08
1,640,000	OAKS MORTGAGE TRUST VAR 25/04/2046	1,319,958	0.05	8,085,000	SEQUOIA MORTGAGE TRUST 2013 8 VAR 25/06/2043	3,498,249	0.12
2,010,000	OAKS MORTGAGE TRUST VAR 25/10/2045	1,702,076	0.06	10,140,000	SEQUOIA MORTGAGE TRUST 2013-4 VAR 25/04/2043	4,441,472	0.15
3,040,000	OAKTOWN RE II LTD FRN 25/07/2028	2,695,721	0.09	7,700,000	SEQUOIA MORTGAGE TRUST 2013-7 VAR 25/06/2043	3,171,386	0.11
1,000,000	OAKTOWN RE LTD FRN 25/07/2028	880,638	0.03	8,865,840	SEQUOIA MORTGAGE TRUST 2013-7 VAR 25/06/2043	3,821,004	0.13
600,000	OXFORD FINANCE FUNDING TRUST 3.968% 17/06/2024	295,806	0.01	4,711,000	SEQUOIA MORTGAGE TRUST 2013-7 VAR 25/06/2043	3,498,931	0.12
2,100,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/04/2026	1,765,853	0.06	2,927,000	SEQUOIA MORTGAGE TRUST 2015 1 VAR 25/01/2045	2,369,983	0.08
1,000,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026	848,695	0.03	2,000,000	SEQUOIA MORTGAGE TRUST 2017-1 VAR 25/02/2048	1,348,893	0.05
2,500,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026	2,140,443	0.07	2,200,000	SEQUOIA MORTGAGE TRUST 2017-1 VAR 25/09/2048	1,667,927	0.06
3,815,000	PALMER SQUARE LOAN FUNDING 2018-1 LTD FRN 15/04/2026	3,209,673	0.11	5,152,000	SEQUOIA MORTGAGE TRUST 2017-1 VAR 25/10/2048	4,893,503	0.17
16,795,000	PMT LOAN TRUST VAR 25/09/2043	7,204,055	0.25	5,004,000	SHELLPOINT CO ORIGINATOR TRUST 2016-1 VAR 25/04/2044	3,577,977	0.12
400,000	PROGRESS RESIDENTIAL TRUST 3.316% 17/08/2034	355,457	0.01	1,544,000	SHELLPOINT CO ORIGINATOR TRUST 2016-1 VAR 25/04/2047	1,299,151	0.04
2,250,000	PROGRESS RESIDENTIAL TRUST 3.712% 17/08/2035	2,029,417	0.07	2,400,000	SHELLPOINT CO ORIGINATOR TRUST 2016-1 VAR 25/11/2046	2,020,361	0.07
2,000,000	PROGRESS RESIDENTIAL TRUST 4.261% 17/08/2034	1,804,223	0.06	1,536,000	SHELLPOINT CO ORIGINATOR TRUST 2016-1 VAR 25/11/2046	1,263,831	0.04
3,500,000	PROGRESS RESIDENTIAL TRUST 5.069% 12/06/2032	3,073,050	0.11	5,300,000	SPIRIT MASTER FUNDING LLC 4.629% 20/01/2045	4,610,018	0.16
3,590,000	PROGRESS RESIDENTIAL TRUST 5.368% 17/10/2035	3,296,120	0.11	3,300,000	STARWOOD WAYPOINT HOMES 2017-1 TRUST FRN 17/01/2035	2,902,412	0.10
2,590,000	PROGRESS RESIDENTIAL 2015 SFR2 TR 4.656% 17/08/2035	2,360,109	0.08	6,000,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS VAR 25/05/2039	4,260,052	0.15
500,000	PROGRESS RESIDENTIAL 2017 SFRI TRUST 3.565% 17/08/2034	445,332	0.02	750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	674,808	0.02
2,000,000	PURCHASING POWER FUNDING 3.34% 15/08/2022	1,761,048	0.06	6,850,000	TORO MORTGAGE FUNDING TRUST 4.00% 25/04/2074	4,107,268	0.14
18,200,000	RESI FINANCE LTD PARTNERSHIP FRN 10/09/2035	1,071,272	0.04	9,150,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	8,040,838	0.28
5,000,000	RMF BUYOUT ISSUANCE TRUST VAR 25/11/2028	4,455,002	0.15	5,870,000	TOWD POINT MORTGAGE TRUST VAR 25/02/2055	5,328,349	0.18
3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,634,352	0.09	15,800,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	14,049,065	0.49
5,190,000	SANTANDER DRIVE AUTO RECIEVABLES TR 2013 4 3.56% 15/07/2024	4,628,877	0.16	9,180,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	8,296,508	0.29
2,750,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.41% 20/12/2023	1,351,730	0.05	5,155,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2055	4,667,206	0.16
2,000,000	SCF EQUIPMENT TRUST 2016-1 LLC 4.21% 20/04/2027	1,850,173	0.06	5,300,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	4,157,026	0.14
15,320,000	SEQUOIA MORTGAGE TRUST 2013 6 VAR 25/05/2043	6,688,327	0.23	15,425,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	14,049,599	0.49
6,344,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2047	5,413,169	0.19	16,725,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	14,641,432	0.51
9,000,000	SEQUOIA MORTGAGE TRUST VAR 25/03/2043	3,480,115	0.12	12,700,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2058	10,488,542	0.36
9,055,000	SEQUOIA MORTGAGE TRUST VAR 25/04/2043	4,039,702	0.14	6,690,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	6,022,983	0.21
2,240,000	SEQUOIA MORTGAGE TRUST VAR 25/04/2043	1,674,900	0.06	7,075,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	6,074,475	0.21
11,051,000	SEQUOIA MORTGAGE TRUST VAR 25/05/2043	4,862,094	0.17	15,250,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	13,478,539	0.47
24,755,000	SEQUOIA MORTGAGE TRUST VAR 25/05/2043	11,224,835	0.40	8,561,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056	7,511,913	0.26
2,064,000	SEQUOIA MORTGAGE TRUST VAR 25/05/2043	1,516,769	0.05	10,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056	8,817,517	0.30
2,494,000	SEQUOIA MORTGAGE TRUST VAR 25/06/2043	1,595,456	0.05	16,245,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	14,232,501	0.50
3,681,000	SEQUOIA MORTGAGE TRUST VAR 25/06/2043	2,578,106	0.09				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
7,425,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	6,298,186	0.22				
7,300,000	TOWD POINT MORTGAGE TRUST 2015-2 VAR 25/11/2060	6,558,401	0.23		<i>Immobilienbezogene Anlagefonds</i>	3,235,284	0.11
15,000,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	13,597,189	0.48	3,650,000	GRANITE POINT MORTGAGE TRUST INC 3.97% 15/04/2029	3,235,284	0.11
4,520,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/04/2056	4,130,010	0.14		<b>Sonstige übertragbare Wertpapiere</b>	<b>523,041</b>	<b>0.02</b>
7,050,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/03/2054	6,576,331	0.23		<b>Aktien</b>	<b>523,028</b>	<b>0.02</b>
6,400,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2055	5,899,838	0.20		<i>Allgemeine Industrie</i>	523,028	0.02
3,500,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2055	3,214,103	0.11	3,970,830	ASCENT CLASS A	523,028	0.02
11,112,785	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2057	9,872,304	0.34		<b>Anleihen</b>	<b>4</b>	<b>0.00</b>
4,750,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/06/2057	4,139,733	0.14		<i>Festnetz-Telekommunikation</i>	-	0.00
10,865,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2056	9,915,028	0.34	2,275,000	AVAYA INC NEW 0% 01/04/2019 DEFAULTED	-	0.00
18,310,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2057	16,002,460	0.56		<i>Industriemetalle und Bergbau</i>	4	0.00
5,000,000	TOWD POINT MORTGAGE TRUST 2017-1 VAR 25/10/2056	4,503,003	0.15	4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 23/12/2049 DEFAULTED	4	0.00
9,300,000	TPMT 2018 SJ1 VAR 25/10/2058	8,342,978	0.29		<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>9</b>	<b>0.00</b>
1,800,000	TRAFIGURA SECURITISATION VAR 15/12/2020	1,589,787	0.05		<i>Finanzdienstleistungen</i>	9	0.00
1,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.672% 17/01/2036	1,075,786	0.04	50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	9	0.00
2,000,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.216% 17/01/2036	1,818,121	0.06		<b>Warrants, Rechte</b>	<b>-</b>	<b>0.00</b>
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	1,568,008	0.05		<i>Software- und Computerdienstleistungen</i>	-	0.00
1,000,000	UNITED AUTO CREDIT SECURITIZATION 5.26% 10/05/2023	897,415	0.03	426	LTR INTERMEDIATE HOLDINGS INC WARRANT 29/06/19	-	0.00
3,000,000	UNITED AUTO CREDIT SECURITIZATION 6.82% 10/06/2025	2,710,238	0.09		<b>Geldmarktinstrumente</b>	<b>69,980,799</b>	<b>2.40</b>
1,400,000	VELOCITY COMMERCIAL CAPITAL LOAN TRUST VAR 25/08/2040	63,945	0.00		<b>Anleihen</b>	<b>69,980,799</b>	<b>2.40</b>
1,415,000	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2015-1 VAR 25/06/2045	1,261,413	0.04		<i>Behörden</i>	69,980,492	2.40
1,590,000	VEROS AUTO RECEIVABLES TRUST 2018 1 4.65% 15/02/2024	1,429,898	0.05	77,450,000	EGYPT 0% 03/03/2020	3,672,140	0.13
4,100,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 3.374% 15/12/2059	3,772,141	0.13	284,950,000	EGYPT 0% 04/02/2020	13,675,873	0.47
2,500,000	WELLS FARGO COMMERCIAL MTG TRUST 2014- LC16 2.819% 15/08/2050	209,889	0.01	10,000,000	USA T-BILLS 0% 02/07/2019	8,780,709	0.30
2,600,000	WELLS FARGO MORTGAGE BACKED SECURITIES 2004-1 TRUST VAR 25/07/2047	2,165,049	0.07	50,000,000	USA T-BILLS 0% 23/07/2019	43,851,770	1.50
1,078,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	478,189	0.02		<i>Finanzdienstleistungen</i>	307	0.00
7,250,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	4,620,341	0.16	3,500,000	RESILIENCE RE LTD 0% 01/04/2020	307	0.00
3,300,000	WESTGATE RESORTS 2016-1 LLC 4.50% 20/12/2028	966,962	0.03		<b>Derivative Instrumente</b>	<b>882,021</b>	<b>0.03</b>
4,800,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 3.61% 16/10/2023	4,277,517	0.15		<b>Optionen</b>	<b>882,021</b>	<b>0.03</b>
3,130,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 4.90% 15/12/2023	2,831,447	0.10		<i>Außerbörslicher Handel</i>	882,021	0.03
1,600,000	WINWATER MORTGAGE LOAN TRUST VAR 20/02/2045	1,158,422	0.04	103,643	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	-	0.00
1,140,000	WINWATER MORTGAGE LOAN TRUST VAR 20/06/2045	872,539	0.03	103,643	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	-	0.00
1,100,000	WINWATER MORTGAGE LOAN TRUST 2015-3 VAR 20/03/2045	811,445	0.03	46,775,000	EUR(P)/USD(C)OTC - 1.10 - 29.04.20 PUT	258,251	0.01
				14,895,000	EUR(P)/USD(C)OTC - 1.13 - 09.01.20 PUT	127,047	0.00
				38,575,000	EUR(P)/USD(C)OTC - 1.15 - 23.09.19 PUT	496,723	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Negative Positionen</b>	<b>-434,479</b>	<b>-0.01</b>
<i>Derivative Instrumente</i>	<i>-434,479</i>	<i>-0.01</i>
<b>Optionen</b>	<b>-434,479</b>	<b>-0.01</b>
<i>Außerbörslicher Handel</i>	<i>-434,479</i>	<i>-0.01</i>
-46,775,000 EUR(C)/USD(P)OTC - 1.2112 - 29.04.20 CALL	-410,357	-0.01
-14,895,000 EUR(C)/USD(P)OTC - 1.2485 - 09.01.20 CALL	-22,045	0.00
-38,575,000 EUR(C)/USD(P)OTC - 1.2663 - 23.09.19 CALL	-2,077	0.00
<b>Gesamtwertpapierbestand</b>	<b>2,852,786,129</b>	<b>98.03</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>1,514,467,816</b>	<b>100.07</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,433,985,165</b>	<b>94.76</b>			
<b>Aktien</b>	<b>25,697,373</b>	<b>1.70</b>			
<i>Banken</i>	23,435,312	1.55			
8,628 BANK OF AMERICA 7.25% PREFERRED - PERPETUAL	10,382,693	0.69			
10,896 WELLS FARGO & CO - PERPETUAL PFD SHARES	13,052,619	0.86			
<i>Chemikalien</i>	1,334,398	0.09			
17,633 LYONDELLBASELL	1,334,398	0.09			
<i>Finanzdienstleistungen</i>	927,663	0.06			
40,260 GMAC CAP 8.125% PREFERRED MULTCPON	927,663	0.06			
<b>Anleihen</b>	<b>1,308,682,047</b>	<b>86.48</b>			
<i>Allgemeine Industrie</i>	73,711,046	4.87			
3,290,000 AIR CANADA 2015 1 PASS THRU TRUSTS 5.00% 15/03/2020	2,916,827	0.19			
7,370,000 ARDAGH PACKAGING FIN PLC 6.00% 15/02/2025	6,719,721	0.44			
4,870,000 ARDAGH PACKAGING FIN PLC 7.25% 15/05/2024	4,521,214	0.30			
10,250,000 BPCE CYCLE MERGER SUB II INC 10.625% 15/07/2027	9,159,340	0.61			
8,478,000 CRC ESCROW ISSUER LLC FINCO INC 5.25% 15/10/2025	7,453,836	0.49			
8,392,000 ENPRO INDUSTRIES INC 5.75% 15/10/2026	7,543,036	0.50			
3,450,000 EXTRACTION OLD & GAS INC 7.375% 15/05/2024	2,628,777	0.17			
7,725,000 FLY LEASING LTD 6.375% 15/10/2021	6,950,024	0.46			
5,031,000 GREIF INC 6.50% 01/03/2027	4,566,953	0.30			
12,700,000 NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025	11,328,684	0.75			
3,650,000 PLASTIPAK HOLDINGS PLC 6.25% 15/10/2025	2,969,824	0.20			
4,917,000 SIMMONS FOODS INC 5.75% 01/11/2024	3,951,130	0.26			
3,443,000 TRONOX INC 6.50% 15/04/2026	3,001,680	0.20			
<i>Allgemeiner Einzelhandel</i>	21,609,408	1.43			
4,285,000 CARRIAGE SERVICES INC 6.625% 01/06/2026	3,879,867	0.26			
2,925,000 JC PENNEY CO INC 5.875% 01/07/2023	2,160,141	0.14			
9,400,000 NETFLIX INC 5.375% 15/11/2029	8,790,667	0.58			
7,367,000 SUMMIT MATERIAL LLC FIN 6.50% 15/03/2027	6,778,733	0.45			
<i>Automobilbau und -teile</i>	6,616,187	0.44			
8,663,000 TITAN INTERNATIONAL INC 6.50% 30/11/2023	6,616,187	0.44			
<i>Banken</i>	36,937,174	2.44			
11,395,000 BARCLAYS PLC VAR - 14/08/2018 - PERPETUAL	10,266,808	0.67			
10,200,000 BNP PARIBAS SA VAR - 144A - 25/03/2019 - PERPETUAL	9,367,018	0.61			
3,826,000 CREDIT SUISSE GRP AG VAR - 30/01/2017 - PERPETUAL	3,571,101	0.24			
7,145,000 ING GROUP NV VAR - 16/04/2015 - PERPETUAL	6,508,801	0.43			
1,300,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 14/03/2021	1,135,331	0.08			
1,300,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021	689,212	0.05			
			1,500,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2020	658,588	0.04
			3,800,000 INTESA SANPAOLO SPA VAR - 17/09/2015 - PERPETUAL	3,286,676	0.22
			1,494,000 SOCIETE GENERALE SAVAR - 144A - 29/09/2015 - PERPETUAL	1,453,639	0.10
			<i>Bauwirtschaft und Baustoffe</i>	23,304,349	1.54
			10,366,000 AMERICAN WOODMARK CORP 4.875% 15/03/2026	8,998,704	0.59
			6,012,000 BUILDERS FIRSTSOURCE INC 5.625% 01/09/2024	5,444,614	0.36
			6,815,000 BUILDERS FIRSTSOURCE INC 6.75% 01/06/2027	6,336,280	0.42
			2,776,000 BUILDING MATERIALS CORP AMERICA 5.375% 15/11/2024	2,524,751	0.17
			<i>Bergbau</i>	11,666,996	0.77
			4,535,000 COEUR MINING INC 5.875% 01/06/2024	3,885,851	0.26
			6,747,000 HUBBAY MINERALS INC 7.25% 15/01/2023	6,122,571	0.40
			1,825,000 HUBBAY MINERALS INC 7.625% 15/01/2025	1,658,574	0.11
			<i>Chemikalien</i>	61,977,884	4.10
			3,090,000 CF INDUSTRIES INC 4.95% 01/06/2043	2,443,428	0.16
			7,686,000 CF INDUSTRIES INC 5.375% 15/03/2044	6,349,690	0.42
			9,675,000 ELEMENT SOLUTIONS INC 8.25% 01/05/2023	9,038,453	0.60
			5,862,000 HEXION INC 7.875% 15/07/2027	5,181,163	0.34
			4,543,000 NOVA CHEMICALS CORP 4.875% 01/06/2024	4,149,796	0.27
			7,762,000 NOVA CHEMICALS CORP 5.00% 01/05/2025	7,110,804	0.47
			3,200,000 NUFARM AUSTRALIA LTD 5.75% 30/04/2026	2,670,643	0.18
			8,000,000 OCI N V 6.625% 15/04/2023	7,355,778	0.49
			5,555,000 OLIN CORP 5.00% 01/02/2030	4,839,918	0.32
			13,976,000 THE CHEMOURS CO 7.00% 15/05/2025	12,838,211	0.85
			<i>Elektrizität</i>	12,951,944	0.86
			1,985,000 TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028	1,734,339	0.11
			2,775,000 TALEN ENERGY SUPPLY LLC 7.25% 15/05/2027	2,503,592	0.17
			9,360,000 VISTRA OPERATIONS COMPANY LLC 5.625% 15/02/2027	8,714,013	0.58
			<i>Elektronische und elektrische Geräte</i>	5,530,910	0.37
			5,210,000 BELDEN INC 3.875% 15/03/2028	5,530,910	0.37
			<i>Festnetz-Telekommunikation</i>	31,625,736	2.09
			2,685,000 CENTURYLINK INC 5.80% 15/03/2022	2,465,918	0.16
			2,010,000 CENTURYLINK INC 6.45% 15/06/2021	1,865,869	0.12
			15,255,000 FRONTIER COMMUNICATIONS CORPORATION 11.00% 15/09/2025	8,376,319	0.56
			8,000,000 FRONTIER COMMUNICATIONS CORPORATION 7.125% 15/01/2023	4,230,804	0.28
			600,000 FRONTIER COMMUNICATIONS CORPORATION 8.50% 01/04/2026	512,442	0.03
			4,320,000 FRONTIER COMMUNICATIONS CORPORATION 8.75% 15/04/2022	2,428,027	0.16
			6,840,000 LEVEL 3 FINANCING INC 5.25% 15/03/2026	6,231,379	0.42
			6,075,000 LEVEL 3 FINANCING INC 5.375% 01/05/2025	5,514,978	0.36
			<i>Finanzdienstleistungen</i>	329,470,894	21.76
			450,000 ACORN RE LTD FRN 10/05/2022	391,893	0.03
			2,735,000 ALTICE FINANCING SA 6.625% 15/02/2023	2,464,406	0.16
			7,577,000 ALTICE LUXEMBOURG SA 10.50% 15/05/2027	6,842,088	0.45

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,000,000	ALTURAS RE SEG ACCT 2019 0% 10/03/2022	1,781,876	0.12	13,277,000	INDIGO NATURAL RES LLC 6.875% 15/02/2026	10,517,778	0.69
600,000	ALTURAS RE SEG ACCT 2019 0% 10/03/2023	547,155	0.04	13,240,000	IRON MOUNTAIN US HOLDINGS INC 5.375% 01/06/2026	11,755,847	0.79
9,618,000	AMERICAN MIDSTREAM PARTNERS LP VAR 15/12/2021	8,289,444	0.55	2,885,000	JBS USA LUX S.A./JBS USA FINANCE 6.50% 15/04/2029	2,756,204	0.18
8,726,000	ARCHROCK PARTNERS LP EXLP FINANCIAL CORP 6.00% 01/10/2022	7,788,116	0.51	9,228,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 15/02/2028	8,810,439	0.58
4,532,000	ARCHROCK PARTNERS LP FIN 6.875% 01/04/2027	4,165,516	0.28	750,000	KENDALL RE LTD FRN 06/05/2021	636,097	0.04
1,000,000	ARD FINANCE SA 7.125% 15/09/2023	897,063	0.06	1,500,000	KILIMANJARO II RE LTD FRN 20/04/2021	1,301,436	0.09
250,000	ARMOR RE LTD VAR 08/06/2022	219,277	0.01	3,000,000	KILIMANJARO II RE LTD VAR 20/04/2021	2,546,760	0.17
2,250,000	AVIATION CAPITAL 6.50% 15/05/2021	2,022,639	0.13	3,000,000	KILIMANJARO RE LTD VAR 06/12/2019	2,583,641	0.17
9,420,000	BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP 6.125% 15/11/2022	8,411,866	0.56	2,050,000	KILIMANJARO RE LTD VAR 06/12/2019	1,785,469	0.12
4,120,000	BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP 6.625% 15/07/2026	3,659,955	0.24	1,750,000	KILIMANJARO RE LTD VAR 25/11/2019	1,530,174	0.10
1,200,000	BOWLINE RE 2018 VAR 23/05/2022	1,023,973	0.07	5,050,000	LHMC FINCO SARL 7.875% 20/12/2023	4,714,686	0.31
5,395,000	C S C HOLDINGS LLC 5.50% 15/04/2027	4,980,568	0.33	1,400,000	LIMESTONE RE LTD 0% 01/03/2022	1,319,477	0.09
2,100,000	C S C HOLDINGS LLC 6.625% 15/10/2025	1,973,923	0.13	1,000,000	LIMESTONE RE LTD 0% 09/09/2022	902,441	0.06
1,625,000	CAELUS RE V LTD VAR 05/06/2024	14,555	0.00	34,000	LIMESTONE RE LTD 0% 31/08/2021	73,180	0.00
2,650,000	CAELUS RE V LTD VAR 09/06/2025	1,849,974	0.12	92,000	LIMESTONE RE LTD 0% 31/08/2021	198,017	0.01
850,000	CAL PHOENIX RE LTD VAR 13/08/2026	52,248	0.00	7,006,000	NATIONSTAR MTG LLC NATIONSTAR CAP CORP 6.50% 01/06/2022	6,148,583	0.41
4,547,000	CARDTRONICS INC/USA 5.50% 01/05/2025	3,975,391	0.26	7,921,000	NATIONSTAR MTG LLC NATIONSTAR CAP CORP 6.50% 01/07/2021	6,967,044	0.46
1,792,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125% 30/06/2027	1,712,919	0.11	3,200,000	NORTHSHORE RE II LTD VAR 06/07/2020	2,787,917	0.18
9,250,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.875% 31/03/2025	9,049,331	0.60	4,640,000	NSG HOLDINGS LLC INC 7.75% 15/12/2025	3,176,267	0.21
1,550,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC 7.00% 30/06/2024	1,566,830	0.10	8,733,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 15/06/2025	7,244,487	0.48
8,050,000	CLEAR CHANNEL WORLDWIDE HOLDING 9.25% 15/02/2024	7,679,946	0.51	1,000,000	RESIDENTIAL REINSURANCE VAR 06/12/2021	858,579	0.06
8,557,000	CLEARWAYENERGY OPERATING LLC 5.75% 15/10/2025	7,671,507	0.51	1,500,000	RESILIENCE RE LTD 0% 08/10/2019	1,433,351	0.09
4,205,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 15/03/2027	3,224,978	0.21	2,000,000	RESILIENCE RE LTD 0% 26/07/2019	14,050	0.00
11,523,000	CROWN HOLDINGS INC 7.375% 15/12/2026	11,838,698	0.79	1,050,006	SECTOR RE V LTD 0% 01/03/2022	659,896	0.04
7,100,000	CSC HOLDINGS LLC 5.375% 01/02/2028	6,481,026	0.43	758	SECTOR RE V LTD 0% 01/03/2023	34,859	0.00
7,819,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	6,478,551	0.43	2,237	SECTOR RE V LTD 0% 01/03/2023	73,772	0.00
9,750,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	8,540,240	0.56	750,000	SECTOR RE V LTD 0% 01/03/2024	668,269	0.04
3,385,000	EAGLE HOLDING CO II LLC 7.75% 15/05/2022	3,016,211	0.20	750,000	SECTOR RE V LTD 0% 01/03/2024	680,519	0.04
100,000	EDEN RE II LTD 0% 22/03/2022	172,662	0.01	600,000	SECTOR RE V LTD 0% 01/12/2022	232,957	0.02
105,000	EDEN RE II LTD 0% 22/03/2022	134,151	0.01	600,000	SECTOR RE V LTD 0% 01/12/2022	232,957	0.02
3,895,000	EDEN RE II LTD 0% 22/03/2023	3,595,043	0.24	2,200,000	SECTOR RE V LTD 0% 01/12/2023	1,990,200	0.13
800,000	FLOODSMART RE LTD VAR 06/08/2021	686,512	0.05	800,000	SECTOR RE V LTD 0% 01/12/2023	723,709	0.05
250,000	FLOODSMART RE LTD VAR 07/03/2025	220,133	0.01	7,649,000	STONEMOR PARTNERS LP OR CORNERSTONE FAMILY SVCS WEST VA SUBS INC 7.875% 01/06/2021	5,159,784	0.34
10,785,000	FREEDOM MORTGAGE CO 8.125% 15/11/2024	8,134,919	0.54	3,100,000	SYNCREON GROUP BV OR SYNCREON GLOBAL FIN US INC 8.625% 01/11/2021	1,020,811	0.07
11,146,000	FREEDOM MORTGAGE CO 8.25% 15/04/2025	8,450,083	0.56	2,500,000	TAILWIND RE LTD VAR 08/07/2023	2,159,400	0.14
250,000	GALILEI RE LTD VAR 08/01/2023	217,577	0.01	4,475,000	TARGA RESOURCES PARTNERS 4.25% 15/11/2023	3,938,181	0.26
250,000	GALILEI RE LTD VAR 08/01/2023	217,750	0.01	8,750,000	TARGA RESOURCES PARTNERS 5.375% 01/02/2027	7,976,115	0.53
1,500,000	GALILEI RE LTD VAR 08/01/2023	1,305,980	0.09	6,930,000	TENNESSEE MERGER SUB INC 6.375% 01/02/2025	4,612,850	0.30
1,500,000	GALILEI RE LTD VAR 08/01/2023	1,307,626	0.09	4,298,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 10/08/2016 - PERPETUAL	3,974,178	0.26
250,000	GALILEI RE LTD VAR 08/01/2024	212,290	0.01	3,500,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 144A - 31/01/2019 - PERPETUAL	3,266,667	0.22
250,000	GALILEI RE LTD VAR 08/01/2024	216,861	0.01	3,028,000	UNITED RENTALS NORTH AM 5.25% 15/01/2030	2,736,048	0.18
500,000	GALILEO RE LTD VAR 06/11/2020	437,193	0.03	9,520,000	UNITED RENTALS NORTH AM 6.50% 15/12/2026	9,054,699	0.60
10,375,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 15/06/2023	9,277,279	0.61	3,380,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	3,131,279	0.21
5,400,000	GOLAR LNG PARTNERS LP FRN 15/05/2021	4,794,586	0.32	7,576,000	VERSCEND ESCROW CORP 9.75% 15/08/2026	6,927,137	0.46
2,678,000	GRAY ESCROW INC 7.00% 15/05/2027	2,553,542	0.17				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
7,126,000	VIKING CRUISES LTD 5.875% 15/09/2027	6,344,787	0.42		
5,500,000	VOC ESCROW LTD 5.00% 15/02/2028	4,897,792	0.32		
9,285,000	WINDTREAM SERVICES LLC FINANCE CORP 0% 31/10/2025 DEFAULTED	8,365,754	0.55		
	<i>Forst- und Papierindustrie</i>	10,365,671	0.68		
11,510,000	SCHWEITZER MAUDITIONAL INC 6.875% 01/10/2026	10,365,671	0.68		
	<i>Freizeitartikel</i>	17,811,044	1.18		
9,585,000	CCO HLDGS LLC/CAP CORP 5.125% 01/05/2027	8,725,566	0.58		
6,930,000	CCO HLDGS LLC/CAP CORP 5.75% 15/02/2026	6,404,925	0.42		
2,845,000	VIDEOTRON LTD 5.375% 15/06/2024	2,680,553	0.18		
	<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	45,760,977	3.02		
11,260,000	BIOSCRIP INC 8.875% 15/02/2021	9,958,840	0.65		
4,395,000	CHS COMMUNITY HEALTH SYSTEMS INC 6.25% 31/03/2023	3,721,818	0.25		
7,254,000	HCA INC 5.375% 01/02/2025	6,882,096	0.45		
4,798,000	HCA INC 5.625% 01/09/2028	4,562,440	0.30		
4,040,000	MOLINA HEALTHCARE INC 5.375% 15/11/2022	3,714,118	0.25		
8,378,000	SURGERY CENTER HOLDINGS INC 10.00% 15/04/2027	7,348,517	0.49		
10,428,000	WALLCARE HEALTH PLANS INC 5.25% 01/04/2025	9,573,148	0.63		
	<i>Haushaltswaren und Heimwerker</i>	55,542,321	3.67		
6,000,000	BEAZER HOMES INC 5.875% 15/10/2027	4,584,431	0.30		
15,740,000	BEAZER HOMES INC 6.75% 15/03/2025	13,338,711	0.88		
6,492,000	KB HOME 6.875% 15/06/2027	6,092,122	0.40		
5,509,000	LENNAR CORP VAR 15/11/2022	5,075,241	0.34		
5,496,000	LENNAR CORP 4.75% 29/11/2027	5,085,875	0.34		
11,505,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 15/04/2023	10,644,802	0.70		
4,210,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 15/06/2027	3,769,277	0.25		
7,622,000	TEMPUR SEALY INTERNATIONAL INC 5.50% 15/06/2026	6,951,862	0.46		
	<i>Immobilienbezogene Anlagefonds</i>	3,098,557	0.20		
3,420,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 5.00% 15/10/2027	3,098,557	0.20		
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	8,902,823	0.59		
10,587,000	UNITI GROUP INC FIBER HODLINGS INC CSL CAPITAL LLC 6.00% 15/04/2023	8,902,823	0.59		
	<i>Industriemetalle und Bergbau</i>	15,520,311	1.03		
4,380,000	COMMERCIAL METALS CO 6.50% 2017 5.375% 15/07/2027	3,850,577	0.25		
9,555,000	COMMERCIAL METALS CO 6.50% 2017 5.75% 15/04/2026	8,528,223	0.57		
3,854,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026	3,141,511	0.21		
	<i>Industrietransport</i>	12,183,840	0.81		
6,922,000	THE BRINKS CO 4.625% 15/10/2027	6,080,516	0.40		
6,960,000	VISTAJET MALTA FINANCE PLC 10.50% 01/06/2024	6,103,324	0.41		
	<i>Industrietechnik</i>	45,861,930	3.03		
13,473,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	11,718,541	0.78		
4,065,000	AMSTED INDUSTRIES INC 5.375% 15/09/2024	3,664,461	0.24		
4,808,000	AMSTED INDUSTRIES INC 5.625% 01/07/2027	4,409,233	0.29		
9,881,000	CLOUD CRANE LLC 10.125% 01/08/2024	9,375,236	0.62		
10,000,000	NOVELIS INC 5.875% 30/09/2026	8,921,452	0.59		
9,190,000	TRINSEO MATERIALS OPERATING SCA 5.375% 01/09/2025	7,773,007	0.51		
	<i>Kundenbetreuung</i>	60,662,602	4.01		
2,000,000	ALLIANCE DATA SYSTEMS CORP 4.50% 15/03/2022	2,049,990	0.14		
10,295,000	ALLIANCE DATA SYSTEMS CORP 5.875% 01/11/2021	9,305,819	0.61		
6,234,000	COVANTA HOLDING CORP 6.00% 01/01/2027	5,735,904	0.38		
4,215,000	FIRST DATA CORP 5.00% 15/01/2024	3,795,332	0.25		
6,784,000	GARDA WORLD SECURITY CORP 8.75% 15/05/2025	5,908,746	0.39		
11,412,000	GFL ENVIRONMENTAL INC 5.375% 01/03/2023	9,958,543	0.66		
5,190,000	GFL ENVIRONMENTAL INC 8.50% 01/05/2027	4,907,280	0.32		
3,265,000	PRIME SECURITY SERVICES BORROWER LLC 5.25% 15/04/2024	2,924,423	0.19		
3,415,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 15/04/2026	3,103,728	0.21		
2,875,000	PRIME SECURITY SERVICES BORROWER LLC 9.25% 15/05/2023	2,653,417	0.18		
11,543,000	TERVITA ESCROW CORP 7.625% 01/12/2021	10,319,420	0.68		
	<i>Lebensmittel- und Arzneimittelhandel</i>	29,742,071	1.97		
9,992,000	ALBERTSONS COMPANIES LLC 5.75% 15/03/2025	8,849,957	0.58		
3,095,000	ALBERTSONS COMPANIES LLC 7.50% 15/03/2026	2,906,482	0.19		
5,000,000	CS GROUP ENTERPRISES 5.375% 15/07/2022	4,393,440	0.29		
3,500,000	INGLES MARKETS INC 5.75% 15/06/2023	3,142,870	0.21		
11,944,000	MICHAELS STORIES INC 8.00% 15/07/2027	10,449,322	0.70		
	<i>Lebensmittelhersteller</i>	15,960,487	1.05		
4,425,000	DARLING INGREDIENTS INC 5.25% 15/04/2027	4,062,428	0.27		
3,425,000	PILGRIMS PRIDE CORP 5.875% 30/09/2027	3,115,388	0.21		
10,228,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 15/06/2025	8,782,671	0.57		
	<i>Lebensversicherung</i>	13,408,540	0.89		
5,457,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	5,190,236	0.35		
1,750,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	1,491,296	0.10		
250,000	RESIDENTIAL REINSURANCE 2018 LTD VAR 06/12/2022	213,042	0.01		
2,500,000	URSA RE LTD VAR 10/12/2020	2,174,767	0.14		
2,250,000	URSA RE LTD VAR 10/12/2022	1,957,291	0.13		
750,000	URSA RE LTD VAR 24/09/2021	641,234	0.04		
2,000,000	URSA RE LTD VAR 27/05/2020	1,740,674	0.12		
	<i>Luft- und Raumfahrt und Verteidigung</i>	17,074,455	1.13		
10,000,000	BOMBARDIER INC 6.00% 15/10/2022	8,834,783	0.59		
4,026,000	BOMBARDIER INC 7.50% 15/03/2025	3,554,037	0.23		
5,318,000	BOMBARDIER INC 7.875% 15/04/2027	4,685,635	0.31		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Medien</i>	27,973,991	1.85	<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	15,932,688	1.05
5,896,000 GRAY TELEVISION INC 5.125% 15/10/2024	5,275,154	0.35	2,725,000 ENERGY TRANSFER PARTNERS LP 5.875% 15/01/2024	2,664,891	0.18
2,894,000 GRAY TELEVISION INC 5.875% 15/07/2026	2,641,690	0.17	1,559,000 ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,158,955	0.08
14,105,000 MDC PARTNERS INC 6.50% 01/05/2024	11,395,534	0.76	4,509,000 ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,514,015	0.23
2,987,000 SIRIUS XM HOLDINGS INC 4.625% 15/07/2024	2,684,628	0.18	5,055,000 EXTERNAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	4,539,823	0.29
2,013,000 SIRIUS XM RADIO INC 5.375% 15/07/2026	1,836,562	0.12	1,398,000 FTS INTERNATIONAL INC 6.25% 01/05/2022	1,145,653	0.08
4,595,000 SIRIUS XM RADIO INC 5.50% 01/07/2029	4,140,423	0.27	3,205,000 NGPL PIPECO LLC 4.375% 15/08/2022	2,909,351	0.19
<i>Mobilfunk</i>	56,398,332	3.73	<i>Pharmazeutik und Biotechnologie</i>	36,157,036	2.39
5,224,000 ALTICE FRANCE SA 8.125% 01/02/2027	4,822,842	0.32	6,180,000 BAUSCH HEALTH COMPANIES INC 5.50% 01/11/2025	5,663,453	0.37
10,205,000 SPRINT CORPORATION 7.125% 15/06/2024	9,523,950	0.63	9,466,000 BAUSCH HEALTH COMPANIES INC 5.875% 15/05/2023	8,425,056	0.56
33,125,000 SPRINT CORPORATION 7.25% 15/09/2021	30,949,682	2.04	3,190,000 BAUSCH HEALTH COMPANIES INC 6.50% 15/03/2022	2,906,141	0.19
4,050,000 T-MOBILE USA INC 0% 01/03/2023	-	0.00	2,796,000 BAUSCH HEALTH COMPANIES INC 7.00% 15/01/2028	2,546,636	0.17
2,980,000 T-MOBILE USA INC 0% 01/03/2023	-	0.00	2,612,000 BAUSCH HEALTH COMPANIES INC 7.25% 30/05/2029	2,387,716	0.16
4,427,000 T-MOBILE USA INC 0% 01/03/2023	-	0.00	5,082,000 ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC 6.00% 15/07/2023	3,222,081	0.21
1,615,000 T-MOBILE USA INC 0% 01/03/2023	-	0.00	1,045,000 HORIZON PHARMA INC OR USA INC 8.75% 01/11/2024	987,997	0.07
11,640,000 T-MOBILE USA INC 0% 15/04/2024	-	0.00	6,232,000 HORIZON PHARMA PLC 6.625% 01/05/2023	5,639,281	0.37
1,427,000 T-MOBILE USA INC 4.75% 01/02/2028	1,296,799	0.09	2,655,000 PAR PHARMACEUTICAL COS INC 7.50% 01/04/2027	2,292,840	0.15
4,050,000 T-MOBILE USA INC 6.00% 01/03/2023	3,641,817	0.24	2,155,000 VALEANT PHARMACEUTICALS 8.50% 31/01/2027	2,085,835	0.14
3,640,000 T-MOBILE USA INC 6.00% 15/04/2024	3,337,162	0.22	<i>Reise, Freizeit und Catering</i>	36,401,425	2.41
2,980,000 T-MOBILE USA INC 6.50% 15/01/2026	2,826,080	0.19	6,646,000 ASHTEAD CAPITAL INC 4.125% 15/08/2025	5,912,040	0.39
<i>Öl- und Gasproduzenten</i>	112,034,404	7.39	800,000 CONTINENTAL AIRLINES INC 6.25% 11/04/2020	280,928	0.02
4,070,000 CENTENNIAL RESOURCE PRODUCTION LLC 6.875% 01/04/2027	3,613,108	0.24	8,113,000 ENTERPRISE DEVELOPMENT AUTHORITY 12.00% 15/07/2024	7,736,702	0.51
3,075,000 EMPRESA PUBLICA PETROECUADOR FRN 24/09/2019	142,939	0.01	5,377,000 GOLDEN NUGGET INC 6.75% 15/10/2024	4,868,928	0.32
8,066,000 ENSIGN DRILLING INC 9.25% 15/04/2024	6,969,426	0.46	9,258,000 HERE HOLDING INC 5.50% 15/07/2027	8,190,541	0.55
3,385,000 GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 5.625% 15/06/2024	2,883,834	0.19	1,385,000 INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 15/01/2027	1,331,050	0.09
4,413,000 GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.50% 01/10/2025	3,822,953	0.25	6,294,000 MGM RESORTS INTRNATIONAL 5.50% 15/04/2027	5,800,506	0.38
9,272,000 GREAT WESTERN PETROLEUM LLC/GREAT WESTERN FINANCIAL CORP 9.00% 30/09/2021	6,660,973	0.44	2,613,000 PENN NATIONAL GAMING INC 5.625% 15/01/2027	2,280,730	0.15
9,080,000 GULFPORT ENERGY CORP 6.00% 15/04/2024	6,186,208	0.41	<i>Software- und Computerdienstleistungen</i>	25,214,478	1.67
2,955,000 GULFPORT ENERGY CORP 6.625% 01/05/2023	2,235,153	0.15	2,034,000 RACKSPACE HOSTING INC 8.625% 15/11/2024	1,647,472	0.11
1,942,000 JAGGED PEAK ENERGY LLC 5.875% 01/05/2026	1,682,461	0.11	5,745,000 SCIENTIFIC GAMES INTERNATIONAL INC 10.00% 01/12/2022	5,310,165	0.35
1,925,000 MEG ENEGRY CORP 6.50% 15/01/2025	1,700,932	0.11	14,371,000 SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 15/03/2026	13,244,212	0.88
2,665,000 MEG ENEGRY CORP 7.00% 31/03/2024	2,238,537	0.15	5,505,000 SS C TECHNOLOGIES INC 5.50% 30/09/2027	5,012,629	0.33
10,199,000 OASIS PETROLEUM 6.875% 15/03/2022	8,933,529	0.59	<i>Technologie-Hardware und Geräte</i>	22,595,882	1.49
4,170,000 PARKLAND FUEL CORP 5.875% 15/07/2027	3,712,886	0.25	2,980,000 COMMSCOPE INC 5.00% 15/06/2021	2,621,042	0.17
6,345,000 PARSLEY ENERGY LLC FINANCE 5.375% 15/01/2025	5,716,545	0.38	3,850,000 COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 15/06/2025	3,171,314	0.21
2,230,000 PARSLEY ENERGY LLC FINANCE 5.625% 15/10/2027	2,052,176	0.14	7,750,000 HUGHES SATELLITE SYSTEMS CORP 5.25% 01/08/2026	7,003,821	0.46
3,830,000 PARSLEY ENERGY LLC FINANCE 6.25% 01/06/2024	3,509,068	0.23	3,115,000 NCR CORP 5.00% 15/07/2022	2,760,555	0.18
6,905,000 PBF HOLDING COMPANY LLC 7.00% 15/11/2023	6,294,719	0.42			
9,080,000 PBF LOGISTICS FINANCE CORP 6.875% 15/05/2023	8,226,657	0.54			
2,850,000 SESI LLC 7.75% 15/09/2024	1,617,015	0.11			
13,177,000 SHELF DRILL HOLD LTD 8.25% 15/02/2025	10,760,985	0.70			
5,004,000 SM ENERGY CO 6.125% 15/11/2022	4,368,767	0.29			
2,277,000 SM ENERGY CO 6.75% 15/09/2026	1,878,985	0.12			
10,815,000 TRANSOCEAN INC 7.25% 01/11/2025	9,043,507	0.59			
2,743,000 TRANSOCEAN SENTRY LTD 5.375% 15/05/2023	2,414,673	0.16			
4,475,000 WHITING PETROLEUM CORP 5.75% 15/03/2021	3,963,369	0.26			
1,650,000 WHITING PETROLEUM CORP 6.625% 15/01/2026	1,404,999	0.09			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
2,995,000	NCR CORP 6.375% 15/12/2023	0.18	4,000,000	COMM MORTGAGE TRUST 2015 CR25 VAR 15/10/2031	0.23	
5,000,000	WESTERN DIGITAL CORP 4.75% 15/02/2026	0.29	1,100,000	COMM 2014 UB S4 MORTGAGE TRUST VAR 10/08/2047	0.06	
	<i>Versicherungen (ohne Lebensversicherung)</i>	0.57	2,075,000	INSITE ISSUER LLC 6.414% 15/11/2046	0.13	
3,000,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	0.17	2,500,000	JP MORGAN CHASE 2013-LC11 VAR 15/04/2046	0.13	
2,000,000	SPECTRUM CAPITAL LTD FRN 08/06/2021	0.11	5,475,000	MORGAN STANLEY BAML TRUST 2012-C6 VAR 15/08/2047	0.30	
433,000	WAND MERGER 8.125% 15/07/2023	0.03	2,600,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/02/2052	0.13	
4,509,000	WAND MERGER 9.125% 15/07/2026	0.26	1,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 3.00% 15/08/2049	0.05	
	<b>Wandelanleihen</b>	<b>5.02</b>	2,375,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2047	0.13	
	<i>Bauwirtschaft und Baustoffe</i>	0.10	900,000	WFRBS COMMERCIAL MORTGAGE TRUST 2011-C4 VAR 15/06/2044	0.05	
1,750,000	CEMEX SAB DE CV 3.72% 15/03/2020 CV	0.10	1,554,000	WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10 VAR 15/03/2048	0.09	
	<i>Bergbau</i>	0.00		<b>Warrants, Rechte</b>	<b>0.00</b>	
2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	0.00		<i>Bergbau</i>	0.00	
	<i>Freizeitartikel</i>	0.39		775	CONTURA ENERGY INC WARRANT 25/07/2023	0.00
7,308,000	DISH NETWORK CORP 2.375% 15/03/2024 CV	0.39		<i>Finanzdienstleistungen</i>	0.00	
	<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	0.56	3,984,064	ANR INC RIGHTS 31/03/2023	0.00	
5,270,000	ENDOLOGIX INC 3.25% 01/11/2020 CV	0.21		<b>Sonstige übertragbare Wertpapiere</b>	<b>0.04</b>	
5,506,000	WRIGHT MEDICAL GROUP INC 1.625% 15/06/2023 CV	0.35		<b>Aktien</b>	<b>0.04</b>	
	<i>Industrietransport</i>	0.18		<i>Allgemeine Industrie</i>	0.04	
3,570,000	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	0.18	4,939,127	ASCENT CLASS A	0.04	
	<i>Öl- und Gasproduzenten</i>	0.45		<b>Anleihen</b>	<b>0.00</b>	
8,447,000	OASIS PETROLEUM 2.625% 15/09/2023 CV	0.45		<i>Bergbau</i>	0.00	
	<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	0.12	1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	0.00	
2,015,000	SEACOR HOLDINGS INC 3.00% 15/11/2028 CV	0.12		<i>Festnetz-Telekommunikation</i>	0.00	
	<i>Pharmazeutik und Biotechnologie</i>	1.55	12,833,000	AVAYA INC NEW 0% 01/04/2019 DEFAULTED	0.00	
6,213,000	ALDER BIOPHARMACEUTICALS INC 2.50% 01/02/2025 CV	0.34		<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	0.00	
10,081,000	INSMED INC 1.75% 15/01/2025 CV	0.58		725,000	JAGUAR HOLDING COMPANY 0% 01/04/2019 DEFAULTED	0.00
1,807,000	MEDICINES CO 2.50% 15/01/2022 CV	0.13		<i>Mobilfunk</i>	0.00	
8,810,000	MEDICINES CO 2.75% 15/07/2023 CV	0.50		5,045,000	MILLICOM INTL CELLULAR SA 0% PERPETUAL DEFAULTED	0.00
	<i>Software- und Computerdienstleistungen</i>	0.94		<b>Warrants, Rechte</b>	<b>0.00</b>	
8,715,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 CV	0.54		<i>Öl- und Gasproduzenten</i>	0.00	
7,150,000	PURE STORAGE INC 0.125% 15/04/2023 CV	0.40	10,438	MIDSTATES PETROLEUM CO IN WARRANT ON MIDS PE REG 21/04/2020	0.00	
	<i>Technologie-Hardware und Geräte</i>	0.73		<i>Software- und Computerdienstleistungen</i>	0.00	
4,633,000	ON SEMICONDUCTOR CORP 1.625% 15/10/2023 CV	0.33	146	LTR INTERMEDIATE HOLDINGS INC WARRANT 29/06/19	0.00	
6,591,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023 CV	0.40				
	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>1.56</b>				
	<i>Finanzdienstleistungen</i>	1.56				
8,442,000	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007 4 VAR 10/02/2051	0.25				
800,000	COBALT CMBS COMMERCIAL MORTGAGE TRUST 2007-C3 VAR 15/05/2046	0.01				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Geldmarktinstrumente</b>	<b>79,832,074</b>	<b>5.27</b>
<b>Anleihen</b>	<b>79,832,074</b>	<b>5.27</b>
<i>Finanzdienstleistungen</i>	176	0.00
2,000,000 RESILIENCE RE LTD 0% 01/04/2020	176	0.00
<i>Behörden</i>	79,831,898	5.27
8,000,000 USA T-BILLS 0% 02/07/2019	7,024,567	0.46
38,000,000 USA T-BILLS 0% 16/07/2019	33,340,739	2.20
45,000,000 USA T-BILLS 0% 23/07/2019	39,466,592	2.61
<b>Gesamtwertpapierbestand</b>	<b>1,514,467,816</b>	<b>100.07</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>259,732,599</b>	<b>135.31</b>	22,614,000 ITALY BTP 3.75% 01/09/2024	28,770,797	14.98
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>248,549,162</b>	<b>129.48</b>	5,000,000 ITALY BTP 3.85% 01/09/2049	6,573,808	3.42
<b>Anleihen</b>	<b>248,549,162</b>	<b>129.48</b>	500,000 ITALY BTPI 2.35% 15/09/2024	644,641	0.34
<i>Ägypten</i>	961,936	0.50	<i>Japan</i>	2,006,140	1.05
825,000 EGYPT 4.75% 11/04/2025	961,936	0.50	2,000,000 MITSUBISHI UFJ FIN GRP FRN 07/03/2022	2,006,140	1.05
<i>Bahrain</i>	973,233	0.51	<i>Kaimaninseln</i>	1,232,940	0.64
900,000 BAHRAIN 7.00% 12/10/2028	973,233	0.51	1,200,000 ITAU UNIBANCO HLDG SA KY 6.25% - REGS - 19/03/2018 - PERPETUAL	1,232,940	0.64
<i>Belgien</i>	9,546,931	4.97	<i>Katar</i>	2,018,929	1.05
5,000,000 BELGIUM 3.75% 22/06/2045	9,546,931	4.97	1,245,000 QATAR 9.75% 15/06/2030	2,018,929	1.05
<i>Brasilien</i>	13,722,977	7.15	<i>Luxemburg</i>	3,966,791	2.07
52,000 BRAZIL 0% 01/07/2022	11,241,914	5.86	700,000 ALTICE LUXEMBOURG SA 8.00% 15/05/2027	813,039	0.42
9,000 BRAZIL 10.00% 01/01/2021	2,481,063	1.29	480,000 ARCELORMITTAL SA 4.55% 11/03/2026	507,014	0.26
<i>Deutschland</i>	456,178	0.24	2,500,000 VTB CAPITAL SA 6.95% 17/10/2022	2,646,738	1.39
400,000 BAYER AG VAR 02/04/2075	456,178	0.24	<i>Mexiko</i>	5,457,300	2.84
<i>Frankreich</i>	47,834,681	24.92	6,000,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	5,457,300	2.84
800,000 BNP PARIBAS SA VAR - REGS - 14/12/2016 - PERPETUAL	840,668	0.44	<i>Niederlande</i>	10,707,510	5.58
800,000 CREDIT AGRICOLE SA VAR - REGS - 23/01/2014 - PERPETUAL	883,492	0.46	1,000,000 ABN AMRO BANK NV 4.75% 28/07/2025	1,075,275	0.56
1,400,000 ELECTRICITE DE FRANCE SA VAR - 29/01/2013 - PERPETUAL	1,914,966	1.00	900,000 ARGENTUM NETHERLAND BV VAR 01/06/2048	955,746	0.50
2,000,000 ELECTRICITE DE FRANCE SA VAR - 04/10/2018 - PERPETUAL	2,467,028	1.29	1,000,000 COOPERATIEVE RABOBANK UA VAR - 26/04/2016 - PERPETUAL	1,262,126	0.66
10,000,000 FRANCE OAT 0.50% 25/05/2029	11,959,392	6.23	1,400,000 IBERDROLA INTERNATIONAL BV VAR - 22/11/2017 - PERPETUAL	1,622,141	0.85
5,000,000 FRANCE OAT 2.00% 25/05/2048	7,331,139	3.82	5,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	5,792,222	3.01
5,000,000 FRANCE OAT 3.25% 25/05/2045	9,008,221	4.69	<i>Panama</i>	1,510,988	0.79
3,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR - 17/12/2014 - PERPETUAL	3,839,180	2.00	1,500,000 CORPORACION ANDINA DE FOMENTO 2.75% 06/01/2023	1,510,988	0.79
2,000,000 ORANGE SA VAR - 07/02/2014 - PERPETUAL	2,668,653	1.39	<i>Polen</i>	5,706,764	2.97
1,500,000 SOCIETE GENERALE SA VAR - 07/04/2014 - PERPETUAL	1,827,338	0.95	20,000,000 POLAND 3.25% 25/07/2025	5,706,764	2.97
4,000,000 TOTAL SA VAR - 06/10/2016 - PERPETUAL	5,094,604	2.65	<i>Portugal</i>	6,510,178	3.39
<i>Ghana</i>	463,910	0.24	5,000,000 PORTUGAL 1.95% 15/06/2029	6,510,178	3.39
440,000 GHANA 7.875% 26/03/2027	463,910	0.24	<i>Saudi-Arabien</i>	1,021,925	0.53
<i>Griechenland</i>	403,704	0.21	1,000,000 SAUDI ARABIA 3.25% 26/10/2026	1,021,925	0.53
400,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	403,704	0.21	<i>Schweden</i>	1,902,806	0.99
<i>Großbritannien</i>	19,858,699	10.35	1,000,000 SVENSKA HANDELSBANKEN AB 3.90% 20/11/2023	1,060,950	0.55
400,000 BARCLAYS PLC VAR - 13/06/2019 - PERPETUAL	532,599	0.28	5,000,000 SWEDEN 3.50% 30/03/2039	841,856	0.44
1,550,000 HSBC HOLDINGS PLC VAR PERPETUAL	2,042,223	1.06	<i>Spanien</i>	14,575,676	7.59
1,700,000 SANTANDER UK PLC 0.10% 12/05/2024	1,959,521	1.02	800,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	1,048,848	0.55
2,000,000 UK GILT 3.25% 22/01/2044	3,480,836	1.81	1,100,000 BANCO DE SABADELL SA 1.75% 10/05/2024	1,275,159	0.66
6,500,000 UK GILT 3.50% 22/01/2045	11,843,520	6.18	1,600,000 BANKIA S.A. VAR - 18/07/2017 - PERPETUAL	1,876,150	0.98
<i>Irland</i>	3,028,425	1.58	1,800,000 CAIXABANK S.A VAR - 23/03/2018 - PERPETUAL	1,925,948	1.00
3,000,000 CBOM FINANCE PLC 5.875% 07/11/2021	3,028,425	1.58	1,000,000 CAIXABANK S.A VAR 17/04/2030	1,149,066	0.60
<i>Italien</i>	56,160,619	29.25	4,871,000 KINGDOM OF SPAIN 2.70% 31/10/2048	7,300,505	3.80
1,000,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	997,015	0.52	<i>Togo</i>	1,876,770	0.98
1,200,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	1,152,330	0.60	1,800,000 BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	1,876,770	0.98
2,400,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	2,423,520	1.26			
13,000,000 ITALY BTP 2.45% 01/10/2023	15,598,508	8.13			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Ungarn</i>	2,029,252	1.06
550,000,000 HUNGARY 2.50% 24/10/2024	2,029,252	1.06
<i>Vereinigte Staaten von Amerika</i>	34,613,900	18.03
1,000,000 BANK OF AMERICA CORP VAR 20/12/2028	1,031,090	0.54
1,000,000 DAIMLER FINANCE NORTH AMERICA LLC 3.75% 05/11/2021	1,025,745	0.53
1,500,000 DELL INTERNATIONAL LLC/EMC CORP 5.45% 15/06/2023	1,617,375	0.84
1,500,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,811,495	0.94
2,000,000 FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	2,006,570	1.05
1,800,000 GENERAL MOTORS CO. 5.00% 01/10/2028	1,895,391	0.99
900,000 SPRINT CORPORATION 7.625% 01/03/2026	960,719	0.50
6,000,000 USA T-BONDS 2.50% 28/02/2021	6,067,031	3.16
4,200,000 USA T-BONDSI 0.75% 15/02/2045	4,515,094	2.35
10,000,000 USA T-BONDSI 1.75% 15/01/2028	13,683,390	7.13
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>10,783,311</b>	<b>5.62</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>10,783,311</b>	<b>5.62</b>
<i>Luxemburg</i>	10,783,311	5.62
7,001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	10,138,754	5.28
554 AMUNDI FUNDS GLOBAL MACRO FOREX - O EUR (C)	644,557	0.34
<b>Derivative Instrumente</b>	<b>400,126</b>	<b>0.21</b>
<b>Optionen*</b>	<b>400,126</b>	<b>0.21</b>
<i>Luxemburg</i>	229,500	0.12
8,530,000 EUR(C)/USD(P)OTC - 1.125 - 03.07.19 CALL	44,830	0.02
490,000 EUR(P)/GBP(C)OTC - 0.78 - 07.05.20 PUT	13,253	0.01
4,740,000 EUR(P)/HUF(C)OTC - 321.00 - 03.09.19 PUT	23,256	0.01
8,800,000 EUR(P)/TRY(C)OTC - 6.00 - 04.06.20 PUT	39,114	0.02
4,730,000 USD(P)/BRL(C)OTC - 3.80 - 30.08.19 PUT	70,657	0.04
7,440,000 USD(P)/RUB(C)OTC - 62.50 - 20.08.19 PUT	38,390	0.02
<i>Vereinigte Staaten von Amerika</i>	170,626	0.09
280 10YR US TREASRY NOTE - 128.00 - 26.07.19 CALL	170,626	0.09
<b>Negative Positionen</b>	<b>-391,216</b>	<b>-0.20</b>
<b>Derivative Instrumente</b>	<b>-391,216</b>	<b>-0.20</b>
<b>Optionen*</b>	<b>-391,216</b>	<b>-0.20</b>
<i>Luxemburg</i>	-325,747	-0.17
-4,740,000 EUR(C)/HUF(P)OTC - 327.50 - 03.09.19 CALL	-19,090	-0.01
-8,800,000 EUR(C)/TRY(P)OTC - 12.00 - 04.06.20 CALL	-253,271	-0.13
-4,730,000 USD(C)/BRL(P)OTC - 4.12 - 30.08.19 CALL	-24,409	-0.01
-7,440,000 USD(C)/RUB(P)OTC - 66.00 - 20.08.19 CALL	-28,977	-0.02
<i>Vereinigte Staaten von Amerika</i>	-65,469	-0.03
-419 10YR US TREASRY NOTE - 129.50 - 26.07.19 CALL	-65,469	-0.03
<b>Gesamtwertpapierbestand</b>	<b>259,341,383</b>	<b>135.11</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtmarktwert termingeschäftiger Optionen wird in Anmerkung 19 - Optionen angegeben.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>6,146,477,359</b>	<b>114.80</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>5,837,097,492</b>	<b>109.03</b>			
<b>Anleihen</b>	<b>5,790,523,926</b>	<b>108.16</b>			
<i>Argentinien</i>					
3,937,000 ARGENTINA 5.00% 15/01/2027	3,292,515	0.06	300,000 ALLIANZ SE VAR - 24/10/2013 - PERPETUAL	393,562	0.01
10,400,000 ARGENTINA 5.375% 20/01/2023	9,078,058	0.17	2,000,000 ALLIANZ SE 5.50% - 28/11/2012 - PERPETUAL	2,020,720	0.04
<i>Australien</i>			350,000 BAYER AG VAR 02/04/2075	399,156	0.01
306,000 BHP BILLITON FIINANCE LTD 1.50% 29/04/2030	373,579	0.01	5,304,000 COMMERZBANK AG 4.00% 23/03/2026	6,917,050	0.13
3,000,000 QUEENSLAND TREASURY CORP 4.75% 21/07/2025	2,505,458	0.05	200,000 COMMERZBANK AG 7.75% 16/03/2021	256,352	0.00
985,000 SCENTRE GROUP TRUST 1/2 1.75% 11/04/2028	1,216,015	0.02	300,000 DEUTSCHE BANK AG 1.50% 20/01/2022	343,640	0.01
136,000 TRANSURBAN FINANCE 1.75% 29/03/2028	165,844	0.00	5,180,000 EVONIK INDUSTRIES AG VAR 07/07/2077	6,080,171	0.11
2,505,000 TRANSURBAN QUEENSLAND FINANCE PTY 4.50% 19/04/2028	2,627,833	0.05	61,500,000 GERMANY BUND 0.50% 15/02/2026	75,121,528	1.40
15,000,000 WESTPAC BANKING CORP 2.65% 25/01/2021	15,090,600	0.28	270,000,000 GERMANY BUND 0.50% 15/02/2028	332,413,841	6.22
<i>Bahrain</i>			20,000,000 GERMANY BUND 1.25% 15/08/2048	29,076,297	0.54
40,000,000 BAHRAIN 6.75% 20/09/2029	42,389,200	0.79	80,800,000 GERMANY BUND 2.50% 15/08/2046	146,934,677	2.75
<i>Belgien</i>			200,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	247,916	0.00
1,026,000 ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	1,218,564	0.01	159,000 HELLA GMBH AND CO KGAA 1.00% 17/05/2024	186,681	0.00
230,000 ANHEUSER-BUSCH INBEV SA/NV 1.50% 17/03/2025	280,971	0.01	11,800,000 MERCK KGAA VAR 25/06/2079	13,917,504	0.26
331,000 ANHEUSER-BUSCH INBEV SA/NV 1.95% 30/09/2021	395,066	0.01	500,000 MUNICH REINSURANCE COMPANY VAR 26/05/2041	633,939	0.01
217,000 ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	287,148	0.01	1,500,000 O2 TELEFONICA DEUTSCHLAND 1.75% 05/07/2025	1,801,767	0.03
300,000 KBC GROUP SA/NV 0.75% 18/10/2023	349,610	0.01	500,000 VOLKSWAGEN BANK GMBH FRN 08/12/2021	572,033	0.01
200,000 KBC GROUP SA/NV 1.00% 26/04/2021	232,290	0.00	862,000 VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/04/2021	986,922	0.02
400,000 SOLVAY SA 1.625% 02/12/2022	479,444	0.01	14,440,000 VOLKSWAGEN LEASING GMBH 0.25% 16/02/2021	16,497,223	0.31
<i>Bermuda</i>			<i>Finnland</i>		
2,000,000 CBQ FINANCE LTD 7.50% 18/11/2019	2,034,770	0.04	156,000 NORDEA BANK ABP VAR 07/09/2026	179,536	0.00
<i>Brasilien</i>			400,000 SAMPO PLC 1.00% 18/09/2023	474,187	0.01
10,000,000 BANCO DO BRASIL SA 4.75% 20/03/2024	10,478,700	0.20	330,000 SAMPO PLC 1.50% 16/09/2021	389,070	0.01
588,000 BRAZIL 10.00% 01/01/2029	178,621,724	3.33	518,000 SATO OYJ 2.25% 10/09/2020	602,510	0.01
6,000,000 BRAZIL 5.00% 27/01/2045	5,937,870	0.11	<i>Frankreich</i>		
663,000 VALE SA 3.75% 10/01/2023	817,646	0.02	300,000 ACCOR SA 2.375% 17/09/2023	369,988	0.01
<i>Britische Jungferninseln</i>			100,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.625% 13/01/2032	124,921	0.00
20,962,000 SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% 12/04/2027	21,682,464	0.40	200,000 ARKEMA SA 1.50% 20/01/2025	244,105	0.00
<i>Chile</i>			200,000 AUTOROUTES DU SUD DE LA FRANCE 1.00% 13/05/2026	240,584	0.00
15,000,000 BANCO DE CREDITO E INVERSIONES 3.50% 12/10/2027	15,159,975	0.28	5,000,000 AXA SA VAR 04/07/2043	6,680,599	0.12
6,200,000 ITAU CORPBANCA 3.875% 22/09/2019	6,221,762	0.12	5,000,000 AXA SA VAR 06/07/2047	6,413,636	0.12
<i>Dänemark</i>			6,100,000 BNP PARIBAS CARDIF VAR - 25/11/2014 - PERPETUAL	7,640,584	0.14
214,000 DANSKE BANK AS VAR - 28/03/2017 - PERPETUAL	208,189	0.00	18,180,000 BNP PARIBAS SA FRN 19/01/2023	20,517,571	0.38
14,630,000 DANSKE BANK AS 5.00% 12/01/2022	15,300,420	0.30	600,000 BNP PARIBAS SA VAR 23/01/2027	741,355	0.01
8,600,000 NYKREDIT REALKREDIT AS VAR - 26/02/2015 - PERPETUAL	10,377,873	0.19	1,021,000 BNP PARIBAS SA 1.00% 17/04/2024	1,199,131	0.02
200,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	241,260	0.00	197,000 BNP PARIBAS SA 1.00% 27/06/2024	230,995	0.00
538,000 NYKREDIT REALKREDIT AS 0.75% 14/07/2021	621,218	0.01	400,000 BNP PARIBAS SA 1.125% 15/01/2023	474,568	0.01
749,000 ORSTED VAR - 24/11/2017 - PERPETUAL	883,024	0.02	2,965,000 BPCE SA VAR - REGS - 06/08/2009 - PERPETUAL	3,033,803	0.06
750,000 ORSTED VAR 26/06/3013	1,013,847	0.02	2,500,000 BPCE SA VAR 08/07/2026	2,996,083	0.06
			400,000 BPCE SA 0.375% 05/10/2023	461,606	0.01
			400,000 BPCE SA 1.125% 18/01/2023	469,662	0.01
			200,000 BPCE SA 2.875% 22/04/2026	256,051	0.00
			10,700,000 BPCE SA 5.70% 22/10/2023	11,727,361	0.22
			800,000 BPIFRANCE FINANCEMENT 1.00% 25/05/2027	979,227	0.02
			100,000 CARREFOUR SA 0.75% 26/04/2024	116,189	0.00
			100,000 CNP ASSURANCES 1.875% 20/10/2022	119,765	0.00
			100,000 COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 0.875% 29/09/2024	118,355	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
200,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	242,883	0.00	600,000	AVIVA PLC VAR 03/07/2044	745,458	0.01
100,000	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 2.125% 29/07/2032	127,600	0.00	14,200,000	BARCLAYS PLC VAR - 07/03/2017 - PERPETUAL	18,874,012	0.35
200,000	COMPAGNIE DE SAINT GOBAIN SA 1.375% 14/06/2027	241,389	0.00	8,100,000	BARCLAYS PLC VAR 07/02/2028	9,068,897	0.17
23,900,000	CREDIT AGRICOLE ASSURANCES SA VAR - 13/01/2015 - PERPETUAL	29,715,053	0.56	7,540,000	BARCLAYS PLC VAR PERPETUAL	7,927,518	0.15
11,600,000	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	15,334,393	0.29	346,000	BARCLAYS PLC 1.875% 08/12/2023	410,544	0.01
7,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	8,455,334	0.16	1,795,000	BARCLAYS PLC 3.25% 17/01/2033	2,226,573	0.04
10,000,000	CREDIT AGRICOLE SA VAR - REGS - 23/01/2014 - PERPETUAL	11,043,650	0.21	587,000	BAT INTL FINANCE PLC 1.25% 13/03/2027	661,520	0.01
7,400,000	CREDIT MUTUEL ARKEA 1.625% 15/04/2026	8,825,049	0.16	177,000	BAT INTL FINANCE PLC 2.25% 16/01/2030	205,309	0.00
1,800,000	CREDIT MUTUEL ARKEA 3.375% 11/03/2031	2,261,179	0.04	114,000	BP CAPITAL MARKETS PLC 1.077% 26/06/2025	136,185	0.00
100,000	ELECTRICITE DE FRANCE SA 5.50% 27/03/2037	176,345	0.00	500,000	BP CAPITAL MARKETS PLC 1.117% 25/01/2024	595,572	0.01
300,000	ELECTRICITE DE FRANCE SA 5.625% 21/02/2033	530,721	0.01	400,000	BP CAPITAL MARKETS PLC 1.373% 03/03/2022	474,650	0.01
500,000	ENGIE SA VAR - 28/01/2019 - PERPETUAL	623,681	0.01	141,000	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	175,860	0.00
135,000,000	FRANCE OAT 1.50% 25/05/2050	176,983,953	3.32	128,000	BRITISH TELECOMMUNICATIONS PLC 1.00% 23/06/2024	150,431	0.00
8,000,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	11,372,786	0.21	143,000	BRITISH TELECOMMUNICATIONS PLC 1.50% 23/06/2027	169,291	0.00
300,000	KERING 1.25% 10/05/2026	366,510	0.01	300,000	CREDIT AGRICOLE S A LONDON BRANCH 0.875% 19/01/2022	350,711	0.01
26,501,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR - 17/12/2014 - PERPETUAL	33,914,031	0.64	300,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	371,745	0.01
10,500,000	ORANGE SA VAR - 07/02/2014 - PERPETUAL	14,010,426	0.26	250,000	GLAXOSMITHKLINE CAPITAL PLC 1.375% 02/12/2024	305,153	0.01
125,000	ORANGE SA VAR - 01/10/2014 - PERPETUAL	168,987	0.00	1,500,000	HSBC HOLDINGS PLC VAR 22/07/2028	1,996,941	0.04
293,000	ORANGE SA VAR PERPETUAL	342,372	0.01	243,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	284,225	0.01
400,000	PERNOD RICARD SA 2.125% 27/09/2024	503,561	0.01	300,000	IMPERIAL BRANDS FINANCE PLC 8.125% 15/03/2024	485,695	0.01
700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	794,446	0.01	365,000	LEEDS BUILDING SOCIETY 1.375% 05/05/2022	426,958	0.01
329,000	RCI BANQUE SA FRN 12/01/2023	368,607	0.01	1,945,000	LLOYDS BANK GR PLC 6.50% 24/03/2020	2,317,862	0.04
437,000	RCI BANQUE SA 0.75% 26/09/2022	502,869	0.01	699,000	LLOYDS BANKING GRP PLC VAR 15/01/2024	793,036	0.01
600,000	RENAULT SA 1.00% 18/04/2024	690,174	0.01	1,066,000	LLOYDS BANKING GRP PLC 1.00% 09/11/2023	1,230,950	0.02
200,000	SCOR SE VAR 27/05/2048	260,785	0.00	307,000	NATIONWIDE BUILDING SOCIETY 0.625% 19/04/2023	357,336	0.01
400,000	SOCIETE GENERALE SA 0.75% 26/05/2023	468,024	0.01	31,970,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 04/03/2025	37,845,348	0.70
15,200,000	SOCIETE GENERALE SA 1.125% 23/01/2025	17,703,557	0.33	8,340,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/03/2025	8,628,981	0.16
31,000,000	SOCIETE GENERALE SA 1.75% 22/03/2029	36,560,814	0.69	327,000	ROYAL BANK OF SCOTLAND GROUP PLC 2.50% 22/03/2023	395,887	0.01
10,200,000	SOCIETE GENERALE SA 4.00% 12/01/2027	10,601,166	0.20	199,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	223,781	0.00
9,100,000	SOGECAP SA VAR - 18/12/2014 - PERPETUAL	11,347,780	0.21	7,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR - 10/04/2017 - PERPETUAL	10,132,826	0.19
100,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	122,851	0.00	782,000	SANTANDER UK PLC 0.50% 10/01/2025	917,400	0.02
800,000	THALES 0.75% 23/01/2025	935,930	0.02	500,000	SANTANDER UK PLC 5.75% 02/03/2026	815,833	0.02
1,400,000	TOTAL SA VAR - 26/02/2015 - PERPETUAL - 1	1,644,095	0.03	178,000	SKY PLC 1.50% 15/09/2021	209,971	0.00
10,000,000	TOTAL SA VAR - 26/02/2015 - PERPETUAL - 2	12,184,704	0.23	114,000	SKY PLC 2.25% 17/11/2025	145,733	0.00
18,500,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL	23,562,544	0.45	222,000	SKY PLC 2.50% 15/09/2026	287,516	0.01
2,100,000	TOTAL SA VAR - 04/04/2019 - PERPETUAL	2,461,945	0.05	16,900,000	STANDARD CHARTERED PLC VAR 20/01/2023	17,469,953	0.33
300,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	347,438	0.01	8,850,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	11,534,102	0.22
	<i>Ghana</i>	3,532,039	0.07	2,800,000	TESCO PLC 6.15% 15/11/2037	3,253,082	0.06
3,350,000	GHANA 7.875% 26/03/2027	3,532,039	0.07	7,000,000	UBS AG LONDON BRANCH 1.25% 10/12/2020	8,921,724	0.17
	<i>Großbritannien</i>	219,209,718	4.09	24,680,000	VODAFONE GROUP PLC VAR 03/10/2078	25,643,137	0.48
8,400,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	9,843,523	0.18	168,000	VODAFONE GROUP PLC 0.50% 30/01/2024	194,602	0.00
100,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	118,463	0.00	19,170,000	WESTFIELD STRATFORD CITY FINANCE PLC VAR 04/11/2019	24,463,276	0.46
950,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	1,183,209	0.02				
100,000	ANNINGTON FUNDING PLC 1.65% 12/07/2024	116,837	0.00				
736,000	ASB FINANCE LTD LONDON 0.625% 18/10/2024	867,790	0.02				
4,000,000	AVIVA PLC VAR - 25/11/2004 - PERPETUAL	5,254,312	0.10				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	Guernsey	5,845,240	0.11	300,000 SWISS RE ADMIN RE LTD 1.375% 27/05/2023	357,581	0.01
5,800,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.125% 10/12/2020	5,845,240	0.11	Kaimaninseln	40,734,123	0.76
	Irland	35,387,179	0.66	15,000,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 3.875% 10/10/2022	15,268,050	0.29
3,350,000	ABBOT IRELAND FINANCING DAC 1.50% 27/09/2026	4,100,684	0.08	20,000,000 CDBL FUNDING 2 3.00% 01/08/2022	20,035,400	0.37
150,000	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	186,695	0.00	200,000 TENCENT HOLDINGS LIM 3.595% 19/01/2028	204,475	0.00
15,000,000	ROSNEFT INT FINANCE 4.199% 06/03/2022	15,253,950	0.28	4,600,000 VALE OVERSEAS LTD 6.25% 10/08/2026	5,226,198	0.10
15,000,000	RZD CAPITAL PLC 5.70% 05/04/2022	15,845,850	0.30	Kanada	91,143,435	1.70
	Italien	564,856,693	10.55	16,260,000 BANK OF MONTREAL 2.90% 26/03/2022	16,513,900	0.31
8,000,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	10,951,976	0.20	2,500,000 CATERPILLAR FINANCIAL SERVICES LTD 3.65% 07/12/2023	2,638,325	0.05
7,200,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	9,408,766	0.18	450,000 NUTRIEN LTD 5.25% 15/01/2045	511,945	0.01
161,000	AUTOSTRADE PER ITALIA SPA 1.75% 01/02/2027	180,452	0.00	39,250,000 ONTARIO (PROVINCE OF) 2.60% 02/06/2027	31,196,467	0.58
3,350,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/09/2075	4,568,575	0.09	39,250,000 QUEBEC 2.75% 01/09/2027	31,633,053	0.59
1,250,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 15/09/2076	1,741,107	0.03	1,970,000 ROYAL BANK OF CANADA 3.70% 05/10/2023	2,074,735	0.04
4,432,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	5,269,111	0.10	6,000,000 ST MARYS CEMENT INC 5.75% 28/01/2027	6,575,010	0.12
1,500,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	1,727,280	0.03	Kolumbien	3,295,168	0.06
382,000	ENI S P A 1.50% 02/02/2026	466,970	0.01	3,200,000 BANCO DE BOGOTA SA 4.375% 03/08/2027	3,295,168	0.06
9,700,000	INTESA SANPAOLO SPA VAR - 11/01/2017 - PERPETUAL	12,468,579	0.23	Luxemburg	43,040,987	0.80
319,000	INTESA SANPAOLO SPA VAR 19/04/2022	362,825	0.01	300,000 AROUNDTOWN SA 1.50% 15/07/2024	356,522	0.01
150,000	INTESA SANPAOLO SPA 0.875% 27/06/2022	173,116	0.00	2,940,000 AROUNDTOWN SA 5.375% 21/03/2029	3,196,559	0.06
143,000	INTESA SANPAOLO SPA 1.375% 18/01/2024	166,065	0.00	3,400,000 BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 31/01/2023	3,537,207	0.07
13,125,000	INTESA SANPAOLO SPA 3.375% 12/01/2023	13,085,822	0.24	1,741,000 BEVCO LUX SARL 1.75% 09/02/2023	2,056,842	0.04
6,200,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	6,260,760	0.12	471,000 CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 12/09/2025	562,563	0.01
6,600,000	NTESA SANPAOLO VITA S P A VAR - 17/12/2014 - PERPETUAL	7,782,525	0.15	200,000 GRAND CITY PROPERTIES S A 1.375% 03/08/2026	234,380	0.00
65,000,000	ITALY BTP 1.00% 15/07/2022	74,445,406	1.39	222,000 HEIDELBERGCEMENT FIN 1.50% 14/06/2027	263,472	0.00
58,200,000	ITALY BTP 1.45% 15/05/2025	66,141,296	1.24	255,000 HOLCIM FINANCE 1.75% 29/08/2029	301,400	0.01
107,000,000	ITALY BTP 1.75% 01/07/2024	124,216,739	2.33	364,000 HOLCIM FINANCE 2.25% 26/05/2028	457,812	0.01
10,000,000	ITALY BTP 2.45% 01/10/2023	11,998,852	0.22	2,000,000 HOLCOM US FIANCE SARL CIM SCS 6.00% 30/12/2019	2,028,180	0.04
100,000,000	ITALY BTP 3.00% 01/08/2029	123,278,515	2.31	30,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LUXEMBOURG FRN 12/10/2020	30,046,050	0.55
200,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A FRN 18/05/2022	225,503	0.00	Mexiko	343,162,731	6.41
100,000	SNAM SPA FRN 21/02/2022	113,868	0.00	1,500,000 AMERICA MOVIL SAB DE CV VAR 06/09/2073	2,066,341	0.04
100,000	SNAM SPA 0.875% 25/10/2026	116,673	0.00	3,940,000 MEXICHEM SAB DE CV 4.00% 04/10/2027	3,934,799	0.07
14,000,000	UNICREDIT SPA VAR - 10/09/2014 - PERPETUAL	16,004,980	0.30	10,450,000 MEXICO 8.50% 18/11/2038	58,221,318	1.09
17,000,000	UNICREDIT SPA VAR - 22/05/2017 - PERPETUAL	19,317,686	0.36	22,150,000 MEXICO 8.50% 31/05/2029	122,757,222	2.29
50,560,000	UNICREDIT SPA 6.572% 14/01/2022	53,726,826	1.00	6,700,000 PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	7,305,687	0.14
550,000	UNIONE DI BANCHE ITALIAN 1.125% 04/10/2027	656,420	0.01	83,000,000 PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	66,889,285	1.25
	Japan	110,464,177	2.06	5,000,000 PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	4,432,550	0.08
5,600,000,000	JAPAN JGB 0.70% 20/12/2048	56,920,495	1.06	7,460,000 PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	7,368,354	0.14
400,000,000	METROPOLIS OF TOKYO JAPAN 0.84% 20/06/2023	3,845,330	0.07	45,000,000 PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	43,591,275	0.81
200,000,000	METROPOLIS OF TOKYO JAPAN 0.86% 20/03/2023	1,919,500	0.04	30,000,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	26,595,900	0.50
32,600,000	MITSUBISHI UFJ FIN GRP 3.761% 26/07/2023	34,112,640	0.64	Niederlande	270,197,641	5.05
857,000	MIZUHO FINANCIAL GROUP INC FRN 10/04/2023	978,523	0.02	5,000,000 ABN AMRO BANK NV VAR - 22/09/2015 - PERPETUAL	6,002,302	0.11
168,000	MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	197,273	0.00	12,400,000 ABN AMRO BANK NV VAR - 04/10/2017 - PERPETUAL	14,575,749	0.27
11,600,000	SOFTBANK GROUP CORP 6.125% 20/04/2025	12,490,416	0.23	11,000,000 ABN AMRO BANK NV 4.75% 28/07/2025	11,828,025	0.22
	Jersey inseln	966,671	0.02			
500,000	ATRIUM EUROPEAN REAL ESTATE LIMITED 3.625% 17/10/2022	609,090	0.01			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
10,000,000	ABN AMRO BANK NV 4.75% 28/07/2025	10,752,750	0.20	3,800,000	OMAN 5.625% 17/01/2028	3,609,981	0.07
640,000	ABN AMRO BANK NV 7.125% 06/07/2022	879,387	0.02	12,200,000	OMAN 6.75% 17/01/2048	10,779,981	0.20
2,000,000	AT SECURITIES BV VAR PERPETUAL	1,966,820	0.04		<i>Österreich</i>	7,779,889	0.15
1,100,000	BAYER CAPITAL CORPORATION BV 0.625% 15/12/2022	1,263,829	0.02	6,600,000	BAWAG GROUP AG VAR 26/03/2029	7,656,743	0.15
500,000	BAYER CAPITAL CORPORATION BV 2.125% 15/12/2029	602,690	0.01	100,000	TELEKOM FINANCEMANAGEMENT 1.50% 07/12/2026	123,146	0.00
500,000	BNG BANK NV 0.625% 19/06/2027	600,552	0.01		<i>Polen</i>	202,251	0.00
6,340,000	BRASKEM NETHERLANDS 3.50% 10/01/2023	6,366,406	0.12	175,000	PKO BANK POLSKI SA 0.75% 25/07/2021	202,251	0.00
800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	1,009,701	0.02		<i>Portugal</i>	101,813,317	1.90
233,000	COOPERATIEVE RABOBANK UA 1.25% 23/03/2026	285,099	0.01	1,200,000	PORTUGAL 3.875% 15/02/2030	1,833,288	0.03
21,000,000	DAIMLER INTL FINANCE BV 0.875% 09/04/2024	24,599,720	0.46	55,000,000	PORTUGAL 4.10% 15/02/2045	99,535,448	1.86
250,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	304,640	0.01	300,000	PORTUGAL 4.125% 14/04/2027	444,581	0.01
800,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	1,160,120	0.02		<i>Saudi-Arabien</i>	44,101,004	0.82
900,000	EDP FINANCE BV 2.00% 22/04/2025	1,114,831	0.02	30,400,000	SAUDI ARABIA 4.375% 16/04/2029	32,910,584	0.61
300,000	EDP FINANCE BV 2.375% 23/03/2023	370,992	0.01	10,800,000	SAUDI ARABIA 4.625% 04/10/2047	11,190,420	0.21
9,167,000	ELM BV VAR PERPETUAL	12,020,998	0.22		<i>Schweden</i>	14,280,826	0.27
775,000	EURONEXT NV 1.00% 18/04/2025	916,086	0.02	734,000	SCANIA CV AB FRN 19/10/2020	836,840	0.02
7,700,000	ING BANK NV 5.80% 25/09/2023	8,514,506	0.16	8,600,000	SKANDINAVISKA ENSKILDA BANKEN AB 2.45% 27/05/2020	8,614,319	0.16
3,500,000	ING GROUP NV VAR 11/04/2028	4,307,095	0.08	1,300,000	SVENSKA HANDELSBANKEN AB 1.875% 07/09/2021	1,288,385	0.02
6,700,000	ING GROUP NV 1.00% 20/09/2023	7,878,697	0.15	256,000	SWEDBANK FORENINGSSPARBKN 0.30% 06/09/2022	293,460	0.01
31,590,000	ING GROUP NV 4.625% 06/01/2026	34,420,306	0.64	10,000,000	SWEDISH COVERED BOND CORPORATION 1.00% 17/03/2021	1,097,493	0.02
200,000	INNOGY FINANCE BV 1.00% 13/04/2025	238,294	0.00	200,000	TELIA COMPANY AB 1.625% 23/02/2035	230,876	0.00
300,000	KONINKLIJKE KPN NV 0.625% 09/04/2025	343,266	0.01	1,500,000	VOLVO TREASURY AB VAR 10/03/2078	1,919,453	0.04
100,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	115,059	0.00		<i>Schweiz</i>	66,517,207	1.24
675,000	MYLAN NV 3.95% 15/06/2026	651,996	0.01	5,000,000	CREDIT SUISSE GRP AG VAR - REGS - 18/06/2014 - PERPETUAL	5,224,075	0.10
1,129,000	NIBC BANK NV 1.125% 19/04/2023	1,312,152	0.02	225,000	CREDIT SUISSE GRP AG VAR 17/07/2025	265,912	0.00
137,000	NIBC BANK NV 1.50% 31/01/2022	160,581	0.00	1,750,000	PFANDRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.375% 15/08/2022	1,907,250	0.04
300,000	NN GROUP NV VAR PERPETUAL	377,700	0.01	306,000	UBS GROUP FUNDING SWITZERLAND INC FRN 20/09/2022	350,745	0.01
62,566,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	66,517,043	1.25	26,300,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 21/03/2016 - PERPETUAL	27,423,141	0.50
200,000	REPSOL INTERNATIONAL FINANCE BV 0.50% 23/05/2022	231,873	0.00	2,250,000	UBS GROUP FUNDING SWITZERLAND INC VAR 17/04/2025	2,662,307	0.05
1,000,000	REPSOL INTERNATIONAL FINANCE BV 2.25% 10/12/2026	1,298,414	0.02	241,000	UBS GROUP FUNDING SWITZERLAND INC 1.50% 30/11/2024	288,445	0.01
835,000	SCHAEFFLER FINANCE BV 3.25% 15/05/2025	985,359	0.02	940,000	UBS GROUP FUNDING SWITZERLAND INC 1.75% 16/11/2022	1,132,474	0.02
12,100,000	TELEFONICA EUROPE BV VAR PERPETUAL	13,988,377	0.26	300,000	UBS GROUP FUNDING SWITZERLAND INC 2.125% 04/03/2024	370,983	0.01
300,000	TENNET HOLDING BV VAR PERPETUAL	361,527	0.01	25,000,000	UBS GROUP FUNDING SWITZERLAND INC 4.253% 23/03/2028	26,891,875	0.50
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 24/03/2014 - PERPETUAL	1,879,020	0.04		<i>Singapur</i>	167,586	0.00
18,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	21,955,078	0.41	146,000	BRIGHT FOOD SINGAPORE 1.125% 18/07/2020	167,586	0.00
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 27/06/2018 - PERPETUAL	5,879,454	0.11		<i>Spanien</i>	581,388,614	10.86
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 27/06/2018 - PERPETUAL	486,586	0.01	1,300,000	ACS SERVICIOS COMUNICACIONES Y ENERGIA SL 1.875% 20/04/2026	1,518,028	0.03
750,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL	958,706	0.02				
108,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL	128,224	0.00				
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	348,656	0.01				
200,000	VONOVIA FINANCE B.V 1.25% 06/12/2024	238,975	0.00				
	<i>Oman</i>	32,934,762	0.62				
20,000,000	OMAN 4.75% 15/06/2026	18,544,800	0.35				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
300,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 12/04/2022	344,172	0.01	435,000	AMAZON COM INC 2.80% 22/08/2024	447,787	0.01
14,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 18/02/2015 - PERPETUAL	16,642,990	0.31	355,000	AMERICAN INTERNATIONAL GROUP INC 3.875% 15/01/2035	355,328	0.01
6,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 24/05/2017 - PERPETUAL	8,026,103	0.15	425,000	AMGEN INC 4.00% 13/09/2029	624,922	0.01
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.625% 17/01/2022	464,466	0.01	425,000	AMGEN INC 4.40% 01/05/2045	451,573	0.01
200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 11/09/2022	231,922	0.00	1,000,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.75% 23/01/2029	1,134,320	0.02
10,100,000	BANCO DE SABADELL SA 1.75% 10/05/2024	11,708,281	0.22	515,000	APPLE INC 2.90% 12/09/2027	526,616	0.01
10,000,000	BANCO SANTANDER SA VAR - 25/04/2017 - PERPETUAL	12,432,678	0.23	600,000	APPLE INC 3.05% 31/07/2029	868,689	0.02
1,000,000	BANCO SANTANDER SA 4.379% 12/04/2028	1,063,825	0.02	425,000	APPLIED MATERIALS INC 3.30% 01/04/2027	442,723	0.01
32,400,000	BANKIA S.A. VAR - 18/07/2017 - PERPETUAL	37,992,043	0.71	26,010,000	AT&T INC FRN 12/06/2024	26,363,606	0.49
8,100,000	BANKIA S.A. VAR 15/02/2029	9,788,714	0.18	20,000,000	AT&T INC 3.90% 11/03/2024	21,115,900	0.39
9,600,000	BANKIA S.A. 0.875% 25/03/2024	11,146,483	0.21	875,000	AT&T INC 3.95% 15/01/2025	924,529	0.02
11,400,000	BANKINTER SA VAR 06/04/2027	13,503,365	0.25	20,700,000	BANK OF AMERICA CORP VAR 04/05/2027	25,363,306	0.47
8,000,000	CAIXABANK S.A VAR - 13/06/2017 - PERPETUAL	9,864,468	0.18	1,145,000	BANK OF AMERICA CORP VAR 20/01/2028	1,211,399	0.02
11,600,000	CAIXABANK S.A VAR 17/04/2030	13,329,169	0.25	22,600,000	BANK OF AMERICA CORP VAR 20/12/2028	23,302,634	0.44
200,000	CAIXABANK S.A 1.125% 12/01/2023	232,559	0.00	19,600,000	BANK OF AMERICA CORP 4.45% 03/03/2026	21,156,142	0.40
300,000	CAIXABANK S.A 1.125% 17/05/2024	353,462	0.01	950,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,213,511	0.02
11,700,000	CAIXABANK S.A 1.125% 27/03/2026	13,683,707	0.26	850,000	BANK OF NEW YORK MELLON CORP FRN 30/10/2023	866,303	0.02
416,000	FCC AQUALIA SA 1.413% 08/06/2022	487,048	0.01	160,000	BAT CAPITAL CORP 1.125% 16/11/2023	186,466	0.00
500,000	IMMOBILIARIA COLONIAL SOCIMI SA 2.00% 17/04/2026	609,682	0.01	127,000	BAT CAPITAL CORP 3.557% 15/08/2027	126,554	0.00
185,000,000	KINGDOM OF SPAIN 2.70% 31/10/2048	277,272,263	5.19	8,570,000	BAYERS US FINANCE II LLC 3.50% 25/06/2021	8,707,848	0.16
8,000,000	MAPDRE SA VAR 31/03/2047	10,278,900	0.19	10,090,000	BAYERS US FINANCE II LLC 3.875% 15/12/2023	10,471,099	0.20
125,000	MERLIN PROPERTIES SOCIMI SA 1.75% 26/05/2025	149,196	0.00	500,000	BECTON DICKINSON & CO 3.734% 15/12/2024	524,233	0.01
400,000	MERLIN PROPERTIES SOCIMI SA 2.375% 23/05/2022	482,603	0.01	250,000	BIOGEN INC 4.05% 15/09/2025	268,323	0.01
108,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.918% 28/09/2022	125,833	0.00	685,000	BIOGEN INC 5.20% 15/09/2045	768,680	0.01
91,500,000	SPAIN 1.45% 30/04/2029	114,805,176	2.14	470,000	BLACKSTONE HDGS FINANCE 5.00% 15/06/2044	536,089	0.01
13,490,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	14,851,478	0.28	500,000	BOARDWALK PIPELINES LP 4.95% 15/12/2024	533,810	0.01
	<i>Südafrika</i>	20,235,600	0.38	13,630,000	BOEING CO 3.10% 01/05/2026	14,063,979	0.26
20,000,000	ESKOM HOLDINGS SOC LIMITED 5.75% 26/01/2021	20,235,600	0.38	600,000	BOOKING HOLDING INC 1.80% 03/03/2027	740,518	0.01
	<i>Togo</i>	10,468,196	0.20	125,000	BOOKING HOLDING INC 2.375% 23/09/2024	157,756	0.00
10,100,000	BANQUE OUEST AFRICAINE D 5.00% 27/07/2027	10,468,196	0.20	425,000	BOOKING HOLDING INC 3.55% 15/03/2028	445,292	0.01
	<i>Türkei</i>	104,730,375	1.96	425,000	BOSTON PROPERTIES LP 3.65% 01/02/2026	441,898	0.01
45,000,000	TURKEY 5.125% 17/02/2028	40,347,000	0.75	675,000	BROADCOM CORPORATION FINANCE LIMITED 3.625% 15/01/2024	682,496	0.01
59,000,000	TURKEY 5.75% 11/05/2047	49,701,600	0.94	400,000	BROWN AND BROWN INC 4.20% 15/09/2024	420,084	0.01
15,000,000	TURKIYE VAKIFLAR BANKASI T A O 8.125% 28/03/2024	14,681,775	0.27	425,000	BURLINGTON NORTH SANTA FE 3.90% 01/08/2046	455,736	0.01
	<i>Vereinigte Staaten von Amerika</i>	1,587,085,507	29.64	225,000	CA INC 3.60% 15/08/2022	227,957	0.00
425,000	ADOBE SYSTEMS INC 3.25% 01/02/2025	443,611	0.01	825,000	CELGENE CORP 3.875% 15/08/2025	882,181	0.02
590,000	AFLAC INC 3.625% 15/11/2024	624,199	0.01	850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 6.384% 23/10/2035	997,458	0.02
425,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95% 15/01/2027	446,446	0.01	718,000	CHUBB INA HOLDINGS INC 2.50% 15/03/2038	934,334	0.02
2,016,000	ALLSTATE CORP FRN 29/03/2021	2,020,032	0.04	590,000	CITADEL LIMITED PARTNERSHIP 5.375% 17/01/2023	620,851	0.01
600,000	ALTRIA GROUP INC 2.625% 16/09/2026	578,007	0.01	22,820,000	CITIGROUP INC VAR 10/01/2028	24,126,559	0.45
				15,000,000	CITIGROUP INC VAR 24/01/2023	15,255,000	0.28
				9,800,000	CITIGROUP INC 4.60% 09/03/2026	10,613,645	0.20
				400,000	CNA FINANCIAL CORP 4.50% 01/03/2026	431,624	0.01
				9,726,000	COMCAST CORP 3.45% 01/10/2021	10,008,492	0.19
				780,000	COMCAST CORP 6.50% 15/11/2035	1,055,750	0.02
				11,620,000	CONAGRA BRANDS 4.60% 01/11/2025	12,636,285	0.24
				325,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.45% 15/03/2044	361,632	0.01
				575,000	COX COMMUNICATIONS INC 3.50% 15/08/2027	584,019	0.01
				8,750,000	CVS HEALTH CORP 3.70% 09/03/2023	9,041,419	0.17

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	USD					USD	
1,150,000	CVS HEALTH CORP 6.036% 10/12/2028	755,489	0.01	111,000	LIBERTY MUTUAL GROUP INC 4.25% 15/06/2023	117,372	0.00
4,500,000	DELL INTERNATIONAL LLC 5.30% 01/10/2029	4,743,540	0.09	389,000	LIBERTY MUTUAL GROUP INC 4.569% 01/02/2029	428,069	0.01
26,843,000	DELL INTERNATIONAL LLC/EMC CORP 5.45% 15/06/2023	28,943,464	0.54	320,000	LIBERTY MUTUAL GROUP INC 4.85% 01/08/2044	351,141	0.01
220,000	DOMINION ENERGY INC VAR 01/07/2020	219,834	0.00	875,000	MASSMUTUAL GLOBAL FUNDING II 2.75% 22/06/2024	891,266	0.02
730,000	DUKE ENERGY PROGRESS LLC 4.20% 15/08/2045	800,449	0.01	500,000	MCDONALDS INC 1.50% 28/11/2029	611,869	0.01
1,125,000	ENERGY TRANSFER PARTNERS LP 4.75% 15/01/2026	1,207,575	0.02	14,050,000	MCDONALDS INC 3.35% 01/04/2023	14,586,499	0.27
13,540,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	14,161,012	0.26	458,000	MCKESSON CORP 1.625% 30/10/2026	552,137	0.01
450,000	ERAC USA FINANCE LLC 2.70% 01/11/2023	451,850	0.01	340,000	MERCK & CO INC 3.70% 10/02/2045	358,811	0.01
475,000	ESSEX PORTFOLIO L.P 3.50% 01/04/2025	490,345	0.01	925,000	MICROSOFT CORP 3.125% 06/12/2028	1,323,864	0.02
600,000	EXPEDIA GROUP INC 2.50% 03/06/2022	721,325	0.01	10,000,000	MICROSOFT CORP 4.10% 06/02/2037	11,422,100	0.21
250,000	EXPEDIA GROUP INC 4.50% 15/08/2024	265,874	0.00	20,300,000	MORGAN STANLEY VAR 22/07/2028	21,108,854	0.39
1,719,000	FEDEX CORP 4.05% 15/02/2048	1,647,842	0.03	14,000,000	MORGAN STANLEY 1.375% 27/10/2026	16,710,626	0.31
425,000	FEDEX CORP 4.40% 15/01/2047	428,576	0.01	13,700,000	MORGAN STANLEY 1.875% 27/04/2027	16,968,803	0.32
13,550,000	FORD MOTOR CREDIT CO LLC 3.157% 04/08/2020	13,589,024	0.25	400,000	MPLX LP 4.50% 15/07/2023	424,402	0.01
15,240,000	FORD MOTOR CREDIT CO LLC 3.813% 12/10/2021	15,461,818	0.29	606,000	MPLX LP 4.90% 15/04/2058	614,342	0.01
12,250,000	FORD MOTOR CREDIT CO LLC 4.14% 15/02/2023	12,498,981	0.23	1,424,000	NEW YORK LIFE GLOBAL FDG 1.75% 15/12/2022	1,844,211	0.03
1,000,000	FORD MOTOR CREDIT CO LLC 4.25% 20/09/2022	1,027,060	0.02	400,000	OWENS CORNING INC 4.20% 15/12/2022	417,558	0.01
10,500,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	10,726,485	0.20	8,830,000	PHILLIPS 66 PARTNERS LP 3.55% 01/10/2026	8,985,717	0.17
12,900,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	13,826,930	0.26	1,295,000	PLAINS ALL AMERICAN PIPELINE 4.65% 15/10/2025	1,381,195	0.03
5,000,000	GENERAL ELECTRIC CO 4.50% 11/03/2044	4,870,950	0.09	930,000	PNC BANK NATIONAL ASSOCIATION 2.625% 17/02/2022	938,170	0.02
2,870,000	GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	3,591,466	0.07	250,000	REPUBLIC SERVICES INC 2.90% 01/07/2026	251,426	0.00
10,000,000	GENERAL MOTORS FINANCIAL CO 3.55% 09/04/2021	10,165,200	0.19	625,000	REYNOLDS AMERICAN INC 4.45% 12/06/2025	663,172	0.01
4,102,000	GENERAL MOTORS FINANCIAL CO 4.15% 19/06/2023	4,228,670	0.08	425,000	ROCKWELL COLLINS INC 3.20% 15/03/2024	437,219	0.01
3,840,000	GENERAL MOTORS FINANCIAL CO 4.20% 06/11/2021	3,954,182	0.07	725,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	795,441	0.01
5,000,000	GENERAL MOTORS FINANCIAL CO 5.65% 17/01/2029	5,500,900	0.10	1,090,000	SCHLUMBERGER HOLDING CORP 3.75% 01/05/2024	1,137,660	0.02
750,000	GILEAD SCIENCES INC 4.50% 01/02/2045	822,769	0.02	425,000	SPIRIT AEROSYSTEMS INC 3.85% 15/06/2026	428,668	0.01
189,000	GLAXOSMITHKLINE CAPITAL 2.80% 18/03/2023	192,648	0.00	300,000	SUNOCO LOGISTICS PARTNERS 5.35% 15/05/2045	313,818	0.01
825,000	GOLDMAN SACHS GROUP INC. 2.875% 03/06/2026	1,073,592	0.02	500,000	SWISS RE TREASURY US CORP 2.875% 06/12/2022	506,490	0.01
15,970,000	GOLDMAN SACHS GROUP INC. 3.50% 16/11/2026	16,361,744	0.31	390,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 4.27% 15/05/2047	421,966	0.01
50,200,000	GOLDMAN SACHS GROUP INC. 4.00% 03/03/2024	53,255,423	0.99	565,000	TEXAS INSTRUMENTS INC 2.90% 03/11/2027	581,374	0.01
30,000,000	GOLDMAN SACHS GROUP INC. 5.00% 21/08/2019	21,149,238	0.39	665,000	THE HOME DEPOT INC 5.875% 16/12/2036	883,672	0.02
820,000	GOLDMAN SACHS GROUP INC. 5.75% 24/01/2022	886,256	0.02	2,000,000	THE KRAFT HEINZ COMPANY 3.50% 06/06/2022	2,052,670	0.04
750,000	GOLDMAN SACHS GROUP INC. 6.75% 01/10/2037	982,234	0.02	250,000	THOMAS AND BETTS CORP 5.625% 15/11/2021	268,855	0.01
11,400,000	HALFMOON PARENT INC 4.125% 15/11/2025	12,127,263	0.23	860,000	UNITEDHEALTHCARE GROUPE 3.10% 15/03/2026	889,386	0.02
430,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01/07/2027	443,691	0.01	65,000,000	USA T-BONDS 1.125% 31/07/2021	64,157,034	1.20
225,000	HUMANA INC 3.95% 15/03/2027	234,898	0.00	96,000,000	USA T-BONDS 2.875% 15/08/2028	103,140,000	1.93
1,000,000	HYUNDAI CAPITAL AMERICA INC 3.75% 08/07/2021	1,019,625	0.02	102,000,000	USA T-BONDSI 0.875% 15/02/2047	110,179,601	2.05
40,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 4.25% 24/06/2025	32,403,168	0.61	428,000,000	USA T-BONDSI 1.00% 15/02/2048	467,180,383	8.72
325,000	INTERNATIONAL PAPER CO 3.80% 15/01/2026	341,001	0.01	95,000,000	USA T-BONDSI 1.00% 15/02/2049	102,151,240	1.91
10,000,000	JPMORGAN CHASE & CO VAR 23/07/2029	10,939,150	0.20	675,000	USAA CAPITAL CORP 2.00% 01/06/2021	673,350	0.01
9,800,000	JPMORGAN CHASE & CO 2.95% 01/10/2026	9,949,107	0.19	12,550,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	14,855,828	0.28
810,000	JPMORGAN CHASE & CO 3.625% 13/05/2024	853,088	0.02	900,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	966,132	0.02
532,000	JPMORGAN CHASE & CO 5.625% 16/08/2043	678,667	0.01	575,000	WELLS FARGO & CO FRN 31/10/2023	586,118	0.01
480,000	KINDER MORGAN INC 5.30% 01/12/2034	542,230	0.01	22,150,000	WELLS FARGO & CO 3.069% 24/01/2023	22,510,270	0.42
400,000	KINDER MORGAN INC 5.55% 01/06/2045	463,404	0.01	1,000,000	WELLS FARGO & CO 5.50% 01/08/2035	1,203,105	0.02
9,000,000	KRAFT HEINZ FOODS COMPANY 3.00% 01/06/2026	8,766,990	0.16	4,190,000	ZOETIS LTD 3.25% 20/08/2021	4,258,946	0.08
					<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>46,573,566</b>	<b>0.87</b>
					<i>Italien</i>	<i>17,868,891</i>	<i>0.33</i>
				36,700,000	ASTI FINANCE SRL FRN 27/09/2022	13,715,273	0.25
				6,000,000	QUADRIVIO FINANCE S.R.L. FRN 25/07/2060	4,153,618	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
	<i>Großbritannien</i>	
	28,704,675	0.54
16,400,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	16,191,284 0.31
9,860,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	12,513,391 0.23
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>301,094,508</b>	<b>5.62</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>301,094,508 5.62</b>
	<i>Luxemburg</i>	301,094,508 5.62
9,999	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	12,015,308 0.22
44,714	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	60,052,833 1.12
81,564	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	81,857,086 1.53
55,442	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	80,294,793 1.50
20,800	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	23,043,065 0.43
20,118	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE(C)	22,641,354 0.42
18,209	AMUNDI FUNDS GLOBAL MACRO FOREX - O EUR (C)	21,190,069 0.40
<b>Derivative Instrumente</b>	<b>8,285,359</b>	<b>0.15</b>
	<b>Optionen*</b>	<b>8,285,359 0.15</b>
	<i>Luxemburg</i>	8,285,359 0.15
4,400,000	AUD(C)/JPY(P)OTC - 88.00 - 05.09.19 CALL	15,439 0.00
390,000	AUD(C)/USD(P)OTC - 88.00 - 05.09.19 CALL	1 0.00
235,000,000	EUR(C)/MXN(P)OTC - 22.00 - 22.07.19 CALL	2,525,697 0.05
14,000,000	EUR(C)/USD(P)OTC - 1.14 - 19.08.19 CALL	159,925 0.00
175,000,000	EUR(C)/USD(P)OTC - 1.14 - 19.08.19 CALL	1,999,067 0.04
235,000,000	EUR(C)/ZAR(P)OTC - 17.00 - 19.08.19 CALL	1,757,089 0.03
235,000,000	EUR(P)/AUD(C)OTC - 1.6078 - 20.09.19 PUT	1,743,684 0.03
115,000,000	EUR(P)/JPY(C)OTC - 121.00 - 03.07.19 PUT	56,593 0.00
233,000,000	EUR(P)/USD(C)OTC - 1.125 - 01.07.19 PUT	27,861 0.00
260,000,000	USD(P)/SGD(C)OTC - 1.40 - 01.07.19 PUT	3 0.00
<b>Negative Positionen</b>	<b>-20,747,511</b>	<b>-0.39</b>
<b>Derivative Instrumente</b>	<b>-20,747,511</b>	<b>-0.39</b>
	<b>Optionen*</b>	<b>-20,747,511 -0.39</b>
	<i>Luxemburg</i>	-20,747,511 -0.39
-235,000,000	EUR(C)/AUD(P)OTC - 1.677 - 20.09.19 CALL	-981,561 -0.02
-235,000,000	EUR(C)/MXN(P)OTC - 21.50 - 20.09.19 CALL	-11,201,891 -0.21
-189,000,000	EUR(C)/USD(P)OTC - 1.14 - 19.08.19 CALL	-2,158,993 -0.04
-14,000,000	EUR(C)/USD(P)OTC - 1.16 - 19.08.19 CALL	-57,408 0.00
-175,000,000	EUR(C)/USD(P)OTC - 1.16 - 19.08.19 CALL	-717,601 -0.01
-235,000,000	EUR(C)/ZAR(P)OTC - 16.50 - 19.09.19 CALL	-5,630,054 -0.11
-230,000,000	EUR(P)/JPY(C)OTC - 119.00 - 03.07.19 PUT	-3 0.00
<b>Gesamtwertpapierbestand</b>	<b>6,125,729,848</b>	<b>114.41</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtmarktwert termingeschäftiger Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>528,965,754</b>	<b>89.47</b>	2,000,000 SOCIETE GENERALE SA VAR - REGS - 29/09/2015 - PERPETUAL	2,216,070	0.37
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>514,159,648</b>	<b>86.97</b>	2,500,000 SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	3,094,504	0.52
<b>Anleihen</b>	<b>514,159,648</b>	<b>86.97</b>	750,000 TOTAL SA VAR - 06/10/2016 - PERPETUAL	955,238	0.16
<i>Australien</i>	1,083,217	0.18	1,000,000 TOTAL SA VAR - 04/04/2019 - PERPETUAL	1,172,355	0.20
900,000 SCENTRE GROUP TRUST 1/2 1.45% 28/03/2029	1,083,217	0.18	3,000,000 UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	3,474,376	0.59
<i>Belgien</i>	3,694,515	0.62	2,000,000 UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	2,349,686	0.40
2,000,000 BELFIUS BANQUE SA/NV VAR - 01/02/2018 - PERPETUAL	2,001,236	0.33	2,000,000 UNIBAIL-RODAMCO SE 1.00% 27/02/2027	2,366,016	0.40
1,400,000 KBC GROUP SA/NV VAR - 05/03/2019 - PERPETUAL	1,693,279	0.29	2,500,000 VIVENDI SA 0.625% 11/06/2025	2,869,349	0.49
<i>Chile</i>	5,326,101	0.90	<i>Großbritannien</i>	36,416,702	6.16
2,600,000 BANCO DEL ESTADO DE CHILE 2.668% 08/01/2021	2,609,451	0.44	1,600,000 BARCLAYS PLC VAR - 13/06/2019 - PERPETUAL	2,130,396	0.36
2,500,000 CORPORACION NACIONAL DEL COBRE DE CHILE 4.50% 16/09/2025	2,716,650	0.46	1,000,000 BARCLAYS PLC 3.25% 17/01/2033	1,240,430	0.21
<i>China</i>	3,102,540	0.52	900,000 BP CAPITAL MARKETS PLC 1.827% 08/09/2025	1,166,345	0.20
3,000,000 CHINA CONSTRUCTION BANK CORPORATION VAR 27/02/2029	3,102,540	0.52	600,000 CREDIT AGRICOLE S A LONDON BRANCH 4.125% 10/01/2027	635,532	0.11
<i>Deutschland</i>	9,045,363	1.53	1,690,000 HSBC HOLDINGS PLC VAR 22/07/2028	2,249,887	0.38
2,250,000 COMMERZBANK AG 0.625% 28/08/2024	2,609,459	0.44	2,500,000 INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	3,027,713	0.51
2,500,000 COMMERZBANK AG 4.00% 23/03/2026	3,260,299	0.55	3,000,000 LLOYDS BANKING GRP PLC VAR 07/11/2023	2,996,730	0.51
1,500,000 DEUTSCHE TELEKOM AG 0.875% 25/03/2026	1,760,266	0.30	3,000,000 NATIONWIDE BUILDING SOCIETY VAR 18/10/2032	2,901,195	0.49
1,200,000 MERCK KGAA VAR 25/06/2079	1,415,339	0.24	2,000,000 PHOENIX GROUP HOLDINGS PLC VAR - 26/04/2018 - PERPETUAL	2,262,277	0.38
<i>Finnland</i>	1,220,879	0.21	2,700,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 04/03/2025	3,196,198	0.54
1,000,000 SAMPO PLC VAR 23/05/2049	1,220,879	0.21	3,000,000 STANDARD CHARTERED PLC 3.625% 23/11/2022	3,787,762	0.64
<i>Frankreich</i>	78,199,652	13.24	2,000,000 TESCO PLC 6.15% 15/11/2037	2,323,630	0.39
900,000 ARKEMA SA VAR - 17/06/2019 - PERPETUAL	1,055,498	0.18	2,500,000 VODAFONE GROUP PLC VAR 03/10/2078	2,597,563	0.44
2,200,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	2,521,971	0.43	1,470,000 VODAFONE GROUP PLC 0.90% 24/11/2026	1,714,824	0.29
4,500,000 BNP PARIBAS SA VAR 14/10/2027	5,484,321	0.94	4,000,000 VODAFONE GROUP PLC 3.75% 16/01/2024	4,186,220	0.71
2,500,000 BPCE SA 5.15% 21/07/2024	2,700,400	0.46	<i>Irland</i>	9,307,262	1.57
500,000 CREDIT AGRICOLE SA VAR - 30/01/2008 - PERPETUAL	657,451	0.11	1,200,000 ABBOT IRELAND FINANCING DAC 1.50% 27/09/2026	1,468,902	0.25
3,000,000 CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	3,165,420	0.54	4,080,000 AIB GROUP PLC 4.75% 12/10/2023	4,291,670	0.72
2,100,000 CREDIT AGRICOLE SA VAR - 08/04/2014 - PERPETUAL	2,620,225	0.44	3,500,000 GE CAPITAL INTL FUNDING 3.373% 15/11/2025	3,546,690	0.60
800,000 CREDIT AGRICOLE SA 2.00% 25/03/2029	957,043	0.16	<i>Italien</i>	21,792,793	3.69
2,000,000 CREDIT MUTUEL ARKEA 1.25% 31/05/2024	2,361,222	0.40	1,000,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	1,306,773	0.22
2,400,000 CREDIT MUTUEL ARKEA 3.25% 01/06/2026	3,024,225	0.51	1,500,000 ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	1,910,075	0.32
1,200,000 ENGIE SA VAR - 28/01/2019 - PERPETUAL	1,496,834	0.25	2,750,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 15/09/2076	3,830,436	0.65
1,500,000 ENGIE SA 1.375% 21/06/2039	1,730,014	0.29	1,730,000 INTESA SANPAOLO SPA 3.125% 14/07/2022	1,713,781	0.29
2,900,000 EUTELSAT SA 2.25% 13/07/2027	3,372,913	0.57	3,270,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	3,260,239	0.55
1,000,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,325,831	0.22	2,800,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	2,688,770	0.45
1,800,000 ICADE SA 1.50% 13/09/2027	2,178,252	0.37	1,550,000 UNICREDIT SPA VAR 25/06/2025	1,769,544	0.30
2,800,000 KLEPIERRE 0.625% 01/07/2030	3,135,948	0.53	5,000,000 UNICREDIT SPA 6.572% 14/01/2022	5,313,175	0.91
1,400,000 LA BANQUE POSTALE 1.375% 24/04/2029	1,660,301	0.28	<i>Japan</i>	4,867,658	0.82
4,200,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR - 17/12/2014 - PERPETUAL	5,374,851	0.91	3,000,000 MITSUBISHI UFJ FIN GRP 3.407% 07/03/2024	3,110,745	0.52
4,000,000 ORANGE SA VAR - 07/02/2014 - PERPETUAL	5,584,677	0.95	1,740,000 SUMITOMO MITSUI FINANCIAL CORP INC 2.778% 18/10/2022	1,756,913	0.30
1,300,000 ORANGE SA VAR - 01/10/2014 - PERPETUAL	1,757,460	0.30	<i>Kanada</i>	6,794,627	1.15
3,400,000 RENAULT SA 1.25% 24/06/2025	3,890,195	0.66	1,365,000 ENBRIGDE INC 3.50% 10/06/2024	1,410,898	0.24
2,000,000 SCOR SE VAR - 13/03/2018 - PERPETUAL	1,849,100	0.31	4,980,000 TRANSCANADA PIPELINES LTD 4.25% 15/05/2028	5,383,729	0.91
1,500,000 SOCIETE FONCIERE LYONNAI 1.50% 29/05/2025	1,797,906	0.30	<i>Luxemburg</i>	28,571,079	4.83
			2,500,000 ALLERGAN FUNDING SCS 1.25% 01/06/2024	2,924,851	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
4,500,000	ALLERGAN FUNDING SCS 3.45% 15/03/2022	4,588,538	0.78	1,400,000	BANCO SANTANDER SA 3.306% 27/06/2029	1,410,577	0.24
3,300,000	ARCELORMITTAL SA 4.55% 11/03/2026	3,485,724	0.59	1,600,000	BANKIA S.A. VAR - 19/09/2018 - PERPETUAL	1,914,669	0.32
2,400,000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	2,755,477	0.47	4,900,000	BANKIA S.A. VAR 15/02/2029	5,921,568	1.00
2,500,000	BEVCO LUX SARL 1.75% 09/02/2023	2,953,535	0.50	2,000,000	BANKINTER SA VAR 06/04/2027	2,369,011	0.40
2,200,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.875% 19/01/2026	2,629,914	0.44	2,400,000	CAIXABANK S.A VAR - 23/03/2018 - PERPETUAL	2,567,930	0.43
2,610,000	CPI PROPERTY GROUP S.A. 2.125% 04/10/2024	3,054,332	0.52	3,900,000	CAIXABANK S.A VAR 17/04/2030	4,481,359	0.76
1,450,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	1,664,288	0.28	1,500,000	MAPDRE SA VAR 31/03/2047	1,927,294	0.33
1,200,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.00% 02/07/2031	1,369,054	0.23	3,000,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	3,302,775	0.56
2,500,000	SES S.A. VAR - 29/11/2016 - PERPETUAL	3,145,366	0.53		<i>Vereinigte Staaten von Amerika</i>	212,491,506	35.95
	<i>Mexiko</i>	5,686,448	0.96	1,950,000	3M COMPANY 3.375% 01/03/2029	2,062,330	0.35
1,600,000	BANCO MERCANTIL DE NORTE VAR - 27/06/2019 - PERPETUAL	1,616,912	0.27	3,500,000	ABBVIE INC 2.90% 06/11/2022	3,539,690	0.60
1,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	1,801,297	0.30	3,000,000	ABBVIE INC 4.875% 14/11/2048	3,156,510	0.53
2,000,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	2,268,239	0.39	2,500,000	AMGEN INC 2.65% 11/05/2022	2,518,625	0.43
	<i>Niederlande</i>	40,132,143	6.79	1,600,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.75% 23/01/2029	1,814,912	0.31
2,050,000	BMW FINANCE NV 0.125% 13/07/2022	2,344,438	0.40	4,650,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	5,684,531	0.96
2,600,000	COOPERATIEVE RABOBANK UA VAR - 26/04/2016 - PERPETUAL	3,281,529	0.56	2,000,000	AT&T INC 2.45% 15/03/2035	2,398,973	0.41
1,800,000	EDP FINANCE BV 1.875% 29/09/2023	2,200,975	0.37	1,750,000	AT&T INC 5.15% 15/02/2050	1,935,841	0.33
1,218,000	EDP FINANCE BV 5.25% 14/01/2021	1,265,532	0.21	3,000,000	AT&T INC 5.25% 01/03/2037	3,372,390	0.57
8,000,000	ENEL FINANCE INTERNATIONAL NV 4.625% 14/09/2025	8,589,040	1.44	3,490,000	BANK OF AMERICA CORP VAR 07/02/2030	3,739,151	0.63
1,370,000	ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	1,427,629	0.24	6,500,000	BANK OF AMERICA CORP VAR 20/12/2028	6,702,085	1.12
2,500,000	NATURGY FINANCE BV 1.25% 19/04/2026	2,995,699	0.51	5,000,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% 30/09/2022	5,432,425	0.92
2,500,000	NIBC BANK NV 1.50% 31/01/2022	2,930,317	0.50	950,000	BOSTON SCIENTIFIC CORP 3.45% 01/03/2024	994,315	0.17
3,000,000	NIBC BANK NV 2.00% 09/04/2024	3,521,352	0.60	2,500,000	CELGENE CORP 3.55% 15/08/2022	2,589,738	0.44
1,823,000	NN GROUP NV VAR - 13/06/2014 - PERPETUAL	2,283,781	0.39	2,320,000	CENTERPOINT ENERGY INC 3.85% 01/02/2024	2,434,910	0.41
2,500,000	NN GROUP NV VAR 13/01/2048	3,275,046	0.55	3,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.908% 23/07/2025	3,258,075	0.55
1,500,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	1,598,318	0.27	4,000,000	CITIBANK NA VAR 20/05/2022	4,034,020	0.68
1,800,000	TELEFONICA EUROPE BV VAR - 22/03/2018 - PERPETUAL	2,101,598	0.36	1,800,000	CITIGROUP INC VAR 23/04/2029	1,936,332	0.33
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	2,316,889	0.39	5,200,000	CITIGROUP INC VAR 24/07/2023	5,266,612	0.89
	<i>Österreich</i>	8,167,744	1.38	3,900,000	CITIGROUP INC VAR 24/07/2026	4,673,446	0.79
4,600,000	BAWAG GROUP AG VAR 26/03/2029	5,336,519	0.90	2,500,000	COMCAST CORP 4.15% 15/10/2028	2,756,863	0.47
2,100,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 09/10/2043	2,831,225	0.48	1,265,000	COMCAST CORP 4.70% 15/10/2048	1,482,795	0.25
	<i>Portugal</i>	1,859,376	0.31	1,500,000	COMMONWEALTH EDISON 4.70% 15/01/2044	1,766,640	0.30
1,400,000	CAISA GERAL DE DEPOSITOS SA VAR - 30/03/2017 - PERPETUAL	1,859,376	0.31	1,764,000	CONCHO RESOURCES INC 4.875% 01/10/2047	1,989,827	0.34
	<i>Schweiz</i>	3,010,907	0.51	3,000,000	CONTINENTAL RESOURCES INC 4.375% 15/01/2028	3,163,365	0.54
1,500,000	CREDIT SUISSE GRPAG VAR - REGS - 11/12/2013 - PERPETUAL	1,652,647	0.28	2,000,000	CRH AMERICA FINANCE INC 3.95% 04/04/2028	2,061,870	0.35
1,300,000	CREDIT SUISSE GRPAG VAR - REGS - 18/06/2014 - PERPETUAL	1,358,260	0.23	8,000,000	CVS HEALTH CORP 3.70% 09/03/2023	8,266,440	1.39
	<i>Spanien</i>	33,389,136	5.65	3,000,000	DEERE AND CO 3.90% 09/06/2042	3,305,070	0.56
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 14/04/2016 - PERPETUAL	2,542,724	0.43	1,500,000	DELL INTERNATIONAL LLC/EMC CORP 8.35% 15/07/2046	1,895,610	0.32
2,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	2,893,904	0.49	3,300,000	DUKE ENERGY CAROLINAS LLC 3.875% 15/03/2046	3,478,398	0.59
3,500,000	BANCO DE SABADELL SA 1.75% 10/05/2024	4,057,325	0.69	2,520,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,635,580	0.45
				1,330,000	ENERGY TRANSFER PARTNERS LP 6.25% 15/04/2049	1,577,566	0.27
				1,000,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	858,745	0.15
				1,460,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	1,295,757	0.22
				1,350,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	1,507,437	0.25
				3,636,000	EQT MIDSTREAM PARTNERS 4.75% 15/07/2023	3,771,732	0.64
				2,350,000	FEDEX CORP 4.05% 15/02/2048	2,252,722	0.38

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
1,900,000 FIDELITY NATIONAL INFORMATION SERVICES INC 2.00% 21/05/2030	2,312,032	0.39
4,000,000 FORD MOTOR CREDIT CO LLC 3.096% 04/05/2023	3,934,160	0.67
2,600,000 FORD MOTOR CREDIT CO LLC 3.219% 09/01/2022	2,601,638	0.44
1,800,000 GENERAL ELECTRIC CO 1.50% 17/05/2029	2,024,268	0.34
3,500,000 GENERAL ELECTRIC CO 4.50% 11/03/2044	3,409,665	0.58
3,400,000 GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	4,254,698	0.72
3,000,000 GOLDMAN SACHS GROUP INC. 4.25% 21/10/2025	3,181,920	0.54
1,000,000 HALFMOON PARENT INC 3.75% 15/07/2023	1,041,270	0.18
2,050,000 HALFMOON PARENT INC 4.125% 15/11/2025	2,180,780	0.37
5,000,000 HCA INC 5.25% 15/06/2049	5,211,025	0.88
1,210,000 HUNTSMAN INTERNATIONAL LLC 4.50% 01/05/2029	1,248,859	0.21
3,100,000 JPMORGAN CHASE & CO VAR 11/03/2027	3,649,692	0.62
2,500,000 JPMORGAN CHASE & CO VAR 23/07/2029	2,734,788	0.46
1,690,000 KELLOGG CO 0.80% 17/11/2022	1,977,180	0.33
2,750,000 KRAFT HEINZ FOODS COMPANY 3.00% 01/06/2026	2,678,803	0.45
5,000,000 KROGER CO 2.65% 15/10/2026	4,824,850	0.82
3,300,000 LIBERTY MUTUAL GROUP INC VAR 23/05/2059	3,851,822	0.65
2,500,000 LOWES COMPANIES INC 4.55% 05/04/2049	2,698,125	0.46
2,500,000 MCDONALDS INC 4.875% 09/12/2045	2,889,563	0.49
3,500,000 METROPOLITAN LIFE GLOBAL FUNDING I 3.875% 11/04/2022	3,650,045	0.62
1,500,000 MICROSOFT CORP 3.70% 08/08/2046	1,632,285	0.28
2,400,000 MICROSOFT CORP 4.10% 06/02/2037	2,741,304	0.46
5,990,000 MORGAN STANLEY VAR 23/10/2026	7,119,404	1.19
2,800,000 MPLX LP 5.20% 01/03/2047	3,026,996	0.51
1,620,000 ORACLE CORP 3.80% 15/11/2037	1,714,592	0.29
1,500,000 SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	1,645,740	0.28
1,280,000 SCHLUMBERGER HOLDING CORP 3.75% 01/05/2024	1,335,968	0.23
2,995,000 SPECTRUM MANAGEMENT HOLDING COMPANY LLC 4.50% 15/09/2042	2,819,328	0.48
2,500,000 TARGET CORP 3.90% 15/11/2047	2,692,575	0.46
2,500,000 THE HOME DEPOT INC 3.90% 15/06/2047	2,706,338	0.46
3,000,000 VALERO ENERGY CORP 4.35% 01/06/2028	3,212,145	0.54
1,000,000 VERIZON COMMUNICATIONS INC 2.50% 08/04/2031	1,302,544	0.22
6,500,000 VERIZON COMMUNICATIONS INC 4.125% 15/08/2046	6,833,547	1.15
1,640,000 WILLIAMS COMPANIES INC 4.30% 04/03/2024	1,742,229	0.29
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>14,749,856</b>	<b>2.49</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>14,749,856</b>	<b>2.49</b>
<i>Luxemburg</i>	14,749,856	2.49
11,821 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	14,749,856	2.49
<b>Derivative Instrumente</b>	<b>56,250</b>	<b>0.01</b>
<b>Optionen</b>	<b>56,250</b>	<b>0.01</b>
<i>Vereinigte Staaten von Amerika</i>	56,250	0.01
300 10YR US TREASRY NOTE - 126.75 - 26.07.19 PUT	56,250	0.01
<b>Gesamtwertpapierbestand</b>	<b>528,965,754</b>	<b>89.47</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>210,676,194</b>	<b>92.19</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>200,690,604</b>	<b>87.82</b>			
<b>Anleihen</b>	<b>200,690,604</b>	<b>87.82</b>			
<i>Argentinien</i>	974,368	0.43			
250,000 GENNEIA SA 8.75% 20/01/2022	231,088	0.10			
800,000 PAMPA ENERGIA SA 7.50% 24/01/2027	743,280	0.33			
<i>Australien</i>	323,141	0.14			
340,000 NUFARM AUSTRALIA LTD 5.75% 30/04/2026	323,141	0.14			
<i>Bermuda</i>	1,871,033	0.82			
1,845,000 VOC ESCROW LTD 5.00% 15/02/2028	1,871,033	0.82			
<i>Brasilien</i>	2,043,921	0.89			
695,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 05/12/2024	798,670	0.35			
1,185,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	1,245,251	0.54			
<i>Chile</i>	722,547	0.32			
675,000 AES GENER SA VAR 26/03/2079	722,547	0.32			
<i>Deutschland</i>	1,758,451	0.77			
600,000 IHO VERWALTUNGS GMBH 3.875% 15/05/2027	693,727	0.30			
360,000 NIDDA BONDCO GMBH 5.00% 30/09/2025	403,757	0.18			
560,000 NIDDA HEALTHCARE HOLDING AG 3.50% 30/09/2024	660,967	0.29			
<i>Frankreich</i>	6,089,323	2.66			
1,070,000 ALTICE FRANCE SA 7.375% 01/05/2026	1,098,334	0.48			
1,445,000 BNP PARIBAS SA VAR - 144A - 25/03/2019 - PERPETUAL	1,511,181	0.66			
835,000 CROWN EUROPEAN HOLDINGS 2.875% 01/02/2026	1,032,390	0.45			
735,000 FAURECIA SA 3.125% 15/06/2026	884,125	0.39			
340,000 NOVAFIVES 5.00% 15/06/2025	371,999	0.16			
1,140,000 SOCIETE GENERALE SA VAR - 144A - 04/10/2018 - PERPETUAL	1,191,294	0.52			
<i>Großbritannien</i>	3,507,694	1.53			
800,000 BARCLAYS PLC VAR - 14/08/2018 - PERPETUAL	820,840	0.36			
505,000 BARCLAYS PLC VAR PERPETUAL	530,954	0.23			
990,000 INEOS FINANCE PLC 2.875% 01/05/2026	1,144,177	0.50			
400,000 INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 15/01/2027	437,776	0.19			
565,000 NEPTUNE ENERGY BONDCO PLC 6.625% 15/05/2025	573,947	0.25			
<i>Irland</i>	1,612,880	0.71			
1,003,000 HORIZON PHARMA PLC 6.625% 01/05/2023	1,033,581	0.46			
440,000 VIRGIN MEDIA RECEIVABLES FINANCING NOTES I DESIGNATED 5.50% 15/09/2024	579,299	0.25			
<i>Isle of Man</i>	929,056	0.41			
351,000 PLAYTECH PLC 3.75% 12/10/2023	422,045	0.18			
420,000 PLAYTECH PLC 4.25% 07/03/2026	507,011	0.23			
			<i>Italien</i>	819,657	0.36
			715,000 INTERNATIONAL DESIGN GROUP SPA 6.50% 15/11/2025	819,657	0.36
			<i>Jersey Inseln</i>	2,129,380	0.93
			1,770,000 AVIS BUDGET FINANCE PLC 4.75% 30/01/2026	2,129,380	0.93
			<i>Kaimaninseln</i>	7,175,494	3.14
			520,000 LATAM FINANCE LTD 6.875% 11/04/2024	541,375	0.24
			2,185,000 LATAM FINANCE LTD 7.00% 01/03/2026	2,288,240	1.00
			2,020,000 SHELF DRILL HOLD LTD 8.25% 15/02/2025	1,878,600	0.82
			1,494,000 TRANSOCEAN INC 7.25% 01/11/2025	1,422,684	0.62
			1,042,000 TRANSOCEAN SENTRY LTD 5.375% 15/05/2023	1,044,595	0.46
			<i>Kanada</i>	18,789,419	8.22
			815,000 BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	942,689	0.41
			80,000 BAUSCH HEALTH COMPANIES INC 5.75% 15/08/2027	84,148	0.04
			122,000 BAUSCH HEALTH COMPANIES INC 5.875% 15/05/2023	123,656	0.05
			191,000 BAUSCH HEALTH COMPANIES INC 7.00% 15/01/2028	198,112	0.09
			278,000 BAUSCH HEALTH COMPANIES INC 7.25% 30/05/2029	289,402	0.13
			330,000 BAUSCH HEALTH COMPANIES INC 9.00% 15/12/2025	369,534	0.16
			950,000 BOMBARDIER INC 6.00% 15/10/2022	955,800	0.42
			960,000 BOMBARDIER INC 6.125% 15/01/2023	968,472	0.42
			2,365,000 BOMBARDIER INC 7.875% 15/04/2027	2,373,006	1.04
			1,305,000 ENSIGN DRILLING INC 9.25% 15/04/2024	1,284,094	0.56
			330,000 FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026	306,329	0.13
			490,000 FIRST QUANTUM MINERALS LTD 7.50% 01/04/2025	464,861	0.20
			1,386,000 GFL ENVIRONMENTAL INC 8.50% 01/05/2027	1,492,396	0.65
			2,050,000 MDC PARTNERS INC 6.50% 01/05/2024	1,886,092	0.83
			533,000 NOVA CHEMICALS CORP 4.875% 01/06/2024	554,445	0.24
			480,000 NOVA CHEMICALS CORP 5.25% 01/06/2027	511,831	0.22
			575,000 PARKLAND FUEL CORP 5.875% 15/07/2027	583,030	0.26
			3,225,000 STONEWAY CAPITAL CORPORATION 10.00% 01/03/2027	2,824,770	1.24
			385,000 TECK RESOURCES LTD 5.20% 01/03/2042	389,886	0.17
			500,000 TECK RESOURCES LTD 5.40% 01/02/2043	518,225	0.23
			1,639,000 TERVITA ESCROW CORP 7.625% 01/12/2021	1,668,641	0.73
			<i>Luxemburg</i>	15,032,327	6.58
			1,010,000 ALTICE LUXEMBOURG SA 10.50% 15/05/2027	1,038,628	0.45
			450,000 ALTICE LUXEMBOURG SA 7.75% 15/05/2022	457,965	0.20
			1,895,000 AVIATION CAPITAL 6.50% 15/05/2021	1,939,959	0.86
			350,000 BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 31/01/2023	364,124	0.16
			460,000 GARRETT LX I SARL 5.125% 15/10/2026	505,670	0.22
			1,500,000 GOL FINANCE SA 7.00% 31/01/2025	1,471,748	0.64
			575,000 INEOS GROUP HOLDINGS SA 5.375% 01/08/2024	675,420	0.30
			845,000 INTELSAT JACKSON HOLDING 5.50% 01/08/2023	773,775	0.34
			450,000 INTELSAT JACKSON HOLDING 9.75% 15/07/2025	461,048	0.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
485,000	JBS USA LUX S.A./JBS USA FINANCE 5.75% 15/06/2025	504,764	0.22	960,000	BELDEN INC 3.375% 15/07/2027	1,141,783	0.50
520,000	JBS USA LUX S.A./JBS USA FINANCE 6.50% 15/04/2029	565,739	0.25	994,000	BELDEN INC 3.875% 15/03/2028	1,201,691	0.53
1,645,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 15/02/2028	1,788,559	0.78	2,670,000	BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP 6.125% 15/11/2022	2,715,189	1.18
800,000	MATTERHORN TELECOM S.A. 4.00% 15/11/2027	909,837	0.40	650,000	BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP 6.625% 15/07/2026	657,566	0.29
1,090,000	ROSSINI SARL 6.75% 30/10/2025	1,352,723	0.59	1,440,000	BPCE CYCLE MERGER SUB II INC 10.625% 15/07/2027	1,465,380	0.64
720,000	TOPAZ MARINE SA 9.125% 26/07/2022	729,392	0.32	850,000	BUILDERS FIRSTSOURCE INC 6.75% 01/06/2027	899,984	0.39
1,550,000	TRINSEO MATERIALS OPERATING SCA 5.375% 01/09/2025	1,492,976	0.65	1,075,000	BWAY HOLDING CO 4.75% 15/04/2024	1,263,452	0.55
	<i>Malta</i>	1,700,667	0.74	250,000	CARLSON TRAVELS INC 9.50% 15/12/2024	245,361	0.11
1,703,000	VISTAJET MALTA FINANCE PLC 10.50% 01/06/2024	1,700,667	0.74	935,000	CCO HLDGS LLC/CAP CORP 5.125% 01/05/2027	969,305	0.42
	<i>Mexiko</i>	4,384,041	1.92	775,000	CENTENNIAL RESOURCE PRODUCTION LLC 6.875% 01/04/2027	783,494	0.34
693,000	BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	693,218	0.30	1,470,000	CENTURYLINK INC 5.625% 01/04/2025	1,499,518	0.66
505,000	CEMEX SAB DE CV 3.125% 19/03/2026	590,616	0.26	245,000	CLEAR CHANNEL WORLDWIDE HOLDING 9.25% 15/02/2024	266,180	0.12
100,000	GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	100,526	0.04	295,000	CLEARWAYENERGY OPERATING LLC 5.75% 15/10/2025	301,182	0.13
2,984,000	GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	2,999,681	1.32	266,000	CLEVELAND CLIFFS INC 5.75% 01/03/2025	264,885	0.12
	<i>Niederlande</i>	4,512,492	1.97	1,460,000	CLOUD CRANE LLC 10.125% 01/08/2024	1,577,545	0.69
1,415,000	BRASKEM NETHERLANDS 4.50% 10/01/2028	1,428,804	0.62	1,540,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	1,668,020	0.73
505,000	INTERTRUST GROUP BV 3.375% 15/11/2025	611,325	0.27	1,645,000	COMMERCIAL METALS CO 6.50% 2017 5.75% 15/04/2026	1,672,019	0.73
435,000	LKQ EURO HOLDINGS BV 4.125% 01/04/2028	539,462	0.24	1,665,000	COVANTA HOLDING CORP 6.00% 01/01/2027	1,744,604	0.76
495,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	316,067	0.14	1,730,000	CRC ESCROW ISSUER LLC FINCO INC 5.25% 15/10/2025	1,732,128	0.76
230,000	PETROBRAS GLOBAL FINANCE BV 8.75% 23/05/2026	284,214	0.12	415,000	CSC HOLDINGS LLC 5.375% 01/02/2028	431,401	0.19
1,710,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	1,332,620	0.58	820,000	DARLING INGREDIENTS INC 5.25% 15/04/2027	857,302	0.38
	<i>Nigeria</i>	567,410	0.25	700,000	EAGLE HOLDING CO II LLC 7.75% 15/05/2022	710,311	0.31
535,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 01/04/2023	567,410	0.25	1,500,000	ELDORADO RESORTS INC 6.00% 01/04/2025	1,578,323	0.69
	<i>Österreich</i>	968,954	0.42	1,690,000	ELEMENT SOLUTIONS INC 8.25% 01/05/2023	1,797,949	0.79
895,000	JBS INVESTMENTS II GMBH 7.00% 15/01/2026	968,954	0.42	105,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	107,935	0.05
	<i>Schweiz</i>	1,354,973	0.59	805,000	ENPRO INDUSTRIES INC 5.75% 15/10/2026	823,994	0.36
605,000	CREDIT SUISSE GRP AG VAR - 144A - 16/07/2018 - PERPETUAL	648,158	0.28	2,530,000	ENTERPRISE DEVELOPMENT AUTHORITY 12.00% 15/07/2024	2,747,528	1.19
665,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 144A - 31/01/2019 - PERPETUAL	706,815	0.31	955,000	EQUINIX INC 2.875% 01/02/2026	1,141,703	0.50
	<i>Singapur</i>	3,938,106	1.72	735,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	751,714	0.33
3,383,000	FLEX LTD 4.875% 15/06/2029	3,443,894	1.50	3,412,000	FORD MOTOR CO 4.346% 08/12/2026	3,445,249	1.50
490,000	MEDCO OAK TREE LTD 7.375% 14/05/2026	494,212	0.22	1,030,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	1,104,011	0.48
	<i>Vereinigte Staaten von Amerika</i>	119,485,270	52.30	2,090,000	FREEDOM MORTGAGE CO 8.125% 15/11/2024	1,795,258	0.79
566,000	ALBERTSONS COMPANIES LLC 5.75% 15/03/2025	570,890	0.25	570,000	FREEDOM MORTGAGE CO 8.25% 15/04/2025	492,112	0.22
880,000	ALBERTSONS COMPANIES LLC 7.50% 15/03/2026	941,103	0.41	855,000	FRONTIER COMMUNICATIONS CORPORATION 11.00% 15/09/2025	534,632	0.23
1,944,000	AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	1,925,542	0.84	250,000	FRONTIER COMMUNICATIONS CORPORATION 7.125% 15/01/2023	150,564	0.07
2,817,000	AMERICAN MIDSTREAM PARTNERS LP VAR 15/12/2021	2,764,870	1.20	255,000	FRONTIER COMMUNICATIONS CORPORATION 8.50% 01/04/2026	248,017	0.11
715,000	AMERIGAS PART FIN CORP 5.75% 20/05/2027	751,619	0.33	485,000	FTS INTERNATIONAL INC 6.25% 01/05/2022	452,621	0.20
840,000	ARCHROCK PARTNERS LP FIN 6.875% 01/04/2027	879,236	0.38	1,770,000	GENERAL MOTORS FINANCIAL CO 3.55% 08/07/2022	1,800,780	0.79
1,077,000	ASHTAD CAPITAL INC 4.125% 15/08/2025	1,091,039	0.48	3,471,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	3,402,620	1.48
				1,300,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.25% 15/05/2026	1,256,099	0.55
				1,195,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.50% 01/10/2025	1,178,909	0.52

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
2,146,000	GOLDEN NUGGET INC 8.75% 01/10/2025	2,257,292	0.99	1,150,000	TARGA RESOURCES PARTNERS 5.00% 15/01/2028	1,162,570	0.51
950,000	GRAY TELEVISION INC 5.875% 15/07/2026	987,539	0.43	145,000	TARGA RESOURCES PARTNERS 6.50% 15/07/2027	158,050	0.07
1,750,000	HCA INC 5.625% 01/09/2028	1,895,058	0.83	2,111,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 15/06/2027	2,152,344	0.94
105,000	HCA INC 5.875% 01/02/2029	115,012	0.05	1,125,000	TITAN INTERNATIONAL INC 6.50% 30/11/2023	978,452	0.43
1,100,000	HERE HOLDING INC 5.50% 15/07/2027	1,108,245	0.48	345,000	T-MOBILE USA INC 0% 01/03/2023	-	0.00
400,000	HERTZ CORP 7.375% 15/01/2021	401,442	0.18	345,000	T-MOBILE USA INC 4.75% 01/02/2028	357,039	0.16
850,000	HERTZ CORP 7.625% 01/06/2022	884,055	0.39	1,443,000	UNITED CONTINENTAL HLODINGS INC 4.875% 15/01/2025	1,484,941	0.65
713,000	HEXION INC 7.875% 15/07/2027	717,659	0.31	1,425,000	UNITED RENTALS NORTH AM 5.25% 15/01/2030	1,466,325	0.64
1,130,000	INDIGO NATURAL RES LLC 6.875% 15/02/2026	1,019,413	0.45	341,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	359,755	0.16
320,000	JC PENNEY CO INC 5.875% 01/07/2023	269,125	0.12	350,000	VALEANT PHARMACEUTICALS 8.50% 31/01/2027	385,788	0.17
2,836,000	JOSEPH T RYERSON AND SON INC 11.00% 15/05/2022	3,006,769	1.31	404,000	VERSCEND ESCROW CORP 9.75% 15/08/2026	420,671	0.18
1,470,000	KB HOME 6.875% 15/06/2027	1,570,923	0.69	550,000	VISTRA OPERATIONS COMPANY LLC 5.625% 15/02/2027	583,113	0.26
685,000	L BRANDS INC 5.25% 01/02/2028	627,696	0.27	240,000	WAND MERGER 8.125% 15/07/2023	244,862	0.11
1,830,000	LENNAR CORP 5.00% 15/06/2027	1,933,011	0.85	450,000	WEST STREET MERGER SUB 6.375% 01/09/2025	420,449	0.18
900,000	LEVEL 3 FINANCING INC 5.375% 15/01/2024	920,363	0.40	980,000	WINDTREAM SERVICES LLC FINANCE CORP 0% 31/10/2025 DEFAULTED	1,005,534	0.44
626,000	LIBERTY MUTUAL GROUP INC VAR 23/05/2059	730,679	0.32	375,000	XPO LOGISTICS INC 6.125% 01/09/2023	388,959	0.17
735,000	MERITAGE HOMES CORP 6.00% 01/06/2025	792,029	0.35				
915,000	MGM RESORTS INTRNATIONAL 5.50% 15/04/2027	960,302	0.42	<b>Sonstige übertragbare Wertpapiere</b>		-	<b>0.00</b>
420,000	MGM RESORTS INTRNATIONAL 5.75% 15/06/2025	457,416	0.20	<b>Anleihen</b>		-	<b>0.00</b>
1,482,000	MICHAELS STORIES INC 8.00% 15/07/2027	1,476,502	0.65	<i>Vereinigte Staaten von Amerika</i>		-	<i>0.00</i>
1,355,000	MOLINA HEALTHCARE INC 5.375% 15/11/2022	1,418,604	0.62	2,475,000	AVAYA INC NEW 0% 01/04/2019 DEFAULTED	-	0.00
675,000	NETFLIX INC 3.875% 15/11/2029	834,997	0.37				
475,000	NETFLIX INC 4.875% 15/04/2028	491,480	0.22	<b>Geldmarktinstrumente</b>		<b>9,985,590</b>	<b>4.37</b>
1,315,000	PANTHER BF AGGREGATOR 4.375% 15/05/2026	1,547,389	0.68	<b>Anleihen</b>		<b>9,985,590</b>	<b>4.37</b>
980,000	PAR PHARMACEUTICAL COS INC 7.50% 01/04/2027	963,791	0.42	<i>Vereinigte Staaten von Amerika</i>		9,985,590	4.37
1,550,000	PBF HOLDING COMPANY LLC 7.25% 15/06/2025	1,623,354	0.71	10,000,000	USA T-BILLS 0% 23/07/2019	9,985,590	4.37
1,435,000	PILGRIMS PRIDE CORP 5.875% 30/09/2027	1,486,452	0.65	<b>Gesamtwertpapierbestand</b>		<b>210,676,194</b>	<b>92.19</b>
310,000	PRIME SECURITY SERVICES BORROWER LLC 5.25% 15/04/2024	316,203	0.14				
835,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 15/04/2026	864,225	0.38				
1,164,000	PRIME SECURITY SERVICES BORROWER LLC 9.25% 15/05/2023	1,223,399	0.54				
1,415,000	SCHWEITZER MAUDUITIONAL INC 6.875% 01/10/2026	1,451,196	0.64				
535,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 15/02/2026	612,514	0.27				
2,410,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 15/03/2026	2,529,318	1.10				
1,596,000	SIMMONS FOODS INC 5.75% 01/11/2024	1,460,500	0.64				
430,000	SIRIUS XM HOLDINGS INC 4.625% 15/07/2024	440,114	0.19				
715,000	SIRIUS XM RADIO INC 5.50% 01/07/2029	733,690	0.32				
1,331,000	SP FINCO LLC 6.75% 01/07/2025	1,179,040	0.52				
238,000	SPRINGLEAF FINANCE 6.625% 15/01/2028	250,337	0.11				
915,000	SPRINT CORPORATION 7.625% 01/03/2026	976,730	0.43				
1,510,000	SPRINT CORPORATION 7.625% 15/02/2025	1,609,124	0.70				
1,501,000	SS C TECHNOLOGIES INC 5.50% 30/09/2027	1,556,454	0.68				
717,000	SUMMIT MATERIAL LLC FIN 6.50% 15/03/2027	751,319	0.33				
2,000,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 15/06/2025	1,955,750	0.86				
795,000	SURGERY CENTER HOLDINGS INC 10.00% 15/04/2027	794,098	0.35				
70,000	TALEN ENERGY SUPPLY LLC 10.50% 15/01/2026	69,363	0.03				
212,000	TALEN ENERGY SUPPLY LLC 6.625% 15/01/2028	210,939	0.09				
616,000	TALEN ENERGY SUPPLY LLC 7.25% 15/05/2027	632,891	0.28				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>261,199,545</b>	<b>171.91</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>261,197,022</b>	<b>171.91</b>			
<b>Anleihen</b>	<b>261,197,022</b>	<b>171.91</b>			
<i>Australien</i>	2,597,273	1.71			
690,000 AUSTRALIA I 1.25% 21/02/2022	580,297	0.38			
2,861,000 AUSTRALIA I 0.75% 21/11/2027	2,016,976	1.33			
<i>Deutschland</i>	7,787,405	5.13			
6,165,000 GERMANY BUNDI 0.50% 15/04/2030	7,787,405	5.13			
<i>Frankreich</i>	130,782,194	86.07			
2,859,000 FRANCE OAT 2.00% 25/05/2048	3,681,020	2.42			
15,808,000 FRANCE OATI 0.10% 01/03/2025	17,539,796	11.54			
32,087,000 FRANCE OATI 0.10% 01/03/2028	36,323,020	23.91			
26,414,000 FRANCE OATI 0.10% 01/03/2029	29,324,825	19.30			
5,259,000 FRANCE OATI 0.10% 25/07/2036	6,069,381	3.99			
13,934,000 FRANCE OATI 0.10% 25/07/2047	16,633,083	10.95			
5,197,000 FRANCE OATI 0.70% 25/07/2030	6,443,312	4.24			
6,243,000 FRANCE OATI 1.85% 25/07/2027	8,740,347	5.75			
3,172,000 FRANCE OATI 3.40% 25/07/2029	6,027,410	3.97			
<i>Großbritannien</i>	28,100,509	18.49			
1,923,338 UK GILTI 0.125% 22/03/2044	4,191,799	2.76			
1,650,000 UK GILTI 0.125% 22/03/2068	5,302,689	3.48			
798,325 UK GILTI 0.375% 22/03/2062	2,564,888	1.69			
971,000 UK GILTI 0.50% 22/03/2050	2,881,837	1.90			
1,820,000 UK GILTI 0.75% 22/03/2034	3,833,885	2.52			
953,000 UK GILTI 0.75% 22/11/2047	2,920,829	1.92			
1,082,000 UK GILTI 1.25% 22/11/2032	2,505,507	1.65			
906,000 UK GILTI 1.25% 22/11/2055	3,899,075	2.57			
<i>Italien</i>	34,313,313	22.58			
639,000 ITALIAN REPUBLICI 1.25% 15/09/2032	645,062	0.42			
737,000 ITALY BTP 3.85% 01/09/2049	850,878	0.56			
3,793,000 ITALY BTPI 0.10% 15/05/2023	3,823,827	2.52			
15,413,000 ITALY BTPI 1.30% 15/05/2028	16,110,440	10.60			
10,157,000 ITALY BTPI 2.55% 15/09/2041	12,883,106	8.48			
<i>Japan</i>	12,639,110	8.32			
275,000,000 JAPAN JGBI 0.10% 10/03/2026	2,364,452	1.56			
1,186,300,000 JAPAN JGBI 0.10% 10/03/2027	10,274,658	6.76			
<i>Kanada</i>	2,351,666	1.55			
2,108,000 CANADAI 2.00% 01/12/2041	2,351,666	1.55			
<i>Neuseeland</i>	1,397,307	0.92			
2,002,000 NEW ZEALANDI 2.00% 20/09/2025	1,397,307	0.92			
<i>Schweden</i>	408,682	0.27			
3,470,000 SWEDEN I 0.25% 01/06/2022	408,682	0.27			
			<i>Spanien</i>	1,481,603	0.98
			403,000 KINGDOM OF SPAIN 2.70% 31/10/2048	530,386	0.35
			485,000 SPAIN 1.85% 30/07/2035	555,156	0.37
			324,000 SPAINI 1.00% 30/11/2030	396,061	0.26
			<i>Vereinigte Staaten von Amerika</i>	39,337,960	25.89
			5,961,400 USA T-BONDSI 0.75% 15/02/2042	5,953,093	3.92
			19,520,900 USA T-BONDSI 0.75% 15/02/2045	18,437,329	12.13
			3,323,000 USA T-BONDSI 0.75% 15/07/2028	3,098,531	2.04
			6,332,000 USA T-BONDSI 0.875% 15/01/2029	5,930,202	3.90
			3,411,000 USA T-BONDSI 3.375% 15/04/2032	5,918,805	3.90
			<b>Aktien/Anteile aus OGAW/OGA</b>	<b>2,523</b>	<b>0.00</b>
			<b>Aktien/Anteile aus Investmentfonds</b>	<b>2,523</b>	<b>0.00</b>
			<i>Frankreich</i>	2,523	0.00
			0.001 AMUNDI CASH INST SRI I C	219	0.00
			0.067 AMUNDI TRESO COURT TERME PART I C	1,251	0.00
			0.001 AMUNDI 3 M FCP	1,053	0.00
			<b>Gesamtwertpapierbestand</b>	<b>261,199,545</b>	<b>171.91</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIN
	EUR	
<b>Positive Positionen</b>	<b>334,080,118</b>	<b>101.01</b>
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>334,080,118</i>	<i>101.01</i>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>334,080,118</b>	<b>101.01</b>
<i>Investmentfonds</i>	<i>334,080,118</i>	<i>101.01</i>
3,237,524 AMUNDI OBLIGATIONS INTERNATIONALES	334,080,118	101.01
<b>Gesamtwertpapierbestand</b>	<b>334,080,118</b>	<b>101.01</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>498,010,795</b>	<b>93.48</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>498,010,795</b>	<b>93.48</b>			
<b>Anleihen</b>	<b>498,010,795</b>	<b>93.48</b>			
<i>Allgemeine Industrie</i>	7,192,709	1.35			
1,000,000 AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	934,700	0.18	2,125,000 JPMORGAN CHASE & CO 4.25% 01/10/2027	2,300,557	0.43
3,660,000 BAKER HUGHES A GE CO LLC 4.08% 15/12/2047	3,549,761	0.66	1,215,000 KEYCORP 4.10% 30/04/2028	1,324,058	0.25
2,780,000 GENERAL ELECTRIC CO 4.50% 11/03/2044	2,708,248	0.51	3,150,000 LLOYDS BANKING GRP PLC VAR 07/11/2023	3,146,567	0.59
<i>Allgemeiner Einzelhandel</i>	10,601,568	1.99	6,000,000 MORGAN STANLEY AND CO LLC VAR 23/01/2030	6,635,790	1.24
3,100,000 ALIBABA GROUP HOLDING LTD 4.00% 06/12/2037	3,173,393	0.60	4,565,000 NATIONWIDE BUILDING SOCIETY VAR 18/10/2032	4,414,652	0.83
4,475,000 AMAZON COM INC 3.875% 22/08/2037	4,935,790	0.92	2,000,000 SOCIETE GENERALE SA VAR - 144A - 04/10/2018 - PERPETUAL	2,089,990	0.39
2,429,000 THE HOME DEPOT INC 2.95% 15/06/2029	2,492,385	0.47	4,520,000 UNICREDIT SPA VAR 19/06/2032	4,349,912	0.82
<i>Alternative Energie</i>	11,313,236	2.12	4,250,000 WELLS FARGO & CO 4.15% 24/01/2029	4,630,460	0.87
3,345,000 BERKSHIRE HATHAWAY ENERGY CO 3.80% 15/07/2048	3,405,829	0.63	<i>Bauwirtschaft und Baustoffe</i>	3,701,980	0.69
1,970,000 BROOKLYN UNION GAS CO 4.273% 15/03/2048	2,166,862	0.41	3,515,000 FORTUNE BRANDS HOME & SECURITY INC 4.00% 21/09/2023	3,701,980	0.69
2,255,000 NORTHERN NATURAL GAS CO DEL 4.30% 15/01/2049	2,440,158	0.46	<i>Behörden</i>	18,012,644	3.38
3,135,000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.00% 15/03/2028	3,300,387	0.62	2,875,000 OMAN 4.125% 17/01/2023	2,798,209	0.53
<i>Automobilbau und -teile</i>	5,794,686	1.09	2,110,000 QATAR 4.817% 14/03/2049	2,424,179	0.46
730,000 FORD MOTOR CO 4.346% 08/12/2026	737,114	0.14	2,785,000 QATAR 5.103% 23/04/2048	3,329,467	0.62
2,535,000 GENERAL MOTORS CO. 5.15% 01/04/2038	2,514,454	0.47	4,700,000 USA T-BONDS 2.00% 31/05/2024	4,754,343	0.89
2,605,000 GENERAL MOTORS CO. 5.40% 01/04/2048	2,543,118	0.48	1,900,000 USA T-BONDS 2.375% 15/05/2029	1,963,086	0.37
<i>Banken</i>	103,694,287	19.47	2,500,000 USA T-BONDS 3.00% 15/02/2049	2,743,360	0.51
2,025,000 AIB GROUP PLC VAR 10/04/2025	2,086,449	0.39	<i>Chemikalien</i>	7,010,511	1.32
3,365,000 AVOLON HOLDINGS FUNDING LTD 3.625% 01/05/2022	3,411,555	0.64	3,335,000 BRASKEM NETHERLANDS 4.50% 10/01/2028	3,367,534	0.63
3,360,000 BANK OF AMERICA CORP VAR - 20/06/2019 - PERPETUAL	3,388,762	0.64	1,464,000 DOW CHEMICAL CO 4.80% 15/05/2049	1,578,111	0.30
2,700,000 BANK OF AMERICA CORP VAR 05/03/2029	2,886,287	0.54	1,985,000 NOVA CHEMICALS CORP 4.875% 01/06/2024	2,064,866	0.39
2,715,000 BANK OF AMERICA CORP VAR 20/01/2048	3,080,588	0.58	<i>Elektrizität</i>	23,353,416	4.39
5,320,000 BANK OF AMERICA CORP 3.248% 21/10/2027	5,447,042	1.02	3,805,000 CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	4,104,263	0.77
2,815,000 BARCLAYS PLC VAR - 14/08/2018 - PERPETUAL	2,888,331	0.54	1,514,000 DOMINION ENERGY INC VAR 15/08/2024	1,526,543	0.29
1,520,000 BARCLAYS PLC VAR PERPETUAL	1,598,120	0.30	1,165,000 ELECTRICITE DE FRANCE SA 4.95% 13/10/2045	1,309,291	0.25
5,450,000 BNP PARIBAS SA VAR 01/03/2033	5,622,410	1.06	1,725,000 FLORIDA POWER AND LIGHT CO 3.99% 01/03/2049	1,892,979	0.36
2,645,000 BPCE SA 2.75% 11/01/2023	2,664,983	0.50	1,555,000 NEXTERA ENERGY CAPITAL HOLDING PLC 3.15% 01/04/2024	1,600,981	0.30
3,000,000 BPCE SA 5.15% 21/07/2024	3,240,480	0.61	3,820,000 PUBLIC SERVICE ENTREPRISE GROUP INC 2.875% 15/06/2024	3,867,349	0.73
4,190,000 CITIGROUP INC VAR 24/04/2025	4,326,615	0.81	3,430,000 SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	3,843,932	0.72
3,005,000 CITIGROUP INC 4.65% 23/07/2048	3,502,388	0.66	5,166,000 VISTRA OPERATIONS COMPANY LLC 3.55% 15/07/2024	5,208,078	0.97
4,750,000 COOPERATIVE RABOBANK UA 3.75% 21/07/2026	4,858,181	0.91	<i>Elektronische und elektrische Geräte</i>	16,914,140	3.17
2,865,000 COOPERATIVE RABOBANK UA 3.875% 26/09/2023	3,011,573	0.57	4,100,000 AEP TEXAS INC 3.95% 01/06/2028	4,407,152	0.83
2,170,000 CREDIT SUISSE GRP AG VAR - 144A - 16/07/2018 - PERPETUAL	2,324,797	0.44	2,657,000 AMPHENOL CORPORATION 4.35% 01/06/2029	2,880,095	0.54
3,930,000 DANSKE BANK AS 3.875% 12/09/2023	4,010,722	0.75	5,030,000 FLEX LTD 4.875% 15/06/2029	5,120,540	0.95
3,050,000 HSBC HOLDINGS PLC VAR 13/03/2028	3,203,110	0.60	1,180,000 KEYSIGHT TECHNOLOGIES INC 4.55% 30/10/2024	1,263,538	0.24
4,025,000 ING GROUP NV 4.10% 02/10/2023	4,251,306	0.80	3,025,000 KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027	3,242,815	0.61
2,680,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	2,706,264	0.51	<i>Festnetz-Telekommunikation</i>	13,196,848	2.48
2,170,000 JPMORGAN CHASE & CO VAR 01/05/2028	2,260,576	0.42	2,255,000 AT&T INC 4.75% 15/05/2046	2,375,744	0.45
2,455,000 JPMORGAN CHASE & CO VAR 22/02/2048	2,717,059	0.51	2,735,000 AT&T INC 5.25% 01/03/2037	3,074,496	0.58
1,295,000 JPMORGAN CHASE & CO 2.95% 01/10/2026	1,314,703	0.25	1,400,000 AT&T INC 5.70% 01/03/2057	1,655,822	0.31
			5,075,000 VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	6,090,786	1.14
			<i>Finanzdienstleistungen</i>	76,269,109	14.33
			250,000 AMERICAN AIRLINES 2015-1 PASS THRU TRUST 3.375% 01/05/2027	204,818	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	517,387	0.10		<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	9,349,961	1.75
4,040,000	AMERICAN EXPRESS CO 3.40% 22/02/2024	4,207,822	0.79	1,804,000	ABBOTT LABORATORIES 3.75% 30/11/2026	1,953,534	0.37
2,170,000	ANGLO AMERICAN CAPITAL PLC 3.625% 11/09/2024	2,220,019	0.42	1,820,000	ANTHEM INC 3.65% 01/12/2027	1,891,117	0.35
5,300,000	ANHUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	5,873,301	1.09	1,360,000	ANTHEM INC 4.101% 01/03/2028	1,455,635	0.27
2,980,000	AXA EQUITABLE HOLDINGS INC 4.35% 20/04/2028	3,137,255	0.59	1,235,000	BECTON DICKINSON & CO 2.894% 06/06/2022	1,251,895	0.23
4,770,000	BAT CAPITAL CORP 4.54% 15/08/2047	4,444,710	0.83	2,630,000	HALFMOON PARENT INC 4.125% 15/11/2025	2,797,780	0.53
3,490,000	BAYERS US FINANCE II LLC 3.875% 15/12/2023	3,621,817	0.68		<i>Getränke</i>	5,619,770	1.05
2,900,000	BP CAP MARKETS AMERICA 3.796% 21/09/2025	3,097,157	0.58	4,300,000	BACARDI LTD 5.30% 15/05/2048	4,532,178	0.85
1,350,000	CARLYE HOLDINGS II FINANCE LLC 5.625% 30/03/2043	1,466,471	0.28	1,025,000	CONAGRA BRANDS INC 4.30% 01/05/2024	1,087,592	0.20
3,650,000	DELL INTERNATIONAL LLC/EMC CORP 4.90% 01/10/2026	3,810,272	0.72		<i>Haushaltswaren und Heimwerker</i>	2,450,132	0.46
3,800,000	ENEL FINANCE INTERNATIONAL NV 4.25% 14/09/2023	3,992,432	0.75	2,325,000	LENNAR CORP 4.75% 29/11/2027	2,450,132	0.46
3,015,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	3,121,218	0.59		<i>Immobilienbezogene Anlagefonds</i>	9,119,734	1.71
870,000	FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	860,182	0.16	2,320,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.00% 15/01/2024	2,456,868	0.46
3,750,000	FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	3,767,044	0.71	1,476,000	ESSEX PORTFOLIO L.P 4.00% 01/03/2029	1,572,530	0.30
1,205,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	1,153,299	0.22	4,655,000	UDR INC 4.40% 26/01/2029	5,090,336	0.95
1,560,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	1,529,268	0.29		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	2,358,601	0.44
5,830,000	GOLDMAN SACHS GROUP INC. VAR 23/04/2029	6,074,801	1.13	2,125,000	BOSTON PROPERTIES LP 4.50% 01/12/2028	2,358,601	0.44
455,000	GOLDMAN SACHS GROUP INC. 4.75% 21/10/2045	522,947	0.10		<i>Industriemetalle und Bergbau</i>	683,660	0.13
1,150,000	GOLDMAN SACHS GROUP INC. 5.15% 22/05/2045	1,317,365	0.25	745,000	FREEPORT MCMORAN INC 5.45% 15/03/2043	683,660	0.13
1,750,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,828,715	0.34		<i>Industrietechnik</i>	2,769,767	0.52
1,692,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	1,769,739	0.33	2,741,000	JOHN DEERE CAPITAL CORP 2.60% 07/03/2024	2,769,767	0.52
2,570,000	INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	2,697,189	0.51		<i>Industrietransport</i>	13,124,608	2.46
2,580,000	MASTERCARD INC 2.95% 01/06/2029	2,662,160	0.50	725,000	AIR CANDA 2013 1 PASS THRU TRUSTS 5.375% 15/05/2021	429,387	0.08
4,945,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.45% 18/12/2026	5,197,764	0.98	3,820,000	BOC AVIATION LTD 3.50% 10/10/2024	3,891,033	0.73
2,370,000	SPRINT SPECTRUM CO LLC 5.152% 20/03/2028	2,470,962	0.46	2,085,000	PENSKE TRUCK LEASING CO LP 2.70% 14/03/2023	2,085,396	0.39
2,840,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 144A - 31/01/2019 - PERPETUAL	3,018,579	0.57	2,265,000	PENSKE TRUCK LEASING CO LP 3.45% 01/07/2024	2,336,178	0.44
1,550,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% 13/11/2028	1,684,416	0.32	3,855,000	UNION PACIFIC CORP 4.50% 10/09/2048	4,382,614	0.82
	<i>Forst- und Papierindustrie</i>	1,720,018	0.32		<i>Kundenbetreuung</i>	5,617,909	1.05
1,735,000	INTERNATIONAL PAPER CO 3.00% 15/02/2027	1,720,018	0.32	3,005,000	BROADRIDGE FINANCIAL SOLUTIONS INC 3.40% 27/06/2026	3,056,490	0.57
	<i>Freizeitartikel</i>	2,780,224	0.52	2,386,000	VERISK ANALYTICS INC 4.125% 15/03/2029	2,561,419	0.48
2,560,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.908% 23/07/2025	2,780,224	0.52		<i>Lebensmittelhersteller</i>	4,242,026	0.80
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	17,565,794	3.30	1,805,000	SMITHFIELD FOODS INC 3.35% 01/02/2022	1,825,397	0.34
6,195,000	AMERICAN WATER CAPITAL CORP 3.45% 01/06/2029	6,447,292	1.20	2,310,000	TYSON FOODS INC 4.55% 02/06/2047	2,416,629	0.46
1,315,000	AQUA AMERICA INC 3.566% 01/05/2029	1,370,046	0.26		<i>Lebensmittel- und Arzneimittelhandel</i>	3,515,653	0.66
2,610,000	BROOKLYN UNION GAS CO 3.865% 04/03/2029	2,804,484	0.53	3,455,000	ALIMENTATION COUCHE TARD 3.55% 26/07/2027	3,515,653	0.66
1,735,000	DUKE ENERGY CORP 2.65% 01/09/2026	1,714,926	0.32		<i>Lebensversicherung</i>	19,718,942	3.70
2,080,000	DUKE ENERGY CORP 3.95% 15/08/2047	2,107,695	0.40	4,295,000	AMERICAN EQUITY INVESTMENT 5.00% 15/06/2027	4,417,300	0.83
3,190,000	SEMPRA ENERGY 4.00% 01/02/2048	3,121,351	0.59	2,225,000	BRIGHTHOUSE FINANCIAL INC 4.70% 22/06/2047	1,863,226	0.35
				5,170,000	FARMERS INSURANCE EXCHANGE VAR 01/11/2057	5,019,837	0.94
				895,000	METLIFE INC 4.05% 01/03/2045	960,993	0.18
				1,965,000	PROTECTIVE LIFE CORP 4.30% 30/09/2028	2,080,876	0.39

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
4,425,000	PRUDENTIAL FINANCIAL INC 4.35% 25/02/2050	4,941,672	0.93	1,592,000	BROADCOM INC 4.25% 15/04/2026	1,612,784	0.30
398,000	TORCHMARK CORP 4.55% 15/09/2028	435,038	0.08		<i>Versicherungen (ohne Lebensversicherung)</i>	7,931,870	1.49
	<i>Luft- und Raumfahrt und Verteidigung</i>	14,848,323	2.79	2,845,000	CNA FINANCIAL CORP 3.45% 15/08/2027	2,889,923	0.54
5,745,000	BOEING CO 3.90% 01/05/2049	6,038,972	1.14	3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 15/10/2097	5,041,947	0.95
4,884,000	UNITED TECHNOLOGIES GLOBAL 3.125% 04/05/2027	5,021,387	0.94	<b>Gesamtwertpapierbestand</b>		<b>498,010,795</b>	<b>93.48</b>
3,720,000	UNITED TECHNOLOGIES GLOBAL 3.75% 01/11/2046	3,787,964	0.71				
	<i>Medien</i>	6,454,442	1.21				
5,635,000	COMCAST CORP 4.60% 15/10/2038	6,454,442	1.21				
	<i>Mobilfunk</i>	7,211,941	1.35				
4,185,000	ROGERS COMMUNICATIONS INC 4.35% 01/05/2049	4,525,868	0.85				
1,210,000	T-MOBILE USA INC 0% 01/03/2023	-	0.00				
2,435,000	VODAFONE GROUP PLC 5.25% 30/05/2048	2,686,073	0.50				
	<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	14,180,756	2.66				
2,495,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,615,783	0.49				
4,000,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	4,183,460	0.78				
4,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	3,602,435	0.68				
3,210,000	MPLX LP 4.50% 15/04/2038	3,244,170	0.61				
526,000	TEXAS EAST TRANSMISSION CORP 4.125% 01/12/2020	534,908	0.10				
	<i>Öl- und Gasproduzenten</i>	22,460,664	4.22				
1,105,000	APACHE CORP 4.25% 15/01/2030	1,140,211	0.21				
4,200,000	APACHE CORP 4.375% 15/10/2028	4,391,625	0.83				
2,250,000	CONCHO RESOURCES INC 4.30% 15/08/2028	2,429,438	0.46				
4,375,000	EQT CORP 3.90% 01/10/2027	4,152,750	0.78				
2,990,000	MARATHON PETROLEUM CORPORATION 5.125% 15/12/2026	3,276,233	0.61				
2,509,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01/04/2029	2,687,791	0.50				
4,070,000	NOBLE ENERGY INC 5.25% 15/11/2043	4,382,616	0.83				
	<i>Pharmazeutik und Biotechnologie</i>	18,768,042	3.52				
2,890,000	ABBVIE INC 4.875% 14/11/2048	3,040,771	0.57				
2,675,000	BIOGEN INC 5.20% 15/09/2045	3,001,778	0.56				
3,578,000	BRISTOL MYERS SQUIBB CO 3.40% 26/07/2029	3,747,991	0.70				
3,975,000	CARDINAL HEALTH INC 4.90% 15/09/2045	3,885,880	0.73				
2,770,000	TAKEDA PHARMACEUTICA 4.00% 26/11/2021	2,862,795	0.54				
2,860,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	2,228,827	0.42				
	<i>Software- und Computerdienstleistungen</i>	361,738	0.07				
355,000	EXPEDIA GROUP INC 3.80% 15/02/2028	361,738	0.07				
	<i>Tabak</i>	4,243,992	0.80				
2,573,000	ALTRIA GROUP INC 5.375% 31/01/2044	2,764,997	0.52				
1,414,000	PHILLIP MORRIS INTERNATIONAL INC 4.25% 10/11/2044	1,478,995	0.28				
	<i>Technologie-Hardware und Geräte</i>	3,857,094	0.72				
2,000,000	APPLE INC 4.25% 09/02/2047	2,244,310	0.42				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>810,799,258</b>	<b>91.72</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>788,669,636</b>	<b>89.22</b>			
<b>Anleihen</b>	<b>780,439,701</b>	<b>88.29</b>			
<i>Belgien</i>	17,858,737	2.02			
13,200,000 KBC GROUP SA/NV VAR - 05/03/2019 - PERPETUAL	14,019,324	1.59			
3,500,000 SOLVAY SA VAR - 04/12/2018 - PERPETUAL	3,839,413	0.43			
<i>Britische Jungferinseln</i>	5,302,292	0.60			
6,000,000 HUARONG FINANCE LTD VAR - 24/01/2017 - PERPETUAL	5,302,292	0.60			
<i>China</i>	8,173,182	0.92			
9,000,000 CHINA CONSTRUCTION BANK CORPORATION VAR 27/02/2029	8,173,182	0.92			
<i>Dänemark</i>	30,615,406	3.46			
68,000,000 DANSKE BANK AS VAR - 23/11/2016 - PERPETUAL	8,954,892	1.01			
4,250,000 DANSKE BANK AS VAR - 12/03/2014 - PERPETUAL	4,343,925	0.49			
14,258,000 DANSKE BANK AS VAR - 18/02/2015 - PERPETUAL	15,033,921	1.70			
1,923,000 ORSTED VAR 26/06/3013	2,282,668	0.26			
<i>Deutschland</i>	27,365,619	3.10			
8,000,000 ALLIANZ SE 5.50% - 28/11/2012 - PERPETUAL	7,097,716	0.81			
4,300,000 BAYER AG VAR 02/04/2075	4,306,214	0.49			
6,000,000 DEUTSCHE PFANDBRIEFBANK AG VAR - 19/04/2018 - PERPETUAL	6,137,760	0.69			
5,300,000 MERCK KGAA VAR 25/06/2079	5,489,183	0.62			
4,100,000 UNICREDIT BK AG VAR - 19/03/2019 - PERPETUAL	4,334,746	0.49			
<i>Finnland</i>	2,251,358	0.25			
2,100,000 SAMPO PLC VAR 23/05/2049	2,251,358	0.25			
<i>Frankreich</i>	130,611,009	14.78			
6,000,000 ACCOR SA VAR - 31/01/2019 - PERPETUAL	6,585,720	0.74			
8,000,000 BNP PARIBAS CARDIF VAR - 25/11/2014 - PERPETUAL	8,799,120	1.00			
5,000,000 CASINO GUICHARD PERRACHON SA VAR - 24/10/2013 - PERPETUAL	2,629,950	0.30			
22,500,000 CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	20,847,075	2.37			
7,600,000 CREDIT AGRICOLE SA 2.00% 25/03/2029	7,983,762	0.90			
9,400,000 CREDIT MUTUEL ARKEA 3.375% 11/03/2031	10,369,140	1.17			
8,000,000 ELECTRICITE DE FRANCE SA VAR - 29/01/2013 - PERPETUAL	9,136,160	1.03			
3,300,000 ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	3,914,527	0.44			
8,000,000 ELECTRICITE DE FRANCE SA VAR - REGS - 22/01/2014 - PERPETUAL	7,229,259	0.82			
4,600,000 ENGIE SA VAR - 28/01/2019 - PERPETUAL	5,038,518	0.57			
1,000,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,164,235	0.13			
5,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR - 17/12/2014 - PERPETUAL	5,618,750	0.64			
5,000,000 SCOR SE VAR - 13/03/2018 - PERPETUAL	4,059,317	0.46			
6,500,000 SOCIETE GENERALE SA VAR - REGS - 29/09/2015 - PERPETUAL	6,324,401	0.72			
8,473,000 SOCIETE GENERALE SA VAR - REGS - 13/09/2016 - PERPETUAL	7,822,272	0.88			
3,880,000 SOLVAY FINANCE VAR - 12/11/2013 - PERPETUAL	4,512,653	0.51			
7,000,000 SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	8,259,650	0.93			
10,000,000 UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	10,316,500	1.17			
			<i>Großbritannien</i>	78,678,662	8.90
			5,200,000 BARCLAYS PLC VAR - 31/08/2016 - PERPETUAL	4,783,607	0.54
			8,556,000 BARCLAYS PLC VAR - 07/03/2017 - PERPETUAL	9,986,175	1.13
			7,550,000 BARCLAYS PLC VAR - 13/06/2019 - PERPETUAL	8,827,543	1.00
			3,450,000 CENTRICA PLC VAR 10/04/2076	3,505,131	0.40
			6,137,000 INVESTEC PLC VAR - 05/10/2017 - PERPETUAL	6,772,373	0.77
			460,000 LLOYDS BANKING GRP PLC VAR - 01/04/2014 - PERPETUAL	477,699	0.05
			8,000,000 PHOENIX GROUP HOLDINGS PLC 4.125% 20/07/2022	9,306,974	1.05
			2,769,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR - 10/08/2015 - PERPETUAL	2,630,319	0.30
			190,000,000 RSA INSURANCE GROUP PLC VAR - 27/03/2017 - PERPETUAL	18,830,787	2.13
			14,860,000 VODAFONE GROUP PLC VAR 03/10/2078	13,558,054	1.53
			<i>Irland</i>	12,974,160	1.47
			12,000,000 ALLIED IRISH BANKS PLC VAR - 03/12/2015 - PERPETUAL	12,974,160	1.47
			<i>Italien</i>	64,383,785	7.28
			3,750,000 BANCA IFIS SPA VAR 17/10/2027	3,177,225	0.36
			9,670,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	9,778,011	1.11
			10,820,000 INTESA SANPAOLO SPA VAR - 11/01/2017 - PERPETUAL	12,213,075	1.38
			13,900,000 INTESA SANPAOLO VITA S P A VAR - 17/12/2014 - PERPETUAL	14,392,755	1.62
			12,609,000 UNICREDIT SPA VAR - 21/12/2016 - PERPETUAL	14,131,915	1.60
			10,714,000 UNICREDIT SPA VAR - 22/05/2017 - PERPETUAL	10,690,804	1.21
			<i>Kaimaninseln</i>	8,185,478	0.93
			9,300,000 MAF GLOBAL SECURITIES LTD VAR - 07/03/2017 - PERPETUAL	8,185,478	0.93
			<i>Kanada</i>	19,891,373	2.25
			12,000,000 ENBRIGDE INC VAR 01/03/2078	10,676,870	1.20
			8,900,000 TRANSCANADA TRUST VAR 15/03/2077	7,470,553	0.85
			2,000,000 TRANSCANADA TRUST VAR 20/05/2075	1,743,950	0.20
			<i>Luxemburg</i>	46,858,334	5.30
			20,000,000 CPI PROPERTY GROUP S.A. VAR - 09/05/2018 - PERPETUAL	19,802,300	2.25
			3,400,000 CPI PROPERTY GROUP S.A. VAR - 16/04/2019 - PERPETUAL	3,374,160	0.38
			7,600,000 GRAND CITY PROPERTIES S A VAR - 24/04/2018 - PERPETUAL	7,609,234	0.86
			9,000,000 SES S.A. VAR - 29/11/2016 - PERPETUAL	9,943,200	1.12
			5,800,000 SES S.A. VAR - 10/06/2016 - PERPETUAL	6,129,440	0.69
			<i>Mexiko</i>	9,912,984	1.12
			3,918,000 AMERICA MOVIL SAB DE CV VAR 06/09/2073	4,739,448	0.54
			5,830,000 BANCO MERCANTIL DE NORTE VAR PERPETUAL	5,173,536	0.58
			<i>Niederlande</i>	120,030,856	13.58
			5,000,000 ABN AMRO BANK NV VAR - 22/09/2015 - PERPETUAL	5,270,725	0.60
			11,750,000 AT SECURITIES BV VAR - 21/06/2017 - PERPETUAL	10,146,706	1.15
			22,600,000 ATF NETHERLANDS BV VAR - 20/10/2016 - PERPETUAL	23,656,776	2.67
			9,000,000 COOPERATIEVE RABOBANK UA VAR - 29/12/2013 - PERPETUAL	11,038,680	1.24
			3,111,000 ELM BV VAR - 27/09/2016 - PERPETUAL	3,582,332	0.41
			3,440,000 ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	3,147,790	0.36
			8,000,000 KONINKLIJKE KPN NV VAR 28/03/2073	7,500,105	0.85
			7,300,000 NATURGY FINANCE BV VAR - 18/11/2014 - PERPETUAL	7,949,773	0.90
			4,390,000 NIBC HOLDING NV VAR - 29/09/2017 - PERPETUAL	4,385,434	0.50
			11,000,000 NN GROUP NV VAR - 13/06/2014 - PERPETUAL	12,100,770	1.36

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
7,000,000	TENNET HOLDING BV VAR - 12/04/2017 - PERPETUAL	7,407,470	0.84		
10,010,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 24/03/2014 - PERPETUAL	11,011,000	1.24	<b>Wandelanleihen</b>	<b>8,229,935</b>
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	5,086,250	0.58	<i>Vereinigte Staaten von Amerika</i>	8,229,935
4,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL	4,379,620	0.50	10,000,000	ENERGY TRANSFER PARTNERS LP VAR - 16/11/2017 - PERPETUAL
3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 27/06/2018 - PERPETUAL	3,367,425	0.38		8,229,935
	<i>Norwegen</i>	3,243,662	0.37	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>22,129,622</b>
3,500,000	DNB BANK ASA VAR - 18/10/2016 - PERPETUAL	3,243,662	0.37	<b>Aktien/Anteile aus Investmentfonds</b>	<b>22,129,622</b>
	<i>Portugal</i>	20,526,000	2.32	<i>Frankreich</i>	22,129,622
17,600,000	CAISA GERAL DE DEPOSITOS SA VAR - 30/03/2017 - PERPETUAL	20,526,000	2.32	21	AMUNDI 3 M FCP
	<i>Schweden</i>	32,680,896	3.70	<b>Gesamtwertpapierbestand</b>	<b>810,799,258</b>
20,500,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	21,475,390	2.43		91.72
3,400,000	SVENSKAHANDELSBANKEN AB VAR - 22/02/2019 - PERPETUAL	3,166,855	0.36		
60,000,000	TELIA COMPANY AB VAR 04/10/2077	5,791,311	0.66		
2,000,000	VOLVO TREASURY AB VAR 10/03/2078	2,247,340	0.25		
	<i>Schweiz</i>	49,580,434	5.61		
10,000,000	CREDIT SUISSE GRP AG VAR - REGS - 11/12/2013 - PERPETUAL	9,674,789	1.09		
7,274,000	CREDIT SUISSE GRP AG VAR - REGS - 18/06/2014 - PERPETUAL	6,673,678	0.75		
10,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 19/02/2015 - PERPETUAL	11,037,300	1.25		
23,780,000	UBS GROUP FUNDING SWITZERLAND INC VAR - REGS - 31/01/2019 - PERPETUAL	22,194,667	2.52		
	<i>Spanien</i>	77,548,344	8.77		
6,000,000	ABANCA CORPORACION BANCARIA SA VAR - 02/10/2018 - PERPETUAL	6,056,820	0.69		
3,900,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	4,119,375	0.47		
16,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 14/04/2016 - PERPETUAL	17,862,480	2.02		
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 24/05/2017 - PERPETUAL	2,072,900	0.23		
11,700,000	BANCO SANTANDER SA VAR - 25/04/2017 - PERPETUAL	12,773,300	1.44		
8,500,000	BANKIA S.A. VAR 15/02/2029	9,020,115	1.02		
4,200,000	CAIXABANK S.A VAR - 13/06/2017 - PERPETUAL	4,547,634	0.51		
17,000,000	CAIXABANK S.A VAR - 23/03/2018 - PERPETUAL	15,972,520	1.81		
5,000,000	IBERCAJA BANCO SAU VAR - 06/04/2018 - PERPETUAL	5,123,200	0.58		
	<i>Südkorea</i>	174,815	0.02		
200,000	SK E S CO LTD VAR - REGS - 26/11/2014 - PERPETUAL	174,815	0.02		
	<i>Vereinigte Staaten von Amerika</i>	13,592,315	1.54		
2,067,000	DCP MIDSTREAM LP VAR - 20/11/2017 - PERPETUAL	1,767,868	0.20		
5,000,000	ENERGY TRANSFER PARTNERS LP VAR - 16/11/2017 - PERPETUAL	4,094,573	0.46		
3,400,000	ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	2,810,090	0.32		
4,800,000	LIBERTY MUTUAL GROUP INC VAR 23/05/2059	4,919,784	0.56		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>1,346,740,171</b>	<b>98.23</b>	3,375,000 BNP PARIBAS SA VAR - 144A - 25/03/2019 - PERPETUAL	3,099,381	0.23
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,222,985,732</b>	<b>89.20</b>	425,000 BNP PARIBAS SA VAR 01/03/2033	385,006	0.03
<b>Aktien</b>	<b>6,662,305</b>	<b>0.49</b>	280,000 BNP PARIBAS SA 3.375% 09/01/2025	250,109	0.02
<i>Banken</i>	6,662,305	0.49	1,600,000 BPCE SA 2.25% 27/01/2020	1,404,707	0.10
2,756 BANK OF AMERICA 7.25% PREFERRED - PERPETUAL	3,316,493	0.24	1,320,000 BPCE SA 4.875% 01/04/2026	1,250,418	0.09
2,793 WELLS FARGO & CO -PERPETUAL PFD SHARES	3,345,812	0.25	200,000 BPCE SA 5.15% 21/07/2024	189,701	0.01
<b>Anleihen</b>	<b>542,262,647</b>	<b>39.55</b>	4,485,000 CANADIAN IMPERIAL BANK OF COMMERCE FRN 02/02/2021	3,945,131	0.29
<i>Aktienfreie Anlageinstrumente</i>	1,823,469	0.13	420,000 CITIGROUP INC VAR 24/04/2025	380,834	0.03
500,000 MORGAN STANLEY 3.625% 20/01/2027	460,039	0.03	290,000 CITIGROUP INC 4.65% 23/07/2048	296,804	0.02
1,475,000 MORGAN STANLEY 4.10% 22/05/2023	1,363,430	0.10	600,000 COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	548,206	0.04
<i>Allgemeine Industrie</i>	2,770,534	0.20	430,000 COOPERATIEVE RABOBANK UA 3.875% 26/09/2023	396,908	0.03
1 AMBAC LSNI LLC FRN 12/02/2023	1	0.00	2,325,000 COOPERATIEVE RABOBANK UA 3.95% 09/11/2022	2,118,806	0.15
435,000 BAKER HUGHES A GE CO LLC 4.08% 15/12/2047	370,476	0.03	3,106,000 CREDIT SUISSE GRP AG VAR - 30/01/2017 - PERPETUAL	2,899,070	0.21
310,000 CARLISLE COS INC 3.50% 01/12/2024	279,877	0.02	1,364,000 DANSKE BANK AS VAR - 28/03/2017 - PERPETUAL	1,165,227	0.08
500,000 FARMERS EXCHANGE CAPITAL II VAR 01/11/2053	507,209	0.04	685,000 DANSKE BANK AS 3.875% 12/09/2023	613,865	0.04
350,000 GENERAL ELECTRIC CO FRN 15/08/2036	229,852	0.02	1,000,000 DANSKE BANK AS 5.375% 12/01/2024	949,429	0.07
100,000 GENERAL ELECTRIC CO 4.50% 11/03/2044	85,545	0.01	867,000 DBS GROUP HOLDINGS LTD VAR 11/12/2028	806,771	0.06
459,000 GENERAL ELECTRIC CO 4.625% 07/01/2021	414,539	0.03	150,000 HSBC BANK PLC 7.65% 01/05/2025	158,076	0.01
1,000,000 PANTHERA RE LTD 3.50% 09/03/2020	883,035	0.05	675,000 HSBC HOLDINGS PLC FRN 18/05/2024	594,267	0.04
<i>Allgemeiner Einzelhandel</i>	2,815,344	0.21	540,000 HSBC HOLDINGS PLC VAR 13/03/2028	497,987	0.04
300,000 ALIBABA GROUP HOLDING LTD 4.00% 06/12/2037	269,672	0.02	600,000 ING GROUP NV 4.10% 02/10/2023	556,494	0.04
1,090,000 AMAZON COM INC 2.80% 22/08/2024	985,283	0.07	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 14/02/2020	220,067	0.02
520,000 AMAZON COM INC 3.875% 22/08/2037	503,639	0.04	450,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021	392,999	0.03
1,200,000 AUTOZONE INC 2.50% 15/04/2021	1,056,750	0.08	300,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/03/2021	265,722	0.02
<i>Alternative Energie</i>	1,905,941	0.14	550,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2021	486,225	0.04
125,000 ALTA WIND HOLDINGS 7.00% 30/06/2035	70,144	0.01	1,260,000 INTESA SANPAOLO SPA VAR - 17/09/2015 - PERPETUAL	1,089,793	0.08
195,000 BROOKLYN UNION GAS CO 4.273% 15/03/2048	188,344	0.01	600,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	532,034	0.04
330,000 NORTHERN NATURAL GAS CO DEL 4.30% 15/01/2049	313,572	0.02	335,000 JPMORGAN CHASE & CO VAR 01/05/2028	306,448	0.02
925,000 ONEOK INC 6.875% 30/09/2028	987,215	0.07	120,000 JPMORGAN CHASE & CO 2.95% 01/10/2026	106,977	0.01
375,000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.00% 15/03/2028	346,666	0.03	725,000 JPMORGAN CHASE & CO 3.20% 15/06/2026	656,581	0.05
<i>Automobilbau und -teile</i>	561,134	0.04	2,200,000 KEYCORP 5.10% 24/03/2021	2,020,550	0.15
285,000 GENERAL MOTORS CO. 5.15% 01/04/2038	248,235	0.02	350,000 LLOYDS BANKING GRP PLC VAR 07/11/2023	307,006	0.02
365,000 GENERAL MOTORS CO. 5.40% 01/04/2048	312,899	0.02	2,400,000 LLOYDS BANKING GRP PLC 4.65% 24/03/2026	2,201,949	0.16
<i>Banken</i>	58,372,465	4.25	455,000 NATIONWIDE BUILDING SOCIETY VAR 18/10/2032	386,384	0.03
2,645,000 AFRICA FINANCE CORPORATION 4.375% 17/04/2026	2,406,246	0.18	2,775,000 NORDEA BANK ABP 4.875% 13/05/2021	2,529,312	0.18
4,557,000 AIB GROUP PLC VAR 10/04/2025	4,123,010	0.30	3,105,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR - 15/08/2016 - PERPETUAL	2,936,131	0.21
425,000 AVOLON HOLDINGS FUNDING LTD 3.625% 01/05/2022	378,363	0.03	200,000 SOCIETE GENERALE SA VAR - 144A - 04/10/2018 - PERPETUAL	183,526	0.01
195,000 BANK OF AMERICA CORP VAR 20/01/2048	194,290	0.01	2,390,000 SOCIETE GENERALE SA VAR - 144A - 13/09/2016 - PERPETUAL	2,206,448	0.16
980,000 BANK OF AMERICA CORP 3.248% 21/10/2027	881,105	0.06	3,150,000 SUNTRUST BANK ATLANTA GA 2.45% 01/08/2022	2,775,405	0.20
2,205,000 BANK OF NEW YORK MELLON CORP FRN 30/10/2023	1,973,386	0.14	650,000 TURKIYE GARANIT BANKSAI VAR 24/05/2027	485,157	0.04
2,400,000 BARCLAYS PLC VAR - 14/08/2018 - PERPETUAL	2,162,381	0.16	1,250,000 UBS AG STAMFORD 7.625% 17/08/2022	1,234,468	0.09
995,000 BARCLAYS PLC VAR PERPETUAL	918,632	0.07	655,000 UNICREDIT SPA VAR 19/06/2032	553,523	0.04
			630,000 WELLS FARGO & CO 4.15% 24/01/2029	602,738	0.04
			380,000 WELLS FARGO BANK NA 3.55% 14/08/2023	348,412	0.03
			<i>Bauwirtschaft und Baustoffe</i>	7,790,897	0.57
			607,000 AMERICAN WOODMARK CORP 4.875% 15/03/2026	526,935	0.04
			2,855,000 CRH AMERICA INC 3.875% 18/05/2025	2,624,116	0.20
			2,825,000 FORTUNE BRANDS HOME & SECURITY INC 3.00% 15/06/2020	2,490,406	0.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
25,000	FORTUNE BRANDS HOME & SECURITY INC 4.00% 21/09/2023	23,121	0.00	1,125,000	INDIANA MICHIGAN POWER CO 4.55% 15/03/2046	1,117,823	0.08
1,095,000	OWENS CORNING INC 4.20% 01/12/2024	1,000,894	0.07	200,000	NEXTERA ENERGY CAPITAL HOLDING PLC 3.15% 01/04/2024	180,817	0.01
1,245,000	STANDARD OMDISTROES INC 5.50% 15/02/2023	1,125,425	0.08	3,030,000	NEXTERA ENERGY CAPITAL HOLDING PLC 3.55% 01/05/2027	2,781,091	0.20
	<i>Behörden</i>	116,067,266	8.46	647,000	NRG ENERGY INC 5.75% 15/01/2028	611,176	0.04
600,000	BANQUE OUEST AFRICAINE D 5.00% 27/07/2027	546,077	0.04	2,400,000	PPL CAPITAL FUNDING INC 3.10% 15/05/2026	2,104,689	0.15
1,360,000	BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	1,245,174	0.09	340,000	PUBLIC SERVICE ENTREPRISE GROUP INC 2.875% 15/06/2024	302,261	0.02
2,225,000	MASSASCHUSETTS DEVELOPMENT FINANCE AGENCY 5.00% 15/07/2040	2,749,692	0.20	2,125,000	SOUTHERN CALIFORNIA EDISON CO 1.845% 01/02/2022	785,923	0.06
3,500,000	MEXICO 4.60% 10/02/2048	3,177,399	0.23	2,470,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,430,699	0.18
600,000	NEW YORK CITY MUNICIPAL WATER 5.882% 15/06/2044	746,064	0.05	2,775,000	SOUTHERN COPPER CORP 3.90% 01/04/2045	2,436,581	0.18
500,000	NEW YORK CITY 5.968% 01/03/2036	586,877	0.04	580,000	VISTRA OPERATIONS COMPANY LLC 3.55% 15/07/2024	513,456	0.04
450,000	OMAN 4.125% 17/01/2023	384,598	0.03		<i>Elektronische und elektrische Geräte</i>	9,262,101	0.68
250,000	PORT AUTHORITY OF NEW YORK & NEW JERSEY 4.458% 01/10/2062	263,885	0.02	290,000	AEP TEXAS INC 3.95% 01/06/2028	273,731	0.02
650,000	SAUDI ARABIA 3.625% 04/03/2028	587,628	0.04	2,680,000	AMPHENOL CORPORATION 3.125% 15/09/2021	2,390,361	0.17
14,000,000	USA T-BONDS 2.00% 31/05/2024	12,435,788	0.91	771,000	AMPHENOL CORPORATION 3.20% 01/04/2024	695,474	0.05
5,655,000	USA T-BONDS 2.25% 30/04/2024	5,077,483	0.37	1,409,000	AMPHENOL CORPORATION 4.35% 01/06/2029	1,341,154	0.10
2,992,000	USA T-BONDS 2.50% 15/02/2046	2,612,138	0.19	1,775,000	FLEX LTD 4.75% 15/06/2025	1,623,569	0.12
1,887,000	USA T-BONDS 2.625% 15/02/2029	1,746,978	0.13	2,881,000	FLEX LTD 4.875% 15/06/2029	2,575,394	0.19
13,651,000	USA T-BONDS 3.00% 15/02/2049	13,154,057	0.96	385,000	KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027	362,418	0.03
385,000	USA T-BONDS 3.375% 15/11/2048	397,635	0.03		<i>Festnetz-Telekommunikation</i>	3,138,035	0.23
2,810,000	USA T-BONDSI 0.50% 15/01/2028	2,599,521	0.19	725,000	AT&T INC 4.75% 15/05/2046	670,724	0.05
6,835,000	USA T-BONDSI 0.875% 15/02/2047	6,483,240	0.47	115,000	AT&T INC 5.25% 01/03/2037	113,519	0.01
13,070,000	USA T-BONDSI 1.00% 15/02/2046	12,988,756	0.95	100,000	AT&T INC 5.70% 01/03/2057	103,858	0.01
28,010,000	USA T-BONDSI 1.00% 15/02/2048	26,847,662	1.96	635,000	FRONTIER COMMUNICATIONS CORPORATION 11.00% 15/09/2025	348,670	0.03
17,473,000	USA T-BONDSI 1.00% 15/02/2049	16,498,333	1.20	1,284,000	LEVEL 3 FINANCING INC 5.375% 15/01/2024	1,153,011	0.08
4,514,000	USA T-BONDSI 1.375% 15/02/2044	4,938,281	0.36	710,000	VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	748,253	0.05
	<i>Chemikalien</i>	5,944,709	0.43		<i>Finanzdienstleistungen</i>	98,820,318	7.20
670,000	BRASKEM NETHERLANDS 4.50% 10/01/2028	594,078	0.04	250,000	ACORN RE LTD FRN 10/05/2022	217,718	0.02
341,000	CF INDUSTRIES INC 4.95% 01/06/2043	269,647	0.02	200,000	AERCAP IRELAND CAP LTD 4.25% 01/07/2020	178,325	0.01
1,646,000	CF INDUSTRIES INC 5.375% 15/03/2044	1,359,822	0.10	1,693,000	AIR CANADA 2017 1AA PTT 3.30% 15/07/2031	1,458,546	0.11
1,077,000	DOW CHEMICAL CO 4.80% 15/05/2049	1,019,447	0.07	650,000	ALAMO RE LTD VAR 07/06/2024	557,791	0.04
1,223,000	NOVA CHEMICALS CORP 4.875% 01/06/2024	1,117,147	0.08	400,000	ALAMO RE LTD VAR 08/06/2023	349,438	0.03
1,725,000	THE CHEMOURS CO 7.00% 15/05/2025	1,584,568	0.12	840,000	ALLY FINANCIAL INC 3.875% 21/05/2024	756,516	0.06
	<i>Elektrizität</i>	25,667,297	1.87	500,000	ALTURAS RE SEG ACCT 2019 0% 10/03/2022	445,469	0.03
511,000	AES GENER SA VAR 26/03/2079	480,326	0.04	250,000	ALTURAS RE SEG ACCT 2019 0% 10/03/2023	227,981	0.02
1,655,000	AVANGRID INC 6.75% 15/07/2036	1,911,457	0.14	125,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 3.375% 01/05/2027	89,927	0.01
190,000	CONNECTICUT LIGHT POWER CO 4.00% 01/04/2048	183,281	0.01	395,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	309,412	0.02
415,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	393,080	0.03	2,470,000	ANDEAVOR LOGISTICS LP / TESORO LOGISTICS FINANCE 4.25% 01/12/2027	2,292,537	0.17
2,600,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.625% 01/12/2054	2,565,741	0.19	260,000	ANGLO AMERICAN CAPITAL PLC 3.625% 11/09/2024	233,573	0.02
1,565,000	DOMINION ENERGY INC VAR 01/07/2020	1,373,216	0.10	500,000	ANGLO AMERICAN CAPITAL PLC 4.00% 11/09/2027	441,706	0.03
1,144,000	DOMINION ENERGY INC VAR 15/08/2024	1,012,889	0.07	677,000	ANGLO AMERICAN CAPITAL PLC 4.50% 15/03/2028	616,053	0.04
650,000	DOMINION ENERGY INC 2.75% 15/01/2022	574,971	0.04	1,900,000	ANGLO AMERICAN CAPITAL PLC 4.875% 14/05/2025	1,798,285	0.13
315,000	EDISON INTERNATIONAL 2.40% 15/09/2022	262,367	0.02	824,000	ANHUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	801,837	0.06
255,000	ELECTRICITE DE FRANCE SA 4.95% 13/10/2045	251,654	0.02	320,000	ARAB PERTOLEUM INVST 4.125% 18/09/2023	293,999	0.02
1,472,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	1,488,442	0.11	250,000	ARMOR RE LTD VAR 08/06/2022	219,277	0.02
1,925,000	EXELON CORP 2.85% 15/06/2020	1,697,213	0.12				
216,000	FLORIDA POWER AND LIGHT CO 3.99% 01/03/2049	208,144	0.02				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
395,000	AXA EQUITABLE HOLDINGS INC 4.35% 20/04/2028	0.03	4,803,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	0.30
300,000	BAT CAPITAL CORP 4.54% 15/08/2047	0.02	1,640,000	GOLDMAN SACHS GROUP INC. VAR 01/05/2029	0.11
535,000	BAYERS US FINANCE II LLC 3.875% 15/12/2023	0.04	480,000	GOLDMAN SACHS GROUP INC. VAR 23/04/2029	0.03
1,215,000	BAYERS US FINANCE II LLC 4.25% 15/12/2025	0.08	2,044,000	GOLDMAN SACHS GROUP INC. VAR 29/09/2025	0.13
250,000	BOWLINE RE 2018 VAR 20/03/2023	0.02	545,000	GOLDMAN SACHS GROUP INC. 5.15% 22/05/2045	0.04
500,000	BOWLINE RE 2018 VAR 23/05/2022	0.03	1,230,000	GREAT WEST NOTES 4.581% 17/05/2048	0.09
545,000	BP CAP MARKETS AMERICA 3.216% 28/11/2023	0.04	1,000,000	GTL ACQUISITION PARTNERS I LLC 2.35% 15/06/2020	0.06
500,000	CAELUS RE IV LTD VAR 06/03/2024	0.03	1,675,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.50% 01/08/2026	0.11
750,000	CAELUS RE V LTD VAR 05/06/2024	0.04	1,350,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01/07/2027	0.09
500,000	CAELUS RE V LTD-B VAR 05/06/2024	0.01	1,275,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.625% 15/01/2023	0.08
500,000	CAELUS RE V LTD VAR 09/06/2025	0.03	2,005,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	0.13
250,000	CAELUS RE V LTD VAR 09/06/2025	0.01	212,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	0.01
300,000	CAL PHOENIX RE LTD VAR 13/08/2026	0.00	3,300,000	HYUNDAI CAPITAL SERVICES 3.00% 29/08/2022	0.21
940,000	CANTOR FITZGERALD LP 7.875% 15/10/2019	0.06	250,000	KENDALL RE LTD FRN 06/05/2021	0.02
500,000	CAPE LOOKOUT RE LTD VAR 25/02/2022	0.03	1,000,000	KILIMANJARO II RE LTD FRN 20/04/2021 - 1	0.06
1,090,000	CAPITAL ONE FINANCIAL CORP 3.30% 30/10/2024	0.07	1,000,000	KILIMANJARO II RE LTD FRN 20/04/2021 - 2	0.06
2,000,000	CAPITAL ONE FINANCIAL CORP 3.75% 24/04/2024	0.13	500,000	KILIMANJARO RE LTD FRN 06/05/2022	0.03
1,875,000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025	0.13	500,000	KILIMANJARO RE LTD VAR 06/12/2019 - 1	0.03
1,000,000	CARLYE HOLDINGS II FINANCE LLC 5.625% 30/03/2043	0.07	1,000,000	KILIMANJARO RE LTD VAR 06/12/2019 - 2	0.06
500,000	CITRUS RE LTD VAR 09/04/2020	0.01	750,000	KILIMANJARO RE LTD VAR 25/11/2019	0.05
1,346,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 15/03/2027	0.08	600,000	LIMESTONE RE LTD 0% 01/03/2022	0.04
1,025,000	CONTINENTAL AIRLINES PASS THRU TRUST 7.707% 02/04/2021	0.01	250,000	LIMESTONE RE LTD 0% 09/09/2022	0.02
350,000	CONTINENTAL AIRLINES PASS THRU TRUST 8.048% 01/11/2020	0.00	12,000	LIMESTONE RE LTD 0% 31/08/2021 - 1	0.00
1,950,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.80% 15/09/2022	0.13	18,000	LIMESTONE RE LTD 0% 31/08/2021 - 2	0.00
1,000,000	DCP MIDSTREAM OPERATING LP 4.95% 01/04/2022	0.07	2,775,000	MASSMUTUAL GLOBAL FUNDING II 2.75% 22/06/2024	0.18
470,000	DCP MIDSTREAM OPERATING LP 5.375% 15/07/2025	0.03	500,000	MATTERHORN RE LTD 0% 07/12/2022	0.03
650,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	0.04	1,239,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 2.00% 28/10/2021	0.08
685,000	DELL INTERNATIONAL LLC/EMC CORP 4.90% 01/10/2026	0.05	600,000	MOODYS CORP 3.25% 07/06/2021	0.04
37,500	EDEN RE II LTD-A 0% 22/03/2022	0.00	450,000	NAKAMA RE LTD FRN 13/04/2023	0.03
46,500	EDEN RE II LTD-B 0% 22/03/2022	0.00	1,795,000	NEW YORK LIFE GLOBAL FDG 2.875% 10/04/2024	0.12
250,000	EDEN RE II LTD-A 0% 22/03/2023	0.02	925,000	NISSAN MOTOR ACCEPTANCE CORP 2.15% 13/07/2020	0.06
1,596,000	EDEN RE II LTD-B 0% 22/03/2023	0.11	1,915,000	NISSAN MOTOR ACCEPTANCE CORP 3.15% 15/03/2021	0.12
570,000	ENEL FINANCE INTERNATIONAL NV 4.25% 14/09/2023	0.04	600,000	RESILIENCE RE LTD 0% 08/10/2019	0.04
320,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	0.02	500,000	RESILIENCE RE LTD 0% 26/07/2019	0.00
245,000	ETRADE FINANCIAL CORP 3.80% 24/08/2027	0.02	400,000	SANDERS RE LTD FRN 06/12/2021	0.03
1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 15/10/2054	0.11	1,000,000	SANDERS RE LTD VAR 05/06/2020	0.06
250,000	FLOODSMART RE LTD VAR 07/03/2025	0.02	400,000	SBA TOWER TRUST 2.877% 15/07/2021	0.03
200,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	0.01	2,625,000	SBA TOWER TRUST 3.869% 08/10/2019	0.17
2,130,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	0.15	650,004	SECTOR RE V LTD 0% 01/03/2022	0.03
350,000	GALILEI RE LTD VAR 08/01/2023 - 1	0.02	379	SECTOR RE V LTD 0% 01/03/2023 - 1	0.00
350,000	GALILEI RE LTD VAR 08/01/2023 - 2	0.02	1,385	SECTOR RE V LTD 0% 01/03/2023 - 2	0.00
900,000	GALILEI RE LTD VAR 08/01/2023 - 3	0.06	750,000	SECTOR RE V LTD 0% 01/03/2024 - 1	0.05
350,000	GALILEI RE LTD VAR 08/01/2024 - 1	0.02	899,996	SECTOR RE V LTD 0% 01/03/2024 - 2	0.06
250,000	GALILEI RE LTD VAR 08/01/2024 - 2	0.02	150,000	SECTOR RE V LTD 0% 01/12/2022 - 1	0.00
400,000	GALILEI RE LTD VAR 08/01/2024 - 3	0.03	150,000	SECTOR RE V LTD 0% 01/12/2022 - 2	0.00
250,000	GALILEO RE LTD VAR 06/11/2020	0.02	1,250,000	SECTOR RE V LTD 0% 01/12/2023	0.08
1,297,000	GE CAPITAL INTL FUNDING 2.342% 15/11/2020	0.08			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,300,000	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 2.875% 23/09/2023	2,040,543 0.15	315,000	HALFMOON PARENT INC 4.125% 15/11/2025	294,253 0.02
826,000	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.20% 23/09/2026	731,893 0.05	1,400,000	HUMANA INC 3.95% 15/03/2027	1,283,444 0.09
3,200,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 2.50% 28/04/2020	2,811,577 0.21	2,900,000	THERMO FISHER SCIENTIFIC INC 3.00% 15/04/2023	2,608,116 0.19
420,000	SPRINT SPECTRUM CO LLC 3.36% 20/09/2021	208,125 0.02		<i>Getränke</i>	9,837,112 0.72
285,000	SPRINT SPECTRUM CO LLC 5.152% 20/03/2028	260,925 0.02	3,905,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	4,191,943 0.31
500,000	TAILWIND RE LTD VAR 08/07/2023	436,358 0.03	2,440,000	BACARDI LTD 5.30% 15/05/2048	2,258,296 0.16
250,000	TAILWIND RE LTD VAR 08/07/2023	217,938 0.02	3,635,000	CONAGRA BRANDS INC 4.30% 01/05/2024	3,386,873 0.25
728,000	TARGA RESOURCES PARTNERS 5.00% 15/01/2028	646,257 0.05		<i>Haushaltswaren und Heimwerker</i>	2,826,117 0.21
1,900,000	TD AMERITRADE HOLDING CORP 3.30% 01/04/2027	1,723,047 0.13	1,610,000	LENNAR CORP VAR 15/11/2022	1,483,235 0.11
110,000	TIAA ASSET MANAGEMENT FINANCE COMPANY 4.125% 01/11/2024	104,050 0.01	310,000	LENNAR CORP 4.75% 29/11/2027	286,867 0.02
1,467,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 10/08/2016 - PERPETUAL	1,356,473 0.10	1,116,000	MERITAGE HOMES CORP 6.00% 01/06/2025	1,056,015 0.08
3,355,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 144A - 31/01/2019 - PERPETUAL	3,131,333 0.22		<i>Immobilienbezogene Anlagefonds</i>	14,128,029 1.03
2,825,000	USAA CAPITAL CORP 2.45% 01/08/2020	2,488,657 0.18	900,000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/01/2020	791,163 0.06
1,950,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.00% 12/11/2021	1,768,228 0.13	851,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.90% 15/06/2023	786,506 0.06
200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% 13/11/2028	190,854 0.01	1,225,000	ALEXANDRIA REAL ESTATE EQUITIES INC 3.95% 15/01/2027	1,129,973 0.08
	<i>Forst- und Papierindustrie</i>	1,491,624 0.11	335,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.00% 15/01/2024	311,524 0.02
415,000	INTERNATIONAL PAPER CO 3.00% 15/02/2027	361,272 0.03	860,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.60% 01/04/2022	796,863 0.06
250,000	INTERNATIONAL PAPER CO 4.80% 15/06/2044	227,341 0.02	2,810,000	DUKE REALTY LP 3.75% 01/12/2024	2,588,652 0.19
875,000	INTERNATIONAL PAPER CO 6.00% 15/11/2041	903,011 0.06	750,000	ESSEX PORTFOLIO L.P 3.375% 15/04/2026	672,748 0.05
	<i>Freizeitartikel</i>	1,304,361 0.10	3,025,000	ESSEX PORTFOLIO L.P 3.50% 01/04/2025	2,742,117 0.20
160,000	CCO HLDGS LLC/CAP CORP 5.75% 15/02/2026	147,877 0.01	188,000	ESSEX PORTFOLIO L.P 4.00% 01/03/2029	175,883 0.01
200,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.908% 23/07/2025	190,731 0.01	775,000	UDR INC 3.50% 01/07/2027	696,544 0.05
1,025,000	VIDEOTRON LTD 5.375% 15/06/2024	965,753 0.08	1,731,000	UDR INC 4.00% 01/10/2025	1,611,602 0.12
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	6,559,851 0.48	1,900,000	UDR INC 4.40% 26/01/2029	1,824,454 0.13
670,000	AMERICAN WATER CAPITAL CORP 3.45% 01/06/2029	612,299 0.04		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	2,446,395 0.18
930,000	AQUA AMERICA INC 3.566% 01/05/2029	850,834 0.06	2,500,000	AT SECURITIES BV VAR - 21/06/2017 - PERPETUAL	2,158,874 0.16
860,000	BOSTON GAS CO 3.15% 01/08/2027	768,298 0.06	295,000	BOSTON PROPERTIES LP 4.50% 01/12/2028	287,521 0.02
635,000	BROOKLYN UNION GAS CO 3.865% 04/03/2029	599,154 0.04		<i>Industriemetalle und Bergbau</i>	1,875,268 0.14
425,000	DUKE ENERGY CORP 2.65% 01/09/2026	368,882 0.03	1,250,000	COMMERCIAL METALS CO 6.50% 2017 4.875% 15/05/2023	1,117,800 0.08
195,000	DUKE ENERGY CORP 3.95% 15/08/2047	173,513 0.01	940,000	FREEPORT MCMORAN INC 5.45% 15/03/2043	757,468 0.06
120,000	KIOWA POWER PARTNERS LLC 5.737% 30/03/2021	23,879 0.00		<i>Industrietechnik</i>	1,552,256 0.11
290,000	MIDAMERICAN ENERGY CO 3.65% 01/08/2048	262,410 0.02	221,000	AMSTED INDUSTRIES INC 5.00% 15/03/2022	196,490 0.01
1,250,000	SAN DIEGO GAS & ELECTRIC 1.914% 01/02/2022	460,266 0.03	849,000	AMSTED INDUSTRIES INC 5.375% 15/09/2024	765,344 0.06
2,505,000	SEMPRA ENERGY 3.40% 01/02/2028	2,195,438 0.17	685,000	WESTINGHOUSE AIR BRAKE TECH CORP 3.45% 15/11/2026	590,422 0.04
285,000	SEMPRA ENERGY 4.00% 01/02/2048	244,878 0.02		<i>Industrietransport</i>	8,048,464 0.59
	<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	10,105,938 0.74	100,000	AIR CANADA 2013 1 PASS THRU TRUSTS 5.375% 15/05/2021	52,007 0.00
1,423,000	ABBOTT LABORATORIES 3.75% 30/11/2026	1,353,137 0.10	35,000	AIRCASTLE LTD 5.50% 15/02/2022	32,591 0.00
1,370,000	ANTHEM INC 3.35% 01/12/2024	1,245,596 0.09	485,000	BOC AVIATION LTD 3.50% 10/10/2024	433,806 0.03
1,512,000	ANTHEM INC 3.65% 01/12/2027	1,379,594 0.10	2,346,000	PENSKE TRUCK LEASING CO LP 2.70% 14/03/2023	2,060,455 0.15
379,000	ANTHEM INC 4.101% 01/03/2028	356,209 0.03	1,245,000	PENSKE TRUCK LEASING CO LP 3.375% 01/02/2022	1,114,340 0.08
596,000	BAXALTA INC 3.60% 23/06/2022	533,257 0.04	1,085,000	PENSKE TRUCK LEASING CO LP 4.20% 01/04/2027	999,614 0.07
929,000	BECTON DICKINSON & CO FRN 29/12/2020	816,448 0.06			
265,000	BECTON DICKINSON & CO 2.894% 06/06/2022	235,884 0.02			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,250,000	UNION PACIFIC CORP 3.375% 01/02/2035	0.22	30,000	UNITED TECHNOLOGIES GLOBAL 4.15% 15/05/2045	0.00
535,000	UNION PACIFIC CORP 4.50% 10/09/2048	0.04		<i>Medien</i>	0.17
	<i>Kundenbetreuung</i>	0.29	1,570,000	COMCAST CORP 4.15% 15/10/2028	0.11
430,000	BROADRIDGE FINANCIAL SOLUTIONS INC 3.40% 27/06/2026	0.03	670,000	COMCAST CORP 4.60% 15/10/2038	0.05
1,549,000	FISERV INC 3.80% 01/10/2023	0.10	140,000	SIRIUS XM RADIO INC 5.50% 01/07/2029	0.01
316,000	VERISK ANLYTCS INC 4.125% 15/03/2029	0.02		<i>Mobilfunk</i>	0.07
1,796,000	VERISK ANLYTCS INC 5.50% 15/06/2045	0.14	450,000	ROGERS COMMUNICATIONS INC 4.35% 01/05/2049	0.03
	<i>Lebensmittelhersteller</i>	0.32	130,000	T-MOBILE USA INC 0% 01/03/2023	0.00
650,000	SMITHFIELD FOODS INC 2.65% 03/10/2021	0.04	130,000	T-MOBILE USA INC 4.75% 01/02/2028	0.01
2,125,000	SMITHFIELD FOODS INC 2.70% 31/01/2020	0.14	410,000	VODAFONE GROUP PLC 5.25% 30/05/2048	0.03
210,000	SMITHFIELD FOODS INC 3.35% 01/02/2022	0.01	295,000	ENERGY TRANSFER PARTNERS LP 5.50% 01/06/2027	0.02
890,000	TYSON FOODS INC FRN 02/06/2020	0.06	1,585,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	0.12
965,000	TYSON FOODS INC FRN 21/08/2020	0.06	537,000	ENERGY TRANSFER PARTNERS LP 6.50% 01/02/2042	0.04
110,000	TYSON FOODS INC 4.55% 02/06/2047	0.01	145,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	0.01
	<i>Lebensmittel- und Arzneimittelhandel</i>	0.38	1,989,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	0.11
2,340,000	ALIMENTATION COUCHE TARD 3.55% 26/07/2027	0.14	285,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	0.02
250,000	CVS HEALTH CORP 5.298% 22/01/2027	0.01	863,000	HALLIBURTON CO 7.60% 15/08/2096	0.08
1,013,000	CVS HEALTH CORP 5.773% 10/01/2033	0.06	2,694,000	KINDER MORGAN INC 5.05% 15/02/2046	0.19
1,850,000	CVS HEALTH CORP 6.036% 10/12/2028	0.08	275,000	MPLX LP 4.50% 15/04/2038	0.02
1,500,000	CVS HEALTH CORP 8.353% 10/07/2031	0.09	520,000	MPLX LP 4.875% 01/06/2025	0.04
	<i>Lebensversicherung</i>	1.02	1,995,000	MPLX LP 5.50% 15/02/2049	0.14
470,000	AMERICAN EQUITY INVESTMENT 5.00% 15/06/2027	0.03	3,205,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	0.23
645,000	BRIGHTHOUSE FINANCIAL INC 3.70% 22/06/2027	0.04	500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	0.04
355,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	0.02	2,345,000	TEXAS EAST TRANSMISSION CORP 3.50% 15/01/2028	0.15
2,425,000	FARMERS INSURANCE EXCHANGE VAR 01/11/2057	0.14	3,479,000	WILLIAMS COMPANIES INC 5.75% 24/06/2044	0.25
600,000	LONG POINT RE III LTD VAR 01/06/2022	0.04	847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	0.07
30,000	METLIFE INC 4.05% 01/03/2045	0.00		<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	2.01
1,710,000	NEW YORK LIFE INSURANCE CO 4.45% 04/04/2069	0.12	1,116,000	ENABLE MIDSTREAM PARTNERS LP 4.40% 15/03/2027	0.07
3,210,000	PROTECTIVE LIFE CORP 4.30% 30/09/2028	0.21	3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	0.24
540,000	PROTECTIVE LIFE CORP 7.375% 15/10/2019	0.04	2,575,000	ENBRIGDE INC 3.70% 15/07/2027	0.17
555,000	PRUDENTIAL FINANCIAL INC 4.35% 25/02/2050	0.04		<i>Öl- und Gasproduzenten</i>	1.89
600,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	0.04	490,000	APACHE CORP 4.25% 15/01/2030	0.03
250,000	RESIDENTIAL REINSURANCE 2018 LTD VAR 06/06/2025	0.02	3,225,000	APACHE CORP 4.375% 15/10/2028	0.22
198,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 6.85% 16/12/2039	0.02	1,600,000	CNOOC FINANCE 2014 ULC 4.25% 30/04/2024	0.11
420,000	TORCHMARK CORP 4.55% 15/09/2028	0.03	340,000	CONCHO RESOURCES INC 4.30% 15/08/2028	0.02
400,000	URSA RE LTD VAR 10/12/2020	0.03	4,905,000	EQT CORP 3.90% 01/10/2027	0.30
700,000	URSA RE LTD VAR 10/12/2022	0.04	225,000	MARATHON PETROLEUM CORPORATION 5.125% 15/12/2026	0.02
1,000,000	URSA RE LTD VAR 24/09/2021	0.06	1,375,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 01/04/2029	0.09
250,000	URSA RE LTD VAR 27/05/2020	0.02	900,000	NAKILAT INC 6.067% 31/12/2033	0.07
1,200,000	URSA RE LTD VAR 27/06/2020	0.08	310,000	NAKILAT INC 6.267% 31/12/2033	0.02
	<i>Luft- und Raumfahrt und Verteidigung</i>	0.84	1,150,000	NEWFIELD EXPLORATION CO 5.625% 01/07/2024	0.08
2,330,000	BOEING CO 2.70% 01/05/2022	0.15			
4,060,000	BOEING CO 3.90% 01/05/2049	0.27			
3,475,000	ROCKWELL COLLINS INC 3.20% 15/03/2024	0.23			
400,000	UNITED TECHNOLOGIES GLOBAL 3.75% 01/11/2046	0.03			
2,270,000	UNITED TECHNOLOGIES GLOBAL 4.125% 16/11/2028	0.16			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
3,125,000	NOBLE ENERGY INC 5.25% 15/11/2043	2,954,892	0.22	265,000	CNA FINANCIAL CORP 3.45% 15/08/2027	236,375	0.02
75,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	58,384	0.00	4,100,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 15/10/2097	5,059,205	0.37
580,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	451,517	0.03	1,000,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	852,696	0.06
2,450,000	PHILLIPS 66 PARTNERS LP 3.75% 01/03/2028	2,197,352	0.16	800,000	VITALITY RE VII LTD VAR 07/01/2020	706,814	0.05
1,960,000	SUNOCO LOGISTICS PARTNERS 5.35% 15/05/2045	1,800,384	0.13	250,000	VITALITY RE VII LTD VAR 07/01/2020	221,582	0.02
3,305,000	SUNOCO LOGISTICS PARTNERS 5.40% 01/10/2047	3,085,277	0.23				
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,244,077	0.16				
	<i>Persönliche Güter</i>	1,431,683	0.10				
1,627,000	CHURCH & DWIGHT CO INC 2.45% 01/08/2022	1,431,683	0.10				
	<i>Pharmazeutik und Biotechnologie</i>	18,603,299	1.36				
3,480,000	ABBVIE INC 4.875% 14/11/2048	3,215,272	0.23				
725,000	BIOGEN INC 3.625% 15/09/2022	658,421	0.05				
3,380,000	BIOGEN INC 5.20% 15/09/2045	3,330,612	0.24				
3,425,000	BRISTOL MYERS SQUIBB CO 2.90% 26/07/2024	3,076,936	0.22				
2,933,000	CARDINAL HEALTH INC 3.079% 15/06/2024	2,597,577	0.19				
565,000	CARDINAL HEALTH INC 4.90% 15/09/2045	485,013	0.04				
613,000	PAR PHARMACEUTICAL COS INC 7.50% 01/04/2027	529,383	0.04				
1,200,000	PERRIGO FINANCE UNLIMITED COMPANY 3.90% 15/12/2024	1,051,122	0.08				
2,400,000	TAKEDA PHARMACEUTICA 4.00% 26/11/2021	2,178,082	0.16				
2,164,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	1,480,881	0.11				
	<i>Reise, Freizeit und Catering</i>	4,976,388	0.36				
810,000	AMERICAN AIRLINES GROUP INC 4.625% 03/06/2025	472,525	0.03				
750,000	AMERICAN AIRLINES GROUP INC 5.90% 01/10/2024	450,366	0.03				
1,990,000	BOOKING HOLDING INC 3.55% 15/03/2028	1,830,886	0.13				
2,150,000	BOOKING HOLDING INC 3.65% 15/03/2025	1,994,357	0.15				
650,000	CONTINENTAL AIRLINES INC 6.25% 11/04/2020	228,254	0.02				
	<i>Software- und Computerdienstleistungen</i>	5,282,115	0.39				
1,249,000	EXPEDIA GROUP INC 3.80% 15/02/2028	1,117,585	0.08				
2,275,000	EXPEDIA GROUP INC 4.50% 15/08/2024	2,124,562	0.16				
350,000	EXPEDIA GROUP INC 5.00% 15/02/2026	335,034	0.02				
340,000	MICROSOFT CORP 4.10% 06/02/2037	341,018	0.02				
1,440,000	SALESFORCE COM INC 3.70% 11/04/2028	1,363,916	0.11				
	<i>Tabak</i>	9,863,135	0.72				
2,185,000	ALTRIA GROUP INC 5.375% 31/01/2044	2,061,859	0.15				
2,890,000	PHILLIP MORRIS INTERNATIONAL INC 3.25% 10/11/2024	2,625,071	0.19				
255,000	PHILLIP MORRIS INTERNATIONAL INC 4.25% 10/11/2044	234,212	0.02				
5,304,000	REYNOLDS AMERICAN INC 4.45% 12/06/2025	4,941,993	0.36				
	<i>Technologie-Hardware und Geräte</i>	2,751,104	0.20				
885,000	APPLE INC 4.65% 23/02/2046	922,213	0.07				
1,046,000	BROADCOM INC 3.625% 15/10/2024	924,187	0.06				
1,017,000	BROADCOM INC 4.25% 15/04/2026	904,704	0.07				
	<i>Versicherungen (ohne Lebensversicherung)</i>	8,321,241	0.61				
250,000	AOZORA RE LTD FRN 07/04/2020	217,279	0.02				
820,000	AXA SA 8.60% 15/12/2030	1,027,290	0.07				
	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>674,060,780</b>	<b>49.16</b>				
	<i>Allgemeine Industrie</i>	1,849,605	0.13				
1,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/04/2027	1,102,369	0.08				
1,200,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	747,236	0.05				
	<i>Banken</i>	104,312	0.01				
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	104,312	0.01				
	<i>Elektronische und elektrische Geräte</i>	714,730	0.05				
820,000	AVID TECHNOLOGY 2.84% 15/08/2023	272,488	0.02				
500,000	AVID TECHNOLOGY 3.85% 15/07/2024	442,242	0.03				
	<i>Finanzdienstleistungen</i>	669,023,855	48.80				
1,000,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	942,475	0.07				
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	460,441	0.03				
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	482,434	0.04				
2,670,000	ANGEL OAK MORTGAGE TRUST VAR 25/07/2047	1,016,318	0.07				
300,000	ASCENTIUM EQUIP RECEIVABLES LLC 3.99% 11/12/2023	271,772	0.02				
826,000	AXIS EQUIP FIN RECEIVABLES III PLC 3.74% 22/04/2024	738,570	0.05				
500,000	AXIS EQUIP FIN RECEIVABLES III PLC 3.98% 22/04/2024	447,518	0.03				
500,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.27% 20/01/2023	456,737	0.03				
1,600,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.45% 20/06/2023	1,458,679	0.11				
400,000	A10 2017-1A B 3.15% 15/03/2036	352,980	0.03				
10,400,000	BACP LLC TRUST 2008 IND2 FRN 25/04/2038	495,534	0.04				
4,800,000	BACP LLC 2011 RR9 TRUST VAR 26/04/2037	143,546	0.01				
800,000	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2014 VAR 27/02/2048	697,698	0.05				
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	60,987	0.00				
2,250,000	BANK 2017 BNK4 3.624% 15/06/2060	2,063,795	0.15				
1,250,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 25/01/2055	717,958	0.05				
4,575,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/05/2069	2,853,937	0.21				
1,890,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/07/2057	1,177,955	0.09				
2,000,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017-CRT1 VAR 28/08/2057	1,238,214	0.09				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
800,000	BCC FUNDING CORP 3.39% 21/08/2023	716,047	0.05	1,500,000	COLONY AMERICAN FINANCE LTD 2.896% 15/10/2047	288,957	0.02
350,000	BEAR STEARNS CMS TRUST 2005 - PWR7 VAR 11/02/2041	203,415	0.01	800,000	COLONY AMERICAN FINANCE LTD 3.756% 15/10/2049	709,142	0.05
2,720,000	BEKKEMEADE RE 2018-1 LTD FRN 25/04/2028	2,398,276	0.17	847,000	COLT FUNDING LLC VAR 25/02/2048	270,183	0.02
5,355,000	BELLEMEADE RE 2017 1 TTD FRN 25/10/2027	2,535,822	0.18	780,000	COLT FUNDING LLC VAR 27/07/2048	356,422	0.03
1,770,000	BELLEMEADE RE 2018 2 LTD VAR 25/08/2028	1,555,049	0.11	175,000	COMM 2012-CR2 MTG PASS THROUGH 3.791% 15/08/2045	158,567	0.01
4,640,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027	4,083,877	0.31	1,912,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	1,718,056	0.13
1,160,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	1,012,934	0.07	182,211	COMM 2013-LC6 MTG TR 3.282% 10/01/2046	164,335	0.01
2,500,000	BENCHMARK MORTGAGE TRUST 3.615% 15/02/2051	2,348,988	0.17	2,850,000	COMM 2014 CCRE20 MORTGAGE TRUST VAR 10/11/2047	2,646,520	0.19
1,300,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	1,253,948	0.09	1,300,000	COMM 2014 UB S4 MORTGAGE TRUST 3.42% 10/08/2047	1,195,112	0.09
550,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	488,295	0.04	1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	930,018	0.07
1,600,000	BTH MTGE FRN 01/08/2021	1,407,673	0.10	1,500,000	COMM 2015 CCRE26 MORTGAGE TRUST 3.359% 10/10/2048	1,378,440	0.10
1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	276,887	0.02	2,500,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,278,452	0.17
1,000,000	BZR MORTGAGE TRUST 2.524% 15/05/2048	88,597	0.01	400,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/04/2047	375,074	0.03
1,042,000	C SMC TRUST 2013 6 VAR 25/05/2043	747,029	0.05	2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,757,929	0.13
4,750,000	C SMC TRUST 2013 6 VAR 25/08/2043	2,208,710	0.16	2,070,000	COMMERCIAL MORTGAGE TRUST FRN 15/10/2031	126,395	0.01
2,075,000	C SMC TRUST 2013-IVR3 VAR 25/05/2043	990,179	0.07	3,000,000	COMMERCIAL MORTGAGE TRUST VAR 10/05/2048	2,637,648	0.19
280,000	CAESARS PALAQCE LAS VEGAS TRUST 4.138% 15/10/2034	256,951	0.02	2,390,000	COMMERCIAL MORTGAGE TRUST VAR 10/06/2047	2,176,441	0.16
3,450,000	CAZENOVIA CREEK FUNDING I LLC 3.561% 15/07/2030	1,930,372	0.14	172,000	COMMERCIAL MORTGAGE TRUST VAR 10/07/2050	161,791	0.01
1,000,000	CAZENOVIA CREEK FUNDING I LLC 3.984% 15/07/2030	558,953	0.04	1,500,000	COMMERCIAL MORTGAGE TRUST VAR 10/10/2046	1,397,463	0.10
370,000	C-BASS 2005-CB6 TRUST VAR 25/07/2035	37,203	0.00	1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	1,018,799	0.07
1,000,000	CD 2007-CD4 COMMERCIAL MORTGAGE TRUST 4.013% 15/08/2051	969,807	0.07	920,000	COMMERCIAL MORTGAGE TRUST 3.819% 10/06/2047	854,048	0.06
1,050,000	CD2066- CD3 MORTGAGE TRUST 5.648% 15/10/2048	494,292	0.04	1,300,000	COMMERCIAL 2012 LC4 MORTGAGE TRUST 3.357% 10/04/2029	1,151,765	0.08
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	172,306	0.01	750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	349,772	0.03
1,100,000	CFCRE 2016 C3 MORTGAGE TRUST 3.597% 10/01/2048	1,020,227	0.07	250,000	COUNTRYPLACE MANUFACTURED HOUSING 5.846% 15/07/2037	165,330	0.01
3,100,000	CHL MORTGAGE PASS - THROUGH TRUST 2003-56 VAR 25/12/2033	41,957	0.00	375,000	CPS AUTO RECEIVABLES TRUST 2018 A 3.05% 15/12/2023	331,152	0.02
970,000	CIG AUTO RECEIVABLES TRUST 2017-1 2.71% 15/05/2023	234,734	0.02	225,000	CPS AUTO RECEIVABLES TRUST 2018 A 3.66% 15/12/2023	201,082	0.01
4,080,000	CIT EDUCATION LOAN TRUST 2007-1 FRN 25/03/2042	1,054,870	0.08	500,000	CREDIT ACCEPTANCE AUTO LN 09-1 4.29% 15/11/2024	439,738	0.03
500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 10/03/2047	474,241	0.03	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	44,625	0.00
1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,400,925	0.10	650,000	CREDIT SUISSE MTG CAPITAL TRUST VAR 25/05/2043	482,194	0.04
1,887,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.093% 10/04/2046	1,707,038	0.12	860,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048	733,256	0.05
1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,447,915	0.11	2,000,000	CSAIL 2016 - C5 COMMERCIAL MORTGAGE TRUST VAR 15/11/2048	1,863,889	0.14
2,920,000	CITIGROUP MORTGAGE LOAN TRUST VAR 01/09/2064	2,246,327	0.16	5,850,000	CSMC TRUST 2013-TH1 VAR 25/02/2043	1,868,920	0.14
3,100,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/02/2058	2,352,817	0.17	4,000,000	CSMC TRUST 2015 WIN1 VAR 25/04/2047	2,913,098	0.21
4,750,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/10/2043	2,005,324	0.15	1,009,000	CSMC TRUST 2015 WIN1 VAR 25/10/2043	782,322	0.06
1,495,000	CITIGROUP RESIDENTIAL MORTGAGE TRUST SERIES 2006 NC1 3.00% 10/10/2049	1,166,530	0.09	2,900,000	CWMB INC FRN 25/08/2028	3,578	0.00
700,000	COLONY AMERICAN FINANCE LTD VAR 15/06/2048	637,189	0.05	185,000	DBRR TRUST 4.537% 12/05/2021	167,946	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
989,000	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST VAR 25/10/2047	314,977	0.02	255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AX 9656 2.50% 01/04/2045	140,798	0.01
1,655,000	DEEPHAVEN RESIDENTIAL MORTGAGE VAR 25/06/2047	480,111	0.04	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AY 0822 2.50% 01/04/2045	121,018	0.01
1,920,000	DEEPHAVEN RESIDENTIAL MORTGAGE VAR 25/12/2057	786,784	0.06	530,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AY 3370 2.50% 01/04/2045	355,107	0.03
750,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	110,509	0.01	225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AY7608 2.50% 01/04/2045	107,471	0.01
1,000,000	DRIVE AUTO RECEIVABLES TRUST 3.22% 15/03/2023	881,587	0.06	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AY9065 2.50% 01/04/2045	79,397	0.01
700,000	DRUG ROYALTY II 3.60% 15/04/2027	353,544	0.03	230,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AY9643 2.50% 01/04/2045	133,606	0.01
2,150,000	EARGLE RE 2018-1 LTD FRN 25/11/2028	1,888,730	0.14	25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/05/2045	19,030	0.00
250,000	EFS VOLUNTEER LLC FRN 25/10/2035	140,885	0.01	700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AS 5297 2.50% 01/07/2030	338,366	0.02
1,250,000	ELM TRUST 4.605% 20/10/2027	1,108,664	0.08	1,155,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AS5402 2.50% 01/07/2030	594,876	0.04
500,000	ENGS COMMERCIAL TRUST 3.80% 22/02/2023	448,913	0.03	25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2045	16,509	0.00
400,000	ENGS COMMERCIAL TRUST 4.05% 22/02/2023	360,639	0.03	153,980	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2043	77,693	0.01
5,305,000	EVERBANK MORTGAGE LOAN TURST 2013-2 VAR 25/06/2043	2,415,971	0.18	74,903	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2045	54,411	0.00
2,398,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2029	2,231,601	0.16	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AR0572 2.50% 01/12/2042	61,500	0.00
2,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION C05 1M1 FRN 25/01/2031	1,643,348	0.12	145,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AB7391 2.50% 01/12/2042	73,856	0.01
860,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION C05 1M2 FRN 25/01/2031	762,844	0.06	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2043	68,423	0.00
1,690,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2039	1,491,311	0.11	2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2043	1,194,187	0.09
660,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030	515,058	0.04	2,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2047	1,927,330	0.14
3,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	3,097,388	0.23	1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/02/2043	653,151	0.05
270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	237,625	0.02	625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2029	227,029	0.02
6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 10 HI VAR 25/03/2038	53,773	0.00	2,580,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2043	1,284,193	0.09
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 18 SM VAR 25/03/2038	33,861	0.00	475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2045	246,227	0.02
510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2024	462,896	0.03	556,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2031	312,468	0.02
1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 101 CO 0% 25/10/2043	486,523	0.04	1,095,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AT5974 3.00% 01/05/2043	524,938	0.04
520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 101 BO 0% 25/10/2043	234,231	0.02	4,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AT5988 3.00% 01/05/2043	2,208,314	0.16
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2043	50,760	0.00	338,359	FEDERAL NATIONAL MORTGAGE ASSOCIATION AT6734 3.00% 01/05/2043	209,013	0.02
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2046	25,819	0.00	350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AB93393.00% 01/05/2043	171,143	0.01
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AB8464 2.50% 01/02/2043	32,166	0.00	833,027	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2045	558,177	0.04
1,369,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION AB 8463 2.50% 01/02/2043	719,730	0.05	375,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AZ3804 3.00% 01/05/2046	229,916	0.02
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043	26,984	0.00	1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2046	896,044	0.07
175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2043	86,292	0.01	2,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION AL6952 3.00% 01/06/2045	1,709,266	0.12
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2044	34,785	0.00				
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2043	28,407	0.00				
446,370	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045	292,247	0.02				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,832,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045	1,776,098	0.13	103,494	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045	61,690	0.00
420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2043	204,251	0.01	203,588	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045	121,079	0.01
1,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033	819,063	0.06	575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2047	500,295	0.04
880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2042	401,739	0.03	1,870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	727,868	0.05
176,736	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043	88,210	0.01	1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	807,474	0.06
755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043	396,650	0.03	75,396	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2043	37,534	0.00
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2042	1,175,985	0.09	3,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045	2,151,419	0.16
1,285,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	752,392	0.05	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045	148,041	0.01
3,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042	1,642,038	0.12	121,019	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045	75,900	0.01
150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042	70,452	0.01	88,565	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045	61,413	0.00
850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/12/2042	350,374	0.03	3,560,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	2,359,162	0.17
1,190,740	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2028	25,399	0.00	1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033	524,980	0.04
1,287,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/02/2028	27,839	0.00	2,275,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2044	918,430	0.07
6,060,458	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/12/2027	118,756	0.01	2,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	1,439,372	0.10
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047	1,634,374	0.12	2,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2046	2,179,324	0.16
3,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047	2,587,633	0.19	425,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2041	158,930	0.01
981,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047	776,358	0.06	1,278,735	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	923,374	0.07
2,420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045	1,410,695	0.10	702,121	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	407,668	0.03
593,399	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045	374,273	0.03	185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046	119,979	0.01
299,950	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2046	168,174	0.01	335,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046	265,242	0.02
126,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2046	88,556	0.01	240,277	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046	189,580	0.01
888,684	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2048	699,591	0.05	301,570	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047	265,410	0.02
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2029	182,766	0.01	1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2040	283,083	0.02
745,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045	403,491	0.03	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	403,647	0.03
97,911	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045	60,506	0.00	370,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2046	300,403	0.02
122,688	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045	81,562	0.01	1,931,185	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	1,575,530	0.11
73,205	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2045	46,573	0.00	257,414	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	193,284	0.01
1,745,918	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2056	1,212,660	0.09	246,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2048	212,435	0.02
2,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045	1,564,352	0.11	1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	630,135	0.05
114,254	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045	74,483	0.01	2,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2045	1,495,978	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,015,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2045	632,787	0.05	10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	2,932,211	0.21
1,550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2046	1,155,583	0.08	3,620,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043	1,041,121	0.08
253,009	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047	223,013	0.02	4,668,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2044	1,643,385	0.12
7,047,656	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2041	1,222,248	0.09	2,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2044	978,018	0.07
3,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042	674,112	0.05	5,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2043	1,409,059	0.10
306,674	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042	50,870	0.00	1,103,654	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2044	402,639	0.03
2,197,117	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2047	1,441,235	0.11	48,124	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2044	14,924	0.00
26,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2039	2,006	0.00	326,449	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045	189,964	0.01
1,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042	548,038	0.04	278,034	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045	239,690	0.02
12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042	2,476,603	0.18	2,221,482	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2055	1,576,785	0.12
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2046	1,717,139	0.13	5,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	1,604,648	0.12
6,142,201	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2020	922	0.00	473,086	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2044	157,369	0.01
343,733	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2045	125,314	0.01	35,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2044	9,664	0.00
10,101,130	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2048	7,732,446	0.57	1,435,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	714,166	0.05
7,005,773	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	1,777,888	0.13	232,490	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	121,755	0.01
1,875,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042	685,669	0.05	14,175,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2047	8,857,308	0.66
104,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045	31,705	0.00	645,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2041	76,677	0.01
669,862	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2046	403,685	0.03	838,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043	417,157	0.03
1,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047	785,628	0.06	1,008,895	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	396,352	0.03
1,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047	1,201,671	0.09	4,849,174	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	1,599,497	0.12
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042	77,737	0.01	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	36,529	0.00
4,595,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042	948,398	0.07	584,868	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	225,319	0.02
519,389	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2046	304,910	0.02	312,042	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2044	135,516	0.01
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	28,360	0.00	193,167	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2045	142,898	0.01
738,340	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2044	167,914	0.01	101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040	14,509	0.00
2,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2046	1,227,121	0.09	1,045,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040	327,021	0.02
625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047	464,701	0.03	640,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	158,361	0.01
150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047	121,644	0.01	637,108	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2043	200,599	0.01
260,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2044	71,578	0.01	2,996,000*	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 31/07/2047	2,719,270	0.20
810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	638,730	0.05	10,659,690	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/01/2044	2,585,080	0.19

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
334,697	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2045	129,404	0.01	50,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045	12,921	0.00
8,516,211	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	1,491,213	0.11	2,482,936	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2041	267,591	0.02
1,765,391	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2039	215,962	0.02	1,172,938	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2044	256,968	0.02
220,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2045	82,426	0.01	373,975	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2044	56,508	0.00
11,732,972	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041	1,426,798	0.10	900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	77,446	0.01
3,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041	844,657	0.06	3,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2020	19,697	0.00
4,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2041	1,246,936	0.09	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020	1,180	0.00
289,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2042	103,024	0.01	991,824	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2044	373,231	0.03
197,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2045	93,969	0.01	10,430,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 25/11/2038	78,437	0.01
248,040	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2046	110,070	0.01	4,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/10/2035	197,506	0.01
1,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041	289,961	0.02	905,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033	63,693	0.00
3,534,286	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2048	2,931,936	0.21	623,909	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2038	232,690	0.02
23,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040	2,358,788	0.17	2,034,607	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 04/01/2036	16,446	0.00
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2044	497,263	0.04	460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	9,494	0.00
1,622,779	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039	1,039,761	0.08	2,515,586	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2037	166,169	0.01
2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039	479,711	0.03	160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	4,617	0.00
108,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044	32,876	0.00	1,621,634	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2037	14,582	0.00
612,899	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2053	425,737	0.03	2,760,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2040	167,030	0.01
374,679	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	103,644	0.01	2,550,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	2,328,001	0.17
959,242	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043	247,248	0.02	1,420,000	FLAGSTAR MORTGAGE TRUST VAR 25/04/2048	1,225,727	0.09
1,526,170	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2056	1,148,585	0.08	1,250,000	FLAGSTAR MORTGAGE TRUST VAR 25/05/2048	1,157,623	0.08
2,431,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2042	1,317,509	0.10	1,305,000	FLAGSTAR MORTGAGE TRUST VAR 25/05/2048	1,155,524	0.08
9,696,880	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043	2,715,947	0.20	2,065,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	1,388,084	0.10
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043	1,341,990	0.10	1,500,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	994,096	0.07
462,487	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043	73,157	0.01	250,000	FORD CREDIT AUTO OWNER TRUST 2018 REV2 3.47% 15/01/2030	230,217	0.02
3,695,385	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043	889,334	0.06	1,535,000	FORD CREDIT AUTO OWNER 3.19% 15/07/2031	1,391,229	0.10
290,365	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2046	162,970	0.01	1,970,000	FREDDIE MAC FRN 25/02/2047	1,738,282	0.13
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	75,017	0.01	1,310,000	FREDDIE MAC FRN 25/02/2047	1,175,229	0.09
12,870,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2038	224,383	0.02	3,280,000	FREDDIE MAC FRN 25/02/2047	2,970,991	0.22
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	159,030	0.01	740,000	FREDDIE MAC FRN 25/03/2029	509,676	0.04
				2,630,000	FREDDIE MAC FRN 25/03/2030	2,363,976	0.17
				1,090,000	FREDDIE MAC FRN 25/09/2030	795,832	0.06
				3,250,000	FREDDIE MAC FRN 25/09/2030	2,868,034	0.21
				2,450,000	FREDDIE MAC FRN 25/09/2048	2,154,077	0.16
				4,030,000	FREDDIE MAC FRN 25/10/2029	3,788,158	0.28
				2,480,000	FREDDIE MAC FRN 25/10/2048	2,190,371	0.16
				1,860,000	FREDDIE MAC FRN 25/10/2048	1,691,639	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
6,495,000	FREDDIE MAC VAR 15/08/2042	545,456	0.04	1,001,494	FREDDIE MAC 3.50% 01/11/2041	353,746	0.03
920,000	FREDDIE MAC VAR 25/05/2048	650,393	0.05	1,001,378	FREDDIE MAC 3.50% 01/11/2041	162,274	0.01
1,360,000	FREDDIE MAC VAR 25/08/2048	999,409	0.07	100,000	FREDDIE MAC 3.50% 01/11/2044	44,040	0.00
1,300,000	FREDDIE MAC VAR 25/09/2048	1,082,416	0.08	106,093	FREDDIE MAC 3.50% 01/11/2045	65,138	0.00
1,260,000	FREDDIE MAC 2.50% 01/11/2022	161,743	0.01	3,725,000	FREDDIE MAC 3.50% 01/12/2046	2,725,574	0.20
906,545	FREDDIE MAC 3.00% 01/02/2043	459,059	0.03	550,000	FREDDIE MAC 3.50% 25/05/2047	298,782	0.02
1,106,000	FREDDIE MAC 3.00% 01/03/2031	574,055	0.04	1,750,000	FREDDIE MAC 4.00% 01/02/2040	314,232	0.02
343,117	FREDDIE MAC 3.00% 01/04/2043	161,179	0.01	2,905,000	FREDDIE MAC 4.00% 01/02/2046	1,699,741	0.12
1,015,000	FREDDIE MAC 3.00% 01/05/2043	506,017	0.04	20,938,765	FREDDIE MAC 4.00% 01/02/2049	18,516,807	1.36
765,000	FREDDIE MAC 3.00% 01/05/2045	428,849	0.03	18,716,145	FREDDIE MAC 4.00% 01/02/2049	16,705,577	1.23
80,078	FREDDIE MAC 3.00% 01/06/2045	50,383	0.00	2,400,000	FREDDIE MAC 4.00% 01/04/2044	673,565	0.05
82,076	FREDDIE MAC 3.00% 01/06/2045	48,882	0.00	2,295,000	FREDDIE MAC 4.00% 01/04/2047	1,788,251	0.13
1,825,000	FREDDIE MAC 3.00% 01/06/2046	1,270,955	0.09	1,110,000	FREDDIE MAC 4.00% 01/04/2047	830,477	0.06
710,697	FREDDIE MAC 3.00% 01/08/2046	505,918	0.04	695,000	FREDDIE MAC 4.00% 01/04/2047	530,288	0.04
565,000	FREDDIE MAC 3.00% 01/09/2042	258,248	0.02	1,500,000	FREDDIE MAC 4.00% 01/05/2044	419,043	0.03
851,357	FREDDIE MAC 3.00% 01/10/2042	337,003	0.02	190,000	FREDDIE MAC 4.00% 01/05/2046	127,982	0.01
4,025,000	FREDDIE MAC 3.00% 01/11/2042	1,759,178	0.13	85,000	FREDDIE MAC 4.00% 01/05/2046	59,584	0.00
405,000	FREDDIE MAC 3.00% 01/12/2046	318,605	0.02	1,670,000	FREDDIE MAC 4.00% 01/06/2046	935,283	0.07
1,141,856	FREDDIE MAC 3.00% 15/08/2027	20,752	0.00	3,148,242	FREDDIE MAC 4.00% 01/07/2040	378,377	0.03
2,796,086	FREDDIE MAC 3.00% 15/10/2027	54,755	0.00	114,000	FREDDIE MAC 4.00% 01/07/2042	38,793	0.00
4,945,000	FREDDIE MAC 3.00% 25/08/2056	3,822,927	0.28	5,300,000	FREDDIE MAC 4.00% 01/07/2044	1,698,894	0.12
5,130,000	FREDDIE MAC 3.50% 01/01/2045	2,670,818	0.19	1,450,000	FREDDIE MAC 4.00% 01/10/2043	386,858	0.03
71,562	FREDDIE MAC 3.50% 01/01/2046	44,207	0.00	95,000	FREDDIE MAC 4.00% 01/10/2046	15,084	0.00
41,014	FREDDIE MAC 3.50% 01/01/2048	35,972	0.00	7,963,000	FREDDIE MAC 4.00% 01/11/2041	2,676,751	0.20
425,300	FREDDIE MAC 3.50% 01/02/2043	175,294	0.01	114,000	FREDDIE MAC 4.00% 01/11/2042	24,031	0.00
730,884	FREDDIE MAC 3.50% 01/02/2047	584,781	0.04	2,923,214	FREDDIE MAC 4.00% 01/12/2020	16,782	0.00
1,585,000	FREDDIE MAC 3.50% 01/03/2046	958,186	0.07	1,582,000	FREDDIE MAC 4.00% 01/12/2043	469,294	0.03
128,333	FREDDIE MAC 3.50% 01/04/2042	49,536	0.00	1,175,000	FREDDIE MAC 4.00% 01/12/2044	515,622	0.04
26,933	FREDDIE MAC 3.50% 01/04/2043	12,379	0.00	287,311	FREDDIE MAC 4.00% 01/12/2047	236,918	0.02
97,402	FREDDIE MAC 3.50% 01/04/2048	81,491	0.01	6,793,604	FREDDIE MAC 4.00% 15/05/2026	123,132	0.01
64,000	FREDDIE MAC 3.50% 01/04/2049	56,980	0.00	23,933,863	FREDDIE MAC 4.50% 01/05/2041	4,071,726	0.30
800,000	FREDDIE MAC 3.50% 01/05/2042	361,071	0.03	715,910	FREDDIE MAC 4.50% 01/05/2044	187,447	0.01
58,425	FREDDIE MAC 3.50% 01/05/2043	28,229	0.00	4,209,359	FREDDIE MAC 4.50% 01/06/2041	433,479	0.03
239,000	FREDDIE MAC 3.50% 01/05/2049	214,807	0.02	6,115,000	FREDDIE MAC 4.50% 01/11/2040	991,345	0.07
8,227,000	FREDDIE MAC 3.50% 01/06/2045	4,605,213	0.35	2,242,202	FREDDIE MAC 4.50% 15/08/2026	15,024	0.00
200,000	FREDDIE MAC 3.50% 01/06/2047	142,117	0.01	838,485	FREDDIE MAC 4.50% 15/08/2028	12,110	0.00
1,200,000	FREDDIE MAC 3.50% 01/06/2047	946,464	0.07	545,000	FREDDIE MAC 5.00% 01/05/2039	64,525	0.00
1,850,000	FREDDIE MAC 3.50% 01/07/2029	665,960	0.05	11,639,000	FREDDIE MAC 5.00% 01/09/2038	289,564	0.02
197,773	FREDDIE MAC 3.50% 01/07/2043	79,495	0.01	9,119,613	FREDDIE MAC 5.00% 01/10/2038	236,263	0.02
80,208	FREDDIE MAC 3.50% 01/07/2043	35,623	0.00	3,000,000	FREDDIE MAC 5.00% 01/11/2035	135,649	0.01
90,000	FREDDIE MAC 3.50% 01/07/2045	53,263	0.00	300,000	FREDDIE MAC 5.00% 01/12/2039	55,640	0.00
128,333	FREDDIE MAC 3.50% 01/07/2046	83,941	0.01	745,000	FREDDIE MAC 5.00% 01/12/2039	142,616	0.01
2,784,572	FREDDIE MAC 3.50% 01/07/2047	2,210,941	0.16	860,000	FREDDIE MAC 5.50% 01/06/2041	296,858	0.02
204,975	FREDDIE MAC 3.50% 01/08/2042	66,958	0.00	500,000	FREDDIE MAC 5.50% 01/12/2038	47,615	0.00
1,004,804	FREDDIE MAC 3.50% 01/08/2043	481,884	0.04	3,501,032	FREDDIE MAC 6.00% 01/08/2036	53,408	0.00
600,000	FREDDIE MAC 3.50% 01/08/2045	350,769	0.03	140,000	FREDDIE MAC 6.00% 01/12/2036	3,216	0.00
3,835,000	FREDDIE MAC 3.50% 01/08/2046	2,751,998	0.20	1,875,000	FREDDIE MAC 6.00% 15/04/2037	464,877	0.03
6,136,000	FREDDIE MAC 3.50% 01/08/2046	4,123,204	0.31	494,764	FREDDIE MAC 7.00% 01/08/2022	4,700	0.00
2,530,000	FREDDIE MAC 3.50% 01/08/2047	2,090,376	0.15	1,277,478	FREDDIE MAC 7.00% 01/09/2022	25,889	0.00
365,000	FREDDIE MAC 3.50% 01/09/2044	188,224	0.01	1,000,000	FREMF MORTGAGE TRUST FRN 25/08/2023	450,221	0.03
136,157	FREDDIE MAC 3.50% 01/09/2048	119,065	0.01	3,000,000	FREMF MORTGAGE TRUST FRN 25/09/2022	478,377	0.03
1,053,155	FREDDIE MAC 3.50% 01/10/2042	457,292	0.03	1,400,000	FREMF MORTGAGE TRUST VAR 25/06/2021	198,171	0.01
2,935,000	FREDDIE MAC 3.50% 01/10/2045	1,742,333	0.13	385,000	FREMF 2010 K6 MORTGAGE TRUST VAR 25/09/2045	346,993	0.03
916,000	FREDDIE MAC 3.50% 01/11/2028	358,755	0.03	1,000,000	FREMF 2015-K51 MORTGAGE TRUST VAR 25/10/2048	919,177	0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
590,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	544,086	0.04	705,091	GNMA REMICS PASSTHRU SECS 4.00% 20/11/2038	3,459	0.00
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,973,156	0.14	650,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	213,179	0.02
990,000	GLS AUTO RECEIVABLES TRUST 2.82% 15/07/2022	344,790	0.03	1,724,442	GNMA REMICS PASSTHRU SECS 4.50% 20/04/2046	170,381	0.01
1,550,000	GLS AUTO RECEIVABLES TRUST 2.98% 15/12/2021	1,363,901	0.10	190,000	GNMA REMICS PASSTHRU SECS 5.25% 16/08/2035	362,010	0.03
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	96,647	0.01	3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 20/09/2046	501,780	0.04
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	3,591,085	0.26	5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II FRN 20/01/2046	527,126	0.04
7,410,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	1,867,376	0.14	4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II FRN 20/02/2046	379,733	0.03
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	170,760	0.01	3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II FRN 20/07/2046	425,516	0.03
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	438,093	0.03	600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	54,968	0.00
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045	239,852	0.02	1,250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 16/09/2049	1,047,450	0.08
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045	314,915	0.02	311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	143,183	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045	149,503	0.01	90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	49,742	0.00
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	1,339,955	0.10	463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	362,282	0.03
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044	159,601	0.01	244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	161,022	0.01
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044	2,737,862	0.20	220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	159,512	0.01
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044	192,744	0.01	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	121,650	0.01
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	109,081	0.01	545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	408,341	0.03
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	22,722	0.00	443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	256,582	0.02
309,613	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	31,017	0.00	210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	111,016	0.01
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045	174,541	0.01	250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045	148,948	0.01
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	168,431	0.01	284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045	192,810	0.01
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044	33,244	0.00	105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	63,970	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045	162,357	0.01	625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	349,489	0.03
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	23,099	0.00	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	130,367	0.01
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	25,914	0.00	202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	125,563	0.01
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	263,493	0.02	126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	80,125	0.01
152,388	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	30,085	0.00	1,815,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	396,584	0.03
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	243,076	0.02	4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	160,749	0.01
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044	10,098	0.00	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	781,654	0.06
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,863	0.00	12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	53,025	0.00
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	199,564	0.01	565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	395,912	0.03
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	147,687	0.01	295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	214,890	0.02
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	386,648	0.03				
459,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	102,779	0.01				
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	519,991	0.04				
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041	183,700	0.01				
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	167,975	0.01				
334,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	60,520	0.00				
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	152,487	0.01				
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	81,887	0.01				
2,001,834	GNMA I AND II SINGLE ISSUER 6.00% 15/07/2036	16,252	0.00				
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	68,340	0.00				
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	457,392	0.03				
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	124,852	0.01				
6,001,335	GNMA REMICS PASSTHRU SECS FRN 20/02/2046	531,189	0.04				
700,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	165,257	0.01				
599,196	GNMA REMICS PASSTHRU SECS 3.00% 20/09/2046	442,413	0.03				
3,500,000	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2038	1,923	0.00				
2,331,770	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2043	148,612	0.01				
2,653,626	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2046	309,556	0.02				
376,152	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2047	330,845	0.02				
2,931,381	GNMA REMICS PASSTHRU SECS 4.00% 20/06/2046	296,876	0.02				

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
1,150,000	338,756	0.02	535,000	83,612	0.01
403,443	352,668	0.03	2,727,230	401,150	0.03
1,518,774	1,310,346	0.10	1,610,000	1,154,253	0.08
328,041	286,816	0.02	1,090,000	852,701	0.06
663,180	581,745	0.04	557,000	526,215	0.04
190,103	144,069	0.01	1,900,000	1,748,798	0.13
231,196	198,798	0.01	428,000	386,727	0.03
5,075,937	366,746	0.03	830,000	88,014	0.01
499,459	48,278	0.00	1,015,000	937,123	0.07
197,468	55,231	0.00	1,830,000	180,566	0.01
270,257	48,434	0.00	750,000	659,553	0.05
1,104,642	110,984	0.01	500,000	444,603	0.03
750,739	468,851	0.03	700,000	623,001	0.05
260,031	37,946	0.00	875,000	701,886	0.05
478,543	358,156	0.03	2,500,000	1,992,876	0.15
540,000	464,885	0.03	1,330,000	1,072,075	0.08
424,493	347,768	0.03	1,250,000	1,099,608	0.08
267,894	234,665	0.02	890,000	780,447	0.06
308,522	270,100	0.02	641,000	167,345	0.01
540,000	465,112	0.03	1,000,000	874,885	0.06
173,725	152,622	0.01	1,520,000	1,334,890	0.10
806,023	671,652	0.05	1,040,000	907,343	0.07
286,318	252,433	0.02	1,310,000	1,154,201	0.08
420,356	370,578	0.03	1,000,000	917,078	0.07
506,654	422,136	0.03	545,000	353,912	0.03
1,639,921	273,792	0.02	765,000	523,723	0.04
478,631	221,957	0.02	1,900,000	1,785,267	0.13
5,656,000	4,167,008	0.31	200,000	187,075	0.01
380,115	315,023	0.02	350,000	317,429	0.02
277,067	246,069	0.02	500,000	446,815	0.03
			1,000,000	908,051	0.07
			573,000	515,067	0.04
			2,500,000	1,557,241	0.11
			2,750,000	2,462,539	0.18
			2,750,000	2,433,293	0.18
			5,830,000	3,879,857	0.28
			1,600,000	1,069,557	0.08
			1,000,000	881,194	0.06
			3,600,000	3,227,371	0.24

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
9,056,000	JP MORGAN MORTGAGE TRUST 2013-1 2.50% 25/03/2043	1,695,609	0.12	2,000,000	JP MORGAN MORTGAGE TRUST VAR 25/11/2048	1,346,061	0.10
2,230,729	JP MORGAN MORTGAGE TRUST 2017 1 VAR 25/01/2047	1,529,727	0.11	1,300,000	JP MORGAN MORTGAGE TRUST VAR 26/10/2048	1,114,650	0.08
2,050,000	JP MORGAN MORTGAGE TRUST 2017 2 VAR 25/05/2047	1,716,517	0.13	350,000	JP MORGAN MORTGAGE TRUST 2011-C5 4.171% 15/08/2046	180,186	0.01
1,000,000	JP MORGAN MORTGAGE TRUST 2018 1 VAR 25/06/2048	839,959	0.06	3,180,000	JP MORGAN MORTGAGE TRUST 2013-1 VAR 25/03/2043	602,052	0.04
2,550,000	JP MORTGAGE ACQUISITION TRUST 2006-CH2 VAR 25/10/2046	1,616,176	0.12	1,600,000	NOVASTAR HOME EQUITY LOAN TRUST VAR 25/01/2036	621,175	0.05
150,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C12 VAR 15/05/2048	111,488	0.01	1,668,000	NRP MORTGAGE TRUST 2013 1 VAR 25/07/2043	1,238,770	0.09
1,950,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C17 4.199% 15/01/2047	1,838,318	0.13	1,000,000	OAKTOWN RE II LTD FRN 25/07/2028	886,750	0.06
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	786,471	0.06	1,500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	987,882	0.07
1,000,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	929,533	0.07	500,000	OCWEN MASTER ADVANCE RECEIVABLES TRUST 3.265% 16/08/2049	439,021	0.03
12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	130,926	0.01	2,400,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/04/2026	2,018,118	0.15
2,100,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 4.211% 15/06/2051	2,054,683	0.15	2,000,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026	1,697,390	0.12
600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	472,930	0.03	500,000	PEPPER RESDNTL SECURITIES TRUST NO 18 VAR 12/08/2058	74,171	0.01
2,000,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 3.141% 15/12/2049	1,820,250	0.13	6,500,000	PMT LOAN TRUST VAR 25/09/2043	2,775,358	0.20
1,800,000	LEHMAN XS TRUST VAR 25/05/2046	22,711	0.00	465,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.61% 16/10/2023	414,978	0.03
2,000,000	MARLETTE FUNDING TRUST 3.20% 15/09/2028	829,892	0.06	370,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.91% 15/11/2022	329,452	0.02
500,000	MARLIN LEASING RECEIVABLES XI LLC 3.70% 20/06/2023	449,550	0.03	1,400,000	PROGRESS RESIDENTIAL TRUST 3.017% 17/08/2034	1,236,158	0.09
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	170,019	0.01	1,380,000	PROGRESS RESIDENTIAL TRUST 4.142% 17/12/2034	1,236,050	0.09
4,300,000	MERRILL LYNCH MORTGAGE INVESTORS 2004 A4 VAR 25/08/2034	237,245	0.02	830,000	PROGRESS RESIDENTIAL TRUST 4.261% 17/08/2034	748,753	0.05
2,000,000	MILL CITY MORTAGGE VAR 25/01/2061	1,662,631	0.12	2,250,000	PROGRESS RESIDENTIAL TRUST 4.873% 17/10/2035	2,069,698	0.15
6,740,000	MILL CITY MORTAGGE VAR 25/04/2066	6,016,918	0.45	2,400,000	PROGRESS RESIDENTIAL TRUST 5.069% 12/06/2032	2,107,234	0.15
3,750,000	MILL CITY MORTAGGE VAR 25/08/2058	3,225,463	0.24	400,000	PROGRESS RESIDENTIAL 2015 SFR2 TR 3.684% 12/06/2032	351,379	0.03
4,000,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2058	3,656,314	0.27	870,000	PROGRESS RESIDENTIAL 2015 SFR2 TR 4.656% 17/08/2035	792,778	0.06
1,000,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2058	875,835	0.06	750,000	PROGRESS RESIDENTIAL 2017 SFRI TRUST 3.196% 17/12/2034	664,227	0.05
3,078,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2062	2,648,455	0.19	300,000	PROGRESS RESIDENTIAL 2017 SFRI TRUST 3.565% 17/08/2034	267,199	0.02
750,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	392,809	0.03	500,000	PURCHASING POWER FUNDING 3.34% 15/08/2022	440,262	0.03
3,600,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	3,342,431	0.24	3,000,000	RADNOR RE LTD VAR 25/03/2028	2,379,312	0.17
550,000	MORGAN STANLEY BAML TRUST 2012-C6 VAR 15/08/2047	470,253	0.03	10,600,000	RALI SERIES 2002 QS16 TRUST FRN PERPETUAL	991	0.00
2,000,000	MORGAN STANLEY BAML TRUST 2012-C6 2.858% 15/11/2045	1,520,496	0.11	2,350,000	RESIDENTIAL ACCREDIT LOADS INC 5.00% 25/07/2049	756	0.00
840,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	758,739	0.06	1,400,000	RESIMAC TRIOMPHE TR IN RESPECT OF RESIMAC PREMIER SER 2017 1 VAR 11/09/2048	403,245	0.03
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	197,150	0.01	10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	705,523	0.05
165,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX 4.118% 15/07/2049	147,854	0.01	500,000	SCF EQUIPMENT TRUST 2016-1 LLC 4.21% 20/04/2027	462,543	0.03
2,500,000	NATIONSTAR HECM LOAN TRUST 2017 1 VAR 25/11/2028	2,225,407	0.16	775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	520,866	0.04
713,000	NAVITAS EQUIPMENT RECEIVABLES LLC 2013-1 7.87% 15/03/2023	637,777	0.05	3,298,000	SEQUOIA MORTGAGE TRUST 2013 6 VAR 25/05/2043	1,439,824	0.11
				5,925,000	SEQUOIA MORTGAGE TRUST 2013 6 VAR 25/05/2043	2,632,156	0.19
				56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	937,396	0.07
				1,700,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2043	580,222	0.04
				1,400,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2048	954,447	0.07
				4,067,000	SEQUOIA MORTGAGE TRUST VAR 25/05/2043	1,789,353	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
8,250,000	SEQUOIA MORTGAGE TRUST VAR 25/05/2043	3,740,856	0.27	3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	2,628,347	0.19
8,950,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2043	3,593,691	0.26	2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	2,120,601	0.15
1,600,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	1,061,746	0.08	2,300,000	TOWD POINT MORTGAGE TRUST 2015-2 VAR 25/11/2060	2,066,346	0.15
900,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2047	538,399	0.04	2,500,000	TOWD POINT MORTGAGE TRUST 2015-2 2.75% 25/11/2060	781,570	0.06
3,425,000	SEQUOIA MORTGAGE TRUST 2012 6 VAR 25/12/2042	904,262	0.07	2,500,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	2,266,198	0.17
5,739,000	SEQUOIA MORTGAGE TRUST 2013 8 VAR 25/06/2043	2,483,172	0.18	2,700,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/04/2056	2,467,041	0.18
4,948,000	SEQUOIA MORTGAGE TRUST 2013-4 VAR 25/04/2043	2,167,298	0.16	2,460,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2055	2,267,750	0.17
5,638,000	SEQUOIA MORTGAGE TRUST 2013-7 VAR 25/06/2043	2,322,113	0.17	3,325,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2057	2,953,842	0.22
5,978,222	SEQUOIA MORTGAGE TRUST 2013-7 VAR 25/06/2043	2,576,497	0.19	2,455,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/06/2057	2,139,588	0.16
3,200,000	SEQUOIA MORTGAGE TRUST 2015 1 VAR 25/07/2048	2,379,820	0.17	510,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2056	465,409	0.03
3,900,000	SEQUOIA MORTGAGE TRUST 2017-1 VAR 25/03/2048	2,937,660	0.21	6,300,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2057	5,506,034	0.41
1,256,000	SEQUOIA MORTGAGE TRUST 2017-1 VAR 25/10/2048	780,773	0.06	2,905,000	TOWD POINT MORTGAGE TRUST 2016-2 3.50% 25/02/2057	1,139,402	0.08
1,250,000	SLM STUDENT LOAN TRUST FRN 25/01/2041	1,044,069	0.08	3,000,000	TPMT 2018 SJ1 VAR 25/10/2058	2,691,283	0.20
7,355,000	SLM STUDENT LOAN TRUST FRN 25/04/2023	915,816	0.07	800,000	TRAFIGURA SECURITISATION FRN 15/12/2020	702,709	0.05
1,392,000	SLM STUDENT LOAN TRUST 2007-2 FRN 25/07/2022	1,115,608	0.08	430,000	TRICON AMERN HOMES 2016-SFR1 TRUST 4.878% 17/11/2033	390,688	0.03
1,327,000	SLM STUDENT LOAN TRUST 2008 - 5 FRN 25/07/2023	393,202	0.03	955,000	TRICON AMERN HOMES 2016-SFR1 TRUST 5.769% 17/11/2033	869,283	0.06
260,000	SLM STUDENT LOAN TRUST 2008 1 VAR 25/01/2022	154,127	0.01	2,100,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.275% 17/01/2036	1,872,865	0.14
100,000	SLM STUDENT LOAN TRUST 2008-2 FRN 25/04/2023	42,948	0.00	573,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012-C4 2.85% 10/12/2045	512,439	0.04
1,000,000	SPIRIT MASTER FUNDING LLC 4.629% 20/01/2045	869,815	0.06	440,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	407,705	0.03
1,500,000	STEWART PARK CLO LTD VAR 15/01/2030	658,588	0.05	2,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.33% 22/12/2025	608,818	0.04
26,000,000	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	36,582	0.00	1,390,000	VERUS SECURITIZATION TRUST VAR 25/03/2058	901,623	0.07
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	592,476	0.04	800,000	WELK RESORTS 2015-A LLC 2.79% 16/06/2031	202,794	0.01
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	66,270	0.00	750,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	402,952	0.03
2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	5,960	0.00	680,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/01/2059	616,549	0.04
800,000	TIDEWATER AUTO RECEIVABLES TRUST 3.84% 15/11/2024	716,479	0.05	1,300,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 3.617% 15/09/2057	1,212,259	0.09
400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	359,552	0.03	211,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/09/2048	185,014	0.01
250,000	TLF NATIONAL TAX LIEN TRUST 3.84% 15/12/2029	83,193	0.01	3,800,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2.684% 15/10/2049	3,353,230	0.24
1,900,000	TORO MORTGAGE FUNDING TRUST 4.00% 25/04/2074	1,139,242	0.08	500,000	WESTGATE RESORTS LTD 3.05% 20/12/2030	220,824	0.02
3,327,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058	2,923,701	0.21	2,000,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	1,274,577	0.09
5,600,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	4,979,414	0.37	786,000	WESTGATE RESORTS 2016-1 LLC 4.50% 20/12/2028	230,313	0.02
3,540,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	3,199,307	0.23	970,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 4.90% 15/12/2023	877,477	0.06
2,713,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2055	2,456,281	0.18	240,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2017-2 3.41% 15/09/2022	212,380	0.02
295,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2055	96,878	0.01	1,390,000	WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10 VAR 15/03/2048	1,176,631	0.09
1,700,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	1,333,386	0.10				
900,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058	819,750	0.06				
5,500,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	4,814,821	0.36				
4,100,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2058	3,386,065	0.25				
3,300,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	2,912,783	0.21				
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	741,768	0.05				
2,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	2,232,316	0.16				
5,700,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	5,037,879	0.38				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
1,750,000 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C16 4.136% 15/09/2046	1,639,518	0.12
968,000 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C17 4.023% 15/12/2046	906,984	0.07
445,000 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C18 VAR 15/12/2046	420,127	0.03
<i>Immobilienbezogene Anlagefonds</i>	<i>1,418,207</i>	<i>0.10</i>
1,600,000 GRANITE POINT MORTGAGE TRUST INC 3.97% 15/04/2029	1,418,207	0.10
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	<i>950,071</i>	<i>0.07</i>
1,000,000 AMERICAN HOMES 4 RENT 5.885% 17/04/2052	950,071	0.07
<b>Sonstige übertragbare Wertpapiere</b>	<b>1</b>	<b>0.00</b>
<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>1</b>	<b>0.00</b>
<i>Finanzdienstleistungen</i>	<i>1</i>	<i>0.00</i>
5,000,000 BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
<b>Geldmarktinstrumente</b>	<b>123,754,438</b>	<b>9.03</b>
<b>Anleihen</b>	<b>123,754,438</b>	<b>9.03</b>
<i>Behörden</i>	<i>123,754,350</i>	<i>9.03</i>
86,000,000 USA T-BILLS 0% 02/07/2019	75,514,094	5.51
25,000,000 USA T-BILLS 0% 16/07/2019	21,934,697	1.60
30,000,000 USA T-BILLS 0% 23/07/2019	26,305,559	1.92
<i>Finanzdienstleistungen</i>	<i>88</i>	<i>0.00</i>
1,000,000 RESILIENCE RE LTD 0% 01/04/2020	88	0.00
<b>Gesamtwertpapierbestand</b>	<b>1,346,740,171</b>	<b>98.23</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>461,566,047</b>	<b>95.37</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>439,639,803</b>	<b>90.84</b>			
<b>Anleihen</b>	<b>161,447,152</b>	<b>33.36</b>			
<i>Aktienfreie Anlageinstrumente</i>	528,778	0.11			
600,000 UBS AG LONDON BRANCH FRN 01/12/2020	528,778	0.11			
<i>Allgemeine Industrie</i>	2	0.00			
3 AMBAC LSNI LLC FRN 12/02/2023	2	0.00			
<i>Allgemeiner Einzelhandel</i>	312,620	0.06			
355,000 THE HOME DEPOT INC FRN 05/06/2020	312,620	0.06			
<i>Automobilbau und -teile</i>	224,302	0.05			
255,000 GENERAL MOTORS CO. FRN 07/08/2020	224,302	0.05			
<i>Banken</i>	45,533,988	9.40			
1,120,000 ABN AMRO BANK NV 2.45% 04/06/2020	984,337	0.20			
176,000 BANK OF AMERICA CORP FRN 19/04/2021	157,504	0.03			
375,000 BANK OF AMERICA CORP FRN 20/01/2023	333,310	0.07			
795,000 BANK OF AMERICA CORP FRN 21/07/2021	700,679	0.14			
250,000 BANK OF MONTREAL FRN 13/07/2020	220,059	0.05			
458,000 BANK OF MONTREAL FRN 15/06/2020	403,654	0.08			
350,000 BANK OF MONTREAL FRN 18/07/2019	307,471	0.06			
410,000 BANK OF MONTREAL 2.10% 12/12/2019	359,654	0.07			
300,000 BANK OF MONTREAL 3.10% 13/07/2020	265,685	0.05			
350,000 BANK OF NEW YORK MELLON CORP 2.30% 11/09/2019	307,347	0.06			
625,000 BANK OF NEW YORK MELLON CORP 2.60% 17/08/2020	551,403	0.11			
1,587,000 BANK OF NOVA SCOTIA FRN 20/04/2021	1,398,957	0.28			
1,075,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 20/07/2020	946,610	0.20			
555,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.20% 20/07/2020	486,916	0.10			
600,000 BARCLAYS PLC FRN 15/02/2023	525,137	0.11			
345,000 BB&T CORP FRN 15/01/2020	303,779	0.06			
85,000 BB&T CORP FRN 15/06/2020	74,995	0.02			
415,000 BB&T CORPORATION FRN 01/02/2021	363,996	0.08			
860,000 BNP PARIBAS SA 2.375% 21/05/2020	755,532	0.16			
1,260,000 BPCE SA 2.50% 15/07/2019	1,106,439	0.23			
600,000 BRANCH BANKING AND TRUST COMPANY FRN 15/01/2020	527,806	0.11			
350,000 CANADIAN IMPERIAL BANK OF COMMERCE FRN 06/09/2019	307,695	0.06			
450,000 CANADIAN IMPERIAL BANK OF COMMERCE 1.60% 06/09/2019	394,558	0.08			
850,000 CAPITAL ONE NATIONAL ASSOCIATION FRN 13/09/2019	747,053	0.15			
295,000 CAPITAL ONE NATIONAL ASSOCIATION 1.85% 13/09/2019	258,657	0.05			
375,000 CAPITAL ONE NATIONAL ASSOCIATION 2.40% 05/09/2019	329,256	0.07			
300,000 CITIBANK NA FRN 01/05/2020	263,841	0.05			
1,270,000 CITIBANK NA FRN 23/07/2021	1,119,061	0.22			
			350,000 CITIGROUP INC FRN 10/01/2020	308,275	0.06
			490,000 CITIZENS BANK NA FRN 02/03/2020	431,487	0.09
			600,000 CITIZENS BANK NA FRN 26/05/2020	528,401	0.11
			500,000 CITIZENS BANK NA 2.20% 26/05/2020	438,530	0.09
			255,000 CITIZENS BANK 2.45% 04/12/2019	223,968	0.05
			605,000 COOPERATIEVE CENTRALE RAFFEIS FRN 09/08/2019	531,617	0.11
			1,170,000 COOPERATIEVE CENTRALE RAFFEIS FRN 26/04/2021	1,030,454	0.21
			1,000,000 CREDIT SUISSE NEW YORK BRANCH 5.30% 13/08/2019	880,910	0.18
			1,070,000 DANSKE BANK AS FRN 06/09/2019	939,844	0.19
			585,000 DISCOVER BANK 3.10% 04/06/2020	516,498	0.11
			1,140,000 DNB BANK ASA FRN 02/10/2020	1,002,600	0.21
			475,000 FEDERATION DES CAISSES DESJARDINS DU QUEBEC FRN 30/10/2020	417,986	0.09
			315,000 FIFTH THIRD BANCORP FRN 30/10/2020	276,595	0.06
			1,000,000 HSBC HOLDINGS PLC FRN 11/09/2021	879,483	0.18
			850,000 HSBC HOLDINGS PLC FRN 18/05/2021	747,146	0.15
			350,000 ING BANK NV FRN 15/08/2019	307,607	0.06
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 14/02/2020	220,067	0.05
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021	218,333	0.05
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/03/2021	221,435	0.05
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2021	221,011	0.05
			585,000 JP MORGAN CHASE BANK NA FRN 26/04/2021	514,156	0.11
			505,000 JPMORGAN CHASE & CO FRN 09/03/2021	444,216	0.09
			500,000 KEY BANK FRN 01/02/2022	440,681	0.09
			250,000 KEY BANK 1.60% 22/08/2019	219,275	0.05
			500,000 KEY BANK 2.50% 15/12/2019	439,215	0.09
			1,270,000 LLOYDS BANK GR PLC FRN 07/05/2021	1,115,995	0.23
			750,000 MITSUBISHI UFJ FIN GRP FRN 07/03/2022	660,610	0.14
			820,000 MITSUBISHI UFJ FIN GRP FRN 26/07/2021	722,065	0.15
			585,000 MIZUHO BANK LTD 2.65% 25/09/2019	513,966	0.11
			820,000 MIZUHO FINANCIAL GROUP INC FRN 28/02/2022	726,126	0.15
			425,000 MIZUHO FINANCIAL GROUP INC 2.273% 13/09/2021	371,828	0.08
			365,000 MIZUHO SECURITIES USA INC FRN 24/09/2019	320,698	0.07
			200,000 NATIONWIDE BUILDING SOCIETY 2.35% 21/01/2020	175,470	0.04
			365,000 NORDEA BANK AB 2.50% 17/09/2020	321,133	0.07
			623,000 NORDEA BANK ABP FRN 29/05/2020	549,017	0.11
			900,000 NORDEA BANK ABP FRN 30/09/2019	791,408	0.16
			785,000 PNC BANK NATIONAL ASSOCIATION FRN 22/01/2021	689,905	0.14
			780,000 PNC BANK NATIONAL ASSOCIATION 2.30% 01/06/2020	685,315	0.14
			335,000 ROYAL BANK OF CANADA FRN 02/03/2020	294,931	0.06
			315,000 ROYAL BANK OF CANADA FRN 26/10/2020	277,139	0.06
			525,000 ROYAL BANK OF CANADA FRN 29/04/2022	461,892	0.10
			600,000 ROYAL BANK OF CANADA FRN 29/07/2019	527,115	0.11
			735,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/09/2019	646,213	0.13
			695,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 17/05/2021	612,400	0.13
			400,000 SUMITOMO MITSUI BANKING CORP FRN 16/10/2020	351,855	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
295,000	SUMITOMO MITSUI BANKING CORP FRN 17/01/2020	259,392	0.05	1,210,000	AIG GLOBAL FUNDING FRN 02/07/2020	1,065,906	0.22
315,000	SUMITOMO MITSUI BANKING CORP FRN 18/10/2019	276,817	0.06	250,000	ALAMO RE LTD VAR 07/06/2024	214,535	0.04
710,000	SUNTRUST BANK ATLANTA GA FRN 31/01/2020	625,000	0.13	250,000	ALAMO RE LTD VAR 08/06/2023	218,399	0.05
500,000	SVENSKA HANDELSBANKEN AB FRN 06/09/2019	439,535	0.09	250,000	ALTURAS RE SEG ACCT 2019 0% 10/03/2022	222,734	0.05
375,000	SVENSKA HANDELSBANKEN AB FRN 08/09/2020	330,167	0.07	1,090,000	AMERICAN EXPRESS CO FRN 30/10/2020	958,320	0.20
225,000	SVENSKA HANDELSBANKEN AB 1.50% 06/09/2019	197,211	0.04	525,000	AMERICAN EXPRESS CREDIT CORP FRN 03/03/2020	461,987	0.10
90,000	SWEDBANK FORENINGSSPARBKN FRN 24/08/2020	79,281	0.02	250,000	AMERICAN EXPRESS CREDIT CORP FRN 30/10/2019	219,841	0.05
350,000	THE TORONTO DOMINION BANK (CANADA) FRN 13/08/2019	307,610	0.06	300,000	AMERICAN HONDA FINANCE CORP FRN 12/02/2021	263,487	0.05
1,016,000	THE TORONTO DOMINION BANK (CANADA) FRN 17/09/2020	894,375	0.18	1,332,000	AMERICAN HONDA FINANCE CORP FRN 16/06/2020	1,170,997	0.25
715,000	UBS AG STAMFORD FRN 14/08/2019	628,400	0.13	275,000	AMERICAN HONDA FINANCE CORP FRN 27/06/2022	242,161	0.05
585,000	UBS AG STAMFORD 2.375% 14/08/2019	513,681	0.11	278,000	AMERICAN HONDA FINANCE CORP 1.20% 12/07/2019	244,039	0.05
700,000	US BANK NATIONAL ASSOCIATION FRN 04/02/2021	616,262	0.13	1,010,000	BAT CAPITAL CORP FRN 14/08/2020	889,089	0.18
315,000	US BANK NATIONAL ASSOCIATION FRN 23/10/2020	276,453	0.06	330,000	BAYERS US FINANCE II LLC FRN 25/06/2021	288,707	0.06
335,000	US BANK NATIONAL ASSOCIATION FRN 24/01/2020	294,583	0.06	900,000	BMW US CAPITAL LLC FRN 14/08/2020	792,613	0.16
300,000	US BANK NATIONAL ASSOCIATION FRN 26/04/2021	263,984	0.05	695,000	BOEING CAPITAL CORP 4.70% 27/10/2019	614,442	0.13
540,000	WELLS FARGO & CO FRN 04/03/2021	481,673	0.10	250,000	BOWLINE RE 2018 VAR 20/03/2023	218,113	0.05
375,000	WELLS FARGO & CO FRN 24/01/2023	333,399	0.07	250,000	BOWLINE RE 2018 VAR 23/05/2022	213,328	0.04
360,000	WELLS FARGO & CO FRN 30/01/2020	317,233	0.07	515,000	BP CAPITAL MARKETS PLC FRN 16/09/2021	458,263	0.09
276,000	WELLS FARGO BANK NA FRN 15/01/2020	242,551	0.05	215,000	BP CAPITAL MARKETS PLC 1.768% 19/09/2019	188,504	0.04
500,000	WELLS FARGO BANK NA FRN 27/05/2022	440,119	0.09	515,000	BP CAPITAL MARKETS PLC 2.315% 13/02/2020	452,264	0.09
	<i>Bauwirtschaft und Baustoffe</i>	162,530	0.03	250,000	CAELUS RE V LTD VAR 05/06/2024	199,750	0.04
185,000	MARTIN MARIETTA MATERIALS INC FRN 20/12/2019	162,530	0.03	250,000	CAELUS RE V LTD VAR 05/06/2024	65,859	0.01
	<i>Behörden</i>	38,792,973	8.02	250,000	CAELUS RE V LTD VAR 09/06/2025	203,229	0.04
1,255,000	UNITED STATES OF AMERICA VAR 31/10/2019	1,101,865	0.23	250,000	CAPE LOOKOUT RE LTD VAR 25/02/2022	216,796	0.04
3,830,000	USA T-BONDS VAR 30/04/2020	3,361,022	0.69	310,000	CAPITAL ONE FINANCIAL CORP FRN 30/10/2020	273,384	0.06
9,715,000	USA T-BONDS VAR 30/04/2021	8,523,577	1.77	400,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 07/09/2021	351,423	0.07
9,605,000	USA T-BONDS VAR 31/01/2021	8,423,938	1.74	300,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 15/03/2021	263,437	0.05
3,830,000	USA T-BONDS VAR 31/07/2020	3,359,971	0.69	555,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 15/05/2020	487,708	0.10
7,600,000	USA T-BONDS VAR 31/10/2020	6,662,743	1.38	403,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 17/05/2021	354,915	0.07
7,000,000	USA T-BONDS 2.25% 29/02/2020	6,155,585	1.27	830,000	CATERPILLAR FINANCIAL SERVICES CORP 2.95% 15/05/2020	733,097	0.15
1,365,000	USA T-BONDS 3.375% 15/11/2019	1,204,272	0.25	1,620,000	CHARLES SCHWAB CORP FRN 21/05/2021	1,424,875	0.30
	<i>Chemikalien</i>	955,067	0.20	250,000	CITRUS RE LTD VAR 09/04/2020	60,371	0.01
1,080,000	DOWDUPONT INC FRN 15/11/2020	955,067	0.20	1,085,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 2.75% 26/03/2020	954,425	0.20
	<i>Elektrizität</i>	2,406,265	0.50	345,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV FRN 17/01/2020	303,434	0.06
755,000	CONSOLIDATED EDISON INC 2.00% 15/03/2020	660,933	0.14	300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 19/09/2019	262,779	0.05
610,000	DOMINION ENERGY INC VAR 01/07/2020	535,247	0.11	255,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.225% 17/01/2020	223,417	0.05
210,000	DOMINION ENERGY INC 1.60% 15/08/2019	184,168	0.04	510,000	DOMINION GAS HOLDINGS LLC 2.50% 15/12/2019	447,448	0.09
393,000	DUKE ENERGY PROGRESS LLC FRN 08/09/2020	345,135	0.07	12,500	EDEN RE II LTD 0% 22/03/2022	21,583	0.00
770,000	NSTAR 4.50% 15/11/2019	680,782	0.14	15,000	EDEN RE II LTD 0% 22/03/2022	19,164	0.00
	<i>Elektronische und elektrische Geräte</i>	147,249	0.03	285,000	EDEN RE II LTD 0% 22/03/2023	263,052	0.05
168,000	AMPHENOL CORPORATION 2.20% 01/04/2020	147,249	0.03	955,000	ENTERPRISE PRODUCTS OPERATING LLC 2.55% 15/10/2019	838,371	0.17
	<i>Festnetz-Telekommunikation</i>	2,234,332	0.46	1,135,000	ERAC USA FINANCE LLC 2.35% 15/10/2019	995,836	0.21
1,185,000	AT&T INC FRN 30/06/2020	1,047,567	0.22	664,000	ERP OPERATING LIMITED PARTNERSHIP 2.375% 01/07/2019	583,070	0.12
615,000	ORANGE SA 1.625% 03/11/2019	538,436	0.11				
738,000	ORANGE SA 5.375% 08/07/2019	648,329	0.13				
	<i>Finanzdienstleistungen</i>	41,085,335	8.48				
250,000	ACORN RE LTD FRN 10/05/2022	217,718	0.04				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
720,000	FIFTH THIRD BANK 1.625% 27/09/2019	0.13	170,000	PROTECTIVE LIFE GLOBAL FUNDING 1.555% 13/09/2019	0.03
250,000	FLOODSMART RE LTD VAR 07/03/2025	0.05	250,000	RESILIENCE RE LTD 0% 08/10/2019	0.05
355,000	FORD MOTOR CREDIT CO LLC FRN 09/01/2020	0.06	600,000	SANDERS RE LTD FRN 06/12/2021	0.11
250,000	GALILEI RE LTD VAR 08/01/2023	0.04	300,000	SANDERS RE LTD VAR 05/06/2020	0.05
250,000	GALILEI RE LTD VAR 08/01/2023	0.05	250,000	SECTOR RE V LTD 0% 01/03/2024	0.05
250,000	GALILEI RE LTD VAR 08/01/2023	0.05	350,000	SHELL INTERNATIONAL FINANCE BV FRN 12/09/2019	0.06
250,000	GALILEI RE LTD VAR 08/01/2024	0.05	795,000	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 1.90% 23/09/2019	0.14
250,000	GALILEI RE LTD VAR 08/01/2024	0.04	466,000	STATE STREET CORP FRN 18/08/2020	0.09
250,000	GALILEI RE LTD VAR 08/01/2024	0.05	250,000	TAILWIND RE LTD VAR 08/07/2023	0.05
270,000	GOLDMAN SACHS GROUP INC. FRN 15/09/2020	0.05	845,000	TD AMERITRADE HOLDING CORP 5.60% 01/12/2019	0.16
1,005,000	GOLDMAN SACHS GROUP INC. FRN 23/04/2021	0.19	490,000	TOTAL CAPITAL SA 4.45% 24/06/2020	0.09
542,000	GOLDMAN SACHS GROUP INC. FRN 23/10/2019	0.10	550,000	TOYOTA MOTOR CREDIT CORP FRN 09/10/2020	0.10
250,000	JP MORGAN CHASE BANK NA VAR 19/10/2020	0.05	560,000	TOYOTA MOTOR CREDIT CORP FRN 17/04/2020	0.10
250,000	KILIMANJARO II RE LTD FRN 20/04/2021	0.04	710,000	TOYOTA MOTOR CREDIT CORP FRN 18/09/2020	0.13
250,000	KILIMANJARO II RE LTD VAR 21/04/2022	0.04	350,000	TOYOTA MOTOR CREDIT CORP FRN 18/10/2019	0.06
250,000	KILIMANJARO RE LTD VAR 06/12/2019	0.04	500,000	VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 12/11/2021	0.09
250,000	KILIMANJARO RE LTD VAR 06/12/2019	0.04		<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	3,847,719
360,000	KILIMANJARO RE LTD VAR 25/11/2019	0.07	1,384,000	ANTHEM INC 2.25% 15/08/2019	0.25
238,000	LIMESTONE RE LTD 0% 09/09/2022	0.04	500,000	BECTON DICKINSON & CO FRN 06/06/2022	0.09
12,000	LIMESTONE RE LTD 0% 31/08/2021	0.01	199,000	BECTON DICKINSON & CO FRN 29/12/2020	0.04
270,000	MACQUARIE GROUP LTD 7.625% 13/08/2019	0.05	560,000	BECTON DICKINSON & CO 2.404% 05/06/2020	0.10
1,485,000	MANUFACTURERS TRADERS TRUST CO 2.10% 06/02/2020	0.28	100,000	BECTON DICKINSON & CO 2.675% 15/12/2019	0.02
345,000	MANUFACTURERS TRADERS TRUST CO 2.25% 25/07/2019	0.06	650,000	HALFMOON PARENT INC FRN 17/09/2021	0.12
380,000	MASSMUTUAL GLOBAL FUNDING II 1.55% 11/10/2019	0.07	330,000	MEDTRONIC INC FRN 15/03/2020	0.06
250,000	MATTERHORN RE LTD 0% 07/12/2022	0.04	475,000	UNITEDHEALTHCARE GROUPE FRN 15/10/2020	0.09
350,000	MERNA RE LTD VAR 08/04/2020	0.06	178,000	UNITEDHEALTHCARE GROUPE 2.70% 15/07/2020	0.03
250,000	METROCAT RE LTD VAR 08/05/2020	0.05		<i>Getränke</i>	849,695
505,000	METROPOLITAN LIFE GLOBAL FUNDING I FRN 12/06/2020	0.09	750,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 6.875% 15/11/2019	0.14
295,000	METROPOLITAN LIFE GLOBAL FUNDING I FRN 19/09/2019	0.05	205,000	CONAGRA BRANDS INC FRN 22/10/2020	0.04
595,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.55% 13/09/2019	0.11		<i>Immobilienbezogene Anlagefonds</i>	3,379,812
420,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.75% 19/09/2019	0.08	1,923,000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/01/2020	0.35
250,000	NAKAMA RE LTD FRN 13/04/2023	0.04	540,000	UDR INC 3.70% 01/10/2020	0.10
400,000	NAKAMA RE LTD FRN 13/10/2021	0.07	1,375,000	VENTAS REALTY LTD PARTNERSHIP 2.70% 01/04/2020	0.25
375,000	NEW YORK LIFE GLOBAL FDG FRN 06/08/2021	0.07		<i>Industrietechnik</i>	2,894,908
411,000	NEW YORK LIFE GLOBAL FDG FRN 09/04/2020	0.07	350,000	DAIMLER FINANCE NORTH AMERICA LLC FRN 30/10/2019	0.06
85,000	NEW YORK LIFE GLOBAL FDG FRN 24/10/2019	0.02	390,000	GATX CORP FRN 05/11/2021	0.07
1,090,000	NEW YORK LIFE GLOBAL FDG FRN 28/01/2021	0.20	455,000	GATX CORP 2.60% 30/03/2020	0.08
325,000	NISSAN MOTOR ACCEPTANCE CORP FRN 13/07/2020	0.06	488,000	JOHN DEERE CAPITAL CORP FRN 07/03/2022	0.09
350,000	NISSAN MOTOR ACCEPTANCE CORP FRN 13/09/2019	0.06	500,000	JOHN DEERE CAPITAL CORP FRN 07/06/2021	0.09
425,000	NISSAN MOTOR ACCEPTANCE CORP FRN 15/03/2021	0.08	250,000	JOHN DEERE CAPITAL CORP FRN 10/07/2020	0.05
155,000	NISSAN MOTOR ACCEPTANCE CORP FRN 28/09/2020	0.03	863,000	JOHN DEERE CAPITAL CORP FRN 10/09/2021	0.16
1,150,000	PACCAR FINANCIAL CORP FRN 10/05/2021	0.21		<i>Industrietransport</i>	638,164
500,000	PRICOA GLOBAL FUNDING I 1.45% 13/09/2019	0.09	100,000	AVIATION CAPITAL GROUP CORP FRN 30/07/2021	0.02
330,000	PROTECTIVE LIFE GLOBAL FUNDING FRN 28/06/2021	0.06	629,000	UNION PACIFIC CORP 1.80% 01/02/2020	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Lebensmittelhersteller</i>	83,582	0.02				
95,000	TYSON FOODS INC FRN 02/06/2020	83,582	0.02	250,000	SPECTRUM CAPITAL LTD FRN 08/06/2021	213,481	0.04
	<i>Lebensmittel- und Arzneimittelhandel</i>	3,009,648	0.62	250,000	VITALITY RE VII LTD VAR 07/01/2020	220,879	0.05
527,000	ALIMENTATION COUCHE TARD FRN 13/12/2019	462,890	0.10	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b> <b>278,192,651</b> <b>57.48</b>			
1,085,000	ALIMENTATION COUCHE TARD 2.35% 13/12/2019	951,790	0.19	<i>Allgemeine Industrie</i>			
880,000	CVS HEALTH CORP FRN 09/03/2020	774,895	0.16	750,000	LAUREL ROAD PRIME STUDENT LOAN TRUST 2.68% 26/05/2043	199,697	0.04
620,000	CVS HEALTH CORP FRN 09/03/2021	546,766	0.11	500,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044	399,583	0.08
310,000	CVS HEALTH CORP 3.125% 09/03/2020	273,307	0.06	500,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044	399,653	0.08
	<i>Lebensversicherung</i>	3,085,053	0.64	600,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	373,618	0.08
1	AMBAC ASSURANCE CORP 5.10% 07/06/2020	1	0.00	5,300,000	TAX EASE FUNDING LLC 3.131% 15/06/2028	1,554,957	0.32
1,000,000	AMERICAN INTERNATIONAL GROUP INC 2.30% 16/07/2019	878,053	0.19	<i>Banken</i>			
250,000	LONG POINT RE III LTD VAR 01/06/2022	217,169	0.04	1,250,000	321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	254,021	0.05
540,000	PRINCIPAL LIFE GLOBAL FUNDING II 2.20% 08/04/2020	473,562	0.10	9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	1,169,430	0.25
280,000	PROTECTIVE LIFE CORP 7.375% 15/10/2019	249,099	0.05	1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	158,493	0.03
307,000	PRUDENTIAL FINANCIAL INC 2.35% 15/08/2019	269,527	0.06	1,000,000	321 HENDERSON RECEIVABLES II LLC FRN 15/12/2041	89,287	0.02
250,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/06/2021	214,469	0.04	27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	228,586	0.05
400,000	URSA RE LTD VAR 10/12/2022	347,963	0.07	845,000	FIRST NATIONAL BANK FRN 16/10/2023	742,870	0.15
500,000	URSA RE LTD VAR 27/06/2020	435,210	0.09	1,000,000	FREEDOM FINANCIAL 3.61% 18/07/2024	360,990	0.07
	<i>Luft- und Raumfahrt und Verteidigung</i>	1,264,536	0.26	1,750,000	FREEDOM FINANCIAL 3.99% 20/10/2025	972,271	0.20
590,000	HONEYWELL INTERNATIONAL INC 1.80% 30/10/2019	517,247	0.11	500,000	JPMORGAN CHASE & CO VAR 25/02/2021	445,717	0.09
755,000	UNITED TECHNOLOGIES GLOBAL FRN 01/11/2019	663,722	0.13	<i>Behörden</i>			
95,000	UNITED TECHNOLOGIES GLOBAL FRN 16/08/2021	83,567	0.02	400,000	NEW YORK CITY 1.87% 10/11/2030	48,189	0.01
	<i>Medien</i>	1,623,986	0.34	<i>Elektronische und elektrische Geräte</i>			
750,000	COMCAST CORP FRN 01/10/2020	659,948	0.14	500,000	AVID TECHNOLOGY 2.84% 15/08/2023	166,151	0.03
1,095,000	NBCUNIVERSAL ENTERPRISES INC FRN 01/04/2021	964,038	0.20	<i>Finanzdienstleistungen</i>			
	<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	350,636	0.07			267,477,942	55.27
400,000	TRANSCANADA PIPELINES LTD 2.125% 15/11/2019	350,636	0.07	1,075,000	280 PARK AVENUE FRN 15/09/2034	945,887	0.20
	<i>Öl- und Gasproduzenten</i>	1,381,070	0.29	1,578,000	AAMES MORTGAGE INVESTMENT CORP 2004-1 VAR 25/04/2036	3,563	0.00
235,000	CHEVRON CORPORATION FRN 15/11/2019	206,684	0.04	300,000	ACC TRUST 2018-1 3.70% 21/12/2020	68,997	0.01
591,000	CHEVRON CORPORATION FRN 15/11/2021	524,544	0.11	220,000	ACE SECURITIES CORP HOME EQUITY LOAN TRUST 2005 WF1 VAR 25/05/2035	121,048	0.03
740,000	PHILLIPS 66 FRN 26/02/2021	649,842	0.14	4,315,000	AEGIS ASSET BACKED SECURITIES TRUST FRN 25/10/2034	10,547	0.00
	<i>Pharmazeutik und Biotechnologie</i>	4,377,016	0.90	1,083,099	AEGIS ASSET BACKED SECURITIES TRUST FRN 25/10/2034	11,385	0.00
1,945,000	ABBVIE INC 2.50% 14/05/2020	1,708,110	0.35	500,000	AEGIS ASSET BACKED SECURITIES TRUST VAR 25/09/2034	176,488	0.04
900,000	AMGEN INC FRN 11/05/2020	792,439	0.16	300,000	ALTERNA FUNDING I LLC 3.20% 15/02/2024	15,944	0.00
875,000	CELGENE CORP 2.875% 15/08/2020	772,625	0.16	300,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 2.61% 10/05/2021	11,110	0.00
1,265,000	ZOETIS LTD FRN 20/08/2021	1,103,842	0.23	100,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 3.49% 13/06/2022	88,242	0.02
	<i>Versicherungen (ohne Lebensversicherung)</i>	2,277,886	0.47	600,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2016-4 2.72% 10/06/2022	325,161	0.07
878,000	ALLSTATE CORP FRN 29/03/2021	772,530	0.16	500,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2016-4 2.92% 12/08/2021	149,070	0.03
250,000	AOZORA RE LTD VAR 07/04/2021	214,041	0.04				
250,000	CRANBERRY RE LTD VAR 13/07/2020	219,035	0.05				
250,000	INTEGRITY RE LTD VAR 10/06/2024	211,571	0.04				
500,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	426,349	0.09				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert		EUR		Nennwert		EUR	
1,625,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,427,593	0.29	1,350,000	BAYVIEW FINL SECS CO LLC VAR 28/08/2044	105,070	0.02
500,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 16/05/2022	439,203	0.09	1,500,000	BCC FUNDING CORP 2.73% 20/04/2022	1,317,661	0.27
250,000	AMERICREDIT AUTOMOBILE RECEIVABLE TRUST 2.21% 10/05/2021	79,587	0.02	1,400,000	BDS 2018 FL2 A FRN 15/08/2035	1,215,437	0.25
40,000	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2015-4 1.53% 08/07/2021	7,636	0.00	250,000	BEAN CREEK CLO LTD LLC VAR 20/04/2031	164,647	0.03
10,000,000	AMERIQUEST MORTGAGE SECURITIES INC VAR 25/04/2034	116,018	0.02	340,000	BEAR STEARNS ASSET BACKED SECURITIES I TRUST 2006 EC VAR 25/02/2036	13,005	0.00
200,000	AMERIQUEST MORTGAGE SECURITIES INC VAR 25/07/2035	28,796	0.01	3,020,000	BEAR STEARNS ALT A TRUST 2004 11 VAR 25/11/2034	2,262	0.00
1,000,000	APIDOS CLO XI FRN 22/10/2030	767,109	0.16	12,550,000	BEAR STEARNS ALT A TRUST 2005-7 VAR 25/08/2035	481,668	0.10
250,000	APIDOS CLO XI FRN 25/07/2030	188,168	0.04	10,716,000	BEAR STEARNS ALT TRUST 2004 4 VAR 25/06/2034	201,610	0.04
1,500,000	APIDOS CLO XVI APIDOS CLO XVI LLC FRN 19/01/2025	1,317,136	0.27	11,280,000	BEAR STEARNS ALT-A TRUST 2004-12 FRN 25/01/2035	184,099	0.04
1,290,000	ARBOR REALITY TRUST INC FRN 15/04/2027	1,135,644	0.23	6,838,000	BEAR STEARNS ALT-A TRUST 2004-12 FRN 25/01/2035	111,051	0.02
2,000,000	AREIT 2018 CRE1 TR VAR 14/02/2035	370,795	0.08	3,560,000	BEAR STEARNS ALT-A TRUST 2004-12 VAR 25/01/2035	81,360	0.02
500,000	ARES CLO LTD VAR 15/07/2030	274,097	0.06	15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	256,626	0.05
325,000	ARES CLO LTD VAR 20/04/2030	142,694	0.03	400,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST 2005 TC1 VAR 25/05/2035	64,470	0.01
3,200,000	ARGENT SECURITIES FRN 25/10/2035	30,187	0.01	7,500,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST 2006 SD1 VAR 25/04/2036	149,159	0.03
250,000	ARGENT SECURITIES VAR 25/11/2034	111,214	0.02	3,975,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST 2006 SD2 FRN 25/06/2036	41,324	0.01
350,000	ARI FLEET LEASE TRUST 2012-B 1.91% 15/04/2026	104,192	0.02	1,200,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST 2006 SD2 FRN 25/06/2036	41,359	0.01
300,000	ASCENTIUM EQUIP RECEIVABLES LLC 2.92% 10/12/2020	161,527	0.03	2,420,000	BEEKMEADE RE 2018-1 LTD FRN 25/04/2028	2,133,760	0.43
700,000	ASCENTIUM EQUIP RECEIVABLES LLC 4.20% 12/09/2022	620,335	0.13	2,150,000	BELLEMEADE RE 2017 1 TTD FRN 25/10/2027	1,018,117	0.21
220,000	ASCENTIUM EQUIP RECEIVABLES LLC 6.79% 10/10/2024	198,134	0.04	2,300,000	BELLEMEADE RE 2017 1 TTD FRN 25/10/2027	2,100,274	0.42
400,000	ASCENTIUM EQUIP RECEIVABLES 2015-1 LLC 2.00% 11/05/2020	103,521	0.02	2,435,000	BELLEMEADE RE 2018 2 LTD VAR 25/08/2028	1,398,561	0.29
107,000	ASCENTIUM EQUIP RECEIVABLES 2015-1 LLC 2.29% 10/06/2021	68,467	0.01	1,400,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027	1,229,704	0.25
1,000,000	ASCENTIUM EQUIP RECEIVABLES 2015-1 LLC 2.731% 12/11/2019	54,779	0.01	1,750,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027	1,540,255	0.32
500,000	ASSET BACKED FUNDING CORP VAR 25/06/2035	134,765	0.03	600,000	BLUE VIRGO 3.00% 15/12/2022	14,511	0.00
1,118,553	ASSET BACKED SECURITIES CORP HOME EQUITY LOAN TRUST FRN 25/01/2036	32,597	0.01	200,000	BLUEMOUNTAIN CLO 2013-1 LTD VAR 15/08/2031	150,563	0.03
200,000	ASSET BACKED SECURITIES CORP HOME EQUITY LOAN TRUST VAR 25/05/2035	93,088	0.02	250,000	BLUEMOUNTAIN CLO 2014 2 LTD FRN 22/10/2030	109,765	0.02
500,000	ASSURANT CLO II LTD VAR 20/10/2031	375,690	0.08	500,000	BMW VEHICLE LEASE TRUST 2017-2 FRN 25/11/2020	96,638	0.02
2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	1,750,176	0.36	800,000	BTH MTGE FRN 01/08/2021	703,837	0.15
1,470,000	ATLAS SENIOR LOAN FUND LTD FRN 16/07/2029	161,354	0.03	700,000	BTH MTGE FRN 04/08/2021	612,940	0.13
1,500,000	ATLAS SENIOR LOAN FUND LTD FRN 27/11/2031	1,170,612	0.24	1,800,000	BTH MTGE FRN 05/12/2020	1,580,611	0.33
500,000	AVANT LOANS FUNDING TRUST 3.09% 15/06/2021	55,539	0.01	1,200,000	BTH MTGE FRN 06/07/2020	1,055,945	0.22
1,000,000	AVANT LOANS FUNDING TRUST 3.42% 18/01/2022	422,694	0.09	700,000	BTH MTGE FRN 07/10/2021	615,539	0.13
500,000	AXIS EQUIP FIN RECEIVABLES III PLC 2.21% 20/11/2021	34,618	0.01	600,000	BTH MTGE FRN 24/09/2020	527,458	0.11
2,250,000	AXIS EQUIP FIN RECEIVABLES III PLC 2.90% 21/10/2019	561,962	0.12	1,100,000	BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035	785,904	0.16
802,000	A10 SECURITIZATION 2013-1 LLC FRN 15/03/2036	108,574	0.02	700,000	BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035	499,575	0.10
500,000	BABSON CLO LTD FRN 20/07/2029	250,891	0.05	1,100,000	BX TRUST 2017 SLCT FRN 15/07/2034	822,125	0.17
1,000,000	BABSON CLO LTD FRN 20/10/2030	219,529	0.05	600,000	BX TRUST 2017 SLCT FRN 15/11/2034	525,335	0.11
6,889,000	BANC OF AMERICA FUNDING 2005 A TRUST FRN 20/02/2035	314	0.00	500,000	BX TRUST 2017 SLCT VAR 15/07/2034	373,384	0.08
300,000	BANK OF THE WEST AUTO TRUST 1.78% 15/02/2021	24,352	0.01	900,000	BXMT 2017 FL1 LTD VAR 14/06/2035	791,972	0.16
800,000	BARCLAYS DRYROCK ISSUANCE TR FRN 15/05/2023	703,407	0.15	1,800,000	CABELAS CREDIT CARD MASTER NOTE TRUST FRN 15/07/2022	1,580,823	0.33
				1,500,000	CALIFORNIA STREET CLO FRN 15/10/2025	1,319,049	0.27
				1,250,000	CANADIAN PACER AUTO RECEIVABLES TRUST 2018 1 FRN 21/06/2021	851,183	0.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
EUR			EUR				
350,000	CANYON CAPITAL CLO VAR 15/04/2027	38,455	0.01	500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	258,394	0.05
385,000	CANYON CAPITAL CLO VAR 15/04/2029	42,259	0.01	700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	246,264	0.05
250,000	CARLYLE GLOBAL MARKET STRATEGIES FRN 27/04/2027	219,047	0.05	1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	466,362	0.10
1,000,000	CARLYLE GLOBAL MARKET STRATEGIES 2013-2 FRN 18/01/2029	208,703	0.04	253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	84,351	0.02
150,000	CARMAX AUTO OWNER TRUST 2015 2 2.39% 15/03/2021	131,710	0.03	1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	713,028	0.15
500,000	CARMAX AUTO OWNER TRUST 2017-1 FRN 17/05/2021	154,792	0.03	2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	1,353,692	0.28
200,000	CARNOW AUTO RECEIVABLES TRUST 2.92% 15/09/2022	32,583	0.01	614,000	CONN FUNDING II L P 3.25% 15/01/2023	165,391	0.03
2,000,000	CARNOW AUTO RECEIVABLES TRUST 3.61% 15/10/2021	893,025	0.18	860,000	CONN FUNDING II L P 4.52% 15/11/2020	220,036	0.05
4,525,000	CARRINGTON MORTGAGE LOAN TRUST FRN 25/02/2036	36,080	0.01	245,000	CONN FUNDING II L P 4.65% 15/01/2023	125,854	0.03
460,000	CATAMARAN CLO 2013 1 LTD VAR 27/01/2028	201,998	0.04	2,225,000	CONSECO FIN SECURITIZATIONS CORP FRN 15/05/2032	168,289	0.03
495,000	CAZENOVIA CREEK FUNDING I LLC 2.00% 10/12/2023	7,639	0.00	750,000	COSMOPOLITAN HOTEL TRUST FRN 15/11/2036	659,983	0.14
1,165,000	CAZENOVIA CREEK FUNDING I LLC 2.773% 10/12/2023	17,936	0.00	250,000	COUNTRYWIDE ASSET-BACKED CERTIFICATES TRUST 2004-7 VAR 25/08/2035	77,183	0.02
750,000	CAZENOVIA CREEK FUNDING I LLC 3.984% 15/07/2030	419,215	0.09	750,000	COUNTRYWIDE COMMERCIAL MORTGAGE TRUST VAR 25/12/2034	412,797	0.09
550,000	CGG RECEIVABLES TRUST 1.69% 14/09/2022	35,650	0.01	500,000	CPS AUTO RECEIVABLES TRUST 2018 A 1.87% 15/03/2021	9,579	0.00
1,000,000	CENT CLO 19 LTD FRN 07/11/2030	768,353	0.16	300,000	CPS AUTO TRUST 2.16% 17/05/2021	41,893	0.01
500,000	CENT CLO 20 LTD CORP VAR 27/07/2030	328,646	0.07	1,519,000	CPS AUTO TRUST 2.87% 15/09/2021	594,491	0.12
1,500,000	CFIP CLO 2014 LTD FRN 18/07/2031	987,882	0.20	750,000	CPS AUTO TRUST 3.06% 18/01/2022	396,825	0.08
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	66,794	0.01	250,000	CREDIT ACCEPTANCE AUTO LN 09-1 4.29% 15/11/2024	219,869	0.05
942,500	CGDBB COMMERCIAL MORTGAGE TRUST FRN 15/07/2028	828,230	0.17	1,100,000	CREDIT SUISSE ABS REPACKAGING TRUST 2013-A 3.42% 25/07/2024	242,982	0.05
1,000,000	CHASE ISSUANCE TRUST FRN 17/04/2023	879,291	0.18	1,000,000	CREDIT SUISSE MORTGAGE TRUST FRN 15/02/2031	877,081	0.18
1,200,000	CHASE ISSUANCE TRUST FRN 18/01/2022	1,056,268	0.22	2,400,000	CREDIT SUISSE SEASONED LOAN TRUST 2006-1 VAR 25/10/2034	133,803	0.03
400,000	CHASE ISSUANCE TRUST VAR 15/03/2024	353,192	0.07	720,000	CW ABS ASSET BACKED CERT TRUST 2004-8 VAR 25/01/2035	48,126	0.01
300,000	CHESAPEAKE FUNDING LLC FRN 15/03/2028	18,050	0.00	260,000	CWABS ASSET BACKED CERTIFICATES TRUST 2005 13 VAR 25/04/2036	31,312	0.01
300,000	CHESAPEAKE FUNDING LLC FRN 15/06/2028	45,423	0.01	1,450,000	CWABS ASSET-BACKED CERTIFICATES TRUST 2006-4 VAR 25/07/2036	12,117	0.00
800,000	CHESAPEAKE FUNDING LLC FRN 15/08/2029	380,174	0.08	750,000	CWABS ASSET-BACKED CERTIFICATES TRUST 2006-4 VAR 25/07/2036	339,800	0.07
600,000	CHESAPEAKE FUNDING LLC VAR 15/04/2030	420,057	0.09	1,050,000	CWABS INC VAR 25/05/2035	111,414	0.02
1,000,000	CHESAPEAKE FUNDING LLC VAR 15/11/2029	564,214	0.12	65,000	CWABS INC VAR 25/06/2036	26,401	0.01
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	373,200	0.08	1,984,000	CWALT INC FRN 25/05/2034	21,358	0.00
250,000	CIFC FUNDING LTD 2015 II LLC VAR 16/07/2030	109,765	0.02	2,600,000	CWABS INC FRN 25/08/2028	3,208	0.00
500,000	CIFC FUNDING LTD 2015 II LLC VAR 27/04/2031	274,412	0.06	750,000	DBC MORTGAGE TRUST VAR 15/06/2034	659,418	0.14
1,000,000	CIFC FUNDING 2014 II LTD FRN 17/10/2030	752,672	0.16	500,000	DEER CREEK CLO LTD FRN 20/10/2030	291,870	0.06
235,000	CIG AUTO RECEIVABLES TRUST 2017-1 2.71% 15/05/2023	56,869	0.01	400,000	DELL EQUIPMENT FINANCE TRUST FRN 24/02/2020	7,696	0.00
1,550,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 08/08/2024	1,365,910	0.28	500,000	DELL EQUIPMENT FINANCE TRUST 3.16% 22/02/2021	421,174	0.09
1,300,000	CITIBANK CREDIT CARD ISSUANCE TRUST VAR 07/04/2022	1,142,574	0.24	2,000,000	DLL 2018 2 LLC 3.14% 20/10/2020	1,241,992	0.26
300,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2015 P1 FRN 15/07/2027	263,928	0.05	2,000,000	DLL 2018 2 LLC 3.46% 20/01/2022	1,782,462	0.37
600,000	CITIGROUP MORTGAGE LOAN TRUST FRN 25/11/2034	6,042	0.00	500,000	DRB PRIME STUDENT LOAN TRUST FRN 25/01/2040	92,840	0.02
500,000	CITIGROUP MORTGAGE LOAN TRUST 2006-AR3 VAR 25/08/2036	331,990	0.07	425,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	62,622	0.01
250,000	CLEAR CREEK CLO LTD VAR 20/10/2030	137,206	0.03	10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	4,236,777	0.87
1,050,000	COMMERCIAL MORTGAGE TRUST FRN 15/10/2031	64,113	0.01	650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	161,532	0.03
700,000	COMMERCIAL MORTGAGE TRUST VAR 10/05/2048	615,451	0.13				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
750,000	DRB PRIME STUDENT LOAN TRUST 2.23% 25/06/2036	61,351 0.01	1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030	1,268,790 0.26
1,560,000	DRIVE AUTO RECEIVABLES TRUST 2016 C 3.02% 15/11/2021	426,658 0.09	850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031	681,388 0.14
500,000	DRIVE AUTO RECEIVABLES TRUST 2016 C 3.63% 15/08/2024	442,781 0.09	1,932,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2033	20,973 0.00
800,000	DRIVE AUTO RECEIVABLES TRUST 2016 C 3.72% 17/10/2022	706,767 0.15	160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2030	47,617 0.01
2,000,000	DRIVE AUTO RECEIVABLES TRUST 2.61% 16/08/2021	155,624 0.03	31,314,346	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2032	138,783 0.03
585,000	DRIVE TRUST RECEIVABLES TRSUT 2015 C 4.20% 15/09/2021	181,585 0.04	2,635,422	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033	40,857 0.01
2,500,000	DRUG ROYALTY II FRN 15/04/2027	1,271,502 0.26	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033	170,838 0.04
850,000	DRUG ROYALTY II VAR 15/07/2023	71,074 0.01	2,733,283	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2024	29,349 0.01
1,000,000	DRUG ROYALTY II VAR 15/10/2031	798,334 0.16	3,092,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	91,880 0.02
200,000	DRYDEN SENIOR LOAN FUND FRN 15/05/2031	87,812 0.02	356,500	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	28,500 0.01
1,000,000	DT AUTO OWNER TRUST 2017 1 3.02% 15/02/2022	502,281 0.10	572,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2035	7,318 0.00
352,000	DT AUTO OWNER TRUST 2017-2 2.86% 17/07/2023	225,136 0.05	5,732,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037	8,300 0.00
880,000	EARGLE RE 2018-1 LTD FRN 25/11/2028	773,061 0.16	462,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037	19,739 0.00
150,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 25/01/2041	25,628 0.01	12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2022	3,274 0.00
600,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 25/01/2041	113,368 0.02	1,520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2031	1,239,000 0.26
331,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 27/10/2036	49,041 0.01	4,795,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2032	108,127 0.02
400,000	ENGS COMMERCIAL TRUST FRN 15/10/2021	351,352 0.07	1,263,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2036	67,246 0.01
300,000	ENGS COMMERCIAL TRUST 2.63% 22/02/2022	64,711 0.01	700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2024	482,071 0.10
300,000	ENGS COMMERCIAL TRUST 2.97% 22/02/2021	88,824 0.02	830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030	750,598 0.16
400,000	ENTERPRISE FLEET FINANCING LLC 1.74% 22/02/2022	22,589 0.00	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2033	294,761 0.06
500,000	EQUIFIRST MORTGAGE LOAN TRUST 2004-2 VAR 25/10/2034	43,812 0.01	4,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2034	206,980 0.04
275,000	EXETER AUTOMOBILE RECEIVABLE TRUST 2018 2.75% 15/04/2022	235,665 0.05	7,576,361	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2036	34,318 0.01
720,000	EXETER AUTOMOBILE RECEIVABLE TRUST 2018 2.90% 18/01/2022	206,204 0.04	775,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037	61,545 0.01
1,800,000	EXETER AUTOMOBILE RECEIVABLES TRUST 2.05% 15/12/2021	204,534 0.04	5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037	30,482 0.01
200,000	EXETER AUTOMOBILE RECEIVABLES TRUST 3.90% 15/03/2021	61,963 0.01	8,340,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2023	81,499 0.02
250,000	EXETER AUTOMOBILES RECEIVABLES TRUST 2015-3 4.83% 16/08/2021	113,723 0.02	64,766,182	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2032	279,257 0.06
22,400,000	FBR SECURITIZATION TRUST 2005-2 VAR 25/10/2035	68,649 0.01	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2037	40,826 0.01
2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 15/05/2035	241,019 0.05	300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	94,296 0.02
2,321,913	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/01/2032	11,003 0.00	270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030	210,706 0.04
15,191,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/05/2032	100,207 0.02	1,115,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2034	29,429 0.01
5,029,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/10/2032	38,676 0.01			
750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2024	21,393 0.00			
620,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030	158,045 0.03			
840,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030	746,989 0.15			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,083,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2035	28,114	0.01	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2028	4,061	0.00
3,188,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2038	37,286	0.01	600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2029	2,330	0.00
870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028	811,142	0.17	4,999,999	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/10/2034	44,594	0.01
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2033	13,568	0.00	13,008,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2024	28,961	0.01
1,321,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2035	60,647	0.01	1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2025	982	0.00
1,278,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2040	88,943	0.02	1,982,652	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2034	41,743	0.01
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2029	158,693	0.03	171,721,193	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 18/08/2027	315,435	0.07
498,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037	19,975	0.00	1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	727,884	0.15
2,144,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037	81,455	0.02	740,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	429,152	0.09
316,947	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2039	7,710	0.00	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	21,516	0.00
6,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2042	233,141	0.05	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2045	79,839	0.02
1,265,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2029	533,656	0.11	1,260,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2024	1,143,625	0.24
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	633,464	0.13	50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2027	51,966	0.01
897,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2035	29,652	0.01	1,615,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2035	104,697	0.02
1,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036	108,927	0.02	1,133,158	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2036	35,185	0.01
848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2038	26,729	0.01	1,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2030	752,554	0.16
430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2024	307,017	0.06	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2023	39,080	0.01
7,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2027	71,700	0.01	158,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2022	30,653	0.01
12,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2032	155,818	0.03	405,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2029	193,129	0.04
1,338,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2034	12,698	0.00	141,910,900	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2022	31,746	0.01
2,602,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2036	124,317	0.03	3,086,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2031	30,188	0.01
1,643,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2046	89,112	0.02	15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/05/2021	451,980	0.09
1,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030	780,275	0.16	865,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/06/2022	17,444	0.00
60,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030	116,129	0.02	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/09/2020	13,912	0.00
20,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2032	135,823	0.03	1,645,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/06/2021	2,700	0.00
9,695,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	261,612	0.05	1,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/08/2025	55,410	0.01
4,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	89,025	0.02	18,400,000	FERMONT HOME LOAN TRUST 2005-E VAR 25/01/2036	382,399	0.08
1,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2037	5,315	0.00	300,000	FFML 2005 FFH2 M2 VAR 25/04/2035	61,001	0.01
13,138,831	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/01/2025	47,824	0.01	630,000	FINANCE OF AMERICA STRUCTURED VAR 25/09/2028	269,143	0.06
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/02/2033	752	0.00	900,000	FIRST FRANKLIN MTG LOAN FRN 25/11/2036	720,449	0.15
				442,000	FIRST INVESTORS AUTO OWNER TRUST 1.86% 15/10/2021	21,316	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert EUR	% des NIW	Anzahl Nennwert		Marktwert EUR	% des NIW
500,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 3.23% 15/12/2022	286,009	0.06	4,277,000	FREDDIE MAC FRN 15/10/2020	928	0.00
650,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 4.70% 18/04/2022	581,553	0.12	2,840,000	FREDDIE MAC FRN 15/10/2037	70,215	0.01
390,000	FIRST INVESTORS AUTO OWNER TRUST 3.59% 18/01/2022	342,998	0.07	1,675,000	FREDDIE MAC FRN 15/10/2037	16,794	0.00
750,000	FIRST NATIONAL MASTER NOTE TRUST VAR 15/10/2024	658,548	0.14	63,146,256	FREDDIE MAC FRN 15/11/2031	132,375	0.03
1,400,000	FIRSTKEY MORTGAGE TRUST VAR 25/11/2044	124,457	0.03	14,305,000	FREDDIE MAC FRN 15/11/2031	96,088	0.02
750,000	FLAGSHIP CREDIT AUTO TRUST 1.85% 15/07/2021	67,446	0.01	28,977,666	FREDDIE MAC FRN 15/11/2032	8,212	0.00
1,500,000	FORD CR AUTO OWNER TRUST 2.31% 15/04/2026	1,316,256	0.27	1,350,000	FREDDIE MAC FRN 15/11/2034	8,272	0.00
375,000	FORD CR AUTO OWNER TRUST 2.51% 15/04/2026	329,135	0.07	953,092	FREDDIE MAC FRN 15/11/2036	11,803	0.00
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	143,746	0.03	864,000	FREDDIE MAC FRN 15/11/2036	46,152	0.01
900,000	FORD CREDIT FLOORPLAN MASTER OWNER TRUST FRN 15/07/2021	790,483	0.16	500,000	FREDDIE MAC FRN 15/11/2036	27,103	0.01
411,000	FORD CREDIT FLOORPLAN MASTER OWNER TRUST FRN 15/09/2022	361,241	0.07	1,000,000	FREDDIE MAC FRN 15/12/2020	12,816	0.00
1,900,000	FORT CRE LLC VAR 21/10/2023	1,674,259	0.35	57,000,000	FREDDIE MAC FRN 15/12/2031	158,383	0.03
1,800,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.37% 15/04/2022	378,489	0.08	12,395,000	FREDDIE MAC FRN 15/12/2031	119,617	0.02
320,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.85% 16/08/2021	83,646	0.02	31,848,000	FREDDIE MAC FRN 15/12/2032	185,007	0.04
1,325,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.87% 15/10/2021	164,006	0.03	1,768,000	FREDDIE MAC FRN 15/12/2035	101,746	0.02
1,500,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 3.32% 15/04/2022	1,078,989	0.22	5,616,000	FREDDIE MAC FRN 17/02/2032	39,248	0.01
265,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 3.71% 18/01/2022	234,517	0.05	250,000	FREDDIE MAC FRN 25/01/2025	157,716	0.03
11,185,000	FREDDIE MAC FRN 15/01/2033	52,193	0.01	390,000	FREDDIE MAC FRN 25/02/2047	344,127	0.07
721,000	FREDDIE MAC FRN 15/01/2035	29,640	0.01	1,550,000	FREDDIE MAC FRN 25/02/2047	1,390,538	0.29
324,000	FREDDIE MAC FRN 15/01/2036	14,549	0.00	250,000	FREDDIE MAC FRN 25/03/2029	172,188	0.04
7,957,000	FREDDIE MAC FRN 15/01/2037	95,333	0.02	1,000,000	FREDDIE MAC FRN 25/04/2030	892,807	0.18
3,000,000	FREDDIE MAC FRN 15/01/2037	18,525	0.00	310,000	FREDDIE MAC FRN 25/04/2043	161,654	0.03
19,093,333	FREDDIE MAC FRN 15/02/2024	93,479	0.02	1,035,000	FREDDIE MAC FRN 25/04/2043	726,357	0.15
6,764,000	FREDDIE MAC FRN 15/02/2032	112,742	0.02	4,700,000	FREDDIE MAC FRN 25/05/2043	240,986	0.05
7,175,000	FREDDIE MAC FRN 15/02/2032	40,276	0.01	500,000	FREDDIE MAC FRN 25/08/2029	224,681	0.05
23,450,000	FREDDIE MAC FRN 15/02/2033	104,884	0.02	1,590,000	FREDDIE MAC FRN 25/09/2028	1,607,870	0.33
780,000	FREDDIE MAC FRN 15/02/2036	49,094	0.01	1,250,000	FREDDIE MAC FRN 25/09/2030	912,652	0.19
25,000,000	FREDDIE MAC FRN 15/03/2029	14,780	0.00	250,000	FREDDIE MAC FRN 25/10/2028	44,739	0.01
494,000	FREDDIE MAC FRN 15/03/2030	29,830	0.01	770,000	FREDDIE MAC FRN 25/10/2028	730,885	0.15
10,663,000	FREDDIE MAC FRN 15/03/2032	41,773	0.01	500,000	FREDDIE MAC FRN 25/10/2029	328,187	0.07
8,955,000	FREDDIE MAC FRN 15/03/2032	35,566	0.01	1,300,000	FREDDIE MAC FRN 25/10/2048	1,143,377	0.24
10,683,000	FREDDIE MAC FRN 15/04/2027	37,592	0.01	2,250,000	FREDDIE MAC FRN 25/12/2042	1,967,763	0.40
1,860,000	FREDDIE MAC FRN 15/04/2036	89,889	0.02	1,300,000	FREDDIE MAC FRN 25/12/2042	1,112,799	0.23
3,720,000	FREDDIE MAC FRN 15/04/2036	289,962	0.06	1,000,000	FREDDIE MAC VAR 01/01/2028	2,401	0.00
17,200,000	FREDDIE MAC FRN 15/05/2029	41,970	0.01	1,600,000	FREDDIE MAC VAR 01/02/2037	36,075	0.01
40,665,000	FREDDIE MAC FRN 15/05/2029	162,528	0.03	25,980,901	FREDDIE MAC VAR 01/04/2025	11,111	0.00
1,050,000	FREDDIE MAC FRN 15/05/2036	20,617	0.00	1,700,000	FREDDIE MAC VAR 01/11/2031	3,519	0.00
877,000	FREDDIE MAC FRN 15/06/2036	27,384	0.01	1,000,000	FREDDIE MAC VAR 01/12/2035	142,424	0.03
391,000	FREDDIE MAC FRN 15/07/2023	16,817	0.00	32,000,000	FREDDIE MAC VAR 15/01/2029	102,580	0.02
23,189,000	FREDDIE MAC FRN 15/07/2028	44,866	0.01	93,000,000	FREDDIE MAC VAR 15/02/2031	297,581	0.06
1,048,000	FREDDIE MAC FRN 15/07/2036	40,610	0.01	141,000	FREDDIE MAC VAR 15/02/2039	11,952	0.00
458,571	FREDDIE MAC FRN 15/08/2025	29,392	0.01	325,000	FREDDIE MAC VAR 15/02/2042	58,291	0.01
353,000	FREDDIE MAC FRN 15/08/2035	21,039	0.00	16,783,000	FREDDIE MAC VAR 15/03/2032	46,763	0.01
2,400,000	FREDDIE MAC FRN 15/08/2036	33,013	0.01	187,500	FREDDIE MAC VAR 15/09/2026	32,080	0.01
				1,642,000	FREDDIE MAC VAR 15/11/2037	73,756	0.02
				1,705,000	FREDDIE MAC VAR 15/12/2036	26,890	0.01
				750,000	FREDDIE MAC VAR 25/05/2048	530,212	0.11
				1,500,000	FREDDIE MAC VAR 25/09/2045	197,396	0.04
				1,020,000	FREDDIE MAC VAR 25/09/2048	849,280	0.18
				250,000	FREDDIE MAC VAR 25/12/2029	117,447	0.02
				910,000	FREDDIE MAC 2.00% 15/11/2020	15,064	0.00
				1,800,000	FREDDIE MAC 2.016% 25/04/2022	103,031	0.02
				3,100,000	FREDDIE MAC 2.75% 15/01/2021	72,962	0.02
				9,875,000	FREDDIE MAC 3.00% 15/02/2026	115,392	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
10,000,000	FREDDIE MAC 3.00% 15/04/2026	98,417	0.02	1,740,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II FRN 20/01/2047	752,397	0.16
550,000	FREDDIE MAC 3.00% 15/06/2039	41,329	0.01	1,430,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 1.80% 16/02/2040	388,553	0.08
760,000	FREDDIE MAC 3.00% 15/12/2024	15,907	0.00	2,100,000	GPMT 2018-FL1 LTD LLC VAR 19/12/2035	1,132,669	0.23
2,387,000	FREDDIE MAC 3.50% 15/03/2025	79,499	0.02	250,000	GPMT 2018-FL1 LTD LLC VAR 19/12/2035	220,279	0.05
4,000,000	FREMF MORTGAGE FRN 25/01/2021	550,023	0.11	1,000,000	GREAT WOLF TRUST VAR 15/09/2034	878,834	0.18
900,000	FREMF MORTGAGE TRUST FRN 25/08/2023	405,199	0.08	850,000	GREYWOLF CLO I LTD VAR 15/10/2029	279,900	0.06
1,500,000	FREMF MORTGAGE TRUST FRN 25/09/2022	239,189	0.05	1,300,000	GS MORTGAGE SECURITIES CORP FRN 15/07/2032	1,138,168	0.24
1,250,000	FREMF MORTGAGE TRUST VAR 25/06/2021	176,939	0.04	2,120,000	GS MORTGAGE SECURITIES CORP FRN 25/12/2034	9,223	0.00
700,000	FREMF 2010 K6 MORTGAGE TRUST VAR 25/08/2045	613,521	0.13	1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	880,006	0.18
355,000	FREMF 2010 K6 MORTGAGE TRUST VAR 25/12/2046	315,571	0.07	5,600,000	GS MORTGAGE SECURITIES CORP VAR 25/06/2035	21,007	0.00
750,000	FREMF 2013 K712 MORTGAGE TRUST VAR 25/05/2045	658,897	0.14	1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,229,387	0.25
680,000	FREMF 2013 K713 MORTGAGE TRUST VAR 25/04/2046	599,186	0.12	500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	439,375	0.09
1,300,000	FREMF 2018 K73 MORTGAGE TRUST FRN 25/09/2022	417,231	0.09	2,000,000	GS MORTGAGE SECURITIES TRUST 2017 VAR 15/11/2035	1,756,056	0.36
20,000,000	FREMONT HOME LOAN TRUST VAR 25/02/2036	668,773	0.14	5,250,000	GSA HOME EQUITY TRUST 2005-11 FRN 25/06/2035	341,771	0.07
600,000	GE CAPITAL CREDIT CARD MASTER NOTE TRUST 1.76% 15/09/2022	525,718	0.11	385,000	GSA HOME EQUITY TRUST 2005-11 VAR 25/10/2035	8,291	0.00
16,800,000	GE-WMC MORTGAGE SECURITIES LLC VAR 25/12/2035	230,423	0.05	3,900,000	GSR MORTGAGE LOAN TRUST 2005-1F VAR 25/03/2035	88,268	0.02
7,707,000	GLOBAL MORTGAGA SECURITIZATION LTD FRN 25/04/2032	113,317	0.02	822,000	GSRPM MORTGAGE LOAN TRUST 2006 2 FRN 25/09/2036	8,101	0.00
1,220,000	GLOBAL MORTGAGA SECURITIZATION LTD FRN 25/11/2032	11,668	0.00	500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	437,758	0.09
900,000	GLS AUTO RECEIVABLES TRUST 2.67% 15/04/2021	56,103	0.01	2,710,000	HENDERSON REC LLC FRN 15/03/2041	156,130	0.03
500,000	GLS AUTO RECEIVABLES TRUST 2.82% 15/07/2022	174,136	0.04	2,088,000	HENDERSON REC LLC FRN 15/09/2045	134,044	0.03
150,000	GLS AUTO RECEIVABLES TRUST 2.98% 15/12/2021	131,990	0.03	2,465,000	HENDERSON REC LLC FRN 15/11/2040	243,222	0.05
1,720,000	GLS AUTO RECEIVABLES TRUST 3.25% 18/04/2022	603,791	0.12	400,000	HERTZ FLEET FUNDING LLC FRN 10/04/2030	352,388	0.07
750,000	GLS AUTO RECEIVABLES TRUST 3.35% 15/08/2022	409,608	0.08	200,000	HERTZ FLEET LEASE FDG LP FRN 10/04/2030	175,881	0.04
775,000	GM FINANCIAL AUTOMOBILE LEASING TRUST FRN 20/04/2020	217,911	0.05	500,000	HERTZ FLEET LEASE FDG LP FRN 10/04/2031	249,919	0.05
600,000	GM FINANCIAL AUTOMOBILE LEASING TRUST 2017-2 FRN 19/01/2021	149,348	0.03	600,000	HERTZ FLEET LEASE FDG LP VAR 10/05/2032	527,251	0.11
500,000	GM FINANCIAL AUTOMOBILE LEASING TRUST 2.39% 20/04/2020	140,575	0.03	280,000	HILTON GRAND VACATIONS TRUST 2014 A 2.07% 25/11/2026	41,088	0.01
550,000	GMAT 2015-1 TR VAR 25/11/2043	6,079	0.00	200,000	HOLMES MASTER ISSUER PLC VAR 15/07/2019	53,082	0.01
500,000	GMF FLOORPLAN OWNER REVOLVING TRUST FRN 15/09/2022	439,265	0.09	400,000	HOLMES MASTER ISSUER PLC VAR 15/10/2054	351,101	0.07
1,250,000	GMF FLOORPLAN OWNER REVOLVING TRUST FRN 15/09/2023	1,095,136	0.23	100,000	HOME EQUITY ASSET TR VAR 25/03/2035	20,543	0.00
300,000	GMF FLOORPLAN OWNER REVOLVING TRUST FRN 18/01/2022	264,240	0.05	14,350,000	HOME EQUITY ASSET TR VAR 25/07/2036	272,713	0.06
4,885,000	GNMA REMICS PASSTHRU SECS FRN 16/01/2033	29,002	0.01	3,000,000	HOME EQUITY ASSET TR VAR 25/07/2036	501,726	0.10
8,615,000	GNMA REMICS PASSTHRU SECS FRN 16/02/2033	92,071	0.02	1,300,000	HOME EQUITY ASSET TR VAR 25/07/2037	41,433	0.01
10,595,000	GNMA REMICS PASSTHRU SECS FRN 16/03/2032	83,847	0.02	1,570,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034	1,180,454	0.24
20,000,000	GNMA REMICS PASSTHRU SECS FRN 16/11/2032	188,010	0.04	650,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034	571,796	0.12
1,823,000	GNMA REMICS PASSTHRU SECS VAR 20/02/2038	49,843	0.01	250,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/10/2033	220,379	0.05
3,500,000	GNMA REMICS PASSTHRU SECS 2.50% 16/08/2039	14	0.00	1,665,000	HOME RE 2018 LTD FRN 25/10/2028	1,460,049	0.30
4,000,000	GNMA REMICS PASSTHRU SECS 4.00% 20/03/2038	156,677	0.03	6,300,000	HEMIBANC MORTGAGE TRUST FRN 25/07/2035	306,224	0.06
500,000	GOSFORTH FUNDING PLC VAR 25/08/2060	355,557	0.07	1,000,000	HPS INVESTMENT PARTNER FRN 20/10/2029	219,649	0.05
400,000	GOSFORTH FUNDING 2016 1 PLC VAR 15/02/2058	25,357	0.01	180,000	HSI ASSET SECURITIZATION CORP VAR 25/01/2036	73,193	0.02
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	62,588	0.01	400,000	HSI ASSET SECURITIZATION CORP VAR 25/12/2035	179,456	0.04
40,700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/05/2031	264,486	0.05	800,000	HUNT CRE LTD FRN 15/08/2034	698,785	0.14
				500,000	IMT TRUST 2017-APTS FRN 15/06/2034	437,150	0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,920,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033	1,684,779	0.35	650,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2005-WMC1 VAR 25/01/2035	27,677	0.01
200,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037	173,849	0.04	700,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	612,910	0.13
520,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036	456,836	0.09	800,000	MORGAN STANLEY CAPITAL I FRN 15/11/2034	700,655	0.14
1,850,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036	1,628,572	0.34	200,000	MORGAN STANLEY CAPITAL I TRUST 2007-IQ15 FRN 15/11/2034	175,421	0.04
1,260,000	INVITATION HOMES 2018 SFR2 TRUST FRN 17/01/2038	1,108,621	0.23	500,000	MORGAN STANLEY CAPITAL I TRUST 2007-TOP25 5.574% 12/11/2049	235,334	0.05
1,410,000	INVITATION HOMES 2018 SFR2 TRUST FRN 17/03/2037	1,241,984	0.26	300,000	MORGAN STANLEY CAPITAL I TRUST VAR 25/06/2035	26,358	0.01
700,000	INVITATION HOMES 2018-SFR3 FRN 17/06/2037	615,767	0.13	3,000,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2005 6AR VAR 25/11/2035	29,268	0.01
700,000	INVITATION HOMES 2018-SFR3 FRN 17/07/2037	616,748	0.13	1,800,000	MOTEL 6 TRUST VAR 15/08/2034	1,394,446	0.29
300,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	263,375	0.05	250,000	MOTOR PLC VAR 25/10/2024	118,048	0.02
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	351,298	0.07	260,000	MOUNTAIN VIEW CLO LTD FRN 12/10/2030	91,060	0.02
1,300,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 15/10/2032	1,134,224	0.23	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	238,101	0.05
700,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 15/06/2023	615,468	0.13	100,000	NATIONSTAR HECM LOAN TRUST 2017 1 FRN 25/09/2036	34,148	0.01
500,000	JP MORGAN MORTGAGE ACQUISITION CORP VAR 25/07/2035	38,789	0.01	500,000	NATIONSTAR HOME EQUITY LOAN TRUST VAR 25/02/2028	109,327	0.02
800,000	JP MORGAN MORTGAGE TRUST FRN 25/04/2046	483,921	0.10	500,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/06/2035	397,849	0.08
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	263,013	0.05	825,000	NAVISTAR FINANCIAL DEALER NOTE MASTER OWN TRUST II FRN 25/09/2023	726,091	0.15
771,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	572,116	0.12	150,000	NAVISTAR FINANCIAL DEALER NOTE MASTER OWN TRUST II VAR 25/09/2023	132,187	0.03
600,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C12 3.037% 15/09/2047	130,048	0.03	250,000	NAVITAS EQUIPMENT RECEIVABLES LLC 2013-1 2.20% 15/06/2021	763	0.00
1,950,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C25 3.046% 15/04/2047	73,856	0.02	400,000	NAVITAS EQUIPMENT RECEIVABLES LLC 2013-1 3.22% 15/10/2021	351,047	0.07
700,000	LAKE COUNTRY MORTGAGE LOAN TRUST 2006-HE1 VAR 25/07/2034	254,701	0.05	500,000	NCUA GTD NTS TR 2011 C1 VAR 09/03/2021	64,973	0.01
270,000	LCM LTD PARTNERSHIP FRN 20/07/2031	189,251	0.04	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	722,777	0.15
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	834,211	0.17	1,000,000	NEUBERGER BERMAN CLO XII FRN 21/10/2030	878,117	0.18
90,000	LMREC CRE INC VAR 24/11/2031	46,185	0.01	250,000	NEUBERGER BERMAN CLO XII VAR 17/10/2030	219,169	0.05
900,000	LOANCORE 2018 CRE1 FRN 15/05/2028	790,306	0.16	700,000	NEW CENTURY HOME EQUITY LOAN TRUST 2005 1 FRN 25/03/2035	524,874	0.11
1,200,000	MARATHON CLO V LTD MARATHON CLO V LLC FRN 15/06/2028	1,055,321	0.22	350,000	NEW CENTURY HOME EQUITY LOAN TRUST 2005-2 VAR 25/06/2035	89,823	0.02
2,250,000	MARLETTE FUNDING TRUST 2.61% 15/03/2028	361,846	0.07	1,550,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 FRN 25/01/2048	1,066,619	0.22
500,000	MARLETTE FUNDING TRUST 3.06% 17/07/2028	152,056	0.03	100,000	NEW YORK CITY TAX LIEN TRUST 3.22% 10/11/2031	42,511	0.01
1,000,000	MARLETTE FUNDING TRUST 3.20% 15/09/2028	414,946	0.09	700,000	NEXTGEAR FLOORPLAN MASTER OWNER TRUST FRN 15/09/2021	615,711	0.13
1,500,000	MARLETTE FUNDING TRUST 3.86% 15/09/2028	1,333,243	0.28	975,000	NEXTGEAR FLOORPLAN MASTER OWNER TRUST FRN 18/04/2022	859,686	0.18
867,000	MARLETTE FUNDING TRUST 4.114% 15/03/2024	485,160	0.10	500,000	NEXTGEAR FLOORPLAN MASTER OWNER TRUST VAR 17/10/2022	440,714	0.09
500,000	MARLIN LEASING RECEIVABLES XI LLC 3.05% 20/10/2020	330,593	0.07	100,000	NEXTGEAR FLOORPLAN MASTER OWNER TRUST 2.54% 18/04/2022	87,860	0.02
1,985,000	MARLIN LEASING RECEIVABLES XI LLC 3.54% 22/05/2023	1,778,574	0.37	863,000	NISSAN AUTO LEASE TRUST FRN 16/12/2019	15,669	0.00
770,000	MASTER CREDIT CARDS PASS FCT FRN 21/01/2022	676,722	0.14	300,000	NISSAN MASTER OWNER TRUST RECEIVABLES FRN 17/10/2022	263,867	0.05
400,000	MERCEDEZ BENZ AUTO LEASE TRUST 2.20% 15/04/2020	48,209	0.01	1,100,000	NOVASTAR HOME EQUITY LOAN TRUST VAR 25/01/2036	427,058	0.09
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	21,390	0.00	800,000	NOVASTAR HOME EQUITY LOAN TRUST VAR 25/06/2035	276,086	0.06
4,116,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2030	28,581	0.01				
2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	42,700	0.01				
800,000	MFRA TRUST VAR 25/11/2047	521,374	0.11				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
800,000	OAK HILL ADVISORS RESIDENTIAL LOAN TRUST 2017-NPL2 VAR 25/07/2057	401,189	0.08	500,000	PFS FINANCING VAR 15/10/2021	438,365	0.09
1,350,000	OAKS MORTGAGE TRUST VAR 25/04/2046	228,611	0.05	1,500,000	PFS FINANCING VAR 17/10/2022	1,318,005	0.27
1,435,000	OAKTOWN RE LTD VAR 25/07/2028	1,259,675	0.26	1,000,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.61% 16/10/2023	892,426	0.18
3,500,000	OBX 2018 EXO1 TRUST FRN 25/11/2048	2,121,113	0.43	750,000	PRPM 2017 1 LLC VAR 25/01/2022	122,811	0.03
1,450,000	OCF CLO 2015-8 LTD VAR 17/04/2027	1,272,313	0.26	700,000	PURCHASING POWER FUNDING 3.34% 15/08/2022	616,367	0.13
1,000,000	OCF CLO 2016-12 LTD FRN 17/10/2030	219,529	0.05	200,000	PURCHASING POWER FUNDING 3.58% 15/08/2022	176,195	0.04
1,830,000	OCTAGON INVESTMENT PARTNERS XVII LTD FRN 19/07/2030	602,608	0.12	2,180,000	RAAC SERIES VAR 25/10/2045	68,575	0.01
500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 17/07/2030	329,294	0.07	2,710,000	RADNOR RE LTD VAR 25/03/2028	2,149,313	0.43
500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	329,294	0.07	600,000	RAIT INVESTMENT TRUST VAR 15/06/2037	93,436	0.02
1,000,000	ONEMAIN FINANCIAL ISSUANCE TRUST 2015 1 5.12% 18/03/2026	886,070	0.18	1,000,000	RAIT INVESTMENT TRUST 5.25% 25/10/2034	-	0.00
600,000	ONEMAIN FINL ISSUANCE TR 2014-2 VAR 14/09/2032	528,088	0.11	11,725,000	RALI SERIES 2002 QS16 TRUST FRN PERPETUAL	1,096	0.00
4,520,000	OPTEUM MORTGAGE ACCEPTANCE FRN 25/11/2035	180,976	0.04	100,000	RAMP SERIES 2006 RZ2 TRUST VAR 25/05/2036	34,692	0.01
500,000	OPTION ONE MORTGAGE LOAN TRUST VAR 25/02/2035	5,388	0.00	300,000	RASC SERIES 2005-EMX3 TRUST VAR 25/09/2035	72,125	0.01
550,000	OPTION ONE MORTGAGE LOAN TRUST VAR 25/11/2035	230,813	0.05	250,000	RASC SERIES 2005-EMX4 TRUST VAR 25/11/2035	92,755	0.02
500,000	OPTION ONE MORTGAGE LOAN TRUST 2005 3 VAR 25/08/2035	393,367	0.08	900,000	RASC SERIES 2005-KS10 TRUST VAR 25/11/2035	96,089	0.02
2,400,000	OPTION ONE MORTGAGE LOAN TRUST 2007-5 VAR 25/01/2036	64,938	0.01	500,000	READYCAP COMMERCIAL MORTGAGE TRUST 2.94% 20/11/2038	45,017	0.01
400,000	OSCAR US FUNDING TRUST VAR 12/04/2021	156,274	0.03	3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	291,301	0.06
100,000	OSCAR US FUNDING TRUST 2.44% 15/06/2022	24,801	0.01	1,882,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/05/2035	1,310,173	0.27
750,000	OSCAR US FUNDING TRUST 3.15% 10/08/2021	436,199	0.09	40,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/09/2035	33,012	0.01
350,000	OSCAR US FUNDING TRUST 3.23% 10/05/2022	310,814	0.06	250,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/11/2035	163,180	0.03
750,000	OSCAR US FUNDING TRUST 3.39% 12/09/2022	670,445	0.14	900,000	RESIDENTIAL ASSET MORTGAGE PRODUCTS FRN 25/07/2035	794,488	0.16
200,000	OSCAR US FUNDING VI LLC VAR 10/11/2020	29,969	0.01	400,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/03/2035	77,476	0.02
530,000	OXFORD FINANCE FUNDING TRUST 3.968% 17/06/2024	261,295	0.05	250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	219,996	0.05
750,000	OZLM FUNDING LTD FRN 17/01/2031	328,965	0.07	41,800,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/09/2031	149,070	0.03
500,000	OZLM LIMITED FRN 17/10/2029	384,324	0.08	20,000,000	RESIDENTIAL ASSET SECURITIZATION TRUST 2004-A6 VAR 25/04/2036	481,432	0.10
1,000,000	PALMER SQUARE CLO 2014-1 LTD FRN 15/10/2025	479,841	0.10	600,000	RESIMAC TRIOMPHE TR IN RESPECT OF RESIMAC PREMIER SER 2017 1 VAR 11/09/2048	172,819	0.04
2,290,000	PALMER SQUARE CLO 2014-1 LTD FRN 15/11/2026	1,836,558	0.38	500,000	RESIMAC VAR 10/04/2050	360,535	0.07
500,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/04/2026	343,112	0.07	500,000	RESIMAC VAR 10/11/2049	287,375	0.06
250,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/04/2026	217,667	0.04	1,000,000	RMF BUYOUT ISSUANCE TRUST VAR 25/11/2028	887,821	0.18
500,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026	342,578	0.07	1,500,000	RMF COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES VAR 25/11/2028	841,637	0.17
1,455,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/08/2026	1,057,992	0.22	500,000	ROSY BLUE CARAT FRN 15/12/2025	439,059	0.09
13,000,000	PARTS PRIVATE STUDENT LOAN TRUST 2007 CTI FRN 25/02/2033	1,151,880	0.24	200,000	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2015-4 2.58% 16/05/2022	175,610	0.04
499,999	PEOPLE'S CHOICE HOME LOAN SECURITIES TRUST VAR 25/10/2034	4,550	0.00	85,000	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2015-4 3.81% 16/12/2024	76,224	0.02
500,000	PEPPER RESDNTL SECURITIES TRUST NO 18 VAR 12/08/2058	74,171	0.02	680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00
500,000	PEPPER RESDNTL SECURITIES TRUST NO 17 FRN 10/03/2058	33,852	0.01	3,000,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.41% 20/12/2023	1,476,837	0.31
1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	1,045,538	0.22	3,000,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.77% 20/01/2023	1,289,810	0.27
500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	330,302	0.07	1,370,000	SHACKLETON 2014-VI CLO LTD FRN 17/07/2028	1,029,201	0.21
500,000	PERMANENT MASTER ISSUER PLC VAR 15/07/2058	439,304	0.09	1,700,000	SHELTER GROWTH CRE VAR 15/01/2035	928,855	0.19
1,000,000	PFS FINANCING VAR 15/07/2022	879,875	0.18	2,000,000	SIERRA RECEIVABLES FUNDING 2.43% 20/06/2032	231,486	0.05
400,000	PFS FINANCING VAR 15/10/2021	351,176	0.07	250,000	SILVER CREEK CLO LTD VAR 20/07/2030	54,886	0.01

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	SILVERSTONE MASTER PLC VAR 21/01/2070	350,179	0.07	1,500,000	SPRINGLEAF FUNDING TRUST 2015 B 3.48% 15/05/2028	1,334,752	0.28
500,000	SKOPOS AUTO RECEIVABLES 3.19% 15/09/2021	102,984	0.02	400,000	SPS SERVICERS ADVANCE RECEIVABLES TRUST 2.75% 15/11/2049	301,442	0.06
800,000	SLIDE 2018 FUN B VAR 15/06/2031	690,071	0.14	250,000	SPS SERVICERS ADVANCE RECEIVABLES TRUST 3.62% 17/10/2050	222,678	0.05
2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,670,318	0.35	100,000	SPS SERVICERS ADVANCE RECEIVABLES TRUST 4.16% 17/10/2050	89,011	0.02
1,440,000	SLM STUDENT LOAN TRUST 2005 8 VAR 25/01/2028	496,028	0.10	500,000	STARWOOD WAYPOINT HOMES 2017-1 TRUST FRN 17/01/2035	439,759	0.09
1,000,000	SLM STUDENT LOAN TRUST 2006 FRN 25/03/2044	848,892	0.18	500,000	STEWART PARK CLO LTD VAR 15/01/2030	219,529	0.05
800,000	SOCI PROFESSIONAL LOAN PROGRAM FRN 25/06/2033	165,931	0.03	1,000,000	STONEMONT PORTFOLIO TRUST 2017 FRN 20/08/2030	852,499	0.18
250,000	SOFI CONSUMER LOAN PROGRAM 2017-4 LLC 2.14% 25/09/2026	9,467	0.00	3,000,000	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST VAR 25/03/2037	-	0.00
400,000	SOFI CONSUMER LOAN PROGRAM 2017-4 LLC 2.55% 25/02/2027	64,716	0.01	2,400,000	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST VAR 25/04/2031	246,411	0.05
1,500,000	SOFI CONSUMER LOAN PROGRAM 2017-4 LLC 3.54% 26/11/2027	912,393	0.19	52,700,000	STRUCTURED ASSET INVESTMENT LOAN TRUST 2006-1 VAR 25/01/2033	220,797	0.05
400,000	SOFI CONSUMER LOAN PROGRAM 2.20% 25/11/2026	22,916	0.00	200,000	STRUCTURED ASSET INVESTMENT LOAN TRUST 2006-1 VAR 25/11/2034	12,283	0.00
400,000	SOFI CONSUMER LOAN PROGRAM 2.93% 26/04/2027	99,281	0.02	16,580,668	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	23,329	0.00
250,000	SOFI CONSUMER LOAN PROGRAM 3.05% 26/12/2025	44,868	0.01	6,250,000	STRUCTURED ASSET SECURITIES CORP FRN 25/04/2036	449,438	0.09
750,000	SOFI CONSUMER LOAN PROGRAM 3.18% 25/11/2025	143,816	0.03	754,000	STRUCTURED ASSET SECURITIES CORP VAR 25/02/2033	51,882	0.01
645,000	SOFI CONSUMER LOAN PROGRAM 3.20% 25/08/2027	251,192	0.05	500,000	STRUCTURED ASSET SECURITIES CORP VAR 25/02/2035	21,243	0.00
1,100,000	SOFI CONSUMER LOAN PROGRAM 3.26% 25/08/2025	266,830	0.06	800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	2,270	0.00
1,750,000	SOFI CONSUMER LOAN PROGRAM 3.28% 26/01/2026	402,751	0.08	2,000,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS VAR 25/05/2039	1,420,017	0.29
1,000,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 FRN 25/07/2039	187,750	0.04	400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	127,825	0.03
750,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 2 LLC 3.09% 27/10/2025	105,828	0.02	1,375,000	SYNCHRONY CREDIT CARD MASTER NOTES TRUST 2.37% 15/03/2023	1,207,297	0.25
200,000	SOFI PROFESSIONAL LOAN PROGRAM 2017-F LLC 2.05% 25/01/2041	67,534	0.01	600,000	TCF AUTO REC OWNER TRUST 2016-PT1 1.93% 15/06/2022	122,354	0.03
1,250,000	SOFI PROFESSIONAL LOAN PROGRAM 2018 B TRUST 2.64% 26/08/2047	623,350	0.13	500,000	TCI SYMPHONY CLO 2017-1 LTD VAR 15/07/2030	109,765	0.02
1,400,000	SOFI PROFESSIONAL LON PROGRAM 2017-D LLC VAR 25/09/2040	162,973	0.03	1,200,000	TERWIN MORTGAGE TRUST VAR 25/01/2037	227,043	0.05
700,000	SOFI PROFESSIONAL LONA PROGRAM 2015-B LLC FRN 25/04/2035	94,883	0.02	3,850,000	TERWIN MORTGAGE TRUST VAR 25/04/2037	423,001	0.09
700,000	SOFI PROFESSIONAL LONA PROGRAM 2015-C LLC FRN 27/08/2035	103,572	0.02	400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	284,870	0.06
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-A LLC FRN 25/08/2036	43,597	0.01	500,000	THE BANCORP COMMERCIAL MORTGAGE TRUST FRN 15/08/2032	147,825	0.03
200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	42,087	0.01	550,000	THE BANCORP COMMERCIAL MORTGAGE TRUST FRN 15/09/2035	445,481	0.09
3,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	707,231	0.15	400,000	TIDEWATER AUTO RECEIVABLES TRUST 3.12% 15/07/2022	170,987	0.04
1,750,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC VAR 25/08/2032	214,445	0.04	1,440,000	TLF NATIONAL TAX LIEN TRUST 3.09% 15/12/2029	477,504	0.10
250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	58,739	0.01	1,250,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	803,637	0.17
400,000	SOFI PROFESSIONAL LONA PROGRAM 2017-B LLC 1.83% 25/05/2040	22,895	0.00	600,000	TOWD POINT MORTGAGE TRUST VAR 25/02/2055	175,508	0.04
300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	80,266	0.02	3,550,000	TOWD POINT MORTGAGE TRUST 2015-2 2.75% 25/11/2060	1,109,829	0.23
500,000	SOFI PROFESSIONAL LONA PROGRAM 2017-E LLC FRN 26/11/2040	119,406	0.02	775,000	TOWD POINT MORTGAGE TRUST 2016-2 FRN 25/02/2057	390,524	0.08
				600,000	TOWD POINT MORTGAGE TRUST 2016-2 3.50% 25/02/2057	235,333	0.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
600,000	TOYOTA AUTO RECEIV 2013-B OWNER TRUST FRN 15/07/2020	52,861	0.01	500,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2017-2 6.41% 15/05/2023	441,569	0.09
700,000	TRAFIGURA SECURITISATION FRN 15/12/2020	614,870	0.13	200,000	WHEELS SPV LLC 1.88% 20/04/2026	65,411	0.01
1,250,000	TRAFIGURA SECURITISATION VAR 15/03/2022	1,091,494	0.23	250,000	WIND RIVER CLI I LTD FRN 15/10/2027	218,979	0.05
200,000	TRAFIGURA SECURITISATION VAR 15/12/2020	176,643	0.04	350,000	WIND RIVER CLI I LTD FRN 20/10/2030	305,022	0.06
250,000	TRAFIGURA SECURITISATION 4.29% 15/03/2022	225,379	0.05	3,400,000	WINWATER MORTGAGE LOAN TRUST VAR 20/02/2045	500,954	0.10
500,000	TRALEE CDO LTD FRN 20/10/2028	405,285	0.08	500,000	WORLD OMNI AUTO RECEIVABLES TRUST FRN 16/02/2021	51,066	0.01
1,500,000	TRILLIUM CREDIT CARD TRUST 11 VAR 26/09/2023	1,318,667	0.27	300,000	WORLD OMNI AUTO RECEIVABLES TRUST 2.19% 17/05/2021	91,405	0.02
3,050,000	TRUMAN CAPITAL MORTGAGE LOAN TRUST VAR 25/03/2037	17,477	0.00	500,000	WORLD OMNI AUTO RECEIVABLES TRUST 3.24% 15/04/2022	388,887	0.08
550,000	UNITED AUTO CREDIT SEC TRUST 2017-1 2.76% 13/10/2020	38,965	0.01		<i>Immobilienbezogene Anlagefonds</i>	558,312	0.12
1,250,000	UNITED AUTO CREDIT SECURITIZATION 3.56% 10/08/2022	1,101,807	0.23	200,000	GRANITE POINT MORTGAGE TRUST INC 3.06% 15/04/2029	31,520	0.01
745,000	UNITED AUTO CREDIT SECURITIZATION 5.26% 10/05/2023	668,574	0.14	600,000	STARWOOD WAYPOINT HOMES FRN 17/01/2035	526,792	0.11
750,000	UPSTART SECURITIZATION TRUST 2017-1 3.33% 22/12/2025	228,307	0.05		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	726,614	0.15
2,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.887% 20/08/2025	1,104,884	0.23	1,150,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/06/2035	726,614	0.15
250,000	VELOCITY COMMERCIAL CAPITAL FRN 25/04/2046	20,486	0.00		<i>Medien</i>	1,535,570	0.32
1,370,000	VERIZON OWNER TRUST 2016-1 1.42% 20/01/2021	98,853	0.02	1,750,000	MEREDITH CORP VAR 15/11/2034	1,535,570	0.32
400,000	VERIZON OWNER TRUST 2016-2 FRN 20/04/2022	351,686	0.07		<i>Öl- und Gasproduzenten</i>	330,700	0.07
600,000	VERIZON OWNER TRUST 2016-2 FRN 20/09/2022	526,752	0.11	750,000	CHESAPEAKE ENERGY CORP FRN 15/07/2029	330,700	0.07
600,000	VEROS AUTO RECEIVABLES TRUST 2017-1 2.84% 17/04/2023	58,456	0.01		<b>Sonstige übertragbare Wertpapiere</b>	<b>1</b>	<b>0.00</b>
1,750,000	VEROS AUTO RECEIVABLES TRUST 2017-1 3.63% 15/05/2023	780,990	0.16		<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>1</b>	<b>0.00</b>
165,000	VMC FINANCE 2018 FL1 LLC VAR 15/10/2035	141,846	0.03		<i>Finanzdienstleistungen</i>	1	0.00
750,000	VMC FINANCE 2018 FL1 LLC VAR 15/10/2035	658,459	0.14	4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
75,000	VOLKSWAGEN AUTO LOAN ENHANCED TRUST FRN 20/07/2021	46,105	0.01		<b>Geldmarktinstrumente</b>	<b>21,926,243</b>	<b>4.53</b>
100,000	VOLVO FINANCIAL EQUIPEMENT LLC FRN 15/11/2022	88,113	0.02		<b>Anleihen</b>	<b>21,926,243</b>	<b>4.53</b>
750,000	VOLVO FINANCIAL EQUIPMENT LLC SERIES 2019 1 FRN 17/07/2023	661,721	0.14		<i>Allgemeiner Einzelhandel</i>	877,451	0.18
600,000	WAMU COMMERCIAL MORTGAGE SECURITIES TR PRVT PLACEMENT VAR 23/11/2043	420,243	0.09	500,000	AUTOZONE INC 0% 01/07/2019	438,723	0.09
250,000	WELK RESORTS 2015-A LLC 3.10% 15/03/2029	31,678	0.01	500,000	AUTOZONE INC 0% 02/07/2019	438,728	0.09
1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2022	1,316,444	0.27		<i>Allgemeine Industrie</i>	1,093,601	0.23
515,000	WELLS FARGO HOME EQUITY ABS TRUST VAR 25/01/2037	39,902	0.01	500,000	BELL CANADA DISC COML 0% 04/09/2019	436,584	0.09
275,000	WELLS FARGO HOME EQUITY ASSET BACKED SECURITIES 2006-2 TRUST FRN 25/07/2036	38,616	0.01	250,000	BELL CANADA DISC COML 0% 10/07/2019	219,190	0.05
600,000	WESTGATE RESORTS LTD 3.05% 20/12/2030	264,989	0.05	500,000	BELL CANADA DISC COML 0% 22/07/2019	437,827	0.09
600,000	WESTGATE RESORTS LTD 3.58% 20/12/2031	382,569	0.08		<i>Alternative Energie</i>	1,750,369	0.36
1,500,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	665,384	0.14	1,000,000	DU PONT DE NEMOURS 0% 26/08/2019	873,845	0.18
100,000	WESTGATE RESORTS 2016-1 LLC 3.50% 20/12/2028	29,409	0.01	500,000	NATIONAL GRID USA 0% 03/07/2019	438,468	0.09
1,000,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST FRN 15/09/2021	405,232	0.08	500,000	NATIONAL GRID USA 0% 22/07/2019	438,056	0.09
63,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2016-1 2.59% 15/12/2022	55,350	0.01		<i>Banken</i>	2,710,546	0.56
500,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2018-1 FRN 15/12/2020	70,487	0.01	550,000	BNP PARIBAS NEW YORK FRN 18/09/2019	483,433	0.10
2,500,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 3.32% 16/10/2023	2,216,417	0.45	2,520,000	SVENSKA HANDELSBANKEN AB NEW YORK BRANCH FRN 21/10/2019	2,227,113	0.46
250,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2014-2 2.67% 17/05/2021	219,412	0.05				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Bauwirtschaft und Baustoffe</i>	438,494	0.09
500,000 SHERWIN WILLIAMS CO 0% 08/07/2019	438,494	0.09
<i>Elektrizität</i>	2,233,603	0.46
500,000 NEXTERA ENERGY CAPITAL HOLDING PLC 0% 09/07/2019	438,279	0.09
750,000 NEXTERA ENERGY CAPITAL HOLDING PLC 0% 12/08/2019	656,067	0.14
500,000 NEXTERA ENERGY CAPITAL HOLDING PLC 0% 15/07/2019	438,089	0.09
800,000 PPL CAPITAL FUNDING INC 0% 18/07/2019	701,168	0.14
<i>Festnetz-Telekommunikation</i>	1,182,070	0.24
250,000 AT&T INC 0% 06/08/2019	218,923	0.05
1,100,000 AT&T INC 0% 29/07/2019	963,147	0.19
<i>Finanzdienstleistungen</i>	2,894,109	0.60
527,000 BELL TELEPHONE CO CDA 0% 14/08/2019	460,678	0.10
500,000 DOMINION GAS HOLDINGS LLC 0% 16/07/2019	438,266	0.09
1,000,000 FEDERATION DES CAISSES DESJARDINS 0% 10/07/2019	876,888	0.17
250,000 FEDERATION DES CAISSES DESJARDINS 0% 16/07/2019	219,134	0.05
500,000 FORD MOTOR CREDIT CO LLC 0% 01/07/2019	438,480	0.09
525,000 FORD MOTOR CREDIT CO LLC 0% 08/07/2019	460,663	0.10
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	3,079,732	0.64
1,000,000 CENTERPOINT ENERGY INC 0% 11/07/2019	876,444	0.18
500,000 CENTERPOINT ENERGY INC 0% 12/07/2019	438,347	0.09
1,000,000 DUKE ENERGY CORP 0% 15/07/2019	876,490	0.19
500,000 DUKE ENERGY CORP 0% 18/07/2019	438,181	0.09
514,000 DUKE ENERGY CORP 0% 24/07/2019	450,270	0.09
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	1,312,897	0.27
500,000 BOSTON SCIENTIFIC CORP 0% 05/07/2019	438,468	0.09
500,000 BOSTON SCIENTIFIC CORP 0% 09/08/2019	437,289	0.09
500,000 BOSTON SCIENTIFIC CORP 0% 16/08/2019	437,140	0.09
<i>Haushaltswaren und Heimwerker</i>	881,446	0.18
1,005,000 MOHAWK INDUSTRIES INC 0% 01/07/2019	881,446	0.18
<i>Immobilienbezogene Anlagefonds</i>	438,184	0.09
500,000 UDR INC 0% 12/07/2019	438,184	0.09
<i>Öl- und Gasproduzenten</i>	1,531,411	0.32
750,000 ENI FINANCE USA INC 0% 05/08/2019	656,782	0.14
500,000 ENI FINANCE USA INC 0% 15/07/2019	438,066	0.09
500,000 ENI FINANCE USA INC 0% 30/08/2019	436,563	0.09
<i>Ölbranche: Maschinen, Dienstleistungen und Vertrieb</i>	1,502,330	0.31
964,000 TRANSCANADA PIPELINES LTD 0% 10/07/2019	845,245	0.17
500,000 TRANSCANADA PIPELINES LTD 0% 12/07/2019	438,184	0.09
250,000 TRANSCANADA PIPELINES LTD 0% 24/07/2019	218,901	0.05
<b>Gesamtwertpapierbestand</b>	<b>461,566,047</b>	<b>95.37</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>658,308,073</b>	<b>85.48</b>	2,700,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	2,271,281	0.29
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>648,100,885</b>	<b>84.15</b>	8,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	6,921,280	0.90
<b>Aktien</b>	<b>399,667</b>	<b>0.05</b>	6,000,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	5,257,920	0.68
<i>Griechenland</i>	399,667	0.05	3,100,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	2,634,210	0.34
3,050,892 FRIGOGLASS S.A.L.C.	399,667	0.05	3,850,000 CMA CGM 5.25% 15/01/2025	2,985,213	0.39
<b>Anleihen</b>	<b>640,793,904</b>	<b>83.20</b>	2,900,000 CMA CGM 7.75% 15/01/2021	2,685,893	0.35
<i>Argentinien</i>	10,598	0.00	4,000,000 CREDIT AGRICOLE ASSURANCES SA VAR - 14/10/2014 - PERPETUAL	4,426,940	0.57
27,650,000 ARGENTINA 0% 15/12/2035	10,598	0.00	1,500,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	1,741,215	0.23
2 ARGENTINAI 0.00% 31/12/2033	-	0.00	1,295,000 CROWN EUROPEAN HOLDINGS 2.875% 01/02/2026	1,405,982	0.18
<i>Australien</i>	4,129,459	0.54	7,000,000 ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	7,866,075	1.02
4,100,000 ORIGIN ENERGY FINANCE LTD VAR 16/09/2074	4,129,459	0.54	5,283,000 ELECTRICITE DE FRANCE SA VAR - REGS - 22/01/2014 - PERPETUAL	4,774,021	0.62
<i>Belgien</i>	3,540,398	0.46	1,000,000 ELIS SA 1.75% 11/04/2024	1,035,810	0.13
1,800,000 BELFIUS BANQUE SA/NV VAR - 01/02/2018 - PERPETUAL	1,581,588	0.21	2,531,000 FAURECIA SA 2.625% 15/06/2025	2,646,716	0.34
2,000,000 KBC GROUP SA/NV VAR - 24/04/2018 - PERPETUAL	1,958,810	0.25	1,395,000 FAURECIA SA 3.625% 15/06/2023	1,425,376	0.19
<i>Bermuda</i>	3,309,121	0.43	2,500,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	2,910,587	0.38
5,034,000 DIGICEL LTD 6.00% 15/04/2021	3,309,121	0.43	3,000,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,744,990	0.49
<i>Chile</i>	1,503,218	0.20	2,400,000 LA FINANCIERE ATALIAN SA 4.00% 15/05/2024	1,808,916	0.23
1,500,000 CHILE 0.83% 02/07/2031	1,503,218	0.20	4,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR - 17/12/2014 - PERPETUAL	4,495,000	0.58
<i>Dänemark</i>	3,312,867	0.43	500,000 LOXAM 2.875% 15/04/2026	501,890	0.07
3,878,000 DANSKE BANK AS VAR - 28/03/2017 - PERPETUAL	3,312,867	0.43	1,500,000 LOXAM 3.50% 03/05/2023	1,533,533	0.20
<i>Deutschland</i>	38,727,836	5.03	3,804,000 LOXAM 3.50% 15/04/2022	3,890,920	0.51
5,308,000 ADLER PELZER HOLDING GMBH 4.125% 01/04/2024	4,898,700	0.64	500,000 LOXAM 4.50% 15/04/2027	499,590	0.06
3,000,000 ALLIANZ SE 3.875% - 07/09/2016 - PERPETUAL	2,429,650	0.32	750,000 LOXAM 6.00% 15/04/2025	791,569	0.10
3,750,000 COMMERZBANK AG 4.00% 23/03/2026	4,294,388	0.56	951,000 NOVAFIVES 5.00% 15/06/2025	913,683	0.12
928,000 CTC BONDCO GMBH 5.25% 15/12/2025	948,671	0.12	400,000 ORANGE SA VAR - 15/04/2019 - PERPETUAL	414,564	0.05
400,000 IHO VERWALTUNGS GMBH 3.625% 15/05/2025	409,588	0.05	3,000,000 ORANO SA 3.125% 20/03/2023	3,171,630	0.41
3,140,110 IHO VERWALTUNGS GMBH 3.75% 15/09/2026	3,190,964	0.41	600,000 ORANO SA 3.375% 23/04/2026	624,480	0.08
400,000 IHO VERWALTUNGS GMBH 3.875% 15/05/2027	406,116	0.05	5,000,000 ORANO SA 3.50% 22/03/2021	5,282,050	0.69
3,000,000 LANXESS AG VAR 06/12/2076	3,312,375	0.43	2,000,000 ORANO SA 4.875% 23/09/2024	2,283,690	0.30
1,223,000 PLATIN 1426 GMBH 5.375% 15/06/2023	1,238,605	0.16	2,058,000 PAPREC HOLDING SA 4.00% 31/03/2025	1,993,657	0.26
4,800,000 THYSSENKRUPP AG 1.375% 03/03/2022	4,864,416	0.63	2,056,000 PEUGEOT SA 2.00% 23/03/2024	2,169,882	0.28
2,000,000 UNITYMEDIA GMBH 3.75% 15/01/2027	2,123,390	0.28	2,274,000 REXEL SA 2.125% 15/06/2025	2,351,998	0.31
4,000,000 UNITYMEDIA NRW GMBH 4.00% 15/01/2025	4,162,360	0.54	900,000 REXEL SA 2.75% 15/06/2026	942,026	0.12
6,600,000 UNITYMEDIA NRW GMBH 4.625% 15/02/2026	6,448,613	0.84	1,500,000 SOLVAY FINANCE VAR - 12/11/2013 - PERPETUAL	1,744,583	0.23
<i>Finnland</i>	1,984,904	0.26	2,000,000 SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	2,173,870	0.28
1,492,000 NORDEA BANK ABP VAR - 28/11/2017 - PERPETUAL	1,448,866	0.19	2,000,000 SPCM SA 4.875% 15/09/2025	1,774,438	0.23
500,000 SAMPO PLC VAR 23/05/2049	536,038	0.07	1,900,000 SPIE SA 3.125% 22/03/2024	2,061,690	0.27
<i>Frankreich</i>	102,733,042	13.33	<i>Großbritannien</i>	58,937,618	7.65
5,600,000 ALTICE FRANCE SA 5.625% 15/05/2024	3,495,861	0.45	4,000,000 ARROW GLOBAL FINANCE PLC VAR 01/04/2025	3,817,640	0.50
650,000 ALTICE FRANCE SA 5.875% 01/02/2027	705,253	0.09	3,600,000 BARCLAYS PLC VAR 07/02/2028	3,539,358	0.46
1,000,000 ARKEMA SA VAR - 29/10/2014 - PERPETUAL	1,059,785	0.14	1,200,000 BOPARAN FINANCE PLC 4.375% 15/07/2021	677,328	0.09
2,500,000 CASINO GUICHARD PERRACHON SA VAR - 24/10/2013 - PERPETUAL	1,314,975	0.17	1,469,000 INEOS FINANCE PLC 2.125% 15/11/2025	1,460,898	0.19
			1,000,000 INEOS FINANCE PLC 2.875% 01/05/2026	1,014,870	0.13
			2,392,000 JAGUAR LAND ROVER PLC 2.20% 15/01/2024	2,058,208	0.27
			1,000,000 JAGUAR LAND ROVER PLC 3.875% 01/03/2023	997,301	0.13
			1,900,000 JAGUAR LAND ROVER PLC 4.50% 15/01/2026	1,688,568	0.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
2,200,000	JERROLD FINCO PLC 6.25% 15/09/2021	2,514,572	0.33	1,630,000	DIOCLE SPA VAR 30/06/2026	1,648,924	0.21
2,000,000	MATALAN FINANCE PLC 6.75% 31/01/2023	2,128,766	0.28	380,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/01/2074	430,270	0.06
500,000	MATALAN FINANCE PLC 9.50% 31/01/2024	519,284	0.07	1,932,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	2,016,960	0.26
2,300,000	NEMEAN BONDCO PLC FRN 01/02/2023	2,485,455	0.32	4,500,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	4,550,262	0.59
1,000,000	NEMEAN BONDCO PLC 7.375% 01/02/2024	1,083,594	0.14	1,600,000	INTESA SANPAOLO SPA VAR - 17/09/2015 - PERPETUAL	1,383,864	0.18
1,150,000	NMG FINCO PLC 5.00% 01/08/2022	1,244,970	0.16	7,400,000	INTESA SANPAOLO SPA VAR - 30/09/2009 - PERPETUAL	7,573,086	0.99
900,000	OTE PLC 2.375% 18/07/2022	953,267	0.12	5,700,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	6,787,930	0.88
6,000,000	OTE PLC 3.50% 09/07/2020	6,200,610	0.80	1,000,000	ITALY BTP 0.35% 01/11/2021	998,000	0.13
1,599,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	1,403,850	0.18	500,000	ITALY BTP 1.50% 01/08/2019	500,718	0.07
2,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	2,269,422	0.29	1,000,000	ITALY BTP 4.25% 01/09/2019	1,007,310	0.13
500,000	STRETFORD 79 4.625% 15/03/2025	504,850	0.07	4,545,000	LEONARDO SPA 1.50% 07/06/2024	4,614,924	0.60
4,500,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 01/07/2024	4,902,458	0.64	4,000,000	LEONARDO SPA 4.875% 24/03/2025	4,712,740	0.61
400,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	457,776	0.06	2,589,000	SISAL HLDG ISTITUTO DI PAGAMENTO SPA 7.00% 31/07/2023	2,672,003	0.35
3,115,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	3,158,034	0.41	2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,319,468	0.30
2,791,000	TITAN GLOBAL FINANCE PLC 3.50% 17/06/2021	2,951,134	0.38	6,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	6,356,880	0.83
7,000,000	TULLOW OIL PLC 6.25% 15/04/2022	6,207,613	0.80	2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	2,117,420	0.27
2,000,000	VIRGIN MEDIA FINANCE PLC 5.125% 15/02/2022	2,238,623	0.29	950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,028,660	0.13
1,313,000	VOYAGE CARE BONDCO PLC 10.00% 01/11/2023	1,371,988	0.18	2,000,000	UNICREDIT SPA VAR - 22/05/2017 - PERPETUAL	1,995,670	0.26
1,000,000	VOYAGE CARE BONDCO PLC 5.875% 01/05/2023	1,087,181	0.14	6,500,000	UNICREDIT SPA VAR 03/01/2027	6,795,002	0.88
	<i>Guernsey</i>	6,023,823	0.78	3,959,000	UNICREDIT SPA VAR 28/10/2025	4,171,757	0.54
2,385,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,535,601	0.33	7,108,000	UNICREDIT SPA 6.95% 31/10/2022	8,327,022	1.09
3,618,000	SUMMIT GERMANY LTD 2.00% 31/01/2025	3,488,222	0.45	4,500,000	WASTE ITALIA SPA 0% 15/11/2019 DEFAULTED	157,050	0.02
	<i>Irland</i>	28,961,199	3.76	1,575,000	WIND TRE S P A 2.625% 20/01/2023	1,589,774	0.21
1,500,000	AIB GROUP PLC VAR 26/11/2025	1,573,335	0.20	640,000	WIND TRE S P A 3.125% 20/01/2025	639,590	0.08
729,000	AIB GROUP PLC 1.50% 29/03/2023	749,798	0.10		<i>Japan</i>	7,671,270	1.00
4,795,000	ALLIED IRISH BANKS PLC VAR - 03/12/2015 - PERPETUAL	5,184,258	0.67	4,700,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	4,879,657	0.64
2,895,000	ARDAGH PACKAGING FIN PLC 2.75% 15/03/2024	2,989,942	0.39	2,500,000	SOFTBANK GROUP CORP 4.50% 20/04/2025	2,791,613	0.36
3,767,000	ARDAGH PACKAGING FIN PLC 4.25% 15/09/2022	3,343,824	0.43		<i>Jersey Inseln</i>	4,277,467	0.56
6,000,000	ARDAGH PACKAGING FIN PLC 6.75% 15/05/2024	6,448,650	0.85	600,000	AA BOND CO LIMITED 5.50% 31/07/2022	575,854	0.07
1,000,000	BANK OF IRELAND GROUP PLC VAR 19/09/2027	857,218	0.11	2,000,000	ADIANT GLOBAL HOLDINGS LTD 3.50% 15/08/2024	1,674,910	0.22
1,000,000	RUSAL CAPITAL DESIGNATED ACTICITY COMPANY 4.85% 01/02/2023	875,650	0.11	1,843,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 5.75% 15/04/2022	2,026,703	0.27
2,900,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% 01/02/2024	3,118,312	0.40		<i>Kanada</i>	12,521,701	1.63
1,100,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	1,200,447	0.16	7,100,000	BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	7,211,435	0.93
2,266,000	VIRGIN MEDIA RECEIVABLES FINANCING NOTES I DESIGNATED 5.50% 15/09/2024	2,619,765	0.34	980,000	ENTERTAINMENT ONE LTD 4.625% 15/07/2026	1,129,015	0.15
	<i>Italien</i>	89,274,836	11.59	1,300,000	FIRST QUANTUM MINERALS LTD 6.50% 01/03/2024	1,069,406	0.14
5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	293,025	0.04	1,250,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023	1,067,028	0.14
1,186,000	ASSICURAZIONI GENERALI SPA VAR - 21/11/2014 - PERPETUAL	1,237,888	0.16	2,250,000	HUBBAY MINERALS INC 7.625% 15/01/2025	2,044,817	0.27
700,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	753,246	0.10		<i>Kaimaninseln</i>	15,312,024	1.99
2,100,000	BANCO BPM SPA 2.00% 08/03/2022	2,115,929	0.27	4,400,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	3,435,539	0.45
2,000,000	BANCO BPM SPA 2.75% 27/07/2020	2,050,380	0.27	3,500,000	MIZZEN BONDCO 7.00% 01/05/2021	3,634,393	0.47
1,500,000	BANCO BPM SPA 6.00% 05/11/2020	1,578,600	0.20	2,173,914	TELFOR OFFSHORE LTD 14.00% 12/02/2024	974,253	0.13
2,500,000	BANCO BPM SPA 6.375% 31/05/2021	2,699,850	0.35	470,018	TELFOR OFFSHORE LTD 15.00% PERPETUAL	416,373	0.05
3,800,000	BANCO BPM SPA 7.125% 01/03/2021	4,118,250	0.53	7,200,000	UPCB FINANCE IV LTD 4.00% 15/01/2027	6,851,466	0.89
640,000	CMC RAVENNA 0% 15/02/2023	32,384	0.00		<i>Litauen</i>	3,181,220	0.41
				3,100,000	MAXIMA GRUPE UAB 3.25% 13/09/2023	3,181,220	0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Luxemburg</i>				
	60,915,075	7.91	2,000,000	NN GROUP NV VAR 13/01/2048	2,300,700 0.30
			3,000,000	NN GROUP NV VAR PERPETUAL	3,316,650 0.43
3,500,000	ALTICE FINCO S.A 9.00% 15/06/2023	0.48	2,100,000	NYRSTAR NETHERLANDS 0% 15/03/2024	903,000 0.12
900,000	ALTICE LUXEMBOURG SA 8.00% 15/05/2027	0.12	1,500,000	OI EUROPEAN GROUP BV 3.125% 15/11/2024	1,634,318 0.21
3,000,000	ARCELORMITTAL SA 3.125% 14/01/2022	0.42	3,704,000	PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	3,451,976 0.45
5,000,000	ARD FINANCE SA 6.625% 15/09/2023	0.68	4,300,000	PETROBRAS GLOBAL FINANCE BV 5.875% 07/03/2022	4,893,679 0.64
1,090,000	ARENA LUXEMBOURG FINANCE S A R L 2.875% 01/11/2024	0.15	2,000,000	PETROBRAS GLOBAL FINANCE BV 8.75% 23/05/2026	2,170,205 0.28
1,000,000	CABOT FINANCIAL (LUXEMBOURG) SA 7.50% 01/10/2023	0.15	2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,939,846 0.38
1,871,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 12/09/2025	0.25	400,000	PROMONTORIA HOLDING 264 BV 6.75% 15/08/2023	385,840 0.05
1,300,000	CONTOURGLOBAL POWER HOLDINGS 3.375% 01/08/2023	0.18	5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR - 25/03/2015 - PERPETUAL	5,273,400 0.67
2,948,000	CPI PROPERTY GROUP S.A. VAR - 09/05/2018 - PERPETUAL	0.38	1,800,000	SUNSHINE MID BV 6.50% 15/05/2026	1,874,853 0.24
3,300,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 15/07/2022	0.48	4,600,000	TELEFONICA EUROPE BV VAR - 07/12/2017 - PERPETUAL	4,669,736 0.61
2,995,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 22/03/2021	0.42	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	5,765,750 0.74
1,000,000	GARFUNKELUX HOLDCO 3 SA 8.50% 01/11/2022	0.13	4,850,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	4,026,664 0.52
2,000,000	GRAND CITY PROPERTIES SA VAR - 18/02/2015 - PERPETUAL	0.28	800,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	591,204 0.08
1,000,000	INEOS GROUP HOLDINGS SA 5.375% 01/08/2024	0.13	2,573,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	2,475,805 0.32
2,458,000	INTRALOT CAPITAL LUXEMBOURG SA 6.75% 15/09/2021	0.21	8,000,000	UPC HOLDINGS BV 3.875% 15/06/2029	8,439,520 1.09
820,000	JBS USA LUX S.A./JBS USA FINANCE 5.875% 15/07/2024	0.10	2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL - 1	2,543,125 0.33
1,450,000	PICARD BONDO 5.50% 30/11/2024	0.16	2,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL - 2	2,856,168 0.37
2,146,000	PUMA INTL FINANCING 5.00% 24/01/2026	0.22	3,367,000	VTR FINANCE BV 6.875% 15/01/2024	3,061,152 0.40
1,000,000	SES S.A. VAR - 29/11/2016 - PERPETUAL	0.14		<i>Österreich</i>	5,951,464 0.77
4,000,000	SES S.A. VAR - 10/06/2016 - PERPETUAL	0.55	2,800,000	ERSTE GROUP BANK AG VAR - 02/06/2016 - PERPETUAL	3,221,582 0.42
1,400,000	SWISSPORT FINANCING SARL 9.75% 15/12/2022	0.19	1,000,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	1,023,515 0.13
1,427,000	TAKKO LUXEMBOURG 2 SCA 5.375% 15/11/2023	0.16	1,656,000	SAPPI PAPIER HOLDING GMBH 4.00% 01/04/2023	1,706,367 0.22
3,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	0.54		<i>Philippinen</i>	1,420,580 0.18
7,000,000	TELENET FINANCE VL LUXEMBOURG SCA 4.875% 15/07/2027	0.88	1,400,000	PHILIPPINES 0.875% 17/05/2027	1,420,580 0.18
4,423,000	TOPAZ MARINE SA 9.125% 26/07/2022	0.51		<i>Portugal</i>	1,225,313 0.16
	<i>Mexiko</i>		2,000,000	NOVO BONCO S.A 0% 15/01/2018 DEFAULTED	490,000 0.06
	9,078,512	1.18	2,500,000	NOVO BONCO S.A 0% PERPETUAL DEFAULTED	735,313 0.10
2,765,000	CEMEX SAB DE CV 2.75% 05/12/2024	0.37		<i>Schweden</i>	11,160,881 1.45
3,483,000	NEMAK SAB DE CV 3.25% 15/03/2024	0.47	4,278,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	4,481,547 0.58
2,500,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	0.34	2,080,000	VOLVO CAR AB 2.00% 24/01/2025	2,118,220 0.28
	<i>Niederlande</i>		1,500,000	VOLVO CAR AB 2.125% 02/04/2024	1,541,813 0.20
	93,133,389	12.08	2,687,000	VOLVO TREASURY AB VAR 10/03/2078	3,019,301 0.39
2,000,000	ALTICE EUROPE NV 6.25% 15/02/2025	0.26		<i>Singapur</i>	1,239,931 0.16
3,000,000	ATF NETHERLANDS BV VAR - 20/10/2016 - PERPETUAL	0.41	1,400,000	MEDCO OAK TREE LTD 7.375% 14/05/2026	1,239,931 0.16
1,000,000	AXALTA COATING SYSTEMS LTD 3.75% 15/01/2025	0.14		<i>Spanien</i>	24,108,741 3.13
2,000,000	COOPERATIEVE RABOBANK UA VAR - 29/12/2013 - PERPETUAL	0.32	3,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 24/05/2017 - PERPETUAL	3,731,220 0.48
2,582,000	DUFFRY ONE BONDS 2.50% 15/10/2024	0.35	1,000,000	BANCO DE SABADELL SA VAR - 18/05/2017 - PERPETUAL	1,000,620 0.13
5,500,000	FIAT CHRYSLER AUTOMOBILES N.V. 3.75% 29/03/2024	0.79	1,000,000	BANCO DE SABADELL SA VAR - 23/11/2017 - PERPETUAL	980,185 0.13
3,000,000	HEMA BONDCO II BV 8.50% 15/01/2023	0.27	1,500,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,526,917 0.20
4,212,000	LKQ EURO HOLDINGS BV 3.625% 01/04/2026	0.58			
2,000,000	NATURGY FINANCE BV VAR - 18/11/2014 - PERPETUAL	0.28			
1,100,000	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	0.15			
2,118,000	NN GROUP NV VAR - 13/06/2014 - PERPETUAL	0.30			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,000,000	BANCO SANTANDER SA VAR - 25/04/2017 - PERPETUAL	4,366,940	0.57		
1,800,000	BANKINTER SA VAR 06/04/2027	1,872,243	0.24	<i>Spanien</i>	2,070
1,600,000	CAIXABANK S.A VAR - 23/03/2018 - PERPETUAL	1,503,296	0.20		0.00
3,000,000	CAIXABANK S.A VAR 14/07/2028	3,149,010	0.41	1,950,846	GRUPO ISOLUX CORSAN 0% 30/12/2021
2,400,000	CAIXABANK S.A VAR 15/02/2027	2,553,108	0.33		DEFAULTED
2,000,000	CAIXABANK S.A 1.375% 19/06/2026	2,027,210	0.26	625,232	GRUPO ISOLUX CORSAN 0% 30/12/2021
1,485,000	GRUPO ANTOLIN IRAUSA 3.25% 30/04/2024	1,395,922	0.18		DEFAULTED
	<i>Türkei</i>	1,663,435	0.22		<b>Warrants, Rechte</b>
					<i>Großbritannien</i>
2,000,000	TURK TELEKOMUNIKASYON A.S. 4.875% 19/06/2024	1,663,435	0.22	1,250	VISIOCORP PLC PLAC A SERIES WTS
	<i>Vereinigte Staaten von Amerika</i>	45,483,982	5.91	1,250	VISIOCORP PLC PLAC B SERIES WTS
2,135,000	ALLIANCE DATA SYSTEMS CORP 4.50% 15/03/2022	2,188,364	0.28		<b>Aktien/Anteile aus OGAW/OGA</b>
2,000,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	2,189,528	0.28		<b>7,317,850 0.95</b>
2,000,000	BELDEN INC 3.375% 15/07/2027	2,088,790	0.27		<b>Aktien/Anteile aus Investmentfonds</b>
1,500,000	CEMEX FINANCE LLC 4.625% 15/06/2024	1,578,878	0.21		<i>Luxemburg</i>
3,518,000	EQUINIX INC 2.875% 01/02/2026	3,693,161	0.48	5,000	PI INVESTMENT FUNDS-EURO HIGH YIELD EX
1,250,000	EQUINIX INC 2.875% 01/10/2025	1,306,206	0.17		FINANCIALS I ND
2,461,000	IMS HEALTH INC 3.50% 15/10/2024	2,530,979	0.33		<b>Gesamtwertpapierbestand</b>
6,753,000	IRON MOUNTAIN INC 3.00% 15/01/2025	6,980,846	0.92		<b>658,308,073 85.48</b>
1,900,000	LIBERTY MUTUAL GROUP INC VAR 23/05/2059	1,947,415	0.25		
250,000	PANTHER BF AGGREGATOR 4.375% 15/05/2026	258,325	0.03		
3,000,000	QUINTILES IMS INC 2.875% 15/09/2025	3,121,545	0.41		
3,790,000	QUINTILES IMS INC 3.25% 15/03/2025	3,913,630	0.51		
1,942,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 15/02/2026	1,952,380	0.25		
3,590,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% 15/02/2026	3,493,914	0.45		
4,078,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	4,225,929	0.55		
4,400,000	SPRINT COMMUNICATION INC 7.00% 15/08/2020	4,014,092	0.52		
	<b>Wandelanleihen</b>	<b>6,907,285</b>	<b>0.90</b>		
	<i>Italien</i>	6,907,285	0.90		
7,000,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	6,907,285	0.90		
	<b>Warrants, Rechte</b>	<b>29</b>	<b>0.00</b>		
	<i>Spanien</i>	29	0.00		
4,151	ISOUNITS SM WARRANT 30/12/2021	29	0.00		
	<b>Sonstige übertragbare Wertpapiere</b>	<b>2,889,338</b>	<b>0.38</b>		
	<b>Anleihen</b>	<b>2,889,338</b>	<b>0.38</b>		
	<i>Luxemburg</i>	140,002	0.02		
1,700,000	IT HLDG FIN NOTES 0% 15/11/2012 DEFAULTED	2	0.00		
4,000,000	M AND G FINANCE SA 0% - 09/03/2007 - PERPETUAL	140,000	0.02		
	<i>Niederlande</i>	2,749,336	0.36		
2,837,409	FRIGOGLOSS FINANCE BV VAR 31/12/2021	2,749,336	0.36		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>693,572,945</b>	<b>83.19</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>627,417,250</b>	<b>75.25</b>			
<b>Anleihen</b>	<b>624,456,985</b>	<b>74.89</b>			
<i>Ägypten</i>	7,892,414	0.95			
2,500,000 EGYPT 4.75% 11/04/2025	2,559,675	0.31			
2,717,000 EGYPT 5.577% 21/02/2023	2,429,374	0.29			
3,200,000 EGYPT 6.125% 31/01/2022	2,903,365	0.35			
<i>Argentinien</i>	8,176,031	0.98			
607,000 ARGENTINA 5.375% 20/01/2023	465,266	0.06			
972,000 BANCO HIPOTECARIO SA 9.75% 30/11/2020	820,345	0.10			
1,900,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% 20/07/2023	1,140,934	0.14			
4,121,000 EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SA EDENOR 9.75% 25/10/2022	3,320,087	0.39			
1,267,000 GENNEIA SA 8.75% 20/01/2022	1,028,408	0.12			
4,300,000 PROVINCIA DE BUENOS AIRES VAR 01/05/2020	1,400,991	0.17			
<i>Belgien</i>	4,735,833	0.57			
1,600,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,405,856	0.17			
3,400,000 KBC GROUP SA/NV VAR PERPETUAL	3,329,977	0.40			
<i>Bermuda</i>	2,634,863	0.32			
1,300,000 CHINA OIL AND GAS 5.00% 07/05/2020	1,144,110	0.14			
569,000 DIGICEL GROUP ONE LTD 8.25% 30/12/2022	276,186	0.03			
1,350,000 FLY LEASING LTD 6.375% 15/10/2021	1,214,567	0.15			
<i>Brasilien</i>	11,779,759	1.41			
1,300,000 BANCO A BC BRASIL SA 7.875% 08/04/2020	1,181,826	0.14			
600,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 05/12/2024	605,461	0.07			
3,000,000 CENTRAIS ELECTRICAS BRASILEIRAS S.A 6.875% 30/07/2019	2,642,123	0.32			
4,000,000 CHINA CONSTRUCTION BANK 8.50% 27/04/2020	3,646,014	0.44			
2,532,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	2,336,441	0.28			
1,500,000 OI SA 10.00% 27/07/2025	1,367,894	0.16			
<i>Britische Jungferninseln</i>	5,374,158	0.64			
809,000 NEW METRO GLOBAL LTD 5.00% 08/08/2022	691,870	0.08			
1,000,000 NEW METRO GLOBAL LTD 7.50% 20/03/2022	906,665	0.11			
545,000 RONGSHI INTERNATIONAL FINANCE LTD 2.875% 04/05/2022	481,118	0.06			
3,300,000 TRICERATOPS CAPITAL CO LTD 0.817% 25/01/2021	3,294,505	0.39			
<i>Chile</i>	2,007,320	0.24			
1,600,000 CHILE 0.83% 02/07/2031	1,603,432	0.19			
600,000 NOVA AUSTRAL SA 8.25% 26/05/2021	403,888	0.05			
<i>China</i>	4,065,380	0.49			
4,046,000 SHOUGANG CORP 1.35% 07/08/2020	4,065,380	0.49			
<i>Deutschland</i>	15,092,456	1.81			
1,347,000 ADLER PELZER HOLDING GMBH 4.125% 01/04/2024	1,243,133	0.15			
			2,617,000 ADLER REAL ESTATE AG 1.50% 06/12/2021	2,653,310	0.32
			900,000 COMMERZBANK AG 7.75% 16/03/2021	1,012,982	0.12
			656,000 CTC BONDSCO GMBH 5.25% 15/12/2025	670,612	0.08
			700,000 IHO VERWALTUNGS GMBH 3.625% 15/05/2025	716,779	0.09
			6,000,000 IHO VERWALTUNGS GMBH 3.75% 15/09/2026	6,097,170	0.73
			1,226,000 PLATIN 1426 GMBH 5.375% 15/06/2023	1,241,644	0.15
			1,400,000 UNITYMEDIA NRW GMBH 4.00% 15/01/2025	1,456,826	0.17
			<i>Finnland</i>	720,549	0.09
			742,000 NORDEA BANK ABP VAR PERPETUAL	720,549	0.09
			<i>Frankreich</i>	31,879,295	3.82
			1,194,000 3AB OPTIQUE DEVELOPMENT VAR 01/10/2023	1,147,792	0.14
			1,400,000 ALTICE FRANCE SA 5.625% 15/05/2024	873,965	0.10
			500,000 AUTODIS 4.375% 01/05/2022	505,030	0.06
			450,000 AXA SA VAR 16/04/2040	468,763	0.06
			2,024,000 BNP PARIBAS SA FRN 22/09/2022	2,052,831	0.25
			2,000,000 BPCE SA FRN 09/03/2022	2,035,500	0.24
			2,800,000 CASINO GUICHARD PERRACHON SA VAR - 24/10/2013 - PERPETUAL	1,472,772	0.18
			900,000 CASINO GUICHARD PERRACHON SA VAR 06/08/2019	896,463	0.11
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	865,160	0.10
			500,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	438,160	0.05
			3,900,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	3,314,005	0.39
			1,000,000 CMA CGM 5.25% 15/01/2025	775,380	0.09
			700,000 CMA CGM 7.75% 15/01/2021	648,319	0.08
			400,000 CNP ASSURANCES VAR 30/09/2041	459,456	0.06
			600,000 ELECTRICITE DE FRANCE SA VAR - 29/01/2013 - PERPETUAL	615,126	0.07
			1,100,000 ELIS SA 1.75% 11/04/2024	1,139,391	0.14
			2,500,000 ELIS SA 1.875% 15/02/2023	2,629,925	0.31
			1,476,000 FAURECIA SA 2.625% 15/06/2025	1,543,483	0.19
			1,676,000 FAURECIA SA 3.625% 15/06/2023	1,712,495	0.21
			850,000 LOXAM 3.50% 03/05/2023	869,002	0.10
			1,600,000 LOXAM 3.50% 15/04/2022	1,636,560	0.20
			100,000 LOXAM 4.25% 15/04/2024	105,342	0.01
			300,000 ORANGE SA VAR - 15/04/2019 - PERPETUAL	310,923	0.04
			360,000 RCI BANQUE SA FRN 08/07/2020	360,301	0.04
			500,000 RCI BANQUE SA FRN 12/04/2021	502,150	0.06
			500,000 SOCIETE GENERALE SA VAR 16/09/2026	522,365	0.06
			2,300,000 SPIE SA 3.125% 22/03/2024	2,495,730	0.30
			1,000,000 TOTAL SA VAR - 06/10/2016 - PERPETUAL	1,071,120	0.13
			400,000 TOTAL SA VAR - 04/04/2019 - PERPETUAL	411,786	0.05
			<i>Ghana</i>	879,076	0.11
			920,278 REPUBLIC OF GHANA 7.875% 07/08/2023	879,076	0.11
			<i>Griechenland</i>	14,810,309	1.78
			2,000,000 ALPHA BANK AE 2.50% 05/02/2023	2,107,060	0.25
			3,238,000 EUROBANK ERGASIAS SA 2.75% 02/11/2020	3,336,986	0.40
			2,100,000 GREECE 3.45% 02/04/2024	2,309,013	0.28
			1,000,000 GREECE 3.50% 30/01/2023	1,085,205	0.13
			3,109,000 GREECE 4.375% 01/08/2022	3,435,040	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,462,000	NATIONAL BANK POF GREECE SA 2.75% 19/10/2020	2,537,005	0.30			885,261	0.11
	<i>Guernsey</i>	2,678,353	0.32			885,261	0.11
2,778,000	SUMMIT GERMANY LTD 2.00% 31/01/2025	2,678,353	0.32			42,799,602	5.13
	<i>Großbritannien</i>	44,721,331	5.36			812,890	0.10
500,000	ANGLO AMERICAN CAPITAL PLC 1.50% 01/04/2020	505,605	0.06	1,824,000	AIB GROUP PLC 1.50% 29/03/2023	1,876,039	0.23
1,259,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,309,662	0.16	5,850,000	ALFA BOND ISSUANCE PLC 7.50% 26/09/2019	5,188,716	0.62
500,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	546,840	0.07	857,000	ALFA HOLDING ISSUANCE PLC 2.626% 28/04/2020	865,094	0.10
3,100,000	ARROW GLOBAL FINANCE PLC VAR 01/04/2025	2,958,671	0.35	6,900,000	ALLIED IRISH BANKS PLC VAR PERPETUAL	7,460,142	0.88
3,800,000	CREDIT AGRICOLE S A LONDON BRANCH FRN 06/03/2023	3,801,976	0.46	1,500,000	ARDAGH PACKAGING FIN PLC 2.75% 15/03/2024	1,549,193	0.19
1,081,109	DTEK FINANCE PLC 10.75% 31/12/2024	968,717	0.12	200,000	ARDAGH PACKAGING FIN PLC 4.25% 15/09/2022	177,532	0.02
4,000,000	HSBC HOLDINGS PLC FRN 05/10/2023	3,983,840	0.47	1,070,000	BONITRON DESIGNATED ACTIVITY COMPANY 8.75% 30/10/2022	991,347	0.12
2,689,000	HSBC HOLDINGS PLC FRN 27/09/2022	2,701,624	0.32	1,000,000	BORETS FINANCE LTD 6.50% 07/04/2022	883,935	0.11
500,000	HSBC HOLDINGS PLC VAR PERPETUAL	578,488	0.07	3,246,000	CBOM FINANCE PLC 5.55% 14/02/2023	2,832,540	0.34
450,000	ICBC STANDARD BANK PLC 8.125% 02/12/2019	402,983	0.05	3,000,000	CBOM FINANCE PLC 5.875% 07/11/2021	2,659,312	0.32
1,000,000	JAGUAR LAND ROVER PLC 2.20% 15/01/2024	860,455	0.10	500,000	FCA BANK S.P.A IRISH BRANCH 1.25% 23/09/2020	507,543	0.06
400,000	JAGUAR LAND ROVER PLC 5.625% 01/02/2023	348,871	0.04	4,379,000	GBP EUROBOND FINANCE PLC 4.00% 01/07/2019	4,392,969	0.53
1,650,000	MATALAN FINANCE PLC 6.75% 31/01/2023	1,756,232	0.21	5,000,000	MMC FINANCE DAC 5.55% 28/10/2020	4,527,090	0.54
2,200,000	NEMEAN BONDCO PLC FRN 01/02/2023	2,377,392	0.29	2,800,000	MMK INTERNATIONAL CAPITAL DAC 4.375% 13/06/2024	2,497,441	0.30
1,100,000	NMG FINCO PLC 5.00% 01/08/2022	1,190,841	0.14	4,000,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 4.85% 01/02/2023	3,502,599	0.42
1,300,000	OTE PLC 2.375% 18/07/2022	1,376,941	0.17	2,000,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 5.125% 02/02/2022	1,769,652	0.21
1,195,000	OTE PLC 3.50% 09/07/2020	1,234,955	0.15	280,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	305,568	0.04
600,000	PHOENIX GROUP HOLDINGS PLC 4.125% 20/07/2022	698,023	0.08		<i>Isle of Man</i>	2,353,151	0.28
874,000	PINNACLE BIDCO PLC 6.375% 15/02/2025	1,036,219	0.12	2,600,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	2,353,151	0.28
600,000	PRUDENTIAL PLC 4.375% - 13/09/2016 - PERPETUAL	496,236	0.06		<i>Israel</i>	1,544,621	0.19
3,631,000	SSB NO 1 PLC VAR 20/03/2025	3,329,739	0.40	960,000	DELEK AND AVNER YAM TETHYS LTD 4.435% 30/12/2020	855,427	0.11
200,000	STANDARD CHARTERED PLC VAR 21/10/2025	209,132	0.03	690,000	ISRAEL ELECTRIC CORP 6.875% 21/06/2023	689,194	0.08
575,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 01/07/2024	626,425	0.08		<i>Italien</i>	38,256,196	4.59
400,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	457,776	0.05	1,300,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	1,562,782	0.19
2,268,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	2,299,332	0.28	1,971,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	2,009,632	0.24
1,000,000	TITAN GLOBAL FINANCE PLC 3.50% 17/06/2021	1,057,375	0.13	3,300,000	BANCO BPM SPA 2.00% 08/03/2022	3,325,030	0.40
500,000	TITAN GLOBAL FINANCE PLC 4.25% 10/07/2019	510,130	0.06	2,025,000	BANCO BPM SPA 2.75% 27/07/2020	2,076,009	0.25
6,100,000	TULLOW OIL PLC 6.25% 15/04/2022	5,409,491	0.64	400,000	BANCO BPM SPA 6.375% 31/05/2021	431,976	0.05
1,620,000	VIRGIN MEDIA FINANCE PLC 4.50% 15/01/2025	1,687,360	0.20	3,350,000	BANCO BPM SPA 7.125% 01/03/2021	3,630,562	0.44
	<i>Hongkong (China)</i>	14,519,045	1.74	770,000	CMC RAVENNA 0% 15/02/2023	38,962	0.00
1,000,000	BANK OF CHINA LTD VAR - REGS - 14/09/2018 - PERPETUAL	938,365	0.11	2,915,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/01/2074	3,300,624	0.40
800,000	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LTD 4.00% 22/01/2022	719,157	0.09	457,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	477,097	0.06
5,000,000	CGNPC INTERNATIONAL LTD 1.625% 11/12/2024	5,181,850	0.62	1,930,000	INTESA SANPAOLO SPA VAR - 17/09/2015 - PERPETUAL	1,669,286	0.20
6,347,000	CNAC HK FIBRIDGE COMPANY LIMITED 1.75% 14/06/2022	6,500,122	0.77	4,500,000	INTESA SANPAOLO SPA VAR - 30/09/2009 - PERPETUAL	4,605,255	0.55
341,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.50% 19/07/2022	301,682	0.04	2,000,000	INTESA SANPAOLO SPA VAR - 19/01/2016 - PERPETUAL	2,109,810	0.25
469,000	CNAC HK FIBRIDGE COMPANY LIMITED 4.125% 14/03/2021	419,252	0.05	2,000,000	INTESA SANPAOLO SPA VAR 19/04/2022	1,997,510	0.24
531,000	WEICHAI INTERNATIONAL HONG KONG ENERGY GROUP CO LTD VAR - 14/09/2017 - PERPETUAL	458,617	0.06	568,000	LEONARDO SPA 1.50% 07/06/2024	576,739	0.07
	<i>Indien</i>	2,641,135	0.32	1,260,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 5.00% 15/11/2020	1,335,216	0.16
3,000,000	JSW STEEL LTD 4.75% 12/11/2019	2,641,135	0.32				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,500,000	SALINI IMPREGILO SPA 3.75% 24/06/2021	1,438,748	0.17	2,900,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.375% 15/10/2021	2,669,691	0.32
600,000	TELECOM ITALIA SPA 4.00% 11/04/2024	649,680	0.08	1,091,000	SPARC EM SPC PANAMA METRO LINE 2 0% 05/12/2022	776,716	0.09
100,000	TELECOM ITALIA SPA 4.875% 25/09/2020	106,029	0.01	1,750,000	SUNAC CHINA HOLDINGS LTD 7.35% 19/07/2021	1,574,647	0.19
1,000,000	UNICREDIT SPA VAR - 20/12/2017 - PERPETUAL	913,750	0.11	1,639,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	1,470,020	0.18
4,000,000	UNICREDIT SPA VAR 28/10/2025	4,214,960	0.51	2,440,000	SUNAC CHINA HOLDINGS LTD 8.625% 27/07/2020	2,211,202	0.27
1,700,000	UNICREDIT SPA 5.05% 25/04/2022	1,786,539	0.21	2,250,000	SUNAC CHINA HOLDINGS LTD 8.75% 05/12/2019	2,014,202	0.24
	<i>Japan</i>	<i>4,082,490</i>	<i>0.49</i>	1,977,000	YANKUANG GROUP CAYMAN LTD 4.75% 30/11/2020	1,735,274	0.21
2,050,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	2,128,361	0.26	5,000,000	YUZHOU PROPERTIES CO LTD 6.375% 06/03/2021	4,424,876	0.52
1,750,000	SOFTBANK GROUP CORP 4.50% 20/04/2025	1,954,129	0.23	1,200,000	ZHENRO PROPERTIES GROUP LIMITED 10.50% 28/06/2020	1,092,181	0.13
	<i>Jersey Inseln</i>	<i>3,008,595</i>	<i>0.36</i>	520,000	ZHENRO PROPERTIES GROUP LIMITED 8.60% 13/01/2020	461,763	0.06
2,495,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 5.75% 15/04/2022	2,743,691	0.33	400,000	ZHENRO PROPERTIES GROUP LIMITED 9.80% 20/08/2021	365,395	0.04
600,000	WEST CHINA CEMENT 6.50% 11/09/2019	264,904	0.03		<i>Kanada</i>	<i>7,220,417</i>	<i>0.87</i>
	<i>Kaimaninseln</i>	<i>64,286,731</i>	<i>7.70</i>	1,600,000	BAUSCH HEALTH COMPANIES INC 4.50% 15/05/2023	1,625,112	0.19
3,100,000	ALIBABA GROUP HOLDING LTD 3.60% 28/11/2024	2,842,429	0.34	1,400,000	FIRST QUANTUM MINERALS LTD 6.50% 01/03/2024	1,151,668	0.14
473,000	BANCO BRADESCO SA 6.75% 29/09/2019	419,287	0.05	68,000	FIRST QUANTUM MINERALS LTD 7.00% 15/02/2021	60,582	0.01
2,609,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.875% 19/04/2023	2,410,255	0.29	300,000	FIRST QUANTUM MINERALS LTD 7.00% 15/02/2021	267,275	0.03
1,200,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR - REGS - 06/07/2017 - PERPETUAL	1,069,220	0.13	1,000,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023	853,622	0.10
4,167,000	BANCO SAFRA SA 4.125% 08/02/2023	3,743,146	0.45	1,300,000	FRONTERA ENERGY CORPORATION 9.70% 25/06/2023	1,217,340	0.15
1,250,000	BANK OF SHARJAH FUNDING LTD 3.374% 08/06/2020	1,102,685	0.13	2,250,000	HUDBAY MINERALS INC 7.625% 15/01/2025	2,044,818	0.25
1,150,000	BANTRAB SENIOR TRUST 9.00% 14/11/2020	1,048,390	0.13		<i>Kasachstan</i>	<i>2,062,707</i>	<i>0.25</i>
800,000	CHINA AOYUAN PROPERTY GROUP LTD 6.35% 11/01/2020	707,236	0.08	1,900,000	KAZAKHSTAN 2.375% 09/11/2028	2,062,707	0.25
400,000	CHINA AOYUAN PROPERTY GROUP LTD 7.95% 07/09/2021	367,597	0.04		<i>Kenia</i>	<i>2,106,091</i>	<i>0.25</i>
4,250,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	3,599,625	0.43	2,309,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	2,106,091	0.25
4,500,000	CHINA EVERGRANDE GROUP 7.00% 23/03/2020	3,978,873	0.48		<i>Kolumbien</i>	<i>1,517,520</i>	<i>0.18</i>
3,000,000	CHINA EVERGRANDE GROUP 7.50% 28/06/2023	2,370,166	0.28	1,700,000	COLOMBIA TELECOMUNICACIONES SA 5.375% 27/09/2022	1,517,520	0.18
600,000	CHINA SCE PROPERTY HOLDINGS LTD 10.00% 02/07/2020	542,903	0.07		<i>Litauen</i>	<i>2,873,360</i>	<i>0.34</i>
2,000,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	1,733,693	0.21	2,800,000	MAXIMA GRUPE UAB 3.25% 13/09/2023	2,873,360	0.34
428,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	373,886	0.04		<i>Luxemburg</i>	<i>38,040,536</i>	<i>4.56</i>
2,000,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	1,713,022	0.21	600,000	ALTICE FINCO S.A 8.125% 15/01/2024	543,851	0.07
2,500,000	CIFI HOLDINGS LTD 7.75% 05/06/2020	1,402,491	0.17	900,000	ALTICE LUXEMBOURG SA 8.00% 15/05/2027	917,928	0.11
200,000	COSAN OVERSEAS LTD 8.25% - 05/11/2010 - PERPETUAL	181,777	0.02	1,600,000	ARCELORMITTAL SA 2.25% 17/01/2024	1,687,744	0.20
2,443,000	FUFENG GROUP LTD 5.875% 28/08/2021	2,233,163	0.27	800,000	ARCELORMITTAL SA 3.00% 09/04/2021	842,008	0.10
500,000	GRUPO AVAL LTD 4.75% 26/09/2022	453,697	0.05	730,000	ARCELORMITTAL SA 3.125% 14/01/2022	783,626	0.09
2,500,000	ICD FUNDING LTD 4.625% 21/05/2024	2,279,615	0.27	2,000,000	CONTOURGLOBAL POWER HOLDINGS 3.375% 01/08/2023	2,079,510	0.25
2,130,000	INDUSTRIAL SENIOR TRUSTS 5.50% 01/11/2022	1,908,742	0.23	3,580,000	CPI PROPERTY GROUP S.A. VAR - 09/05/2018 - PERPETUAL	3,544,611	0.44
1,422,000	ITAU UNIBANCO HLDG SA KY VAR - REGS - 12/12/2017 - PERPETUAL	1,272,583	0.15	100,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 15/07/2022	113,070	0.01
1,100,000	ITAU UNIBANCO HLDG SA KY 6.20% 15/04/2020	990,111	0.12	100,000	FIAT CHRYSLER FINANCE EUROPE S A 6.75% 14/10/2019	101,975	0.01
800,000	KSA SUKUK LTD 2.894% 20/04/2022	711,675	0.09	1,000,000	GARFUNKELUX HOLDCO 3 SA 8.50% 01/11/2022	1,009,706	0.12
2,844,000	KWG PROPERTY HOLDING LTD 5.20% 21/09/2022	2,410,757	0.29	1,000,000	GOL FINANCE SA 7.00% 31/01/2025	861,578	0.10
200,000	LOGAN PROPERTY HOLDINGS 6.375% 07/03/2021	178,120	0.02	1,200,000	GRAND CITY PROPERTIES SA VAR - 18/02/2015 - PERPETUAL	1,272,522	0.15
600,000	LOGAN PROPERTY HOLDINGS 7.50% 25/08/2022	547,792	0.07				
400,000	LOGAN PROPERTY HOLDINGS 7.50% 27/08/2021	363,795	0.04				
1,000,000	MIZZEN BONDCO 7.00% 01/05/2021	1,038,398	0.12				
1,400,000	NEXTEER AUTOMOTIVE GROUP LTD 5.875% 15/11/2021	1,255,095	0.15				
264,000	SABLE INTL FINANCE 6.875% 01/08/2022	240,540	0.03				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	HEIDELBERGCEMENT FIN 0.50% 18/01/2021	504,133	0.06	3,565,000	NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	2,096,848	0.25
1,000,000	INEOS GROUP HOLDINGS SA 5.375% 01/08/2024	1,031,475	0.12	1,646,000	PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	1,534,005	0.18
3,792,000	PUMA INTL FINANCING 5.125% 06/10/2024	3,092,105	0.37	3,450,000	PETROBRAS GLOBAL FINANCE BV 5.875% 07/03/2022	3,926,323	0.46
3,150,000	REDE D OR FINANCE S A R L 4.95% 17/01/2028	2,745,241	0.33	2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,939,846	0.34
1,657,000	RUMO LUXEMBOURG S.A.R.L 5.875% 18/01/2025	1,545,304	0.19	1,200,000	REPSOL INTERNATIONAL FINANCE BV VAR - 25/03/2015 - PERPETUAL	1,265,616	0.15
3,800,000	STEEL CAPITAL SA 3.85% 27/08/2021	3,370,764	0.41	1,600,000	SABIC CAPITAL II BV 4.00% 10/10/2023	1,462,023	0.18
2,000,000	SWISSPORT FINANCING SARL 6.75% 15/12/2021	2,070,720	0.25	2,400,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 4.875% 16/12/2021	2,128,472	0.26
500,000	SWISSPORT FINANCING SARL 9.75% 15/12/2022	535,458	0.06	2,400,000	SUNSHINE MID BV 6.50% 15/05/2026	2,499,804	0.30
3,279,000	TOPAZ MARINE SA 9.125% 26/07/2022	2,916,908	0.35	1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL	1,499,095	0.18
3,500,000	TUPY SA 6.625% 17/07/2024	3,194,933	0.38	2,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	1,909,552	0.23
3,163,000	UNICREDIT INTERNATIONAL BANK LUXEMBOURG SA VAR - 10/12/2009 - PERPETUAL	3,275,366	0.39	2,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	1,670,785	0.20
	<i>Mauritius</i>	6,199,482	0.74	1,250,000	UPC HOLDINGS BV 3.875% 15/06/2029	1,318,675	0.16
1,875,000	AZURE POWER ENERGY LTD 5.50% 03/11/2022	1,668,417	0.20	1,000,000	VEON HOLDINGS B.V. 4.95% 16/06/2024	901,866	0.11
1,000,000	MTN MAURITIUS INVESTMENTS 4.755% 11/11/2024	884,312	0.11	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 20/03/2015 - PERPETUAL	508,698	0.06
4,012,000	MTN MAURITIUS INVESTMENTS 5.373% 13/02/2022	3,646,753	0.43	1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	1,322,425	0.16
	<i>Mexiko</i>	26,481,951	3.18	600,000	VONOVIA FINANCE B.V VAR - 17/12/2014 - PERPETUAL	642,636	0.08
1,982,000	CEMEX SAB DE CV 2.75% 05/12/2024	2,028,547	0.24	1,981,000	VTR FINANCE BV 6.875% 15/01/2024	1,801,052	0.22
800,000	CEMEX SAB DE CV 7.75% 16/04/2026	774,039	0.09	500,000	ZIGGO SECURED FINANCE BV 4.25% 15/01/2027	532,050	0.06
2,000,000	GRUMA SAB DE CV 4.875% 01/12/2024	1,867,027	0.22		<i>Nigeria</i>	9,665,632	1.16
1,000,000	GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	882,732	0.11	1,800,000	ACCESS BANK NIGERIA 10.50% 19/10/2021	1,750,574	0.21
840,000	MEXICHEM SAB DE CV 4.875% 19/09/2022	774,809	0.09	690,000,000	NIGERIA 0% 02/04/2020	1,513,439	0.18
6,505,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	6,529,036	0.79	1,000,000	NIGERIA 5.625% 27/06/2022	910,419	0.11
6,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	6,519,871	0.79	2,917,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 01/04/2023	2,716,642	0.33
1,800,000	PETROLEOS MEXICANOS PEMEX 3.125% 27/11/2020	1,836,765	0.22	3,003,000	UNITED BANK FOR AFRICA PLC 7.75% 08/06/2022	2,774,558	0.33
5,000,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	5,269,125	0.63		<i>Oman</i>	9,382,595	1.13
	<i>Mongolei</i>	3,393,484	0.41	3,778,000	BANK MUSCAT SAOG 4.875% 14/03/2023	3,306,115	0.40
1,500,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	1,376,001	0.17	2,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,148,915	0.26
1,057,000	MONGOLIA 5.625% 01/05/2023	946,998	0.11	2,000,000	OMAN 3.875% 08/03/2022	1,730,769	0.21
1,200,000	MONGOLIAN MORTGAGE CO 9.75% 29/01/2022	1,070,485	0.13	2,571,000	OMAN 4.125% 17/01/2023	2,196,796	0.26
	<i>Namibia</i>	640,151	0.08		<i>Österreich</i>	8,595,495	1.03
700,000	NAMIBIA 5.50% 03/11/2021	640,151	0.08	3,525,000	ELDORADO INTERANATIONAL FINANCE 8.625% 16/06/2021	3,250,968	0.39
	<i>Niederlande</i>	49,964,738	5.98	1,000,000	ERSTE GROUP BANK AG VAR - 02/06/2016 - PERPETUAL	1,150,565	0.14
1,250,000	AT SECURITIES BV VAR - 21/06/2017 - PERPETUAL	1,079,437	0.13	1,400,000	ERSTE GROUP BANK AG VAR - 12/04/2017 - PERPETUAL	1,607,438	0.19
612,000	BNP PARIBAS ISSUANCE BV FRN 08/06/2020	612,854	0.07	2,000,000	JBS INVESTMENTS GMBH 7.25% 03/04/2024	1,825,983	0.22
3,100,000	BRASKEM NETHERLANDS 3.50% 10/01/2023	2,733,502	0.33	800,000	JBS INVESTMENTS II GMBH 7.00% 15/01/2026	760,541	0.09
1,700,000	CONSTELLUM SE 4.625% 15/05/2021	1,714,263	0.21		<i>Pakistan</i>	2,283,422	0.27
1,475,000	DUFY ONE BONDS 2.50% 15/10/2024	1,521,876	0.18	2,571,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% 05/12/2022	2,283,422	0.27
1,700,000	FBN FINANCIAL CO BV VAR 23/07/2021	1,492,367	0.18		<i>Panama</i>	5,346,072	0.64
1,000,000	HEMA BOND CO II BV 8.50% 15/01/2023	682,170	0.08	1,333,000	BANISTMO SA 3.65% 19/09/2022	1,176,032	0.14
4,200,000	IHS NETHERLANDS HOLD CO BV 9.50% 27/10/2021	3,835,431	0.45	1,765,000	GLOBAL BANK CORP 4.50% 20/10/2021	1,596,420	0.19
400,000	JAIN INTERNATIONAL TRADING BV 7.125% 01/02/2022	209,352	0.03	2,857,000	MULTIBANK INC 4.375% 09/11/2022	2,573,620	0.31
2,714,000	METINVEST BV 8.50% 23/04/2026	2,484,973	0.30				
2,000,000	MYRIAD INTL HOLDING BV 6.00% 18/07/2020	1,810,406	0.22				
1,100,000	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	1,127,467	0.14				
1,250,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	700,869	0.08				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
	<i>Peru</i>	3,809,626	0.46	500,000	TRANSNET SOC LTD 4.00% 26/07/2022	440,538	0.05
400,000	BANCO DE CREDITO DEL CREDITO 2.25% 25/10/2019	350,810	0.04		<i>Thailand</i>	2,222,581	0.27
450,000	BBVA BANCO CONTIENTAL 5.00% 26/08/2022	419,235	0.05	2,500,000	PTTEP TREASURY CENTER CO VAR - REGS - 17/07/2017 - PERPETUAL	2,222,581	0.27
3,290,000	INRETAIL PHARMA SA 5.375% 02/05/2023	3,039,581	0.37		<i>Togo</i>	915,569	0.11
	<i>Philippinen</i>	2,642,798	0.32	1,000,000	BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	915,569	0.11
3,055,000	PETRON CORPORATION VAR - 19/01/2018 - PERPETUAL	2,642,798	0.32		<i>Tunesien</i>	3,095,730	0.37
	<i>Portugal</i>	1,533,091	0.18	3,000,000	BANQUE CENTRALE DE TUNISIE 6.75% 31/10/2023	3,095,730	0.37
1,400,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,533,091	0.18		<i>Türkei</i>	10,426,976	1.25
	<i>Sambia</i>	586,038	0.07	600,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.875% 12/08/2020	531,048	0.06
1,000,000	ZAMBIA (REPUBLIC OF) 5.375% 20/09/2022	586,038	0.07	1,000,000	TUPRAS TURKIY PETROL RAFIN.A.S 4.50% 18/10/2024	800,123	0.10
	<i>Saudi-Arabien</i>	1,974,460	0.24	1,000,000	TURK SISE VE CAM FABRIKALARI 4.25% 09/05/2020	879,860	0.11
2,250,000	SAUDI ARABIA 2.375% 26/10/2021	1,974,460	0.24	1,250,000	TURKIYE GARANIT BANKSAI 3.375% 08/07/2019	1,255,350	0.15
	<i>Schweden</i>	7,820,019	0.94	2,200,000	TURKIYE GARANIT BANKSAI 4.75% 17/10/2019	1,932,042	0.23
2,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,095,160	0.25	1,100,000	TURKIYE IS BANKASI A S 5.00% 25/06/2021	937,125	0.11
300,000	SWEDBANK FORENINGSSPARBKN FRN 14/03/2022	261,359	0.03	1,900,000	TURKIYE SINAI KALKINA BANKASI AS 5.375% 30/10/2019	1,670,700	0.20
1,000,000	SWEDBANK FORENINGSSPARBKN 0.30% 06/09/2022	1,006,610	0.12	2,750,000	YAPI VE KREDIT BANKASI AS 5.125% 22/10/2019	2,420,728	0.29
2,500,000	VOLVO CAR AB 2.00% 24/01/2025	2,545,938	0.31		<i>Ukraine</i>	6,422,903	0.77
800,000	VOLVO CAR AB 2.125% 02/04/2024	822,300	0.10	80,000,000	UKRAINE 0% 04/09/2019	2,598,329	0.31
600,000	VOLVO TREASURY AB VAR 10/03/2078	674,202	0.08	2,250,000	UKRAINE 7.75% 01/09/2019	1,985,050	0.24
400,000	VOLVO TREASURY AB VAR 10/06/2075	414,450	0.05	2,000,000	UKRAINE 7.75% 01/09/2021	1,839,524	0.22
	<i>Singapur</i>	9,646,207	1.16		<i>Ungarn</i>	1,538,460	0.18
6,145,000	BRIGHT FOOD SINGAPORE 1.125% 18/07/2020	6,193,822	0.75	1,628,000	OTP BANK PLC VAR - 31/10/2006 - PERPETUAL	1,538,460	0.18
3,333,000	SOECHI CAPITAL PTE LTD 8.375% 31/01/2023	2,438,990	0.29		<i>Vereinigte Arabische Emirate</i>	3,870,312	0.46
1,150,000	THEA CAPITAL PTE LTD 7.00% 11/04/2022	1,013,395	0.12	3,690,000	DP WORLD LTD 2.375% 25/09/2026	3,870,312	0.46
	<i>Spanien</i>	20,718,497	2.49		<i>Vereinigte Staaten von Amerika</i>	34,298,588	4.11
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	4,963,000	0.60	702,000	ALLIANCE DATA SYSTEMS CORP 4.50% 15/03/2022	719,546	0.09
900,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 12/04/2022	906,669	0.11	200,000	ALLIANCE DATA SYSTEMS CORP 5.25% 15/11/2023	208,472	0.03
600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 24/05/2017 - PERPETUAL	621,870	0.07	950,000	ALLY FINANCIAL INC 4.25% 15/04/2021	852,844	0.10
800,000	BANCO DE SABADELL SA VAR - 18/05/2017 - PERPETUAL	800,496	0.10	1,000,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	1,094,764	0.13
1,500,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,526,918	0.18	250,000	ANTERO RESOURCES CORPORATION 5.125% 01/12/2022	211,010	0.03
3,500,000	BANCO SANTANDER SA VAR - 25/04/2017 - PERPETUAL	3,821,072	0.46	1,000,000	ARDAGH HOLDINGS USA INC 4.125% 15/05/2023	1,034,655	0.12
1,800,000	BANCO SANTANDER SA VAR - 19/03/2018 - PERPETUAL	1,706,679	0.20	3,901,000	BANK OF AMERICA CORP FRN 04/05/2023	3,928,834	0.48
800,000	BANKIA S.A. VAR - 18/07/2017 - PERPETUAL	823,740	0.10	850,000	BANK OF AMERICA CORP FRN 20/01/2023	755,502	0.09
600,000	BANKINTER SA VAR - 10/05/2016 - PERPETUAL	672,432	0.08	2,000,000	BBRAZIL LOAN TRUST 1 5.477% 24/07/2023	1,125,077	0.13
2,000,000	CAIXABANK S.A VAR - 23/03/2018 - PERPETUAL	1,879,120	0.23	800,000	BEAZER HOMES INC VAR 15/03/2022	734,738	0.09
300,000	CAIXABANK S.A VAR 15/02/2027	319,139	0.04	667,000	BELDEN INC 2.875% 15/09/2025	690,879	0.08
2,500,000	CAIXABANK S.A 2.375% 01/02/2024	2,677,362	0.32	750,000	CCO HLDGS LLC/CAP CORP 5.75% 15/02/2026	693,174	0.08
	<i>Südafrika</i>	5,337,523	0.64	200,000	CEMEX FINANCE LLC 6.00% 01/04/2024	181,295	0.02
400,000	ESKOM HOLDINGS SOC LIMITED 5.75% 26/01/2021	355,385	0.04	600,000	CONTINENTAL RESOURCES INC 5.00% 15/09/2022	531,852	0.06
600,000	FIRSTRAND BANK LTD 4.25% 30/04/2020	531,989	0.06	750,000	EQUINIX INC 2.875% 01/10/2025	783,724	0.09
2,956,000	GROWTHPOINT PROPERTIES LTD 5.872% 02/05/2023	2,743,320	0.34	2,000,000	EQUINIX INC 2.875% 15/03/2024	2,095,000	0.25
20,000,000	SOUTH AFRICA 7.75% 28/02/2023	1,266,291	0.15	4,500,000	GOLDMAN SACHS GROUP INC. FRN 09/09/2022	4,514,288	0.55
				1,600,000	IMS HEALTH INC 3.50% 15/10/2024	1,645,496	0.20

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
400,000 IRON MOUNTAIN INC 6.00% 15/08/2023	361,830	0.04
3,859,000 MORGAN STANLEY FRN 08/11/2022	3,876,520	0.46
150,000 PANTHER BF AGGREGATOR 4.375% 15/05/2026	154,995	0.02
1,000,000 QUINTILES IMS INC 2.875% 15/09/2025	1,040,515	0.12
1,000,000 REYNOLDS GROUP ISSUER INC 5.125% 15/07/2023	895,921	0.11
1,030,000 SASOL FIANCING USA LLC 5.875% 27/03/2024	978,758	0.12
1,364,000 SCIENTIFIC GAMES INTERNATIONAL INC 10.00% 01/12/2022	1,260,760	0.15
1,500,000 SILGAN HOLDINGS INC 3.25% 15/03/2025	1,554,413	0.19
400,000 SPRINT COMMUNICATION INC 7.00% 15/08/2020	364,917	0.04
2,150,000 SPRINT CORPORATION 7.25% 15/09/2021	2,008,809	0.24
<b>Wandelanleihen</b>	<b>2,960,265</b>	<b>0.36</b>
<i>Italien</i>	2,960,265	0.36
3,000,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	2,960,265	0.36
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>66,155,695</b>	<b>7.94</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>66,155,695</b>	<b>7.94</b>
<i>Irland</i>	32,370,917	3.88
400,000 ISHARES IV PLC USD SHORT DUR.H Y CORP.BD ETF	32,370,917	3.88
<i>Luxemburg</i>	33,784,778	4.06
27,000 AMUNDI FUNDS CASH EUR - Q-X EUR (C)	26,780,220	3.22
4,786 PI INVESTMENT FUNDS-EURO HIGH YIELD EX FINANCIALS I ND	7,004,558	0.84
<b>Gesamtwertpapierbestand</b>	<b>693,572,945</b>	<b>83.19</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<b>Positive Positionen</b>	<b>41,360,113</b>	<b>93.52</b>
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>41,360,113</b>	<b>93.52</b>
<b>Anleihen</b>	<b>41,360,113</b>	<b>93.52</b>
<i>Bermuda</i>	523,250	1.18
500,000 CHINA RESOURCES GAS GROUP LTD 4.50% 05/04/2022	523,250	1.18
<i>China</i>	1,053,715	2.38
7,000,000 CHINA 4.10% 04/12/2022	1,053,715	2.38
<i>Hongkong (China)</i>	1,055,691	2.39
700,000 CNAC HK FIBRIDGE COMPANY LIMITED 4.875% 14/03/2025	754,012	1.71
300,000 SHANGHAI COMMERCIAL BANK LTD VAR 29/11/2027	301,679	0.68
<i>Indien</i>	8,659,214	19.58
160,000,000 INDIA 6.84% 19/12/2022	2,335,648	5.28
200,000,000 INDIA 7.80% 11/04/2021	2,969,033	6.71
215,330,000 INDIA 8.28% 21/09/2027	3,354,533	7.59
<i>Indonesien</i>	9,037,227	20.43
38,000,000,000 INDONESIA 10.00% 15/09/2024	3,031,929	6.86
55,000,000,000 INDONESIA 7.00% 15/05/2022	3,914,409	8.84
18,000,000,000 INDONESIA 8.25% 15/05/2029	1,354,163	3.06
10,000,000,000 INDONESIA 8.25% 15/05/2036	736,726	1.67
<i>Kaimaninseln</i>	449,451	1.02
3,000,000 QNB FINANCE LTD 5.10% 08/03/2021	449,451	1.02
<i>Macau (China)</i>	597,045	1.35
4,000,000 BANK OF CHINA MACAU 4.65% 05/03/2021	597,045	1.35
<i>Malaysia</i>	4,692,932	10.61
3,000,000 MALAYSIA 3.62% 30/11/2021	731,175	1.65
14,500,000 MALAYSIA 3.90% 30/11/2026	3,571,993	8.08
500,000 MALAYSIA 4.498% 15/04/2030	128,659	0.29
1,000,000 MALAYSIA 4.642% 07/11/2033	261,105	0.59
<i>Philippinen</i>	3,059,109	6.92
145,000,000 PHILIPPINES 6.25% 22/03/2028	3,059,109	6.92
<i>Singapur</i>	8,089,945	18.29
1,000,000 SINGAPORE 1.25% 01/10/2021	732,871	1.66
1,000,000 SINGAPORE 1.75% 26/04/2021	736,630	1.67
1,450,000 SINGAPORE 2.00% 01/07/2020	1,075,101	2.43
4,000,000 SINGAPORE 2.625% 01/05/2028	3,108,342	7.02
2,500,000 SINGAPORE 2.75% 01/07/2023	1,920,771	4.34
650,000 SINGAPORE 2.875% 01/07/2029	516,230	1.17
<i>Thailand</i>	4,142,534	9.37
45,000,000 THAILAND 1.875% 17/06/2022	1,472,656	3.33
58,000,000 THAILAND 3.40% 17/06/2036	2,158,506	4.88
15,000,000 THAILAND 3.65% 17/12/2021	511,372	1.16
<b>Gesamtwertpapierbestand</b>	<b>41,360,113</b>	<b>93.52</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>2,478,342,443</b>	<b>92.58</b>	4,000,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.75% 29/09/2026	3,432,754	0.13
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>2,263,858,467</b>	<b>84.56</b>	<i>Chile</i>	25,563,997	0.96
<b>Anleihen</b>	<b>2,263,858,467</b>	<b>84.56</b>	6,800,000 CENCOSUD SA 4.375% 17/07/2027	5,989,052	0.22
<i>Ägypten</i>	39,905,064	1.49	2,000,000 CHILE 3.24% 02/02/2028	1,843,844	0.07
4,000,000 EGYPT 5.625% 16/04/2030	3,920,460	0.15	6,000,000 CHILE 3.50% 25/01/2050	5,370,416	0.20
5,200,000 EGYPT 6.125% 31/01/2022	4,717,968	0.18	5,600,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% 14/09/2047	5,011,405	0.19
12,100,000 EGYPT 6.375% 11/04/2031	12,323,305	0.46	8,000,000 INVRSIONES CMPC NOTES SA 4.375% 04/04/2027	7,349,280	0.28
2,700,000 EGYPT 6.875% 30/04/2040	2,269,643	0.08	<i>China</i>	15,446,320	0.58
3,600,000 EGYPT 7.60% 01/03/2029	3,341,270	0.12	17,400,000 CHINA DEVELOPMENT BANK 2.75% 16/11/2022	15,446,320	0.58
3,300,000 EGYPT 7.903% 21/02/2048	2,939,646	0.11	<i>Costa Rica</i>	2,287,513	0.09
8,000,000 EGYPT 8.50% 31/01/2047	7,453,811	0.28	3,000,000 COSTA RICA 5.625% 30/04/2043	2,287,513	0.09
3,110,000 EGYPT 8.70% 01/03/2049	2,938,961	0.11	<i>Dominikanische Republik</i>	52,771,269	1.97
<i>Angola</i>	15,128,664	0.57	8,000,000 DOMINICAN REPUBLIC 5.50% 27/01/2025	7,480,436	0.28
7,800,000 ANGOLA 9.375% 08/05/2048	7,559,315	0.28	1,700,000 DOMINICAN REPUBLIC 5.875% 18/04/2024	1,600,177	0.06
7,500,000 ANGOLA 9.50% 12/11/2025	7,569,349	0.29	5,000,000 DOMINICAN REPUBLIC 5.95% 25/01/2027	4,740,253	0.18
<i>Argentinien</i>	80,510,628	3.01	13,200,000 DOMINICAN REPUBLIC 6.40% 05/06/2049	12,148,277	0.45
15,000,000 ARGENTINA 5.00% 15/01/2027	11,015,550	0.41	14,100,000 DOMINICAN REPUBLIC 6.85% 27/01/2045	13,581,464	0.51
20,700,000 ARGENTINA 5.375% 20/01/2023	15,866,550	0.59	9,200,000 DOMINICAN REPUBLIC 6.875% 29/01/2026	9,138,400	0.34
2,750,000 ARGENTINA 5.625% 26/01/2022	2,032,955	0.08	4,000,000 DOMINICAN REPUBLIC 7.45% 30/04/2044	4,082,262	0.15
4,700,000 ARGENTINA 6.50% 15/02/2023	3,452,692	0.13	<i>Ecuador</i>	44,034,461	1.65
15,000,000 ARGENTINA 6.875% 11/01/2048	9,769,297	0.36	2,500,000 ECUADOR 10.50% 24/03/2020	2,297,429	0.09
27,000,000 ARGENTINA 7.82% 31/12/2033	31,061,040	1.17	9,100,000 ECUADOR 10.75% 31/01/2029	9,036,193	0.34
5,000,000 ARGENTINA 7.875% 15/06/2027	3,264,643	0.12	24,733,000 ECUADOR 7.875% 23/01/2028	21,566,773	0.80
2,000,000 ARGENTINA 8.28% 31/12/2033	2,057,209	0.08	4,000,000 ECUADOR 7.95% 20/06/2024	3,688,391	0.14
2,500,000 ARGENTINA 9.95% 09/06/2021	1,990,692	0.07	5,000,000 ECUADOR 8.875% 23/10/2027	4,585,177	0.17
<i>Armenien</i>	1,812,504	0.07	3,000,000 ECUADOR 9.65% 13/12/2026	2,860,498	0.11
2,000,000 ARMENIA 6.00% 30/09/2020	1,812,504	0.07	<i>El Salvador</i>	9,027,187	0.34
<i>Aserbaidtschan</i>	2,492,360	0.09	5,000,000 EL SALVADOR 6.375% 18/01/2027	4,404,790	0.17
3,000,000 AZERBAIJAN 3.50% 01/09/2032	2,492,360	0.09	2,000,000 EL SALVADOR 7.625% 01/02/2041	1,868,195	0.07
<i>Bahrain</i>	56,622,594	2.12	3,000,000 EL SALVADOR 7.65% 15/06/2035	2,754,202	0.10
16,220,000 BAHRAIN 6.00% 19/09/2044	13,096,995	0.49	<i>Elfenbeinküste</i>	8,871,369	0.33
10,600,000 BAHRAIN 6.75% 20/09/2029	9,864,013	0.37	4,800,000 IVORY COAST 5.125% 15/06/2025	5,020,920	0.19
10,500,000 BAHRAIN 7.00% 12/10/2028	9,960,432	0.37	587,000 IVORY COAST 5.375% 23/07/2024	521,135	0.02
4,000,000 BAHRAIN 7.50% 20/09/2047	3,726,765	0.14	3,400,000 IVORY COAST 6.625% 22/03/2048	3,329,314	0.12
19,700,000 OIL GAS HOLDING 7.50% 25/10/2027	18,259,260	0.69	<i>Georgien</i>	3,981,570	0.15
1,800,000 OIL GAS HOLDING 7.625% 07/11/2024	1,715,129	0.06	4,540,000 TBC BANK JSC 5.75% 19/06/2024	3,981,570	0.15
<i>Bolivien</i>	4,966,798	0.19	<i>Ghana</i>	16,638,816	0.62
5,800,000 BOLIVIA 4.50% 20/03/2028	4,966,798	0.19	3,000,000 GHANA 7.625% 16/05/2029	2,683,535	0.10
<i>Brasilien</i>	80,455,896	3.01	1,000,000 GHANA 8.125% 18/01/2026	947,554	0.04
7,400,000 BANCO DO BRASIL SA 4.75% 20/03/2024	6,809,131	0.25	9,380,000 GHANA 8.125% 26/03/2032	8,392,580	0.31
240,000 BRAZIL 10.00% 01/01/2027	63,181,765	2.37	4,831,455 REPUBLIC OF GHANA 7.875% 07/08/2023	4,615,147	0.17
10,000,000 BRAZIL 2.875% 01/04/2021	10,465,000	0.39	<i>Großbritannien</i>	5,545,548	0.21
<i>Britische Jungferninseln</i>	9,647,107	0.36	6,000,000 STATE BANK INDIA LONDON 4.50% 28/09/2023	5,545,548	0.21
2,000,000 RADIANT ACCESS LTD 4.60% - 18/05/2017 - PERPETUAL	1,709,194	0.06			
5,000,000 SINOCHEM OVERSEAS CAPITAL 4.50% 12/11/2020	4,505,159	0.17			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
	<i>Guatemala</i>	8,922,506	0.33	5,330,000	LEADER GOAL INTERNATIONAL LTD VAR - 19/01/2018 - PERPETUAL	4,732,505	0.18
5,000,000	GUATEMALA 4.375% 05/06/2027	4,401,519	0.16	3,000,000	MAF GLOBAL SECURITIES LTD VAR - 07/03/2017 - PERPETUAL	2,640,477	0.10
5,000,000	GUATEMALA 4.90% 01/06/2030	4,520,987	0.17	8,900,000	MAF GLOBAL SECURITIES LTD VAR - 20/03/2018 - PERPETUAL	7,684,339	0.29
	<i>Hongkong (China)</i>	20,870,890	0.78	13,000,000	MUMTAL SUK HDG REGD CERTIFICATES 5.625% 27/02/2024	11,682,477	0.44
10,400,000	CRCC CHENGAN LIMITED VAR - 27/06/2019 - PERPETUAL	9,122,374	0.34	2,800,000	OMGRID FUND 5.196% 16/05/2027	2,244,450	0.08
13,000,000	VANKE REAL ESTATE HONG KONG CO LTD 4.20% 07/06/2024	11,748,516	0.44	7,000,000	QIIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	6,386,363	0.24
	<i>Indien</i>	2,378,148	0.09		<i>Kasachstan</i>	12,521,042	0.47
2,700,000	EXPORT IMPORT BANK OF INDIA 3.875% 02/10/2019	2,378,148	0.09	7,500,000	KAZAKHSTAN 5.125% 21/07/2025	7,456,039	0.28
	<i>Indonesien</i>	154,932,748	5.78	5,000,000	REPUBLIC OF KAZAKHSTAN 4.875% 14/10/2044	5,065,003	0.19
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,113,788	0.27		<i>Katar</i>	15,431,661	0.58
9,340,000	INDONESIA 2.15% 18/07/2024	9,961,484	0.37	12,700,000	QATAR 4.817% 14/03/2049	12,809,570	0.48
5,000,000	INDONESIA 2.875% 08/07/2021	5,284,700	0.20	2,500,000	QATAR 5.103% 23/04/2048	2,622,091	0.10
13,400,000	INDONESIA 3.40% 18/09/2029	11,834,960	0.44		<i>Kenia</i>	12,715,494	0.48
2,400,000	INDONESIA 3.875% 06/04/2024	2,174,215	0.08	3,500,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	3,192,428	0.12
12,400,000	INDONESIA 3.90% 20/08/2024	11,292,678	0.42	2,500,000	KENYA 7.25% 28/02/2028	2,284,093	0.09
6,550,000	INDONESIA 4.15% 29/03/2027	6,027,518	0.23	7,800,000	KENYA 8.00% 22/05/2032	7,238,973	0.27
3,700,000	INDONESIA 4.55% 29/03/2026	3,475,378	0.13		<i>Kolumbien</i>	10,680,348	0.40
1,010,000,000,000	INDONESIA 7.00% 15/05/2027	61,999,399	2.31	10,000,000	COLOMBIA 2.625% 15/03/2023	8,759,484	0.33
200,000,000,000	INDONESIA 8.125% 15/05/2024	13,086,512	0.49	2,000,000	COLOMBIA 4.50% 15/03/2029	1,920,864	0.07
9,000,000	PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	8,059,220	0.30		<i>Kroatien</i>	41,761,727	1.56
1,000,000	PERUSAHAAN LISTRIK NEGARA 5.25% 24/10/2042	928,109	0.03	12,800,000	CROATIA 1.125% 19/06/2029	12,829,504	0.48
4,500,000	PT PERTAMINA 5.625% 20/05/2043	4,349,071	0.16	2,000,000	CROATIA 6.375% 24/03/2021	1,868,274	0.07
3,800,000	PT SAKA ENERGI INDONESIA 4.45% 05/05/2024	3,363,991	0.13	15,000,000	CROATIA 6.625% 14/07/2020	13,707,455	0.51
7,000,000	STAR ENERGY GEOTHERMAL 6.75% 24/04/2033	5,981,725	0.22	15,000,000	CROATIA 6.75% 05/11/2019	13,356,494	0.50
	<i>Irland</i>	38,765,649	1.45		<i>Kuwait</i>	5,992,666	0.22
7,000,000	CBOM FINANCE PLC 5.15% 20/02/2024	7,208,495	0.27	6,400,000	KUWAIT 3.50% 20/03/2027	5,992,666	0.22
10,400,000	CBOM FINANCE PLC 5.55% 14/02/2023	9,075,297	0.34		<i>Lettland</i>	2,657,438	0.10
2,000,000	MMC FINANCE DAC 6.625% 14/10/2022	1,908,667	0.07	2,500,000	LATVIA 1.375% 16/05/2036	2,657,438	0.10
10,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% 13/06/2024	9,276,210	0.35		<i>Libanon</i>	24,452,722	0.91
5,650,000	RZD CAPITAL PLC 2.20% 23/05/2027	5,745,400	0.21	3,000,000	LEBANON 6.00% 27/01/2023	2,218,546	0.08
2,000,000	RZD CAPITAL PLC 3.374% 20/05/2021	2,126,960	0.08	7,000,000	LEBANON 6.10% 04/10/2022	5,255,747	0.20
2,500,000	RZD CAPITAL PLC 7.487% 25/03/2031	3,424,620	0.13	8,379,000	LEBANON 6.60% 27/11/2026	5,845,950	0.21
	<i>Jamaika</i>	8,451,664	0.32	4,121,000	LEBANON 6.65% 03/11/2028	2,846,396	0.11
3,000,000	JAMAICA 6.75% 28/04/2028	3,003,122	0.11	1,500,000	LEBANON 6.65% 26/02/2030	1,017,597	0.04
5,000,000	JAMAICA 7.875% 28/07/2045	5,448,542	0.21	8,000,000	LEBANON 6.85% 23/03/2027	5,585,388	0.21
	<i>Jordanien</i>	4,903,829	0.18	2,500,000	LEBANON 7.00% 22/04/2031	1,683,098	0.06
5,500,000	JORDAN 5.75% 31/01/2027	4,903,829	0.18		<i>Luxemburg</i>	92,400,051	3.44
	<i>Kaimaninseln</i>	65,379,807	2.44	170,000,000,000	EUROPEAN INVESTMENT BANK (EIB) 7.20% 09/07/2019	10,542,952	0.39
10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% 05/06/2034	6,282,976	0.23	45,000,000	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LUXEMBOURG FRN 12/10/2020	44,992,125	1.68
17,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	14,620,104	0.54	30,150,000	MHP LUX SA 6.95% 03/04/2026	26,899,767	1.00
7,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	6,098,124	0.23	5,050,000	MILLICOM INTL CELLULAR SA 5.125% 15/01/2028	4,498,571	0.17
2,443,000	FUFENG GROUP LTD 5.875% 28/08/2021	2,233,163	0.08	5,000,000	SB CAPITAL SA 5.125% 29/10/2022	4,554,685	0.17
1,000,000	LAMAR FUNDING LTD 3.958% 07/05/2025	774,829	0.03	1,000,000	SB CAPITAL SA 5.25% 23/05/2023	911,951	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Malaysia</i>	60,237,522	2.25	7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	6,394,661	0.24
270,000,000	MALAYSIA 3.882% 10/03/2022	58,231,210	2.18	13,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	12,163,756	0.45
2,200,000	SSG RESOURCES LTD 4.25% 04/10/2022	2,006,312	0.07	12,380,000	PETROBRAS GLOBAL FINANCE BV 7.375% 17/01/2027	12,515,671	0.47
	<i>Mauritius</i>	1,775,896	0.07	5,800,000	SABIC CAPITAL II BV 4.50% 10/10/2028	5,462,889	0.20
2,000,000	NEERG ENERGY LTD 6.00% 13/02/2022	1,775,896	0.07		<i>Nigeria</i>	52,191,116	1.95
	<i>Mexiko</i>	174,660,681	6.51	3,800,000	AFRICA FINANCE CORPORATION 3.875% 13/04/2024	3,388,367	0.13
4,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	3,864,933	0.14	12,800,000	AFRICA FINANCE CORPORATION 4.375% 17/04/2026	11,644,594	0.44
2,713,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	2,372,898	0.09	1,000,000	NIGERIA 6.50% 28/11/2027	880,040	0.03
9,200,000	MEXICO 3.75% 11/01/2028	8,236,173	0.31	1,000,000	NIGERIA 6.75% 28/01/2021	917,791	0.03
1,600,000	MEXICO 4.00% 15/03/2115	1,629,064	0.06	2,000,000	NIGERIA 7.143% 23/02/2030	1,778,451	0.07
6,400,000	MEXICO 4.15% 28/03/2027	5,892,294	0.22	17,100,000	NIGERIA 7.625% 28/11/2047	14,983,522	0.56
8,800,000	MEXICO 5.00% 11/12/2019	39,680,889	1.47	7,300,000	NIGERIA 7.696% 23/02/2038	6,514,199	0.24
2,900,000	MEXICO 6.50% 10/06/2021	13,015,152	0.49	4,200,000	NIGERIA 7.875% 16/02/2032	3,863,130	0.14
5,000,000	MEXICO 7.50% 03/06/2027	22,839,859	0.85	8,800,000	ZENITH BANK PLC 7.375% 30/05/2022	8,221,022	0.31
8,000,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	7,030,000	0.26		<i>Oman</i>	17,585,521	0.66
10,000,000	PETROLEOS MEXICANOS PEMEX 3.125% 27/11/2020	10,204,250	0.38	5,000,000	OMAN 4.75% 15/06/2026	4,071,128	0.15
4,000,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	3,835,000	0.14	5,000,000	OMAN 5.375% 08/03/2027	4,126,756	0.15
3,200,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	2,749,378	0.10	10,000,000	OMAN 6.50% 08/03/2047	7,603,047	0.29
5,600,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	5,370,232	0.20	2,300,000	OMAN 6.75% 17/01/2048	1,784,590	0.07
3,650,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,915,224	0.11		<i>Österreich</i>	9,239,589	0.35
2,900,000	PETROLEOS MEXICANOS PEMEX 5.375% 13/03/2022	2,566,722	0.10	10,400,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	9,239,589	0.35
3,000,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	2,119,060	0.08		<i>Panama</i>	18,270,655	0.68
10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,673,296	0.32	6,400,000	BANCO GENERAL SA 4.125% 07/08/2027	5,722,684	0.21
6,150,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	5,231,361	0.20	6,800,000	BANISTMO SA 3.65% 19/09/2022	5,999,262	0.22
16,470,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	12,821,522	0.48	6,600,000	PANAMA 4.50% 15/05/2047	6,548,709	0.25
3,550,000	PETROLEOS MEXICANOS PEMEX 7.19% 12/09/2024	13,613,374	0.51		<i>Peru</i>	29,502,519	1.10
	<i>Mongolei</i>	16,298,456	0.61	18,320,000	PERU 2.844% 20/06/2030	16,199,076	0.60
6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	5,687,470	0.21	12,000,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	11,540,200	0.43
2,000,000	MONGOLIA 5.125% 05/12/2022	1,776,344	0.07	1,970,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% 18/09/2022	1,763,243	0.07
5,200,000	MONGOLIA 5.625% 01/05/2023	4,658,836	0.17		<i>Philippinen</i>	35,521,828	1.33
4,200,000	MONGOLIA 8.75% 09/03/2024	4,175,806	0.16	9,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	8,413,952	0.31
	<i>Namibia</i>	13,280,954	0.50	30,000,000	PHILIPPINES 3.00% 01/02/2028	27,107,876	1.02
15,000,000	NAMIBIA 5.25% 29/10/2025	13,280,954	0.50		<i>Polen</i>	12,710,159	0.47
	<i>Niederlande</i>	112,835,821	4.21	4,700,000	POLAND 0.50% 20/12/2021	4,792,285	0.18
6,900,000	GTH 7.25% 26/04/2023	6,641,099	0.25	9,000,000	POLAND 6.375% 15/07/2019	7,917,874	0.29
5,600,000	MANIJESA CAPITAL B V 4.625% 10/08/2030	4,989,424	0.19		<i>Rumänien</i>	16,960,430	0.63
1,600,000	METINVEST BV 7.75% 23/04/2023	1,455,806	0.05	7,050,000	ROMANIA 2.375% 19/04/2027	7,653,833	0.29
15,400,000	METINVEST BV 8.50% 23/04/2026	14,100,439	0.53	50,000,000	ROMANIA 3.65% 24/09/2031	9,306,597	0.34
19,000,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	10,653,214	0.40		<i>Russland</i>	133,218,396	4.97
9,570,000	NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	5,628,846	0.21	14,000,000	RUSSIA 5.10% 28/03/2035	13,372,963	0.50
12,750,000	PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	11,882,478	0.44				
2,000,000	PETROBRAS GLOBAL FINANCE BV 5.875% 07/03/2022	2,276,130	0.09				
20,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	18,671,408	0.69				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
15,000,000	RUSSIA 5.25% 23/06/2047	14,566,649	0.54				
2,800,000,000	RUSSIA 6.90% 23/05/2029	37,943,945	1.42				
4,800,000,000	RUSSIA 7.40% 17/07/2024	67,334,839	2.51				
	<i>Sambia</i>	5,860,379	0.22				
10,000,000	ZAMBIA (REPUBLIC OF) 5.375% 20/09/2022	5,860,379	0.22				
	<i>Saudi-Arabien</i>	23,135,165	0.86				
13,000,000	SAUDI ARABIA 4.50% 26/10/2046	11,629,509	0.43				
1,800,000	SAUDI ARABIA 4.625% 04/10/2047	1,637,750	0.06				
7,200,000	SAUDI ARABIA 5.25% 16/01/2050	7,203,825	0.27				
3,000,000	SAUDI ARABIAN OIL COMPANY 4.375% 16/04/2049	2,664,081	0.10				
	<i>Senegal</i>	11,171,048	0.42				
12,000,000	SENEGAL 6.25% 23/05/2033	10,227,818	0.38				
1,000,000	SENEGAL 6.25% 30/07/2024	943,230	0.04				
	<i>Serbien</i>	157,286,221	5.87				
1,435,000,000	SERBIA 10.00% 05/02/2022	14,218,489	0.53				
13,800,000	SERBIA 1.50% 26/06/2029 - 26/06/2019	13,802,208	0.52				
2,000,000	SERBIA 1.50% 26/06/2029	2,001,070	0.07				
3,000,000,000	SERBIA 4.00% 07/02/2024	26,137,023	0.98				
650,000,000	SERBIA 4.50% 11/01/2026	5,823,123	0.22				
5,000,000	SERBIA 4.875% 25/02/2020	4,448,894	0.17				
3,821,600,000	SERBIA 5.75% 21/07/2023	35,451,417	1.31				
3,190,000,000	SERBIA 5.875% 08/02/2028	31,323,825	1.17				
25,000,000	SERBIA 7.25% 28/09/2021	24,080,172	0.90				
	<i>Singapur</i>	1,524,705	0.06				
1,400,000	BOC AVIATION LTD 2.375% 15/09/2021	1,217,704	0.05				
350,000	MEDCO PLATINUM ROAD PTE LTD 6.75% 30/01/2025	307,001	0.01				
	<i>Sri Lanka</i>	21,927,304	0.82				
2,400,000	SRI LANKA 5.75% 18/01/2022	2,115,142	0.08				
900,000	SRI LANKA 6.85% 03/11/2025	794,320	0.03				
9,000,000	SRI LANKA 7.55% 28/03/2030	7,935,854	0.30				
12,200,000	SRI LANKA 7.85% 14/03/2029	11,081,988	0.41				
	<i>Südafrika</i>	84,868,822	3.16				
5,053,000	ESKOM HOLDINGS SOC LIMITED 5.75% 26/01/2021	4,489,396	0.17				
5,400,000	ESKOM HOLDINGS SOC LIMITED 6.35% 10/08/2028	5,140,645	0.19				
8,000,000	ESKOM HOLDINGS SOC LIMITED 6.75% 06/08/2023	7,373,797	0.27				
1,700,000	ESKOM HOLDINGS SOC LIMITED 7.125% 11/02/2025	1,570,223	0.06				
3,000,000	ESKOM HOLDINGS SOC LIMITED 8.45% 10/08/2028	2,980,414	0.11				
5,000,000	SOUTH AFRICA 5.00% 12/10/2046	4,245,302	0.16				
1,040,000,000	SOUTH AFRICA 8.75% 28/02/2048	59,069,045	2.20				
	<i>Togo</i>	6,916,981	0.26				
7,600,000	BANQUE OUEST AFRICAINE D 5.00% 27/07/2027	6,916,981	0.26				
	<i>Tunesien</i>	1,992,560	0.07				
2,000,000	BANQUE CENTRALE DE TUNISIE 5.625% 17/02/2024	1,992,560	0.07				
	<i>Türkei</i>	95,073,746	3.54				
8,800,000	EXPORT CREDIT BANK OF TURKEY 4.25% 18/09/2022	7,256,638	0.27				
2,570,000	EXPORT CREDIT BANK OF TURKEY 6.125% 03/05/2024	2,173,713	0.08				
2,800,000	FINANSBANK AS 4.875% 19/05/2022	2,411,103	0.09				
7,400,000	PETKIM PETROKIMYA HOLDIN 5.875% 26/01/2023	6,304,783	0.24				
3,600,000	TC ZIRAAT BANKASI A.S 5.125% 03/05/2022	2,972,940	0.11				
30,500,000	TURKEY 4.875% 16/04/2043	20,927,906	0.77				
10,000,000	TURKEY 5.125% 17/02/2028	7,873,199	0.29				
1,000,000	TURKEY 5.125% 18/05/2020	1,031,075	0.04				
3,140,000	TURKEY 5.75% 11/05/2047	2,322,740	0.09				
5,000,000	TURKEY 7.00% 05/06/2020	4,495,083	0.17				
2,850,000	TURKEY 7.375% 05/02/2025	2,590,352	0.10				
15,000,000	TURKIYE GARANIT BANKSAI 3.375% 08/07/2019	15,064,200	0.55				
8,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	6,438,672	0.24				
1,250,000	TURKIYE VAKIFLAR BANKASI T A O 2.375% 04/05/2021	1,236,663	0.05				
7,200,000	YAPI VE KREDIT BANKASI AS 5.85% 21/06/2024	5,907,629	0.22				
7,200,000	YAPI VE KREDIT BANKASI AS 6.10% 16/03/2023	6,067,050	0.23				
	<i>Ukraine</i>	39,555,177	1.48				
8,000,000	UKRAINE 6.75% 20/06/2026	8,492,040	0.32				
13,000,000	UKRAINE 7.375% 25/09/2032	11,249,601	0.41				
4,000,000	UKRAINE 7.75% 01/09/2020	3,633,649	0.14				
7,500,000	UKRAINE 7.75% 01/09/2022	6,989,759	0.26				
2,500,000	UKRAINE 7.75% 01/09/2024	2,296,705	0.09				
7,600,000	UKRAINE 7.75% 01/09/2026	6,893,423	0.26				
	<i>Ungarn</i>	13,814,125	0.52				
10,000,000	EXIMBANK HUNGARIAN EXPORT IMPORT BANK 4.00% 30/01/2020	8,852,213	0.33				
5,000,000	HUNGARY 5.375% 25/03/2024	4,961,912	0.19				
	<i>Uruguay</i>	3,805,286	0.14				
4,000,000	URUGUAY 4.375% 23/01/2031	3,805,286	0.14				
	<i>Usbekistan</i>	1,840,999	0.07				
2,000,000	UZBEKISTAN 4.75% 20/02/2024	1,840,999	0.07				
	<i>Venezuela</i>	14,920,750	0.56				
5,800,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	967,685	0.04				
55,999,999	PETROLEOS DE VENEZUELA SA PDVSA 0% 15/11/2026 DEFAULTED	9,343,169	0.36				
4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% 27/10/2020	1,700,035	0.06				
7,000,000	VENEZUELA (REPUBLIC OF) 0% 07/05/2023 DEFAULTED	1,713,426	0.06				
5,000,000	VENEZUELA (REPUBLIC OF) 0% 21/04/2025 DEFAULTED	1,196,435	0.04				
	<i>Vereinigte Staaten von Amerika</i>	25,350,416	0.95				
206,000,000,000	INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	13,364,958	0.50				

Die beigegefüzten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NfW
	EUR	
80,000,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 8.40% 12/10/2021	5,135,676	0.19
480,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	1,799,665	0.07
400,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	5,050,117	0.19
<i>Vietnam</i>	2,125,122	0.08
2,272,000 VIET NAM 4.80% 19/11/2024	2,125,122	0.08
<i>Weißrussland</i>	49,472,063	1.85
20,200,000 BELARUS 6.20% 28/02/2030	19,043,041	0.71
9,500,000 BELARUS 7.625% 29/06/2027	9,528,697	0.36
22,700,000 DEVELOPMENT BANK OF BELARUS 6.75% 02/05/2024	20,900,325	0.78
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>150,843,832</b>	<b>5.64</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>150,843,832</b>	<b>5.64</b>
<i>Luxemburg</i>	150,843,832	5.64
9,943 AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU (C)	9,651,444	0.36
1 AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - OU (C)	1,013	0.00
77,433 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	91,321,505	3.42
27,620 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	24,340,671	0.91
2,800 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	25,529,199	0.95
<b>Geldmarktinstrumente</b>	<b>62,621,359</b>	<b>2.34</b>
<b>Anleihen</b>	<b>62,621,359</b>	<b>2.34</b>
<i>Ägypten</i>	32,612,359	1.22
248,000,000 EGYPT 0% 02/07/2019	13,041,098	0.49
375,000,000 EGYPT 0% 06/08/2019	19,571,261	0.73
<i>Italien</i>	30,009,000	1.12
30,000,000 ITALY BOT 0% 14/08/2019	30,009,000	1.12
<b>Derivative Instrumente</b>	<b>1,018,785</b>	<b>0.04</b>
<b>Optionen</b>	<b>1,018,785</b>	<b>0.04</b>
<i>Luxemburg</i>	1,018,785	0.04
90,000,000 USD(C)/CLP(P)OTC - 710.00 - 05.07.19 CALL	27,187	0.00
60,000,000 USD(P)/COP(C)OTC - 3,230.00 - 26.08.19 PUT	985,881	0.04
6,200,000 USD(P)/TRY(C)OTC - 4.75 - 31.07.19 PUT	5,717	0.00
<b>Gesamtwertpapierbestand</b>	<b>2,478,342,443</b>	<b>92.58</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>474,500,590</b>	<b>95.76</b>	1,000,000 COLBUN SA 4.50% 10/07/2024	1,052,235	0.21
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>470,347,354</b>	<b>94.92</b>	2,800,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% 01/08/2026	2,945,502	0.59
<b>Anleihen</b>	<b>470,347,354</b>	<b>94.92</b>	1,100,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 3.75% 05/08/2026	1,129,535	0.23
<i>Ägypten</i>	4,604,466	0.93	500,000 ENERSIS CHILE SA 4.875% 12/06/2028	546,283	0.11
1,901,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	1,945,103	0.40	3,850,000 INVRSIONES CMPC NOTES SA 4.375% 04/04/2027	4,027,754	0.82
1,399,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	1,499,546	0.30	1,400,000 INVRSIONES CMPC NOTES SA 4.75% 15/09/2024	1,493,401	0.30
1,000,000 EGYPT 6.375% 11/04/2031	1,159,817	0.23	<i>Georgien</i>	2,561,275	0.52
<i>Argentinien</i>	14,537,451	2.93	1,500,000 GEORGIAN OIL AND GAS CORPORATION 6.75% 26/04/2021	1,562,550	0.32
1,950,000 AEROPUERTOS ARGENTINA 2000 6.875% 01/02/2027	1,855,324	0.37	1,000,000 TBC BANK JSC 5.75% 19/06/2024	998,725	0.20
2,595,000 ARGENTINA 5.00% 15/01/2027	2,170,200	0.44	<i>Ghana</i>	1,589,515	0.32
4,000,000 ARGENTINA 5.375% 20/01/2023	3,491,560	0.70	1,560,000 GHANA 8.125% 26/03/2032	1,589,515	0.32
2,100,000 ARGENTINA 6.50% 15/02/2023	1,756,818	0.35	<i>Großbritannien</i>	3,845,061	0.78
4,800,000 YPF SOCIEDAD ANONIMA 8.50% 28/07/2025	4,807,512	0.98	800,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% 13/07/2022	804,552	0.16
450,000 YPF SOCIEDAD ANONIMA 8.75% 04/04/2024	456,037	0.09	970,000 STATE BANK INDIA LONDON 4.50% 28/09/2023	1,020,969	0.21
<i>Bahrain</i>	2,119,460	0.43	2,000,000 TULLOW OIL PLC 7.00% 01/03/2025	2,019,540	0.41
2,000,000 BAHRAIN 6.75% 20/09/2029	2,119,460	0.43	<i>Hongkong (China)</i>	14,767,381	2.98
<i>Bermuda</i>	8,377,165	1.69	1,900,000 BANK OF CHINA LTD VAR - REGS - 14/09/2018 - PERPETUAL	2,030,359	0.41
1,300,000 CBQ FINANCE LTD 5.00% 24/05/2023	1,379,573	0.28	500,000 CITIC LTD 4.00% 11/01/2028	516,358	0.10
2,000,000 DIGICEL LTD 6.75% 01/03/2023	1,141,650	0.23	3,600,000 CRCC CHENGAN LIMITED VAR - 27/06/2019 - PERPETUAL	3,596,040	0.73
4,000,000 OOREDOO INTERNATIONAL FINANCE LTD 3.75% 22/06/2026	4,123,480	0.83	2,400,000 CRCC YUPENG LTD VAR PERPETUAL	2,401,572	0.48
1,700,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% 15/08/2026	1,732,462	0.35	2,310,000 THE BANK OF EASTASIALIMITED VAR - 02/12/2015 - PERPETUAL	2,312,206	0.47
<i>Brasilien</i>	10,870,934	2.19	3,800,000 VANKE REAL ESTATE HONG KONG CO LTD 4.20% 07/06/2024	3,910,846	0.79
3,000,000 AEGEA FINANCE SARL 5.75% 10/10/2024	3,108,150	0.62	<i>Indien</i>	10,106,232	2.04
2,400,000 BANCO DO BRASIL SA 4.75% 20/03/2024	2,514,888	0.51	4,000,000 ADANI PORTS ECONOMIC ZONE LTD 4.00% 30/07/2027	4,007,180	0.81
1,600,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 05/12/2024	1,838,664	0.37	1,000,000 ADANI TRANSMISSION LTD 4.00% 03/08/2026	1,003,280	0.20
512,000 GLOBO COMUNICACAO E PARTICIPACOES SA 5.125% 31/03/2027	516,303	0.10	2,500,000 INDIAN OIL 4.75% 16/01/2024	2,636,588	0.53
1,200,000 GOLD FIELDS OROGEN HOLDINGS 6.125% 15/05/2029	1,320,444	0.27	2,400,000 POWER FINANCE CORPORATION 4.50% 18/06/2029	2,459,184	0.50
1,000,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	1,050,845	0.21	<i>Indonesien</i>	19,491,220	3.93
500,000 NATURA COSMETICOS SA 5.375% 01/02/2023	521,640	0.11	1,370,000 BANK MANDIRI PT 3.75% 11/04/2024	1,397,811	0.28
<i>Britische Jungferninseln</i>	16,856,458	3.40	1,000,000 INDONESIA 3.875% 06/04/2024	1,031,665	0.21
5,330,000 HUARONG FINANCE LTD VAR - 24/01/2017 - PERPETUAL	5,363,978	1.08	1,100,000 P T BK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,131,895	0.23
1,200,000 PCCW HKT CAPITAL NO 4 LTD 3.00% 14/07/2026	1,179,930	0.24	1,000,000 PELABUHAN INDONESIA III 4.875% 01/10/2024	1,067,975	0.22
1,600,000 RADIANT ACCESS LTD 4.60% - 18/05/2017 - PERPETUAL	1,557,144	0.31	1,000,000 PERUSAHAAN GAS NEGARA TBK 5.125% 16/05/2024	1,077,380	0.22
1,800,000 RONGSHI INTERNATIONAL FINANCE LTD 3.25% 21/05/2024	1,840,806	0.37	5,200,000 PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	5,302,752	1.06
3,000,000 SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% 12/04/2027	3,103,110	0.63	3,000,000 PERUSAHAAN LISTRIK NEGARA 5.25% 24/10/2042	3,170,790	0.64
3,900,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.75% 29/09/2026	3,811,490	0.77	1,600,000 PT SAKA ENERGI INDONESIA 4.45% 05/05/2024	1,613,016	0.33
<i>Chile</i>	13,000,092	2.62	3,800,000 STAR ENERGY GEOTHERMAL 6.75% 24/04/2033	3,697,936	0.74
1,800,000 CENCOSUD SA 4.375% 17/07/2027	1,805,382	0.36	<i>Irland</i>	16,660,644	3.36
			946,000 BONITRON DESIGNATED ACTIVITY COMPANY 8.75% 30/10/2022	998,115	0.20
			4,000,000 CBOM FINANCE PLC 5.15% 20/02/2024	4,690,877	0.95
			1,400,000 CBOM FINANCE PLC 5.55% 14/02/2023	1,391,243	0.28

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
3,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% 13/06/2024	3,453,533	0.70	<i>Kolumbien</i>	9,434,351	1.90	
5,000,000	ROSNEFT INT FINANCE 4.199% 06/03/2022	5,084,650	1.02	1,200,000	BANCO DE BOGOTA SA 4.375% 03/08/2027	1,235,688	0.25
900,000	RZD CAPITAL PLC 2.20% 23/05/2027	1,042,226	0.21	1,705,000	BANCO DE BOGOTA SA 6.25% 12/05/2026	1,885,746	0.38
	<i>Israel</i>	3,360,772	0.68	2,200,000	BANCOLOMBIA SA VAR 18/10/2027	2,257,761	0.45
3,100,000	ISRAEL ELECTRIC CORP 5.00% 12/11/2024	3,360,772	0.68	1,000,000	COLOMBIA 4.50% 15/03/2029	1,093,740	0.22
	<i>Kanada</i>	3,685,584	0.74	1,700,000	ECOPETROL SA 5.375% 26/06/2026	1,873,579	0.38
2,500,000	FIRST QUANTUM MINERALS LTD 7.50% 01/04/2025	2,371,737	0.47	1,050,000	SURA ASSET MANAGEMENT SA 4.375% 11/04/2027	1,087,837	0.22
1,500,000	STONEWAY CAPITAL CORPORATION 10.00% 01/03/2027	1,313,847	0.27		<i>Luxemburg</i>	32,347,420	6.53
	<i>Kaimaninseln</i>	55,504,747	11.21	1,702,000	ALROSA FINANCE SA 4.65% 09/04/2024	1,766,778	0.36
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% 15/01/2025	2,076,350	0.42	2,000,000	ALTICE FINANCING SA 7.50% 15/05/2026	2,014,990	0.41
1,602,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.875% 19/04/2023	1,685,384	0.34	2,793,000	BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 31/01/2023	2,905,712	0.59
2,200,000	BANK OF SHARJAH FUNDING LTD 4.23% 07/03/2022	2,241,063	0.45	1,000,000	GNP CAPITAL S A 4.375% 19/09/2022	1,020,530	0.21
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% 05/06/2034	1,350,010	0.27	1,080,000	JBS USA LUX S.A. JBS USA FINANCE 6.50% 15/04/2029	1,174,997	0.24
3,700,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	3,289,966	0.66	7,000,000	MHP LUX SA 6.95% 03/04/2026	7,112,245	1.43
2,000,000	CHINA OVERSEAS FINANCE 4.75% 26/04/2028	2,194,820	0.44	3,475,000	MILLICOM INTL CELLULAR SA 5.125% 15/01/2028	3,525,214	0.71
500,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	497,408	0.10	2,500,000	MILLICOM INTL CELLULAR SA 6.25% 25/03/2029	2,689,025	0.54
2,600,000	CIFI HOLDINGS LTD 6.875% 23/04/2021	2,666,170	0.54	1,400,000	MINERVA LUXEMBOURG SA 6.50% 20/09/2026	1,456,189	0.29
2,800,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	2,742,250	0.55	2,350,000	NEXA RESSOURCES SA 5.375% 04/05/2027	2,471,965	0.50
400,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 28/09/2023	390,632	0.08	2,000,000	RUMO LUXEMBOURG S.A.R.L 5.875% 18/01/2025	2,124,070	0.43
8,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	7,909,064	1.61	400,000	VOTORANTIM CIMENTOS INTERNATIONAL S.A 3.50% 13/07/2022	486,142	0.10
600,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	652,386	0.13	3,400,000	VTB CAPITAL SA 6.95% 17/10/2022	3,599,563	0.72
3,000,000	DP WORLD CRESCENT LTD 4.848% 26/09/2028	3,200,250	0.65		<i>Marokko</i>	2,699,263	0.54
1,500,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	1,612,988	0.33	2,500,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.625% 25/04/2024	2,699,263	0.54
2,414,000	FUFENG GROUP LTD 5.875% 28/08/2021	2,512,937	0.51		<i>Mauritius</i>	9,797,391	1.98
1,000,000	GRUPOSURA FINANCE 5.50% 29/04/2026	1,091,110	0.22	3,400,000	HTA GROUP LTD 9.125% 08/03/2022	3,578,585	0.72
2,000,000	ITAU UNIBANCO HLDG SA KY VAR - REGS - 12/12/2017 - PERPETUAL	2,038,280	0.41	4,290,000	MTN MAURITIUS INVESTMENTS 4.755% 11/11/2024	4,320,266	0.88
600,000	LAMAR FUNDING LTD 3.958% 07/05/2025	529,425	0.11	1,750,000	MTN MAURITIUS INVESTMENTS 6.50% 13/10/2026	1,898,540	0.38
3,000,000	LATAM FINANCE LTD 6.875% 11/04/2024	3,123,315	0.63		<i>Mexiko</i>	24,903,649	5.03
1,600,000	LEADER GOAL INTERNATIONAL LTD VAR - 19/01/2018 - PERPETUAL	1,617,824	0.33	1,750,000	BANCO INBURSA SA 4.375% 11/04/2027	1,734,758	0.35
1,500,000	MAF GLOBAL SECURITIES LTD VAR - 07/03/2017 - PERPETUAL	1,503,488	0.30	1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	1,400,441	0.28
2,100,000	MAF GLOBAL SECURITIES LTD VAR - 20/03/2018 - PERPETUAL	2,064,825	0.42	5,000,000	CEMEX SAB DE CV 3.125% 19/03/2026	5,847,680	1.19
1,160,000	MAF SUKUK LTD 4.638% 14/05/2029	1,210,100	0.24	1,000,000	CEMEX SAB DE CV 6.125% 05/05/2025	1,049,100	0.21
1,000,000	QIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	1,038,970	0.21	1,600,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% 07/02/2026	1,768,384	0.36
2,250,000	SANDS CHINA 5.125% 08/08/2025	2,432,767	0.49	500,000	GRUMA SAB DE CV 4.875% 01/12/2024	531,543	0.11
3,800,000	SHIMAO PROPERTY HOLDINGS LIMITED 4.75% 03/07/2022	3,832,965	0.77	2,800,000	MEXICHEM SAB DE CV 4.00% 04/10/2027	2,796,304	0.56
	<i>Katar</i>	647,745	0.13	590,000	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	587,664	0.12
600,000	QATAR 4.00% 14/03/2029	647,745	0.13	3,800,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	4,149,885	0.84
	<i>Kenia</i>	4,370,796	0.88	1,000,000	SIGMA ALIMENTOS SA DE CV 4.125% 02/05/2026	1,011,860	0.20
1,800,000	EASTERN AND SOUTHERN 4.875% 23/05/2024	1,852,425	0.37	1,000,000	TRUST F1401 5.25% 30/01/2026	1,052,025	0.21
1,000,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	1,038,725	0.21	3,000,000	TV AZTECA SAB DE CV 8.25% 09/08/2024	2,974,005	0.60
1,400,000	KENYA 8.00% 22/05/2032	1,479,646	0.30		<i>Mongolei</i>	835,728	0.17
				800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	835,728	0.17

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Niederlande</i>	54,647,726	11.03	<i>Philippinen</i>	6,858,044	1.38
3,000,000 BRASKEM NETHERLANDS 4.50% 10/01/2028	3,029,265	0.61	3,000,000 PETRON CORPORATION VAR - 19/01/2018 - PERPETUAL	2,955,435	0.60
500,000 FBN FINANCIAL CO BV VAR 23/07/2021	499,855	0.10	3,200,000 PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	3,193,936	0.64
5,500,000 GTH 7.25% 26/04/2023	6,028,385	1.21	700,000 UNION BANK OF PHILIPPINES INC 3.369% 29/11/2022	708,673	0.14
2,000,000 LISTRINDO CAPITAL 4.95% 14/09/2026	1,992,140	0.40	<i>Saudi-Arabien</i>	404,514	0.08
1,700,000 LUKOIL INTL FINANCE BV 4.563% 24/04/2023	1,766,708	0.36	400,000 SAUDI ARABIAN OIL COMPANY 4.375% 16/04/2049	404,514	0.08
400,000 LUKOIL INTL FINANCE BV 4.75% 02/11/2026	422,476	0.09	<i>Singapur</i>	6,615,014	1.33
3,600,000 MANIJESA CAPITAL B V 4.625% 10/08/2030	3,652,686	0.74	1,500,000 LLPL CAPITAL PTE LTD 6.875% 04/02/2039	1,714,282	0.35
1,800,000 METINVEST BV 7.75% 23/04/2023	1,865,106	0.38	1,000,000 MEDCO OAK TREE LTD 7.375% 14/05/2026	1,008,595	0.20
3,800,000 METINVEST BV 8.50% 23/04/2026	3,962,260	0.80	800,000 MEDCO PLATINUM ROAD PTE LTD 6.75% 30/01/2025	799,116	0.16
2,920,000 MYRIAD INTL HOLDING BV 5.50% 21/07/2025	3,206,773	0.65	1,100,000 UNITED OVERSEAS BANK LTD VAR - 19/10/2017 - PERPETUAL	1,098,081	0.22
3,900,000 NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	2,490,228	0.50	2,000,000 UNITED OVERSEAS BANK LTD VAR 08/03/2027	1,994,940	0.40
6,800,000 NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	4,554,742	0.92	<i>Spanien</i>	2,611,800	0.53
1,600,000 PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	1,698,104	0.34	2,380,000 AI CANDELARIA SPAIN 7.50% 15/12/2028	2,611,800	0.53
4,454,000 PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,735,270	0.96	<i>Südafrika</i>	9,163,824	1.85
4,500,000 PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	4,794,953	0.97	1,789,000 ESKOM HOLDINGS SOC LIMITED 5.75% 26/01/2021	1,810,074	0.37
1,300,000 ROYAL CAPITAL BV 5.875% PERPETUAL	1,282,314	0.26	800,000 ESKOM HOLDINGS SOC LIMITED 6.35% 10/08/2028	867,284	0.18
800,000 SABIC CAPITAL II BV 4.50% 10/10/2028	858,088	0.17	4,400,000 FIRSTRAND BANK LTD VAR 23/04/2028	4,609,066	0.92
6,000,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	5,049,472	1.01	1,800,000 STANDARD BANK GP LTD VAR 31/05/2029	1,877,400	0.38
2,900,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	2,758,901	0.56	<i>Südkorea</i>	7,975,099	1.61
<i>Nigeria</i>	10,536,284	2.13	500,000 SHINHAN FINANCIAL GROUP CO LTD VAR - 13/08/2018 - PERPETUAL	530,693	0.11
900,000 ACCESS BANK NIGERIA 10.50% 19/10/2021	996,777	0.20	2,900,000 WOORI BANK VAR - REGS - 27/09/2016 - PERPETUAL	2,916,979	0.59
3,014,000 AFRICA FINANCE CORPORATION 3.875% 13/04/2024	3,060,536	0.62	3,500,000 WOORI BANK VAR - REGS - 16/05/2017 - PERPETUAL	3,564,872	0.72
4,200,000 AFRICA FINANCE CORPORATION 4.375% 17/04/2026	4,351,221	0.88	900,000 WOORI BANK 4.75% 30/04/2024	962,555	0.19
2,000,000 ZENITH BANK PLC 7.375% 30/05/2022	2,127,750	0.43	<i>Thailand</i>	2,632,318	0.53
<i>Oman</i>	3,897,958	0.79	2,600,000 PTTEP TREASURY CENTER CO VAR - REGS - 17/07/2017 - PERPETUAL	2,632,318	0.53
1,333,000 BANK MUSCAT SAOG 4.875% 14/03/2023	1,328,414	0.27	<i>Togo</i>	3,981,717	0.80
2,520,000 NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,569,544	0.52	2,350,000 BANQUE OUEST AFRICAINE D 5.00% 27/07/2027	2,435,669	0.49
<i>Österreich</i>	7,514,360	1.52	1,400,000 ECOBANK TRANSPORTATIONAL INCORPORATED 9.50% 18/04/2024	1,546,048	0.31
2,800,000 JBS INVESTMENTS II GMBH 7.00% 15/01/2026	3,031,364	0.61	<i>Türkei</i>	28,122,322	5.68
3,200,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	3,237,552	0.66	2,000,000 FINANSBANK AS 4.875% 19/05/2022	1,961,260	0.40
1,140,000 SUZANO AUSTRIA GMBH 6.00% 15/01/2029	1,245,444	0.25	3,200,000 PETKIM PETROKIMYA HOLDIN 5.875% 26/01/2023	3,104,816	0.63
<i>Panama</i>	11,241,390	2.27	2,400,000 TURKCELL ILETISIM HIZMETLERI A.S. 5.80% 11/04/2028	2,230,680	0.45
6,000,000 BANCO CREDITO DEL PERU PANAMA BRANCH VAR 24/04/2027	6,478,560	1.31	2,900,000 TURKEY 4.875% 16/04/2043	2,266,060	0.46
3,000,000 BANCO GENERAL SA 4.125% 07/08/2027	3,054,840	0.62	500,000 TURKEY 5.75% 11/05/2047	421,200	0.09
1,700,000 BANISTMO SA 3.65% 19/09/2022	1,707,990	0.34	2,000,000 TURKEY 7.375% 05/02/2025	2,070,100	0.42
<i>Peru</i>	6,554,438	1.32	3,400,000 TURKIYE GARANIT BANKSAI VAR 24/05/2027	2,889,983	0.58
1,800,000 BBVA BANCO CONTIENTAL VAR 22/09/2029	1,936,935	0.39	800,000 TURKIYE IS BANKASI A S 5.00% 25/06/2021	776,144	0.16
900,000 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR 15/07/2029	969,827	0.20	1,600,000 TURKIYE SINAI KALKINA BANKASI AS VAR 29/03/2027	1,326,488	0.27
2,400,000 PETROLEOS DEL PERU SA 4.75% 19/06/2032	2,628,396	0.52	4,800,000 TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	4,399,416	0.88
1,000,000 SAN MIGUEL INDUSTRIAS PET SA 4.50% 18/09/2022	1,019,280	0.21			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
400,000 TURKIYE VAKIFLAR BANKASI T A O 6.00% 01/11/2022	364,048	0.07
3,400,000 YAPI VE KREDIT BANKASI AS 6.10% 16/03/2023	3,262,657	0.65
3,000,000 YAPI VE KREDIT BANKASI AS 8.25% 15/10/2024	3,049,470	0.62
<i>Vereinigte Arabische Emirate</i>	7,433,997	1.50
1,000,000 1ST AB DHANI BK RG VAR - 17/06/2015 - PERPETUAL	1,009,230	0.20
1,933,000 ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD 5.95% 15/12/2039	2,003,815	0.40
2,000,000 ICICI BANK LTD DUBAI BRANCH 4.00% 18/03/2026	2,043,520	0.42
400,000 OZTEL HOLDINGS SPC LIMITED 6.625% 24/04/2028	393,472	0.08
1,800,000 TAQA ABU DHABI NATIONAL ENERGY COMPAGNY 4.875% 23/04/2030	1,983,960	0.40
<i>Venezuela</i>	380,000	0.08
2,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 15/11/2026 DEFAULTED	380,000	0.08
<i>Vereinigte Staaten von Amerika</i>	9,865,907	1.99
3,600,000 BBVA BANCOMER SA TEXAS AGENCY VAR 18/01/2033	3,440,286	0.69
500,000 BBVA BANCOMER SA TEXAS AGENCY 6.75% 30/09/2022	543,243	0.11
1,000,000 CNOOC FINANCE 3.50% 05/05/2025	1,031,980	0.21
1,370,000 SASOL FIANCNING USA LLC 5.875% 27/03/2024	1,482,538	0.30
3,000,000 SASOL FIANCNING USA LLC 6.50% 27/09/2028	3,367,860	0.68
<i>Weißrussland</i>	2,935,842	0.59
2,800,000 DEVELOPMENT BANK OF BELARUS 6.75% 02/05/2024	2,935,842	0.59
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>4,153,236</b>	<b>0.84</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>4,153,236</b>	<b>0.84</b>
<i>Luxemburg</i>	4,153,236	0.84
400 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	4,153,236	0.84
<b>Gesamtwertpapierbestand</b>	<b>474,500,590</b>	<b>95.76</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,272,473,118</b>	<b>96.50</b>	2,400,000 RADIANT ACCESS LTD 4.60% - 18/05/2017 - PERPETUAL	2,051,033	0.16
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,168,191,661</b>	<b>88.59</b>	7,800,000 SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% 12/04/2027	7,084,726	0.54
<b>Anleihen</b>	<b>1,168,191,661</b>	<b>88.59</b>	10,900,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.75% 29/09/2026	9,354,254	0.70
<i>Ägypten</i>	35,440,565	2.69	6,000,000 SINOPEC GRP OVERSEA DEVELOPMENT 2014 LTD 4.375% 10/04/2024	5,640,595	0.43
3,496,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	3,290,532	0.25	<i>Chile</i>	13,605,724	1.03
2,000,000 EGYPT 6.125% 31/01/2022	1,814,603	0.14	3,000,000 CHILE 3.50% 25/01/2050	2,685,208	0.20
8,400,000 EGYPT 6.375% 11/04/2031	8,555,022	0.66	5,000,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	4,549,768	0.35
1,300,000 EGYPT 6.875% 30/04/2040	1,092,791	0.08	2,500,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 3.75% 05/08/2026	2,254,237	0.17
7,800,000 EGYPT 7.60% 01/03/2029	7,239,418	0.55	4,600,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% 14/09/2047	4,116,511	0.31
7,321,000 EGYPT 7.903% 21/02/2048	6,521,559	0.49	<i>China</i>	2,663,159	0.20
5,000,000 EGYPT 8.50% 31/01/2047	4,658,632	0.35	3,000,000 CHINA DEVELOPMENT BANK 2.75% 16/11/2022	2,663,159	0.20
2,400,000 EGYPT 8.70% 01/03/2049	2,268,008	0.17	<i>Costa Rica</i>	12,605,957	0.96
<i>Angola</i>	10,347,953	0.78	347,000 BANCO NACIONAL DE COSTA RICA 5.875% 25/04/2021	311,578	0.02
2,000,000 ANGOLA 8.25% 09/05/2028	1,884,659	0.14	2,000,000 COSTA RICA 4.25% 26/01/2023	1,735,757	0.13
6,650,000 ANGOLA 9.375% 08/05/2048	6,444,801	0.49	5,750,000 COSTA RICA 4.375% 30/04/2025	4,855,917	0.38
2,000,000 ANGOLA 9.50% 12/11/2025	2,018,493	0.15	4,000,000 COSTA RICA 5.625% 30/04/2043	3,050,018	0.23
<i>Argentinien</i>	43,852,776	3.33	3,000,000 COSTA RICA 7.158% 12/03/2045	2,652,687	0.20
24,500,000 ARGENTINA 5.00% 15/01/2027	17,992,065	1.37	<i>Dominikanische Republik</i>	50,759,531	3.85
12,300,000 ARGENTINA 5.375% 20/01/2023	9,427,950	0.72	5,000,000 DOMINICAN REPUBLIC 5.50% 27/01/2025	4,675,272	0.35
2,000,000 ARGENTINA 5.625% 26/01/2022	1,478,512	0.11	9,500,000 DOMINICAN REPUBLIC 5.95% 25/01/2027	9,006,481	0.69
7,000,000 ARGENTINA 7.82% 31/12/2033	8,052,862	0.61	6,600,000 DOMINICAN REPUBLIC 6.40% 05/06/2049	6,074,139	0.46
4,000,000 ARGENTINA 8.28% 31/12/2033	4,114,418	0.31	8,000,000 DOMINICAN REPUBLIC 6.85% 27/01/2045	7,705,796	0.58
3,500,000 ARGENTINA 9.95% 09/06/2021	2,786,969	0.21	21,400,000 DOMINICAN REPUBLIC 6.875% 29/01/2026	21,256,712	1.62
<i>Armenien</i>	2,718,757	0.21	2,000,000 DOMINICAN REPUBLIC 7.45% 30/04/2044	2,041,131	0.15
3,000,000 ARMENIA 6.00% 30/09/2020	2,718,757	0.21	<i>Ecuador</i>	36,234,698	2.75
<i>Aserbaidtschan</i>	2,792,615	0.21	3,400,000 ECUADOR 10.50% 24/03/2020	3,124,504	0.24
2,734,000 SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	2,792,615	0.21	5,000,000 ECUADOR 10.75% 31/01/2029	4,964,941	0.38
<i>Bahrain</i>	31,611,425	2.40	13,817,000 ECUADOR 7.875% 23/01/2028	12,048,198	0.91
12,500,000 BAHRAIN 6.00% 19/09/2044	10,093,245	0.77	7,000,000 ECUADOR 7.95% 20/06/2024	6,454,685	0.49
6,600,000 BAHRAIN 6.75% 20/09/2029	6,141,744	0.47	4,900,000 ECUADOR 8.875% 23/10/2027	4,493,474	0.34
13,300,000 OIL GAS HOLDING 7.50% 25/10/2027	12,327,318	0.93	5,400,000 ECUADOR 9.65% 13/12/2026	5,148,896	0.39
3,200,000 OIL GAS HOLDING 7.625% 07/11/2024	3,049,118	0.23	<i>Elfenbeinküste</i>	10,177,515	0.77
<i>Bermuda</i>	3,221,586	0.24	5,290,000 IVORY COAST 5.125% 15/06/2025	5,533,472	0.43
3,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% 15/08/2026	3,221,586	0.24	600,000 IVORY COAST 5.25% 22/03/2030	588,273	0.04
<i>Bolivien</i>	4,281,722	0.32	336,000 IVORY COAST 5.375% 23/07/2024	298,299	0.02
5,000,000 BOLIVIA 4.50% 20/03/2028	4,281,722	0.32	1,000,000 IVORY COAST 6.125% 15/06/2033	819,841	0.06
<i>Brasilien</i>	11,021,767	0.84	3,000,000 IVORY COAST 6.625% 22/03/2048	2,937,630	0.22
3,800,000 BANCO DO BRASIL SA 4.75% 20/03/2024	3,496,581	0.27	<i>El Salvador</i>	10,921,773	0.83
6,500,000 BRAZIL 5.00% 27/01/2045	5,648,658	0.43	5,000,000 EL SALVADOR 6.375% 18/01/2027	4,404,790	0.34
2,000,000 BRAZIL 5.625% 21/02/2047	1,876,528	0.14	4,000,000 EL SALVADOR 7.625% 01/02/2041	3,736,389	0.28
<i>Britische Jungferninseln</i>	27,135,240	2.06	2,000,000 EL SALVADOR 7.65% 15/06/2035	1,836,135	0.14
3,400,000 HUARONG FINANCE LTD VAR - 24/01/2017 - PERPETUAL	3,004,632	0.23	1,000,000 EL SALVADOR 7.75% 24/01/2023	944,459	0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,000,000 SB CAPITAL SA 5.25% 23/05/2023	2,735,854	0.21	Österreich	4,619,795	0.35
<i>Mexiko</i>	49,713,971	3.77	5,200,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	4,619,795	0.35
2,200,000 BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	1,932,467	0.15	<i>Panama</i>	18,525,077	1.40
2,006,000 MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	1,754,528	0.13	5,600,000 BANCO GENERAL SA 4.125% 07/08/2027	5,007,348	0.38
7,000,000 MEXICO 4.15% 28/03/2027	6,444,696	0.49	5,200,000 BANISTMO SA 3.65% 19/09/2022	4,587,671	0.35
3,200,000 MEXICO 4.60% 10/02/2048	2,905,051	0.22	9,000,000 PANAMA 4.50% 15/05/2047	8,930,058	0.67
2,500,000 MEXICO 5.75% 12/10/2110	2,404,911	0.18	<i>Paraguay</i>	5,746,189	0.44
7,000,000 PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	6,151,250	0.47	5,000,000 PARAGUAY 4.70% 27/03/2027	4,768,440	0.37
3,000,000 PETROLEOS MEXICANOS PEMEX 4.25% 15/01/2025	2,441,728	0.19	1,000,000 PARAGUAY 5.40% 30/03/2050	977,749	0.07
2,600,000 PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,493,322	0.19	<i>Peru</i>	22,387,927	1.70
25,000,000 PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	17,658,829	1.33	1,900,000 BBVA BANCO CONTIENTAL VAR 22/09/2029	1,795,348	0.14
7,100,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	5,527,189	0.42	9,150,000 PERU 2.844% 20/06/2030	8,090,695	0.61
<i>Mongolei</i>	13,236,876	1.00	13,000,000 PETROLEOS DEL PERU SA 4.75% 19/06/2032	12,501,884	0.95
2,200,000 DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	2,018,135	0.15	<i>Philippinen</i>	4,206,976	0.32
4,500,000 MONGOLIA 5.125% 05/12/2022	3,996,773	0.30	4,800,000 PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	4,206,976	0.32
3,400,000 MONGOLIA 5.625% 01/05/2023	3,046,162	0.23	<i>Rumänien</i>	4,461,165	0.34
4,200,000 MONGOLIA 8.75% 09/03/2024	4,175,806	0.32	3,250,000 ROMANIA 2.375% 19/04/2027	3,528,363	0.27
<i>Namibia</i>	7,083,175	0.54	1,000,000 ROMANIA 4.375% 22/08/2023	932,802	0.07
8,000,000 NAMIBIA 5.25% 29/10/2025	7,083,175	0.54	<i>Russland</i>	24,242,351	1.84
<i>Niederlande</i>	42,838,602	3.25	7,000,000 RUSSIA 5.10% 28/03/2035	6,686,481	0.51
4,800,000 MANIJESA CAPITAL B V 4.625% 10/08/2030	4,276,649	0.32	4,000,000 RUSSIA 5.25% 23/06/2047	3,884,440	0.29
6,500,000 METINVEST BV 8.50% 23/04/2026	5,951,484	0.45	12,800,000 RUSSIA 5.875% 16/09/2043	13,671,430	1.04
6,600,000 NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	3,700,590	0.28	<i>Sambia</i>	4,453,888	0.34
3,800,000 NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	2,235,069	0.17	7,600,000 ZAMBIA (REPUBLIC OF) 5.375% 20/09/2022	4,453,888	0.34
2,500,000 PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	2,329,898	0.18	<i>Saudi-Arabien</i>	8,789,371	0.67
16,168,000 PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	15,093,967	1.14	6,000,000 SAUDI ARABIA 4.50% 26/10/2046	5,367,465	0.41
3,000,000 PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	2,740,569	0.21	2,000,000 SAUDI ARABIA 5.25% 16/01/2050	2,001,063	0.15
5,750,000 PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	5,380,123	0.41	1,600,000 SAUDI ARABIAN OIL COMPANY 4.375% 16/04/2049	1,420,843	0.11
1,200,000 SABIC CAPITAL II BV 4.50% 10/10/2028	1,130,253	0.09	<i>Senegal</i>	7,500,400	0.57
<i>Nigeria</i>	37,403,472	2.84	8,800,000 SENEGAL 6.25% 23/05/2033	7,500,400	0.57
6,600,000 AFRICA FINANCE CORPORATION 4.375% 17/04/2026	6,004,244	0.46	<i>Serbien</i>	7,901,602	0.60
4,000,000 NIGERIA 6.50% 28/11/2027	3,520,162	0.27	7,000,000 SERBIA 1.50% 26/06/2029	7,001,120	0.53
1,000,000 NIGERIA 6.75% 28/01/2021	917,791	0.07	900,000 SERBIA 1.50% 26/06/2029	900,482	0.07
7,500,000 NIGERIA 7.625% 28/11/2047	6,571,720	0.50	<i>Sri Lanka</i>	31,703,253	2.40
6,100,000 NIGERIA 7.696% 23/02/2038	5,443,372	0.41	2,900,000 SRI LANKA 5.75% 18/01/2022	2,555,797	0.19
9,800,000 NIGERIA 7.875% 16/02/2032	9,013,968	0.68	1,200,000 SRI LANKA 5.875% 25/07/2022	1,057,766	0.08
6,350,000 ZENITH BANK PLC 7.375% 30/05/2022	5,932,215	0.45	15,000,000 SRI LANKA 6.20% 11/05/2027	12,535,630	0.96
<i>Oman</i>	21,014,026	1.59	4,000,000 SRI LANKA 6.25% 27/07/2021	3,561,275	0.27
13,750,000 OMAN 4.75% 15/06/2026	11,195,601	0.85	2,000,000 SRI LANKA 6.85% 03/11/2025	1,765,156	0.13
3,500,000 OMAN 5.375% 08/03/2027	2,888,729	0.22	4,800,000 SRI LANKA 7.55% 28/03/2030	4,232,455	0.32
8,400,000 OMAN 6.50% 08/03/2047	6,386,560	0.48	6,600,000 SRI LANKA 7.85% 14/03/2029	5,995,174	0.45
700,000 OMAN 6.75% 17/01/2048	543,136	0.04	<i>Südafrika</i>	35,332,176	2.68
			9,000,000 ESKOM HOLDINGS SOC LIMITED 5.75% 26/01/2021	7,996,154	0.60

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>6,737,402,318</b>	<b>91.28</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>6,503,949,186</b>	<b>88.12</b>			
<b>Aktien</b>	<b>18,145,534</b>	<b>0.25</b>			
<i>Deutschland</i>	<i>1,172,175</i>	<i>0.02</i>			
185,500 COMMERZBANK	1,172,175	0.02	13,659,000 ARGENTINA 5.375% 20/01/2023	10,469,624	0.14
<i>Griechenland</i>	<i>8,020,692</i>	<i>0.11</i>	6,482,000 ARGENTINA 5.875% 11/01/2028	4,316,324	0.06
4,557,211 ALPHA BANK AE	8,020,692	0.11	2,857,000 ARGENTINA 6.50% 15/02/2023	2,098,796	0.03
<i>Kanada</i>	<i>1,077,949</i>	<i>0.01</i>	51,994,000 ARGENTINA 6.875% 11/01/2048	33,862,987	0.46
41,330 FRONTERA ENERGY	362,926	0.00	10,000,000 ARGENTINA 6.875% 26/01/2027	7,021,163	0.10
78,642 FRONTERA ENERGY CORPORATION	715,023	0.01	8,600,000 ARGENTINA 7.125% 06/07/2036	5,811,608	0.08
<i>Kasachstan</i>	<i>2,041,486</i>	<i>0.03</i>	5,000,000 ARGENTINA 7.82% 31/12/2033	5,660,499	0.08
442,418 FORTEBANK JSC GDR	2,041,486	0.03	3,913,000 ARGENTINA 7.875% 26/04/2021	852,142	0.01
<i>Mexiko</i>	<i>474</i>	<i>0.00</i>	9,000,000 ARGENTINA 8.28% 31/12/2033	9,032,619	0.12
16,725 GEO B SHS	474	0.00	11,875,000 ARGENTINA 8.625% 12/05/2028	10,490,522	0.14
<i>Niederlande</i>	<i>856,957</i>	<i>0.01</i>	7,558,000 ARGENTINA 8.95% 17/04/2027	6,171,094	0.08
11,324 LYONDELLBASELL	856,957	0.01	5,025,000 ARGENTINA 9.75% 24/02/2025	3,397,655	0.05
<i>Russland</i>	<i>4,891,808</i>	<i>0.07</i>	9,700,000 ARGENTINA 9.95% 09/06/2021	7,723,885	0.10
65,989 OIL COMPANY LUKOIL ADR 1 SH	4,891,808	0.07	1,294,000 BANCO MARCO SA 6.75% 04/11/2026	980,942	0.01
<i>Zypern</i>	<i>83,993</i>	<i>0.00</i>	2,000,000 COMPANIA DE TRANSPORTE DE ENERGIA ELECTRICA EN ALTA TEN TRA SA 9.75% 15/08/2021	1,759,387	0.02
4,008,371 XXI CENTURY INVESTMENTS	83,993	0.00	16,440,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% 20/07/2023	9,872,084	0.13
<b>Anleihen</b>	<b>6,484,234,715</b>	<b>87.85</b>			
<i>Ägypten</i>	<i>134,093,100</i>	<i>1.82</i>			
14,706,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	13,213,189	0.18	8,599,000 EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SA EDENOR 9.75% 25/10/2022	6,927,790	0.09
10,027,000 EGYPT 4.75% 16/04/2026	10,097,640	0.14	5,367,125 INDUSTRIAS METALURGICAS PESCARMONA SAIC YF IMPSA 7.50% 30/12/2025	1,296,065	0.02
11,683,000 EGYPT 5.625% 16/04/2030	11,450,684	0.16	600,000 PAMPA ENERGIA SA 7.375% 21/07/2023	512,176	0.01
20,180,000 EGYPT 6.588% 21/02/2028	17,917,015	0.24	700,000 PAMPA ENERGIA SA 7.50% 24/01/2027	571,101	0.01
13,800,000 EGYPT 6.875% 30/04/2040	11,600,398	0.16	1,000,000 PROVINCE DE SALTA 9.50% 16/03/2022	277,813	0.00
17,910,000 EGYPT 7.60% 01/03/2029	16,622,817	0.23	5,000,000 RIO ENERGY UGEN SA 6.875% 01/02/2025	3,361,148	0.05
34,400,000 EGYPT 7.903% 21/02/2048	30,643,579	0.41	10,700,000 YPF SOCIEDAD ANONIMA 6.95% 21/07/2027	8,573,953	0.12
24,200,000 EGYPT 8.50% 31/01/2047	22,547,778	0.30	25,850,000 YPF SOCIEDAD ANONIMA 8.50% 27/06/2029	22,341,478	0.30
<i>Angola</i>	<i>69,329,029</i>	<i>0.94</i>			
30,237,000 ANGOLA 8.25% 09/05/2028	28,493,221	0.39	<i>Aserbaidschan</i>	<i>1,021,439</i>	<i>0.01</i>
42,136,000 ANGOLA 9.375% 08/05/2048	40,835,808	0.55	1,000,000 SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	1,021,439	0.01
<i>Argentinien</i>	<i>243,952,695</i>	<i>3.31</i>			
5,002,000 AES ARGENTINA GENERACION SA 7.75% 02/02/2024	3,991,168	0.05	<i>Äthiopien</i>	<i>11,743,000</i>	<i>0.16</i>
750,000 ARGENTINA VAR 15/05/2035	464,348	0.01	12,800,000 ETHIOPIA 6.625% 11/12/2024	11,743,000	0.16
5,000,000 ARGENTINA VAR 15/05/2035	2,690,003	0.04	<i>Bahamas</i>	<i>6,508,810</i>	<i>0.09</i>
408,343 ARGENTINA VAR 15/12/2035	13,577	0.00	7,106,000 INTERCORP PERU LTD 5.875% 12/02/2025	6,508,810	0.09
19,000,000 ARGENTINA VAR 31/12/2038	10,642,470	0.14	<i>Bahrain</i>	<i>142,013,385</i>	<i>1.92</i>
83,000,000 ARGENTINA 0% 07/05/2024	44,105,478	0.61	15,100,000 BAHRAIN 6.00% 19/09/2044	12,192,640	0.17
29,350,000 ARGENTINA 0% 15/12/2035	11,250	0.00	16,900,000 BAHRAIN 6.75% 20/09/2029	15,726,587	0.21
36,308,343 ARGENTINA 2.50% 31/12/2038	18,651,546	0.25	66,517,000 BAHRAIN 7.50% 20/09/2047	61,973,307	0.84
			45,087,000 GOLDEN BELT 1 SUKUK COMPANY 0% - 15/05/2007 - PERPETUAL DEFAULTED	1,520,716	0.02
			18,700,000 OIL GAS HOLDING 7.50% 25/10/2027	17,332,394	0.23
			12,000,000 OIL GAS HOLDING 7.625% 07/11/2024	11,434,194	0.15
			22,285,000 OIL GAS HOLDING 8.375% 07/11/2028	21,833,547	0.30
			<i>Bermuda</i>	<i>32,409,703</i>	<i>0.44</i>
			12,455,000 DIGICEL GROUP ONE LTD 8.25% 30/12/2022	6,045,509	0.08
			18,378,282 DIGICEL GROUP TWO LTD 7.981% 01/04/2024	3,693,409	0.05
			11,745,000 DIGICEL GROUP TWO LTD 8.25% 30/09/2022	2,613,025	0.04
			5,154,000 GCX LTD 7.00% 01/08/2019	4,178,890	0.06
			5,700,000 GEOPARK LTD 6.50% 21/09/2024	5,159,481	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
15,867,843	RUSSIAN STANDARD LTD 0% 27/10/2022 DEFAULTED	2,926,731	0.04	<i>Costa Rica</i>	22,487,839	0.30	
8,708,000	TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% 15/08/2026	7,792,658	0.10	4,400,000	BANCO NACIONAL DE COSTA RICA 6.25% 01/11/2023	4,044,731	0.05
	<i>Brasilien</i>	126,693,176	1.72	1,600,000	COSTA RICA 5.625% 30/04/2043	1,220,007	0.02
13,385,000	AEGEA FINANCE SARL 5.75% 10/10/2024	12,177,318	0.16	15,000,000	COSTA RICA 7.00% 04/04/2044	13,127,306	0.17
6,500,000	BANCO CRUZEIRO DO SUL SA 0% 20/01/2016 DEFAULTED	142,694	0.00	4,530,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.95% 10/11/2021	4,095,795	0.06
2,550,000	BANCO CRUZEIRO DO SUL SA 0% 22/09/2020 DEFAULTED	224	0.00		<i>Dominikanische Republik</i>	74,856,940	1.01
7,200,000	BANCO PAN SA 8.50% 23/04/2020	6,546,733	0.09	5,400,000	DOMINICAN REPUBLIC 5.875% 18/04/2024	5,082,914	0.07
7,720,000	GLOBO COMUNICACAO E PARTICIPACOES SA VAR 08/06/2025	6,972,676	0.09	13,801,000	DOMINICAN REPUBLIC 5.95% 25/01/2027	13,084,046	0.18
19,800,000	GOLD FIELDS OROGEN HOLDINGS 5.125% 15/05/2024	18,209,897	0.25	32,187,000	DOMINICAN REPUBLIC 6.00% 19/07/2028	30,552,778	0.41
23,560,000	GOLD FIELDS OROGEN HOLDINGS 6.125% 15/05/2029	22,764,943	0.31	28,400,000	DOMINICAN REPUBLIC 6.40% 05/06/2049	26,137,202	0.35
26,388,000	LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	24,349,928	0.33		<i>Ecuador</i>	201,164,877	2.73
38,960,000	OI SA 10.00% 27/07/2025	35,528,763	0.49	119,671,000	ECUADOR 7.875% 23/01/2028	104,351,157	1.42
	<i>Britische Jungferninseln</i>	192,001,401	2.60	40,500,000	ECUADOR 7.95% 20/06/2024	37,344,962	0.51
12,500,000	CCCCI TREASURE LTD VAR - 21/04/2015 - PERPETUAL	10,980,692	0.15	48,000,000	ECUADOR 8.875% 23/10/2027	44,017,703	0.60
9,370,000	CHALCO HONG KONG INVESTMENT COMPANY INC VAR - 07/11/2016 - PERPETUAL	8,230,016	0.11	5,000,000	ECUADOR 9.625% 02/06/2027	4,751,756	0.06
18,850,000	CHINA CINDA FINANCE 2017 LTD 4.75% 08/02/2028	17,875,057	0.24	12,081,000	PETROAMAZONAS EP 4.625% 06/11/2020	10,561,911	0.14
16,970,000	CHINA HUADIAN OVERSEAS DEVELOPMENT MANAGEMENT CO LTD VAR - 29/05/2019 - PERPETUAL	15,072,349	0.20	235,000	PETROAMAZONAS EP 4.625% 16/02/2020	137,388	0.00
14,824,000	CNRC CAPITAL LTD VAR - 02/06/2017 - PERPETUAL	13,032,441	0.18		<i>El Salvador</i>	129,647,158	1.76
4,667,000	COSCO FINANCE 2011 LTD 4.00% 03/12/2022	4,240,790	0.06	36,707,000	EL SALVADOR 5.875% 30/01/2025	32,280,113	0.44
3,000,000	C10 EUR CAPITAL SPV LTD VAR - 09/05/2007 - PERPETUAL	2,670,000	0.04	68,052,000	EL SALVADOR 6.375% 18/01/2027	59,950,955	0.81
18,800,000	EASY TACTIC LTD 8.75% 10/01/2021	17,257,518	0.23	24,244,000	EL SALVADOR 7.65% 15/06/2035	22,257,623	0.30
24,700,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 7.50% 27/02/2021	21,869,522	0.30	15,137,000	EL SALVADOR 8.625% 28/02/2029	15,158,467	0.21
40,000,000	GREENLAND GLOBAL INVEST 6.75% 25/06/2022	35,697,753	0.48		<i>Elfenbeinküste</i>	134,434,930	1.82
2,640,000	GRUPO UNICOMER CO LTD 7.875% 01/04/2024	2,503,549	0.03	98,978,000	IVORY COAST VAR 31/12/2032	76,569,868	1.04
16,420,000	HUARONG FINANCE LTD VAR - 24/01/2017 - PERPETUAL	14,510,605	0.20	3,600,000	IVORY COAST 5.125% 15/06/2025	3,765,690	0.05
9,500,000	HUARONG FINANCE 2017 CO LTD 4.25% 07/11/2027	8,385,243	0.11	13,111,000	IVORY COAST 5.25% 22/03/2030	12,854,746	0.17
10,000,000	NOBLE TRADING HOLD CO LTD 5.00% 20/12/2025	6,429,443	0.09	10,000,000	IVORY COAST 6.125% 15/06/2033	8,198,411	0.11
77,519	PREMIUM FOODS BRAZIL INC 6.00% 17/01/2021	69,122	0.00	10,000,000	IVORY COAST 6.375% 03/03/2028	8,716,763	0.12
8,510,000	SINO OCEAN LAND TREADURE IV LTD 5.25% 30/04/2022	7,745,871	0.10	24,846,000	IVORY COAST 6.625% 22/03/2048	24,329,452	0.33
7,250,000	TRISTAN OIL 0% PERPETUAL DEFAULTED	2,084,216	0.03		<i>Gabun</i>	15,752,749	0.21
3,788,000	YONGDA INVST LTD 3.75% 21/07/2020	3,347,214	0.05	10,000,000	GABON 6.375% 12/12/2024	8,713,339	0.11
	<i>Chile</i>	26,368,311	0.36	8,000,000	GABON 6.95% 16/06/2025	7,039,410	0.10
3,730,000	AES GENER SA 7.125% 26/03/2079	3,506,095	0.05		<i>Georgien</i>	9,723,058	0.13
9,960,000	CELULOSA ARAUCO Y CONSTITUCION SA ARAUCO 5.50% 30/04/2049	9,252,489	0.12	10,945,000	BGEO GROUP JSC 6.00% 26/07/2023	9,723,058	0.13
1,335,202	INVERSIONES ALSACIA SA 0% 31/12/2018 DEFAULTED	40,117	0.00		<i>Ghana</i>	58,402,943	0.79
2,500,000	INVRSIONES CMPC NOTES SA 4.375% 04/04/2027	2,296,650	0.03	5,000,000	GHANA 7.625% 16/05/2029	4,472,559	0.06
12,000,000	LATAM AIRLINES PASS THROUGH TRUST SERIES 4.20% 15/08/2029	8,647,686	0.12	10,950,000	GHANA 8.125% 26/03/2032	9,797,308	0.13
3,900,000	NOVA AUSTRAL SA 8.25% 26/05/2021	2,625,274	0.04	13,000,000	GHANA 8.627% 16/06/2049	11,530,365	0.16
				35,820,000	GHANA 8.95% 26/03/2051	32,602,711	0.44
					<i>Großbritannien</i>	221,015,638	2.99
				2,100,000	BIZ FINANCE PLC 9.75% 22/01/2025	1,937,051	0.03
				44,096,806	DTEK FINANCE PLC 10.75% 31/12/2024	39,512,488	0.53
				44,096,806	DTEK FINANCE PLC 10.75% 31/12/2024	39,512,488	0.53
				6,250,000	JAGUAR LAND ROVER PLC 3.50% 15/03/2020	5,461,368	0.07
				9,500,000	KCA DEUTAG UK FINANCE PLC 7.25% 15/05/2021	6,339,798	0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
7,008,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% 13/07/2022	6,188,862	0.08	8,525,000	OILFLOW SPV 1DAC 12.00% 13/01/2022	7,855,120	0.11
8,000,000	MARB BONDCO PLC 6.875% 19/01/2025	7,315,841	0.10	6,500,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 4.85% 01/02/2023	5,691,724	0.08
27,440,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	27,075,185	0.37	8,445,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 5.30% 03/05/2023	7,486,854	0.10
30,500,000	SHORTLINE PLC 9.875% 15/09/2021	19,219,125	0.26	25,200,000	STEEL FUNDING DESIGNATED ACTIVITY COMPANY 4.70% 30/05/2026	22,590,158	0.31
23,400,000	SSB NO 1 PLC VAR 10/03/2023	8,569,603	0.12		<i>Isle of Man</i>	5,068,325	0.07
32,067,000	SSB NO 1 PLC VAR 20/03/2025	29,406,436	0.40	5,600,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	5,068,325	0.07
27,696,000	TULLOW OIL PLC 6.25% 15/04/2022	24,560,865	0.33		<i>Israel</i>	3,592,038	0.05
49,810,000	TULLOW OIL PLC 7.00% 01/03/2025	44,166,354	0.59	11,250,000	ZIM SHIPPING LTD 3.00% 20/06/2023	3,592,038	0.05
5,611,000	UK SPV CREDIT FINANCE PLC 0% PERPETUAL DEFAULTED	1,262,662	0.02		<i>Jamaika</i>	18,250,956	0.25
	<i>Honduras</i>	27,327,522	0.37	12,500,000	JAMAICA 6.75% 28/04/2028	12,513,007	0.17
18,000,000	HONDURAS 6.25% 19/01/2027	17,064,752	0.23	5,269,000	JAMAICA 8.00% 15/03/2039	5,737,949	0.08
10,600,000	REPUBLIC OF HONDURAS 7.50% 15/03/2024	10,262,770	0.14		<i>Jersey Inseln</i>	11,396,981	0.15
	<i>Hongkong (China)</i>	43,029,463	0.58	8,534,851	GENEL ENERGY FINANCE 2 LIMITED VAR 22/12/2022	7,829,609	0.10
8,122,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.50% 19/07/2022	7,185,524	0.10	8,080,000	WEST CHINA CEMENT 6.50% 11/09/2019	3,567,372	0.05
4,800,000	CNAC HK FIBRIDGE COMPANY LIMITED 4.125% 19/07/2027	4,343,351	0.06		<i>Jordanien</i>	31,798,275	0.43
32,400,000	VANKE REAL ESTATE HONG KONG CO LTD 4.20% 07/06/2024	29,280,916	0.39	35,000,000	JORDAN 7.375% 10/10/2047	31,798,275	0.43
2,570,000	WEICHAI INTERNATIONAL HONG KONG ENERGY GROUP CO LTD VAR - 14/09/2017 - PERPETUAL	2,219,672	0.03		<i>Kaimaninseln</i>	658,042,424	8.91
	<i>Indien</i>	22,876,280	0.31	10,600,000	AGILE GROUP HOLDINGS LTD 8.50% 18/07/2021	9,916,557	0.13
9,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% 04/06/2029	8,513,097	0.12	6,134,000	BAIDU INC 2.875% 06/07/2022	5,402,208	0.07
10,457,000	JSW STEEL LTD 4.75% 12/11/2019	9,206,118	0.12	500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 5.875% 26/01/2022	467,352	0.01
5,990,000	RURAL ELECTRIFICATION CORP LTD 3.875% 07/07/2027	5,157,065	0.07	3,397,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR 04/10/2031	2,912,984	0.04
	<i>Indonesien</i>	239,795,154	3.25	2,800,000	BANK OF SHARJAH FUNDING LTD 3.374% 08/06/2020	2,470,014	0.03
9,880,000	INDONESIA ASHAN ALUMINI 5.71% 15/11/2023	9,529,498	0.13	4,958,000	BANK OF SHARJAH FUNDING LTD 4.23% 07/03/2022	4,434,968	0.06
15,800,000	PERUSAHAAN LISTRIK NEGARA 4.125% 15/05/2027	14,148,409	0.19	8,850,000	BANTRAB SENIOR TRUST 9.00% 14/11/2020	8,068,048	0.11
20,000,000	PERUSAHAAN LISTRIK NEGARA 5.25% 24/10/2042	18,562,171	0.25	32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% 05/06/2034	19,204,568	0.26
15,000,000	PERUSAHAAN LISTRIK NEGARA 5.375% 25/01/2029	14,552,094	0.20	1,000,000	BRASKEM FINANCE 5.75% 15/04/2021	917,975	0.01
19,600,000	PERUSAHAAN LISTRIK NEGARA 6.15% 21/05/2048	20,360,300	0.28	4,480,000	CEMENTOS PROGRESO TRUST 7.125% 06/11/2023	4,081,863	0.06
5,000,000	PERUSAHAAN LISTRIK NEGARA 6.25% 25/01/2049	5,233,623	0.07	33,450,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	28,331,163	0.38
40,200,000	PT PERTAMINA 5.625% 20/05/2043	38,851,704	0.53	3,000,000	CHINA EVERGRANDE GROUP 7.00% 23/03/2020	2,652,582	0.04
11,600,000	PT PERTAMINA 6.00% 03/05/2042	11,709,145	0.16	18,000,000	CHINA EVERGRANDE GROUP 8.25% 23/03/2022	15,295,811	0.21
14,800,000	PT PERTAMINA 6.45% 30/05/2044	15,892,910	0.22	120,800,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	94,321,165	1.27
45,600,000	PT PERTAMINA 6.50% 07/11/2048	49,334,932	0.66	35,600,000	CHINA EVERGRANDE GROUP 9.50% 11/04/2022	31,119,364	0.42
10,000,000	PT PERTAMINA 6.50% 27/05/2041	10,636,240	0.14	10,400,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	8,627,169	0.12
35,000,000	PT SAKA ENERGI INDONESIA 4.45% 05/05/2024	30,984,128	0.42	12,500,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	10,706,391	0.15
	<i>Irland</i>	113,757,609	1.54	3,690,000	CIFI HOLDINGS LTD 7.75% 05/06/2020	2,070,076	0.03
11,500,000	ARAGVI FINANCE INTERNATIONAL 12.00% 09/04/2024	10,156,364	0.14	7,600,000	COMCEL TRUST 6.875% 06/02/2024	6,923,421	0.09
9,004,000	BONITRON DESIGNATED ACTIVITY COMPANY 8.75% 30/10/2022	8,342,141	0.11	27,700,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	23,822,170	0.32
2,480,000	CBOM FINANCE PLC VAR - REGS - 10/05/2017 - PERPETUAL	1,794,047	0.02	3,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 25/07/2022	2,620,983	0.04
29,708,000	CBOM FINANCE PLC 5.55% 14/02/2023	25,923,935	0.35	5,000,000	COUNTRY GARDEN HOLDINGS CO LTD 7.125% 25/04/2022	4,640,411	0.06
10,000,000	DME AIRPORT LIMITED 5.875% 11/11/2021	9,086,143	0.12				
11,900,000	GTLK EUROPE LTD 5.95% 19/07/2021	10,835,291	0.15				
4,396,000	MTS INTERNATIONAL FUNDING LIMITED 5.00% 30/05/2023	3,995,832	0.05				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
12,000,000	CSCSE FINANCE CAYMAN II LIMITED 3.50% 05/07/2027	10,644,310	0.14	8,000,000	HUDBAY MINERALS INC 7.25% 15/01/2023	7,259,607	0.10
10,000,000	EZDAN SUKUK CO LTD 4.375% 18/05/2021	8,067,615	0.11	4,500,000	HUDBAY MINERALS INC 7.625% 15/01/2025	4,089,634	0.06
3,000,000	FIBRIA OVERSEAS FINANCE 4.00% 14/01/2025	2,656,006	0.04	42,017,000	STONEWAY CAPITAL CORPORATION 10.00% 01/03/2027	32,317,003	0.43
3,429,000	FUFENG GROUP LTD 5.875% 28/08/2021	3,134,473	0.04		<i>Kasachstan</i>	57,799,453	0.78
3,264,000	FUTURE LAND DEVELOPMENT HOLDINGS 5.00% 16/02/2020	2,862,793	0.04	4,446,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 9.50% 14/12/2020	10,211,612	0.14
6,418,000	GARUDA INDONESIA GLOBAL SUKUK LTD 5.95% 03/06/2020	5,642,661	0.08	6,209,686	FORTEBANK JSC 11.75% 15/12/2024	4,146,760	0.06
7,000,000	ICD SUKUK CO LTD 5.00% 01/02/2027	6,367,523	0.09	629,900	FORTEBANK JSC 14.00% 30/06/2022	800,645	0.01
3,300,000	INDUSTRIAL SENIOR TRUST 5.50% 01/11/2022	2,957,206	0.04	31,961,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% 24/04/2030	31,105,984	0.41
11,600,000	KAISA GROUP 11.50% 30/01/2023	10,275,748	0.14	11,600,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% 19/04/2047	11,534,452	0.16
8,500,000	KAISA GROUP 8.50% 30/06/2022	7,144,538	0.10		<i>Katar</i>	102,020,121	1.38
15,800,000	KAISA GROUP 9.375% 30/06/2024	12,673,506	0.17	32,620,000	QATAR 4.00% 14/03/2029	30,923,548	0.42
14,828,000	KWG PROPERTY HOLDING LTD 6.00% 15/09/2022	12,916,037	0.17	29,390,000	QATAR 4.50% 23/04/2028	28,912,425	0.39
142,000	LATAM FINANCE LTD 6.875% 11/04/2024	129,818	0.00	15,600,000	QATAR 4.817% 14/03/2049	15,734,589	0.21
13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% 05/07/2034	12,888,062	0.17	25,218,000	QATAR 5.103% 23/04/2048	26,449,559	0.36
5,200,000	LOGAN PROPERTY HOLDINGS 7.50% 25/08/2022	4,747,534	0.06		<i>Kenia</i>	73,765,578	1.00
7,478,000	MIE HOLDINGS CORP 13.75% 26/03/2022	4,246,365	0.06	17,860,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	16,290,506	0.22
31,000,000	MUMTAL SUK HDG REGD CERTIFICATES 5.625% 27/02/2024	27,858,215	0.38	300,000	KENYA 6.875% 24/06/2024	280,943	0.00
3,392,631	ODEBRECHT DRILLING NORBE 0% 01/12/2026	1,845,540	0.03	26,060,000	KENYA 8.00% 22/05/2032	24,185,593	0.33
2,547,332	ODEBRECHT DRILLING NORBE 6.35% 01/12/2021	1,157,450	0.02	36,000,000	KENYA 8.25% 28/02/2048	33,008,536	0.45
6,114,132	ODEBRECHT OFFSHORE DRILLING FINNACIAL LTD VAR 01/12/2026	1,351,466	0.02		<i>Kolumbien</i>	109,350,749	1.48
1,957,096	ODEBRECHT OFFSHORE DRILLING FINNACIAL LTD 6.72% 01/12/2022	1,265,661	0.02	14,814,000	BANCO DE BOGOTA SA 6.25% 12/05/2026	14,387,454	0.19
2,646,481	ODEBRECHT OIL & GAS FINANCE LTD 0% - REGS - 07/04/2017 - PERPETUAL	26,051	0.00	7,602,000	BANCOLOMBIA SA VAR 18/10/2027	6,850,712	0.09
2,473,000	SABLE INTL FINANCE 6.875% 01/08/2022	2,253,236	0.03	28,800,000	COLOMBIA 5.00% 15/06/2045	27,997,428	0.38
12,360,000	SAGICOR FINANCE 2015 LTD 8.875% 11/08/2022	11,426,054	0.15	19,400,000	COLOMBIA 5.20% 15/05/2049	19,377,684	0.26
9,370,000	SCHAHIN II FINANCE CO SPV 0% 25/09/2022 DEFAULTED	606,417	0.01	20,500,000	ECOPETROL SA 5.875% 28/05/2045	19,905,144	0.27
8,330,000	SENAAT SUKUK LIMITED 4.76% 05/12/2025	7,881,498	0.11	8,200,000	FIDEICOMISO PA PACIFICO 8.25% 15/01/2035	7,883,643	0.11
12,000,000	SPARC EM SPC PANAMA METRO LINE 2 0% 05/12/2022	8,543,160	0.12	13,120,000	TRANSPORTADORA DE GAS DEL INTERNATIONAL SA ESP 5.55% 01/11/2028	12,948,684	0.18
24,400,000	SUNAC CHINA HOLDINGS LTD 7.875% 15/02/2022	21,879,545	0.30		<i>Kuwait</i>	5,253,346	0.07
30,011,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	26,916,873	0.36	6,000,000	KUWAIT ENERGY 9.50% 04/08/2019	5,253,346	0.07
39,600,000	SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	35,167,776	0.47		<i>Libanon</i>	38,612,956	0.52
18,100,000	SUNAC CHINA HOLDINGS LTD 8.35% 19/04/2023	16,326,636	0.22	23,000,000	LEBANESE REPUBLIC 6.85% 25/05/2029	15,705,054	0.21
31,600,000	SUNAC CHINA HOLDINGS LTD 8.375% 15/01/2021	28,757,443	0.39	5,000,000	LEBANON 6.25% 04/11/2024	3,533,061	0.05
37,740,000	SUNAC CHINA HOLDINGS LTD 8.625% 27/07/2020	34,201,129	0.46	24,800,000	LEBANON 6.60% 27/11/2026	17,302,726	0.23
10,846,523	TELFOR OFFSHORE LTD 14.00% 12/02/2024	4,860,934	0.07	3,000,000	LEBANON 6.65% 03/11/2028	2,072,115	0.03
1,238,808	TELFOR OFFSHORE LTD 15.00% PERPETUAL	1,097,419	0.01		<i>Luxemburg</i>	183,867,891	2.49
31,400,000	YUZHOU PROPERTIES CO LTD 8.50% 26/02/2024	28,258,483	0.38	1,800,000	ALTICE FINANCING SA 7.50% 15/05/2026	1,592,458	0.02
	<i>Kamerun</i>	5,152,974	0.07	22,166,000	GOL FINANCE SA 7.00% 31/01/2025	19,097,737	0.26
5,400,000	REPUBLIC OF CAMEROON 9.50% 19/11/2025	5,152,974	0.07	10,000,000	GPN CAPITAL S A 4.375% 19/09/2022	8,961,451	0.12
	<i>Kanada</i>	62,208,507	0.84	11,514,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% 24/01/2025	10,343,744	0.14
17,842,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026	14,543,549	0.20	4,795,000	IIB LUXEMBOUG 0% 05/07/2049 DEFAULTED	32,798	0.00
4,800,000	FIRST QUANTUM MINERALS LTD 7.50% 01/04/2025	3,998,714	0.05	4,000,000	IIB LUXEMBOUG 0% 19/02/2049 DEFAULTED	24,306	0.00
				4,900,000	JBS USA LUX S.A./JBS USA FINANCE 5.875% 15/07/2024	4,431,363	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
13,480,000	JBS USA LUX S.A./JBS USA FINANCE 6.50% 15/04/2029	12,878,206	0.17	44,600,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	33,624,867	0.46
12,357,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 15/02/2028	11,797,853	0.16	16,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	12,455,357	0.17
6,200,000	JSL EUROPE SA 7.75% 26/07/2024	5,587,078	0.08	51,280,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	43,620,196	0.58
19,327,000	KERNEL HOLDING SA 8.75% 31/01/2022	17,949,349	0.24	1,200,000	TRUST F/1401 6.95% 30/01/2044	1,182,255	0.02
4,975,000	MILLICOM INTL CELLULAR SA 5.125% 15/01/2028	4,431,760	0.06		<i>Mongolei</i>	7,072,645	0.10
5,693,000	MILLICOM INTL CELLULAR SA 6.00% 15/03/2025	5,199,337	0.07	7,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	7,072,645	0.10
1,600,000	MILLICOM INTL CELLULAR SA 6.625% 15/10/2026	1,534,780	0.02		<i>Niederlande</i>	328,367,803	4.45
22,889,000	MINERVA LUXEMBOURG SA 5.875% 19/01/2028	20,113,195	0.27	15,101,000	FBN FINANCIAL CO BV VAR 23/07/2021	13,256,604	0.18
10,000,000	MINERVA LUXEMBOURG SA 6.50% 20/09/2026	9,133,606	0.12	23,334,000	IHS NETHERLANDS HOLDCO BV 9.50% 27/10/2021	21,308,565	0.29
10,000,000	NEXA RESSOURCES SA 5.375% 04/05/2027	9,236,916	0.13	41,800,000	METINVEST BV 7.75% 23/04/2023	38,032,935	0.52
11,255,000	PUMA INTL FINANCING 5.00% 24/01/2026	8,800,258	0.12	21,087,000	METINVEST BV 8.50% 23/04/2026	19,307,530	0.26
19,533,000	PUMA INTL FINANCING 5.125% 06/10/2024	15,927,765	0.22	16,862,000	MYRIAD INTL HOLDING BV 4.85% 06/07/2027	15,920,583	0.22
11,391,000	QGOG CONSTELLATION SA 0% 09/11/2019	435,665	0.01	12,031,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	6,745,727	0.09
8,837,000	RUMO LUXEMBOURG S.A.R.L. 5.875% 18/01/2025	8,241,310	0.11	16,696,000	NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	9,820,189	0.13
8,892,000	TUPY SA 6.625% 17/07/2024	8,116,956	0.11	34,000,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	28,859,694	0.39
	<i>Malaysia</i>	5,513,069	0.07	73,800,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	67,417,998	0.91
6,333,000	PRESS METAL LABUAN LTD 4.80% 30/10/2022	5,513,069	0.07	74,400,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	70,920,421	0.97
	<i>Marokko</i>	1,409,990	0.02	36,500,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	34,152,083	0.46
1,562,000	OFFICE CHERIFIEN DES PHOSPHATES SA 4.50% 22/10/2025	1,409,990	0.02	5,985,000	SIDETUR FINANCE BV 0% PERPETUAL DEFAULTED	232,557	0.00
	<i>Mauritius</i>	38,369,408	0.52	2,632,000	VTR FINANCE BV 6.875% 15/01/2024	2,392,917	0.03
5,738,000	AZURE POWER ENERGY LTD 5.50% 03/11/2022	5,105,802	0.07		<i>Nigeria</i>	182,727,615	2.48
28,683,000	MTN MAURITIUS INVESTMENTS 4.755% 11/11/2024	25,364,733	0.34	10,000,000	ACCESS BANK NIGERIA 10.50% 19/10/2021	9,725,413	0.13
8,690,000	MTN MAURITIUS INVESTMENTS 5.373% 13/02/2022	7,898,873	0.11	2,429,000	AFRICA FINANCE CORPORATION 3.875% 13/04/2024	2,165,880	0.03
	<i>Mexiko</i>	242,723,863	3.29	712,000	NIGERIA 5.625% 27/06/2022	648,218	0.01
4,000,000	ALFA SAB DE CV 6.875% 25/03/2044	3,918,915	0.05	26,700,000	NIGERIA 7.143% 23/02/2030	23,742,321	0.32
10,497,000	AXTEL SAB DE CV 6.375% 14/11/2024	9,418,772	0.13	73,575,000	NIGERIA 7.625% 28/11/2047	64,468,575	0.87
7,700,000	BANCO INBURSA SA 4.375% 11/04/2027	6,702,611	0.09	37,700,000	NIGERIA 7.696% 23/02/2038	33,641,821	0.46
8,510,000	BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	7,475,132	0.10	21,267,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 01/04/2023	19,806,248	0.27
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% 31/12/2031	4,072,595	0.06	23,600,000	UNITED BANK FOR AFRICA PLC 7.75% 08/06/2022	21,804,717	0.30
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% 31/12/2031	4,285,537	0.06	7,198,000	ZENITH BANK PLC 7.375% 30/05/2022	6,724,422	0.09
4,994,000	CEMEX SAB DE CV 2.75% 05/12/2024	5,111,284	0.07		<i>Oman</i>	145,335,468	1.97
5,348,000	ELEMENTIA SA DE CV 5.50% 15/01/2025	4,543,029	0.06	3,200,000	NATIONAL BANK OF OMAN VAR - 18/11/2015 - PERPETUAL	2,879,312	0.04
16,743,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 19/07/2024	13,376,684	0.18	62,400,000	OMAN 6.50% 08/03/2047	47,443,014	0.64
12,426,000	GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	10,968,826	0.15	122,454,000	OMAN 6.75% 17/01/2048	95,013,142	1.29
1,914,919	HYPOTECARIA SU CASITFA 0% 29/06/2018 DEFAULTED	44,671	0.00		<i>Österreich</i>	62,177,779	0.84
8,945,498	MAXCOM TELECOMUNICACIONES SA DE CV VAR 15/06/2020	4,282,810	0.06	30,720,000	JBS INVESTMENTS II GMBH 7.00% 15/01/2026	29,204,771	0.40
3,475,000	METALSA SA DE CV 4.90% 24/04/2023	3,058,751	0.04	33,000,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	29,317,927	0.39
9,800,000	MEXICO 5.75% 12/10/2110	9,427,251	0.13	3,810,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	3,655,081	0.05
1,800,000	MEXICO 6.05% 11/01/2040	1,890,277	0.03		<i>Pakistan</i>	141,398,082	1.92
11,267,000	NEMAK SAB DE CV 4.75% 23/01/2025	10,010,494	0.14	92,408,000	PAKISTAN 6.875% 05/12/2027	82,183,315	1.11
1,602,000	PETROLEOS MEXICANOS PEMEX 5.375% 13/03/2022	1,417,892	0.02	23,062,000	PAKISTAN 7.875% 31/03/2036	20,443,224	0.28
63,767,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	45,042,022	0.60	8,250,000	PAKISTAN 8.25% 30/09/2025	7,939,575	0.11
9,600,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	6,793,635	0.09	34,715,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% 05/12/2022	30,831,968	0.42

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Panama</i>				
	25,244,158	0.34	2,000,000	1,671,417	0.02
10,800,000	BANCO CREDITO DEL PERU PANAMA BRANCH VAR 24/04/2027	0.14	30,800,000	SRI LANKA 6.35% 28/06/2024	0.37
12,277,000	GLOBAL BANK CORP 4.50% 20/10/2021	0.14	21,840,000	SRI LANKA 6.75% 18/04/2028	0.25
3,766,000	INTERCORP FIN SER INC 4.125% 19/10/2027	0.05	7,600,000	SRI LANKA 6.825% 18/07/2026	0.09
450,000	PANAMA 8.875% 30/09/2027	0.01	24,970,000	SRI LANKA 7.55% 28/03/2030	0.30
	<i>Paraguay</i>			<i>Südafrika</i>	
	32,689,531	0.44		252,131,793	3.42
15,160,000	PARAGUAY 5.40% 30/03/2050	0.20	2,000,000	AFRICAN BANK LIMITED 6.00% 08/02/2020	0.02
8,062,000	PARAGUAY 5.60% 13/03/2048	0.11	7,600,000	ESKOM HOLDINGS SOC LIMITED 5.75% 26/01/2021	0.09
10,770,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% 15/04/2027	0.13	32,500,000	ESKOM HOLDINGS SOC LIMITED 6.35% 10/08/2028	0.42
	<i>Peru</i>		6,800,000	ESKOM HOLDINGS SOC LIMITED 6.75% 06/08/2023	0.08
	34,619,582	0.47	708,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	0.47
1,250,000	ABENGOA TRANSMISION SUR SA 6.875% 30/04/2043	0.02	400,000,000	ESKOM HOLDINGS SOC LIMITED 7.85% 02/04/2026	0.31
3,001,000	BBVA BANCO CONTIENTAL VAR 22/09/2029	0.04	418,000	FIRSTRAND BANK LTD VAR 23/04/2028	0.01
6,500,000	PESQUERA EXALMAR 8.00% 25/01/2025	0.08	2,689,277	RESIDUAL DEDT SERVICES LIMITED FRN - 10/08/2014 - PERPETUAL	0.00
19,000,000	PETROLEOS DEL PERU SA 4.75% 19/06/2032	0.24	13,950,000	SOUTH AFRICA 4.30% 12/10/2028	0.16
5,000,000	TRANSPORTADORA DE GAS DEL PERU SA 4.25% 30/04/2028	0.06	41,800,000	SOUTH AFRICA 5.875% 22/06/2030	0.55
2,199,000	UNION ANDINA DE CEMENTOS SAA 5.875% 30/10/2021	0.03	5,000,000	SOUTH AFRICA 6.25% 08/03/2041	0.07
	<i>Philippinen</i>		33,800,000	SOUTH AFRICA 6.30% 22/06/2048	0.44
	10,563,357	0.14	550,000,000	SOUTH AFRICA 8.75% 28/02/2048	0.42
1,875,000	POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORP 7.39% 02/12/2024	0.03	250,000,000	SOUTH AFRICA 8.75% 31/01/2044	0.19
9,600,000	SAN MIGUEL CORP 4.875% 26/04/2023	0.11	15,200,000	STANDARD BANK GP LTD VAR 31/05/2029	0.19
	<i>Russland</i>			<i>Surinam</i>	
	211,059,510	2.86		8,297,867	0.11
14,600,000	RUSSIA 4.25% 23/06/2027	0.18	10,100,000	REPUBLIC OF SURINAME 9.25% 26/10/2026	0.11
76,600,000	RUSSIA 4.375% 21/03/2029	0.95		<i>Tadschikistan</i>	
134,000,000	RUSSIA 5.10% 28/03/2035	1.73		4,999,684	0.07
	<i>Sambia</i>		6,000,000	TAJIKISTAN INT BOND 7.125% 14/09/2027	0.07
	14,064,910	0.19		<i>Togo</i>	
24,000,000	ZAMBIA (REPUBLIC OF) 5.375% 20/09/2022	0.19		31,509,435	0.43
	<i>Saudi-Arabien</i>		10,550,000	BANQUE OUEST AFRICAINE D 5.00% 27/07/2027	0.13
	64,128,967	0.87	17,500,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% 18/04/2024	0.23
19,900,000	SAUDI ARABIA 4.50% 26/10/2046	0.24	5,090,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% 18/04/2024	0.07
48,100,000	SAUDI ARABIA 5.00% 17/04/2049	0.63		<i>Trinidad und Tobago</i>	
	<i>Senegal</i>			2,671,180	0.04
	15,276,381	0.21	3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% 04/11/2027	0.04
18,462,000	SENEGAL 6.75% 13/03/2048	0.21		<i>Tunesien</i>	
	<i>Serbien</i>			3,529,055	0.05
	12,371,979	0.17	4,300,000	BANQUE CENTRALE DE TUNISIE 5.75% 30/01/2025	0.05
12,370,000	SERBIA 1.50% 26/06/2029	0.17		<i>Türkei</i>	
	<i>Singapur</i>			207,766,077	2.81
	34,731,560	0.47	1,000,000	AKBANK T A S VAR 16/03/2027	0.01
15,800,000	ABJA INVESTMENT CO 5.95% 31/07/2024	0.20	20,000,000	AKBANK T A S VAR 27/04/2028	0.20
7,000,000	MEDCO OAK TREE LTD 7.375% 14/05/2026	0.08	6,068,000	EXPORT CREDIT BANK OF TURKEY 6.125% 03/05/2024	0.07
6,000,000	OLAM INTERNATIONAL LTD 4.50% 05/02/2020	0.07		<i>Tunesien</i>	
6,000,000	UNITED OVERSEAS BANK LTD VAR - 19/10/2017 - PERPETUAL	0.07		3,529,055	0.05
4,000,000	UNITED OVERSEAS BANK LTD VAR 08/03/2027	0.05		<i>Türkei</i>	
	<i>Sri Lanka</i>			29,137,131	0.39
	76,254,495	1.03	2,000,000	FINANSBANK AS 4.875% 19/05/2022	0.02
267,000	SRI LANKA 5.875% 25/07/2022	0.00	498,000	HAZINE MUSTESARLIGI VARL 5.004% 06/04/2023	0.01
	235,353	0.00	10,000,000	KOC HOLDING AS 5.25% 15/03/2023	0.12
			11,042,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.75% 15/10/2025	0.13
			35,700,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% 11/04/2028	0.39
			6,045,000	TURKEY 4.25% 14/04/2026	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
39,950,000	TURKEY 4.875% 09/10/2026	0.42	2,931,000	CEMEX FINANCE LLC 4.625% 15/06/2024	0.04
11,000,000	TURKEY 4.875% 16/04/2043	0.10	4,000,000	CYDSA SAB DE CV 6.25% 04/10/2027	0.05
28,700,000	TURKEY 5.125% 17/02/2028	0.31	19,060,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	0.25
9,250,000	TURKEY 5.20% 16/02/2026	0.13	29,570,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	0.40
39,600,000	TURKEY 5.75% 11/05/2047	0.40	21,500,000	TERRAFORM GLOBAL OPERATING LLC 6.125% 01/03/2026	0.26
20,600,000	TURKEY 6.00% 14/01/2041	0.21		<i>Weißrussland</i>	115,848,344 1.57
20,500,000	TURKEY 6.00% 25/03/2027	0.23	58,000,000	BELARUS 6.20% 28/02/2030	0.74
	<i>Ukraine</i>	177,816,128 2.41	7,817,000	BELARUS 6.875% 28/02/2023	0.10
12,220,000	UKRAINE 6.75% 20/06/2026	0.18	58,400,000	DEVELOPMENT BANK OF BELARUS 6.75% 02/05/2024	0.73
40,228,000	UKRAINE 7.375% 25/09/2032	0.47		<b>Wandelanleihen</b>	<b>1,536,007 0.02</b>
70,950,000	UKRAINE 7.75% 01/09/2024	0.88		<i>Bermuda</i>	4,889 0.00
71,500,000	UKRAINE 7.75% 01/09/2026	0.88	1,600,000	AFRICAN MINERALS LTD 0% 10/02/2017 CV	0.00
	<i>Uruguay</i>	34,407,299 0.47		<i>Britische Jungferinseln</i>	1,531,118 0.02
15,800,000	URUGUAY 4.375% 23/01/2031	0.20	2,000,000	ATLAS MARA 8.00% 31/12/2020 CV	0.02
11,600,000	URUGUAY 5.10% 18/06/2050	0.16		<b>Warrants, Rechte</b>	<b>32,930 0.00</b>
6,250,000	URUGUAY 7.875% 15/01/2033	0.11		<i>Mexiko</i>	- 0.00
	<i>Usbekistan</i>	20,831,409 0.28	231,454	HIPOTECARIA CL I	- 0.00
22,200,000	UZBEKISTAN 5.375% 20/02/2029	0.28		<i>Nigeria</i>	32,930 0.00
	<i>Venezuela</i>	143,005,859 1.94	500	CENTRAL BANK OF NIGERIA WARRANT ON 15/11/2020	0.00
87,020,700	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	0.20		<b>Sonstige übertragbare Wertpapiere</b>	<b>220,100 0.00</b>
10,052,200	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	0.02		<b>Anleihen</b>	<b>220,100 0.00</b>
231,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% 15/11/2026 DEFAULTED	0.52		<i>Bermuda</i>	2 0.00
163,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% 16/05/2024 DEFAULTED	0.37	3,000,000	ZHIDAO INTERNATIONAL HOLDONGS 0% 07/12/2049 DEFAULTED	0.00
36,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 17/02/2022 DEFAULTED	0.11		<i>Kaimaninseln</i>	20 0.00
28,667,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% 27/10/2020	0.15	23,000,000	TARQUIN LTD 0% 17/03/2026	0.00
10,000,000	VENEZUELA (REPUBLIC OF) 0% 07/05/2023 DEFAULTED	0.03		<i>Luxemburg</i>	6 0.00
100,600,000	VENEZUELA (REPUBLIC OF) 0% 13/10/2019 DEFAULTED	0.33	13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% PERPETUAL DEFAULTED	0.00
45,800,000	VENEZUELA (REPUBLIC OF) 0% 13/10/2024 DEFAULTED	0.15	1,000,000	IT HLDG FIN NOTES 0% 15/11/2012 DEFAULTED	0.00
10,000,000	VENEZUELA (REPUBLIC OF) 0% 15/09/2027 DEFAULTED	0.04		<i>Mexiko</i>	13 0.00
5,000,000	VENEZUELA (REPUBLIC OF) 0% 21/04/2025 DEFAULTED	0.02	3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	0.00
	<i>Vereinigte Arabische Emirate</i>	18,361,569 0.25	11,050,000	MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% PERPETUAL DEFAULTED	0.00
10,471,000	1ST AB DHANI BK RG VAR - 17/06/2015 - PERPETUAL	0.13		<i>Vereinigte Staaten von Amerika</i>	220,055 0.00
9,500,000	UNITED ARAB EMIRATES 5.25% 30/01/2043	0.12	2,000,000	LYONDELL ESCROW DEFAULTED 0% PERPETUAL DEFAULTED	0.00
	<i>Vereinigte Staaten von Amerika</i>	110,372,081 1.50	13,217,100	MRIYA FARMING PLC VAR 31/12/2025	0.00
6,256,000	AZUL INVESTMENTS LLP 5.875% 26/10/2024	0.07		<i>Zypern</i>	4 0.00
24,000,000	BBRAZIL LOAN TRUST 1 5.477% 24/07/2023	0.18	4,700,000	PBB LPN ISSUANCE LTD 0% PERPETUAL DEFAULTED	0.00
2,461,000	BBVA BANCOMER SA TEXAS AGENCY VAR 12/11/2029	0.03			
17,800,000	BLUE STAR FINANCE HOLDINGS LTD VAR - 07/11/2018 - PERPETUAL	0.22			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>115,600,431</b>	<b>1.57</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>115,600,431</b>	<b>1.57</b>
<i>Luxemburg</i>	<i>115,600,431</i>	<i>1.57</i>
7,400 AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU (C)	7,182,900	0.10
43,020 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	50,735,871	0.69
3,600 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	32,823,256	0.44
25,000 PI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND S USD ND	24,858,404	0.34
<b>Geldmarktinstrumente</b>	<b>117,632,601</b>	<b>1.59</b>
<b>Anleihen</b>	<b>117,632,601</b>	<b>1.59</b>
<i>Ägypten</i>	<i>102,492,540</i>	<i>1.38</i>
752,000,000 EGYPT 0% 02/07/2019	39,543,976	0.54
918,000,000 EGYPT 0% 10/09/2019	46,577,796	0.63
37,000,000 EGYPT 0% 17/12/2019	1,814,578	0.02
95,000,000 EGYPT 0% 22/10/2019	4,778,016	0.06
200,000,000 EGYPT 0% 24/12/2019	9,778,174	0.13
<i>Ukraine</i>	<i>15,140,061</i>	<i>0.21</i>
476,466,000 UKRAINE 0% 16/10/2019	15,140,061	0.21
<b>Gesamtwertpapierbestand</b>	<b>6,737,402,318</b>	<b>91.28</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
<b>Positive Positionen</b>	<b>859,596,832</b>	<b>95.27</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>847,663,226</b>	<b>93.95</b>			
<b>Anleihen</b>	<b>847,663,226</b>	<b>93.95</b>			
<b>Ägypten</b>			<b>Kasachstan</b>		
800,000 EGYPT 7.60% 01/03/2029	742,504	0.08	684,000,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 9.50% 14/12/2020	1,571,017	0.17
<b>Argentinien</b>			<b>Kolumbien</b>		
59,000,000 ARGENTINA VAR 01/03/2020	1,234,994	0.14	28,429,900,000 COLOMBIA 10.00% 24/07/2024	9,424,810	1.04
145,376,000 ARGENTINA 0% 03/10/2021	2,236,401	0.25	15,000,000,000 COLOMBIA 4.375% 21/03/2023	3,990,423	0.44
80,000,000 ARGENTINA 0% 21/06/2020	1,648,057	0.18	97,500,000,000 COLOMBIA 6.00% 28/04/2028	26,813,001	2.98
17,271,000 BANCO MARCO SA 17.50% 08/05/2022	218,331	0.02	46,100,000,000 COLOMBIA 7.50% 26/08/2026	13,985,834	1.55
2,500,000 YPF SOCIEDAD ANONIMA 0% 07/07/2020	863,431	0.10	20,000,000,000 COLOMBIA 7.75% 14/04/2021	5,701,601	0.63
13,764,706 YPF SOCIEDAD ANONIMA 16.50% 09/05/2022	180,678	0.02	20,000,000,000 COLOMBIA 9.85% 28/06/2027	6,936,497	0.77
<b>Brasilien</b>			20,000,000 COLOMBIA I 3.30% 17/03/2027	1,532,582	0.17
116,100 BRAZIL 0% 01/01/2025	31,373,142	3.47	10,100,000,000 EMGESA SA 8.75% 25/01/2021	2,857,544	0.32
20,000 BRAZIL 0% 01/04/2020	4,388,985	0.49	3,720,000,000 EMPRESAS PUBLIC MEDELLIN 8.375% 01/02/2021	1,026,528	0.11
25,000 BRAZIL 10.00% 01/01/2021	6,051,846	0.67	<b>Luxemburg</b>		
25,000 BRAZIL 10.00% 01/01/2023	6,309,478	0.70	70,000,000 EUROPEAN INVESTMENT BANK (EIB) 7.50% 30/07/2023	3,232,887	0.36
115,000 BRAZIL 10.00% 01/01/2027	30,274,596	3.36	<b>Malaysia</b>		
12,000,000 BRAZIL 10.25% 10/01/2028	3,176,525	0.35	48,740,000 MALAYSIA 3.844% 15/04/2033	10,228,399	1.13
8,000 BRAZILI 17.902% 15/08/2024	6,725,185	0.75	20,000,000 MALAYSIA 3.955% 15/09/2025	4,344,489	0.48
<b>Chile</b>			44,815,000 MALAYSIA 4.232% 30/06/2031	9,881,564	1.10
1,400,000,000 BANCO SANTANDER CHILE 6.50% 22/09/2020	1,845,776	0.20	25,000,000 MALAYSIA 4.392% 15/04/2026	5,561,319	0.62
3,700,000,000 CHILE 0% 01/03/2035	5,748,821	0.64	<b>Mexiko</b>		
1,416,000,000 SACI FALABELLA 6.50% 30/04/2023	2,005,377	0.22	47,000,000 AMERICA MOVIL SAB DE CV 6.45% 05/12/2022	2,019,082	0.22
<b>Dominikanische Republik</b>			30,000,000 AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,294,261	0.14
200,000,000 DOMINICAN REPUBLIC 9.75% 05/06/2026	3,568,501	0.40	1,000,000 MEXICO 10.00% 20/11/2036	5,549,268	0.62
<b>Ghana</b>			4,045,000 MEXICO 6.50% 10/06/2021	18,153,893	2.02
210,000 GHANA 8.95% 26/03/2051	191,138	0.02	6,860,000 MEXICO 7.50% 03/06/2027	31,336,287	3.48
<b>Großbritannien</b>			2,967,000 MEXICO 7.75% 13/11/2042	13,454,852	1.49
69,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 27.50% 02/10/2019	10,496,762	1.16	1,000,000 MEXICO 7.75% 29/05/2031	4,622,524	0.51
<b>Indonesien</b>			1,000,000 MEXICO 8.50% 18/11/2038	4,892,359	0.54
100,000,000,000 INDONESIA 10.50% 15/08/2030	7,573,160	0.84	75,000 MEXICO I 4.50% 04/12/2025	2,277,936	0.25
50,000,000,000 INDONESIA 12.80% 15/06/2021	3,451,975	0.38	290,000 PETROLEOS MEXICANOS PEMEX 7.19% 12/09/2024	1,112,078	0.12
70,000,000,000 INDONESIA 6.125% 15/05/2028	4,014,502	0.44	<b>Niederlande</b>		
100,000,000,000 INDONESIA 6.625% 15/05/2033	5,617,402	0.62	109,790,000 COOPERATIEVE RABOBANK UA 0.50% 26/11/2021	5,833,343	0.65
743,500,000,000 INDONESIA 7.00% 15/05/2027	45,640,152	5.07	<b>Peru</b>		
173,568,000,000 INDONESIA 8.25% 15/06/2032	11,277,218	1.26	3,000,000 PERU 5.40% 12/08/2034	817,983	0.09
40,000,000,000 INDONESIA 8.25% 15/07/2021	2,561,685	0.28	20,000,000 PERU 6.35% 12/08/2028	5,993,323	0.66
100,000,000,000 INDONESIA 8.375% 15/03/2034	6,606,407	0.73	20,000,000 PERU 6.90% 12/08/2037	6,252,197	0.69
149,700,000,000 INDONESIA 8.375% 15/09/2026	9,915,054	1.10	18,000,000 PERU 6.95% 12/08/2031	5,638,827	0.63
115,000,000,000 INDONESIA 9.00% 15/03/2029	7,879,428	0.87	74,000,000 PERU 6.95% 12/08/2031	23,185,402	2.57
50,000,000,000 INDONESIA 9.50% 15/07/2031	3,521,482	0.39	<b>Philippinen</b>		
<b>Irland</b>			9,000,000 PHILIPPINES 3.90% 26/11/2022	150,541	0.02
100,000,000 RZD CAPITAL PLC 8.99% 03/03/2024	1,450,909	0.16	50,000,000 PHILIPPINES 6.25% 14/01/2036	985,755	0.11
			250,000,000 PHILIPPINES 6.25% 14/02/2026	4,579,996	0.50
			40,000,000 PHILIPPINES 6.875% 10/01/2029	779,760	0.09
			12,000,000 REPUBLIC OF PHILIPPINES 4.95% 15/01/2021	207,209	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Polen</i>	<b>61,468,677</b>	<b>6.81</b>	<i>Thailand</i>	<b>46,450,074</b>	<b>5.15</b>
20,000,000 POLAND 2.00% 25/04/2021	4,745,173	0.53	777,000,000 THAILAND 2.125% 17/12/2026	22,462,799	2.49
22,000,000 POLAND 2.25% 25/04/2022	5,257,895	0.58	256,000,000 THAILAND 3.58% 17/12/2027	8,201,069	0.91
20,000,000 POLAND 2.50% 25/01/2023	4,819,087	0.53	125,000,000 THAILAND 3.65% 17/12/2021	3,742,038	0.41
25,000,000 POLAND 2.50% 25/04/2024	6,029,658	0.67	146,215,000 THAILAND 4.675% 29/06/2044	5,498,467	0.61
20,000,000 POLAND 2.50% 25/07/2026	4,790,854	0.53	210,000,000 THAILAND 1.20% 14/07/2021	6,545,701	0.73
86,620,000 POLAND 2.50% 25/07/2027	20,677,700	2.29	<i>Türkei</i>	<b>18,207,503</b>	<b>2.02</b>
22,000,000 POLAND 2.75% 25/04/2028	5,344,071	0.59	52,500,000 TURKEY 13.00% 13/11/2019	7,745,320	0.86
18,000,000 POLAND 3.25% 25/07/2025	4,510,088	0.50	93,500,000 TURKEY 7.10% 08/03/2023	10,462,183	1.16
20,000,000 POLAND 5.75% 23/09/2022	5,294,151	0.59	<i>Ungarn</i>	<b>23,587,611</b>	<b>2.61</b>
<i>Rumänien</i>	<b>21,308,587</b>	<b>2.36</b>	2,800,000,000 HUNGARY 2.75% 22/12/2026	9,079,582	1.01
51,000,000 ROMANIA 3.65% 24/09/2031	9,492,730	1.05	2,700,000,000 HUNGARY 3.00% 27/10/2027	8,876,645	0.98
10,000,000 ROMANIA 5.00% 12/02/2029	2,175,221	0.24	1,500,000,000 HUNGARY 5.50% 24/06/2025	5,631,384	0.62
28,300,000 ROMANIA 5.80% 26/07/2027	6,493,840	0.72	<i>Uruguay</i>	<b>2,615,862</b>	<b>0.29</b>
14,000,000 ROMANIA 5.85% 26/04/2023	3,146,796	0.35	57,400,000 URUGUAY 8.50% 15/03/2028	1,252,136	0.14
<i>Russland</i>	<b>81,525,583</b>	<b>9.04</b>	55,000,000 URUGUAY 9.875% 20/06/2022	1,363,726	0.15
470,000,000 RUSSIA 6.40% 27/05/2020	6,512,557	0.72	<i>Vereinigte Staaten von Amerika</i>	<b>1,262,529</b>	<b>0.14</b>
140,000,000 RUSSIA 6.80% 11/12/2019	1,948,029	0.22	100,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,262,529	0.14
1,600,000,000 RUSSIA 6.90% 23/05/2029	21,682,255	2.41	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>6,241,814</b>	<b>0.69</b>
400,000,000 RUSSIA 7.00% 16/08/2023	5,527,873	0.61	<b>Aktien/Anteile aus Investmentfonds</b>	<b>6,241,814</b>	<b>0.69</b>
400,000,000 RUSSIA 7.10% 16/10/2024	5,543,994	0.61	<i>Luxemburg</i>	<b>6,241,814</b>	<b>0.69</b>
450,000,000 RUSSIA 7.40% 17/07/2024	6,312,641	0.70	6,430 AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU (C)	6,241,814	0.69
1,159,183,000 RUSSIA 7.50% 18/08/2021	16,283,396	1.81	<b>Geldmarktinstrumente</b>	<b>5,690,686</b>	<b>0.63</b>
300,000,000 RUSSIA 7.60% 20/07/2022	4,232,630	0.47	<b>Anleihen</b>	<b>5,690,686</b>	<b>0.63</b>
400,000,000 RUSSIA 7.70% 23/03/2033	5,713,144	0.63	<i>Vereinigte Staaten von Amerika</i>	<b>5,690,686</b>	<b>0.63</b>
511,000,000 RUSSIA 8.50% 17/09/2031	7,769,064	0.86	6,500,000 USA T-BILLS 0% 22/08/2019	5,690,686	0.63
<i>Serbien</i>	<b>24,296,165</b>	<b>2.69</b>	<b>Derivative Instrumente</b>	<b>1,106</b>	<b>0.00</b>
430,000,000 SERBIA 4.00% 07/02/2024	3,746,307	0.42	<b>Optionen</b>	<b>1,106</b>	<b>0.00</b>
490,000,000 SERBIA 4.50% 11/01/2026	4,389,739	0.49	<i>Luxemburg</i>	<b>1,106</b>	<b>0.00</b>
1,550,000,000 SERBIA 4.50% 25/01/2023	13,705,274	1.51	1,200,000 USD(P)/TRY(C)OTC - 4.75 - 31.07.19 PUT	1,106	0.00
250,000,000 SERBIA 5.875% 08/02/2028	2,454,845	0.27	<b>Negative Positionen</b>	<b>-1,652,402</b>	<b>-0.18</b>
<i>Südafrika</i>	<b>80,979,212</b>	<b>8.98</b>	<b>Derivative Instrumente</b>	<b>-1,652,402</b>	<b>-0.18</b>
65,000,000 ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	3,123,095	0.35	<b>Optionen</b>	<b>-1,652,402</b>	<b>-0.18</b>
30,000,000 ESKOM HOLDINGS SOC LIMITED 7.85% 02/04/2026	1,738,065	0.19	<i>Luxemburg</i>	<b>-1,652,402</b>	<b>-0.18</b>
33,000,000 SOUTH AFRICA 10.50% 21/12/2026	2,330,245	0.26	-10,000,000 EUR(C)/CZK(P)OTC - 26.00 - 14.10.19 CALL	-22,350	0.00
392,000,000 SOUTH AFRICA 6.50% 28/02/2041	17,468,643	1.94	-10,000,000 EUR(C)/HUF(P)OTC - 326.00 - 12.11.19 CALL	-82,785	-0.01
350,784,776 SOUTH AFRICA 7.00% 28/02/2031	18,720,951	2.08	-12,000,000 EUR(C)/HUF(P)OTC - 330.00 - 04.10.19 CALL	-45,457	-0.01
50,000,000 SOUTH AFRICA 8.25% 31/03/2032	2,899,982	0.32	-10,000,000 EUR(C)/MXN(P)OTC - 21.80 - 25.10.19 CALL	-412,728	-0.04
50,000,000 SOUTH AFRICA 8.50% 31/01/2037	2,843,127	0.32	-10,000,000 EUR(C)/MXN(P)OTC - 22.80 - 04.02.20 CALL	-386,193	-0.04
100,000,000 SOUTH AFRICA 8.75% 31/01/2044	5,685,912	0.63	-10,000,000 EUR(C)/PLN(P)OTC - 4.40 - 04.10.19 CALL	-17,537	0.00
124,000,000 SOUTH AFRICA 8.875% 28/02/2035	7,370,983	0.82	-10,000,000 EUR(C)/TRY(P)OTC - 7.00 - 03.10.19 CALL	-360,631	-0.04
320,000,000 SOUTH AFRICA 9.00% 31/01/2040	18,798,209	2.07	-10,000,000 EUR(C)/ZAR(P)OTC - 17.70 - 21.11.19 CALL	-146,195	-0.02
<i>Südkorea</i>	<b>10,946,150</b>	<b>1.21</b>			
20,000,000,000 KOREA DEVELOPMENT BANK 7.00% 30/11/2022	1,206,826	0.13			
118,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% 07/12/2024	7,118,918	0.79			
42,000,000,000 THE EXPORT IMPORT BANK OF KOREA 8.40% 30/11/2021	2,620,406	0.29			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-10,000,000 EUR(P)/MXN(C)OTC - 21.40 - 02.07.19 PUT	-1,432	0.00
-10,000,000 USD(C)/KRW(P)OTC - 1,200.00 - 23.07.19 CALL	-4,758	0.00
-10,000,000 USD(C)/TRY(P)OTC - 8.00 - 31.01.20 CALL	-172,336	-0.02
<b>Gesamtwertpapierbestand</b>	<b>857,944,430</b>	<b>95.09</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>1,130,384,014</b>	<b>96.17</b>	3,883,000 DIGICEL GROUP TWO LTD 8.25% 30/09/2022	983,797	0.08
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,101,997,251</b>	<b>93.75</b>	7,130,000 DIGICEL LTD 6.00% 15/04/2021	5,337,482	0.45
<b>Aktien</b>	<b>1,689,374</b>	<b>0.14</b>	<i>Brasilien</i>	37,656,509	3.20
<i>Griechenland</i>	1,665,539	0.14	6,500,000 BANCO A BC BRASIL SA 7.875% 08/04/2020	6,729,320	0.57
900,000 EUROBANK ERGASIAS S.A.	886,556	0.07	200,000 BANCO VOTORANTIM 7.375% 21/01/2020	204,560	0.02
76,018 FRIGOGLOSS S.A.L.C.	11,341	0.00	7,000,000 CENTRAIS ELECTRICAS BRASILEIRAS S.A 5.75% 27/10/2021	7,330,925	0.62
220,000 PIRAEUS BANK SA	767,642	0.07	8,400,000 CENTRAIS ELECTRICAS BRASILEIRAS S.A 6.875% 30/07/2019	8,424,780	0.72
<i>Kanada</i>	23,835	0.00	11,000,000 CHINA CONSTRUCTION BANK 8.50% 27/04/2020	11,418,220	0.97
2,302 FRONTERA ENERGY CORPORATION	23,835	0.00	3,377,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	3,548,704	0.30
<b>Anleihen</b>	<b>1,100,307,877</b>	<b>93.61</b>	<i>Britische Jungferinseln</i>	26,661,565	2.27
<i>Ägypten</i>	25,716,300	2.19	7,000,000 CHALCO HONG KONG INVESTMENT COMPANY INC VAR - 07/11/2016 - PERPETUAL	7,001,750	0.60
4,847,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.00% 24/05/2021	4,931,677	0.42	2,000,000 HUARONG FINANCE II CO LTD VAR - 14/09/2016 - PERPETUAL	1,951,590	0.17
8,327,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	8,520,186	0.72	10,000,000 HUARONG FINANCE 2017 CO LTD VAR - 07/11/2017 - PERPETUAL	9,900,200	0.84
6,357,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	6,813,878	0.58	2,000,000 NEW METRO GLOBAL LTD 6.50% 23/04/2021	2,029,800	0.17
4,500,000 EGYPT 4.75% 11/04/2025	5,246,924	0.45	5,000,000 SPIC 2018 USD SENIOR - 21/11/2018 - PERPETUAL BOND CO LTD VAR	5,271,725	0.45
200,000 EGYPT 5.75% 29/04/2020	203,635	0.02	500,000 YINGDE GASES INVT 6.25% 19/01/2023	506,500	0.04
<i>Argentinien</i>	80,847,322	6.88	<i>Chile</i>	2,979,174	0.25
11,438,000 ARGENTINA 3.375% 15/01/2023	10,213,368	0.87	500,000 COLBUN SA 4.50% 10/07/2024	526,118	0.04
5,500,000 ARGENTINA 4.625% 11/01/2023	4,414,135	0.38	3,200,000 NOVA AUSTRAL SA 8.25% 26/05/2021	2,453,056	0.21
8,738,000 ARGENTINA 5.375% 20/01/2023	7,627,314	0.65	<i>China</i>	6,523,058	0.55
430,000 ARGENTINA 6.875% 22/04/2021	378,011	0.03	3,000,000 CHINA MINMETALS CORP VAR - 13/11/2017 - PERPETUAL	2,982,720	0.25
3,000,000 ARGENTINA 9.95% 09/06/2021	2,720,400	0.23	3,500,000 CHINA MINMETALS CORP VAR - 14/03/2018 - PERPETUAL	3,540,338	0.30
30,000,000 BANCO HIPOTECARIO SA VAR 12/01/2020	699,259	0.06	<i>Curacao</i>	2,899,755	0.25
7,000,000 BANCO HIPOTECARIO SA 9.75% 30/11/2020	6,727,840	0.57	3,000,000 TEVA PHARMACEUTICALS FINANCE CO BV 3.65% 10/11/2021	2,899,755	0.25
18,998,000 BANCO MARCO SA 17.50% 08/05/2022	273,497	0.02	<i>Frankreich</i>	18,850,021	1.60
3,750,000 BANCO MARCO SA 6.75% 04/11/2026	3,237,338	0.28	2,000,000 CASINO GUICHARD PERRACHON SA VAR 07/02/2025	1,916,361	0.16
850,000 COMPANIA DE TRANSPORTE DE ENERGIA ELECTRICA EN ALTA TEN TRA SA 9.75% 15/08/2021	851,526	0.07	5,500,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	5,418,843	0.47
6,850,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% 20/07/2023	4,684,304	0.40	5,000,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	4,989,766	0.42
15,873,000 EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SA EDENOR 9.75% 25/10/2022	14,563,080	1.24	4,000,000 CMA CGM 5.25% 15/01/2025	3,532,011	0.30
4,500,000 PAMPA ENERGIA SA 7.375% 21/07/2023	4,374,495	0.37	3,000,000 CMA CGM 6.50% 15/07/2022	2,993,040	0.25
5,600,000 PROVINCIA DE BUENOS AIRES VAR 01/05/2020	2,077,794	0.18	<i>Georgien</i>	4,993,625	0.42
1,195,000 TARJETA NARANJA SA 0% 11/04/2022	390,132	0.03	5,000,000 TBC BANK JSC 5.75% 19/06/2024	4,993,625	0.42
10,000,000 YPF SOCIEDAD ANONIMA 8.50% 23/03/2021	10,216,900	0.87	<i>Großbritannien</i>	43,329,956	3.69
7,300,000 YPF SOCIEDAD ANONIMA 8.75% 04/04/2024	7,397,929	0.63	4,105,689 DTEK FINANCE PLC 10.75% 31/12/2024	4,189,486	0.36
<i>Bermuda</i>	18,029,585	1.53	7,425,000 ICBC STANDARD BANK PLC 8.125% 02/12/2019	7,572,126	0.64
200,000 CBQ FINANCE LTD 3.25% 13/06/2021	200,843	0.02	1,750,000 JAGUAR LAND ROVER PLC 2.20% 15/01/2024	1,714,801	0.15
3,000,000 CBQ FINANCE LTD 5.00% 24/05/2023	3,183,630	0.27	3,000,000 JAGUAR LAND ROVER PLC 4.50% 15/01/2026	3,036,223	0.26
4,200,000 CHINA OIL AND GAS 5.00% 07/05/2020	4,209,408	0.36	150,000 JAGUAR LAND ROVER PLC 5.625% 01/02/2023	148,985	0.01
4,117,000 DIGICEL GROUP ONE LTD 8.25% 30/12/2022	2,275,713	0.19	9,144,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% 13/07/2022	9,196,029	0.78
8,034,221 DIGICEL GROUP TWO LTD 7.981% 01/04/2024	1,838,712	0.16	100,000 MATALAN FINANCE PLC 6.75% 31/01/2023	121,212	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
1,500,000	NMG FINCO PLC 5.00% 01/08/2022	1,849,268	0.16	261,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.875% 19/04/2023	274,585	0.02
5,700,000	SHORTLINE PLC 9.875% 15/09/2021	4,090,309	0.35	1,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 9.00% PERPETUAL	1,099,410	0.09
9,300,000	TULLOW OIL PLC 6.25% 15/04/2022	9,391,977	0.80	8,116,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR - REGS - 06/07/2017 - PERPETUAL	8,235,223	0.71
2,000,000	TULLOW OIL PLC 7.00% 01/03/2025	2,019,540	0.17	350,000	BANK OF SHARJAH FUNDING LTD 3.374% 08/06/2020	351,607	0.03
	<i>Guernsey</i>	1,210,710	0.10	3,000,000	BANK OF SHARJAH FUNDING LTD 4.23% 07/03/2022	3,055,995	0.26
1,000,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	1,210,710	0.10	475,000	BANTRAB SENIOR TRUST 9.00% 14/11/2020	493,136	0.04
	<i>Hongkong (China)</i>	11,204,651	0.95	2,000,000	BRASKEM FINANCE 5.75% 15/04/2021	2,090,780	0.18
250,000	CNAC HK FIBRIDGE COMPANY LIMITED 4.125% 14/03/2021	254,501	0.02	6,100,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	5,883,633	0.50
250,000	CNAC HK FIBRIDGE COMPANY LIMITED 4.625% 14/03/2023	261,603	0.02	2,500,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	2,361,688	0.20
10,400,000	CRCC CHENGAN LIMITED VAR - 27/06/2019 - PERPETUAL	10,388,560	0.88	4,300,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	4,244,809	0.36
305,000	WEICHAH INTERNATIONAL HONG KONG ENERGY GROUP CO LTD VAR - 14/09/2017 - PERPETUAL	299,987	0.03	2,000,000	CHINA STATE CONSTRUCTION FINANCE II LTD CYM 3.375% 29/11/2022	2,015,020	0.17
	<i>Indien</i>	16,333,180	1.39	2,000,000	CIFI HOLDINGS LTD 7.75% 05/06/2020	1,277,725	0.11
4,000,000	INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	3,787,720	0.32	6,000,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	6,262,170	0.53
5,000,000	SHRIRAM TRANSPORT FINANCE LTD 5.95% 24/10/2022	5,084,900	0.43	4,643,000	FUFENG GROUP LTD 5.875% 28/08/2021	4,833,292	0.41
8,000,000	YES BANK 3.75% 06/02/2023	7,460,560	0.64	7,000,000	GRUPO AVAL LTD 4.75% 26/09/2022	7,233,380	0.62
	<i>Indonesien</i>	816,194	0.07	150,000	INDUSTRIAL SENIOR TRUST 5.50% 01/11/2022	153,076	0.01
200,000	INDONESIA ASHAN ALUMINI 5.71% 15/11/2023	219,680	0.02	1,850,000	INDUSTRIAL SUBORDINATED TRUST 8.25% 27/07/2021	1,972,553	0.17
400,000	PF JAPFA COMFEED INDONESIA TBK 5.50% 31/03/2022	405,936	0.03	2,000,000	ITAU UNIBANCO HLDG SA KY VAR - REGS - 12/12/2017 - PERPETUAL	2,038,280	0.17
200,000	PT CHANDRAASRI PETROCHEMICAL TBK 4.95% 08/11/2024	190,578	0.02	3,000,000	LAMAR FUNDING LTD 3.958% 07/05/2025	2,647,125	0.23
	<i>Irland</i>	29,128,505	2.48	12,000,000	MAF GLOBAL SECURITIES LTD VAR - 07/03/2017 - PERPETUAL	12,027,900	1.03
9,063,000	BONITRON DESIGNATED ACTICITY COMPANY 8.75% 30/10/2022	9,562,281	0.81	500,000	QIB SUKUK LTD 2.754% 27/10/2020	498,980	0.04
3,792,000	CBOM FINANCE PLC VAR - REGS - 10/05/2017 - PERPETUAL	3,123,906	0.27	2,500,000	QIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	2,597,425	0.22
7,077,000	CBOM FINANCE PLC 5.55% 14/02/2023	7,032,733	0.60	1,702,000	SABLE INTL FINANCE 6.875% 01/08/2022	1,765,995	0.15
1,100,000	CBOM FINANCE PLC 7.121% 25/06/2024	1,125,405	0.10	1,600,000	SANDS CHINA 4.60% 08/08/2023	1,684,776	0.14
4,400,000	RUSAL CAPITAL DESIGNATED ACTICITY COMPANY 4.85% 01/02/2023	4,387,636	0.37	3,000,000	SUNAC CHINA HOLDINGS LTD 6.875% 08/08/2020	3,040,785	0.26
3,867,000	RUSAL CAPITAL DESIGNATED ACTICITY COMPANY 5.125% 02/02/2022	3,896,544	0.33	2,400,000	SUNAC CHINA HOLDINGS LTD 7.875% 15/02/2022	2,450,796	0.21
	<i>Italien</i>	6,413,182	0.55	5,748,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	5,870,949	0.50
3,000,000	ITALY BTP 0.95% 01/03/2023	3,412,745	0.29	2,500,000	SUNAC CHINA HOLDINGS LTD 8.75% 05/12/2019	2,548,638	0.22
2,600,000	TELECOM ITALIA SPA 2.75% 15/04/2025	3,000,437	0.26	200,000	TIMES CHINA HODINGS LTD 6.25% 23/01/2020	201,250	0.02
	<i>Jersey Inseln</i>	8,531,135	0.73	1,150,000	YUZHOU PROPERITIES CO LTD 6.375% 06/03/2021	1,158,982	0.10
2,900,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 5.75% 15/04/2022	3,631,702	0.32		<i>Kanada</i>	7,884,121	0.67
2,500,000	GENEL ENERGY FINANCE 2 LIMITED VAR 22/12/2022	2,611,750	0.22	3,500,000	FRONTERA ENERGY CORPORATION 9.70% 25/06/2023	3,732,365	0.32
4,550,000	WEST CHINA CEMENT 6.50% 11/09/2019	2,287,683	0.19	4,740,000	STONEWAY CAPITAL CORPORATION 10.00% 01/03/2027	4,151,756	0.35
	<i>Kaimaninseln</i>	93,897,736	8.00		<i>Kasachstan</i>	2,402,003	0.20
3,500,000	ABQ FINANCE 3.50% 22/02/2022	3,527,773	0.30	2,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 4.125% 10/12/2022	2,035,300	0.17
				355,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 6.50% 03/06/2020	366,703	0.03
					<i>Kenia</i>	12,662,058	1.08
				12,190,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	12,662,058	1.08
					<i>Kolumbien</i>	435,132	0.04
				424,000	BANCOLOMBIA SA VAR 18/10/2027	435,132	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
Luxemburg	65,543,579	5.58	3,000,000	PETROLEOS MEXICANOS PEMEX FRN 11/03/2022	3,007,815	0.26	
3,000,000	ALROSA FINANCE SA 4.65% 09/04/2024	3,114,180	0.26	4,000,000	PETROLEOS MEXICANOS PEMEX FRN 24/08/2023	4,281,842	0.36
300,000	ALTICE FINCO S.A 8.125% 15/01/2024	309,669	0.03	2,000,000	PETROLEOS MEXICANOS PEMEX 1.875% 21/04/2022	2,192,190	0.19
3,354,000	BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 31/01/2023	3,489,351	0.30	10,000,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	10,918,245	0.93
2,000,000	CPI PROPERTY GROUP S.A. VAR - 09/05/2018 - PERPETUAL	2,255,086	0.19	5,000,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	5,670,598	0.48
4,400,000	CPI PROPERTY GROUP S.A. VAR - 16/04/2019 - PERPETUAL	4,972,639	0.42	11,000,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	10,762,785	0.92
9,670,000	CPI PROPERTY GROUP S.A. 4.75% 08/03/2023	10,003,517	0.85	300,000	PETROLEOS MEXICANOS PEMEX 5.375% 13/03/2022	302,378	0.03
2,333,000	GARFUNKELUX HOLDCO 3 SA VAR 01/09/2023	2,171,539	0.18	13,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 04/02/2021	13,350,350	1.13
4,000,000	GARFUNKELUX HOLDCO 3 SA 7.50% 01/08/2022	4,224,424	0.36		<i>Mongolei</i>	3,076,440	0.26
429,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% 24/01/2025	438,891	0.04	1,000,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	1,044,660	0.09
2,000,000	INEOS GROUP HOLDINGS SA 5.375% 01/08/2024	2,349,287	0.20	2,000,000	MONGOLIAN MORTGAGE CO 9.75% 29/01/2022	2,031,780	0.17
2,000,000	INTRALOT CAPITAL LUXEMBOURG SA 5.25% 15/09/2024	1,167,190	0.10		<i>Namibia</i>	312,431	0.03
871,000	INTRALOT CAPITAL LUXEMBOURG SA 6.75% 15/09/2021	656,059	0.06	300,000	NAMIBIA 5.50% 03/11/2021	312,431	0.03
960,000	JSL EUROPE SA 7.75% 26/07/2024	985,171	0.08		<i>Niederlande</i>	74,420,316	6.33
3,500,000	KERNEL HOLDING SA 8.75% 31/01/2022	3,701,688	0.31	2,000,000	ALTICE EUROPE NV 7.75% 15/05/2022	2,035,400	0.17
609,000	LSF 10 WOLVERINE INVESTMENTS SCA 5.00% 15/03/2024	710,708	0.06	4,000,000	AT SECURITIES BV VAR - 21/06/2017 - PERPETUAL	3,933,640	0.33
2,000,000	MILLICOM INTL CELLULAR SA 6.00% 15/03/2025	2,080,100	0.18	7,500,000	FBN FINANCIAL CO BV VAR 23/07/2021	7,497,825	0.64
14,000,000	PUMA INTL FINANCING 5.125% 06/10/2024	13,000,540	1.12	1,450,000	GREENKO DUTCH BV 4.875% 24/07/2022	1,453,705	0.12
1,300,000	STEEL CAPITAL SA 3.85% 27/08/2021	1,313,215	0.11	1,145,000	HELIOS TOWERS FINANCE NETHERLANDS 8.375% 15/07/2019	1,145,744	0.10
1,500,000	STEEL CAPITAL SA 5.90% 17/10/2022	1,607,108	0.14	7,833,000	IHS NETHERLANDS HOLDCO BV 9.50% 27/10/2021	8,145,928	0.69
300,000	SWISSPORT FINANCING SARL 6.75% 15/12/2021	353,720	0.03	500,000	JABABEKA INTERNATIONAL B.V. 6.50% 05/10/2023	483,388	0.04
6,554,000	TOPAZ MARINE SA 9.125% 26/07/2022	6,639,497	0.56	12,500,000	MARFRIG HOLDING EUROPE BV 8.00% 08/06/2023	13,043,687	1.12
	<i>Malaysia</i>	522,930	0.04	3,500,000	METINVEST BV 7.75% 23/04/2023	3,626,595	0.31
500,000	1MDB ENERGY LTD 5.99% 11/05/2022	522,930	0.04	500,000	MYRIAD INTL HOLDING BV 6.00% 18/07/2020	515,423	0.04
	<i>Marokko</i>	5,938,378	0.51	270,000	NORTHERN LIGHTS III BV 7.00% 16/08/2019	16,938	0.00
5,500,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.625% 25/04/2024	5,938,378	0.51	3,500,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	2,234,820	0.19
	<i>Mauritius</i>	29,704,969	2.53	14,500,000	NOSTRUM OIL&GAS FIN BV 8.00% 25/07/2022	9,712,318	0.83
4,125,000	AZURE POWER ENERGY LTD 5.50% 03/11/2022	4,179,986	0.36	238,000	PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	252,593	0.02
3,000,000	HTA GROUP LTD 9.125% 08/03/2022	3,157,575	0.27	500,000	PPF ARENA 1 BV 3.125% 27/03/2026	577,224	0.05
5,000,000	MTN MAURITIUS INVESTMENTS 4.755% 11/11/2024	5,035,275	0.43	300,000	SUNSHINE MID BV 6.50% 15/05/2026	355,847	0.03
16,744,000	MTN MAURITIUS INVESTMENTS 5.373% 13/02/2022	17,332,133	1.47	1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	1,018,372	0.09
	<i>Mexiko</i>	90,568,145	7.71	3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	3,287,345	0.28
4,600,000	BANCO INBURSA SA 4.125% 06/06/2024	4,626,910	0.39	200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	173,585	0.01
2,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	2,800,882	0.24	2,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.00% 15/04/2024	1,890,350	0.16
7,665,000	BKNY MELLON MEXICO 5.25% 10/11/2022	7,955,847	0.68	12,575,000	VTR FINANCE BV 6.875% 15/01/2024	13,019,589	1.11
2,500,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% 07/02/2026	2,763,100	0.24		<i>Nigeria</i>	41,078,278	3.49
3,257,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 19/07/2024	2,963,333	0.25	15,500,000	ACCESS BANK NIGERIA 10.50% 19/10/2021	17,166,715	1.45
500,000	GRUMA SAB DE CV 4.875% 01/12/2024	531,543	0.05	4,300,000	AFRICA FINANCE CORPORATION 3.875% 13/04/2024	4,366,392	0.37
1,022,000	GRUPO IDESA SA DE CV 7.875% 18/12/2020	768,697	0.07	1,200,000	AFRICA FINANCE CORPORATION 4.375% 17/04/2026	1,243,206	0.11
2,809,000	GRUPO KALTEX SA DE CV 8.875% 11/04/2022	2,025,359	0.17				
12,376,000	GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	12,441,035	1.05				
1,000,000	NEMAK SAB DE CV 3.25% 15/03/2024	1,181,636	0.10				
2,000,000	NEMAK SAB DE CV 4.75% 23/01/2025	2,023,600	0.17				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
3,167,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 01/04/2023	3,358,857 0.29		<i>Tschechische Republik</i>	2,270,642 0.19
13,186,000	UNITED BANK FOR AFRICA PLC 7.75% 08/06/2022	13,873,914 1.18	2,000,000	EP INFRASTRUCTURE AS 1.659% 26/04/2024	2,270,642 0.19
1,005,000	ZENITH BANK PLC 7.375% 30/05/2022	1,069,194 0.09		<i>Tunesien</i>	2,585,306 0.22
	<i>Oman</i>	25,713,237 2.19	2,200,000	BANQUE CENTRALE DE TUNISIE 6.75% 31/10/2023	2,585,306 0.22
389,000	BANK MUSCAT SAOG 4.875% 14/03/2023	387,662 0.03		<i>Türkei</i>	99,432,017 8.47
12,800,000	NATIONAL BANK OF OMAN VAR - 18/11/2015 - PERPETUAL	13,115,840 1.12	19,000,000	AKBANK T A S VAR 16/03/2027	16,922,065 1.43
1,000,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	1,019,660 0.09	1,012,000	FINANSBANK AS 4.875% 19/05/2022	992,398 0.08
11,500,000	OMAN 4.125% 17/01/2023	11,190,075 0.95	1,800,000	FINANSBANK AS 6.875% 07/09/2024	1,846,845 0.16
	<i>Österreich</i>	3,077,545 0.26	600,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.875% 12/08/2020	604,758 0.05
2,500,000	JBS INVESTMENTS GMBH 6.25% 05/02/2023	2,557,687 0.22	3,000,000	TC ZIRAAT BANKASI A.S 4.25% 03/07/2019	3,000,000 0.26
500,000	JBS INVESTMENTS GMBH 7.25% 03/04/2024	519,858 0.04	19,160,000	TURKIYE GARANIT BANKSAI VAR 24/05/2027	16,285,903 1.39
	<i>Pakistan</i>	6,151,465 0.52	4,300,000	TURKIYE GARANIT BANKSAI 4.75% 17/10/2019	4,300,409 0.37
1,000,000	PAKISTAN 8.25% 15/04/2024	1,094,365 0.09	5,000,000	TURKIYE GARANIT BANKSAI 5.25% 13/09/2022	4,890,875 0.42
5,000,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% 05/12/2022	5,057,100 0.43	3,500,000	TURKIYE GARANIT BANKSAI 6.25% 20/04/2021	3,557,085 0.30
	<i>Panama</i>	27,780,737 2.36	8,500,000	TURKIYE IS BANKASI A S 5.00% 30/04/2020	8,491,542 0.72
19,814,000	GLOBAL BANK CORP 4.50% 20/10/2021	20,409,015 1.73	5,918,000	TURKIYE IS BANKASI A S 5.375% 06/10/2021	5,756,171 0.49
7,186,000	MULTIBANK INC 4.375% 09/11/2022	7,371,722 0.63	200,000	TURKIYE IS BANKASI A S 6.00% 24/10/2022	183,220 0.02
	<i>Peru</i>	1,808,881 0.15	7,120,000	TURKIYE SINAI KALKINA BANKASI AS VAR 29/03/2027	5,902,871 0.50
300,000	INRETAIL PHARMA SA 5.375% 02/05/2023	315,636 0.03	3,500,000	TURKIYE SINAI KALKINA BANKASI AS 4.875% 18/05/2021	3,370,168 0.29
1,465,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% 18/09/2022	1,493,245 0.12	9,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.375% 30/10/2019	9,012,285 0.77
	<i>Philippinen</i>	3,761,284 0.32	4,400,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% 27/10/2021	4,239,730 0.36
3,818,000	PETRON CORPORATION VAR - 19/01/2018 - PERPETUAL	3,761,284 0.32	1,000,000	YAPI VE KREDIT BANKASI AS 5.125% 22/10/2019	1,002,445 0.09
	<i>Singapur</i>	9,639,294 0.82	2,500,000	YAPI VE KREDIT BANKASI AS 6.10% 16/03/2023	2,399,013 0.20
4,000,000	MEDCO OAK TREE LTD 7.375% 14/05/2026	4,034,380 0.35	2,400,000	YAPI VE KREDIT BANKASI AS 8.25% 15/10/2024	2,439,576 0.21
2,000,000	MEDCO STRAITS SERV PTD 8.50% 17/08/2022	2,155,720 0.18	4,500,000	YAPI VE KREDIT BANKASI AS 8.50% 09/03/2026	4,234,658 0.36
4,139,000	SOECHI CAPITAL PTE LTD 8.375% 31/01/2023	3,449,194 0.29		<i>Ungarn</i>	2,997,122 0.25
	<i>Südafrika</i>	20,429,010 1.74	2,785,000	OTP BANK PLC VAR - 31/10/2006 - PERPETUAL	2,997,122 0.25
1,500,000	ESKOM HOLDINGS SOC LIMITED 6.75% 06/08/2023	1,574,490 0.13		<i>Ukraine</i>	1,780,623 0.15
8,929,000	FIRSTRAND BANK LTD VAR 23/04/2028	9,353,261 0.80	1,700,000	UKRAINE 7.75% 01/09/2021	1,780,623 0.15
4,433,000	GROWTHPOINT PROPERTIES LTD 5.872% 02/05/2023	4,685,083 0.40		<i>Vereinigte Staaten von Amerika</i>	83,105,500 7.07
4,800,000	TRANSNET SOC LTD 4.00% 26/07/2022	4,816,176 0.41	6,450,000	BBVA BANCOMER SA TEXAS AGENCY 6.50% 10/03/2021	6,777,918 0.58
	<i>Südkorea</i>	5,460,366 0.46	6,000,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% 30/09/2022	6,518,910 0.55
2,800,000	SHINHAN FINANCIAL GROUP CO LTD VAR - 13/08/2018 - PERPETUAL	2,971,878 0.25	3,805,000	BBVA BANCOMER SA TEXAS AGENCY 7.25% 22/04/2020	3,920,938 0.33
2,500,000	SK E S CO LTD VAR - REGS - 26/11/2014 - PERPETUAL	2,488,488 0.21	2,800,000	BLUE STAR FINANCE HOLDINGS LTD VAR - 07/11/2018 - PERPETUAL	2,943,388 0.25
	<i>Thailand</i>	18,223,740 1.55	9,700,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	10,496,806 0.89
18,000,000	PTTEP TREASURY CENTER CO VAR - REGS - 17/07/2017 - PERPETUAL	18,223,740 1.55	2,500,000	STILLWATER MINING CO 6.125% 27/06/2022	2,532,500 0.22
	<i>Togo</i>	6,042,925 0.51	50,000,000	USA T-BONDS 1.25% 31/08/2019	49,915,040 4.25
500,000	BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	521,325 0.04		<i>Weißrussland</i>	6,291,090 0.54
5,000,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% 18/04/2024	5,521,600 0.47	6,000,000	DEVELOPMENT BANK OF BELARUS 6.75% 02/05/2024	6,291,090 0.54
				<i>Zypem</i>	3,186,150 0.27
			3,000,000	MHP SE 7.75% 10/05/2024	3,186,150 0.27

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIN
	USD	
<b>Sonstige übertragbare Wertpapiere</b>	<b>78,013</b>	<b>0.01</b>
<b>Anleihen</b>	<b>78,013</b>	<b>0.01</b>
<i>Niederlande</i>	<i>78,013</i>	<i>0.01</i>
70,699 FRIGOGLOSS FINANCE BV VAR 31/12/2021	78,013	0.01
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>28,308,750</b>	<b>2.41</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>28,308,750</b>	<b>2.41</b>
<i>Luxemburg</i>	<i>28,308,750</i>	<i>2.41</i>
25,000 PI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND S USD ND	28,308,750	2.41
<b>Gesamtwertpapierbestand</b>	<b>1,130,384,014</b>	<b>96.17</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>73,297,304</b>	<b>94.69</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>73,130,692</b>	<b>94.47</b>			
<b>Anleihen</b>	<b>73,130,692</b>	<b>94.47</b>			
<i>Argentinien</i>	4,418,203	5.71			
300,000 AES ARGENTINA GENERACION SA 7.75% 02/02/2024	239,374	0.31			
400,000 AGUA Y SANEAMIENTOS ARGENTINOS SA 6.625% 01/02/2023	261,805	0.34			
200,000 ARGENTINA 7.875% 26/04/2021	43,554	0.06			
250,000 BANCO HIPOTECARIO SA 9.75% 30/11/2020	210,994	0.27			
200,000 COMPANIA GENERAL COMBUST 9.50% 07/11/2021	171,444	0.22			
360,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% 20/07/2023	216,177	0.28			
400,000 GENNEIA SA 8.75% 20/01/2022	324,675	0.42			
700,000 PAMPA ENERGIA SA 7.375% 21/07/2023	597,539	0.77			
2,675,000 YPF SOCIEDAD ANONIMA 8.50% 28/07/2025	2,352,641	3.04			
<i>Bermuda</i>	1,674,240	2.16			
200,000 BINHAI INVESTMENT CO LTD 4.45% 30/11/2020	167,824	0.22			
450,000 CHINA OIL AND GAS 4.625% 20/04/2022	390,553	0.50			
611,000 DIGICEL GROUP ONE LTD 8.25% 30/12/2022	296,572	0.38			
401,710 DIGICEL GROUP TWO LTD 7.981% 01/04/2024	80,730	0.10			
389,000 DIGICEL GROUP TWO LTD 8.25% 30/09/2022	86,545	0.11			
750,000 DIGICEL LTD 6.75% 01/03/2023	375,938	0.49			
305,000 GEOPARK LTD 6.50% 21/09/2024	276,078	0.36			
<i>Brasilien</i>	2,032,997	2.63			
200,000 AEGEA FINANCE SARL 5.75% 10/10/2024	181,955	0.24			
400,000 BANCO DO BRASIL SA 4.75% 20/03/2024	368,061	0.48			
210,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 05/12/2024	211,911	0.27			
400,000 GOLD FIELDS OROGEN HOLDINGS 6.125% 15/05/2029	386,501	0.50			
250,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% 03/05/2023	230,691	0.30			
400,000 NATURA COSMETICOS SA 5.375% 01/02/2023	366,449	0.47			
300,000 OI SA 10.00% 27/07/2025	273,579	0.35			
17,812 USJ ACUCAR E ALCOOL SA 10.50% 09/11/2023	13,850	0.02			
<i>Britische Jungferninseln</i>	2,206,646	2.85			
300,000 BAOXIN AUTO FINANCE I LIMITED VAR - 15/12/2016 - PERPETUAL	261,448	0.34			
500,000 BAOXIN AUTO FINANCE I LIMITED 7.90% 09/02/2020	437,275	0.56			
400,000 ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 7.50% 27/02/2021	354,162	0.46			
300,000 HUARONG FINANCE LTD 4.625% 03/06/2026	273,509	0.35			
400,000 STUDIO CITY CO LTD 7.25% 30/11/2021	363,974	0.47			
200,000 TIANQI FINCO CO LTD 3.75% 28/11/2022	160,465	0.21			
400,000 YINGDE GASES INVT 6.25% 19/01/2023	355,813	0.46			
<i>Chile</i>	321,501	0.42			
250,000 CORP GROUP BANKING SA 6.75% 15/03/2023	220,529	0.29			
150,000 NOVA AUSTRAL SA 8.25% 26/05/2021	100,972	0.13			
			<i>Ecuador</i>	208,528	0.27
			210,000 ECUADOR 10.75% 31/01/2029	208,528	0.27
			<i>Georgien</i>	401,537	0.52
			452,000 BGEO GROUP JSC 6.00% 26/07/2023	401,537	0.52
			<i>Großbritannien</i>	4,240,282	5.48
			1,002,729 DTEK FINANCE PLC 10.75% 31/12/2024	898,484	1.15
			430,000 EVRAZ PLC 5.25% 02/04/2024	393,710	0.51
			502,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% 13/07/2022	443,323	0.57
			200,000 MARB BONDCO PLC 6.875% 19/01/2025	182,896	0.24
			200,000 PETRA DIAMONDS US TREASURY PLC 7.25% 01/05/2022	173,988	0.22
			500,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	493,353	0.64
			200,000 POLYUS FINANCE PLC 4.70% 29/01/2024	177,805	0.23
			200,000 POLYUS FINANCE PLC 5.25% 07/02/2023	183,151	0.24
			400,000 SHORTLINE PLC 9.875% 15/09/2021	252,054	0.33
			250,000 SSB NO 1 PLC VAR 20/03/2025	229,258	0.30
			442,000 TULLOW OIL PLC 6.25% 15/04/2022	391,966	0.51
			474,000 TULLOW OIL PLC 7.00% 01/03/2025	420,294	0.54
			<i>Hongkong (China)</i>	307,197	0.40
			350,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL	307,197	0.40
			<i>Indien</i>	1,023,890	1.32
			300,000 ADANI GREEN ENERGY UP LTD 6.25% 10/12/2024	269,729	0.35
			400,000 HPCL MITTAL ENERGY LTD 5.25% 28/04/2027	352,299	0.46
			450,000 SHRIRAM TRANSPORT FINANCE LTD 5.95% 24/10/2022	401,862	0.51
			<i>Indonesien</i>	604,318	0.78
			200,000 PT SAKA ENERGI INDONESIA 4.45% 05/05/2024	177,052	0.23
			500,000 STAR ENERGY GEOTHERMAL 6.75% 24/04/2033	427,266	0.55
			<i>Irland</i>	2,391,527	3.09
			300,000 ALFA BOND ISSUANCE PLC VAR - 30/01/2018 - PERPETUAL	259,775	0.34
			576,000 BONITRON DESIGNATED ACTIVITY COMPANY 8.75% 30/10/2022	533,661	0.69
			300,000 CBOM FINANCE PLC VAR 05/10/2027	236,463	0.31
			250,000 CBOM FINANCE PLC 5.15% 20/02/2024	257,446	0.33
			500,000 CBOM FINANCE PLC 5.55% 14/02/2023	436,312	0.56
			250,000 CBOM FINANCE PLC 7.121% 25/06/2024	224,599	0.29
			500,000 RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 5.30% 03/05/2023	443,271	0.57
			<i>Isle of Man</i>	620,420	0.80
			650,000 ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	620,420	0.80
			<i>Israel</i>	496,077	0.64
			500,000 ISRAEL CHEMICALS LTD 6.375% 31/05/2038	496,077	0.64
			<i>Jersey Inseln</i>	26,490	0.03
			60,000 WEST CHINA CEMENT 6.50% 11/09/2019	26,490	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Kaimaninseln</i>	9,570,221	12.36	<i>Kolumbien</i>	811,762	1.05	
500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR - REGS - 31/01/2013 - PERPETUAL	418,032	0.54	602,000	BANCO DE BOGOTA SA 6.25% 12/05/2026	584,667	0.76
600,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 5.875% 26/01/2022	560,822	0.72	252,000	BANCOLOMBIA SA VAR 18/10/2027	227,095	0.29
250,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 9.00% - REGS - 18/06/2014 - PERPETUAL	241,353	0.31		<i>Kuwait</i>	928,275	1.20
300,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR - REGS - 06/07/2017 - PERPETUAL	269,897	0.35	1,000,000	AL AHLI BANK OF KUWAIT VAR - 26/09/2018 - PERPETUAL	928,275	1.20
212,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR 04/10/2031	181,794	0.23		<i>Litauen</i>	205,240	0.27
750,000	CHINA EVERGRANDE GROUP 7.50% 28/06/2023	592,541	0.77	200,000	MAXIMA GRUPE UAB 3.25% 13/09/2023	205,240	0.27
200,000	CHINA EVERGRANDE GROUP 9.50% 11/04/2022	174,828	0.23		<i>Luxemburg</i>	7,417,364	9.58
250,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	229,122	0.30	300,000	ALTICE FINANCING SA 6.625% 15/02/2023	270,319	0.35
1,000,000	DIB TIER 1 SUKUK 3 LTD MUDAREDB DUBAI ISLAMIC BANK PJSC VAR - 22/01/2019 - PERPETUAL	923,652	1.20	200,000	ALTICE FINANCING SA 7.50% 15/05/2026	176,940	0.23
400,000	GOLDEN EAGLE RETAIL GROUP LTD 4.625% 21/05/2023	334,032	0.43	800,000	ALTICE FINANCING SA 7.50% 15/05/2026	707,758	0.91
400,000	ITAU UNIBANCO HLDG SAKY VAR - REGS - 12/12/2017 - PERPETUAL	357,970	0.46	250,000	ALTICE LUXEMBOURG SA 7.25% 15/05/2022	55,127	0.07
400,000	KAISA GROUP 11.50% 30/01/2023	354,336	0.46	130,000	ALTICE LUXEMBOURG SA 8.00% 15/05/2027	132,590	0.17
200,000	KAISA GROUP 9.375% 30/06/2024	160,424	0.21	1,000,000	BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 31/01/2023	913,553	1.17
250,000	LEE & MAN PAPER MANUFACTURING VAR - 29/05/2019 - PERPETUAL	219,653	0.28	500,000	BC LUCXO 1 SA 6.125% 10/08/2022	443,124	0.57
500,000	MELCO RESORTS FINANCE LTD 4.875% 06/06/2025	437,057	0.56	250,000	CPI PROPERTY GROUP S.A. VAR - 16/04/2019 - PERPETUAL	248,100	0.32
500,000	MGM CHINA HOLDINGS LTD 5.875% 15/05/2026	451,574	0.58	200,000	CSN 7.625% 13/02/2023	185,845	0.24
400,000	MUMTAL SUK HDG REGD CERTIFICATES 5.625% 27/02/2024	359,461	0.46	200,000	GOL FINANCE SA 7.00% 31/01/2025	172,316	0.22
352,111	ODEBRECHT OFFSHORE DRILLING FINNACIAL LTD VAR 01/12/2026	77,831	0.10	340,000	JBS USA LUX S.A./JBS USA FINANCE 6.50% 15/04/2029	324,821	0.42
51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% - REGS - 07/04/2017 - PERPETUAL	504	0.00	400,000	JSL EUROPE SA 7.75% 26/07/2024	360,457	0.47
400,000	RED SUN PROPERTIES GRP 11.50% 04/03/2021	362,164	0.47	400,000	KERNEL HOLDING SA 8.75% 31/01/2022	371,488	0.48
850,000	RONSHINE CHINA HOLDINGS LTD 10.50% 01/03/2022	780,234	1.01	500,000	MHP LUX SA 6.95% 03/04/2026	446,099	0.58
89,000	SABLE INTL FINANCE 6.875% 01/08/2022	81,091	0.10	400,000	MILLICOM INTL CELLULAR SA 6.25% 25/03/2029	377,805	0.49
400,000	SUNAC CHINA HOLDINGS LTD 7.875% 15/02/2022	358,681	0.46	400,000	MILLICOM INTL CELLULAR SA 6.625% 15/10/2026	383,695	0.50
450,000	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD 3.75% 23/01/2023	397,063	0.51	500,000	MINERVA LUXEMBOURG SA 6.50% 20/09/2026	456,680	0.59
255,752	TELFORE OFFSHORE LTD 14.00% 12/02/2024	114,617	0.15	400,000	QGOG CONSTELLATION SA 0% 09/11/2019	15,299	0.02
104,608	TELFORE OFFSHORE LTD 15.00% PERPETUAL	92,669	0.12	200,000	SWISSPORT INVESTMENTS 9.75% 15/12/2022	213,814	0.28
400,000	WYNN MACAU LTD 4.875% 01/10/2024	346,331	0.45	800,000	ULTRAPAR INTERNATIONAL SA 5.25% 06/06/2029	719,135	0.93
600,000	WYNN MACAU LTD 5.50% 01/10/2027	510,458	0.66	200,000	VOTORANTIM CIMENTOS INTERNATIONAL S.A 7.25% 05/04/2041	209,984	0.27
200,000	ZHENRO PROPERTIES GROUP LIMITED 10.50% 28/06/2020	182,030	0.24	250,000	VTB CAPITAL SA 6.95% 17/10/2022	232,415	0.30
	<i>Kanada</i>	2,595,417	3.35		<i>Mauritius</i>	1,780,603	2.30
200,000	CANACOL ENERGY LTD 7.25% 03/05/2025	183,010	0.24	300,000	HTA GROUP LTD 9.125% 08/03/2022	277,272	0.36
700,000	FIRST QUANTUM MINERALS LTD 6.50% 01/03/2024	575,834	0.74	1,700,000	MTN MAURITIUS INVESTMENTS 4.755% 11/11/2024	1,503,331	1.94
800,000	FIRST QUANTUM MINERALS LTD 7.25% 01/04/2023	682,897	0.88		<i>Mexiko</i>	1,309,537	1.69
600,000	HUBBAY MINERALS INC 7.625% 15/01/2025	545,285	0.70	200,000	BANCO INBURSA SA 4.375% 11/04/2027	174,094	0.22
791,000	STONEWAY CAPITAL CORPORATION 10.00% 01/03/2027	608,391	0.79	200,000	BANCO MERCAN DEL NORTE SA BANORTE VAR - 27/06/2019 - PERPETUAL	175,679	0.23
	<i>Kenia</i>	542,215	0.70	200,000	BANCO MERCANTIL DE NORTE VAR - 27/06/2019 - PERPETUAL	177,480	0.23
600,000	EASTERN AND SOUTHERN 4.875% 23/05/2024	542,215	0.70	450,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% 07/02/2026	436,738	0.57
				200,000	GRUPO KALTEX SA DE CV 8.875% 11/04/2022	126,629	0.16
				248,000	GRUPO POSADAS SAB DE CV 7.875% 30/06/2022	218,917	0.28
					<i>Mongolei</i>	361,881	0.47
				200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% 23/10/2023	183,467	0.24
				200,000	MONGOLIAN MORTGAGE CO 9.75% 29/01/2022	178,414	0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Niederlande</i>	11,051,225	14.28	<i>Türkei</i>	8,530,882	11.02
400,000 FBN FINANCIAL CO BV VAR 23/07/2021	351,145	0.45	972,000 AKBANK T A S VAR 16/03/2027	760,184	0.98
200,000 GREENKO DUTCH BV 4.875% 24/07/2022	176,072	0.23	400,000 AKBANK T A S 5.00% 24/10/2022	339,210	0.44
500,000 ICTSI TREASURY BV 5.875% 17/09/2025	473,143	0.61	900,000 EXPORT CREDIT BANK OF TURKEY 5.375% 08/02/2021	779,866	1.01
600,000 IHS NETHERLANDS HOLDCO BV 9.50% 27/10/2021	547,919	0.71	300,000 RONESANS GAYIRMENKUL YATIRIM A S 7.25% 26/04/2023	226,992	0.29
200,000 JABABEKA INTERNATIONAL B.V. 6.50% 05/10/2023	169,788	0.22	700,000 TUPRAS TURKIY PETROL RAFIN.A.S 4.50% 18/10/2024	560,086	0.72
400,000 METINVEST BV 7.75% 23/04/2023	363,952	0.47	500,000 TURK SISE VE CAM FABRIKALARI 6.95% 14/03/2026	442,349	0.57
693,000 METINVEST BV 8.50% 23/04/2026	634,520	0.82	1,150,000 TURK TELEKOMUNIKASYON A.S. 6.875% 28/02/2025	1,018,883	1.32
200,000 NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	194,170	0.25	400,000 TURKCELL ILETISIM HIZMETLERI A.S. 5.75% 15/10/2025	339,069	0.44
600,000 NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	336,417	0.43	800,000 TURKCELL ILETISIM HIZMETLERI A.S. 5.80% 11/04/2028	652,933	0.84
1,500,000 PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	1,400,356	1.81	590,000 TURKIYE GARANIT BANKSAI VAR 24/05/2027	440,373	0.57
2,183,000 PETROBRAS GLOBAL FINANCE BV 7.375% 17/01/2027	2,206,923	2.85	500,000 TURKIYE GARANIT BANKSAI 5.875% 16/03/2023	434,626	0.56
500,000 ROYAL CAPITAL BV 5.875% - 18/01/2018 - PERPETUAL	433,085	0.56	1,000,000 TURKIYE IS BANKASI A S 6.00% 24/10/2022	804,443	1.04
400,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	332,096	0.43	500,000 TURKIYE SINAI KALKINA BANKASI AS 4.875% 18/05/2021	422,772	0.55
2,700,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	2,057,778	2.66	1,000,000 TURKIYE VAKIFLAR BANKASI T A O 6.00% 01/11/2022	799,192	1.03
1,000,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 6.75% 01/03/2028	809,462	1.05	300,000 YAPI VE KREDIT BANKASI AS 5.75% 24/02/2022	257,110	0.33
400,000 VEON HOLDINGS B.V. 4.95% 16/06/2024	360,746	0.47	300,000 YAPI VE KREDIT BANKASI AS 6.10% 16/03/2023	252,794	0.33
224,000 VTR FINANCE BV 6.875% 15/01/2024	203,653	0.26	<i>Vereinigte Arabische Emirate</i>	518,272	0.67
<i>Nigeria</i>	1,184,884	1.53	600,000 OZTEL HOLDINGS SPC LIMITED 6.625% 24/04/2028	518,272	0.67
300,000 FIDELITY BANK PLC 10.50% 16/10/2022	287,048	0.37	<i>Vereinigte Staaten von Amerika</i>	1,101,657	1.42
317,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 01/04/2023	295,226	0.38	200,000 BBVA BANCOMER SA TEXAS AGENCY VAR 18/01/2033	167,832	0.22
450,000 UNITED BANK FOR AFRICA PLC 7.75% 08/06/2022	415,769	0.54	300,000 CYDSA SAB DE CV 6.25% 04/10/2027	264,754	0.34
200,000 ZENITH BANK PLC 7.375% 30/05/2022	186,841	0.24	250,000 DIGICEL INTL FIN LTD 8.75% 25/05/2024	207,745	0.27
<i>Oman</i>	235,401	0.30	400,000 SOUTHERN COPPER CORP 7.50% 27/07/2035	461,326	0.59
269,000 BANK MUSCAT SAOG 4.875% 14/03/2023	235,401	0.30	<i>Weißrussland</i>	276,216	0.36
<i>Österreich</i>	380,270	0.49	300,000 DEVELOPMENT BANK OF BELARUS 6.75% 02/05/2024	276,216	0.36
400,000 JBS INVESTMENTS II GMBH 7.00% 15/01/2026	380,270	0.49	<b>Sonstige übertragbare Wertpapiere</b>	<b>166,612</b>	<b>0.22</b>
<i>Panama</i>	176,449	0.23	<b>Anleihen</b>	<b>166,612</b>	<b>0.22</b>
200,000 BANISTMO SA 3.65% 19/09/2022	176,449	0.23	<i>Mexiko</i>	-	0.00
<i>Singapur</i>	1,139,306	1.47	136,079 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
300,000 ABJA INVESTMENT CO 5.45% 24/01/2028	253,107	0.33	400,000 MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% PERPETUAL DEFAULTED	-	0.00
400,000 MEDCO OAK TREE LTD 7.375% 14/05/2026	354,265	0.45	<i>Niederlande</i>	150,710	0.20
250,000 SOECHI CAPITAL PTE LTD 8.375% 31/01/2023	182,943	0.24	155,538 FRIGOGLOSS FINANCE BV VAR 31/12/2021	150,710	0.20
214,000 THEA CAPITAL PTE LTD 6.75% 31/10/2026	172,748	0.22	<i>Vereinigte Staaten von Amerika</i>	15,902	0.02
200,000 THEA CAPITAL PTE LTD 7.00% 11/04/2022	176,243	0.23	955,100 MRIYA FARMING PLC VAR 31/12/2025	15,902	0.02
<i>Südafrika</i>	366,351	0.47	<b>Gesamtwertpapierbestand</b>	<b>73,297,304</b>	<b>94.69</b>
400,000 STANDARD BANK GP LTD VAR 31/05/2029	366,351	0.47			
<i>Südkorea</i>	800,661	1.03			
200,000 KOREAN AIR LINES CO LTD VAR 12/06/2047	178,157	0.23			
700,000 KOREAN AIR LINES CO LTD 5.875% 06/03/2021	622,504	0.80			
<i>Togo</i>	872,750	1.13			
900,000 ECOBANK TRANSPORATIONAL INCORPORATED 9.50% 18/04/2024	872,750	1.13			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>29,499,655</b>	<b>89.28</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>26,317,541</b>	<b>79.65</b>			
<b>Aktien</b>	<b>5,652,785</b>	<b>17.11</b>			
<i>Allgemeine Industrie</i>	236,730	0.72	<i>Medien</i>	154,830	0.47
1,500 SIEMENS AG-NOM	156,900	0.48	5,000 EUTELSAT COMMUNICATIONS	82,200	0.25
3,000 SMURFIT KAPPA	79,830	0.24	3,000 VIVENDI	72,630	0.22
<i>Automobilbau und -teile</i>	89,754	0.27	<i>Mobilfunk</i>	182,544	0.55
700 CONTINENTAL AG	89,754	0.27	12,000 DEUTSCHE TELEKOM AG-NOM	182,544	0.55
<i>Banken</i>	516,132	1.56	<i>Öl- und Gasproduzenten</i>	463,635	1.40
5,000 ABN AMRO GROUP N.V.	94,075	0.28	11,000 ROYAL DUTCH SHELL PLC-A	315,810	0.95
2,000 BNP PARIBAS	83,530	0.25	3,000 TOTAL	147,825	0.45
10,000 CREDIT AGRICOLE SA	105,450	0.32	<i>Persönliche Güter</i>	572,410	1.73
12,000 ING GROUP NV	122,352	0.38	1,100 LVMH MOET HENNESSY LOUIS VUITTON SE	411,730	1.24
1,000 KBC GROUPE	57,640	0.17	3,000 UNILEVER CVA	160,680	0.49
15,000 NATIXIS	53,085	0.16	<i>Pharmazeutik und Biotechnologie</i>	878,671	2.65
<i>Bauwirtschaft und Baustoffe</i>	90,060	0.27	4,000 GLAXOSMITHKLINE PLC	70,478	0.21
1,000 VINCI SA	90,060	0.27	3,000 IPSEN	360,000	1.08
<i>Chemikalien</i>	168,940	0.51	2,500 NOVARTIS AG-NOM	200,838	0.61
500 ARKEMA	40,890	0.12	1,000 ROCHE HOLDING LTD	247,355	0.75
5,000 EVONIK INDUSTRIES AG	128,050	0.39	<i>Reise, Freizeit und Catering</i>	36,270	0.11
<i>Festnetz-Telekommunikation</i>	41,595	0.13	3,000 ELIOR GROUP SCA	36,270	0.11
3,000 ORANGE	41,595	0.13	<i>Software- und Computerdienstleistungen</i>	295,765	0.90
<i>Freizeitartikel</i>	137,680	0.42	1,900 CAP GEMINI SE	207,765	0.63
2,000 UBISOFT ENTERTAINMENT	137,680	0.42	10,000 SOLUTIONS SE	88,000	0.27
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	247,600	0.75	<i>Technologie-Hardware und Geräte</i>	62,200	0.19
5,000 RUBIS SCA	247,600	0.75	4,000 INFINEON TECHNOLOGIES AG-NOM	62,200	0.19
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	612,952	1.86	<b>Anleihen</b>	<b>17,974,940</b>	<b>54.40</b>
600 EUOFINS SCIENTIFIC	233,400	0.71	<i>Allgemeine Industrie</i>	1,196,650	3.62
2,500 FRESENIUS SE & CO KGAA	119,200	0.36	400,000 ARDAGH HOLDINGS USA INC 4.125% 15/05/2023	413,414	1.25
7,781 KORIAN SA	260,352	0.79	300,000 BALL CORP 4.375% 15/12/2023	347,780	1.05
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	152,000	0.46	400,000 OI EUROPEAN GROUP BV 3.125% 15/11/2024	435,456	1.32
4,000 NEXITY REIT	152,000	0.46	<i>Allgemeiner Einzelhandel</i>	837,042	2.53
<i>Immobilienbezogene Anlagefonds</i>	99,200	0.30	400,000 FNAC DARTY SA 2.625% 30/05/2026	418,362	1.27
1,000 LEG IMMOBILIEN REIT	99,200	0.30	400,000 REXEL SA 2.75% 15/06/2026	418,680	1.26
<i>Industrietechnik</i>	99,300	0.30	<i>Automobilbau und -teile</i>	1,728,966	5.23
3,000 ANDRITZ AG	99,300	0.30	300,000 ADLER PELZER HOLDING GMBH 4.125% 01/04/2024	277,089	0.84
<i>Lebensversicherung</i>	134,242	0.41	300,000 GESTAMP FUNDING LUXEMBOURG SA 3.50% 15/05/2023	305,787	0.93
7,000 PRUDENTIAL PLC	134,242	0.41	350,000 GROUPO ANTOLIN IRAUSA 3.25% 30/04/2024	329,070	1.00
<i>Luft- und Raumfahrt und Verteidigung</i>	380,275	1.15	400,000 PLASTIC OMNIUM SA 1.25% 26/06/2024	398,696	1.20
3,500 THALES SA	380,275	1.15	400,000 SCHAEFFLER AG 1.875% 26/03/2024	418,324	1.26
			<i>Banken</i>	2,755,595	8.34
			400,000 ABN AMRO BANK NV 2.875% 18/01/2028	431,776	1.31
			500,000 BANCO SANTANDER SA 2.50% 18/03/2025	541,450	1.63
			200,000 BNP PARIBAS SA 2.375% 17/02/2025	216,446	0.66
			400,000 CREDIT AGRICOLE SA 2.625% 17/03/2027	446,078	1.35
			300,000 ING GROUP NV VAR 11/04/2028	324,225	0.98
			300,000 SOCIETE GENERALE SA 2.625% 27/02/2025	326,986	0.99

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
400,000 UNICREDIT SPA 6.95% 31/10/2022	468,634	1.42	500,000 NH HOTEL GROUP SA 3.75% 01/10/2023	463,624	1.40
<i>Bauwirtschaft und Baustoffe</i>	303,279	0.92	400,000 TUI AG 2.125% 26/10/2021	410,296	1.24
300,000 BMBG BOND FINANCE SCA 3.00% 15/06/2021	303,279	0.92	<i>Software- und Computerdienstleistungen</i>	292,151	0.88
<i>Chemikalien</i>	2,364,878	7.16	300,000 ILIAD SA 1.50% 14/10/2024	292,151	0.88
500,000 CELANESE US HOLDINGS LLC 1.125% 26/09/2023	515,875	1.56	<b>Wandelanleihen</b>	<b>2,689,816</b>	<b>8.14</b>
550,000 HUNTSMAN INTERNATIONAL LLC 5.125% 15/04/2021	591,835	1.80	<i>Automobilbau und -teile</i>	166,923	0.51
400,000 K+S AKTIENGESELLSCHAFT 3.25% 18/07/2024	432,664	1.31	200,000 VALEO SA 0% 16/06/2021 CV	166,923	0.51
300,000 OCI N V 5.00% 15/04/2023	318,204	0.96	<i>Banken</i>	222,230	0.67
500,000 SPCM SA 2.875% 15/06/2023	506,300	1.53	200,000 CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. 0.50% 04/08/2023 CV	222,230	0.67
<i>Elektronische und elektrische Geräte</i>	327,857	0.99	<i>Finanzdienstleistungen</i>	235,715	0.71
300,000 NEXANS 3.75% 08/08/2023	327,857	0.99	250,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.65% 16/08/2019 CV	235,715	0.71
<i>Finanzdienstleistungen</i>	3,547,775	10.74	<i>Festnetz-Telekommunikation</i>	592,035	1.80
500,000 CEMEX FINANCE LLC 4.625% 15/06/2024	526,300	1.59	600,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	592,035	1.80
500,000 DUFREY FINANCE SCA 4.50% 01/08/2023	515,180	1.56	<i>Industrietransport</i>	397,224	1.20
400,000 EC FINANCE PLC 2.375% 15/11/2022	409,200	1.24	400,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	397,224	1.20
450,000 FIAT CHRYSLER FINANCE EUROPE S A 4.75% 22/03/2021	485,452	1.47	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	244,780	0.74
300,000 INTRUM JUSTITIA AB 3.125% 15/07/2024	304,830	0.92	3,842 NEXITY 0.125% 01/01/2023 CV	244,780	0.74
400,000 SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	439,936	1.33	<i>Kundenbetreuung</i>	420,519	1.27
300,000 VERISURE HOLDING AB 3.50% 15/05/2023	313,392	0.95	13,445 ELIS SA 0% 06/10/2023 CV	420,519	1.27
500,000 WENDEL SE 2.75% 02/10/2024	553,485	1.68	<i>Technologie-Hardware und Geräte</i>	410,390	1.24
<i>Freizeitartikel</i>	304,835	0.92	2,425 INGENICO GROUP SA 0% 26/06/2022 CV	410,390	1.24
300,000 UBISOFT ENTERTAINMENT 1.289% 30/01/2023	304,835	0.92	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>3,180,814</b>	<b>9.63</b>
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	423,198	1.28	<b>Aktien/Anteile aus Investmentfonds</b>	<b>3,180,814</b>	<b>9.63</b>
400,000 ORANO SA 3.125% 20/03/2023	423,198	1.28	<i>Investmentfonds</i>	3,180,814	9.63
<i>Geräte und Dienstleistungen im Gesundheitswesen</i>	312,314	0.95	21,064 BFT AUREUS IC	2,279,014	6.90
300,000 ORPEA SA 2.625% 10/03/2025	312,314	0.95	80 BFT GLOBAL STRATEGIES PRUDENT B	901,800	2.73
<i>Kundenbetreuung</i>	325,530	0.99	<b>Derivative Instrumente</b>	<b>1,300</b>	<b>0.00</b>
300,000 SPIE SA 3.125% 22/03/2024	325,530	0.99	<b>Optionen</b>	<b>1,300</b>	<b>0.00</b>
<i>Medien</i>	307,620	0.93	<i>Offizielle Wertpapierbörse</i>	1,300	0.00
300,000 BANIJAY GROUP SA S 4.00% 01/07/2022	307,620	0.93	65 DJ EURO STOXX 50 EUR - 3,175 - 19.07.19 PUT	1,300	0.00
<i>Mobilfunk</i>	354,456	1.07	<b>Gesamtwertpapierbestand</b>	<b>29,499,655</b>	<b>89.28</b>
350,000 MATTERHORN TELECOM S.A. 3.875% 01/05/2022	354,456	1.07			
<i>Öl- und Gasproduzenten</i>	385,880	1.17			
400,000 PETROLEOS MEXICANOS PEMEX 1.875% 21/04/2022	385,880	1.17			
<i>Pharmazeutik und Biotechnologie</i>	717,896	2.17			
400,000 MAXIMA GRUPE UAB 3.25% 13/09/2023	411,194	1.24			
300,000 WEPA HYGIENEPRODUKTE GMBH 3.75% 15/05/2024	306,702	0.93			
<i>Reise, Freizeit und Catering</i>	1,489,018	4.51			
550,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.75% 15/02/2023	615,098	1.87			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>605,695,212</b>	<b>98.89</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>546,602,342</b>	<b>89.25</b>			
<b>Aktien</b>	<b>71,268,355</b>	<b>11.64</b>			
<i>Belgien</i>	2,517,506	0.41			
14,217 ANHEUSER BUSCH INBEV SA/NV	1,106,651	0.18			
24,477 KBC GROUPE	1,410,855	0.23			
<i>Curacao</i>	777,233	0.13			
22,267 SCHLUMBERGER LTD	777,233	0.13			
<i>Deutschland</i>	7,018,978	1.15			
4,396 DEUTSCHE BOERSE AG	546,862	0.09			
10,974 DEUTSCHE POST AG-NOM	317,149	0.05			
50,969 DEUTSCHE TELEKOM AG-NOM	775,340	0.13			
14,516 FRESENIUS SE & CO KGAA	692,123	0.11			
6,764 HEIDELBERGCEMENT AG	481,326	0.08			
22,783 INFINEON TECHNOLOGIES AG-NOM	354,276	0.06			
3,066 MUENCHENER RUECKVERSICHERUNGS AG-NOM	676,666	0.11			
2,389 PUMA AG	140,115	0.02			
41,518 RWE AG	899,695	0.15			
10,863 SIEMENS AG-NOM	1,136,270	0.18			
6,961 SYMRISE	589,179	0.10			
2,766 VOLKSWAGEN AG PFD	409,977	0.07			
<i>Finnland</i>	668,404	0.11			
153,093 NOKIA OYJ	668,404	0.11			
<i>Frankreich</i>	13,063,689	2.13			
11,203 ACCOR SA	422,913	0.07			
8,354 AIR LIQUIDE	1,027,960	0.17			
29,266 AXA	676,045	0.11			
41,230 BNP PARIBAS	1,721,972	0.27			
25,114 COMPAGNIE DE SAINT-GOBAIN SA	860,782	0.14			
75,000 CREDIT AGRICOLE SA	790,875	0.13			
11,237 DANONE	837,157	0.14			
2,146 L'OREAL SA	537,573	0.09			
2,358 LVMH MOET HENNESSY LOUIS VUITTON SE	882,599	0.14			
46,836 ORANGE	649,381	0.11			
10,132 RENAULT SA	560,198	0.09			
14,029 SANOFI	1,064,941	0.17			
9,066 SCHNEIDER ELECTRIC SA	723,104	0.12			
25,000 SOCIETE GENERALE A	555,500	0.09			
4,291 THALES SA	466,217	0.08			
26,108 TOTAL	1,286,472	0.21			
<i>Großbritannien</i>	366,597	0.06			
16,091 TECHNIPFMC PLC	366,597	0.06			
<i>Irland</i>	2,172,499	0.35			
31,199 CRH PLC	895,099	0.14			
4,539 KERRY GROUP A	476,595	0.08			
3,449 MEDTRONIC PLC	295,019	0.05			
50,327 RYANAIR HOLDINGS PLC	505,786	0.08			
<i>Italien</i>	3,596,811	0.59			
117,274 ENEL SPA	720,062	0.12			
50,298 ENI SPA	734,653	0.12			
350,000 INTESA SANPAOLO SPA	658,700	0.11			
32,547 LEONARDO AZIONE POST RAGGRUPPAMENTO	362,736	0.06			
23,570 PRYSMIAN SPA	427,796	0.07			
64,000 UNICREDIT SPA	692,864	0.11			
<i>Jersey Inseln</i>	333,882	0.05			
4,704 APTIV REGISTERED SHS	333,882	0.05			
<i>Kanada</i>	1,159,892	0.19			
16,910 AGNICO EAGLE MINES	762,603	0.13			
8,447 NUTRIEN LTD	397,289	0.06			
<i>Liberia</i>	454,541	0.07			
4,273 ROYAL CARIBBEAN CRUISES	454,541	0.07			
<i>Luxemburg</i>	674,555	0.11			
42,867 ARCELORMITTAL SA	674,555	0.11			
<i>Niederlande</i>	4,594,616	0.75			
17,052 ABN AMRO GROUP N.V.	320,833	0.05			
3,859 ASML HOLDING N.V.	709,053	0.12			
12,740 ASR NEDERLAND N.V.	455,582	0.07			
58,567 CNH INDUSTRIAL N.V.	528,157	0.09			
4,828 FERRARI NV	689,438	0.11			
46,155 ING GROUP NV	470,596	0.08			
303,435 KONINKLIJKE KPN NV	819,276	0.13			
15,757 KONINKLIJKE PHILIPS N.V.	601,681	0.10			
<i>Spanien</i>	3,356,949	0.55			
155,000 BANCO BILBAO VIZCAYA ARGENTA	762,135	0.12			
195,000 BANCO SANTANDER SA	795,698	0.14			
81,987 IBERDROLA SA	718,698	0.12			
19,141 INDITEX	506,279	0.08			
31,348 RED ELECTRICA CORPORACION SA	574,139	0.09			
<i>Vereinigte Staaten von Amerika</i>	30,512,203	4.99			
5,698 ACTIVISION BLIZZARD INC	236,166	0.04			
2,654 ADOBE INC	686,689	0.11			
551 ALPHABET INC	523,905	0.09			
409 ALPHABET INC SHS C	388,209	0.06			
356 AMAZON.COM INC	591,967	0.10			
12,141 AMEREN CORPORATION	800,764	0.14			
6,438 AMERICAN INTL GRP	301,209	0.05			
4,470 AMERISOURCEBERGEN	334,936	0.05			
2,069 AMGEN INC	334,804	0.05			
3,704 AMPHENOL CORPORATION-A	312,049	0.05			
2,290 APPLE INC	397,995	0.06			
17,756 AT&T INC	522,483	0.09			
23,815 BANK OF AMERICA CORP	606,459	0.10			
3,294 BRISTOL MYERS SQUIBB CO	131,118	0.02			
4,400 CENTENE	202,575	0.03			

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
17,500 CHEVRON CORP	1,912,123	0.32			
3,820 COMERICA INC	243,597	0.04	<b>Anleihen</b>	<b>443,811,681</b>	<b>72.46</b>
2,555 CONCHO RESOURCES	231,494	0.04	<i>Australien</i>	1,382,442	0.23
10,800 CONOCOPHILLIPS	578,788	0.09	893,000 AUSTRALIA 2.75% 21/10/2019	553,101	0.10
807 COVETRUS REGISTERED SHS	17,333	0.00	434,000 COMMONWEALTH BANK OF AUSTRALIA FRN 21/01/2020	434,855	0.07
663 CRESCENT ACQUISITION CORP	5,874	0.00	383,000 MACQUARIE BANK LTD 1.125% 20/01/2022	394,486	0.06
4,017 DOLLAR GENERAL	476,763	0.08	<i>Belgien</i>	969,233	0.16
5,249 DOLLAR TREE INC	494,986	0.08	944,000 ANHEUSER-BUSCH INBEV SA/NV 0.875% 17/03/2022	969,233	0.16
5,686 ELI LILLY & CO	553,322	0.09	<i>Dänemark</i>	31,826,832	5.20
8,286 EMERSON ELECTRIC CO	485,606	0.08	459,000 AP MOLLER MAERSK A/S 1.50% 24/11/2022	480,057	0.08
11,954 EOG RESOURCES	978,112	0.17	1,200,000 DANSKE BANK AS VAR 21/06/2029	1,249,158	0.20
950 ESSEX PROPERTY TRUST INC	243,264	0.04	1,400,000 DANSKE BANK AS 1.625% 15/03/2024	1,447,684	0.25
31,822 EXXON MOBIL CORP	2,142,146	0.36	0.03 JYSKE REALKREDIT AS 1.00% 01/10/2032	-	0.00
2,718 FEDEX CORP	391,876	0.06	6,295,079 JYSKE REALKREDIT AS 1.50% 01/10/2037	875,482	0.14
8,800 GRAF INDUSTRIAL CORP	79,747	0.01	2,326,925 JYSKE REALKREDIT AS 2.00% 01/10/2037	327,980	0.05
2,017 HENRY SCHEIN INC	123,804	0.02	8,687,708 JYSKE REALKREDIT AS 2.00% 01/10/2047	1,202,997	0.20
4,737 HESS CORP	264,345	0.04	6,700,972 JYSKE REALKREDIT AS 2.00% 01/10/2047	926,544	0.15
7,200 HOLOGIC INC	303,604	0.05	8,501,663 JYSKE REALKREDIT AS 2.00% 01/10/2050	1,174,672	0.19
1,520 HOME DEPOT INC	277,692	0.05	6,635,600 JYSKE REALKREDIT AS 2.00% 01/10/2050	916,394	0.15
2,666 HUMANA	621,341	0.10	7,050,483 NORDEA KREDIT REALKREDITALKTIESLSKAB 1.50% 01/10/2037	979,831	0.16
7,970 INTERCONTINENTALEXCHANGE GROUP	600,060	0.10	7,279,491 NORDEA KREDIT REALKREDITALKTIESLSKAB 1.50% 01/10/2040	1,006,780	0.16
2,911 JOHNSON & JOHNSON	355,670	0.06	7,096,655 NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2037	1,000,272	0.16
8,816 JP MORGAN CHASE & CO	865,265	0.15	6,682,680 NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2047	924,015	0.15
2,700 KANSAS CITY SOUTHERN	288,754	0.05	8,595,322 NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2047	1,189,052	0.19
2,621 LABORATORY CORP	397,845	0.06	8,558,226 NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2050	1,184,780	0.19
2,000 LAM RESEARCH CORP	329,891	0.05	8,642,126 NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2050	1,194,369	0.19
7,586 MERCK AND CO INC	558,558	0.09	0.01 NYKREDIT REALKREDIT AS 1.00% 01/10/2032	-	0.00
10,257 MICRON TECHNOLOGY INC	347,574	0.06	7,175,338 NYKREDIT REALKREDIT AS 1.50% 01/10/2037	997,903	0.16
10,728 MICROSOFT CORP	1,261,963	0.22	898,414 NYKREDIT REALKREDIT AS 1.50% 01/10/2050	123,020	0.02
10,904 MONDELEZ INTERNATIONAL	516,092	0.08	9,786,731 NYKREDIT REALKREDIT AS 2.00% 01/10/2047 - 01/01/2015	1,355,835	0.22
13,175 MORGAN STANLEY	506,846	0.08	7,379,970 NYKREDIT REALKREDIT AS 2.00% 01/10/2047	1,020,430	0.17
2,567 NETAPP INC	139,080	0.02	10,014,790 NYKREDIT REALKREDIT AS 2.00% 01/10/2050 - 01/04/2017	1,386,424	0.23
16,500 NUANCE COMMUNICATIONS	231,388	0.04	6,893,583 NYKREDIT REALKREDIT AS 2.00% 01/10/2050	952,484	0.16
5,700 ORACLE CORP	284,499	0.05	3,579,724 NYKREDIT REALKREDIT AS 2.50% 01/10/2047 - 01/04/2017	503,123	0.08
34,500 PARSLEY ENERGY	576,212	0.09	286,477 NYKREDIT REALKREDIT AS 2.50% 01/10/2047	40,062	0.01
4,658 PEPSICO INC	536,357	0.09	4,338,584 NYKREDIT REALKREDIT AS 3.00% 01/10/2044	618,789	0.10
6,844 PFIZER INC	260,406	0.04	10,163,998 NYKREDIT REALKREDIT AS 3.00% 01/10/2047 - 01/04/2017	1,444,870	0.25
4,576 PROCTER AND GAMBLE CO	440,080	0.07	1,522,290 NYKREDIT REALKREDIT AS 3.00% 01/10/2047	216,300	0.04
4,440 PRUDENTIAL FINANCIAL	393,588	0.06	1,932,281 REALKREDIT DANMARK AS 1.00% 01/10/2032	267,306	0.04
1,622 RAYTHEON CO	247,687	0.04	6,959,028 REALKREDIT DANMARK AS 1.50% 01/10/2037	967,820	0.16
2,300 RED HAT	379,132	0.06	8,798,865 REALKREDIT DANMARK AS 2.00% 01/10/2047 - 01/10/2015	1,217,799	0.20
1,000 SALESFORCE.COM	133,149	0.02	6,960,765 REALKREDIT DANMARK AS 2.00% 01/10/2047	962,466	0.16
3,100 SCHULTZE SPECIAL PURPOSE ACQUISITION CORP	27,657	0.00	8,562,309 REALKREDIT DANMARK AS 2.00% 01/10/2050 - 01/01/2015	1,183,625	0.19
2,539 SIMON PROPERTY GROUP INC REIT	356,214	0.06	8,628,596 REALKREDIT DANMARK AS 2.00% 01/10/2050 - 01/07/2017	1,191,054	0.19
9,607 TJX COMPANIES INC	446,015	0.07	3,598,268 REALKREDIT DANMARK AS 2.50% 01/10/2047 - 01/07/2014	505,729	0.08
8,256 T-MOBILE US INC	537,495	0.09	1,056,527 REALKREDIT DANMARK AS 2.50% 01/10/2047	147,749	0.02
3,592 TYSON FOODS -A-	254,575	0.04			
3,153 UNITED RENTALS INC	367,213	0.06			
2,426 UNITEDHEALTH GROUP	519,796	0.08			
4,420 VISA INC-A	670,879	0.11			
4,500 WALMART INC	436,407	0.07			
3,657 WALT DISNEY CO/THE	448,711	0.07			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,530,082	REALKREDIT DANMARK AS 3.00% 01/10/2047	643,977	0.11	500,000	IMERY'S 2.50% 26/11/2020	515,323	0.08
	<i>Deutschland</i>	36,091,166	5.89	1,200,000	INGENICO GROUP SA 1.625% 13/09/2024	1,194,690	0.20
300,000	ALLIANZ SE VAR - 18/09/2014 - PERPETUAL	329,136	0.05	600,000	IPSEN 1.875% 16/06/2023	618,714	0.10
1,300,000	ALLIANZ SE VAR 06/07/2047	1,466,953	0.24	400,000	LA BANQUE POSTALE VAR 19/11/2027	427,204	0.07
500,000	EVONIK INDUSTRIES AG VAR 07/07/2077	515,358	0.08	1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,953,419	0.32
650,000	FRESENIUS SE CO KGAA 1.875% 15/02/2025	698,656	0.11	500,000	LA BANQUE POSTALE 3.00% 09/06/2028	576,910	0.09
3,600,000	GERMANY BUND 1.25% 15/08/2048	4,595,832	0.75	293,000	ORANGE SA VAR - 01/10/2014 - PERPETUAL	347,826	0.06
21,000,000	GERMANY BUNDI 0.10% 15/04/2026	24,329,669	3.98	600,000	PERNOD RICARD SA 1.50% 18/05/2026	641,235	0.10
1,000,000	K+S AKTIENGESELLSCHAFT 4.125% 06/12/2021	1,092,205	0.18	5,300,000	PEUGEOT SA 2.00% 20/03/2025	5,599,980	0.91
1,250,000	SCHAEFFLER AG 1.125% 26/03/2022	1,280,831	0.21	1,264,000	PEUGEOT SA 2.00% 23/03/2024	1,334,013	0.22
740,000	THYSSENKRUPP AG 1.375% 03/03/2022	749,931	0.12	1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,694,212	0.28
1,000,000	THYSSENKRUPP AG 2.75% 08/03/2021	1,032,595	0.17	204,000	PSA BANQUE FRANCE 0.50% 17/01/2020	204,679	0.03
	<i>Finnland</i>	2,076,182	0.34	1,000,000	PSA BANQUE FRANCE 0.625% 10/10/2022	1,014,385	0.17
600,000	METSA BOARD CORPORATION 2.75% 29/09/2027	635,526	0.10	1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,928,462	0.31
1,200,000	NORDEA BANK ABP VAR - 28/11/2017 - PERPETUAL	1,165,308	0.20	300,000	RALLYE SA 0% 02/04/2021	51,000	0.01
260,000	STORA ENSO OYJ 2.50% 07/06/2027	275,348	0.04	1,100,000	RALLYE SA 4.371% 23/01/2023	187,000	0.03
	<i>Frankreich</i>	121,102,034	19.78	1,600,000	RCI BANQUE SA FRN 12/03/2025	1,528,744	0.25
1,300,000	AIR FRANCE-KLM 3.75% 12/10/2022	1,387,984	0.23	587,000	RCI BANQUE SA 1.25% 08/06/2022	602,268	0.10
200,000	AIR FRANCE-KLM 3.875% 18/06/2021	212,234	0.03	766,000	RENAULT SA 1.00% 08/03/2023	782,178	0.13
3,700,000	ALTAREA REIT 2.25% 05/07/2024	3,880,042	0.63	2,500,000	RENAULT SA 1.00% 18/04/2024	2,525,225	0.41
2,505,000	AXA SA VAR - 20/05/2014 - PERPETUAL	2,796,055	0.46	1,300,000	SAFRAN SA FRN 28/06/2021	1,300,774	0.21
4,900,000	BNP PARIBAS SA FRN 19/01/2023	4,856,022	0.79	200,000	SCOR SE VAR PERPETUAL	226,000	0.04
204,000	BNP PARIBAS SA VAR 20/03/2026	213,474	0.03	300,000	SOCIETE GENERALE SA VAR 16/09/2026	313,419	0.05
3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,300,224	0.54	600,000	SOCIETE GENERALE SA 1.00% 01/04/2022	614,076	0.10
1,123,000	BNP PARIBAS SA 1.125% 10/10/2023	1,163,641	0.19	400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	431,510	0.07
4,400,000	BNP PARIBAS SA 1.25% 19/03/2025	4,572,898	0.75	561,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL	600,898	0.10
766,000	BNP PARIBAS SA 2.375% 17/02/2025	828,804	0.14	300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	328,304	0.05
600,000	BOLLORE 2.00% 25/01/2022	613,089	0.10	300,000	WENDEL SE 2.50% 09/02/2027	329,027	0.05
2,700,000	BPCE SA 1.375% 23/03/2026	2,821,419	0.46		<i>Griechenland</i>	693,786	0.11
510,000	BPCE SA 2.25% 27/01/2020	447,750	0.07	766,000	BLACK SEA TRADE DEVELOPMENT TERM NOTES 4.875% 06/05/2021	693,786	0.11
300,000	BPCE SA 4.625% 18/07/2023	349,527	0.06		<i>Großbritannien</i>	12,485,705	2.04
5,300,000	CARREFOUR BANQUE FRN 15/06/2022	5,314,283	0.87	700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	728,168	0.12
700,000	CARREFOUR BANQUE FRN 20/04/2021	702,657	0.11	4,000,000	BARCLAYS PLC 1.375% 24/01/2026	3,998,340	0.65
332,000	CARREFOUR SA 1.25% 03/06/2025	344,745	0.06	510,000	BARCLAYS PLC 1.50% 01/04/2022	525,746	0.09
400,000	CHRISTIAN DIOR 0.75% 24/06/2021	404,724	0.07	300,000	CREDIT AGRICOLE S A LONDON BRANCH 0.875% 19/01/2022	307,965	0.05
500,000	CREDIT AGRICOLE ASSURANCES SA VAR - 13/01/2015 - PERPETUAL	545,885	0.09	600,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	652,872	0.11
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,484,955	0.24	200,000	CREDIT AGRICOLE S A LONDON BRANCH 2.375% 27/11/2020	207,436	0.03
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	427,047	0.07	178,000	CREDIT AGRICOLE S A LONDON BRANCH 5.50% 17/12/2021	219,891	0.04
1,200,000	DANONE SA VAR - 30/10/2017 - PERPETUAL	1,224,270	0.20	638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	655,284	0.11
900,000	ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	966,164	0.16	4,200,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	4,466,595	0.72
1,300,000	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	1,368,718	0.22	700,000	LSE GROUP 0.875% 19/09/2024	723,408	0.12
1,800,000	ENGIE SA 2.00% 28/09/2037	2,064,069	0.34		<i>Guernsey</i>	845,517	0.14
2,800,000	FAURECIA SA 2.625% 15/06/2025	2,928,016	0.48	817,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 1.25% 14/04/2022	845,517	0.14
1,000,000	FAURECIA SA 3.125% 15/06/2026	1,056,280	0.17				
893,000	FAURECIA SA 3.625% 15/06/2023	912,445	0.15				
25,500,000	FRANCE OAT 0.75% 25/05/2028	27,474,592	4.49				
10,000,000	FRANCE OATI 0.10% 01/03/2028	11,316,237	1.85				
1,400,000	GECINA FRN 30/06/2022	1,398,621	0.23				
4,800,000	ILIAD SA 1.875% 25/04/2025	4,707,768	0.77				
1,100,000	IMERY'S 1.50% 15/01/2027	1,145,920	0.19				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Indonesien</i>			<i>Mexiko</i>		
1,400,000	1,300,544	0.21	1,400,000	1,435,511	0.23
			1,021,000	918,882	0.15
			1,400,000	6,312,868	1.04
			332,000	1,490,011	0.24
			919,000	922,396	0.15
			549,000	578,550	0.09
			550,000	477,031	0.08
			<i>Niederlande</i>		4.44
	6,846,466	1.12	3,400,000	3,509,463	0.58
950,000	981,155	0.16	306,000	314,303	0.05
2,500,000	2,488,550	0.41	536,000	563,524	0.09
383,000	387,355	0.06	2,400,000	2,579,400	0.42
1,787,800	1,932,326	0.32	280,000	301,592	0.05
1,000,000	1,057,080	0.17	306,000	318,707	0.05
			446,000	458,111	0.07
	66,041,280	10.78	3,200,000	3,255,840	0.53
1,300,000	1,398,885	0.23	3,000,000	3,152,955	0.51
100,000	111,818	0.02	153,000	161,606	0.03
689,000	698,574	0.11	1,100,000	1,122,968	0.18
817,000	803,863	0.13	510,000	515,926	0.08
132,074	137,882	0.02	319,000	353,359	0.06
306,000	328,473	0.05	2,700,000	3,076,812	0.50
664,000	749,490	0.12	1,506,000	1,593,740	0.26
510,000	518,581	0.08	4,300,000	4,457,165	0.74
5,400,000	5,502,951	0.90	1,021,000	1,080,432	0.18
191,000	204,527	0.03	383,000	395,850	0.06
200,000	207,090	0.03	<i>Portugal</i>		
5,000,000	5,018,625	0.82	300,000	321,569	0.05
4,000,000	4,078,040	0.67	2,600,000	2,639,884	0.43
6,500,000	6,602,472	1.08	300,000	322,584	0.05
6,200,000	6,369,260	1.04	8,500,000	9,859,022	1.62
8,000,000	8,163,680	1.34	6,127,000	7,312,605	1.19
4,210,000	4,348,571	0.71	1,977,000	3,141,769	0.51
5,000,000	5,205,675	0.85	5,832,400	7,589,790	1.24
2,532,000	2,674,019	0.44	<i>Schweden</i>		
2,032,000	1,981,098	0.32	800,000	795,184	0.13
434,000	461,715	0.08	<i>Serbien</i>		
1,021,000	1,140,651	0.19	1,300,000	1,252,169	0.20
510,000	533,868	0.09	<i>Spanien</i>		
2,298,000	2,594,925	0.42	900,000	930,906	0.15
791,000	820,299	0.13	1,900,000	2,039,555	0.33
2,000,000	1,995,590	0.33	1,300,000	1,341,392	0.22
229,000	240,594	0.04			
3,200,000	3,150,064	0.51			
<i>Jersey Inseln</i>					
498,000	519,947	0.08			
<i>Kanada</i>					
280,000	295,021	0.05			
446,000	480,549	0.08			
<i>Kolumbien</i>					
1,600,000	1,467,749	0.24			
<i>Luxemburg</i>					
1,400,000	1,414,105	0.23			
510,000	563,448	0.09			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW	
		EUR				EUR		
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 29/03/2019 - PERPETUAL	2,738,801	0.45	<b>Durch Immobilien und Anlagen gesicherte Wertpapiere 31,463,506 5.14</b>				
100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.875% 30/01/2023	115,111	0.02	<i>Frankreich</i>				
1,900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	1,919,152	0.31	500,000	AUTO ABS FRN 28/05/2030	503,795	0.08	
2,600,000	BANCO SANTANDER SA VAR - 19/03/2018 - PERPETUAL	2,465,203	0.40	1,200,000	CFHL-1 2014 FCT FRN 28/04/2054	1,217,814	0.20	
3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,828,057	0.62	300,000	NORIA 1 VAR 25/06/2038	302,264	0.05	
4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	4,612,366	0.75	300,000	NORIA 2015 VAR 25/06/2038	298,901	0.05	
200,000	BANCO SANTANDER SA 2.50% 18/03/2025	216,922	0.04	<i>Großbritannien</i>				
400,000	BANCO SANTANDER SA 4.00% 24/01/2020	409,658	0.07	1,500,000	BRUNEL RESIDENTIAL MORTGAGE PLC FRN 13/01/2039	411,576	0.07	
600,000	BANKIA S.A. 0.875% 25/03/2024	611,745	0.10	500,000	E CARAT PLC VAR 18/09/2024	291,925	0.05	
300,000	BANKINTER SA VAR 06/04/2027	312,041	0.05	140,000	E-CART 8 PLC FRN 08/03/2024	157,111	0.03	
3,200,000	CAIXABANK S.A VAR - 23/03/2018 - PERPETUAL	3,006,592	0.49	300,000	GLOBALDRIVE AUTO RECEIVABLES VAR 20/06/2026	334,164	0.05	
1,700,000	CAIXABANK S.A VAR 14/07/2028	1,784,439	0.29	1,100,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	953,636	0.16	
3,300,000	CAIXABANK S.A 0.75% 18/04/2023	3,365,258	0.55	220,000	LONDON WALL MORTGAGE CAPITAL PLC VAR 15/11/2049	87,045	0.01	
800,000	CAIXABANK S.A 2.375% 01/02/2024	856,756	0.14	1,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038	442,873	0.07	
200,000	ENAGAS FINANCIACIONES SAU 1.25% 06/02/2025	212,831	0.03	1,250,000	PARAGON MORTGAGES NO 13 PLC VAR 15/01/2039	490,673	0.08	
400,000	IBERDROLA FINANZAS SAU 4.125% 23/03/2020	412,980	0.07	250,000	SILVERSTONE MASTER PLC VAR 21/01/2070	276,660	0.05	
4,287,000	SPAIN 1.30% 31/10/2026	4,652,080	0.76	1,600,000	TURBO FINANCE 7 PLC FRN 20/06/2023	1,802,863	0.29	
5,500,000	SPAIN 1.40% 30/04/2028	6,041,227	1.00	<i>Irland</i>				
4,000,000	SPAIN 1.45% 31/10/2027	4,402,000	0.72	800,000	ARDMORE SECURITIES NO 1 DESIGNATED ACTIVITY COMPANY VAR 15/08/2057	556,062	0.09	
1,500,000	SPAIN 1.50% 30/04/2027	1,653,098	0.27	400,000	DILOSK RMBS DAC VAR 31/12/2058	401,302	0.07	
1,021,000	SPAIN 1.60% 30/04/2025	1,119,879	0.18	250,000	FASTNET SECURITIES 13 DAC VAR 18/04/2057	247,805	0.04	
1,277,000	SPAIN 4.40% 31/10/2023	1,534,705	0.25	500,000	MAGELLAN MORTGAGES NO 2 PLC FRN 18/07/2036	477,592	0.08	
<i>Togo</i>				2,500,000	MAGELLAN MORTGAGES NO 4 PLC VAR 20/07/2059	554,292	0.09	
766,000	BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	701,326	0.11	5,400,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	1,053,587	0.17	
<i>Vereinigte Staaten von Amerika</i>			33,544,017	5.48	<i>Italien</i>			
950,000	ARDAGH HOLDINGS USA INC 4.125% 15/05/2023	982,922	0.16	1,250,000	2017 POPOLARE BARI RMBS SRL FRN 30/04/2058	860,024	0.14	
1,583,000	AT&T INC 4.25% 01/03/2027	1,487,579	0.24	700,000	ALBA 8 SPV SRL FRN 27/10/2039	705,967	0.12	
1,800,000	BAT CAPITAL CORP FRN 16/08/2021	1,800,252	0.29	500,000	ASSET BACKED EUROPEAN SECURITISATION TRANSACTION FIFTEEN FRN 15/04/2031	475,292	0.08	
804,000	COMCAST CORP 3.00% 01/02/2024	726,615	0.12	230,000	FANES SRL FRN 24/12/2061	183,544	0.03	
536,000	ELI LILLY & CO 1.00% 02/06/2022	553,779	0.09	300,000	GOLDEN BAR SECURITISATION SRL VAR 20/07/2039	300,000	0.05	
638,000	EXPEDIA GROUP INC 2.50% 03/06/2022	673,524	0.11	1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030	1,045,764	0.17	
306,000	FLOWERVE CORPORATION 1.25% 17/03/2022	309,005	0.05	500,000	PIETRA NERA UNO SRL VAR 22/05/2030	498,815	0.08	
1,021,000	GOLDMAN SACHS GROUP INC. FRN 29/05/2020	1,026,095	0.17	1,100,000	SUNRISE SPV 20 SRL VAR 27/05/2044	1,100,952	0.17	
229,000	GOLDMAN SACHS GROUP INC. 1.375% 26/07/2022	238,798	0.04	600,000	TAURUS 2018-1 IT SRL VAR 18/05/2030	589,135	0.10	
510,000	JPMORGAN CHASE & CO FRN 27/01/2020	511,505	0.08	2,000,000	VELA HOME SRL VAR 25/10/2042	420,622	0.07	
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% 04/05/2026	1,550,710	0.25	<i>Luxemburg</i>				
357,000	MORGAN STANLEY FRN 19/11/2019	357,900	0.06	400,000	BL CARDS VAR 25/03/2034	399,816	0.07	
408,000	MORGAN STANLEY 1.75% 30/01/2025	437,362	0.07	700,000	BUMPER SA VAR 27/02/2028	696,486	0.11	
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,466,808	0.24	375,000	CARTESIAN RESIDENTIAL MORTGAGES 2 SA VAR 18/07/2044	375,520	0.06	
383,000	TIME WARNER INC 1.95% 15/09/2023	407,987	0.07	1,100,000	SILVER ARROW SA VAR 20/10/2030	1,100,000	0.18	
5,108,000	USA T-BONDS 1.375% 15/12/2019	4,472,107	0.73	<i>Niederlande</i>				
8,939,000	USA T-BONDS 1.875% 28/02/2022	7,877,699	1.29	600,000	DOMI 2019 1 BV VAR 15/06/2051	600,000	0.10	
1,532,400	USA T-BONDS 2.25% 15/02/2027	1,378,742	0.23	160,000	DUTCH MORTGAGE PORTF LOANS IV VAR 28/04/2051	150,796	0.02	
3,000,000	USA T-BONDS 1.00% 15/02/2048	2,875,508	0.47					
4,000,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	4,409,120	0.72					
<b>Wandelanleihen</b>		<b>58,800</b>	<b>0.01</b>					
<i>Vereinigte Staaten von Amerika</i>			58,800	0.01				
38,000	MICROCHIP TECH INC 1.625% 15/02/2025 CV	58,800	0.01					

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
400,000	EDML 2018 1 B V VAR 29/01/2057	383,963	0.06		
300,000	EDML 2018 1 B V VAR 29/01/2057	298,477	0.05		
100,000	EDML 2018 1 B V VAR 29/01/2057	99,192	0.02		
1,000,000	GLOBALDRIVE AUTO RECEIVABLES 2017 A FRN 20/08/2025	1,001,770	0.15		
300,000	GREEN APPLE B V VAR 17/01/2057	276,759	0.05		
500,000	GREEN STORM 2018 BV VAR 22/05/2065	507,531	0.08		
2,300,000	MONASTERY 2006 I BV VAR 17/11/2044	785,803	0.13		
300,000	MONASTERY 2006 I BV VAR 17/11/2044	275,651	0.05		
400,000	STORM 2019 I B V VAR 22/03/2066	406,259	0.07		
	<i>Portugal</i>	2,157,777	0.35		
1,000,000	TAGUS-SOCIEDADE DE TITULARIZACO DE CREDITOS-S.A 0.85% 12/02/2022	665,944	0.11		
1,600,000	TAGUS-SOCIEDADE DE TITULARIZACO DE CREDITOS-S.A 1.10% 13/02/2023	1,491,833	0.24		
	<i>Spanien</i>	4,905,651	0.80		
4,000,000	AYT HIPOT MIXTO IV VAR 20/01/2043	580,889	0.09		
3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	593,374	0.10		
300,000	DRIVER ESPANA FOUR VAR 21/12/2028	300,320	0.05		
700,000	FT RMBS PRADO VAR 15/03/2055	652,965	0.11		
1,500,000	FTA UCL 16 ABS VAR 16/06/2049	559,988	0.09		
1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	758,725	0.12		
5,000,000	UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	1,066,412	0.18		
1,500,000	UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	392,978	0.06		
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>58,885,853</b>	<b>9.61</b>		
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>58,885,853</b>	<b>9.61</b>		
	<i>Frankreich</i>	6,633,867	1.08		
6,000	BFT SELECTION HAUT RENDEMENT PARTS IC 2021 FCP	6,633,867	1.08		
	<i>Irland</i>	7,291,200	1.19		
147,000	AMUNDI PHYSICAL GOLD ETC	7,291,200	1.19		
	<i>Luxemburg</i>	44,960,786	7.34		
170	AMUNDI PLANET EMERGING GREEN ONE	1,707,585	0.28		
23,811	AMUNDI EURO CORPORATES UCITS ETF - EUR (C)	5,370,440	0.88		
15,909	AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX UCITS ETF - EUR (C)	3,689,138	0.60		
434	AMUNDI FDS INDEX SOLUTIONS PACIFIC IE CAPITALISATION	1,107,277	0.18		
300	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	13,527,996	2.20		
11,320	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	9,974,384	1.63		
2,000	AMUNDI FUNDS EURO HIGH YIELD BOND - I EUR (C)	5,423,080	0.89		
766	SANTANDER LATIN AMERICAN CORPORATE BOND CLASS I	1,311,927	0.21		
2,700	STRUCTURA DIVERSIFIED GROWTH FUND SICAV	2,848,959	0.47		
				<b>Derivative Instrumente</b>	<b>207,017 0.03</b>
				<b>Optionen</b>	<b>207,017 0.03</b>
				<i>Luxemburg</i>	<i>207,017 0.03</i>
				3,200,000 EUR(C)/USD(P)OTC - 1.213 - 03.07.20 CALL	37,437 0.01
				3,000,000 EUR(P)/CHF(C)OTC - 1.12 - 01.07.19 PUT	26,591 0.00
				2,300,000 EUR(P)/GBP(C)OTC - 0.885 - 04.07.19 PUT	621 0.00
				1,600,000 EUR(P)/SEK(C)OTC - 10.40 - 19.02.20 PUT	15,111 0.00
				800,000 EUR(P)/TRY(C)OTC - 7.00 - 19.02.20 PUT	22,352 0.00
				3,200,000 EUR(P)/USD(C)OTC - 1.16 - 03.07.20 PUT	73,056 0.02
				2,700,000 GBP(C)/USD(P)OTC - 1.30 - 22.08.19 CALL	11,049 0.00
				2,700,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	20,800 0.00
				<b>Gesamtwertpapierbestand</b>	<b>605,695,212 98.89</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>383,833,271</b>	<b>86.49</b>	7,255 MICHELIN (CGDE)-SA	809,294	0.18
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>341,115,832</b>	<b>76.87</b>	19,138 NATIXIS	67,729	0.02
<b>Aktien</b>	<b>34,567,692</b>	<b>7.79</b>	9,087 ORANGE	125,991	0.03
<i>Belgien</i>	989,692	0.22	1,285 PERNOD RICARD	208,234	0.05
15,466 KBC GROUPE	891,461	0.20	10,631 PEUGEOT SA	230,374	0.05
570 SOLVAY	51,927	0.01	1,691 REMY COINTREAU	214,419	0.05
1,642 UMICORE SA	46,304	0.01	1,312 SAFRAN	169,051	0.04
<i>Deutschland</i>	6,030,916	1.36	1,019 SAFRAN SA PREFERENCE SHARES	120,326	0.03
581 ADIDAS NOM	157,742	0.04	7,832 SCHNEIDER ELECTRIC SA	624,680	0.14
843 ALLIANZ SE-NOM	178,716	0.04	2,463 SOCIETE GENERALE A	54,728	0.01
5,444 BAYER AG	331,757	0.07	6,248 VEOLIA ENVIRONNEMENT	133,832	0.03
1,668 BEIERSDORF	176,057	0.04	7,898 VINCI SA	711,294	0.16
21,692 COMMERZBANK	137,072	0.03	9,972 VIVENDI	241,422	0.05
1,490 COVESTRO AG	66,618	0.02	<i>Großbritannien</i>	3,928,932	0.89
1,145 DEUTSCHE BOERSE AG	142,438	0.03	3,607 ASTRAZENECA PLC	259,520	0.06
13,341 DEUTSCHE POST AG-NOM	385,555	0.09	15,875 AVIVA PLC	73,893	0.02
55,434 DEUTSCHE TELEKOM AG-NOM	843,262	0.19	7,757 BURBERRY GROUP	161,416	0.04
4,991 EVONIK INDUSTRIES AG	127,820	0.03	2,243 CRODA INTERNATIONAL PLC	128,343	0.03
16,862 FRESENIUS SE & CO KGAA	803,980	0.18	692 HSBC HOLDINGS PLC	5,080	0.00
7,043 INFINEON TECHNOLOGIES AG-NOM	109,519	0.02	2,751 INTERCONTINENTAL HOTELS GROUP PLC	159,010	0.04
1,930 MERCK KGAA	177,483	0.04	5,099 LONDON STOCK EXCHANGE	312,619	0.07
20,992 OSRAM LICHT	607,928	0.14	19,371 MEGGITT PLC	113,438	0.03
3,650 PUMA AG	214,073	0.05	30,080 PRUDENTIAL PLC	576,858	0.12
13,868 SIEMENS AG-NOM	1,450,592	0.32	4,992 RECKITT BENCKISER GROUP PLC	346,673	0.08
858 SYMRISE	72,621	0.02	37,196 ROYAL DUTCH SHELL PLC-A	1,067,898	0.23
3,718 THYSSENKRUPP AG	47,683	0.01	11,962 SMITH & NEPHEW	227,930	0.05
<i>Dänemark</i>	421,246	0.09	16,713 TECHNIPFMC PLC	380,768	0.09
2,281 H. LUNDBECK	79,246	0.02	6,682 WEIR GROUP	115,486	0.03
7,631 NOVO NORDISK	342,000	0.07	<i>Irland</i>	2,706,648	0.61
<i>Finnland</i>	359,859	0.08	111,395 AIB GROUP PLC	400,207	0.09
82,423 NOKIA OYJ	359,859	0.08	33,458 CRH PLC	959,909	0.22
<i>Frankreich</i>	9,618,023	2.18	7,346 KERRY GROUP A	771,330	0.17
3,291 ACCOR SA	124,235	0.03	57,234 RYANAIR HOLDINGS PLC	575,202	0.13
3,902 ALSTOM	159,202	0.04	<i>Italien</i>	2,221,090	0.50
2,325 ATOS SE	170,934	0.04	23,420 ENEL SPA	143,799	0.03
7,855 AXA	181,451	0.04	86,094 ENI SPA	1,257,489	0.29
16,692 BNP PARIBAS	697,141	0.16	12,498 LEONARDO AZIONE POST RAGGRUPPAMENTO	139,290	0.03
3,787 BOUYGUES	123,343	0.03	58,092 NEXI SPA	526,372	0.12
9,720 CAP GEMINI SE	1,062,882	0.24	7,347 SALVATORE FERRAGAMO	154,140	0.03
17,667 COMPAGNIE DE SAINT-GOBAIN SA	605,536	0.14	<i>Luxemburg</i>	261,823	0.06
9,484 DANONE	706,558	0.16	7,838 ARCELORMITTAL SA	123,339	0.03
1,427 DBV TECHNOLOGIES	21,077	0.00	356 EUROFINS SCIENTIFIC	138,484	0.03
987 ILIAD	97,476	0.02	<i>Niederlande</i>	4,850,233	1.09
2,224 IMERYS SA	103,683	0.02	1,192 AIRBUS BR BEARER SHS	148,619	0.03
865 INGENICO GROUP SA	67,280	0.02	7,603 AKZO NOBEL NV	628,312	0.14
1,041 IPSEN	124,920	0.03	1,289 ASML HOLDING N.V.	236,841	0.05
6,248 LAGARDERE SCA	143,079	0.03	17,683 FIAT CHRYSLER AUTOMOBILES NV	216,900	0.05
2,391 L'OREAL SA	598,946	0.13	79,091 ING GROUP NV	806,412	0.18
2,455 LVMH MOET HENNESSY LOUIS VUITTON SE	918,906	0.21	1,320 KONINKLIJKE DSM NV	143,484	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
370,978 KONINKLIJKE KPN NV	1,001,640	0.23			
22,358 KONINKLIJKE PHILIPS N.V.	853,740	0.19			
3,472 NN GROUP NV	122,909	0.03			
7,593 QIAGEN NV	270,994	0.06			
13,252 STMICROELECTRONICS NV	206,731	0.05			
3,989 UNILEVER CVA	213,651	0.05			
<i>Norwegen</i>	<i>100,815</i>	<i>0.02</i>			
5,811 EQUINOR ASA	100,815	0.02			
<i>Österreich</i>	<i>105,093</i>	<i>0.02</i>			
3,175 ANDRITZ AG	105,093	0.02			
<i>Schweiz</i>	<i>1,357,261</i>	<i>0.31</i>			
908 ALCON INC	49,295	0.01			
82 BARRY CALLEBAUT N	144,599	0.03			
1,705 CIE FINANCIERE RICHEMONT SA	127,205	0.03			
6,094 CLARIANT (NAMEN)	108,916	0.02			
22 LINDT AND SPRUENGLI PS	140,775	0.03			
1,278 LONZA GROUP AG N	379,136	0.10			
3,927 NOVARTIS AG-NOM	315,476	0.07			
584 TEMENOS AG-NOM	91,859	0.02			
<i>Spanien</i>	<i>1,616,061</i>	<i>0.36</i>			
96,839 BANCO BILBAO VIZCAYA ARGENTA	476,157	0.11			
22,863 CAIXABANK	57,569	0.01			
60,274 IBERDROLA SA	528,363	0.11			
14,516 INDITEX	383,948	0.09			
12,334 REPSOL	170,024	0.04			
<b>Anleihen</b>	<b>306,542,123</b>	<b>69.08</b>			
<i>Australien</i>	<i>264,445</i>	<i>0.06</i>			
200,000 TOYOTA FINANCE AUSTRALIA LTD 0% 09/04/2021	200,618	0.05			
70,000 WESTPAC BANKING CORP 3.30% 26/02/2024	63,827	0.01			
<i>Belgien</i>	<i>2,095,249</i>	<i>0.47</i>			
200,000 ANHEUSER-BUSCH INBEV SA/NV 1.50% 17/03/2025	214,544	0.05			
400,000 BELFIUS BANQUE SA/NV 1.00% 26/10/2024	409,654	0.09			
300,000 ELIA SYSTEM OPERATOR SA NV VAR 05/09/2023	317,358	0.07			
300,000 ELIA SYSTEM OPERATOR SA NV 1.375% 14/01/2026	319,538	0.07			
200,000 KBC GROUP SA/NV VAR - 05/03/2019 - PERPETUAL	212,414	0.05			
600,000 KBC GROUP SA/NV 1.125% 25/01/2024	621,741	0.14			
<i>Brasilien</i>	<i>1,523,025</i>	<i>0.34</i>			
354,000 BRAZIL 5.00% 27/01/2045	307,635	0.07			
1,200,000 BRAZIL 6.00% 07/04/2026	1,215,390	0.27			
<i>Britische Jungferinseln</i>	<i>376,040</i>	<i>0.08</i>			
400,000 SINOPEC GRP OVERSEA DEVELOPMENT 2014 LTD 4.375% 10/04/2024	376,040	0.08			
<i>Bulgarien</i>	<i>2,690,368</i>	<i>0.61</i>			
2,300,000 BULGARIA 2.625% 26/03/2027	2,690,368	0.61			
			<i>Dänemark</i>	<i>3,408,288</i>	<i>0.77</i>
			304,000 AP MOLLER MAERSK A/S 3.375% 28/08/2019	305,586	0.07
			120,000 DANSKE BANK AS VAR 21/06/2029	124,916	0.03
			300,000 ISS GLOBAL A/S 0.875% 18/06/2026	301,220	0.07
			800,000 ISS GLOBAL A/S 1.125% 09/01/2020	802,744	0.18
			700,000 ISS GLOBAL A/S 2.125% 02/12/2024	761,782	0.17
			250,000 NYKREDIT REALKREDIT AS 0.75% 14/07/2021	253,486	0.06
			600,000 ORSTED VAR PERPETUAL	621,147	0.14
			200,000 ORSTED VAR 26/06/3013	237,407	0.05
			<i>Deutschland</i>	<i>32,632,733</i>	<i>7.35</i>
			500,000 ALLIANZ SE VAR - 24/10/2013 - PERPETUAL	575,990	0.13
			300,000 ALLIANZ SE VAR 07/07/2045	321,480	0.07
			900,000 BAYER AG VAR 01/07/2075	916,672	0.21
			150,000 BAYER AG VAR 02/04/2075	150,217	0.03
			400,000 BERTELSMANN SE & CO VAR 23/04/2075	420,312	0.09
			500,000 COMMERZBANK AG 1.125% 22/06/2026	504,550	0.11
			250,000 COMMERZBANK AG 8.125% 19/09/2023	254,033	0.06
			208,000 DEUTSCHE LUFTHANSA AG VAR 12/08/2075	220,697	0.05
			100,000 DVB BANK SE 1.00% 25/04/2022	101,724	0.02
			280,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/04/2077	298,493	0.07
			150,000 EVONIK INDUSTRIES AG VAR 07/07/2077	154,607	0.03
			50,000 FRESENIUS MEDICAL CARE 1.50% 11/07/2025	53,030	0.01
			150,000 FRESENIUS SE CO KGAA 1.875% 15/02/2025	161,228	0.04
			10,000 FRESENIUS SE CO KGAA 2.875% 15/02/2029	11,417	0.00
			20,000,000 GERMANY BUNDI 0.10% 15/04/2023	22,826,192	5.14
			700,000 HANOOVER RUECK SE VAR - 15/09/2014 - PERPETUAL	775,064	0.17
			300,000 HEIDELBERGCEMENT AG 2.25% 30/03/2023	321,617	0.07
			192,000 LANXESS AG VAR 06/12/2076	211,992	0.05
			600,000 MERCK KGAA VAR 25/06/2079	604,107	0.14
			200,000 MUNICH REINSURANCE COMPANY VAR 26/05/2042	235,091	0.05
			200,000 SAP SE VAR 13/03/2021	200,513	0.05
			130,000 SCHAEFFLER AG 1.125% 26/03/2022	133,206	0.03
			200,000 SCHAEFFLER AG 1.875% 26/03/2024	209,066	0.05
			700,000 VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	734,444	0.17
			860,000 VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01/04/2022	867,834	0.20
			650,000 VOLKSWAGEN LEASING GMBH 0.25% 16/02/2021	652,093	0.15
			400,000 VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	401,924	0.09
			300,000 VOLKSWAGEN LEASING GMBH 2.125% 04/04/2022	315,140	0.07
			<i>Finnland</i>	<i>1,658,518</i>	<i>0.37</i>
			630,000 FORTUM CORPORATION 0.875% 27/02/2023	643,725	0.14
			200,000 FORTUM CORPORATION 1.625% 27/02/2026	208,815	0.05
			150,000 FORTUM CORPORATION 2.25% 06/09/2022	160,115	0.04
			40,000 NORDEA BANK ABP VAR - REGS - 26/03/2019 - PERPETUAL	37,182	0.01
			400,000 NORDEA BANK ABP VAR 07/09/2026	404,240	0.08
			200,000 NORDEA BANK ABP VAR 10/11/2025	204,441	0.05
			<i>Frankreich</i>	<i>51,980,174</i>	<i>11.71</i>
			400,000 AIR LIQUIDE FINANCE 0.625% 20/06/2030	403,814	0.09
			100,000 ALD SA 0.875% 18/07/2022	101,522	0.02
			200,000 ARKEMA SA VAR - 17/06/2019 - PERPETUAL	205,967	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
200,000	ATOS SE 0.75% 07/05/2022	203,993	0.05	700,000	LA BANQUE POSTALE 1.00% 16/10/2024	719,680	0.16
500,000	ATOS SE 1.75% 07/05/2025	533,940	0.12	500,000	ORANGE SA VAR - 15/04/2019 - PERPETUAL	518,205	0.12
100,000	AUCHAN HOLDING SA 0.625% 07/02/2022	99,627	0.02	750,000	ORANGE SA VAR - 07/02/2014 - PERPETUAL	878,770	0.20
100,000	AUCHAN HOLDING SA 2.375% 25/04/2025	99,387	0.02	500,000	ORANGE SA VAR - 01/10/2014 - PERPETUAL	593,560	0.13
500,000	AXA SA VAR 04/07/2043	586,635	0.13	100,000	ORANGE SA 0.50% 15/01/2022	101,548	0.02
300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 18/06/2029	312,420	0.07	600,000	ORANGE SA 1.125% 15/07/2024	629,991	0.14
317,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 21/05/2024	352,158	0.08	200,000	PSA BANQUE FRANCE 0.50% 17/01/2020	200,666	0.05
1,200,000	BANQUE SOLFEA 0.75% 08/06/2026	1,226,838	0.28	150,000	PSA BANQUE FRANCE 0.625% 10/10/2022	152,158	0.03
800,000	BNP PARIBAS CARDIF 1.00% 29/11/2024	805,304	0.18	270,000	PSA BANQUE FRANCE 0.625% 21/06/2024	272,236	0.06
450,000	BNP PARIBAS SA VAR - REGS - 25/03/2019 - PERPETUAL	413,251	0.09	200,000	PSA BANQUE FRANCE 0.75% 19/04/2023	202,996	0.05
200,000	BNP PARIBAS SA VAR - 17/06/2015 - PERPETUAL	223,777	0.05	400,000	RCI BANQUE SA 0.375% 10/07/2019	400,052	0.09
200,000	BNP PARIBAS SA VAR 23/01/2027	216,999	0.05	100,000	SCOR SE VAR PERPETUAL	113,000	0.03
500,000	BNP PARIBAS SA 1.00% 17/04/2024	515,660	0.12	200,000	SOCIETE GENERALE SA VAR 23/02/2028	202,155	0.05
1,000,000	BNP PARIBAS SA 1.25% 19/03/2025	1,039,295	0.23	600,000	SOCIETE GENERALE SA 1.25% 15/02/2024	619,053	0.14
100,000	BNP PARIBAS SA 1.625% 02/07/2031	100,176	0.02	1,080,000	SOCIETE GENERALE SA 3.875% 28/03/2024	981,487	0.22
400,000	BNP PARIBAS SA 2.75% 27/01/2026	445,632	0.10	200,000	SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	235,990	0.05
500,000	BNP PARIBAS SA 3.50% 01/03/2023	451,295	0.10	400,000	SUEZ SA VAR PERPETUAL	415,428	0.09
500,000	BNP PARIBAS SA 3.80% 10/01/2024	455,967	0.10	200,000	THALES VAR 19/04/2020	200,334	0.05
200,000	BPCE SA VAR 30/11/2027	215,765	0.05	900,000	THALES 0% 31/05/2022	903,366	0.20
700,000	BPCE SA 0.875% 31/01/2024	714,829	0.16	400,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL	428,448	0.10
500,000	BPCE SA 1.00% 01/04/2025	511,273	0.12	1,200,000	TOTAL SA VAR - 04/04/2019 - PERPETUAL	1,235,358	0.28
200,000	BPCE SA 1.125% 18/01/2023	206,209	0.05	200,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	203,394	0.05
400,000	BPCE SA 5.70% 22/10/2023	384,972	0.09	600,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	623,292	0.14
100,000	CAPGEMINI SE 1.75% 01/07/2020	101,435	0.02	500,000	VEOLIA ENVIRONNEMENT SA 1.496% 30/11/2026	544,595	0.12
400,000	CARREFOUR SA 1.00% 17/05/2027	405,450	0.09	600,000	VIVENDI SA 0% 13/06/2022	600,744	0.14
600,000	CNP ASSURANCES VAR - 18/11/2014 - PERPETUAL	664,500	0.15	500,000	VIVENDI SA 0.625% 11/06/2025	503,925	0.11
100,000	CNP ASSURANCES VAR 05/06/2045	114,250	0.03	200,000	WENDEL SE 1.00% 20/04/2023	204,891	0.05
100,000	CNP ASSURANCES VAR 14/09/2040	107,377	0.02	400,000	WENDEL SE 2.75% 02/10/2024	442,394	0.10
200,000	CNP ASSURANCES VAR 30/09/2041	229,728	0.05		<i>Großbritannien</i>	16,967,472	3.82
400,000	CNP ASSURANCES 1.875% 20/10/2022	420,672	0.09	150,000	ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	164,052	0.04
400,000	COMPAGNIE DE SAINT GOBAIN SA 4.50% 30/09/2019	404,580	0.09	250,000	AVIVA PLC 0.625% 27/10/2023	254,981	0.06
900,000	CREDIT AGRICOLE ASSURANCES SA VAR - 13/01/2015 - PERPETUAL	982,593	0.22	150,000	BARCLAYS BANK PLC 6.625% 30/03/2022	173,096	0.04
438,000	CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	405,823	0.09	200,000	BARCLAYS PLC FRN 15/02/2023	175,046	0.04
300,000	CREDIT AGRICOLE SA VAR - 08/04/2014 - PERPETUAL	328,695	0.07	400,000	BARCLAYS PLC VAR 16/05/2024	362,833	0.08
200,000	CREDIT AGRICOLE SA 1.75% 05/03/2029	215,254	0.05	250,000	BAT INTL FINANCE PLC 2.375% 19/01/2023	267,968	0.06
400,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	420,198	0.09	300,000	BP CAPITAL MARKETS PLC 0.90% 03/07/2024	312,111	0.07
100,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	100,174	0.02	1,500,000	BP CAPITAL MARKETS PLC 1.077% 26/06/2025	1,573,507	0.35
200,000	CREDIT MUTUEL ARKEA 1.625% 15/04/2026	209,444	0.05	200,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	202,649	0.05
200,000	DNB BANK ASA VAR - 18/10/2016 - PERPETUAL	204,045	0.05	150,000	BRITISH TELECOMMUNICATIONS PLC 0.875% 26/09/2023	153,961	0.03
500,000	ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	536,757	0.12	300,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	309,219	0.07
600,000	ELECTRICITE DE FRANCE SA VAR - 04/10/2018 - PERPETUAL	649,902	0.15	250,000	CREDIT AGRICOLE S A LONDON BRANCH 3.25% 04/10/2024	223,462	0.05
300,000	ENGIE SA VAR - 28/01/2019 - PERPETUAL	328,599	0.07	100,000	DIAGEO FINANCE PLC 0% 17/11/2020	100,225	0.02
800,000	EUTELSAT SA 2.625% 13/01/2020	805,616	0.18	1,100,000	DIAGEO FINANCE PLC 0.25% 22/10/2021	1,110,521	0.25
200,000	EUTELSAT SA 3.125% 10/10/2022	219,519	0.05	300,000	EASYJET PLC 0.875% 11/06/2025	300,032	0.07
15,700,000	FRANCE OATI 0.25% 25/07/2024	18,012,436	4.05	250,000	EASYJET PLC 1.75% 09/02/2023	261,503	0.06
400,000	GECINA 1.50% 20/01/2025	429,808	0.10	250,000	FCE BANK PLC 1.134% 10/02/2022	250,998	0.06
100,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	116,424	0.03	250,000	FCE BANK PLC 1.875% 24/06/2021	255,596	0.06
400,000	HSBC FRANCE 0.20% 04/09/2021	403,032	0.09	350,000	HSBC HOLDINGS PLC FRN 05/10/2023	348,586	0.08
500,000	ICADE SA 1.125% 17/11/2025	521,010	0.12	900,000	HSBC HOLDINGS PLC VAR 04/12/2024	945,738	0.21
700,000	KLEPIERRE 0.625% 01/07/2030	688,432	0.16				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
700,000	HSBC HOLDINGS PLC VAR PERPETUAL	756,539	0.17	1,000,000	JOHNSON CONTROLS INTERNATIONAL PLC 0% 04/12/2020	1,001,225	0.22
300,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	349,346	0.08	300,000	JOHNSON CONTROLS INTERNATIONAL PLC 1.00% 15/09/2023	310,088	0.07
200,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	183,932	0.04	150,000	RYANAIR DAC 1.125% 10/03/2023	154,150	0.03
60,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	61,252	0.01		<i>Italien</i>	24,179,727	5.45
250,000	LLOYDS BANK GR PLC 6.50% 24/03/2020	261,614	0.06	200,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	240,428	0.05
250,000	LLOYDS BANKING GRP PLC VAR 07/11/2023	219,290	0.05	400,000	AUTOSTRADE PER ITALIA SPA 3.875% 09/06/2024	485,524	0.11
250,000	LLOYDS BANKING GRP PLC VAR 15/01/2024	249,063	0.06	900,000	ENI S P A 0.625% 19/09/2024	924,205	0.21
210,000	NATWEST MARKETS PLC FRN 18/06/2021	210,332	0.05	400,000	ENI S P A 4.125% 16/09/2019	403,684	0.09
600,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	597,927	0.13	110,000	FCA BANK SPA 1.25% 21/06/2022	112,759	0.03
500,000	OMNICOM FINANCE HOLDINGS PLC 1.40% 08/07/2031	499,095	0.11	350,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	355,889	0.08
500,000	RENTOKIL INTIAL PLC 3.375% 24/09/2019	504,097	0.11	250,000	INTESA SANPAOLO SPA 3.125% 14/07/2022	217,471	0.05
700,000	RIO TITANIC FINANCE PLC 2.875% 11/12/2024	803,222	0.18	150,000	INTESA SANPAOLO SPA 3.50% 17/01/2022	161,812	0.04
500,000	ROLLS ROYCE PLC 0.875% 09/05/2024	514,212	0.12	800,000	INTESA SANPAOLO SPA 4.375% 15/10/2019	810,036	0.18
450,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 08/03/2023	464,865	0.10	6,300,000	ITALY BTP 2.00% 01/02/2028	6,399,319	1.44
220,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/03/2025	199,880	0.05	8,000,000	ITALY BTP 2.80% 01/12/2028	8,575,160	1.94
200,000	ROYAL BANK OF SCOTLAND GROUP PLC 6.10% 10/06/2023	190,725	0.04	3,440,000	ITALY BTP 3.45% 01/03/2048	3,782,968	0.85
320,000	ROYAL BANK OF SCOTLAND GROUP PLC 6.125% 15/12/2022	303,222	0.07	350,000	SNAM SPA 0.875% 25/10/2026	358,586	0.08
450,000	SANTANDER UK GROUP HOLDINGS PLC FRN 18/05/2023	444,358	0.10	500,000	UNICREDIT SPA VAR 03/07/2025	498,898	0.11
200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/11/2024	186,906	0.04	190,000	UNICREDIT SPA VAR 25/06/2025	190,474	0.04
350,000	SSE PLC VAR - 10/03/2015 - PERPETUAL	356,606	0.08	350,000	UNICREDIT SPA 6.572% 14/01/2022 - 1	326,591	0.07
250,000	STANDARD CHARTERED PLC VAR 03/10/2023	251,896	0.06	360,000	UNICREDIT SPA 6.572% 14/01/2022 - 2	335,923	0.08
300,000	STANDARD CHARTERED PLC VAR 21/05/2025	269,534	0.06		<i>Japan</i>	28,041,077	6.32
300,000	STANDARD CHARTERED PLC VAR 21/10/2025	313,698	0.07	250,000	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	260,331	0.06
600,000	VODAFONE GROUP PLC VAR 03/01/2079	618,300	0.14	3,100,000,000	JAPAN JGBI 0.10% 10/03/2025	26,529,637	5.98
150,000	VODAFONE GROUP PLC VAR 03/10/2078	136,858	0.03	200,000	MITSUBISHI UFJ FIN GRP 3.407% 07/03/2024	182,107	0.04
200,000	VODAFONE GROUP PLC 3.75% 16/01/2024	183,800	0.04	400,000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	403,970	0.09
100,000	WPP FINANCE 2010 3.75% 19/09/2024	90,819	0.02	400,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	403,150	0.09
	<i>Indien</i>	1,145,034	0.26	260,000	TAKEDA PHARMACEUTICA 0.375% 21/11/2020	261,882	0.06
1,300,000	EXPORT IMPORT BANK OF INDIA 3.875% 02/10/2019	1,145,034	0.26		<i>Jersey Inseln</i>	469,832	0.11
	<i>Indonesien</i>	3,858,359	0.87	450,000	APTIV PLC 1.50% 10/03/2025	469,832	0.11
200,000	INDONESIA 3.40% 18/09/2029	176,641	0.04		<i>Kanada</i>	1,415,515	0.32
4,000,000	PT PERTAMINA 4.30% 20/05/2023	3,681,718	0.83	200,000	BANK OF NOVA SCOTIA 3.40% 11/02/2024	182,800	0.04
	<i>Irland</i>	4,321,104	0.97	296,000	ENBRIGDE INC 3.50% 10/06/2024	268,663	0.06
250,000	ABBOT IRELAND FINANCING DAC 0% 27/09/2020	250,391	0.06	500,000	MAGNA INTERNATIONAL INC 1.90% 24/11/2023	538,732	0.12
120,000	ABBOT IRELAND FINANCING DAC 0.875% 27/09/2023	124,200	0.03	300,000	THE TORONTO DOMINION BANK (CANADA) 0.375% 25/04/2024	301,910	0.07
200,000	ABBOT IRELAND FINANCING DAC 1.50% 27/09/2026	214,978	0.05	130,000	TRANSCANADA PIPELINES LTD 4.25% 15/05/2028	123,410	0.03
200,000	AIB GROUP PLC 4.75% 12/10/2023	184,735	0.04		<i>Kasachstan</i>	202,600	0.05
100,000	ALLERGAN PLC 3.25% 01/10/2022	89,244	0.02	200,000	REPUBLIC OF KAZAKHSTAN 4.875% 14/10/2044	202,600	0.05
430,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	434,734	0.10		<i>Katar</i>	758,395	0.17
150,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	172,613	0.04	800,000	QATAR 4.00% 14/03/2029	758,395	0.17
200,000	CLOVERIE PLC VAR 11/09/2044	178,462	0.04		<i>Kolumbien</i>	2,208,714	0.50
400,000	EATON CAPITAL UNLIMITED COMPANY 0.021% 14/05/2021	401,056	0.09	2,400,000	COLOMBIA 4.00% 26/02/2024	2,208,714	0.50
800,000	FCA BANK S.P.A IRISH BRANCH 2.00% 23/10/2019	805,228	0.18		<i>Kroatien</i>	3,338,775	0.75
				3,000,000	CROATIA 3.875% 30/05/2022	3,338,775	0.75

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Luxemburg</i>	4,740,254	1.07			
200,000 ALLERGAN FUNDING SCS 1.25% 01/06/2024	205,469	0.05	200,000 COOPERATIEVE RABOBANK UA VAR - 11/09/2018 - PERPETUAL	214,950	0.05
350,000 ALLERGAN FUNDING SCS 3.45% 15/03/2022	313,388	0.07	100,000 COOPERATIEVE RABOBANK UA 0.75% 29/08/2023	102,634	0.02
50,000 ARCELORMITTAL SA 2.25% 17/01/2024	52,742	0.01	250,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	224,529	0.05
170,000 BECTON DICKINSON EURO FINANCE SARL 0.174% 04/06/2021	170,691	0.04	200,000 CRH PLC 1.875% 09/01/2024	215,423	0.05
400,000 BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	403,272	0.09	450,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 01/12/2025	478,854	0.11
174,000 CNH INDUSTRIAL FINANCE EUROPE S A 2.875% 17/05/2023	189,978	0.04	150,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.375% 21/06/2028	143,411	0.03
200,000 HANNOVER FINANCE VAR 14/09/2040	213,612	0.05	300,000 EDP FINANCE BV 1.625% 26/01/2026	318,890	0.07
250,000 HEIDELBERGCEMENT FIN 1.125% 01/12/2027	251,973	0.06	600,000 EDP FINANCE BV 2.00% 22/04/2025	652,635	0.15
500,000 HEIDELBERGCEMENT FIN 8.50% 31/10/2019	514,112	0.12	200,000 EDP FINANCE BV 3.625% 15/07/2024	181,360	0.04
250,000 HOLCIM FINANCE VAR - 05/04/2019 - PERPETUAL	259,048	0.06	300,000 ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	312,764	0.07
350,000 HOLCIM FINANCE 3.00% 22/01/2024	394,849	0.09	200,000 ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	212,630	0.05
100,000 LOGICOR FINANCING SARL 0.50% 30/04/2021	100,867	0.02	450,000 ENEL FINANCE INTERNATIONAL NV 2.75% 06/04/2023	394,395	0.09
500,000 MEDTRONIC GLOBAL HOLDINGS S C A 0% 07/03/2021	500,990	0.11	350,000 EXOR N.V 2.50% 08/10/2024	383,792	0.09
470,000 MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	475,646	0.11	100,000 IBERDROLA INTERNATIONAL BV VAR - 22/11/2017 - PERPETUAL	101,745	0.02
240,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.00% 02/07/2031	240,438	0.05	200,000 ING BANK NV 5.80% 25/09/2023	194,201	0.04
80,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.125% 07/03/2027	83,470	0.02	220,000 ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	201,312	0.05
300,000 TALANX FINANZ VAR 15/06/2042	369,709	0.08	300,000 ING GROEP NV ING BANK NV 2.125% 10/01/2026	328,703	0.07
<i>Mexiko</i>	8,158,222	1.84	700,000 ING GROUP NV VAR 11/04/2028	756,427	0.17
100,000 AMERICA MOVIL SAB DE CV VAR 06/09/2073	120,966	0.03	600,000 ING GROUP NV VAR 26/09/2029	612,528	0.14
900,000 AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	905,189	0.20	300,000 JAB HOLDINGS BV 1.75% 25/06/2026	315,849	0.07
350,000 AMERICA MOVIL SAB DE CV 3.259% 22/07/2023	394,599	0.09	250,000 KONINKLIJKE KPN NV 4.25% 01/03/2022	277,050	0.06
700,000 MEXICO 1.625% 08/04/2026	718,827	0.16	200,000 LEASEPLAN CORPORATION NV 0.75% 03/10/2022	202,553	0.05
800,000 MEXICO 4.125% 21/01/2026	736,150	0.17	700,000 LEASEPLAN CORPORATION NV 1.00% 08/04/2020	705,999	0.16
900,000 PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	903,326	0.20	100,000 MYLAN NV 1.25% 23/11/2020	101,128	0.02
350,000 PETROLEOS MEXICANOS PEMEX 3.50% 30/01/2023	292,298	0.07	300,000 NATIONALE-NEDERLANDEN LEVENSVERZEKERING MIJ NV VAR 29/08/2042	378,811	0.09
1,100,000 PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	1,159,207	0.26	200,000 NATURGY FINANCE BV VAR - 18/11/2014 - PERPETUAL	217,802	0.05
3,290,000 PETROLEOS MEXICANOS PEMEX 5.50% 21/01/2021	2,927,660	0.66	200,000 NATURGY FINANCE BV 0.515% 25/04/2021	200,776	0.05
<i>Niederlande</i>	18,068,929	4.07	200,000 NN GROUP NV VAR - 13/06/2014 - PERPETUAL	220,014	0.05
400,000 ABB FINANCE BV FRN 12/10/2020	401,184	0.09	300,000 NN GROUP NV VAR 08/04/2044	341,186	0.08
500,000 ABN AMRO BANK NV VAR - 22/09/2015 - PERPETUAL	527,072	0.12	250,000 NN GROUP NV 0.875% 13/01/2023	257,426	0.06
200,000 ABN AMRO BANK NV VAR 27/03/2028	181,430	0.04	150,000 SIKA CAPITAL BV 0.875% 29/04/2027	155,411	0.04
400,000 ABN AMRO BANK NV 0.50% 15/04/2026	406,084	0.09	300,000 TELEFONICA EUROPE BV VAR - 07/12/2017 - PERPETUAL	304,548	0.07
300,000 ABN AMRO BANK NV 2.875% 18/01/2028	324,260	0.07	400,000 TELEFONICA EUROPE BV VAR - 22/03/2018 - PERPETUAL	410,100	0.09
250,000 ABN AMRO BANK NV 6.25% 27/04/2022	238,142	0.05	200,000 TENNET HOLDING BV VAR - 12/04/2017 - PERPETUAL	211,642	0.05
500,000 ACHMEA BV VAR 04/04/2043	582,302	0.13	940,000 TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0.25% 10/01/2022	949,484	0.20
150,000 ACHMEA BV 2.50% 19/11/2020	155,542	0.04	200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 20/03/2015 - PERPETUAL	203,479	0.05
260,000 AEGON BANK N.V 0.625% 21/06/2024	262,061	0.06	100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	101,725	0.02
120,000 ALLIANDER NV VAR - 08/02/2018 - PERPETUAL	124,295	0.03	300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	306,161	0.07
100,000 ALLIANZ FINANCE II BV FRN 07/12/2020	100,652	0.02	300,000 VONOVIA FINANCE B.V VAR - 17/12/2014 - PERPETUAL	321,318	0.07
200,000 ARGENTUM NETHERLAND BV VAR - 16/06/2015 - PERPETUAL	227,612	0.05	400,000 VONOVIA FINANCE B.V 1.80% 29/06/2025	429,082	0.10
400,000 BMW FINANCE NV 0.625% 06/10/2023	408,538	0.09	545,000 WPC EUROBOND BV 2.25% 19/07/2024	588,972	0.13
150,000 BMW FINANCE NV 0.75% 15/04/2024	154,319	0.03	<i>Norwegen</i>	1,688,082	0.38
300,000 BNP PARIBAS ISSUANCE BV FRN 08/06/2020	300,419	0.07	450,000 DNB BANK ASA VAR - 18/10/2016 - PERPETUAL	417,042	0.09
400,000 COOPERATIEVE RABOBANK UA VAR - 26/04/2016 - PERPETUAL	443,318	0.10	160,000 NORSK HYDRO ASA 1.125% 11/04/2025	162,878	0.04
			800,000 SANTANDER CONSUMER BANK 0.375% 17/02/2020	802,756	0.18
			300,000 SANTANDER CONSUMER BANK 0.75% 01/03/2023	305,406	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
			200,000	UBS GROUP FUNDING SWITZERLAND INC 1.75% 16/11/2022	211,584 0.05
				<i>Spanien</i>	15,078,992 3.40
			300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	322,035 0.07
			200,000	AMADEUS IT HOLDING FRN 18/03/2022	200,238 0.05
			200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 29/03/2019 - PERPETUAL	210,677 0.05
			400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 22/02/2029	419,926 0.09
			600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	617,658 0.14
			400,000	BANCO SANTANDER SA 2.706% 27/06/2024	352,020 0.08
			100,000	BANCO SANTANDER SA 3.25% 04/04/2026	113,042 0.03
			400,000	BANCO SANTANDER SA 3.50% 11/04/2022	360,490 0.08
			300,000	BANKIA S.A. 1.00% 25/06/2024	301,764 0.07
			200,000	CAIXABANK S.A VAR 14/07/2028	209,934 0.05
			900,000	CAIXABANK S.A 1.75% 24/10/2023	940,293 0.21
			600,000	CAIXABANK S.A 2.375% 01/02/2024	642,567 0.14
			200,000	FERROVIAL EMISIONES SA 1.375% 31/03/2025	210,177 0.05
			7,800,000	SPAIN 1.40% 30/07/2028	8,554,182 1.93
			400,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	416,446 0.09
			600,000	TELEFONICA EMISIONES SAU 1.495% 11/09/2025	639,303 0.14
			600,000	TELEFONICA EMISIONES SAU 4.57% 27/04/2023	568,240 0.13
				<i>Südkorea</i>	152,092 0.03
			150,000	LG CHEM LTD 0.50% 15/04/2023	152,092 0.03
				<i>Tschechische Republik</i>	512,823 0.12
			500,000	CEZ AS 0.875% 21/11/2022	512,823 0.12
				<i>Ungarn</i>	219,380 0.05
			200,000	HUNGARY 1.75% 10/10/2027	219,380 0.05
				<i>Uruguay</i>	845,161 0.19
			900,000	URUGUAY 4.50% 14/08/2024	845,161 0.19
				<i>Vereinigte Staaten von Amerika</i>	54,447,320 12.26
			100,000	ABBOTT LABORATORIES 3.75% 30/11/2026	95,090 0.02
			800,000	ABBVIE INC 0.375% 18/11/2019	801,408 0.18
			200,000	ABBVIE INC 1.375% 17/05/2024	209,248 0.05
			150,000	ABBVIE INC 3.20% 06/11/2022	134,369 0.03
			200,000	ABBVIE INC 3.60% 14/05/2025	181,843 0.04
			340,000	ALTRIA GROUP INC 1.00% 15/02/2023	347,832 0.08
			580,000	AMERICAN HONDA FINANCE CORP 0.35% 26/08/2022	586,994 0.13
			508,000	AMERICAN HONDA FINANCE CORP 0.75% 17/01/2024	520,840 0.12
			300,000	AMERICAN INTERNATIONAL GROUP INC 1.50% 08/06/2023	313,145 0.07
			350,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15% 23/01/2025	332,920 0.08
			100,000	APACHE CORP 4.375% 15/10/2028	91,818 0.02
			550,000	ARCHER DANIELS MIDLAND COMPANY 1.00% 12/09/2025	574,184 0.13
				<i>Oman</i>	672,109 0.15
884,000	OMAN 6.50% 08/03/2047	672,109 0.15			
				<i>Österreich</i>	2,334,973 0.53
200,000	ERSTE GROUP BANK AG VAR - 12/03/2019 - PERPETUAL	211,737 0.05			
200,000	ERSTE GROUP BANK AG VAR 26/05/2025	179,420 0.04			
500,000	NOVOMATIC AG 1.625% 20/09/2023	493,170 0.11			
500,000	OMV AG VAR - 07/12/2015 - PERPETUAL	555,590 0.13			
550,000	OMV AG 0% 03/07/2025	547,134 0.12			
100,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 02/03/2046	111,146 0.03			
200,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 09/10/2043	236,776 0.05			
				<i>Panama</i>	1,004,375 0.23
1,000,000	CARNIVAL CORPORATION 1.125% 06/11/2019	1,004,375 0.23			
				<i>Peru</i>	3,909,323 0.88
3,300,000	PERU 2.75% 30/01/2026	3,794,373 0.85			
130,000	PERU 2.844% 20/06/2030	114,950 0.03			
				<i>Polen</i>	2,076,019 0.47
2,300,000	POLAND 3.00% 17/03/2023	2,076,019 0.47			
				<i>Portugal</i>	219,013 0.05
200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	219,013 0.05			
				<i>Rumänien</i>	2,883,379 0.65
1,201,000	ROMANIA 3.875% 29/10/2035	1,378,898 0.31			
250,000	ROMANIA 4.375% 22/08/2023	233,201 0.05			
1,200,000	ROMANIA 4.625% 18/09/2020	1,271,280 0.29			
				<i>Russland</i>	1,305,536 0.29
400,000	RUSSIA 4.375% 21/03/2029	364,501 0.08			
1,000,000	RUSSIA 4.875% 16/09/2023	941,035 0.21			
				<i>Saudi-Arabien</i>	200,106 0.05
200,000	SAUDI ARABIA 5.25% 16/01/2050	200,106 0.05			
				<i>Schweden</i>	2,245,099 0.51
500,000	ESSITY AB 0.50% 26/05/2021	505,747 0.11			
300,000	ESSITY AB 1.125% 05/03/2025	311,769 0.07			
500,000	ESSITY AB 1.125% 27/03/2024	519,225 0.12			
200,000	MOLNLYCKE HOLDING AB 1.50% 28/02/2022	207,582 0.05			
300,000	SVENSKA HANDELSBANKEN AB VAR - 25/02/2015 - PERPETUAL	266,116 0.06			
200,000	TELIA COMPANY AB VAR 04/04/2078	209,926 0.05			
200,000	VOLVO TREASURY AB VAR 10/03/2078	224,734 0.05			
				<i>Schweiz</i>	2,245,492 0.51
200,000	CREDIT SUISSE GRP AG VAR - REGS - 16/07/2018 - PERPETUAL	188,152 0.04			
350,000	CREDIT SUISSE GRP AG VAR - REGS - 11/12/2013 - PERPETUAL	338,618 0.08			
375,000	CREDIT SUISSE GRP AG VAR 12/06/2024	345,276 0.08			
700,000	CREDIT SUISSE GRP AG VAR 17/07/2025	726,449 0.16			
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 19/02/2015 - PERPETUAL	220,746 0.05			
230,000	UBS GROUP FUNDING SWITZERLAND INC VAR - REGS - 31/01/2019 - PERPETUAL	214,667 0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
200,000	AT&T INC 3.40% 15/05/2025	180,477	0.04	100,000	GOLDMAN SACHS GROUP INC. FRN 26/09/2023	99,704	0.02
250,000	AT&T INC 3.50% 17/12/2025	297,131	0.07	500,000	GOLDMAN SACHS GROUP INC. VAR 29/09/2025	448,834	0.10
150,000	AT&T INC 4.35% 01/03/2029	141,459	0.03	500,000	GOLDMAN SACHS GROUP INC. 1.375% 15/05/2024	518,480	0.12
100,000	AUTOLIV INC 0.75% 26/06/2023	101,745	0.02	950,000	GOLDMAN SACHS GROUP INC. 2.625% 19/08/2020	979,820	0.22
600,000	BANK OF AMERICA CORP FRN 04/05/2023	604,281	0.14	140,000	HALFMOON PARENT INC 4.125% 15/11/2025	130,779	0.03
170,000	BANK OF AMERICA CORP FRN 25/04/2024	170,961	0.04	200,000	INTERNATIONAL BUSINESS MACHINES CORP 0.375% 31/01/2023	202,655	0.05
1,800,000	BANK OF AMERICA CORP VAR 07/02/2025	1,881,486	0.42	210,000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	222,090	0.05
280,000	BANK OF AMERICA CORP VAR 20/01/2023	249,964	0.06	200,000	INTERNATIONAL BUSINESS MACHINES CORP 3.30% 15/05/2026	181,920	0.04
200,000	BANK OF AMERICA CORP VAR 23/01/2026	181,071	0.04	400,000	INTERNATIONAL FLAVOR & FRAGRANCES INC 0.50% 25/09/2021	404,940	0.09
600,000	BANK OF AMERICA CORP VAR 23/04/2027	549,526	0.12	210,000	INTERNATIONAL FLAVOR & FRAGRANCES INC 1.80% 25/09/2026	223,801	0.05
300,000	BANK OF AMERICA CORP VAR 23/07/2024	276,744	0.06	300,000	JEFFERIES GROUP LLC 2.375% 20/05/2020	306,203	0.07
200,000	BBVA BANCOMER SA TEXAS AGENCY 4.375% 10/04/2024	182,648	0.04	80,000	JOHN DEERE CAPITAL CORP 3.65% 12/10/2023	74,078	0.02
50,000	BOSTON SCIENTIFIC CORP 3.45% 01/03/2024	45,954	0.01	550,000	JPMORGAN CHASE & CO VAR 23/04/2024	501,143	0.11
100,000	BP CAP MARKETS AMERICA 2.75% 10/05/2023	89,173	0.02	200,000	JPMORGAN CHASE & CO VAR 29/01/2027	187,982	0.04
400,000	CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	402,830	0.09	850,000	JPMORGAN CHASE & CO 0.625% 25/01/2024	867,267	0.20
300,000	CATERPILLAR FINANCIAL SERVICES CORP 2.55% 29/11/2022	266,578	0.06	150,000	KELLOGG CO 2.65% 01/12/2023	133,373	0.03
300,000	CELANESE US HOLDINGS LLC 2.125% 01/03/2027	322,328	0.07	280,000	KINDER MORGAN ENERGY PARTNERS LP 3.45% 15/02/2023	252,044	0.06
320,000	CELGENE CORP 3.55% 15/08/2022	291,084	0.07	250,000	KINDER MORGAN ENERGY PARTNERS LP 3.50% 01/03/2021	222,777	0.05
60,000	CENTERPOINT ENERGY INC 3.85% 01/02/2024	55,297	0.01	100,000	KRAFT HEINZ FOODS CO 3.95% 15/07/2025	91,399	0.02
135,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.908% 23/07/2025	128,744	0.03	100,000	KROGER CO 4.50% 15/01/2029	95,714	0.02
700,000	CITIGROUP INC VAR 24/04/2025	634,723	0.14	820,000	MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	854,419	0.19
600,000	CITIGROUP INC VAR 24/07/2023	533,620	0.12	500,000	MCDONALDS INC 0.90% 15/06/2026	515,873	0.12
390,000	CITIGROUP INC VAR 24/07/2026	410,383	0.09	100,000	MCDONALDS INC 2.375% 27/11/2024	111,544	0.03
720,000	CITIGROUP INC 0.50% 29/01/2022	731,238	0.16	300,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	303,869	0.07
200,000	COMCAST CORP 3.00% 01/02/2024	180,750	0.04	600,000	MMS USA INVESTMENTS INC 0.625% 13/06/2025	596,979	0.13
100,000	CONAGRA BRANDS INC 4.30% 01/05/2024	93,174	0.02	250,000	MOHAWK INDUSTRIES INC 2.00% 14/01/2022	261,663	0.06
350,000	CRH AMERICA INC 3.875% 18/05/2025	321,695	0.07	350,000	MORGAN STANLEY VAR 23/10/2026	365,290	0.08
450,000	CVS HEALTH CORP 3.70% 09/03/2023	408,313	0.09	130,000	MORGAN STANLEY VAR 26/07/2024	131,424	0.03
255,000	DELL INTERNATIONAL LLC/EMC CORP 5.45% 15/06/2023	241,442	0.05	450,000	MORGAN STANLEY 3.875% 29/04/2024	419,010	0.09
220,000	DEVON ENERGY CORP 3.25% 15/05/2022	199,221	0.04	250,000	MPLX LP 3.375% 15/03/2023	224,662	0.05
100,000	DISCOVERY COMMUNICATIONS LLC 4.125% 15/05/2029	91,433	0.02	100,000	MPLX LP 4.00% 15/03/2028	91,120	0.02
150,000	DOLLAR GENERAL CORP 3.25% 15/04/2023	135,395	0.03	200,000	NASDAQ INC 1.75% 19/05/2023	211,854	0.05
200,000	DOW CHEMICAL CO 3.50% 01/10/2024	182,284	0.04	1,100,000	NASDAQ INC 3.875% 07/06/2021	1,182,214	0.27
260,000	DUKE ENERGY CORP 3.95% 15/10/2023	241,159	0.05	50,000	NEXTERA ENERGY CAPITAL HOLDING PLC 3.15% 01/04/2024	45,204	0.01
200,000	EMERSON ELECTRIC CO 1.25% 15/10/2025	210,599	0.05	220,000	PROLOGIS EURO FINANCE 1.875% 05/01/2029	241,592	0.05
350,000	ENERGY TRANSFER PARTNERS LP 3.60% 01/02/2023	314,020	0.07	150,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	144,515	0.03
200,000	ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	165,299	0.04	150,000	SCHLUMBERGER HOLDING CORP 3.625% 21/12/2022	136,422	0.03
76,000	EXELON GENERATION CO LLC 3.40% 15/03/2022	68,352	0.02	200,000	SCHLUMBERGER HOLDING CORP 3.75% 01/05/2024	183,303	0.04
620,000	FEDEX CORP 0.70% 13/05/2022	630,784	0.14	200,000	SOLVAY FINANCE AMERICA 4.45% 03/12/2025	187,258	0.04
400,000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.75% 21/05/2023	408,196	0.09	50,000	STRYKER CORP 2.125% 30/11/2027	56,236	0.01
280,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	292,499	0.07	500,000	THERMO FISHER SCIENTIFIC INC 0.75% 12/09/2024	511,615	0.12
400,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	402,888	0.09	150,000	TYSON FOODS INC 4.00% 01/03/2026	140,279	0.03
200,000	FORD MOTOR CREDIT CO LLC 3.096% 04/05/2023	172,733	0.04	60,000	UNION PACIFIC CORP 3.15% 01/03/2024	54,370	0.01
250,000	GENERAL ELECTRIC CO 0.875% 17/05/2025	249,433	0.06	500,000	UNITED PARCEL SERVICE INC 1.625% 15/11/2025	542,485	0.12
400,000	GENERAL ELECTRIC CO 1.25% 26/05/2023	412,898	0.09	10,674,500	USA T-BONDS 4.75% 15/02/2041	13,114,792	2.97
300,000	GENERAL ELECTRIC CO 2.70% 09/10/2022	263,065	0.06	6,950,000	USA T-BONDSI 0.75% 15/07/2028	6,477,152	1.46
348,000	GENERAL MOTORS FINANCIAL CO 3.95% 13/04/2024	312,479	0.07				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
150,000 VALERO ENERGY CORP 3.40% 15/09/2026	134,382	0.03
300,000 VERIZON COMMUNICATIONS INC 3.25% 17/02/2026	356,057	0.08
232,000 VERIZON COMMUNICATIONS INC 3.50% 01/11/2024	214,185	0.05
100,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	94,264	0.02
600,000 WELLS FARGO & CO 0.50% 26/04/2024	605,853	0.14
250,000 WELLS FARGO & CO 1.625% 02/06/2025	268,596	0.06
200,000 WELLS FARGO & CO 3.55% 29/09/2025	183,521	0.04
250,000 WP CAREY INC 2.00% 20/01/2023	262,543	0.06
150,000 XYLEM INC 2.25% 11/03/2023	160,525	0.04
<b>Warrants, Rechte</b>	<b>6,017</b>	<b>0.00</b>
<i>Spanien</i>	<i>6,017</i>	<i>0.00</i>
12,334 REPSOL SA RIGHTS 04/07/2019	6,017	0.00
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>42,260,115</b>	<b>9.52</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>42,260,115</b>	<b>9.52</b>
<i>Frankreich</i>	<i>10,912,621</i>	<i>2.46</i>
0.001 AMUNDI CASH INST SRI EC	1	0.00
5 AMUNDI CASH INST SRI I C	1,090,148	0.25
28 AMUNDI TRESO COURT TERM PART PC	2,750	0.00
9 AMUNDI 3 M FCP	9,819,710	2.21
0.001 MONETAIRE BIO AMUNDI	12	0.00
<i>Irland</i>	<i>9,342,307</i>	<i>2.11</i>
262,277 ISHARES MSCI KOREA	9,342,307	2.11
<i>Luxemburg</i>	<i>22,005,187</i>	<i>4.95</i>
72,438 AMUNDI FUNDS EURO HIGH YIELD BOND - M EUR (C)	13,535,711	3.04
0.001 AMUNDI FUNDS GLOBAL MACRO FOREX - M EUR (C)	-	0.00
102,645 AMUNDI INDEX SOLUTIONS SICAV MSCI EMERGING MARKETS ETF	5,583,785	1.26
3,221 STRUCTURA SICAV MULTI ASSET RISK PREMIA SICAV	2,885,691	0.65
<b>Derivative Instrumente</b>	<b>457,324</b>	<b>0.10</b>
<b>Optionen</b>	<b>457,324</b>	<b>0.10</b>
<i>Deutschland</i>	<i>238,500</i>	<i>0.05</i>
1,500 DJ EURO STOXX 50 EUR - 3,525 - 19.07.19 CALL	238,500	0.05
<i>Luxemburg</i>	<i>218,824</i>	<i>0.05</i>
2,200,000 EUR(C)/USD(P)OTC - 1.213 - 03.07.20 CALL	25,738	0.01
4,400,000 EUR(P)/CHF(C)OTC - 1.12 - 01.07.19 PUT	39,000	0.01
3,300,000 EUR(P)/GBP(C)OTC - 0.885 - 04.07.19 PUT	891	0.00
2,400,000 EUR(P)/SEK(C)OTC - 10.40 - 19.02.20 PUT	22,667	0.01
1,200,000 EUR(P)/TRY(C)OTC - 7.00 - 19.02.20 PUT	33,529	0.01
2,200,000 EUR(P)/USD(C)OTC - 1.16 - 03.07.20 PUT	50,224	0.00
3,900,000 GBP(C)/USD(P)OTC - 1.30 - 22.08.19 CALL	15,960	0.00
4,000,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	30,815	0.01
<b>Gesamtwertpapierbestand</b>	<b>383,833,271</b>	<b>86.49</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>178,859,977</b>	<b>100.27</b>
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>178,859,977</i>	<i>100.27</i>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>178,859,977</b>	<b>100.27</b>
<i>Investmentfonds</i>	<i>178,859,977</i>	<i>100.27</i>
1,681,331 AMUNDI REVENUS	178,859,977	100.27
<b>Gesamtwertpapierbestand</b>	<b>178,859,977</b>	<b>100.27</b>

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,445,703,131</b>	<b>93.01</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,361,704,919</b>	<b>87.61</b>			
<b>Aktien</b>	<b>419,979,964</b>	<b>27.02</b>			
<i>Belgien</i>	<i>12,641,512</i>	<i>0.81</i>			
94,739 ANHEUSER BUSCH INBEV SA/NV	7,374,484	0.47			
91,378 KBC GROUPE	5,267,028	0.34			
<i>Curacao</i>	<i>1,293,384</i>	<i>0.08</i>			
37,336 SCHLUMBERGER LTD	1,293,384	0.08			
<i>Dänemark</i>	<i>7,208,625</i>	<i>0.46</i>			
160,845 NOVO NORDISK	7,208,625	0.46			
<i>Deutschland</i>	<i>34,185,277</i>	<i>2.20</i>			
118,568 DEUTSCHE POST AG-NOM	3,426,615	0.22			
73,725 FRESENIUS SE & CO KGAA	3,515,208	0.23			
18,123 MUENCHENER RUECKVERSICHERUNGS AG-NOM	3,999,746	0.26			
30,790 PUMA AG	1,805,834	0.12			
274,486 RWE AG	5,948,112	0.38			
77,431 SIEMENS AG-NOM	8,099,282	0.51			
54,496 SYMRISE	4,612,541	0.30			
18,742 VOLKSWAGEN AG PFD	2,777,939	0.18			
<i>Finnland</i>	<i>3,333,210</i>	<i>0.21</i>			
763,447 NOKIA OYJ	3,333,210	0.21			
<i>Frankreich</i>	<i>61,296,139</i>	<i>3.95</i>			
53,274 AIR LIQUIDE	6,555,366	0.42			
132,751 AXA	3,066,548	0.20			
234,838 BNP PARIBAS	9,808,009	0.63			
111,177 COMPAGNIE DE SAINT-GOBAIN SA	3,810,592	0.25			
83,165 DANONE	6,195,793	0.40			
7,801 L'OREAL SA	1,954,151	0.13			
426,334 ORANGE	5,911,121	0.38			
75,143 RENAULT SA	4,154,656	0.27			
65,098 SANOFI	4,941,589	0.32			
42,023 SCHNEIDER ELECTRIC SA	3,351,754	0.22			
234,329 TOTAL	11,546,560	0.73			
<i>Großbritannien</i>	<i>65,899,930</i>	<i>4.25</i>			
263,904 ANGLO AMERICAN PLC	6,619,720	0.43			
78,914 ASTRAZENCA PLC	5,677,786	0.37			
533,907 BAE SYSTEMS PLC	2,955,940	0.19			
91,091 BRITISH AMERICAN TOBACCO PLC	2,798,493	0.18			
107,959 CARNIVAL PLC	4,197,467	0.27			
72,299 LONDON STOCK EXCHANGE	4,432,637	0.29			
446,442 PRUDENTIAL PLC	8,561,628	0.55			
89,664 RECKITT BENCKISER GROUP PLC	6,226,778	0.40			
396,137 ROYAL DUTCH SHELL PLC-A	11,373,092	0.73			
188,040 SMITHS GROUP	3,288,809	0.21			
3,433,202 VODAFONE GROUP	4,961,798	0.32			
278,061 WEIR GROUP	4,805,782	0.31			
			<i>Italien</i>	<i>13,623,113</i>	<i>0.88</i>
			790,941 ENEL SPA	4,856,378	0.31
			454,704 ENI SPA	6,641,406	0.43
			117,098 PRYSMIAN SPA	2,125,329	0.14
			<i>Irland</i>	<i>12,152,180</i>	<i>0.78</i>
			226,945 CRH PLC	6,511,052	0.42
			17,589 MEDTRONIC PLC	1,500,656	0.10
			236,440 RYANAIR HLDS PLC LSE	2,391,591	0.15
			174,018 RYANAIR HOLDINGS PLC	1,748,881	0.11
			<i>Jersey Inseln</i>	<i>1,760,387</i>	<i>0.11</i>
			24,344 APTIV REGISTERED SHS	1,760,387	0.11
			<i>Kanada</i>	<i>5,959,790</i>	<i>0.38</i>
			47,185 AGNICO EAGLE MINES	2,110,816	0.14
			39,700 AGNICO EAGLE MINES USD	1,773,044	0.11
			44,125 NUTRIEN LTD	2,075,930	0.13
			<i>Liberia</i>	<i>2,336,085</i>	<i>0.15</i>
			22,116 ROYAL CARIBBEAN CRUISES	2,336,085	0.15
			<i>Luxemburg</i>	<i>4,149,457</i>	<i>0.27</i>
			263,692 ARCELORMITTAL SA	4,149,457	0.27
			<i>Niederlande</i>	<i>25,537,805</i>	<i>1.64</i>
			145,635 ABN AMRO GROUP N.V.	2,740,123	0.18
			16,022 ASML HOLDING N.V.	2,943,882	0.19
			76,544 ASR NEDERLAND N.V.	2,737,213	0.18
			36,362 FERRARI NV	5,192,494	0.33
			1,997,608 KONINKLIJKE KPN NV	5,393,542	0.35
			171,024 KONINKLIJKE PHILIPS N.V.	6,530,551	0.41
			<i>Schweden</i>	<i>2,236,236</i>	<i>0.14</i>
			268,196 ERICSSON LM-B SHS	2,236,236	0.14
			<i>Schweiz</i>	<i>33,639,514</i>	<i>2.16</i>
			95,189 CIE FINANCIERE RICHEMONT SA	7,101,776	0.46
			139,426 NESTLE SA	12,690,046	0.81
			40,141 ROCHE HOLDING LTD	9,929,054	0.64
			12,801 ZURICH INSURANCE GROUP AG	3,918,638	0.25
			<i>Spanien</i>	<i>10,565,899</i>	<i>0.68</i>
			890,575 IBERDROLA SA	7,806,781	0.50
			150,648 RED ELECTRICA CORPORACION SA	2,759,118	0.18
			<i>Vereinigte Staaten von Amerika</i>	<i>122,161,421</i>	<i>7.87</i>
			30,149 ACTIVISION BLIZZARD INC	1,249,060	0.08
			13,948 ADOBE INC	3,600,784	0.23
			55,580 ADVANCED MICRO DEVICES INC	1,499,069	0.10
			2,845 ALPHABET INC	2,695,468	0.17
			2,092 ALPHABET INC SHS C	1,981,485	0.13
			1,871 AMAZON.COM INC	3,128,043	0.20
			62,844 AMEREN CORPORATION	4,113,997	0.27
			64,250 AMERICAN INTL GRP	2,995,851	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
23,137	AMERISOURCEBERGEN	1,738,932	0.11	<b>Anleihen</b>	<b>941,724,955</b>	<b>60.59</b>	
19,168	AMPHENOL CORPORATION-A	1,616,437	0.10	<i>Ägypten</i>	1,878,987	0.12	
12,194	APPLE INC	2,128,543	0.14	2,000,000	EGYPT 7.50% 31/01/2027	1,878,987	0.12
13,892	ASCAMER PARTNERS ACQUISITION	121,866	0.01	<i>Angola</i>	1,615,216	0.10	
91,234	AT&T INC	2,644,168	0.17	1,600,000	ANGOLA 9.50% 12/11/2025	1,615,216	0.10
126,976	BANK OF AMERICA CORP	3,235,167	0.21	<i>Argentinien</i>	2,495,319	0.16	
23,925	CENTENE	1,091,835	0.07	3,400,000	ARGENTINA 7.50% 22/04/2026	2,495,319	0.16
20,343	COMERICA INC	1,296,893	0.08	<i>Australien</i>	7,209,463	0.46	
13,031	CONCHO RESOURCES	1,178,031	0.08	2,500,000	BHP BILLITON FINANCE LTD VAR 22/04/2076	2,702,150	0.18
15,060	CRESCENT ACQUISITION CORP	133,435	0.01	1,300,000	ORIGIN ENERGY FINANCE LTD 2.875% 11/10/2019	1,311,200	0.08
20,936	DOLLAR GENERAL	2,488,862	0.16	800,000	TELSTRA CORPORATION LTD 1.375% 26/03/2029	850,308	0.05
27,172	DOLLAR TREE INC	2,572,846	0.17	2,100,000	TELSTRA CORPORATION LTD 3.50% 21/09/2022	2,345,805	0.15
14,938	ELI LILLY & CO	1,450,382	0.09	<i>Belgien</i>	28,463,553	1.83	
42,890	EMERSON ELECTRIC CO	2,516,605	0.16	2,450,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	2,692,930	0.17
25,456	EOG RESOURCES	2,060,979	0.13	2,400,000	BELFIUS BANQUE SA/NV 3.125% 11/05/2026	2,667,156	0.17
5,060	ESSEX PROPERTY TRUST INC	1,289,616	0.08	600,000	BELGIUM 0.80% 22/06/2027	645,189	0.04
29,448	EXXON MOBIL CORP	1,967,855	0.13	50,000	BELGIUM 3.75% 22/06/2045	83,833	0.01
13,988	FEDEX CORP	2,038,013	0.13	4,200,000	BELGIUM 4.25% 28/09/2021	4,669,140	0.30
49,172	GRAF INDUSTRIAL CORP	445,605	0.03	2,700,000	BELGIUM 4.25% 28/09/2022	3,133,607	0.20
14,088	HENNESSY CAPITAL ACQUISITION CORP IV	128,658	0.01	3,900,000	BELGIUM 5.00% 28/03/2035	6,585,325	0.43
25,259	HESS CORP	1,413,776	0.09	2,200,000	BELGIUM 5.50% 28/03/2028	3,277,164	0.21
38,535	HOLOGIC INC	1,614,761	0.10	2,300,000	KBC GROUP SA/NV VAR 18/09/2029	2,376,889	0.15
7,918	HOME DEPOT INC	1,449,130	0.09	2,000,000	SOLVAY SA 2.75% 02/12/2027	2,332,320	0.15
13,799	HUMANA	3,174,206	0.20	<i>Bermuda</i>	2,823,825	0.18	
41,131	INTERCONTINENTALEXCHANGE GROUP	3,094,938	0.20	1,800,000	DIGICEL LTD 6.75% 01/03/2023	900,948	0.06
51,299	JP MORGAN CHASE & CO	5,046,113	0.33	1,800,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	1,922,877	0.12
14,314	KANSAS CITY SOUTHERN	1,531,452	0.10	<i>Brasilien</i>	3,516,675	0.23	
13,490	LABORATORY CORP	2,034,161	0.13	2,650,000	BRAZIL 6.00% 07/04/2026	2,682,613	0.18
10,566	LAM RESEARCH CORP	1,745,227	0.11	750,000	BRAZIL 8.875% 15/04/2024	834,062	0.05
39,946	MERCK AND CO INC	2,931,408	0.19	<i>Chile</i>	1,096,485	0.07	
52,699	MICRON TECHNOLOGY INC	1,784,399	0.11	1,000,000	CHILE 1.75% 20/01/2026	1,096,485	0.07
55,795	MICROSOFT CORP	6,550,571	0.43	<i>Dänemark</i>	3,969,285	0.26	
56,026	MONDELEZ INTERNATIONAL	2,651,740	0.17	2,000,000	DANSKE BANK AS VAR 19/05/2026	2,062,590	0.14
68,196	MORGAN STANLEY	2,655,859	0.17	1,800,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	1,906,695	0.12
13,192	NETAPP INC	717,521	0.05	<i>Deutschland</i>	69,354,805	4.46	
87,895	NUANCE COMMUNICATIONS	1,229,511	0.08	3,300,000	ALLIANZ SE VAR - 24/10/2013 - PERPETUAL	3,801,534	0.24
30,320	ORACLE CORP	1,509,078	0.10	1,000,000	BASF SE 1.75% 11/03/2025	1,147,016	0.07
24,392	PEPSICO INC	2,813,069	0.18	2,500,000	BAYER AG VAR 01/07/2075	2,546,312	0.16
23,513	PROCTER AND GAMBLE CO	2,272,221	0.15	1,400,000	BERTELSMANN SE & CO 1.25% 29/09/2025	1,469,447	0.09
8,396	RAYTHEON CO	1,291,766	0.08	2,100,000	DEUTSCHE BANK AG 1.50% 20/01/2022	2,112,296	0.14
12,135	RED HAT	1,999,057	0.13	1,850,000	EVONIK INDUSTRIES AG VAR 07/07/2077	1,906,823	0.12
5,978	SALESFORCE.COM	790,032	0.05	2,250,000	FRESENIUS SE CO KGAA 4.00% 01/02/2024	2,630,260	0.17
13,118	SCHULTZE SPECIAL PURPOSE ACQUISITION CORP	117,034	0.01				
13,672	SIMON PROPERTY GROUP INC REIT	1,930,504	0.12				
49,728	TJX COMPANIES INC	2,311,295	0.15				
42,604	T-MOBILE US INC	2,748,983	0.18				
18,458	TYSON FOODS -A-	1,291,801	0.08				
16,871	UNITED RENTALS INC	1,959,543	0.13				
23,227	VISA INC-A	3,496,186	0.22				
23,453	WALMART INC	2,290,931	0.15				
18,928	WALT DISNEY CO/THE	2,306,663	0.15				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
5,800,000	GERMANY BUND 3.25% 04/07/2021	6,270,264	0.40	9,700,000	FRANCE OAT 5.50% 25/04/2029	15,022,438	0.97
3,900,000	GERMANY BUND 4.75% 04/07/2034	6,781,261	0.44	7,900,000	FRANCE OAT 5.75% 25/10/2032	13,678,297	0.88
11,950,000	GERMANY BUND 6.25% 04/01/2024	15,770,235	1.02	12,750,000	FRANCE OAT 8.50% 25/04/2023	17,259,165	1.10
200,000	GERMANY BUND 6.25% 04/01/2030	341,592	0.02	1,830,000	LOXAM 2.875% 15/04/2026	1,836,917	0.12
5,300,000	GERMANY BUND 6.50% 04/07/2027	8,324,339	0.54	1,300,000	ORANGE SA 1.375% 20/03/2028	1,389,122	0.09
1,500,000	HEIDELBERGCEMENT AG 1.50% 07/02/2025	1,580,798	0.10	1,200,000	ORANGE SA 4.125% 14/09/2021	1,096,581	0.07
2,250,000	HEIDELBERGCEMENT AG 2.25% 30/03/2023	2,412,124	0.16	1,500,000	ORANGE SA 7.25% 10/11/2020	1,813,319	0.12
1,000,000	K+S AKTIENGESELLSCHAFT 2.625% 06/04/2023	1,068,415	0.07	1,300,000	ORANGE SA 8.125% 28/01/2033	2,439,320	0.16
3,000,000	LB BADEN-WUERTTEMBERG 0.20% 10/01/2024	3,070,800	0.20	1,700,000	ORANO SA 3.25% 04/09/2020	1,762,314	0.11
1,950,000	MERCK KGAA VAR 12/12/2074	2,026,850	0.13	950,000	PERNOD RICARD SA 5.75% 07/04/2021	880,577	0.06
750,000	SCHAEFFLER AG 1.875% 26/03/2024	783,998	0.05	1,500,000	PEUGEOT SA 2.00% 20/03/2025	1,584,900	0.10
1,350,000	STATE OF HESSEN 3.75% 12/04/2021	1,453,943	0.09	1,000,000	PEUGEOT SA 2.00% 23/03/2024	1,055,390	0.07
1,500,000	THYSSENKRUPP AG 2.75% 08/03/2021	1,548,893	0.10	2,000,000	RENAULT SA 1.00% 28/11/2025	2,011,820	0.13
2,300,000	UNITYMEDIA NRW GMBH 6.25% 15/01/2029	2,307,605	0.15	1,500,000	REXEL SA 2.125% 15/06/2025	1,551,450	0.10
	<i>Ecuador</i>	4,329,668	0.28	1,000,000	SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	1,086,935	0.07
1,450,000	ECUADOR 10.75% 28/03/2022	1,434,752	0.10	3,100,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL	3,320,472	0.21
1,000,000	ECUADOR 10.75% 31/01/2029	992,633	0.06	2,400,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	2,440,728	0.16
1,000,000	ECUADOR 9.625% 02/06/2027	949,047	0.06	2,000,000	VINCI SA 1.625% 18/01/2029	2,196,710	0.14
1,000,000	ECUADOR 9.65% 13/12/2026	953,236	0.06		<i>Ghana</i>	2,228,635	0.14
	<i>Finnland</i>	11,956,930	0.77	2,000,000	GHANA 10.75% 14/10/2030	2,228,635	0.14
850,000	FINLAND 2.00% 15/04/2024	954,644	0.06		<i>Guernsey</i>	3,528,921	0.23
1,150,000	FINLAND 2.75% 04/07/2028	1,453,698	0.09	1,500,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.00% 27/05/2022	1,747,664	0.11
400,000	FINLAND 3.50% 15/04/2021	430,024	0.03	2,000,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.45% 16/04/2021	1,781,257	0.12
1,150,000	FINLAND 4.00% 04/07/2025	1,462,104	0.09		<i>Großbritannien</i>	65,702,473	4.23
2,200,000	NORDEA BANK ABP VAR - 28/11/2017 - PERPETUAL	2,136,398	0.14	1,600,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,664,384	0.11
1,200,000	NORDEA BANK ABP 0.875% 26/06/2023	1,230,582	0.08	2,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	2,026,770	0.13
4,000,000	NORDEA MORTGAGE BANK PLC 4.00% 10/02/2021	4,289,480	0.28	2,500,000	AVIVA PLC VAR 05/07/2043	2,938,900	0.19
	<i>Frankreich</i>	129,811,781	8.36	2,700,000	BARCLAYS BANK PLC 6.625% 30/03/2022	3,115,719	0.20
1,600,000	ALTICE FRANCE SA 7.375% 01/05/2026	1,440,112	0.09	1,500,000	BARCLAYS PLC VAR 07/02/2028	1,474,733	0.09
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,093,266	0.33	2,100,000	BARCLAYS PLC 1.875% 08/12/2023	2,188,043	0.14
1,600,000	AXA SA 4.50% - 15/09/2016 - PERPETUAL	1,376,888	0.09	1,000,000	BARCLAYS PLC 3.25% 12/02/2027	1,142,116	0.07
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	3,400,890	0.22	1,500,000	BAT INTL FINANCE PLC 6.375% 12/12/2019	1,713,668	0.11
2,500,000	BNP PARIBAS SA VAR 14/10/2027	2,675,488	0.17	1,500,000	BP CAPITAL MARKETS PLC 3.161% 17/03/2021	1,338,593	0.09
2,000,000	BNP PARIBAS SA 1.25% 19/03/2025	2,078,590	0.13	1,800,000	CREDIT AGRICOLE S A LONDON BRANCH 3.875% 15/04/2024	1,665,751	0.11
2,600,000	BNP PARIBAS SA 2.375% 17/02/2025	2,813,174	0.18	1,400,000	CREDIT AGRICOLE S A LONDON BRANCH 5.50% 17/12/2021	1,729,480	0.11
2,000,000	BNP PARIBAS SA 3.80% 10/01/2024	1,822,910	0.12	1,000,000	FCE BANK PLC 0.869% 13/09/2021	1,003,470	0.06
2,000,000	BPCE SA 4.00% 15/04/2024	1,866,324	0.12	2,500,000	HSBC BANK PLC 4.125% 12/08/2020	2,237,991	0.14
3,000,000	BPCE SA 4.625% 18/07/2023	3,495,270	0.22	2,200,000	HSBC HOLDINGS PLC VAR - 04/07/2017 - PERPETUAL	2,316,369	0.15
2,500,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	2,162,900	0.14	1,500,000	HSBC HOLDINGS PLC VAR 13/11/2026	1,677,375	0.11
3,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	3,345,015	0.22	1,650,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	2,236,840	0.14
2,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	2,003,480	0.13	1,000,000	ICBC STANDARD BANK PLC 8.125% 02/12/2019	895,833	0.06
2,000,000	CROWN EUROPEAN HOLDINGS 4.00% 15/07/2022	2,216,970	0.14	1,800,000	IMPERIAL BRANDS FINANCE PLC 2.25% 26/02/2021	1,858,392	0.12
1,800,000	DANONE SA VAR - 30/10/2017 - PERPETUAL	1,836,405	0.12	1,500,000	IMPERIAL BRANDS FINANCE PLC 9.00% 17/02/2022	1,987,827	0.13
1,600,000	ELECTRICITE DE FRANCE SA VAR - 04/10/2018 - PERPETUAL	1,733,072	0.11	1,600,000	JAGUAR LAND ROVER PLC 3.50% 15/03/2020	1,394,450	0.09
1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,504,331	0.10	1,600,000	JAGUAR LAND ROVER PLC 4.50% 01/10/2027	1,159,115	0.07
2,700,000	ENGIE SA VAR - 10/07/2013 - PERPETUAL	2,955,609	0.19				
800,000	ENGIE SA VAR - 28/01/2019 - PERPETUAL	876,264	0.06				
700,000	FAURECIA SA 3.125% 15/06/2026	739,396	0.05				
11,050,000	FRANCE OAT 3.75% 25/04/2021	11,948,972	0.77				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,400,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,980,668	0.13	2,000,000	INTESA SANPAOLO SPA VAR 19/04/2022	1,997,510	0.13
1,500,000	NATIONWIDE BUILDING SOCIETY 3.25% 20/01/2028	1,827,618	0.12	2,730,000	INTESA SANPAOLO SPA 2.125% 30/08/2023	2,870,445	0.18
900,000	NGG FINANCE PLC VAR 18/06/2076	932,711	0.06	1,500,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	1,606,230	0.10
1,750,000	ROYAL BANK OF SCOTLAND GROUP PLC 6.00% 19/12/2023	1,676,397	0.11	2,800,000	INTESA SANPAOLO SPA 4.125% 14/04/2020	2,891,042	0.19
1,650,000	SANTANDER UK PLC 4.00% 13/03/2024	1,526,313	0.10	1,900,000	INTESA SANPAOLO SPA 6.50% 24/02/2021	1,750,426	0.11
1,500,000	SKY PLC 2.25% 17/11/2025	1,683,825	0.11	1,000,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,190,865	0.08
1,300,000	SKY PLC 2.50% 15/09/2026	1,478,445	0.10	7,200,000	ITALY BTP 4.75% 01/09/2021	7,865,208	0.51
450,000	TESCO PLC 6.125% 24/02/2022	562,518	0.04	150,000	ITALY BTP 5.50% 01/09/2022	171,736	0.01
1,700,000	TULLOW OIL PLC 7.00% 01/03/2025	1,509,593	0.10	400,000	ITALY BTP 5.50% 01/11/2022	460,032	0.03
150,000	UK GILT 2.50% 22/07/2065	231,803	0.01	5,950,000	ITALY BTP 5.75% 01/02/2033	8,232,806	0.53
3,050,000	UK GILT 4.50% 07/09/2034	4,974,195	0.31	10,200,000	ITALY BTP 7.25% 01/11/2026	14,077,173	0.91
250,000	UK GILT 5.00% 07/03/2025	347,301	0.02	17,550,000	ITALY BTP 9.00% 01/11/2023	23,345,272	1.50
1,400,000	UK GILT 8.00% 07/06/2021	1,788,239	0.12	1,200,000	LEONARDO SPA 1.50% 07/06/2024	1,218,462	0.08
3,600,000	VODAFONE GROUP PLC VAR 03/01/2079	3,709,800	0.24	2,000,000	LEONARDO SPA 4.50% 19/01/2021	2,137,320	0.14
1,700,000	VODAFONE GROUP PLC 1.75% 25/08/2023	1,817,878	0.12	2,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 4.50% 14/05/2020	2,077,790	0.13
1,500,000	WM MORRISON SUPERMARKETS PLC 4.625% 08/12/2023	1,889,350	0.12	1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,555,560	0.10
	<i>Indonesien</i>	8,776,643	0.56	2,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	2,118,960	0.14
1,000,000	INDONESIA 4.75% 08/01/2026	956,731	0.06	650,000	TELECOM ITALIA SPA 5.875% 19/05/2023	790,755	0.05
1,000,000	INDONESIA 4.75% 11/02/2029	975,852	0.06	1,000,000	UNICREDIT SPA VAR 28/10/2025	1,053,740	0.07
3,700,000	INDONESIA 5.875% 15/01/2024	3,647,349	0.24	4,000,000	UNICREDIT SPA 5.25% 30/04/2023	4,812,460	0.31
650,000	INDONESIA 6.75% 15/01/2044	781,598	0.05	1,500,000	UNICREDIT SPA 6.95% 31/10/2022	1,757,250	0.11
1,000,000	INDONESIA 7.75% 17/01/2038	1,270,838	0.08	900,000	WIND TRE S P A 2.625% 20/01/2023	908,442	0.06
1,000,000	REPUBLIC OF INDONESIA 6.625% 17/02/2037	1,144,275	0.07		<i>Jersey Inseln</i>	1,460,529	0.09
	<i>Irland</i>	17,203,604	1.11	1,400,000	APTIV PLC 1.60% 15/09/2028	1,460,529	0.09
2,000,000	ARDAGH PACKAGING FIN PLC 2.75% 15/03/2024	2,065,590	0.13		<i>Kaimaninseln</i>	5,581,565	0.36
2,700,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 3.125% 03/04/2023	3,026,214	0.20	1,800,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% 15/01/2025	1,640,588	0.11
1,000,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	871,389	0.06	1,300,000	MAF GLOBAL SECURITIES LTD VAR - 07/03/2017 - PERPETUAL	1,142,979	0.07
1,600,000	GE CAPITAL UK FUNDING UNLIMITD COMPANY 5.125% 24/05/2023	1,984,577	0.13	1,600,000	UPCB FINANCE IV LTD 4.00% 15/01/2027	1,522,548	0.10
800,000	IRELAND 1.00% 15/05/2026	864,672	0.06	1,200,000	UPCB FINANCE VII LTD 3.625% 15/06/2029	1,275,450	0.08
1,050,000	IRELAND 2.00% 18/02/2045	1,306,510	0.08		<i>Kasachstan</i>	2,584,760	0.17
300,000	IRELAND 2.40% 15/05/2030	368,690	0.02	2,600,000	KAZAKHSTAN 5.125% 21/07/2025	2,584,760	0.17
300,000	IRELAND 3.90% 20/03/2023	349,341	0.02		<i>Katar</i>	1,423,472	0.09
1,400,000	IRELAND 5.00% 18/10/2020	1,502,326	0.10	1,000,000	QATAR 9.75% 15/06/2030	1,423,472	0.09
1,050,000	IRISH REPUBLIC 5.40% 13/03/2025	1,391,329	0.09		<i>Kolumbien</i>	4,822,650	0.31
1,200,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% 01/02/2024	1,290,336	0.08	1,800,000	BANCOLOMBIA SA VAR 18/10/2027	1,625,535	0.10
2,000,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	2,182,630	0.14	2,950,000	COLOMBIA 8.125% 21/05/2024	3,197,115	0.21
	<i>Italien</i>	95,599,037	6.16		<i>Luxemburg</i>	27,152,700	1.75
700,000	ASSICURAZIONI GENERALI SPA VAR - 21/11/2014 - PERPETUAL	730,625	0.05	2,100,000	ALTICE FINANCING SA 7.50% 15/05/2026	1,855,572	0.12
1,800,000	ASSICURAZIONI GENERALI SPA 2.875% 14/01/2020	1,829,043	0.12	2,500,000	ALTICE FINCO S.A 4.75% 15/01/2028	2,187,763	0.14
1,600,000	ATLANTIA S.P.A 1.875% 13/07/2027	1,572,616	0.10	1,200,000	ARCELORMITTAL SA VAR 05/08/2020	1,080,743	0.07
2,000,000	AUTOSTRADA PER ITALIA SPA 5.875% 09/06/2024	2,427,620	0.16	1,000,000	ARCELORMITTAL SA 0.95% 17/01/2023	1,010,075	0.06
1,600,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	1,622,761	0.10	1,200,000	ARCELORMITTAL SA 2.25% 17/01/2024	1,265,808	0.08
2,500,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/11/2078	2,526,888	0.16	2,000,000	AROUNDTOWN SA 1.50% 15/07/2024	2,087,120	0.13
				1,000,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.875% 19/01/2026	1,049,715	0.07
				50,000	EUROPEAN INVESTMENT BANK (EIB) 2.50% 31/10/2022	58,835	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,900,000	EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025	4,046,664	0.26	1,800,000	FIAT CHRYSLER AUTOMOBILES N.V. 4.50% 15/04/2020	1,602,345	0.10
2,500,000	EUROPEAN INVESTMENT BANK (EIB) 5.625% 07/06/2032	4,171,839	0.28	2,500,000	FIAT CHRYSLER AUTOMOBILES N.V. 5.25% 15/04/2023	2,329,755	0.15
1,850,000	EUROPEAN INVESTMENT BANK (EIB) 6.00% 07/12/2028	2,944,576	0.19	1,500,000	IBERDROLA INTERNATIONAL BV VAR - 22/11/2017 - PERPETUAL	1,526,175	0.10
1,300,000	HOLCIM FINANCE 2.25% 26/05/2028	1,435,759	0.09	1,400,000	ING BANK NV 5.375% 15/04/2021	1,681,572	0.11
2,000,000	MINERVA LUXEMBOURG SA 6.50% 20/09/2026	1,820,671	0.12	1,000,000	ING BANK NV 5.80% 25/09/2023	971,474	0.06
1,000,000	SES S.A. VAR PERPETUAL	1,056,800	0.07	1,500,000	ING GROUP NV VAR - 21/11/2016 - PERPETUAL	1,387,309	0.09
1,000,000	SES S.A. 4.75% 11/03/2021	1,080,760	0.07	2,300,000	ING GROUP NV VAR 22/03/2030	2,386,492	0.15
	<i>Mexiko</i>	21,988,149	1.41	2,500,000	ING GROUP NV 1.125% 14/02/2025	2,588,538	0.17
2,200,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	2,661,252	0.17	1,850,000	INNOGY FINANCE BV 6.50% 10/08/2021	2,110,980	0.14
2,400,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	2,413,836	0.16	2,000,000	KONINKLIJKE KPN NV VAR 28/03/2073	1,879,171	0.12
1,000,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	940,828	0.06	2,300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	2,323,817	0.15
2,750,000	MEXICO 3.75% 11/01/2028	2,459,811	0.16	1,500,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	1,845,300	0.12
200,000	MEXICO 4.125% 21/01/2026	183,905	0.01	1,000,000	NATURGY FINANCE BV VAR - 18/11/2014 - PERPETUAL	1,089,010	0.07
5,400,000	MEXICO 4.15% 28/03/2027	4,968,896	0.32	2,000,000	NATURGY FINANCE BV 1.25% 19/04/2026	2,104,460	0.14
5,500,000	MEXICO 4.50% 22/04/2029	5,180,423	0.32	1,600,000	NETHERLANDS 4.00% 15/01/2037	2,683,536	0.17
100,000	MEXICO 4.75% 08/03/2044	91,783	0.01	2,600,000	NETHERLANDS 5.50% 15/01/2028	3,913,676	0.24
2,200,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	2,208,129	0.14	3,750,000	NETHERLANDS 7.50% 15/01/2023	4,855,180	0.30
1,000,000	PETROLEOS MEXICANOS PEMEX 5.375% 13/03/2022	879,286	0.06	1,500,000	PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	1,399,499	0.09
	<i>Niederlande</i>	88,563,501	5.70	2,500,000	SCHAEFFLER FINANCE BV 3.25% 15/05/2025	2,590,600	0.17
1,600,000	ABN AMRO BANK NV 4.80% 18/04/2026	1,515,216	0.10	1,000,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	895,154	0.06
1,700,000	ATF NETHERLANDS BV VAR - 20/10/2016 - PERPETUAL	1,779,492	0.11	700,000	TELEFONICA EUROPE BV VAR - 15/09/2016 - PERPETUAL	741,927	0.05
1,900,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	1,972,780	0.13	1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,232,550	0.08
2,000,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS B.V. 3.375% 20/05/2021	2,100,350	0.14	1,839,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,820,297	0.12
1,000,000	CNH INDUSTRIAL NV 4.50% 15/08/2023	923,793	0.06	2,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL	2,237,950	0.14
2,100,000	COOPERATIEVE RABOBANK UA VAR - 22/01/2015 - PERPETUAL	2,190,626	0.14	1,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL	1,858,626	0.12
1,800,000	COOPERATIEVE RABOBANK UA VAR - 11/09/2018 - PERPETUAL	1,934,550	0.12	1,900,000	VONOVIA FINANCE B.V. VAR - 17/12/2014 - PERPETUAL	2,035,014	0.13
2,250,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,014,799	0.13	700,000	VONOVIA FINANCE B.V. 1.80% 29/06/2025	750,894	0.05
1,350,000	COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	1,230,593	0.08		<i>Nigeria</i>	1,958,509	0.13
2,200,000	COOPERATIEVE RABOBANK UA 6.875% 19/03/2020	2,310,715	0.15	2,000,000	NIGERIA 8.747% 21/01/2031	1,958,509	0.13
1,410,000	DAIMLER INTL FINANCE BV 0.875% 09/04/2024	1,450,382	0.09		<i>Norwegen</i>	1,572,053	0.10
1,700,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	2,164,783	0.14	1,500,000	EQUINOR ASA 0.75% 09/11/2026	1,572,053	0.10
1,760,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	3,095,126	0.20		<i>Oman</i>	2,669,196	0.17
1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,261,429	0.08	3,200,000	OMAN 5.625% 17/01/2028	2,669,196	0.17
1,600,000	EDP FINANCE BV 1.625% 26/01/2026	1,700,744	0.11		<i>Österreich</i>	15,191,906	0.98
1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,085,915	0.07	2,618,000	AUSTRIA 3.65% 20/04/2022	2,937,121	0.19
2,400,000	EDP FINANCE BV 4.125% 15/01/2020	2,115,595	0.14	150,000	AUSTRIA 3.80% 26/01/2062	310,503	0.02
1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,807,355	0.12	1,450,000	AUSTRIA 4.15% 15/03/2037	2,384,025	0.15
1,500,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,971,407	0.13	1,600,000	AUSTRIA 6.25% 15/07/2027	2,447,128	0.16
1,000,000	EXOR N.V. 2.50% 08/10/2024	1,096,550	0.07	1,800,000	ERSTE GROUP BANK AG VAR 26/05/2025	1,610,595	0.10
				2,500,000	ERSTE GROUP BANK AG 7.125% 10/10/2022	3,057,938	0.20
				2,200,000	OMV AG VAR - 07/12/2015 - PERPETUAL	2,444,596	0.16
					<i>Panama</i>	2,204,968	0.14
				550,000	BANCO CREDITO DEL PERU PANAMA BRANCH VAR 24/04/2027	520,211	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,800,000	PANAMA 4.00% 22/09/2024	1,684,757	0.11	2,100,000	FERROVIAL EMISIONES SA 3.375% 07/06/2021	2,242,485	0.14
	<i>Peru</i>	4,040,821	0.26	500,000	FONDO DE AMORTIZACION DEL DEFICIT ELECTRICO 5.90% 17/03/2021	552,853	0.04
1,750,000	BANCO INTERNATIONAL DEL PERU VAR 19/03/2029	1,740,318	0.11	1,500,000	INMOBILIARIA COLONIAL SOCIMI SA 2.728% 05/06/2023	1,651,043	0.11
1,250,000	BBVA BANCO CONTIENTAL VAR 22/09/2029	1,179,081	0.08	3,650,000	INSTITUTO DE CREDITO OFFICIAL 6.00% 08/03/2021	4,038,141	0.26
1,000,000	PERU 7.35% 21/07/2025	1,121,422	0.07	150,000	SPAIN 5.15% 31/10/2044	277,983	0.02
	<i>Philippinen</i>	4,526,270	0.29	5,500,000	SPAIN 5.40% 31/01/2023	6,629,562	0.43
3,100,000	PHILIPPINES 10.625% 16/03/2025	3,904,399	0.25	6,550,000	SPAIN 5.75% 30/07/2032	10,794,497	0.69
700,000	SAN MIGUEL CORP 4.875% 26/04/2023	621,871	0.04	1,900,000	SPAIN 5.85% 31/01/2022	2,208,351	0.14
	<i>Polen</i>	1,298,335	0.08	8,500,000	SPAIN 5.90% 30/07/2026	11,979,177	0.76
1,000,000	POLAND 5.25% 20/01/2025	1,298,335	0.08	400,000	SPAIN 6.00% 31/01/2029	613,852	0.04
	<i>Portugal</i>	3,440,550	0.22	2,000,000	TELEFONICA EMISIONES SAU 1.495% 11/09/2025	2,131,010	0.14
1,500,000	BRISA CONCESSAO RODOVIARIA SA 3.875% 01/04/2021	1,605,255	0.10		<i>Sri Lanka</i>	853,359	0.05
1,700,000	EDP ENERGIAS DE PORTUGAL VAR 16/09/2075	1,835,295	0.12	1,000,000	SRI LANKA 6.75% 18/04/2028	853,359	0.05
	<i>Saudi-Arabien</i>	2,374,655	0.15		<i>Südafrika</i>	2,553,894	0.16
1,000,000	SAUDI ARABIA 4.625% 04/10/2047	910,467	0.06	2,650,000	SOUTH AFRICA 5.875% 16/09/2025	2,553,894	0.16
1,000,000	SAUDI ARABIA 5.00% 17/04/2049	963,707	0.06		<i>Türkei</i>	5,402,443	0.35
500,000	SAUDI ARABIA 5.25% 16/01/2050	500,481	0.03	1,800,000	TURKEY 11.875% 15/01/2030	2,099,368	0.13
	<i>Schweden</i>	12,002,421	0.77	1,650,000	TURKEY 7.375% 05/02/2025	1,499,677	0.10
1,500,000	INTRUM JUSTITIA AB 2.75% 15/07/2022	1,519,680	0.10	2,000,000	TURKEY 7.625% 26/04/2029	1,803,398	0.12
1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	1,021,690	0.07		<i>Ungarn</i>	996,224	0.06
1,600,000	SWEDBANK FORENINGSSPARBKN VAR - 19/02/2015 - PERPETUAL	1,410,256	0.09	1,000,000	HUNGARY 5.75% 22/11/2023	996,224	0.06
1,000,000	SWEDBANK FORENINGSSPARBKN VAR 18/09/2028	1,009,965	0.06		<i>Uruguay</i>	1,033,660	0.07
3,000,000	TELIA COMPANY AB VAR 04/04/2078	3,148,890	0.20	100,000	URUGUAY 4.375% 27/10/2027	95,036	0.01
1,600,000	VOLVO CAR AB 2.125% 02/04/2024	1,644,600	0.11	1,000,000	URUGUAY 4.50% 14/08/2024	938,624	0.06
2,000,000	VOLVO TREASURY AB VAR 10/03/2078	2,247,340	0.14		<i>Vereinigte Staaten von Amerika</i>	190,303,963	12.25
	<i>Schweiz</i>	10,760,041	0.69	1,000,000	ANHEUSER BUSH COS LLC 4.90% 01/02/2046	970,401	0.06
1,800,000	CREDIT SUISSE GRPAG VAR - REGS - 18/06/2014 - PERPETUAL	1,647,787	0.11	1,000,000	APPLE INC 4.65% 23/02/2046	1,040,964	0.07
2,200,000	CREDIT SUISSE GRP AG VAR 17/07/2025	2,283,127	0.15	2,000,000	AT&T INC 1.05% 05/09/2023	2,073,780	0.13
1,800,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 10/08/2016 - PERPETUAL	1,664,637	0.11	1,700,000	AT&T INC 3.15% 04/09/2036	1,928,021	0.12
2,000,000	UBS GROUP FUNDING SWITZERLAND INC 2.125% 04/03/2024	2,171,780	0.14	1,000,000	BALL CORP 4.375% 15/12/2020	896,777	0.06
2,800,000	UBS INC VAR 12/02/2026	2,992,710	0.18	2,000,000	BALL CORP 4.375% 15/12/2023	2,320,050	0.15
	<i>Spanien</i>	63,403,056	4.08	2,500,000	BALL CORP 5.25% 01/07/2025	2,387,381	0.15
2,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	2,878,163	0.19	2,860,000	BANK OF AMERICA CORP VAR 07/02/2030	2,685,261	0.17
1,800,000	BANCO SANTANDER SA 1.375% 09/02/2022	1,862,775	0.12	1,800,000	BANK OF AMERICA CORP 0.75% 26/07/2023	1,843,623	0.12
2,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	2,096,530	0.13	1,650,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,494,057	0.10
2,700,000	BANCO SANTANDER SA 3.25% 04/04/2026	3,052,134	0.20	2,300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	2,144,227	0.14
2,500,000	CAIXABANK S.A VAR 15/02/2027	2,659,488	0.17	1,200,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,345,525	0.09
1,000,000	CAIXABANK S.A VAR 17/04/2030	1,009,015	0.06	1,300,000	BAT CAPITAL CORP FRN 16/08/2021	1,300,182	0.08
1,500,000	CAIXABANK S.A 1.125% 17/05/2024	1,551,908	0.10	1,550,000	BAT CAPITAL CORP 3.222% 15/08/2024	1,371,641	0.09
3,000,000	CAIXABANK S.A 4.50% 26/01/2022	3,378,855	0.22	1,200,000	BAYER US FINANCE LLC 3.375% 08/10/2024	1,061,396	0.07
1,700,000	CELLNEX TELECOM SA 2.375% 16/01/2024	1,795,234	0.12	1,500,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% 30/09/2022	1,431,316	0.09
				2,000,000	BERKSHIRE HATHAWAY INC 1.30% 15/03/2024	2,110,860	0.14
				1,200,000	BERKSHIRE HATHAWAY INC 2.75% 15/03/2023	1,071,219	0.07
				1,000,000	BOOKING HOLDING INC 3.60% 01/06/2026	927,057	0.06
				2,000,000	CEMEX FINANCE LLC 6.00% 01/04/2024	1,808,922	0.12

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Negative Positionen</b>	<b>-2,536,648</b>	<b>-0.16</b>
<b>Derivative Instrumente</b>	<b>-2,536,648</b>	<b>-0.16</b>
<b>Optionen*</b>	<b>-2,536,648</b>	<b>-0.16</b>
<i>Deutschland</i>	-127,985	-0.01
-3,938 EURO STOXX BANKS - 80 - 16.08.19 PUT	-127,985	-0.01
<i>Großbritannien</i>	-228,118	-0.01
-189 FOOTsie 100 - 7,200 - 20.09.19 PUT	-228,118	-0.01
<i>Niederlande</i>	-4,680	0.00
-130 ASML HOLDING N.V. - 175.00 - 19.07.19 PUT	-4,680	0.00
<i>Vereinigte Staaten von Amerika</i>	-2,175,865	-0.14
-462 10YR US TREASURY NOTE - 126.00 - 23.08.19 CALL	-874,769	-0.06
-2,659 ANLOGOLD ASHANTI-SPON ADR - 13.00 - 19.07.19 PUT	-11,675	0.00
-2,407 ANLOGOLD ASHANTI-SPON ADR - 15.00 - 19.07.19 CALL	-636,202	-0.04
-174 FEDEX CORP - 152.50 - 19.07.19 PUT	-10,237	0.00
-894 NEWMONT GOLDCORP CORP - 35.12 - 20.09.19 CALL	-307,734	-0.02
-63 S&P 500 INDEX - 2,965 - 20.09.19 CALL	-335,248	-0.02
<b>Gesamtwertpapierbestand</b>	<b>1,443,166,483</b>	<b>92.85</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtmarktwert termingeschäftiger Optionen wird in Anmerkung 19 - Optionen angegeben.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>194,450,417</b>	<b>96.38</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>179,644,780</b>	<b>89.04</b>			
<b>Aktien</b>	<b>73,690,815</b>	<b>36.53</b>			
<i>Australien</i>	2,686,546	1.33			
10,343 ANZ BANKING GROUP	179,798	0.09	9,421 BANCO DO BRASIL SA	116,084	0.06
3,986 ARISTOCRAT LEISURE	75,456	0.04	906 EQUATORIAL ENERGIA SA - ORD	19,174	0.01
6,063 AURIZON HOLDINGS	20,175	0.01	3,548 GERDAU SA	12,315	0.01
1,956 AUSTRALIAN GAS LIGHT	24,119	0.01	16,319 ITAU UNIBANCO HOLDING SA	135,388	0.06
4,474 AUSTRALIAN PIPELINE TRUST	29,775	0.01	3,520 LOJAS RENNER SA	37,905	0.02
11,749 BHP GROUP LTD	297,996	0.14	19,190 PETROLEO BRASILEIRO PREF.SHS	119,987	0.05
5,215 BRAMBLES LIMITED	41,391	0.02	7,500 RUMO REGISTERED SHS	35,742	0.02
189 COCHLEAR LIMITED	24,090	0.01	1,700 SUZANO SA	12,779	0.01
2,687 COLES GRP RG LTD	22,105	0.01	10,557 TUPY SA	50,190	0.02
2,660 COMMONWEALTH BANK OF AUSTRALIA	135,688	0.07	4,887 VALE DO RIO DOCE	58,011	0.03
1,404 COMPUTERSHARE	14,024	0.01	<i>Chile</i>	54,598	0.03
1,401 CSL LTD	185,614	0.09	2,377 COPEC	22,584	0.01
6,593 DEXUS PROP STAPLED SECURITY REIT	52,734	0.03	5,627 FALABELLA SA	32,014	0.02
27,339 GOODMAN GRP REIT	253,207	0.13	<i>China</i>	823,215	0.41
9,295 INSURANCE AUSTRALIA GROUP	47,311	0.02	98,000 AGRICULTURAL BANK OF CHINA - H	36,019	0.02
2,281 MACQUARIE GROUP LIMITED	176,248	0.09	23,400 ANGANG STEEL CO LTD - H	9,363	0.00
9,955 NATIONAL AUSTRALIA BANK	163,913	0.08	4,500 ANHUI CONCH CEMENT CO LTD - H	24,759	0.01
6,597 NEWCREST MINING	129,883	0.06	294,000 BANK OF CHINA - H	109,049	0.05
534 ONEMARKET LTD REIT	247	0.00	1,500 BYD CO LTD - H	7,949	0.00
4,859 ORIGIN ENERGY	21,888	0.01	163,000 CHINA CONSTRUCTION BANK - H	123,300	0.06
477 RAMSAY HEALTH CARE	21,234	0.01	516 CHINA LIFE INSURANCE CO - H	1,116	0.00
157 REA GROUP REIT	9,292	0.00	20,000 CHINA NATIONAL BUILDING MATERIAL - H	15,399	0.01
2,456 RIO TINTO LTD	157,034	0.08	70,000 CHINA TOWER CORPORATION LTD - H	16,129	0.01
5,884 SANTOS	25,671	0.01	16,500 CITIC SECURITIES CO LTD - H	30,193	0.01
3,364 SIDNEY AIRPORT	16,667	0.01	33,000 CRRG CORPORATION SHARES - H	24,221	0.01
6,107 TABCORP HOLDINGS LIMITED	16,746	0.01	31,600 HAITONG SECURITIES CO TLD - H	31,114	0.02
12,667 TELSTRA CORPORATION LTD	30,052	0.01	15,200 HUATAI SECURITIES CO LTD - H	22,962	0.01
8,065 TRANSURBAN GROUP	73,255	0.04	119,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA - H	76,240	0.04
4,647 TREASURY WINE ESTATES LTD	42,724	0.02	88,000 PETROCHINA CO LTD-H	42,631	0.02
2,687 WESFARMERS LTD	59,873	0.03	17,000 PING AN INSURANCE GROUP CO - H	179,230	0.10
8,727 WESTPAC BANKING CORP	152,513	0.08	15,900 ZHUZHOU CRRG TIMES ELECTRIC CO LTD - H	73,541	0.04
4,085 WOODSIDE PETROLEUM	91,527	0.05	<i>Curacao</i>	279,137	0.14
4,605 WOOLWORTHS GROUP LTD	94,296	0.05	7,997 SCHLUMBERGER LTD	279,137	0.14
<i>Belgien</i>	944,201	0.47	<i>Dänemark</i>	530,994	0.26
6,971 ANHEUSER BUSCH INBEV SA/NV	542,623	0.27	11,848 NOVO NORDISK	530,994	0.26
6,967 KBC GROUPE	401,578	0.20	<i>Deutschland</i>	2,512,133	1.25
<i>Bermuda</i>	142,882	0.07	8,590 DEUTSCHE POST AG-NOM	248,251	0.12
10,000 BRILLIANCE CHINA AUTOMOTIVE	9,711	0.00	5,299 FRESENIUS SE & CO KGAA	252,656	0.13
8,200 CHINA GAS HLDGS LTD	26,774	0.01	1,307 MUENCHENER RUECKVERSICHERUNGS AG-NOM	288,455	0.14
175 CREDICORP LTD.	35,199	0.03	2,294 PUMA AG	134,543	0.07
1,600 DAIRY FARM INTERNATIONAL HLDG LTD	10,046	0.00	20,433 RWE AG	442,783	0.22
500 JARDINE MATHESON HOLDINGS	27,669	0.01	5,748 SIEMENS AG-NOM	601,241	0.30
1,000 JARDINE STRATEGIC	33,483	0.02	4,020 SYMRISE	340,253	0.17
<i>Brasilien</i>	653,125	0.32	1,376 VOLKSWAGEN AG PFD	203,951	0.10
13,560 AMBEV SA	55,550	0.03	<i>Finnland</i>	253,665	0.13
			58,100 NOKIA OYJ	253,665	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Frankreich</i>			<i>Indien</i>		
	4,547,690	2.25		592,276	0.29
3,981 AIR LIQUIDE	489,862	0.24	6,538 ASHOK LEYLAND DEMAT.	7,257	0.00
9,688 AXA	223,793	0.11	5,650 AXIS BANK	58,115	0.03
17,479 BNP PARIBAS	730,010	0.36	5,424 BHARTI INFRATEL	18,426	0.01
8,056 COMPAGNIE DE SAINT-GOBAIN SA	276,119	0.14	1,765 DR. LAL PATHLABS LTD	24,018	0.01
6,094 DANONE	454,003	0.23	3,222 GODREJ CONSUMER PRODUCTS LTD	27,179	0.01
580 L'OREAL SA	145,290	0.07	4,427 HOUSING DEVELOPMENT FINANCE CORP LTD	123,453	0.06
30,780 ORANGE	426,765	0.21	5,899 ICICI BANK LTD	32,801	0.02
5,593 RENAULT SA	309,237	0.15	3,521 INFOSYS TECHNOLOGIES	32,787	0.02
4,863 SANOFI	369,150	0.18	547 MARUTI SUZUKI SHS	45,472	0.02
2,976 SCHNEIDER ELECTRIC SA	237,366	0.12	6,117 RELIANCE INDUSTRIES LTD	97,511	0.05
17,384 TOTAL	856,598	0.43	80 SHREE CEMENT	22,207	0.01
4,661 UNIBAIL RODAMCO SE	29,497	0.01	2,031 TATA CONSULTANCY SERVICES	57,544	0.03
<i>Großbritannien</i>			<i>Indonesien</i>		
	4,868,689	2.41		220,502	0.11
19,809 ANGLO AMERICAN PLC	496,885	0.25	215,400 BANK MANDIRI	107,443	0.05
5,887 ASTRAZENECA PLC	423,564	0.21	141,900 BK TABUNGAN NEGARA	21,697	0.01
38,328 BAE SYSTEMS PLC	212,200	0.11	15,200 INDOCEMENT TUNGGAL PRAKARSA TBK PT	18,896	0.01
6,680 BRITISH AMERICAN TOBACCO PLC	205,223	0.10	15,900 INDOFOOD SUKSES	6,943	0.00
7,994 CARNIVAL PLC	310,808	0.15	148,900 PT BANK RAKYAT INDONESIA	40,352	0.02
5,322 LONDON STOCK EXCHANGE	326,291	0.16	57,600 TELKOM INDONESIA SERIE B	14,822	0.01
33,201 PRUDENTIAL PLC	636,711	0.32	3,700 UNILEVER INDONESIA	10,349	0.01
6,572 RECKITT BENCKISER GROUP PLC	456,397	0.23	<i>Irland</i>		
23,250 ROYAL DUTCH SHELL A SHARES	668,425	0.33		1,070,597	0.53
5,884 ROYAL DUTCH SHELL PLC-A	168,930	0.08	16,895 CRH PLC	484,718	0.24
14,082 SMITHS GROUP	246,293	0.12	3,378 MEDTRONIC PLC	288,945	0.14
254,639 VODAFONE GROUP	368,014	0.18	21,589 RYANAIR HLDS PLC LSE	218,373	0.11
20,190 WEIR GROUP	348,948	0.17	7,817 RYANAIR HOLDINGS PLC	78,561	0.04
<i>Hongkong (China)</i>			<i>Italien</i>		
	1,487,753	0.74		1,006,605	0.50
48,200 AIA GROUP LTD -H-	456,434	0.22	58,202 ENEL SPA	357,360	0.18
24,500 BOC HONG KONG HOLDINGS LTD - H	84,678	0.04	33,990 ENI SPA	496,458	0.24
10,500 CHINA MOBILE LTD -H-	83,970	0.04	8,418 PRYSMIAN SPA	152,787	0.08
18,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	58,267	0.03	<i>Kaimaninseln</i>		
8,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS - H	33,360	0.02		1,855,960	0.92
5,400 CHINA TAIPING INSURANCE HOLD SHS - H	12,685	0.01	10,000 3S BIO INC	15,084	0.01
18,000 CHINA UNICOM HONG KONG LTD -H-	17,339	0.01	3,000 AIRTAC INTERNATIONAL GROUP	29,516	0.01
48,000 CNOOC LTD -H-	72,079	0.04	2,672 ALIBABA GROUP HOLDING-SP ADR	397,257	0.20
22,000 CSPC PHARMACEUTICAL GROUP LT -H-	31,157	0.02	4,000 ANTA SPORTS PRODUCTS LTD	24,121	0.01
8,000 FOSUN INTERNATIONAL - H	9,334	0.00	1,800 ASM PACIFIC TECHNOLOGY	16,185	0.01
17,000 GALAXY ENTERTAINMENT GROUP L - H	100,602	0.05	80 BAIDU ADS	8,244	0.00
2,100 HANG SENG BANK LTD - H	45,909	0.02	100 BEIGENE — SHS SPONSORED AMERICAN DEPOSITARY SHARE REP ADR	10,884	0.01
20,240 HENDERSON LAND DEVELOPMENT CO LTD - H	97,937	0.05	61,000 CHINA EDUCATION GROUP HOLDIN	83,647	0.04
2,500 HKG EXCHANGES & CLEARING LTD - H	77,499	0.04	11,000 CHINA MENGNIU DAIRY CO	37,401	0.02
13,000 HKT TRUST AND HKT LTD-SS -H	18,119	0.01	12,000 CHINA RESOURCES LAND LTD	46,398	0.02
33,000 HONG KONG & CHINA GAS - H	64,243	0.03	7,500 CK ASSET HOLDINGS LTD	51,549	0.03
6,000 LINK REIT - H	64,742	0.03	9,500 CK HUTCHISON HOLDINGS LTD	82,220	0.04
4,500 MTR CORP - H	26,605	0.01	17,000 COUNTRY GARDEN HOLDINGS CO	22,700	0.01
18,000 NEW WORLD DEVELOPMENT - H	24,723	0.01	2,183 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	4,431	0.00
5,000 SUN HUNG KAI PROPERTIES -H-	74,464	0.04	3,200 ENN ENERGY HOLDINGS LTD	27,335	0.01
5,000 TECHTRONIC INDUSTRIES CO LTD - H	33,607	0.02			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
19,000	28,531	0.01	7,700	247,830	0.12
1,353	35,987	0.02	7,800	177,050	0.09
40,000	9,352	0.00	1,700	114,364	0.06
2,600	49,589	0.02	1,500	39,611	0.02
81	6,869	0.00	5,100	40,374	0.02
11,200	47,019	0.02	11,800	198,166	0.10
40,000	35,923	0.02	5	26,733	0.01
5,500	49,888	0.02	14	24,875	0.01
1,133	37,906	0.02	4,400	85,332	0.04
13,000	515,214	0.27	3,200	41,273	0.02
21,000	14,988	0.01	7,400	32,231	0.02
856	32,735	0.02	8,600	86,530	0.04
35,000	31,157	0.02	2,100	140,520	0.07
42,400	83,400	0.04	9,700	216,896	0.11
16,000	20,430	0.01	1,600	51,184	0.03
<i>Kanada</i>	<i>1,190,315</i>	<i>0.59</i>	600	323,388	0.16
1,550	69,902	0.03	1,300	49,693	0.02
16,413	738,786	0.37	3,300	62,493	0.03
8,114	381,627	0.19	2,900	61,454	0.03
<i>Katar</i>	<i>38,356</i>	<i>0.02</i>	4,800	41,039	0.02
6,500	7,195	0.00	300	44,183	0.02
6,790	31,161	0.02	4,100	59,916	0.03
<i>Kolumbien</i>	<i>33,490</i>	<i>0.02</i>	3,600	31,043	0.02
2,989	33,490	0.02	1,200	30,710	0.02
<i>Japan</i>	<i>11,926,821</i>	<i>5.91</i>	1,200	19,629	0.01
2,400	36,540	0.02	11,300	65,666	0.03
1,000	29,080	0.01	2,900	51,857	0.03
2,600	102,670	0.05	2,400	61,617	0.03
5,400	50,548	0.03	4,200	62,472	0.03
10,500	131,363	0.07	8,300	50,912	0.03
2,700	93,349	0.05	6,000	138,882	0.07
3,000	49,758	0.02	7,100	82,114	0.04
4,800	123,077	0.06	8,100	132,366	0.07
2,700	47,577	0.02	1,300	49,703	0.02
600	105,531	0.05	57,100	238,277	0.12
6,300	27,009	0.01	9,200	42,815	0.02
3,000	172,135	0.09	6,600	94,352	0.05
8,100	26,473	0.01	1,200	26,084	0.01
4,900	64,897	0.03	2,400	51,103	0.03
1,900	87,262	0.04	600	12,612	0.01
1,500	171,952	0.09	48,900	62,214	0.03
300	33,583	0.02	2,500	69,685	0.03
9,500	36,554	0.02	3,600	142,011	0.07
3,400	125,615	0.06	3,000	48,144	0.02
1,700	139,664	0.07	600	14,641	0.01
1,000	49,644	0.02	1,100	38,013	0.02
1,800	292,384	0.14	800	96,011	0.05
200	106,166	0.05	700	225,300	0.11
2,200	58,275	0.03	700	32,691	0.02
1,200	73,470	0.04	1,200	40,882	0.02
			3,200	130,849	0.06
			3,900	54,959	0.03
			6,800	42,764	0.02
			600	69,832	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
17,700	NOMURA HLDGS INC	54,733	0.03		
3,900	NOMURA RESEARCH	54,895	0.03	<i>Jersey Inseln</i>	375,972
2,800	NP STI & S'TOMO	42,196	0.02	5,297	APTIV REGISTERED SHS
2,400	NSK LTD	18,778	0.01		375,972
5,800	NTT DOCOMO INC	118,771	0.06	<i>Liberia</i>	492,517
4,400	OLYMPUS CORP	42,890	0.02	4,630	ROYAL CARIBBEAN CRUISES
1,200	OMRON CORP	54,966	0.03		492,517
1,200	ONO PHARMACEUTICAL	18,896	0.01	<i>Luxemburg</i>	308,850
1,600	ORIENTAL LAND	173,961	0.09	19,627	ARCELORMITTAL SA
5,800	ORIX CORP	76,013	0.04		308,850
1,300	OTSUKA	45,931	0.02	<i>Malaysia</i>	120,114
1,400	OTSUKA HOLDINGS CO LTD	40,119	0.02	24,600	DIALOG
2,200	PAN PACIFIC INTERNATIONAL HOL RRG SHS	122,646	0.06	23,900	IJM CORP BHD
5,000	PANASONIC CORP	36,579	0.02	17,300	MALAYAN BANKING
7,900	RECRUIT HOLDING CO LTD	231,409	0.11	3,100	MALAYSIA AIRPORTS
13,600	RESONA HOLDINGS	49,725	0.02	7,400	PUBLIC BANK BHD
1,200	SCSK	51,836	0.03	8,800	SIME DARBY
2,600	SEKISUI HOUSE LTD	37,624	0.02	5,300	SIME DARBY PLANTATION BHD
2,600	SEVEN & I HOLDINGS CO LTD	77,304	0.04	5,300	SIME DARBY PROPERTY BHD
3,200	SHIN-ETSU CHEMICAL CO LTD	261,724	0.13	5,300	TOP GLOVE
1,000	SHIONOGI & CO LTD	50,605	0.03		5,300
3,200	SHISEIDO CO LTD	211,804	0.10	<i>Mexiko</i>	223,516
500	SMC CORP	163,699	0.08	73,031	AMERICA MOVIL L
5,100	SOFTBANK CORP	58,173	0.03	12,440	BANCO DEL BAJIO SA
6,600	SOFTBANK GROUP CORP	277,837	0.14	37,886	CEMENTOS DE MEXICO CPO
1,200	SOMPO HOLDINGS SHS	40,696	0.02	8,291	FOMENTO ECO UNIT
7,800	SONY CORP	359,057	0.18	7,279	GRUPO FIN BANORTE
3,100	SUBARU CORP	66,172	0.03	6,583	MEXICHEM S.A.B. DE C.V
1,400	SUMCO CORP	14,628	0.01	2,465	PROMOTORA Y OPERAD
11,200	SUMITOMO CHEMICAL	45,642	0.02		21,509
8,100	SUMITOMO MITSUI FINANCIAL GRP	251,263	0.12	<i>Niederlande</i>	1,918,624
1,100	SUMITOMO MITSUI TRUST HLD	35,019	0.02	10,916	ABN AMRO GROUP N.V.
2,600	SUMITOMO REALTY & DEVELOPMENT REIT	81,542	0.04	1,199	ASML HOLDING N.V.
1,500	SUZUKI MOTOR CORP	61,910	0.03	5,692	ASR NEDERLAND N.V
700	SYSMEX	40,091	0.02	2,811	FERRARI NV
2,800	TAISEI CORP	89,344	0.04	149,355	KONINKLIJKE KPN NV
2,600	TAKEDA PHARMACEUTICAL CO LTD	81,013	0.04	12,694	KONINKLIJKE PHILIPS N.V.
6,500	T&D HOLDINGS INC	61,957	0.03		484,719
400	TDK CORPORATION	27,190	0.01	<i>Papua-Neuguinea</i>	19,553
3,000	TERUMO CORP	78,488	0.04	4,488	OIL SEARCH
900	THK CO LTD	18,888	0.01		19,553
3,000	TOKIO MARINE HLDGS INC	132,011	0.07	<i>Philippinen</i>	102,717
1,100	TOKYO ELECTRON LTD	135,556	0.07	845	AYALA CORP
1,900	TOKYO GAS CO LTD	39,295	0.02	19,200	AYALA LAND INC
19,400	TORAY INDUSTRIES INC	129,529	0.06	420	GT CAPITAL HOLDINGS INC
3,500	TOSHIBA	95,705	0.05	10,200	JG SUMMIT HLDG
1,800	TOSOH CORP	22,226	0.01	690	JOLLIBEE FOODS CORP.
1,000	TOYOTA INDUSTRIES CORP	48,331	0.02	85,500	MEGAWORLD
10,800	TOYOTA MOTOR CORP	588,701	0.29	5,260	METRO BANK & TRUST
2,400	UNI-CHARM CORP	63,455	0.03	350	PLDT INC
1,800	WEST JAPAN RAILWAY CO	127,869	0.06	2,410	SECURITY BANK
30,500	YAHOO JAPAN	78,553	0.04	440	SM INVESTMENTS CORP
1,900	YAMAHA MOTOR CO LTD	29,655	0.01	4,830	UNIVERSAL ROBINA
				<i>Polen</i>	160,558
				5,209	DINO POLSKA SA
					160,558

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Schweden</i>		155 LG CORP	9,065	0.00
19,374	ERICSSON LM-B SHS	0.08	277 LG ELECTRONICS	16,705	0.01
	<i>Schweiz</i>		17 LG HOUSEHOLD & HEALTH CARE LTD	16,975	0.01
7,126	CIE FINANCIERE RICHEMONT SA	0.26	199 NAVER CORP	17,253	0.01
10,323	NESTLE SA	0.47	30 NCSOFT	10,883	0.01
2,915	ROCHE HOLDING LTD	0.36	132 POSCO	24,545	0.01
943	ZURICH INSURANCE GROUP AG	0.14	121 SAMSUNG C & T CORP SHARES	8,806	0.00
	<i>Singapur</i>		9,217 SAMSUNG ELECTRONICS CO LTD	329,450	0.15
31,100	CAPITALAND	0.04	3,639 SAMSUNG ELECTRONICS PREF SHS	105,856	0.05
8,300	DBS GROUP HOLDINGS LTD	0.06	368 SAMSUNG LIFE INSURANCE CO	23,397	0.01
67,700	GENTING SINGAPORE LIMITED	0.02	120 SAMSUNG SDI	21,583	0.01
4,600	KEPPEL CORPORATION LTD	0.01	2,044 SAMSUNG SECURITIES	60,780	0.03
6,000	SINGAPORE AIRLINES	0.02	615 SHINHAN FINANCIAL GROUP	21,000	0.01
2,800	SINGAPORE EXCHANGE	0.01	87 SK HOLDINGS CO LTD	15,350	0.01
12,800	SINGAPORE TECHNOLOGIES ENGINEE	0.02	2,125 SK HYNIX INC	112,317	0.05
7,000	UNITED OVERSEAS BANK LTD	0.06	167 SK INNOVATION CO LTD	20,194	0.01
5,300	UOL GROUP LTD	0.01	63 SK TELECOM	12,409	0.01
1,400	VENTURE CORP	0.01	<i>Taiwan</i>	865,528	0.43
12,600	WILMAR INTERNATIONAL	0.01	5,000 CATCHER	31,453	0.02
	<i>Spanien</i>		16,000 CATHAY FINANCIAL HLDG CO	19,451	0.01
73,292	IBERDROLA SA	0.32	113,000 CHINATRUST FIN HLDG	68,208	0.03
11,820	RED ELECTRICA CORPORACION SA	0.11	13,000 FORMOSA CHEMICALS AND FIBER CO	37,856	0.02
	<i>Südafrika</i>		9,000 FORMOSA PETROCHEMICAL CORP	28,117	0.01
1,758	ABSA GROUP LIMITED	0.01	13,000 FORMOSA PLASTICS	42,083	0.02
997	BID CORPORATION SHS	0.01	10,000 FUBON FINANCIAL HOLDING	12,963	0.01
13,101	FIRSTRAND	0.03	3,090 HIWIN TECH	22,714	0.01
671	MONDI LTD	0.01	13,000 MEDIATEK INC	115,406	0.06
2,401	MR. PRICE GROUP LIMITED	0.01	69,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	466,234	0.23
881	MULTICHOICE GROUP LIMITED	0.00	9,000 UNI-PRESIDENT ENTERPRISES CORP	21,043	0.01
881	NASPERS-N-	0.09	<i>Thailand</i>	156,537	0.08
111	OCEANA GROUP LTD	0.00	10,600 AIRPORTS OF THAILAND PUBLIC CO LTD	22,308	0.01
21,901	REDEFINE PROPERTIES REIT	0.01	14,300 CP ALL PUBLIC CO LTD	35,213	0.02
9,337	SANLAM LTD	0.02	6,000 KASIKORNBANK PUBLIC LOCAL	32,299	0.02
1,693	SASOL LTD	0.02	5,100 PTT GBL CHEMICAL PUBLIC COMPAGNY LTD	9,346	0.00
1,399	STANDARD BANK GRP	0.01	41,100 PTT PUBLIC COMPANY LTD	57,371	0.03
432	TIGER BRANDS	0.00	<i>Türkei</i>	18,197	0.01
2,637	VODACOM GROUP PTY LTD	0.01	8,018 AKBANK	8,278	0.00
	<i>Südkorea</i>		7,180 TURKIYE GARANTI BANKASI	9,919	0.01
255	AMOREPACIFIC	0.02	<i>Vereinigte Staaten von Amerika</i>	25,551,491	12.67
129	CELTRION	0.01	6,023 ACTIVISION BLIZZARD INC	249,636	0.12
501	HANA FINANCIAL GROUP	0.01	2,596 ADOBE INC	671,682	0.33
317	HYUNDAI ENGINEERING AND CONSTR	0.01	572 ALPHABET INC	543,872	0.27
96	HYUNDAI MOBIS	0.01	506 ALPHABET INC SHS C	480,278	0.24
1,253	HYUNDAI MOTOR CO.LTD	0.04	333 AMAZON.COM INC	553,722	0.27
518	KB FINANCIAL GROUP	0.01	11,927 AMEREN CORPORATION	786,650	0.39
416	KOREA ELECTRIC POWER CORP	0.00	13,614 AMERICAN INTL GRP	636,946	0.32
156	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	0.01	4,842 AMERISOURCEBERGEN	362,810	0.18
349	LG CHEM	0.05	4,121 AMPHENOL CORPORATION-A	347,180	0.17
			2,356 APPLE INC	409,466	0.20
			650 ARISTA NETWORKS	148,174	0.07
			22,779 ASCAMER PARTNERS ACQUISITION	199,826	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
24,000 AT AND T PFD INC	557,429	0.28			
19,366 AT&T INC	569,858	0.28			
25,871 BANK OF AMERICA CORP	658,815	0.33			
4,634 CENTENE	213,348	0.11			
4,213 COMERICA INC	268,658	0.13			
2,761 CONCHO RESOURCES	250,158	0.12			
25,000 CRESCENT ACQUISITION CORP	221,505	0.11			
4,420 DOLLAR GENERAL	524,594	0.26			
5,048 DOLLAR TREE INC	476,032	0.24			
21,197 EDTECHX HOLDINGS ACQUISITION CORP	190,602	0.09			
2,988 ELI LILLY & CO	290,771	0.14			
8,953 EMERSON ELECTRIC CO	524,695	0.26			
5,392 EOG RESOURCES	441,189	0.22			
1,047 ESSEX PROPERTY TRUST INC	268,103	0.13			
5,764 EXXON MOBIL CORP	388,012	0.19			
2,760 FEDEX CORP	397,932	0.20			
23,104 GRAF INDUSTRIAL CORP	209,372	0.10			
26,000 HENNESSY CAPITAL ACQUISITION CORP IV	235,845	0.12			
5,106 HESS CORP	284,937	0.14			
7,015 HOLOGIC INC	295,803	0.15			
1,603 HOME DEPOT INC	292,856	0.15			
3,018 HUMANA	703,378	0.35			
7,877 INTERCONTINENTALEXCHANGE GROUP	593,058	0.29			
10,872 JP MORGAN CHASE & CO	1,067,056	0.53			
2,747 KANSAS CITY SOUTHERN	293,780	0.15			
2,519 LABORATORY CORP	382,362	0.19			
1,958 LAM RESEARCH CORP	322,963	0.16			
7,443 MERCK AND CO INC	548,029	0.27			
5,650 MICRON TECHNOLOGY INC	191,459	0.09			
10,092 MICROSOFT CORP	1,187,148	0.59			
10,100 MONDELEZ INTERNATIONAL	478,038	0.24			
14,265 MORGAN STANLEY	548,779	0.27			
2,502 NETAPP INC	135,558	0.07			
16,272 NUANCE COMMUNICATIONS	228,191	0.11			
5,857 ORACLE CORP	292,336	0.14			
4,659 PEPSICO INC	536,472	0.27			
4,107 PROCTER AND GAMBLE CO	394,976	0.20			
1,760 RAYTHEON CO	268,760	0.13			
2,448 RED HAT	403,529	0.20			
1,039 SALESFORCE.COM	138,342	0.07			
25,000 SCHULTZE SPECIAL PURPOSE ACQUISITION CORP	223,042	0.11			
2,784 SIMON PROPERTY GROUP INC REIT	390,586	0.19			
9,871 TJX COMPANIES INC	458,272	0.23			
8,258 T-MOBILE US INC	537,626	0.27			
3,916 TYSON FOODS -A-	277,538	0.14			
3,383 UNITED RENTALS INC	394,000	0.20			
4,222 VISA INC-A	640,826	0.32			
4,934 WALMART INC	478,496	0.24			
3,962 WALT DISNEY CO/THE	486,135	0.24			
<b>Anleihen</b>	<b>104,663,267</b>	<b>51.87</b>			
<i>Ägypten</i>	256,968	0.13			
286,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	256,968	0.13			
			<i>Australien</i>	3,186,740	1.58
			3,500,000 AUSTRALIA 2.75% 21/04/2024	2,331,906	1.15
			127,000 BHP BILLITON FINANCE LTD VAR 22/04/2076	137,269	0.07
			500,000 MACQUARIE GROUP LTD VAR 05/03/2025	516,128	0.26
			200,000 ORIGIN ENERGY FINANCE LTD VAR 16/09/2074	201,437	0.10
			<i>Belgien</i>	393,838	0.20
			250,000 ANHEUSER-BUSCH INBEV SA/INV 2.75% 17/03/2036	290,495	0.15
			100,000 KBC GROUP SA/INV VAR 18/09/2029	103,343	0.05
			<i>Bermuda</i>	404,872	0.20
			379,000 FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	404,872	0.20
			<i>Brasilien</i>	1,464,335	0.73
			500,000 BRAZIL 4.50% 30/05/2029	451,510	0.22
			1,000,000 BRAZIL 6.00% 07/04/2026	1,012,825	0.51
			<i>Britische Jungferinseln</i>	200,219	0.10
			194,000 GLOBAL SWITCH HOLDING 1.50% 31/01/2024	200,219	0.10
			<i>Dänemark</i>	1,442,488	0.71
			200,000 NYKREDIT REALKREDIT AS VAR - 26/02/2015 - PERPETUAL	211,930	0.11
			200,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	211,855	0.11
			260,000 NYKREDIT REALKREDIT AS 0.375% 16/06/2020	261,091	0.13
			250,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	250,010	0.12
			500,000 NYKREDIT REALKREDIT AS 0.875% 17/01/2024	507,602	0.24
			<i>Deutschland</i>	4,944,925	2.45
			100,000 ALLIANZ SE VAR - 24/10/2013 - PERPETUAL	115,198	0.06
			200,000 DEUTSCHE BANK AG FRN 16/05/2022	193,881	0.10
			130,000 FRESSENIUS SE CO KGAA 1.875% 15/02/2025	139,731	0.07
			3,000,000 GERMANY BUND 1.25% 15/08/2048	3,829,860	1.89
			200,000 MERCK KGAA VAR 25/06/2079	207,139	0.10
			200,000 MUNICH REINSURANCE COMPANY VAR 26/05/2049	232,036	0.12
			140,000 SCHAEFFLER AG 1.125% 26/03/2022	143,454	0.07
			80,000 SCHAEFFLER AG 1.875% 26/03/2024	83,626	0.04
			<i>Elfenbeinküste</i>	225,941	0.11
			216,000 IVORY COAST 5.125% 15/06/2025	225,941	0.11
			<i>Finnland</i>	103,017	0.05
			100,000 CRH FINLAND SERVICES PLC 2.75% 15/10/2020	103,017	0.05
			<i>Frankreich</i>	11,871,264	5.88
			200,000 ACCOR SA VAR - 30/06/2014 - PERPETUAL	207,629	0.10
			500,000 ACCOR SA VAR - 31/01/2019 - PERPETUAL	548,810	0.27
			1,500,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,527,979	0.75
			200,000 ARKEMA SA VAR - 29/10/2014 - PERPETUAL	211,957	0.11
			310,000 AXA SA VAR 06/07/2047	349,178	0.17
			300,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 18/06/2029	312,420	0.15
			800,000 BANQUE SOLFEA 0.75% 08/06/2026	817,892	0.41
			200,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	201,326	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
400,000	BNP PARIBAS SA VAR 23/01/2027	433,998	0.22		
100,000	BPCE SA 2.875% 22/04/2026	112,422	0.06		
300,000	CARREFOUR SA 1.00% 17/05/2027	304,088	0.15		
100,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	98,997	0.05		
100,000	CREDIT AGRICOLE SA 2.70% 14/04/2025	107,358	0.05		
400,000	CREDIT AGRICOLE SA 2.70% 15/07/2025	428,648	0.21		
100,000	CREDIT AGRICOLE SA 2.80% 27/01/2026	108,319	0.05		
400,000	CREDIT AGRICOLE SA 2.85% 27/04/2026	435,610	0.22		
100,000	CREDIT AGRICOLE SA 3.00% 22/12/2024	108,699	0.05		
107,000	CROWN EUROPEAN HOLDINGS 2.25% 01/02/2023	113,186	0.06		
151,000	CROWN EUROPEAN HOLDINGS 2.625% 30/09/2024	163,423	0.08		
200,000	IN LA SA 1.125% 02/07/2029	201,910	0.10		
200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 28/02/2023	201,721	0.10		
400,000	ORANGE SA VAR - 01/10/2014 - PERPETUAL	474,848	0.24		
300,000	ORANGE SA 0.50% 15/01/2022	304,643	0.15		
200,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	199,319	0.10		
280,000	RCI BANQUE SA 0.75% 10/04/2023	282,516	0.14		
135,000	RCI BANQUE SA 1.375% 17/11/2020	137,623	0.07		
350,000	RCI BANQUE SA 1.75% 10/04/2026	361,364	0.18		
400,000	REXEL SA 2.75% 15/06/2026	418,678	0.21		
100,000	SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	108,694	0.05		
300,000	TOTAL SA VAR - 18/05/2016 - PERPETUAL	328,871	0.16		
500,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL	559,207	0.28		
200,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	203,394	0.10		
200,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	206,330	0.10		
700,000	UNIBAIL-RODAMCO-WESTFIELD 1.75% 01/07/2049	687,480	0.34		
300,000	VIVENDI SA 0% 13/06/2022	300,372	0.15		
300,000	VIVENDI SA 0.625% 11/06/2025	302,355	0.15		
	<i>Großbritannien</i>	4,136,554	2.05		
550,000	BARCLAYS BANK PLC VAR 07/05/2025	491,866	0.25		
112,000	BARCLAYS PLC VAR 11/11/2025	113,500	0.06		
240,000	BP CAPITAL MARKETS PLC 0.831% 08/11/2027	245,957	0.12		
290,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	300,555	0.15		
290,000	DIAGEO FINANCE PLC 0.125% 12/10/2023	292,250	0.14		
160,000	DIAGEO FINANCE PLC 0.25% 22/10/2021	161,530	0.08		
270,000	DIAGEO FINANCE PLC 1.00% 22/04/2025	282,096	0.14		
288,000	INEOS FINANCE PLC 2.125% 15/11/2025	286,412	0.14		
280,000	INEOS FINANCE PLC 2.875% 01/05/2026	284,164	0.14		
300,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	319,043	0.16		
300,000	MOTABILITY OPERATIONS GROUP PLC 1.75% 03/07/2029	330,746	0.17		
218,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	191,394	0.09		
160,000	SKY PLC 1.50% 15/09/2021	165,734	0.08		
250,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	286,110	0.14		
200,000	TULLOW OIL PLC 6.25% 15/04/2022	177,360	0.09		
200,000	VODAFONE GROUP PLC 1.625% 24/11/2030	207,837	0.10		
	<i>Irland</i>			419,250	0.21
198,000	FCA BANK S.P.A IRISH BRANCH 1.25% 23/09/2020	200,987	0.10		
200,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	218,263	0.11		
	<i>Island</i>			556,038	0.28
253,000	LANDSBANKINN HF 1.00% 30/05/2023	251,880	0.12		
300,000	LANDSBANKINN HF 1.375% 14/03/2022	304,158	0.16		
	<i>Isle of Man</i>			169,606	0.08
160,000	PLAYTECH PLC 4.25% 07/03/2026	169,606	0.08		
	<i>Italien</i>			13,527,651	6.71
225,000	ANSALDO ENERGIA S.P.A 2.875% 28/04/2020	228,787	0.11		
500,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	601,070	0.30		
303,000	BANCA FARMAFACTORING SPA FRN 05/06/2020	302,505	0.15		
300,000	BANCA FARMAFACTORING SPA 5.875% 02/03/2027	284,879	0.14		
100,000	BANCA IFIS SPA VAR 17/10/2027	84,726	0.04		
174,000	BANCA IFIS SPA 1.75% 26/05/2020	175,014	0.09		
400,000	BPER BANCA SPA 1.125% 22/04/2026	414,706	0.21		
200,000	CREDIT AGRICOLE ITALIA SPA 1.00% 25/03/2027	206,696	0.10		
100,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	99,651	0.05		
250,000	DAVIDE CAMPARI MILANO SPA 2.75% 30/09/2020	257,808	0.13		
100,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/09/2075	119,754	0.06		
104,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	108,573	0.05		
100,000	ERG SPA 1.875% 11/04/2025	102,808	0.05		
250,000	FCA BANK SPA 0.625% 24/11/2022	251,170	0.12		
180,000	FCA BANK SPA 1.25% 21/06/2022	184,515	0.09		
600,000	INTESA SANPAOLO SPA VAR - 19/01/2016 - PERPETUAL	632,943	0.31		
400,000	INTESA SANPAOLO SPA 2.125% 30/08/2023	420,578	0.21		
100,000	INTESA SANPAOLO SPA 5.15% 16/07/2020	105,129	0.05		
100,000	INTESA SANPAOLO VITA S P A VAR - 17/12/2014 - PERPETUAL	103,545	0.05		
1,000,000	ITALY BTP 3.75% 01/09/2024	1,117,190	0.55		
1,000,000	ITALY BTP 4.00% 01/02/2037	1,194,755	0.60		
500,000	ITALY BTP 4.50% 01/03/2026	590,912	0.29		
600,000	ITALY BTP 4.75% 01/09/2044	788,934	0.39		
200,000	ITALY BTP 5.00% 01/09/2040	267,002	0.13		
1,062,000	ITALY BTP 6.00% 01/05/2031	1,470,827	0.74		
1,000,000	ITALY BTPI 2.55% 15/09/2041	1,267,425	0.64		
400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.50% 01/10/2026	401,960	0.20		
350,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.75% 17/02/2020	351,822	0.17		
140,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.625% 07/01/2025	142,410	0.07		
200,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 5.00% 15/11/2020	211,939	0.11		
183,000	PRYSMIAN SPA 2.50% 11/04/2022	189,425	0.09		
600,000	UNICREDIT SPA VAR - 21/12/2016 - PERPETUAL	672,468	0.33		
150,000	UNICREDIT SPA 6.95% 31/10/2022	175,725	0.09		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.







## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Wandelanleihen</b>	<b>1,290,698</b>	<b>0.64</b>			
<i>Deutschland</i>	515,285	0.25	1,000,000	EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	3,440 0.00
300,000 DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	309,828	0.15	2,300,000	EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	7,912 0.00
200,000 FRESENIUS SE CO KGAA 0% 24/09/2019 CV	205,457	0.10	1,950,000	EURIBOR6M - 1.86 - 19.05.27 CALL	379,612 0.20
<i>Italien</i>	193,858	0.10	3,500,000	EURIBOR6M - 1.86 - 19.05.27 PUT	151,710 0.09
200,000 PRYSMIAN SPA 0% 17/01/2022 CV	193,858	0.10	810,000	EUR(P)/CHF(C)OTC - 1.10 - 12.09.19 PUT	4,692 0.00
<i>Mexiko</i>	199,363	0.10	750,000	EUR(P)/GBP(C)OTC - 0.883 - 12.09.19 PUT	3,205 0.00
200,000 AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV	199,363	0.10	1,100,000	EUR(P)/SEK(C)OTC - 10.43 - 12.09.19 PUT	3,939 0.00
<i>Frankreich</i>	382,192	0.19	570,000	EUR(P)/SEK(C)OTC - 10.50 - 25.07.19 PUT	1,426 0.00
400,000 CARREFOUR SA 0% 27/03/2024 CV	345,230	0.17	670,000	EUR(P)/SEK(C)OTC - 10.53 - 12.09.19 PUT	4,608 0.00
812 MAISONS DU MONDE SA 0.125% 06/12/2023 CV	36,962	0.02	253,000	GBP(C)/USD(P)OTC - 1.303 - 12.09.19 CALL	1,353 0.00
<b>Warrants, Rechte</b>	-	<b>0.00</b>	337,000	GBP(C)/USD(P)OTC - 1.348 - 12.09.19 CALL	268 0.00
<i>China</i>	-	0.00	2,300,000	USD(C)/CAD(P)OTC - 1.33 - 10.10.19 CALL	9,999 0.00
1,128 HAITONG SECURITIES-H RIGHTS 24/05/2019	-	0.00	683,000	USD(C)/CAD(P)OTC - 1.363 - 25.07.19 CALL	57 0.00
<b>Sonstige übertragbare Wertpapiere</b>	-	<b>0.00</b>	3,520,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	63,496 0.04
<b>Aktien</b>	-	<b>0.00</b>	1,604,000	USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	34,777 0.02
<i>Polen</i>	-	0.00	158,000	USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	3,426 0.00
8,022 GETBACK SA	-	0.00	442,000	USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	9,583 0.00
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>13,885,763</b>	<b>6.88</b>	440,000	USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	9,540 0.00
<b>Aktien/Anteile aus Investmentfonds</b>	<b>13,885,763</b>	<b>6.88</b>	2,200,000	USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	47,699 0.03
<i>Irland</i>	3,791,086	1.88	333,000	USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	7,220 0.00
33,393 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,506,761	0.75	260,000	USD(P)/JPY(C)OTC - 110.00 - 12.12.19 PUT	8,497 0.00
53,352 ISHARES MSCI KOREA	1,900,399	0.94	<b>Negative Positionen</b>	<b>-67,939</b>	<b>-0.03</b>
3,316 ISHARES MSCI RUSSIA ADR/GDR	383,926	0.19	<b>Derivative Instrumente</b>	<b>-67,939</b>	<b>-0.03</b>
<i>Jersey Inseln</i>	10,094,677	5.00	<b>Optionen</b>	<b>-67,939</b>	<b>-0.03</b>
20,729 ETFS PHYSICAL GOLD	2,448,235	1.21	<i>Luxemburg</i>	-67,939	-0.03
64,556 ETFS PHYSICAL GOLD	7,624,501	3.78	-3,000,000	AUD(C)/NZD(P)OTC - 1.065 - 12.09.19 CALL	-4,835 0.00
2,889 ETFS WTI CRUDE OIL	21,941	0.01	-755,000	AUD(P)/CAD(C)OTC - 0.91 - 25.07.19 PUT	-1,654 0.00
<b>Derivative Instrumente</b>	<b>919,874</b>	<b>0.46</b>	-1,100,000	EUR(C)/SEK(P)OTC - 10.70 - 12.09.19 CALL	-5,129 -0.01
<b>Optionen</b>	<b>919,874</b>	<b>0.46</b>	-570,000	EUR(C)/SEK(P)OTC - 10.73 - 25.07.19 CALL	-623 0.00
<i>Deutschland</i>	110,856	0.05	-670,000	EUR(C)/SEK(P)OTC - 10.90 - 12.09.19 CALL	-1,019 0.00
372 DJ EURO STOXX 50 EUR - 3,250 - 20.09.19 PUT	110,856	0.05	-670,000	EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	-2,402 0.00
<i>Luxemburg</i>	809,018	0.41	-1,125,000	EUR(P)/GBP(C)OTC - 0.86 - 12.09.19 PUT	-894 0.00
755,000 AUD(C)/CAD(P)OTC - 0.94 - 25.07.19 CALL	348	0.00	-440,000	EUR(P)/USD(C)OTC - 1.10 - 12.09.19 PUT	-343 0.00
2,000,000 AUD(C)/NZD(P)OTC - 1.045 - 12.09.19 CALL	11,001	0.01	-490,000	EUR(P)/USD(C)OTC - 1.10 - 12.09.19 PUT	-382 0.00
680,000 EUR(C)/PLN(P)OTC - 4.29 - 12.09.19 CALL	2,915	0.00	-950,000	EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-1,412 0.00
910,000 EUR(C)/USD(P)OTC - 1.14 - 12.09.19 CALL	11,473	0.01	-600,000	EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-892 0.00
800,000 EUR(C)/USD(P)OTC - 1.14 - 12.09.19 CALL	10,384	0.01	-910,000	EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-1,352 0.00
490,000 EUR(C)/USD(P)OTC - 1.16 - 12.09.19 CALL	2,651	0.00	-600,000	EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-892 0.00
600,000 EUR(C)/USD(P)OTC - 1.16 - 12.09.19 CALL	3,246	0.00	-800,000	EUR(P)/USD(C)OTC - 1.12 - 12.09.19 PUT	-2,160 0.00
950,000 EUR(C)/USD(P)OTC - 1.16 - 12.09.19 CALL	5,140	0.00	-337,000	GBP(C)/USD(P)OTC - 1.348 - 12.09.19 CALL	-268 0.00
1,570,000 EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	5,401	0.00	-2,300,000	USD(C)/CAD(P)OTC - 1.38 - 10.10.19 CALL	-1,598 0.00
			-200,000	USD(C)/TRY(P)OTC - 6.00 - 25.07.19 CALL	-1,767 0.00
			-683,000	USD(P)/CAD(C)OTC - 1.326 - 25.07.19 PUT	-10,049 -0.01
			-231,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-4,004 0.00
			-330,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-5,721 -0.01
			-200,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-3,467 0.00
			-200,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-3,467 0.00
			-220,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-3,814 0.00
			-230,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-3,987 0.00
			-210,000	USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-3,640 0.00
			-100,000	USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	-2,168 0.00
			<b>Gesamtwertpapierbestand</b>	<b>194,382,478</b>	<b>96.35</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>726,958,056</b>	<b>95.95</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>636,349,320</b>	<b>83.99</b>			
<b>Aktien</b>	<b>162,702,746</b>	<b>21.48</b>			
<i>Belgien</i>	<i>3,777,840</i>	<i>0.50</i>			
20,187 ANHEUSER BUSCH INBEV SA/NV	1,789,460	0.24			
30,292 KBC GROUPE	1,988,380	0.26			
<i>Curacao</i>	<i>417,693</i>	<i>0.06</i>			
10,508 SCHLUMBERGER LTD	417,693	0.06			
<i>Dänemark</i>	<i>1,769,890</i>	<i>0.23</i>			
34,678 NOVO NORDISK	1,769,890	0.23			
<i>Deutschland</i>	<i>16,710,351</i>	<i>2.21</i>			
4,675 ALLIANZ SE-NOM	1,128,665	0.15			
5,473 BAYERISCHE MOTORENWERKE	405,683	0.05			
6,414 DAIMLER	357,361	0.05			
4,779 DEUTSCHE BOERSE AG	677,025	0.09			
14,196 DEUTSCHE LUFTHANSA NOM	243,628	0.03			
51,046 DEUTSCHE POST AG-NOM	1,679,991	0.22			
29,342 DEUTSCHE TELEKOM AG-NOM	508,304	0.07			
21,195 EVONIK INDUSTRIES AG	618,145	0.08			
27,176 FRESENIUS SE & CO KGAA	1,475,602	0.19			
8,618 HEIDELBERGCEMENT AG	698,377	0.09			
27,752 INFINEON TECHNOLOGIES AG-NOM	491,442	0.06			
3,810 MUENCHENER RUECKVERSICHERUNGS AG-NOM	957,579	0.13			
6,540 PUMA AG	436,811	0.06			
59,179 RWE AG	1,460,407	0.19			
26,767 SIEMENS AG-NOM	3,188,445	0.43			
11,605 SYMRISE	1,118,583	0.15			
3,993 VOLKSWAGEN AG PFD	673,990	0.09			
12,342 VONOVIA SE NAMEN AKT REIT	590,313	0.08			
<i>Großbritannien</i>	<i>20,521,447</i>	<i>2.71</i>			
55,468 ANGLO AMERICAN PLC	1,584,468	0.21			
16,586 ASTRAZENECA PLC	1,358,983	0.18			
111,005 BAE SYSTEMS PLC	699,874	0.09			
14,623 BHP GROUP PLC	375,002	0.05			
111,271 BP PLC	776,890	0.10			
19,146 BRITISH AMERICAN TOBACCO PLC	669,845	0.09			
22,691 CARNIVAL PLC	1,004,684	0.13			
34,288 GLAXOSMITHKLINE PLC	687,995	0.09			
15,409 LONDON STOCK EXCHANGE	1,075,850	0.14			
123,582 PRUDENTIAL PLC	2,698,945	0.36			
19,075 RECKITT BENCKISER GROUP PLC	1,508,542	0.20			
8,437 RIO TINTO PLC	524,051	0.07			
108,286 ROYAL DUTCH SHELL A SHARES	3,545,269	0.46			
8,217 ROYAL DUTCH SHELL PLC-A	268,654	0.04			
40,398 SMITHS GROUP	804,629	0.11			
40,763 SSE PLC	582,077	0.08			
734,347 VODAFONE GROUP	1,208,616	0.16			
58,280 WEIR GROUP	1,147,073	0.15			
			<i>Finnland</i>	<i>1,459,441</i>	<i>0.19</i>
			293,532 NOKIA OYJ	1,459,441	0.19
			<i>Frankreich</i>	<i>23,664,701</i>	<i>3.13</i>
			11,497 ACCOR SA	494,253	0.07
			11,486 AIR LIQUIDE	1,609,526	0.21
			56,538 AXA	1,487,304	0.20
			65,099 BNP PARIBAS	3,096,238	0.41
			36,183 COMPAGNIE DE SAINT-GOBAIN SA	1,412,308	0.19
			27,002 DANONE	2,290,867	0.30
			69,546 ENGIE SA	1,056,514	0.14
			1,486 KERING	880,143	0.12
			1,657 L'OREAL SA	472,691	0.06
			118,001 ORANGE	1,863,172	0.25
			15,960 RENAULT SA	1,004,909	0.13
			24,862 SANOFI	2,149,228	0.28
			12,299 SCHNEIDER ELECTRIC SA	1,117,127	0.15
			66,488 TOTAL	3,730,933	0.49
			1,217 UNIBAIL RODAMCO SE REITS	182,595	0.02
			7,965 VINCI SA	816,893	0.11
			<i>Irland</i>	<i>3,099,100</i>	<i>0.41</i>
			48,929 CRH PLC	1,598,617	0.21
			5,142 MEDTRONIC PLC	500,882	0.07
			87,340 RYANAIR HOLDINGS PLC	999,601	0.13
			<i>Italien</i>	<i>4,426,472</i>	<i>0.58</i>
			273,890 ENEL SPA	1,915,102	0.25
			122,165 ENI SPA	2,032,009	0.27
			23,192 PRYSMIAN SPA	479,361	0.06
			<i>Jersey Inseln</i>	<i>567,022</i>	<i>0.07</i>
			7,015 APTIV REGISTERED SHS	567,022	0.07
			<i>Kanada</i>	<i>1,983,124</i>	<i>0.26</i>
			19,910 AGNICO EAGLE MINES	1,022,524	0.13
			5,200 AGNICO EAGLE MINES USD	266,552	0.04
			12,958 NUTRIEN LTD	694,048	0.09
			<i>Liberia</i>	<i>780,142</i>	<i>0.10</i>
			6,440 ROYAL CARIBBEAN CRUISES	780,142	0.10
			<i>Luxemburg</i>	<i>1,003,618</i>	<i>0.13</i>
			56,005 ARCELORMITTAL SA	1,003,618	0.13
			<i>Niederlande</i>	<i>7,865,390</i>	<i>1.04</i>
			42,991 ABN AMRO GROUP N.V.	921,148	0.12
			3,467 ASML HOLDING N.V.	725,446	0.10
			16,317 ASR NEDERLAND N.V.	664,485	0.09
			7,839 FERRARI NV	1,274,783	0.17
			57,784 ING GROUP NV	670,942	0.09
			655,021 KONINKLIJKE KPN NV	2,014,032	0.26
			36,669 KONINKLIJKE PHILIPS N.V.	1,594,554	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Norwegen</i>	534,501	0.07	3,976 HUMANA	1,055,270	0.14
25,164 TELENOR	534,501	0.07	12,012 INTERCONTINENTALEXCHANGE GROUP	1,029,909	0.14
<i>Spanien</i>	3,352,592	0.44	32,845 JP MORGAN CHASE & CO	3,671,085	0.48
192,007 IBERDROLA SA	1,916,752	0.25	4,176 KANSAS CITY SOUTHERN	508,595	0.07
32,099 RED ELECTRICA CORPORACION SA	669,493	0.09	3,936 LABORATORY CORP	680,377	0.09
48,817 REPSOL	766,347	0.10	3,083 LAM RESEARCH CORP	579,111	0.08
<i>Schweden</i>	529,216	0.07	14,456 LAS VEGAS SANDS	854,205	0.11
55,734 ERICSSON LM-B SHS	529,216	0.07	30,689 MERCK AND CO INC	2,573,272	0.34
<i>Schweiz</i>	10,606,411	1.40	15,230 MICRON TECHNOLOGY INC	587,726	0.08
24,374 CIE FINANCIERE RICHEMONT SA	2,070,878	0.27	34,501 MICROSOFT CORP	4,621,753	0.62
40,661 NESTLE SA	4,214,488	0.56	16,192 MONDELEZ INTERNATIONAL	872,749	0.12
11,965 ROCHE HOLDING LTD	3,370,388	0.44	19,857 MORGAN STANLEY	869,935	0.11
2,727 ZURICH INSURANCE GROUP AG	950,657	0.13	3,812 NETAPP INC	235,200	0.03
<i>Vereinigte Staaten von Amerika</i>	59,633,795	7.88	25,644 NUANCE COMMUNICATIONS	409,535	0.05
8,796 ACTIVISION BLIZZARD INC	415,171	0.05	8,846 ORACLE CORP	502,807	0.07
4,001 ADOBE INC	1,178,895	0.16	7,123 PEPSICO INC	934,039	0.12
822 ALPHABET INC	890,062	0.12	6,796 PROCTER AND GAMBLE CO	744,298	0.10
613 ALPHABET INC SHS C	662,598	0.09	2,419 RAYTHEON CO	420,664	0.06
10,349 ALTRIA GROUP INC	490,232	0.06	3,541 RED HAT	664,717	0.09
537 AMAZON.COM INC	1,016,879	0.13	1,620 SALESFORCE.COM	245,641	0.03
18,299 AMEREN CORPORATION	1,374,438	0.18	4,581 SCHULTZE SPECIAL PURPOSE ACQUISITION CORP	46,543	0.01
12,422 AMERICAN ELECTRIC POWER INC	1,093,136	0.14	3,668 SIMON PROPERTY GROUP INC REIT	586,036	0.08
18,537 AMERICAN INTL GRP	987,651	0.13	14,480 TJX COMPANIES INC	765,558	0.10
6,667 AMERISOURCEBERGEN	568,895	0.08	12,442 T-MOBILE US INC	922,450	0.12
5,523 AMPHENOL CORPORATION-A	529,877	0.07	5,334 TYSON FOODS -A-	430,507	0.06
8,028 APPLE INC	1,588,902	0.21	13,449 UNITED PARCEL SERVICE-B	1,389,282	0.18
3,782 ASCAMER PARTNERS ACQUISITION	37,782	0.00	4,752 UNITED RENTALS INC	630,258	0.08
26,367 AT&T INC	883,558	0.12	6,662 VISA INC-A	1,151,527	0.15
36,420 BANK OF AMERICA CORP	1,056,180	0.14	6,501 WALMART INC	717,970	0.09
23,290 BRISTOL MYERS SQUIBB CO	1,055,736	0.14	5,452 WALT DISNEY CO/THE	761,808	0.10
6,981 CENTENE	366,014	0.05	<b>Anleihen</b>	<b>472,000,692</b>	<b>62.29</b>
12,218 CHEVRON CORP	1,520,286	0.20	<i>Ägypten</i>	3,469,127	0.46
23,847 CISCO SYSTEMS INC	1,305,146	0.17	2,450,000 EGYPT 7.50% 31/01/2027	2,620,287	0.35
27,514 CITIGROUP INC	1,925,430	0.25	800,000 EGYPT 8.50% 31/01/2047	848,840	0.11
9,147 CME GROUP INC	1,775,524	0.23	<i>Angola</i>	2,252,990	0.30
5,820 COMERICA INC	422,648	0.06	1,000,000 ANGOLA 9.375% 08/05/2048	1,103,660	0.15
3,809 CONCHO RESOURCES	393,013	0.05	1,000,000 ANGOLA 9.50% 12/11/2025	1,149,330	0.15
4,437 CRESCENT ACQUISITION CORP	44,769	0.01	<i>Argentinien</i>	3,354,920	0.44
17,128 DOLLAR GENERAL	2,315,020	0.31	4,000,000 ARGENTINA 7.50% 22/04/2026	3,354,920	0.44
7,912 DOLLAR TREE INC	849,670	0.11	<i>Australien</i>	18,176,785	2.40
4,358 ELI LILLY & CO	482,954	0.06	10,450,000 AUSTRALIA 4.75% 21/04/2027	9,252,262	1.22
12,488 EMERSON ELECTRIC CO	833,449	0.11	2,950,000 AUSTRALIA 5.75% 15/05/2021	2,252,720	0.30
7,357 EOG RESOURCES	685,525	0.09	7,550,000 AUSTRALIA 5.75% 15/07/2022	6,056,361	0.80
1,447 ESSEX PROPERTY TRUST INC	421,960	0.06	500,000 BHP BILLITON FIINANCE LTD VAR 22/04/2076	615,442	0.08
8,624 EXXON MOBIL CORP	661,116	0.09	<i>Aserbaidschan</i>	1,371,000	0.18
4,097 FEDEX CORP	672,686	0.09	1,300,000 AZERBAIJAN 4.75% 18/03/2024	1,371,000	0.18
12,912 GRAF INDUSTRIAL CORP	133,252	0.02	<i>Bahrain</i>	919,535	0.12
4,151 HENNESSY CAPITAL ACQUISITION CORP IV	42,880	0.01	1,000,000 BAHRAIN 6.00% 19/09/2044	919,535	0.12
7,366 HESS CORP	468,109	0.06			
11,243 HOLOGIC INC	539,889	0.07			
2,315 HOME DEPOT INC	481,636	0.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

**Wertpapierbestand zum 30/06/19**

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
USD			USD		
			1,400,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,379,342 0.18
<i>Belgien</i>	1,667,227	0.22	800,000	CMA CGM 5.25% 15/01/2025	706,402 0.09
300,000	BELGIUM 3.75% 22/06/2045	572,816 0.08	1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	1,140,782 0.15
378,818	BELGIUM 4.25% 28/09/2022	500,678 0.07	1,000,000	CROWN EUROPEAN HOLDINGS 4.00% 15/07/2022	1,262,343 0.17
350,000	BELGIUM 5.50% 28/03/2028	593,733 0.07	1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,713,132 0.23
<i>Bermuda</i>	2,029,543	0.27	1,200,000	ELECTRICITE DE FRANCE SA 6.95% 26/01/2039	1,690,326 0.22
1,550,000	DIGICEL LTD 6.75% 01/03/2023	884,779 0.12	800,000	ENGIE SA VAR - 10/07/2013 - PERPETUAL	997,288 0.13
941,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	1,144,764 0.15	1,000,000	FRANCE OAT 5.50% 25/04/2029	1,763,665 0.23
<i>Brasilien</i>	3,908,914	0.52	650,000	FRANCE OAT 5.75% 25/10/2032	1,281,639 0.17
3,100,000	BRAZIL 8.875% 15/04/2024	3,908,914 0.52	750,000	FRANCE OAT 8.50% 25/04/2023	1,156,161 0.15
<i>Chile</i>	1,644,607	0.22	1,000,000	LAFARGE SA 7.125% 15/07/2036	1,255,670 0.17
1,100,000	CHILE 1.75% 20/01/2026	1,373,444 0.18	800,000	LOXAM 2.875% 15/04/2026	914,484 0.12
250,000	CHILE 3.86% 21/06/2047	271,163 0.04	1,000,000	ORANGE SA 4.125% 14/09/2021	1,039,860 0.14
<i>China</i>	680,505	0.09	1,000,000	ORANGE SA 5.375% 13/01/2042	1,214,390 0.16
650,000	EXPORT IMPORT BANK OF CHINA 3.625% 31/07/2024	680,505 0.09	1,500,000	ORANGE SA 7.25% 10/11/2020	2,065,007 0.27
<i>Deutschland</i>	11,444,283	1.51	400,000	ORANGE SA 8.125% 28/01/2033	854,738 0.11
1,300,000	ALLIANZ SE VAR - 24/10/2013 - PERPETUAL	1,705,437 0.22	600,000	ORANO SA 3.25% 04/09/2020	708,326 0.09
1,200,000	ALLIANZ SE 3.875% - 07/09/2016 - PERPETUAL	1,106,754 0.15	1,200,000	PERNOD RICARD SA 5.75% 07/04/2021	1,267,398 0.17
1,000,000	DEUTSCHE BANK AG 1.50% 20/01/2022	1,145,468 0.15	1,000,000	PEUGEOT SA 2.00% 20/03/2025	1,203,256 0.16
800,000	FRESENIUS SE CO KGAA 4.00% 01/02/2024	1,065,010 0.14	800,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	907,938 0.12
700,000	GERMANY BUND 5.50% 04/01/2031	1,338,324 0.18	500,000	REXEL SA 2.125% 15/06/2025	588,930 0.08
500,000	GERMANY BUND 6.25% 04/01/2024	751,429 0.10	700,000	SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	866,461 0.11
150,000	GERMANY BUND 6.50% 04/07/2027	268,295 0.04	872,000	TOTAL SA VAR - 06/10/2016 - PERPETUAL	1,063,658 0.14
621,000	K+S AKTIENGESELLSCHAFT 2.625% 06/04/2023	755,578 0.10	<i>Ghana</i>		3,172,463 0.42
967,000	THYSSENKRUPP AG 2.75% 08/03/2021	1,137,114 0.15	1,650,000	GHANA 10.75% 14/10/2030	2,093,388 0.28
1,900,000	UNITYMEDIA NRW GMBH 6.25% 15/01/2029	2,170,874 0.28	1,000,000	GHANA 8.125% 18/01/2026	1,079,075 0.14
<i>Dominikanische Republik</i>	539,820	0.07	<i>Großbritannien</i>		34,542,086 4.56
500,000	DOMINICAN REPUBLIC 5.95% 25/01/2027	539,820 0.07	1,050,000	AVIVA PLC VAR 05/07/2043	1,405,664 0.19
<i>Ecuador</i>	3,825,349	0.50	791,000	AVIVA PLC VAR 12/09/2049	1,049,575 0.14
3,000,000	ECUADOR 10.75% 31/01/2029	3,392,445 0.44	1,400,000	BARCLAYS BANK PLC 6.625% 30/03/2022	1,839,797 0.24
400,000	ECUADOR 9.625% 02/06/2027	432,904 0.06	1,100,000	BARCLAYS PLC 3.25% 12/02/2027	1,430,705 0.19
<i>Elfenbeinküste</i>	992,665	0.13	705,000	BP CAPITAL MARKETS PLC 3.161% 17/03/2021	715,501 0.09
1,000,000	IVORY COAST 6.375% 03/03/2028	992,665 0.13	1,000,000	CREDIT AGRICOLE S A LONDON BRANCH 3.875% 15/04/2024	1,057,485 0.14
<i>Finnland</i>	663,526	0.09	1,000,000	CREDIT AGRICOLE S A LONDON BRANCH 5.50% 17/12/2021	1,406,809 0.19
600,000	NORDEA BANK ABP VAR - 28/11/2017 - PERPETUAL	663,526 0.09	1,000,000	HSBC BANK PLC 4.125% 12/08/2020	1,019,985 0.13
<i>Frankreich</i>	40,632,072	5.36	1,000,000	HSBC HOLDINGS PLC VAR - 04/07/2017 - PERPETUAL	1,199,037 0.16
1,300,000	ALTICE FRANCE SA 7.375% 01/05/2026	1,334,424 0.18	500,000	HSBC HOLDINGS PLC VAR 13/11/2026	636,731 0.08
5,300,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	6,148,224 0.81	1,600,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	2,470,122 0.33
884,000	AXA SA 4.50% - 15/09/2016 - PERPETUAL	867,076 0.11	2,000,000	ICBC STANDARD BANK PLC 8.125% 02/12/2019	2,039,630 0.27
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	1,290,978 0.17	1,400,000	IMPERIAL BRANDS FINANCE PLC 9.00% 17/02/2022	2,112,821 0.28
1,500,000	BNP PARIBAS SA 3.80% 10/01/2024	1,557,765 0.21	907,000	JAGUAR LAND ROVER PLC 4.50% 01/10/2027	749,840 0.10
1,000,000	BPCE SA 4.00% 15/04/2024	1,065,605 0.14	1,200,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,933,359 0.26
1,000,000	BPCE SA 4.625% 18/07/2023	1,326,804 0.18	500,000	LLOYDS BANKING GRP PLC VAR - 01/04/2014 - PERPETUAL	591,308 0.08
			1,100,000	NATIONWIDE BUILDING SOCIETY 3.25% 20/01/2028	1,526,280 0.20
			1,850,000	ROYAL BANK OF SCOTLAND GROUP PLC 6.00% 19/12/2023	2,018,147 0.27
			1,100,000	SANTANDER UK PLC 4.00% 13/03/2024	1,161,309 0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
450,000	TESCO PLC 6.125% 24/02/2022	640,595	0.08				
296,000	TESCO PLC 6.15% 15/11/2037	343,897	0.05				
1,300,000	TULLOW OIL PLC 7.00% 01/03/2025	1,312,701	0.17				
2,250,000	UK GILT 8.00% 07/06/2021	3,272,861	0.43				
1,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,173,533	0.15				
1,000,000	WM MORRISON SUPERMARKETS PLC 4.625% 08/12/2023	1,434,394	0.19				
	<i>Guemsey</i>	2,088,650	0.28				
1,000,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.00% 27/05/2022	1,326,826	0.18				
750,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.45% 16/04/2021	761,824	0.10				
	<i>Indien</i>	1,029,650	0.14				
1,000,000	EXPORT IMPORT BANK OF INDIA 3.875% 01/02/2028	1,029,650	0.14				
	<i>Indonesien</i>	10,029,276	1.32				
200,000	INDONESIA 5.875% 15/01/2024	224,519	0.03				
4,000,000	INDONESIA 8.50% 12/10/2035	6,024,440	0.79				
1,000,000	PT PERTAMINA 5.625% 20/05/2043	1,100,605	0.15				
400,000	PT PERTAMINA 6.50% 27/05/2041	484,502	0.06				
2,000,000	REPUBLIC OF INDONESIA 5.375% 17/10/2023	2,195,210	0.29				
	<i>Irland</i>	4,102,777	0.54				
537,000	ARDAGH PACKAGING FIN PLC 2.75% 15/03/2024	631,591	0.08				
1,100,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,089,198	0.14				
1,200,000	GE CAPITAL UK FUNDING UNLIMITD COMPANY 5.125% 24/05/2023	1,695,027	0.23				
561,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% 01/02/2024	686,961	0.09				
	<i>Italien</i>	22,485,318	2.97				
700,000	ASSICURAZIONI GENERALI SPA VAR - 21/11/2014 - PERPETUAL	832,036	0.11				
468,000	ATLANTIA S.P.A 1.875% 13/07/2027	523,837	0.07				
900,000	AUTOSTRAD PER ITALIA SPA 5.875% 09/06/2024	1,244,058	0.16				
2,000,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	2,303,040	0.31				
1,000,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	1,219,450	0.16				
1,800,000	INTESA SANPAOLO SPA 4.125% 14/04/2020	2,116,490	0.28				
950,000	INTESA SANPAOLO SPA 6.50% 24/02/2021	999,196	0.13				
800,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,084,926	0.14				
850,000	ITALY BTP 6.00% 01/05/2031	1,340,614	0.18				
800,000	ITALY BTP 7.25% 01/11/2026	1,257,340	0.17				
750,000	ITALY BTP 9.00% 01/11/2023	1,136,137	0.15				
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 4.50% 14/05/2020	1,183,094	0.16				
598,000	TELECOM ITALIA SPA 3.00% 30/09/2025	706,227	0.09				
1,200,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,447,842	0.19				
900,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,246,862	0.16				
500,000	UNICREDIT SPA VAR - 22/05/2017 - PERPETUAL	568,167	0.07				
600,000	UNICREDIT SPA VAR 28/10/2025	719,999	0.10				
1,000,000	UNICREDIT SPA 6.95% 31/10/2022	1,334,104	0.18				
1,063,000	WIND TRE S P A 2.625% 20/01/2023	1,221,899	0.16				
	<i>Jamaika</i>					1,082,986	0.14
950,000	JAMAICA 6.75% 28/04/2028					1,082,986	0.14
	<i>Japan</i>					4,967,116	0.66
150,500,000	JAPAN JGBI 0.10% 10/03/2025					1,466,742	0.19
357,600,000	JAPAN JGBI 0.10% 10/03/2026					3,500,374	0.47
	<i>Kaimaninseln</i>					3,042,350	0.40
600,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% 15/01/2025					622,905	0.08
500,000	MAF GLOBAL SECURITIES LTD VAR - 07/03/2017 - PERPETUAL					501,163	0.07
1,100,000	UPCB FINANCE IV LTD 4.00% 15/01/2027					1,192,041	0.15
600,000	UPCB FINANCE VII LTD 3.625% 15/06/2029					726,241	0.10
	<i>Kanada</i>					17,987,560	2.37
9,000,000	CANADA 3.25% 01/06/2021					7,117,895	0.93
3,400,000	CANADA 5.75% 01/06/2033					3,963,104	0.52
5,200,000	CANADA 8.00% 01/06/2023					4,971,596	0.66
1,700,000	CANADA 8.00% 01/06/2027					1,934,965	0.26
	<i>Katar</i>					1,621,630	0.21
1,000,000	QATAR 9.75% 15/06/2030					1,621,630	0.21
	<i>Kasachstan</i>					1,387,260	0.18
1,000,000	KAZAKHSTAN 6.50% 21/07/2045					1,387,260	0.18
	<i>Kenia</i>					2,135,899	0.28
1,250,000	KENYA 7.25% 28/02/2028					1,300,563	0.17
800,000	KENYA 8.25% 28/02/2048					835,336	0.11
	<i>Kolumbien</i>					5,713,089	0.75
784,000	BANCOLOMBIA SA VAR 18/10/2027					804,584	0.11
862,000	BANCOLOMBIA SA 5.125% 11/09/2022					905,195	0.12
1,500,000	COLOMBIA TELECOMUNICACIONES SA 5.375% 27/09/2022					1,524,840	0.20
1,150,000	COLOMBIA 4.50% 28/01/2026					1,243,955	0.16
1,000,000	COLOMBIA 8.125% 21/05/2024					1,234,515	0.16
	<i>Kroatien</i>					1,552,089	0.20
1,400,000	CROATIA 5.50% 04/04/2023					1,552,089	0.20
	<i>Luxemburg</i>					22,290,874	2.94
1,200,000	ALTICE FINANCING SA 7.50% 15/05/2026					1,208,994	0.16
1,847,000	ALTICE FINCO S.A 4.75% 15/01/2028					1,840,664	0.24
900,000	ARCELMITTAL SA VAR 05/08/2020					922,784	0.12
2,200,000	EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025					3,495,982	0.46
4,700,000	EUROPEAN INVESTMENT BANK (EIB) 5.625% 07/06/2032					8,931,675	1.18
22,400,000	EUROPEAN INVESTMENT BANK (EIB) 8.50% 17/09/2024					1,668,369	0.22
1,266,000	MILLICOM INTL CELLULAR SA 5.125% 15/01/2028					1,284,294	0.17
1,000,000	MINERVA LUXEMBOURG SA 6.50% 20/09/2026					1,040,135	0.14
601,000	SES S.A. VAR - 10/06/2016 - PERPETUAL					723,294	0.10
500,000	SES S.A. 4.75% 11/03/2021					615,385	0.08
550,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034					559,298	0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Mexiko</i>	18,741,259	2.47	550,000 NETHERLANDS 7.50% 15/01/2023	810,932	0.11
600,000 AMERICA MOVIL SAB DE CV VAR 06/09/2073	826,536	0.11	1,793,000 PETROBRAS GLOBAL FINANCE BV 5.299% 27/01/2025	1,902,938	0.25
1,000,000 AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	1,145,365	0.15	700,000 SCHAEFFLER FINANCE BV 3.25% 15/05/2025	826,049	0.11
1,200,000 AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,288,308	0.17	700,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	717,276	0.09
500,000 CREDITO REAL SAB DE CV SOFOM ER 7.25% 20/07/2023	524,260	0.07	800,000 TELEFONICA EUROPE BV VAR - 15/09/2016 - PERPETUAL	965,607	0.13
350,000 MEXICO 10.00% 05/12/2024	2,033,563	0.27	1,000,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	1,406,450	0.19
5,400,000 MEXICO 4.125% 21/01/2026	5,658,714	0.74	1,161,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,308,701	0.17
3,000,000 MEXICO 4.15% 28/03/2027	3,145,380	0.42	1,000,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	867,925	0.11
1,500,000 PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,714,512	0.23	1,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	1,158,444	0.15
200,000 PETROLEOS MEXICANOS PEMEX 4.50% 23/01/2026	183,644	0.02	800,000 VONOVIA FINANCE B.V VAR - 17/12/2014 - PERPETUAL	975,779	0.13
1,300,000 PETROLEOS MEXICANOS PEMEX 5.375% 13/03/2022	1,310,303	0.17	<i>Nigeria</i>	2,230,000	0.29
900,000 SIGMA ALIMENTOS SA DE CV 4.125% 02/05/2026	910,674	0.12	2,000,000 NIGERIA 8.747% 21/01/2031	2,230,000	0.29
<i>Niederlande</i>	41,878,210	5.53	<i>Oman</i>	3,526,434	0.47
1,200,000 ABN AMRO BANK NV 4.80% 18/04/2026	1,297,188	0.17	200,000 OMAN 4.75% 15/06/2026	185,448	0.02
800,000 ATF NETHERLANDS BV VAR - 20/10/2016 - PERPETUAL	953,640	0.13	1,250,000 OMAN 5.375% 08/03/2027	1,174,888	0.16
1,000,000 BHARTI AIRTEL INTERNATIONAL NETHERLANDS B.V. 3.375% 20/05/2021	1,195,939	0.16	1,350,000 OMAN 5.625% 17/01/2028	1,282,493	0.17
1,100,000 CNH INDUSTRIAL NV 4.50% 15/08/2023	1,153,581	0.15	1,000,000 OMAN 6.75% 17/01/2048	883,605	0.12
600,000 COOPERATIEVE RABOBANK UA VAR - 22/01/2015 - PERPETUAL	712,767	0.09	<i>Österreich</i>	5,911,677	0.78
1,300,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,329,608	0.18	100,000 AUSTRIA 3.80% 26/01/2062	235,734	0.03
1,100,000 COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	1,144,545	0.15	300,000 AUSTRIA 6.25% 15/07/2027	522,523	0.07
1,000,000 COOPERATIEVE RABOBANK UA 6.875% 19/03/2020	1,196,110	0.16	1,200,000 ERSTE GROUP BANK AG VAR 26/05/2025	1,225,944	0.16
1,300,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	1,885,195	0.25	1,500,000 ERSTE GROUP BANK AG 7.125% 10/10/2022	2,089,427	0.27
700,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	1,401,882	0.19	1,000,000 OMV AG VAR - 07/12/2015 - PERPETUAL	1,265,412	0.17
1,350,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,946,254	0.26	488,000 SAPPY PAPIER HOLDING GMBH 4.00% 01/04/2023	572,637	0.08
1,100,000 EDP FINANCE BV 4.125% 15/01/2020	1,108,525	0.15	<i>Panama</i>	1,614,385	0.21
923,000 EDP FINANCE BV 4.90% 01/10/2019	927,860	0.12	1,000,000 BANCO CREDITO DEL PERU PANAMA BRANCH VAR 24/04/2027	1,079,760	0.14
1,000,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,496,692	0.20	500,000 PANAMA 3.875% 17/03/2028	534,625	0.07
1,000,000 FIAT CHRYSLER AUTOMOBILES N.V. 4.50% 15/04/2020	1,013,130	0.13	<i>Peru</i>	4,013,130	0.53
1,500,000 FIAT CHRYSLER AUTOMOBILES N.V. 5.25% 15/04/2023	1,587,615	0.21	1,400,000 BANCO INTERNATIONAL DEL PERU VAR 19/03/2029	1,587,159	0.21
800,000 GOODYEAR DUNLOP TIRES EUROPE 3.75% 15/12/2023	932,039	0.12	750,000 BBVA BANCO CONTIENTAL VAR 22/09/2029	807,056	0.11
1,200,000 ING BANK NV 5.00% 09/06/2021	1,258,938	0.17	1,000,000 PERU 8.75% 21/11/2033	1,618,915	0.21
1,000,000 ING BANK NV 5.375% 15/04/2021	1,367,839	0.18	<i>Philippinen</i>	4,646,487	0.61
1,100,000 ING BANK NV 5.80% 25/09/2023	1,216,358	0.16	900,000 PHILIPPINES 10.625% 16/03/2025	1,290,870	0.17
2,007,000 ING GROUP NV VAR - 21/11/2016 - PERPETUAL	2,118,046	0.27	1,400,000 PHILIPPINES 9.50% 02/02/2030	2,241,498	0.29
400,000 INNOGY FINANCE BV 6.50% 10/08/2021	519,780	0.07	1,100,000 SAN MIGUEL CORP 4.875% 26/04/2023	1,114,119	0.15
1,000,000 KONINKLIJKE KPN NV VAR 28/03/2073	1,067,640	0.14	<i>Polen</i>	813,321	0.11
1,000,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 2.00% 28/10/2021	990,790	0.13	550,000 POLAND 5.25% 20/01/2025	813,321	0.11
900,000 NATURGY FINANCE BV VAR - 18/11/2014 - PERPETUAL	1,116,148	0.15	<i>Portugal</i>	737,659	0.10
			600,000 EDP ENERGIAS DE PORTUGAL VAR 16/09/2075	737,659	0.10
			<i>Rumänien</i>	826,735	0.11
			650,000 ROMANIA 6.125% 22/01/2044	826,735	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
USD			USD		
			310,000	AT&T INC 4.55% 09/03/2049	318,155 0.04
			1,000,000	BALL CORP 4.375% 15/12/2023	1,321,036 0.17
			1,250,000	BALL CORP 5.25% 01/07/2025	1,357,550 0.18
			1,430,000	BANK OF AMERICA CORP VAR 07/02/2030	1,532,087 0.20
			1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,030,990 0.14
			1,800,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,914,111 0.25
			1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,277,380 0.17
			1,500,000	BAT CAPITAL CORP 3.222% 15/08/2024	1,512,900 0.20
			1,000,000	BAYER US FINANCE LLC 3.375% 08/10/2024	1,010,080 0.13
			1,100,000	BAYERS US FINANCE II LLC FRN 15/12/2023	1,088,874 0.14
			1,680,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% 30/09/2022	1,825,294 0.24
			1,000,000	BERKSHIRE HATHAWAY INC 2.75% 15/03/2023	1,019,940 0.13
			1,000,000	BOOKING HOLDING INC 3.60% 01/06/2026	1,054,730 0.14
			757,000	CEMEX FINANCE LLC 4.625% 15/06/2024	907,404 0.12
			1,900,000	CEMEX FINANCE LLC 6.00% 01/04/2024	1,961,360 0.26
			600,000	CENTURYLINK INC 5.80% 15/03/2022	627,528 0.08
			1,100,000	CITIGROUP INC 3.75% 16/06/2024	1,160,550 0.15
			1,500,000	CITIGROUP INC 5.15% 21/05/2026	2,303,769 0.30
			434,000	COCO COLA CO 2.25% 01/09/2026	431,114 0.06
			1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	1,063,495 0.14
			1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.125% 15/01/2030	1,886,807 0.25
			1,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.25% 15/05/2030	2,581,005 0.34
			600,000	FORD MOTOR CREDIT CO LLC 2.597% 04/11/2019	599,451 0.08
			5,150,000	FREDDIE MAC 6.25% 15/07/2032	7,397,460 0.98
			350,000	FREDDIE MAC 6.75% 15/03/2031	507,913 0.07
			1,000,000	FRONTIER COMMUNICATIONS CORPORATION 10.50% 15/09/2022	679,145 0.09
			1,000,000	GENERAL ELECTRIC CO 2.70% 09/10/2022	998,595 0.13
			1,000,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,016,330 0.13
			1,000,000	GOLDMAN SACHS GROUP INC. 3.25% 01/02/2023	1,262,309 0.17
			1,300,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,850,491 0.24
			541,000	GOODYEAR TIRE & RUBBER CO 5.00% 31/05/2026	535,628 0.07
			600,000	IRON MOUNTAIN INC 5.75% 15/08/2024	606,513 0.08
			1,000,000	JPMORGAN CHASE & CO 2.875% 24/05/2028	1,373,820 0.18
			1,300,000	JPMORGAN CHASE & CO 2.95% 01/10/2026	1,319,780 0.17
			1,000,000	JPMORGAN CHASE & CO 3.125% 23/01/2025	1,028,530 0.14
			1,200,000	JPMORGAN CHASE & CO 3.20% 25/01/2023	1,232,190 0.16
			800,000	KINDER MORGAN INC 3.05% 01/12/2019	801,496 0.11
			800,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	975,738 0.13
			1,300,000	LASMO (USA) INC 7.30% 15/11/2027	1,650,629 0.22
			375,000	MICROSOFT CORP 2.00% 08/08/2023	374,717 0.05
			1,500,000	MORGAN STANLEY 3.125% 27/07/2026	1,527,353 0.20
			1,000,000	MORGAN STANLEY 5.375% 10/08/2020	1,208,563 0.16
			500,000	ORACLE CORP 2.65% 15/07/2026	502,448 0.07
			800,000	PEPSICO INC 4.50% 15/01/2020	809,336 0.11
			557,000	PFIZER INC 3.00% 15/12/2026	575,387 0.08
			500,000	PFIZER INC 7.20% 15/03/2039	760,835 0.10
			1,500,000	POST HOLDINGS INC 5.00% 15/08/2026	1,525,185 0.20
			1,015,000	QUINTILES IMS INC 3.25% 15/03/2025	1,193,587 0.16
			1,000,000	SAUDI ARABIA 4.50% 26/10/2046	1,018,745 0.13
			800,000	SAUDI ARABIA 4.625% 04/10/2047	828,920 0.11
			1,000,000	SAUDI ARABIA 5.00% 17/04/2049	1,096,820 0.14
			2,000,000	SAUDI ARABIA 5.25% 16/01/2050	2,278,810 0.31
			500,000	INTRUM JUSTITIA AB 2.75% 15/07/2022	576,871 0.08
			1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 2.45% 27/05/2020	1,001,665 0.13
			2,000,000	SWEDBANK FORENINGSSPARBKN VAR - 19/02/2015 - PERPETUAL	2,008,410 0.26
			609,000	TELIA COMPANY AB VAR 04/04/2078	727,949 0.10
			1,500,000	CREDIT SUISSE GRPAG VAR - REGS - 18/06/2014 - PERPETUAL	1,567,222 0.21
			1,829,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 10/08/2016 - PERPETUAL	1,925,937 0.25
			1,000,000	UBS INC VAR 12/02/2026	1,217,178 0.16
			1,000,000	BANCO SANTANDER SA VAR - 25/04/2017 - PERPETUAL	1,243,268 0.16
			1,000,000	CAIXABANK S.A VAR 15/02/2027	1,211,450 0.16
			1,000,000	CELLNEX TELECOM SA 2.375% 16/01/2024	1,202,596 0.16
			650,000	SPAIN 5.15% 31/10/2044	1,371,790 0.18
			650,000	SPAIN 5.85% 31/01/2022	860,350 0.11
			200,000	SPAIN 6.00% 31/01/2029	349,527 0.05
			1,200,000	SRI LANKA 6.85% 03/11/2025	1,206,210 0.16
			1,000,000	SRI LANKA 7.85% 14/03/2029	1,034,440 0.14
			1,300,000	TRINIDAD AND TOBAGO 4.50% 04/08/2026	1,299,506 0.17
			1,550,000	TURKEY 11.875% 15/01/2030	2,058,710 0.27
			1,200,000	TURKEY 7.375% 05/02/2025	1,242,060 0.16
			3,000,000	TURKEY 8.00% 14/02/2034	3,178,125 0.43
			350,000	HUNGARY 5.375% 21/02/2023	385,928 0.05
			1,000,000	HUNGARY 5.75% 22/11/2023	1,134,500 0.15
			1,050,000	URUGUAY 4.375% 27/10/2027	1,136,389 0.15
			1,000,000	UNITED ARAB EMIRATES 4.125% 11/10/2047	1,097,720 0.14
			800,000	AMERICAN AIRLINES GROUP INC 4.625% 01/03/2020	807,092 0.11
			700,000	ANHEUSER BUSH COS LLC 4.90% 01/02/2046	778,740 0.10
			1,100,000	ARDAGH HOLDINGS USA INC 4.125% 15/05/2023	1,296,092 0.17
			800,000	AT&T INC 3.15% 04/09/2036	1,033,238 0.14

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
500,000 QWEST CORP 6.75% 01/12/2021	537,568	0.07			
1,000,000 SPRINT CORPORATION 7.25% 15/09/2021	1,064,015	0.14	<i>Japan</i>	934,518	0.12
1,500,000 SPRINT CORPORATION 7.625% 01/03/2026	1,601,197	0.21	41 NIKKEI 225 - 21,000 - 11.10.19 PUT	245,452	0.03
1,200,000 THERMO FISHER SCIENTIFIC INC 3.00% 15/04/2023	1,229,016	0.16	72 NIKKEI 225 - 21,000 - 12.07.19 CALL	290,700	0.04
2,000,000 T-MOBILE USA INC 0% 15/04/2024	-	0.00	74 NIKKEI 225 - 21,250 - 13.09.19 PUT	398,366	0.05
2,000,000 T-MOBILE USA INC 6.00% 15/04/2024	2,088,110	0.28	<i>Luxemburg</i>	-733,492	-0.10
2,700,000 USA T-BONDS 5.00% 15/05/2037	3,806,577	0.50	8,750,000 EURIBOR6M - 1.86 - 19.05.27 CALL	696,219	0.09
15,800,000 USA T-BONDS 7.625% 15/11/2022	18,839,647	2.50	15,700,000 EURIBOR6M - 1.86 - 19.05.27 PUT	-1,456,389	-0.19
15,900,000 USA T-BONDS 8.75% 15/08/2020	17,110,511	2.26	15,000,000 EUR(P)/USD(C)OTC - 1.13 - 12.07.19 PUT	26,678	0.00
600,000 VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	596,727	0.08	<i>Vereinigte Staaten von Amerika</i>	4,085,614	0.54
860,000 WELLS FARGO & CO 2.00% 28/07/2025	1,101,247	0.15	405 AGNICO EAGLE MINES USD - 50.00 - 17.01.20 CALL	196,020	0.03
937,000 WELLS FARGO & CO 2.10% 26/07/2021	932,816	0.12	1,347 ANGLOGOLD ASHANTI-SPON ADR - 14.00 - 19.07.19 CALL	502,431	0.07
500,000 ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	601,563	0.08	1,312 BARRICK GOLD (US) - 16.00 - 20.09.19 CALL	116,768	0.02
1,045,000 ZF NORTH AMERICA CAPITAL INC 4.75% 29/04/2025	1,072,614	0.14	125 FRANCO NEVADA USD - 75.00 - 17.01.20 CALL	152,500	0.02
<b>Warrants, Rechte</b>	<b>1,645,882</b>	<b>0.22</b>	11 NASDAQ 100 - 7,875 - 20.09.19 CALL	184,580	0.02
<i>Großbritannien</i>	1,618,764	0.22	507 NEWMONT GOLDCORP CORP - 34.12 - 20.09.19 CALL	243,867	0.03
657 UBS AG CERTIFICATE ETC	399,949	0.05	54 S&P 500 INDEX - 2,875 - 19.07.19 CALL	425,520	0.06
2,284 UBS AG LONDON CERTIFICATE	307,883	0.04	182 S&P 500 INDEX - 2,900 - 18.10.19 PUT	1,423,240	0.18
4,460 UBS ETC ON CMCI ALU USD	231,920	0.03	337 T BOND - 152.00 - 26.07.19 PUT	63,188	0.01
5,038 UBS ETC ON CMCI HEAT OIL USD ETC	400,521	0.06	220 T BOND - 153.00 - 26.07.19 PUT	72,188	0.01
4,311 UBS ETC ON COMCI CORN USD	278,491	0.04	112 T BOND - 155.00 - 26.07.19 PUT	105,000	0.01
<i>Spanien</i>	27,118	0.00	565 US 2YR T-NOTES - 107.125 - 23.08.19 CALL	600,312	0.08
48,817 REPSOL SA RIGHTS 04/07/2019	27,118	0.00	<b>Negative Positionen</b>	<b>-1,538,789</b>	<b>-0.20</b>
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>85,430,354</b>	<b>11.28</b>	<b>Derivative Instrumente</b>	<b>-1,538,789</b>	<b>-0.20</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>85,430,354</b>	<b>11.28</b>	<b>Optionen*</b>	<b>-1,538,789</b>	<b>-0.20</b>
<i>Irland</i>	22,132,463	2.92	<i>Deutschland</i>	-62,919	-0.01
290,000 AMUNDI PHYSICAL GOLD ETC	16,380,499	2.16	-1,700 EURO STOXX BANKS - 80 - 16.08.19 PUT	-62,919	-0.01
23,806 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,223,271	0.16	<i>Großbritannien</i>	-102,095	-0.01
111,643 ISHARES MSCI KOREA	4,528,693	0.60	-84 FOOTsie 100 - 7,200 - 20.09.19 PUT	-102,095	-0.01
<i>Luxemburg</i>	63,297,891	8.36	<i>Niederlande</i>	-19,217	0.00
574,212 AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QTI (D)	23,973,351	3.16	-75 ASML HOLDING N.V. - 175.00 - 19.07.19 PUT	-19,217	0.00
17,395 AMUNDI INDEX SOLUTIONS MSCI PACIFIC EX JAPAN ETF	11,158,650	1.47	<i>Vereinigte Staaten von Amerika</i>	-1,354,558	-0.18
4,552 AMUNDI S F EUR COMMODITIES I ND H	3,178,612	0.42	-241 10YR US TREASURY NOTE - 126.00 - 23.08.19 CALL	-527,187	-0.07
23,043 PI INVESTMENT FUNDS-EMERGING MARKETS EQUITY INCOME IND	24,987,278	3.31	-1,488 ANGLOGOLD ASHANTI-SPON ADR - 13.00 - 19.07.19 PUT	-7,440	0.00
<b>Derivative Instrumente</b>	<b>5,178,382</b>	<b>0.68</b>	-1,347 ANGLOGOLD ASHANTI-SPON ADR - 15.00 - 19.07.19 CALL	-383,895	-0.05
<b>Optionen*</b>	<b>5,178,382</b>	<b>0.68</b>	-100 FEDEX CORP - 152.50 - 19.07.19 PUT	-8,300	0.00
<i>Deutschland</i>	655,824	0.09	-507 NEWMONT GOLDCORP CORP - 35.12 - 20.09.19 CALL	-203,307	-0.03
535 DJ EURO STOXX 50 EUR - 3,400 - 18.10.19 PUT	483,751	0.07	-27 S&P 500 INDEX - 2,965 - 20.09.19 CALL	-163,620	-0.02
1,511 EURO STOXX BANKS - 90 - 16.08.19 CALL	172,073	0.02	-119 UNITED PARCEL SERVICE-B - 99.00 - 19.07.19 CALL	-60,809	-0.01
<i>Großbritannien</i>	235,918	0.03	<b>Gesamtwertpapierbestand</b>	<b>725,419,267</b>	<b>95.75</b>
167 FOOTsie 100 - 7,450 - 20.09.19 CALL	235,918	0.03			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtwertwert termingeschäftartiger Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>675,483,452</b>	<b>96.32</b>	29,660 WEIR GROUP	512,619	0.07
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>618,172,336</b>	<b>88.15</b>	<i>Italien</i>	1,413,294	0.20
<b>Aktien</b>	<b>77,718,455</b>	<b>11.08</b>	85,653 ENEL SPA	525,909	0.07
<i>Belgien</i>	1,388,434	0.20	49,699 ENI SPA	725,904	0.11
10,264 ANHEUSER BUSCH INBEV SA/NV	798,950	0.12	8,897 PRYSMIAN SPA	161,481	0.02
10,227 KBC GROUPE	589,484	0.08	<i>Irland</i>	1,601,133	0.23
<i>Curacao</i>	436,454	0.06	24,881 CRH PLC	713,836	0.10
12,504 SCHLUMBERGER LTD	436,454	0.06	5,272 MEDTRONIC PLC	450,953	0.06
<i>Dänemark</i>	781,388	0.11	24,476 RYANAIR HLDS PLC LSE	247,575	0.04
17,435 NOVO NORDISK	781,388	0.11	18,783 RYANAIR HOLDINGS PLC	188,769	0.03
<i>Deutschland</i>	3,715,552	0.53	<i>Jersey Inseln</i>	586,280	0.08
12,539 DEUTSCHE POST AG-NOM	362,377	0.05	8,260 APTIV REGISTERED SHS	586,280	0.08
8,282 FRESENIUS SE & CO KGAA	394,886	0.06	<i>Kanada</i>	2,139,156	0.31
1,919 MUENCHENER RUECKVERSICHERUNGS AG-NOM	423,523	0.06	245 AGNICO EAGLE MINES	11,049	0.00
3,388 PUMA AG	198,706	0.03	33,143 AGNICO EAGLE MINES USD	1,491,843	0.22
30,091 RWE AG	652,072	0.09	13,528 NUTRIEN LTD	636,264	0.09
8,447 SIEMENS AG-NOM	883,556	0.13	<i>Liberia</i>	764,731	0.11
5,909 SYMRISE	500,138	0.07	7,189 ROYAL CARIBBEAN CRUISES	764,731	0.11
2,026 VOLKSWAGEN AG PFD	300,294	0.04	<i>Luxemburg</i>	456,328	0.07
<i>Finnland</i>	372,704	0.05	28,999 ARCELORMITTAL SA	456,328	0.07
85,365 NOKIA OYJ	372,704	0.05	<i>Niederlande</i>	2,820,574	0.40
<i>Frankreich</i>	6,709,227	0.96	16,143 ABN AMRO GROUP N.V.	303,731	0.04
5,824 AIR LIQUIDE	716,643	0.10	1,762 ASML HOLDING N.V.	323,750	0.05
14,223 AXA	328,551	0.05	8,441 ASR NEDERLAND N.V.	301,850	0.04
25,835 BNP PARIBAS	1,078,999	0.15	4,117 FERRARI NV	587,908	0.08
11,844 COMPAGNIE DE SAINT-GOBAIN SA	405,953	0.06	219,580 KONINKLIJKE KPN NV	592,866	0.08
8,983 DANONE	669,234	0.10	18,606 KONINKLIJKE PHILIPS N.V.	710,469	0.11
855 L'OREAL SA	214,178	0.03	<i>Schweden</i>	236,651	0.03
45,300 ORANGE	628,085	0.09	28,382 ERICSSON LM-B SHS	236,651	0.03
8,266 RENAULT SA	457,027	0.07	<i>Schweiz</i>	3,653,127	0.52
9,178 SANOFI	696,702	0.10	10,541 CIE FINANCIERE RICHEMONT SA	786,434	0.11
3,106 SCHNEIDER ELECTRIC SA	247,735	0.04	15,192 NESTLE SA	1,382,720	0.20
25,695 TOTAL	1,266,120	0.17	4,294 ROCHE HOLDING LTD	1,062,140	0.15
<i>Großbritannien</i>	7,025,695	1.00	1,378 ZURICH INSURANCE GROUP AG	421,833	0.06
29,297 ANGLO AMERICAN PLC	734,881	0.10	<i>Spanien</i>	1,692,809	0.24
8,708 ASTRAZENCA PLC	626,532	0.09	153,725 IBERDROLA SA	1,347,553	0.19
55,949 BAE SYSTEMS PLC	309,758	0.04	18,851 RED ELECTRICA CORPORACION SA	345,256	0.05
9,882 BRITISH AMERICAN TOBACCO PLC	303,594	0.04	<i>Vereinigte Staaten von Amerika</i>	41,924,918	5.98
11,819 CARNIVAL PLC	459,525	0.07	9,236 ACTIVISION BLIZZARD INC	382,806	0.05
7,061 LONDON STOCK EXCHANGE	432,908	0.06	4,000 ADOBE INC	1,034,949	0.15
48,815 PRUDENTIAL PLC	936,148	0.13	661 ALPHABET INC	628,496	0.09
9,675 RECKITT BENCKISER GROUP PLC	671,887	0.10	723 ALPHABET INC SHS C	686,247	0.10
34,195 ROYAL DUTCH SHELL A SHARES	983,088	0.15	488 AMAZON.COM INC	811,461	0.12
8,702 ROYAL DUTCH SHELL PLC-A	249,834	0.04	18,484 AMEREN CORPORATION	1,219,118	0.16
16,244 SMITHS GROUP	284,107	0.04	21,267 AMERICAN INTL GRP	995,000	0.14
360,365 VODAFONE GROUP	520,814	0.07			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
7,547	AMERISOURCEBERGEN	565,495	0.08	6,154	WALT DISNEY CO/THE	755,092	0.11
6,425	AMPHENOL CORPORATION-A	541,284	0.08		<b>Anleihen</b>	<b>538,195,210</b>	<b>76.75</b>
3,696	APPLE INC	642,354	0.09		<i>Ägypten</i>	610,074	0.09
1,016	ARISTA NETWORKS	231,607	0.03	679,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	610,074	0.09
73,804	ASCAMER PARTNERS ACQUISITION	647,438	0.09		<i>Australien</i>	6,268,949	0.89
50,000	AT AND T PFD INC	1,161,309	0.16	4,500,000	AUSTRALIA 2.75% 21/04/2024	2,998,165	0.42
30,251	AT&T INC	890,157	0.13	148,000	BHP BILLITON FIINANCE LTD VAR 22/04/2076	159,967	0.02
40,240	BANK OF AMERICA CORP	1,024,728	0.15	100,000	BHP BILLITON FIINANCE LTD VAR 22/10/2077	127,305	0.02
7,249	CENTENE	333,742	0.05	2,500,000	MACQUARIE GROUP LTD VAR 05/03/2025	2,580,638	0.37
6,616	COMERICA INC	421,895	0.06	400,000	ORIGIN ENERGY FINANCE LTD VAR 16/09/2074	402,874	0.06
4,286	CONCHO RESOURCES	388,329	0.06		<i>Belgien</i>	2,028,172	0.29
81,000	CRESCENT ACQUISITION CORP	717,677	0.10	350,000	ANHEUSER-BUSCH INBEV SA/NV 2.75% 17/03/2036	406,693	0.06
6,911	DOLLAR GENERAL	820,241	0.12	100,000	BELFIUS BANQUE SA/NV 3.125% 11/05/2026	111,132	0.02
7,811	DOLLAR TREE INC	736,585	0.11	400,000	KBC GROUP SA/NV VAR 18/09/2029	413,372	0.06
74,042	EDTECHX HOLDINGS ACQUISITION CORP	665,780	0.09	1,000,000	SOLVAY SA VAR - 04/12/2018 - PERPETUAL	1,096,975	0.15
4,504	ELI LILLY & CO	438,298	0.06		<i>Bermuda</i>	1,152,658	0.16
13,902	EMERSON ELECTRIC CO	814,734	0.12	1,079,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	1,152,658	0.16
8,425	EOG RESOURCES	689,359	0.10		<i>Brasilien</i>	6,252,080	0.89
1,644	ESSEX PROPERTY TRUST INC	420,975	0.06	3,000,000	BRAZIL 4.50% 30/05/2029	2,709,063	0.38
8,909	EXXON MOBIL CORP	599,722	0.09	2,000,000	BRAZIL 4.875% 22/01/2021	1,821,215	0.26
4,257	FEDEX CORP	613,766	0.09	1,700,000	BRAZIL 6.00% 07/04/2026	1,721,802	0.25
87,244	GRAF INDUSTRIAL CORP	790,620	0.11		<i>Britische Jungferinseln</i>	370,508	0.05
82,000	HENNESSY CAPITAL ACQUISITION CORP IV	743,818	0.11	359,000	GLOBAL SWITCH HOLDING 1.50% 31/01/2024	370,508	0.05
7,846	HESS CORP	437,841	0.06		<i>Dänemark</i>	7,883,034	1.12
11,459	HOLOGIC INC	483,194	0.07	500,000	DANSKE BANK AS VAR 21/06/2029	520,483	0.07
2,457	HOME DEPOT INC	448,875	0.06	1,500,000	DANSKE BANK AS 5.375% 12/01/2024	1,424,143	0.20
4,709	HUMANA	1,097,484	0.16	466,000	JYSKE BANK A/S FRN 02/06/2020	466,722	0.07
12,462	INTERCONTINENTALEXCHANGE GROUP	938,261	0.13	1,200,000	NYKREDIT REALKREDIT AS VAR - 26/02/2015 - PERPETUAL	1,271,580	0.18
16,985	JP MORGAN CHASE & CO	1,667,029	0.23	200,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	211,855	0.03
4,305	KANSAS CITY SOUTHERN	460,402	0.07	649,000	NYKREDIT REALKREDIT AS 0.375% 16/06/2020	651,723	0.09
4,051	LABORATORY CORP	614,907	0.09	900,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	900,036	0.13
3,033	LAM RESEARCH CORP	500,280	0.07	2,400,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	2,436,492	0.35
11,616	MERCK AND CO INC	855,288	0.12		<i>Deutschland</i>	25,220,481	3.60
8,082	MICRON TECHNOLOGY INC	273,871	0.04	50,000	BAYER AG VAR 01/07/2075	50,926	0.01
15,327	MICROSOFT CORP	1,802,954	0.25	200,000	COMMERZBANK AG 7.75% 16/03/2021	225,107	0.03
15,769	MONDELEZ INTERNATIONAL	746,355	0.11	200,000	CRH FINANCE GERMANY GMBH 1.75% 16/07/2021	206,790	0.03
22,151	MORGAN STANLEY	852,156	0.12	500,000	DEUTSCHE BANK AG FRN 16/05/2022	484,703	0.07
3,930	NETAPP INC	212,927	0.03	450,000	FRESENIUS SE CO KGAA 1.875% 15/02/2025	483,685	0.07
25,282	NUANCE COMMUNICATIONS	354,543	0.05	15,000,000	GERMANY BUND 1.25% 15/08/2048	19,149,300	2.74
9,127	ORACLE CORP	455,549	0.06	250,000	GERMANY BUND 4.00% 04/01/2037	426,626	0.06
7,084	PEPSICO INC	815,705	0.12	700,000	MERCK KGAA VAR 25/06/2079	724,986	0.10
6,415	PROCTER AND GAMBLE CO	616,940	0.09	1,200,000	MUNICH REINSURANCE COMPANY VAR 26/05/2049	1,392,216	0.20
2,750	RAYTHEON CO	419,938	0.06	500,000	SAP SE 1.375% 13/03/2030	543,473	0.08
3,729	RED HAT	614,689	0.09				
1,606	SALESFORCE.COM	213,837	0.03				
80,000	SCHULTZE SPECIAL PURPOSE ACQUISITION CORP	713,734	0.10				
4,353	SIMON PROPERTY GROUP INC REIT	610,712	0.09				
15,126	TJX COMPANIES INC	702,241	0.10				
12,778	T-MOBILE US INC	831,894	0.12				
6,114	TYSON FOODS -A-	433,317	0.06				
5,260	UNITED RENTALS INC	612,604	0.09				
6,431	VISA INC-A	976,114	0.14				
7,715	WALMART INC	748,195	0.11				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
550,000	SCHAEFFLER AG 1.125% 26/03/2022	563,566	0.08	2,000,000	TOTAL SA VAR PERPETUAL	2,236,830	0.32
300,000	SCHAEFFLER AG 1.875% 26/03/2024	313,599	0.04	1,000,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	1,016,970	0.15
652,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/04/2021	655,504	0.09	600,000	UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	618,990	0.09
	<i>Elfenbeinküste</i>	336,820	0.05	2,500,000	UNIBAIL-RODAMCO-WESTFIELD 1.75% 01/07/2049	2,455,287	0.35
322,000	IVORY COAST 5.125% 15/06/2025	336,820	0.05	2,600,000	VEOLIA ENVIRONMENT SA 0.892% 14/01/2024	2,695,719	0.38
	<i>Frankreich</i>	58,323,912	8.33	1,200,000	VIVENDI SA 0% 13/06/2022	1,201,488	0.17
1,800,000	ACCOR SA VAR PERPETUAL	1,975,716	0.28	1,400,000	VIVENDI SA 0.625% 11/06/2025	1,410,990	0.20
1,100,000	ALD SA FRN 26/02/2021	1,099,010	0.16		<i>Finnland</i>	379,951	0.05
400,000	ALD SA FRN 27/11/2020	400,526	0.06	150,000	NORDEA BANK ABP VAR 07/09/2026	151,590	0.01
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,093,265	0.72	106,000	NORDEA BANK ABP VAR 10/11/2025	108,354	0.02
800,000	ARKEMA SA VAR PERPETUAL	847,828	0.12	116,000	SATO OYJ 2.375% 24/03/2021	120,007	0.02
224,000	AXA SA VAR 06/07/2047	252,310	0.04		<i>Großbritannien</i>	22,473,462	3.20
1,200,000	AXA SA VAR 28/05/2049	1,323,912	0.19	2,100,000	BARCLAYS BANK PLC VAR 07/05/2025	1,878,031	0.27
1,300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 18/06/2029	1,353,820	0.19	50,000	BARCLAYS BANK PLC 10.00% 21/05/2021	64,300	0.01
3,500,000	BANQUE SOLFEA 0.75% 08/06/2026	3,578,277	0.50	112,000	BARCLAYS PLC VAR 11/11/2025	113,500	0.02
1,400,000	BNP PARIBAS CARDIF 1.00% 29/11/2024	1,409,282	0.20	1,200,000	BP CAPITAL MARKETS PLC 0.831% 08/11/2027	1,229,784	0.18
1,800,000	BNP PARIBAS SA VAR 23/01/2027	1,952,991	0.28	1,200,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	1,243,674	0.18
200,000	BOLLORE 2.00% 25/01/2022	204,363	0.03	557,000	COCA-COLA EUROPEAN PARTNERS PLC VAR 16/11/2021	558,061	0.08
253,000	BPCE SA FRN 22/05/2022	224,275	0.03	346,000	CREDIT AGRICOLE S A LONDON BRANCH FRN 10/06/2020	306,194	0.04
300,000	CARREFOUR BANQUE FRN 20/04/2021	301,139	0.04	300,000	CREDIT SUISSE AG LONDON BRANCH 1.375% 29/11/2019	302,096	0.04
100,000	CARREFOUR BANQUE VAR 20/03/2020	100,163	0.01	1,200,000	DIAGEO FINANCE PLC 0.125% 12/10/2023	1,209,312	0.17
1,300,000	CARREFOUR SA 1.00% 17/05/2027	1,317,712	0.19	1,000,000	DIAGEO FINANCE PLC 0.25% 22/10/2021	1,009,565	0.14
400,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	395,988	0.06	2,000,000	DIAGEO FINANCE PLC 1.00% 22/04/2025	2,089,600	0.30
100,000	CREDIT AGRICOLE SA 2.70% 14/04/2025	107,358	0.02	36,000	HSBC HOLDINGS PLC FRN 27/09/2022	36,169	0.01
850,000	CREDIT AGRICOLE SA 2.70% 15/07/2025	910,877	0.13	300,000	HSBC HOLDINGS PLC VAR 31/12/2099	347,093	0.05
600,000	CREDIT AGRICOLE SA 2.80% 27/01/2026	649,911	0.09	50,000	HSBC HOLDINGS PLC 4.00% 30/03/2022	45,817	0.01
1,000,000	CREDIT AGRICOLE SA 2.85% 27/04/2026	1,089,025	0.16	693,000	INEOS FINANCE PLC 2.125% 15/11/2025	689,178	0.10
500,000	CREDIT AGRICOLE SA 3.00% 02/02/2025	539,038	0.08	1,400,000	INEOS FINANCE PLC 2.875% 01/05/2026	1,420,818	0.20
100,000	CREDIT AGRICOLE SA 3.00% 22/12/2024	108,699	0.02	2,000,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	2,126,950	0.29
1,200,000	CREDIT MUTUEL ARKEA 3.375% 11/03/2031	1,323,720	0.19	300,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.75% 15/02/2023	335,319	0.05
229,000	CROWN EUROPEAN HOLDINGS 2.25% 01/02/2023	242,240	0.03	471,000	LLOYDS BANKING GRP PLC FRN 21/06/2024	464,055	0.07
130,000	CROWN EUROPEAN HOLDINGS 2.625% 30/09/2024	140,695	0.02	1,100,000	MOTABILITY OPERATIONS GROUP PLC 1.75% 03/07/2029	1,212,735	0.17
5,000,000	FRANCE OAT 2.00% 25/05/2048	6,437,600	0.91	2,367,000	NATWEST MARKETS PLC 0.625% 02/03/2022	2,379,627	0.33
800,000	IN LA SA 1.125% 02/07/2029	807,640	0.12	200,000	NGG FINANCE PLC VAR 18/06/2076	207,269	0.03
800,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 28/02/2023	806,884	0.12	383,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	336,257	0.05
1,000,000	MERCIALYS 1.80% 27/02/2026	959,735	0.14	362,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 08/03/2023	373,959	0.05
2,500,000	ORANGE SA VAR - 01/10/2014 - PERPETUAL	2,967,800	0.42	30,000	ROYAL BANK OF SCOTLAND GROUP PLC 6.00% 19/12/2023	28,738	0.00
1,100,000	ORANGE SA 0.50% 15/01/2022	1,117,023	0.16	367,000	STANDARD CHARTERED PLC FRN 19/08/2019	322,738	0.05
400,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	398,638	0.06	900,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	1,029,996	0.15
398,000	RCI BANQUE SA FRN 08/07/2020	398,332	0.06	200,000	TULLOW OIL PLC 6.25% 15/04/2022	177,360	0.03
97,000	RCI BANQUE SA 0.375% 10/07/2019	97,013	0.01	900,000	VODAFONE GROUP PLC 1.625% 24/11/2030	935,267	0.13
1,200,000	RCI BANQUE SA 0.75% 10/04/2023	1,210,782	0.17		<i>Irland</i>	2,637,200	0.38
264,000	RCI BANQUE SA 0.75% 26/09/2022	266,765	0.04	335,000	FCA BANK S.P.A IRISH BRANCH 0.25% 12/10/2020	336,089	0.05
1,000,000	RCI BANQUE SA 1.75% 10/04/2026	1,032,470	0.15				
1,800,000	REXEL SA 2.75% 15/06/2026	1,884,051	0.27				
1,000,000	SOCIETE GENERALE SA VAR - REGS - 13/09/2016 - PERPETUAL	923,200	0.13				
100,000	SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	108,694	0.02				
300,000	TOTAL SA VAR PERPETUAL	328,871	0.05				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
302,000	FCA BANK S.P.A IRISH BRANCH 1.00% 15/11/2021	308,094	0.04	10,000,000	ITALY CCT FRN 15/07/2023	9,743,800	1.39
214,000	FCA BANK S.P.A IRISH BRANCH 1.25% 23/09/2020	217,228	0.03	2,000,000	ITALY CCT FRN 15/10/2024	1,936,240	0.28
459,000	JOHNSON CONTROLS INTERNATIONAL PLC 0% 04/12/2020	459,562	0.07	1,400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.50% 01/10/2026	1,406,860	0.20
214,000	LIBERTY MUTUAL FINANCE EUROPE DESIGNATED ACTIVITY COMPANY 1.75% 27/03/2024	224,912	0.03	350,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.75% 17/02/2020	351,822	0.05
1,000,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	1,091,315	0.16	700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.625% 07/01/2025	712,051	0.10
	<i>Island</i>	1,346,037	0.19	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 5.00% 15/11/2020	529,848	0.08
741,000	LANDSBANKINN HF 1.00% 30/05/2023	737,721	0.10	200,000	PRYSMIAN SPA 2.50% 11/04/2022	207,022	0.03
600,000	LANDSBANKINN HF 1.375% 14/03/2022	608,316	0.09	2,800,000	UNICREDIT SPA VAR - 21/12/2016 - PERPETUAL	3,138,184	0.45
	<i>Isle of Man</i>	636,021	0.09	350,000	UNICREDIT SPA 6.95% 31/10/2022	410,025	0.06
600,000	PLAYTECH PLC 4.25% 07/03/2026	636,021	0.09		<i>Japan</i>	12,411,878	1.77
	<i>Italien</i>	103,167,713	14.72	337,000	ASAHI GROUP HOLDINGS LTD 0.321% 19/09/2021	339,816	0.05
225,000	ANSALDO ENERGIA S.P.A 2.875% 28/04/2020	228,787	0.03	560,000,000	JAPAN JGBI 0.10% 10/03/2025	4,792,450	0.67
2,000,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	2,404,280	0.34	300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,578,640	0.37
547,000	BANCA FARMAFACTORING SPA FRN 05/06/2020	546,106	0.08	840,000	MITSUBISHI UFJ FIN GRP FRN 25/07/2022	740,469	0.11
300,000	BANCA FARMAFACTORING SPA 5.875% 02/03/2027	284,879	0.04	1,500,000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	1,514,888	0.22
400,000	BANCA IFIS SPA VAR 17/10/2027	338,904	0.05	300,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 14/07/2021	266,751	0.04
453,000	BANCA IFIS SPA 1.75% 26/05/2020	455,639	0.06	98,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.934% 09/03/2021	86,852	0.01
2,000,000	BPER BANCA SPA 1.125% 22/04/2026	2,073,530	0.30	1,700,000	TAKEDA PHARMACEUTICA FRN 21/11/2022	1,734,263	0.25
500,000	CMC RAVENNA 0% 01/08/2022	24,785	0.00	400,000	TAKEDA PHARMACEUTICA 3.80% 26/11/2020	357,749	0.05
700,000	CREDIT AGRICOLE ITALIA SPA 1.00% 25/03/2027	723,436	0.10		<i>Kanada</i>	4,309,737	0.61
600,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	597,906	0.09	2,000,000	BANK OF MONTREAL 2.90% 26/03/2022	1,783,659	0.25
250,000	DAVIDE CAMPARI MILANO SPA 2.75% 30/09/2020	257,808	0.04	2,200,000	BANK OF NOVA SCOTIA 0.50% 30/04/2024	2,222,220	0.32
100,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/09/2075	119,754	0.02	362,000	TRANSCANADA TRUST VAR 15/03/2077	303,858	0.04
104,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	108,573	0.02		<i>Kasachstan</i>	695,824	0.10
240,000	ERG SPA 1.875% 11/04/2025	246,739	0.04	664,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% 24/10/2048	695,824	0.10
300,000	ERG SPA 2.175% 19/01/2023	309,291	0.04		<i>Kenia</i>	364,849	0.05
2,000,000	FCA BANK SPA 1.25% 21/06/2022	2,050,170	0.29	400,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	364,849	0.05
100,000	INTESA SANPAOLO SPA VAR - 30/09/2009 - PERPETUAL	102,339	0.01		<i>Kroatien</i>	1,146,900	0.16
2,000,000	INTESA SANPAOLO SPA VAR - 19/01/2016 - PERPETUAL	2,109,810	0.30	1,000,000	CROATIA 3.00% 11/03/2025	1,146,900	0.16
1,800,000	INTESA SANPAOLO SPA 2.125% 30/08/2023	1,892,601	0.27		<i>Luxemburg</i>	19,274,556	2.75
50,000	INTESA SANPAOLO SPA 4.125% 14/04/2020	51,626	0.01	600,000	AROUNDTOWN SA VAR - 25/06/2019 - PERPETUAL	664,784	0.09
300,000	INTESA SANPAOLO SPA 5.00% 23/09/2019	303,225	0.04	600,000	AROUNDTOWN SA 1.00% 07/01/2025	605,283	0.09
150,000	INTESA SANPAOLO SPA 5.15% 16/07/2020	157,693	0.02	200,000	AROUNDTOWN SA 1.50% 03/05/2022	207,115	0.03
500,000	INTESA SANPAOLO VITA S P A VAR - 17/12/2014 - PERPETUAL	517,725	0.07	2,000,000	AROUNDTOWN SA 1.625% 31/01/2028	2,017,950	0.29
5,000,000	ITALY BTP 0.65% 01/11/2020	5,042,125	0.72	1,100,000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	1,108,998	0.16
10,000,000	ITALY BTP 0.65% 15/10/2023	9,830,550	1.40	1,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,050,675	0.15
6,500,000	ITALY BTP 1.35% 15/04/2022	6,611,605	0.94	417,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.375% 23/05/2022	430,346	0.06
10,000,000	ITALY BTP 2.20% 01/06/2027	10,329,150	1.48	1,900,000	CPI PROPERTY GROUP S.A. VAR - 09/05/2018 - PERPETUAL	1,881,218	0.27
3,800,000	ITALY BTP 4.00% 01/02/2037	4,540,069	0.65	1,500,000	CPI PROPERTY GROUP S.A. 1.45% 14/04/2022	1,522,290	0.22
5,000,000	ITALY BTP 4.50% 01/03/2026	5,909,125	0.84	500,000	GRAND CITY PROPERTIES S A VAR - 18/02/2015 - PERPETUAL	530,218	0.08
5,550,000	ITALY BTP 4.75% 01/09/2044	7,297,639	1.04				
885,000	ITALY BTP 5.00% 01/09/2040	1,181,484	0.17				
900,000	ITALY BTP 6.00% 01/05/2031	1,246,464	0.18				
5,000,000	ITALY BTPI 0.10% 15/05/2022	5,224,729	0.75				
5,500,000	ITALY BTPI 0.35% 24/10/2024	5,276,185	0.75				
5,000,000	ITALY BTPI 2.55% 15/09/2041	6,337,130	0.90				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
800,000	HOLCIM FINANCE VAR - 05/04/2019 - PERPETUAL	0.12	200,000	LYB INTL FIN B V 1.875% 02/03/2022	0.03
1,400,000	JOHN DEERE CASH MANAGMENT SA 1.65% 13/06/2039	0.21	274,000	MYLAN NV VAR 24/05/2020	0.04
700,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	0.10	1,300,000	NATIONALE NEDERLANDEN BANK NV 0.375% 31/05/2023	0.19
2,100,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	0.30	300,000	NATURGY FINANCE BV VAR - 24/04/2015 - PERPETUAL	0.05
1,200,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.625% 07/03/2031	0.18	300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	0.04
900,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	0.12	118,000	NN GROUP NV VAR 13/01/2048	0.02
400,000	SELP FINANCE S.A.R.L 1.50% 20/11/2025	0.06	500,000	OCI N V 5.00% 15/04/2023	0.08
150,000	SES S.A. VAR - 10/06/2016 - PERPETUAL	0.02	300,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	0.05
1,300,000	SWISS RE FINANCE VAR 30/04/2050	0.20	150,000	ROYAL PHILIPS NV VAR 06/09/2019	0.02
	<i>Mexiko</i>	0.57	2,500,000	TELEFONICA EUROPE BV VAR - 15/09/2016 - PERPETUAL	0.39
20,000	AMERICA MOVIL SAB DE CV 6.375% 01/03/2035	0.00	1,200,000	TOYOTA MOTOR FI EURO MEDIUM TERM NOTES 0.25% 10/01/2022	0.17
3,000,000	MEXICO 4.50% 22/04/2029	0.41	300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	0.04
250,000	MEXICO 6.50% 10/06/2021	0.16	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.25% 18/11/2030	0.13
	<i>Niederlande</i>	4.48	1,500,000	VONOVIA FINANCE B.V FRN 22/12/2022	0.21
600,000	ABN AMRO BANK NV VAR 27/03/2028	0.08		<i>Nigeria</i>	0.30
190,000	ABN AMRO BANK NV VAR 30/06/2025	0.03	2,330,000	AFRICA FINANCE CORPORATION 4.375% 17/04/2026	0.30
200,000	ABN AMRO BANK NV 6.25% 27/04/2022	0.03		<i>Norwegen</i>	0.60
400,000	ALLIANZ FINANCE II BV FRN 07/12/2020	0.06	700,000	DNB BANK ASA VAR - 26/03/2015 - PERPETUAL	0.09
500,000	ATF NETHERLANDS BV VAR - 20/10/2016 - PERPETUAL	0.07	1,419,000	DNB BANK ASA VAR 20/03/2028	0.20
1,000,000	BAYER CAPITAL CORPORATION BV 0.625% 15/12/2022	0.14	1,740,000	NORWAY 3.75% 25/05/2021	0.03
800,000	BAYER CAPITAL CORPORATION BV 2.125% 15/12/2029	0.12	1,900,000	SPAREBANK 1 SR 0.625% 25/03/2024	0.28
854,000	BMW FINANCE NV 0.125% 03/07/2020	0.12		<i>Österreich</i>	0.90
1,963,000	BMW FINANCE NV 0.50% 22/11/2022	0.28	1,800,000	ERSTE GROUP BANK AG VAR - 02/06/2016 - PERPETUAL	0.29
2,000,000	BMW FINANCE NV 0.625% 06/10/2023	0.29	1,800,000	ERSTE GROUP BANK AG VAR - 12/03/2019 - PERPETUAL	0.27
400,000	COOPERATIEVE RABOBANK UA VAR - 26/04/2016 - PERPETUAL	0.06	218,000	OMV AG VAR - 07/12/2015 - PERPETUAL	0.04
426,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV FRN 03/04/2020	0.06	1,000,000	OMV AG 0.75% 04/12/2023	0.15
341,000	ENEL FINANCE INTERNATIONAL NV 2.875% 25/05/2022	0.04	1,000,000	SAPPI PAPIER HOLDING GMBH 3.125% 15/04/2026	0.15
50,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	0.01		<i>Polen</i>	0.18
400,000	ENEXIS HOLDING NV 0.75% 02/07/2031	0.06	510,000	PKO BANK POLSKI SA 0.75% 25/07/2021	0.07
1,892,000	EXOR N.V 3.125% 15/02/2038	0.31	400,000	POLAND 3.00% 15/01/2024	0.07
1,357,000	FE NEW NV 0.25% 16/01/2021	0.19	1,000,000	POLAND 4.00% 25/10/2023	0.04
800,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	0.12		<i>Portugal</i>	1.71
494,000	ING GROUP NV VAR - 21/11/2016 - PERPETUAL	0.07	2,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	0.31
2,000,000	ING GROUP NV VAR 22/03/2028	0.26	2,500,000	PORTUGAL 4.125% 14/04/2027	0.46
980,000	ING GROUP NV 3.55% 09/04/2024	0.13	5,180,000	PORTUGAL 5.65% 15/02/2024	0.94
1,000,000	JAB HOLDINGS BV 2.00% 18/05/2028	0.15		<i>Saudi-Arabien</i>	0.32
683,000	KONINKLIJKE AHOLD DELHAIZE NV VAR 19/03/2021	0.10	1,600,000	SAUDI ARABIAN OIL COMPANY 3.50% 16/04/2029	0.20
500,000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	0.07	960,000	SAUDI ARABIAN OIL COMPANY 4.375% 16/04/2049	0.12
508,000	LEASEPLAN CORPORATION NV FRN 25/01/2021	0.07		<i>Schweden</i>	1.24
700,000	LEASEPLAN CORPORATION NV 1.00% 25/02/2022	0.10	600,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
626,000	AKELIUS RESIDENTIAL PROPERTY 1.125% 14/03/2024	636,345	0.09	2,000,000	CAIXABANK S.A 2.375% 01/02/2024	2,141,890	0.31
1,500,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	1,497,517	0.21	500,000	IMMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	524,765	0.07
600,000	INTRUM JUSTITIA AB 2.75% 15/07/2022	607,872	0.09	800,000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	856,904	0.12
200,000	SCANIA CV AB FRN 06/09/2019	200,084	0.03	1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	1,398,600	0.20
450,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/09/2019	395,641	0.06	800,000	SANTANDER CONSUMER FINANCE S.A 1.00% 27/02/2024	823,948	0.12
452,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 26/05/2020	454,115	0.06	100,000	SANTANDER CONSUMER FINANCE S.A 1.50% 12/11/2020	102,307	0.01
326,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	333,071	0.05	1,500,000	SPAIN 4.20% 31/01/2037	2,304,817	0.33
800,000	SWEDBANK FORENINGSSPARBKN FRN 18/08/2020	803,012	0.11	5,100,000	SPAIN 4.70% 30/07/2041	8,693,485	1.24
1,000,000	SWEDBANK FORENINGSSPARBKN 0.30% 06/09/2022	1,006,610	0.14	50,000	TELEFONICA EMISIONES SAU 4.693% 11/11/2019	50,888	0.01
600,000	TELIA COMPANY AB 2.125% 20/02/2034	646,305	0.09	1,000,000	TELEFONICA EMISIONES SAU 5.462% 16/02/2021	920,100	0.13
395,000	VOLVO CAR AB 2.00% 24/01/2025	402,258	0.06		<i>Südkorea</i>	364,079	0.05
500,000	VOLVO TREASURY AB FRN 06/09/2019	500,338	0.07	215,000	HYUNDAI CAPITAL SERVICES 1.625% 30/08/2019	188,560	0.02
400,000	VOLVO TREASURY AB VAR 10/06/2075	414,450	0.06	200,000	HYUNDAI CAPITAL SERVICES 2.625% 29/09/2020	175,519	0.03
200,000	VOLVO TREASURY AB 2.375% 26/11/2019	202,040	0.03		<i>Togo</i>	364,052	0.05
	<i>Schweiz</i>	1,518,850	0.22	400,000	BANQUE OUEST AFRICAINE D 5.00% 27/07/2027	364,052	0.05
300,000	CREDIT SUISSE LTD 6.50% 08/08/2023	291,207	0.04		<i>Vereinigte Staaten von Amerika</i>	151,732,346	21.65
500,000	UBS GROUP FUNDING SWITZERLAND INC FRN 01/02/2022	449,685	0.07	392,000	ABBVIE INC 0.375% 18/11/2019	392,690	0.06
370,000	UBS GROUP FUNDING SWITZERLAND INC FRN 20/09/2022	372,412	0.05	2,400,000	ABBVIE INC 2.30% 14/05/2021	2,101,812	0.30
248,000	UBS GROUP FUNDING SWITZERLAND INC 2.65% 01/02/2022	218,872	0.03	1,500,000	ABBVIE INC 2.90% 06/11/2022	1,332,113	0.19
200,000	UBS INC 5.125% 15/05/2024	186,674	0.03	400,000	ALLIANCE DATA SYSTEMS CORP 4.50% 15/03/2022	409,998	0.06
	<i>Serbien</i>	1,000,160	0.14	136,000	APPLE INC 4.25% 09/02/2047	134,012	0.02
1,000,000	SERBIA 1.50% 26/06/2029	1,000,160	0.14	600,000	ARDAGH HOLDINGS USA INC 4.125% 15/05/2023	620,793	0.09
	<i>Slowenien</i>	5,007,994	0.71	1,600,000	AT&T INC 4.45% 15/05/2021	1,459,227	0.21
1,000,000	SLOVENIA 1.25% 22/03/2027	1,103,795	0.16	30,000	AVANGRID INC 6.75% 15/07/2036	34,649	0.00
1,726,000	SLOVENIA 2.25% 25/03/2022	1,856,417	0.26	600,000	BANK OF AMERICA CORP FRN 26/07/2019	600,207	0.09
512,000	SLOVENIA 3.00% 08/04/2021	543,982	0.08	2,400,000	BANK OF AMERICA CORP VAR 09/05/2026	2,433,816	0.35
1,195,000	SLOVENIA 4.625% 09/09/2024	1,503,800	0.21	30,000	BANK OF AMERICA CORP 4.125% 22/01/2024	28,176	0.00
	<i>Spanien</i>	28,705,411	4.09	517,000	BANK OF NEW YORK MELLON CORP FRN 30/10/2023	462,694	0.07
1,300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,395,485	0.20	355,000	BAT CAPITAL CORP 1.125% 16/11/2023	363,296	0.05
800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	842,708	0.12	2,100,000	BLACKSTONE HDGS FINANCE 1.50% 10/04/2029	2,176,850	0.31
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,232,810	0.32	441,000	BOOKING HOLDING INC 0.80% 10/03/2022	450,898	0.06
1,000,000	BANCO SANTANDER SA VAR - 12/03/2014 - PERPETUAL	1,002,500	0.14	880,000	BRISTOL MYERS SQUIBB CO FRN 16/05/2022	774,617	0.11
800,000	BANKIA S.A. VAR 15/03/2027	841,768	0.12	1,210,000	BRISTOL MYERS SQUIBB CO 3.40% 26/07/2029	1,113,002	0.16
600,000	BANKIA S.A. 1.00% 25/06/2024	603,528	0.09	1,200,000	CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	1,208,490	0.17
400,000	BANKINTER SA VAR - 10/05/2016 - PERPETUAL	448,288	0.06	500,000	CITIGROUP INC FRN 01/09/2023	447,445	0.06
400,000	BANKINTER SA VAR 06/04/2027	416,054	0.06	100,000	CITIGROUP INC FRN 11/11/2019	100,180	0.01
1,800,000	CAIXABANK S.A VAR - 13/06/2017 - PERPETUAL	1,948,986	0.28	1,500,000	CITIGROUP INC 2.65% 26/10/2020	1,322,030	0.19
600,000	CAIXABANK S.A VAR 15/02/2027	638,277	0.09	20,000	CITIGROUP INC 3.75% 16/06/2024	18,529	0.00
500,000	CAIXABANK S.A 1.125% 17/05/2024	517,303	0.07	1,800,000	COCO COLA CO 0.75% 22/09/2026	1,867,671	0.27
				1,000,000	COLGATE PALMOLIVE CO 0.50% 06/03/2026	1,025,710	0.15
				1,300,000	COLGATE PALMOLIVE CO 1.375% 06/03/2034	1,383,044	0.20
				1,007,000	CVS HEALTH CORP FRN 09/03/2020	886,727	0.13
				900,000	CVS HEALTH CORP 2.125% 01/06/2021	785,133	0.11
				400,000	CVS HEALTH CORP 4.78% 25/03/2038	366,770	0.05
				110,000	D R HORTON INC 5.75% 15/08/2023	106,219	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	678,671	0.10	<i>Mexiko</i>	199,363	0.03	
800,000	EQUINIX INC 2.875% 15/03/2024	838,000	0.12	200,000	AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV	199,363	0.03
501,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2021	490,722	0.07	<i>Niederlande</i>	259,587	0.04	
493,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	473,953	0.07	200,000	AIRBUS SE 0% 01/07/2022 CV	259,587	0.04
2,300,000	FORD MOTOR CREDIT CO LLC FRN 14/05/2021	2,274,481	0.32	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>55,264,720</b>	<b>7.88</b>	
300,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	283,658	0.04	<b>Aktien/Anteile aus Investmentfonds</b>	<b>55,264,720</b>	<b>7.88</b>	
30,000	GENERAL ELECTRIC CO 2.50% 28/03/2020	26,295	0.00	<i>Frankreich</i>	5,894,228	0.84	
700,000	GOLDMAN SACHS GROUP INC. FRN 05/06/2023	617,968	0.09	1,400,589	AMUNDI MSCI EMERGING MARKETS UCITS ETF EUR C MILAN	5,765,524	0.82
60,000	INTEL CORP 4.25% 15/12/2042	58,587	0.01	7,538	LYXOR ETF INDIA A	128,704	0.02
2,800,000	JPMORGAN CHASE & CO VAR 11/03/2027	2,894,710	0.41	<i>Irland</i>	1,225,199	0.17	
400,000	JPMORGAN CHASE & CO 1.375% 16/09/2021	413,372	0.06	27,153	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,225,199	0.17
100,000	JPMORGAN CHASE & CO 2.75% 24/08/2022	108,701	0.02	<i>Jersey Inseln</i>	27,619,984	3.94	
200,000	KINDER MORGAN INC 5.30% 01/12/2034	198,392	0.03	13,494	ETFS PHYSICAL GOLD	1,593,733	0.23
1,300,000	LIBERTY MUTUAL GROUP INC VAR 23/05/2059	1,332,442	0.19	219,917	ETFS PHYSICAL GOLD	25,973,689	3.70
950,000	LIBERTY MUTUAL GROUP INC 2.75% 04/05/2026	1,052,268	0.15	6,921	ETFS WTI CRUDE OIL	52,562	0.01
100,000	MASCO CORP 3.50% 01/04/2021	89,321	0.01	<i>Luxemburg</i>	20,525,309	2.93	
200,000	MERITAGE HOMES CORP 5.125% 06/06/2027	179,089	0.03	98,124	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	7,320,050	1.04
900,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	911,606	0.13	3,171,990	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	13,055,594	1.87
650,000	MICROSOFT CORP 4.25% 06/02/2047	677,640	0.10	500	MULTI UNITS LUXEMBOURG - LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF ACC	71,951	0.01
1,800,000	MMS USA INVESTMENTS INC 0.625% 13/06/2025	1,790,937	0.26	1,867	MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF ACC	77,714	0.01
100,000	MORGAN STANLEY FRN 19/11/2019	100,252	0.01	<b>Derivative Instrumente</b>	<b>2,046,396</b>	<b>0.29</b>	
800,000	MORGAN STANLEY FRN 24/10/2023	716,698	0.10	<b>Optionen</b>	<b>2,046,396</b>	<b>0.29</b>	
1,500,000	MORGAN STANLEY VAR 26/07/2024	1,516,425	0.22	<i>Deutschland</i>	321,840	0.05	
400,000	MOSAIC CO 3.75% 15/11/2021	359,944	0.05	1,080	DJ EURO STOXX 50 EUR - 3,250 - 20.09.19 PUT	321,840	0.05
1,000,000	NETFLIX INC 3.875% 15/11/2029	1,086,260	0.15	<i>Luxemburg</i>	1,724,556	0.24	
500,000	PEPSICO INC 0.75% 18/03/2027	517,378	0.07	2,500,000	AUD(C)/CAD(P)OTC - 0.94 - 25.07.19 CALL	1,152	0.00
57,000	SPECTRA ENERGY PARTNERS LP 3.375% 15/10/2026	51,044	0.01	6,900,000	AUD(C)/NZD(P)OTC - 1.045 - 12.09.19 CALL	37,955	0.01
207,000	THERMO FISHER SCIENTIFIC INC VAR 24/07/2019	207,032	0.03	2,310,000	EUR(C)/PLN(P)OTC - 4.29 - 12.09.19 CALL	9,904	0.00
365,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	386,157	0.06	4,300,000	EUR(C)/USD(P)OTC - 1.14 - 12.09.19 CALL	54,215	0.01
1,116,000	TOYOTA MOTOR CREDIT CORP 0% 21/07/2021	1,119,979	0.16	3,500,000	EUR(C)/USD(P)OTC - 1.14 - 12.09.19 CALL	45,430	0.01
37,000,000	USA T-BONDS 2.125% 30/11/2023	33,003,080	4.71	1,800,000	EUR(C)/USD(P)OTC - 1.16 - 12.09.19 CALL	9,738	0.00
39,000,000	USA T-BONDS 2.875% 15/08/2028	36,793,663	5.24	3,500,000	EUR(C)/USD(P)OTC - 1.16 - 12.09.19 CALL	18,935	0.00
21,000,000	USA T-BONDS 2.875% 31/05/2025	19,521,679	2.78	1,450,000	EUR(C)/USD(P)OTC - 1.16 - 12.09.19 CALL	7,845	0.00
12,000,000	USA T-BONDS 3.375% 15/11/2048	12,393,802	1.77	3,500,000	EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	12,039	0.00
317,000	VERIZON COMMUNICATIONS INC FRN 16/03/2022	282,644	0.04	2,370,000	EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	8,152	0.00
1,300,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	1,333,007	0.19	5,000,000	EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	17,199	0.00
445,000	VERIZON COMMUNICATIONS INC 5.50% 16/03/2047	494,101	0.07	2,750,000	EURIBOR6M - 1.86 - 19.05.27 CALL	535,352	0.09
1,900,000	WELLS FARGO & CO 0.50% 26/04/2024	1,918,535	0.27	5,000,000	EURIBOR6M - 1.86 - 19.05.27 PUT	216,729	0.03
145,000	WP CAREY INC 4.25% 01/10/2026	133,055	0.02	2,900,000	EUR(P)/CHF(C)OTC - 1.10 - 12.09.19 PUT	16,799	0.00
<b>Wandelanleihen</b>	<b>2,258,671</b>	<b>0.32</b>	2,700,000	EUR(P)/GBP(C)OTC - 0.883 - 12.09.19 PUT	11,538	0.00	
<i>Deutschland</i>	619,656	0.09	4,200,000	EUR(P)/SEK(C)OTC - 10.43 - 12.09.19 PUT	15,040	0.00	
600,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	619,656	0.09	1,900,000	EUR(P)/SEK(C)OTC - 10.50 - 25.07.19 PUT	4,752	0.00
<i>Frankreich</i>	986,207	0.13					
1,000,000	CARREFOUR SA 0% 27/03/2024 CV	863,076	0.11				
2,705	MAISONS DU MONDE SA 0.125% 06/12/2023 CV	123,131	0.02				
<i>Italien</i>	193,858	0.03					
200,000	PRYSMIAN SPA 0% 17/01/2022 CV	193,858	0.03				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
2,370,000 EUR(P)/SEK(C)OTC - 10.53 - 12.09.19 PUT	16,299	0.00
930,000 GBP(C)/USD(P)OTC - 1.303 - 12.09.19 CALL	4,973	0.00
1,242,000 GBP(C)/USD(P)OTC - 1.348 - 12.09.19 CALL	987	0.00
8,000,000 USD(C)/CAD(P)OTC - 1.33 - 10.10.19 CALL	34,780	0.00
2,370,000 USD(C)/CAD(P)OTC - 1.363 - 25.07.19 CALL	199	0.00
18,770,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	338,588	0.05
2,046,000 USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	44,360	0.01
5,000 USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	108	0.00
1,622,000 USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	35,167	0.01
480,000 USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	10,407	0.00
8,000,000 USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	173,450	0.02
1,220,000 USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	26,451	0.00
490,000 USD(P)/JPY(C)OTC - 110.00 - 12.12.19 PUT	16,013	0.00
<b>Negative Positionen</b>	<b>-224,611</b>	<b>-0.03</b>
<b>Derivative Instrumente</b>	<b>-224,611</b>	<b>-0.03</b>
<b>Optionen</b>	<b>-224,611</b>	<b>-0.03</b>
<i>Luxemburg</i>	<i>-224,611</i>	<i>-0.03</i>
-10,350,000 AUD(C)/NZD(P)OTC - 1.065 - 12.09.19 CALL	-16,681	-0.01
-2,500,000 AUD(P)/CAD(C)OTC - 0.91 - 25.07.19 PUT	-5,476	0.00
-4,200,000 EUR(C)/SEK(P)OTC - 10.70 - 12.09.19 CALL	-19,585	-0.01
-1,900,000 EUR(C)/SEK(P)OTC - 10.73 - 25.07.19 CALL	-2,078	0.00
-2,370,000 EUR(C)/SEK(P)OTC - 10.90 - 12.09.19 CALL	-3,606	0.00
-1,300,000 EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	-4,472	0.00
-3,500,000 EUR(C)/USD(P)OTC - 1.17 - 12.09.19 CALL	-12,039	0.00
-4,050,000 EUR(P)/GBP(C)OTC - 0.86 - 12.09.19 PUT	-3,218	0.00
-1,800,000 EUR(P)/USD(C)OTC - 1.10 - 12.09.19 PUT	-1,403	0.00
-1,450,000 EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-2,155	0.00
-3,500,000 EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-5,201	0.00
-4,300,000 EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-6,390	0.00
-3,000,000 EUR(P)/USD(C)OTC - 1.11 - 12.09.19 PUT	-4,458	0.00
-3,500,000 EUR(P)/USD(C)OTC - 1.12 - 12.09.19 PUT	-9,452	0.00
-1,242,000 GBP(C)/USD(P)OTC - 1.348 - 12.09.19 CALL	-987	0.00
-8,000,000 USD(C)/CAD(P)OTC - 1.38 - 10.10.19 CALL	-5,557	0.00
-720,000 USD(C)/TRY(P)OTC - 6.00 - 25.07.19 CALL	-6,361	0.00
-2,370,000 USD(P)/CAD(C)OTC - 1.326 - 25.07.19 PUT	-34,866	-0.01
-483,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-8,373	0.00
-400,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-6,934	0.00
-700,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-12,135	0.00
-620,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-10,748	0.00
-500,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-8,668	0.00
-660,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-11,441	0.00
-500,000 USD(P)/JPY(C)OTC - 107.00 - 12.12.19 PUT	-8,668	0.00
-630,000 USD(P)/JPY(C)OTC - 108.00 - 12.12.19 PUT	-13,659	0.00
<b>Gesamtwertpapierbestand</b>	<b>675,258,841</b>	<b>96.29</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>315,080,071</b>	<b>96.25</b>	92,000 WHEELOCK & CO LTD -H-	659,454	0.20
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>277,537,661</b>	<b>84.78</b>	<i>Indien</i>	1,035,311	0.32
<b>Aktien</b>	<b>258,933,496</b>	<b>79.10</b>	71,301 GODREJ PROPERTIES LTD	1,035,311	0.32
<i>Australien</i>	850,799	0.26	<i>Indonesien</i>	1,049,024	0.32
9,669 MACQUARIE GROUP LIMITED	850,799	0.26	5,142,400 MITRA ADIPERKASA	327,599	0.10
<i>Bermuda</i>	933,139	0.29	2,337,600 PT BANK RAKYAT INDONESIA	721,425	0.22
728,000 BRILLIANCE CHINA AUTOMOTIVE	805,108	0.25	<i>Irland</i>	3,641,407	1.11
16,186 UROVANT SCIENCES LTD	128,031	0.04	28,754 INGERSOLL RAND PLC	3,641,407	1.11
<i>Brasilien</i>	2,444,970	0.75	<i>Italien</i>	17,986,863	5.49
62,300 BANCO DO BRASIL SA	874,202	0.27	47,446 BUZZI UNICEM SPA	964,192	0.29
220,600 PETROLEO BRASILEIRO PREF.SHS	1,570,768	0.48	452,505 ENEL SPA	3,164,020	0.97
<i>China</i>	12,322,725	3.76	159,319 ENI SPA	2,650,003	0.81
784,000 A LIVING SERVICES CO LTD - U	1,326,650	0.41	274,998 FINECOBANK	3,072,175	0.94
1,646,000 CHINA CONSTRUCTION BANK - H	1,417,926	0.43	47,528 ITALGAS SPA	319,770	0.10
594,000 CHINA MERCHANTS BANK -H	2,961,438	0.90	12,533 LU VE SPA AZ	161,994	0.05
2,729,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA - H	1,991,073	0.61	64,415 MONCLER SPA	2,758,178	0.84
251,200 NEW CHINA LIFE INSURANCE - H	1,221,833	0.37	93,476 NEXI SPA	964,548	0.29
283,500 PING AN INSURANCE GROUP CO - H	3,403,805	1.04	247,944 POSTE ITALIANE SPA	2,614,641	0.80
<i>Deutschland</i>	12,927,410	3.95	169,469 SAIPEM SPA	844,337	0.26
2,216 ADIDAS NOM	685,152	0.21	95,025 SNAM RETE GAS	473,005	0.14
13,672 ALLIANZ SE-NOM	3,300,771	1.01	<i>Japan</i>	7,913,696	2.42
50,588 ALSTRIA OFFICE REIT AG	820,361	0.25	400 HANKYU REIT	558,752	0.17
4,459 LEG IMMOBILIEN REIT	503,729	0.15	128 HOSHINO RESORTS REIT INC	658,177	0.20
12,869 PUMA AG	859,528	0.26	696 HULIC REIT INC	1,208,665	0.37
30,085 RHEINMETALL AG	3,688,175	1.13	780 IND & INFRA FD INVEST	970,113	0.30
8,212 SIEMENS AG-NOM	978,201	0.30	3,403 INVINCIBLE INVESTMENT CORP REIT	1,762,459	0.54
43,728 VONOVIA SE NAMEN AKT REIT	2,091,493	0.64	509 NIPPON PROLOGIS REIT INC	1,175,887	0.36
<i>Frankreich</i>	18,605,998	5.68	44,300 NOMURA REAL ESTATE HOLDINGS REIT	952,281	0.29
162,169 AXA	4,266,062	1.30	113,600 TOKYU FUDOSAN REIT	627,362	0.19
9,105 BOUYGUES	337,711	0.10	<i>Jersey Inseln</i>	1,702,154	0.52
8,539 ICADE REIT	783,772	0.24	489,281 GLENCORE PLC	1,702,154	0.52
3,089 KERING	1,829,583	0.56	<i>Kanada</i>	2,111,964	0.65
9,360 LVMH MOET HENNESSY LOUIS VUITTON SE	3,989,727	1.22	91,413 TECK RESOURCES B	2,111,964	0.65
12,573 SCOR SE ACT PROV	552,107	0.17	<i>Kaimaninseln</i>	20,931,033	6.39
21,706 THALES SA	2,685,697	0.82	160,000 3S BIO INC	274,841	0.08
35,696 TOTAL	2,003,059	0.61	14,621 58.COM INC ADR	908,841	0.28
21,044 VINCI SA	2,158,280	0.66	15,579 ALIBABA GROUP HOLDING-SP ADR	2,637,680	0.81
<i>Großbritannien</i>	1,728,318	0.53	11,486 AUTOHOME SP ADR	983,316	0.30
88,630 GREENE KING	697,093	0.21	637,000 CHINA EDUCATION GROUP HOLDIN	994,736	0.30
113,452 STANDARD CHARTERED	1,031,225	0.32	804,000 CHINA RESOURCES LAND LTD	3,540,163	1.08
<i>Hongkong (China)</i>	6,377,851	1.95	732,000 CHINA STATE CONSTRUCTION INTL	751,440	0.23
152,200 AIA GROUP LTD -H-	1,641,320	0.50	2,465,000 COLOUR LIFE SERVICES GROUP CO LTD	1,643,855	0.50
282,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	1,039,562	0.32	654,000 FUTURE LAND DEVELOPMENT	860,557	0.26
1,772,000 CN JINMAO HOLDINGS GROUP LTD - H	1,077,373	0.33	632,000 GEELY AUTOMOBILE HOLDINGS LTD	1,080,768	0.33
187,400 HENDERSON LAND DEVELOPMENT CO LTD - H	1,032,646	0.32	79,438 JD.COM ADR	2,406,177	0.74
2,516,000 SHENZHEN INVESTMENT LTD	927,496	0.28			

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
580,000	LOGAN PROPERTY HOLDINGS CO LTD	938,391	0.29	18,919	BIOMARIN PHARMACEUTICAL INC	1,620,412	0.49
855,000	LONGFOR GROUP HOLDINGS LIMITED	3,222,999	0.98	56,642	BLACKSTONE GROUP LP	2,515,471	0.77
22,659	SO YOUNG INTERNATIONAL INC ADR	314,734	0.10	72,419	BOOZ ALLEN HAMILTON HLDG CL A	4,794,861	1.46
754,000	TK GROUP HOLDINGS LTD	372,535	0.11	46,710	BOSTON SCIENTIFIC CORP	2,007,129	0.61
	<i>Luxemburg</i>	651,327	0.20	128,351	CARLYLE GP	2,902,016	0.89
78,932	AROUNDTOWN REIT	651,327	0.20	3,638	CELGENE CORP	336,297	0.10
	<i>Malaysia</i>	875,782	0.27	14,288	CHARLES RIVER LABORATORIES	2,025,181	0.62
2,068,100	AXIS REAL ESTATE INVESTMENT TRUST REIT	875,782	0.27	20,111	DANAHER CORP	2,875,270	0.88
	<i>Niederlande</i>	6,230,487	1.90	33,007	DISCOVER FINANCIAL SERVICES	2,560,683	0.78
17,909	AIRBUS BR BEARER SHS	2,542,820	0.78	10,336	EDWARDS LIFESCIENCES	1,912,263	0.58
262,984	ING GROUP NV	3,053,561	0.93	34,439	FATE THERAPEUTICS INC	699,112	0.21
16,687	YANDEX CL A	634,106	0.19	25,031	HARRIS RG	4,736,115	1.45
	<i>Österreich</i>	353,634	0.11	26,064	HILL-ROM HOLDINGS	2,727,337	0.83
9,614	CA IMMOBILIEN ANLAGEN REIT	353,634	0.11	25,415	HONEYWELL INTERNATIONAL INC	4,437,713	1.36
	<i>Russland</i>	4,806,694	1.47	11,038	IDEXX LABS	3,039,093	0.93
54,984	MINING AND METALLURGICAL COMPANY NORIL SK ADR	1,248,687	0.38	8,062	ILLUMINA	2,968,025	0.91
27,287	OIL COMPANY LUKOIL ADR 1 SH	2,303,568	0.71	49,320	INSMED INC	1,262,592	0.39
81,563	SBERBANK RUS.ADR	1,254,439	0.38	3,113	INTUITIVE SURGICAL	1,632,924	0.50
	<i>Schweiz</i>	14,254,748	4.35	76,253	INVITAE CORP	1,791,946	0.55
10,747	BALOISE-HOLDING NOM.	1,904,665	0.58	109,712	KKR AND CO INC	2,771,325	0.85
5,857	CIE FINANCIERE RICHEMONT SA	497,626	0.15	33,306	LEIDOS HOLDINGS	2,658,485	0.81
35,753	NOVARTIS AG-NOM	3,270,882	1.00	17,984	L-3 COMMUNICATIONS REGISTERED SHS	4,419,748	1.35
13,269	ROCHE HOLDING LTD	3,737,708	1.14	17,114	MASTERCARD INC SHS - A	4,527,509	1.38
9,762	SWISS LIFE HOLDING NOM	4,843,867	1.48	14,242	MICROSOFT CORP	1,907,858	0.58
	<i>Singapur</i>	3,972,195	1.21	59,381	MORGAN STANLEY	2,601,482	0.79
323,100	ASCENDAS INDIA TRUST REIT	324,781	0.10	9,811	PALO ALTO NETWORKS INC	1,997,029	0.61
155,600	CITY DEVELOPMENTS LTD	1,089,118	0.33	43,801	PERSPECTA INC	1,022,753	0.31
327,800	FRASERS COMMERCIAL TRUST	404,614	0.12	22,121	PROGRESSIVE CORP	1,768,132	0.54
106,200	MAPLETREE COMMERCIAL TRUST REITS	164,054	0.05	22,128	RYMAN HOSPITALITY	1,793,696	0.55
407,600	MAPLETREE INDUSTRIAL TRUST	674,835	0.21	6,959	SAGE THERAPEUTICS INC	1,274,123	0.39
279,600	MAPLETREE LOGISTIC TRUST REIT	328,586	0.10	18,280	SAREPTA THERAPEUTICS INC	2,777,646	0.85
142,100	PARKWAY LIFE REIT	318,238	0.10	8,170	S&P GLOBAL INC	1,861,044	0.57
119,700	UOL GROUP LTD	667,969	0.20	21,027	STARWOOD PROPERTY TRUST REITS	477,523	0.15
	<i>Spanien</i>	6,216,011	1.90	14,814	STRYKER CORP	3,046,795	0.93
42,741	ENDESA	1,100,507	0.34	25,071	TAPESTRY INC	795,252	0.24
249,056	LAR ESPANA	1,934,322	0.59	16,361	TELADOC HEALTH INC	1,086,207	0.33
132,577	MERLIN PROPERTIES REIT	1,841,940	0.56	10,408	THERMO FISHER SCIE	3,055,997	0.93
176,518	PROSEGUR	830,207	0.25	32,659	UNITED TECHNOLOGIES CORP	4,251,222	1.30
81,568	TALGO SA	509,035	0.16	6,534	UNITEDHEALTH GROUP	1,594,296	0.49
	<i>Vereinigte Staaten von Amerika</i>	109,009,936	33.30	18,117	WASTE MANAGEMENT INC	2,090,521	0.64
11,558	ACCELERON PHARMA INC	474,803	0.15	27	WHEELER PFD RG-A REIT	-	0.00
46,643	AGILENT TECHNOLOGIES INC	3,481,434	1.06	1,241	WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	1,725	0.00
17,500	AIR LEASE SH	723,800	0.22	15,232	ZOETIS INC	1,726,395	0.53
26,899	ALEXION PHARMACEUTICALS INC	3,523,231	1.08		<i>Vietnam</i>	20	0.00
12,673	ANTHEM INC	3,575,940	1.09	6	VINHOMES JOINT STOCK CO	20	0.00
3,388	ARISTA NETWORKS	879,525	0.27		<b>Anleihen</b>	<b>18,391,918</b>	<b>5.62</b>
					<i>Argentinien</i>	1,066,956	0.33
				1,407,000	ARGENTINA 5.875% 11/01/2028	1,066,956	0.33
					<i>Großbritannien</i>	211,558	0.06
				200,000	ANGLO AMERICAN CAPITAL PLC 4.75% 10/04/2027	211,558	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Kanada</i>	1,984,077	0.61	<b>Derivative Instrumente</b>	<b>1,211,594</b>	<b>0.37</b>
1,800,000 KINROSS GOLD CORP 5.95% 15/03/2024	1,984,077	0.61	<b>Optionen</b>	<b>1,211,594</b>	<b>0.37</b>
<i>Kaimaninseln</i>	3,438,583	1.05	<i>Luxemburg</i>	1,211,594	0.37
2,137,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 3.875% 10/10/2022	2,175,188	0.66	5,423 S&P 500 EMIN - 2,481 - 18.10.19 PUT	79,532	0.02
1,141,000 BRASKEM FINANCE 6.45% 03/02/2024	1,263,395	0.39	5,503 S&P 500 EMIN - 2,506 - 18.10.19 PUT	89,560	0.03
<i>Indonesien</i>	4,285,420	1.31	13,013 S&P 500 INDEX - 2,803 - 31.12.19 PUT	1,042,502	0.32
57,172,000,000 INDONESIA 8.375% 15/03/2024	4,285,420	1.31	<b>Gesamtwertpapierbestand</b>	<b>315,080,071</b>	<b>96.25</b>
<i>Italien</i>	3,420,837	1.04			
1,867,000 INTESA SANPAOLO SPA VAR - 17/09/2015 - PERPETUAL	1,838,929	0.56			
1,564,000 UNICREDIT SPA 4.625% 12/04/2027	1,581,908	0.48			
<i>Niederlande</i>	1,092,542	0.33			
1,064,000 PETROBRAS GLOBAL FINANCE BV 4.375% 20/05/2023	1,092,542	0.33			
<i>Russland</i>	1,070,335	0.33			
1,000,000 RUSSIA 4.875% 16/09/2023	1,070,335	0.33			
<i>Vereinigte Staaten von Amerika</i>	1,821,610	0.56			
450,000 CENTURYLINK INC 7.65% 15/03/2042	420,444	0.13			
1,057,000 IND & COMMERCIAL BANK CHINA LTD NEW YORK BRANCH 3.538% 08/11/2027	1,085,354	0.33			
300,000 SEALED AIR CORP 5.125% 01/12/2024	315,812	0.10			
<b>Warrants, Rechte</b>	<b>212,247</b>	<b>0.06</b>			
<i>Jersey Inseln</i>	212,247	0.06			
725 DB ETC PLC	212,247	0.06			
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>2,068,518</b>	<b>0.63</b>			
<b>Aktien/Anteile aus Investmentfonds</b>	<b>2,068,518</b>	<b>0.63</b>			
<i>Irland</i>	1,166,456	0.36			
33,186 FIRST TRU EURO ALPHADEX UC ETF	1,166,456	0.36			
<i>Luxemburg</i>	793,051	0.24			
1,110 OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	793,051	0.24			
<i>Vietnam</i>	109,011	0.03			
19,682 VIETNAM ENTERPRISE INVESTMENTS LTD R-SHARES	109,011	0.03			
<b>Geldmarktinstrumente</b>	<b>34,262,298</b>	<b>10.47</b>			
<b>Anleihen</b>	<b>34,262,298</b>	<b>10.47</b>			
<i>Vereinigte Staaten von Amerika</i>	34,262,298	10.47			
20,275,000 USA T-BILLS 0% 02/07/2019	20,273,928	6.20			
14,000,000 USA T-BILLS 0% 16/07/2019	13,988,370	4.27			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>446,886,316</b>	<b>91.68</b>	183,300 MITSUBISHI ELECTRIC CORP	2,414,169	0.50
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>415,936,299</b>	<b>85.32</b>	1,063,500 MITSUBISHI UFJ FINANCIAL GROUP	5,053,944	1.03
<b>Aktien</b>	<b>197,054,394</b>	<b>40.42</b>	109,500 TOKAI CARBON	1,142,361	0.23
<i>Australien</i>	386,553	0.08	<i>Kaimaninseln</i>	3,821,728	0.78
214,335 LYNAS CORPORATION	386,553	0.08	1,639,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	1,422,721	0.29
<i>Bermuda</i>	1,162,197	0.24	1,253,000 KWG GROUP HOLDINGS LIMITED	1,271,842	0.26
237,968 BW LPG	1,162,197	0.24	370,000 SHIMAO PROPERTY HOLDINGS LTD	1,127,165	0.23
<i>China</i>	5,658,011	1.16	<i>Kanada</i>	919,393	0.19
741,600 GUANGZHOU R&F PROPERTIES - H	1,425,766	0.29	79,300 STELCO HOLDINGS INC	919,393	0.19
352,500 PING AN INSURANCE GROUP CO - H	4,232,245	0.87	<i>Malaysia</i>	1,023,481	0.21
<i>Deutschland</i>	9,096,750	1.87	476,300 MALAYAN BANKING	1,023,481	0.21
20,186 ALLIANZ SE-NOM	4,873,417	1.00	<i>Niederlande</i>	744,292	0.15
44,981 ALSTRIA OFFICE REIT AG	729,435	0.15	28,367 WERELDHAVE NV REITS	744,292	0.15
173,462 INFINEON TECHNOLOGIES AG-NOM	3,071,724	0.63	<i>Norwegen</i>	407,635	0.08
18,244 TAG IMMOBILIEN AG	422,174	0.09	6,467 BAKKAFROST	361,044	0.07
<i>Finnland</i>	836,670	0.17	10,006 FJORD1 ASA	46,591	0.01
71,088 STORA ENSO OYJ-R	836,670	0.17	<i>Österreich</i>	1,137,877	0.23
<i>Frankreich</i>	16,883,128	3.46	30,187 ANDRITZ AG	1,137,877	0.23
116,868 AXA	3,074,362	0.63	<i>Russland</i>	4,832,559	0.99
62,068 BNP PARIBAS	2,952,077	0.61	635,432 MAGNITOGORSK IRON & STEEL WORK	453,190	0.09
10,881 THALES SA	1,346,313	0.28	537,656 ROSNEFT OIL COMPANY GDR	3,519,060	0.72
169,482 TOTAL	9,510,376	1.94	50,828 SEVERSTAL OAO	860,309	0.18
<i>Großbritannien</i>	25,920,408	5.32	<i>Schweiz</i>	6,317,041	1.30
92,212 BP PLC	643,820	0.13	130,804 CREDIT SUISSE GROUP AG-NOM	1,570,291	0.32
238,542 GLAXOSMITHKLINE PLC	4,786,388	0.98	41,593 NOVARTIS AG-NOM	3,805,157	0.79
2,757,015 LLOYDS BANKING GROUP PLC	1,985,639	0.41	2,701 ZURICH INSURANCE GROUP AG	941,593	0.19
83,709 PERSIMMON PLC	2,127,510	0.44	<i>Singapur</i>	5,892,382	1.21
244,468 PRIMARY HEALTH PROPERTIES PLC REIT	415,049	0.09	2,765,968 MAPLETREE INDUSTRIAL TRUST	4,579,420	0.94
268,919 ROYAL DUTCH SHELL A SHARES	8,804,371	1.81	1,117,223 MAPLETREE LOGISTIC TRUST REIT	1,312,962	0.27
131,746 ROYAL DUTCH SHELL PLC-A	4,307,429	0.88	<i>Spanien</i>	431,195	0.09
1,731,763 VODAFONE GROUP	2,850,202	0.58	55,519 LAR ESPANA	431,195	0.09
<i>Hongkong (China)</i>	86,513	0.02	<i>Südkorea</i>	5,407,468	1.11
15,700 HENDERSON LAND DEVELOPMENT CO LTD - H	86,513	0.02	60,093 HANA FINANCIAL GROUP	1,946,458	0.40
<i>Indonesien</i>	2,882,010	0.59	50,462 KB FINANCIAL GROUP	2,003,796	0.41
5,144,379 ANEKA KIMIA RAYA	1,489,329	0.30	119,756 WOORI FINANCIAL GROUP INC	1,457,214	0.30
22,624,000 PT BFI FINANCE INDONESIA TBK	960,849	0.20	<i>Thailand</i>	2,002,299	0.41
1,473,600 TELKOM INDONESIA SERIE B	431,832	0.09	1,259,600 PTT PUBLIC COMPANY LTD	2,002,299	0.41
<i>Italien</i>	2,189,987	0.45	<i>Vereinigte Arabische Emirate</i>	4,925,299	1.01
105,954 PRYSMIAN SPA	2,189,987	0.45	2,179,665 ABU DHABI COMMERCIAL BANK	4,925,299	1.01
<i>Japan</i>	10,357,306	2.12			
38,500 BRIDGESTONE CORP	1,515,843	0.31			
446 INVINCIBLE INVESTMENT CORP REIT	230,989	0.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	Vereinigte Staaten von Amerika	84,093,256	17.25				
23,601	AMERICAN INTL GRP	1,257,461	0.26	250,000	SANDERS RE LTD VAR 05/06/2020	247,512	0.05
74,184	ANDEAVOR LOGISTICS	2,705,490	0.56	250,000	SECTOR RE V LTD 0% 01/03/2024	253,675	0.05
17,519	APPLE INC	3,467,360	0.71	250,000	URSA RE LTD VAR 24/09/2021	243,413	0.05
200,082	AT&T INC	6,704,749	1.37		Frankreich	753,944	0.15
172,943	BANK OF AMERICA CORP	5,015,347	1.03	7,300	SOCIETE GENERALE SA 0% 09/12/2019	753,944	0.15
99	BANK OF AMERICA 7.25% PREFERRED PERPETUAL	135,670	0.03		Großbritannien	9,659,818	1.98
69,366	BLACKSTONE GROUP LP	3,080,544	0.63	1,200	CREDIT SUISSE AG LONDON BRANCH 0% 12/09/2019	143,418	0.03
127,101	CENTURYTEL INC	1,495,979	0.31	9,300	CREDIT SUISSE AG LONDON BRANCH 0% 19/12/2019	1,680,603	0.34
28,037	COGNIZANT TECH SO-A	1,777,265	0.36	22,300	CREDIT SUISSE AG LONDON BRANCH 0% 24/12/2019	2,895,209	0.60
81,103	CONOCOPHILLIPS	4,949,716	1.02	1,200	CREDIT SUISSE AG LONDON BRANCH 0% 28/08/2019	65,500	0.01
95,594	CORECIVIC INC	1,983,576	0.41	7,800	CREDIT SUISSE AG LONDON BRANCH 0% 29/10/2019	344,050	0.07
14,923	DIGITAL REALTY TRUST REIT	1,757,034	0.36	20,000	GOLDMAN SACHS INTERNATIONAL BANK 0% 02/10/2019	33,583	0.01
461,804	ENERGY TRANSFER LP	6,511,436	1.33	94,800	GOLDMAN SACHS INTERNATIONAL LONDON 0% 18/02/2020	964,116	0.20
121,680	ENTERPRISE PRODUCTS	3,510,468	0.72	310,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 15/01/2027	339,276	0.07
17,268	JP MORGAN CHASE & CO	1,930,044	0.40	1,546,000	LLOYDS BANKING GRP PLC VAR - 10/10/2018 - PERPETUAL	1,625,504	0.33
14,384	MICROSOFT CORP	1,926,881	0.40	1,450,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR - 10/08/2015 - PERPETUAL	1,568,559	0.32
112,736	MORGAN STANLEY	4,938,964	1.01		Indonesien	14,988,289	3.07
80,261	MPLX PARTNERSHIP UNITS	2,582,799	0.53	68,288,000,000	INDONESIA 8.375% 15/03/2024	5,118,637	1.05
27,068	NETAPP INC	1,670,096	0.34	74,020,000,000	INDONESIA 8.75% 15/05/2031	5,700,599	1.16
56,531	NEW RES INV	870,012	0.18	53,431,000,000	INDONESIA 9.00% 15/03/2029	4,169,053	0.86
39,462	NUCOR CORP	2,175,145	0.45		Irland	146,330	0.03
158,831	PFIZER INC	6,882,148	1.40	142,000	HORIZON PHARMA PLC 6.625% 01/05/2023	146,330	0.03
34,718	PROGRESSIVE CORP	2,775,010	0.57		Kaimaninseln	1,027,113	0.21
8,919	RAYTHEON CO	1,551,014	0.32	250,000	LONG POINT RE III LTD VAR 01/06/2022	247,312	0.05
12,959	SIMON PROPERTY GROUP INC REIT	2,070,459	0.42	250,000	RESIDENTIAL REINSURANCE VAR 06/12/2021	244,438	0.05
23,993	SPIRIT REALTY CAPITAL INC	1,022,822	0.21	250,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	242,413	0.05
168,186	TALLGRASS ENERGY LP	3,550,406	0.73	315,000	SHELL DRILL HOLD LTD 8.25% 15/02/2025	292,950	0.06
30,790	TAPESTRY INC	976,659	0.20		Kanada	9,305,772	1.91
40,943	VIACOM INC-B	1,222,967	0.25	120,000	BAUSCH HEALTH COMPANIES INC 5.875% 15/05/2023	121,628	0.02
42,437	WALGREEN BOOTS	2,320,031	0.48	234,000	BAUSCH HEALTH COMPANIES INC 7.00% 15/01/2028	242,713	0.05
99	WELLS FARGO & CO - PERPETUAL PFD SHARES	135,056	0.03	600,000	BAUSCH HEALTH COMPANIES INC 7.25% 30/05/2029	624,609	0.13
37,191	WESTERN MIDSTREAM PARTNERS LP	1,140,648	0.23	680,000	BOMBARDIER INC 7.50% 15/03/2025	683,604	0.14
	<b>Anleihen</b>	<b>173,140,970</b>	<b>35.52</b>	860,000	BOMBARDIER INC 7.875% 15/04/2027	862,911	0.18
	<i>Bermuda</i>	<i>5,092,250</i>	<i>1.04</i>	427,000	FIRST QUANTUM MINERALS LTD 6.875% 01/03/2026	396,371	0.08
250,000	ACORN RE LTD FRN 10/05/2022	247,937	0.05	1,201,000	GARDA WORLD SECURITY CORP 8.75% 15/05/2025	1,191,242	0.25
250,000	ALAMO RE LTD VAR 07/06/2024	244,313	0.05	625,000	GFL ENVIRONMENTAL INC 5.375% 01/03/2023	621,100	0.13
250,000	ARMOR RE LTD VAR 08/06/2022	249,712	0.05	515,000	GFL ENVIRONMENTAL INC 8.50% 01/05/2027	554,534	0.11
250,000	BOWLINE RE 2018 VAR 23/05/2022	242,938	0.05	621,000	HUBBAY MINERALS INC 7.25% 15/01/2023	641,745	0.13
250,000	CRANBERRY RE LTD VAR 13/07/2020	249,437	0.05	20,000	HUBBAY MINERALS INC 7.625% 15/01/2025	20,699	0.00
250,000	EDEN RE II LTD 0% 22/03/2023	261,800	0.05				
250,000	FLOODSMART RE LTD VAR 07/03/2025	250,687	0.05				
400,000	GALILEI RE LTD VAR 08/01/2023	397,100	0.09				
250,000	GALILEI RE LTD VAR 08/01/2024	249,162	0.05				
250,000	KENDALL RE LTD FRN 06/05/2021	241,463	0.05				
250,000	KILIMANJARO II RE LTD FRN 20/04/2021	247,012	0.05				
250,000	KILIMANJARO RE LTD FRN 06/05/2022	242,213	0.05				
250,000	KILIMANJARO RE LTD VAR 06/12/2019	245,188	0.05				
250,000	KIZUNA RE LTD VAR 11/04/2023	247,937	0.05				
250,000	LIMESTONE RE LTD 0% 09/09/2022	255,650	0.05				
250,000	MATTERHORN RE LTD 0% 07/12/2022	230,938	0.05				
250,000	SANDERS RE LTD FRN 06/12/2021	244,163	0.05				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
1,170,000	MDC PARTNERS INC 6.50% 01/05/2024	1,076,453	0.22		
1,300	ROYAL BANK OF CANADA 0% 07/11/2019 - 1	643,292	0.13		
8,100	ROYAL BANK OF CANADA 0% 07/11/2019 - 2	419,013	0.09		
10,100	ROYAL BANK OF CANADA 0% 07/11/2019 - 3	567,519	0.12		
627,000	TERVITA ESCROW CORP 7.625% 01/12/2021	638,339	0.13		
	<i>Luxemburg</i>	4,033,586	0.83		
1,300,000	ALTICE LUXEMBOURG SA 10.50% 15/05/2027	1,336,848	0.28		
270,000	ARD FINANCE SA 6.625% 15/09/2023	320,269	0.07		
1,050,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 15/02/2028	1,141,634	0.23		
1,282,000	TRINSEO MATERIALS OPERATING SCA 5.375% 01/09/2025	1,234,835	0.25		
	<i>Malta</i>	1,398,082	0.29		
1,400,000	VISTAJET MALTA FINANCE PLC 10.50% 01/06/2024	1,398,082	0.29		
	<i>Niederlande</i>	34,010,413	6.98		
65,100	BNP PARIBAS ARBITRAGE ISSUANCE BV 0% 24/12/2019	2,819,155	0.58		
22,300	BNP PARIBAS ARBITRAGE ISSUANCE BV 0% 24/12/2019	2,894,094	0.59		
17,400	BNP PARIBAS ARBITRAGE ISSUANCE BV 0% 24/12/2019	2,928,246	0.61		
26,500	BNP PARIBAS ISSUANCE BV 0% 01/10/2019	1,976,105	0.41		
1,200	BNP PARIBAS ISSUANCE BV 0% 05/09/2019	65,532	0.01		
33,000	BNP PARIBAS ISSUANCE BV 0% 07/04/2020	2,064,150	0.42		
1,700	BNP PARIBAS ISSUANCE BV 0% 07/11/2019	209,117	0.04		
9,500	BNP PARIBAS ISSUANCE BV 0% 13/01/2020	540,835	0.11		
125,000	BNP PARIBAS ISSUANCE BV 0% 13/04/2020	1,511,250	0.31		
500	BNP PARIBAS ISSUANCE BV 0% 19/08/2019	56,200	0.01		
49,700	BNP PARIBAS ISSUANCE BV 0% 21/04/2020	2,637,082	0.54		
14,500	BNP PARIBAS ISSUANCE BV 0% 25/11/2019	812,145	0.17		
18,000	BNP PARIBAS ISSUANCE BV 0% 26/11/2019	414,000	0.08		
8,000	BNP PARIBAS ISSUANCE BV 8.23% 07/10/2019	234,535	0.05		
1,550,000	ING GROUP NV VAR - 16/04/2015 - PERPETUAL	1,607,970	0.33		
26,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 09/12/2019	777,660	0.16		
6,100	JP MORGAN STRUCTURED PRODUCTS BV 0% 13/01/2020	708,271	0.15		
70,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 13/01/2020	915,600	0.19		
35,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 15/11/2019	1,149,750	0.24		
5,400	JP MORGAN STRUCTURED PRODUCTS BV 0% 16/01/2020	685,314	0.14		
8,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 16/01/2020	945,560	0.19		
19,400	JP MORGAN STRUCTURED PRODUCTS BV 0% 16/01/2020	956,808	0.20		
18,300	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/04/2020	1,186,023	0.24		
186,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 19/05/2020	1,850,700	0.38		
177,300	JP MORGAN STRUCTURED PRODUCTS BV 0% 24/12/2019	2,885,282	0.59		
1,126,000	OCI N V 6.625% 15/04/2023	1,179,029	0.24		
	<i>Schweiz</i>	2,506,214	0.51		
600	CREDIT SUISSE GRP AG 0% 09/03/2020	648,150	0.13		
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 10/08/2016 - PERPETUAL	210,600	0.04		
1,550,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 144A - 31/01/2019 - PERPETUAL	1,647,464	0.34		
	<i>Vereinigte Staaten von Amerika</i>	90,219,159	18.52		
1,000,000	ALBERTSONS COMPANIES LLC 7.50% 15/03/2026	1,069,435	0.22		
1,488,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	1,473,870	0.30		
501,000	AMERICAN MIDSTREAM PARTNERS LP VAR 15/12/2021	491,729	0.10		
630,000	AMERICAN WOODMARK CORP 4.875% 15/03/2026	622,812	0.13		
57,000	AMSTED INDUSTRIES INC 5.00% 15/03/2022	57,713	0.01		
10,000	ARCHROCK PARTNERS LP EXLP FINANCIAL CORP 6.00% 01/10/2022	10,164	0.00		
398,000	ARCHROCK PARTNERS LP FIN 6.875% 01/04/2027	416,591	0.09		
99	BANK OF AMERICA 7.25% PREFERRED - PERPETUAL	135,670	0.03		
20,000	BANK OF AMERICA CORP VAR - 23/10/2014 - PERPETUAL	22,142	0.00		
10,000	BEAZER HOMES INC VAR 15/03/2022	10,459	0.00		
1,561,000	BEAZER HOMES INC 5.875% 15/10/2027	1,358,265	0.28		
580,000	BIOSCRIP INC 8.875% 15/02/2021	584,179	0.12		
770,000	BPCE CYCLE MERGER SUB II INC 10.625% 15/07/2027	783,571	0.16		
430,000	BUILDERS FIRSTSOURCE INC 5.625% 01/09/2024	443,470	0.09		
905,000	BUILDERS FIRSTSOURCE INC 6.75% 01/06/2027	958,219	0.20		
418,000	BUILDING MATERIALS CORP AMERICA 5.375% 15/11/2024	432,935	0.09		
503,000	CARDTRONICS INC/USA 5.50% 01/05/2025	500,807	0.10		
504,000	CARRIAGE SERVICES INC 6.625% 01/06/2026	519,690	0.11		
8,279,000	CENTURYLINK INC 7.60% 15/09/2039	7,720,746	1.58		
8,754,000	CENTURYLINK INC 7.65% 15/03/2042	8,179,036	1.69		
120,000	CF INDUSTRIES INC 4.95% 01/06/2043	108,061	0.02		
1,063,000	CF INDUSTRIES INC 5.375% 15/03/2044	1,000,076	0.21		
10,000	CHESAPEAKE ENERGY CORP 8.00% 15/01/2025	9,243	0.00		
18,500	CITIGROUP GLOBAL MARKETS INC 0% 04/03/2020	415,325	0.09		
1,000	CITIGROUP GLOBAL MARKETS INC 0% 04/03/2020	1,857,960	0.38		
63,000	CITIGROUP GLOBAL MARKETS INC 0% 06/05/2020	1,855,350	0.38		
12,500	CITIGROUP GLOBAL MARKETS INC 0% 14/01/2020	1,127,000	0.23		
7,550	CITIGROUP GLOBAL MARKETS INC 0% 24/06/2020	1,663,900	0.34		
16,500	CITIGROUP GLOBAL MARKETS INC 0% 27/04/2020	2,171,565	0.45		
51,600	CITIGROUP GLOBAL MARKETS INC 0% 29/06/2020	2,925,720	0.60		
1,039,000	CLEAR CHANNEL WORLDWIDE HOLDING 9.25% 15/02/2024	1,128,822	0.23		
926,000	CLEARWAYENERGY OPERATING LLC 5.75% 15/10/2025	945,404	0.19		
1,005,000	CLOUD CRANE LLC 10.125% 01/08/2024	1,085,913	0.22		
1,150,000	COMMERCIAL METALS CO 6.50% 2017 5.375% 15/07/2027	1,151,323	0.24		
1,150,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 15/06/2025	1,078,758	0.22		
711,000	CRC ESCROW ISSUER LLC FINCO INC 5.25% 15/10/2025	711,875	0.15		
150,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	149,625	0.03		
438,000	EAGLE HOLDING CO II LLC 7.75% 15/05/2022	444,452	0.09		

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
570,000	ELEMENT SOLUTIONS INC 8.25% 01/05/2023	606,409 0.12	65,000	SINCLAIR TELEVISION 5.875% 15/03/2026	66,578 0.01
160,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	135,453 0.03	236,000	SM ENERGY CO 6.125% 15/11/2022	234,639 0.05
1,020,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	905,255 0.19	738,000	SUMMIT MATERIAL LLC FIN 6.50% 15/03/2027	773,324 0.16
501,000	ENTERPRISE DEVELOPMENT AUTHORITY 12.00% 15/07/2024	544,076 0.11	1,127,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 15/06/2025	1,102,065 0.23
1,255,000	FREEDOM MORTGAGE CO 8.25% 15/04/2025	1,083,511 0.22	1,165,000	SURGERY CENTER HOLDINGS INC 10.00% 15/04/2027	1,163,678 0.24
150,000	FRONTIER FLORIDA LLC 6.86% 01/02/2028	140,054 0.03	240,000	TALEN ENERGY SUPPLY LLC 7.25% 15/05/2027	246,581 0.05
798,000	FTS INTERNATIONAL INC 6.25% 01/05/2022	744,726 0.15	1,142,000	TEMPUR SEALY INTERNATIONAL INC 5.50% 15/06/2026	1,186,167 0.24
353,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 6.25% 15/05/2026	341,079 0.07	1,031,000	THE CHEMOURS CO 7.00% 15/05/2025	1,078,519 0.22
30,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 15/06/2023	30,549 0.01	1,010,000	TITAN INTERNATIONAL INC 6.50% 30/11/2023	878,432 0.18
24,000	GOLDMAN SACHS BANK USA 0% 12/11/2019 - 05/11/2018	900,960 0.18	269,000	TRONOX INC 6.50% 15/04/2026	267,071 0.05
800,000	GOLDMAN SACHS BANK USA 0% 12/11/2019	1,030,960 0.21	1,254,000	VERSCEND ESCROW CORP 9.75% 15/08/2026	1,305,746 0.27
604,000	GRAY TELEVISION INC 5.875% 15/07/2026	627,867 0.13	8,500	WELLS FARGO & CO 0% 01/10/2019	251,515 0.05
40,000	GREAT WESTERN PETROLEUM LLC/GREAT WESTERN FINANCIAL CORP 9.00% 30/09/2021	32,724 0.01	3,300	WELLS FARGO & CO 0% 02/10/2019	97,845 0.02
246,000	GULFPORT ENERGY CORP 6.00% 15/04/2024	190,863 0.04	17,600	WELLS FARGO & CO 0% 07/11/2019 - 01/11/2018	554,048 0.11
483,000	HEXION INC 7.875% 15/07/2027	486,156 0.10	14,100	WELLS FARGO & CO 0% 07/11/2019	329,376 0.07
250,000	IND & COMMERCIAL BANK CHINA LTD NEW YORK BRANCH 2.635% 26/05/2021	249,971 0.05	22,600	WELLS FARGO & CO 0% 09/12/2019	889,762 0.18
353,000	KB HOME 6.875% 15/06/2027	377,235 0.08	85,000	WELLS FARGO & CO 0% 12/05/2020	1,059,950 0.22
70,000	KB HOME 7.625% 15/05/2023	78,484 0.02	7,500	WELLS FARGO & CO 0% 12/11/2019 - 05/11/2018	740,475 0.15
35,000	KRATON POLYMERS LLC/ CAP CORP 7.00% 15/04/2025	35,527 0.01	23,200	WELLS FARGO & CO 0% 12/11/2019	676,280 0.14
215,000	LENNAR CORP 4.75% 29/11/2027	226,571 0.05	1,800	WELLS FARGO & CO 0% 16/01/2020 - 10/01/2019	905,490 0.19
20,000	MERITOR INC 6.25% 15/02/2024	20,611 0.00	20,400	WELLS FARGO & CO 0% 16/01/2020	909,840 0.19
530,000	MICRON TECHNOLOGY INC 5.50% 01/02/2025	546,107 0.11	16,500	WELLS FARGO & CO 0% 23/12/2019	635,085 0.13
930,000	NATIONSTAR MTG LLC NATIONSTAR CAP CORP 6.50% 01/06/2022	929,470 0.19	13,500	WELLS FARGO & CO 0% 28/10/2019	463,725 0.10
491,000	NATIONSTAR MTG LLC NATIONSTAR CAP CORP 6.50% 01/07/2021	491,810 0.10	2,700	WELLS FARGO & CO 0% 29/10/2019	357,777 0.07
130,000	NCR CORP 6.375% 15/12/2023	134,457 0.03	57,000	WELLS FARGO BANK NA 0% 06/02/2020	1,120,620 0.23
230,000	OASIS PETROLEUM 6.875% 15/03/2022	229,425 0.05	39,700	WELLS FARGO BANK NA 0% 09/06/2020	2,508,643 0.51
10,000	ONEOK INC 7.50% 01/09/2023	11,703 0.00	45,000	WELLS FARGO BANK NA 0% 24/10/2019 - 24/04/2019	1,783,800 0.37
286,000	PAR PHARMACEUTICAL COS INC 7.50% 01/04/2027	281,270 0.06	32,000	WELLS FARGO BANK NA 0% 24/10/2019 - 25/04/2019	1,420,480 0.29
100,000	PBF HOLDING COMPANY LLC 7.00% 15/11/2023	103,815 0.02	38,000	WELLS FARGO BANK NA 0% 24/10/2019	1,132,780 0.23
10,000	PBF LOGISTICS FINANCE CORP 6.875% 15/05/2023	10,318 0.00	11,000	WELLS FARGO BANK NA 0% 28/02/2020	2,012,340 0.41
40,000	PILGRIMS PRIDE CORP 5.75% 15/03/2025	40,700 0.01	55,000	WELLS FARGO BANK NA 0% 30/09/2019	1,603,250 0.33
900,000	PILGRIMS PRIDE CORP 5.875% 30/09/2027	932,270 0.19	30,000	WILLIAMS COMPANIES INC 7.50% 15/01/2031	38,898 0.01
550,000	PLASTIPAK HOLDINGS PLC 6.25% 15/10/2025	509,622 0.10		<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>39,876,517 8.18</b>
178,000	PRIME SECURITY SERVICES BORROWER LLC 9.25% 15/05/2023	187,083 0.04		<i>Bermuda</i>	<i>1,149,831 0.24</i>
150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 15/06/2025	141,704 0.03	500,000	EARGLE RE 2018-1 LTD FRN 25/11/2028	500,206 0.11
110,000	SABINE PASS LIQUEFACTION LLC 5.875% 30/06/2026	125,412 0.03	150,000	HOME RE 2018 LTD FRN 25/10/2028	149,793 0.03
1,054,000	SCHWEITZER MAUDUITONAL INC 6.875% 01/10/2026	1,080,961 0.22	500,000	OAKTOWN RE II LTD FRN 25/07/2028	499,832 0.10
306,000	SCIENTIFIC GAMES INTERNATIONAL INC 10.00% 01/12/2022	322,097 0.07		<i>Luxemburg</i>	<i>500,000 0.10</i>
950,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 15/03/2026	997,035 0.20	500,000	ROSY BLUE CARAT 6.25% 15/12/2025	500,000 0.10
140,000	SEALED AIR CORP 6.875% 15/07/2033	155,899 0.03		<i>Vereinigte Staaten von Amerika</i>	<i>38,226,686 7.84</i>
989,000	SIMMONS FOODS INC 5.75% 01/11/2024	905,034 0.19	67,000	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2017 1 1.87% 18/08/2021	28,822 0.01
12,000	SIMMONS FOODS INC 7.75% 15/01/2024	12,942 0.00	76,000	AMERICREDIT AUTOMOBILES RECEIVABLES TRUST 2016 3 1.46% 10/05/2021	4,376 0.00
			1,000,000	APPLE INC FRN 15/07/2034	851,171 0.17
			125,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.27% 20/01/2023	130,033 0.03
			500,000	BELLEMADE RE LT FRN 25/04/2028	502,051 0.10
			150,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027	150,347 0.03
			200,000	BX TRUST 2017 SLCT FRN 15/07/2034	170,234 0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
100,000 BX TRUST 2017 SLCT FRN 15/07/2034	85,112	0.02	250,000 IMT TRUST 2017-APTS FRN 15/06/2034	249,982	0.05
300,000 BX TRUST 2017 SLCT FRN 15/11/2035	243,821	0.05	500,000 INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033	499,642	0.10
2,000,000 BX TRUST 2017 SLCT VAR 15/07/2034	1,700,839	0.35	750,000 INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036	750,353	0.15
200,000 BXG RECEIVABLES NOTE TRUST 4.44% 02/02/2034	180,174	0.04	631,000 JP MORGAN MORTGAGE TRUST VAR 25/05/2047	478,216	0.10
500,000 BXG RECEIVABLES NOTE TRUST 4.44% 02/02/2034	450,434	0.09	160,000 JP MORGAN MORTGAGE TRUST VAR 25/11/2048	122,632	0.03
845,000 B2R MORTGAGE TRUST 3.336% 15/11/2048	375,149	0.08	1,000,000 MARLETTE FUNDING TRUST 4.114% 15/03/2024	637,256	0.13
500,000 CAESARS PALAQCE LAS VEGAS TRUST 3.531% 15/10/2034	518,803	0.11	1,000,000 MEREDITH CORP VAR 15/11/2034	999,261	0.21
500,000 CARNOW AUTO RECEVEILABLES TRUST 3.61% 15/10/2021	254,244	0.05	900,000 MILL CITY MORTAGGE VAR 25/04/2066	914,964	0.19
750,000 CASCADES INC 4.00% 25/10/2068	711,935	0.15	410,000 MOTEL 6 TRUST VAR 15/08/2034	361,586	0.07
265,000 CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	50,393	0.01	700,000 NATIONSTAR HOME EQUITY LOAN TRUST VAR 25/11/2028	709,625	0.15
500,000 CGDBB COMMERCIAL MORTGAGE TRUST FRN 15/07/2028	500,365	0.10	150,000 OBP DEPOSITOR LLC TRUST 4.646% 15/07/2045	151,712	0.03
150,000 CITIGROUP MORTGAGE LOAN TRUST VAR 01/09/2064	131,410	0.03	100,000 PURCHASING POWER FUNDING 3.58% 15/08/2022	100,326	0.02
750,000 COMMONBOND STUDENT LOAN TRUST 2018 3.87% 25/02/2046	696,001	0.14	150,000 RADNOR RE LTD FRN 25/03/2028	135,445	0.03
100,000 CPS AUTO TRUST 3.06% 18/01/2022	60,254	0.01	990,000 SEQUOIA MORTGAGE TRUST 2015 1 VAR 25/07/2045	447,939	0.09
250,000 DLL 2018 2 LLC 3.14% 20/10/2020	176,798	0.04	4,000,000 SIERRA RECEIVABLES FUNDING 2.43% 20/06/2032	527,232	0.11
990,000 DRIVE AUTO RECEIVABLES TRUST 2016 C 3.72% 17/10/2022	996,022	0.20	2,042,000 SOFI CONSUMER LOAN PROGRAM 3.26% 25/08/2025	564,085	0.12
500,000 DRIVE AUTO RECEIVABLES TRUST 2016 C 4.53% 15/08/2023	503,035	0.10	800,000 SOFI CONSUMER LOAN PROGRAM 3.96% 26/11/2027	826,295	0.17
500,000 DRUG ROYALTY II VAR 15/10/2031	454,571	0.09	200,000 SOFI PROFESSIONAL LOAN PROGRAM 2016 2 LLC 3.09% 27/10/2025	32,138	0.01
500,000 DRUG ROYALTY II 3.60% 15/04/2027	287,583	0.06	125,000 SPS SERVICERS ADVANCE RECEVABLES TRUST 3.62% 17/10/2050	126,793	0.03
100,000 ELM TRUST 4.605% 20/10/2027	101,004	0.02	1,565,000 TCF AUTO REC OWNER TRUST 2016-PT1 1.71% 15/04/2021	44,818	0.01
400,000 EXETER AUTOMOBILE RECEIVABLE TRUST 2018 3.97% 15/09/2023	408,783	0.08	300,000 THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	243,308	0.05
1,500,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2031	1,519,177	0.31	325,000 TOWD POINT MORTGAGE TRUST VAR 25/03/2058	278,297	0.06
430,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2039	430,000	0.09	750,000 TOWD POINT MORTGAGE TRUST VAR 25/06/2058	705,375	0.14
1,000,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030	1,016,771	0.21	1,000,000 UNITED AUTO CREDIT SECURITIZATION 3.56% 10/08/2022	1,003,791	0.21
1,130,000 FIRST INVESTORS AUTO OWNER TRUST 2018 2 4.70% 18/04/2022	1,151,335	0.24	500,000 VEROS AUTO RECEIVABLES TRUST 2017-1 4.65% 15/02/2024	512,065	0.11
500,000 FOURSIGHT CAPITAL AUTO RECEIABLES TRUST 3.32% 15/04/2022	409,444	0.08	1,000,000 VEROS AUTO RECEIVABLES TRUST 2018 1 4.65% 15/02/2024	1,024,130	0.21
500,000 FOURSIGHT CAPITAL AUTO RECEIABLES TRUST 3.53% 17/04/2023	508,756	0.10	250,000 WELLS FARGO MORTGAGE BACKED SECURITIES 2006 AR19 TRUST VAR 15/12/2034	249,861	0.05
480,000 FREDDIE MAC FRN 25/02/2047	482,328	0.10	1,720,000 WESTGATE RESORTS LTD 3.05% 20/12/2030	865,072	0.18
510,000 FREDDIE MAC FRN 25/03/2030	522,041	0.11	1,000,000 WESTGATE RESORTS LTD 4.05% 20/12/2030	505,160	0.10
470,000 FREDDIE MAC FRN 25/09/2048	470,588	0.10	50,000 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2016-1 2.59% 15/12/2022	50,026	0.01
1,520,000 FREDDIE MAC FRN 25/10/2048	1,528,822	0.31	250,000 WORLD OMNI AUTO RECEIVABLES TRUST 3.24% 15/04/2022	221,432	0.05
2,000,000 FREDDIE MAC FRN 25/10/2048	2,262,165	0.45			
100,000 FREEDOM FINANCIAL 3.61% 18/07/2024	41,110	0.01			
100,000 FREMF MORTGAGE VAR 25/08/2047	103,002	0.02	<b>Warrants, Rechte</b>	<b>5,503,374</b>	<b>1.13</b>
500,000 GS MORTGAGE BACKED SECURITIES TRUST FRN 15/10/2031	501,076	0.10	<i>Curacao</i>	<i>5,503,374</i>	<i>1.13</i>
500,000 GS MORTGAGE BACKED SECURITIES TRUST VAR 15/11/2035	499,605	0.10	1,200 MERILL LYNCH INTERNATIONAL WARRANT ON WBA EQUITY 10/07/2019	65,424	0.01
200,000 GS MORTGAGE SECURITIES CORP TRUST 2016 RENT VAR 10/02/2029	202,852	0.04	36,800 MERRIL LYNCH WARRANT ON MORGAN STANLEY 03/03/2020	1,559,216	0.33
1,000,000 GS MORTGAGE SECURITIES TRUST 2017 2.075% 10/10/2048	997,142	0.20	1,100 MERRILL LYNCH INT WARRANT ON ALPHABET 05/11/2019	1,191,399	0.24
500,000 HERCULES CAPITAL FUNDING TRUST 2014-1 4.605% 22/11/2027	517,891	0.11	1,700 MERRILL LYNCH INTERNA WARRANT ON SYNCHRONY FINANC 15/08/2019	56,202	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW
		USD	
7,500	MERRILL LYNCH INTERNA WARRANT ON UNITED RENTALS 07/02/2020	917,213	0.19
28,000	MERRILL LYNCH INTERNATIONAL WARRANT ON VIACOM INC 25/11/2019	833,840	0.17
4,000	MERRILL LYNCH INTRNATIONAL WARRANT ON SVB FINANCIA 05/02/2020	880,080	0.18
	<b>Aktien/Anteile aus OGAW/OGA</b>	<b>569,459</b>	<b>0.12</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>569,459</b>	<b>0.12</b>
	<i>Vietnam</i>	569,459	0.12
102,816	VIETNAM ENTERPRISE INVESTMENTS LTD R-SHARES	569,459	0.12
	<b>Geldmarktinstrumente</b>	<b>30,159,899</b>	<b>6.19</b>
	<b>Anleihen</b>	<b>30,159,899</b>	<b>6.19</b>
	<i>Ägypten</i>	1,276,206	0.26
23,350,000	EGYPT 0% 04/02/2020	1,276,206	0.26
	<i>Vereinigte Staaten von Amerika</i>	28,883,693	5.93
9,900,000	USA T-BILLS 0% 02/07/2019	9,899,476	2.03
19,000,000	USA T-BILLS 0% 16/07/2019	18,984,217	3.90
	<b>Derivative Instrumente</b>	<b>220,659</b>	<b>0.05</b>
	<b>Optionen</b>	<b>220,659</b>	<b>0.05</b>
	<i>Luxemburg</i>	220,659	0.05
218	DJ EURO STOXX 50 EUR - 3,311 - 19.07.19 CALL	37,999	0.01
309	DJ EURO STOXX 50 EUR - 3,594 - 19.07.19 CALL	995	0.00
4,622	SYMPHONY - 2,662 - 15.11.19 PUT	181,665	0.04
	<b>Gesamtwertpapierbestand</b>	<b>446,886,316</b>	<b>91.68</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>438,789,583</b>	<b>87.02</b>	500,000 FRESNILLO PLC-W/I	5,537,460	1.10
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>386,118,035</b>	<b>76.57</b>	450,000 NATIONAL GRID PLC	4,786,702	0.95
<b>Aktien</b>	<b>288,299,587</b>	<b>57.17</b>	250,000 ROYAL DUTCH SHELL PLC-A	8,173,737	1.62
<i>Australien</i>	4,034,080	0.80	175,000 SMITHS GROUP	3,485,571	0.69
390,000 TRANSURBAN GROUP	4,034,080	0.80	<i>Italien</i>	8,335,162	1.65
<i>Belgien</i>	5,063,862	1.00	300,000 ENEL SPA	2,097,670	0.42
30,000 ANHEUSER-BUSCH	2,655,300	0.52	375,000 ENI SPA	6,237,492	1.23
75,000 UMICORE SA	2,408,562	0.48	<i>Japan</i>	2,600,705	0.52
<i>Bermuda</i>	5,082,000	1.01	150,000 AJINOMOTO CO INC	2,600,705	0.52
275,000 GOLAR LNG	5,082,000	1.01	<i>Kaimaninseln</i>	3,500,790	0.69
<i>Brasilien</i>	5,931,000	1.18	5,000,000 LEE & MAN PAPER	3,500,790	0.69
250,000 BRF SP ADR	1,897,500	0.38	<i>Kanada</i>	18,042,293	3.58
300,000 VALE SA - ADR	4,033,500	0.80	450,000 BARRICK GOLD CORP	7,096,500	1.41
<i>Chile</i>	4,671,000	0.93	100,000 CANADIAN APARTMENT PROPERTIES REIT	3,700,851	0.73
150,000 SOC QUIM&MIN SP ADR	4,671,000	0.93	350,000 CHARTWELL RETIREMENT RESIDENCES	4,076,600	0.81
<i>China</i>	7,921,323	1.57	1,247,035 YAMANA GOLD	3,168,342	0.63
4,000,000 BEIJING CAPITAL INTL AIRPO - H	3,507,190	0.69	<i>Mexiko</i>	4,167,268	0.83
30,000 CHINA PETROL.& CHEM. ADR H	2,043,900	0.41	2,000,000 FIBRA UNO ADMINISTRACION SA	2,641,109	0.53
450,000 ZHUZHOU CRRC TIMES ELECTRIC CO LTD - H	2,370,233	0.47	250,000 GRUPO AEROPORT.CENTRO NORTE	1,526,159	0.30
<i>Dänemark</i>	2,121,465	0.42	<i>Norwegen</i>	11,481,243	2.28
27,808 SCHOOUW & CO	2,121,465	0.42	400,000 AUSTEVOLL SEAFOOD	4,201,227	0.83
<i>Deutschland</i>	31,026,891	6.15	150,000 YARA INTERNATIONAL ASA	7,280,016	1.45
75,000 BILFINGER AKT	2,430,769	0.48	<i>Spanien</i>	10,980,253	2.18
75,000 DEUTSCHE POST AG-NOM	2,468,349	0.49	100,000 FERROVIAL SA	2,563,439	0.51
100,000 DEUTSCHE WOHNEN AG REIT	3,674,908	0.73	450,000 IBERDROLA SA	4,492,224	0.89
50,000 FRESENIUS SE & CO KGAA	2,714,899	0.54	250,000 REPSOL	3,924,590	0.78
200,000 RWE AG	4,935,559	0.98	<i>Vereinigte Staaten von Amerika</i>	87,089,855	17.26
60,000 SIEMENS AG-NOM	7,147,108	1.42	50,000 ALBEMARLE	3,519,500	0.70
150,000 SUEZUGRUPPE AG	2,543,510	0.50	120,000 AQUA AMERICA	4,964,400	0.98
350,000 THYSSENKRUPP AG	5,111,789	1.01	50,000 ARCHER-DANIELS MIDLAND CO	2,039,500	0.40
<i>Finnland</i>	5,142,394	1.02	175,000 AT&T INC	5,864,250	1.16
125,000 UPM KYMMENE OYJ	3,326,720	0.66	25,000 AVALONBAY COMMUNITIE REIT	5,079,500	1.01
125,000 WARTSILA OYJ	1,815,674	0.36	101,300 CABOT OIL & GAS	2,323,822	0.46
<i>Frankreich</i>	42,142,575	8.36	125,000 CORECIVIC INC	2,593,750	0.51
20,000 AIR LIQUIDE	2,802,587	0.56	50,000 DIAMONDBACK ENG	5,448,500	1.08
175,000 COMPAGNIE DE SAINT-GOBAIN SA	6,830,664	1.35	10,000 EQUINIX INC COMMON STOCK REIT	5,042,900	1.00
300,000 ENGIE SA	4,557,478	0.90	175,000 EVOQUA WATER TECHNOLOGIES CORP	2,490,250	0.49
35,000 GECINA REIT	5,245,313	1.04	75,000 EXXON MOBIL CORP	5,749,500	1.14
15,000 ORPEA	1,812,400	0.36	328,700 FREEPORT MCMORAN INC	3,816,207	0.76
500,000 SUEZ SA ACT	7,225,686	1.43	171,700 HALLIBURTON CO	3,906,175	0.77
150,000 TOTAL	8,417,155	1.68	300,000 KINDER MORGAN	6,264,000	1.24
35,000 UNIBAIL RODAMCO SE REITS	5,251,292	1.04	75,000 LIBERTY PROPERTY TRUST REITS	3,753,000	0.74
<i>Großbritannien</i>	28,965,428	5.74	250,000 NEWMONT GOLDCORP CORP	9,615,001	1.92
1,000,000 BP PLC	6,981,958	1.38	40,000 PIONEER NATURAL RES	6,150,400	1.22
			40,000 PROLOGIS REIT	3,203,200	0.64
			200,000 WEYERHAEUSER CO REIT	5,266,000	1.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Anleihen</b>	<b>92,039,221</b>	<b>18.25</b>	<i>Malaysia</i>	1,044,910	0.21
<i>Angola</i>	2,298,660	0.46	1,000,000 PETRONAS CAPITAL LTD 3.50% 18/03/2025	1,044,910	0.21
2,000,000 ANGOLA 9.50% 12/11/2025	2,298,660	0.46	<i>Mexiko</i>	5,258,340	1.04
<i>Brasilien</i>	2,001,797	0.40	1,500,000 CEMEX SAB DE CV 7.75% 16/04/2026	1,652,767	0.33
1,000,000 BRAZIL 2.625% 05/01/2023	993,045	0.20	2,000,000 MEXICO 3.60% 30/01/2025	2,049,800	0.40
800,000 BRAZIL 8.875% 15/04/2024	1,008,752	0.20	1,000,000 MEXICO 3.625% 15/03/2022	1,025,255	0.20
<i>Chile</i>	1,042,380	0.21	500,000 TRUST F/1401 5.25% 15/12/2024	530,518	0.11
1,000,000 CHILE 3.125% 27/03/2025	1,042,380	0.21	<i>Niederlande</i>	4,287,544	0.85
<i>Deutschland</i>	9,670,146	1.91	100,000 EDP FINANCE BV 2.625% 18/01/2022	121,913	0.02
3,700,000 GERMANY BUNDI 0.10% 15/04/2023	4,808,976	0.94	1,000,000 EDP FINANCE BV 4.125% 15/01/2020	1,007,750	0.20
2,700,000 GERMANY BUNDI 1.75% 15/04/2020	3,557,383	0.71	1,000,000 ENEL FINANCE INTERNATIONAL NV 4.25% 14/09/2023	1,050,640	0.21
600,000 HEIDELBERGCEMENT AG 2.25% 30/03/2023	732,514	0.15	1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,206,439	0.24
500,000 THYSSENKRUPP AG 3.125% 25/10/2019	571,273	0.11	750,000 REPSOL INTERNATIONAL FINANCE BV VAR - 25/03/2015 - PERPETUAL	900,802	0.18
<i>Frankreich</i>	1,078,751	0.21	<i>Nigeria</i>	2,188,110	0.43
400,000 ORANGE SA 7.25% 10/11/2020	550,668	0.11	2,000,000 NIGERIA 7.625% 21/11/2025	2,188,110	0.43
500,000 PERNOD RICARD SA 5.75% 07/04/2021	528,083	0.10	<i>Österreich</i>	938,749	0.19
<i>Großbritannien</i>	8,068,482	1.60	800,000 SAPPY PAPIER HOLDING GMBH 4.00% 01/04/2023	938,749	0.19
600,000 FRESNILLO PLC 5.50% 13/11/2023	653,514	0.13	<i>Polen</i>	860,180	0.17
1,500,000 UK GILTI 0.125% 22/03/2024	2,573,109	0.51	800,000 POLAND 5.00% 23/03/2022	860,180	0.17
1,500,000 UK GILTI 0.125% 22/03/2029	2,951,332	0.59	<i>Spanien</i>	626,736	0.12
600,000 UK GILTI 1.125% 22/11/2037	1,890,527	0.37	500,000 IMMOBILIARIA COLONIAL SOCIMI SA 2.728% 05/06/2023	626,736	0.12
<i>Irland</i>	869,953	0.17	<i>Südkorea</i>	1,067,399	0.21
700,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	869,953	0.17	1,050,000 KOREA DEVELOPMENT BANK 3.00% 13/01/2026	1,067,399	0.21
<i>Isle of Man</i>	1,413,281	0.28	<i>Tschechische Republik</i>	1,150,960	0.23
1,350,000 ANGLOGOLD ASHANTI HOLDINGS PLC 5.125% 01/08/2022	1,413,281	0.28	900,000 CZECH REPUBLIC 3.875% 24/05/2022	1,150,960	0.23
<i>Italien</i>	593,170	0.12	<i>Uruguay</i>	534,705	0.11
500,000 BUZZI UNICEM 2.125% 28/04/2023	593,170	0.12	500,000 URUGUAY 4.50% 14/08/2024	534,705	0.11
<i>Japan</i>	2,349,245	0.47	<i>Vereinigte Staaten von Amerika</i>	38,853,649	7.70
240,000,000 JAPAN JGBI 0.10% 10/03/2026	2,349,245	0.47	600,000 AMERICAN ELECTRIC POWER INC 2.95% 15/12/2022	609,294	0.12
<i>Kanada</i>	1,093,798	0.22	600,000 ARDAGH HOLDINGS USA INC 4.125% 15/05/2023	706,959	0.14
1,000,000 CANADA 9.00% 01/06/2025	1,093,798	0.22	1,000,000 AT&T INC FRN 12/06/2024	1,013,595	0.20
<i>Kolumbien</i>	2,916,621	0.58	650,000 BALL CORP 4.375% 15/12/2020	665,415	0.13
1,000,000 COLOMBIA TELECOMUNICACIONES SA 5.375% 27/09/2022	1,016,560	0.20	1,300,000 CEMEX FINANCE LLC 6.00% 01/04/2024	1,341,984	0.27
200,000 COLOMBIA 8.125% 21/05/2024	246,903	0.05	1,200,000 COCO COLA CO 3.15% 15/11/2020	1,216,770	0.24
1,500,000 ECOPETROL SA 5.375% 26/06/2026	1,653,158	0.33	600,000 CVS HEALTH CORP 3.50% 20/07/2022	616,665	0.12
<i>Kroatien</i>	807,797	0.16	600,000 EXELON CORP 2.85% 15/06/2020	602,427	0.12
200,000 CROATIA 3.875% 30/05/2022	253,480	0.05	1,000,000 INTEL CORP 2.60% 19/05/2026	1,007,375	0.20
500,000 CROATIA 5.50% 04/04/2023	554,317	0.11	500,000 IRON MOUNTAIN INC 5.75% 15/08/2024	505,428	0.10
<i>Luxemburg</i>	512,658	0.10	800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	886,564	0.18
500,000 ARCELORMITTAL SA VAR 05/08/2020	512,658	0.10	400,000 KRAFT HEINZ FOODS COMPANY 2.00% 30/06/2023	482,295	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
960,000	LASMO (USA) INC 7.30% 15/11/2027	1,218,926	0.24	<b>Negative Positionen</b>	<b>-6,320,785</b>	<b>-1.25</b>
5,000,000	USA T-BONDS 7.625% 15/11/2022	5,961,914	1.17	<b>Derivative Instrumente</b>	<b>-6,320,785</b>	<b>-1.25</b>
4,800,000	USA T-BONDS 8.75% 15/05/2020	5,084,250	1.01	<b>Optionen</b>	<b>-6,320,785</b>	<b>-1.25</b>
3,500,000	USA T-BONDS 3.375% 15/01/2027	5,124,623	1.02	<i>Belgien</i>	-70,606	-0.01
2,800,000	USA T-BONDS 3.375% 15/04/2032	5,530,042	1.10	-500 UMICORE SA - 27.00 - 20.09.19 PUT	-70,606	-0.01
2,800,000	USA T-BONDS 3.625% 15/04/2028	5,683,371	1.12	<i>Deutschland</i>	-2,150,395	-0.42
538,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	595,752	0.12	-2,500 DEUTSCHE LUFTHANSA NOM - 20.00 - 19.07.19 PUT	-1,406,418	-0.28
<i>Vietnam</i>		511,200	0.10	-750 DEUTSCHE POST AG-NOM - 28.00 - 20.09.19 PUT	-53,808	-0.01
500,000	VIET NAM 6.75% 29/01/2020	511,200	0.10	-1,500 EURO STOXX BANKS - 85 - 20.09.19 PUT	-217,796	-0.04
<b>Warrants, Rechte</b>	<b>5,779,227</b>	<b>1.15</b>	-500 FRESenius SE & CO KGAA - 46.50 - 20.09.19 PUT	-116,727	-0.02	
<i>Großbritannien</i>	5,640,350	1.12	-1,500 RWE AG - 23.00 - 16.08.19 PUT	-288,685	-0.06	
13,000	UBS AG CERTIFICATE	3,770,000	0.75	-600 SIEMENS AG-NOM - 110.00 - 16.08.19 CALL	-66,961	-0.01
55,500	UBS AG LONDON BRANCH ETC	1,870,350	0.37	<i>Frankreich</i>	-329,683	-0.07
<i>Spanien</i>	138,877	0.03	-200 AIR LIQUIDE - 116.00 - 19.07.19 CALL	-167,404	-0.04	
250,000	REPSOL SA RIGHTS 04/07/2019	138,877	0.03	-200 ORPEA - 106.00 - 19.07.19 PUT	-54,662	-0.01
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>29,309,365</b>	<b>5.81</b>	-750 TOTAL - 50.00 - 20.09.19 CALL	-107,617	-0.02	
<b>Aktien/Anteile aus Investmentfonds</b>	<b>29,309,365</b>	<b>5.81</b>	<i>Großbritannien</i>	-798,530	-0.16	
<i>Großbritannien</i>	6,026,429	1.20	-250 BHP GROUP PLC - 1,850.00 - 20.09.19 PUT	-168,550	-0.03	
10,000	UBS ETC CORN	6,025,000	1.20	-1,000 BP PLC - 580.00 - 20.09.19 CALL	-73,179	-0.01
1	UBS ETC SUGAR	724	0.00	-250 ROYAL DUTCH SHELL A SHARES - 2,500.00 - 19.07.19 CALL	-286,355	-0.07
1	UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	705	0.00	-2,500 VODAFONE GROUP - 135.00 - 20.09.19 PUT	-270,446	-0.05
<i>Irland</i>	14,541,222	2.88	<i>Niederlande</i>	-145,709	-0.03	
100,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	5,136,556	1.01	-150 UNIBAIL RODAMCO SE REITS - 134.00 - 16.08.19 PUT	-145,709	-0.03
150,000	ISHARES II PROP ASIA EUR	4,536,979	0.90	<i>Norwegen</i>	-826,473	-0.16
120,000	ISHARES MSCI KOREA	4,867,687	0.97	-1,750 MOWI ASA - 197.40 - 19.07.19 PUT	-60,118	-0.01
<i>Österreich</i>	8,741,714	1.73	-1,500 YARA INTERNATIONAL ASA - 375.00 - 19.07.19 CALL	-766,355	-0.15	
575,000	AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	8,741,714	1.73	<i>Vereinigte Staaten von Amerika</i>	-1,999,389	-0.40
<b>Geldmarktinstrumente</b>	<b>22,369,331</b>	<b>4.44</b>	-763 CABOT OIL & GAS - 26.00 - 19.07.19 PUT	-154,889	-0.03	
<b>Anleihen</b>	<b>22,369,331</b>	<b>4.44</b>	-500 CONCHO RESOURCES - 105.00 - 20.09.19 PUT	-400,000	-0.08	
<i>Vereinigte Staaten von Amerika</i>	22,369,331	4.44	-700 EOG RESOURCES - 87.50 - 18.10.19 PUT	-301,000	-0.06	
22,500,000	USA T-BILLS 0% 10/10/2019	22,369,331	4.44	-1,500 FREEPORT MCMORAN INC - 11.00 - 20.09.19 PUT	-97,500	-0.02
<b>Derivative Instrumente</b>	<b>992,852</b>	<b>0.20</b>	-3,000 KINDER MORGAN - 21.00 - 20.09.19 CALL	-183,000	-0.04	
<b>Optionen</b>	<b>992,852</b>	<b>0.20</b>	-1,000 NEWMONT GOLDCORP CORP - 40.12 - 20.09.19 CALL	-125,000	-0.02	
<i>Deutschland</i>	212,102	0.04	-1,500 NOBLE ENERGY - 25.00 - 16.08.19 PUT	-510,000	-0.11	
1,250	DJ EURO STOXX 50 EUR - 3,250 - 16.08.19 PUT	212,102	0.04	-3,000 SABESP SP.ADR - 10.00 - 19.07.19 PUT	-24,000	0.00
<i>Vereinigte Staaten von Amerika</i>	780,750	0.16	-3,000 VALE SA - ADR - 14.00 - 20.09.19 CALL	-204,000	-0.04	
450	S&P 500 INDEX - 2,750 - 16.08.19 PUT	780,750	0.16	<b>Gesamtwertpapierbestand</b>	<b>432,468,798</b>	<b>85.77</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>28,900,343</b>	<b>92.40</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>28,900,343</b>	<b>92.40</b>			
<b>Aktien</b>	<b>9,419,915</b>	<b>30.12</b>			
<i>Australien</i>	198,955	0.64	400 EAST JAPAN RAILWAY CO	32,862	0.11
906 CSL LTD	120,034	0.39	900 KAO CORP	60,223	0.19
4,516 WESTPAC BANKING CORP	78,921	0.25	5,200 KDDI CORP	116,275	0.37
<i>Dänemark</i>	10,951	0.04	6,800 KUBOTA CORPORATION	99,372	0.32
144 ORSTED SH	10,951	0.04	12,100 MITSUBISHI UFJ FINANCIAL GROUP	50,493	0.16
<i>Deutschland</i>	301,525	0.96	50,800 MIZUHO FINANCIAL GROUP INC	64,631	0.21
593 BAYERISCHE MOTORENWERKE	38,598	0.12	2,600 MURATA MANUFACTURING CO LTD	102,564	0.33
1,820 DEUTSCHE POST AG-NOM	52,598	0.17	2,400 SONY CORP	110,479	0.35
5,591 DEUTSCHE TELEKOM AG-NOM	85,050	0.26	<i>Jersey Inseln</i>	129,970	0.42
305 MÜNCHENER RUECKVERSICHERUNGS AG-NOM	67,314	0.22	1,519 APTIV REGISTERED SHS	107,816	0.35
480 SAP SE	57,965	0.19	2,002 WPP PLC	22,154	0.07
<i>Finnland</i>	29,523	0.09	<i>Kanada</i>	264,551	0.85
6,762 NOKIA OYJ	29,523	0.09	700 CANADIAN NATIONAL RAILWAY CO	57,012	0.18
<i>Frankreich</i>	432,829	1.38	3,700 MANULIFE FINANCIAL CORP	59,176	0.19
2,666 AXA	61,585	0.20	800 ROYAL BANK OF CANADA	55,889	0.18
1,838 COMPAGNIE DE SAINT-GOBAIN SA	62,997	0.20	1,800 TORONTO DOMINION BANK	92,474	0.30
912 DANONE	67,944	0.22	<i>Kaimaninseln</i>	75,300	0.24
2,509 ORANGE	34,787	0.11	1,900 TENCENT HOLDINGS LTD	75,300	0.24
832 SCHNEIDER ELECTRIC SA	66,360	0.21	<i>Niederlande</i>	102,718	0.33
368 UNIBAIL RODAMCO SE REITS	48,484	0.16	401 ASML HOLDING N.V.	73,680	0.24
4,233 VEOLIA ENVIRONNEMENT	90,672	0.28	3,220 CNH INDUSTRIAL N.V.	29,038	0.09
<i>Großbritannien</i>	179,970	0.58	<i>Österreich</i>	147,064	0.47
3,689 INFORMA PLC	34,425	0.11	927 ANDRITZ AG	30,684	0.10
7,059 NATIONAL GRID PLC	65,935	0.22	2,530 VERBUND A	116,380	0.37
2,278 OCADO GROUP	29,710	0.09	<i>Schweden</i>	81,883	0.26
2,602 PRUDENTIAL PLC	49,900	0.16	2,915 ATLAS COPCO AB	81,883	0.26
<i>Hongkong (China)</i>	71,969	0.23	<i>Schweiz</i>	177,061	0.57
7,600 AIA GROUP LTD -H-	71,969	0.23	1,581 NOVARTIS AG-NOM	127,010	0.41
<i>Irland</i>	525,980	1.68	560 SWISS RE AG	50,051	0.16
2,012 CRH PLC	57,724	0.18	<i>Spanien</i>	203,684	0.65
1,120 INGERSOLL RAND PLC	124,549	0.40	5,465 BANCO BILBAO VIZCAYA ARGENTA	26,871	0.09
2,717 JOHNSON CONTROLS INTERNATIONAL PLC	98,547	0.32	11,500 BANCO SANTANDER SA	46,926	0.15
784 LINDE PLC	138,495	0.44	2,509 INDITEX	66,363	0.21
1,247 MEDTRONIC PLC	106,665	0.34	4,345 SIEMENS GAMESA RENEWABLE ENERGY SA	63,524	0.20
<i>Italien</i>	35,451	0.11	<i>Vereinigte Staaten von Amerika</i>	5,678,426	18.15
18,837 INTESA SANPAOLO SPA	35,451	0.11	305 ADOBE INC	78,915	0.25
<i>Japan</i>	772,105	2.47	351 ALEXION PHARMACEUTICALS INC	40,371	0.13
2,800 BRIDGESTONE CORP	96,806	0.31	1,598 AMERICAN EXPRESS CO	173,229	0.55
1,500 DAIWA HOUSE INDUSTRY	38,400	0.12	2,092 AMERICAN WATER WORKS	213,093	0.67
			799 AMGEN INC	129,294	0.41
			2,572 APPLIED MATERIALS INC	101,430	0.32
			6,356 AT&T INC	187,030	0.60
			799 BECTON DICKINSON & CO	176,723	0.57
			436 BIOGEN INC	89,539	0.29
			1,820 CAPITAL ONE FINANCIAL CORP	145,034	0.46
			1,614 CELGENE CORP	131,013	0.42
			145 CHIPOTLE MEXICAN GRILL CL A	93,210	0.30

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,308 CISCO SYSTEMS INC	158,980	0.51	200,000 CREDIT AGRICOLE HOME LOAN SFH SA 1.00% 16/01/2029	215,119	0.69
1,120 CITIGROUP INC	68,825	0.22	200,000 CREDIT AGRICOLE HOME LOAN SFH 0.375% 24/03/2023	205,572	0.66
768 COMERICA INC	48,975	0.16	200,000 DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	208,655	0.67
2,653 CSX CORP	180,245	0.58	100,000 LEGRAND SA 0.625% 24/06/2028	100,160	0.32
717 ECOLAB INC	124,039	0.40	200,000 SANOFI SA 1.125% 10/03/2022	206,768	0.66
1,756 ELI LILLY & CO	170,882	0.55	500,000 SNCF MOBILITES 1.50% 02/02/2029	557,868	1.77
305 FEDEX CORP	43,974	0.14	200,000 SNCF MOBILITES 4.125% 19/02/2025	249,112	0.80
1,724 GENERAL MILLS INC	79,509	0.25	200,000 SOCIETE GENERALE SA 0.875% 01/07/2026	200,464	0.64
1,884 GILEAD SCIENCES INC	111,769	0.36	300,000 VEOLIA ENVIRONMENT SA 4.375% - 30/11/2005 - PERPETUAL	319,566	1.02
2,827 HARTFORD FINANCIAL SERVICES GRP	138,222	0.44			
817 HOME DEPOT INC	149,260	0.48	<i>Irland</i>	651,561	2.08
512 HUMANA	119,327	0.38	300,000 IRELAND 1.00% 15/05/2026	324,252	1.04
3,499 INTEL CORP	147,082	0.47	300,000 IRELAND 1.10% 15/05/2029	327,309	1.04
2,140 INTERCONTINENTALEXCHANGE GROUP	161,120	0.52	<i>Italien</i>	3,388,441	10.83
2,459 KELLOGG CO	115,652	0.37	200,000 ITALY BTP 0.35% 15/06/2020	200,745	0.64
939 LOWE'S COMPANIES INC	83,189	0.27	700,000 ITALY BTP 0.70% 01/05/2020	704,319	2.25
672 MASTERCARD INC SHS - A	156,110	0.50	500,000 ITALY BTP 1.45% 15/05/2025	498,967	1.60
1,131 MICRON TECHNOLOGY INC	38,326	0.12	300,000 ITALY BTP 1.60% 01/06/2026	300,385	0.96
2,222 MICROSOFT CORP	261,379	0.83	600,000 ITALY BTP 1.85% 15/05/2024	616,431	1.97
3,673 MONDELEZ INTERNATIONAL	173,845	0.56	200,000 ITALY BTP 3.00% 01/08/2029	216,506	0.69
1,630 NIKE INC - B	120,160	0.38	800,000 ITALY BTP 3.75% 01/05/2021	851,088	2.72
768 PROLOGIS REIT	54,005	0.17	<i>Kanada</i>	205,684	0.66
717 QUALCOMM INC	47,894	0.15	200,000 THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	205,684	0.66
1,007 SALESFORCE.COM	134,081	0.43	<i>Luxemburg</i>	1,801,674	5.76
1,992 STARBUCKS	146,636	0.47	450,000 EUROPEAN INVESTMENT BANK (EIB) 0.50% 15/11/2023	470,795	1.51
1,085 UNION PACIFIC CORP	161,121	0.52	400,000 EUROPEAN INVESTMENT BANK (EIB) 1.00% 14/03/2031	439,504	1.41
3,338 VERIZON COMMUNICATIONS INC	167,516	0.54	700,000 EUROPEAN INVESTMENT BANK (EIB) 1.25% 13/11/2026	781,718	2.49
1,120 VISA INC-A	169,996	0.54	110,000 MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	109,657	0.35
1,485 WALT DISNEY CO/THE	182,209	0.58	<i>Niederlande</i>	2,268,205	7.25
1,950 WASTE MANAGEMENT INC	197,586	0.63	450,000 NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	484,578	1.55
2,827 XYLEM	207,631	0.66	400,000 NETHERLANDS 0% 15/01/2024	410,886	1.31
<b>Anleihen</b>	<b>19,480,428</b>	<b>62.28</b>	400,000 NETHERLANDS 3.75% 15/01/2023	463,890	1.48
<i>Australien</i>	518,531	1.66	400,000 NETHERLANDS 5.50% 15/01/2028	602,104	1.93
300,000 WESTPAC BANKING CORP 0.75% 22/07/2021	306,798	0.98	300,000 SIEMENS FINANCIERINGSMATTSCHAPPIJ NV 0.375% 06/09/2023	306,747	0.98
200,000 WESTPAC BANKING CORP 1.125% 05/09/2027	211,733	0.68	<i>Österreich</i>	1,803,662	5.77
<i>Deutschland</i>	3,540,898	11.33	700,000 AUSTRIA 0% 15/07/2023	716,506	2.29
400,000 GERMANY BUND 0.50% 15/02/2025	425,982	1.36	400,000 AUSTRIA 0.75% 20/10/2026	430,752	1.38
700,000 GERMANY BUND 0.50% 15/02/2028	756,773	2.42	400,000 AUSTRIA 1.20% 20/10/2025	441,136	1.41
400,000 GERMANY BUND 1.00% 15/08/2025	440,152	1.41	200,000 VERBUND AG 1.50% 20/11/2024	215,268	0.69
300,000 GERMANY BUND 4.75% 04/07/2034	521,635	1.67			
450,000 GERMANY BUND I 0.10% 15/04/2026	521,350	1.67			
450,000 KFW KREDITANSTALT FUER WIEDERA 0.05% 30/05/2024	461,752	1.48			
400,000 KFW KREDITANSTALT FUER WIEDERA 0.375% 23/04/2030	413,254	1.32			
<i>Frankreich</i>	3,022,673	9.66			
100,000 AUTOROUTES DU SUD DE LA FRANCE 5.625% 04/07/2022	117,721	0.38			
200,000 BNP PARIBAS HOME LOAN COVERED 3.125% 22/03/2022	219,329	0.70			
200,000 BNP PARIBAS SA 1.125% 28/08/2024	207,380	0.66			
200,000 COMPAGNIE DE SAINT GOBAIN SA 3.625% 15/06/2021	214,959	0.69			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Panama</i>	302,888	0.97
300,000 CORPORACION ANDINA DE FOMENTO 0.625% 30/01/2024	302,888	0.97
<i>Portugal</i>	733,397	2.34
300,000 PORTUGAL 1.95% 15/06/2029	343,002	1.10
300,000 PORTUGAL 4.125% 14/04/2027	390,395	1.24
<i>Spanien</i>	1,142,106	3.65
200,000 BANCO SANTANDER SA 0.75% 09/09/2022	207,224	0.66
200,000 BANKINTER SA 1.00% 05/02/2025	211,752	0.68
200,000 INSTITUTO DE CREDITO OFICIAL 0.20% 31/01/2024	203,568	0.65
300,000 MAPDRE SA 1.625% 19/05/2026	318,231	1.02
200,000 TELEFONICA EMISIONES SAU 0.318% 17/10/2020	201,331	0.64
<i>Vereinigte Staaten von Amerika</i>	100,708	0.32
100,000 CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	100,708	0.32
<b>Gesamtwertpapierbestand</b>	<b>28,900,343</b>	<b>92.40</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>557,563,566</b>	<b>95.09</b>	<b>Negative Positionen</b>	<b>-62,069</b>	<b>-0.01</b>
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>557,230,182</b>	<b>95.03</b>	<b>Derivative Instrumente</b>	<b>-62,069</b>	<b>-0.01</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>557,230,182</b>	<b>95.03</b>	<b>Optionen</b>	<b>-62,069</b>	<b>-0.01</b>
<i>Frankreich</i>	<i>237,802,485</i>	<i>40.56</i>	<i>Deutschland</i>	<i>-29,210</i>	<i>0.00</i>
368 AMUNDI ABS CAP 3 DEC	89,729,459	15.31	-254 DJ EURO STOXX 50 EUR - 3,600 - 16.08.19 CALL	-29,210	0.00
406 AMUNDI 12 M IC	43,402,744	7.40	<i>Vereinigte Staaten von Amerika</i>	<i>-32,859</i>	<i>-0.01</i>
155 BFT CREDIT 12 MOIS ISR I	41,166,727	7.02	-90 S&P 500 INDEX - 3,100 - 16.08.19 CALL	-32,859	-0.01
407 CPR OBLIG 12 MOIS IC	43,261,852	7.38	<b>Gesamtwertpapierbestand</b>	<b>557,501,497</b>	<b>95.08</b>
165,902 PORTFOLIO OBLIG CREDIT CAPITALISATION 3D	20,241,703	3.45			
<i>Irland</i>	<i>7,746,690</i>	<i>1.32</i>			
57,186 NOMURA FUNDS LRELAND HIGH YIELD BOND FUND IH	7,746,690	1.32			
<i>Luxemburg</i>	<i>311,681,007</i>	<i>53.15</i>			
5,284 AMUNDI FUNDS CPR GLOD MINES - IE(C)	5,911,686	1.01			
185 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	8,362,568	1.43			
10,346 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I EUR HG	10,419,767	1.78			
17,561 AMUNDI FUNDS EURO CORPORATE BOND - I EUR (C)	37,601,789	6.41			
6,816 AMUNDI FUNDS EURO HIGH YIELD BOND - I EUR (C)	18,481,857	3.15			
8 AMUNDI FUNDS EUROLAND EQUITY RISK PARITY - I EUR (C)	841,263	0.14			
29,317 AMUNDI FUNDS GLOBAL MACRO FOREX - I EUR (C)	30,217,325	5.15			
40,437 AMUNDI FUNDS INDEX SOLUTIONS BOND EURO CORPORATE IE (C)	46,514,627	7.93			
43,653 AMUNDI FUNDS PIONEER US CORPORATE BOND - I EUR HGD (C)	48,288,949	8.24			
52,365 AMUNDI FUNDS TOTAL HYBRID BOND - I EUR (C)	6,418,902	1.09			
5,029 AMUNDI INDEX SOLUTIONS ETF FISE 100	3,668,153	0.63			
19,387 AMUNDI INDEX SOLUTIONS JPX NIKKEI 400 ETF EUR	2,819,775	0.48			
12,729 AMUNDI INDEX SOLUTIONS SHS -IE- SICAV	13,196,536	2.25			
14,444 AMUNDI INDEX SOLUTIONS SICAV MSCA EMU ETF	2,959,576	0.50			
377,906 AMUNDI INDEX SOLUTIONS SICAV S AND P 500 ETF	17,625,574	3.01			
212,468 AMUNDI INDEX SOLUTIONS SICAV US TREASURY ETF	50,414,674	8.60			
1,928,615 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	7,937,986	1.35			
<b>Derivative Instrumente</b>	<b>333,384</b>	<b>0.06</b>			
<b>Optionen</b>	<b>333,384</b>	<b>0.06</b>			
<i>Deutschland</i>	<i>116,840</i>	<i>0.02</i>			
254 DJ EURO STOXX 50 EUR - 3,500 - 16.08.19 CALL	116,840	0.02			
<i>Vereinigte Staaten von Amerika</i>	<i>216,544</i>	<i>0.04</i>			
90 S&P 500 INDEX - 3,000 - 16.08.19 CALL	216,544	0.04			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>11,929,142</b>	<b>94.80</b>	<b>Negative Positionen</b>	<b>-1,535</b>	<b>-0.01</b>
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>11,920,963</b>	<b>94.73</b>	<b>Derivative Instrumente</b>	<b>-1,535</b>	<b>-0.01</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>11,920,963</b>	<b>94.73</b>	<b>Optionen</b>	<b>-1,535</b>	<b>-0.01</b>
<i>Frankreich</i>	3,964,682	31.51	<i>Deutschland</i>	-655	-0.01
7 AMUNDI ABS CAP 3 DEC	1,943,717	15.45	-5 DJ EURO STOXX 50 EUR - 3,600 - 16.08.19 CALL	-655	-0.01
15 AMUNDI 12 M I	1,626,742	12.93	<i>Vereinigte Staaten von Amerika</i>	-880	0.00
0.8 AMUNDI 6M I USD	12,958	0.10	-2 S&P 500 INDEX - 3,100 - 16.08.19 CALL	-880	0.00
2,744 PORTFOLIO OBLIG CREDIT CAPITALISATION 3D	381,265	3.03	<b>Gesamtwertpapierbestand</b>	<b>11,927,607</b>	<b>94.79</b>
<i>Irland</i>	378,170	3.01			
1,231 NOMURA FUNDS IRELAND PLC US HIGH YIELD BOND I AC	378,170	3.01			
<i>Luxemburg</i>	7,578,111	60.21			
1,775 AMUNDI FUNDS CASH USD - I2 USD (C)	1,903,581	15.13			
316 AMUNDI FUNDS CPR GLOBAL GOLD MINES IU (C)	124,747	0.99			
231 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I USD (C)	254,130	2.02			
399 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	402,005	3.19			
203 AMUNDI FUNDS EURO CORPORATE BOND - I EUR (C)	494,997	3.93			
62 AMUNDI FUNDS EURO HIGH YIELD BOND - I EUR (C)	191,450	1.52			
0.4 AMUNDI FUNDS EUROLAND EQUITY RISK PARITY - I EUR (C)	45,621	0.36			
616 AMUNDI FUNDS GLOBAL MACRO FOREX - I USD HGD (C)	630,729	5.01			
252 AMUNDI FUNDS INDEX SOLUTIONS BOND EURO CORPORATE IE (C)	330,110	2.62			
887 AMUNDI FUNDS PIONEER US CORPORATE BOND - I USD (C)	1,076,188	8.55			
1,820 AMUNDI FUNDS TOTAL HYBRID BOND - I EUR (C)	254,061	2.02			
15,958 AMUNDI INDEX SOLUTIONS US CORP SRI	884,057	7.03			
57 AMUNDI INDEX SOLUTIONS FTSE 100 GBP	47,487	0.38			
433 AMUNDI INDEX SOLUTIONS JPX NIKKEI 400 SICAV ETF USD	67,005	0.53			
257 AMUNDI INDEX SOLUTIONS SICAV AMUNDI INDEX BARCLAYS US	277,072	2.20			
218 AMUNDI INDEX SOLUTIONS SICAV MSCA EMU ETF	50,868	0.40			
34,002 AMUNDI MSCI EMERGING MARKETS UCITS ETF - USD (C)	159,337	1.27			
7,251 ETF AMUNDI SP 500 PART B	384,666	3.06			
<b>Derivative Instrumente</b>	<b>8,179</b>	<b>0.07</b>			
<b>Optionen</b>	<b>8,179</b>	<b>0.07</b>			
<i>Deutschland</i>	2,619	0.02			
5 DJ EURO STOXX 50 EUR - 3,500 - 16.08.19 CALL	2,619	0.02			
<i>Vereinigte Staaten von Amerika</i>	5,560	0.05			
2 S&P 500 INDEX - 3,000 - 16.08.19 CALL	5,560	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>457,364,947</b>	<b>153.86</b>			
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>28,446,998</b>	<b>9.57</b>			
<b>Aktien/Anteile aus Investmentfonds</b>	<b>28,446,998</b>	<b>9.57</b>			
<i>Frankreich</i>	28,446,998	9.57			
1,300 AMUN VOL R PREM I PARTS I	7,974,031	2.68	5,830 DJ EURO STOXX 50 EUR - 3,100 - 18.12.20 PUT	9,444,600	3.18
70 AMUNDI CASH CORPORATE	16,350,999	5.50	9,980 DJ EURO STOXX 50 EUR - 3,200 - 19.06.20 PUT	13,692,560	4.61
1 AMUNDI 12 M IC	106,903	0.04	9,980 DJ EURO STOXX 50 EUR - 3,200 - 20.12.19 CALL	30,888,100	10.39
343 MONETAIRE BIO AMUNDI	4,015,065	1.35	11,955 DJ EURO STOXX 50 EUR - 3,300 - 19.06.20 CALL	26,635,740	8.96
<b>Geldmarktinstrumente</b>	<b>233,586,934</b>	<b>78.58</b>	11,250 DJ EURO STOXX 50 EUR - 3,300 - 20.12.19 PUT	9,303,750	3.13
<b>Anleihen</b>	<b>233,586,934</b>	<b>78.58</b>	1,675 DJ EURO STOXX 50 EUR - 3,400 - 20.12.19 PUT	1,902,800	0.64
<i>Belgien</i>	14,006,089	4.71	4,465 DJ EURO STOXX 50 EUR - 3,500 - 19.06.20 CALL	5,313,350	1.79
14,000,000 LVMH FINANCE BELGIQUE SA 0% 20/08/2019	14,006,089	4.71	5,830 DJ EURO STOXX 50 EUR - 3,600 - 18.12.20 CALL	7,089,280	2.38
<i>Deutschland</i>	23,025,054	7.75	5,470 DJ EURO STOXX 50 EUR - 3,600 - 19.06.20 CALL	4,419,760	1.49
23,000,000 ALLIANZ SE 0% 20/01/2020	23,025,054	7.75	3,200 DJ EURO STOXX 50 EUR - 6,000 - 20.12.19 CALL	3,200	0.00
<i>Frankreich</i>	117,506,592	39.53	<b>Negative Positionen</b>	<b>-209,307,149</b>	<b>-70.41</b>
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 17/10/2019	20,000,000	6.73	<b>Derivative Instrumente</b>	<b>-209,307,149</b>	<b>-70.41</b>
9,000,000 BPCE SA VAR 14/10/2019	9,000,000	3.03	<b>Optionen</b>	<b>-209,307,149</b>	<b>-70.41</b>
14,000,000 BPCE SFH VAR 14/01/2020	14,000,000	4.71	<i>Deutschland</i>	<b>-209,307,149</b>	<b>-70.41</b>
22,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 30/01/2020	22,000,000	7.40	-3,200 DJ EURO STOXX 50 EUR - 1,000 - 20.12.19 CALL	-78,547,200	-26.42
27,000,000 ENGIE SA VAR 04/02/2020	27,000,000	9.07	-7,540 DJ EURO STOXX 50 EUR - 2,600 - 19.06.20 PUT	-2,480,660	-0.83
15,000,000 NATIXIS SA VAR 19/12/2019	15,000,000	5.05	-810 DJ EURO STOXX 50 EUR - 3,000 - 19.06.20 PUT	-694,980	-0.23
10,000,000 SYNDICAT TRANSPORTS ILE DE FRANCE 0% 06/09/2019	10,006,421	3.37	-1,500 DJ EURO STOXX 50 EUR - 3,000 - 19.07.19 PUT	-9,000	0.00
500,000 VINCI SA 0% 06/08/2019	500,171	0.17	-7,025 DJ EURO STOXX 50 EUR - 3,000 - 20.12.19 PUT	-2,248,000	-0.76
<i>Großbritannien</i>	32,021,813	10.77	-1,515 DJ EURO STOXX 50 EUR - 3,200 - 19.07.19 PUT	-36,360	-0.01
14,000,000 BARCLAYS BANK PLC LONDON 0% 27/09/2019	14,006,382	4.71	-9,980 DJ EURO STOXX 50 EUR - 3,200 - 20.12.19 PUT	-6,007,960	-2.02
4,000,000 LLOYDS BANK GR PLC 0% 21/05/2020	4,007,487	1.35	-1,995 DJ EURO STOXX 50 EUR - 3,300 - 16.08.19 PUT	-410,970	-0.14
14,000,000 MIZUHO BANK LTD 0% 04/09/2019	14,007,944	4.71	-2,285 DJ EURO STOXX 50 EUR - 3,300 - 19.07.19 PUT	-141,670	-0.05
<i>Niederlande</i>	19,004,087	6.39	-11,250 DJ EURO STOXX 50 EUR - 3,300 - 20.12.19 CALL	-26,077,500	-8.77
14,000,000 BNP PARIBAS SA NETHERLANDS VAR 11/10/2019	14,000,000	4.71	-2,375 DJ EURO STOXX 50 EUR - 3,400 - 16.08.19 CALL	-2,576,875	-0.87
5,000,000 IBERDROLA INTERNATIONAL BV 0% 04/10/2019	5,004,087	1.68	-2,280 DJ EURO STOXX 50 EUR - 3,400 - 19.07.19 CALL	-2,061,120	-0.69
<i>Schweden</i>	28,023,299	9.43	-3,138 DJ EURO STOXX 50 EUR - 3,400 - 20.12.19 CALL	-5,092,974	-1.71
14,000,000 SVENSKA HANDELSBANKEN AB 0% 27/09/2019	14,010,992	4.71	-2,285 DJ EURO STOXX 50 EUR - 3,500 - 19.07.19 CALL	-589,530	-0.20
14,000,000 SWEDBANK 0% 25/09/2019	14,012,307	4.72	-1,995 DJ EURO STOXX 50 EUR - 3,550 - 16.08.19 CALL	-498,750	-0.17
<b>Derivative Instrumente</b>	<b>195,331,015</b>	<b>65.71</b>	-3,200 DJ EURO STOXX 50 EUR - 6,000 - 20.12.19 PUT	-81,833,600	-27.54
<b>Optionen</b>	<b>195,331,015</b>	<b>65.71</b>	<b>Gesamtwertpapierbestand</b>	<b>248,057,798</b>	<b>83.45</b>
<i>Deutschland</i>	195,331,015	65.71			
3,200 DJ EURO STOXX 50 EUR - 1,000 - 20.12.19 PUT	3,200	0.00			
18,085 DJ EURO STOXX 50 EUR - 2,400 - 19.06.20 PUT	3,707,425	1.25			
6,875 DJ EURO STOXX 50 EUR - 2,750 - 18.12.20 PUT	5,500,000	1.85			
13,140 DJ EURO STOXX 50 EUR - 2,800 - 19.06.20 PUT	6,951,060	2.34			
12,070 DJ EURO STOXX 50 EUR - 3,000 - 19.06.20 CALL	52,770,040	17.74			
3,675 DJ EURO STOXX 50 EUR - 3,000 - 20.12.19 CALL	17,706,150	5.96			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>595,512,421</b>	<b>109.14</b>			
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>28,015,325</b>	<b>5.13</b>			
<b>Aktien/Anteile aus Investmentfonds</b>	<b>28,015,325</b>	<b>5.13</b>			
<i>Frankreich</i>	10,948,767	2.01			
1,300 AMUN VOL R PREM I PARTS I	9,080,827	1.67			
1 AMUNDI CASH CORPORATE	266,007	0.05			
1 AMUNDI TRESO COURT TERM PART PC	113	0.00			
120 MONETAIRE BIO AMUNDI	1,601,820	0.29			
<i>Luxemburg</i>	17,066,558	3.12			
16,000 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	17,066,558	3.12			
<b>Geldmarktinstrumente</b>	<b>342,899,713</b>	<b>62.85</b>			
<b>Anleihen</b>	<b>342,899,713</b>	<b>62.85</b>			
<i>Belgien</i>	11,389,349	2.09			
10,000,000 LVMH FINANCE BELGIQUE SA 0% 10/07/2019	11,389,349	2.09			
<i>Deutschland</i>	22,804,875	4.18			
10,000,000 HENKEL AG & CO KGAA 0% 13/11/2019	11,402,426	2.09			
10,000,000 VOLKSWAGEN BANK GMBH 0% 05/06/2020	11,402,449	2.09			
<i>Frankreich</i>	193,645,904	35.49			
10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/01/2020	11,388,000	2.09			
10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 11/12/2019	11,388,000	2.09			
10,000,000 BFCM VAR 06/03/2020	11,388,000	2.09			
15,000,000 BPCE SA VAR PERPETUAL	17,082,000	3.13			
10,000,000 BPCE SFH VAR 17/07/2019	11,388,000	2.09			
10,000,000 BPCE SFH VAR 19/08/2019	11,388,000	2.09			
10,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 13/08/2019	11,388,000	2.09			
10,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 15/07/2019	11,388,000	2.09			
10,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 22/07/2019	11,388,000	2.09			
13,000,000 ENGIE SA 0% 05/12/2019	14,823,508	2.72			
15,000,000 LA POSTE 0% 13/09/2019	17,094,067	3.12			
20,000,000 NATIXIS SA VAR 06/08/2019	22,776,000	4.16			
7,000,000 NATIXIS SA VAR 19/12/2019	7,971,600	1.46			
10,000,000 SVENSKA HANDELSBANKEN AB FRANCE BRANCH 0% 22/11/2019	11,399,416	2.09			
10,000,000 SYNDICAT TRANSPORTS ILE DE FRANCE 0% 06/09/2019	11,395,313	2.09			
<i>Großbritannien</i>	68,357,773	12.53			
10,000,000 BARCLAYS BANK PLC LONDON 0% 27/09/2019	11,393,191	2.09			
15,000,000 BARCLAYS BANK PLC VAR 27/09/2019	17,082,000	3.13			
10,000,000 LLOYDS BANK CORPORATE MARKET 0% 27/01/2020	11,396,095	2.09			
5,000,000 LLOYDS BANK GR PLC 0% 21/05/2020	5,704,657	1.05			
15,000,000 UBS AG LONDON BRANCH 0% 11/07/2019	17,083,978	3.13			
5,000,000 UBS AG LONDON BRANCH 0% 26/09/2019	5,697,852	1.04			
			<i>Niederlande</i>	11,388,000	2.09
			10,000,000 BNP PARIBAS SA NETHERLANDS VAR 07/10/2019	11,388,000	2.09
			<i>Schweden</i>	12,537,812	2.30
			11,000,000 SWEDBANK 0% 25/09/2019	12,537,812	2.30
			<i>Vereinigte Staaten von Amerika</i>	22,776,000	4.17
			20,000,000 BNP PARIBAS USA VAR 13/12/2019	22,776,000	4.17
			<b>Derivative Instrumente</b>	<b>224,597,383</b>	<b>41.16</b>
			<b>Optionen*</b>	<b>224,597,383</b>	<b>41.16</b>
			<i>Deutschland</i>	84,921,056	15.56
			1,200 DJ EURO STOXX 50 EUR - 1,000 - 20.12.19 PUT	1,367	0.00
			6,635 DJ EURO STOXX 50 EUR - 2,400 - 19.06.20 PUT	1,548,967	0.28
			2,443 DJ EURO STOXX 50 EUR - 2,750 - 18.12.20 PUT	2,225,671	0.41
			3,325 DJ EURO STOXX 50 EUR - 2,800 - 19.06.20 PUT	2,003,064	0.37
			4,340 DJ EURO STOXX 50 EUR - 3,000 - 19.06.20 CALL	21,608,138	3.97
			4,847 DJ EURO STOXX 50 EUR - 3,000 - 19.06.20 PUT	4,735,957	0.87
			1,888 DJ EURO STOXX 50 EUR - 3,000 - 20.12.19 CALL	10,358,962	1.90
			2,810 DJ EURO STOXX 50 EUR - 3,100 - 18.12.20 PUT	5,184,045	0.95
			1,510 DJ EURO STOXX 50 EUR - 3,200 - 19.06.20 PUT	2,359,275	0.43
			1,910 DJ EURO STOXX 50 EUR - 3,200 - 20.12.19 CALL	6,731,959	1.23
			4,945 DJ EURO STOXX 50 EUR - 3,300 - 19.06.20 CALL	12,546,683	2.30
			1,740 DJ EURO STOXX 50 EUR - 3,300 - 20.12.19 PUT	1,638,710	0.30
			3,000 DJ EURO STOXX 50 EUR - 3,400 - 19.06.20 CALL	5,678,057	1.04
			720 DJ EURO STOXX 50 EUR - 3,400 - 20.12.19 PUT	931,447	0.17
			1,825 DJ EURO STOXX 50 EUR - 3,500 - 19.06.20 CALL	2,473,189	0.45
			2,810 DJ EURO STOXX 50 EUR - 3,600 - 18.12.20 CALL	3,891,234	0.71
			1,090 DJ EURO STOXX 50 EUR - 3,600 - 19.06.20 CALL	1,002,964	0.18
			1,200 DJ EURO STOXX 50 EUR - 6,000 - 20.12.19 CALL	1,367	0.00
			<i>Japan</i>	62,650,807	11.48
			1,000 NIKKEI 225 - 17,500 - 11.12.20 PUT	6,033,041	1.11
			1,750 NIKKEI 225 - 18,000 - 12.06.20 PUT	7,552,903	1.38
			625 NIKKEI 225 - 20,500 - 11.12.20 CALL	10,325,781	1.89
			625 NIKKEI 225 - 20,500 - 11.12.20 PUT	9,919,711	1.82
			1,125 NIKKEI 225 - 20,500 - 12.06.20 CALL	16,080,374	2.95
			1,125 NIKKEI 225 - 20,500 - 12.06.20 PUT	12,738,997	2.33
			<i>Vereinigte Staaten von Amerika</i>	77,025,520	14.12
			790 RUSSELL 2000 INDEX - 1,250 - 19.06.20 PUT	2,057,160	0.38
			1,245 RUSSELL 2000 INDEX - 1,400 - 19.06.20 PUT	6,760,350	1.24
			1,095 S&P 500 INDEX - 2,300 - 19.06.20 PUT	4,182,900	0.77
			628 S&P 500 INDEX - 2,500 - 19.06.20 PUT	3,931,280	0.72
			130 S&P 500 INDEX - 2,600 - 19.06.20 CALL	5,405,400	0.99
			320 S&P 500 INDEX - 2,600 - 19.06.20 PUT	2,540,800	0.47
			468 S&P 500 INDEX - 2,600 - 20.12.19 PUT	1,778,400	0.33
			115 S&P 500 INDEX - 2,700 - 19.06.20 CALL	3,926,100	0.72
			590 S&P 500 INDEX - 2,700 - 19.06.20 PUT	5,805,600	1.06
			1,033 S&P 500 INDEX - 2,800 - 18.12.20 PUT	17,602,320	3.23
			170 S&P 500 INDEX - 2,800 - 20.12.19 PUT	1,224,850	0.22
			503 S&P 500 INDEX - 2,900 - 20.12.19 CALL	7,278,410	1.33
			390 S&P 500 INDEX - 2,950 - 19.06.20 CALL	6,602,700	1.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtmarktwert termingeschäftigter Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	USD	
575 S&P 500 INDEX - 3,000 - 19.06.20 CALL	7,929,250	1.45
<b>Negative Positionen</b>	<b>-110,382,145</b>	<b>-20.23</b>
<b>Derivative Instrumente</b>	<b>-110,382,145</b>	<b>-20.23</b>
<b>Optionen*</b>	<b>-110,382,145</b>	<b>-20.23</b>
<i>Deutschland</i>	<i>-81,903,949</i>	<i>-15.01</i>
-1,200 DJ EURO STOXX 50 EUR - 1,000 - 20.12.19 CALL	-33,543,582	-6.15
-1,600 DJ EURO STOXX 50 EUR - 2,600 - 19.06.20 PUT	-599,464	-0.11
-410 DJ EURO STOXX 50 EUR - 3,000 - 19.07.19 PUT	-2,801	0.00
-3,328 DJ EURO STOXX 50 EUR - 3,000 - 20.12.19 PUT	-1,212,776	-0.22
-397 DJ EURO STOXX 50 EUR - 3,200 - 19.07.19 PUT	-10,850	0.00
-1,910 DJ EURO STOXX 50 EUR - 3,200 - 20.12.19 PUT	-1,309,415	-0.24
-875 DJ EURO STOXX 50 EUR - 3,300 - 16.08.19 PUT	-205,269	-0.04
-1,025 DJ EURO STOXX 50 EUR - 3,300 - 19.07.19 PUT	-72,371	-0.01
-1,740 DJ EURO STOXX 50 EUR - 3,300 - 20.12.19 CALL	-4,593,145	-0.84
-1,135 DJ EURO STOXX 50 EUR - 3,400 - 16.08.19 CALL	-1,402,404	-0.26
-1,032 DJ EURO STOXX 50 EUR - 3,400 - 19.07.19 CALL	-1,062,418	-0.19
-1,365 DJ EURO STOXX 50 EUR - 3,400 - 20.12.19 CALL	-2,522,892	-0.46
-580 DJ EURO STOXX 50 EUR - 3,500 - 19.07.19 CALL	-170,410	-0.03
-875 DJ EURO STOXX 50 EUR - 3,550 - 16.08.19 CALL	-249,113	-0.05
-1,200 DJ EURO STOXX 50 EUR - 6,000 - 20.12.19 PUT	-34,947,039	-6.41
<i>Japan</i>	<i>-556,896</i>	<i>-0.10</i>
-500 NIKKEI 225 - 20,000 - 12.07.19 PUT	-125,302	-0.02
-300 NIKKEI 225 - 21,000 - 12.07.19 PUT	-431,594	-0.08
<i>Vereinigte Staaten von Amerika</i>	<i>-27,921,300</i>	<i>-5.12</i>
-468 S&P 500 INDEX - 2,600 - 20.12.19 CALL	-17,681,040	-3.24
-175 S&P 500 INDEX - 2,800 - 16.08.19 PUT	-378,000	-0.07
-170 S&P 500 INDEX - 2,800 - 20.12.19 CALL	-3,674,550	-0.67
-165 S&P 500 INDEX - 2,900 - 19.07.19 PUT	-366,300	-0.07
-503 S&P 500 INDEX - 2,900 - 20.12.19 PUT	-4,964,610	-0.91
-165 S&P 500 INDEX - 2,950 - 19.07.19 CALL	-531,300	-0.10
-175 S&P 500 INDEX - 3,025 - 16.08.19 CALL	-325,500	-0.06
<b>Gesamtwertpapierbestand</b>	<b>485,130,276</b>	<b>88.91</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtwert termingeschäftiger Optionen wird in Anmerkung 19 - Optionen angegeben.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<b>Positive Positionen</b>	<b>58,037,376</b>	<b>88.46</b>	400,000	MATALAN FINANCE PLC 6.75% 31/01/2023	425,753 0.65
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>58,037,376</b>	<b>88.46</b>	500,000	PHOENIX GROUP HOLDINGS PLC VAR - 26/04/2018 - PERPETUAL	496,636 0.76
<b>Anleihen</b>	<b>57,749,428</b>	<b>88.02</b>	500,000	PHOENIX GROUP HOLDINGS PLC 4.125% 20/07/2022	581,686 0.89
<i>Argentinien</i>	332,947	0.51	<i>Indonesien</i>		731,889 1.12
500,000 ARGENTINA 5.875% 11/01/2028	332,947	0.51	750,000 INDONESIA 4.75% 11/02/2029	731,889	1.12
<i>Belgien</i>	388,146	0.59	<i>Irland</i>		1,852,523 2.82
200,000 BELFIUS BANQUE SA/NV VAR - 01/02/2018 - PERPETUAL	175,732	0.27	500,000 AIB GROUP PLC VAR 26/11/2025	524,445	0.80
200,000 KBC GROUP SA/NV VAR - 05/03/2019 - PERPETUAL	212,414	0.32	1,000,000 AIB GROUP PLC 4.75% 12/10/2023	923,674	1.40
<i>Brasilien</i>	922,708	1.41	400,000 ALLIED IRISH BANKS PLC 1.25% 28/05/2024	404,404	0.62
1,000,000 BRAZIL 4.625% 13/01/2028	922,708	1.41	<i>Italien</i>		3,329,615 5.08
<i>China</i>	908,131	1.38	200,000 ASSICURAZIONI GENERALI SPA VAR 08/06/2048	221,500	0.34
1,000,000 CHINA CONSTRUCTION BANK CORPORATION VAR 27/02/2029	908,131	1.38	400,000 BANCA IFIS SPA VAR 17/10/2027	338,904	0.52
<i>Dänemark</i>	529,825	0.81	1,000,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/01/2074	1,132,290	1.72
500,000 NYKREDIT REALKREDIT AS VAR - 26/02/2015 - PERPETUAL	529,825	0.81	600,000 INTESA SANPAOLO SPA VAR - 11/01/2017 - PERPETUAL	677,250	1.03
<i>Deutschland</i>	1,901,932	2.90	200,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	175,099	0.27
600,000 BAYER AG VAR 02/04/2075	600,867	0.92	300,000 UNICREDIT SPA VAR - 22/05/2017 - PERPETUAL	299,351	0.46
500,000 MERCK KGAA VAR 25/06/2079	517,848	0.79	520,000 UNICREDIT SPA 6.572% 14/01/2022	485,221	0.74
750,000 THYSSENKRUPP AG 2.875% 22/02/2024	783,217	1.19	<i>Japan</i>		421,228 0.64
<i>Frankreich</i>	9,430,762	14.37	400,000 SOFTBANK GROUP CORP 4.00% 19/09/2029	421,228	0.64
300,000 ACCOR SA VAR - 31/01/2019 - PERPETUAL	329,286	0.50	<i>Kanada</i>		825,048 1.26
600,000 ALTICE FRANCE SA 5.875% 01/02/2027	651,003	0.99	909,000 ENBRIGDE INC 3.50% 10/06/2024	825,048	1.26
300,000 ARKEMA SA VAR - 17/06/2019 - PERPETUAL	308,951	0.47	<i>Luxemburg</i>		4,723,397 7.20
800,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	679,796	1.04	800,000 ALTICE LUXEMBOURG SA 8.00% 15/05/2027	815,936	1.24
700,000 CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	648,575	0.99	290,000 ARCELORMITTAL SA 4.55% 11/03/2026	268,986	0.41
600,000 ELECTRICITE DE FRANCE SA VAR - 04/10/2018 - PERPETUAL	649,902	0.99	400,000 AROUNDTOWN SA VAR - 25/06/2019 - PERPETUAL	443,190	0.68
1,000,000 EUROPCAR MOBILITY GROUPE SA 4.00% 30/04/2026	1,025,085	1.55	900,000 CPI PROPERTY GROUP S.A. VAR - 16/04/2019 - PERPETUAL	893,160	1.36
700,000 EUTELSAT SA 2.25% 13/07/2027	714,920	1.09	470,000 LHMC FINCO SARL 4.75% 22/05/2025	496,132	0.76
600,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	748,998	1.14	700,000 MEDTRONIC GLOBAL HOLDINGS S C A 0% 02/12/2022	701,193	1.07
800,000 ILIAD SA 2.125% 05/12/2022	829,724	1.26	1,000,000 SES S.A. VAR - 29/11/2016 - PERPETUAL	1,104,800	1.68
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR - 17/12/2014 - PERPETUAL	674,250	1.03	<i>Mexiko</i>		546,643 0.83
500,000 SOCIETE GENERALE SA VAR - 07/04/2014 - PERPETUAL	534,873	0.82	270,000 BANCO MERCANTIL DE NORTE VAR - 27/06/2019 - PERPETUAL	239,598	0.37
800,000 SOLVAY FINANCE VAR - 02/12/2015 - PERPETUAL	869,548	1.33	300,000 CEMEX SAB DE CV 2.75% 05/12/2024	307,045	0.46
250,000 TOTAL SA VAR - 04/04/2019 - PERPETUAL	257,366	0.39	<i>Niederlande</i>		9,432,948 14.37
500,000 UNIBAIL-RODAMCO SE VAR - 25/04/2018 - PERPETUAL	508,485	0.78	800,000 BRASKEM NETHERLANDS 4.50% 10/01/2028	709,347	1.08
<i>Großbritannien</i>	5,022,529	7.66	900,000 CONSTELLUM SE 4.25% 15/02/2026	931,253	1.42
700,000 AVIVA PLC VAR - 25/11/2004 - PERPETUAL	807,433	1.23	1,000,000 ENEL FINANCE INTERNATIONAL NV 4.625% 14/09/2025	942,773	1.44
400,000 BARCLAYS PLC VAR - 13/06/2019 - PERPETUAL	467,684	0.71	600,000 ING GROUP NV VAR - 21/11/2016 - PERPETUAL	556,022	0.85
800,000 BARCLAYS PLC VAR 11/11/2025	810,716	1.24	900,000 KONINKLIJKE KPN NV VAR 14/03/2073	1,039,857	1.58
900,000 INEOS FINANCE PLC 2.875% 01/05/2026	913,383	1.39	600,000 PROMONTORIA HOLDING 264 BV 6.75% 15/08/2023	578,760	0.88
500,000 LLOYDS BANKING GRP PLC VAR - 01/04/2014 - PERPETUAL	519,238	0.79	900,000 REPSOL INTERNATIONAL FINANCE BV VAR - 25/03/2015 - PERPETUAL	949,212	1.45
			200,000 SELECTA GROUP B.V. 5.875% 01/02/2024	208,944	0.32
			500,000 TELEFONICA EUROPE BV VAR - 22/03/2018 - PERPETUAL	512,625	0.78

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	830,240	1.27
1,000,000	UPC HOLDINGS BV 3.875% 15/06/2029	1,054,940	1.60
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	1,118,975	1.70
	<i>Österreich</i>	1,464,096	2.23
800,000	BAWAG GROUP AG VAR 26/03/2029	814,972	1.24
630,000	SAPPI PAPIER HOLDING GMBH 3.125% 15/04/2026	649,124	0.99
	<i>Portugal</i>	699,750	1.07
600,000	CAISA GERAL DE DEPOSITOS SA VAR - 30/03/2017 - PERPETUAL	699,750	1.07
	<i>Saudi-Arabien</i>	666,326	1.02
750,000	SAUDI ARABIAN OIL COMPANY 3.50% 16/04/2029	666,326	1.02
	<i>Schweden</i>	186,286	0.28
200,000	SVENSKA HANDELSBANKEN AB VAR - 22/02/2019 - PERPETUAL	186,286	0.28
	<i>Schweiz</i>	839,140	1.28
600,000	CREDIT SUISSE GRP AG VAR - REGS - 16/07/2018 - PERPETUAL	564,455	0.86
300,000	UBS GROUP FUNDING SWITZERLAND INC VAR - 21/03/2016 - PERPETUAL	274,685	0.42
	<i>Spanien</i>	1,902,307	2.90
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 14/04/2016 - PERPETUAL	446,562	0.68
600,000	BANCO DE SABADELL SA 1.75% 10/05/2024	610,767	0.93
400,000	BANKIA S.A. VAR - 18/07/2017 - PERPETUAL	411,870	0.63
400,000	CAIXABANK S.A VAR - 13/06/2017 - PERPETUAL	433,108	0.66
	<i>Vereinigte Staaten von Amerika</i>	10,691,252	16.29
700,000	AT&T INC 4.35% 01/03/2029	660,144	1.01
900,000	CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125% 30/06/2027	860,283	1.31
1,500,000	DELL INTERNATIONAL LLC 5.30% 01/10/2029	1,388,463	2.12
750,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	688,794	1.05
1,000,000	EQT MIDSTREAM PARTNERS 4.75% 15/07/2023	910,897	1.39
800,000	FRONTIER COMMUNICATIONS CORPORATION 8.50% 01/04/2026	683,256	1.04
1,000,000	HCA INC 5.25% 15/06/2049	915,178	1.39
600,000	LEVEL 3 FINANCING INC 5.375% 01/05/2025	544,689	0.83
750,000	MPLX LP 5.50% 15/02/2049	746,684	1.14
700,000	NETFLIX INC 3.875% 15/11/2029	760,382	1.16
800,000	NIELSEN FINANCE COMPANY 5.00% 15/04/2022	702,891	1.07
500,000	SPRINT CORPORATION 7.625% 01/03/2026	468,680	0.71
1,500,000	USA T-BONDS 2.375% 15/05/2029	1,360,911	2.07
	<b>Wandelanleihen</b>	<b>287,948</b>	<b>0.44</b>
	<i>Frankreich</i>	287,948	0.44
1,000	UNIBAIL-RODAMCO SE 0% 01/07/2021 CV	287,948	0.44
	<b>Gesamtwertpapierbestand</b>	<b>58,037,376</b>	<b>88.46</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>74,241,568</b>	<b>113.14</b>	1,600,000 ITALY BTP 2.45% 01/10/2023	1,685,824	2.57
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>72,620,953</b>	<b>110.67</b>	2,830,000 ITALY BTP 3.75% 01/09/2024	3,161,648	4.81
<b>Anleihen</b>	<b>72,215,282</b>	<b>110.05</b>	4,065,000 ITALY BTP 3.85% 01/09/2049	4,693,123	7.14
<i>Ägypten</i>	332,758	0.51	537,000 UNICREDIT SPA VAR - 22/05/2017 - PERPETUAL	535,751	0.82
325,000 EGYPT 4.75% 11/04/2025	332,758	0.51	<i>Kaimaninseln</i>	268,722	0.41
<i>Bahrain</i>	398,819	0.61	300,000 ITAU UNIBANCO HLDG SA KY VAR PERPETUAL	268,722	0.41
420,000 BAHRAIN 7.00% 12/10/2028	398,819	0.61	<i>Katar</i>	807,397	1.23
<i>Belgien</i>	7,544,970	11.50	567,000 QATAR 9.75% 15/06/2030	807,397	1.23
4,500,000 BELGIUM 3.75% 22/06/2045	7,544,970	11.50	<i>Luxemburg</i>	443,257	0.68
<i>Brasilien</i>	2,370,452	3.61	280,000 ALTICE LUXEMBOURG SA 8.00% 15/05/2027	285,544	0.44
12,500 BRAZIL 0% 01/07/2022	2,370,452	3.61	170,000 ARCELORMITTAL SA 4.55% 11/03/2026	157,713	0.24
<i>Deutschland</i>	2,235,448	3.41	<i>Mexiko</i>	1,749,922	2.67
400,000 BAYER AG VAR 02/04/2075	400,508	0.61	500,000 MEXICO 1.75% 17/04/2028	512,685	0.78
150,000 COMMERZBANK AG 4.00% 30/03/2027	173,250	0.26	737,000 PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	648,409	0.99
1,200,000 GERMANY BUNDI 0.10% 15/04/2046	1,661,690	2.54	600,000 PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	588,828	0.90
<i>Frankreich</i>	6,699,235	10.21	<i>Niederlande</i>	4,441,758	6.77
300,000 BNP PARIBAS SA VAR - REGS - 14/12/2016 - PERPETUAL	276,715	0.42	400,000 ABN AMRO BANK NV 4.75% 28/07/2025	377,875	0.58
800,000 CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	792,916	1.21	910,000 ARGENTUM NETHERLAND BV VAR 01/06/2048	849,078	1.29
500,000 ELECTRICITE DE FRANCE SA VAR - 29/01/2013 - PERPETUAL	600,925	0.92	200,000 COOPERATIEVE RABOBANK UA VAR - 26/04/2016 - PERPETUAL	221,698	0.34
1,000,000 ELECTRICITE DE FRANCE SA VAR - 04/10/2018 - PERPETUAL	1,082,510	1.65	300,000 IBERDROLA INTERNATIONAL BV VAR - 22/11/2017 - PERPETUAL	305,193	0.47
1,200,000 FRANCE OAT 2.00% 25/05/2048	1,545,024	2.35	700,000 ING GROUP NV VAR 15/02/2029	746,344	1.14
1,000,000 ORANGE SA VAR - 07/02/2014 - PERPETUAL	1,171,455	1.79	700,000 MDC GMTN B.V 2.75% 11/05/2023	618,905	0.94
1,100,000 TOTAL SA VAR - 06/10/2016 - PERPETUAL	1,229,690	1.87	1,300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR - 14/06/2017 - PERPETUAL	1,322,665	2.01
<i>Ghana</i>	185,169	0.28	<i>Österreich</i>	828,755	1.26
200,000 GHANA 7.875% 26/03/2027	185,169	0.28	700,000 VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 09/10/2043	828,755	1.26
<i>Griechenland</i>	177,187	0.27	<i>Panama</i>	618,973	0.94
200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	177,187	0.27	700,000 CORPORACION ANDINA DE FOMENTO 2.75% 06/01/2023	618,973	0.94
<i>Großbritannien</i>	523,194	0.80	<i>Polen</i>	1,252,802	1.91
200,000 BARCLAYS PLC VAR - 13/06/2019 - PERPETUAL	233,930	0.36	5,000,000 POLAND 3.25% 25/07/2025	1,252,802	1.91
250,000 HSBC HOLDINGS PLC VAR PERPETUAL	289,264	0.44	<i>Portugal</i>	2,002,342	3.05
<i>Indonesien</i>	933,895	1.42	1,260,000 PORTUGAL 4.10% 15/02/2045	2,002,342	3.05
1,000,000 INDONESIA 4.45% 11/02/2024	933,895	1.42	<i>Saudi-Arabien</i>	403,779	0.62
<i>Irland</i>	885,959	1.35	450,000 SAUDI ARABIA 3.25% 26/10/2026	403,779	0.62
1,000,000 CBOM FINANCE PLC 5.875% 07/11/2021	885,959	1.35	<i>Spanien</i>	6,771,962	10.32
<i>Italien</i>	13,911,290	21.19	300,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	345,261	0.53
350,000 ASSICURAZIONI GENERALI SPA VAR 08/06/2048	387,989	0.59	400,000 BANCO DE SABADELL SA 1.75% 10/05/2024	407,056	0.62
489,000 INTESA SANPAOLO SPA VAR - 16/05/2017 - PERPETUAL	504,042	0.77	600,000 BANCO SANTANDER SA VAR - 11/09/2014 - PERPETUAL	632,262	0.96
900,000 INTESA SANPAOLO VITA S P A VAR - 17/12/2014 - PERPETUAL	931,473	1.42	800,000 BANCO SANTANDER SA 4.25% 11/04/2027	739,804	1.13
2,000,000 ITALY BTP 1.00% 15/07/2022	2,011,440	3.07	400,000 BANKIA S.A. VAR - 18/07/2017 - PERPETUAL	411,748	0.63
			400,000 CAIXABANK S.A VAR - 13/06/2017 - PERPETUAL	433,246	0.66

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
500,000 CAIXABANK S.A VAR 17/04/2030	504,438	0.77			
2,506,000 KINGDOM OF SPAIN 2.70% 31/10/2048	3,298,147	5.02			
<i>Schweiz</i>	595,930	0.91			
650,000 CREDIT SUISSE GRP AG VAR - REGS - 18/06/2014 - PERPETUAL	595,930	0.91			
<i>Togo</i>	641,359	0.98			
700,000 BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	641,359	0.98			
<i>Tschechische Republik</i>	697,897	1.06			
700,000 EP INFRASTRUCTURE AS 1.659% 26/04/2024	697,897	1.06			
<i>Ungarn</i>	809,968	1.23			
250,000,000 HUNGARY 2.50% 24/10/2024	809,968	1.23			
<i>Vereinigte Staaten von Amerika</i>	13,682,083	20.85			
350,000 BANK OF AMERICA CORP VAR 20/12/2028	316,519	0.48			
700,000 BOARDWALK PIPELINES LP 5.95% 01/06/2026	679,912	1.04			
350,000 DAIMLER FINANCE NORTH AMERICA LLC 3.75% 05/11/2021	315,492	0.48			
550,000 ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	428,631	0.65			
777,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	824,106	1.26			
1,000,000 FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	881,647	1.34			
750,000 GENERAL MOTORS CO. 5.00% 01/10/2028	693,546	1.06			
1,200,000 GOLDMAN SACHS GROUP INC. 3.50% 16/11/2026	1,081,328	1.65			
400,000 SPRINT CORPORATION 7.625% 01/03/2026	375,307	0.57			
3,600,000 USA T-BONDSI 0.75% 15/02/2045	3,399,992	5.18			
3,900,000 USA T-BONDSI 1.75% 15/01/2028	4,685,603	7.14			
<b>Durch Immobilien und Anlagen gesicherte Wertpapiere</b>	<b>405,671</b>	<b>0.62</b>			
<i>Großbritannien</i>	106,881	0.16			
300,000 FINSBURY SQUARE 2016-1 PLC VAR 12/03/2059	106,881	0.16			
<i>Italien</i>	298,790	0.46			
300,000 PIETRA NERA UNO SRL VAR 22/05/2030	298,790	0.46			
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>1,407,086</b>	<b>2.14</b>			
<b>Aktien/Anteile aus Investmentfonds</b>	<b>1,407,086</b>	<b>2.14</b>			
<i>Luxemburg</i>	1,407,086	2.14			
0.115 AMUNDI FUNDS EMERGING MARKETS BLENDED BOND - O EUR (C)	1,407,085	2.14			
0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00			
<b>Derivative Instrumente</b>	<b>213,529</b>	<b>0.33</b>			
<b>Optionen*</b>	<b>213,529</b>	<b>0.33</b>			
<i>Luxemburg</i>	120,955	0.19			
5,060,000 EUR(C)/USD(P)OTC - 1.125 - 03.07.19 CALL	23,351	0.04			
290,000 EUR(P)/GBP(C)OTC - 0.78 - 07.05.20 PUT	6,888	0.01			
2,810,000 EUR(P)/HUF(C)OTC - 321.00 - 03.09.19 PUT	12,107	0.02			
5,300,000 EUR(P)/TRY(C)OTC - 6.00 - 04.06.20 PUT	20,686	0.03			
2,820,000 USD(P)/BRL(C)OTC - 3.80 - 30.08.19 PUT	36,990	0.06			
4,620,000 USD(P)/RUB(C)OTC - 62.50 - 20.08.19 PUT	20,933	0.03			
			<i>Vereinigte Staaten von Amerika</i>	92,574	0.14
			173 10YR US TREASRY NOTE - 128.00 - 26.07.19 CALL	92,574	0.14
			<b>Negative Positionen</b>	<b>-165,525</b>	<b>-0.25</b>
			<b>Derivative Instrumente</b>	<b>-165,525</b>	<b>-0.25</b>
			<b>Optionen*</b>	<b>-165,525</b>	<b>-0.25</b>
			<i>Luxemburg</i>	-129,851	-0.20
			-2,810,000 EUR(C)/HUF(P)OTC - 327.50 - 03.09.19 CALL	-9,938	-0.02
			-5,300,000 EUR(C)/TRY(P)OTC - 12.00 - 04.06.20 CALL	-91,334	-0.14
			-2,820,000 USD(C)/BRL(P)OTC - 4.12 - 30.08.19 CALL	-12,779	-0.02
			-4,620,000 USD(C)/RUB(P)OTC - 66.00 - 22.08.19 CALL	-15,800	-0.02
			<i>Vereinigte Staaten von Amerika</i>	-35,674	-0.05
			-260 10YR US TREASRY NOTE - 129.50 - 26.07.19 CALL	-35,674	-0.05
			<b>Gesamtwertpapierbestand</b>	<b>74,076,043</b>	<b>112.89</b>

Die beigegefüigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtwert termingeschäftiger Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>78,167,807</b>	<b>99.65</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>75,924,052</b>	<b>96.79</b>			
<b>Anleihen</b>	<b>75,924,052</b>	<b>96.79</b>			
<i>Ägypten</i>	409,548	0.52			
400,000 EGYPT 4.75% 11/04/2025	409,548	0.52			
<i>Bahrain</i>	351,341	0.45			
370,000 BAHRAIN 7.00% 12/10/2028	351,341	0.45			
<i>Belgien</i>	788,030	1.00			
470,000 BELGIUM 3.75% 22/06/2045	788,030	1.00			
<i>Brasilien</i>	1,668,798	2.13			
8,800 BRAZIL 0% 01/07/2022	1,668,798	2.13			
<i>Britische Jungferinseln</i>	1,006,445	1.28			
1,000,000 RAIL TRANSIT INTERNATIONAL INVESTMENT COMPAGNY LIMITED 1.625% 22/06/2022	1,006,445	1.28			
<i>Frankreich</i>	3,139,705	4.00			
1,000,000 BNP PARIBAS SA FRN 19/01/2023	991,425	1.25			
320,000 CREDIT AGRICOLE SA VAR - REGS - 23/01/2014 - PERPETUAL	310,202	0.40			
500,000 FRANCE OAT 0.50% 25/05/2029	525,090	0.67			
412,000 FRANCE OAT 2.00% 25/05/2048	530,458	0.68			
700,000 TOTAL SA VAR - 06/10/2016 - PERPETUAL	782,530	1.00			
<i>Griechenland</i>	177,187	0.23			
200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	177,187	0.23			
<i>Großbritannien</i>	2,927,310	3.73			
1,200,000 HSBC HOLDINGS PLC FRN 11/09/2021	1,055,405	1.34			
700,000 LLOYDS BANKING GRP PLC VAR 15/01/2024	697,596	0.89			
750,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 02/03/2026	769,433	0.98			
400,000 SANTANDER UK PLC 0.10% 12/05/2024	404,876	0.52			
<i>Hongkong (China)</i>	1,055,005	1.34			
1,200,000 BANK OF CHINA HONG KONG FRN 08/03/2021	1,055,005	1.34			
<i>Indonesien</i>	1,214,064	1.55			
1,300,000 INDONESIA 4.45% 11/02/2024	1,214,064	1.55			
<i>Irland</i>	885,959	1.13			
1,000,000 CBOM FINANCE PLC 5.875% 07/11/2021	885,959	1.13			
<i>Israel</i>	1,495,421	1.91			
6,000,000 ISRAEL 1.00% 30/04/2021	1,495,421	1.91			
<i>Italien</i>	13,768,278	17.55			
290,000 INTESA SANPAOLO SPA VAR - 11/01/2017 - PERPETUAL	327,156	0.42			
444,000 INTESA SANPAOLO SPA VAR - 16/05/2017 - PERPETUAL	457,657	0.58			
			1,021,000 INTESA SANPAOLO SPA 3.125% 14/07/2022	887,795	1.13
			210,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	183,767	0.23
			3,000,000 ITALY BTP 1.00% 15/07/2022	3,017,160	3.85
			5,919,000 ITALY BTP 2.45% 01/10/2023	6,236,495	7.95
			1,004,000 ITALY BTP 3.85% 01/09/2049	1,159,138	1.48
			536,000 UNICREDIT SPA VAR - 22/05/2017 - PERPETUAL	534,754	0.68
			1,085,000 UNICREDIT SPA 3.75% 12/04/2022	964,356	1.23
			<i>Japan</i>	10,150,577	12.94
			1,000,000,000 JAPAN JGB 0.10% 01/05/2021	8,198,258	10.45
			1,300,000 MITSUBISHI UFJ FIN GRP FRN 07/03/2022	1,144,315	1.46
			800,000 MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	808,004	1.03
			<i>Kanada</i>	4,449,884	5.67
			1,100,000 BANK OF NOVA SCOTIA VAR 18/01/2029	774,095	0.99
			1,000,000 BANK OF NOVA SCOTIA 3.40% 11/02/2024	913,935	1.17
			1,200,000 CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	1,196,964	1.52
			1,500,000 ONTARIO (PROVINCE OF) 0.625% 17/04/2025	1,564,890	1.99
			<i>Kaimaninseln</i>	668,617	0.85
			760,000 CDBL FUNDING 2 3.00% 01/08/2022	668,617	0.85
			<i>Luxemburg</i>	861,407	1.10
			1,000,000 EUROPEAN INVESTMENT BANK (EIB) VAR 16/02/2024	861,407	1.10
			<i>Mexiko</i>	2,634,500	3.36
			2,500,000 PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,634,500	3.36
			<i>Niederlande</i>	3,059,663	3.90
			900,000 ING GROUP NV VAR 15/02/2029	959,585	1.22
			850,000 SABIC CAPITAL II BV 4.00% 10/10/2023	777,413	0.99
			1,300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL	1,322,665	1.69
			<i>Österreich</i>	828,755	1.06
			700,000 VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 09/10/2043	828,755	1.06
			<i>Panama</i>	2,085,564	2.66
			1,000,000 CORPORACION ANDINA DE FOMENTO 2.75% 06/01/2023	884,247	1.13
			1,343,000 CORPORACION ANDINA DE FOMENTO 3.25% 11/02/2022	1,201,317	1.53
			<i>Polen</i>	751,681	0.96
			3,000,000 POLAND 3.25% 25/07/2025	751,681	0.96
			<i>Katar</i>	355,995	0.45
			250,000 QATAR 9.75% 15/06/2030	355,995	0.45
			<i>Saudi-Arabien</i>	358,915	0.46
			400,000 SAUDI ARABIA 3.25% 26/10/2026	358,915	0.46

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Schweden	2,828,243	3.61	980,000 EUR(P)/HUF(C)OTC - 321.00 - 03.09.19 PUT	4,222	0.01
1,350,000 NORDEA BANK AB 3.75% 30/08/2023	1,232,011	1.57	1,400,000 EUR(P)/TRY(C)OTC - 6.00 - 04.06.20 PUT	5,464	0.01
900,000 SVENSKA HANDELSBANKEN AB 3.90% 20/11/2023	838,664	1.07	70,000 (P)/(C)OTC - 0.78 - 07.05.20 PUT	1,663	0.00
750,000 SWEDBANK FORENINGSSPARBKN VAR 18/09/2028	757,568	0.97	980,000 USD(P)/BRL(C)OTC - 3.80 - 30.08.19 PUT	12,854	0.01
Schweiz	320,886	0.41	1,570,000 USD(P)/RUB(C)OTC - 62.50 - 20.08.19 PUT	7,114	0.01
350,000 CREDIT SUISSE GRP AG VAR - REGS - 18/06/2014 - PERPETUAL	320,886	0.41	Vereinigte Staaten von Amerika	31,571	0.04
Spanien	2,218,156	2.83	59 10YR US TREASRY NOTE - 128.00 - 26.07.19 CALL	31,571	0.04
800,000 BANCO SANTANDER SA 4.25% 11/04/2027	739,804	0.94	<b>Negative Positionen</b>	<b>-49,476</b>	<b>-0.06</b>
600,000 BANKIA S.A. VAR - 18/07/2017 - PERPETUAL	617,622	0.79	<b>Derivative Instrumente</b>	<b>-49,476</b>	<b>-0.06</b>
654,000 KINGDOM OF SPAIN 2.70% 31/10/2048	860,730	1.10	<b>Optionen*</b>	<b>-49,476</b>	<b>-0.06</b>
Südkorea	733,123	0.93	Luxemburg	-37,402	-0.04
800,000 NOREA WESTERN POWER CO LTD 3.75% 07/06/2023	733,123	0.93	-980,000 EUR(C)/HUF(P)OTC - 327.50 - 03.09.19 CALL	-3,466	0.00
Togo	916,228	1.17	-1,400,000 EUR(C)/TRY(P)OTC - 12.00 - 04.06.20 CALL	-24,126	-0.02
1,000,000 BANQUE OUEST AFRICAINE D 5.50% 06/05/2021	916,228	1.17	-980,000 USD(C)/BRL(P)OTC - 4.12 - 30.08.19 CALL	-4,441	-0.01
Ungarn	1,231,152	1.57	-1,570,000 USD(C)/RUB(P)OTC - 66.00 - 20.08.19 CALL	-5,369	-0.01
380,000,000 HUNGARY 2.50% 24/10/2024	1,231,152	1.57	Vereinigte Staaten von Amerika	-12,074	-0.02
Vereinigte Staaten von Amerika	12,583,615	16.04	-88 10YR US TREASRY NOTE - 129.50 - 26.07.19 CALL	-12,074	-0.02
1,000,000 DAIMLER FINANCE NORTH AMERICA LLC 3.75% 05/11/2021	901,404	1.15	<b>Gesamtwertpapierbestand</b>	<b>78,118,331</b>	<b>99.59</b>
796,000 DISCOVERY COMMUNICATIONS LLC 2.50% 20/09/2024	898,854	1.15			
550,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	583,344	0.74			
1,829,000 FORD MOTOR CREDIT CO LLC 3.47% 05/04/2021	1,616,114	2.07			
820,000 GENERAL ELECTRIC CO 1.50% 17/05/2029	810,853	1.03			
600,000 GENERAL MOTORS CO. FRN 07/08/2020	528,109	0.67			
1,500,000 GOLDMAN SACHS GROUP INC. FRN 16/12/2020	1,501,635	1.91			
400,000 GOLDMAN SACHS GROUP INC. 3.50% 16/11/2026	360,443	0.46			
750,000 GOLDMAN SACHS GROUP INC. 3.75% 22/05/2025	689,409	0.88			
1,500,000 JPMORGAN CHASE & CO VAR 23/04/2024	1,366,363	1.74			
750,000 NISSAN MOTOR ACCEPTANCE CORP 3.15% 15/03/2021	663,712	0.85			
750,000 USA T-BONDSI 0.75% 15/02/2045	708,332	0.90			
1,000,000 USA T-BONDSI 1.75% 15/01/2028	1,201,436	1.53			
845,000 WELLS FARGO & CO 3.069% 24/01/2023	753,607	0.96			
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>2,172,698</b>	<b>2.77</b>			
<b>Aktien/Anteile aus Investmentfonds</b>	<b>2,172,698</b>	<b>2.77</b>			
Luxemburg	2,172,698	2.77			
1,748 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - O EUR (C)	2,172,697	2.77			
0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00			
<b>Derivative Instrumente</b>	<b>71,057</b>	<b>0.09</b>			
<b>Optionen*</b>	<b>71,057</b>	<b>0.09</b>			
Luxemburg	39,486	0.05			
1,770,000 EUR(C)/USD(P)OTC - 1.125 - 03.07.19 CALL	8,169	0.01			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtwertwert termingeschäftartiger Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>375,823,553</b>	<b>78.61</b>	<b>Derivative Instrumente</b>	<b>5,770,611</b>	<b>1.21</b>
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>33,887,428</b>	<b>7.09</b>	<b>Optionen</b>	<b>5,770,611</b>	<b>1.21</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>33,887,428</b>	<b>7.09</b>	<i>Luxemburg</i>	<i>5,770,611</i>	<i>1.21</i>
<i>Frankreich</i>	<i>33,887,428</i>	<i>7.09</i>	10,000,000 EUR(C)/USD(P)OTC - 1.213 - 03.07.20 CALL	116,992	0.02
1,427 SG MONETAIRE PLUS I	33,887,428	7.09	11,000,000 EUR(C)/USD(P)OTC - 1.213 - 03.07.20 CALL	128,691	0.03
<b>Geldmarktinstrumente</b>	<b>336,165,514</b>	<b>70.31</b>	17,000,000 EUR(P)/CHF(C)OTC - 1.12 - 01.07.19 PUT	150,681	0.03
<b>Anleihen</b>	<b>336,165,514</b>	<b>70.31</b>	25,000,000 EUR(P)/GBP(C)OTC - 0.87 - 20.12.19 PUT	190,889	0.04
<i>Belgien</i>	<i>17,000,378</i>	<i>3.56</i>	15,000,000 EUR(P)/GBP(C)OTC - 0.885 - 04.07.19 PUT	4,049	0.00
17,000,000 COFINIMMO SA 0% 08/07/2019	17,000,378	3.56	10,000,000 EUR(P)/SEK(C)OTC - 10.40 - 19.02.20 PUT	94,447	0.02
<i>Frankreich</i>	<i>79,033,150</i>	<i>16.52</i>	10,000,000 EUR(P)/SEK(C)OTC - 10.40 - 19.02.20 PUT	94,447	0.02
25,000,000 AUCHAN HOLDING SA 0% 01/07/2019	25,000,323	5.22	5,000,000 EUR(P)/TRY(C)OTC - 7.00 - 19.02.20 PUT	139,703	0.03
10,000,000 ENGIE SA 0% 21/08/2019	10,004,362	2.09	5,100,000 EUR(P)/TRY(C)OTC - 7.00 - 19.02.20 PUT	142,497	0.03
1,000,000 FRANCE BTF 0% 14/08/2019	1,000,655	0.21	11,000,000 EUR(P)/USD(C)OTC - 1.16 - 03.07.20 PUT	251,125	0.05
20,000,000 FRANCE BTF 0% 21/08/2019	20,015,500	4.19	10,000,000 EUR(P)/USD(C)OTC - 1.16 - 03.07.20 PUT	228,295	0.05
13,000,000 FRANCE BTF 0% 31/07/2019	13,005,655	2.72	15,000,000 GBP(C)/USD(P)OTC - 1.375 - 18.06.20 CALL	61,384	0.01
10,000,000 THALES 0% 23/09/2019	10,006,655	2.09	15,000,000 GBP(P)/USD(C)OTC - 1.375 - 18.06.20 PUT	1,391,240	0.29
<i>Großbritannien</i>	<i>15,503,980</i>	<i>3.24</i>	32,400,000 USD(C)/CNH(P)OTC - 6.95 - 22.07.19 CALL	48,082	0.01
15,500,000 AON PLC 0% 31/07/2019	15,503,980	3.24	40,000,000 USD(C)/JPY(P)OTC - 100.00 - 16.06.21 CALL	1,982,825	0.42
<i>Indien</i>	<i>16,001,801</i>	<i>3.35</i>	17,000,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	130,963	0.03
16,000,000 IM+ CAPITALS LTD 0% 12/08/2019	16,001,801	3.35	17,000,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	130,963	0.03
<i>Irland</i>	<i>43,008,562</i>	<i>9.00</i>	44,000,000 USD(C)/SGD(P)OTC - 1.37 - 09.07.19 CALL	12,171	0.00
10,000,000 HEWLETT PACKARD INTERNATIONAL BANK PLC 0% 12/11/2019	10,003,427	2.09	19,000,000 USD(P)/IDR(C)OTC - 14,200.00 - 18.07.19 PUT	125,065	0.03
18,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 19/07/2019	18,000,000	3.77	20,000,000 USD(P)/INR(C)OTC - 14,200.00 - 18.07.19 PUT	131,647	0.03
15,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 29/11/2019	15,005,135	3.14	<b>Negative Positionen</b>	<b>-2,200,664</b>	<b>-0.46</b>
<i>Italien</i>	<i>74,025,730</i>	<i>15.48</i>	<b>Derivative Instrumente</b>	<b>-2,200,664</b>	<b>-0.46</b>
24,000,000 ITALY BOT 0% 14/10/2019	24,012,480	5.02	<b>Optionen</b>	<b>-2,200,664</b>	<b>-0.46</b>
15,000,000 ITALY BOT 0% 30/08/2019	15,005,550	3.14	<i>Luxemburg</i>	<i>-2,200,664</i>	<i>-0.46</i>
35,000,000 ITALY BOT 0% 31/07/2019	35,007,700	7.32	-13,000,000 EUR(P)/GBP(C)OTC - 0.87 - 20.12.19 PUT	-99,262	-0.02
<i>Niederlande</i>	<i>15,004,879</i>	<i>3.14</i>	-15,000,000 GBP(C)/USD(P)OTC - 1.375 - 18.06.20 CALL	-214,455	-0.04
15,000,000 THERMO FISCHER SCIENTIFIC IVGN B V 0% 12/08/2019	15,004,879	3.14	-15,000,000 GBP(P)/USD(C)OTC - 1.375 - 16.06.20 PUT	-1,391,241	-0.30
<i>Spanien</i>	<i>61,583,078</i>	<i>12.88</i>	-10,000,000 USD(C)/JPY(P)OTC - 100.00 - 16.06.21 CALL	-495,706	-0.10
25,000,000 SPAIN 0% 06/12/2019	25,047,125	5.24	<b>Gesamtwertpapierbestand</b>	<b>373,622,889</b>	<b>78.15</b>
36,500,000 SPAIN 0% 13/09/2019	36,535,953	7.64			
<i>Vereinigte Staaten von Amerika</i>	<i>15,003,956</i>	<i>3.14</i>			
15,000,000 FORTIVE CORP 0% 09/09/2019	15,003,956	3.14			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<b>Positive Positionen</b>	<b>107,283,967</b>	<b>96.84</b>
<b>Geldmarktinstrumente</b>	<b>107,283,967</b>	<b>96.84</b>
<b>Anleihen</b>	<b>107,283,967</b>	<b>96.84</b>
<i>Frankreich</i>	32,950,762	29.74
18,910,000 FRANCE BTF 0% 09/10/2019	18,939,878	17.09
13,960,000 FRANCE BTF 0% 29/01/2020	14,010,884	12.65
<i>Italien</i>	49,715,198	44.88
21,610,000 ITALY BOT 0% 13/09/2019	21,619,724	19.52
7,320,000 ITALY BOT 0% 13/12/2019	7,324,246	6.61
6,190,000 ITALY BOT 0% 14/01/2020	6,193,652	5.59
14,570,000 ITALY BOT 0% 14/10/2019	14,577,576	13.16
<i>Spanien</i>	24,618,007	22.22
18,940,000 SPAIN 0% 13/09/2019	18,958,656	17.11
5,650,000 SPAIN 0% 15/11/2019	5,659,351	5.11
<b>Gesamtwertpapierbestand</b>	<b>107,283,967</b>	<b>96.84</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,487,324,843</b>	<b>90.49</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>1,369,340,929</b>	<b>83.31</b>			
<b>Aktien</b>	<b>157,889,799</b>	<b>9.61</b>			
<i>China</i>	5,362,709	0.33			
4,532,000 BANK OF CHINA - H	1,680,990	0.10			
2,433,000 CHINA CONSTRUCTION BANK - H	1,840,426	0.11			
2,874,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA - H	1,841,293	0.12			
<i>Dänemark</i>	3,671,626	0.22			
48,280 ORSTED SH	3,671,626	0.22			
<i>Deutschland</i>	31,778,609	1.94			
62,152 DELIVERY HERO AG	2,479,243	0.15			
66,648 DEUTSCHE WOHNEN AG REIT	2,150,731	0.13			
66,586 KION GROUP	3,691,527	0.22			
35,032 LEG IMMOBILIEN REIT	3,475,174	0.21			
52,411 PORSCHE AUTOMOBIL HOLDING SE	2,994,765	0.18			
22,748 SAP SE	2,747,048	0.17			
32,756 SIEMENS AG-NOM	3,426,278	0.21			
92,755 TAG IMMOBILIEN AG	1,884,782	0.11			
23,934 VOLKSWAGEN AG PFD	3,547,497	0.22			
90,066 VONOVIA SE NAMEN AKT REIT	3,782,772	0.24			
10,799 WIRECARD	1,598,792	0.10			
<i>Frankreich</i>	22,427,466	1.36			
126,919 BUREAU VERITAS	2,756,681	0.17			
30,731 EIFFAGE	2,671,753	0.16			
25,301 FNAC DARTY	1,652,155	0.10			
41,520 INGENICO GROUP SA	3,229,426	0.19			
7,637 LVMH MOET HENNESSY LOUIS VUITTON SE	2,858,529	0.17			
14,159 SAFRAN	1,824,387	0.11			
16,607 TELEPERFORMANCE SE	2,926,153	0.18			
17,455 THALES SA	1,896,486	0.12			
107,885 VIVENDI	2,611,896	0.16			
<i>Großbritannien</i>	3,972,003	0.24			
93,016 HALMA PLC	2,099,825	0.13			
141,131 HOMESERVE	1,872,178	0.11			
<i>Irland</i>	2,782,980	0.17			
104,584 SMURFIT KAPPA	2,782,980	0.17			
<i>Italien</i>	3,751,961	0.23			
48,611 MONCLER SPA	1,827,774	0.11			
1,554 PRYSMIAN SPA	28,205	0.00			
51,718 RECORDATI INDUSTRIA CHIMICA E	1,895,982	0.12			
<i>Japan</i>	4,023,209	0.24			
12,500 NINTENDO CO LTD	4,023,209	0.24			
<i>Kanada</i>	3,507,315	0.21			
253,918 BARRICK GOLD NYS (USD)	3,507,315	0.21			
			<i>Luxemburg</i>	6,038,695	0.37
			39,410 ADO PROPERTIES SA	1,433,736	0.09
			260,727 AROUNDTOWN REIT	1,889,228	0.11
			135,111 GRAND CITY PROPERTIES S.A.	2,715,731	0.17
			<i>Niederlande</i>	4,633,098	0.28
			16,176 AIRBUS BR BEARER SHS	2,016,824	0.12
			14,239 ASML HOLDING N.V.	2,616,274	0.16
			<i>Schweiz</i>	12,668,105	0.77
			13,660 ALCON INC	741,590	0.05
			26,797 CIE FINANCIERE RICHEMONT SA	1,999,247	0.12
			12,351 LONZA GROUP AG N	3,664,087	0.22
			54,750 NOVARTIS AG-NOM	4,398,343	0.27
			173,710 OC OERLIKON CORP	1,864,838	0.11
			<i>Spanien</i>	3,680,535	0.22
			56,954 CELLNEX TELECOM S.A.	1,853,284	0.11
			124,983 SIEMENS GAMESA RENEWABLE ENERGY SA	1,827,251	0.11
			<i>Vereinigte Staaten von Amerika</i>	49,591,488	3.03
			28,913 ALLEGION	2,756,230	0.17
			37,053 CSX CORP	2,520,632	0.15
			24,236 DARDEN RESTAURANTS INC	2,587,472	0.16
			51,962 EBAY INC	1,794,578	0.11
			27,919 FORTINET	1,884,802	0.11
			12,363 IAC/INTERACTIVECOR	2,387,053	0.15
			9,970 ILLUMINA	3,160,712	0.19
			4,233 INTUITIVE SURGICAL	1,933,174	0.12
			5,464 NETFLIX INC	1,767,451	0.11
			99,522 NEWMONT GOLDCORP CORP	3,343,618	0.20
			20,602 PAYPAL HOLDINGS INC	2,061,828	0.13
			49,084 STARBUCKS	3,605,011	0.22
			56,445 TEMPUR-PEDIC INTERNATIONAL	3,631,653	0.22
			56,695 TRIMBLE NAVIGATION	2,238,327	0.14
			51,643 TWITTER INC	1,566,341	0.10
			17,703 VISA INC-A	2,664,699	0.16
			35,853 WALT DISNEY CO/THE	4,369,231	0.27
			30,870 YUM BRANDS INC	2,964,474	0.18
			12,819 ZEBRA TECH -A-	2,354,202	0.14
			<b>Anleihen</b>	<b>1,204,625,121</b>	<b>73.28</b>
			<i>Ägypten</i>	4,180,952	0.25
			950,000 EGYPT 6.375% 11/04/2031	967,794	0.06
			2,300,000 EGYPT 7.60% 01/03/2029	2,135,063	0.12
			1,140,000 EGYPT 8.70% 01/03/2049	1,078,095	0.07
			<i>Australien</i>	28,876,980	1.76
			5,000,000 AUSTRALIA I 1.25% 21/02/2022	4,205,048	0.26
			11,500,000 AUSTRALIA I 0.75% 21/11/2027	8,107,386	0.49
			5,700,000 AUSTRALIA I 3.00% 20/09/2025	6,397,459	0.39
			9,578,000 AUSTRALIA 3.00% 21/03/2047	7,264,035	0.44
			560,000 SCENTRE GROUP TRUST 1/2 1.45% 28/03/2029	591,853	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,200,000	TOYOTA FINANCE AUSTRALIA LTD 0% 09/04/2021	1,203,708	0.07	1,270,000	UNICREDIT BK AG VAR - 19/03/2019 - PERPETUAL	1,342,714	0.08
1,100,000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	1,107,491	0.07	1,500,000	UNITYMEDIA GMBH 3.75% 15/01/2027	1,592,543	0.10
	<i>Belgien</i>	<i>9,773,718</i>	<i>0.59</i>	800,000	UNITYMEDIA NRW GMBH 3.50% 15/01/2027	849,124	0.05
600,000	AGEAS (EX FORTIS) VAR 02/07/2049	627,882	0.04	800,000	VOLKSWAGEN BANK GMBH FRN 15/06/2021	799,416	0.05
800,000	BELFIUS BANQUE SA/NV VAR - 01/02/2018 - PERPETUAL	702,928	0.04	1,500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01/04/2022	1,513,665	0.09
1,200,000	BELFIUS BANQUE SA/NV VAR 15/03/2028	1,186,932	0.07	2,020,000	VOLKSWAGEN FINANCIAL SERVICES AG 1.50% 01/10/2024	2,082,256	0.13
2,500,000	DE PERSGROEP NV 2.15% 28/06/2026	2,500,200	0.15	2,020,000	VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01/10/2027	2,145,048	0.13
1,500,000	KBC GROUP SA/NV FRN 24/11/2022	1,507,905	0.09	600,000	VOLKSWAGEN LEASING GMBH FRN 06/07/2019	600,024	0.04
1,500,000	KBC GROUP SA/NV VAR 11/03/2027	1,556,415	0.09	1,160,000	VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	1,165,580	0.07
1,100,000	KBC GROUP SA/NV 0.625% 10/04/2025	1,108,514	0.07	1,620,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	1,646,989	0.10
600,000	SARENS FINANCE COMPANY NV VAR 05/02/2022	582,942	0.04		<i>Finnland</i>	<i>4,808,045</i>	<i>0.29</i>
	<i>Bermuda</i>	<i>1,494,567</i>	<i>0.09</i>	720,000	ELISA CORPORATION 1.125% 26/02/2026	738,227	0.04
820,000	IHS MARKIT 3.625% 01/05/2024	739,408	0.04	700,000	NORDEA BANK ABP VAR - REGS - 23/09/2014 - PERPETUAL	633,123	0.04
820,000	IHS MARKIT 4.25% 01/05/2029	755,159	0.05	1,320,000	NORDEA BANK ABP VAR - REGS - 26/03/2019 - PERPETUAL	1,224,738	0.07
	<i>China</i>	<i>1,317,725</i>	<i>0.08</i>	2,200,000	NORDEA BANK ABP 0.375% 28/05/2026	2,211,957	0.14
1,750,000	UNION LIFE INSURANCE CO LTD 3.00% 19/09/2021	1,317,725	0.08		<i>Frankreich</i>	<i>87,704,081</i>	<i>5.34</i>
	<i>Dänemark</i>	<i>11,588,377</i>	<i>0.70</i>	700,000	ACCOR SA VAR - 31/01/2019 - PERPETUAL	768,334	0.05
1,620,000	CARLSBERG BREWERIES A/S 0.875% 01/07/2029	1,616,136	0.10	600,000	ACCOR SA 1.75% 04/02/2026	625,557	0.04
900,000	DANSKE BANK AS VAR 21/06/2029	936,869	0.06	3,400,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.25% 29/06/2029	3,398,521	0.21
1,270,000	DANSKE BANK AS 1.375% 24/05/2022	1,300,658	0.08	600,000	ALD SA FRN 26/02/2021	599,460	0.04
500,000	JYSKE BANK A/S FRN 01/12/2022	502,700	0.03	2,500,000	AUCHAN HOLDING SA 2.375% 25/04/2025	2,484,675	0.15
1,777,000	NYKREDIT REALKREDIT AS FRN 02/06/2022	1,766,151	0.11	1,300,000	AUCHAN HOLDING SA 2.625% 30/01/2024	1,350,882	0.08
1,104,000	NYKREDIT REALKREDIT AS 0.375% 16/06/2020	1,108,631	0.07	2,600,000	BANQUE SOLFEA 0.75% 08/06/2026	2,658,149	0.16
2,300,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	2,334,972	0.13	900,000	BNP PARIBAS SA FRN 22/09/2022	912,821	0.06
1,310,000	SYDBANK A/S 1.25% 04/02/2022	1,342,233	0.08	800,000	BNP PARIBAS SA VAR - REGS - 25/03/2019 - PERPETUAL	728,205	0.04
	<i>Deutschland</i>	<i>229,158,621</i>	<i>13.94</i>	1,900,000	BPCE SA 0.625% 26/09/2024	1,907,704	0.12
1,000,000	ADLER PELZER HOLDING GMBH 4.125% 01/04/2024	922,890	0.06	2,800,000	CARREFOUR BANQUE VAR 20/03/2020	2,804,550	0.17
1,200,000	ADLER REAL ESTATE AG 1.50% 17/04/2022	1,214,190	0.07	1,300,000	CARREFOUR SA 1.00% 17/05/2027	1,317,713	0.08
2,620,000	BAYWA AG 3.125% 26/06/2024	2,699,883	0.16	2,800,000	CIE DE SAINT GOBAIN 0.625% 15/03/2024	2,854,152	0.17
1,300,000	COMMERZBANK AG 1.125% 22/06/2026	1,311,830	0.08	1,700,000	CNP ASSURANCES VAR - 27/06/2018 - PERPETUAL	1,829,421	0.11
300,000	DAIMLER AG 0.25% 11/05/2020	301,148	0.02	2,450,000	CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	2,270,132	0.14
688,000	DAIMLER AG 0.50% 09/09/2019	689,025	0.04	1,400,000	CREDIT AGRICOLE SA 1.00% 03/07/2029	1,439,305	0.09
1,600,000	DAIMLER AG 2.00% 27/02/2031	1,770,296	0.11	800,000	CREDIT MUTUEL ARKEA 1.625% 15/04/2026	837,776	0.05
1,070,000	DEUTSCHE TELEKOM AG 0.875% 25/03/2026	1,102,614	0.07	1,300,000	CREDIT MUTUEL ARKEA 3.375% 11/03/2031	1,434,030	0.09
1,500,000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	1,613,993	0.10	900,000	ELIS SA 1.75% 11/04/2024	932,229	0.06
53,000,000	GERMANY BUNDI 0.10% 15/04/2023	60,489,412	3.68	1,700,000	ENGIE SA 0.375% 21/06/2027	1,715,122	0.10
115,000,000	GERMANY BUNDI 1.75% 15/04/2020	133,050,743	8.09	1,600,000	ENGIE SA 1.375% 21/06/2039	1,620,432	0.10
900,000	HENKEL AG & CO KGAA 1.50% 13/09/2019	788,357	0.05	1,200,000	EUROPCAR MOBILITY GROUPE SA 4.00% 30/04/2026	1,230,102	0.07
1,800,000	HT1 FUNDING GMBH VAR - 20/07/2006 - PERPETUAL	1,730,502	0.11	900,000	FAURECIA SA 3.125% 15/06/2026	950,652	0.06
700,000	KIRK BEAUTY ONE GMBH 8.75% 15/07/2023	473,886	0.03	4,400,000	FRANCE OAT 1.75% 25/05/2066	5,408,172	0.32
1,200,000	MERCK KGAA VAR 25/06/2079 - 25/06/2019	1,208,214	0.07	1,100,000	GROUPE VVY 1.625% 02/07/2029	1,099,225	0.07
1,300,000	MERCK KGAA VAR 25/06/2079	1,346,404	0.08	500,000	IN LA SA 1.125% 02/07/2029	504,775	0.03
1,000,000	SAP SE VAR 13/03/2021	1,002,565	0.06	1,500,000	KLEPIERRE 0.625% 01/07/2030	1,475,213	0.09
1,010,000	SCHAEFFLER AG 1.125% 26/03/2022	1,034,912	0.06	1,000,000	LEGRAND SA 0.625% 24/06/2028	1,001,600	0.06
830,000	SCHAEFFLER AG 1.875% 26/03/2024	867,624	0.05	750,000	LOXAM 2.875% 15/04/2026	752,835	0.05
830,000	SCHAEFFLER AG 2.875% 26/03/2027	904,351	0.06	800,000	LOXAM 4.50% 15/04/2027	799,344	0.05
870,000	SYMRISE AG 1.25% 29/11/2025	898,423	0.05	500,000	ORANGE SA VAR - 15/04/2019 - PERPETUAL	518,205	0.03
				1,400,000	ORANGE SA 2.00% 15/01/2029	1,568,707	0.10
				1,500,000	ORANO SA 3.375% 23/04/2026	1,561,200	0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	PICARD GROUPE VAR 30/11/2023	952,615	0.06	568,000	HSBC HOLDINGS PLC VAR - 23/03/2018 - PERPETUAL	521,594	0.03
480,000	PSA BANQUE FRANCE 0.50% 12/04/2022	484,387	0.03	1,400,000	HSBC HOLDINGS PLC VAR - 04/07/2017 - PERPETUAL	1,474,053	0.09
610,000	PSA BANQUE FRANCE 0.625% 21/06/2024	615,051	0.04	1,500,000	HSBC HOLDINGS PLC 3.00% 29/05/2030	1,726,366	0.11
1,300,000	RATP - REGIE AUTONOME TRANSPORTS PARISIENS 0.35% 20/06/2029	1,315,704	0.08	1,340,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	1,367,959	0.08
400,000	RCI BANQUE SA FRN 04/11/2024	388,660	0.02	2,130,000	INEOS FINANCE PLC 2.875% 01/05/2026	2,161,673	0.13
1,850,000	RCI BANQUE SA FRN 08/07/2020	1,851,545	0.11	1,597,000	JAGUAR LAND ROVER PLC 4.50% 01/10/2027	1,156,942	0.07
1,000,000	RCI BANQUE SA FRN 12/01/2023	983,830	0.06	620,000	LLOYDS BANK GR PLC VAR - 19/06/2019 - PERPETUAL	558,724	0.03
1,600,000	RCI BANQUE SA FRN 12/03/2025	1,528,744	0.09	700,000	LLOYDS BANK GR PLC VAR - 19/01/2009 - PERPETUAL	1,353,809	0.08
1,417,000	RCI BANQUE SA FRN 12/04/2021	1,423,093	0.09	1,600,000	LLOYDS BANKING GRP PLC VAR - 01/04/2014 - PERPETUAL	1,661,560	0.10
900,000	RCI BANQUE SA 0.25% 12/07/2021	902,808	0.05	1,000,000	LLOYDS BANKING GRP PLC 3.90% 12/03/2024	914,488	0.06
1,640,000	RCI BANQUE SA 0.75% 10/04/2023	1,654,735	0.10	1,580,000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	1,584,843	0.10
646,000	RCI BANQUE SA 0.75% 26/09/2022	652,767	0.04	900,000	MOTABILITY OPERATIONS GROUP PLC 2.375% 03/07/2039	984,166	0.06
2,100,000	RENAULT SA 1.25% 24/06/2025	2,109,912	0.13	540,000	NATWEST MARKETS PLC 1.00% 28/05/2024	540,535	0.03
900,000	SANOFI SA VAR 21/03/2020	902,142	0.05	2,260,000	NATWEST MARKETS PLC 3.625% 29/09/2022	2,026,161	0.12
600,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	646,524	0.04	1,020,000	OMNICOM FINANCE HOLDINGS PLC 1.40% 08/07/2031	1,018,154	0.06
1,600,000	SCOR SE VAR - 13/03/2018 - PERPETUAL	1,303,126	0.08	2,000,000	PRUDENTIAL PLC VAR 20/07/2055	2,391,395	0.15
3,000,000	SNCF RESEAU 2.25% 20/12/2047	3,745,845	0.23	840,000	RAC BOND CO 5.00% 06/11/2022	854,386	0.05
959,000	SOCIETE GENERALE SA VAR - REGS - 13/09/2016 - PERPETUAL	886,326	0.05	3,200,000	ROTHESAY LIFE PLC VAR - 12/09/2018 - PERPETUAL	3,476,405	0.22
2,000,000	SOCIETE GENERALE SA 0% 27/05/2022	2,003,280	0.12	1,700,000	SHAWBROOK GROUP PLC VAR - 08/12/2017 - PERPETUAL	1,881,257	0.11
1,300,000	SOCIETE GENERALE SA 0.875% 01/07/2026	1,303,458	0.08	1,503,000	SKY PLC FRN 01/04/2020	1,509,110	0.09
1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,134,931	0.07	520,000	STANDARD CHARTERED PLC 0.90% 02/07/2027	521,383	0.03
1,900,000	TOTAL CAPITAL INTERNATIONAL SA 1.66% 22/07/2026	2,150,324	0.13	1,050,000	STANDARD CHARTERED PLC 3.05% 15/01/2021	935,074	0.06
2,800,000	TOTAL CAPITAL INTERNATIONAL SA 3.455% 19/02/2029	2,616,526	0.16	980,000	TP ICAP PLC 5.25% 29/05/2026	1,122,417	0.07
1,100,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	1,142,702	0.07	1,200,000	TRAVELEX FINANCING PLC 8.00% 15/05/2022	1,203,642	0.07
900,000	UNIBAIL-RODAMCO SE 1.75% 27/02/2034	970,853	0.06	1,800,000	TWINKLE PIZZA PLC 8.625% 01/08/2022	1,004,876	0.06
2,100,000	UNIBAIL-RODAMCO-WESTFIELD 1.75% 01/07/2049	2,062,441	0.13	300,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	347,786	0.02
600,000	WENDEL SE 1.375% 26/04/2026	612,552	0.04	400,000	VIRGIN MEDIA SECURED FINANCE PLC 5.50% 15/05/2029	358,272	0.02
	<i>Guernsey</i>	1,253,369	0.08	1,500,000	VODAFONE GROUP PLC VAR 03/10/2078	1,364,496	0.08
1,300,000	SUMMIT GERMANY LTD 2.00% 31/01/2025	1,253,369	0.08	790,000	VODAFONE GROUP PLC 0.90% 24/11/2026	809,248	0.05
	<i>Großbritannien</i>	69,024,033	4.20	1,640,000	VODAFONE GROUP PLC 1.625% 24/11/2030	1,704,263	0.10
1,900,000	ARROW GLOBAL FINANCE PLC VAR 01/04/2025	1,813,379	0.11	850,000	VODAFONE GROUP PLC 2.50% 24/05/2039	901,854	0.05
1,000,000	ARROW GLOBAL FINANCE PLC 5.125% 15/09/2024	1,102,520	0.07	1,190,000	VODAFONE GROUP PLC 4.875% 19/06/2049	1,089,169	0.07
1,500,000	BARCLAYS BANK PLC VAR - 17/06/2014 - PERPETUAL	1,315,530	0.08	1,200,000	WAGAMAMA FINANCE PLC 4.125% 01/07/2022	1,360,541	0.08
3,000,000	BARCLAYS BANK PLC VAR 07/05/2025	2,680,121	0.16	800,000	WPP FINANCE 2013 FRN 20/03/2022	795,140	0.05
5,000,000	BARCLAYS PLC VAR 20/06/2030	4,493,437	0.28	420,000	YORKSHIRE BUILDING SOCIETY VAR 18/04/2025	477,501	0.03
1,800,000	BARCLAYS PLC VAR 31/12/2099	1,661,570	0.10		<i>Irland</i>	7,164,068	0.44
1,000,000	BAT INTL FINANCE PLC 1.625% 09/09/2019	874,864	0.05	1,050,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	1,061,561	0.06
970,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	999,808	0.06	2,000,000	CBOM FINANCE PLC 5.15% 20/02/2024	2,059,570	0.14
2,490,000	COVENTRY BUILDING SOCIETY VAR - 02/04/2019 - PERPETUAL	2,845,481	0.18	1,500,000	FCA BANK S.P.A IRISH BRANCH FRN 17/06/2021	1,493,130	0.09
1,900,000	CREDIT AGRICOLE S A LONDON BRANCH 0.50% 24/06/2024	1,907,657	0.12	497,000	FCA BANK S.P.A IRISH BRANCH 1.25% 23/09/2020	504,497	0.03
1,230,000	DIAGEO FINANCE PLC 0.125% 12/10/2023	1,239,545	0.08	500,000	FCA BANK S.P.A IRISH BRANCH 1.625% 29/09/2021	554,979	0.03
1,000,000	DIAGEO FINANCE PLC 1.75% 12/10/2026	1,137,249	0.07	730,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	796,660	0.05
2,500,000	FCE BANK PLC FRN 17/09/2019	2,503,363	0.15	600,000	VIRGIN MEDIA RECEIVABLES FINANCING NOTES I DESIGNATED 5.50% 15/09/2024	693,671	0.04
319,000	FCE BANK PLC 1.528% 09/11/2020	325,492	0.02		<i>Island</i>	2,990,308	0.18
500,000	HSBC HOLDINGS PLC VAR - 30/03/2015 - PERPETUAL	463,207	0.03	789,000	ARION BANK 0.75% 29/06/2020	795,249	0.05
554,000	HSBC HOLDINGS PLC VAR - 23/03/2018 - PERPETUAL	501,568	0.03				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
700,000	ARION BANK 1.00% 20/03/2023	699,006	0.04	9,600,000	ITALY BTP 6.50% 01/11/2027	13,038,816	0.79
960,000	ICELAND 0.10% 20/06/2024	969,418	0.06	3,500,000	ITALY BTPI 0.10% 15/05/2022	3,657,311	0.22
520,000	LSLANDBANKI HF 1.125% 12/04/2022	526,635	0.03	3,500,000	ITALY BTPI 0.10% 15/05/2023	3,525,741	0.21
	<i>Isle of Man</i>	826,827	0.05	4,500,000	ITALY BTPI 1.25% 27/10/2020	4,591,898	0.28
780,000	PLAYTECH PLC 4.25% 07/03/2026	826,827	0.05	5,000,000	ITALY BTPI 1.65% 23/04/2020	5,078,092	0.31
	<i>Israel</i>	1,227,883	0.07	36,450,000	ITALY CCT FRN 15/11/2019	36,598,897	2.24
1,140,000	ISRAEL 1.50% 16/01/2029	1,227,883	0.07	10,000,000	ITALY CCT FRN 15/12/2020	10,048,450	0.61
	<i>Italien</i>	275,781,690	16.78	1,341,000	KEDRION SPA 3.00% 12/07/2022	1,149,760	0.07
1,590,000	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	1,652,344	0.10	600,000	LEONARDO SPA 8.00% 16/12/2019	690,174	0.04
800,000	ANSALDO ENERGIA S.P.A 2.75% 31/05/2024	774,832	0.05	754,000	LIMACORPORATE SPA VAR 15/08/2023	756,718	0.05
2,200,000	ANSALDO ENERGIA S.P.A 2.875% 28/04/2020	2,237,026	0.14	1,200,000	L'ISOLANTE K-FLEX SPA 4.25% 07/10/2023	1,190,172	0.07
1,100,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,183,672	0.07	763,000	MARCOLIN SPA VAR 15/02/2023	764,160	0.05
1,300,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	1,325,480	0.08	1,977,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A FRN 18/05/2022	1,957,408	0.12
500,000	BANCA FARMAFACTORING SPA FRN 05/06/2020	499,183	0.03	1,430,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.50% 01/10/2026	1,437,007	0.09
1,800,000	BANCA FARMAFACTORING SPA 2.00% 29/06/2022	1,770,210	0.11	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.625% 27/09/2022	995,325	0.06
2,200,000	BANCA IFIS SPA VAR 17/10/2027	1,863,972	0.11	1,200,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.625% 07/01/2025	1,220,658	0.07
2,800,000	BANCA POPOLARE DI SONDRIO 2.375% 03/04/2024	2,771,034	0.17	1,400,000	MERCEDES BENZ FINANCIAL SERVICES ITALIA SPA FRN 22/06/2020	1,400,518	0.09
1,475,000	BANCO BPM SPA VAR - 18/04/2019 - PERPETUAL	1,464,011	0.09	1,115,000	MOBY SPA 7.75% 15/02/2023	334,918	0.02
3,200,000	BANCO BPM SPA 2.00% 08/03/2022	3,224,272	0.20	1,300,000	NEXI CAPITAL SPA 4.125% 01/11/2023	1,350,109	0.08
3,820,000	BANCO BPM SPA 2.50% 21/06/2024	3,825,768	0.23	1,050,000	OFFICINE MACCAFERRI SPA 5.75% 01/06/2021	756,268	0.05
2,400,000	BORMIOLI PHARMA BIDCO S P A VAR 15/11/2024	2,241,024	0.14	1,000,000	PIRELLI C SPA FRN 26/09/2020	992,835	0.06
1,170,000	BPER BANCA SPA 1.125% 22/04/2026	1,213,015	0.07	1,000,000	PRO GEST SPA 3.25% 15/12/2024	914,370	0.06
1,200,000	CASSA DEPOSITI E PRESTITI SPA VAR 13/03/2027	1,089,240	0.07	3,800,000	PRYSMIAN SPA 2.50% 11/04/2022	3,933,418	0.24
3,000,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	3,069,465	0.19	1,400,000	SALINI IMPREGILO SPA 3.75% 24/06/2021	1,342,831	0.08
1,095,000	CMC RAVENNA 0% 01/08/2022	54,279	0.00	2,700,000	SGA SPA 2.625% 13/02/2024	2,732,346	0.17
1,600,000	CMC RAVENNA 0% 15/02/2023	80,960	0.00	400,000	TEAMSYSTEM SPA VAR 15/04/2023	402,454	0.02
1,450,000	DAVIDE CAMPARI MILANO SPA 2.75% 30/09/2020	1,495,284	0.09	2,850,000	TELECOM ITALIA SPA 2.75% 15/04/2025	2,888,076	0.18
1,400,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	1,461,565	0.09	3,900,000	UNICREDIT SPA VAR 02/04/2034	3,611,524	0.22
1,000,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	1,014,226	0.06	1,070,000	UNICREDIT SPA VAR 03/07/2025	1,067,641	0.06
1,500,000	FABRIC BC SPA VAR 30/11/2024	1,502,963	0.09	2,180,000	UNICREDIT SPA VAR 20/02/2029	2,304,260	0.14
720,000	FCA BANK SPA 1.25% 21/06/2022	738,061	0.04	1,850,000	UNICREDIT SPA VAR 25/06/2025	1,854,616	0.11
500,000	HERA SPA 0.875% 05/07/2027	500,163	0.03	500,000	UNICREDIT SPA VAR 31/08/2024	474,523	0.03
1,800,000	ICCREA BANCA SPA 1.875% 25/11/2019	1,812,069	0.11	1,000,000	UNICREDIT SPA 1.00% 18/01/2023	992,195	0.06
1,500,000	INTER MEDIA AND COMMUNICATION S.P.A 4.875% 31/12/2022	1,532,858	0.09	1,600,000	UNIONE DI BANCHE ITALIAN 0.75% 17/10/2022	1,575,032	0.10
562,000	INTESA SANPAOLO SPA VAR - 19/01/2016 - PERPETUAL	592,857	0.04	1,500,000	UNIONE DI BANCHE ITALIAN 1.50% 10/04/2024	1,495,755	0.09
850,000	INTESA SANPAOLO SPA 5.017% 26/06/2024	746,400	0.05	2,040,000	UNIONE DI BANCHE ITALIAN 2.625% 20/06/2024	2,045,936	0.12
828,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	735,261	0.04	1,200,000	UNIPOLSAI SPA FRN 15/06/2021	1,202,922	0.07
3,600,000	ITALY BTP 0% 27/11/2020	3,594,024	0.22	400,000	WIND TRE S P A 5.00% 20/01/2026	344,661	0.02
19,100,000	ITALY BTP 0% 29/06/2021	18,941,279	1.15		<i>Japan</i>	51,398,967	3.13
11,200,000	ITALY BTP 1.75% 01/07/2024	11,417,392	0.69	500,000,000	JAPAN JGB 0.50% 20/12/2038	4,292,985	0.26
21,700,000	ITALY BTP 2.20% 01/06/2027	22,414,255	1.36	1,150,000,000	JAPAN JGBI 0.10% 10/03/2025	9,841,639	0.60
10,700,000	ITALY BTP 2.45% 01/09/2033	10,806,732	0.66	830,000,000	JAPAN JGBI 0.10% 10/03/2026	7,134,239	0.43
22,060,000	ITALY BTP 3.35% 01/03/2035	24,373,872	1.49	2,900,000,000	JAPAN JGBI 0.10% 10/03/2027	25,109,783	1.53
3,500,000	ITALY BTP 3.75% 01/08/2021	3,741,920	0.23	327,000	MINITUBISHI UFJ FIN GRP FRN 13/09/2021	290,527	0.02
6,470,000	ITALY BTP 3.85% 01/09/2049	7,469,711	0.45	1,400,000	MINITUBISHI UFJ FIN GRP FRN 25/07/2022	1,234,445	0.08
7,100,000	ITALY BTP 6.00% 01/05/2031	9,833,216	0.60	855,000	MINITUBISHI UFJ LEASE & FINANCE CO LTD 2.25% 07/09/2021	746,530	0.05
				250,000	MS&AD INSURANCE GP VAR - REGS - 06/03/2019 - PERPETUAL	236,995	0.01
				1,540,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,552,128	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.058% 14/07/2021	437,512	0.03	1,650,000	EUROFINS SCIENTIFIC BONDS VAR - 13/11/2017 - PERPETUAL	1,509,948	0.09
600,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.632% 14/07/2026	522,184	0.03	1,212,000	FIAT CHRYSLER FINANCE EUROPE S A 6.75% 14/10/2019	1,235,937	0.08
	<i>Jersey Inseln</i>	3,127,510	0.19	1,600,000	GARFUNKELUX HOLDCO 3 SA VAR 01/09/2023	1,307,752	0.08
1,000,000	AVIS BUDGET FINANCE PLC 4.75% 30/01/2026	1,056,410	0.06	620,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	624,892	0.04
1,560,000	EURO DM SECURITIES 0% 08/04/2021	803,518	0.05	700,000	HOLCIM FINANCE VAR - 05/04/2019 - PERPETUAL	725,333	0.04
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,267,582	0.08	1,100,000	KLEOPATRA HOLDINGS 8.50% 30/06/2023	653,611	0.04
	<i>Kaimaninseln</i>	2,261,184	0.14	1,500,000	LECTA SA 6.50% 01/08/2023	1,156,268	0.07
1,420,000	LATAM FINANCE LTD 7.00% 01/03/2026	1,304,596	0.08	600,000	MATTERHORN TELECOM S.A. VAR 01/02/2023	85,693	0.01
900,000	UPCB FINANCE VII LTD 3.625% 15/06/2029	956,588	0.06	1,240,000	MEDTRONIC GLOBAL HOLDINGS S C A 0% 02/12/2022	1,242,114	0.08
	<i>Kanada</i>	54,614,778	3.32	710,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	707,788	0.04
1,940,000	BANK OF NOVA SCOTIA 0.50% 30/04/2024	1,959,594	0.12	1,070,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	1,082,856	0.07
2,150,000	CANADA 1.50% 01/06/2026	1,451,160	0.09	420,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.00% 02/07/2031	420,767	0.03
22,400,000	CANADA 2.25% 01/03/2024	15,630,552	0.95	1,030,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.50% 02/07/2039	1,019,597	0.06
6,250,000	CANADA 2.75% 01/12/2048	5,231,062	0.32	710,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	688,551	0.04
2,000,000	CANADAI 1.25% 01/12/2047	1,858,549	0.11	1,120,000	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	1,107,826	0.07
15,100,000	CANADAI 4.25% 01/12/2021	18,273,767	1.10	670,000	SELP FINANCE S.A.R.L 1.50% 20/12/2026	682,184	0.04
3,100,000	CANADAI 4.25% 01/12/2026	4,219,580	0.26	1,200,000	SWISS RE FINANCE VAR 02/04/2049	1,133,604	0.07
511,000	CANADIAN IMPERIAL BANK OF COMMERCE FRN 06/09/2019	449,293	0.03	415,000	TAKKO LUXEMBOURG 2 SCA VAR 15/11/2023	346,801	0.02
880,000	ENTERTAINMENT ONE LTD 4.625% 15/07/2026	1,013,810	0.06		<i>Malta</i>	1,494,000	0.09
600,000	FIRST QUANTUM MINERALS LTD 6.50% 01/03/2024	495,258	0.03	1,800,000	EVAN GROUP PLC 6.00% 31/07/2022	1,494,000	0.09
604,000	ROYAL BANK OF CANADA FRN 06/08/2020	606,331	0.04		<i>Marshallinseln</i>	208,048	0.01
1,760,000	THE TORONTO DOMINION BANK (CANADA) 0.375% 25/04/2024	1,771,202	0.11	234,000	GLOBAL SHIP LEASE 9.875% 15/11/2022	208,048	0.01
1,820,000	THE TORONTO DOMINION BANK (CANADA) 3.25% 11/03/2024	1,654,620	0.10		<i>Mexiko</i>	5,399,375	0.33
	<i>Kenia</i>	1,845,987	0.11	2,500,000	ALPHA HOLDINGS SA DE CV 10.00% 19/12/2022	2,110,226	0.13
1,000,000	KENYA 8.00% 22/05/2027	917,756	0.06	1,800,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	1,810,377	0.11
1,000,000	KENYA 8.00% 22/05/2032	928,231	0.05	1,440,000	MEXICO 1.625% 08/04/2026	1,478,772	0.09
	<i>Luxemburg</i>	36,281,698	2.21		<i>Neuseeland</i>	35,047,063	2.13
1,500,000	ALTICE LUXEMBOURG SA 8.00% 15/05/2027	1,529,880	0.09	54,850,000	NEW ZEALAND 2.75% 15/04/2025	35,047,063	2.13
1,000,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR 30/07/2024	853,935	0.05		<i>Niederlande</i>	68,427,243	4.16
1,850,000	AROUNDTOWN SA VAR - 25/06/2019 - PERPETUAL	2,049,751	0.12	2,000,000	ABN AMRO BANK NV 1.80% 20/09/2019	1,753,952	0.11
1,740,000	AROUNDTOWN SA 3.625% 10/04/2031	1,958,413	0.12	1,070,000	AEGON BANK N.V 0.625% 21/06/2024	1,078,480	0.07
3,400,000	BANQUE INTERNATIONALE LUX S A VAR - 26/06/2014 - PERPETUAL	3,491,800	0.20	1,200,000	AEGON NV VAR 29/12/2049	1,333,476	0.08
1,060,000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	1,068,671	0.07	850,000	AJE CORP BV 6.50% 14/05/2022	710,946	0.04
1,360,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	1,387,193	0.08	200,000	AKZO NOBEL NV VAR 08/11/2019	200,199	0.01
1,400,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	1,470,945	0.09	1,200,000	ALLIANZ FINANCE II BV 0.875% 15/01/2026	1,259,496	0.08
1,580,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.625% 03/07/2029	1,570,006	0.10	3,500,000	BMW FINANCE NV VAR 06/02/2020	3,504,497	0.21
1,520,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 25/03/2027	1,564,756	0.10	1,100,000	BMW FINANCE NV 0.625% 06/10/2023	1,123,480	0.07
2,920,000	CPI PROPERTY GROUP S.A. VAR - 16/04/2019 - PERPETUAL	2,897,808	0.18	2,073,000	BNP PARIBAS ISSUANCE BV FRN 02/03/2020	2,075,113	0.13
700,000	DREAM GLOBAL FUNDING S A R L 1.75% 28/06/2026	707,018	0.04	1,280,000	CEVA LOGISTICS FINANCE BV 5.25% 01/08/2025	1,295,104	0.08
				1,000,000	COOPERATIEVE RABOBANK UA VAR - 22/01/2015 - PERPETUAL	1,043,155	0.06
				6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	3,112,908	0.19
				1,000,000	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	1,019,690	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
2,100,000	DAIMLER INTL FINANCE BV 0.625% 27/02/2023	2,137,348	0.13			
1,750,000	DAIMLER INTL FINANCE BV 1.375% 26/06/2026	1,844,649	0.11			
2,550,000	FERROVAL NETHERLANDS BV VAR - 14/11/2017 - PERPETUAL	2,416,150	0.15			
1,000,000	HEMA BONDCO I B.V. VAR 15/07/2022	899,665	0.05			
800,000	HEMA BONDCO II BV 8.50% 15/01/2023	545,736	0.03			
1,800,000	ING BANK NV FRN 08/04/2021	1,808,451	0.11			
1,500,000	ING BANK NV 0% 08/04/2022	1,504,553	0.09			
920,000	ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	841,928	0.05			
1,200,000	ING GROEP NV ING BANK NV 3.00% 18/02/2026	1,403,006	0.09			
1,400,000	ING GROUP NV 4.05% 09/04/2029	1,306,629	0.08			
600,000	KONINKLIJKE AHOLD DELHAIZE NV VAR 19/03/2021	600,114	0.04			
630,000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	627,855	0.04			
1,900,000	LEASEPLAN CORPORATION NV FRN 25/01/2021	1,902,043	0.12			
1,480,000	LEASEPLAN CORPORATION NV VAR - 29/05/2019 - PERPETUAL	1,558,048	0.09			
300,000	LEASEPLAN CORPORATION NV 1.00% 08/04/2020	302,571	0.02			
400,000	LEASEPLAN CORPORATION NV 1.00% 24/05/2021	407,516	0.02			
233,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 1.625% 28/10/2019	204,013	0.01			
615,000	MYLAN NV VAR 24/05/2020	613,844	0.04			
1,400,000	NATINALE NEDERLANDEN BANK NV 0.375% 31/05/2023	1,412,068	0.09			
8,200,000	NETHERLANDS 0.75% 15/07/2028	8,952,883	0.55			
1,100,000	NIBC BANK NV 2.00% 09/04/2024	1,133,792	0.07			
1,210,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	695,952	0.04			
2,000,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,027,480	0.12			
1,000,000	PROMONTORIA HOLDING 264 BV 6.75% 15/08/2023	964,600	0.06			
1,350,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% 06/07/2024	1,245,402	0.08			
1,550,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.90% 28/02/2028	1,623,230	0.10			
390,000	SIKA CAPITAL BV 0.875% 29/04/2027	404,067	0.02			
1,400,000	TELEFONICA EUROPE BV VAR - 14/03/2019 - PERPETUAL	1,523,354	0.09			
730,000	TENNET HOLDING BV 0.875% 03/06/2030	744,607	0.05			
3,100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	2,982,897	0.18			
900,000	UPC HOLDINGS BV 3.875% 15/06/2029	949,446	0.06			
637,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.50% 12/04/2021	710,759	0.04			
1,100,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 27/06/2024	1,222,398	0.07			
900,000	VONOVIA FINANCE B.V. FRN 20/11/2019	900,473	0.05			
500,000	VONOVIA FINANCE B.V. FRN 22/12/2022	499,220	0.03			
	<i>Norwegen</i>	8,829,025	0.54			
2,100,000	DNB BANK ASA 0.25% 09/04/2024	2,118,984	0.13			
640,000	NORSK HYDRO ASA 1.125% 11/04/2025	651,510	0.04			
1,880,000	SPAREBANK 1 SR 0.625% 25/03/2024	1,914,207	0.12			
1,410,000	TELENOR 0.75% 31/05/2026	1,453,696	0.09			
1,270,000	TELENOR 1.125% 31/05/2029	1,320,279	0.08			
1,270,000	TELENOR 1.75% 31/05/2034	1,370,349	0.08			
	<i>Oman</i>	1,319,150	0.08			
1,700,000	OMAN 6.75% 17/01/2048	1,319,150	0.08			
				<i>Österreich</i>	9,235,841	0.56
3,600,000	ERSTE GROUP BANK AG VAR - 12/03/2019 - PERPETUAL	3,811,266	0.23			
600,000	ERSTE GROUP BANK AG 0.375% 16/04/2024	608,070	0.04			
1,330,000	OMV AG 0% 03/07/2025	1,323,071	0.08			
1,700,000	OMV AG 1.00% 03/07/2034	1,697,084	0.10			
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR - 24/01/2018 - PERPETUAL	869,030	0.05			
900,000	SAPPI PAPIER HOLDING GMBH 3.125% 15/04/2026	927,320	0.06			
	<i>Portugal</i>	1,533,091	0.09			
1,400,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,533,091	0.09			
	<i>Saudi-Arabien</i>	9,231,865	0.56			
4,970,000	SAUDI ARABIAN OIL COMPANY 3.50% 16/04/2029	4,424,906	0.27			
3,200,000	SAUDI ARABIAN OIL COMPANY 4.25% 16/04/2039	2,846,351	0.17			
2,210,000	SAUDI ARABIAN OIL COMPANY 4.375% 16/04/2049	1,960,608	0.12			
	<i>Schweden</i>	19,277,017	1.17			
1,310,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR - 26/04/2019 - PERPETUAL	1,337,838	0.08			
2,790,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	2,840,736	0.18			
400,000	SCANIA CV AB FRN 06/09/2019	400,168	0.02			
4,000,000	SCANIA CV AB FRN 20/04/2020	4,005,120	0.25			
1,700,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/09/2019	1,494,860	0.09			
800,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 15/09/2020	803,432	0.05			
1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 26/05/2020	1,004,680	0.06			
400,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR - 13/11/2014 - PERPETUAL	353,096	0.02			
1,600,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.875% 13/09/2021	1,387,997	0.08			
800,000	SVENSKA HANDELSBANKEN AB FRN 06/09/2019	703,355	0.04			
704,000	SVENSKA HANDELSBANKEN AB 1.875% 07/09/2021	612,305	0.04			
490,000	VATTENFALL AB 0.50% 24/06/2026	495,951	0.03			
1,000,000	VOLVO CAR AB 2.125% 02/04/2024	1,027,875	0.06			
2,800,000	VOLVO TREASURY AB FRN 08/02/2021	2,809,604	0.17			
	<i>Schweiz</i>	3,911,006	0.24			
1,287,000	JULIUS BAER GROUP LTD VAR - 12/09/2017 - PERPETUAL	1,079,281	0.07			
2,000,000	SWISS LIFE AG VAR - 22/03/2018 - PERPETUAL	1,866,213	0.11			
1,030,000	UBS GROUP FUNDING SWITZERLAND INC VAR - REGS - 31/01/2019 - PERPETUAL	965,512	0.06			
	<i>Serbien</i>	310,053	0.02			
310,000	SERBIA 1.50% 26/06/2029	310,053	0.02			
	<i>Singapur</i>	799,014	0.05			
790,000	BRIGHT FOOD SINGAPORE 1.375% 19/06/2024	799,014	0.05			
	<i>Spanien</i>	39,775,234	2.42			
2,000,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	2,112,500	0.13			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,300,000	ACCIONA FINANCIACION FILALES UNIPERSONAL FRN 29/12/2019	1,307,105	0.08	1,007,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2021	986,341	0.06
2,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,317,447	0.14	800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	748,260	0.05
1,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	1,646,704	0.10	1,485,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	1,427,627	0.09
1,600,000	BANCO DE SABADELL SA VAR - 23/11/2017 - PERPETUAL	1,568,296	0.10	1,000,000	FORD MOTOR CREDIT CO LLC FRN 14/05/2021	988,905	0.06
2,600,000	BANCO DE SABADELL SA VAR 12/12/2028	2,861,157	0.17	1,030,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,092,284	0.07
1,300,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,323,329	0.08	600,000	FORD MOTOR CREDIT CO LLC 3.096% 04/05/2023	518,051	0.03
1,500,000	BANCO SANTANDER SA FRN 04/03/2020	1,505,070	0.09	1,370,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,607,859	0.10
2,000,000	BANCO SANTANDER SA VAR - 08/02/2019 - PERPETUAL	1,872,461	0.11	981,000	GENERAL MOTORS FINANCIAL CO FRN 10/05/2021	985,135	0.06
1,300,000	BANCO SANTANDER SA 0.25% 19/06/2024	1,301,469	0.08	1,300,000	GENERAL MOTORS FINANCIAL CO FRN 26/03/2022	1,284,056	0.08
1,000,000	BANCO SANTANDER SA 2.706% 27/06/2024	880,481	0.05	1,100,000	GOLDMAN SACHS GROUP INC. FRN 09/09/2022	1,103,493	0.07
1,000,000	BANCO SANTANDER SA 3.306% 27/06/2029	884,372	0.05	600,000	GOLDMAN SACHS GROUP INC. FRN 27/07/2021	608,670	0.04
1,600,000	BANKIA S.A. VAR 15/02/2029	1,697,904	0.10	1,000,000	GOLDMAN SACHS GROUP INC. VAR - 01/11/2017 - PERPETUAL	847,383	0.05
900,000	BANKIA S.A. 1.00% 25/06/2024	905,292	0.06	1,140,000	GOLDMAN SACHS GROUP INC. 3.625% 20/02/2024	1,044,313	0.06
900,000	BANKINTER SA 0.875% 05/03/2024	924,795	0.06	730,000	HYUNDAI CAPITAL AMERICA INC FRN 12/03/2021	640,891	0.04
1,800,000	CAIXABANK S.A VAR - 13/06/2017 - PERPETUAL	1,948,986	0.12	2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	1,022,758	0.06
1,800,000	CAIXABANK S.A 1.125% 27/03/2026	1,848,600	0.11	5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,550,324	0.16
900,000	CRITERIA CAIXA SA 1.375% 10/04/2024	923,081	0.06	1,960,000	JPMORGAN CHASE & CO VAR 11/03/2027	2,026,297	0.12
1,310,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	1,333,370	0.08	1,300,000	LOWES COMPANIES INC 3.65% 05/04/2029	1,189,950	0.07
600,000	LIBERBANK SA VAR 14/03/2027	653,220	0.04	670,000	MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	698,123	0.04
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	1,398,600	0.09	1,300,000	MCDONALDS INC 0.90% 15/06/2026	1,341,269	0.08
5,000,000	SPAINI 0.30% 30/11/2021	5,406,723	0.33	950,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	962,250	0.06
700,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	728,781	0.04	770,000	MONDELEZ INTERNATIONAL INC 3.625% 13/02/2026	710,771	0.04
1,500,000	TELEFONICA EMISIONES SAU 1.788% 12/03/2029	1,621,823	0.10	1,221,000	MORGAN STANLEY FRN 09/11/2021	1,222,038	0.07
800,000	TELEFONICA EMISIONES SAU 1.957% 01/07/2039	803,668	0.05	1,111,000	NISSAN MOTOR ACCEPTANCE CORP FRN 13/09/2019	975,920	0.06
	<i>Sri Lanka</i>	1,583,736	0.10	500,000	NISSAN MOTOR ACCEPTANCE CORP 1.90% 14/09/2021	431,948	0.03
800,000	SRI LANKA 6.35% 28/06/2024	701,974	0.04	940,000	PEPSICO INC 0.75% 18/03/2027	972,670	0.06
1,000,000	SRI LANKA 7.55% 28/03/2030	881,762	0.06	429,000	PHILLIP MORRIS INTERNATIONAL INC FRN 21/02/2020	377,553	0.02
	<i>Vereinigte Staaten von Amerika</i>	111,542,992	6.79	1,200,000	PREMIER FOODS FLNANCE PLC FRN 15/07/2022	1,348,163	0.08
1,120,000	ALTRIA GROUP INC 1.00% 15/02/2023	1,145,799	0.07	1,300,000	TENNECO INC 5.00% 15/07/2024	1,286,682	0.08
1,500,000	ALTRIA GROUP INC 3.125% 15/06/2031	1,630,808	0.10	200,000	THERMO FISHER SCIENTIFIC INC VAR 24/07/2019	200,031	0.01
800,000	AMERICAN HONDA FINANCE CORP FRN 09/09/2021	708,031	0.04	591,000	UNITED TECHNOLOGIES GLOBAL VAR 13/11/2019	591,446	0.04
900,000	BANK OF AMERICA CORP FRN 07/02/2022	906,246	0.06	44,000,000	USA T-BONDS 1.75% 31/10/2020	38,579,055	2.34
800,000	BANK OF AMERICA CORP FRN 21/09/2021	801,176	0.05	6,250,000	USA T-BONDS 2.25% 15/02/2027	5,622,008	0.34
2,390,000	BANK OF AMERICA CORP VAR 09/05/2026	2,423,675	0.15	1,000,000	USA T-BONDS 2.50% 15/02/2045	875,167	0.05
2,390,000	BANK OF AMERICA CORP VAR 09/05/2030	2,486,568	0.15	1,490,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	1,527,831	0.09
1,293,000	BAT CAPITAL CORP FRN 16/08/2021	1,293,181	0.08	1,290,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	1,340,897	0.08
2,620,000	BLACKSTONE HDGS FINANCE 1.50% 10/04/2029	2,715,879	0.17	700,000	WELLS FARGO & CO FRN 02/06/2020	701,918	0.04
840,000	BOEING CO 2.80% 01/03/2024	749,221	0.05	700,000	WELLS FARGO & CO VAR 31/01/2022	702,874	0.04
1,350,000	BOEING CO 3.10% 01/05/2026	1,223,320	0.07	1,000,000	WELLS FARGO & CO 0.50% 26/04/2024	1,009,755	0.06
3,000,000	BOEING CO 3.90% 01/05/2049	2,764,260	0.17		<b>Wandelanleihen</b>	<b>6,826,009</b>	<b>0.42</b>
2,800,000	CITIBANK NA VAR 19/02/2022	2,488,591	0.15		<i>Deutschland</i>	199,501	0.01
3,000,000	CITIGROUP INC VAR 24/04/2025	2,708,408	0.16	200,000	HANIEL FINANCE DEUTSCHLAND GMBH 0% 12/05/2020 CV	199,501	0.01
1,840,000	CITIGROUP INC 1.25% 10/04/2029	1,901,143	0.12				
730,000	COLGATE PALMOLIVE CO 0.50% 06/03/2026	748,768	0.05				
460,000	FISERV INC 0.375% 01/07/2023	463,094	0.03				
570,000	FISERV INC 1.125% 01/07/2027	578,017	0.04				
870,000	FISERV INC 1.625% 01/07/2030	891,776	0.05				
680,000	FISERV INC 2.25% 01/07/2025	764,065	0.05				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Frankreich</i>	1,734,691	0.11	1,610 QF ATLANTIC 1	442,750	0.03
7,997 AIR FRANCE-KLM 0.125% 25/03/2026 CV	137,470	0.01	310 QF EUROPA IMMOBILIARE 1	9,877	0.00
4,734 MAISONS DU MONDE SA 0.125% 06/12/2023 CV	215,491	0.01	203 QF IMMOBILIUM 2001	284,241	0.02
4,000 UNIBAIL-RODAMCO SE 0% 01/01/2022 CV	1,381,730	0.09	543 QF INVEST REAL SEC	-	0.00
<i>Großbritannien</i>	1,203,712	0.07	320 QF POLIS	98,880	0.01
1,100,000 VODAFONE GROUP PLC 0% 26/11/2020 CV	1,203,712	0.07	118 QF VALORE IMM GLOBAL	59,000	0.00
<i>Italien</i>	1,571,822	0.10	319 SECURFONDO FONDO COMMUNE DI INVESTIMENTO IMMO CHIUSO FCP	90,851	0.01
400,000 PRYSMIAN SPA 0% 17/01/2022 CV	387,716	0.02	1,350 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	337,635	0.02
1,200,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	1,184,106	0.08	1,484 UNICREDITO IMMOBILIARE UNO - A	1,062,544	0.06
<i>Mexiko</i>	697,771	0.04	<i>Jersey Inseln</i>	67,055,512	4.09
700,000 AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV	697,771	0.04	127,502 ETFS BRENT 1MTH OIL SECURIT	3,356,612	0.20
<i>Niederlande</i>	338,294	0.02	62,238 ETFS COMDTY SEC	430,625	0.03
400,000 FUGRO NV 4.00% 26/10/2021 CV	338,294	0.02	29,988 ETFS COPPER	660,300	0.04
<i>Spanien</i>	500,930	0.03	92,209 ETFS INDUSTRIAL METALS	905,855	0.06
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	500,930	0.03	86,461 ETFS NICKEL	927,778	0.06
<i>Vereinigte Arabische Emirate</i>	579,288	0.04	316,776 ETFS PHYSICAL GOLD	37,413,392	2.27
600,000 AABAR INVESTMENTS PJSC 0.50% 27/03/2020 CV	579,288	0.04	26,318 ETFS PHYSICAL PALLADIUM	3,371,792	0.21
<b>Sonstige übertragbare Wertpapiere</b>	<b>1</b>	<b>0.00</b>	76,826 ETFS PHYSICAL PLATINUM	5,281,619	0.32
<b>Anleihen</b>	<b>-</b>	<b>0.00</b>	860,493 ETFS PHYSICAL SILVER	10,886,483	0.66
<i>Bermuda</i>	<b>-</b>	<b>0.00</b>	447,853 ETFS WTI CRUDE OIL	3,401,272	0.21
500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 07/12/2049 DEFAULTED	<b>-</b>	<b>0.00</b>	60,724 ETFS ZINC	419,784	0.03
<i>Niederlande</i>	<b>-</b>	<b>0.00</b>	<i>Luxemburg</i>	14,504,200	0.88
6,572 NEW WORLD RESOURCES NV VAR 07/10/2020	<b>-</b>	<b>0.00</b>	956,426 MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR UCITS ETF ACC	14,504,200	0.88
4,929 NEW WORLD RESOURCES NV VAR 07/10/2020	<b>-</b>	<b>0.00</b>	<b>Derivative Instrumente</b>	<b>30,099,741</b>	<b>1.83</b>
<b>Wandelanleihen</b>	<b>-</b>	<b>0.00</b>	<b>Optionen*</b>	<b>30,099,741</b>	<b>1.83</b>
<i>Niederlande</i>	<b>-</b>	<b>0.00</b>	<i>Deutschland</i>	2,194,950	0.13
13,414 NEW WORLD RESOURCES NV 0% 07/10/2020 CV DEFAULTED	<b>-</b>	<b>0.00</b>	270 DAX INDEX - 12,000 - 19.07.19 PUT	69,525	0.00
<b>Warrants, Rechte</b>	<b>1</b>	<b>0.00</b>	270 DAX INDEX - 12,500 - 19.07.19 CALL	145,800	0.01
<i>Großbritannien</i>	1	0.00	638 DJ EURO STOXX 50 EUR - 2,600 - 18.12.20 PUT	395,560	0.02
2,700 VISIOCORP PLC PLAC A SERIES WTS 01/01/12	<b>-</b>	<b>0.00</b>	430 DJ EURO STOXX 50 EUR - 2,750 - 18.12.20 PUT	344,860	0.02
2,700 VISIOCORP PLC PLAC B SERIES WTS 01/01/12	1	0.00	336 DJ EURO STOXX 50 EUR - 3,300 - 20.09.19 PUT	127,680	0.01
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>87,884,172</b>	<b>5.35</b>	336 DJ EURO STOXX 50 EUR - 3,475 - 20.09.19 CALL	233,856	0.01
<b>Aktien/Anteile aus Investmentfonds</b>	<b>87,884,172</b>	<b>5.35</b>	479 DJ EURO STOXX 50 EUR - 3,500 - 19.07.19 CALL	124,540	0.01
<i>Italien</i>	6,324,460	0.38	541 DJ EURO STOXX 50 EUR - 3,575 - 19.07.19 CALL	25,968	0.00
1,332 ALPHA IMMOBILIARE SGR	1,544,853	0.08	541 DJ EURO STOXX 50 EUR - 3,625 - 16.08.19 CALL	39,493	0.00
1,018 AMUNDI RE EUROPA (D)	1,237,074	0.08	467 EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	242,840	0.01
1,151 AMUNDI RE ITALIA (D)	1,156,755	0.07	179 MSCI EM INDEX - 1,050 - 20.12.19 CALL	444,828	0.04
1,438 BETA IMMOBILIARE	-	0.00	<i>Großbritannien</i>	27,045	0.00
			220 FOOTSIIE 100 - 7,650 - 19.07.19 CALL	8,605	0.00
			220 FOOTSIIE 100 - 7,700 - 16.08.19 CALL	18,440	0.00
			<i>Japan</i>	367,287	0.02
			86 NIKKEI 225 - 19,750 - 13.12.19 PUT	315,418	0.02
			86 NIKKEI 225 - 24,000 - 13.12.19 CALL	51,869	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.  
 \* Der Gesamtmarktwert termingeschäftigter Optionen wird in Anmerkung 19 - Optionen angegeben.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Luxemburg</i>	24,914,920	1.53			
127,000,000 AUDBBL6M - 2.90 - 25.07.22 CALL	1,630,764	0.10	18,750,000 USD(C)/THB(P)OTC - 31.00 - 26.09.19 CALL	100,295	0.01
127,000,000 AUDBBL6M - 2.90 - 25.07.22 PUT	-717,451	-0.04	22,000,000 USD(C)/TWD(P)OTC - 31.00 - 04.09.19 CALL	173,637	0.01
10,800,000 CHF(P)/VS (C)OTC - 19.86 - 08.04.20 PUT	134,018	0.01	91,000,000 USDLIB3M - 1.75 - 01.05.20 CALL	416,224	0.03
9,700,000 EUR(C)/JPY(P)OTC - 127.50 - 11.07.19 CALL	797	0.00	150,000,000 USDLIB3M - 1.75 - 19.06.20 PUT	592,686	0.04
4,850,000 EUR(C)/TRY(P)OTC - 11.00 - 09.10.20 CALL	211,570	0.01	94,500,000 USDLIB3M - 1.75 - 27.04.20 CALL	370,488	0.02
9,700,000 EUR(C)/USD(P)OTC - 1.15 - 11.07.19 CALL	16,580	0.00	25,000,000 USDLIB3M - 2.50 - 12.09.22 PUT	312,801	0.02
19,150,000 EUR(C)/USD(P)OTC - 1.22 - 09.07.19 CALL	-	0.00	75,000,000 USDLIB3M - 2.54 - 20.02.20 PUT	134,995	0.01
80,000,000 EURIBOR6M - 0.35 - 13.11.19 PUT	911	0.00	28,000,000 USDLIB3M - 2.80 - 08.02.39 PUT	1,190,476	0.07
49,000,000 EURIBOR6M - 1.00 - 30.10.23 CALL	1,095,384	0.07	21,700,000 USDLIB3M - 3.00 - 26.10.28 PUT	567,952	0.03
11,500,000 EURIBOR6M - 1.05 - 21.06.21 PUT	609,640	0.04	36,000,000 USDLIB3M - 3.02 - 24.01.29 PUT	2,710,842	0.16
24,000,000 EURIBOR6M - 1.40 - 08.02.39 PUT	1,788,620	0.11	16,000,000 USDLIB3M - 3.05 - 18.02.20 PUT	49,450	0.00
105,000,000 EURIBOR6M - 2.00 - 12.04.28 CALL	1,172,681	0.07	23,000,000 USDLIB3M - 3.06 - 15.02.23 PUT	649,064	0.04
105,000,000 EURIBOR6M - 2.00 - 12.04.28 PUT	-1,030,169	-0.06	275,000,000 USDLIB3M - 3.11 - 26.10.20 PUT	3,698,640	0.22
12,000,000 EURIBOR6M - 2.00 - 23.02.33 PUT	615,435	0.04	28,000,000 USDLIB3M - 3.18 - 29.10.38 CALL	878,931	0.05
49,000,000 EURIBOR6M - 2.00 - 31.10.23 PUT	-797,401	-0.05	9,500,000 USDLIB3M - 3.21 - 29.11.21 PUT	184,593	0.01
9,700,000 EUR(P)/INR(C)OTC - 82.00 - 09.04.20 PUT	174,736	0.01	21,700,000 USDLIB3M - 3.80 - 26.10.28 CALL	-461,910	-0.03
9,800,000 EUR(P)/INR(C)OTC - 88.00 - 23.10.19 PUT	971,687	0.06	16,100,000 USD(P)/BRL(C)OTC - 3.84 - 09.07.19 PUT	139,146	0.01
9,700,000 EUR(P)/JPY(C)OTC - 121.50 - 11.07.19 PUT	19,477	0.00	16,100,000 USD(P)/IDR(C)OTC - 14,150.00 - 09.07.19 PUT	71,569	0.00
4,850,000 EUR(P)/TRY(C)OTC - 7.25 - 09.10.20 PUT	148,037	0.01	16,100,000 USD(P)/INR(C)OTC - 69.00 - 09.07.19 PUT	47,406	0.00
9,700,000 EUR(P)/USD(C)OTC - 1.12 - 11.07.19 PUT	3,018	0.00	22,000,000 USD(P)/KRW(C)OTC - 1,085.00 - 19.08.19 PUT	5,511	0.00
9,800,000 EUR(P)/USD(C)OTC - 1.17 - 20.02.20 PUT	250,125	0.02	<i>Schweiz</i>	77,224	0.00
9,750,000 EUR(P)/USD(C)OTC - 1.175 - 27.02.20 PUT	275,653	0.02	186 SMI (ZURICH) - 9,700 - 18.07.19 PUT	77,224	0.00
19,550,000 EUR(P)/USD(C)OTC - 1.18 - 04.11.19 PUT	623,201	0.04	<i>Spanien</i>	143,599	0.01
19,350,000 EUR(P)/USD(C)OTC - 1.18 - 18.11.19 PUT	613,081	0.04	543 IBEX MINI INDEX FUT - 8,900 - 30.08.19 PUT	59,187	0.00
10,000,000 EUR(P)/USD(C)OTC - 1.18 - 18.12.19 PUT	314,362	0.02	898 IBEX MINI INDEX FUT - 9,700 - 20.12.19 CALL	84,412	0.01
10,000,000 EUR(P)/USD(C)OTC - 1.18 - 20.12.19 PUT	313,241	0.02	<i>Vereinigte Staaten von Amerika</i>	2,374,716	0.14
9,500,000 EUR(P)/USD(C)OTC - 1.18 - 23.03.20 PUT	297,209	0.02	412 10YR US TREASURY NOTE - 124.50 - 26.07.19 PUT	11,306	0.00
19,550,000 EUR(P)/USD(C)OTC - 1.18 - 28.10.19 PUT	624,012	0.04	205 10YR US TREASURY NOTE - 125.00 - 26.07.19 PUT	8,439	0.00
19,350,000 EUR(P)/USD(C)OTC - 1.18 - 29.11.19 PUT	608,576	0.04	969 AES CORP - 12.00 - 16.08.19 PUT	5,105	0.00
5,500,000 GBPLIB6M - 1.50 - 21.04.27 PUT	705,418	0.04	200 AMERICAN ELECTRIC POWER INC - 55.00 - 17.01.20 PUT	3,512	0.00
245,000,000 IEURO315M - 0.60 - 21.08.19 PUT	311,314	0.02	76 AMGEN INC - 150.00 - 17.01.20 PUT	18,419	0.00
125,000,000 IEURO315M - 0.65 - 17.07.19 PUT	20,148	0.00	315 APARTMENT INVESTMENT AND MANAGEMENT CO REIT - 40.00 - 20.09.19 PUT	9,389	0.00
245,000,000 IEURO315M - 0.85 - 21.08.19 PUT	109,924	0.01	194 AVIS BUDGET GROUP - 33.00 - 17.01.20 PUT	76,660	0.00
72,000,000 ILSTELB3M - 2.00 - 19.02.20 CALL	638,575	0.04	1,161 CBOE S&P VOL INDEX - 14 - 16.07.19 PUT	35,682	0.00
115,000,000 IXOVER315M - 2.875 - 17.07.19 PUT	142,861	0.01	1,127 CBOE S&P VOL INDEX - 14 - 17.09.19 PUT	47,503	0.00
2,070,000,000 JPYLIB6M - 0.50 - 13.11.28 CALL	157,575	0.01	1,127 CBOE S&P VOL INDEX - 14 - 20.08.19 PUT	44,534	0.00
5,600,000,000 JPYLIB6M - 0.84 - 12.04.28 CALL	481,102	0.03	175 ENTERGY CORP - 70.00 - 20.09.19 PUT	7,684	0.00
5,600,000,000 JPYLIB6M - 0.84 - 12.04.28 PUT	-427,585	-0.03	391 FIRSTENERGY CORP - 28.00 - 17.01.20 PUT	6,867	0.00
2,070,000,000 JPYLIB6M - 1.50 - 13.11.28 PUT	-129,161	-0.01	348 HOLOGIC INC - 33.00 - 17.01.20 PUT	10,695	0.00
830,000,000 SEKSTIB3M - 0.25 - 24.07.19 PUT	-232,028	-0.01	18 NASDAQ 100 - 7,850 - 02.08.19 CALL	160,274	0.01
725,000,000 SEKSTIB3M - 2.06 - 14.04.25 CALL	837,291	0.05	373 NRG ENERGY INC - 30.00 - 17.01.20 PUT	44,218	0.00
725,000,000 SEKSTIB3M - 2.06 - 14.04.25 PUT	-721,006	-0.04	88 SBA COMMUNICATIONS CORP - 135.00 - 20.09.19 PUT	9,273	0.00
450,000 SWAP03297402 05/02/2024 - 4.00 - 05.02.24 PUT	5,754	0.00	34 S&P 500 INDEX - 2,775 - 18.07.19 CALL	483,667	0.03
1,900,000 SWAP03363213 SWO1015 - 4.15 - 28.05.24 PUT	19,237	0.00	35 S&P 500 INDEX - 2,800 - 18.07.19 CALL	433,935	0.03
2,300,000 SWAP03372092 SWO1085 - 4.25 - 17.06.24 PUT	15,264	0.00	97 S&P 500 INDEX - 2,980 - 18.07.19 CALL	136,284	0.01
160,000,000 SWAP03372223 SWO1088 - 2.25 - 18.06.24 PUT	126	0.00	72 S&P 500 INDEX - 3,050 - 18.07.19 CALL	14,542	0.00
17,000,000 USD(C)/CHF(P)OTC - 0.96 - 13.12.19 CALL	268,857	0.02	72 S&P 500 INDEX - 3,100 - 15.08.19 CALL	24,025	0.00
11,350,000 USD(C)/CHF(P)OTC - 0.96 - 18.12.19 CALL	180,728	0.01	918 US 2YR T-NOTES - 107.25 - 23.08.19 CALL	743,137	0.06
11,450,000 USD(C)/CHF(P)OTC - 0.96 - 20.12.19 CALL	181,552	0.01	94 VERISIGN - 120.00 - 20.12.19 PUT	17,169	0.00
16,500,000 USD(C)/CHF(P)OTC - 0.98 - 17.03.20 CALL	146,959	0.01			
22,500,000 USD(C)/CNH(P)OTC - 6.85 - 11.07.19 CALL	99	0.00			
14,865,000 USD(C)/JPY(P)OTC - 120.00 - 27.04.20 CALL	7,636	0.00			
22,000,000 USD(C)/KRW(P)OTC - 1,135.00 - 19.08.19 CALL	393,690	0.02			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
208 WELLTOWER INC REIT - 55.00 - 20.12.19 PUT	10,959	0.00	-25,000,000 USDLIB3M - 2.00 - 12.09.22 PUT	-476,556	-0.03
851 WESTERN UNION CO - 15.00 - 16.08.19 PUT	7,473	0.00	-13,000,000 USDLIB3M - 2.00 - 21.06.21 PUT	-249,412	-0.02
301 XCEL ENERGY INC - 40.00 - 20.09.19 PUT	3,965	0.00	-75,000,000 USDLIB3M - 2.04 - 20.02.20 CALL	-1,337,198	-0.08
<b>Negative Positionen</b>	<b>-19,821,741</b>	<b>-1.21</b>	-150,000,000 USDLIB3M - 2.15 - 19.06.20 CALL	-329,669	-0.02
<b>Derivative Instrumente</b>	<b>-19,821,741</b>	<b>-1.21</b>	-275,000,000 USDLIB3M - 2.31 - 26.10.20 PUT	-2,028,584	-0.13
<b>Optionen*</b>	<b>-19,821,741</b>	<b>-1.21</b>	-300,000,000 USDLIB3M - 2.35 - 19.06.20 CALL	-289,254	-0.02
<i>Deutschland</i>	-563,672	-0.03	-275,000,000 USDLIB3M - 2.71 - 26.10.20 PUT	-2,840,618	-0.18
-336 DJ EURO STOXX 50 EUR - 3,100 - 20.09.19 PUT	-50,400	0.00	-28,000,000 USDLIB3M - 2.90 - 08.02.24 CALL	-589,511	-0.04
-336 DJ EURO STOXX 50 EUR - 3,625 - 20.09.19 CALL	-66,528	0.00	-75,000,000 USDLIB3M - 3.04 - 20.02.20 PUT	-44,683	0.00
-934 EURO STOXX 50 DIVID - 130 - 17.12.21 CALL	-98,070	-0.01	-38,000,000 USDLIB3M - 3.13 - 18.02.20 PUT	-31,013	0.00
-467 EURO STOXX 50 DIVID - 95 - 17.12.21 PUT	-60,243	0.00	-42,700,000 USDLIB3M - 3.16 - 29.11.21 CALL	-223,455	-0.01
-179 MSCI EM INDEX - 1,150 - 20.12.19 CALL	-123,389	-0.01	-100,000,000 USDLIB3M - 3.33 - 15.02.23 PUT	-483,599	-0.03
-179 MSCI EM INDEX - 950 - 20.12.19 PUT	-165,042	-0.01	-36,000,000 USDLIB3M - 5.00 - 24.01.29 PUT	-322,777	-0.02
<i>Großbritannien</i>	-479,314	-0.03	-56,000,000 USDLIB3M - 6.00 - 30.10.23 CALL	-166,651	-0.01
-171 FOOTSIIE 100 - 6,200 - 18.12.20 PUT	-400,363	-0.03	-22,000,000 USD(P)/KRW(C)OTC - 1,085.00 - 19.08.19 PUT	-5,511	0.00
-199 FOOTSIIE 100 - 7,100 - 16.08.19 PUT	-78,951	0.00	-22,000,000 USD(P)/TWD(C)OTC - 30.00 - 04.09.19 PUT	-22,528	0.00
<i>Italien</i>	-204,750	-0.01	<i>Spanien</i>	-16,290	0.00
-156 MINI FTSE / MIB INDEX - 22,000 - 20.12.19 CALL	-204,750	-0.01	-543 IBEX MINI INDEX FUT - 8,400 - 30.08.19 PUT	-16,290	0.00
<i>Luxemburg</i>	-15,148,247	-0.93	<i>Vereinigte Staaten von Amerika</i>	-3,409,468	-0.21
-27,000,000 AUDBBL6M - 3.00 - 25.07.19 CALL	-1,943,610	-0.13	-412 10YR US TREASRY NOTE - 126.50 - 26.07.19 CALL	-576,594	-0.04
-27,000,000 AUDBBL6M - 3.00 - 25.07.19 PUT	333,880	0.02	-205 10YR US TREASRY NOTE - 127.00 - 26.07.19 CALL	-191,265	-0.01
-10,800,000 CHF(P)/VS (C)OTC - 18.86 - 08.04.20 PUT	-44,578	0.00	-18 NASDAQ 100 - 7,790 - 05.07.19 CALL	-67,334	0.00
-4,850,000 EUR(C)/TRY(P)OTC - 9.00 - 09.10.20 CALL	-392,689	-0.02	-18 NASDAQ 100 - 8,050 - 02.08.19 CALL	-58,325	0.00
-49,000,000 EURIBOR6M - 0.50 - 31.10.23 PUT	-648,162	-0.04	-65 S&P 500 INDEX - 2,400 - 20.12.19 PUT	-115,297	-0.01
-24,000,000 EURIBOR6M - 1.50 - 08.02.24 CALL	-427,909	-0.03	-84 S&P 500 INDEX - 2,525 - 17.12.20 PUT	-759,747	-0.05
-10,000,000 EURIBOR6M - 1.64 - 13.11.19 CALL	-7,775	0.00	-34 S&P 500 INDEX - 2,875 - 18.07.19 CALL	-237,654	-0.01
-9,700,000 EUR(P)/INR(C)OTC - 78.00 - 09.04.20 PUT	-63,115	0.00	-35 S&P 500 INDEX - 2,900 - 18.07.19 CALL	-181,792	-0.01
-9,800,000 EUR(P)/INR(C)OTC - 83.00 - 23.10.19 PUT	-406,607	-0.02	-65 S&P 500 INDEX - 2,900 - 20.12.19 CALL	-795,661	-0.06
-9,800,000 EUR(P)/USD(C)OTC - 1.12 - 20.02.20 PUT	-71,661	0.00	-97 S&P 500 INDEX - 2,980 - 05.07.19 CALL	-59,624	0.00
-9,750,000 EUR(P)/USD(C)OTC - 1.125 - 27.02.20 PUT	-83,323	-0.01	-97 S&P 500 INDEX - 3,010 - 18.07.19 CALL	-63,883	0.00
-19,550,000 EUR(P)/USD(C)OTC - 1.13 - 04.11.19 PUT	-133,876	-0.01	-918 US 2YR T-NOTES - 107.75 - 23.08.19 CALL	-302,292	-0.02
-19,350,000 EUR(P)/USD(C)OTC - 1.13 - 18.11.19 PUT	-139,269	-0.01	<b>Gesamtwertpapierbestand</b>	<b>1,467,503,102</b>	<b>89.28</b>
-10,000,000 EUR(P)/USD(C)OTC - 1.13 - 18.12.19 PUT	-79,687	0.00			
-10,000,000 EUR(P)/USD(C)OTC - 1.13 - 20.12.19 PUT	-79,836	0.00			
-9,500,000 EUR(P)/USD(C)OTC - 1.13 - 23.03.20 PUT	-98,657	-0.01			
-19,550,000 EUR(P)/USD(C)OTC - 1.13 - 28.10.19 PUT	-129,468	-0.01			
-19,350,000 EUR(P)/USD(C)OTC - 1.13 - 29.11.19 PUT	-143,534	-0.01			
-5,500,000 GBPLIB6M - 0.50 - 21.04.21 PUT	-14,888	0.00			
-245,000,000 IEURO315M - 0.70 - 21.08.19 PUT	-140,767	-0.01			
-245,000,000 IEURO315M - 0.75 - 21.08.19 PUT	-96,074	-0.01			
-72,000,000 ILSTELB3M - 1.60 - 19.02.20 PUT	-17,675	0.00			
-72,000,000 ILSTELB3M - 2.40 - 19.02.20 CALL	-17,675	0.00			
-17,000,000 USD(C)/CHF(P)OTC - 1.00 - 13.12.19 CALL	-53,960	0.00			
-11,350,000 USD(C)/CHF(P)OTC - 1.00 - 18.12.19 CALL	-37,172	0.00			
-11,450,000 USD(C)/CHF(P)OTC - 1.00 - 20.12.19 CALL	-37,630	0.00			
-16,500,000 USD(C)/CHF(P)OTC - 1.02 - 17.03.20 CALL	-41,226	0.00			
-91,000,000 USDLIB3M - 1.50 - 01.05.20 PUT	-270,415	-0.02			
-21,700,000 USDLIB3M - 1.50 - 26.10.28 PUT	-184,822	-0.01			
-94,500,000 USDLIB3M - 1.50 - 27.04.20 PUT	-235,048	-0.01			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtwertwert termingeschäftartiger Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>622,092,214</b>	<b>93.65</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>538,390,735</b>	<b>81.06</b>			
<b>Aktien</b>	<b>107,076,177</b>	<b>16.13</b>			
<i>China</i>	3,472,713	0.52			
2,934,000 BANK OF CHINA - H	1,088,267	0.16			
1,576,000 CHINA CONSTRUCTION BANK - H	1,192,155	0.18			
1,861,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA - H	1,192,291	0.18			
<i>Dänemark</i>	2,606,793	0.39			
34,278 ORSTED SH	2,606,793	0.39			
<i>Deutschland</i>	21,117,609	3.19			
44,015 DELIVERY HERO AG	1,755,758	0.26			
43,455 DEUTSCHE WOHNEN AG REIT	1,402,293	0.21			
43,568 KION GROUP	2,415,411	0.37			
22,206 LEG IMMOBILIEN REIT	2,202,835	0.33			
38,257 PORSCHE AUTOMOBIL HOLDING SE	2,186,005	0.33			
15,309 SAP SE	1,848,715	0.28			
21,432 SIEMENS AG-NOM	2,241,787	0.34			
60,917 TAG IMMOBILIEN AG	1,237,833	0.19			
15,259 VOLKSWAGEN AG PFD	2,261,689	0.34			
59,268 VONOVIA SE NAMEN AKT REIT	2,489,256	0.38			
7,268 WIRECARD	1,076,027	0.16			
<i>Frankreich</i>	14,785,967	2.23			
83,354 BUREAU VERITAS	1,810,449	0.27			
20,265 EIFFAGE	1,761,839	0.27			
16,382 FNAC DARTY	1,069,745	0.16			
26,883 INGENICO GROUP SA	2,090,959	0.32			
5,242 LVMH MOET HENNESSY LOUIS VUITTON SE	1,962,080	0.30			
9,529 SAFRAN	1,227,812	0.18			
10,754 TELEPERFORMANCE SE	1,894,855	0.29			
11,747 THALES SA	1,276,312	0.19			
69,885 VIVENDI	1,691,916	0.25			
<i>Großbritannien</i>	2,575,027	0.39			
60,302 HALMA PLC	1,361,310	0.21			
91,494 HOMESERVE	1,213,717	0.18			
<i>Irland</i>	1,910,066	0.29			
71,780 SMURFIT KAPPA	1,910,066	0.29			
<i>Italien</i>	2,482,192	0.37			
33,363 MONCLER SPA	1,254,449	0.19			
33,490 RECORDATI INDUSTRIA CHIMICA E	1,227,743	0.18			
<i>Japan</i>	2,542,668	0.38			
7,900 NINTENDO CO LTD	2,542,668	0.38			
<i>Kanada</i>	2,184,837	0.33			
158,175 BARRICK GOLD NYS (USD)	2,184,837	0.33			
			<i>Luxemburg</i>	4,063,020	0.61
			28,551 ADO PROPERTIES SA	1,038,685	0.16
			171,234 AROUNDTOWN REIT	1,240,762	0.19
			88,735 GRAND CITY PROPERTIES S.A.	1,783,573	0.26
			<i>Niederlande</i>	3,881,874	0.58
			10,475 AIRBUS BR BEARER SHS	1,306,023	0.20
			14,019 ASML HOLDING N.V.	2,575,851	0.38
			<i>Schweiz</i>	8,448,140	1.27
			8,875 ALCON INC	481,817	0.07
			18,392 CIE FINANCIERE RICHEMONT SA	1,372,174	0.21
			8,241 LONZA GROUP AG N	2,444,802	0.37
			36,028 NOVARTIS AG-NOM	2,894,309	0.43
			116,907 OC OERLIKON CORP	1,255,038	0.19
			<i>Spanien</i>	2,430,926	0.37
			38,331 CELLNEX TELECOM S.A.	1,247,291	0.19
			80,960 SIEMENS GAMESA RENEWABLE ENERGY SA	1,183,635	0.18
			<i>Vereinigte Staaten von Amerika</i>	34,574,345	5.21
			19,844 ALLEGION	1,891,697	0.28
			25,431 CSX CORP	1,730,014	0.26
			16,634 DARDEN RESTAURANTS INC	1,775,871	0.27
			35,664 EBAY INC	1,231,705	0.19
			19,517 FORTINET	1,317,586	0.20
			8,486 IAC/INTERACTIVECOR	1,638,481	0.25
			6,548 ILLUMINA	2,075,862	0.31
			3,045 INTUITIVE SURGICAL	1,390,625	0.21
			3,750 NETFLIX INC	1,213,020	0.18
			65,362 NEWMONT GOLDCORP CORP	2,195,952	0.33
			17,675 PAYPAL HOLDINGS INC	1,768,897	0.27
			32,753 STARBUCKS	2,405,568	0.36
			36,001 TEMPUR-PEDIC INTERNATIONAL	2,316,292	0.35
			48,640 TRIMBLE NAVIGATION	1,920,315	0.29
			35,445 TWITTER INC	1,075,053	0.16
			12,150 VISA INC-A	1,828,848	0.28
			24,607 WALT DISNEY CO/THE	2,998,735	0.45
			22,208 YUM BRANDS INC	2,132,654	0.32
			9,078 ZEBRA TECH -A-	1,667,170	0.25
			<b>Anleihen</b>	<b>428,101,242</b>	<b>64.45</b>
			<i>Ägypten</i>	2,744,966	0.41
			650,000 EGYPT 6.375% 11/04/2031	662,175	0.10
			1,500,000 EGYPT 7.60% 01/03/2029	1,392,432	0.21
			730,000 EGYPT 8.70% 01/03/2049	690,359	0.10
			<i>Australien</i>	17,477,648	2.63
			3,000,000 AUSTRALIA I 1.25% 21/02/2022	2,523,029	0.38
			6,700,000 AUSTRALIA I 0.75% 21/11/2027	4,723,434	0.70
			3,800,000 AUSTRALIA I 3.00% 20/09/2025	4,264,972	0.64
			6,040,000 AUSTRALIA 3.00% 21/03/2047	4,580,786	0.69
			360,000 SCENTRE GROUP TRUST 1/2 1.45% 28/03/2029	380,477	0.06
			500,000 TOYOTA FINANCE AUSTRALIA LTD 0% 09/04/2021	501,545	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	503,405	0.08	1,000,000	AUCHAN HOLDING SA 2.375% 25/04/2025	993,870	0.15
	<i>Belgien</i>	3,724,277	0.56	600,000	AUCHAN HOLDING SA 2.625% 30/01/2024	623,484	0.09
900,000	BELFIUS BANQUE SA/NV VAR 15/03/2028	890,199	0.13	400,000	BNP PARIBAS SA VAR - REGS - 25/03/2019 - PERPETUAL	364,103	0.05
1,500,000	DE PERSGROEP NV 2.15% 28/06/2026	1,500,120	0.23	900,000	BPCE SA 0.625% 26/09/2024	903,649	0.14
800,000	KBC GROUP SA/NV VAR 11/03/2027	830,088	0.12	500,000	CARREFOUR SA 1.00% 17/05/2027	506,813	0.08
500,000	KBC GROUP SA/NV 0.625% 10/04/2025	503,870	0.08	1,200,000	CIE DE SAINT GOBAIN 0.625% 15/03/2024	1,223,208	0.18
	<i>Bermuda</i>	637,925	0.10	600,000	CMA CGM 6.50% 15/07/2022	525,648	0.08
350,000	IHS MARKIT 3.625% 01/05/2024	315,601	0.05	500,000	CNP ASSURANCES VAR - 27/06/2018 - PERPETUAL	538,065	0.08
350,000	IHS MARKIT 4.25% 01/05/2029	322,324	0.05	1,150,000	CREDIT AGRICOLE SA VAR - REGS - 27/02/2019 - PERPETUAL	1,065,572	0.16
	<i>Dänemark</i>	4,174,414	0.63	400,000	CREDIT MUTUEL ARKEA 1.625% 15/04/2026	418,888	0.06
810,000	CARLSBERG BREWERIES A/S 0.875% 01/07/2029	808,068	0.12	600,000	CREDIT MUTUEL ARKEA 3.375% 11/03/2031	661,860	0.10
400,000	DANSKE BANK AS VAR 21/06/2029	416,386	0.06	400,000	ELIS SA 1.75% 11/04/2024	414,324	0.06
620,000	DANSKE BANK AS 1.375% 24/05/2022	634,967	0.10	800,000	ENGIE SA 0.375% 21/06/2027	807,116	0.12
400,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	400,016	0.06	600,000	EUROPCAR MOBILITY GROUPE SA 4.00% 30/04/2026	615,051	0.09
1,200,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	1,218,246	0.19	400,000	FAURECIA SA 3.125% 15/06/2026	422,512	0.06
680,000	SYDBANK A/S 1.25% 04/02/2022	696,731	0.10	2,600,000	FRANCE OAT 1.75% 25/05/2066	3,195,738	0.48
	<i>Deutschland</i>	44,657,694	6.72	500,000	GROUPE VYV 1.625% 02/07/2029	499,648	0.08
600,000	ADLER PELZER HOLDING GMBH 4.125% 01/04/2024	553,734	0.08	400,000	IN LA SA 1.125% 02/07/2029	403,820	0.06
1,310,000	BAYWA AG 3.125% 26/06/2024	1,349,942	0.20	700,000	KLEPIERRE 0.625% 01/07/2030	688,433	0.10
800,000	COMMERZBANK AG 1.125% 22/06/2026	807,280	0.12	500,000	LEGRAND SA 0.625% 24/06/2028	500,800	0.08
800,000	DAIMLER AG 2.00% 27/02/2031	885,148	0.13	340,000	LOXAM 2.875% 15/04/2026	341,285	0.05
600,000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	645,597	0.10	400,000	LOXAM 4.50% 15/04/2027	399,672	0.06
12,000,000	GERMANY BUNDI 0.10% 15/04/2023	13,695,716	2.06	200,000	ORANGE SA VAR - 15/04/2019 - PERPETUAL	207,282	0.03
16,000,000	GERMANY BUNDI 1.75% 15/04/2020	18,511,407	2.78	500,000	ORANGE SA 2.00% 15/01/2029	560,253	0.08
700,000	HT1 FUNDING GMBH VAR - 20/07/2006 - PERPETUAL	672,973	0.10	600,000	ORANO SA 3.375% 23/04/2026	624,480	0.09
550,000	KIRK BEAUTY ONE GMBH 8.75% 15/07/2023	372,339	0.06	600,000	PICARD GROUPE VAR 30/11/2023	571,569	0.09
500,000	MERCK KGAA VAR 25/06/2079	503,423	0.08	230,000	PSA BANQUE FRANCE 0.50% 12/04/2022	232,102	0.03
800,000	METRO AG 1.125% 06/03/2023	780,664	0.12	350,000	PSA BANQUE FRANCE 0.625% 21/06/2024	352,898	0.05
500,000	SAP SE VAR 13/03/2021	501,283	0.08	300,000	RCI BANQUE SA FRN 12/01/2023	295,149	0.04
350,000	SCHAEFFLER AG 1.125% 26/03/2022	358,633	0.05	800,000	RCI BANQUE SA FRN 12/03/2025	764,372	0.12
300,000	SCHAEFFLER AG 1.875% 26/03/2024	313,599	0.05	400,000	RCI BANQUE SA FRN 12/04/2021	401,720	0.06
300,000	SCHAEFFLER AG 2.875% 26/03/2027	326,874	0.05	500,000	RCI BANQUE SA 0.25% 12/07/2021	501,560	0.08
420,000	SYMRISE AG 1.25% 29/11/2025	433,721	0.07	710,000	RCI BANQUE SA 0.75% 10/04/2023	716,379	0.11
510,000	UNICREDIT BK AG VAR - 19/03/2019 - PERPETUAL	539,200	0.08	1,100,000	RENAULT SA 1.25% 24/06/2025	1,105,192	0.17
750,000	UNITYMEDIA GMBH 3.75% 15/01/2027	796,271	0.12	400,000	SANOFI SA VAR 21/03/2020	400,952	0.06
500,000	UNITYMEDIA NRW GMBH 3.50% 15/01/2027	530,703	0.08	400,000	SCHNEIDER ELECTRIC SE 1.50% 15/01/2028	431,016	0.06
400,000	VOLKSWAGEN BANK GMBH FRN 15/06/2021	399,708	0.06	400,000	SCOR SE VAR - 13/03/2018 - PERPETUAL	325,782	0.05
690,000	VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	693,319	0.10	200,000	SOCIETE GENERALE SA VAR - REGS - 25/06/2014 - PERPETUAL	176,063	0.03
970,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	986,160	0.15	1,000,000	SOCIETE GENERALE SA 0% 27/05/2022	1,001,640	0.15
	<i>Finnland</i>	1,855,071	0.28	700,000	SOCIETE GENERALE SA 0.875% 01/07/2026	701,862	0.11
340,000	ELISA CORPORATION 1.125% 26/02/2026	348,607	0.05	800,000	TOTAL CAPITAL INTERNATIONAL SA 1.66% 22/07/2026	905,399	0.14
540,000	NORDEA BANK ABP VAR - REGS - 26/03/2019 - PERPETUAL	501,029	0.08	1,050,000	TOTAL CAPITAL INTERNATIONAL SA 3.455% 19/02/2029	981,197	0.15
1,000,000	NORDEA BANK ABP 0.375% 28/05/2026	1,005,435	0.15	500,000	UNIBAIL-RODAMCO SE 1.00% 27/02/2027	519,410	0.08
	<i>Frankreich</i>	31,906,083	4.80	1,200,000	UNIBAIL-RODAMCO-WESTFIELD 1.75% 01/07/2049	1,178,538	0.18
200,000	ACCOR SA VAR - 31/01/2019 - PERPETUAL	219,524	0.03	300,000	WENDEL SE 1.375% 26/04/2026	306,276	0.05
300,000	ACCOR SA 1.75% 04/02/2026	312,779	0.05		<i>Guernsey</i>	709,600	0.11
2,000,000	AGENCE FRANCAISE DE DEVELPOMENT SA 0.25% 29/06/2029	1,999,130	0.30	736,000	SUMMIT GERMANY LTD 2.00% 31/01/2025	709,600	0.11
					<i>Großbritannien</i>	24,283,469	3.66
				1,100,000	ARROW GLOBAL FINANCE PLC VAR 01/04/2025	1,049,851	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
500,000	ARROW GLOBAL FINANCE PLC 5.125% 15/09/2024	551,260 0.08		<i>Island</i>	1,868,848 0.28
1,000,000	BARCLAYS BANK PLC VAR - 17/06/2014 - PERPETUAL	877,020 0.13	900,000	ARION BANK 1.00% 20/03/2023	898,722 0.13
800,000	BARCLAYS PLC VAR 31/12/2009	738,476 0.11	720,000	ICELAND 0.10% 20/06/2024	727,064 0.11
400,000	BOPARAN FINANCE PLC 5.50% 15/07/2021	250,179 0.04	240,000	LSLANDSBANKI HF 1.125% 12/04/2022	243,062 0.04
460,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	474,136 0.07		<i>Isle of Man</i>	392,213 0.06
510,000	COVENTRY BUILDING SOCIETY VAR - 02/04/2019 - PERPETUAL	582,810 0.09	370,000	PLAYTECH PLC 4.25% 07/03/2026	392,213 0.06
580,000	DIAGEO FINANCE PLC 0.125% 12/10/2023	584,501 0.09		<i>Israel</i>	775,505 0.12
400,000	DIAGEO FINANCE PLC 1.75% 12/10/2026	454,899 0.07	720,000	ISRAEL 1.50% 16/01/2029	775,505 0.12
200,000	HSBC HOLDINGS PLC VAR - 30/03/2015 - PERPETUAL	185,283 0.03		<i>Italien</i>	119,682,959 18.02
300,000	HSBC HOLDINGS PLC VAR - 23/03/2018 - PERPETUAL	271,607 0.04	740,000	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	769,015 0.12
300,000	HSBC HOLDINGS PLC VAR - 23/03/2018 - PERPETUAL	275,490 0.04	500,000	ANSALDO ENERGIA S.P.A 2.75% 31/05/2024	484,270 0.07
600,000	HSBC HOLDINGS PLC VAR - 04/07/2017 - PERPETUAL	631,737 0.10	1,000,000	ANSALDO ENERGIA S.P.A 2.875% 28/04/2020	1,016,830 0.15
600,000	HSBC HOLDINGS PLC 3.00% 29/05/2030	690,546 0.10	570,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	613,357 0.09
590,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	602,310 0.09	900,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	917,640 0.14
970,000	INEOS FINANCE PLC 2.875% 01/05/2026	984,424 0.15	391,000	BANCA FARMAFACTORING SPA FRN 05/06/2020	390,361 0.06
500,000	IRON MOUNTAIN UK PLC 3.875% 15/11/2025	554,839 0.08	900,000	BANCA FARMAFACTORING SPA 2.00% 29/06/2022	885,105 0.13
776,000	JAGUAR LAND ROVER PLC 4.50% 01/10/2027	562,171 0.08	900,000	BANCA IFIS SPA VAR 17/10/2027	762,534 0.11
350,000	LLOYDS BANK GR PLC VAR - 19/06/2019 - PERPETUAL	315,409 0.05	500,000	BANCA POP ALTO ADIGE VAR 06/10/2027	462,343 0.07
350,000	LLOYDS BANK GR PLC VAR - 19/01/2009 - PERPETUAL	676,905 0.10	1,300,000	BANCA POPOLARE DI SONDRIO 2.375% 03/04/2024	1,286,552 0.19
600,000	LLOYDS BANKING GRP PLC VAR - 01/04/2014 - PERPETUAL	623,085 0.09	800,000	BANCO BPM SPA VAR - 18/04/2019 - PERPETUAL	794,040 0.12
600,000	LLOYDS BANKING GRP PLC 3.90% 12/03/2024	548,693 0.08	1,600,000	BANCO BPM SPA 2.00% 08/03/2022	1,612,136 0.24
950,000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	952,912 0.14	1,910,000	BANCO BPM SPA 2.50% 21/06/2024	1,912,884 0.29
570,000	MOTABILITY OPERATIONS GROUP PLC 2.375% 03/07/2039	623,305 0.09	1,100,000	BORMIOLI PHARMA BIDCO S P A VAR 15/11/2024	1,027,136 0.15
280,000	NATWEST MARKETS PLC 1.00% 28/05/2024	280,277 0.04	520,000	BPER BANCA SPA 1.125% 22/04/2026	539,118 0.08
1,030,000	NATWEST MARKETS PLC 3.625% 29/09/2022	923,427 0.14	1,500,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	1,534,733 0.23
170,000	NEXT GROUP PLC 3.00% 26/08/2025	194,870 0.03	545,000	CMC RAVENNA 0% 01/08/2022	27,016 0.00
510,000	OMNICOM FINANCE HOLDINGS PLC 1.40% 08/07/2031	509,077 0.08	700,000	CMC RAVENNA 0% 15/02/2023	35,420 0.01
700,000	PRUDENTIAL PLC VAR 20/07/2055	836,988 0.13	800,000	DAVIDE CAMPARI MILANO SPA 2.75% 30/09/2020	824,984 0.12
390,000	RAC BOND CO 5.00% 06/11/2022	396,679 0.06	800,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	835,180 0.13
700,000	ROTHESAY LIFE PLC VAR - 12/09/2018 - PERPETUAL	760,464 0.11	400,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	405,690 0.06
900,000	SHAWBROOK GROUP PLC VAR - 08/12/2017 - PERPETUAL	995,959 0.15	700,000	FABRIC BC SPA VAR 30/11/2024	701,383 0.11
360,000	STANDARD CHARTERED PLC 0.90% 02/07/2027	360,958 0.05	340,000	FCA BANK SPA 1.25% 21/06/2022	348,529 0.05
440,000	TP ICAP PLC 5.25% 29/05/2026	503,942 0.08	300,000	HERA SPA 0.875% 05/07/2027	300,098 0.05
950,000	TWINKLE PIZZA PLC 8.625% 01/08/2022	530,351 0.08	950,000	ICCREA BANCA SPA 1.875% 25/11/2019	956,370 0.14
1,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% 15/05/2029	1,159,287 0.18	600,000	INTER MEDIA AND COMMUNICATION S.P.A 4.875% 31/12/2022	613,143 0.09
1,300,000	VIRGIN MEDIA SECURED FINANCE PLC 5.50% 15/05/2029	1,164,383 0.19	337,000	INTESA SANPAOLO SPA VAR - 19/01/2016 - PERPETUAL	355,503 0.05
400,000	VODAFONE GROUP PLC VAR 03/10/2078	363,865 0.05	12,100,000	ITALY BTP 0% 29/06/2021	11,999,449 1.81
400,000	VODAFONE GROUP PLC 0.90% 24/11/2026	409,746 0.06	6,270,000	ITALY BTP 1.75% 01/07/2024	6,391,700 0.96
800,000	VODAFONE GROUP PLC 1.625% 24/11/2030	831,348 0.13	12,800,000	ITALY BTP 2.20% 01/06/2027	13,221,312 2.00
	<i>Irland</i>	3,836,525 0.58	6,500,000	ITALY BTP 2.45% 01/09/2033	6,564,837 0.99
400,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	404,404 0.06	12,590,000	ITALY BTP 3.35% 01/03/2035	13,910,564 2.10
1,400,000	CBOM FINANCE PLC 5.15% 20/02/2024	1,441,699 0.22	4,000,000	ITALY BTP 3.85% 01/09/2049	4,618,060 0.70
919,000	FCA BANK S.P.A IRISH BRANCH FRN 17/06/2021	914,791 0.14	4,500,000	ITALY BTP 6.00% 01/05/2031	6,232,320 0.94
350,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	381,960 0.06	6,100,000	ITALY BTP 6.50% 01/11/2027	8,285,081 1.25
600,000	VIRGIN MEDIA RECEIVABLES FINANCING NOTES I DESIGNATED 5.50% 15/09/2024	693,671 0.10	1,000,000	ITALY BTPI 0.10% 15/05/2022	1,044,946 0.16
			1,500,000	ITALY BTPI 0.10% 15/05/2023	1,511,032 0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,500,000	ITALY BTPI 1.25% 27/10/2020	0.38	840,000	THE TORONTO DOMINION BANK (CANADA) 3.25% 11/03/2024	0.11
6,500,000	ITALY BTPI 1.65% 23/04/2020	0.99		<i>Kenia</i>	1,199,892
635,000	KEDRION SPA 3.00% 12/07/2022	0.08	650,000	KENYA 8.00% 22/05/2027	0.09
432,000	LIMACORPORATE SPA VAR 15/08/2023	0.07	650,000	KENYA 8.00% 22/05/2032	0.09
400,000	L'ISOLANTE K-FLEX SPA 4.25% 07/10/2023	0.06		<i>Luxemburg</i>	14,988,463
700,000	MARCOLIN SPA VAR 15/02/2023	0.11	200,000	ALTICE LUXEMBOURG SA 8.00% 15/05/2027	0.03
700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.50% 01/10/2026	0.11	1,200,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR 30/07/2024	0.15
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.625% 07/01/2025	0.08	820,000	AROUNDTOWN SA VAR - 25/06/2019 - PERPETUAL	0.14
600,000	MERCEDES BENZ FINANCIAL SERVICES ITALIA SPA FRN 22/06/2020	0.09	700,000	AROUNDTOWN SA 3.625% 10/04/2031	0.12
700,000	NEXI CAPITAL SPA 4.125% 01/11/2023	0.11	1,000,000	BANQUE INTERNATIONALE LUX S A VAR - 26/06/2014 - PERPETUAL	0.14
500,000	OFFICINE MACCAFERRI SPA 5.75% 01/06/2021	0.05	690,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 2.00% 15/02/2024	0.11
500,000	PIRELLI C SPA FRN 26/09/2020	0.07	950,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.625% 03/07/2029	0.14
500,000	PRO GEST SPA 3.25% 15/12/2024	0.07	650,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 25/03/2027	0.10
1,500,000	PRYSMIAN SPA 2.50% 11/04/2022	0.23	700,000	CPI PROPERTY GROUP S.A. VAR - 16/04/2019 - PERPETUAL	0.10
700,000	SALINI IMPREGILO SPA 3.75% 24/06/2021	0.10	400,000	DREAM GLOBAL FUNDING S A R L 1.75% 28/06/2026	0.06
1,250,000	SGA SPA 2.625% 13/02/2024	0.19	300,000	EUROFINS SCIENTIFIC BONDS VAR - 13/11/2017 - PERPETUAL	0.04
400,000	TEAMSYSTEM SPA VAR 15/04/2023	0.06	300,000	FIAT CHRYSLER FINANCE EUROPE S A 6.75% 14/10/2019	0.05
1,220,000	TELECOM ITALIA SPA 2.75% 15/04/2025	0.19	800,000	GARFUNKELUX HOLDCO 3 SA VAR 01/09/2023	0.10
1,460,000	UNICREDIT SPA VAR 02/04/2034	0.20	330,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	0.05
930,000	UNICREDIT SPA VAR 20/02/2029	0.15	300,000	HOLCIM FINANCE VAR - 05/04/2019 - PERPETUAL	0.05
740,000	UNICREDIT SPA VAR 25/06/2025	0.11	1,000,000	KLEOPATRA HOLDINGS 8.50% 30/06/2023	0.09
300,000	UNICREDIT SPA VAR 31/08/2024	0.04	600,000	LECTA SA 6.50% 01/08/2023	0.07
700,000	UNIONE DI BANCHE ITALIAN 1.50% 10/04/2024	0.11	300,000	MATTERHORN TELECOM S.A. VAR 01/02/2023	0.01
1,220,000	UNIONE DI BANCHE ITALIAN 2.625% 20/06/2024	0.18	790,000	MEDTRONIC GLOBAL HOLDINGS S C A 0% 02/12/2022	0.12
	<i>Japan</i>	17,681,149	460,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	0.07
290,000,000	JAPAN JGB 0.50% 20/12/2038	0.37	500,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	0.08
1,600,000,000	JAPAN JGBI 0.10% 10/03/2027	2.09	310,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.00% 02/07/2031	0.05
323,000	MITSUBISHI UFJI LEASE & FINANCE CO LTD 2.25% 07/09/2021	0.04	660,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.50% 02/07/2039	0.10
700,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	0.11	460,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	0.07
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.058% 14/07/2021	0.05	730,000	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	0.11
	<i>Jersey Inseln</i>	2,360,044	350,000	SELP FINANCE S.A.R.L 1.50% 20/12/2026	0.05
1,000,000	AVIS BUDGET FINANCE PLC 4.75% 30/01/2026	0.17	400,000	SWISS RE FINANCE VAR 02/04/2049	0.06
700,000	EURO DM SECURITIES 0% 08/04/2021	0.05		<i>Malta</i>	456,500
1,860,000	EURO DM SECURITIES 0% 08/04/2026	0.14	550,000	EVAN GROUP PLC 6.00% 31/07/2022	0.07
	<i>Kaimaninseln</i>	1,486,917		<i>Mexiko</i>	2,683,659
1,040,000	LATAM FINANCE LTD 7.00% 01/03/2026	0.14	1,450,000	ALPHA HOLDINGS SA DE CV 10.00% 19/12/2022	0.18
500,000	UPCB FINANCE VII LTD 3.625% 15/06/2029	0.08	900,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	0.14
	<i>Kanada</i>	18,678,994	540,000	MEXICO 1.625% 08/04/2026	0.08
760,000	BANK OF NOVA SCOTIA 0.50% 30/04/2024	0.12			
14,000,000	CANADA 2.25% 01/03/2024	1.46			
3,500,000	CANADA 2.75% 01/12/2048	0.44			
1,900,000	CANADAI 4.25% 01/12/2026	0.39			
380,000	ENTERTAINMENT ONE LTD 4.625% 15/07/2026	0.07			
800,000	FIRST QUANTUM MINERALS LTD 6.50% 01/03/2024	0.10			
760,000	THE TORONTO DOMINION BANK (CANADA) 0.375% 25/04/2024	0.12			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Neuseeland</i>			<i>Österreich</i>	
	19,296,651	2.90		4,470,423	0.67
30,200,000	NEW ZEALAND 2.75% 15/04/2025	2.90	1,600,000	ERSTE GROUP BANK AG VAR PERPETUAL	0.26
	<i>Niederlande</i>		200,000	ERSTE GROUP BANK AG 0.375% 16/04/2024	0.03
	24,414,129	3.68	800,000	OMV AG 0% 03/07/2025	0.12
600,000	AJE CORP BV 6.50% 14/05/2022	0.08	1,020,000	OMV AG 1.00% 03/07/2034	0.15
950,000	BNP PARIBAS ISSUANCE BV FRN 02/03/2020	0.14	400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	0.05
500,000	CEVA LOGISTICS FINANCE BV 5.25% 01/08/2025	0.08	400,000	SAPPI PAPIER HOLDING GMBH 3.125% 15/04/2026	0.06
400,000	COOPERATIEVE RABOBANK UA VAR - 22/01/2015 - PERPETUAL	0.06		<i>Saudi-Arabien</i>	
2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	0.17		5,335,991	0.80
1,050,000	DAIMLER INTL FINANCE BV 0.625% 27/02/2023	0.16	2,800,000	SAUDI ARABIAN OIL COMPANY 3.50% 16/04/2029	0.37
900,000	DAIMLER INTL FINANCE BV 1.375% 26/06/2026	0.14	1,800,000	SAUDI ARABIAN OIL COMPANY 4.25% 16/04/2039	0.24
750,000	HEMA BOND CO I B.V. VAR 15/07/2022	0.10	1,400,000	SAUDI ARABIAN OIL COMPANY 4.375% 16/04/2049	0.19
800,000	ING BANK NV FRN 08/04/2021	0.12		<i>Schweden</i>	
700,000	ING BANK NV 0% 08/04/2022	0.11		4,394,718	0.66
430,000	ING GROEP NV ING BANK NV VAR - 26/02/2019 - PERPETUAL	0.06	620,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	0.10
600,000	ING GROEP NV ING BANK NV 3.00% 18/02/2026	0.11	1,210,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	0.18
600,000	ING GROUP NV 4.05% 09/04/2029	0.08	300,000	SCANIA CV AB FRN 20/04/2020	0.05
330,000	KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26/06/2025	0.05	200,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	0.03
508,000	LEASEPLAN CORPORATION NV FRN 25/01/2021	0.08	304,000	SVENSKA HANDELSBANKEN AB 1.875% 07/09/2021	0.04
730,000	LEASEPLAN CORPORATION NV VAR - 29/05/2019 - PERPETUAL	0.12	270,000	VATTENFALL AB 0.50% 24/06/2026	0.04
600,000	NATIONALE NEDERLANDEN BANK NV 0.375% 31/05/2023	0.09	400,000	VOLVO CAR AB 2.125% 02/04/2024	0.06
4,950,000	NETHERLANDS 0.75% 15/07/2028	0.82	1,100,000	VOLVO TREASURY AB FRN 08/02/2021	0.16
300,000	NIBC BANK NV 2.00% 09/04/2024	0.05		<i>Schweiz</i>	
781,000	NOSTRUM OIL&GAS FIN BV 7.00% 16/02/2025	0.07		1,201,541	0.18
930,000	PPF ARENA 1 BV 3.125% 27/03/2026	0.14	818,000	JULIUS BAER GROUP LTD VAR - 12/09/2017 - PERPETUAL	0.10
400,000	PROMONTORIA HOLDING 264 BV 6.75% 15/08/2023	0.06	550,000	UBS GROUP FUNDING SWITZERLAND INC VAR - REGS - 31/01/2019 - PERPETUAL	0.08
675,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% 06/07/2024	0.09		<i>Serbien</i>	
700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.90% 28/02/2028	0.11		200,034	0.03
160,000	SIKA CAPITAL BV 0.875% 29/04/2027	0.02	200,000	SERBIA 1.50% 26/06/2029	0.03
700,000	TELEFONICA EUROPE BV VAR - 14/03/2019 - PERPETUAL	0.11		<i>Singapur</i>	
300,000	TENNET HOLDING BV 0.875% 03/06/2030	0.05		515,819	0.08
1,550,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	0.22	510,000	BRIGHT FOOD SINGAPORE 1.375% 19/06/2024	0.08
500,000	UPC HOLDINGS BV 3.875% 15/06/2029	0.08		<i>Spanien</i>	
263,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.50% 12/04/2021	0.04		22,343,773	3.36
400,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 27/06/2024	0.07	1,000,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	0.16
	<i>Norwegen</i>		500,000	ACCIONA FINANCIACION FILALES UNIPERSONAL FRN 29/12/2019	0.08
	3,690,829	0.56	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	0.16
900,000	DNB BANK ASA 0.25% 09/04/2024	0.14	1,400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	0.21
540,000	NORSK HYDRO ASA 2.00% 11/04/2029	0.08	800,000	BANCO DE SABADELL SA VAR - 23/11/2017 - PERPETUAL	0.12
870,000	SPAREBANK 1 SR 0.625% 25/03/2024	0.13	900,000	BANCO DE SABADELL SA VAR 12/12/2028	0.15
680,000	TELENOR 0.75% 31/05/2026	0.11	200,000	BANCO SANTANDER SA VAR - 11/09/2014 - PERPETUAL	0.03
610,000	TELENOR 1.125% 31/05/2029	0.10	1,000,000	BANCO SANTANDER SA VAR - 08/02/2019 - PERPETUAL	0.14
	<i>Oman</i>		800,000	BANCO SANTANDER SA 0.25% 19/06/2024	0.12
	775,970	0.12	600,000	BANCO SANTANDER SA 2.706% 27/06/2024	0.08
1,000,000	OMAN 6.75% 17/01/2048	0.12	600,000	BANCO SANTANDER SA 3.306% 27/06/2029	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
700,000	BANKIA S.A. VAR 15/02/2029	742,833	0.11	410,000	PEPSICO INC 0.75% 18/03/2027	424,250	0.06
500,000	BANKIA S.A. 1.00% 25/06/2024	502,940	0.08	700,000	TENNECO INC 5.00% 15/07/2024	692,829	0.10
800,000	CAIXABANK S.A VAR - 13/06/2017 - PERPETUAL	866,216	0.13	600,000	UNION PACIFIC CORP 3.70% 01/03/2029	564,386	0.08
700,000	CAIXABANK S.A 1.125% 27/03/2026	718,900	0.11	284,000	UNITED TECHNOLOGIES GLOBAL VAR 13/11/2019	284,214	0.04
400,000	CRITERIA CAIXA SA 1.375% 10/04/2024	410,258	0.06	675,000	USA T-BONDS 2.50% 15/02/2045	590,738	0.09
520,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	529,277	0.08	690,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	707,519	0.11
400,000	LIBERBANK SA VAR 14/03/2027	435,480	0.07		<b>Wandelanleihen</b>	<b>3,213,316</b>	<b>0.48</b>
700,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	699,300	0.11		<i>Frankreich</i>	54,991	0.01
6,500,000	SPAINI 0.30% 30/11/2021	7,028,740	1.05	3,199	AIR FRANCE-KLM 0.125% 25/03/2026 CV	54,991	0.01
400,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	416,446	0.06		<i>Großbritannien</i>	656,570	0.10
700,000	TELEFONICA EMISIONES SAU 1.788% 12/03/2029	756,851	0.11	600,000	VODAFONE GROUP PLC 0% 26/11/2020 CV	656,570	0.10
400,000	TELEFONICA EMISIONES SAU 1.957% 01/07/2039	401,834	0.06		<i>Italien</i>	690,729	0.10
	<i>Sri Lanka</i>	1,055,537	0.16	700,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	690,729	0.10
600,000	SRI LANKA 6.35% 28/06/2024	526,481	0.08		<i>Mexiko</i>	697,770	0.11
600,000	SRI LANKA 7.55% 28/03/2030	529,056	0.08	700,000	AMERICA MOVIL SAB DE CV 0% 28/05/2020 CV	697,770	0.11
	<i>Vereinigte Staaten von Amerika</i>	22,143,012	3.33		<i>Niederlande</i>	422,868	0.06
720,000	ALTRIA GROUP INC 3.125% 15/06/2031	782,788	0.12	500,000	FUGRO NV 4.00% 26/10/2021 CV	422,868	0.06
1,020,000	BANK OF AMERICA CORP VAR 09/05/2026	1,034,372	0.16		<i>Spanien</i>	400,744	0.06
1,020,000	BANK OF AMERICA CORP VAR 09/05/2030	1,061,213	0.16	400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	400,744	0.06
1,200,000	BLACKSTONE HDGS FINANCE 1.50% 10/04/2029	1,243,914	0.20		<i>Vereinigte Arabische Emirate</i>	289,644	0.04
1,300,000	CITIBANK NA VAR 19/02/2022	1,155,416	0.17	300,000	AABAR INVESTMENTS PJSC 0.50% 27/03/2020 CV	289,644	0.04
1,300,000	CITIGROUP INC VAR 24/04/2025	1,173,642	0.19		<b>Sonstige übertragbare Wertpapiere</b>	<b>30,002</b>	<b>0.00</b>
800,000	CITIGROUP INC 1.25% 10/04/2029	826,584	0.12		<b>Anleihen</b>	<b>30,002</b>	<b>0.00</b>
340,000	COLGATE PALMOLIVE CO 0.50% 06/03/2026	348,741	0.05		<i>Luxemburg</i>	30,002	0.00
240,000	FISERV INC 0.375% 01/07/2023	241,614	0.04	3,000,000	CRC BREEZE FINANCE SA 0% 19/04/2027	30,000	0.00
290,000	FISERV INC 1.125% 01/07/2027	294,079	0.04	1,500,000	HD CAPITAL SA 0% 31/12/2009 DEFAULTED	2	0.00
450,000	FISERV INC 1.625% 01/07/2030	461,264	0.07		<i>Niederlande</i>	-	0.00
330,000	FISERV INC 2.25% 01/07/2025	370,796	0.06	11,501	NEW WORLD RESOURCES NV VAR 07/10/2020	-	0.00
501,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2021	490,722	0.07		<b>Wandelanleihen</b>	-	<b>0.00</b>
592,000	FORD MOTOR CREDIT CO LLC FRN 07/12/2022	569,128	0.09		<i>Niederlande</i>	-	0.00
500,000	FORD MOTOR CREDIT CO LLC FRN 14/05/2021	494,453	0.07	13,414	NEW WORLD RESOURCES NV 0% 07/10/2020 CV DEFAULTED	-	0.00
480,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	509,026	0.08		<b>Aktien/Anteile aus OGAW/OGA</b>	<b>63,386,238</b>	<b>9.54</b>
640,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	751,117	0.11		<b>Aktien/Anteile aus Investmentfonds</b>	<b>63,386,238</b>	<b>9.54</b>
814,000	GENERAL MOTORS FINANCIAL CO FRN 26/03/2022	804,016	0.12		<i>Italien</i>	4,545,580	0.68
583,000	GOLDMAN SACHS GROUP INC. VAR - 01/11/2017 - PERPETUAL	494,024	0.07	856	ALPHA IMMOBILIARE SGR	992,789	0.15
490,000	GOLDMAN SACHS GROUP INC. 3.625% 20/02/2024	448,872	0.07	789	AMUNDI RE EUROPA (D)	958,793	0.14
339,000	HYUNDAI CAPITAL AMERICA INC FRN 12/03/2021	297,619	0.04	891	AMUNDI RE ITALIA (D)	895,455	0.13
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	383,534	0.06	1,054	BETA IMMOBILIARE	-	0.00
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	1,020,130	0.15	946	QF ATLANTIC 1	260,150	0.04
910,000	JPMORGAN CHASE & CO VAR 11/03/2027	940,781	0.14				
600,000	LOWES COMPANIES INC 3.65% 05/04/2029	549,208	0.08				
320,000	MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	333,432	0.05				
600,000	MCDONALDS INC 0.90% 15/06/2026	619,047	0.09				
410,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	415,287	0.06				
360,000	MONDELEZ INTERNATIONAL INC 3.625% 13/02/2026	332,309	0.05				
500,000	NISSAN MOTOR ACCEPTANCE CORP 1.90% 14/09/2021	431,948	0.07				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
216 QF EUROPA IMMOBILIARE 1	6,882	0.00	80,000,000 AUDBBL6M - 2.90 - 25.07.22 PUT	-451,938	-0.07
141 QF IMMOBILIUM 2001	197,428	0.03	7,200,000 CHF(P)/VS (C)OTC - 19.86 - 08.04.20 PUT	89,346	0.01
377 QF INVEST REAL SEC	-	0.00	6,500,000 EUR(C)/JPY(P)OTC - 127.50 - 11.07.19 CALL	534	0.00
229 QF POLIS	70,761	0.01	3,500,000 EUR(C)/TRY(P)OTC - 11.00 - 09.10.20 CALL	152,679	0.02
83 QF VALORE IMM GLOBAL	41,500	0.01	6,500,000 EUR(C)/USD(P)OTC - 1.15 - 11.07.19 CALL	11,110	0.00
221 SECURFONDO FONDO COMUNE DI INVESTIMENTO IMMO CHIUSO FCP	62,941	0.01	13,300,000 EUR(C)/USD(P)OTC - 1.22 - 09.07.19 CALL	-	0.00
953 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	238,345	0.04	56,000,000 EURIBOR6M - 0.35 - 13.11.19 PUT	638	0.00
1,146 UNICREDITO IMMOBILIARE UNO - A	820,536	0.12	33,500,000 EURIBOR6M - 1.00 - 31.10.23 CALL	748,885	0.12
<i>Jersey Inseln</i>	48,445,763	7.30	6,700,000 EURIBOR6M - 1.05 - 21.06.21 PUT	355,182	0.05
92,974 ETFS BRENT 1MTH OIL SECURIT	2,447,630	0.37	15,000,000 EURIBOR6M - 1.40 - 08.02.39 PUT	1,117,889	0.18
37,991 ETFS COMDTY SEC	262,860	0.04	67,000,000 EURIBOR6M - 2.00 - 12.04.28 CALL	748,282	0.11
21,867 ETFS COPPER	481,485	0.07	67,000,000 EURIBOR6M - 2.00 - 12.04.28 PUT	-657,346	-0.10
61,639 ETFS INDUSTRIAL METALS	605,538	0.09	7,000,000 EURIBOR6M - 2.00 - 23.02.33 PUT	359,004	0.05
57,186 ETFS NICKEL	613,640	0.09	33,500,000 EURIBOR6M - 2.00 - 31.10.23 PUT	-545,162	-0.08
230,388 ETFS PHYSICAL GOLD	27,210,383	3.04	6,450,000 EUR(P)/INR(C)OTC - 82.00 - 09.04.20 PUT	116,190	0.02
19,191 ETFS PHYSICAL PALLADIUM	2,458,699	0.37	7,700,000 EUR(P)/INR(C)OTC - 88.00 - 23.10.19 PUT	763,469	0.12
53,000 ETFS PHYSICAL PLATINUM	3,643,634	0.55	6,500,000 EUR(P)/JPY(C)OTC - 121.50 - 11.07.19 PUT	13,052	0.00
627,471 ETFS PHYSICAL SILVER	7,938,320	1.20	3,500,000 EUR(P)/TRY(C)OTC - 7.25 - 09.10.20 PUT	106,831	0.02
326,574 ETFS WTI CRUDE OIL	2,480,205	0.37	6,500,000 EUR(P)/USD(C)OTC - 1.12 - 11.07.19 PUT	2,022	0.00
43,884 ETFS ZINC	303,369	0.05	7,000,000 EUR(P)/USD(C)OTC - 1.17 - 20.02.20 PUT	178,661	0.03
<i>Luxemburg</i>	10,394,895	1.56	7,000,000 EUR(P)/USD(C)OTC - 1.175 - 27.02.20 PUT	197,904	0.03
685,453 MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR UCITS ETF ACC	10,394,895	1.56	15,450,000 EUR(P)/USD(C)OTC - 1.18 - 04.11.19 PUT	492,504	0.07
			15,500,000 EUR(P)/USD(C)OTC - 1.18 - 18.11.19 PUT	491,099	0.07
<b>Derivative Instrumente</b>	<b>20,285,239</b>	<b>3.05</b>	7,000,000 EUR(P)/USD(C)OTC - 1.18 - 18.12.19 PUT	220,053	0.03
			7,000,000 EUR(P)/USD(C)OTC - 1.18 - 20.12.19 PUT	219,269	0.03
			6,800,000 EUR(P)/USD(C)OTC - 1.18 - 23.03.20 PUT	212,739	0.03
			15,450,000 EUR(P)/USD(C)OTC - 1.18 - 28.10.19 PUT	493,145	0.07
			15,500,000 EUR(P)/USD(C)OTC - 1.18 - 29.11.19 PUT	487,490	0.07
			3,500,000 GBPLIB6M - 1.50 - 21.04.27 PUT	448,902	0.07
<b>Optionen*</b>	<b>20,285,239</b>	<b>3.05</b>	160,000,000 IEUROP315M - 0.60 - 21.08.19 PUT	203,307	0.03
<i>Deutschland</i>	1,558,202	0.23	74,000,000 IEUROP315M - 0.65 - 17.07.19 PUT	11,927	0.00
197 DAX INDEX - 12,000 - 19.07.19 PUT	50,728	0.01	160,000,000 IEUROP315M - 0.85 - 21.08.19 PUT	71,787	0.01
197 DAX INDEX - 12,500 - 19.07.19 CALL	106,380	0.02	45,000,000 ILSTELB3M - 2.00 - 19.02.20 CALL	399,109	0.06
449 DJ EURO STOXX 50 EUR - 2,600 - 18.12.20 PUT	278,380	0.04	70,000,000 IXOVER315M - 2.875 - 17.07.19 PUT	86,959	0.01
313 DJ EURO STOXX 50 EUR - 2,750 - 18.12.20 PUT	251,026	0.04	1,435,000,000 JPYLIB6M - 0.50 - 13.11.28 CALL	109,237	0.02
224 DJ EURO STOXX 50 EUR - 3,300 - 20.09.19 PUT	85,120	0.01	3,500,000,000 JPYLIB6M - 0.84 - 12.04.28 CALL	300,689	0.05
224 DJ EURO STOXX 50 EUR - 3,475 - 20.09.19 CALL	155,904	0.02	3,500,000,000 JPYLIB6M - 0.84 - 12.04.28 PUT	-267,241	-0.04
350 DJ EURO STOXX 50 EUR - 3,500 - 19.07.19 CALL	91,000	0.01	1,435,000,000 JPYLIB6M - 1.50 - 13.11.28 PUT	-89,539	-0.01
360 DJ EURO STOXX 50 EUR - 3,575 - 19.07.19 CALL	17,280	0.00	520,000,000 SEKSTIB3M - 0.25 - 24.07.19 PUT	-145,367	-0.02
360 DJ EURO STOXX 50 EUR - 3,625 - 16.08.19 CALL	26,280	0.00	465,000,000 SEKSTIB3M - 2.06 - 14.04.25 CALL	537,021	0.08
328 EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	170,560	0.03	465,000,000 SEKSTIB3M - 2.06 - 14.04.25 PUT	-462,438	-0.07
131 MSCI EM INDEX - 1,050 - 20.12.19 CALL	325,544	0.05	700,000 SWAP03297403 05/02/24 - 4.00 - 05.02.24 PUT	8,951	0.00
<i>Großbritannien</i>	17,948	0.00	1,900,000 SWAP03363191 SWO1023 - 4.15 - 28.05.24 PUT	19,237	0.00
146 FOOTsie 100 - 7,650 - 19.07.19 CALL	5,711	0.00	2,400,000 SWAP03372093 SWO1086 - 4.25 - 17.06.24 PUT	15,928	0.00
146 FOOTsie 100 - 7,700 - 16.08.19 CALL	12,237	0.00	160,000,000 SWAP03372224 SWO1089 - 2.25 - 18.06.24 PUT	126	0.00
<i>Japan</i>	269,059	0.04	12,150,000 USD(C)/CHF(P)OTC - 0.96 - 13.12.19 CALL	192,153	0.03
63 NIKKEI 225 - 19,750 - 13.12.19 PUT	231,062	0.03	7,950,000 USD(C)/CHF(P)OTC - 0.96 - 18.12.19 CALL	126,589	0.02
63 NIKKEI 225 - 24,000 - 13.12.19 CALL	37,997	0.01	8,000,000 USD(C)/CHF(P)OTC - 0.96 - 20.12.19 CALL	126,848	0.02
<i>Luxemburg</i>	16,703,767	2.52	11,850,000 USD(C)/CHF(P)OTC - 0.98 - 17.03.20 CALL	105,544	0.02
80,000,000 AUDBBL6M - 2.90 - 25.07.22 CALL	1,027,253	0.16	16,000,000 USD(C)/CNH(P)OTC - 6.85 - 11.07.19 CALL	70	0.00
			10,900,000 USD(C)/JPY(P)OTC - 120.00 - 27.04.20 CALL	5,599	0.00
			16,000,000 USD(C)/KRW(P)OTC - 1,135.00 - 19.08.19 CALL	286,320	0.04
			13,750,000 USD(C)/THB(P)OTC - 31.00 - 26.09.19 CALL	73,549	0.01
			15,500,000 USD(C)/TWD(P)OTC - 31.00 - 04.09.19 CALL	122,335	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtmarktwert termingeschäftigter Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
52,300,000	USDLIB3M - 1.75 - 01.05.20 CALL	0.04	617	WESTERN UNION CO - 15.00 - 16.08.19 PUT	0.00
98,000,000	USDLIB3M - 1.75 - 19.06.20 PUT	0.06	218	XCEL ENERGY INC - 40.00 - 20.09.19 PUT	0.00
53,000,000	USDLIB3M - 1.75 - 27.04.20 CALL	0.03		<b>Negative Positionen</b>	<b>-13,600,600</b>
17,000,000	USDLIB3M - 2.50 - 12.09.22 PUT	0.03			<b>-2.05</b>
45,000,000	USDLIB3M - 2.54 - 20.02.20 CALL	0.01		<b>Derivative Instrumente</b>	<b>-13,600,600</b>
17,000,000	USDLIB3M - 2.80 - 08.02.39 PUT	0.11			<b>-2.05</b>
14,800,000	USDLIB3M - 3.00 - 26.10.28 PUT	0.06		<b>Optionen*</b>	<b>-13,600,600</b>
23,000,000	USDLIB3M - 3.02 - 24.01.29 PUT	0.27		<i>Deutschland</i>	<i>-400,230</i>
10,000,000	USDLIB3M - 3.05 - 18.02.20 PUT	0.00		-224	DJ EURO STOXX 50 EUR - 3,100 - 20.09.19 PUT
13,900,000	USDLIB3M - 3.06 - 15.02.23 PUT	0.06		-224	DJ EURO STOXX 50 EUR - 3,625 - 20.09.19 CALL
185,000,000	USDLIB3M - 3.11 - 26.10.20 PUT	0.38		-656	EURO STOXX 50 DIVID - 130 - 17.12.21 CALL
19,000,000	USDLIB3M - 3.18 - 29.10.38 CALL	0.09		-328	EURO STOXX 50 DIVID - 95 - 17.12.21 PUT
6,500,000	USDLIB3M - 3.21 - 29.11.21 PUT	0.02		-131	MSCI EM INDEX - 1,150 - 20.12.19 CALL
14,800,000	USDLIB3M - 3.80 - 26.10.28 CALL	-0.05		-131	MSCI EM INDEX - 950 - 20.12.19 PUT
10,750,000	USD(P)/BRL(C)OTC - 3.84 - 09.07.19 PUT	0.01			<i>Großbritannien</i>
10,750,000	USD(P)/IDR(C)OTC - 14,150.00 - 09.07.19 PUT	0.01		-125	FOOTSIE 100 - 6,200 - 18.12.20 PUT
10,750,000	USD(P)/INR(C)OTC - 69.00 - 09.07.19 PUT	0.00		-146	FOOTSIE 100 - 7,100 - 16.08.19 PUT
16,000,000	USD(P)/KRW(C)OTC - 1,085.00 - 19.08.19 PUT	0.00			<i>Italien</i>
	<i>Schweiz</i>	<i>56,465</i>			<i>-350,587</i>
136	SMI (ZURICH) - 9,700 - 18.07.19 PUT	0.01		-104	MINI FTSE / MIB INDEX - 22,000 - 20.12.19 CALL
	<i>Spanien</i>	<i>99,500</i>			<i>Luxemburg</i>
398	IBEX MINI INDEX FUT - 8,900 - 30.08.19 PUT	0.01		-17,000,000	AUDBBL6M - 3.00 - 25.07.19 CALL
597	IBEX MINI INDEX FUT - 9,700 - 20.12.19 CALL	0.00		-17,000,000	AUDBBL6M - 3.00 - 25.07.19 PUT
	<i>Vereinigte Staaten von Amerika</i>	<i>1,580,298</i>		-7,200,000	CHF(P)/VS (C)OTC - 18.86 - 08.04.20 PUT
249	10YR US TREASURY NOTE - 124.50 - 26.07.19 PUT	0.00		-3,500,000	EUR(C)/TRY(P)OTC - 9.00 - 09.10.20 CALL
124	10YR US TREASURY NOTE - 125.00 - 26.07.19 PUT	0.00		-33,500,000	EURIBOR6M - 0.50 - 31.10.23 PUT
703	AES CORP - 12.00 - 16.08.19 PUT	0.00		-15,000,000	EURIBOR6M - 1.50 - 08.02.24 CALL
145	AMERICAN ELECTRIC POWER INC - 55.00 - 17.01.20 PUT	0.00		-7,000,000	EURIBOR6M - 1.64 - 13.11.19 CALL
55	AMGEN INC - 150.00 - 17.01.20 PUT	0.00		-6,450,000	EUR(P)/INR(C)OTC - 78.00 - 09.04.20 PUT
227	APARTMENT INVESTMENT AND MANAGEMENT CO REIT - 40.00 - 20.09.19 PUT	0.00		-7,700,000	EUR(P)/INR(C)OTC - 83.00 - 23.10.19 PUT
142	AVIS BUDGET GROUP - 33.00 - 17.01.20 PUT	0.01		-7,000,000	EUR(P)/USD(C)OTC - 1.12 - 20.02.20 PUT
846	CBOE S&P VOL INDEX - 14 - 16.07.19 PUT	0.00		-7,000,000	EUR(P)/USD(C)OTC - 1.125 - 27.02.20 PUT
825	CBOE S&P VOL INDEX - 14 - 17.09.19 PUT	0.01		-15,450,000	EUR(P)/USD(C)OTC - 1.13 - 04.11.19 PUT
825	CBOE S&P VOL INDEX - 14 - 20.08.19 PUT	0.00		-15,500,000	EUR(P)/USD(C)OTC - 1.13 - 18.11.19 PUT
127	ENTERGY CORP - 70.00 - 20.09.19 PUT	0.00		-7,000,000	EUR(P)/USD(C)OTC - 1.13 - 18.12.19 PUT
284	FIRSTENERGY CORP - 28.00 - 17.01.20 PUT	0.00		-7,000,000	EUR(P)/USD(C)OTC - 1.13 - 20.12.19 PUT
252	HOLOGIC INC - 33.00 - 17.01.20 PUT	0.00		-6,800,000	EUR(P)/USD(C)OTC - 1.13 - 23.03.20 PUT
13	NASDAQ 100 - 7,850 - 02.08.19 CALL	0.02		-15,450,000	EUR(P)/USD(C)OTC - 1.13 - 28.10.19 PUT
270	NRG ENERGY INC - 30.00 - 17.01.20 PUT	0.00		-15,500,000	EUR(P)/USD(C)OTC - 1.13 - 29.11.19 PUT
64	SBA COMMUNICATIONS CORP - 135.00 - 20.09.19 PUT	0.00		-3,500,000	GBPLIB6M - 0.50 - 21.04.21 PUT
24	S&P 500 INDEX - 2,775 - 18.07.19 CALL	0.06		-160,000,000	IEUROP315M - 0.70 - 21.08.19 PUT
24	S&P 500 INDEX - 2,800 - 18.07.19 CALL	0.05		-160,000,000	IEUROP315M - 0.75 - 21.08.19 PUT
71	S&P 500 INDEX - 2,980 - 18.07.19 CALL	0.02		-45,000,000	ILSTELB3M - 1.60 - 19.02.20 PUT
48	S&P 500 INDEX - 3,050 - 18.07.19 CALL	0.00		-45,000,000	ILSTELB3M - 2.40 - 19.02.20 CALL
48	S&P 500 INDEX - 3,100 - 15.08.19 CALL	0.00		-12,150,000	USD(C)/CHF(P)OTC - 1.00 - 13.12.19 CALL
527	US 2YR T-NOTES - 107.25 - 23.08.19 CALL	0.07		-7,950,000	USD(C)/CHF(P)OTC - 1.00 - 18.12.19 CALL
68	VERISIGN - 120.00 - 20.12.19 PUT	0.00		-8,000,000	USD(C)/CHF(P)OTC - 1.00 - 20.12.19 CALL
151	WELLTOWER INC REIT - 55.00 - 20.12.19 PUT	0.00		-11,850,000	USD(C)/CHF(P)OTC - 1.02 - 17.03.20 CALL
				-52,300,000	USDLIB3M - 1.50 - 01.05.20 PUT
				-14,800,000	USDLIB3M - 1.50 - 26.10.28 PUT
				-53,000,000	USDLIB3M - 1.50 - 27.04.20 PUT
				-17,000,000	USDLIB3M - 2.00 - 12.09.22 PUT
				-324,058	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

\* Der Gesamtmarktwert termingeschäftigter Optionen wird in Anmerkung 19 - Optionen angegeben.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-7,600,000 USDLIB3M - 2.00 - 21.06.21 PUT	-145,810	-0.02
-45,000,000 USDLIB3M - 2.04 - 20.02.20 CALL	-802,319	-0.12
-98,000,000 USDLIB3M - 2.15 - 19.06.20 CALL	-215,384	-0.03
-185,000,000 USDLIB3M - 2.31 - 26.10.20 PUT	-1,364,683	-0.22
-196,000,000 USDLIB3M - 2.35 - 19.06.20 CALL	-188,980	-0.03
-185,000,000 USDLIB3M - 2.71 - 26.10.20 PUT	-1,910,961	-0.30
-17,000,000 USDLIB3M - 2.90 - 08.02.24 CALL	-424,128	-0.06
-45,000,000 USDLIB3M - 3.04 - 20.02.20 PUT	-26,810	0.00
-24,000,000 USDLIB3M - 3.13 - 18.02.20 PUT	-19,587	0.00
-29,000,000 USDLIB3M - 3.16 - 29.11.21 CALL	-151,761	-0.02
-60,000,000 USDLIB3M - 3.33 - 15.02.23 PUT	-466,599	-0.07
-23,000,000 USDLIB3M - 5.00 - 24.01.29 PUT	-197,383	-0.03
-38,000,000 USDLIB3M - 6.00 - 30.10.23 CALL	-113,085	-0.02
-16,000,000 USD(P)/KRW(C)OTC - 1,085.00 - 19.08.19 PUT	-4,008	0.00
-15,500,000 USD(P)/TWD(C)OTC - 30.00 - 04.09.19 PUT	-15,872	0.00
<i>Spanien</i>	<i>-11,940</i>	<i>0.00</i>
-398 IBEX MINI INDEX FUT - 8,400 - 30.08.19 PUT	-11,940	0.00
<i>Vereinigte Staaten von Amerika</i>	<i>-2,317,614</i>	<i>-0.35</i>
-249 10YR US TREASRY NOTE - 126.50 - 26.07.19 CALL	-348,475	-0.05
-124 10YR US TREASRY NOTE - 127.00 - 26.07.19 CALL	-115,692	-0.02
-13 NASDAQ 100 - 7,790 - 05.07.19 CALL	-48,630	-0.01
-13 NASDAQ 100 - 8,050 - 02.08.19 CALL	-42,123	-0.01
-48 S&P 500 INDEX - 2,400 - 20.12.19 PUT	-85,142	-0.01
-59 S&P 500 INDEX - 2,525 - 17.12.20 PUT	-533,632	-0.07
-24 S&P 500 INDEX - 2,875 - 18.07.19 CALL	-167,756	-0.03
-24 S&P 500 INDEX - 2,900 - 18.07.19 CALL	-124,658	-0.02
-48 S&P 500 INDEX - 2,900 - 20.12.19 CALL	-587,566	-0.08
-71 S&P 500 INDEX - 2,980 - 05.07.19 CALL	-43,642	-0.01
-71 S&P 500 INDEX - 3,010 - 18.07.19 CALL	-46,760	-0.01
-527 US 2YR T-NOTES - 107.75 - 23.08.19 CALL	-173,538	-0.03
<b>Gesamtwertpapierbestand</b>	<b>608,491,614</b>	<b>91.60</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>295,028,439</b>	<b>96.04</b>			
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>145,235,756</b>	<b>47.28</b>			
<b>Anleihen</b>	<b>145,235,756</b>	<b>47.28</b>			
<i>Australien</i>	553,746	0.18			
550,000 TOYOTA FINANCE AUSTRALIA LTD 0.25% 09/04/2024	553,746	0.18			
<i>Österreich</i>	2,959,700	0.96			
2,500,000 VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 09/10/2043	2,959,700	0.96			
<i>Belgien</i>	1,481,004	0.48			
1,400,000 ELIA SYSTEM OPERATOR SA NV VAR 05/09/2023	1,481,004	0.48			
<i>Dänemark</i>	773,471	0.25			
750,000 DANSKE BANK AS VAR 19/05/2026	773,471	0.25			
<i>Deutschland</i>	17,696,954	5.76			
1,500,000 ADLER REAL ESTATE AG 1.50% 06/12/2021	1,520,813	0.50			
2,500,000 ALLIANZ SE VAR - 24/10/2013 - PERPETUAL	2,879,950	0.94			
2,800,000 BAYER AG VAR 01/07/2075	2,851,870	0.93			
3,000,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/04/2077	3,198,135	1.03			
2,500,000 EVONIK INDUSTRIES AG VAR 07/07/2077	2,576,788	0.84			
2,500,000 MUNICH REINSURANCE COMPANY VAR 26/05/2042	2,938,637	0.95			
700,000 SCHAEFFLER AG 1.875% 26/03/2024	731,731	0.24			
1,000,000 VOLKSWAGEN LEASING GMBH FRN 06/07/2021	999,030	0.33			
<i>Finnland</i>	2,594,207	0.84			
2,280,000 FORTUM CORPORATION 0.875% 27/02/2023	2,329,670	0.75			
259,000 SATO OYJ 2.25% 10/09/2020	264,537	0.09			
<i>Frankreich</i>	50,279,414	16.37			
1,300,000 ARKEMA SA VAR - 17/06/2019 - PERPETUAL	1,338,786	0.44			
2,500,000 BNP PARIBAS SA VAR - 17/06/2015 - PERPETUAL	2,797,212	0.91			
2,900,000 CNP ASSURANCES 1.875% 20/10/2022	3,049,872	0.99			
2,500,000 CREDIT AGRICOLE SA VAR - 08/04/2014 - PERPETUAL	2,739,125	0.89			
3,000,000 ELECTRICITE DE FRANCE SA VAR - 22/01/2014 - PERPETUAL	3,220,545	1.05			
2,300,000 ENGIE SA VAR - 16/01/2018 - PERPETUAL	2,306,900	0.75			
12,353,000 FRANCE OAT 2.00% 25/05/2048	15,904,734	5.17			
14,000,000 FRANCE OATI 0.10% 01/03/2029	15,530,918	5.06			
6,000 LVMH MOET HENNESSY LOUIS VUITTON SE 0% 26/05/2020	6,011	0.00			
1,500,000 ORANGE SA VAR - 15/04/2019 - PERPETUAL	1,554,615	0.51			
1,100,000 RCI BANQUE SA FRN 05/12/2019	1,101,980	0.36			
500,000 SOCIETE GENERALE SA VAR 16/09/2026	522,365	0.17			
200,000 SOCIETE GENERALE SA 1.25% 15/02/2024	206,351	0.07			
<i>Griechenland</i>	5,652,515	1.84			
5,116,000 GREECE 4.375% 01/08/2022	5,652,515	1.84			
<i>Irland</i>	1,799,572	0.59			
800,000 AIB GROUP PLC VAR 26/11/2025	839,112	0.27			
950,000 ALLIED IRISH BANKS PLC 1.25% 28/05/2024	960,460	0.32			
			<i>Italien</i>	2,333,121	0.76
			800,000 FCA BANK SPA 1.25% 21/06/2022	820,068	0.27
			1,350,000 UNICREDIT SPA VAR - 21/12/2016 - PERPETUAL	1,513,053	0.49
			<i>Japan</i>	1,176,750	0.38
			1,167,000 ASAHI GROUP HOLDINGS LTD 0.321% 19/09/2021	1,176,750	0.38
			<i>Luxemburg</i>	4,431,061	1.44
			1,900,000 BECTON DICKINSON EURO FINANCE SARL 0.174% 04/06/2021	1,907,723	0.62
			2,000,000 LOGICOR FINANCING SARL 0.50% 30/04/2021	2,017,330	0.66
			500,000 MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	506,008	0.16
			<i>Mexiko</i>	702,587	0.23
			700,000 PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	702,587	0.23
			<i>Niederlande</i>	14,505,701	4.72
			1,204,000 BNP PARIBAS ISSUANCE BV FRN 08/06/2020	1,205,680	0.39
			800,000 BNP PARIBAS ISSUANCE BV 5.375% 30/09/2019	810,988	0.26
			3,000,000 IBERDROLA INTERNATIONAL BV VAR - 22/11/2017 - PERPETUAL	3,052,350	0.99
			2,588,000 MYLAN NV VAR 24/05/2020	2,583,135	0.84
			2,800,000 NATIONALE-NEDERLANDEN LEVENSVZERZEKERING MIJ NV VAR 29/08/2042	3,535,574	1.16
			11,000 NIBC BANK NV 1.125% 19/04/2023	11,226	0.00
			3,300,000 VONOVIA FINANCE B.V 3.125% 25/07/2019	3,306,748	1.08
			<i>Südkorea</i>	3,243,543	1.06
			3,700,000 HYUNDAI CAPITAL SERVICES 1.625% 30/08/2019	3,243,543	1.06
			<i>Spanien</i>	5,472,165	1.78
			1,000,000 ABERTIS INFRAESTRUCTURAS SA 1.50% 27/06/2024	1,043,605	0.34
			2,400,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR - 24/05/2017 - PERPETUAL	2,487,480	0.80
			200,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	205,886	0.07
			200,000 BANCO DE SABADELL SA 1.75% 10/05/2024	203,589	0.07
			1,500,000 CAIXABANK S.A 1.125% 12/01/2023	1,531,605	0.50
			<i>Schweden</i>	4,049,925	1.32
			900,000 SCANIA CV AB FRN 19/10/2020	901,035	0.29
			3,000,000 TELIA COMPANY AB VAR 04/04/2078	3,148,890	1.03
			<i>Großbritannien</i>	13,041,459	4.25
			1,500,000 BP CAPITAL MARKETS PLC 0.831% 08/11/2027	1,537,230	0.50
			800,000 CREDIT AGRICOLE S A LONDON BRANCH FRN 06/03/2023	800,416	0.26
			1,200,000 DIAGEO FINANCE PLC 0.125% 12/10/2023	1,209,312	0.39
			2,050,000 EASYJET PLC 1.75% 09/02/2023	2,144,321	0.70
			2,000,000 FCE BANK PLC 0.869% 13/09/2021	2,006,940	0.65
			2,500,000 HSBC HOLDINGS PLC VAR PERPETUAL	2,701,925	0.89
			260,000 IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	265,425	0.09
			2,300,000 NATWEST MARKETS PLC 0.625% 02/03/2022	2,312,270	0.75

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
70,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/03/2025	63,620	0.02	<b>Negative Positionen</b>	<b>-334,440</b>	<b>-0.11</b>
<i>Vereinigte Staaten von Amerika</i>	<i>12,488,861</i>	<i>4.07</i>	<b>Derivative Instrumente</b>	<b>-334,440</b>	<b>-0.11</b>
1,400,000 ALTRIA GROUP INC 1.00% 15/02/2023	1,432,249	0.47	<b>Optionen</b>	<b>-334,440</b>	<b>-0.11</b>
1,300,000 BAXTER INTERNATIONAL INC 0.40% 15/05/2024	1,313,637	0.43	<i>Luxemburg</i>	<i>-334,440</i>	<i>-0.11</i>
2,000,000 DISCOVERY COMMUNICATIONS LLC FRN 20/09/2019	1,758,369	0.57	-4,700,000 EUR(C)/USD(P)OTC - 1.194 - 18.07.19 CALL	-157	0.00
1,500,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0.75% 21/05/2023	1,530,735	0.50	-12,500,000 EUR(P)/JPY(C)OTC - 123.50 - 29.07.19 PUT	-141,214	-0.05
1,986,000 GENERAL ELECTRIC CO VAR 28/05/2020	1,987,113	0.65	-15,800,000 EUR(P)/USD(C)OTC - 1.1215 - 11.07.19 PUT	-6,147	0.00
3,500,000 GOLDMAN SACHS GROUP INC. 1.375% 15/05/2024	3,629,360	1.18	-8,500,000 USD(P)/CHF(C)OTC - 0.97 - 24.07.19 PUT	-40,646	-0.01
810,000 JPMORGAN CHASE & CO VAR 11/03/2027	837,398	0.27	-17,200,000 USD(P)/CHF(C)OTC - 0.97 - 28.08.19 PUT	-146,276	-0.05
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>9,040,918</b>	<b>2.94</b>	<b>Gesamtwertpapierbestand</b>	<b>294,693,999</b>	<b>95.93</b>
<b>Aktien/Anteile aus Investmentfonds</b>	<b>9,040,918</b>	<b>2.94</b>			
<i>Luxemburg</i>	<i>9,040,918</i>	<i>2.94</i>			
8,670 AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 USD (C)	9,040,918	2.94			
<b>Geldmarktinstrumente</b>	<b>140,417,240</b>	<b>45.71</b>			
<b>Anleihen</b>	<b>140,417,240</b>	<b>45.71</b>			
<i>Belgien</i>	<i>20,090,640</i>	<i>6.54</i>			
20,000,000 BELGIUM 0% 12/03/2020	20,090,640	6.54			
<i>Frankreich</i>	<i>20,072,900</i>	<i>6.53</i>			
20,000,000 FRANCE BTF 0% 29/01/2020	20,072,900	6.53			
<i>Portugal</i>	<i>40,102,300</i>	<i>13.05</i>			
20,000,000 PORTUGAL 0% 17/01/2020	20,045,000	6.53			
20,000,000 PORTUGAL 0% 20/03/2020	20,057,300	6.52			
<i>Spanien</i>	<i>60,151,400</i>	<i>19.59</i>			
20,000,000 SPAIN 0% 15/11/2019	20,033,000	6.52			
20,000,000 SPAIN 0% 17/01/2020	20,050,900	6.53			
20,000,000 SPAIN 0% 17/04/2020	20,067,500	6.54			
<b>Derivative Instrumente</b>	<b>334,525</b>	<b>0.11</b>			
<b>Optionen</b>	<b>334,525</b>	<b>0.11</b>			
<i>Luxemburg</i>	<i>334,525</i>	<i>0.11</i>			
4,700,000 EUR(C)/USD(P)OTC - 1.194 - 18.07.19 CALL	157	0.00			
12,500,000 EUR(P)/JPY(C)OTC - 123.50 - 29.07.19 PUT	141,215	0.06			
16,000,000 EUR(P)/USD(C)OTC - 1.115 - 01.07.19 PUT	85	0.00			
15,800,000 EUR(P)/USD(C)OTC - 1.1215 - 11.07.19 PUT	6,147	0.00			
8,500,000 USD(P)/CHF(C)OTC - 0.97 - 23.08.19 PUT	72,287	0.02			
3,200,000 USD(P)/CHF(C)OTC - 0.97 - 23.08.19 PUT	27,214	0.01			
1,100,000 USD(P)/CHF(C)OTC - 0.97 - 23.08.19 PUT	9,355	0.00			
1,800,000 USD(P)/CHF(C)OTC - 0.97 - 23.08.19 PUT	15,308	0.00			
2,600,000 USD(P)/CHF(C)OTC - 0.97 - 23.08.19 PUT	22,111	0.01			
8,500,000 USD(P)/CHF(C)OTC - 0.97 - 24.07.19 PUT	40,646	0.01			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<b>Positive Positionen</b>	<b>1,525,038,014</b>	<b>90.75</b>	25,000,000 BNP PARIBAS FORTIS SA BELGIUM 0% 03/10/2019	25,020,343	1.49
			10,000,000 BNP PARIBAS FORTIS SA BELGIUM 0% 13/09/2019	10,005,229	0.60
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>146,073,590</b>	<b>8.69</b>	<i>Deutschland</i>	100,559,797	5.98
<b>Anleihen</b>	<b>146,073,590</b>	<b>8.69</b>	32,500,000 CONTINENTAL AG 0% 27/11/2019	32,508,236	1.93
<i>Deutschland</i>	19,203,088	1.14	12,000,000 CONTINENTAL AG 0% 30/09/2019	12,003,761	0.71
5,000,000 UNICREDIT BK AG VAR 25/10/2019	5,002,667	0.30	20,000,000 DEKABANK DEUTSCHE GIROZENTRALE 0% 12/11/2019	20,023,812	1.19
4,200,000 VOLKSWAGEN LEASING GMBH FRN 06/07/2019	4,200,421	0.25	16,000,000 UNICREDIT BK AG 0% 09/04/2020	15,998,729	0.95
10,000,000 VOLKSWAGEN LEASING GMBH FRN 27/11/2020	10,000,000	0.59	11,000,000 VOLKSWAGEN BANK GMBH 0% 05/06/2020	11,013,642	0.66
<i>Großbritannien</i>	5,019,627	0.30	9,000,000 VOLKSWAGEN BANK GMBH 0% 19/06/2020	9,011,617	0.54
5,000,000 HSBC BANK PLC FRN 22/05/2020	5,019,627	0.30	<i>Frankreich</i>	591,840,535	35.23
<i>Irland</i>	30,001,928	1.79	5,000,000 ALLIANZ BANQUE VAR 11/09/2019	5,000,000	0.30
5,000,000 FCA BANK S.P.A IRISH BRANCH FRN 16/03/2020	4,984,443	0.30	2,500,000 ALLIANZ BANQUE VAR 13/11/2019	2,500,000	0.15
25,000,000 INTESA SANPAOLO BANK IRELAND PLC VAR 07/02/2020	25,017,485	1.49	2,000,000 ALLIANZ BANQUE VAR 30/01/2020	2,000,000	0.12
<i>Japan</i>	5,018,552	0.30	7,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 19/12/2019	7,500,000	0.45
5,000,000 SUMITOMO MITSUI BANKING CORP FRN 13/07/2020	5,018,552	0.30	30,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 20/12/2019	30,007,292	1.78
<i>Kanada</i>	5,018,702	0.30	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 23/07/2019	10,000,000	0.60
5,000,000 THE TORONTO DOMINION BANK (CANADA) FRN 13/07/2020	5,018,702	0.30	10,000,000 BANQUE PALATINE VAR 22/07/2019	10,000,000	0.60
<i>Luxemburg</i>	38,012,638	2.25	32,000,000 BNP PARIBAS SA VAR 13/03/2020	32,000,000	1.89
11,000,000 INTESA SANPAOLO BANK LUXEMBOURG S A FRN 13/04/2020	11,008,416	0.65	7,500,000 BNP PARIBAS SA VAR 18/12/2019	7,500,000	0.45
20,000,000 MEDIOBANCA INTERNATIONAL VAR 16/08/2019	20,004,222	1.18	6,500,000 BNP PARIBAS SA VAR 20/01/2020	6,500,000	0.39
7,000,000 MOHAWK CAPITAL LUXEMBOURG SA VAR 18/05/2020	7,000,000	0.42	25,000,000 BNP PARIBAS VAR 07/10/2019	25,000,000	1.49
<i>Niederlande</i>	10,016,614	0.60	25,000,000 BPCE SA VAR PERPETUAL	25,003,229	1.49
5,000,000 BMW FINANCE NV VAR 19/10/2020	5,006,973	0.30	25,000,000 BPCE VAR 13/11/2019	25,005,137	1.49
5,000,000 BMW FINANCE NV VAR 24/01/2020	5,009,641	0.30	500,000 BRED BANQUE POPULAIRE VAR 06/02/2020	500,000	0.03
<i>Vereinigte Staaten von Amerika</i>	33,782,441	2.01	14,500,000 BRED BANQUE POPULAIRE VAR 20/01/2020	14,500,000	0.86
5,000,000 AT&T INC FRN 03/08/2020	5,006,802	0.30	10,000,000 CAISSE REGIONALE DE CREDIT AGR VAR 05/03/2020	10,000,000	0.60
5,000,000 FIDELITY NATIONAL FINANCIAL INC VAR 21/05/2021	5,004,325	0.30	15,000,000 CAISSE REGIONALE DE CREDIT AGR VAR 07/02/2020	15,000,000	0.89
8,800,000 FORD MOTOR CREDIT CO LLC FRN 16/12/2019	8,781,655	0.52	10,000,000 CAISSE REGIONALE DE CREDIT AGR VAR 12/05/2020	10,000,000	0.60
5,000,000 FORD MOTOR CREDIT CO LLC VAR 12/12/2019	4,989,659	0.30	5,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE 0% 13/03/2020	5,005,041	0.30
10,000,000 GENERAL MILLS INC 0% 15/01/2020	10,000,000	0.59	15,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAR 13/12/2019	15,000,000	0.89
<b>Aktien/Anteile aus OGAW/OGA</b>	<b>131,811,666</b>	<b>7.84</b>	17,500,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAR 20/12/2019	17,500,000	1.04
<b>Aktien/Anteile aus Investmentfonds</b>	<b>131,811,666</b>	<b>7.84</b>	5,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAR 29/04/2020	5,000,000	0.30
<i>Frankreich</i>	131,811,666	7.84	2,000,000 COFACE SA 0% 18/09/2019	2,001,026	0.12
236 AMUNDI CASH CORPORATE	55,126,225	3.28	11,000,000 COFACE SA 0% 28/11/2019	11,010,997	0.66
4 AMUNDI CASH INST SRI I C	873,823	0.05	12,500,000 COVIVIO SA 0% 05/09/2019	12,506,472	0.74
72 AMUNDI 3 M FCP	75,811,618	4.51	10,000,000 COVIVIO SA 0% 13/09/2019	10,005,671	0.60
<b>Geldmarktinstrumente</b>	<b>1,247,152,758</b>	<b>74.22</b>	14,300,000 COVIVIO SA 0% 29/07/2019	14,303,202	0.85
<b>Anleihen</b>	<b>1,247,152,758</b>	<b>74.22</b>	10,000,000 CRCAM DE NORMANDIE-SEINE VAR 08/11/2019	10,000,000	0.60
<i>Belgien</i>	50,043,420	2.98	10,000,000 CRCAM PYRENEES GASCOGNE VAR 24/09/2019	10,000,000	0.60
15,000,000 BNP PARIBAS FORTIS SA BELGIUM 0% 02/12/2019	15,017,848	0.89	25,000,000 CREDIT INDUSTRIEL ET COMMERCIAL CIC VAR 05/07/2019	25,000,000	1.49
			20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 13/09/2019	20,001,711	1.19
			15,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 23/07/2019	15,000,000	0.89

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
25,000,000	LA BANQUE POSTALE VAR 18/03/2020	1.49	10,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0% 11/10/2019	0.60	
11,000,000	LEGRAND FRANCE 0% 31/07/2019	0.65	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0% 13/09/2019	0.03	
30,000,000	NATIXIS SA VAR 03/04/2020	1.78	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0% 17/10/2019	0.30	
35,000,000	NATIXIS SA VAR 18/10/2019	2.07		<i>Schweden</i>	32,037,274	
10,000,000	SEB SA 0% 27/11/2019	0.60		15,000,000	STADSHYPOTEK AB 0% 04/10/2019	
20,000,000	SOCIETE GENERALE SA VAR 31/10/2019	1.19		7,000,000	SVENSKA HANDELSBANKEN AB 0% 06/02/2020	
20,000,000	SVENSKA HANDELSBANKEN AB FRANCE BRANCH 0% 08/01/2020	1.19		10,000,000	SVENSKA HANDELSBANKEN AB 0% 14/02/2020	
9,000,000	TECHNIP EURO CASH 0% 26/09/2019	0.54			<i>Spanien</i>	
1,400,000	UNION FINANCES GRAINS 0% 14/08/2019	0.08		20,000,000	SANTANDER CONSUMER FINANCE S.A 0% 28/11/2019	
5,000,000	VEOLIA ENVIRONMENT SA 0% 10/07/2019	0.30			<i>Vereinigte Staaten von Amerika</i>	
15,000,000	VEOLIA ENVIRONMENT SA 0% 24/02/2020	0.89		20,000,000	BNP PARIBAS USA VAR 03/02/2020	
	<i>Großbritannien</i>	187,102,903	11.13		5,000,000	GENERAL ELECTRIC CO 0% 20/09/2019
10,000,000	BARCLAYS BANK PLC LONDON 0% 23/08/2019	0.60		13,500,000	UNITED TECHNOLOGIES GLOBAL 0% 16/07/2019	
25,000,000	BAT INTL FINANCE PLC 0% 08/07/2019	1.49			<b>Gesamtwertpapierbestand</b>	
5,000,000	BAT INTL FINANCE PLC 0% 10/07/2019	0.30			<b>1,525,038,014</b>	
15,000,000	BAT INTL FINANCE PLC 0% 26/07/2019	0.89			<b>90.75</b>	
20,000,000	IMPERIAL BRANDS PLC 0% 01/08/2019	1.19				
2,000,000	RECKITT BENKISER TREASURY SERVICES PLC 0% 06/08/2019	0.12				
14,000,000	RECKITT BENKISER TREASURY SERVICES PLC 0% 12/09/2019	0.83				
4,000,000	RECKITT BENKISER TREASURY SERVICES PLC 0% 18/03/2020	0.24				
10,500,000	RECKITT BENKISER TREASURY SERVICES PLC 0% 23/07/2019	0.62				
10,000,000	UBS AG LONDON BRANCH 0% 06/01/2020	0.60				
13,000,000	UBS AG LONDON BRANCH 0% 06/11/2019	0.77				
20,500,000	UBS AG LONDON BRANCH 0% 11/11/2019	1.22				
15,000,000	UBS AG LONDON BRANCH 0% 29/11/2019	0.89				
23,000,000	VODAFONE GROUP PLC 0% 13/11/2019	1.37				
	<i>Luxemburg</i>	76,514,818	4.55			
3,500,000	BGL BNP PARIBAS 0% 02/10/2019	0.21				
8,000,000	DH EUROPE FINANCE SA 0% 15/08/2019	0.48				
10,000,000	DH EUROPE FINANCE SA 0% 20/08/2019	0.60				
15,000,000	INTESA SANPAOLO BANK LUXEMBOURG S A 0% 19/08/2019	0.89				
25,000,000	INTESA SANPAOLO BANK LUXEMBOURG S A 0% 23/10/2019	1.48				
15,000,000	MEDIOBANCA INTERNATIONAL 0.25% 28/02/2020	0.89				
	<i>Niederlande</i>	150,536,917	8.96			
20,000,000	BMW FINANCE NV 0% 26/07/2019	1.19				
30,000,000	ING BANK NV VAR 06/01/2020	1.78				
25,000,000	ING BANK NV VAR 07/04/2020	1.48				
26,000,000	ING BANK NV VAR 12/06/2020	1.54				
10,000,000	REPSOL INTERNATIONAL FINANCE BV 0% 05/08/2019	0.60				
10,000,000	THERMO FISCHER SCIENTIFIC IVGN B V 0% 26/09/2019	0.60				
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0% 02/09/2019	0.24				
10,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0% 07/10/2019	0.60				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<b>Positive Positionen</b>	<b>2,310,270,497</b>	<b>92.17</b>	10,000,000 TYCO ELECTRONICS GROUP SA FRN 05/06/2020	10,017,850	0.40
<b>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</b>	<b>767,036,862</b>	<b>30.60</b>	<i>Niederlande</i>	39,735,465	1.59
<b>Anleihen</b>	<b>767,036,862</b>	<b>30.60</b>	14,715,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV FRN 19/09/2019	14,729,715	0.59
<i>Australien</i>	39,341,598	1.57	25,000,000 TOYOTA MOTOR FI EURO MEDIUM TERM NOTES FRN 12/12/2019	25,005,750	1.00
12,415,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD FRN 09/11/2020	12,424,994	0.50	<i>Singapur</i>	58,426,386	2.33
15,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD FRN 19/12/2019	15,006,750	0.59	50,000,000 DBS GROUP HOLDINGS LTD FRN 16/07/2019	50,009,250	1.99
11,900,000 WESTPAC BANKING CORP FRN 19/08/2019	11,909,854	0.48	8,400,000 UNITED OVERSEAS BANK LTD FRN 23/04/2021	8,417,136	0.34
<i>Britische Jungferninseln</i>	8,564,985	0.34	<i>Vereinigte Staaten von Amerika</i>	353,519,667	14.10
8,580,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD 2.50% 28/04/2020	8,564,985	0.34	15,000,000 AMERICAN HONDA FINANCE CORP FRN 16/06/2020	15,016,800	0.60
<i>Frankreich</i>	19,805,015	0.79	7,878,000 AT&T INC FRN 01/06/2021	7,926,110	0.32
10,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA FRN 11/07/2019	10,002,050	0.40	20,000,000 BANK OF NEW YORK MELLON CORP FRN 04/12/2020	20,000,000	0.79
9,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 05/08/2019	9,802,965	0.39	10,000,000 BRISTOL MYERS SQUIBB CO FRN 16/11/2020	10,000,000	0.40
<i>Großbritannien</i>	67,251,773	2.68	20,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 07/12/2020	20,042,800	0.79
25,000,000 BP CAPITAL MARKETS PLC FRN 24/11/2020	25,000,000	0.99	15,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 15/05/2020	14,995,050	0.60
7,000,000 DIAGEO CAPITAL PLC FRN 18/05/2020	6,998,495	0.28	15,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 17/05/2021	15,000,000	0.60
12,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD LONDON BRANCH FRN 29/11/2019	12,018,000	0.48	15,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 26/08/2020	15,000,000	0.60
23,200,000 STANDARD CHARTERED PLC FRN 19/08/2019	23,235,278	0.93	12,000,000 CITIBANK NA FRN 01/05/2020	12,017,861	0.48
<i>Hongkong (China)</i>	30,592,518	1.22	10,000,000 CITIBANK NA VAR 13/03/2021	10,000,000	0.40
4,585,000 BANK OF CHINA HONG KONG FRN 11/07/2019	4,585,688	0.18	5,000,000 CITIGROUP INC FRN 30/03/2021	5,089,300	0.20
10,000,000 BANK OF CHINA HONG KONG FRN 14/02/2020	10,011,400	0.40	1,970,000 DUKE ENERGY CORP FRN 14/05/2021	1,975,713	0.08
15,000,000 CHINA DEVELOPMENT GROUP HONG KONG FRN 06/03/2020	14,994,600	0.60	2,906,000 GENERAL MILLS INC FRN 16/04/2021	2,910,661	0.12
1,000,000 ICBC HK MEDIUM TERM NOTES FRN 21/02/2020	1,000,830	0.04	3,916,000 GENERAL MOTORS FINANCIAL CO FRN 04/10/2019	3,927,356	0.16
<i>Japan</i>	68,870,010	2.75	7,867,000 GENERAL MOTORS FINANCIAL CO FRN 13/04/2020	7,881,003	0.31
8,374,000 MUFG BANK LTD 2.30% 05/03/2020	8,350,469	0.33	4,270,000 GOLDMAN SACHS GROUP INC. FRN 13/12/2019	4,285,586	0.17
25,000,000 SUMITOMO MITSUI BANKING CORP FRN 16/10/2020	25,018,137	1.00	10,000,000 GOLDMAN SACHS GROUP INC. 2.55% 23/10/2019	9,987,115	0.40
13,500,000 SUMITOMO MITSUI BANKING CORP FRN 17/01/2020	13,508,100	0.54	17,000,000 IBM CREDIT LLC FRN 06/09/2019	17,002,975	0.68
7,000,000 SUMITOMO MITSUI TRUST BANK LIMITED FRN 19/09/2019	7,006,804	0.28	10,000,000 IBM CREDIT LLC FRN 30/11/2020	10,037,750	0.40
15,000,000 SUNTORY HOLDINGS LTD 2.55% 29/09/2019	14,986,500	0.60	10,000,000 JOHN DEERE CAPITAL CORP FRN 07/01/2020	10,000,000	0.40
<i>Kanada</i>	68,911,052	2.75	15,000,000 JOHN DEERE CAPITAL CORP FRN 07/06/2021	15,013,725	0.60
4,661,000 ALIMENTATION COUCHE TARD FRN 13/12/2019	4,664,169	0.19	15,000,000 JOHN DEERE CAPITAL CORP FRN 09/10/2020	15,008,100	0.60
20,000,000 BANK OF MONTREAL FRN 11/09/2019	20,010,989	0.80	20,000,000 JP MORGAN CHASE BANK NA VAR 19/10/2020	20,000,000	0.80
7,500,000 BANK OF MONTREAL FRN 13/07/2020	7,516,114	0.30	15,000,000 JPMORGAN CHASE & CO FRN 09/03/2021	15,012,300	0.60
20,000,000 ROYAL BANK OF CANADA FRN 25/01/2021	20,030,500	0.79	15,370,000 NATIONAL AUSTRALIA BANK LTD USA 1.375% 12/07/2019	15,357,776	0.61
16,667,000 THE TORONTO DOMINION BANK (CANADA) FRN 11/06/2020	16,689,280	0.67	15,000,000 NBCUNIVERSAL ENTERPRISES INC FRN 01/04/2021	15,029,250	0.60
<i>Luxemburg</i>	12,018,393	0.48	10,000,000 TOYOTA MOTOR CREDIT CORP FRN 18/09/2020	10,002,630	0.40
2,000,000 BANK OF CHINA LTD LUXEMBOURG BRANCH FRN 12/07/2019	2,000,543	0.08	10,000,000 UBS AG STAMFORD 2.375% 14/08/2019	9,999,806	0.40
			25,000,000 WELLS FARGO BANK NA FRN 21/05/2021	25,000,000	0.99
			<b>Geldmarktinstrumente</b>	<b>1,543,233,635</b>	<b>61.57</b>
			<b>Anleihen</b>	<b>1,543,233,635</b>	<b>61.57</b>
			<i>China</i>	24,859,647	0.99
			25,000,000 CHINA NATIONAL PETROLEUM CORPORATION 0% 11/09/2019	24,859,647	0.99

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Wertpapierbestand zum 30/06/19

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Deutschland</i>	99,286,775	3.96			
50,000,000 COMMERZBANK AG 0% 29/07/2019	49,893,001	1.99			
50,000,000 UNICREDIT BK AG 0% 13/12/2019	49,393,774	1.97			
<i>Frankreich</i>	243,769,068	9.73			
25,000,000 AIR LIQUIDE FINANCE 0% 05/07/2019	24,986,663	1.00			
95,000,000 ELECTRICITE DE FRANCE SA 0% 15/07/2019	94,887,367	3.79			
30,000,000 ENGIE SA 0% 10/10/2019	29,780,616	1.19			
10,000,000 SNCF MOBILITES 0% 08/07/2019	9,992,719	0.40			
50,000,000 SONEPAR 0% 15/07/2019	49,932,681	1.99			
30,000,000 TECHNIP EURO CASH 0% 18/09/2019	34,189,022	1.36			
<i>Großbritannien</i>	134,783,979	5.38			
10,000,000 AON PLC 0% 08/07/2019	11,391,418	0.45			
10,000,000 ASTRAZENCA PLC 0% 03/07/2019	9,996,336	0.40			
34,500,000 BAT INTL FINANCE PLC 0% 08/07/2019	34,472,518	1.38			
65,000,000 BAT INTL FINANCE PLC 0% 09/07/2019	64,943,444	2.59			
14,000,000 DIAGEO FINANCE PLC 0% 17/07/2019	13,980,263	0.56			
<i>Hongkong (China)</i>	71,250,188	2.84			
48,500,000 CNPC FINANCE HONG KONG LTD 0% 08/08/2019	48,345,282	1.93			
23,000,000 CNPC FINANCE HONG KONG LTD 0% 20/08/2019	22,904,906	0.91			
<i>Irland</i>	44,999,818	1.80			
45,000,000 INTESA SANPAOLO BANK IRELAND PLC 2.97% 05/07/2019	44,999,818	1.80			
<i>Japan</i>	49,712,537	1.98			
50,000,000 JAPAN POST BANK CO LTD 0% 17/09/2019	49,712,537	1.98			
<i>Luxemburg</i>	98,436,549	3.93			
40,000,000 AGRICULTURAL BANK OF CHINA LUXEMBOURG 0% 10/09/2019	39,776,786	1.60			
20,000,000 ARCELORMITTAL SA 0% 14/08/2019	19,922,102	0.79			
13,000,000 DH EUROPE FINANCE SA 0% 19/08/2019	14,813,641	0.59			
10,000,000 MOHAWK CAPITAL LUXEMBOURG SA 0% 08/07/2019	11,391,368	0.45			
11,000,000 MOHAWK CAPITAL LUXEMBOURG SA 0% 31/07/2019	12,532,652	0.50			
<i>Niederlande</i>	136,687,539	5.45			
25,000,000 ENEL FINANCE INTERNATIONAL NV 0% 01/08/2019	24,935,238	0.99			
30,000,000 ENEL FINANCE INTERNATIONAL NV 0% 05/08/2019	29,914,742	1.19			
25,000,000 HEINEKEN NV 0% 22/07/2019	28,482,326	1.14			
25,000,000 IBERDROLA INTERNATIONAL BV 0% 06/09/2019	24,874,247	0.99			
25,000,000 WHIRLPOOL EUROPE BV 0% 18/07/2019	28,480,986	1.14			
<i>Schweden</i>	34,175,326	1.36			
30,000,000 VATTENFALL AB 0% 11/07/2019	34,175,326	1.36			
<i>Südkorea</i>	144,104,917	5.75			
30,000,000 SHINHAN BANK CO LTD 0% 08/07/2019	29,977,267	1.20			
25,000,000 SHINHAN BANK CO LTD 0% 18/09/2019	24,850,003	0.99			
30,000,000 WOORI BANK 0% 07/08/2019	29,909,275	1.19			
20,000,000 WOORI BANK 0% 20/12/2019	19,749,429	0.79			
40,000,000 WOORI BANK 0% 31/10/2019	39,618,943	1.58			
			<i>Vereinigte Staaten von Amerika</i>	461,167,292	18.40
			50,000,000 ARABELLA FINANCE LTD 0% 08/07/2019	49,961,140	1.98
			40,000,000 AT&T INC 0% 10/12/2019	39,509,262	1.58
			40,000,000 ENEL FINANCE AMERICA LLC 0% 19/08/2019	39,821,687	1.59
			20,000,000 ENI FINANCE USA INC 0% 05/08/2019	19,941,693	0.80
			30,000,000 ENI FINANCE USA INC 0% 11/09/2019	29,819,221	1.19
			25,000,000 ENI FINANCE USA INC 0% 18/07/2019	24,961,033	1.00
			40,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 06/09/2019	45,579,530	1.82
			25,000,000 GENERAL MILLS INC 0% 05/08/2019	24,929,477	0.99
			20,000,000 GENERAL MOTORS FINANCIAL CO 0% 18/07/2019	19,968,937	0.80
			29,000,000 HYUNDAI CAPITAL AMERICA INC 0% 01/07/2019	28,993,766	1.16
			25,000,000 NATIONAL GRID USA 0% 20/08/2019	28,488,833	1.14
			30,000,000 NISSAN MOTOR ACCEPTANCE CORP 0% 01/10/2019	29,784,641	1.19
			50,000,000 VOLKSWAGEN CREDIT AUTO MASTER 0% 13/11/2019	49,450,195	1.96
			30,000,000 WALGREEN BOOTS ALLIANCE INC 0% 15/07/2019	29,957,877	1.20
			<b>Gesamtwertpapierbestand</b>	<b>2,310,270,497</b>	<b>92.17</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



	Erläut	Equity Japan Target		Japan Equity Value <sup>1</sup>	
		30/06/2019 JPY	30/06/2018 JPY	30/06/2019 JPY	30/06/2018 JPY
<b>Aktiva</b>		<b>19,028,280,920</b>	<b>20,477,612,986</b>	<b>11,930,384,176</b>	<b>18,661,023,380</b>
Wertpapierbestand zum Marktwert	2	17,965,455,100	19,275,267,400	11,443,119,000	18,067,688,410
Einstandspreis		20,865,335,490	19,196,576,289	13,274,446,094	18,495,033,975
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-2,899,880,390	78,691,111	-1,831,327,094	-427,345,565
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		878,237,952	872,699,434	221,723,975	425,354,192
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		42,271,406	21,320,127	16,452,771	20,816,252
Forderungen aus Verkauf von Wertpapieren		72,287,804	157,133,581	204,098,029	58,518,224
Forderungen aus Zeichnungen		10,709,580	19,938,834	2,212,822	21,680,571
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	59,319,078	131,253,610	42,772,159	66,965,731
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	5,420	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>187,403,395</b>	<b>400,942,148</b>	<b>264,444,598</b>	<b>315,343,259</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		4,145,791	-	1,555,221	1,522,183
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		106,360,079	107,418,515	180,049,429	228,259,654
Verbindlichkeiten aus Rücknahmen		11,386,504	134,138,584	32,371,816	7,650,932
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	60,286,964	105,426,706	45,937,453	69,538,716
Verbindlichkeiten aus Spot-Austausch		1,565	-	-	-
Sonstige Passiva		5,222,492	53,958,343	4,530,679	8,371,774
<b>Nettovermögen</b>		<b>18,840,877,525</b>	<b>20,076,670,838</b>	<b>11,665,939,578</b>	<b>18,345,680,121</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Wells Fargo US Equity Mid Cap <sup>1</sup>		Polen Capital Global Growth <sup>2</sup>		Euroland Equity <sup>2</sup>		European Equity Target Income <sup>2</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>63,166,464</b>	<b>65,062,018</b>	<b>107,291,813</b>	-	<b>2,501,194,913</b>	-	<b>1,413,189,944</b>	-
60,365,531	62,541,522	100,656,442	-	2,494,391,838	-	1,301,941,786	-
55,047,021	60,437,886	91,529,513	-	2,439,266,039	-	1,283,231,427	-
5,318,510	2,103,636	9,126,929	-	55,125,799	-	18,710,359	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,579,151	2,259,766	5,714,569	-	3,765,772	-	108,209,478	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
67,791	45,812	16,331	-	2,267,420	-	362,746	-
69,031	17,251	-	-	-	-	-	-
24,815	31,265	898,600	-	751,778	-	1,784,797	-
60,145	44,097	5,871	-	18,105	-	891,137	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	122,305	-	-	-	-	-	-
<b>451,199</b>	<b>435,110</b>	<b>2,308,329</b>	-	<b>8,044,720</b>	-	<b>9,098,526</b>	-
-	-	-	-	-	-	796,500	-
-	-	-	-	-	-	811,839	-
-	10,118	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15,200	45,102	1,978,617	-	-	-	4,264,910	-
47,320	10,833	79,535	-	5,716,918	-	2,466,448	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
270,681	289,421	248,190	-	1,616,556	-	1,127,596	-
16	-	-	-	-	-	-	-
117,982	79,636	1,987	-	711,246	-	443,072	-
<b>62,715,265</b>	<b>64,626,908</b>	<b>104,983,484</b>	-	<b>2,493,150,193</b>	-	<b>1,404,091,418</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Value <sup>2</sup>		European Equity Small Cap <sup>2</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>1,593,358,433</b>	-	<b>884,504,276</b>	-
Wertpapierbestand zum Marktwert	2	1,537,529,825	-	847,684,240	-
Einstandspreis		1,488,454,191	-	832,871,410	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		49,075,634	-	14,812,830	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		48,462,948	-	21,967,524	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		5,846,568	-	1,648,272	-
Forderungen aus Verkauf von Wertpapieren		-	-	13,093,923	-
Forderungen aus Zeichnungen		1,519,092	-	110,317	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>4,188,583</b>	-	<b>6,167,600</b>	-
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	1,629,317	-
Verbindlichkeiten aus Rücknahmen		2,569,515	-	2,198,368	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	815	-	1,444,974	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	813,110	-	602,022	-
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		805,143	-	292,919	-
<b>Nettovermögen</b>		<b>1,589,169,850</b>	-	<b>878,336,676</b>	-

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Top European Players <sup>2</sup>		Global Ecology ESG <sup>2</sup>		Global Equity Target Income <sup>2</sup>		Pioneer Global Equity <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>886,535,737</b>	-	<b>1,522,655,681</b>	-	<b>1,339,990,685</b>	-	<b>673,909,003</b>	-
879,984,514	-	1,473,184,824	-	1,218,767,093	-	637,996,165	-
863,791,046	-	1,453,242,351	-	1,200,994,636	-	630,912,546	-
16,193,468	-	19,942,473	-	17,772,457	-	7,083,619	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
872,017	-	41,451,510	-	117,739,191	-	30,570,430	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
327,010	-	1,957,189	-	1,422,016	-	1,880,978	-
4,855,532	-	-	-	-	-	2,927,636	-
69,997	-	6,062,158	-	2,062,350	-	245,726	-
426,667	-	-	-	-	-	209,158	-
-	-	-	-	-	-	78,895	-
-	-	-	-	-	-	-	-
-	-	-	-	35	-	15	-
-	-	-	-	-	-	-	-
<b>8,239,665</b>	-	<b>2,701,322</b>	-	<b>21,179,290</b>	-	<b>13,374,154</b>	-
-	-	-	-	797,743	-	-	-
-	-	-	-	1,225,901	-	-	-
2,689,235	-	-	-	1,306,461	-	101,205	-
-	-	-	-	-	-	-	-
2,152,685	-	-	-	7,485,691	-	5,852,423	-
2,038,927	-	1,030,820	-	2,406,559	-	5,711,141	-
-	-	-	-	4,138,527	-	-	-
-	-	-	-	3,569,126	-	-	-
-	-	-	-	-	-	-	-
691,965	-	1,173,730	-	1,049,566	-	888,543	-
5,737	-	-	-	-	-	-	-
661,116	-	496,772	-	425,617	-	820,842	-
<b>878,296,072</b>	-	<b>1,519,954,359</b>	-	<b>1,318,811,395</b>	-	<b>660,534,849</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Dividend Growth <sup>2</sup>		Pioneer US Equity Fundamental Growth <sup>2</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>321,057,847</b>	-	<b>2,117,283,252</b>	-
Wertpapierbestand zum Marktwert	2	319,370,381	-	2,076,907,854	-
Einstandspreis		314,541,816	-	2,060,685,900	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		4,828,565	-	16,221,954	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		1,521,213	-	32,641,440	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		166,253	-	465,934	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	5,563,645	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	1,704,212	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	167	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>201,448</b>	-	<b>7,951,740</b>	-
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	-	6,116,959	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	143,572	-	1,397,327	-
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		57,876	-	437,454	-
<b>Nettovermögen</b>		<b>320,856,399</b>	-	<b>2,109,331,512</b>	-

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Mid Cap Value <sup>2</sup>		Pioneer US Equity Research <sup>2</sup>		Pioneer US Equity Research Value <sup>2</sup>		US Pioneer Fund <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>177,679,844</b>	-	<b>692,625,046</b>	-	<b>397,023,263</b>	-	<b>1,477,559,308</b>	-
174,328,749	-	655,746,519	-	362,551,904	-	1,434,357,286	-
173,881,458	-	652,635,572	-	362,746,743	-	1,428,386,233	-
447,291	-	3,110,947	-	-194,839	-	5,971,053	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,402,222	-	33,273,420	-	32,484,234	-	37,399,451	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
90,627	-	352,289	-	539,388	-	559,552	-
822,550	-	-	-	-	-	-	-
16,153	-	1,886,651	-	1,244,526	-	2,319,286	-
19,543	-	1,366,096	-	203,211	-	2,923,733	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	71	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>4,387,346</b>	-	<b>1,079,584</b>	-	<b>13,216,322</b>	-	<b>5,525,520</b>	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,604,107	-	16	-	-	-	-	-
-	-	-	-	-	-	-	-
696,089	-	-	-	10,235,781	-	3,427,869	-
938,365	-	565,915	-	947,611	-	824,244	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
92,879	-	355,595	-	484,636	-	729,976	-
-	-	-	-	86	-	17	-
55,906	-	158,058	-	1,548,208	-	543,414	-
<b>173,292,498</b>	-	<b>691,545,462</b>	-	<b>383,806,941</b>	-	<b>1,472,033,788</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Small Cap <sup>1</sup>		CPR Global Agriculture	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>Aktiva</b>		<b>363,643,935</b>	<b>624,819,688</b>	<b>70,769,317</b>	<b>136,946,725</b>
Wertpapierbestand zum Marktwert	2	362,768,638	623,424,027	68,568,784	129,523,553
Einstandspreis		331,235,683	563,164,123	60,075,824	117,169,930
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		31,532,955	60,259,904	8,492,960	12,353,623
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		209,041	339,296	1,874,115	6,582,661
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		502,598	419,163	153,468	237,053
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		163,658	637,202	94,837	114,640
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	78,113	488,724
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	94
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>2,706,712</b>	<b>3,700,049</b>	<b>456,900</b>	<b>631,732</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		909,957	550,393	62,458	41,414
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	83	37	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,230,254	1,933,689	284,835	456,243
Verbindlichkeiten aus Spot-Austausch		44	24	-	-
Sonstige Passiva		566,374	1,215,906	109,607	134,075
<b>Nettovermögen</b>		<b>360,937,223</b>	<b>621,119,639</b>	<b>70,312,417</b>	<b>136,314,993</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

CPR Global Gold Mines		CPR Global Lifestyles		CPR Global Resources		European Equity Green Impact <sup>1</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2018 EUR	30/06/2018 EUR
<b>182,046,319</b>	<b>147,065,742</b>	<b>432,387,688</b>	<b>301,910,379</b>	<b>121,091,750</b>	<b>106,962,685</b>	<b>195,284,421</b>	<b>146,328,817</b>
178,810,110	144,603,139	428,629,283	291,943,166	118,892,317	106,013,876	194,796,020	144,140,113
150,615,176	147,205,660	371,679,704	240,451,005	110,106,102	98,356,423	190,064,885	140,573,768
28,194,934	-2,602,521	56,949,579	51,492,161	8,786,215	7,657,453	4,731,135	3,566,345
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
272,824	1,529,423	2,049,167	2,779,691	1,121,479	412,868	252	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,288	6,366	133,726	158,692	43,381	49,835	-	-
271,839	272,984	-	-	96,768	-	316,027	-
2,564,998	537,033	1,197,832	6,814,599	357,432	48,590	172,122	2,188,704
114,521	64,297	213,601	105,258	579,944	341,576	-	-
-	52,500	163,517	101,886	-	95,063	-	-
-	-	-	-	-	-	-	-
739	-	562	7,087	429	877	-	-
-	-	-	-	-	-	-	-
<b>3,926,920</b>	<b>2,499,415</b>	<b>3,871,983</b>	<b>16,555,794</b>	<b>1,847,000</b>	<b>726,978</b>	<b>1,452,086</b>	<b>3,614,585</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,773	27,750	-	31,768	22,133	55,125	-	2,213
-	-	-	-	-	-	-	-
1,171,031	251,508	-	13,127,879	118,810	-	-	2,046,846
1,657,886	1,557,219	1,521,862	474,754	1,359,062	100,277	487,283	128,702
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
843,898	499,405	1,621,851	1,064,025	265,868	339,493	752,408	588,142
-	3,460	-	-	-	-	-	-
248,332	160,073	728,270	1,857,368	81,127	232,083	212,395	848,682
<b>178,119,399</b>	<b>144,566,327</b>	<b>428,515,705</b>	<b>285,354,585</b>	<b>119,244,750</b>	<b>106,235,707</b>	<b>193,832,335</b>	<b>142,714,232</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Equity ASEAN		Asia Equity Concentrated <sup>1</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Aktiva</b>		<b>18,616,553</b>	<b>32,262,141</b>	<b>244,614,753</b>	<b>105,035,929</b>
Wertpapierbestand zum Marktwert	2	18,105,099	26,086,161	211,548,120	101,135,429
Einstandspreis		16,893,035	27,727,795	201,192,782	99,398,555
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		1,212,064	-1,641,634	10,355,338	1,736,874
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		502,320	1,556,294	23,848,487	3,279,727
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	41,488	-
Guthaben aus Dividenden		7,151	92,472	833,460	570,690
Forderungen aus Verkauf von Wertpapieren		-	4,084,318	1,293,581	-
Forderungen aus Zeichnungen		1,983	442,896	6,621,667	42,934
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	10,600	7,149
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	354,394	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	62,956	-
<b>Passiva</b>		<b>217,232</b>	<b>5,699,800</b>	<b>12,012,534</b>	<b>1,135,771</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		110,140	5,411,881	9,151,426	7,893
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	978,225	-
Verbindlichkeiten aus Rücknahmen		13,801	83,617	861,209	82,887
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	19,103	-
Aufgelaufene Verwaltungskosten	4	85,408	179,678	660,514	639,970
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		7,883	24,624	342,057	405,021
<b>Nettovermögen</b>		<b>18,399,321</b>	<b>26,562,341</b>	<b>232,602,219</b>	<b>103,900,158</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Emerging Markets Equity Focus <sup>1</sup>		Emerging World Equity <sup>1</sup>		SBI FM India Equity <sup>1</sup>		Latin America Equity <sup>1</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>1,349,101,717</b>	<b>1,160,931,307</b>	<b>1,867,203,007</b>	<b>1,675,266,431</b>	<b>1,572,577,719</b>	<b>1,173,411,214</b>	<b>120,521,706</b>	<b>156,156,399</b>
1,299,214,649	1,114,465,027	1,793,104,989	1,604,873,629	1,471,463,228	1,115,162,873	117,213,695	145,335,715
1,192,256,633	1,056,624,499	1,546,286,626	1,401,153,737	1,259,398,924	976,836,916	99,181,730	150,501,268
106,958,016	57,840,528	246,818,363	203,719,892	212,064,304	138,325,957	18,031,965	-5,165,553
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
42,345,014	35,237,475	60,037,496	45,620,291	85,299,345	30,635,298	2,770,385	9,821,127
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	54,120	-	-	-	327	-
4,546,797	5,312,989	8,722,230	7,582,984	1,375,596	1,787,686	266,549	233,291
1,269,183	4,508,595	3,758,543	17,070,864	668,031	24,088,463	254,127	698,760
893,915	740,383	444,296	81,813	13,771,519	1,736,894	16,623	67,506
549,515	519,620	106,637	28,386	-	-	-	-
-	-	-	-	-	-	-	-
-	-	974,696	-	-	-	-	-
-	221	-	8,464	-	-	-	-
282,644	146,997	-	-	-	-	-	-
<b>20,085,712</b>	<b>11,522,471</b>	<b>17,109,470</b>	<b>17,482,933</b>	<b>58,815,388</b>	<b>11,170,334</b>	<b>1,613,794</b>	<b>1,343,054</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,129,601	-	8,108,566	-	-	-	-	-
-	-	-	-	-	-	-	-
8,680,627	3,773,951	3,482,199	8,758,247	49,652,584	-	-	55,103
707,314	2,233,850	2,000,186	5,449,351	425,130	1,729,072	225,301	312,419
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,824,721	3,737,128	1,340,225	1,545,278	2,090,719	1,993,896	542,489	737,785
51	-	-	-	-	-	-	-
2,743,398	1,777,542	2,178,294	1,730,057	6,646,955	7,447,366	846,004	237,747
<b>1,329,016,005</b>	<b>1,149,408,836</b>	<b>1,850,093,537</b>	<b>1,657,783,498</b>	<b>1,513,762,331</b>	<b>1,162,240,880</b>	<b>118,907,912</b>	<b>154,813,345</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Equity MENA		China Equity <sup>2</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>78,754,930</b>	<b>105,026,916</b>	<b>484,564,164</b>	-
Wertpapierbestand zum Marktwert	2	77,743,718	101,361,266	458,338,643	-
Einstandspreis		69,580,651	94,768,517	448,673,699	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		8,163,067	6,592,749	9,664,944	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		599,381	2,772,263	14,763,923	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		17,931	59,429	3,803,249	-
Forderungen aus Verkauf von Wertpapieren		332,602	675,963	7,022,309	-
Forderungen aus Zeichnungen		3,669	3,353	636,040	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	57,598	146,832	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		31	-	-	-
Sonstige Aktiva		-	7,810	-	-
<b>Passiva</b>		<b>681,240</b>	<b>2,790,013</b>	<b>25,667,187</b>	-
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		100,536	1,720,610	4,095,472	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		151,910	504,240	19,307,647	-
Verbindlichkeiten aus Rücknahmen		113,586	91,493	738,195	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	253,164	350,498	1,070,768	-
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		62,044	123,172	455,105	-
<b>Nettovermögen</b>		<b>78,073,690</b>	<b>102,236,903</b>	<b>458,896,977</b>	-

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Europe and Mediterranean Equity <sup>2</sup>		Russian Equity <sup>2</sup>		Japan Equity <sup>2</sup>		New Silk Road <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 JPY	30/06/2018 JPY	30/06/2019 USD	30/06/2018 USD
<b>135,124,906</b>	-	<b>47,138,620</b>	-	<b>8,883,080,401</b>	-	<b>21,983,080</b>	-
131,530,314	-	46,216,140	-	7,294,583,700	-	16,212,371	-
129,455,682	-	45,621,439	-	7,116,537,840	-	15,726,045	-
2,074,632	-	594,701	-	178,045,860	-	486,326	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,084,102	-	359,586	-	1,527,645,748	-	5,124,712	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
414,754	-	313,987	-	48,145,306	-	50,646	-
-	-	166,555	-	-	-	-	-
95,736	-	82,352	-	1,337,417	-	548,953	-
-	-	-	-	11,368,230	-	-	-
-	-	-	-	-	-	46,398	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>4,703,003</b>	-	<b>372,227</b>	-	<b>1,244,284,096</b>	-	<b>1,532,341</b>	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,933,165	-	-	-	1,211,120,726	-	1,273,352	-
-	-	-	-	-	-	-	-
-	-	107,732	-	-	-	235,221	-
506,851	-	220,356	-	19,625,329	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
90,490	-	31,391	-	9,289,637	-	16,684	-
-	-	-	-	482	-	-	-
172,497	-	12,748	-	4,247,922	-	7,084	-
<b>130,421,903</b>	-	<b>46,766,393</b>	-	<b>7,638,796,305</b>	-	<b>20,450,739</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Dynamic Multi Factors <sup>1</sup>		European Equity Dynamic Multi Factors <sup>1</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>448,490,677</b>	<b>381,284,820</b>	<b>122,047,995</b>	<b>114,484,369</b>
Wertpapierbestand zum Marktwert	2	443,174,480	373,449,575	117,742,600	113,896,590
Einstandspreis		434,240,287	382,705,853	115,200,827	115,450,139
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		8,934,193	-9,256,278	2,541,773	-1,553,549
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		4,691,998	7,465,664	3,986,857	345,215
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		532,733	369,581	247,104	241,340
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	89,074	-	71,434	1,224
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		2,392	-	-	-
<b>Passiva</b>		<b>529,548</b>	<b>1,108,090</b>	<b>99,168</b>	<b>353,621</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	188,555	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	376,258	249,780	90,487	83,198
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		153,290	669,755	8,681	270,423
<b>Nettovermögen</b>		<b>447,961,129</b>	<b>380,176,730</b>	<b>121,948,827</b>	<b>114,130,748</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Dynamic Multi Factors <sup>1</sup>		Equity Emerging Conservative		Euroland Equity Risk Parity <sup>1</sup>		European Equity Risk Parity <sup>1</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>110,814,860</b>	<b>52,878,748</b>	<b>57,750,796</b>	<b>76,670,783</b>	<b>673,023,221</b>	<b>653,555,840</b>	<b>122,945,978</b>	<b>134,255,399</b>
104,957,923	50,786,657	54,750,431	72,375,870	661,940,505	644,906,218	121,795,829	132,469,732
98,613,604	52,133,597	53,948,412	74,049,415	638,964,449	622,987,944	122,351,319	134,190,796
6,344,319	-1,346,940	802,019	-1,673,545	22,976,056	21,918,274	-555,490	-1,721,064
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,613,770	2,026,144	2,613,331	3,819,581	10,124,660	8,053,025	847,314	1,524,946
-	-	-	-	-	-	-	-
-	65,886	-	-	-	-	-	-
120,579	-	234,686	314,088	802,844	596,597	280,332	254,702
-	-	-	-	-	-	-	6,019
-	-	-	1,429	24,772	-	-	-
35,412	-	141,634	154,299	-	-	-	-
87,176	-	4,690	-	130,440	-	22,503	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	61	6,024	5,516	-	-	-	-
<b>248,042</b>	<b>88,272</b>	<b>194,019</b>	<b>728,662</b>	<b>2,746,425</b>	<b>3,037,880</b>	<b>101,944</b>	<b>815,812</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
163,317	26,809	-	336,821	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	2,050,420	13,458	-	-
-	-	-	-	-	-	-	-
-	-	-	825	-	150,420	-	18,778
-	-	-	-	-	-	-	-
73,526	39,974	143,917	233,184	431,885	423,824	77,400	88,912
-	-	-	-	-	-	-	-
11,199	21,489	50,102	157,832	264,120	2,450,178	24,544	708,122
<b>110,566,818</b>	<b>52,790,476</b>	<b>57,556,777</b>	<b>75,942,121</b>	<b>670,276,796</b>	<b>650,517,960</b>	<b>122,844,034</b>	<b>133,439,587</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Conservative <sup>1</sup>		Global Equity Conservative <sup>1</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>Aktiva</b>		<b>1,459,795,403</b>	<b>1,082,194,638</b>	<b>249,066,819</b>	<b>209,579,091</b>
Wertpapierbestand zum Marktwert	2	1,445,151,645	1,074,251,098	242,986,951	205,422,174
Einstandspreis		1,346,459,562	1,037,716,980	221,216,576	199,487,109
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		98,692,083	36,534,118	21,770,375	5,935,065
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		9,717,682	4,697,265	5,346,041	3,986,133
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		3,324,044	2,066,786	234,202	146,416
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		1,590,929	984,483	445,461	4,368
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	391	-	38,388	20,000
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	10,712	195,006	15,776	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>6,154,776</b>	<b>3,824,470</b>	<b>2,176,506</b>	<b>2,104,765</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		1,803,324	505,663	8,873	1,508,534
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	576	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	10,930
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	3,658,334	1,976,100	414,988	346,490
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		693,118	1,342,131	1,752,645	238,811
<b>Nettovermögen</b>		<b>1,453,640,627</b>	<b>1,078,370,168</b>	<b>246,890,313</b>	<b>207,474,326</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Convertible Bond <sup>1</sup>		Global Convertible Bond <sup>1</sup>		Euro Aggregate Bond <sup>1</sup>		Euro Corporate Bond <sup>1</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>349,770,243</b>	<b>469,338,168</b>	<b>128,133,060</b>	<b>179,390,823</b>	<b>1,588,736,254</b>	<b>176,413,638</b>	<b>2,533,881,669</b>	<b>982,320,286</b>
330,095,907	450,081,209	114,605,182	162,212,111	1,552,898,702	167,340,342	2,442,301,729	952,164,982
326,949,621	441,604,138	110,874,550	159,712,042	1,529,502,035	167,008,051	2,390,903,661	952,721,418
3,146,286	8,477,071	3,730,632	2,500,069	23,396,667	332,291	51,398,068	-556,436
5,821,394	5,030,644	1,240,477	1,454,147	-	535,071	-45,000	792,115
5,797,125	5,069,577	1,204,574	1,482,651	-	570,296	-	524,372
7,949,742	13,385,998	8,899,005	15,454,900	11,327,613	5,975,720	32,451,935	15,056,052
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
361,592	525,666	180,463	255,166	11,472,097	1,203,180	19,106,304	7,044,588
-	-	3,673	-	-	-	-	-
5,514,495	-	-	-	-	1,009,454	-	4,382,888
27,113	314,651	3,204,260	14,499	11,859,575	16,065	38,529,634	1,776,762
-	-	-	-	1,171,978	11,660	1,534,806	-
-	-	-	-	-	321,004	-	1,089,624
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,859
-	-	-	-	6,289	1,142	2,261	11,416
<b>8,409,702</b>	<b>15,524,801</b>	<b>2,277,137</b>	<b>9,943,611</b>	<b>33,053,461</b>	<b>3,389,564</b>	<b>143,590,608</b>	<b>42,809,999</b>
5,627,196	1,358,904	1,062,601	351,755	-	670,808	-600,000	535,533
4,498,026	2,530,569	894,491	505,355	-	730,650	-	376,200
-	-	-	-	-	-	123,354	-
-	-	-	-	-	-	7,019,290	24,256,124
1,000,000	-	400,000	-	23,190,953	1,225,359	125,660,911	3,449,808
105,318	3,377,059	34,798	194,941	4,920,018	37,805	4,309,692	10,775,010
143,815	7,172,653	390,292	8,369,978	-	-	-	140,162
526,216	650,320	84,895	177,690	3,120,829	-	402,969	-
-	-	-	-	426,137	505,623	2,598,588	1,399,888
596,555	904,556	201,367	525,669	866,273	245,112	1,738,840	1,056,640
-	-	-	-	-	-	-	-
410,602	2,061,309	103,184	323,578	529,251	704,857	2,336,964	1,196,834
<b>341,360,541</b>	<b>453,813,367</b>	<b>125,855,923</b>	<b>169,447,212</b>	<b>1,555,682,793</b>	<b>173,024,074</b>	<b>2,390,291,061</b>	<b>939,510,287</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Corporate Short Term Bond <sup>1</sup>		Euro Government Bond <sup>1</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>284,629,244</b>	<b>286,487,122</b>	<b>989,215,991</b>	<b>326,386,239</b>
Wertpapierbestand zum Marktwert	2	280,220,747	281,870,481	959,056,540	315,303,850
Einstandspreis		281,319,947	285,339,376	932,927,310	315,858,226
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-1,099,200	-3,468,895	26,129,230	-554,376
Gekaufte Optionen zum Marktwert	2	-5,400	250,142	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	165,591	-	-
Bareinlagen bei Banken und Barmittel		1,043,691	1,265,634	21,895,663	2,871,281
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,490,374	2,898,995	5,892,498	1,944,644
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	178,131	-	6,253,072
Forderungen aus Zeichnungen		818,226	19,029	1,427,610	13,392
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	61,606	-	943,680	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	372	-	-
Sonstige Aktiva		-	4,338	-	-
<b>Passiva</b>		<b>9,091,268</b>	<b>7,824,832</b>	<b>105,417,552</b>	<b>78,085,777</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-72,000	169,116	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	118,800	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	1,000,200	1,892,090	90,181,300	64,667,750
Verbindlichkeiten aus Kauf von Wertpapieren		4,978,453	-	-	11,275,618
Verbindlichkeiten aus Rücknahmen		2,385,238	4,746,042	2,628,748	483,273
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	24,365	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	52,203	305,251	1,258,033	405,665
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	400,266	125,536	9,770,112	356,615
Aufgelaufene Verwaltungskosten	4	225,981	114,807	475,607	260,832
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		120,927	447,625	1,103,752	636,024
<b>Nettovermögen</b>		<b>275,537,976</b>	<b>278,662,290</b>	<b>883,798,439</b>	<b>248,300,462</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Euro Inflation Bond <sup>1</sup>		Euro Strategic Bond <sup>2</sup>		Euro High Yield Bond <sup>1</sup>		Euro High Yield Short Term Bond <sup>1</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>261,088,315</b>	<b>293,469,670</b>	<b>3,820,494,347</b>	-	<b>836,674,589</b>	<b>825,320,022</b>	<b>391,343,860</b>	<b>369,011,348</b>
245,257,686	278,394,741	3,239,310,921	-	803,280,619	809,264,335	383,082,366	358,531,149
233,980,367	272,377,299	3,230,677,031	-	785,152,483	826,221,733	386,965,778	368,727,063
11,277,319	6,017,442	8,633,890	-	18,128,136	-16,957,398	-3,883,412	-10,195,914
-2,870	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,540,145	4,633,019	523,340,396	-	17,284,065	467,608	304,593	212,583
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,965,686	1,906,305	45,484,199	-	8,940,602	10,332,515	4,559,556	5,235,604
-	-	-	-	-	-	-	-
3,327,561	7,208,117	4,083,885	-	-	2,739,229	469,727	1,817,004
107	1,327,488	1,265,599	-	4,482,869	40,220	108,048	44,826
-	-	6,350,374	-	-	377,839	28,976	159,674
-	-	656,031	-	270,720	-	-	-
-	-	-	-	2,415,714	2,098,276	2,790,594	3,005,537
-	-	-	-	-	-	-	-
-	-	2,942	-	-	-	-	4,971
<b>130,886,677</b>	<b>96,136,098</b>	<b>47,557,283</b>	-	<b>5,409,845</b>	<b>10,892,939</b>	<b>6,820,492</b>	<b>8,101,422</b>
-	-	1,560,018	-	-	-	-	-
-	-	1,396,162	-	-	-	-	-
42,701,626	-	426,053	-	1,620,082	2,510,045	656,769	4,554,975
77,352,774	71,472,020	-	-	-	-	-	-
562,000	21,778,587	24,063,120	-	1,138,500	5,445,976	4,545,610	-
1,679,599	225,293	11,906,832	-	942,990	754,307	555,339	2,322,232
-	-	-	-	19,930	-	-	-
4,851,398	1,137,500	-	-	-	88,980	44,100	40,350
2,717,187	66,124	4,891,671	-	-	-	-	-
160,473	257,534	1,772,511	-	1,317,490	1,403,221	790,730	909,884
-	-	65	-	-	4,134	-	1,765
861,620	1,199,040	2,937,013	-	370,853	686,276	227,944	272,216
<b>130,201,638</b>	<b>197,333,572</b>	<b>3,772,937,064</b>	-	<b>831,264,744</b>	<b>814,427,083</b>	<b>384,523,368</b>	<b>360,909,926</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Total Hybrid Bond <sup>1</sup>		Pioneer Global High Yield Bond <sup>2</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>160,470,046</b>	<b>223,766,759</b>	<b>717,308,638</b>	-
Wertpapierbestand zum Marktwert	2	156,563,620	204,648,886	693,559,309	-
Einstandspreis		153,289,787	208,408,792	686,804,855	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		3,273,833	-3,759,906	6,754,454	-
Gekaufte Optionen zum Marktwert	2	-4,200	416,903	454,560	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	275,985	644,232	-
Bareinlagen bei Banken und Barmittel		1,171,020	15,962,026	8,092,611	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,277,194	2,244,619	10,059,500	-
Guthaben aus Dividenden		-	-	980	-
Forderungen aus Verkauf von Wertpapieren		-	133,803	1,667,051	-
Forderungen aus Zeichnungen		6,422	124,768	198,018	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	154,195	-	3,275,698	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	301,795	235,464	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	290	911	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>1,162,102</b>	<b>2,873,891</b>	<b>17,042,574</b>	-
Leerverkauf von Optionen zu Marktpreisen	2,19	-56,000	281,860	278,010	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	198,000	263,280	-
Bankkredite		245,413	-	2,273,889	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	11,223,754	-
Verbindlichkeiten aus Rücknahmen		14,080	746,027	2,019,557	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	435,491	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	368,267	14,426	224,266	-
Aufgelaufene Verwaltungskosten	4	380,548	834,484	483,925	-
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		209,794	561,603	539,173	-
<b>Nettovermögen</b>		<b>159,307,944</b>	<b>220,892,868</b>	<b>700,266,064</b>	-

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Strategic Income <sup>2</sup>		Pioneer US High Yield Bond <sup>2</sup>		Global Bond <sup>1</sup>		Global Aggregate Bond <sup>1</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>2,990,015,039</b>	-	<b>1,570,410,840</b>	-	<b>272,481,263</b>	<b>384,421,798</b>	<b>6,624,430,235</b>	<b>6,343,764,280</b>
2,852,338,587	-	1,514,467,816	-	259,332,473	370,283,396	6,138,192,000	5,785,532,828
2,835,986,030	-	1,506,084,940	-	247,506,648	378,272,539	5,857,269,726	5,839,543,702
16,352,557	-	8,382,876	-	11,825,825	-7,989,143	280,922,274	-54,010,874
882,021	-	-	-	373,979	530,362	8,285,359	6,450,273
1,264,963	-	-	-	582,827	482,675	8,725,795	9,770,242
82,448,411	-	16,628,964	-	8,698,661	7,927,654	166,774,037	121,741,298
-	-	-	-	-	-	240,293,991	230,987,358
-	-	-	-	-	-	-	-
18,954,824	-	19,596,160	-	2,398,767	3,801,402	59,655,354	51,947,832
144,021	-	96,126	-	-	-	-	-
-	-	4,989,092	-	210,450	215,763	3,698,197	2,467,597
10,435,445	-	905,007	-	124,176	160,830	7,531,297	1,468,763
24,693,216	-	11,765,300	-	1,342,748	1,502,391	-	139,552,428
-	-	-	-	-	-	-	-
118,514	-	1,960,616	-	-	-	-	3,615,903
-	-	1,759	-	9	-	-	-
-	-	-	-	-	-	-	-
<b>79,909,365</b>	-	<b>56,962,142</b>	-	<b>80,537,765</b>	<b>94,436,701</b>	<b>1,270,084,208</b>	<b>311,012,815</b>
434,479	-	-	-	388,392	495,450	23,540,680	401,372
411,277	-	-	-	483,452	348,133	19,822,643	403,680
55,758,511	-	2,888,577	-	681,869	-	78,107,239	411,511
-	-	-	-	73,710,604	90,166,546	1,084,936,510	256,662,167
9,944,470	-	31,819,733	-	199,176	204,205	5,548,804	-
6,604,590	-	19,518,810	-	138,406	147,435	7,829,777	3,257,429
-	-	-	-	-	-	8,213,159	-
2,785,389	-	-	-	2,473,258	2,320,104	11,413,004	31,458,490
-	-	-	-	1,222,926	80,996	36,225,580	-
1,925,249	-	864,922	-	304,016	502,016	7,277,595	9,426,453
13,352	-	-	-	-	82	10,858	232,251
2,443,325	-	1,870,100	-	1,419,118	519,867	6,981,002	9,163,142
<b>2,910,105,674</b>	-	<b>1,513,448,698</b>	-	<b>191,943,498</b>	<b>289,985,097</b>	<b>5,354,346,027</b>	<b>6,032,751,465</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate Bond <sup>1</sup>		Global High Yield Bond <sup>1</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Aktiva</b>		<b>605,488,280</b>	<b>532,001,628</b>	<b>243,702,477</b>	<b>103,864,279</b>
Wertpapierbestand zum Marktwert	2	528,909,504	486,917,301	210,676,194	100,224,265
Einstandspreis		508,110,027	494,538,977	209,566,805	106,158,449
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		20,799,477	-7,621,676	1,109,389	-5,934,184
Gekaufte Optionen zum Marktwert	2	56,250	128,892	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		75,000	253,182	-	-
Bareinlagen bei Banken und Barmittel		32,585,892	22,047,914	18,990,554	1,081,342
Reverse Pensionsgeschäfte	2,9	34,157,272	6,230,500	-	-
Festgelder		-	-	-	-
Zinsguthaben		5,434,342	5,033,803	3,069,911	1,820,451
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		1,479,279	-	-	358,000
Forderungen aus Zeichnungen		21,977	10,574	7,894,497	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	9,304,392	426,798	380,221
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	406,231	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	2,433,850	-	2,644,523	-
Forderungen aus Spot-Austausch		3,683	-	-	-
Sonstige Aktiva		-	2,328,252	-	-
<b>Passiva</b>		<b>14,291,578</b>	<b>6,983,058</b>	<b>15,182,304</b>	<b>1,103,817</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	30,750	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	38,125	-	-
Bankkredite		478,630	-	-	-
Pensionsgeschäfte	2,10	1,149,960	3,043,336	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		9,074,710	-	14,691,160	739,510
Verbindlichkeiten aus Rücknahmen		1,144,417	107,948	71,223	5,108
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	206,625	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	145,987	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	807,929	-	-
Aufgelaufene Verwaltungskosten	4	282,963	352,060	260,324	247,830
Verbindlichkeiten aus Spot-Austausch		-	-	532	-
Sonstige Passiva		1,954,273	2,495,048	159,065	111,369
<b>Nettovermögen</b>		<b>591,196,702</b>	<b>525,018,570</b>	<b>228,520,173</b>	<b>102,760,462</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Inflation Bond <sup>1</sup>		Global Total Return Bond <sup>1</sup>		Pioneer US Corporate Bond <sup>1</sup>		Global Subordinated Bond <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>273,254,895</b>	<b>467,317,950</b>	<b>336,970,845</b>	<b>381,414,749</b>	<b>536,569,334</b>	<b>566,224,532</b>	<b>890,786,375</b>	-
261,199,545	390,775,343	334,080,118	380,701,325	498,010,795	533,672,665	810,799,258	-
249,037,116	381,778,781	324,486,505	398,105,184	476,302,286	555,113,936	801,190,855	-
12,162,429	8,996,562	9,593,613	-17,403,859	21,708,509	-21,441,271	9,608,403	-
-3,250	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,809,302	28,905,954	-	305	17,271,913	24,822,295	60,716,924	-
-	34,855,895	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,197,074	2,234,675	-	-	4,731,756	5,751,821	12,328,653	-
-	-	-	-	-	-	-	-
-	8,435,073	2,585,675	-	2,210,334	-	1,264,936	-
2,311,648	609,652	305,052	713,119	12,882,468	888,698	3,654,786	-
740,576	1,501,358	-	-	1,462,068	1,089,053	2,021,818	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>121,316,039</b>	<b>176,955,962</b>	<b>6,220,901</b>	<b>1,778,581</b>	<b>3,799,332</b>	<b>10,411,992</b>	<b>6,795,999</b>	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
40,671,660	-	56	-	-	-	-	-
73,487,905	142,409,053	-	-	-	-	-	-
-	30,421,080	-	380,766	-	2,242,350	-	-
170,918	408,240	2,889,803	337,701	126,693	4,521,082	4,138,358	-
-	-	-	-	-	-	-	-
4,730,631	1,410,064	-	-	1,590,520	1,558,487	-	-
1,477,058	828,263	-	-	1,135,524	1,437,730	2,042,541	-
148,239	273,810	830,899	958,213	495,237	519,957	353,395	-
-	-	-	-	18,009	-	-	-
629,628	1,205,452	2,500,143	101,901	433,349	132,386	261,705	-
<b>151,938,856</b>	<b>290,361,988</b>	<b>330,749,944</b>	<b>379,636,168</b>	<b>532,770,002</b>	<b>555,812,540</b>	<b>883,990,376</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Bond <sup>2</sup>		Pioneer US Short-Term Bond <sup>2</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>1,379,486,841</b>	-	<b>491,649,046</b>	-
Wertpapierbestand zum Marktwert	2	1,346,740,171	-	461,566,047	-
Einstandspreis		1,344,423,385	-	468,241,976	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		2,316,786	-	-6,675,929	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		15,002,133	-	26,559,148	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		7,217,401	-	1,243,919	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		1,746,840	-	-	-
Forderungen aus Zeichnungen		5,566,359	-	2,279,932	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	3,175,238	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	38,699	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>8,528,912</b>	-	<b>7,670,488</b>	-
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		3,556	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		5,542,749	-	712,706	-
Verbindlichkeiten aus Rücknahmen		1,563,739	-	6,766,580	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	283,000	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	779,408	-	109,177	-
Verbindlichkeiten aus Spot-Austausch		5,468	-	-	-
Sonstige Passiva		350,992	-	82,025	-
<b>Nettovermögen</b>		<b>1,370,957,929</b>	-	<b>483,978,558</b>	-

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Optimal Yield <sup>2</sup>		Optimal Yield Short Term <sup>2</sup>		Bond Asian Local Debt		Emerging Markets Blended Bond <sup>1</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>797,832,150</b>	-	<b>838,259,520</b>	-	<b>44,546,318</b>	<b>72,675,219</b>	<b>2,699,817,250</b>	<b>2,630,898,516</b>
658,308,073	-	693,572,945	-	41,360,113	70,106,670	2,477,323,658	2,027,166,210
647,018,123	-	693,918,940	-	40,524,030	75,053,487	2,434,085,349	2,139,630,041
11,289,950	-	-345,995	-	836,083	-4,946,817	43,238,309	-112,463,831
-	-	-	-	-	-	1,018,785	-
-	-	-	-	-	-	808,640	-
127,639,535	-	129,085,931	-	2,760,305	1,477,030	171,397,078	568,799,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,262,882	-	8,774,462	-	409,373	1,091,519	39,816,315	31,428,379
-	-	-	-	-	-	-	-
-	-	1,118,673	-	-	-	-	-
1,116,349	-	1,486,665	-	16,527	-	4,300,940	3,501,178
505,311	-	1,679,987	-	-	-	4,221,802	-
-	-	-	-	-	-	1,738,672	-
-	-	2,540,857	-	-	-	-	-
-	-	-	-	-	-	-	3,749
-	-	-	-	-	-	-	-
<b>27,737,755</b>	-	<b>4,560,155</b>	-	<b>320,065</b>	<b>951,917</b>	<b>22,962,363</b>	<b>64,799,583</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	863,920	-
-	-	-	-	-	-	-	-
3,528,602	-	1,600,000	-	-	-	-	-
17,647,169	-	2,189,279	-	-	-	3,146,632	3,083,088
-	-	-	-	289,445	907,924	-	51,799,303
111,177	-	196,362	-	4,677	11,752	-	1,274,908
5,376,848	-	-	-	-	-	6,740,601	662,512
433,803	-	297,898	-	11,764	13,957	5,787,785	5,830,376
-	-	-	-	-	-	127,004	-
640,156	-	276,616	-	14,179	18,284	6,296,421	2,149,396
<b>770,094,395</b>	-	<b>833,699,365</b>	-	<b>44,226,253</b>	<b>71,723,302</b>	<b>2,676,854,887</b>	<b>2,566,098,933</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Corporate Bond <sup>1</sup>		Emerging Markets Hard Currency Bond <sup>1</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>497,188,021</b>	<b>364,500,626</b>	<b>1,340,631,769</b>	<b>968,145,724</b>
Wertpapierbestand zum Marktwert	2	474,500,590	351,309,788	1,272,473,118	899,278,221
Einstandspreis		461,861,163	365,262,449	1,250,346,224	968,266,378
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		12,639,427	-13,952,661	22,126,894	-68,988,157
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		14,404,778	4,064,104	25,504,923	47,189,839
Reverse Pensionsgeschäfte	2,9	1,097,056	-	11,952,120	-
Festgelder		-	-	-	-
Zinsguthaben		6,857,015	5,714,119	16,757,208	13,260,030
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	2,007,783	-	7,304,719
Forderungen aus Zeichnungen		18,740	-	3,232,453	175,037
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	309,842	1,154,660	8,897,303	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	1,813,231	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	250,172	-	937,878
Forderungen aus Spot-Austausch		-	-	1,413	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>1,664,440</b>	<b>2,987,864</b>	<b>22,036,459</b>	<b>61,923,834</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	4,781,624	-
Pensionsgeschäfte	2,10	1,052,800	-	5,144,161	16,587,340
Verbindlichkeiten aus Kauf von Wertpapieren		-	2,351,926	7,127,093	-
Verbindlichkeiten aus Rücknahmen		35,079	32,786	117,537	13,093,581
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	30,013,211
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	101,353	108,060	-	148,200
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	57,714	-	2,026,341	-
Aufgelaufene Verwaltungskosten	4	219,661	236,521	1,981,283	1,024,305
Verbindlichkeiten aus Spot-Austausch		6	-	-	-
Sonstige Passiva		197,827	258,571	858,420	1,057,197
<b>Nettovermögen</b>		<b>495,523,581</b>	<b>361,512,762</b>	<b>1,318,595,310</b>	<b>906,221,890</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Emerging Markets Bond <sup>2</sup>		Emerging Markets Local Currency Bonds <sup>2</sup>		Emerging Markets Short Term Bond <sup>2</sup>		Emerging Markets Corporate High Yield Bond <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>7,545,080,813</b>	-	<b>947,578,105</b>	-	<b>1,186,507,248</b>	-	<b>78,146,369</b>	-
6,737,402,318	-	859,595,726	-	1,130,384,014	-	73,297,304	-
6,639,730,702	-	855,271,016	-	1,120,655,767	-	73,397,636	-
97,671,616	-	4,324,710	-	9,728,247	-	-100,332	-
-	-	1,106	-	-	-	-	-
-	-	1,431	-	-	-	-	-
567,494,286	-	62,278,029	-	17,670,128	-	3,210,424	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
105,308,409	-	17,128,630	-	17,389,722	-	1,358,880	-
-	-	-	-	-	-	-	-
10,414,058	-	-	-	9,692,708	-	183,790	-
43,718,027	-	8,574,559	-	1,335,555	-	94,667	-
79,748,192	-	-	-	10,005,693	-	-	-
993,384	-	-	-	-	-	-	-
-	-	-	-	25,197	-	-	-
-	-	55	-	2,612	-	1,304	-
2,139	-	-	-	1,619	-	-	-
<b>164,352,154</b>	-	<b>45,380,497</b>	-	<b>11,142,441</b>	-	<b>738,920</b>	-
-	-	1,652,402	-	-	-	-	-
-	-	2,170,208	-	-	-	-	-
7,674,433	-	33,212,540	-	-	-	-	-
-	-	-	-	-	-	-	-
10,317,687	-	-	-	3,343,460	-	-	-
126,740,889	-	8,545,848	-	3,533,107	-	525,722	-
-	-	477,846	-	-	-	10,679	-
-	-	8,388	-	2,913,636	-	146,668	-
8,731,354	-	56,153	-	-	-	-	-
3,787,377	-	891,691	-	441,706	-	32,616	-
105,433	-	-	-	-	-	-	-
6,994,981	-	535,629	-	910,532	-	23,235	-
<b>7,380,728,659</b>	-	<b>902,197,608</b>	-	<b>1,175,364,807</b>	-	<b>77,407,449</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	BFT Optimal Income		Multi Asset Conservative	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>34,620,541</b>	<b>50,358,852</b>	<b>625,506,198</b>	<b>624,465,010</b>
Wertpapierbestand zum Marktwert	2	29,498,355	48,996,982	605,488,195	577,462,760
Einstandspreis		28,971,311	48,532,244	586,030,853	581,737,745
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		527,044	464,738	19,457,342	-4,274,985
Gekaufte Optionen zum Marktwert	2	1,300	-	207,017	243,587
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		29,420	-	346,477	188,280
Bareinlagen bei Banken und Barmittel		4,913,612	697,874	16,362,291	43,259,326
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		193,650	273,397	2,750,744	2,464,902
Guthaben aus Dividenden		13,424	22,827	44,313	53,017
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		200	3,783	410,740	981,418
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	1,431	238,524	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	362,558	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	4,374	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>1,579,053</b>	<b>2,658,637</b>	<b>12,993,341</b>	<b>6,380,585</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	128,132
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	96,040
Bankkredite		984,836	1,910,001	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		417,695	-	4,161,350	183,682
Verbindlichkeiten aus Rücknahmen		-	675,679	1,431,788	290,977
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	846,528
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	125,095	-	790,780	2,408,692
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	744,022	389,992
Aufgelaufene Verwaltungskosten	4	45,854	66,819	1,587,916	1,660,824
Verbindlichkeiten aus Spot-Austausch		-	-	-	8,974
Sonstige Passiva		5,573	6,138	4,277,485	462,784
<b>Nettovermögen</b>		<b>33,041,488</b>	<b>47,700,215</b>	<b>612,512,857</b>	<b>618,084,425</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Perspectives		Target Coupon		Euro Multi-Asset Target Income <sup>2</sup>		Global Multi-Asset <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>450,577,349</b>	<b>543,022,727</b>	<b>179,707,913</b>	<b>189,844,961</b>	<b>1,577,050,364</b>	-	<b>206,767,857</b>	-
383,375,947	480,903,551	178,859,977	189,616,736	1,434,321,110	-	193,530,543	-
374,674,542	485,773,454	185,604,225	195,004,577	1,427,468,916	-	191,785,578	-
8,701,405	-4,869,903	-6,744,248	-5,387,841	6,852,194	-	1,744,965	-
457,324	4,046,900	-	-	11,385,784	-	919,874	-
592,584	6,000,746	-	-	6,583,088	-	784,059	-
59,528,155	52,348,009	142	320	62,909,554	-	7,985,100	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,109,700	2,573,316	-	-	14,785,391	-	1,768,413	-
5,954	25,951	-	-	407,372	-	115,422	-
99,681	2,126,213	547,575	-	42,719,142	-	1,699,708	-
22,013	114,788	300,219	227,905	341,296	-	153,285	-
2,050,274	733,442	-	-	3,098,186	-	576,901	-
2,924,115	-	-	-	288,090	-	-	-
-	150,557	-	-	6,789,150	-	-	-
4,186	-	-	-	-	-	18,611	-
-	-	-	-	5,289	-	-	-
<b>6,804,999</b>	<b>9,024,221</b>	<b>1,325,754</b>	<b>728,230</b>	<b>22,708,555</b>	-	<b>5,016,673</b>	-
-	2,168,363	-	-	2,536,648	-	67,939	-
-	3,154,130	-	-	511,177	-	72,916	-
104	-	-	-	119,158	-	447,436	-
-	-	-	-	-	-	-	-
3,420,693	233,205	109,541	167,531	11,013,067	-	2,292,712	-
790,905	765,790	738,136	60,610	3,367,272	-	246,457	-
-	-	-	-	-	-	-	-
-	3,061,898	-	-	-	-	223,398	-
401,271	-	-	-	-	-	1,470,805	-
1,589,798	1,988,363	421,745	468,528	861,389	-	105,009	-
-	7,686	-	-	3,320	-	-	-
602,228	798,916	56,332	31,561	4,807,701	-	162,917	-
<b>443,772,350</b>	<b>533,998,506</b>	<b>178,382,159</b>	<b>189,116,731</b>	<b>1,554,341,809</b>	-	<b>201,751,184</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Multi-Asset Target Income <sup>2</sup>		Global Multi-Asset Conservative <sup>2</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>787,333,432</b>	-	<b>717,984,804</b>	-
Wertpapierbestand zum Marktwert	2	721,779,674	-	673,437,056	-
Einstandspreis		710,808,834	-	668,041,420	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		10,970,840	-	5,395,636	-
Gekaufte Optionen zum Marktwert	2	5,163,776	-	2,046,396	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		3,732,583	-	1,655,587	-
Bareinlagen bei Banken und Barmittel		42,842,135	-	26,074,303	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		8,530,451	-	5,111,148	-
Guthaben aus Dividenden		129,100	-	72,741	-
Forderungen aus Verkauf von Wertpapieren		3,730,101	-	8,108,542	-
Forderungen aus Zeichnungen		401,329	-	1,201,093	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	3,421,587	-	1,858,583	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	1,292,069	-	-	-
Forderungen aus Spot-Austausch		14,522	-	74,942	-
Sonstige Aktiva		28,688	-	-	-
<b>Passiva</b>		<b>29,743,910</b>	-	<b>16,738,440</b>	-
Leerverkauf von Optionen zu Marktpreisen	2,19	1,538,789	-	224,611	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		421,172	-	242,076	-
Bankkredite		233,874	-	73,424	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		4,080,094	-	8,151,460	-
Verbindlichkeiten aus Rücknahmen		20,930,926	-	2,266,253	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	858,442	-	248,675	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	3,263,285	-
Aufgelaufene Verwaltungskosten	4	656,103	-	304,066	-
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,445,682	-	2,206,666	-
<b>Nettovermögen</b>		<b>757,589,522</b>	-	<b>701,246,364</b>	-

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Flexible Opportunities <sup>2</sup>		Pioneer Income Opportunities <sup>2</sup>		Real Assets Target Income <sup>2</sup>		Multi-Asset Sustainable Future <sup>2</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>345,203,996</b>	-	<b>498,700,141</b>	-	<b>515,236,618</b>	-	<b>32,467,324</b>	-
313,868,477	-	446,665,657	-	437,796,731	-	28,900,343	-
304,671,766	-	439,230,302	-	428,937,561	-	28,686,829	-
9,196,711	-	7,435,355	-	8,859,170	-	213,514	-
1,211,594	-	220,659	-	992,852	-	-	-
1,262,527	-	268,376	-	45,000	-	-	-
21,808,734	-	42,746,418	-	60,468,036	-	504,388	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
305,860	-	1,702,956	-	696,400	-	102,807	-
830,603	-	716,448	-	353,986	-	6,490	-
3,532,294	-	1,251,242	-	4,219,368	-	-	-
2,127	-	3,004,548	-	10,709,245	-	2,953,296	-
3,124,278	-	2,392,213	-	-	-	-	-
-	-	-	-	-	-	-	-
519,449	-	-	-	-	-	-	-
580	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>17,835,035</b>	-	<b>11,271,024</b>	-	<b>11,027,476</b>	-	<b>1,189,017</b>	-
-	-	-	-	6,320,785	-	-	-
-	-	-	-	9,165,834	-	-	-
11,449,835	-	7,860,183	-	364,765	-	158,134	-
-	-	-	-	-	-	-	-
5,108,820	-	1,193,716	-	2,107,083	-	961,938	-
815,837	-	285,146	-	1,453,910	-	-	-
-	-	-	-	146,030	-	-	-
23,713	-	1,267,303	-	65,242	-	-	-
-	-	-	-	-	-	-	-
273,956	-	398,462	-	380,646	-	19,768	-
-	-	1,696	-	31,343	-	474	-
162,874	-	264,518	-	157,672	-	48,703	-
<b>327,368,961</b>	-	<b>487,429,117</b>	-	<b>504,209,142</b>	-	<b>31,278,307</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Protect 90		Protect 90 USD	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>Aktiva</b>		<b>590,591,497</b>	<b>584,843,864</b>	<b>13,212,098</b>	<b>17,095,329</b>
Wertpapierbestand zum Marktwert	2	557,230,182	577,256,815	11,920,963	16,915,172
Einstandspreis		541,152,993	577,804,378	11,490,159	16,699,013
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		16,077,189	-547,563	430,804	216,159
Gekaufte Optionen zum Marktwert	2	333,384	261,983	8,179	7,530
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		413,884	147,913	10,132	4,080
Bareinlagen bei Banken und Barmittel		30,148,232	5,099,204	1,265,867	161,627
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		2,255,271	2,225,862	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	624,428	-	17,089	11,000
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>4,271,059</b>	<b>3,402,275</b>	<b>629,047</b>	<b>31,708</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	62,069	-	1,535	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		97,467	-	2,378	-
Bankkredite		11,852	827,616	1,108	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	101,071	536,180	-
Verbindlichkeiten aus Rücknahmen		2,360,360	748,970	35,104	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	54,775	-	5,978	11,165
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	44,363	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,626,329	1,515,413	45,534	17,407
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		155,674	164,842	3,608	3,136
<b>Nettovermögen</b>		<b>586,320,438</b>	<b>581,441,589</b>	<b>12,583,051</b>	<b>17,063,621</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Volatility Euro <sup>1</sup>		Volatility World <sup>1</sup>		Absolute Return Credit <sup>1</sup>		Global Macro Bonds & Currencies	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>540,917,862</b>	<b>930,973,483</b>	<b>660,419,221</b>	<b>454,646,380</b>	<b>68,959,238</b>	<b>121,959,831</b>	<b>83,033,913</b>	<b>128,736,637</b>
262,033,932	541,747,798	370,915,038	184,293,103	58,037,376	98,929,219	74,028,039	117,083,958
262,138,499	541,850,349	368,648,045	187,052,543	56,781,114	101,254,769	70,663,036	117,434,535
-104,567	-102,551	2,266,993	-2,759,440	1,256,262	-2,325,550	3,365,003	-350,577
195,331,015	316,933,882	221,947,502	175,843,998	-	72,631	193,179	135,948
165,035,372	400,032,419	247,566,474	206,245,168	-	64,818	311,733	253,096
58,631,531	42,078,240	67,405,305	48,396,781	7,781,267	20,636,925	7,582,867	10,031,413
24,906,933	30,001,685	-	29,983,600	-	-	-	-
-	-	-	-	-	-	-	-
-	74,748	-	-	818,766	1,200,460	646,438	1,371,827
-	-	-	-	-	-	-	-
-	-	-	-	1,055,844	341,521	111,300	111,300
14,451	137,130	112,344	2,245,669	-	21,071	590	2,191
-	-	39,032	13,883,229	221,844	-	471,500	-
-	-	-	-	-	-	-	-
-	-	-	-	1,044,141	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	758,004	-	-
<b>243,662,090</b>	<b>275,242,631</b>	<b>114,794,143</b>	<b>95,147,205</b>	<b>3,352,814</b>	<b>2,631,560</b>	<b>17,418,332</b>	<b>32,050,785</b>
209,307,149	248,702,379	110,364,225	89,382,000	-	21,070	152,215	17,408
196,581,198	263,250,472	97,254,919	93,097,379	-	20,249	257,493	169,295
-	-	-	-	-	-	1,564,517	19,691
-	-	-	-	-	-	12,307,719	26,557,676
-	-	-	-	1,840,660	586,494	105,338	105,338
27,871,516	1,171,014	416,127	1,227,958	-	65,245	29,791	46,160
3,095	14,066	-	-	-	501,324	-	1,377,972
4,904,835	22,169,735	2,426,081	3,125,304	321,616	145,791	1,792,202	2,549,385
-	2,857	-	-	-	99,956	1,226,430	961,448
911,832	1,511,338	1,016,697	758,446	61,760	91,990	113,560	195,123
-	-	-	-	-	-	-	-
663,663	1,671,242	571,013	653,497	1,128,778	1,119,690	126,560	220,584
<b>297,255,772</b>	<b>655,730,852</b>	<b>545,625,078</b>	<b>359,499,175</b>	<b>65,606,424</b>	<b>119,328,271</b>	<b>65,615,581</b>	<b>96,685,852</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies Low Vol		Global Macro Forex	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Aktiva</b>		<b>84,480,051</b>	<b>108,456,330</b>	<b>481,263,408</b>	<b>734,723,862</b>
Wertpapierbestand zum Marktwert	2	78,096,750	97,716,369	370,052,942	572,907,597
Einstandspreis		76,468,932	100,609,065	370,356,864	572,571,813
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		1,627,818	-2,892,696	-303,922	335,784
Gekaufte Optionen zum Marktwert	2	65,587	40,928	5,770,611	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		96,972	68,026	7,169,763	-
Bareinlagen bei Banken und Barmittel		5,424,107	9,907,972	65,252,604	113,136,849
Reverse Pensionsgeschäfte	2,9	-	-	35,300,106	48,634,752
Festgelder		-	-	-	-
Zinsguthaben		531,712	761,481	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		29,400	29,400	-	-
Forderungen aus Zeichnungen		-	-	96,953	44,582
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	332,495	-	4,779,709	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	180	10,474	-
Sonstige Aktiva		-	-	9	82
<b>Passiva</b>		<b>6,040,211</b>	<b>18,573,195</b>	<b>3,183,838</b>	<b>4,451,998</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	48,606	44,230	2,200,664	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		79,419	45,073	2,433,041	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	4,682,498	16,392,919	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		27,825	27,825	-	-
Verbindlichkeiten aus Rücknahmen		30,529	82,793	120,432	226,186
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	1,295,554	-	3,213,498
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	662,305	281,301	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	529,374	403,458	-	-
Aufgelaufene Verwaltungskosten	4	10,186	14,771	365,011	517,434
Verbindlichkeiten aus Spot-Austausch		-	-	-	42,784
Sonstige Passiva		48,888	30,344	497,731	452,096
<b>Nettovermögen</b>		<b>78,439,840</b>	<b>89,883,135</b>	<b>478,079,570</b>	<b>730,271,864</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Absolute Return European Equity <sup>2</sup>		Absolute Return Multi-Strategy <sup>2</sup>		Multi-Strategy Growth <sup>2</sup>		Euro Alpha Bond <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>113,240,824</b>	-	<b>1,725,338,042</b>	-	<b>715,990,521</b>	-	<b>321,929,841</b>	-
107,283,967	-	1,457,225,102	-	601,806,975	-	294,693,914	-
107,298,094	-	1,440,871,161	-	593,180,720	-	293,587,366	-
-14,127	-	16,353,941	-	8,626,255	-	1,106,548	-
-	-	30,176,063	-	20,345,936	-	334,525	-
-	-	41,367,684	-	27,604,757	-	295,259	-
5,059,987	-	202,472,904	-	73,022,963	-	24,754,415	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	13,986,335	-	8,349,231	-	1,739,195	-
-	-	421,298	-	284,428	-	-	-
-	-	10,571,940	-	2,589,829	-	-	-
4,998	-	2,540,118	-	7,197,267	-	48,301	-
-	-	3,784,728	-	1,092,135	-	147,163	-
-	-	639,121	-	1,298,955	-	-	-
819,133	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
72,732	-	3,520,433	-	2,802	-	212,328	-
<b>2,451,095</b>	-	<b>81,550,277</b>	-	<b>51,697,944</b>	-	<b>14,738,511</b>	-
-	-	19,824,169	-	13,599,430	-	334,440	-
-	-	17,004,244	-	11,307,261	-	298,934	-
1,635,960	-	7,423,763	-	8,665,273	-	1,076,675	-
-	-	-	-	-	-	-	-
-	-	32,315,532	-	17,883,807	-	-	-
209,441	-	3,902,634	-	493,610	-	1,051,709	-
65,434	-	-	-	-	-	-	-
245,275	-	-	-	-	-	693,517	-
-	-	6,014,787	-	2,458,896	-	10,683,331	-
45,597	-	880,716	-	380,999	-	87,252	-
-	-	20	-	-	-	-	-
249,388	-	11,188,656	-	8,215,929	-	811,587	-
<b>110,789,729</b>	-	<b>1,643,787,765</b>	-	<b>664,292,577</b>	-	<b>307,191,330</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Cash EUR		Cash USD	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>Aktiva</b>		<b>1,691,345,696</b>	<b>1,724,297,404</b>	<b>2,550,196,386</b>	<b>2,159,808,430</b>
Wertpapierbestand zum Marktwert	2	1,525,038,014	1,647,143,865	2,310,270,497	2,014,427,344
Einstandspreis		1,525,665,109	1,647,725,304	2,302,764,743	2,008,382,246
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-627,095	-581,439	7,505,754	6,045,098
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		128,447,664	54,160,971	1,431,012	878,363
Reverse Pensionsgeschäfte	2,9	-	-	224,740,581	-
Festgelder		-	-	-	125,000,000
Zinsguthaben		550,766	485,477	3,576,572	4,372,511
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		37,309,252	22,507,091	10,177,724	14,762,133
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	368,079
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
<b>Passiva</b>		<b>10,804,962</b>	<b>22,503,236</b>	<b>43,578,722</b>	<b>17,542,571</b>
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	26,855,214	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		8,803,315	20,648,746	13,465,915	16,260,560
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	2,462,715	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	145,775	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20	62,378	-	-	-
Aufgelaufene Verwaltungskosten	4	558,874	496,875	414,439	329,067
Verbindlichkeiten aus Spot-Austausch		-	-	-	145
Sonstige Passiva		1,380,395	1,357,615	234,664	952,799
<b>Nettovermögen</b>		<b>1,680,540,734</b>	<b>1,701,794,168</b>	<b>2,506,617,664</b>	<b>2,142,265,859</b>

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert

30/06/2019 EUR	30/06/2018 EUR
<b>84,018,091,034</b>	<b>35,108,305,640</b>
77,765,098,601	32,091,788,538
75,915,114,260	31,879,011,136
1,849,984,341	212,777,402
486,146,621	487,290,766
492,311,007	600,897,747
3,965,975,590	1,537,014,357
511,472,848	342,347,709
-	107,061,250
527,035,136	168,100,900
46,968,131	21,403,588
169,757,965	120,290,241
303,136,133	65,857,413
199,837,331	151,470,791
12,913,379	3,063,051
25,445,595	9,503,503
138,707	90,018
4,164,997	3,023,515
<b>3,294,264,926</b>	<b>1,614,192,404</b>
384,570,287	332,068,954
352,060,305	351,962,718
371,476,423	17,410,750
1,290,541,338	681,076,703
505,294,911	177,794,061
378,383,603	104,596,117
16,189,650	108,011,723
52,189,348	70,753,297
108,650,832	8,891,311
79,342,472	56,664,941
315,929	267,446
107,310,133	56,657,101
<b>80,723,826,108</b>	<b>33,494,113,236</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

## Equity Japan Target

	Geschäftsjahr beendet am:	30/06/2019	30/06/18	30/06/17
Gesamtvermögen	JPY	18,840,877,525	20,076,670,838	17,620,592,391
<b>A EUR AD (D)</b>				
Anzahl Anteile		11,398.72	10,749.89	6,243.44
Nettoinventarwert je Anteil	EUR	164.27	175.25	163.28
<b>A EUR (C)</b>				
Anzahl Anteile		71,470.84	56,103.74	31,609.05
Nettoinventarwert je Anteil	EUR	191.82	204.66	191.16
<b>A EUR HGD (C)</b>				
Anzahl Anteile		214,311.92	251,579.00	194,037.43
Nettoinventarwert je Anteil	EUR	187.28	211.98	198.24
<b>A JPY AD (D)</b>				
Anzahl Anteile		18,317.15	24,777.68	38,186.66
Nettoinventarwert je Anteil	JPY	17,312.55	19,466.21	17,928.89
<b>A JPY (C)</b>				
Anzahl Anteile		91,542.55	112,263.14	127,085.03
Nettoinventarwert je Anteil	JPY	20,150.72	22,657.48	20,883.09
<b>A USD HGD (C)</b>				
Anzahl Anteile		45,802.90	113,570.67	48,770.18
Nettoinventarwert je Anteil	USD	119.54	131.26	119.56
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		13,947.95	18,690.57	16,789.30
Nettoinventarwert je Anteil	EUR	171.47	196.66	185.51
<b>F2 JPY (C)</b>				
Anzahl Anteile		5,730.81	6,390.34	7,784.53
Nettoinventarwert je Anteil	JPY	17,817.66	20,307.14	18,970.44
<b>G EUR HGD (C)</b>				
Anzahl Anteile		41,812.86	41,648.34	38,349.29
Nettoinventarwert je Anteil	EUR	151.18	171.66	160.16
<b>G JPY (C)</b>				
Anzahl Anteile		8,176.70	8,417.98	6,902.84
Nettoinventarwert je Anteil	JPY	19,029.54	21,477.98	19,910.89
<b>I EUR HGD (C)</b>				
Anzahl Anteile		883.21	6,989.14	10,193.73
Nettoinventarwert je Anteil	EUR	1,717.74	1,922.60	1,770.93
<b>I JPY AD (D)</b>				
Anzahl Anteile		0.73	0.73	0.73
Nettoinventarwert je Anteil	JPY	183,404.66	205,104.25	186,713.31
<b>I JPY (C)</b>				
Anzahl Anteile		1,302.10	9,937.91	15,046.22
Nettoinventarwert je Anteil	JPY	220,003.84	244,495.14	223,099.05

**Equity Japan Target**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M EUR HGD (C)</b>				
Anzahl Anteile		22,170.94	26,462.25	22,318.34
Nettoinventarwert je Anteil	EUR	171.76	192.32	177.09
<b>M JPY (C)</b>				
Anzahl Anteile		0.61	5,289.91	1,384.79
Nettoinventarwert je Anteil	JPY	22,326.19	24,758.29	22,642.35
<b>O EUR HGD (C)</b>				
Anzahl Anteile		5,883.98	0.00	420.00
Nettoinventarwert je Anteil	EUR	916.36	0.00	1,040.98
<b>Q-I18 EUR (C)</b>				
Anzahl Anteile		53,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	966.63	0.00	0.00
<b>R EUR HGD AD (D)</b>				
Anzahl Anteile		3,640.00	3,940.00	0.00
Nettoinventarwert je Anteil	EUR	84.18	94.52	0.00
<b>R JPY (C)</b>				
Anzahl Anteile		60.21	3,259.25	3,255.05
Nettoinventarwert je Anteil	JPY	16,077.03	17,892.46	16,319.32
<b>RHE (C)</b>				
Anzahl Anteile		0.00	0.00	193.00
Nettoinventarwert je Anteil	EUR	0.00	0.00	135.91

**Japan Equity Value**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	JPY	11,665,939,578	18,345,680,121	10,972,753,303
<b>A2 CZK HGD (C)</b>				
Anzahl Anteile		58,246.27	67,204.46	51,315.76
Nettoinventarwert je Anteil	CZK	2,918.54	3,401.96	3,336.95
<b>A2 EUR AD (D)</b>				
Anzahl Anteile		2,060.66	671.93	459.41
Nettoinventarwert je Anteil	EUR	114.52	126.59	122.67
<b>A2 EUR (C)</b>				
Anzahl Anteile		20,120.68	84,468.78	16,874.18
Nettoinventarwert je Anteil	EUR	170.04	187.91	182.09
<b>A2 EUR HGD (C)</b>				
Anzahl Anteile		21,836.01	78,043.69	21,295.92
Nettoinventarwert je Anteil	EUR	115.08	134.93	130.81
<b>A2 JPY AD (D)</b>				
Anzahl Anteile		34,108.92	40,187.16	47,134.07
Nettoinventarwert je Anteil	JPY	18,321.00	21,346.00	20,496.00

**Japan Equity Value**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A2 JPY (C)</b>				
Anzahl Anteile		292,691.79	327,393.85	292,782.62
Nettoinventarwert je Anteil	JPY	10,963.00	12,773.00	12,263.00
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		10,201.44	13,400.72	5,670.17
Nettoinventarwert je Anteil	EUR	112.70	133.88	131.52
<b>F2 JPY (C)</b>				
Anzahl Anteile		5,826.87	6,523.65	4,538.22
Nettoinventarwert je Anteil	JPY	16,119.00	19,037.00	18,537.00
<b>G2 EUR HGD (C)</b>				
Anzahl Anteile		154,863.40	171,464.98	24,495.89
Nettoinventarwert je Anteil	EUR	117.18	137.83	134.17
<b>G2 JPY (C)</b>				
Anzahl Anteile		162,146.45	150,454.62	57,700.23
Nettoinventarwert je Anteil	JPY	10,456.00	12,230.00	11,791.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		2,560.09	2,047.93	18.06
Nettoinventarwert je Anteil	EUR	1,213.09	1,408.64	1,354.22
<b>I2 JPY (C)</b>				
Anzahl Anteile		12,808.80	20,598.08	23,650.37
Nettoinventarwert je Anteil	JPY	121,473.00	140,289.00	133,517.00
<b>I2 JPY MD (D)</b>				
Anzahl Anteile		6,709.28	6,923.00	8,973.00
Nettoinventarwert je Anteil	JPY	9,470.00	11,030.00	10,574.00
<b>M2 EUR HDG (C)</b>				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	99.83	0.00	0.00
<b>M2 JPY (C)</b>				
Anzahl Anteile		2,528.77	2,709.83	3,203.40
Nettoinventarwert je Anteil	JPY	19,387.00	22,388.00	21,307.00
<b>Q-19 JPY (C)</b>				
Anzahl Anteile		2,600.00	5,650.00	13,900.00
Nettoinventarwert je Anteil	JPY	14,041.00	16,137.00	15,281.00

**Wells Fargo US Equity Mid Cap**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	62,715,265	64,626,908	72,579,747
<b>A EUR (C)</b>				
Anzahl Anteile		56,513.18	65,441.32	82,060.49
Nettoinventarwert je Anteil	EUR	244.05	225.18	226.85

## Wells Fargo US Equity Mid Cap

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A EUR HGD (C)</b>				
Anzahl Anteile		13,110.42	12,828.93	14,759.83
Nettoinventarwert je Anteil	EUR	173.07	168.92	170.46
<b>A USD AD (D)</b>				
Anzahl Anteile		1,190.77	2,607.46	2,173.07
Nettoinventarwert je Anteil	USD	192.36	182.04	179.19
<b>A USD (C)</b>				
Anzahl Anteile		177,065.25	190,852.58	221,160.44
Nettoinventarwert je Anteil	USD	192.48	182.06	179.17
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		14,892.95	15,042.23	11,506.00
Nettoinventarwert je Anteil	EUR	153.90	152.26	155.82
<b>F2 USD (C)</b>				
Anzahl Anteile		5,298.39	11,285.33	11,217.35
Nettoinventarwert je Anteil	USD	172.20	164.89	164.52
<b>G EUR HGD (C)</b>				
Anzahl Anteile		6,769.04	6,163.88	4,431.80
Nettoinventarwert je Anteil	EUR	151.95	148.84	150.76
<b>G USD (C)</b>				
Anzahl Anteile		23,579.93	18,462.91	21,278.92
Nettoinventarwert je Anteil	USD	176.85	167.87	165.86
<b>I EUR HGD (C)</b>				
Anzahl Anteile		2.88	2.88	20.71
Nettoinventarwert je Anteil	EUR	1,858.82	1,794.16	1,792.22
<b>I USD AD (D)</b>				
Anzahl Anteile		23.64	23.64	23.64
Nettoinventarwert je Anteil	USD	2,093.62	1,965.00	1,913.29
<b>I USD (C)</b>				
Anzahl Anteile		43.97	52.45	86.29
Nettoinventarwert je Anteil	USD	2,073.66	1,944.06	1,892.88
<b>M EUR HGD (C)</b>				
Anzahl Anteile		19.55	19.55	19.55
Nettoinventarwert je Anteil	EUR	185.76	179.63	179.67
<b>Q-I13 USD (C)</b>				
Anzahl Anteile		784.74	784.74	0.00
Nettoinventarwert je Anteil	USD	1,061.07	993.92	0.00
<b>Q-S2 USD (C)</b>				
Anzahl Anteile		2,630.48	0.00	0.00
Nettoinventarwert je Anteil	USD	101.55	0.00	0.00
<b>RU (C)</b>				
Anzahl Anteile		0.00	210.00	210.00
Nettoinventarwert je Anteil	USD	0.00	128.51	125.36

**Polen Capital Global Growth**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	USD	104,983,484	0	0
<b>AE (C)</b>				
Anzahl Anteile		250.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	104.04	0.00	0.00
<b>AHE (C)</b>				
Anzahl Anteile		6,310.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	104.68	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		3,628,528.50	0.00	0.00
Nettoinventarwert je Anteil	USD	13.04	0.00	0.00
<b>IE (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,036.72	0.00	0.00
<b>IHE (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,049.62	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		3,130,056.89	0.00	0.00
Nettoinventarwert je Anteil	USD	18.13	0.00	0.00

**Euroland Equity**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	2,493,150,193	0	0
<b>A CHF HGD (C)</b>				
Anzahl Anteile		42,487.91	0.00	0.00
Nettoinventarwert je Anteil	CHF	63.86	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		39,881.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	55.17	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		48,947,013.35	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.77	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		98,608.39	0.00	0.00
Nettoinventarwert je Anteil	USD	7.87	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		731,172.87	0.00	0.00
Nettoinventarwert je Anteil	USD	8.85	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		52,925.16	0.00	0.00
Nettoinventarwert je Anteil	USD	69.53	0.00	0.00



**Euroland Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>B USD (C)</b>				
Anzahl Anteile		40,042.30	0.00	0.00
Nettoinventarwert je Anteil	USD	7.15	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		198,518.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.54	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		78,724.47	0.00	0.00
Nettoinventarwert je Anteil	USD	7.45	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		45,621,241.29	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.06	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		5,917,770.01	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.82	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		180,317.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.02	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		7,082,641.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.79	0.00	0.00
<b>I EUR AD (D)</b>				
Anzahl Anteile		13,089.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.53	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		50,155.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.53	0.00	0.00
<b>I2 EUR AD (D)</b>				
Anzahl Anteile		5,272.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,464.14	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		97,882,187.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.51	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		151,265.51	0.00	0.00
Nettoinventarwert je Anteil	USD	10.83	0.00	0.00
<b>I2 USD HGD (C)</b>				
Anzahl Anteile		84.78	0.00	0.00
Nettoinventarwert je Anteil	USD	1,176.13	0.00	0.00
<b>J2 EUR (C)</b>				
Anzahl Anteile		150,471.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,410.72	0.00	0.00

## Euroland Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M EUR (C)</b>				
Anzahl Anteile		32,917.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.50	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		20,450.33	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,575.18	0.00	0.00
<b>O EUR (C)</b>				
Anzahl Anteile		3,569.76	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.64	0.00	0.00
<b>OR EUR (C)</b>				
Anzahl Anteile		40,186.74	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.64	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		2,022.10	0.00	0.00
Nettoinventarwert je Anteil	USD	64.13	0.00	0.00
<b>P2 USD HGD (C)</b>				
Anzahl Anteile		1,540.00	0.00	0.00
Nettoinventarwert je Anteil	USD	62.77	0.00	0.00
<b>R2 CHF HGD (C)</b>				
Anzahl Anteile		149,319.55	0.00	0.00
Nettoinventarwert je Anteil	CHF	53.72	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		508,072.55	0.00	0.00
Nettoinventarwert je Anteil	EUR	56.82	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		8,297.76	0.00	0.00
Nettoinventarwert je Anteil	GBP	105.47	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	51.33	0.00	0.00
<b>R2 USD HGD (C)</b>				
Anzahl Anteile		7,620.27	0.00	0.00
Nettoinventarwert je Anteil	USD	60.49	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		132.45	0.00	0.00
Nettoinventarwert je Anteil	USD	57.11	0.00	0.00
<b>Z EUR AD (D)</b>				
Anzahl Anteile		109,355.06	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.58	0.00	0.00
<b>Z EUR (C)</b>				
Anzahl Anteile		180,365.20	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.58	0.00	0.00

**European Equity Target Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,404,091,418	0	0
<b>A2 AUD HGD QTI (D)</b>				
Anzahl Anteile		51,287.63	0.00	0.00
Nettoinventarwert je Anteil	AUD	42.87	0.00	0.00
<b>A2 CHF HGD SATI (D)</b>				
Anzahl Anteile		130,047.86	0.00	0.00
Nettoinventarwert je Anteil	CHF	34.73	0.00	0.00
<b>A2 CZK HGD (C)</b>				
Anzahl Anteile		412,256.40	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,037.43	0.00	0.00
<b>A2 CZK HGD SATI (D)</b>				
Anzahl Anteile		1,805,724.89	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,035.13	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		779,859.09	0.00	0.00
Nettoinventarwert je Anteil	EUR	59.12	0.00	0.00
<b>A2 EUR HGD QTI (D)</b>				
Anzahl Anteile		1,922.71	0.00	0.00
Nettoinventarwert je Anteil	EUR	44.56	0.00	0.00
<b>A2 EUR MTI (D)</b>				
Anzahl Anteile		13,146.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	44.80	0.00	0.00
<b>A2 EUR SATI (D)</b>				
Anzahl Anteile		13,446,002.41	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.49	0.00	0.00
<b>A2 SGD HGD QTI (D)</b>				
Anzahl Anteile		61,822.43	0.00	0.00
Nettoinventarwert je Anteil	SGD	41.08	0.00	0.00
<b>A2 USD HGD QTI (D)</b>				
Anzahl Anteile		918,367.17	0.00	0.00
Nettoinventarwert je Anteil	USD	40.77	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		26,512.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	61.73	0.00	0.00
<b>C EUR SATI (D)</b>				
Anzahl Anteile		37,429.72	0.00	0.00
Nettoinventarwert je Anteil	EUR	36.48	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		1,320.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.74	0.00	0.00

## European Equity Target Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR SATI (D)</b>				
Anzahl Anteile		79,916,100.30	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.94	0.00	0.00
<b>G2 EUR SATI (D)</b>				
Anzahl Anteile		121,768.85	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.31	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		18,451.62	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,277.62	0.00	0.00
<b>I2 EUR HGD SATI (D)</b>				
Anzahl Anteile		20,135.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	918.94	0.00	0.00
<b>I2 EUR SATI (D)</b>				
Anzahl Anteile		80,213.30	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,074.64	0.00	0.00
<b>J2 EUR ATI (D)</b>				
Anzahl Anteile		10.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	959.39	0.00	0.00
<b>J2 EUR (C)</b>				
Anzahl Anteile		10.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,015.04	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		364.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,730.16	0.00	0.00
<b>M2 EUR SATI (D)</b>				
Anzahl Anteile		31,019.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	908.94	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		5,838.72	0.00	0.00
Nettoinventarwert je Anteil	EUR	56.20	0.00	0.00
<b>R2 EUR SATI (D)</b>				
Anzahl Anteile		69,520.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	40.69	0.00	0.00
<b>R2 GBP SATI (D)</b>				
Anzahl Anteile		17,779.04	0.00	0.00
Nettoinventarwert je Anteil	GBP	36.40	0.00	0.00
<b>R2 USD HGD SATI (D)</b>				
Anzahl Anteile		46,847.84	0.00	0.00
Nettoinventarwert je Anteil	USD	40.09	0.00	0.00
<b>R2 USD SATI (D)</b>				
Anzahl Anteile		17,711.67	0.00	0.00
Nettoinventarwert je Anteil	USD	46.33	0.00	0.00

## European Equity Value

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,589,169,850	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		25,324.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	59.20	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		1,344,712.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	118.42	0.00	0.00
<b>A EUR QD (D)</b>				
Anzahl Anteile		56,140.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.59	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		11,570.41	0.00	0.00
Nettoinventarwert je Anteil	USD	134.86	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		1,992.00	0.00	0.00
Nettoinventarwert je Anteil	USD	48.72	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		13,618.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	79.02	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		1,200.19	0.00	0.00
Nettoinventarwert je Anteil	USD	89.99	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		39,542,372.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.65	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		967,584.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.10	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		145,430.71	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.60	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		352,052.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,925.77	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		7,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	2,193.06	0.00	0.00
<b>J2 EUR AD (D)</b>				
Anzahl Anteile		10.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	945.17	0.00	0.00

**European Equity Value**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>J2 EUR (C)</b>				
Anzahl Anteile		359,796.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	936.25	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		41,407.23	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,651.60	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	43.76	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		239,333.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	52.23	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,040.49	0.00	0.00

**European Equity Small Cap**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	878,336,676	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		9,584.13	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.99	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		675,139.74	0.00	0.00
Nettoinventarwert je Anteil	EUR	165.09	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		80,927.48	0.00	0.00
Nettoinventarwert je Anteil	USD	188.01	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		229,174.43	0.00	0.00
Nettoinventarwert je Anteil	USD	65.98	0.00	0.00
<b>B EUR (C)</b>				
Anzahl Anteile		1,622.85	0.00	0.00
Nettoinventarwert je Anteil	EUR	90.08	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		3,704.69	0.00	0.00
Nettoinventarwert je Anteil	USD	102.58	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		45,655.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	93.31	0.00	0.00

**European Equity Small Cap**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>C USD (C)</b>				
Anzahl Anteile		17,605.51	0.00	0.00
Nettoinventarwert je Anteil	USD	106.26	0.00	0.00
<b>C USD HGD (C)</b>				
Anzahl Anteile		62,110.48	0.00	0.00
Nettoinventarwert je Anteil	USD	64.22	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		29,760,984.53	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.04	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		11,484,955.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.23	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		111,713.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.00	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		2,212,492.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.53	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		38.66	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,000.14	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		126,620.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,618.32	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		7,715.95	0.00	0.00
Nettoinventarwert je Anteil	USD	1,842.94	0.00	0.00
<b>I2 USD HGD (C)</b>				
Anzahl Anteile		5,471.81	0.00	0.00
Nettoinventarwert je Anteil	USD	1,170.66	0.00	0.00
<b>M EUR (C)</b>				
Anzahl Anteile		1.27	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,000.12	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		6,228.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,750.08	0.00	0.00
<b>OR EUR AD (D)</b>				
Anzahl Anteile		153,286.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,000.25	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		269.80	0.00	0.00
Nettoinventarwert je Anteil	USD	62.16	0.00	0.00

## European Equity Small Cap

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R EUR AD (D)</b>				
Anzahl Anteile		24.76	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.00	0.00	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		5,998.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.00	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		9,606.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	65.03	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		3,659.57	0.00	0.00
Nettoinventarwert je Anteil	GBP	58.18	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		4,494.75	0.00	0.00
Nettoinventarwert je Anteil	USD	74.05	0.00	0.00
<b>T EUR (C)</b>				
Anzahl Anteile		2,506.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.33	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		9,323.93	0.00	0.00
Nettoinventarwert je Anteil	USD	52.76	0.00	0.00
<b>T USD HGD (C)</b>				
Anzahl Anteile		1,533.19	0.00	0.00
Nettoinventarwert je Anteil	USD	50.51	0.00	0.00
<b>U EUR (C)</b>				
Anzahl Anteile		12,530.20	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.08	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		27,285.58	0.00	0.00
Nettoinventarwert je Anteil	USD	53.61	0.00	0.00
<b>U USD HGD (C)</b>				
Anzahl Anteile		46,144.21	0.00	0.00
Nettoinventarwert je Anteil	USD	50.82	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		2,243.66	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,334.47	0.00	0.00
<b>Z EUR AD (D)</b>				
Anzahl Anteile		4.86	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,000.18	0.00	0.00
<b>Z EUR (C)</b>				
Anzahl Anteile		721.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,000.19	0.00	0.00



## Top European Players

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	878,296,072	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		476,279.54	0.00	0.00
Nettoinventarwert je Anteil	CZK	2,104.03	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		35,554.69	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.31	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		16,611,001.60	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.24	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		201,119.97	0.00	0.00
Nettoinventarwert je Anteil	USD	8.41	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		772,093.83	0.00	0.00
Nettoinventarwert je Anteil	USD	9.39	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		105,658.22	0.00	0.00
Nettoinventarwert je Anteil	USD	65.57	0.00	0.00
<b>B EUR (C)</b>				
Anzahl Anteile		43,926.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.78	0.00	0.00
<b>B USD AD (D)</b>				
Anzahl Anteile		626.57	0.00	0.00
Nettoinventarwert je Anteil	USD	7.57	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		21,887.53	0.00	0.00
Nettoinventarwert je Anteil	USD	7.73	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		583,175.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.30	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		396,301.93	0.00	0.00
Nettoinventarwert je Anteil	USD	8.31	0.00	0.00
<b>C USD HGD (C)</b>				
Anzahl Anteile		83,407.34	0.00	0.00
Nettoinventarwert je Anteil	USD	62.24	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		15,771,421.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.76	0.00	0.00

## Top European Players

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F EUR (C)</b>				
Anzahl Anteile		13,222,888.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.40	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		93,246.64	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		925,886.53	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.67	0.00	0.00
<b>I EUR AD (D)</b>				
Anzahl Anteile		1.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.47	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		6.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.61	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		5,078,768.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.19	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		251,506.38	0.00	0.00
Nettoinventarwert je Anteil	USD	11.60	0.00	0.00
<b>I2 USD HGD (C)</b>				
Anzahl Anteile		91.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,096.57	0.00	0.00
<b>J2 EUR AD (D)</b>				
Anzahl Anteile		10.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,007.37	0.00	0.00
<b>J2 EUR (C)</b>				
Anzahl Anteile		10.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,024.59	0.00	0.00
<b>M EUR (C)</b>				
Anzahl Anteile		1.56	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,007.10	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		20,031.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,427.42	0.00	0.00
<b>O EUR (C)</b>				
Anzahl Anteile		439.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.58	0.00	0.00
<b>OR EUR (C)</b>				
Anzahl Anteile		237,472.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.58	0.00	0.00

## Top European Players

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>P2 USD (C)</b>				
Anzahl Anteile		3,505.22	0.00	0.00
Nettoinventarwert je Anteil	USD	59.72	0.00	0.00
<b>P2 USD HGD (C)</b>				
Anzahl Anteile		1,525.00	0.00	0.00
Nettoinventarwert je Anteil	USD	62.05	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		19,826.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	65.84	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		2,736.48	0.00	0.00
Nettoinventarwert je Anteil	GBP	89.31	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		8,782.65	0.00	0.00
Nettoinventarwert je Anteil	USD	74.97	0.00	0.00
<b>R2 USD HGD (C)</b>				
Anzahl Anteile		17,459.58	0.00	0.00
Nettoinventarwert je Anteil	USD	54.63	0.00	0.00
<b>T EUR (C)</b>				
Anzahl Anteile		187.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.29	0.00	0.00
<b>U EUR (C)</b>				
Anzahl Anteile		1,692.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	44.52	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		6,283.30	0.00	0.00
Nettoinventarwert je Anteil	USD	50.70	0.00	0.00
<b>U USD HGD (C)</b>				
Anzahl Anteile		5,401.64	0.00	0.00
Nettoinventarwert je Anteil	USD	47.71	0.00	0.00
<b>Z EUR AD (D)</b>				
Anzahl Anteile		85,877.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.52	0.00	0.00
<b>Z EUR (C)</b>				
Anzahl Anteile		20,416.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.52	0.00	0.00

**Global Ecology ESG**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,519,954,359	0	0
<b>A CHF (C)</b>				
Anzahl Anteile		12,049.36	0.00	0.00
Nettoinventarwert je Anteil	CHF	315.39	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		376,321.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	68.31	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		2,579,880.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	284.05	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		18,314.26	0.00	0.00
Nettoinventarwert je Anteil	USD	77.79	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		24,207.84	0.00	0.00
Nettoinventarwert je Anteil	USD	323.48	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		376.17	0.00	0.00
Nettoinventarwert je Anteil	USD	68.29	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		23,930.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	63.16	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		31,045.92	0.00	0.00
Nettoinventarwert je Anteil	USD	71.93	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		50,970,122.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.61	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		2,514,787.60	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.87	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		840,313.01	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.14	0.00	0.00
<b>I2 EUR AD (D)</b>				
Anzahl Anteile		147,122.96	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,084.18	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		83,341.67	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,565.18	0.00	0.00

**Global Ecology ESG**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 USD (C)</b>				
Anzahl Anteile		560.89	0.00	0.00
Nettoinventarwert je Anteil	USD	1,782.42	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		27,073.27	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,649.75	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		14,745.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	78.65	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		59.58	0.00	0.00
Nettoinventarwert je Anteil	USD	89.57	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		9,688.88	0.00	0.00
Nettoinventarwert je Anteil	USD	54.64	0.00	0.00

**Global Equity Target Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	1,318,811,395	0	0
<b>A2 CZK HGD QTI (D)</b>				
Anzahl Anteile		1,008,497.16	0.00	0.00
Nettoinventarwert je Anteil	CZK	908.73	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		1,643,207.82	0.00	0.00
Nettoinventarwert je Anteil	EUR	83.90	0.00	0.00
<b>A2 EUR MTI (D)</b>				
Anzahl Anteile		1,699.47	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.64	0.00	0.00
<b>A2 EUR QTI (D)</b>				
Anzahl Anteile		6,468,764.14	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.54	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		103,303.00	0.00	0.00
Nettoinventarwert je Anteil	USD	95.55	0.00	0.00
<b>A2 USD MTI (D)</b>				
Anzahl Anteile		21,891.00	0.00	0.00
Nettoinventarwert je Anteil	USD	55.39	0.00	0.00
<b>A2 USD QTI (D)</b>				
Anzahl Anteile		1,416,207.67	0.00	0.00
Nettoinventarwert je Anteil	USD	57.55	0.00	0.00

**Global Equity Target Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>C USD (C)</b>				
Anzahl Anteile		46,674.73	0.00	0.00
Nettoinventarwert je Anteil	USD	88.88	0.00	0.00
<b>C USD QTI (D)</b>				
Anzahl Anteile		128,073.11	0.00	0.00
Nettoinventarwert je Anteil	USD	52.26	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		29,744,345.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.39	0.00	0.00
<b>E2 EUR QTI (D)</b>				
Anzahl Anteile		1,226,441.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.04	0.00	0.00
<b>E2 EUR SATI (D)</b>				
Anzahl Anteile		29,390,903.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.63	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		999,995.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.75	0.00	0.00
<b>G2 EUR SATI (D)</b>				
Anzahl Anteile		48,640.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.70	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		55,866.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,887.42	0.00	0.00
<b>I2 EUR QTI (D)</b>				
Anzahl Anteile		34,480.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	965.13	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		1,211.34	0.00	0.00
Nettoinventarwert je Anteil	USD	2,149.40	0.00	0.00
<b>M2 EUR HGD QTI (D)</b>				
Anzahl Anteile		2,758.66	0.00	0.00
Nettoinventarwert je Anteil	EUR	791.19	0.00	0.00
<b>M2 EUR QTI (D)</b>				
Anzahl Anteile		13,624.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,065.06	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		1,316.07	0.00	0.00
Nettoinventarwert je Anteil	USD	59.37	0.00	0.00
<b>P2 USD QTI (D)</b>				
Anzahl Anteile		4,340.14	0.00	0.00
Nettoinventarwert je Anteil	USD	51.31	0.00	0.00

**Global Equity Target Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>Q-D USD QTI (D)</b>				
Anzahl Anteile		52,272.87	0.00	0.00
Nettoinventarwert je Anteil	USD	49.49	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	52.15	0.00	0.00
<b>R2 EUR MTI (D)</b>				
Anzahl Anteile		79,514.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.41	0.00	0.00
<b>R2 EUR QTI (D)</b>				
Anzahl Anteile		12,733.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.18	0.00	0.00
<b>R2 GBP MTI (D)</b>				
Anzahl Anteile		7,236.10	0.00	0.00
Nettoinventarwert je Anteil	GBP	45.12	0.00	0.00
<b>R2 USD MTI (D)</b>				
Anzahl Anteile		52,360.23	0.00	0.00
Nettoinventarwert je Anteil	USD	57.41	0.00	0.00
<b>R2 USD QTI (D)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.31	0.00	0.00

**Pioneer Global Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	660,534,849	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		28,859.71	0.00	0.00
Nettoinventarwert je Anteil	CZK	961.70	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		11,455.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	69.74	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		4,143,243.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	99.87	0.00	0.00
<b>A EUR HGD AD (D)</b>				
Anzahl Anteile		20,803.52	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.19	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		273,852.64	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.19	0.00	0.00

## Pioneer Global Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD AD (D)</b>				
Anzahl Anteile		21,139.90	0.00	0.00
Nettoinventarwert je Anteil	USD	79.96	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		198,613.70	0.00	0.00
Nettoinventarwert je Anteil	USD	113.70	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		21,791.21	0.00	0.00
Nettoinventarwert je Anteil	USD	50.25	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		23,279.90	0.00	0.00
Nettoinventarwert je Anteil	EUR	64.16	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		13,288.38	0.00	0.00
Nettoinventarwert je Anteil	USD	73.07	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		10,904,278.52	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.61	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		2,589,784.82	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.84	0.00	0.00
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		134,496.82	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.02	0.00	0.00
<b>F2 USD (C)</b>				
Anzahl Anteile		31,196.73	0.00	0.00
Nettoinventarwert je Anteil	USD	5.03	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		249,910.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.68	0.00	0.00
<b>G EUR HGD (C)</b>				
Anzahl Anteile		90,834.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.19	0.00	0.00
<b>G USD (C)</b>				
Anzahl Anteile		81,258.38	0.00	0.00
Nettoinventarwert je Anteil	USD	50.18	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		35,826.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	999.47	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		7,376.92	0.00	0.00
Nettoinventarwert je Anteil	USD	1,003.99	0.00	0.00



**Pioneer Global Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 EUR (C)</b>				
Anzahl Anteile		3,222.63	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,703.18	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		7,769.24	0.00	0.00
Nettoinventarwert je Anteil	USD	1,939.58	0.00	0.00
<b>M EUR HGD (C)</b>				
Anzahl Anteile		24.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,004.23	0.00	0.00
<b>M GBP (C)</b>				
Anzahl Anteile		1.99	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,001.49	0.00	0.00
<b>M USD (C)</b>				
Anzahl Anteile		4.81	0.00	0.00
Nettoinventarwert je Anteil	USD	1,003.98	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		387.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,661.07	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	62.23	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.63	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.16	0.00	0.00
<b>Z EUR (C)</b>				
Anzahl Anteile		32,959.97	0.00	0.00
Nettoinventarwert je Anteil	EUR	999.53	0.00	0.00

**Pioneer US Equity Dividend Growth**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	320,856,399	0	0
<b>A USD (C)</b>				
Anzahl Anteile		6,225,649.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.71	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.81	0.00	0.00

## Pioneer US Equity Dividend Growth

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 USD (C)</b>				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	5.07	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		3,899.91	0.00	0.00
Nettoinventarwert je Anteil	USD	1,024.31	0.00	0.00
<b>M2 USD (C)</b>				
Anzahl Anteile		1,090.65	0.00	0.00
Nettoinventarwert je Anteil	USD	1,021.43	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.48	0.00	0.00

## Pioneer US Equity Fundamental Growth

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	2,109,331,512	0	0
<b>A EUR (C)</b>				
Anzahl Anteile		662,359.51	0.00	0.00
Nettoinventarwert je Anteil	EUR	262.69	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		344,608.32	0.00	0.00
Nettoinventarwert je Anteil	EUR	110.23	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		59,247.17	0.00	0.00
Nettoinventarwert je Anteil	USD	73.66	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		1,047,044.53	0.00	0.00
Nettoinventarwert je Anteil	USD	299.15	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		60.90	0.00	0.00
Nettoinventarwert je Anteil	USD	259.00	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		42,228.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	237.73	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		449,909.44	0.00	0.00
Nettoinventarwert je Anteil	USD	270.73	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		19,605,822.86	0.00	0.00
Nettoinventarwert je Anteil	EUR	21.08	0.00	0.00

## Pioneer US Equity Fundamental Growth

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		405,200.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	200.35	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		1,979,073.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	24.35	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		2,232,050.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.89	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		19,041.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	5,808.59	0.00	0.00
<b>I2 EUR HGD AD (D)</b>				
Anzahl Anteile		12,506.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,443.99	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		1,871.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,395.43	0.00	0.00
<b>I2 USD AD (D)</b>				
Anzahl Anteile		171.62	0.00	0.00
Nettoinventarwert je Anteil	USD	1,469.42	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		79,224.05	0.00	0.00
Nettoinventarwert je Anteil	USD	6,614.82	0.00	0.00
<b>J2 GBP (C)</b>				
Anzahl Anteile		43,847.16	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,193.98	0.00	0.00
<b>J2 USD (C)</b>				
Anzahl Anteile		142,462.71	0.00	0.00
Nettoinventarwert je Anteil	USD	1,519.57	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		9,592.06	0.00	0.00
Nettoinventarwert je Anteil	EUR	4,583.00	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		174,219.75	0.00	0.00
Nettoinventarwert je Anteil	USD	73.38	0.00	0.00
<b>Q-D USD (C)</b>				
Anzahl Anteile		115,615.68	0.00	0.00
Nettoinventarwert je Anteil	USD	125.31	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		41,087.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	109.35	0.00	0.00

**Pioneer US Equity Fundamental Growth**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		116,093.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	58.28	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		74,614.54	0.00	0.00
Nettoinventarwert je Anteil	GBP	146.37	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		127,327.33	0.00	0.00
Nettoinventarwert je Anteil	USD	124.53	0.00	0.00

**Pioneer US Equity Mid Cap Value**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	173,292,498	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		35,467.95	0.00	0.00
Nettoinventarwert je Anteil	EUR	125.10	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		5,089,143.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.40	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		21,077.51	0.00	0.00
Nettoinventarwert je Anteil	EUR	77.53	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		4,601,722.68	0.00	0.00
Nettoinventarwert je Anteil	USD	12.98	0.00	0.00
<b>B EUR (C)</b>				
Anzahl Anteile		420.05	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.63	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		31,340.09	0.00	0.00
Nettoinventarwert je Anteil	USD	10.96	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		14,188.71	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.46	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		375,940.10	0.00	0.00
Nettoinventarwert je Anteil	USD	11.91	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		1,109,836.20	0.00	0.00
Nettoinventarwert je Anteil	EUR	12.42	0.00	0.00

## Pioneer US Equity Mid Cap Value

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F EUR (C)</b>				
Anzahl Anteile		392,325.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.76	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		10,083.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.82	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		13,268.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	13.96	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		2,007,835.17	0.00	0.00
Nettoinventarwert je Anteil	USD	15.90	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		633.29	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,221.28	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		40,107.55	0.00	0.00
Nettoinventarwert je Anteil	USD	57.34	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.75	0.00	0.00
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		1,148.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.47	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.89	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		20,240.92	0.00	0.00
Nettoinventarwert je Anteil	USD	60.11	0.00	0.00
<b>U EUR (C)</b>				
Anzahl Anteile		1,946.95	0.00	0.00
Nettoinventarwert je Anteil	EUR	52.54	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		27,702.03	0.00	0.00
Nettoinventarwert je Anteil	USD	59.83	0.00	0.00

## Pioneer US Equity Research

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	691,545,462	0	0
<b>A EUR (C)</b>				
Anzahl Anteile		1,880,370.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.45	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		2,347.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	88.33	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		9,226,738.03	0.00	0.00
Nettoinventarwert je Anteil	USD	13.04	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		86,672.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.15	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		402,739.47	0.00	0.00
Nettoinventarwert je Anteil	USD	11.55	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		18,089,495.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.65	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		14,808,143.29	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.99	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		5,884,450.14	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.00	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		133,200.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.42	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		8,517,075.47	0.00	0.00
Nettoinventarwert je Anteil	EUR	13.54	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		3,588,336.27	0.00	0.00
Nettoinventarwert je Anteil	USD	15.42	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		2,297.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,788.31	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		97.90	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,142.62	0.00	0.00

**Pioneer US Equity Research**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>P2 USD (C)</b>				
Anzahl Anteile		1,259.65	0.00	0.00
Nettoinventarwert je Anteil	USD	68.71	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.36	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		9.51	0.00	0.00
Nettoinventarwert je Anteil	USD	107.64	0.00	0.00

**Pioneer US Equity Research Value**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	383,806,941	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		105,063.82	0.00	0.00
Nettoinventarwert je Anteil	CZK	999.52	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		7,359.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.69	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		689,514.85	0.00	0.00
Nettoinventarwert je Anteil	EUR	157.63	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		172,009.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.96	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		48,849.96	0.00	0.00
Nettoinventarwert je Anteil	USD	49.99	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		470,052.82	0.00	0.00
Nettoinventarwert je Anteil	USD	179.50	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		99.59	0.00	0.00
Nettoinventarwert je Anteil	USD	49.98	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		3,343.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	143.03	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		51,150.37	0.00	0.00
Nettoinventarwert je Anteil	USD	162.87	0.00	0.00

## Pioneer US Equity Research Value

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR (C)</b>				
Anzahl Anteile		7,506,575.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	13.66	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		117,396.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.00	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		319,778.67	0.00	0.00
Nettoinventarwert je Anteil	EUR	14.63	0.00	0.00
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		64,939.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.00	0.00	0.00
<b>F2 USD (C)</b>				
Anzahl Anteile		228,638.35	0.00	0.00
Nettoinventarwert je Anteil	USD	5.00	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		16,843.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.09	0.00	0.00
<b>G EUR HGD (C)</b>				
Anzahl Anteile		274,751.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.00	0.00	0.00
<b>G USD (C)</b>				
Anzahl Anteile		357,448.13	0.00	0.00
Nettoinventarwert je Anteil	USD	5.00	0.00	0.00
<b>I EUR HGD (C)</b>				
Anzahl Anteile		294.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	999.51	0.00	0.00
<b>I USD AD (D)</b>				
Anzahl Anteile		11.94	0.00	0.00
Nettoinventarwert je Anteil	USD	1,000.32	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		31,045.23	0.00	0.00
Nettoinventarwert je Anteil	USD	999.61	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		354.86	0.00	0.00
Nettoinventarwert je Anteil	EUR	3,493.78	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		7,809.60	0.00	0.00
Nettoinventarwert je Anteil	USD	3,978.70	0.00	0.00
<b>M EUR HGD (C)</b>				
Anzahl Anteile		4.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	999.66	0.00	0.00



## Pioneer US Equity Research Value

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M USD (C)</b>				
Anzahl Anteile		3,882.97	0.00	0.00
Nettoinventarwert je Anteil	USD	999.63	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		1,046.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	994.06	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		1,134.81	0.00	0.00
Nettoinventarwert je Anteil	USD	49.99	0.00	0.00
<b>Q-D USD (C)</b>				
Anzahl Anteile		84,461.19	0.00	0.00
Nettoinventarwert je Anteil	USD	52.75	0.00	0.00
<b>R USD AD (D)</b>				
Anzahl Anteile		13,438.46	0.00	0.00
Nettoinventarwert je Anteil	USD	49.99	0.00	0.00
<b>R USD (C)</b>				
Anzahl Anteile		15,215.12	0.00	0.00
Nettoinventarwert je Anteil	USD	49.97	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		981.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	53.23	0.00	0.00
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		980.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.97	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		489.69	0.00	0.00
Nettoinventarwert je Anteil	USD	60.61	0.00	0.00

## US Pioneer Fund

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,472,033,788	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		428,071.91	0.00	0.00
Nettoinventarwert je Anteil	CZK	2,875.49	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		38,757,537.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.91	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		45,334,399.07	0.00	0.00
Nettoinventarwert je Anteil	USD	12.42	0.00	0.00

**US Pioneer Fund**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>B USD (C)</b>				
Anzahl Anteile		73,978.54	0.00	0.00
Nettoinventarwert je Anteil	USD	10.23	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		7,545,101.12	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.71	0.00	0.00
<b>C EUR HGD (C)</b>				
Anzahl Anteile		3,981.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	108.54	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		846,048.95	0.00	0.00
Nettoinventarwert je Anteil	USD	11.06	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		17,579,518.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.06	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		18,527,848.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.73	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		2,229,422.75	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.54	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		128,925.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.80	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		2,118,802.45	0.00	0.00
Nettoinventarwert je Anteil	EUR	12.90	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		3,928.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,035.30	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		1,592,682.17	0.00	0.00
Nettoinventarwert je Anteil	USD	14.69	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		899.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,714.40	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		42.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,012.07	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	72.41	0.00	0.00

**US Pioneer Fund**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R2 EUR (C)</b>				
Anzahl Anteile		6,481.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	90.32	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		50.40	0.00	0.00
Nettoinventarwert je Anteil	USD	102.85	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		8,638.40	0.00	0.00
Nettoinventarwert je Anteil	USD	68.65	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		72,354.07	0.00	0.00
Nettoinventarwert je Anteil	USD	69.92	0.00	0.00

**Euroland Equity Small Cap**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	360,937,223	621,119,639	523,929,594
<b>A EUR AD (D)</b>				
Anzahl Anteile		57,911.82	65,323.70	42,451.53
Nettoinventarwert je Anteil	EUR	198.37	205.85	192.55
<b>A EUR (C)</b>				
Anzahl Anteile		935,984.31	1,164,811.48	1,168,432.45
Nettoinventarwert je Anteil	EUR	197.94	205.39	192.12
<b>A USD (C)</b>				
Anzahl Anteile		806.08	2,171.19	1,309.08
Nettoinventarwert je Anteil	USD	112.82	120.01	109.66
<b>A2 USD (C)</b>				
Anzahl Anteile		198.95	310.03	383.18
Nettoinventarwert je Anteil	USD	133.74	142.49	130.38
<b>F2 EUR (C)</b>				
Anzahl Anteile		50,137.54	63,661.20	36,551.43
Nettoinventarwert je Anteil	EUR	177.96	187.19	177.56
<b>F2 USD (C)</b>				
Anzahl Anteile		1,925.86	1,925.86	1,587.40
Nettoinventarwert je Anteil	USD	103.88	112.02	103.80
<b>G EUR (C)</b>				
Anzahl Anteile		114,274.95	129,064.57	95,978.53
Nettoinventarwert je Anteil	EUR	192.11	200.11	187.93
<b>G USD (C)</b>				
Anzahl Anteile		8,851.68	7,456.82	484.94
Nettoinventarwert je Anteil	USD	105.26	112.44	103.13

**Euroland Equity Small Cap**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>I EUR AD (D)</b>				
Anzahl Anteile		2,230.00	22,005.01	2,154.02
Nettoinventarwert je Anteil	EUR	1,259.43	1,299.30	1,206.42
<b>I EUR (C)</b>				
Anzahl Anteile		21,451.77	41,496.30	27,077.53
Nettoinventarwert je Anteil	EUR	2,133.46	2,192.99	2,034.91
<b>I GBP HGD (C)</b>				
Anzahl Anteile		10.00	10.00	0.00
Nettoinventarwert je Anteil	GBP	1,006.84	1,024.99	0.00
<b>I USD (C)</b>				
Anzahl Anteile		1,302.03	8,064.35	4,425.33
Nettoinventarwert je Anteil	USD	1,380.61	1,453.79	1,316.40
<b>M EUR (C)</b>				
Anzahl Anteile		245,513.74	284,452.24	275,219.26
Nettoinventarwert je Anteil	EUR	214.56	220.78	204.42
<b>O EUR (C)</b>				
Anzahl Anteile		493.62	1,078.98	1,579.94
Nettoinventarwert je Anteil	EUR	2,353.84	2,397.02	2,200.26
<b>R EUR AD (D)</b>				
Anzahl Anteile		22,320.90	18,564.83	0.00
Nettoinventarwert je Anteil	EUR	99.17	102.31	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		1,610.96	41,245.30	0.00
Nettoinventarwert je Anteil	EUR	97.66	100.52	0.00
<b>Z EUR AD (D)</b>				
Anzahl Anteile		7,094.95	48,375.62	0.00
Nettoinventarwert je Anteil	EUR	981.41	1,009.67	0.00
<b>Z EUR (C)</b>				
Anzahl Anteile		18,042.61	74,434.89	146,246.13
Nettoinventarwert je Anteil	EUR	1,046.02	1,069.43	983.60

**CPR Global Agriculture**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	USD	70,312,417	136,314,993	155,678,368
<b>AE (C)</b>				
Anzahl Anteile		38,915.69	38,906.79	31,476.78
Nettoinventarwert je Anteil	EUR	200.87	189.87	188.61
<b>AHE (C)</b>				
Anzahl Anteile		20,530.42	17,792.78	12,724.79
Nettoinventarwert je Anteil	EUR	128.41	128.56	127.97

## CPR Global Agriculture

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>AU (C)</b>				
Anzahl Anteile		175,569.03	195,174.53	210,713.38
Nettoinventarwert je Anteil	USD	109.91	106.51	103.36
<b>AU (D)</b>				
Anzahl Anteile		15,563.24	18,852.80	14,288.89
Nettoinventarwert je Anteil	USD	121.47	117.71	114.23
<b>A2U (C)</b>				
Anzahl Anteile		11,514.51	17,844.24	22,431.08
Nettoinventarwert je Anteil	USD	109.04	105.83	102.84
<b>FHE (C)</b>				
Anzahl Anteile		17,785.31	19,157.87	19,364.17
Nettoinventarwert je Anteil	EUR	104.48	106.07	107.09
<b>FU (C)</b>				
Anzahl Anteile		20,095.38	24,645.22	26,826.44
Nettoinventarwert je Anteil	USD	106.06	104.23	102.56
<b>IE (C)</b>				
Anzahl Anteile		1.00	1.00	44,106.41
Nettoinventarwert je Anteil	EUR	1,041.75	975.61	1,213.79
<b>IE (D)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,256.14	1,181.46	1,166.63
<b>IHE (C)</b>				
Anzahl Anteile		98.40	48,169.35	4,100.00
Nettoinventarwert je Anteil	EUR	1,106.95	1,098.12	1,082.98
<b>IU (C)</b>				
Anzahl Anteile		136.81	136.81	1.00
Nettoinventarwert je Anteil	USD	1,182.93	1,134.75	1,090.61
<b>MU (C)</b>				
Anzahl Anteile		67,452.42	77,690.24	79,974.90
Nettoinventarwert je Anteil	USD	170.51	163.62	157.22
<b>RU (C)</b>				
Anzahl Anteile		18,103.70	305.17	3,059.97
Nettoinventarwert je Anteil	USD	112.14	107.85	103.81
<b>R2E (C)</b>				
Anzahl Anteile		20,782.04	35,666.18	177,811.49
Nettoinventarwert je Anteil	EUR	114.75	106.80	104.45
<b>SHE (C)</b>				
Anzahl Anteile		24,513.62	22,231.59	13,777.24
Nettoinventarwert je Anteil	EUR	116.69	117.32	117.21
<b>SU (C)</b>				
Anzahl Anteile		113,518.37	127,484.50	142,352.85
Nettoinventarwert je Anteil	USD	105.03	102.19	99.56

## CPR Global Gold Mines

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	178,119,399	144,566,327	214,804,942
<b>AE (C)</b>				
Anzahl Anteile		351,062.59	306,780.19	242,960.22
Nettoinventarwert je Anteil	EUR	46.58	40.17	42.87
<b>AE (D)</b>				
Anzahl Anteile		61,118.50	41,798.86	25,199.90
Nettoinventarwert je Anteil	EUR	49.54	42.73	45.60
<b>AK (C)</b>				
Anzahl Anteile		20.43	0.00	0.00
Nettoinventarwert je Anteil	CZK	2,800.97	0.00	0.00
<b>AU (C)</b>				
Anzahl Anteile		2,146,196.22	1,353,122.14	1,580,900.16
Nettoinventarwert je Anteil	USD	36.85	32.58	33.97
<b>AU (D)</b>				
Anzahl Anteile		5,190.21	4,705.64	1,601.13
Nettoinventarwert je Anteil	USD	88.79	78.51	81.85
<b>A2U (C)</b>				
Anzahl Anteile		68,554.38	71,370.33	93,762.12
Nettoinventarwert je Anteil	USD	37.20	32.94	34.39
<b>FHE (C)</b>				
Anzahl Anteile		37,735.10	33,983.13	20,444.73
Nettoinventarwert je Anteil	EUR	42.63	39.65	43.30
<b>FU (C)</b>				
Anzahl Anteile		120,257.46	119,574.26	114,727.70
Nettoinventarwert je Anteil	USD	33.37	29.92	31.63
<b>IE (C)</b>				
Anzahl Anteile		28,153.84	37,294.07	86,623.13
Nettoinventarwert je Anteil	EUR	1,125.67	961.26	1.015.71
<b>IU (C)</b>				
Anzahl Anteile		37,827.61	34,726.32	45,954.77
Nettoinventarwert je Anteil	USD	397.88	348.40	359.62
<b>ME (C)</b>				
Anzahl Anteile		5,180.93	9,743.64	5,509.01
Nettoinventarwert je Anteil	EUR	99.41	84.90	89.71
<b>MU (C)</b>				
Anzahl Anteile		22,597.26	193,331.74	239,700.19
Nettoinventarwert je Anteil	USD	39.74	34.79	35.91
<b>OU (C)</b>				
Anzahl Anteile		0.00	2,218.00	2,600.00
Nettoinventarwert je Anteil	USD	0.00	1,027.14	1,050.77

**CPR Global Gold Mines**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>RU (C)</b>				
Anzahl Anteile		4,235.71	3,934.77	4,294.42
Nettoinventarwert je Anteil	USD	108.17	94.89	98.13
<b>SHE (C)</b>				
Anzahl Anteile		322,584.26	252,839.08	220,223.57
Nettoinventarwert je Anteil	EUR	28.76	26.48	28.67
<b>SU (C)</b>				
Anzahl Anteile		129,497.92	131,546.60	110,063.60
Nettoinventarwert je Anteil	USD	34.39	30.53	31.95

**CPR Global Lifestyles**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	USD	428,515,705	285,354,585	230,075,043
<b>AE (C)</b>				
Anzahl Anteile		1,059,721.93	715,561.57	620,888.72
Nettoinventarwert je Anteil	EUR	223.90	217.32	194.65
<b>AE (D)</b>				
Anzahl Anteile		45,248.90	27,692.85	19,741.03
Nettoinventarwert je Anteil	EUR	192.67	187.01	167.51
<b>AK (C)</b>				
Anzahl Anteile		94,627.02	80,668.29	73,594.96
Nettoinventarwert je Anteil	CZK	3,935.34	3,905.57	3,510.37
<b>AU (C)</b>				
Anzahl Anteile		82,375.19	97,377.32	97,530.63
Nettoinventarwert je Anteil	USD	176.82	175.95	153.87
<b>AU (D)</b>				
Anzahl Anteile		6,350.83	8,343.26	7,673.26
Nettoinventarwert je Anteil	USD	154.52	153.75	134.43
<b>A2U (C)</b>				
Anzahl Anteile		57,860.57	102,395.34	84,970.50
Nettoinventarwert je Anteil	USD	176.76	176.14	153.11
<b>FHE (C)</b>				
Anzahl Anteile		24,567.15	18,884.00	11,447.27
Nettoinventarwert je Anteil	EUR	142.06	148.04	133.76
<b>FU (C)</b>				
Anzahl Anteile		24,572.12	19,738.33	19,530.37
Nettoinventarwert je Anteil	USD	158.64	160.08	141.57
<b>IE (C)</b>				
Anzahl Anteile		25,115.47	7,749.51	13,438.84
Nettoinventarwert je Anteil	EUR	1,724.50	1,667.72	1,484.08

**CPR Global Lifestyles**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>IE (D)</b>				
Anzahl Anteile		250.00	250.00	250.00
Nettoinventarwert je Anteil	EUR	1,310.67	1,259.64	1,119.14
<b>ME (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.12	0.00	0.00
<b>MU (C)</b>				
Anzahl Anteile		1,527.24	2,149.21	2,110.41
Nettoinventarwert je Anteil	USD	191.16	188.35	163.39
<b>OU (C)</b>				
Anzahl Anteile		8,029.77	2,320.37	2,813.36
Nettoinventarwert je Anteil	USD	2,147.87	2,097.49	1,786.54
<b>RHG (C)</b>				
Anzahl Anteile		4,060.71	4,060.71	4,060.71
Nettoinventarwert je Anteil	GBP	133.26	134.25	118.19
<b>SHE (C)</b>				
Anzahl Anteile		116,215.57	65,369.02	54,313.11
Nettoinventarwert je Anteil	EUR	145.51	150.17	134.35
<b>SU (C)</b>				
Anzahl Anteile		66,748.72	48,033.73	43,602.63
Nettoinventarwert je Anteil	USD	163.06	162.91	142.94

**CPR Global Resources**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	119,244,750	106,235,707	148,625,012
<b>AE (C)</b>				
Anzahl Anteile		146,115.50	134,767.29	142,882.32
Nettoinventarwert je Anteil	EUR	100.84	102.15	91.50
<b>AE (D)</b>				
Anzahl Anteile		20,741.40	17,517.36	16,180.01
Nettoinventarwert je Anteil	EUR	109.35	110.80	99.24
<b>AK (C)</b>				
Anzahl Anteile		17,053.37	18,019.54	32,491.01
Nettoinventarwert je Anteil	CZK	2,677.66	2,773.23	2,493.29
<b>AU (C)</b>				
Anzahl Anteile		149,315.95	176,721.25	183,703.01
Nettoinventarwert je Anteil	USD	71.82	74.59	65.26
<b>AU (D)</b>				
Anzahl Anteile		22,752.36	24,237.65	24,188.72
Nettoinventarwert je Anteil	USD	74.97	77.88	68.14



## CPR Global Resources

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A2U (C)</b>				
Anzahl Anteile		2,536.18	3,738.77	3,687.61
Nettoinventarwert je Anteil	USD	71.44	74.30	64.99
<b>FHE (C)</b>				
Anzahl Anteile		5,936.90	7,090.71	8,957.15
Nettoinventarwert je Anteil	EUR	74.40	81.22	74.12
<b>FU (C)</b>				
Anzahl Anteile		26,364.66	36,138.09	47,193.64
Nettoinventarwert je Anteil	USD	71.22	75.00	66.44
<b>IE (C)</b>				
Anzahl Anteile		0.00	3,430.40	1,500.00
Nettoinventarwert je Anteil	EUR	0.00	1,115.30	991.36
<b>IU (C)</b>				
Anzahl Anteile		1,999.61	3,219.71	734.03
Nettoinventarwert je Anteil	USD	788.08	810.43	704.71
<b>I4 (D)</b>				
Anzahl Anteile		0.00	0.00	51,039.75
Nettoinventarwert je Anteil	USD	0.00	0.00	936.60
<b>ME (C)</b>				
Anzahl Anteile		18,688.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	108.01	0.00	0.00
<b>MU (C)</b>				
Anzahl Anteile		1,718.05	1,891.10	25,863.67
Nettoinventarwert je Anteil	USD	84.49	86.88	75.44
<b>ORHE (C)</b>				
Anzahl Anteile		44,803.91	27,474.49	30,833.15
Nettoinventarwert je Anteil	EUR	1,049.26	1,106.33	975.75
<b>OU (C)</b>				
Anzahl Anteile		3,747.31	484.02	0.00
Nettoinventarwert je Anteil	USD	1,047.69	1,067.76	0.00
<b>RHE (D)</b>				
Anzahl Anteile		0.00	0.00	22,292.00
Nettoinventarwert je Anteil	EUR	0.00	0.00	100.53
<b>SHE (C)</b>				
Anzahl Anteile		175,034.55	162,980.24	151,376.54
Nettoinventarwert je Anteil	EUR	63.05	68.10	61.52
<b>SU (C)</b>				
Anzahl Anteile		128,736.63	150,442.34	177,775.78
Nettoinventarwert je Anteil	USD	68.33	71.25	62.54

**European Equity Green Impact**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	193,832,335	142,714,232	107,660
<b>A EUR (C)</b>				
Anzahl Anteile		4,214.81	939.00	10.00
Nettoinventarwert je Anteil	EUR	111.08	109.93	104.33
<b>F2 EUR (C)</b>				
Anzahl Anteile		38,420.11	43,937.70	10.00
Nettoinventarwert je Anteil	EUR	107.56	107.88	103.98
<b>G EUR (C)</b>				
Anzahl Anteile		1,398,748.11	1,205,082.03	10.00
Nettoinventarwert je Anteil	EUR	109.80	109.12	104.21
<b>I EUR (C)</b>				
Anzahl Anteile		31,623.05	5,740.76	100.00
Nettoinventarwert je Anteil	EUR	1,126.54	1,109.36	1,045.35
<b>ME (C)</b>				
Anzahl Anteile		174.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	103.46	0.00	0.00

**Equity ASEAN**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	18,399,321	26,562,341	76,092,373
<b>A USD AD (D)</b>				
Anzahl Anteile		10,999.46	11,822.99	9,294.92
Nettoinventarwert je Anteil	USD	78.44	71.90	76.19
<b>A USD (C)</b>				
Anzahl Anteile		47,814.80	93,078.54	98,338.13
Nettoinventarwert je Anteil	USD	96.44	88.18	93.31
<b>A2 USD (C)</b>				
Anzahl Anteile		107,440.19	165,376.78	200,328.57
Nettoinventarwert je Anteil	USD	95.67	87.59	92.84
<b>A2U (D)</b>				
Anzahl Anteile		0.00	0.00	78.49
Nettoinventarwert je Anteil	USD	0.00	0.00	75.99
<b>F2 USD (C)</b>				
Anzahl Anteile		3,644.41	4,816.29	4,874.60
Nettoinventarwert je Anteil	USD	88.72	82.23	88.24
<b>G USD (C)</b>				
Anzahl Anteile		25,433.40	31,307.39	48,121.22
Nettoinventarwert je Anteil	USD	91.02	83.54	88.76
<b>I USD (C)</b>				
Anzahl Anteile		8.03	8.03	688.71
Nettoinventarwert je Anteil	USD	1,049.45	950.45	996.34

## Equity ASEAN

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I4 (C)</b>				
Anzahl Anteile		0.00	0.00	411,500.00
Nettoinventarwert je Anteil	USD	0.00	0.00	101.76
<b>I9 (C)</b>				
Anzahl Anteile		0.00	0.00	2,980.00
Nettoinventarwert je Anteil	USD	0.00	0.00	115.21

## Asia Equity Concentrated

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	232,602,219	103,900,158	149,571,875
<b>A EUR (C)</b>				
Anzahl Anteile		221,591.37	187,306.30	197,843.38
Nettoinventarwert je Anteil	EUR	138.32	145.26	136.50
<b>A USD AD (D)</b>				
Anzahl Anteile		158,508.70	50,710.06	55,584.67
Nettoinventarwert je Anteil	USD	30.15	32.46	29.66
<b>A USD (C)</b>				
Anzahl Anteile		1,684,470.55	1,641,804.34	2,948,481.31
Nettoinventarwert je Anteil	USD	30.71	33.07	30.30
<b>A2 USD AD (D)</b>				
Anzahl Anteile		36,465.81	20,242.26	20,242.26
Nettoinventarwert je Anteil	USD	29.97	32.32	29.59
<b>A2 USD (C)</b>				
Anzahl Anteile		652,883.00	280,491.19	315,011.99
Nettoinventarwert je Anteil	USD	30.55	32.94	30.16
<b>B USD (C)</b>				
Anzahl Anteile		4,539.43	0.00	0.00
Nettoinventarwert je Anteil	USD	53.06	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		7,953.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.92	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		10,783.65	0.00	0.00
Nettoinventarwert je Anteil	USD	53.06	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		6,799,790.74	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.20	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		4,359,458.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.19	0.00	0.00

## Asia Equity Concentrated

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F2 USD (C)</b>				
Anzahl Anteile		8,594.99	6,774.87	6,005.01
Nettoinventarwert je Anteil	USD	100.58	109.78	101.78
<b>G EUR (C)</b>				
Anzahl Anteile		47,345.56	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.20	0.00	0.00
<b>G EUR HGD (C)</b>				
Anzahl Anteile		9,896.94	7,775.09	1,940.78
Nettoinventarwert je Anteil	EUR	101.99	113.94	107.59
<b>G USD (C)</b>				
Anzahl Anteile		301,985.57	106,268.97	119,947.84
Nettoinventarwert je Anteil	USD	28.50	30.81	28.32
<b>I USD (C)</b>				
Anzahl Anteile		447.45	335.77	4,000.55
Nettoinventarwert je Anteil	USD	3,430.71	3,658.94	3,326.04
<b>I2 EUR (C)</b>				
Anzahl Anteile		1,201.51	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,040.11	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		31,961.04	0.00	0.00
Nettoinventarwert je Anteil	USD	1,062.93	0.00	0.00
<b>M USD (C)</b>				
Anzahl Anteile		1,047.31	170.05	1,082.05
Nettoinventarwert je Anteil	USD	106.30	136.70	124.73
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		34.39	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,040.15	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		184.86	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,040.16	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		87.05	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.99	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	51.86	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		52,732.95	0.00	0.00
Nettoinventarwert je Anteil	USD	53.06	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		34,487.19	0.00	0.00
Nettoinventarwert je Anteil	USD	53.06	0.00	0.00

**Emerging Markets Equity Focus**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	1,329,016,005	1,149,408,836	763,365,498
<b>A CHF HGD (C)</b>				
Anzahl Anteile		1,480.66	100.00	0.00
Nettoinventarwert je Anteil	CHF	91.76	94.66	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		78,040.63	76,541.15	6,852.45
Nettoinventarwert je Anteil	EUR	134.60	129.19	124.41
<b>A EUR (C)</b>				
Anzahl Anteile		2,769,503.54	2,424,351.64	1,722,922.62
Nettoinventarwert je Anteil	EUR	134.98	129.57	124.78
<b>A EUR HGD (C)</b>				
Anzahl Anteile		471,140.73	413,661.91	252,739.61
Nettoinventarwert je Anteil	EUR	100.72	102.35	98.92
<b>A USD AD (D)</b>				
Anzahl Anteile		104,346.72	121,854.41	92,077.18
Nettoinventarwert je Anteil	USD	162.34	159.75	150.28
<b>A USD (C)</b>				
Anzahl Anteile		536,527.13	627,413.94	661,458.93
Nettoinventarwert je Anteil	USD	112.44	110.68	104.12
<b>A2 USD (C)</b>				
Anzahl Anteile		13,652.71	15,208.20	16,400.26
Nettoinventarwert je Anteil	USD	113.59	111.75	105.27
<b>F2 USD (C)</b>				
Anzahl Anteile		37,386.66	38,676.87	22,937.56
Nettoinventarwert je Anteil	USD	101.77	101.54	97.04
<b>G EUR (C)</b>				
Anzahl Anteile		739,766.71	666,204.98	165,521.06
Nettoinventarwert je Anteil	EUR	134.32	129.59	125.53
<b>G USD (C)</b>				
Anzahl Anteile		236,171.68	246,754.53	276,230.50
Nettoinventarwert je Anteil	USD	106.51	105.35	99.68
<b>I EUR HGD (C)</b>				
Anzahl Anteile		2,980.00	19,590.00	12,866.00
Nettoinventarwert je Anteil	EUR	1,094.16	1,110.73	1,075.88
<b>I USD (C)</b>				
Anzahl Anteile		125,590.67	92,758.45	146,425.17
Nettoinventarwert je Anteil	USD	1,212.81	1,184.03	1,102.94
<b>IU (D)</b>				
Anzahl Anteile		0.00	1,108.00	1,249.00
Nettoinventarwert je Anteil	USD	0.00	1,265.38	1,186.45

## Emerging Markets Equity Focus

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M USD (C)</b>				
Anzahl Anteile		235,841.72	322,375.87	335,242.44
Nettoinventarwert je Anteil	USD	128.24	125.41	117.15
<b>O USD (C)</b>				
Anzahl Anteile		45,876.86	8,338.58	10,474.97
Nettoinventarwert je Anteil	USD	1,274.43	1,227.69	1,132.27
<b>OR USD AD (D)</b>				
Anzahl Anteile		103.00	224.92	152.61
Nettoinventarwert je Anteil	USD	1,123.32	1,103.01	1,022.97
<b>Q-A5 CZK (C)</b>				
Anzahl Anteile		11.63	1.00	0.00
Nettoinventarwert je Anteil	CZK	2,583.18	2,537.66	0.00
<b>Q-A5 PLN HGD (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	PLN	374.71	373.91	0.00
<b>Q-A5 USD (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	USD	90.72	88.07	0.00
<b>Q-I4 USD (C)</b>				
Anzahl Anteile		167,803.91	134,858.96	30,376.51
Nettoinventarwert je Anteil	USD	1,550.71	1,499.98	1,389.17
<b>Q-I8 USD (C)</b>				
Anzahl Anteile		68,414.94	65,738.85	0.00
Nettoinventarwert je Anteil	USD	1,060.65	1,029.39	0.00
<b>Q-OF EUR (C)</b>				
Anzahl Anteile		5,072.00	2,994.00	0.00
Nettoinventarwert je Anteil	EUR	1,001.01	941.23	0.00
<b>Q-OF USD (C)</b>				
Anzahl Anteile		0.00	0.00	62,807.00
Nettoinventarwert je Anteil	USD	0.00	0.00	1,053.88
<b>Q-X USD (C)</b>				
Anzahl Anteile		23,610.06	28,011.32	10,574.65
Nettoinventarwert je Anteil	USD	1,290.61	1,255.78	1,166.36
<b>R EUR HGD AD (D)</b>				
Anzahl Anteile		339.92	997.55	0.00
Nettoinventarwert je Anteil	EUR	95.44	97.24	0.00
<b>R EUR HGD (C)</b>				
Anzahl Anteile		11,042.02	4,771.13	0.00
Nettoinventarwert je Anteil	EUR	96.18	98.14	0.00
<b>R GBP HGD (C)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	108.20	107.75	102.47

**Emerging Markets Equity Focus**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R USD AD (D)</b>				
Anzahl Anteile		985.60	5,498.85	0.00
Nettoinventarwert je Anteil	USD	100.60	98.59	0.00
<b>R USD (C)</b>				
Anzahl Anteile		9,963.09	32,078.09	0.00
Nettoinventarwert je Anteil	USD	101.14	98.80	0.00

**Emerging World Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	1,850,093,537	1,657,783,498	1,580,798,487
<b>A CZK HGD (C)</b>				
Anzahl Anteile		44,795.88	53,844.58	40,569.97
Nettoinventarwert je Anteil	CZK	2,449.02	2,485.62	2,421.08
<b>A EUR AD (D)</b>				
Anzahl Anteile		10,787.70	9,174.63	5,545.61
Nettoinventarwert je Anteil	EUR	127.82	125.94	120.37
<b>A EUR (C)</b>				
Anzahl Anteile		1,100,616.47	366,947.02	430,211.20
Nettoinventarwert je Anteil	EUR	131.46	127.05	121.42
<b>A USD AD (D)</b>				
Anzahl Anteile		48,495.02	81,664.88	93,577.26
Nettoinventarwert je Anteil	USD	105.29	106.34	99.27
<b>A USD (C)</b>				
Anzahl Anteile		595,258.38	627,681.74	879,186.14
Nettoinventarwert je Anteil	USD	108.20	107.21	100.09
<b>A2 USD (C)</b>				
Anzahl Anteile		232.53	232.53	232.53
Nettoinventarwert je Anteil	USD	108.21	107.12	100.14
<b>B USD (C)</b>				
Anzahl Anteile		11,522.40	0.00	0.00
Nettoinventarwert je Anteil	USD	52.97	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		23,341.55	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.83	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		55,240.50	0.00	0.00
Nettoinventarwert je Anteil	USD	52.97	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		8,623,614.97	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.19	0.00	0.00

**Emerging World Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F EUR (C)</b>				
Anzahl Anteile		5,644,511.65	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.19	0.00	0.00
<b>F2 USD (C)</b>				
Anzahl Anteile		25,012.39	37,910.18	56,707.75
Nettoinventarwert je Anteil	USD	93.26	93.62	88.80
<b>G EUR (C)</b>				
Anzahl Anteile		103,702.62	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.19	0.00	0.00
<b>G USD (C)</b>				
Anzahl Anteile		48,220.20	46,499.27	52,516.46
Nettoinventarwert je Anteil	USD	103.12	102.73	96.47
<b>I EUR (C)</b>				
Anzahl Anteile		87,035.52	138,971.40	166,663.60
Nettoinventarwert je Anteil	EUR	1,340.48	1,284.42	1,216.56
<b>I USD (C)</b>				
Anzahl Anteile		31,791.78	38,125.01	58,672.80
Nettoinventarwert je Anteil	USD	1,181.08	1,160.30	1,073.64
<b>I2 EUR (C)</b>				
Anzahl Anteile		1,558.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,038.37	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		81.35	0.00	0.00
Nettoinventarwert je Anteil	USD	1,061.21	0.00	0.00
<b>M USD (C)</b>				
Anzahl Anteile		65,572.30	154,013.81	168,681.49
Nettoinventarwert je Anteil	USD	129.95	127.87	118.53
<b>M2 EUR (C)</b>				
Anzahl Anteile		729.40	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,038.41	0.00	0.00
<b>O EUR (C)</b>				
Anzahl Anteile		331,420.28	384,751.30	443,722.54
Nettoinventarwert je Anteil	EUR	1,371.61	1,296.75	1,215.08
<b>O USD (C)</b>				
Anzahl Anteile		0.00	0.00	455.49
Nettoinventarwert je Anteil	USD	0.00	0.00	993.98
<b>P2 USD (C)</b>				
Anzahl Anteile		461.32	0.00	0.00
Nettoinventarwert je Anteil	USD	53.04	0.00	0.00
<b>Q-I8 USD (C)</b>				
Anzahl Anteile		0.00	0.00	18,128.36
Nettoinventarwert je Anteil	USD	0.00	0.00	1,021.88



## Emerging World Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>Q-01 USD (C)</b>				
Anzahl Anteile		476,354.05	478,786.97	374,918.41
Nettoinventarwert je Anteil	USD	1,378.22	1,337.53	1,225.85
<b>R EUR (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	EUR	101.16	96.33	0.00
<b>R USD AD (D)</b>				
Anzahl Anteile		1,398.00	1,435.00	545.00
Nettoinventarwert je Anteil	USD	124.48	125.74	116.61
<b>R USD (C)</b>				
Anzahl Anteile		99,632.16	126,186.82	7,915.00
Nettoinventarwert je Anteil	USD	130.72	128.72	119.28
<b>R2 EUR (C)</b>				
Anzahl Anteile		79.74	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.90	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	51.73	0.00	0.00
<b>T EUR (C)</b>				
Anzahl Anteile		2,494.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.83	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		18,242.44	0.00	0.00
Nettoinventarwert je Anteil	USD	52.97	0.00	0.00
<b>U EUR (C)</b>				
Anzahl Anteile		13,970.64	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.83	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		74,715.13	0.00	0.00
Nettoinventarwert je Anteil	USD	52.97	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		25,521.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,039.21	0.00	0.00
<b>X GBP (C)</b>				
Anzahl Anteile		79,895.13	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,051.73	0.00	0.00

**SBI FM India Equity**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	USD	1,513,762,331	1,162,240,880	578,954,899
<b>A EUR AD (D)</b>				
Anzahl Anteile		6,747.72	2,622.26	4,139.60
Nettoinventarwert je Anteil	EUR	159.72	143.29	139.37
<b>A EUR (C)</b>				
Anzahl Anteile		279,923.10	803,620.20	674,073.67
Nettoinventarwert je Anteil	EUR	159.01	142.80	138.88
<b>A USD AD (D)</b>				
Anzahl Anteile		22,311.39	15,077.17	79,595.44
Nettoinventarwert je Anteil	USD	208.63	192.52	183.44
<b>A USD (C)</b>				
Anzahl Anteile		198,394.95	169,526.82	224,864.15
Nettoinventarwert je Anteil	USD	255.45	235.12	223.43
<b>A2 USD (C)</b>				
Anzahl Anteile		11,316.69	13,789.18	16,495.74
Nettoinventarwert je Anteil	USD	265.11	242.62	230.27
<b>F2 USD (C)</b>				
Anzahl Anteile		44,169.71	12,944.71	11,116.29
Nettoinventarwert je Anteil	USD	138.25	128.72	123.70
<b>G USD (C)</b>				
Anzahl Anteile		204,442.98	112,996.60	108,475.02
Nettoinventarwert je Anteil	USD	241.66	223.06	212.65
<b>I USD AD (D)</b>				
Anzahl Anteile		185.99	0.00	0.00
Nettoinventarwert je Anteil	USD	1,008.45	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		5,144.32	2,461.67	5,818.59
Nettoinventarwert je Anteil	USD	2,805.87	2,556.34	2,411.41
<b>I USD MD2 (D)</b>				
Number of shares		0.00	741.00	951.00
Net asset value per share	USD	0.00	200.56	188.54
<b>I2 USD MD (D)</b>				
Anzahl Anteile		500.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,006.91	0.00	0.00
<b>M USD (C)</b>				
Anzahl Anteile		21,797.41	24,629.17	37,442.92
Nettoinventarwert je Anteil	USD	137.62	125.39	118.12
<b>O USD (C)</b>				
Anzahl Anteile		5.27	5,059.98	16,714.79
Nettoinventarwert je Anteil	USD	1,009.12	1,550.61	1,440.56

**SBI FM India Equity**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>Q-I4 USD (C)</b>				
Anzahl Anteile		4,374,161.85	3,452,528.56	1,307,369.35
Nettoinventarwert je Anteil	USD	299.56	270.02	252.37
<b>Q-I6 USD (C)</b>				
Anzahl Anteile		18,298.27	0.00	0.00
Nettoinventarwert je Anteil	USD	1,008.25	0.00	0.00
<b>Q-I9 USD (C)</b>				
Anzahl Anteile		5,770.00	30,256.17	35,897.17
Nettoinventarwert je Anteil	USD	192.03	172.83	161.29

**Latin America Equity**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	USD	118,907,912	154,813,345	177,956,482
<b>A EUR AD (D)</b>				
Anzahl Anteile		0.00	105,331.64	426,156.87
Nettoinventarwert je Anteil	EUR	0.00	61.45	63.10
<b>A EUR (C)</b>				
Anzahl Anteile		71,407.71	89,669.21	84,122.56
Nettoinventarwert je Anteil	EUR	81.26	64.07	65.49
<b>A USD AD (D)</b>				
Anzahl Anteile		9,029.09	10,722.55	9,480.63
Nettoinventarwert je Anteil	USD	438.25	356.09	357.04
<b>A USD (C)</b>				
Anzahl Anteile		149,004.20	178,092.22	173,617.59
Nettoinventarwert je Anteil	USD	504.67	407.96	407.29
<b>A2 USD AD (D)</b>				
Anzahl Anteile		62.76	449.43	449.43
Nettoinventarwert je Anteil	USD	441.60	354.86	355.96
<b>A2 USD (C)</b>				
Anzahl Anteile		14,810.81	17,681.70	13,941.05
Nettoinventarwert je Anteil	USD	505.90	405.26	405.23
<b>F2 USD (C)</b>				
Anzahl Anteile		19,182.61	24,646.36	17,478.41
Nettoinventarwert je Anteil	USD	64.03	52.27	52.91
<b>G EUR (C)</b>				
Anzahl Anteile		14,926.50	16,371.01	14,232.80
Nettoinventarwert je Anteil	EUR	80.89	64.00	65.66
<b>G USD (C)</b>				
Anzahl Anteile		23,915.52	32,774.28	29,175.61
Nettoinventarwert je Anteil	USD	476.18	386.05	386.87

**Latin America Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I USD AD (D)</b>				
Anzahl Anteile		473.70	725.70	1,194.05
Nettoinventarwert je Anteil	USD	1,524.98	1,240.65	1,243.71
<b>I USD (C)</b>				
Anzahl Anteile		893.46	8,269.10	9,386.56
Nettoinventarwert je Anteil	USD	5,375.63	4,314.46	4,271.44
<b>M USD (C)</b>				
Anzahl Anteile		59,592.30	60,352.71	6,284.00
Nettoinventarwert je Anteil	USD	86.51	69.36	68.76
<b>Q-I4 USD (C)</b>				
Anzahl Anteile		96.17	96.17	4,898.58
Nettoinventarwert je Anteil	USD	1,377.03	1,086.44	1,069.63
<b>Q-X USD (C)</b>				
Anzahl Anteile		0.99	0.99	0.99
Nettoinventarwert je Anteil	USD	1,573.84	1,258.28	1,240.50
<b>R USD AD (D)</b>				
Anzahl Anteile		1,210.95	1,328.02	2,078.10
Nettoinventarwert je Anteil	USD	94.21	76.62	76.83
<b>R USD (C)</b>				
Anzahl Anteile		6,947.66	7,555.40	5,028.87
Nettoinventarwert je Anteil	USD	101.41	81.45	80.74

**Equity MENA**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	78,073,690	102,236,903	59,630,898
<b>A EUR AD (D)</b>				
Anzahl Anteile		109.77	133.27	130.77
Nettoinventarwert je Anteil	EUR	116.66	110.52	99.62
<b>A EUR (C)</b>				
Anzahl Anteile		1,825.30	2,978.09	3,843.17
Nettoinventarwert je Anteil	EUR	207.31	196.38	177.04
<b>A EUR HGD (C)</b>				
Anzahl Anteile		10,621.89	11,657.60	6,716.35
Nettoinventarwert je Anteil	EUR	148.85	148.22	135.35
<b>A USD AD (D)</b>				
Anzahl Anteile		1,478.01	1,477.68	1,420.02
Nettoinventarwert je Anteil	USD	163.22	157.48	140.11
<b>A USD (C)</b>				
Anzahl Anteile		23,182.70	31,944.04	33,654.72
Nettoinventarwert je Anteil	USD	163.75	157.98	140.59

## Equity MENA

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A2 USD (C)</b>				
Anzahl Anteile		57,418.13	65,040.55	75,599.68
Nettoinventarwert je Anteil	USD	165.04	159.47	142.07
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		9,141.38	11,617.92	11,500.89
Nettoinventarwert je Anteil	EUR	133.65	134.84	124.96
<b>F2 USD (C)</b>				
Anzahl Anteile		7,346.72	8,058.36	11,094.32
Nettoinventarwert je Anteil	USD	147.10	143.87	129.77
<b>G EUR HGD (C)</b>				
Anzahl Anteile		25,721.24	30,578.16	22,948.97
Nettoinventarwert je Anteil	EUR	141.58	141.47	129.59
<b>G USD (C)</b>				
Anzahl Anteile		16,403.86	19,601.00	22,757.86
Nettoinventarwert je Anteil	USD	157.56	152.61	136.30
<b>I EUR HGD (C)</b>				
Anzahl Anteile		35.35	302.78	130.05
Nettoinventarwert je Anteil	EUR	1,544.64	1,526.78	1,385.85
<b>I USD AD (D)</b>				
Anzahl Anteile		211.38	575.96	404.45
Nettoinventarwert je Anteil	USD	1,669.96	1,603.68	1,417.22
<b>I USD (C)</b>				
Anzahl Anteile		22,938.04	43,152.41	21,395.38
Nettoinventarwert je Anteil	USD	1,705.64	1,631.57	1,440.33
<b>M EUR HGD (C)</b>				
Anzahl Anteile		0.00	0.00	25.40
Nettoinventarwert je Anteil	EUR	0.00	0.00	95.67
<b>M USD (C)</b>				
Anzahl Anteile		108,255.96	8,762.81	8,937.95
Nettoinventarwert je Anteil	USD	125.49	120.15	106.16

## China Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	458,896,977	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		772.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.03	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		5,134,122.51	0.00	0.00
Nettoinventarwert je Anteil	EUR	14.71	0.00	0.00

## China Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD AD (D)</b>				
Anzahl Anteile		44,706.54	0.00	0.00
Nettoinventarwert je Anteil	USD	50.32	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		6,147,566.71	0.00	0.00
Nettoinventarwert je Anteil	USD	16.75	0.00	0.00
<b>A2 USD AD (D)</b>				
Anzahl Anteile		2,651.23	0.00	0.00
Nettoinventarwert je Anteil	USD	50.33	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		686,062.80	0.00	0.00
Nettoinventarwert je Anteil	USD	50.33	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		296,006.95	0.00	0.00
Nettoinventarwert je Anteil	USD	13.89	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		530,590.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	13.23	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		25,318.14	0.00	0.00
Nettoinventarwert je Anteil	USD	15.07	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		4,471,328.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	15.68	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		2,709,867.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	13.43	0.00	0.00
<b>F2 USD (C)</b>				
Anzahl Anteile		833,473.70	0.00	0.00
Nettoinventarwert je Anteil	USD	5.03	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		419,079.35	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.44	0.00	0.00
<b>G USD (C)</b>				
Anzahl Anteile		6,037,524.31	0.00	0.00
Nettoinventarwert je Anteil	USD	5.03	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		7,442.62	0.00	0.00
Nettoinventarwert je Anteil	USD	1,006.72	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		87,250.27	0.00	0.00
Nettoinventarwert je Anteil	EUR	17.61	0.00	0.00

## China Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 USD (C)</b>				
Anzahl Anteile		604,376.64	0.00	0.00
Nettoinventarwert je Anteil	USD	20.05	0.00	0.00
<b>I2 USD MD2 (D)</b>				
Anzahl Anteile		233.40	0.00	0.00
Nettoinventarwert je Anteil	USD	1,006.96	0.00	0.00
<b>M USD (C)</b>				
Anzahl Anteile		2,126.83	0.00	0.00
Nettoinventarwert je Anteil	USD	1,006.71	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		707.09	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,836.36	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	66.76	0.00	0.00
<b>Q-14 USD (C)</b>				
Anzahl Anteile		36,947.38	0.00	0.00
Nettoinventarwert je Anteil	USD	1,006.98	0.00	0.00
<b>Q-19 USD (C)</b>				
Anzahl Anteile		6.01	0.00	0.00
Nettoinventarwert je Anteil	USD	1,007.01	0.00	0.00
<b>Q-X USD (C)</b>				
Anzahl Anteile		2,066.26	0.00	0.00
Nettoinventarwert je Anteil	USD	1,006.72	0.00	0.00
<b>R USD (C)</b>				
Anzahl Anteile		6,248.92	0.00	0.00
Nettoinventarwert je Anteil	USD	50.33	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.74	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		3,287.00	0.00	0.00
Nettoinventarwert je Anteil	USD	46.31	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		367,693.97	0.00	0.00
Nettoinventarwert je Anteil	USD	48.01	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		937,235.34	0.00	0.00
Nettoinventarwert je Anteil	USD	46.46	0.00	0.00

**Emerging Europe and Mediterranean Equity**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	130,421,903	0	0
<b>A CZK (C)</b>				
Anzahl Anteile		485,926.28	0.00	0.00
Nettoinventarwert je Anteil	CZK	468.40	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		2,645,596.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	18.41	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		7,848.17	0.00	0.00
Nettoinventarwert je Anteil	USD	19.61	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		880,068.80	0.00	0.00
Nettoinventarwert je Anteil	USD	20.96	0.00	0.00
<b>B EUR (C)</b>				
Anzahl Anteile		340.14	0.00	0.00
Nettoinventarwert je Anteil	EUR	15.29	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		36,169.79	0.00	0.00
Nettoinventarwert je Anteil	USD	17.41	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		280,806.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	16.38	0.00	0.00
<b>C USD AD (D)</b>				
Anzahl Anteile		476.00	0.00	0.00
Nettoinventarwert je Anteil	USD	18.01	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		18,628.27	0.00	0.00
Nettoinventarwert je Anteil	USD	18.66	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		1,282,334.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	19.67	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		1,117,044.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	16.17	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		12,073.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.09	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		13,557.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	22.16	0.00	0.00



**Emerging Europe and Mediterranean Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 USD (C)</b>				
Anzahl Anteile		853.85	0.00	0.00
Nettoinventarwert je Anteil	USD	25.23	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		113.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	992.46	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		520.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	56.29	0.00	0.00
<b>T EUR (C)</b>				
Anzahl Anteile		1,782.96	0.00	0.00
Nettoinventarwert je Anteil	EUR	57.24	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		38,622.79	0.00	0.00
Nettoinventarwert je Anteil	USD	65.18	0.00	0.00
<b>U EUR (C)</b>				
Anzahl Anteile		7,413.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	57.14	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		77,536.18	0.00	0.00
Nettoinventarwert je Anteil	USD	65.06	0.00	0.00

**Russian Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	46,766,393	0	0
<b>A EUR (C)</b>				
Anzahl Anteile		133,936.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	62.82	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		40,151.56	0.00	0.00
Nettoinventarwert je Anteil	USD	71.54	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		3,243.71	0.00	0.00
Nettoinventarwert je Anteil	EUR	71.85	0.00	0.00
<b>C HUF (C)</b>				
Anzahl Anteile		103.82	0.00	0.00
Nettoinventarwert je Anteil	HUF	23,192.57	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		3,303,288.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.43	0.00	0.00

## Russian Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F EUR (C)</b>				
Anzahl Anteile		1,659,409.12	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.04	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		257,076.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.11	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		2,040.50	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,344.40	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	64.90	0.00	0.00

## Japan Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	JPY	7,638,796,305	0	0
<b>A EUR (C)</b>				
Anzahl Anteile		105,726.39	0.00	0.00
Nettoinventarwert je Anteil	EUR	98.43	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		56,578.68	0.00	0.00
Nettoinventarwert je Anteil	USD	51.71	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		2,537.43	0.00	0.00
Nettoinventarwert je Anteil	USD	51.65	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		7,958.56	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.54	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		10,449.50	0.00	0.00
Nettoinventarwert je Anteil	USD	51.65	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		3,247,529.18	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.06	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		2,196,255.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.13	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		2,081,627.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.06	0.00	0.00

**Japan Equity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>G EUR (C)</b>				
Anzahl Anteile		57,701.39	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.06	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		2,927.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,012.44	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		4,275.56	0.00	0.00
Nettoinventarwert je Anteil	USD	1,034.65	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		2,685.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,012.51	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		19.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,026.33	0.00	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	98.67	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		88.63	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.61	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.27	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		4,027.31	0.00	0.00
Nettoinventarwert je Anteil	USD	51.65	0.00	0.00

**New Silk Road**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	20,450,739	0	0
<b>AE (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.99	0.00	0.00
<b>FE (C)</b>				
Anzahl Anteile		50.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.83	0.00	0.00
<b>IE (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,011.24	0.00	0.00

**New Silk Road**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>IU (C)</b>				
Anzahl Anteile		16,792.50	0.00	0.00
Nettoinventarwert je Anteil	USD	1,024.18	0.00	0.00
<b>ME (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.11	0.00	0.00
<b>RE (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.09	0.00	0.00
<b>RU (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	USD	102.38	0.00	0.00
<b>SE (C)</b>				
Anzahl Anteile		28,036.89	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.80	0.00	0.00

**Euroland Equity Dynamic Multi Factors**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	447,961,129	380,176,730	0
<b>A EUR (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	EUR	100.74	97.19	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		51,183.91	1.00	0.00
Nettoinventarwert je Anteil	EUR	1,021.61	985.63	0.00
<b>Q-X EUR (C)</b>				
Anzahl Anteile		385,708.62	384,642.89	0.00
Nettoinventarwert je Anteil	EUR	1,025.83	988.39	0.00

**European Equity Dynamic Multi Factors**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	121,948,827	114,130,748	0
<b>A EUR (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	EUR	103.53	99.59	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	EUR	1,049.38	1,007.74	0.00
<b>Q-X EUR (C)</b>				
Anzahl Anteile		116,460.56	113,555.11	0.00
Nettoinventarwert je Anteil	EUR	1,047.12	1,005.06	0.00

**Global Equity Dynamic Multi Factors**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	110,566,818	52,790,476	0
<b>A USD (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	USD	108.78	100.87	0.00
<b>I EUR</b>				
Anzahl Anteile		40,729.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,067.56	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	USD	1,116.20	1,033.24	0.00
<b>Q-X USD (C)</b>				
Anzahl Anteile		54,328.54	50,740.64	0.00
Nettoinventarwert je Anteil	USD	1,123.69	1,040.38	0.00

**Equity Emerging Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	57,556,777	75,942,121	73,738,030
<b>AHE (C)</b>				
Anzahl Anteile		129,842.37	174,040.97	168,694.53
Nettoinventarwert je Anteil	EUR	86.65	88.68	87.86
<b>AU (C)</b>				
Anzahl Anteile		315.17	715.17	1,038.70
Nettoinventarwert je Anteil	USD	110.08	109.00	105.07
<b>FHE (C)</b>				
Anzahl Anteile		6,401.12	8,042.61	6,983.22
Nettoinventarwert je Anteil	EUR	82.69	85.80	86.25
<b>FU (C)</b>				
Anzahl Anteile		2,038.45	2,273.59	5,795.27
Nettoinventarwert je Anteil	USD	95.62	96.03	93.87
<b>IHE (C)</b>				
Anzahl Anteile		75.51	75.51	95.52
Nettoinventarwert je Anteil	EUR	906.39	918.95	902.10
<b>IU (C)</b>				
Anzahl Anteile		3.00	770.82	2,749.71
Nettoinventarwert je Anteil	USD	1,136.25	1,114.89	1,064.75
<b>I8 (C)</b>				
Anzahl Anteile		26,338.00	33,998.00	33,998.00
Nettoinventarwert je Anteil	EUR	1,382.02	1,319.56	1,287.49
<b>MHE (C)</b>				
Anzahl Anteile		0.00	3,736.81	3,277.50
Nettoinventarwert je Anteil	EUR	0.00	91.14	89.49

**Equity Emerging Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>SHE (C)</b>				
Anzahl Anteile		19,904.07	25,076.51	18,060.40
Nettoinventarwert je Anteil	EUR	96.75	99.42	98.93
<b>SU (C)</b>				
Anzahl Anteile		1,729.78	1,800.57	1,653.53
Nettoinventarwert je Anteil	USD	107.49	106.92	103.49

**Euroland Equity Risk Parity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	670,276,796	650,517,960	605,401,743
<b>A EUR (C)</b>				
Anzahl Anteile		5,750.30	6,865.97	3,494.55
Nettoinventarwert je Anteil	EUR	120.94	118.90	115.22
<b>I EUR AD (D)</b>				
Anzahl Anteile		158,784.32	152,966.17	85,136.89
Nettoinventarwert je Anteil	EUR	1,156.40	1,153.20	1,135.32
<b>I EUR (C)</b>				
Anzahl Anteile		4,155.51	3,928.00	4,739.09
Nettoinventarwert je Anteil	EUR	100,150.37	98,103.50	94,788.62
<b>Q-X EUR (C)</b>				
Anzahl Anteile		1,008.29	1,300.46	907.59
Nettoinventarwert je Anteil	EUR	69,214.56	67,631.18	65,150.72

**European Equity Risk Parity**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	122,844,034	133,439,587	0
<b>I EUR AD (D)</b>				
Anzahl Anteile		59,781.22	58,652.02	0.00
Nettoinventarwert je Anteil	EUR	1,028.42	1,012.86	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		58,736.75	73,092.66	0.00
Nettoinventarwert je Anteil	EUR	1,044.73	1,012.87	0.00

**European Equity Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,453,640,627	1,078,370,168	759,562,226
<b>A CHF HGD (C)</b>				
Anzahl Anteile		943.23	100.00	0.00
Nettoinventarwert je Anteil	CHF	103.53	98.84	0.00

## European Equity Conservative

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A EUR AD (D)</b>				
Anzahl Anteile		368,615.24	280,557.79	99,538.68
Nettoinventarwert je Anteil	EUR	145.64	139.76	140.43
<b>A EUR (C)</b>				
Anzahl Anteile		4,041,612.23	2,146,782.51	1,165,503.61
Nettoinventarwert je Anteil	EUR	162.48	154.68	154.64
<b>A USD (C)</b>				
Anzahl Anteile		0.00	0.00	128.40
Nettoinventarwert je Anteil	USD	0.00	0.00	101.20
<b>F2 EUR (C)</b>				
Anzahl Anteile		38,355.19	51,460.12	55,137.60
Nettoinventarwert je Anteil	EUR	150.17	144.29	146.12
<b>G EUR (C)</b>				
Anzahl Anteile		761,597.23	272,444.88	182,124.19
Nettoinventarwert je Anteil	EUR	163.59	156.01	156.43
<b>G USD HGD (C)</b>				
Anzahl Anteile		120.82	887.06	1,644.23
Nettoinventarwert je Anteil	USD	106.40	99.09	97.40
<b>I EUR AD (D)</b>				
Anzahl Anteile		21,750.28	14,324.58	14,324.52
Nettoinventarwert je Anteil	EUR	1,192.37	1,145.26	1,153.35
<b>I EUR (C)</b>				
Anzahl Anteile		41,038.25	41,581.09	43,686.44
Nettoinventarwert je Anteil	EUR	2,719.30	2,562.86	2,535.73
<b>M EUR (C)</b>				
Anzahl Anteile		65,169.05	78,311.24	140,323.22
Nettoinventarwert je Anteil	EUR	210.61	198.62	196.65
<b>O EUR (C)</b>				
Anzahl Anteile		1,242.00	19,349.33	40,361.19
Nettoinventarwert je Anteil	EUR	1,172.06	1,094.84	1,077.73
<b>Q-I11 EUR (C)</b>				
Anzahl Anteile		71,400.00	91,200.00	88,092.16
Nettoinventarwert je Anteil	EUR	1,275.39	1,195.73	1,181.18
<b>Q-I17 EUR (C)</b>				
Anzahl Anteile		1,284,282.44	1,592,175.83	0.00
Nettoinventarwert je Anteil	EUR	104.11	98.12	0.00
<b>Q-OF EUR (C)</b>				
Anzahl Anteile		148,335.73	168,157.73	169,833.73
Nettoinventarwert je Anteil	EUR	1,128.41	1,054.25	1,037.79
<b>Q-X EUR AD (D)</b>				
Anzahl Anteile		2,000.00	2,000.00	2,000.00
Nettoinventarwert je Anteil	EUR	1,160.16	1,115.39	1,120.35

**European Equity Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R EUR (C)</b>				
Anzahl Anteile		135,986.00	1.00	0.00
Nettoinventarwert je Anteil	EUR	107.49	101.33	0.00
<b>Z EUR AD (D)</b>				
Anzahl Anteile		42,699.84	30,486.73	0.00
Nettoinventarwert je Anteil	EUR	1,021.59	975.48	0.00
<b>Z EUR (C)</b>				
Anzahl Anteile		6,764.69	22,142.25	46,847.28
Nettoinventarwert je Anteil	EUR	1,097.57	1,031.77	1,018.52

**Global Equity Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	246,890,313	207,474,326	225,308,821
<b>A EUR AD (D)</b>				
Anzahl Anteile		34,206.22	22,358.24	20,424.90
Nettoinventarwert je Anteil	EUR	124.41	110.86	108.99
<b>A EUR (C)</b>				
Anzahl Anteile		119,732.66	89,057.93	82,610.36
Nettoinventarwert je Anteil	EUR	166.00	147.92	145.42
<b>A EUR HGD (C)</b>				
Anzahl Anteile		10,876.50	4,692.72	888.76
Nettoinventarwert je Anteil	EUR	111.53	104.51	103.02
<b>A USD AD (D)</b>				
Anzahl Anteile		3,170.80	2,959.56	2,591.89
Nettoinventarwert je Anteil	USD	147.76	134.99	129.64
<b>A USD (C)</b>				
Anzahl Anteile		223,715.18	219,014.15	222,797.42
Nettoinventarwert je Anteil	USD	173.31	158.34	152.06
<b>F2 USD (C)</b>				
Anzahl Anteile		5,932.98	4,680.02	12,437.73
Nettoinventarwert je Anteil	USD	136.25	126.08	122.78
<b>G EUR (C)</b>				
Anzahl Anteile		1,969.04	187.81	0.00
Nettoinventarwert je Anteil	EUR	114.29	102.26	0.00
<b>G EUR HGD (C)</b>				
Anzahl Anteile		21,935.07	19,672.83	10.00
Nettoinventarwert je Anteil	EUR	105.61	99.26	98.24
<b>G USD (C)</b>				
Anzahl Anteile		23,680.02	24,950.34	40,356.23
Nettoinventarwert je Anteil	USD	169.07	154.95	149.40



**Global Equity Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I EUR (C)</b>				
Anzahl Anteile		50,866.83	37,279.19	52,343.60
Nettoinventarwert je Anteil	EUR	1,992.40	1,762.09	1,716.13
<b>I USD (C)</b>				
Anzahl Anteile		223.97	229.17	1.51
Nettoinventarwert je Anteil	USD	1,473.91	1,336.67	1,271.74
<b>O USD (C)</b>				
Anzahl Anteile		10,684.29	16,588.49	40,660.78
Nettoinventarwert je Anteil	USD	1,881.55	1,680.36	1,590.72
<b>Q-I13 USD (C)</b>				
Anzahl Anteile		2,982.62	3,067.62	0.00
Nettoinventarwert je Anteil	USD	1,127.96	1,008.51	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	EUR	114.66	101.06	0.00
<b>R EUR HGD (C)</b>				
Anzahl Anteile		0.00	0.00	405.00
Nettoinventarwert je Anteil	EUR	0.00	0.00	121.83
<b>Z EUR (C)</b>				
Anzahl Anteile		24,324.92	32,764.52	0.00
Nettoinventarwert je Anteil	EUR	1,150.44	1,014.78	0.00

**European Convertible Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	341,360,541	453,813,367	783,546,247
<b>A EUR AD (D)</b>				
Anzahl Anteile		40,208.35	49,444.58	53,717.19
Nettoinventarwert je Anteil	EUR	107.88	112.61	116.29
<b>A EUR (C)</b>				
Anzahl Anteile		201,258.37	185,976.59	304,715.28
Nettoinventarwert je Anteil	EUR	113.74	118.74	122.67
<b>A USD HGD (C)</b>				
Anzahl Anteile		7,490.28	16,122.85	18,903.72
Nettoinventarwert je Anteil	USD	94.99	96.24	97.62
<b>F2 EUR (C)</b>				
Anzahl Anteile		36,964.91	63,530.68	89,311.51
Nettoinventarwert je Anteil	EUR	108.62	114.07	118.49
<b>G EUR (C)</b>				
Anzahl Anteile		156,330.01	199,690.71	255,754.81
Nettoinventarwert je Anteil	EUR	110.51	115.59	119.59

## European Convertible Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I EUR AD (D)</b>				
Anzahl Anteile		121,834.77	148,043.87	151,764.21
Nettoinventarwert je Anteil	EUR	1,119.29	1,158.74	1,190.42
<b>I EUR (C)</b>				
Anzahl Anteile		116,929.34	153,317.67	369,549.02
Nettoinventarwert je Anteil	EUR	1,213.68	1,256.41	1,288.80
<b>M EUR (C)</b>				
Anzahl Anteile		91,838.16	167,856.04	260,499.89
Nettoinventarwert je Anteil	EUR	120.98	125.30	128.58
<b>O EUR (C)</b>				
Anzahl Anteile		0.00	0.00	2,548.38
Nettoinventarwert je Anteil	EUR	0.00	0.00	1,097.84
<b>Q-I4 TRY HGD MD (D)</b>				
Anzahl Anteile		0.00	4,830.00	0.00
Nettoinventarwert je Anteil	TRY	0.00	4,483.52	0.00
<b>Q-I4 USD HGD MD (D)</b>				
Anzahl Anteile		0.00	1,580.00	0.00
Nettoinventarwert je Anteil	USD	0.00	994.69	0.00
<b>R EUR AD (D)</b>				
Anzahl Anteile		15,735.80	18,766.80	25,099.00
Nettoinventarwert je Anteil	EUR	98.51	102.17	104.96
<b>R EUR (C)</b>				
Anzahl Anteile		13,058.97	19,676.19	12,245.00
Nettoinventarwert je Anteil	EUR	97.39	101.00	103.80

## Global Convertible Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	125,855,923	169,447,212	315,935,061
<b>A EUR AD (D)</b>				
Anzahl Anteile		356,711.66	377,166.67	379,065.07
Nettoinventarwert je Anteil	EUR	12.29	12.51	12.73
<b>A EUR (C)</b>				
Anzahl Anteile		1,135,810.99	1,464,015.22	9,868,478.41
Nettoinventarwert je Anteil	EUR	12.71	12.94	13.16
<b>F2 EUR (C)</b>				
Anzahl Anteile		14,265.75	32,739.23	12,935.74
Nettoinventarwert je Anteil	EUR	113.33	116.02	118.81
<b>G EUR (C)</b>				
Anzahl Anteile		323,201.54	372,834.32	430,866.87
Nettoinventarwert je Anteil	EUR	13.43	13.70	13.97

## Global Convertible Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I EUR AD (D)</b>				
Anzahl Anteile		17,501.00	19,126.00	18,661.00
Nettoinventarwert je Anteil	EUR	1,072.83	1,082.75	1,092.89
<b>I EUR (C)</b>				
Anzahl Anteile		48,594.63	62,532.90	92,365.71
Nettoinventarwert je Anteil	EUR	1,607.50	1,622.37	1,637.56
<b>O EUR (C)</b>				
Anzahl Anteile		3,759.02	13,704.00	1,512.00
Nettoinventarwert je Anteil	EUR	1,043.78	1,044.17	1,048.20
<b>R EUR (C)</b>				
Anzahl Anteile		2,411.00	3,799.50	3,807.00
Nettoinventarwert je Anteil	EUR	108.31	109.50	110.74

## Euro Aggregate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,555,682,793	173,024,074	163,117,122
<b>A EUR AD (D)</b>				
Anzahl Anteile		248,201.95	28,684.85	24,222.95
Nettoinventarwert je Anteil	EUR	127.65	122.46	120.95
<b>A EUR (C)</b>				
Anzahl Anteile		460,111.13	145,459.13	173,296.13
Nettoinventarwert je Anteil	EUR	141.20	134.79	132.33
<b>A2 EUR AD (D)</b>				
Anzahl Anteile		725,375.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	102.59	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		622,881.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.04	0.00	0.00
<b>A2 EUR MD (D)</b>				
Anzahl Anteile		9,279.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.52	0.00	0.00
<b>A2 EUR QTD (D)</b>				
Anzahl Anteile		42,888.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.52	0.00	0.00
<b>A2 USD HGD (C)</b>				
Anzahl Anteile		24,070.05	0.00	0.00
Nettoinventarwert je Anteil	USD	50.59	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		60,749.75	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.49	0.00	0.00

## Euro Aggregate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR AD (D)</b>				
Anzahl Anteile		6,019,523.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		40,140,851.89	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		69,416,804.55	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>F EUR AD (D)</b>				
Anzahl Anteile		4,439,162.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		6,781,435.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		49,300.33	42,211.41	43,237.44
Nettoinventarwert je Anteil	EUR	137.16	131.47	129.52
<b>G EUR (C)</b>				
Anzahl Anteile		169,796.54	161,777.49	171,276.51
Nettoinventarwert je Anteil	EUR	139.14	133.07	130.85
<b>I EUR (C)</b>				
Anzahl Anteile		93,011.17	76,515.48	66,869.74
Nettoinventarwert je Anteil	EUR	1,473.50	1,398.34	1,366.38
<b>I2 EUR (C)</b>				
Anzahl Anteile		217,621.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.87	0.00	0.00
<b>I2 EUR MD (D)</b>				
Anzahl Anteile		10,085.35	10,629.37	12,301.15
Nettoinventarwert je Anteil	EUR	827.19	855.64	903.31
<b>I2 EUR QTD (D)</b>				
Anzahl Anteile		139,227.18	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.87	0.00	0.00
<b>I2 USD HGD (C)</b>				
Anzahl Anteile		5,103.70	0.00	0.00
Nettoinventarwert je Anteil	USD	1,012.26	0.00	0.00
<b>J2 EUR (C)</b>				
Anzahl Anteile		1,554.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.95	0.00	0.00
<b>M EUR (C)</b>				
Anzahl Anteile		39,718.52	8,445.84	6,452.72
Nettoinventarwert je Anteil	EUR	145.82	138.51	135.74

## Euro Aggregate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		14.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.90	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		43,340.55	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.83	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		74,647.02	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.85	0.00	0.00
<b>O EUR (C)</b>				
Anzahl Anteile		4,444.00	4,444.00	4,944.00
Nettoinventarwert je Anteil	EUR	1,297.61	1,225.92	1,190.09
<b>R EUR AD (D)</b>				
Anzahl Anteile		1,151.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	102.50	0.00	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		2,046.30	1,166.82	10.00
Nettoinventarwert je Anteil	EUR	102.03	103.05	101.08
<b>R2 EUR AD (D)</b>				
Anzahl Anteile		3,379.09	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.53	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		5,383.35	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.53	0.00	0.00
<b>R2 EUR MD (D)</b>				
Anzahl Anteile		101.51	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.53	0.00	0.00
<b>R2 USD HGD AD (D)</b>				
Anzahl Anteile		350.73	0.00	0.00
Nettoinventarwert je Anteil	USD	50.61	0.00	0.00

## Euro Corporate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	2,390,291,061	939,510,287	1,053,963,157
<b>A CZK HGD (C)</b>				
Anzahl Anteile		28,933.68	37,078.90	43,163.40
Nettoinventarwert je Anteil	CZK	2,714.79	2,574.85	2,610.21
<b>A EUR AD (D)</b>				
Anzahl Anteile		1,813,472.01	2,567,420.79	3,440,388.69
Nettoinventarwert je Anteil	EUR	12.04	11.60	11.68

## Euro Corporate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A EUR (C)</b>				
Anzahl Anteile		2,962,961.39	3,444,283.04	3,361,617.05
Nettoinventarwert je Anteil	EUR	20.38	19.49	19.50
<b>A2 EUR AD (D)</b>				
Anzahl Anteile		82,844.02	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.99	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		225,316.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.84	0.00	0.00
<b>A2 EUR MD (D)</b>				
Anzahl Anteile		605.52	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.92	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		7,862.59	0.00	0.00
Nettoinventarwert je Anteil	USD	103.67	0.00	0.00
<b>A2 USD HGD (C)</b>				
Anzahl Anteile		1,044.82	0.00	0.00
Nettoinventarwert je Anteil	USD	51.05	0.00	0.00
<b>A2 USD HGD MD (D)</b>				
Anzahl Anteile		2,614.07	0.00	0.00
Nettoinventarwert je Anteil	USD	51.05	0.00	0.00
<b>A2 USD MD (D)</b>				
Anzahl Anteile		1,287.54	0.00	0.00
Nettoinventarwert je Anteil	USD	52.04	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		60,017.40	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.88	0.00	0.00
<b>C EUR MD (D)</b>				
Anzahl Anteile		1,042.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.88	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		1,464.13	0.00	0.00
Nettoinventarwert je Anteil	USD	52.00	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		99.55	0.00	0.00
Nettoinventarwert je Anteil	USD	52.00	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		57,070,520.19	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.09	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		118,903,208.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.09	0.00	0.00

## Euro Corporate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F EUR (C)</b>				
Anzahl Anteile		6,372,152.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.09	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		30,905.96	33,387.58	18,912.64
Nettoinventarwert je Anteil	EUR	128.60	123.40	123.90
<b>G EUR (C)</b>				
Anzahl Anteile		1,325,866.78	1,249,649.89	463,808.68
Nettoinventarwert je Anteil	EUR	19.70	18.88	18.92
<b>I EUR AD (D)</b>				
Anzahl Anteile		16,717.35	10,770.64	11,301.16
Nettoinventarwert je Anteil	EUR	1,346.21	1,297.09	1,308.08
<b>I EUR (C)</b>				
Anzahl Anteile		349,555.88	265,399.38	293,677.65
Nettoinventarwert je Anteil	EUR	2,141.21	2,037.19	2,027.11
<b>I2 EUR AD (D)</b>				
Anzahl Anteile		32,398.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,018.97	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		123,442.52	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,018.97	0.00	0.00
<b>I2 EUR MD (D)</b>				
Anzahl Anteile		324,834.92	339,613.80	396,311.52
Nettoinventarwert je Anteil	EUR	63.30	66.36	72.09
<b>I2 EUR QTD (D)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,018.97	0.00	0.00
<b>M EUR (C)</b>				
Anzahl Anteile		6,272.73	14,457.53	15,647.94
Nettoinventarwert je Anteil	EUR	164.78	156.90	156.32
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		86.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,018.94	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		30,579.71	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,018.94	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		69,266.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,018.94	0.00	0.00
<b>O EUR AD (D)</b>				
Anzahl Anteile		66,126.58	66,126.58	66,126.58
Nettoinventarwert je Anteil	EUR	1,112.53	1,052.21	1,062.04

**Euro Corporate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>O EUR (C)</b>				
Anzahl Anteile		22,513.63	14,918.76	27,204.61
Nettoinventarwert je Anteil	EUR	1,445.54	1,367.18	1,352.57
<b>Q-I11 EUR (C)</b>				
Anzahl Anteile		44,200.90	44,200.90	87,836.23
Nettoinventarwert je Anteil	EUR	1,225.29	1,160.17	1,148.82
<b>Q-X EUR (C)</b>				
Anzahl Anteile		83,638.00	82,790.00	76,954.32
Nettoinventarwert je Anteil	EUR	1,141.25	1,083.97	1,076.63
<b>R EUR AD (D)</b>				
Anzahl Anteile		2,398.34	2,395.64	2,632.88
Nettoinventarwert je Anteil	EUR	113.91	109.76	110.85
<b>R EUR (C)</b>				
Anzahl Anteile		9,178.12	4,538.83	5,237.56
Nettoinventarwert je Anteil	EUR	117.09	111.63	111.31
<b>R2 EUR (C)</b>				
Anzahl Anteile		8,011.76	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.94	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	51.07	0.00	0.00

**Euro Corporate Short Term Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	275,537,976	278,662,290	198,287,538
<b>A EUR (C)</b>				
Anzahl Anteile		5,137.41	4,615.56	2,189.47
Nettoinventarwert je Anteil	EUR	99.88	99.37	100.41
<b>F2 EUR (C)</b>				
Anzahl Anteile		10,881.17	39,521.19	7,301.45
Nettoinventarwert je Anteil	EUR	98.08	97.97	99.45
<b>G EUR (C)</b>				
Anzahl Anteile		759,765.23	17,634.69	4,494.33
Nettoinventarwert je Anteil	EUR	99.12	98.83	100.07
<b>I EUR AD (D)</b>				
Anzahl Anteile		35,404.63	35,404.63	21,394.63
Nettoinventarwert je Anteil	EUR	987.20	992.04	1,014.31
<b>I EUR (C)</b>				
Anzahl Anteile		65,206.09	72,834.22	64,303.84
Nettoinventarwert je Anteil	EUR	1,022.98	1,013.30	1,019.65



## Euro Corporate Short Term Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M EUR (C)</b>				
Anzahl Anteile		58,817.05	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.76	0.00	0.00
<b>OR EUR AD (D)</b>				
Anzahl Anteile		0.00	56,946.46	15,544.02
Nettoinventarwert je Anteil	EUR	0.00	1,002.02	1,010.72
<b>O EUR (C)</b>				
Anzahl Anteile		6,730.12	1,270.98	1,222.00
Nettoinventarwert je Anteil	EUR	1,044.21	1,030.75	1,032.11
<b>OR EUR (C)</b>				
Anzahl Anteile		2,495.06	2,951.96	2,984.69
Nettoinventarwert je Anteil	EUR	31,390.20	30,984.94	31,042.30
<b>Q-X EUR (C)</b>				
Anzahl Anteile		5,169.30	6,024.30	0.00
Nettoinventarwert je Anteil	EUR	995.61	984.86	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		5,771.16	80,536.92	0.00
Nettoinventarwert je Anteil	EUR	98.85	97.99	0.00

## Euro Government Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	883,798,439	248,300,462	303,809,663
<b>A EUR AD (D)</b>				
Anzahl Anteile		48,501.60	66,586.26	88,039.14
Nettoinventarwert je Anteil	EUR	117.52	113.01	114.00
<b>A EUR (C)</b>				
Anzahl Anteile		343,476.69	367,707.82	391,606.18
Nettoinventarwert je Anteil	EUR	137.44	131.12	130.61
<b>A2 EUR AD (D)</b>				
Anzahl Anteile		60,277.27	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.52	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		1,186,698.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.53	0.00	0.00
<b>A2 EUR MD (D)</b>				
Anzahl Anteile		6,188.62	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.53	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		45,003.24	0.00	0.00
Nettoinventarwert je Anteil	USD	50.75	0.00	0.00

**Euro Government Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A2 USD MD (D)</b>				
Anzahl Anteile		2,498.05	0.00	0.00
Nettoinventarwert je Anteil	USD	50.75	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		15,176.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.50	0.00	0.00
<b>C EUR MD (D)</b>				
Anzahl Anteile		3,423.14	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.50	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		330.72	0.00	0.00
Nettoinventarwert je Anteil	USD	50.72	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		940.34	0.00	0.00
Nettoinventarwert je Anteil	USD	50.72	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		60,430,365.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		25,229,532.72	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		3,401,860.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		15,245.87	19,051.17	17,436.88
Nettoinventarwert je Anteil	EUR	136.16	130.44	130.45
<b>G EUR (C)</b>				
Anzahl Anteile		27,233.46	19,129.55	18,214.31
Nettoinventarwert je Anteil	EUR	133.93	128.02	127.78
<b>I EUR AD (D)</b>				
Anzahl Anteile		8,910.00	8,600.00	4,718.67
Nettoinventarwert je Anteil	EUR	1,000.76	962.46	966.48
<b>I EUR (C)</b>				
Anzahl Anteile		85,644.25	65,590.28	86,528.70
Nettoinventarwert je Anteil	EUR	1,470.89	1,394.54	1,380.54
<b>I2 EUR (C)</b>				
Anzahl Anteile		9,453.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.97	0.00	0.00
<b>M EUR (C)</b>				
Anzahl Anteile		262,583.90	330,249.07	474,152.95
Nettoinventarwert je Anteil	EUR	146.43	138.89	137.54

**Euro Government Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>M2 EUR (C)</b>				
Anzahl Anteile		37,812.47	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.96	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		46,852.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.96	0.00	0.00
<b>O EUR (C)</b>				
Anzahl Anteile		6,453.89	3,937.85	3,846.67
Nettoinventarwert je Anteil	EUR	1,528.88	1,443.73	1,423.26
<b>Q-OF EUR (C)</b>				
Anzahl Anteile		26,601.00	33,968.00	37,313.17
Nettoinventarwert je Anteil	EUR	1,092.64	1,031.81	1,017.18
<b>R EUR (C)</b>				
Anzahl Anteile		11,010.27	11,909.27	50,267.18
Nettoinventarwert je Anteil	EUR	113.39	107.65	106.73
<b>R2 EUR (C)</b>				
Anzahl Anteile		103.69	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.54	0.00	0.00

**Euro Inflation Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	130,201,638	197,333,572	245,570,414
<b>A EUR AD (D)</b>				
Anzahl Anteile		57,564.75	69,728.60	55,595.68
Nettoinventarwert je Anteil	EUR	124.70	132.18	127.24
<b>A EUR (C)</b>				
Anzahl Anteile		128,026.60	148,764.89	497,462.85
Nettoinventarwert je Anteil	EUR	143.14	151.64	144.86
<b>F2 EUR (C)</b>				
Anzahl Anteile		50,838.10	56,763.18	59,414.87
Nettoinventarwert je Anteil	EUR	105.02	111.72	107.12
<b>G EUR (C)</b>				
Anzahl Anteile		163,550.39	185,642.12	205,395.85
Nettoinventarwert je Anteil	EUR	138.84	147.37	141.03
<b>I EUR AD (D)</b>				
Anzahl Anteile		324.63	330.21	16,007.74
Nettoinventarwert je Anteil	EUR	957.28	1,008.73	989.43
<b>I EUR (C)</b>				
Anzahl Anteile		10,169.07	27,393.92	12,743.15
Nettoinventarwert je Anteil	EUR	1,556.24	1,638.89	1,558.51

**Euro Inflation Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M EUR (C)</b>				
Anzahl Anteile		20,936.91	49,547.08	22,925.73
Nettoinventarwert je Anteil	EUR	128.15	135.00	128.26
<b>O EUR (C)</b>				
Anzahl Anteile		163.00	163.00	163.00
Nettoinventarwert je Anteil	EUR	1,016.59	1,067.12	1,007.45
<b>OR EUR (C)</b>				
Anzahl Anteile		31,602.65	33,993.81	38,416.73
Nettoinventarwert je Anteil	EUR	1,022.42	1,073.24	1,013.22
<b>Q-A EUR (C)</b>				
Anzahl Anteile		13,306.00	183,176.30	172,758.30
Nettoinventarwert je Anteil	EUR	84.39	96.71	94.55
<b>Q-X EUR (C)</b>				
Anzahl Anteile		19,892.05	20,655.24	33,154.74
Nettoinventarwert je Anteil	EUR	1,085.07	1,139.98	1,080.72
<b>R EUR AD (D)</b>				
Anzahl Anteile		22,539.37	14,517.37	8,227.37
Nettoinventarwert je Anteil	EUR	102.65	108.80	104.77
<b>R EUR (C)</b>				
Anzahl Anteile		3,127.00	3,923.00	3,245.00
Nettoinventarwert je Anteil	EUR	107.01	112.99	107.61

**Euro Strategic Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	3,772,937,064	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		1,394,882.69	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,459.68	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		275,178.39	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.84	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		673,412.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	96.97	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		30,902.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	89.86	0.00	0.00
<b>E2 EUR AD (D)</b>				
Anzahl Anteile		198,379,034.67	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.65	0.00	0.00

## Euro Strategic Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR (C)</b>				
Anzahl Anteile		93,772,630.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.72	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		218,485,954.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.38	0.00	0.00
<b>F EUR AD (D)</b>				
Anzahl Anteile		13,242,300.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.62	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		21,254,837.27	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.90	0.00	0.00
<b>F EUR QTD (D)</b>				
Anzahl Anteile		17,810,129.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.08	0.00	0.00
<b>G EUR AD (D)</b>				
Anzahl Anteile		94,875.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.11	0.00	0.00
<b>G EUR QD (D)</b>				
Anzahl Anteile		123,017.95	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.04	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		151,603.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	111.57	0.00	0.00
<b>I2 EUR QD (D)</b>				
Anzahl Anteile		68,192.85	0.00	0.00
Nettoinventarwert je Anteil	EUR	924.39	0.00	0.00
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		519.89	0.00	0.00
Nettoinventarwert je Anteil	EUR	973.09	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		26,724.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,870.73	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		35,905.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	977.03	0.00	0.00
<b>R2 EUR AD (D)</b>				
Anzahl Anteile		103.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.04	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		31,629.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	56.85	0.00	0.00

## Euro High Yield Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	831,264,744	814,427,083	1,177,413,523
<b>A CZK HGD (C)</b>				
Anzahl Anteile		56,951.15	162,533.68	191,858.93
Nettoinventarwert je Anteil	CZK	2,761.57	2,603.11	2,668.70
<b>A EUR AD (D)</b>				
Anzahl Anteile		812,736.24	1,047,544.56	1,164,095.00
Nettoinventarwert je Anteil	EUR	11.29	11.01	11.42
<b>A EUR (C)</b>				
Anzahl Anteile		2,798,571.76	3,368,825.38	9,502,511.55
Nettoinventarwert je Anteil	EUR	22.35	21.26	21.48
<b>A USD HGD (C)</b>				
Anzahl Anteile		1,552.00	1,555.40	1,558.80
Nettoinventarwert je Anteil	USD	121.83	112.59	111.13
<b>A2 EUR (C)</b>				
Anzahl Anteile		9,582.22	9,193.65	416.85
Nettoinventarwert je Anteil	EUR	22.22	21.16	21.40
<b>A2 USD HGD MD (D)</b>				
Anzahl Anteile		226.72	10.00	0.00
Nettoinventarwert je Anteil	USD	98.99	97.89	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		40,027.83	41,326.70	43,732.86
Nettoinventarwert je Anteil	EUR	135.98	130.14	132.25
<b>F2 EUR MD (D)</b>				
Anzahl Anteile		26,512.08	41,374.84	46,557.60
Nettoinventarwert je Anteil	EUR	100.25	97.92	101.94
<b>G EUR (C)</b>				
Anzahl Anteile		1,529,962.06	1,657,155.31	1,825,748.54
Nettoinventarwert je Anteil	EUR	21.35	20.35	20.60
<b>G EUR MD (D)</b>				
Anzahl Anteile		248,330.50	322,569.40	372,419.78
Nettoinventarwert je Anteil	EUR	100.60	97.86	101.55
<b>G USD HGD (C)</b>				
Anzahl Anteile		0.00	0.00	162.17
Nettoinventarwert je Anteil	USD	0.00	0.00	102.89
<b>G USD HGD MD (D)</b>				
Anzahl Anteile		652.28	800.55	487.97
Nettoinventarwert je Anteil	USD	98.08	97.04	102.42
<b>I EUR AD (D)</b>				
Anzahl Anteile		103,835.92	103,782.50	123,663.27
Nettoinventarwert je Anteil	EUR	1,099.86	1,072.64	1,112.22

## Euro High Yield Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I EUR (C)</b>				
Anzahl Anteile		114,663.26	89,664.79	141,490.17
Nettoinventarwert je Anteil	EUR	2,711.54	2,559.21	2,564.91
<b>I USD HGD (C)</b>				
Anzahl Anteile		30.00	30.00	60.01
Nettoinventarwert je Anteil	USD	1,252.58	1,148.42	1,124.75
<b>I2 EUR MD (D)</b>				
Anzahl Anteile		740,400.66	641,701.00	650,071.00
Nettoinventarwert je Anteil	EUR	31.62	39.25	48.73
<b>M EUR (C)</b>				
Anzahl Anteile		861,930.08	1,152,549.59	1,311,823.73
Nettoinventarwert je Anteil	EUR	186.86	176.36	176.76
<b>O EUR (C)</b>				
Anzahl Anteile		50,769.22	48,919.87	52,970.44
Nettoinventarwert je Anteil	EUR	1,519.87	1,426.70	1,422.07
<b>Q-I4 EUR (C)</b>				
Anzahl Anteile		0.00	607.19	12,597.26
Nettoinventarwert je Anteil	EUR	0.00	1,121.03	1,122.16
<b>R EUR (C)</b>				
Anzahl Anteile		2,967.37	941.74	6,002.13
Nettoinventarwert je Anteil	EUR	124.32	117.55	117.97

## Euro High Yield Short Term Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	384,523,368	360,909,926	506,088,347
<b>A CZK HGD (C)</b>				
Anzahl Anteile		36,207.00	45,394.90	62,152.57
Nettoinventarwert je Anteil	CZK	2,500.77	2,451.55	2,513.36
<b>A EUR AD (D)</b>				
Anzahl Anteile		28,645.70	30,837.62	15,337.75
Nettoinventarwert je Anteil	EUR	91.10	92.22	95.99
<b>A EUR (C)</b>				
Anzahl Anteile		577,956.09	70,080.42	292,357.37
Nettoinventarwert je Anteil	EUR	107.59	106.53	107.73
<b>F2 EUR (C)</b>				
Anzahl Anteile		163,176.22	239,801.28	255,925.73
Nettoinventarwert je Anteil	EUR	104.22	103.23	104.42
<b>F2 EUR MD (D)</b>				
Anzahl Anteile		49,965.60	60,603.68	73,978.03
Nettoinventarwert je Anteil	EUR	91.78	91.82	94.31

## Euro High Yield Short Term Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>G EUR (C)</b>				
Anzahl Anteile		1,100,221.41	1,699,684.03	2,518,855.94
Nettoinventarwert je Anteil	EUR	107.74	106.28	107.08
<b>G EUR MD (D)</b>				
Anzahl Anteile		181,062.22	222,100.52	278,895.86
Nettoinventarwert je Anteil	EUR	92.93	92.64	94.76
<b>I EUR AD (D)</b>				
Anzahl Anteile		20,000.00	20,000.00	20,000.00
Nettoinventarwert je Anteil	EUR	915.84	927.52	964.90
<b>I EUR (C)</b>				
Anzahl Anteile		82,750.49	80,135.73	86,452.94
Nettoinventarwert je Anteil	EUR	1,149.72	1,126.18	1,126.82
<b>M EUR (C)</b>				
Anzahl Anteile		46,067.88	15,372.31	171,442.90
Nettoinventarwert je Anteil	EUR	113.44	111.33	111.62
<b>O EUR (C)</b>				
Anzahl Anteile		35,115.20	3,792.91	1,294.83
Nettoinventarwert je Anteil	EUR	1,154.41	1,125.75	1,121.35

## Total Hybrid Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	159,307,944	220,892,868	193,605,124
<b>A2 EUR AD (D)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	111.77	109.00	112.01
<b>A2 EUR (C)</b>				
Anzahl Anteile		452,975.48	888,495.40	704,810.28
Nettoinventarwert je Anteil	EUR	119.46	113.60	113.64
<b>F2 EUR (C)</b>				
Anzahl Anteile		6,931.20	11,684.99	2,041.50
Nettoinventarwert je Anteil	EUR	114.94	110.77	112.38
<b>G EUR (C)</b>				
Anzahl Anteile		28,460.24	33,730.86	9,636.30
Nettoinventarwert je Anteil	EUR	116.75	111.98	112.48
<b>I EUR (C)</b>				
Anzahl Anteile		824,590.64	992,562.12	975,574.44
Nettoinventarwert je Anteil	EUR	122.58	115.75	115.01
<b>R2 EUR AD (D)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	112.42	109.22	112.48



**Total Hybrid Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R2 EUR (C)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	122.72	115.66	114.71

**Pioneer Global High Yield Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	700,266,064	0	0
<b>A AUD MD3 (D)</b>				
Anzahl Anteile		733,325.06	0.00	0.00
Nettoinventarwert je Anteil	AUD	35.54	0.00	0.00
<b>A CZK HGD (C)</b>				
Anzahl Anteile		220,702.13	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,381.05	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		8,484.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	58.73	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		53,009.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	113.90	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		98,001.12	0.00	0.00
Nettoinventarwert je Anteil	USD	129.71	0.00	0.00
<b>A USD MD (D)</b>				
Anzahl Anteile		370,167.81	0.00	0.00
Nettoinventarwert je Anteil	USD	50.87	0.00	0.00
<b>A USD MD3 (D)</b>				
Anzahl Anteile		33,242.40	0.00	0.00
Nettoinventarwert je Anteil	USD	43.71	0.00	0.00
<b>A USD MGI (D)</b>				
Anzahl Anteile		9,126,370.82	0.00	0.00
Nettoinventarwert je Anteil	USD	40.85	0.00	0.00
<b>A ZAR MD3 (D)</b>				
Anzahl Anteile		1,179,526.89	0.00	0.00
Nettoinventarwert je Anteil	ZAR	660.69	0.00	0.00
<b>B AUD MD3 (D)</b>				
Anzahl Anteile		115,724.34	0.00	0.00
Nettoinventarwert je Anteil	AUD	33.42	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		169.92	0.00	0.00
Nettoinventarwert je Anteil	USD	107.90	0.00	0.00

## Pioneer Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>B USD MD (D)</b>				
Anzahl Anteile		204.03	0.00	0.00
Nettoinventarwert je Anteil	USD	51.06	0.00	0.00
<b>B USD MD3 (D)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	43.77	0.00	0.00
<b>B USD MGI (D)</b>				
Anzahl Anteile		119,938.03	0.00	0.00
Nettoinventarwert je Anteil	USD	34.88	0.00	0.00
<b>B ZAR MD3 (D)</b>				
Anzahl Anteile		79,788.35	0.00	0.00
Nettoinventarwert je Anteil	ZAR	638.12	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		1,614.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.31	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		70,562.55	0.00	0.00
Nettoinventarwert je Anteil	USD	115.37	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		75,797.17	0.00	0.00
Nettoinventarwert je Anteil	USD	51.06	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		2,371,289.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.74	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		15,102,884.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.92	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		774,978.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.00	0.00	0.00
<b>F EUR QTD (D)</b>				
Anzahl Anteile		1,391,905.20	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.60	0.00	0.00
<b>G EUR HGD AD (D)</b>				
Anzahl Anteile		27,017.35	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		4,468.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,104.72	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		24,913.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,070.83	0.00	0.00

## Pioneer Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 EUR HGD QTD (D)</b>				
Anzahl Anteile		333.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,008.13	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		24,724.37	0.00	0.00
Nettoinventarwert je Anteil	USD	2,396.86	0.00	0.00
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		226.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,024.98	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		179.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,218.94	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		21.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,542.02	0.00	0.00
<b>M2 EUR HGD QTD (D)</b>				
Anzahl Anteile		14,205.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.90	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		876.19	0.00	0.00
Nettoinventarwert je Anteil	USD	56.85	0.00	0.00
<b>P2 USD MD (D)</b>				
Anzahl Anteile		105.99	0.00	0.00
Nettoinventarwert je Anteil	USD	50.42	0.00	0.00
<b>Q-D USD MD (D)</b>				
Anzahl Anteile		1,841.98	0.00	0.00
Nettoinventarwert je Anteil	USD	59.29	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		831.67	0.00	0.00
Nettoinventarwert je Anteil	EUR	93.56	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		8,109.94	0.00	0.00
Nettoinventarwert je Anteil	GBP	83.72	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		67,425.96	0.00	0.00
Nettoinventarwert je Anteil	USD	57.12	0.00	0.00
<b>T USD MD3 (D)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	42.99	0.00	0.00
<b>T USD MGI (D)</b>				
Anzahl Anteile		22.00	0.00	0.00
Nettoinventarwert je Anteil	USD	41.83	0.00	0.00

**Pioneer Global High Yield Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>T ZAR MD3 (D)</b>				
Anzahl Anteile		919.71	0.00	0.00
Nettoinventarwert je Anteil	ZAR	695.63	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		95.45	0.00	0.00
Nettoinventarwert je Anteil	USD	54.69	0.00	0.00
<b>U USD MD3 (D)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	42.99	0.00	0.00
<b>U USD MGI (D)</b>				
Anzahl Anteile		1,416.02	0.00	0.00
Nettoinventarwert je Anteil	USD	41.53	0.00	0.00

**Pioneer Strategic Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	2,910,105,674	0	0
<b>A AUD MD3 (D)</b>				
Anzahl Anteile		761,727.24	0.00	0.00
Nettoinventarwert je Anteil	AUD	40.66	0.00	0.00
<b>A CHF HGD (C)</b>				
Anzahl Anteile		14,303.44	0.00	0.00
Nettoinventarwert je Anteil	CHF	50.80	0.00	0.00
<b>A CZK HGD (C)</b>				
Anzahl Anteile		1,496,200.01	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,399.52	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		1,478,356.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.43	0.00	0.00
<b>A EUR HGD AD (D)</b>				
Anzahl Anteile		81,551.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.70	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		320,715.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	84.90	0.00	0.00
<b>A EUR HGD MGI (D)</b>				
Anzahl Anteile		2,267,088.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	36.42	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		19,783,325.13	0.00	0.00
Nettoinventarwert je Anteil	USD	11.88	0.00	0.00

## Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD MD (D)</b>				
Anzahl Anteile		7,166,094.80	0.00	0.00
Nettoinventarwert je Anteil	USD	6.30	0.00	0.00
<b>A USD MD3 (D)</b>				
Anzahl Anteile		170,111.84	0.00	0.00
Nettoinventarwert je Anteil	USD	45.82	0.00	0.00
<b>A USD MGI (D)</b>				
Anzahl Anteile		5,067,386.68	0.00	0.00
Nettoinventarwert je Anteil	USD	53.38	0.00	0.00
<b>A ZAR MD3 (D)</b>				
Anzahl Anteile		729,481.08	0.00	0.00
Nettoinventarwert je Anteil	ZAR	759.48	0.00	0.00
<b>B AUD MD3 (D)</b>				
Anzahl Anteile		348,305.10	0.00	0.00
Nettoinventarwert je Anteil	AUD	39.28	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		192,168.52	0.00	0.00
Nettoinventarwert je Anteil	USD	10.25	0.00	0.00
<b>B USD MD (D)</b>				
Anzahl Anteile		37,185.91	0.00	0.00
Nettoinventarwert je Anteil	USD	6.37	0.00	0.00
<b>B USD MD3 (D)</b>				
Anzahl Anteile		223,442.37	0.00	0.00
Nettoinventarwert je Anteil	USD	46.80	0.00	0.00
<b>B USD MGI (D)</b>				
Anzahl Anteile		210,561.36	0.00	0.00
Nettoinventarwert je Anteil	USD	48.17	0.00	0.00
<b>B ZAR MD3 (D)</b>				
Anzahl Anteile		273,425.67	0.00	0.00
Nettoinventarwert je Anteil	ZAR	753.71	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		221,124.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.70	0.00	0.00
<b>C EUR HGD (C)</b>				
Anzahl Anteile		20,550.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.08	0.00	0.00
<b>C EUR HGD MGI (D)</b>				
Anzahl Anteile		60,334.62	0.00	0.00
Nettoinventarwert je Anteil	EUR	40.21	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		8,072,120.66	0.00	0.00
Nettoinventarwert je Anteil	USD	11.05	0.00	0.00

## Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>C USD MD (D)</b>				
Anzahl Anteile		3,526,020.42	0.00	0.00
Nettoinventarwert je Anteil	USD	6.39	0.00	0.00
<b>E2 EUR AD (D)</b>				
Anzahl Anteile		5,212,595.40	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.06	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		9,366,531.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.52	0.00	0.00
<b>E2 EUR HGD AD (D)</b>				
Anzahl Anteile		126,853,201.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.96	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		14,538,537.01	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.61	0.00	0.00
<b>E2 EUR HGD QTD (D)</b>				
Anzahl Anteile		17,017,304.29	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.81	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		10,628,431.50	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.29	0.00	0.00
<b>F EUR AD (D)</b>				
Anzahl Anteile		412,428.97	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.17	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		1,236,671.12	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.19	0.00	0.00
<b>F EUR HGD AD (D)</b>				
Anzahl Anteile		3,328,870.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.74	0.00	0.00
<b>F EUR HGD (C)</b>				
Anzahl Anteile		2,660,601.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.74	0.00	0.00
<b>F EUR QTD (D)</b>				
Anzahl Anteile		1,146,948.20	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.07	0.00	0.00
<b>G EUR HGD AD (D)</b>				
Anzahl Anteile		86,363.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.11	0.00	0.00
<b>G EUR HGD QD (D)</b>				
Anzahl Anteile		180,417.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.04	0.00	0.00

## Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 EUR (C)</b>				
Anzahl Anteile		86,021.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	122.22	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		1,241.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,140.82	0.00	0.00
<b>I2 EUR HGD QTD (D)</b>				
Anzahl Anteile		45,816.52	0.00	0.00
Nettoinventarwert je Anteil	EUR	985.52	0.00	0.00
<b>I2 EUR QD (D)</b>				
Anzahl Anteile		40,636.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,065.87	0.00	0.00
<b>I2 GBP HGD (C)</b>				
Anzahl Anteile		35,256.23	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,143.07	0.00	0.00
<b>I2 GBP HGD QD (D)</b>				
Anzahl Anteile		41,678.92	0.00	0.00
Nettoinventarwert je Anteil	GBP	963.65	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		1,339,172.16	0.00	0.00
Nettoinventarwert je Anteil	USD	139.18	0.00	0.00
<b>I2 USD QD (D)</b>				
Anzahl Anteile		57,108.45	0.00	0.00
Nettoinventarwert je Anteil	USD	1,213.85	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		8,210.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,315.77	0.00	0.00
<b>M2 EUR HGD QTD (D)</b>				
Anzahl Anteile		36,611.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	958.38	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		407,886.65	0.00	0.00
Nettoinventarwert je Anteil	USD	54.36	0.00	0.00
<b>P2 USD MD (D)</b>				
Anzahl Anteile		8,280.15	0.00	0.00
Nettoinventarwert je Anteil	USD	50.28	0.00	0.00
<b>Q-D USD MD (D)</b>				
Anzahl Anteile		148,898.84	0.00	0.00
Nettoinventarwert je Anteil	USD	67.49	0.00	0.00
<b>R2 CHF HGD (C)</b>				
Anzahl Anteile		99,714.00	0.00	0.00
Nettoinventarwert je Anteil	CHF	52.84	0.00	0.00

## Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R2 EUR AD (D)</b>				
Anzahl Anteile		31,937.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	55.19	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		117,914.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	70.87	0.00	0.00
<b>R2 EUR HGD AD (D)</b>				
Anzahl Anteile		2,098.45	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.24	0.00	0.00
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		22,869.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	54.00	0.00	0.00
<b>R2 EUR HGD MGI (D)</b>				
Anzahl Anteile		2,188.33	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.77	0.00	0.00
<b>R2 GBP AD (D)</b>				
Anzahl Anteile		17,288.53	0.00	0.00
Nettoinventarwert je Anteil	GBP	49.39	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		683.97	0.00	0.00
Nettoinventarwert je Anteil	GBP	78.95	0.00	0.00
<b>R2 USD AD (D)</b>				
Anzahl Anteile		84,533.19	0.00	0.00
Nettoinventarwert je Anteil	USD	62.85	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		82,057.08	0.00	0.00
Nettoinventarwert je Anteil	USD	80.71	0.00	0.00
<b>R2 USD MD (D)</b>				
Anzahl Anteile		4,084.02	0.00	0.00
Nettoinventarwert je Anteil	USD	51.36	0.00	0.00
<b>T AUD MD3 (D)</b>				
Anzahl Anteile		436,073.42	0.00	0.00
Nettoinventarwert je Anteil	AUD	41.59	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		84,945.55	0.00	0.00
Nettoinventarwert je Anteil	USD	53.70	0.00	0.00
<b>T USD MD3 (D)</b>				
Anzahl Anteile		20,013.22	0.00	0.00
Nettoinventarwert je Anteil	USD	45.36	0.00	0.00
<b>T USD MGI (D)</b>				
Anzahl Anteile		174,186.03	0.00	0.00
Nettoinventarwert je Anteil	USD	45.22	0.00	0.00



**Pioneer Strategic Income**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>T ZAR MD3 (D)</b>				
Anzahl Anteile		242,909.34	0.00	0.00
Nettoinventarwert je Anteil	ZAR	783.56	0.00	0.00
<b>U AUD MD3 (D)</b>				
Anzahl Anteile		2,745,455.85	0.00	0.00
Nettoinventarwert je Anteil	AUD	43.85	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		357,217.30	0.00	0.00
Nettoinventarwert je Anteil	USD	53.42	0.00	0.00
<b>U USD MD3 (D)</b>				
Anzahl Anteile		1,135,610.28	0.00	0.00
Nettoinventarwert je Anteil	USD	45.38	0.00	0.00
<b>U USD MGI (D)</b>				
Anzahl Anteile		1,937,665.46	0.00	0.00
Nettoinventarwert je Anteil	USD	44.85	0.00	0.00
<b>U ZAR MD3 (D)</b>				
Anzahl Anteile		2,239,263.77	0.00	0.00
Nettoinventarwert je Anteil	ZAR	837.02	0.00	0.00

**Pioneer US High Yield Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	1,513,448,698	0	0
<b>A AUD MD3 (D)</b>				
Anzahl Anteile		1,162,841.59	0.00	0.00
Nettoinventarwert je Anteil	AUD	40.81	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		706,153.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	12.41	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		65,813.57	0.00	0.00
Nettoinventarwert je Anteil	EUR	95.11	0.00	0.00
<b>A EUR MD (D)</b>				
Anzahl Anteile		93,257.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.94	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		5,849,859.99	0.00	0.00
Nettoinventarwert je Anteil	USD	14.13	0.00	0.00
<b>A USD MD (D)</b>				
Anzahl Anteile		2,329,604.22	0.00	0.00
Nettoinventarwert je Anteil	USD	5.62	0.00	0.00

## Pioneer US High Yield Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD MD3 (D)</b>				
Anzahl Anteile		44,236.99	0.00	0.00
Nettoinventarwert je Anteil	USD	45.70	0.00	0.00
<b>A USD MGI (D)</b>				
Anzahl Anteile		3,498,511.67	0.00	0.00
Nettoinventarwert je Anteil	USD	55.01	0.00	0.00
<b>A ZAR MD3 (D)</b>				
Anzahl Anteile		1,107,204.88	0.00	0.00
Nettoinventarwert je Anteil	ZAR	764.27	0.00	0.00
<b>B AUD MD3 (D)</b>				
Anzahl Anteile		369,368.70	0.00	0.00
Nettoinventarwert je Anteil	AUD	38.36	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		49,103.77	0.00	0.00
Nettoinventarwert je Anteil	USD	11.55	0.00	0.00
<b>B USD MD (D)</b>				
Anzahl Anteile		2,850.21	0.00	0.00
Nettoinventarwert je Anteil	USD	5.60	0.00	0.00
<b>B USD MD3 (D)</b>				
Anzahl Anteile		94,759.69	0.00	0.00
Nettoinventarwert je Anteil	USD	45.95	0.00	0.00
<b>B USD MGI (D)</b>				
Anzahl Anteile		326,791.17	0.00	0.00
Nettoinventarwert je Anteil	USD	47.16	0.00	0.00
<b>B ZAR MD3 (D)</b>				
Anzahl Anteile		303,202.23	0.00	0.00
Nettoinventarwert je Anteil	ZAR	739.31	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		24,054.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.86	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		2,207,684.07	0.00	0.00
Nettoinventarwert je Anteil	USD	12.37	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		2,345,714.05	0.00	0.00
Nettoinventarwert je Anteil	USD	5.61	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		1,685,293.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	13.04	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		779,598.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.33	0.00	0.00

## Pioneer US High Yield Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F EUR (C)</b>				
Anzahl Anteile		435,606.13	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.62	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		251,596.40	0.00	0.00
Nettoinventarwert je Anteil	EUR	14.91	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		14,375.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,269.59	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		29,506,380.97	0.00	0.00
Nettoinventarwert je Anteil	USD	16.98	0.00	0.00
<b>I2 USD QD (D)</b>				
Anzahl Anteile		60,081.60	0.00	0.00
Nettoinventarwert je Anteil	USD	1,069.26	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		6,683.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,592.08	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		9.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,829.26	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		3,016.58	0.00	0.00
Nettoinventarwert je Anteil	USD	57.52	0.00	0.00
<b>P2 USD MD (D)</b>				
Anzahl Anteile		1,513.33	0.00	0.00
Nettoinventarwert je Anteil	USD	50.48	0.00	0.00
<b>Q-D USD MD (D)</b>				
Anzahl Anteile		6,424.08	0.00	0.00
Nettoinventarwert je Anteil	USD	65.66	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.28	0.00	0.00
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		1,860.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.35	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		27,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	84.13	0.00	0.00
<b>T AUD MD3 (D)</b>				
Anzahl Anteile		366,919.05	0.00	0.00
Nettoinventarwert je Anteil	AUD	41.18	0.00	0.00

**Pioneer US High Yield Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>T USD (C)</b>				
Anzahl Anteile		74,148.66	0.00	0.00
Nettoinventarwert je Anteil	USD	55.84	0.00	0.00
<b>T USD MD3 (D)</b>				
Anzahl Anteile		27,633.91	0.00	0.00
Nettoinventarwert je Anteil	USD	44.91	0.00	0.00
<b>T USD MGI (D)</b>				
Anzahl Anteile		497,369.68	0.00	0.00
Nettoinventarwert je Anteil	USD	43.79	0.00	0.00
<b>T ZAR MD3 (D)</b>				
Anzahl Anteile		404,649.33	0.00	0.00
Nettoinventarwert je Anteil	ZAR	773.12	0.00	0.00
<b>U AUD MD3 (D)</b>				
Anzahl Anteile		3,565,052.07	0.00	0.00
Nettoinventarwert je Anteil	AUD	40.16	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		337,519.64	0.00	0.00
Nettoinventarwert je Anteil	USD	55.71	0.00	0.00
<b>U USD MD3 (D)</b>				
Anzahl Anteile		261,156.90	0.00	0.00
Nettoinventarwert je Anteil	USD	44.93	0.00	0.00
<b>U USD MGI (D)</b>				
Anzahl Anteile		5,214,866.38	0.00	0.00
Nettoinventarwert je Anteil	USD	43.59	0.00	0.00
<b>U ZAR MD3 (D)</b>				
Anzahl Anteile		3,040,020.59	0.00	0.00
Nettoinventarwert je Anteil	ZAR	769.15	0.00	0.00

**Global Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	191,943,498	289,985,097	274,695,968
<b>A EUR AD (D)</b>				
Anzahl Anteile		5,813.09	6,510.19	10,362.16
Nettoinventarwert je Anteil	EUR	122.58	114.52	119.71
<b>A EUR (C)</b>				
Anzahl Anteile		112,662.14	115,153.24	63,666.29
Nettoinventarwert je Anteil	EUR	150.28	137.48	141.56
<b>A USD AD (D)</b>				
Anzahl Anteile		170,714.77	320,661.33	560,696.84
Nettoinventarwert je Anteil	USD	15.52	14.87	15.22

## Global Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD (C)</b>				
Anzahl Anteile		1,001,776.64	1,321,740.69	1,920,540.98
Nettoinventarwert je Anteil	USD	29.21	27.39	27.56
<b>A2 USD AD (D)</b>				
Anzahl Anteile		85.47	85.47	811.92
Nettoinventarwert je Anteil	USD	16.08	15.36	15.66
<b>A2 USD (C)</b>				
Anzahl Anteile		150,697.82	163,424.98	122,841.04
Nettoinventarwert je Anteil	USD	29.75	27.73	27.81
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		8,599.17	42,646.68	6,298.78
Nettoinventarwert je Anteil	EUR	98.56	95.58	99.25
<b>F2 EUR HGD MD (D)</b>				
Anzahl Anteile		36,350.43	47,387.14	46,812.19
Nettoinventarwert je Anteil	EUR	82.03	81.22	86.13
<b>F2 USD (C)</b>				
Anzahl Anteile		12,605.78	18,249.58	13,218.86
Nettoinventarwert je Anteil	USD	109.61	103.16	104.54
<b>G EUR HGD (C)</b>				
Anzahl Anteile		67,034.69	82,249.22	50,595.43
Nettoinventarwert je Anteil	EUR	104.28	100.78	104.29
<b>G EUR HGD MD (D)</b>				
Anzahl Anteile		188,599.32	256,387.03	300,719.28
Nettoinventarwert je Anteil	EUR	79.85	78.85	83.12
<b>G USD (C)</b>				
Anzahl Anteile		430,717.35	459,961.79	535,520.34
Nettoinventarwert je Anteil	USD	27.50	25.84	26.04
<b>I USD (C)</b>				
Anzahl Anteile		17,422.98	36,487.26	47,372.66
Nettoinventarwert je Anteil	USD	2,927.89	2,732.80	2,738.14
<b>M EUR HGD (C)</b>				
Anzahl Anteile		100,574.29	553,638.41	64,308.37
Nettoinventarwert je Anteil	EUR	100.71	96.83	99.56
<b>M USD (C)</b>				
Anzahl Anteile		172,072.31	31,722.91	26,193.53
Nettoinventarwert je Anteil	USD	159.09	148.54	148.84
<b>ME (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	102.67	0.00	0.00
<b>ME (D)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	102.67	0.00	0.00

**Global Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>Q-I15 EUR AD (D)</b>				
Anzahl Anteile		2,243.42	1,499.73	1,653.53
Nettoinventarwert je Anteil	EUR	1,106.73	1,031.52	1,078.11

**Global Aggregate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	5,354,346,027	6,032,751,465	5,916,275,054
<b>A CHF HGD (C)</b>				
Anzahl Anteile		80,636.23	92,532.89	126,772.44
Nettoinventarwert je Anteil	CHF	106.66	104.94	105.60
<b>A CZK HGD (C)</b>				
Anzahl Anteile		295,800.80	367,968.65	436,598.94
Nettoinventarwert je Anteil	CZK	2,585.35	2,509.20	2,549.06
<b>A EUR AD (D)</b>				
Anzahl Anteile		965,901.79	1,106,022.02	1,416,671.11
Nettoinventarwert je Anteil	EUR	153.69	144.27	146.30
<b>A EUR (C)</b>				
Anzahl Anteile		1,494,197.80	513,566.67	1,011,147.22
Nettoinventarwert je Anteil	EUR	169.54	157.17	157.62
<b>A EUR HGD AD (D)</b>				
Anzahl Anteile		1,258,033.57	1,460,134.36	1,370,545.46
Nettoinventarwert je Anteil	EUR	101.90	101.09	102.81
<b>A EUR HGD (C)</b>				
Anzahl Anteile		1,965,711.66	2,931,136.20	3,605,889.50
Nettoinventarwert je Anteil	EUR	110.55	108.36	108.97
<b>A EUR MD (D)</b>				
Anzahl Anteile		456,427.27	452,208.34	422,173.86
Nettoinventarwert je Anteil	EUR	97.22	91.86	94.51
<b>A USD AD (D)</b>				
Anzahl Anteile		373,134.46	449,171.65	590,466.84
Nettoinventarwert je Anteil	USD	124.66	119.95	118.77
<b>A USD (C)</b>				
Anzahl Anteile		920,234.82	1,470,200.57	1,862,379.36
Nettoinventarwert je Anteil	USD	239.27	227.37	222.75
<b>A USD MD (D)</b>				
Anzahl Anteile		30,284.79	45,371.52	2,654,731.08
Nettoinventarwert je Anteil	USD	100.78	97.68	97.67
<b>A2 EUR (C)</b>				
Anzahl Anteile		152,720.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.40	0.00	0.00

## Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A2 EUR MD (D)</b>				
Anzahl Anteile		9,391.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.40	0.00	0.00
<b>A2 SGD (C)</b>				
Anzahl Anteile		7,198.97	1,227.67	4,903.08
Nettoinventarwert je Anteil	SGD	111.84	107.21	105.78
<b>A2 SGD HGD (C)</b>				
Anzahl Anteile		0.00	3,818.93	10,155.71
Nettoinventarwert je Anteil	SGD	0.00	104.32	102.71
<b>A2 SGD HGD MD (D)</b>				
Anzahl Anteile		10,865.45	518.69	1,855.74
Nettoinventarwert je Anteil	SGD	98.05	96.00	96.79
<b>A2 SGD MD (D)</b>				
Anzahl Anteile		213.58	306.55	621.21
Nettoinventarwert je Anteil	SGD	99.16	96.97	98.15
<b>A2 USD (C)</b>				
Anzahl Anteile		40,865.61	490.48	1,087.41
Nettoinventarwert je Anteil	USD	111.78	106.35	103.89
<b>A2 USD MD (D)</b>				
Anzahl Anteile		5,755.68	523.73	4,669.54
Nettoinventarwert je Anteil	USD	100.34	97.37	97.47
<b>B USD MD (D)</b>				
Anzahl Anteile		22,076.96	0.00	0.00
Nettoinventarwert je Anteil	USD	50.60	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		479.29	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.37	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		22,856.75	0.00	0.00
Nettoinventarwert je Anteil	USD	50.60	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		3,886.03	0.00	0.00
Nettoinventarwert je Anteil	USD	50.60	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		19,952,719.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.04	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		28,702,564.50	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.04	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		494,320.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00

**Global Aggregate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		425,848.91	539,860.82	682,145.52
Nettoinventarwert je Anteil	EUR	115.02	113.63	115.02
<b>F2 EUR HGD MD (D)</b>				
Anzahl Anteile		1,430,988.52	1,941,202.35	2,588,240.42
Nettoinventarwert je Anteil	EUR	89.85	90.60	94.04
<b>F2 USD (C)</b>				
Anzahl Anteile		350,766.96	396,330.27	505,987.94
Nettoinventarwert je Anteil	USD	126.79	121.44	119.84
<b>F2 USD MD (D)</b>				
Anzahl Anteile		24,841.32	43,493.52	4,999.94
Nettoinventarwert je Anteil	USD	101.69	99.74	101.29
<b>G EUR HGD (C)</b>				
Anzahl Anteile		2,128,921.66	2,519,483.77	2,707,819.21
Nettoinventarwert je Anteil	EUR	121.16	118.98	119.88
<b>G EUR HGD MD (D)</b>				
Anzahl Anteile		4,733,648.60	6,211,795.05	7,722,209.64
Nettoinventarwert je Anteil	EUR	92.15	92.39	95.43
<b>G EUR HGD QD (D)</b>				
Anzahl Anteile		13,801.27	10,962.63	0.00
Nettoinventarwert je Anteil	EUR	97.41	97.66	0.00
<b>G GBP HGD AD (D)</b>				
Anzahl Anteile		20,118.89	12,004.87	16,797.87
Nettoinventarwert je Anteil	GBP	104.85	102.82	103.43
<b>G USD (C)</b>				
Anzahl Anteile		844,379.65	945,669.59	1,198,550.41
Nettoinventarwert je Anteil	USD	233.63	222.46	218.33
<b>G USD MD (D)</b>				
Anzahl Anteile		12,758.39	3,020.00	1,550.00
Nettoinventarwert je Anteil	USD	99.70	96.85	97.41
<b>I CAD HGD AD (D)</b>				
Anzahl Anteile		423.87	493.93	1,169.16
Nettoinventarwert je Anteil	CAD	1,110.71	1,081.99	1,080.46
<b>I CHF HGD (C)</b>				
Anzahl Anteile		28,862.49	34,170.27	19,249.80
Nettoinventarwert je Anteil	CHF	1,096.42	1,072.94	1,078.09
<b>I EUR AD (D)</b>				
Anzahl Anteile		2,835.43	702.18	0.00
Nettoinventarwert je Anteil	EUR	1,116.72	1,038.69	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		44,631.45	45,480.98	47,124.49
Nettoinventarwert je Anteil	EUR	1,463.59	1,349.70	1,347.14



**Global Aggregate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I EUR HGD AD (D)</b>				
Anzahl Anteile		79,018.26	83,433.87	81,353.60
Nettoinventarwert je Anteil	EUR	992.42	983.10	1,004.04
<b>I EUR HGD (C)</b>				
Anzahl Anteile		255,581.33	478,905.00	257,399.68
Nettoinventarwert je Anteil	EUR	1,187.67	1,157.93	1,158.94
<b>I GBP HGD AD (D)</b>				
Anzahl Anteile		659.28	797.44	446.43
Nettoinventarwert je Anteil	GBP	1,020.42	999.25	1,005.70
<b>I GBP HGD (C)</b>				
Anzahl Anteile		214.00	544.00	474.00
Nettoinventarwert je Anteil	GBP	1,109.98	1,069.16	1,058.72
<b>I USD AD (D)</b>				
Anzahl Anteile		25,715.73	29,241.56	31,167.29
Nettoinventarwert je Anteil	USD	1,147.13	1,103.38	1,094.35
<b>I USD (C)</b>				
Anzahl Anteile		76,547.00	115,926.68	120,171.93
Nettoinventarwert je Anteil	USD	2,330.47	2,202.83	2,147.86
<b>I USD MD (D)</b>				
Anzahl Anteile		8,530.76	4,030.66	1,819.72
Nettoinventarwert je Anteil	USD	1,047.14	1,009.99	1,009.18
<b>I2 EUR (C)</b>				
Anzahl Anteile		2,157.89	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,008.49	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		47,191.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,011.16	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		210.83	0.00	0.00
Nettoinventarwert je Anteil	USD	1,012.99	0.00	0.00
<b>M EUR HGD (C)</b>				
Anzahl Anteile		1,685,432.46	1,454,297.30	1,516,709.68
Nettoinventarwert je Anteil	EUR	127.72	124.67	124.81
<b>M GBP (C)</b>				
Anzahl Anteile		53.21	37.02	18.50
Nettoinventarwert je Anteil	GBP	109.12	99.46	98.62
<b>M USD (C)</b>				
Anzahl Anteile		607,139.70	255,068.80	211,355.70
Nettoinventarwert je Anteil	USD	153.26	145.08	141.52
<b>M2 EUR (C)</b>				
Anzahl Anteile		3,884.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,008.49	0.00	0.00

## Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M2 EUR HGD QTD (D)</b>				
Anzahl Anteile		17,509.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,011.27	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		1.01	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,009.55	0.00	0.00
<b>O EUR HGD (C)</b>				
Anzahl Anteile		616,043.17	603,422.91	487,797.15
Nettoinventarwert je Anteil	EUR	1,105.64	1,073.04	1,064.70
<b>O USD (C)</b>				
Anzahl Anteile		15,190.84	52,148.68	39,281.65
Nettoinventarwert je Anteil	USD	1,430.15	1,345.75	1,300.81
<b>OR USD AD (D)</b>				
Anzahl Anteile		3,215.34	7,101.65	53.78
Nettoinventarwert je Anteil	USD	1,091.70	1,054.36	1,033.83
<b>P2 USD (C)</b>				
Anzahl Anteile		10,607.36	0.00	0.00
Nettoinventarwert je Anteil	USD	50.64	0.00	0.00
<b>Q-I4 USD (C)</b>				
Anzahl Anteile		0.00	218,978.27	63.09
Nettoinventarwert je Anteil	USD	0.00	1,078.34	1,047.02
<b>Q-I8 EUR HGD (C)</b>				
Anzahl Anteile		0.00	236,588.13	227,667.70
Nettoinventarwert je Anteil	EUR	0.00	999.62	998.56
<b>Q-I0 EUR HGD AD (D)</b>				
Anzahl Anteile		7,200.36	56,227.22	65,701.00
Nettoinventarwert je Anteil	EUR	998.63	996.46	1,011.59
<b>Q-I0 EUR HGD (C)</b>				
Anzahl Anteile		5,453.04	9,471.99	2,628.00
Nettoinventarwert je Anteil	EUR	1,058.07	1,030.52	1,023.40
<b>Q-I0 GBP HGD (C)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	GBP	1,119.57	1,076.38	1,059.51
<b>Q-I11 USD (C)</b>				
Anzahl Anteile		28,569.50	30,208.44	30,222.98
Nettoinventarwert je Anteil	USD	1,124.97	1,062.94	1,031.54
<b>Q-I19 EUR</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,079.19	0.00	0.00
<b>Q-I19 EUR HGD</b>				
Anzahl Anteile		402,023.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,021.02	0.00	0.00

## Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>Q-I8 EUR HGD</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,022.20	0.00	0.00
<b>Q-R GBP AD (D)</b>				
Anzahl Anteile		3,795.00	4,313.00	4,507.17
Nettoinventarwert je Anteil	GBP	146.37	136.28	137.26
<b>Q-R GBP (C)</b>				
Anzahl Anteile		5,110.64	1,056.70	0.00
Nettoinventarwert je Anteil	GBP	110.61	100.98	0.00
<b>Q-R GBP HGD AD (D)</b>				
Anzahl Anteile		6,982.83	3,625.39	7,109.73
Nettoinventarwert je Anteil	GBP	106.76	105.15	105.75
<b>Q-R GBP HGD (C)</b>				
Anzahl Anteile		27,020.74	19,051.41	16,753.40
Nettoinventarwert je Anteil	GBP	119.74	115.58	113.96
<b>Q-R2 EUR HGD (C)</b>				
Anzahl Anteile		278,049.06	237,573.50	37,199.31
Nettoinventarwert je Anteil	EUR	104.64	101.70	101.49
<b>R CHF HGD AD (D)</b>				
Anzahl Anteile		48,013.96	0.00	0.00
Nettoinventarwert je Anteil	CHF	102.13	0.00	0.00
<b>R CHF HGD (C)</b>				
Anzahl Anteile		7,002.81	6,863.38	636.00
Nettoinventarwert je Anteil	CHF	101.37	99.35	100.01
<b>R EUR AD (D)</b>				
Anzahl Anteile		6,717.41	6,243.95	0.00
Nettoinventarwert je Anteil	EUR	113.50	105.50	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		34,876.90	36,615.17	0.00
Nettoinventarwert je Anteil	EUR	107.81	99.58	0.00
<b>R EUR HGD AD (D)</b>				
Anzahl Anteile		28,375.97	77,708.40	52,351.38
Nettoinventarwert je Anteil	EUR	104.05	103.26	104.99
<b>R EUR HGD (C)</b>				
Anzahl Anteile		248,060.74	1,890,498.85	195,341.88
Nettoinventarwert je Anteil	EUR	114.21	111.55	111.89
<b>R USD AD (D)</b>				
Anzahl Anteile		36,219.70	42,572.83	41,190.85
Nettoinventarwert je Anteil	USD	112.59	108.39	107.72
<b>R USD (C)</b>				
Anzahl Anteile		59,000.05	39,115.23	45,382.28
Nettoinventarwert je Anteil	USD	123.59	117.04	114.16

**Global Aggregate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R2 EUR (C)</b>				
Anzahl Anteile		166.02	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.42	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.64	0.00	0.00

**Global Corporate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	591,196,702	525,018,570	474,748,743
<b>A EUR AD (D)</b>				
Anzahl Anteile		9,394.06	11,065.78	13,937.17
Nettoinventarwert je Anteil	EUR	147.64	134.05	139.82
<b>A EUR (C)</b>				
Anzahl Anteile		44,872.72	51,276.46	55,860.61
Nettoinventarwert je Anteil	EUR	183.54	164.17	168.48
<b>A EUR HGD (C)</b>				
Anzahl Anteile		32,567.18	43,440.12	58,055.98
Nettoinventarwert je Anteil	EUR	117.66	111.18	114.15
<b>A EUR HGD MD (D)</b>				
Anzahl Anteile		8,520.24	170,663.24	144,058.14
Nettoinventarwert je Anteil	EUR	91.64	90.33	96.17
<b>A USD AD (D)</b>				
Anzahl Anteile		5,689.27	5,914.54	4,227.58
Nettoinventarwert je Anteil	USD	130.31	121.21	123.38
<b>A USD (C)</b>				
Anzahl Anteile		64,985.13	69,435.45	95,368.77
Nettoinventarwert je Anteil	USD	178.06	163.29	163.71
<b>A USD MD (D)</b>				
Anzahl Anteile		0.00	3,050.00	644.00
Nettoinventarwert je Anteil	USD	0.00	96.13	99.71
<b>F2 EUR HGD MD (D)</b>				
Anzahl Anteile		22,310.66	28,281.36	28,930.99
Nettoinventarwert je Anteil	EUR	88.02	87.07	93.22
<b>F2 USD (C)</b>				
Anzahl Anteile		12,986.70	20,752.06	23,607.49
Nettoinventarwert je Anteil	USD	136.56	125.88	126.89
<b>G EUR HGD MD (D)</b>				
Anzahl Anteile		191,497.57	187,931.08	153,259.50
Nettoinventarwert je Anteil	EUR	90.32	89.04	94.96

## Global Corporate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>G USD (C)</b>				
Anzahl Anteile		77,219.71	97,378.28	129,935.77
Nettoinventarwert je Anteil	USD	174.08	159.91	160.61
<b>I EUR HGD (C)</b>				
Anzahl Anteile		52,637.56	75,833.30	65,082.54
Nettoinventarwert je Anteil	EUR	1,225.94	1,152.28	1,176.46
<b>I USD (C)</b>				
Anzahl Anteile		23,058.16	0.02	5,382.18
Nettoinventarwert je Anteil	USD	1,878.21	1,712.78	1,701.77
<b>M USD (C)</b>				
Anzahl Anteile		7,628.44	1,764.63	5,877.67
Nettoinventarwert je Anteil	USD	140.45	128.29	128.04
<b>MHE (C)</b>				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	102.81	0.00	0.00
<b>O EUR HGD (C)</b>				
Anzahl Anteile		61,057.02	42,841.71	49,851.34
Nettoinventarwert je Anteil	EUR	1,099.93	1,029.07	1,045.80
<b>O USD (C)</b>				
Anzahl Anteile		176,798.41	159,984.34	162,795.30
Nettoinventarwert je Anteil	USD	1,450.36	1,315.86	1,305.38
<b>Q-I12 EUR HGD (C)</b>				
Anzahl Anteile		60,880.55	58,610.18	0.00
Nettoinventarwert je Anteil	EUR	1,044.41	977.61	0.00
<b>Q-I4 USD (C)</b>				
Anzahl Anteile		1,550.57	5,103.60	9,218.88
Nettoinventarwert je Anteil	USD	1,132.19	1,031.90	1,028.26
<b>Q-R GBP HGD (C)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	111.10	103.36	104.76
<b>R EUR HGD AD (D)</b>				
Anzahl Anteile		300.00	1,165.51	0.00
Nettoinventarwert je Anteil	EUR	101.08	96.81	0.00
<b>R EUR HGD (C)</b>				
Anzahl Anteile		3,754.89	3,009.10	0.00
Nettoinventarwert je Anteil	EUR	102.73	96.69	0.00

## Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	228,520,173	102,760,462	153,189,014
<b>A EUR HGD (C)</b>				
Anzahl Anteile		30,742.29	3,412.71	159.35
Nettoinventarwert je Anteil	EUR	104.02	100.27	100.12
<b>A USD (C)</b>				
Anzahl Anteile		4,282.07	1,000.00	1,038.00
Nettoinventarwert je Anteil	USD	126.85	118.45	115.30
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		4,364.25	4,039.12	2,127.83
Nettoinventarwert je Anteil	EUR	112.42	108.98	109.37
<b>F2 EUR HGD MD (D)</b>				
Anzahl Anteile		13,976.33	8,236.15	1,893.28
Nettoinventarwert je Anteil	EUR	95.88	98.50	104.50
<b>F2 USD (C)</b>				
Anzahl Anteile		12,535.82	13,029.02	8,614.02
Nettoinventarwert je Anteil	USD	120.79	113.51	111.12
<b>G EUR HGD (C)</b>				
Anzahl Anteile		56,316.53	70,883.41	49,744.22
Nettoinventarwert je Anteil	EUR	114.68	110.79	110.90
<b>G EUR HGD MD (D)</b>				
Anzahl Anteile		386,941.43	394,667.74	265,353.47
Nettoinventarwert je Anteil	EUR	95.58	97.84	103.38
<b>G USD (C)</b>				
Anzahl Anteile		24,628.84	9,755.00	9,871.54
Nettoinventarwert je Anteil	USD	123.30	115.42	112.56
<b>I EUR HGD (C)</b>				
Anzahl Anteile		4,100.00	5,157.00	9,238.59
Nettoinventarwert je Anteil	EUR	1,186.19	1,134.71	1,124.10
<b>I USD (C)</b>				
Anzahl Anteile		48,076.15	20,816.78	68,389.37
Nettoinventarwert je Anteil	USD	1,303.40	1,208.50	1,170.67
<b>O USD (C)</b>				
Anzahl Anteile		63,994.55	9,847.84	18,041.02
Nettoinventarwert je Anteil	USD	1,313.49	1,211.72	1,164.37
<b>Q-I21 GBP HGD (C)</b>				
Anzahl Anteile		12,239.89	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,025.10	0.00	0.00

## Global Inflation Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	151,938,856	290,361,988	409,379,611
<b>A EUR HGD (C)</b>				
Anzahl Anteile		7,659.20	423,215.46	953,557.09
Nettoinventarwert je Anteil	EUR	94.39	102.89	101.95
<b>A EUR AD (D)</b>				
Anzahl Anteile		12,074.62	20,184.53	24,273.48
Nettoinventarwert je Anteil	EUR	103.85	109.27	107.61
<b>A EUR (C)</b>				
Anzahl Anteile		84,239.97	33,601.47	39,143.23
Nettoinventarwert je Anteil	EUR	119.07	125.34	123.44
<b>A EUR MD (D)</b>				
Anzahl Anteile		1,036.38	3,036.38	2,000.00
Nettoinventarwert je Anteil	EUR	90.80	97.05	97.01
<b>A USD HGD (C)</b>				
Anzahl Anteile		938.51	953.91	953.91
Nettoinventarwert je Anteil	USD	105.60	107.83	103.99
<b>A2 EUR (C)</b>				
Anzahl Anteile		7,894.76	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.71	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		633,294.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.97	0.00	0.00
<b>F2 EUR (C)</b>				
Anzahl Anteile		22,160.05	22,512.93	23,908.86
Nettoinventarwert je Anteil	EUR	102.02	108.17	107.09
<b>G EUR (C)</b>				
Anzahl Anteile		243,699.32	318,783.77	377,914.82
Nettoinventarwert je Anteil	EUR	116.81	123.20	121.54
<b>G USD HGD (C)</b>				
Anzahl Anteile		1,731.52	511.27	3,129.16
Nettoinventarwert je Anteil	USD	110.70	113.22	109.50
<b>I EUR (C)</b>				
Anzahl Anteile		35,671.02	45,556.78	15,909.75
Nettoinventarwert je Anteil	EUR	1,256.93	1,317.17	1,290.48
<b>I USD HGD (C)</b>				
Anzahl Anteile		3,078.83	3,078.83	3,749.89
Nettoinventarwert je Anteil	USD	1,072.67	1,089.47	1,045.52

## Global Inflation Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I EUR AD (D)</b>				
Anzahl Anteile		0.00	0.00	26,180.41
Nettoinventarwert je Anteil	EUR	0.00	0.00	973.50
<b>M EUR (C)</b>				
Anzahl Anteile		142,041.68	205,608.05	291,262.74
Nettoinventarwert je Anteil	EUR	117.42	123.04	120.65
<b>M2 EUR (C)</b>				
Anzahl Anteile		2,626.23	0.00	0.00
Nettoinventarwert je Anteil	EUR	994.62	0.00	0.00
<b>O EUR HDG (C)</b>				
Anzahl Anteile		723.13	3,764.38	3,697.25
Nettoinventarwert je Anteil	EUR	886.15	987.23	960.01
<b>O EUR (C)</b>				
Anzahl Anteile		33,468.52	91,647.00	148,622.17
Nettoinventarwert je Anteil	EUR	1,099.62	1,148.04	1,116.21
<b>Q-I13 EUR (C)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,023.62	1,068.33	1,038.21
<b>Q-I13 GBP HGD (C)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	GBP	1,061.71	1,094.69	1,054.57
<b>Q-I13 USD HGD (C)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	USD	1,108.17	1,122.67	1,065.00
<b>R EUR AD (D)</b>				
Anzahl Anteile		1,863.00	2,121.00	4,101.00
Nettoinventarwert je Anteil	EUR	103.00	108.18	106.52
<b>R EUR (C)</b>				
Anzahl Anteile		6,118.00	8,317.00	10,733.00
Nettoinventarwert je Anteil	EUR	105.32	110.44	108.47
<b>R2 EUR (C)</b>				
Anzahl Anteile		94.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.72	0.00	0.00



**Global Total Return Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	330,749,944	379,636,168	1,454,166
<b>A EUR AD (D)</b>				
Anzahl Anteile		17,884.19	18,439.41	1.00
Nettoinventarwert je Anteil	EUR	107.59	100.44	103.94
<b>A EUR (C)</b>				
Anzahl Anteile		58,828.61	74,401.44	13,499.90
Nettoinventarwert je Anteil	EUR	108.43	99.13	102.58
<b>A EUR QD (D)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	103.32	96.16	101.21
<b>F2 EUR (C)</b>				
Anzahl Anteile		10,939.34	15,212.70	1.00
Nettoinventarwert je Anteil	EUR	107.98	99.11	103.32
<b>F2 EUR QD (D)</b>				
Anzahl Anteile		49,645.86	63,400.65	10.00
Nettoinventarwert je Anteil	EUR	96.80	90.72	96.53
<b>G EUR (C)</b>				
Anzahl Anteile		365,462.15	475,450.94	627.81
Nettoinventarwert je Anteil	EUR	109.10	99.92	103.64
<b>G EUR QD (D)</b>				
Anzahl Anteile		2,830,911.76	3,455,275.91	10.00
Nettoinventarwert je Anteil	EUR	97.70	91.35	96.72
<b>I EUR AD (D)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,075.78	1,003.97	1,037.19
<b>I EUR (C)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,093.48	997.75	1,030.68

**Pioneer US Corporate Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	USD	532,770,002	555,812,540	789,261,282
<b>A EUR HGD (C)</b>				
Anzahl Anteile		3.43	517.97	200.00
Nettoinventarwert je Anteil	EUR	104.79	98.51	102.69
<b>A USD (C)</b>				
Anzahl Anteile		14,481.29	8,061.57	710,039.45
Nettoinventarwert je Anteil	USD	121.03	110.33	112.10
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		3,066.32	799.86	244.84
Nettoinventarwert je Anteil	EUR	104.84	99.02	103.72

**Pioneer US Corporate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F2 USD (C)</b>				
Anzahl Anteile		1,657.05	680.01	305.30
Nettoinventarwert je Anteil	USD	113.78	104.18	106.44
<b>G EUR HGD (C)</b>				
Anzahl Anteile		11,347.59	6,879.47	2,749.49
Nettoinventarwert je Anteil	EUR	111.03	104.42	108.95
<b>G USD (C)</b>				
Anzahl Anteile		37,519.39	28,171.81	6,992.99
Nettoinventarwert je Anteil	USD	120.43	109.88	111.86
<b>I EUR HGD (C)</b>				
Anzahl Anteile		109,650.40	125,698.04	104,759.18
Nettoinventarwert je Anteil	EUR	1,106.20	1,032.84	1,071.22
<b>I USD AD (D)</b>				
Anzahl Anteile		0.00	85.00	1,787.74
Nettoinventarwert je Anteil	USD	0.00	991.95	1,036.76
<b>I USD (C)</b>				
Anzahl Anteile		245,095.63	226,415.41	202,795.71
Nettoinventarwert je Anteil	USD	1,213.29	1,100.07	1,113.21
<b>M EUR HGD (C)</b>				
Anzahl Anteile		200,533.32	15,195.84	700,577.19
Nettoinventarwert je Anteil	EUR	113.39	106.21	110.33
<b>M USD (C)</b>				
Anzahl Anteile		94,925.17	0.00	0.00
Nettoinventarwert je Anteil	USD	103.33	0.00	0.00
<b>O USD (C)</b>				
Anzahl Anteile		41,813.06	129,065.04	208,685.87
Nettoinventarwert je Anteil	USD	1,272.74	1,147.39	1,154.32
<b>Q-A3 SEK HGD (C)</b>				
Anzahl Anteile		7,603.80	5,319.00	221,547.72
Nettoinventarwert je Anteil	SEK	105.20	98.54	102.59
<b>Q-I4 USD (C)</b>				
Anzahl Anteile		0.00	0.00	20,000.00
Nettoinventarwert je Anteil	USD	0.00	0.00	1,055.49

**Global Subordinated Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	883,990,376	0	0
<b>A EUR (C)</b>				
Anzahl Anteile		120,284.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	58.82	0.00	0.00

**Global Subordinated Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>E2 EUR (C)</b>				
Anzahl Anteile		71,243,611.33	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.02	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		48,919,521.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.47	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		68,139.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,218.77	0.00	0.00
<b>I2 EUR QD (D)</b>				
Anzahl Anteile		5,951.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,054.89	0.00	0.00
<b>J2 EUR AD (D)</b>				
Anzahl Anteile		22,198.32	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,042.31	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		7,362.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,225.66	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		53,845.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,096.98	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.91	0.00	0.00

**Pioneer US Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	1,370,957,929	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		1,451.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.85	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		106,092.57	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.85	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		95,848.66	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.12	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		93,172.29	0.00	0.00
Nettoinventarwert je Anteil	USD	50.14	0.00	0.00

## Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD (C)</b>				
Anzahl Anteile		635,130.28	0.00	0.00
Nettoinventarwert je Anteil	USD	50.14	0.00	0.00
<b>A2 CHF HGD (C)</b>				
Anzahl Anteile		350.00	0.00	0.00
Nettoinventarwert je Anteil	CHF	61.78	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		63,489.86	0.00	0.00
Nettoinventarwert je Anteil	EUR	91.24	0.00	0.00
<b>A2 EUR HGD (C)</b>				
Anzahl Anteile		1,281,150.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	52.26	0.00	0.00
<b>A2 EUR MD (D)</b>				
Anzahl Anteile		1,204.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	55.54	0.00	0.00
<b>A2 EUR QD (D)</b>				
Anzahl Anteile		880.01	0.00	0.00
Nettoinventarwert je Anteil	EUR	54.91	0.00	0.00
<b>A2 GBP HGD QD (D)</b>				
Anzahl Anteile		4,620.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	48.61	0.00	0.00
<b>A2 SGD HGD (C)</b>				
Anzahl Anteile		2,059.28	0.00	0.00
Nettoinventarwert je Anteil	SGD	58.52	0.00	0.00
<b>A2 USD AD (D)</b>				
Anzahl Anteile		446,324.74	0.00	0.00
Nettoinventarwert je Anteil	USD	75.88	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		1,909,784.71	0.00	0.00
Nettoinventarwert je Anteil	USD	103.91	0.00	0.00
<b>A2 USD MD (D)</b>				
Anzahl Anteile		61,086.76	0.00	0.00
Nettoinventarwert je Anteil	USD	63.25	0.00	0.00
<b>A2 USD MD3 (D)</b>				
Anzahl Anteile		87,924.26	0.00	0.00
Nettoinventarwert je Anteil	USD	48.52	0.00	0.00
<b>A2 USD MGI (D)</b>				
Anzahl Anteile		453,123.15	0.00	0.00
Nettoinventarwert je Anteil	USD	64.98	0.00	0.00
<b>A2 ZAR MD3 (D)</b>				
Anzahl Anteile		101,185.43	0.00	0.00
Nettoinventarwert je Anteil	ZAR	923.83	0.00	0.00

## Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>B USD (C)</b>				
Anzahl Anteile		19,591.49	0.00	0.00
Nettoinventarwert je Anteil	USD	81.98	0.00	0.00
<b>B USD MD (D)</b>				
Anzahl Anteile		860.17	0.00	0.00
Nettoinventarwert je Anteil	USD	67.88	0.00	0.00
<b>B USD MD3 (D)</b>				
Anzahl Anteile		101,831.38	0.00	0.00
Nettoinventarwert je Anteil	USD	48.74	0.00	0.00
<b>B USD MGI (D)</b>				
Anzahl Anteile		49,736.14	0.00	0.00
Nettoinventarwert je Anteil	USD	57.75	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		618,748.95	0.00	0.00
Nettoinventarwert je Anteil	USD	76.72	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		141,641.59	0.00	0.00
Nettoinventarwert je Anteil	USD	67.06	0.00	0.00
<b>E2 CHF HGD (C)</b>				
Anzahl Anteile		71,422.61	0.00	0.00
Nettoinventarwert je Anteil	CHF	5.03	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		14,939,066.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.15	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		306,235.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.20	0.00	0.00
<b>E2 USD (C)</b>				
Anzahl Anteile		267,193.45	0.00	0.00
Nettoinventarwert je Anteil	USD	10.41	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		793,396.13	0.00	0.00
Nettoinventarwert je Anteil	EUR	8.52	0.00	0.00
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		751,860.97	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00
<b>F2 EUR HGD QTD (D)</b>				
Anzahl Anteile		169,872.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00
<b>F2 USD (C)</b>				
Anzahl Anteile		1,328,212.04	0.00	0.00
Nettoinventarwert je Anteil	USD	5.01	0.00	0.00

## Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>G EUR HGD (C)</b>				
Anzahl Anteile		1,183,412.19	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00
<b>G EUR HGD MD (D)</b>				
Anzahl Anteile		337,752.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00
<b>G EUR HGD QTD (D)</b>				
Anzahl Anteile		1,934,246.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00
<b>G USD (C)</b>				
Anzahl Anteile		2,890,557.35	0.00	0.00
Nettoinventarwert je Anteil	USD	5.01	0.00	0.00
<b>I EUR HGD (C)</b>				
Anzahl Anteile		39,802.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,002.60	0.00	0.00
<b>I USD AD (D)</b>				
Anzahl Anteile		707.75	0.00	0.00
Nettoinventarwert je Anteil	USD	1,003.07	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		26,956.99	0.00	0.00
Nettoinventarwert je Anteil	USD	1,003.07	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		4,176.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,247.02	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		1,344.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,078.98	0.00	0.00
<b>I2 USD AD (D)</b>				
Anzahl Anteile		30,760.04	0.00	0.00
Nettoinventarwert je Anteil	USD	1,421.46	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		152,056.57	0.00	0.00
Nettoinventarwert je Anteil	USD	2,558.91	0.00	0.00
<b>M EUR HGD (C)</b>				
Anzahl Anteile		877.01	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,002.59	0.00	0.00
<b>M USD (C)</b>				
Anzahl Anteile		1,771.72	0.00	0.00
Nettoinventarwert je Anteil	USD	1,003.06	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		40,739.86	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,252.14	0.00	0.00

## Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>0 USD (C)</b>				
Anzahl Anteile		25,439.54	0.00	0.00
Nettoinventarwert je Anteil	USD	1,003.14	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		932,317.39	0.00	0.00
Nettoinventarwert je Anteil	USD	54.30	0.00	0.00
<b>P2 USD MD (D)</b>				
Anzahl Anteile		78,195.79	0.00	0.00
Nettoinventarwert je Anteil	USD	50.59	0.00	0.00
<b>Q-D USD MD (D)</b>				
Anzahl Anteile		116,963.31	0.00	0.00
Nettoinventarwert je Anteil	USD	68.93	0.00	0.00
<b>Q-OF EUR (C)</b>				
Anzahl Anteile		7,932.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	997.17	0.00	0.00
<b>R USD AD (D)</b>				
Anzahl Anteile		2,658.87	0.00	0.00
Nettoinventarwert je Anteil	USD	50.15	0.00	0.00
<b>R USD (C)</b>				
Anzahl Anteile		102.60	0.00	0.00
Nettoinventarwert je Anteil	USD	50.15	0.00	0.00
<b>R2 CHF HGD (C)</b>				
Anzahl Anteile		58,840.00	0.00	0.00
Nettoinventarwert je Anteil	CHF	50.90	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		23,068.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	68.72	0.00	0.00
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		28,764.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	53.20	0.00	0.00
<b>R2 EUR QD (D)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.84	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		2,972.73	0.00	0.00
Nettoinventarwert je Anteil	GBP	61.49	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		574,069.15	0.00	0.00
Nettoinventarwert je Anteil	USD	78.26	0.00	0.00
<b>R2 USD QD (D)</b>				
Anzahl Anteile		420.00	0.00	0.00
Nettoinventarwert je Anteil	USD	54.00	0.00	0.00

**Pioneer US Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>T USD (C)</b>				
Anzahl Anteile		22,155.50	0.00	0.00
Nettoinventarwert je Anteil	USD	53.32	0.00	0.00
<b>T USD MD3 (D)</b>				
Anzahl Anteile		4,045.48	0.00	0.00
Nettoinventarwert je Anteil	USD	47.78	0.00	0.00
<b>T USD MGI (D)</b>				
Anzahl Anteile		124,381.59	0.00	0.00
Nettoinventarwert je Anteil	USD	46.00	0.00	0.00
<b>T ZAR MD3 (D)</b>				
Anzahl Anteile		7,490.97	0.00	0.00
Nettoinventarwert je Anteil	ZAR	906.77	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		174,901.88	0.00	0.00
Nettoinventarwert je Anteil	USD	52.96	0.00	0.00
<b>U USD MD3 (D)</b>				
Anzahl Anteile		445,819.10	0.00	0.00
Nettoinventarwert je Anteil	USD	47.55	0.00	0.00
<b>U USD MGI (D)</b>				
Anzahl Anteile		521,720.78	0.00	0.00
Nettoinventarwert je Anteil	USD	45.65	0.00	0.00
<b>U ZAR MD3 (D)</b>				
Anzahl Anteile		560,022.23	0.00	0.00
Nettoinventarwert je Anteil	ZAR	902.10	0.00	0.00

**Pioneer US Short-Term Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	483,978,558	0	0
<b>A2 EUR (C)</b>				
Anzahl Anteile		1,453,510.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.00	0.00	0.00
<b>A2 USD AD (D)</b>				
Anzahl Anteile		129,636.21	0.00	0.00
Nettoinventarwert je Anteil	USD	66.82	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		26,217,556.63	0.00	0.00
Nettoinventarwert je Anteil	USD	6.84	0.00	0.00
<b>A2 USD MD (D)</b>				
Anzahl Anteile		2,274,845.86	0.00	0.00
Nettoinventarwert je Anteil	USD	5.20	0.00	0.00



## Pioneer US Short-Term Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>B USD (C)</b>				
Anzahl Anteile		115,610.38	0.00	0.00
Nettoinventarwert je Anteil	USD	5.34	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		12,857.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		1,960,860.14	0.00	0.00
Nettoinventarwert je Anteil	USD	5.70	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		134,056.78	0.00	0.00
Nettoinventarwert je Anteil	USD	4.95	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		10,165,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.15	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		4,573,400.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.78	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		89,102.57	0.00	0.00
Nettoinventarwert je Anteil	USD	1,999.71	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		718.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,576.20	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		376,584.60	0.00	0.00
Nettoinventarwert je Anteil	USD	52.68	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		313,398.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.65	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		84,039.83	0.00	0.00
Nettoinventarwert je Anteil	USD	51.98	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		73,646.20	0.00	0.00
Nettoinventarwert je Anteil	USD	50.44	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		79,795.63	0.00	0.00
Nettoinventarwert je Anteil	USD	50.31	0.00	0.00

**Optimal Yield**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	770,094,395	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		552,907.24	0.00	0.00
Nettoinventarwert je Anteil	EUR	65.90	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		346,479.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	104.41	0.00	0.00
<b>A SEK HGD (C)</b>				
Anzahl Anteile		700.00	0.00	0.00
Nettoinventarwert je Anteil	SEK	1,138.28	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		79,899.66	0.00	0.00
Nettoinventarwert je Anteil	USD	90.58	0.00	0.00
<b>A USD HGD MD (D)</b>				
Anzahl Anteile		5,631.16	0.00	0.00
Nettoinventarwert je Anteil	USD	75.14	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		1,159.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	72.16	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		13,547,215.69	0.00	0.00
Nettoinventarwert je Anteil	EUR	11.33	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		25,906,525.15	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.25	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		5,152,004.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.94	0.00	0.00
<b>F EUR QTD (D)</b>				
Anzahl Anteile		3,108,401.57	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.65	0.00	0.00
<b>G EUR QD (D)</b>				
Anzahl Anteile		334,101.96	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		119,788.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,068.94	0.00	0.00
<b>I2 EUR QTD (D)</b>				
Anzahl Anteile		15,797.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,047.50	0.00	0.00

**Optimal Yield**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 USD HGD (C)</b>				
Anzahl Anteile		21.92	0.00	0.00
Nettoinventarwert je Anteil	USD	1,217.87	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		3,564.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,207.53	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		29,339.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	999.50	0.00	0.00
<b>R2 EUR AD (D)</b>				
Anzahl Anteile		30,190.18	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.60	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		10,017.56	0.00	0.00
Nettoinventarwert je Anteil	EUR	59.52	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		4,824.66	0.00	0.00
Nettoinventarwert je Anteil	GBP	82.90	0.00	0.00
<b>R2 SEK HGD (C)</b>				
Anzahl Anteile		1,003.91	0.00	0.00
Nettoinventarwert je Anteil	SEK	1,006.35	0.00	0.00
<b>R2 USD AD (D)</b>				
Anzahl Anteile		1,318.04	0.00	0.00
Nettoinventarwert je Anteil	USD	57.62	0.00	0.00
<b>R2 USD HGD (C)</b>				
Anzahl Anteile		2,379.00	0.00	0.00
Nettoinventarwert je Anteil	USD	52.78	0.00	0.00
<b>R2 USD HGD MD (D)</b>				
Anzahl Anteile		2,495.68	0.00	0.00
Nettoinventarwert je Anteil	USD	50.55	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		283.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,076.87	0.00	0.00

**Optimal Yield Short Term**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	833,699,365	0	0
<b>A EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.68	0.00	0.00

**Optimal Yield Short Term**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR (C)</b>				
Anzahl Anteile		74,914,381.63	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.17	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		62,309,319.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		9,371,370.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.11	0.00	0.00
<b>F EUR QTD (D)</b>				
Anzahl Anteile		5,309,378.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>G EUR AD (D)</b>				
Anzahl Anteile		1,229,481.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.13	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		3,952,580.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.13	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,050.16	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		30,722.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,043.81	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		5.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,008.37	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.80	0.00	0.00

**Bond Asian Local Debt**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	44,226,253	71,723,302	163,016,636
<b>AU (C)</b>				
Anzahl Anteile		21.00	21.00	21.00
Nettoinventarwert je Anteil	USD	109.82	102.11	105.08
<b>FHE (C)</b>				
Anzahl Anteile		1,430.00	2,779.21	2,309.84
Nettoinventarwert je Anteil	EUR	90.49	87.68	93.63

**Bond Asian Local Debt**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>FHE-MD (D)</b>				
Anzahl Anteile		4,329.69	4,083.71	2,799.35
Nettoinventarwert je Anteil	EUR	77.72	77.69	85.65
<b>FU (C)</b>				
Anzahl Anteile		1,265.42	1,812.97	1,366.95
Nettoinventarwert je Anteil	USD	100.46	94.32	98.10
<b>IHE (C)</b>				
Anzahl Anteile		4,442.53	4,442.53	6,761.02
Nettoinventarwert je Anteil	EUR	1,014.84	966.19	1,014.00
<b>OU (C)</b>				
Anzahl Anteile		33,947.47	63,947.70	149,121.77
Nettoinventarwert je Anteil	USD	1,107.41	1,016.79	1,033.85
<b>SHE (C)</b>				
Anzahl Anteile		4,093.07	6,555.08	2,147.69
Nettoinventarwert je Anteil	EUR	96.14	92.57	98.26
<b>SU (C)</b>				
Anzahl Anteile		3,640.96	1,539.35	1,269.62
Nettoinventarwert je Anteil	USD	107.19	100.04	103.41

**Emerging Markets Blended Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	2,676,854,887	2,566,098,933	1,331,022,216
<b>A EUR AD (D)</b>				
Anzahl Anteile		74,362.40	33,937.70	7,934.93
Nettoinventarwert je Anteil	EUR	99.58	96.51	103.05
<b>A EUR (C)</b>				
Anzahl Anteile		1,324,944.51	1,325,604.59	1,782,308.05
Nettoinventarwert je Anteil	EUR	183.22	172.59	181.55
<b>A2 SGD HGD (C)</b>				
Anzahl Anteile		2,810.81	292.57	4,646.35
Nettoinventarwert je Anteil	SGD	102.09	94.49	98.18
<b>A2 SGD HGD MD (D)</b>				
Anzahl Anteile		2,224.32	2,394.00	7,735.80
Nettoinventarwert je Anteil	SGD	91.29	89.05	97.35
<b>F2 EUR (C)</b>				
Anzahl Anteile		307,532.92	350,785.76	246,244.37
Nettoinventarwert je Anteil	EUR	100.03	94.80	100.36
<b>F2 EUR QD (D)</b>				
Anzahl Anteile		236,890.34	263,194.14	67,988.36
Nettoinventarwert je Anteil	EUR	89.54	88.79	97.95

**Emerging Markets Blended Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>G EUR (C)</b>				
Anzahl Anteile		6,331,672.01	6,739,494.35	3,808,126.85
Nettoinventarwert je Anteil	EUR	109.61	103.47	109.11
<b>G EUR QD (D)</b>				
Anzahl Anteile		11,119,222.79	11,679,939.96	1,427,708.85
Nettoinventarwert je Anteil	EUR	90.29	89.15	97.99
<b>I EUR AD (D)</b>				
Anzahl Anteile		72.71	0.00	2,834.91
Nettoinventarwert je Anteil	EUR	1,078.55	0.00	998.44
<b>I EUR (C)</b>				
Anzahl Anteile		792.50	835.59	572.40
Nettoinventarwert je Anteil	EUR	47,408.53	44,369.73	46,442.86
<b>M EUR (C)</b>				
Anzahl Anteile		242,437.77	29,640.83	287.43
Nettoinventarwert je Anteil	EUR	101.49	95.01	99.61
<b>O EUR (C)</b>				
Anzahl Anteile		1.25	3.41	1.71
Nettoinventarwert je Anteil	EUR	12,235,523.48	11,398,964.55	11,859,288.55
<b>OR EUR AD (D)</b>				
Anzahl Anteile		536.56	850.48	662.35
Nettoinventarwert je Anteil	EUR	966.30	938.22	984.80
<b>Q-I11 EUR (C)</b>				
Anzahl Anteile		30.70	35.00	29.00
Nettoinventarwert je Anteil	EUR	9,222,246.30	8,609,204.03	8,974,135.26
<b>Q-I14 GBP HGD (C)</b>				
Anzahl Anteile		231,618.63	125,233.10	83,358.04
Nettoinventarwert je Anteil	GBP	1,199.57	1,105.67	1,142.62
<b>Q-OF EUR AD (D)</b>				
Anzahl Anteile		4,631.00	1,331.00	0.00
Nettoinventarwert je Anteil	EUR	1,013.81	944.54	0.00

**Emerging Markets Corporate Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	495,523,581	361,512,762	380,158,272
<b>A EUR AD (D)</b>				
Anzahl Anteile		5,846.55	5,046.39	5,055.96
Nettoinventarwert je Anteil	EUR	117.66	108.82	116.51
<b>A EUR (C)</b>				
Anzahl Anteile		597.63	352.87	539.04
Nettoinventarwert je Anteil	EUR	144.81	129.59	134.45

## Emerging Markets Corporate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A EUR HGD (C)</b>				
Anzahl Anteile		3,744.95	3,778.94	3,397.67
Nettoinventarwert je Anteil	EUR	114.36	108.13	112.24
<b>A USD AD (D)</b>				
Anzahl Anteile		6,623.59	6,768.59	5,853.50
Nettoinventarwert je Anteil	USD	104.33	98.98	103.29
<b>A USD (C)</b>				
Anzahl Anteile		735.00	833.00	773.00
Nettoinventarwert je Anteil	USD	124.03	113.80	115.21
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		7,910.44	13,511.29	8,836.76
Nettoinventarwert je Anteil	EUR	108.57	103.21	107.84
<b>F2 EUR HGD MD (D)</b>				
Anzahl Anteile		20,651.65	24,737.09	20,327.80
Nettoinventarwert je Anteil	EUR	88.33	87.97	95.65
<b>F2 USD (C)</b>				
Anzahl Anteile		5,175.79	3,660.96	9,037.90
Nettoinventarwert je Anteil	USD	116.33	107.27	109.26
<b>G EUR HGD (C)</b>				
Anzahl Anteile		36,396.45	30,549.47	24,358.53
Nettoinventarwert je Anteil	EUR	112.07	106.20	110.50
<b>G EUR HGD MD (D)</b>				
Anzahl Anteile		124,844.84	126,205.48	90,841.76
Nettoinventarwert je Anteil	EUR	91.12	90.36	97.90
<b>G USD (C)</b>				
Anzahl Anteile		14,007.61	13,759.65	12,202.76
Nettoinventarwert je Anteil	USD	119.17	109.53	111.11
<b>I EUR (C)</b>				
Anzahl Anteile		12,973.63	1,739.84	1,311.04
Nettoinventarwert je Anteil	USD	1,329.59	1,208.23	1,213.39
<b>I EUR HGD (C)</b>				
Anzahl Anteile		47,798.27	52,074.26	44,867.83
Nettoinventarwert je Anteil	EUR	929.41	869.15	893.27
<b>I USD AD (D)</b>				
Anzahl Anteile		0.00	0.00	1,333.50
Nettoinventarwert je Anteil	USD	0.00	0.00	1,035.59
<b>I USD (C)</b>				
Anzahl Anteile		10,579.19	9,895.63	15,356.84
Nettoinventarwert je Anteil	USD	1,605.67	1,459.16	1,465.41
<b>M EUR HGD (C)</b>				
Anzahl Anteile		85,403.99	0.00	101.69
Nettoinventarwert je Anteil	EUR	102.79	0.00	112.00

## Emerging Markets Corporate Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M USD (C)</b>				
Anzahl Anteile		7,109.86	7,208.00	8,320.53
Nettoinventarwert je Anteil	USD	125.91	114.47	115.02
<b>ME (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.90	0.00	0.00
<b>O EUR HGD (C)</b>				
Anzahl Anteile		2,500.00	2,500.00	2,500.00
Nettoinventarwert je Anteil	EUR	1,082.61	1,006.14	1,027.12
<b>O USD (C)</b>				
Anzahl Anteile		276,448.72	217,299.89	235,740.33
Nettoinventarwert je Anteil	USD	1,344.33	1,211.50	1,206.10

## Emerging Markets Hard Currency Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,318,595,310	906,221,890	1,180,288,862
<b>A EUR AD (D)</b>				
Anzahl Anteile		2,137.87	2,066.62	2,187.05
Nettoinventarwert je Anteil	EUR	269.12	259.30	278.26
<b>A EUR (C)</b>				
Anzahl Anteile		490,517.00	94,431.79	371,914.14
Nettoinventarwert je Anteil	EUR	725.43	677.11	709.74
<b>A USD (C)</b>				
Anzahl Anteile		29.34	0.00	11,704.74
Nettoinventarwert je Anteil	USD	111.00	0.00	109.15
<b>A2 EUR (C)</b>				
Anzahl Anteile		0.04	0.32	0.00
Nettoinventarwert je Anteil	EUR	99.21	92.54	0.00
<b>A2 SGD HGD (C)</b>				
Anzahl Anteile		2,509.41	853.87	2,114.12
Nettoinventarwert je Anteil	SGD	109.15	99.62	102.63
<b>A2 SGD HGD MD (D)</b>				
Anzahl Anteile		9,112.77	14,007.48	6,125.70
Nettoinventarwert je Anteil	SGD	95.58	91.96	99.66
<b>A2 USD HGD MD (D)</b>				
Anzahl Anteile		5,356.62	3,430.29	852.35
Nettoinventarwert je Anteil	USD	97.15	92.71	99.80
<b>F2 EUR (C)</b>				
Anzahl Anteile		5,070.50	3,243.35	940.96
Nettoinventarwert je Anteil	EUR	108.60	102.16	107.89



## Emerging Markets Hard Currency Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>G EUR (C)</b>				
Anzahl Anteile		57,759.50	57,456.54	45,486.74
Nettoinventarwert je Anteil	EUR	114.72	107.49	113.06
<b>I EUR AD (D)</b>				
Anzahl Anteile		61,265.61	51,784.10	33,289.43
Nettoinventarwert je Anteil	EUR	1,036.96	1,000.04	1,073.88
<b>I EUR (C)</b>				
Anzahl Anteile		4,966.34	6,529.46	7,182.05
Nettoinventarwert je Anteil	EUR	45,203.07	41,854.41	43,502.70
<b>I USD (C)</b>				
Anzahl Anteile		47,891.49	9,259.00	71.00
Nettoinventarwert je Anteil	USD	1,100.13	1,044.38	1,072.55
<b>I USD HGD (C)</b>				
Anzahl Anteile		278.84	1.00	1.00
Nettoinventarwert je Anteil	USD	1,121.37	1,010.89	1,029.73
<b>M EUR (C)</b>				
Anzahl Anteile		180,123.46	21,409.00	95,928.99
Nettoinventarwert je Anteil	EUR	116.69	108.25	112.76
<b>O EUR (C)</b>				
Anzahl Anteile		73,378.29	71,504.21	118,997.41
Nettoinventarwert je Anteil	EUR	1,242.88	1,144.61	1,182.33
<b>Q-A5 EUR (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	EUR	100.64	93.12	0.00
<b>Q-A5 USD HGD (C)</b>				
Anzahl Anteile		1.00	1.00	0.00
Nettoinventarwert je Anteil	USD	106.48	95.68	0.00
<b>Q-I SEK HGD (C)</b>				
Anzahl Anteile		155,681.36	155,681.36	0.00
Nettoinventarwert je Anteil	SEK	1,000.51	924.73	0.00
<b>Q-I0 USD HGD (C)</b>				
Anzahl Anteile		263,745.00	215,231.00	361,085.23
Nettoinventarwert je Anteil	USD	1,305.21	1,169.32	1,182.17
<b>Q-I13 USD HGD (C)</b>				
Anzahl Anteile		1.00	1.00	7,982.32
Nettoinventarwert je Anteil	USD	1,134.52	1,018.40	1,031.60
<b>Q-I14 USD HGD (C)</b>				
Anzahl Anteile		14,827.77	30,676.07	31,496.79
Nettoinventarwert je Anteil	USD	1,091.40	981.26	996.03
<b>Q-I8 GBP (C)</b>				
Anzahl Anteile		151,222.09	151,222.09	0.00
Nettoinventarwert je Anteil	GBP	1,028.58	936.08	0.00

**Emerging Markets Hard Currency Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R EUR (C)</b>				
Anzahl Anteile		19,042.52	14,642.28	0.00
Nettoinventarwert je Anteil	EUR	102.56	95.19	0.00

**Emerging Markets Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	7,380,728,659	0	0
<b>A AUD MD3 (D)</b>				
Anzahl Anteile		4,512,430.26	0.00	0.00
Nettoinventarwert je Anteil	AUD	41.78	0.00	0.00
<b>A CZK HGD (C)</b>				
Anzahl Anteile		159,112.38	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,487.60	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		1,136,390.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.28	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		4,223,914.09	0.00	0.00
Nettoinventarwert je Anteil	EUR	17.45	0.00	0.00
<b>A EUR HGD AD (D)</b>				
Anzahl Anteile		1,413,226.74	0.00	0.00
Nettoinventarwert je Anteil	EUR	37.75	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		242,669.60	0.00	0.00
Nettoinventarwert je Anteil	EUR	56.07	0.00	0.00
<b>A EUR MD (D)</b>				
Anzahl Anteile		1,011,748.72	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.76	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		174,556.78	0.00	0.00
Nettoinventarwert je Anteil	USD	58.40	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		6,917,882.07	0.00	0.00
Nettoinventarwert je Anteil	USD	19.87	0.00	0.00
<b>A USD MD (D)</b>				
Anzahl Anteile		1,748,713.22	0.00	0.00
Nettoinventarwert je Anteil	USD	6.56	0.00	0.00
<b>A USD MD3 (D)</b>				
Anzahl Anteile		1,655,716.44	0.00	0.00
Nettoinventarwert je Anteil	USD	45.36	0.00	0.00

## Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD MGI (D)</b>				
Anzahl Anteile		4,291,434.84	0.00	0.00
Nettoinventarwert je Anteil	USD	59.32	0.00	0.00
<b>A ZAR MD3 (D)</b>				
Anzahl Anteile		12,151,681.63	0.00	0.00
Nettoinventarwert je Anteil	ZAR	777.86	0.00	0.00
<b>B AUD MD3 (D)</b>				
Anzahl Anteile		1,023,412.99	0.00	0.00
Nettoinventarwert je Anteil	AUD	39.69	0.00	0.00
<b>B EUR (C)</b>				
Anzahl Anteile		39,051.30	0.00	0.00
Nettoinventarwert je Anteil	EUR	14.02	0.00	0.00
<b>B USD (C)</b>				
Anzahl Anteile		215,326.73	0.00	0.00
Nettoinventarwert je Anteil	USD	15.97	0.00	0.00
<b>B USD MD (D)</b>				
Anzahl Anteile		231,864.03	0.00	0.00
Nettoinventarwert je Anteil	USD	6.58	0.00	0.00
<b>B USD MD3 (D)</b>				
Anzahl Anteile		845,619.88	0.00	0.00
Nettoinventarwert je Anteil	USD	44.98	0.00	0.00
<b>B USD MGI (D)</b>				
Anzahl Anteile		484,158.02	0.00	0.00
Nettoinventarwert je Anteil	USD	54.37	0.00	0.00
<b>B ZAR MD3 (D)</b>				
Anzahl Anteile		1,547,738.99	0.00	0.00
Nettoinventarwert je Anteil	ZAR	757.13	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		418,893.31	0.00	0.00
Nettoinventarwert je Anteil	EUR	15.26	0.00	0.00
<b>C EUR MD (D)</b>				
Anzahl Anteile		5,781.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.79	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		589,940.31	0.00	0.00
Nettoinventarwert je Anteil	USD	17.38	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		683,664.14	0.00	0.00
Nettoinventarwert je Anteil	USD	6.60	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		6,966,710.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	18.32	0.00	0.00

## Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		3,347,746.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	13.46	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		19,102,704.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.20	0.00	0.00
<b>E2 USD AD (D)</b>				
Anzahl Anteile		164,334.62	0.00	0.00
Nettoinventarwert je Anteil	USD	6.62	0.00	0.00
<b>E2 USD (C)</b>				
Anzahl Anteile		7,987.98	0.00	0.00
Nettoinventarwert je Anteil	USD	20.87	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		2,934,995.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	15.80	0.00	0.00
<b>F EUR QTD (D)</b>				
Anzahl Anteile		3,053,148.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.16	0.00	0.00
<b>G EUR HGD AD (D)</b>				
Anzahl Anteile		161,118.69	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.29	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		10,438,720.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	21.12	0.00	0.00
<b>I2 EUR HGD AD (D)</b>				
Anzahl Anteile		177,133.33	0.00	0.00
Nettoinventarwert je Anteil	EUR	896.42	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		314,642.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,234.57	0.00	0.00
<b>I2 EUR QTD (D)</b>				
Anzahl Anteile		39,326.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,312.38	0.00	0.00
<b>I2 GBP HGD QD (D)</b>				
Anzahl Anteile		202,162.08	0.00	0.00
Nettoinventarwert je Anteil	GBP	979.62	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		100,039,839.07	0.00	0.00
Nettoinventarwert je Anteil	USD	24.05	0.00	0.00
<b>I2 USD QD (D)</b>				
Anzahl Anteile		4,217.70	0.00	0.00
Nettoinventarwert je Anteil	USD	985.99	0.00	0.00

## Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 USD QTD (D)</b>				
Anzahl Anteile		15,775.34	0.00	0.00
Nettoinventarwert je Anteil	USD	1,494.54	0.00	0.00
<b>J2 EUR HGD (C)</b>				
Anzahl Anteile		102.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,022.81	0.00	0.00
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		9,679.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,360.31	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		48,693.82	0.00	0.00
Nettoinventarwert je Anteil	EUR	2,522.55	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		18,948.30	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,694.49	0.00	0.00
<b>M2 EUR QTD (D)</b>				
Anzahl Anteile		23,447.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,188.90	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		169,940.50	0.00	0.00
Nettoinventarwert je Anteil	USD	57.79	0.00	0.00
<b>P2 USD MD (D)</b>				
Anzahl Anteile		12,693.73	0.00	0.00
Nettoinventarwert je Anteil	USD	51.63	0.00	0.00
<b>Q-D USD MD (D)</b>				
Anzahl Anteile		37,200.92	0.00	0.00
Nettoinventarwert je Anteil	USD	68.59	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		34,221.15	0.00	0.00
Nettoinventarwert je Anteil	EUR	79.44	0.00	0.00
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		37,425.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.53	0.00	0.00
<b>R2 GBP (C)</b>				
Anzahl Anteile		563.89	0.00	0.00
Nettoinventarwert je Anteil	GBP	91.06	0.00	0.00
<b>R2 USD AD (D)</b>				
Anzahl Anteile		202,229.95	0.00	0.00
Nettoinventarwert je Anteil	USD	50.10	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		9,928.39	0.00	0.00
Nettoinventarwert je Anteil	USD	90.47	0.00	0.00

## Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>T AUD MD3 (D)</b>				
Anzahl Anteile		2,857,444.16	0.00	0.00
Nettoinventarwert je Anteil	AUD	42.92	0.00	0.00
<b>T EUR (C)</b>				
Anzahl Anteile		9,565.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	52.29	0.00	0.00
<b>T USD (C)</b>				
Anzahl Anteile		308,707.47	0.00	0.00
Nettoinventarwert je Anteil	USD	59.55	0.00	0.00
<b>T USD MD3 (D)</b>				
Anzahl Anteile		577,425.52	0.00	0.00
Nettoinventarwert je Anteil	USD	44.65	0.00	0.00
<b>T USD MGI (D)</b>				
Anzahl Anteile		2,925,746.83	0.00	0.00
Nettoinventarwert je Anteil	USD	45.81	0.00	0.00
<b>T ZAR MD3 (D)</b>				
Anzahl Anteile		4,299,563.73	0.00	0.00
Nettoinventarwert je Anteil	ZAR	802.66	0.00	0.00
<b>U AUD MD3 (D)</b>				
Anzahl Anteile		10,329,994.58	0.00	0.00
Nettoinventarwert je Anteil	AUD	44.72	0.00	0.00
<b>U EUR (C)</b>				
Anzahl Anteile		134,985.18	0.00	0.00
Nettoinventarwert je Anteil	EUR	58.50	0.00	0.00
<b>U USD (C)</b>				
Anzahl Anteile		743,800.26	0.00	0.00
Nettoinventarwert je Anteil	USD	66.62	0.00	0.00
<b>U USD MD3 (D)</b>				
Anzahl Anteile		3,856,204.59	0.00	0.00
Nettoinventarwert je Anteil	USD	44.63	0.00	0.00
<b>U USD MGI (D)</b>				
Anzahl Anteile		10,946,026.41	0.00	0.00
Nettoinventarwert je Anteil	USD	45.62	0.00	0.00
<b>U ZAR MD3 (D)</b>				
Anzahl Anteile		13,625,528.61	0.00	0.00
Nettoinventarwert je Anteil	ZAR	847.74	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		3,327.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,095.32	0.00	0.00

## Emerging Markets Local Currency Bonds

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	902,197,608	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		19,705.33	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,007.04	0.00	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		530,013.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.32	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		804,204.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	70.78	0.00	0.00
<b>A EUR HGD (C)</b>				
Anzahl Anteile		176.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.34	0.00	0.00
<b>A USD AD (D)</b>				
Anzahl Anteile		14,698.93	0.00	0.00
Nettoinventarwert je Anteil	USD	56.18	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		167,925.36	0.00	0.00
Nettoinventarwert je Anteil	USD	80.67	0.00	0.00
<b>A USD MD3 (D)</b>				
Anzahl Anteile		359,177.64	0.00	0.00
Nettoinventarwert je Anteil	USD	41.78	0.00	0.00
<b>A USD MGI (D)</b>				
Anzahl Anteile		46,551.77	0.00	0.00
Nettoinventarwert je Anteil	USD	40.95	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		16,683.58	0.00	0.00
Nettoinventarwert je Anteil	USD	50.36	0.00	0.00
<b>B USD MD3 (D)</b>				
Anzahl Anteile		87,095.63	0.00	0.00
Nettoinventarwert je Anteil	USD	40.73	0.00	0.00
<b>B USD MGI (D)</b>				
Anzahl Anteile		27,299.05	0.00	0.00
Nettoinventarwert je Anteil	USD	37.69	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		7,210.27	0.00	0.00
Nettoinventarwert je Anteil	USD	74.43	0.00	0.00
<b>E2 EUR AD (D)</b>				
Anzahl Anteile		3,828,998.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.26	0.00	0.00

## Emerging Markets Local Currency Bonds

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR (C)</b>				
Anzahl Anteile		8,859,821.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.17	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		2,639,263.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.60	0.00	0.00
<b>F EUR AD (D)</b>				
Anzahl Anteile		1,270,102.53	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.23	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		4,990,387.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.77	0.00	0.00
<b>F EUR QTD (D)</b>				
Anzahl Anteile		773,504.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.59	0.00	0.00
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		117,770.05	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>F2 EUR HGD MD (D)</b>				
Anzahl Anteile		588,808.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>F2 USD (C)</b>				
Anzahl Anteile		112,535.32	0.00	0.00
Nettoinventarwert je Anteil	USD	5.04	0.00	0.00
<b>G EUR HGD (C)</b>				
Anzahl Anteile		862,981.23	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>G EUR HGD MD (D)</b>				
Anzahl Anteile		2,133,017.55	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>G USD (C)</b>				
Anzahl Anteile		1,438,128.48	0.00	0.00
Nettoinventarwert je Anteil	USD	5.04	0.00	0.00
<b>I EUR HGD (C)</b>				
Anzahl Anteile		37,266.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,007.13	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		169,969.90	0.00	0.00
Nettoinventarwert je Anteil	USD	1,007.38	0.00	0.00
<b>I2 CHF HGD (C)</b>				
Anzahl Anteile		9,814.14	0.00	0.00
Nettoinventarwert je Anteil	CHF	1,006.58	0.00	0.00



## Emerging Markets Local Currency Bonds

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 EUR AD (D)</b>				
Anzahl Anteile		3,895.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	992.63	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		91,129.76	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,553.73	0.00	0.00
<b>I2 EUR QD (D)</b>				
Anzahl Anteile		1.08	0.00	0.00
Nettoinventarwert je Anteil	EUR	953.01	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		970.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,769.39	0.00	0.00
<b>J2 EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,163.23	0.00	0.00
<b>M EUR HGD (C)</b>				
Anzahl Anteile		5.18	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,007.23	0.00	0.00
<b>M USD (C)</b>				
Anzahl Anteile		8,784.20	0.00	0.00
Nettoinventarwert je Anteil	USD	1,007.47	0.00	0.00
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		275.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	991.18	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		2,259.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,516.39	0.00	0.00
<b>O USD (C)</b>				
Anzahl Anteile		142,099.75	0.00	0.00
Nettoinventarwert je Anteil	USD	1,007.70	0.00	0.00
<b>Q-18 GBP (C)</b>				
Anzahl Anteile		105,694.54	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,005.19	0.00	0.00
<b>R USD (C)</b>				
Anzahl Anteile		2.04	0.00	0.00
Nettoinventarwert je Anteil	USD	50.37	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		46,240.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	53.26	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.41	0.00	0.00

## Emerging Markets Local Currency Bonds

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>T USD MD3 (D)</b>				
Anzahl Anteile		77,698.07	0.00	0.00
Nettoinventarwert je Anteil	USD	41.02	0.00	0.00
<b>T USD MGI (D)</b>				
Anzahl Anteile		38,632.14	0.00	0.00
Nettoinventarwert je Anteil	USD	47.50	0.00	0.00
<b>U USD MD3 (D)</b>				
Anzahl Anteile		371,781.90	0.00	0.00
Nettoinventarwert je Anteil	USD	41.03	0.00	0.00
<b>U USD MGI (D)</b>				
Anzahl Anteile		139,314.06	0.00	0.00
Nettoinventarwert je Anteil	USD	45.22	0.00	0.00

## Emerging Markets Short Term Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	1,175,364,807	0	0
<b>A2 CZK HGD (C)</b>				
Anzahl Anteile		302,156.62	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,052.89	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		1,150.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.60	0.00	0.00
<b>A2 EUR HGD (C)</b>				
Anzahl Anteile		245,585.12	0.00	0.00
Nettoinventarwert je Anteil	EUR	52.71	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		260,372.78	0.00	0.00
Nettoinventarwert je Anteil	USD	57.63	0.00	0.00
<b>A2 USD MD (D)</b>				
Anzahl Anteile		28,846.85	0.00	0.00
Nettoinventarwert je Anteil	USD	49.21	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		75,265.19	0.00	0.00
Nettoinventarwert je Anteil	USD	53.09	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		13,461.51	0.00	0.00
Nettoinventarwert je Anteil	USD	49.17	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		6,434,910.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.58	0.00	0.00

## Emerging Markets Short Term Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		33,688,470.64	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.33	0.00	0.00
<b>E2 EUR HGD QTD (D)</b>				
Anzahl Anteile		94,208,884.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.91	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		16,517,678.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.22	0.00	0.00
<b>F2 EUR QTD (D)</b>				
Anzahl Anteile		2,869,759.15	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.20	0.00	0.00
<b>G2 EUR HGD (C)</b>				
Anzahl Anteile		582,846.59	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.19	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		2,870.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,043.14	0.00	0.00
<b>I2 EUR HGD AD (D)</b>				
Anzahl Anteile		935.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	938.55	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		44,138.89	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,093.68	0.00	0.00
<b>I2 EUR HGD QTD (D)</b>				
Anzahl Anteile		55,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	956.38	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		45,248.13	0.00	0.00
Nettoinventarwert je Anteil	USD	1,187.92	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		4,224.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,161.29	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		1,198.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,081.33	0.00	0.00
<b>M2 EUR QD (D)</b>				
Anzahl Anteile		42,623.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	986.97	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		2,581.06	0.00	0.00
Nettoinventarwert je Anteil	USD	54.86	0.00	0.00

**Emerging Markets Short Term Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.18	0.00	0.00
<b>R2 EUR HGD (C)</b>				
Anzahl Anteile		1,481.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.64	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		5,474.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,045.91	0.00	0.00

**Emerging Markets Corporate High Yield Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	77,407,449	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		15,326.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	58.03	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		21,130.23	0.00	0.00
Nettoinventarwert je Anteil	EUR	77.39	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		58,283.78	0.00	0.00
Nettoinventarwert je Anteil	USD	88.14	0.00	0.00
<b>A USD MD (D)</b>				
Anzahl Anteile		48,434.36	0.00	0.00
Nettoinventarwert je Anteil	USD	66.74	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		367.53	0.00	0.00
Nettoinventarwert je Anteil	EUR	72.26	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		47,125.74	0.00	0.00
Nettoinventarwert je Anteil	USD	82.29	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		4,208.11	0.00	0.00
Nettoinventarwert je Anteil	USD	66.72	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		1,016,846.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	7.76	0.00	0.00
<b>E2 EUR QTD (D)</b>				
Anzahl Anteile		3,478,929.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.15	0.00	0.00

**Emerging Markets Corporate High Yield Bond**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>F EUR QTD (D)</b>				
Anzahl Anteile		684,010.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.13	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		1,850.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,652.31	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		113.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,287.90	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		5,647.14	0.00	0.00
Nettoinventarwert je Anteil	USD	1,881.65	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		7,302.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,622.94	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		18.06	0.00	0.00
Nettoinventarwert je Anteil	USD	58.18	0.00	0.00
<b>P2 USD MD (D)</b>				
Anzahl Anteile		9,786.07	0.00	0.00
Nettoinventarwert je Anteil	USD	51.15	0.00	0.00
<b>R2 EUR AD (D)</b>				
Anzahl Anteile		106.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.19	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		14,740.63	0.00	0.00
Nettoinventarwert je Anteil	EUR	82.67	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		52,474.50	0.00	0.00
Nettoinventarwert je Anteil	USD	94.14	0.00	0.00

**BFT Optimal Income**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	33,041,488	47,700,215	42,498,395
<b>AE (C)</b>				
Anzahl Anteile		7,423.46	10,420.26	13,473.96
Nettoinventarwert je Anteil	EUR	100.47	101.41	103.98
<b>FE (C)</b>				
Anzahl Anteile		2,259.31	2,406.72	0.00
Nettoinventarwert je Anteil	EUR	95.04	96.50	0.00

**BFT Optimal Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>IE (C)</b>				
Anzahl Anteile		31,016.49	44,794.10	39,196.38
Nettoinventarwert je Anteil	EUR	1,026.18	1,029.14	1,048.50
<b>SE (C)</b>				
Anzahl Anteile		2,638.52	3,222.90	0.00
Nettoinventarwert je Anteil	EUR	95.70	96.78	0.00

**Multi Asset Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	612,512,857	618,084,425	261,626,765
<b>A CZK HGD (C)</b>				
Anzahl Anteile		68,076.07	53,738.73	0.00
Nettoinventarwert je Anteil	CZK	2,431.84	2,392.28	0.00
<b>A EUR AD (D)</b>				
Anzahl Anteile		16,974.84	15,683.72	12,950.04
Nettoinventarwert je Anteil	EUR	100.83	99.96	100.90
<b>A EUR (C)</b>				
Anzahl Anteile		2,921.85	3,408.74	1.00
Nettoinventarwert je Anteil	EUR	102.11	101.23	102.35
<b>F2 EUR (C)</b>				
Anzahl Anteile		136,180.70	182,530.99	80,232.12
Nettoinventarwert je Anteil	EUR	99.46	98.94	100.51
<b>F2 EUR QD (D)</b>				
Anzahl Anteile		21,266.85	33,021.48	4,916.25
Nettoinventarwert je Anteil	EUR	96.99	98.51	102.08
<b>G EUR (C)</b>				
Anzahl Anteile		2,369,542.14	2,666,378.31	1,205,410.77
Nettoinventarwert je Anteil	EUR	100.18	99.59	100.76
<b>G EUR QD (D)</b>				
Anzahl Anteile		1,923,631.05	2,006,340.69	846,974.87
Nettoinventarwert je Anteil	EUR	97.53	98.99	102.16
<b>I EUR AD (D)</b>				
Anzahl Anteile		485.81	485.81	1.00
Nettoinventarwert je Anteil	EUR	1,021.54	1,013.32	1,013.76
<b>I EUR (C)</b>				
Anzahl Anteile		3,558.38	6,996.77	8.31
Nettoinventarwert je Anteil	EUR	1,036.40	1,020.65	1,024.98
<b>M EUR (C)</b>				
Anzahl Anteile		205,123.76	248,766.94	41,776.60
Nettoinventarwert je Anteil	EUR	106.14	104.63	104.95

**Multi Asset Conservative**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>Q-I JPY HGD AD (D)</b>				
Anzahl Anteile		20,079.65	0.00	0.00
Nettoinventarwert je Anteil	JPY	103,196.00	0.00	0.00
<b>Q-I JPY HGD (C)</b>				
Anzahl Anteile		123,410.06	95,850.50	39,671.91
Nettoinventarwert je Anteil	JPY	108,111.00	105,363.00	105,133.00
<b>Q-I4 EUR (C)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,054.49	1,028.51	1,028.61
<b>Q-OF EUR (C)</b>				
Anzahl Anteile		11,415.00	13,931.00	6,804.00
Nettoinventarwert je Anteil	EUR	1,034.99	1,006.25	1,003.29

**Global Perspectives**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	443,772,350	533,998,506	590,876,479
<b>A CZK HGD (C)</b>				
Anzahl Anteile		320,962.77	334,646.01	251,415.74
Nettoinventarwert je Anteil	CZK	2,462.95	2,416.40	2,419.47
<b>A EUR AD (D)</b>				
Anzahl Anteile		364,020.99	422,612.11	425,248.50
Nettoinventarwert je Anteil	EUR	99.83	98.84	97.81
<b>A EUR (C)</b>				
Anzahl Anteile		1,200,615.10	1,367,888.52	1,351,056.71
Nettoinventarwert je Anteil	EUR	106.36	105.30	103.87
<b>F2 EUR (C)</b>				
Anzahl Anteile		249,060.19	313,920.12	413,950.34
Nettoinventarwert je Anteil	EUR	102.57	102.28	101.59
<b>G EUR (C)</b>				
Anzahl Anteile		2,032,096.68	2,595,847.29	3,216,704.55
Nettoinventarwert je Anteil	EUR	104.70	103.97	102.86
<b>I EUR AD (D)</b>				
Anzahl Anteile		200.00	200.00	200.00
Nettoinventarwert je Anteil	EUR	1,061.72	1,049.22	1,036.22
<b>I EUR (C)</b>				
Anzahl Anteile		2,098.86	3,777.26	836.86
Nettoinventarwert je Anteil	EUR	1,098.08	1,078.06	1,056.39
<b>M EUR (C)</b>				
Anzahl Anteile		66,711.73	95,863.03	105,968.27
Nettoinventarwert je Anteil	EUR	109.68	107.79	105.55

## Global Perspectives

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M USD (C)</b>				
Anzahl Anteile		272.22	171.29	88.21
Nettoinventarwert je Anteil	USD	111.38	112.23	107.42
<b>O EUR (C)</b>				
Anzahl Anteile		0.00	454.84	454.84
Nettoinventarwert je Anteil	EUR	0.00	1,018.33	989.65
<b>R EUR AD (D)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	EUR	105.77	104.52	103.35
<b>R EUR (C)</b>				
Anzahl Anteile		4,550.39	74.00	10.00
Nettoinventarwert je Anteil	EUR	109.90	108.18	106.03

## Target Coupon

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	178,382,159	189,116,731	46,589,805
<b>A2 EUR AD (D)</b>				
Anzahl Anteile		208.00	208.00	100.00
Nettoinventarwert je Anteil	EUR	99.74	102.14	106.50
<b>F2 EUR AD (D)</b>				
Anzahl Anteile		2,773.09	3,699.76	10.00
Nettoinventarwert je Anteil	EUR	97.94	100.95	105.90
<b>G2 EUR AD (D)</b>				
Anzahl Anteile		1,194,266.22	1,254,586.52	418,392.07
Nettoinventarwert je Anteil	EUR	99.06	101.66	106.22
<b>I2 EUR AD (D)</b>				
Anzahl Anteile		114,999.04	123,464.44	19,953.58
Nettoinventarwert je Anteil	EUR	101.39	103.27	107.12
<b>Q-A4 EUR AD (D)</b>				
Anzahl Anteile		5,192,218.09	5,089,073.74	0.00
Nettoinventarwert je Anteil	EUR	9.27	9.52	0.00

## Euro Multi-Asset Target Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,554,341,809	0	0
<b>A2 CZK HGD (C)</b>				
Anzahl Anteile		4,812.14	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,001.87	0.00	0.00
<b>A2 CZK HGD QTI (D)</b>				
Anzahl Anteile		36,069.05	0.00	0.00
Nettoinventarwert je Anteil	CZK	983.91	0.00	0.00



**Euro Multi-Asset Target Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A2 EUR (C)</b>				
Anzahl Anteile		79,645.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.41	0.00	0.00
<b>A2 EUR QTI (D)</b>				
Anzahl Anteile		58,739.59	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.54	0.00	0.00
<b>E2 EUR QTI (D)</b>				
Anzahl Anteile		135,830,977.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.64	0.00	0.00
<b>G2 EUR QTI (D)</b>				
Anzahl Anteile		198,100,832.41	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.62	0.00	0.00
<b>M2 EUR QTI (D)</b>				
Anzahl Anteile		5.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	939.26	0.00	0.00

**Global Multi-Asset**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	201,751,184	0	0
<b>A EUR (C)</b>				
Anzahl Anteile		159,470.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	99.98	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		18,827.02	0.00	0.00
Nettoinventarwert je Anteil	USD	113.71	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		63,545.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	91.51	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		12,382.44	0.00	0.00
Nettoinventarwert je Anteil	USD	104.22	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		10,359,405.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	10.05	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		2,303,269.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	9.27	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		495,341.90	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.93	0.00	0.00

**Global Multi-Asset**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 EUR (C)</b>				
Anzahl Anteile		70.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,253.74	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		3.63	0.00	0.00
Nettoinventarwert je Anteil	USD	1,427.79	0.00	0.00
<b>I2 USD HGD (C)</b>				
Anzahl Anteile		112.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,129.30	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		39,380.65	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,240.48	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.28	0.00	0.00

**Global Multi-Asset Target Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	757,589,522	0	0
<b>A2 CZK HGD (C)</b>				
Anzahl Anteile		456,940.30	0.00	0.00
Nettoinventarwert je Anteil	CZK	976.26	0.00	0.00
<b>A2 CZK HGD QTI (D)</b>				
Anzahl Anteile		2,018,792.23	0.00	0.00
Nettoinventarwert je Anteil	CZK	782.12	0.00	0.00
<b>A2 EUR (C)</b>				
Anzahl Anteile		39,833.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	67.57	0.00	0.00
<b>A2 EUR HGD (C)</b>				
Anzahl Anteile		432,692.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.06	0.00	0.00
<b>A2 EUR HGD QTI (D)</b>				
Anzahl Anteile		2,244,147.27	0.00	0.00
Nettoinventarwert je Anteil	EUR	39.61	0.00	0.00
<b>A2 EUR QTI (D)</b>				
Anzahl Anteile		441,600.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.00	0.00	0.00
<b>A2 HUF HGD QTI (D)</b>				
Anzahl Anteile		218,777.18	0.00	0.00
Nettoinventarwert je Anteil	HUF	9,084.50	0.00	0.00

## Global Multi-Asset Target Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A2 RON HGD (C)</b>				
Anzahl Anteile		79,685.43	0.00	0.00
Nettoinventarwert je Anteil	RON	52.80	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		69,901.70	0.00	0.00
Nettoinventarwert je Anteil	USD	53.51	0.00	0.00
<b>A2 USD MTI (D)</b>				
Anzahl Anteile		2,441.79	0.00	0.00
Nettoinventarwert je Anteil	USD	60.48	0.00	0.00
<b>A2 USD QTI (D)</b>				
Anzahl Anteile		237,049.39	0.00	0.00
Nettoinventarwert je Anteil	USD	56.94	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		52,794.66	0.00	0.00
Nettoinventarwert je Anteil	USD	50.96	0.00	0.00
<b>C USD QTI (D)</b>				
Anzahl Anteile		19,143.29	0.00	0.00
Nettoinventarwert je Anteil	USD	40.81	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.22	0.00	0.00
<b>E2 EUR HGD SATI (D)</b>				
Anzahl Anteile		50,453,357.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.07	0.00	0.00
<b>E2 EUR QTI (D)</b>				
Anzahl Anteile		3,581,291.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.99	0.00	0.00
<b>E2 EUR SATI (D)</b>				
Anzahl Anteile		50,124,421.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	3.80	0.00	0.00
<b>G2 EUR HGD QTI (D)</b>				
Anzahl Anteile		338,649.02	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.44	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		3,386.98	0.00	0.00
Nettoinventarwert je Anteil	USD	1,126.86	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		3,995.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	972.70	0.00	0.00
<b>M2 EUR HGD (C)</b>				
Anzahl Anteile		532.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,033.37	0.00	0.00

## Global Multi-Asset Target Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M2 EUR SATI (D)</b>				
Anzahl Anteile		2,026.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,056.03	0.00	0.00
<b>M2 USD (C)</b>				
Anzahl Anteile		476.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,107.71	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	54.63	0.00	0.00
<b>P2 USD QTI (D)</b>				
Anzahl Anteile		105.29	0.00	0.00
Nettoinventarwert je Anteil	USD	49.26	0.00	0.00
<b>Q-D USD QTI (D)</b>				
Anzahl Anteile		8,442.39	0.00	0.00
Nettoinventarwert je Anteil	USD	41.75	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.12	0.00	0.00
<b>R2 EUR HGD QTI (D)</b>				
Anzahl Anteile		2,064.75	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.55	0.00	0.00
<b>R2 EUR QTI (D)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.12	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	51.24	0.00	0.00
<b>R2 USD MTI (D)</b>				
Anzahl Anteile		104.10	0.00	0.00
Nettoinventarwert je Anteil	USD	48.17	0.00	0.00
<b>R2 USD QTI (D)</b>				
Anzahl Anteile		104.53	0.00	0.00
Nettoinventarwert je Anteil	USD	48.49	0.00	0.00

**Global Multi-Asset Conservative**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	701,246,364	0	0
<b>A CHF HGD (C)</b>				
Anzahl Anteile		9,141.06	0.00	0.00
Nettoinventarwert je Anteil	CHF	50.29	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		273,175.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	59.26	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		111,458.97	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.93	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		68,406,076.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.95	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		3,319,079.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.27	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		39,200,151.55	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.98	0.00	0.00
<b>G EUR QTD (D)</b>				
Anzahl Anteile		1,900,514.19	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>I2 USD HGD (C)</b>				
Anzahl Anteile		118.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,112.28	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		35,723.82	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,234.74	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		103,188.33	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.14	0.00	0.00

**Pioneer Flexible Opportunities**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	327,368,961	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		68,866.03	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,432.51	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		32,313.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	82.83	0.00	0.00

## Pioneer Flexible Opportunities

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A EUR HGD (C)</b>				
Anzahl Anteile		32,463.53	0.00	0.00
Nettoinventarwert je Anteil	EUR	64.29	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		85,498.33	0.00	0.00
Nettoinventarwert je Anteil	USD	94.56	0.00	0.00
<b>C EUR HGD (C)</b>				
Anzahl Anteile		21,255.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	60.11	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		52,440.66	0.00	0.00
Nettoinventarwert je Anteil	USD	86.97	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		5,920,311.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.83	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		24,303,792.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.53	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		476,800.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.52	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		233,551.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.97	0.00	0.00
<b>G EUR HGD (C)</b>				
Anzahl Anteile		20,194,979.35	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.45	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		6.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,783.20	0.00	0.00
<b>I USD (C)</b>				
Anzahl Anteile		104.16	0.00	0.00
Nettoinventarwert je Anteil	USD	2,035.95	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		1,827.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,792.49	0.00	0.00
<b>P USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	58.07	0.00	0.00
<b>Q-D USD AD (D)</b>				
Anzahl Anteile		2,061.17	0.00	0.00
Nettoinventarwert je Anteil	USD	78.09	0.00	0.00

**Pioneer Flexible Opportunities**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.31	0.00	0.00
<b>R EUR HGD (C)</b>				
Anzahl Anteile		1,444.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.14	0.00	0.00
<b>R GBP (C)</b>				
Anzahl Anteile		2,729.59	0.00	0.00
Nettoinventarwert je Anteil	GBP	61.77	0.00	0.00
<b>R USD (C)</b>				
Anzahl Anteile		1,933.49	0.00	0.00
Nettoinventarwert je Anteil	USD	78.81	0.00	0.00

**Pioneer Income Opportunities**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	487,429,117	0	0
<b>A2 EUR (C)</b>				
Anzahl Anteile		112.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	42.89	0.00	0.00
<b>A2 EUR HGD (C)</b>				
Anzahl Anteile		2,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.25	0.00	0.00
<b>A2 EUR HGD QTD (D)</b>				
Anzahl Anteile		2,013.50	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.92	0.00	0.00
<b>A2 EUR QTD (D)</b>				
Anzahl Anteile		110.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	43.75	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		259.15	0.00	0.00
Nettoinventarwert je Anteil	USD	48.84	0.00	0.00
<b>A2 USD MGI (D)</b>				
Anzahl Anteile		101.06	0.00	0.00
Nettoinventarwert je Anteil	USD	49.74	0.00	0.00
<b>A2 USD QTD (D)</b>				
Anzahl Anteile		100.57	0.00	0.00
Nettoinventarwert je Anteil	USD	49.83	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.10	0.00	0.00

## Pioneer Income Opportunities

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR (C)</b>				
Anzahl Anteile		6,579,431.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.05	0.00	0.00
<b>E2 EUR HGD (C)</b>				
Anzahl Anteile		2,739,000.87	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.79	0.00	0.00
<b>E2 EUR HGD QTI (D)</b>				
Anzahl Anteile		8,908,791.97	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.74	0.00	0.00
<b>E2 EUR PHGD QTI (D)</b>				
Anzahl Anteile		16,471,713.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.95	0.00	0.00
<b>E2 EUR QTI (D)</b>				
Anzahl Anteile		17,010,654.85	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.94	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		3,139,697.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
<b>G EUR HGD (C)</b>				
Anzahl Anteile		3,012,108.63	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.77	0.00	0.00
<b>G EUR HGD QTI (D)</b>				
Anzahl Anteile		5,600,447.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.73	0.00	0.00
<b>G EUR PHGD QTI (D)</b>				
Anzahl Anteile		13,120,080.32	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.94	0.00	0.00
<b>G EUR QTI (D)</b>				
Anzahl Anteile		10,505,269.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.92	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		5.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	867.88	0.00	0.00
<b>I2 EUR HGD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	992.09	0.00	0.00
<b>I2 EUR HGD QTD (D)</b>				
Anzahl Anteile		100.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	982.97	0.00	0.00
<b>I2 EUR QTD (D)</b>				
Anzahl Anteile		5.48	0.00	0.00
Nettoinventarwert je Anteil	EUR	877.53	0.00	0.00



**Pioneer Income Opportunities**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 USD (C)</b>				
Anzahl Anteile		345.76	0.00	0.00
Nettoinventarwert je Anteil	USD	988.34	0.00	0.00
<b>I2 USD QTD (D)</b>				
Anzahl Anteile		5.05	0.00	0.00
Nettoinventarwert je Anteil	USD	999.34	0.00	0.00
<b>M2 EUR HGD QTD (D)</b>				
Anzahl Anteile		89.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	931.42	0.00	0.00
<b>P2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.78	0.00	0.00
<b>R2 USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.35	0.00	0.00
<b>R2 USD QTD (D)</b>				
Anzahl Anteile		100.88	0.00	0.00
Nettoinventarwert je Anteil	USD	49.91	0.00	0.00

**Real Assets Target Income**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	504,209,142	0	0
<b>A2 EUR (C)</b>				
Anzahl Anteile		44,989.21	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.24	0.00	0.00
<b>A2 EUR HGD MTI (D)</b>				
Anzahl Anteile		1,967.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.27	0.00	0.00
<b>A2 EUR HGD QTI (D)</b>				
Anzahl Anteile		80,966.13	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.02	0.00	0.00
<b>A2 EUR QTI (D)</b>				
Anzahl Anteile		92,717.05	0.00	0.00
Nettoinventarwert je Anteil	EUR	36.86	0.00	0.00
<b>A2 USD (C)</b>				
Anzahl Anteile		15,098.23	0.00	0.00
Nettoinventarwert je Anteil	USD	56.07	0.00	0.00
<b>A2 USD QTI (D)</b>				
Anzahl Anteile		5,585,871.84	0.00	0.00
Nettoinventarwert je Anteil	USD	41.97	0.00	0.00

## Real Assets Target Income

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>E2 EUR ATI (D)</b>				
Anzahl Anteile		10,508,605.33	0.00	0.00
Nettoinventarwert je Anteil	EUR	3.69	0.00	0.00
<b>E2 EUR HGD SATI (D)</b>				
Anzahl Anteile		16,204,201.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.05	0.00	0.00
<b>E2 USD ATI (D)</b>				
Anzahl Anteile		6,502,754.31	0.00	0.00
Nettoinventarwert je Anteil	USD	4.20	0.00	0.00
<b>F2 EUR ATI (D)</b>				
Anzahl Anteile		2,244,886.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	3.53	0.00	0.00
<b>G2 EUR HGD QTI (D)</b>				
Anzahl Anteile		50,523.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.55	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		25,181.67	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,040.12	0.00	0.00
<b>I2 EUR HGD QTI (D)</b>				
Anzahl Anteile		58,915.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	950.25	0.00	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		7,596.72	0.00	0.00
Nettoinventarwert je Anteil	USD	1,184.48	0.00	0.00
<b>R2 EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	54.47	0.00	0.00

## Multi-Asset Sustainable Future

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	31,278,307	0	0
<b>AE (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.68	0.00	0.00
<b>AE (D)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.68	0.00	0.00
<b>AU (C)</b>				
Anzahl Anteile		56.51	0.00	0.00
Nettoinventarwert je Anteil	USD	101.97	0.00	0.00

**Multi-Asset Sustainable Future**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>FE (C)</b>				
Anzahl Anteile		4,864.63	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.62	0.00	0.00
<b>IE (C)</b>				
Anzahl Anteile		20,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,008.19	0.00	0.00
<b>ME (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.81	0.00	0.00
<b>RE (C)</b>				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.76	0.00	0.00
<b>SE (C)</b>				
Anzahl Anteile		105,399.04	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.57	0.00	0.00

**Protect 90**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	586,320,438	581,441,589	26,548,367
<b>A2 EUR (C)</b>				
Anzahl Anteile		250,934.16	166,636.35	241,729.44
Nettoinventarwert je Anteil	EUR	102.15	99.90	100.70
<b>G2 EUR (C)</b>				
Anzahl Anteile		5,454,870.07	5,618,557.50	21,759.24
Nettoinventarwert je Anteil	EUR	102.79	100.52	101.34

**Protect 90 USD**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	USD	12,583,051	17,063,621	5,030,756
<b>A2 USD (C)</b>				
Anzahl Anteile		117,622.23	167,318.54	50,000.00
Nettoinventarwert je Anteil	USD	106.98	101.98	100.62

**Volatility Euro**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	297,255,772	655,730,852	1,835,847,428
<b>A CHF HGD (C)</b>				
Anzahl Anteile		3,150.03	4,930.03	9,650.07
Nettoinventarwert je Anteil	CHF	64.34	69.02	79.73

## Volatility Euro

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A EUR AD (D)</b>				
Anzahl Anteile		65,749.45	108,969.50	130,865.45
Nettoinventarwert je Anteil	EUR	91.14	97.23	111.50
<b>A EUR (C)</b>				
Anzahl Anteile		512,942.28	675,118.61	1,507,229.56
Nettoinventarwert je Anteil	EUR	101.06	107.86	123.69
<b>A GBP HGD AD (D)</b>				
Anzahl Anteile		0.00	2,540.00	1,670.00
Nettoinventarwert je Anteil	GBP	0.00	77.73	88.34
<b>F2 EUR (C)</b>				
Anzahl Anteile		91,961.76	120,146.17	352,061.83
Nettoinventarwert je Anteil	EUR	64.24	69.03	79.72
<b>G EUR (C)</b>				
Anzahl Anteile		474,672.28	694,825.83	1,963,557.47
Nettoinventarwert je Anteil	EUR	97.31	104.14	119.78
<b>I CHF HGD (C)</b>				
Anzahl Anteile		430.00	665.00	2,949.68
Nettoinventarwert je Anteil	CHF	677.86	722.34	828.17
<b>I EUR AD (D)</b>				
Anzahl Anteile		859.00	19,590.00	22,127.56
Nettoinventarwert je Anteil	EUR	723.11	765.75	871.73
<b>I EUR (C)</b>				
Anzahl Anteile		109,865.96	370,145.58	907,062.94
Nettoinventarwert je Anteil	EUR	1,100.36	1,165.87	1,327.20
<b>I GBP HGD AD (D)</b>				
Anzahl Anteile		1,193.11	3,333.30	43,485.62
Nettoinventarwert je Anteil	GBP	781.99	818.57	924.06
<b>M EUR (C)</b>				
Anzahl Anteile		262,245.25	216,614.20	448,542.55
Nettoinventarwert je Anteil	EUR	95.46	101.34	115.60
<b>O EUR (C)</b>				
Anzahl Anteile		14,984.56	19,644.14	32,882.19
Nettoinventarwert je Anteil	EUR	779.52	819.82	926.79
<b>Q-H EUR (C)</b>				
Anzahl Anteile		4,806.31	7,988.56	26,155.50
Nettoinventarwert je Anteil	EUR	93.86	100.85	116.34
<b>Q-IO GBP HGD AD (D)</b>				
Anzahl Anteile		45.78	45.77	11,278.07
Nettoinventarwert je Anteil	GBP	812.26	849.97	958.92
<b>Q-R3 EUR AD (D)</b>				
Anzahl Anteile		5,826.61	12,063.18	0.00
Nettoinventarwert je Anteil	EUR	83.09	88.24	0.00

## Volatility Euro

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>Q-X EUR (C)</b>				
Anzahl Anteile		25,511.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	961.75	0.00	0.00
<b>R EUR AD (D)</b>				
Anzahl Anteile		2,421.59	2,872.92	0.00
Nettoinventarwert je Anteil	EUR	88.55	93.98	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		24,682.98	10,710.69	16,107.99
Nettoinventarwert je Anteil	EUR	76.25	80.98	92.40
<b>R GBP HGD AD (D)</b>				
Anzahl Anteile		10.00	10.00	3,675.00
Nettoinventarwert je Anteil	GBP	78.12	82.00	92.77

## Volatility World

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	545,625,078	359,499,175	746,611,338
<b>A CHF HGD (C)</b>				
Anzahl Anteile		0.00	1,215.00	4,795.89
Nettoinventarwert je Anteil	CHF	0.00	57.86	64.97
<b>A EUR AD (D)</b>				
Anzahl Anteile		433.84	308.54	245.00
Nettoinventarwert je Anteil	EUR	73.50	73.20	81.46
<b>A EUR (C)</b>				
Anzahl Anteile		22,336.17	27,402.89	39,778.23
Nettoinventarwert je Anteil	EUR	80.92	81.22	90.38
<b>A EUR HGD AD (D)</b>				
Anzahl Anteile		16,006.44	16,754.93	121,252.64
Nettoinventarwert je Anteil	EUR	57.34	60.45	67.45
<b>A EUR HGD (C)</b>				
Anzahl Anteile		67,291.30	115,301.52	181,244.74
Nettoinventarwert je Anteil	EUR	60.74	63.95	71.28
<b>A GBP HGD AD (D)</b>				
Anzahl Anteile		0.00	0.00	600.00
Nettoinventarwert je Anteil	GBP	0.00	0.00	92.47
<b>A GBP HGD (C)</b>				
Anzahl Anteile		5,087.40	165,285.39	138,295.38
Nettoinventarwert je Anteil	GBP	62.29	64.69	71.36
<b>A SGD HGD (C)</b>				
Anzahl Anteile		1,740.65	1,740.65	1,740.65
Nettoinventarwert je Anteil	SGD	62.60	64.34	70.38

**Volatility World**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A USD AD (D)</b>				
Anzahl Anteile		9,525.45	13,322.42	17,883.15
Nettoinventarwert je Anteil	USD	80.80	82.78	90.03
<b>A USD (C)</b>				
Anzahl Anteile		628,697.92	388,508.83	453,352.76
Nettoinventarwert je Anteil	USD	89.62	92.02	100.36
<b>F2 EUR HGD (C)</b>				
Anzahl Anteile		72,598.09	79,718.63	69,180.55
Nettoinventarwert je Anteil	EUR	53.27	56.50	63.39
<b>F2 USD (C)</b>				
Anzahl Anteile		50,065.57	41,824.34	53,375.23
Nettoinventarwert je Anteil	USD	61.84	63.62	69.66
<b>G EUR HGD (C)</b>				
Anzahl Anteile		128,617.55	145,738.90	147,736.30
Nettoinventarwert je Anteil	EUR	56.79	60.09	67.19
<b>G USD (C)</b>				
Anzahl Anteile		154,200.68	177,041.09	324,670.71
Nettoinventarwert je Anteil	USD	87.27	89.42	97.50
<b>I CHF HGD (C)</b>				
Anzahl Anteile		40.00	40.00	3,070.00
Nettoinventarwert je Anteil	CHF	599.38	629.08	700.17
<b>I EUR HGD (C)</b>				
Anzahl Anteile		271,253.57	169,914.96	365,172.03
Nettoinventarwert je Anteil	EUR	658.45	690.76	765.17
<b>I GBP HGD AD (D)</b>				
Anzahl Anteile		5,281.80	6,521.86	11,690.22
Nettoinventarwert je Anteil	GBP	689.46	711.86	779.14
<b>I GBP HGD (C)</b>				
Anzahl Anteile		14.15	18.61	1,512.02
Nettoinventarwert je Anteil	GBP	648.56	668.94	732.71
<b>I USD AD (D)</b>				
Anzahl Anteile		828.02	316.00	5,337.00
Nettoinventarwert je Anteil	USD	732.06	742.06	800.67
<b>I USD (C)</b>				
Anzahl Anteile		26,547.14	62,254.18	134,909.53
Nettoinventarwert je Anteil	USD	986.50	1,000.36	1,079.56
<b>M USD (C)</b>				
Anzahl Anteile		27,775.82	35,677.12	45,797.33
Nettoinventarwert je Anteil	USD	69.90	71.19	77.03
<b>MHE (C)</b>				
Anzahl Anteile		23,497.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	97.00	0.00	0.00

## Volatility World

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>O USD (C)</b>				
Anzahl Anteile		39,615.72	28,277.49	32,142.21
Nettoinventarwert je Anteil	USD	804.69	810.02	868.15
<b>Q-H USD (C)</b>				
Anzahl Anteile		16,703.95	21,598.53	62,588.67
Nettoinventarwert je Anteil	USD	84.44	86.79	94.91
<b>Q-IO AUD HGD AD (D)</b>				
Anzahl Anteile		286,939.67	33,489.10	215.62
Nettoinventarwert je Anteil	AUD	812.77	828.57	893.39
<b>Q-IO EUR HGD AD (D)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	738.14	771.79	854.95
<b>Q-IO EUR HGD (C)</b>				
Anzahl Anteile		0.00	0.00	7,973.02
Nettoinventarwert je Anteil	EUR	0.00	0.00	851.64
<b>Q-IO GBP HGD AD (D)</b>				
Anzahl Anteile		46.24	46.23	46.21
Nettoinventarwert je Anteil	GBP	674.88	696.79	763.89
<b>Q-IO GBP HGD (C)</b>				
Anzahl Anteile		0.00	0.00	66,841.62
Nettoinventarwert je Anteil	GBP	0.00	0.00	873.88
<b>Q-IO USD AD (D)</b>				
Anzahl Anteile		0.00	0.00	41.72
Nettoinventarwert je Anteil	USD	0.00	0.00	879.80
<b>Q-IO USD (C)</b>				
Anzahl Anteile		109.31	109.31	109.31
Nettoinventarwert je Anteil	USD	801.87	813.67	879.04
<b>Q-R3 EUR HGD AD (D)</b>				
Anzahl Anteile		48,747.92	30,478.29	0.00
Nettoinventarwert je Anteil	EUR	86.86	90.89	0.00
<b>Q-R3 USD AD (D)</b>				
Anzahl Anteile		2,239.48	4,009.17	0.00
Nettoinventarwert je Anteil	USD	91.81	93.14	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		23,078.73	9,601.70	0.00
Nettoinventarwert je Anteil	EUR	98.31	97.89	0.00
<b>R EUR HGD (C)</b>				
Anzahl Anteile		78,980.38	26,208.80	4,311.14
Nettoinventarwert je Anteil	EUR	66.11	69.23	76.85
<b>R GBP (C)</b>				
Anzahl Anteile		1,107.91	2,527.54	2,527.54
Nettoinventarwert je Anteil	GBP	81.62	79.94	87.90

**Volatility World**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R GBP HGD (C)</b>				
Anzahl Anteile		86.63	336.63	401.94
Nettoinventarwert je Anteil	GBP	76.33	78.97	86.65
<b>R USD (C)</b>				
Anzahl Anteile		11,277.10	16,491.63	2,091.39
Nettoinventarwert je Anteil	USD	71.07	72.20	78.09

**Absolute Return Credit**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	65,606,424	119,328,271	50,154,945
<b>A EUR (C)</b>				
Anzahl Anteile		2,316.90	672,789.67	10.00
Nettoinventarwert je Anteil	EUR	106.40	103.89	105.63
<b>A USD (C)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	USD	103.32	103.17	101.96
<b>A USD HGD (C)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	USD	107.08	101.43	100.16
<b>F2 EUR (C)</b>				
Anzahl Anteile		813.84	318.30	10.00
Nettoinventarwert je Anteil	EUR	100.11	98.03	100.08
<b>G EUR (C)</b>				
Anzahl Anteile		20,388.63	19,642.30	10.00
Nettoinventarwert je Anteil	EUR	100.48	98.13	100.09
<b>I EUR (C)</b>				
Anzahl Anteile		38,015.51	34,989.72	37,243.55
Nettoinventarwert je Anteil	EUR	1,098.12	1,065.73	1,072.60
<b>I GBP HGD (C)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	1,095.52	1,050.02	1,048.55
<b>M EUR (C)</b>				
Anzahl Anteile		85,931.80	10.00	10.00
Nettoinventarwert je Anteil	EUR	102.11	99.06	100.13
<b>O EUR (C)</b>				
Anzahl Anteile		11,999.10	9,999.10	9,999.10
Nettoinventarwert je Anteil	EUR	1,057.81	1,016.86	1,018.77
<b>Q-A3 EUR AD (D)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	EUR	100.15	98.58	100.09



**Absolute Return Credit**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
<b>Q-10 EUR AD (D)</b>				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,030.22	994.66	1,001.34
<b>R EUR (C)</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	EUR	102.12	99.28	100.12

**Global Macro Bonds & Currencies**

	Geschäftsjahr beendet am:	<b>30/06/19</b>	<b>30/06/18</b>	<b>30/06/17</b>
Gesamtvermögen	EUR	65,615,581	96,685,852	123,123,407
<b>A EUR AD (D)</b>				
Anzahl Anteile		4,412.48	6,272.45	6,631.60
Nettoinventarwert je Anteil	EUR	88.99	90.08	95.12
<b>A EUR (C)</b>				
Anzahl Anteile		120,032.67	235,466.42	279,807.14
Nettoinventarwert je Anteil	EUR	95.80	95.94	101.09
<b>A USD HGD AD (D)</b>				
Anzahl Anteile		94.10	94.10	94.10
Nettoinventarwert je Anteil	USD	95.11	94.19	97.07
<b>A USD HGD (D)</b>				
Anzahl Anteile		0.00	0.00	316.71
Nettoinventarwert je Anteil	USD	0.00	0.00	100.11
<b>F2 EUR (C)</b>				
Anzahl Anteile		21,186.03	26,889.95	45,696.71
Nettoinventarwert je Anteil	EUR	92.83	93.51	99.05
<b>F2 EUR MD (D)</b>				
Anzahl Anteile		1,918.15	4,163.44	4,509.04
Nettoinventarwert je Anteil	EUR	81.61	83.97	90.75
<b>G EUR (C)</b>				
Anzahl Anteile		196,270.89	293,044.05	427,112.37
Nettoinventarwert je Anteil	EUR	95.06	95.37	100.61
<b>G EUR MD (D)</b>				
Anzahl Anteile		64,012.73	81,807.52	110,161.49
Nettoinventarwert je Anteil	EUR	81.96	84.00	90.43
<b>G USD HGD (C)</b>				
Anzahl Anteile		124.71	124.71	124.71
Nettoinventarwert je Anteil	USD	98.29	96.52	99.43
<b>I EUR (C)</b>				
Anzahl Anteile		6,632.13	4,537.89	3,042.51
Nettoinventarwert je Anteil	EUR	1,005.31	999.87	1,046.68

**Global Macro Bonds & Currencies**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>M EUR (C)</b>				
Anzahl Anteile		7,697.88	22,729.77	28,021.97
Nettoinventarwert je Anteil	EUR	99.03	98.64	103.34
<b>O EUR (C)</b>				
Anzahl Anteile		20,799.64	30,173.25	30,173.25
Nettoinventarwert je Anteil	EUR	973.50	962.77	1,001.28

**Global Macro Bonds & Currencies Low Vol**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	78,439,840	89,883,135	107,311,511
<b>AE (C)</b>				
Anzahl Anteile		6,206.16	16,633.11	20,337.58
Nettoinventarwert je Anteil	EUR	110.68	110.24	114.02
<b>AE (D)</b>				
Anzahl Anteile		3,800.62	4,357.62	6,521.62
Nettoinventarwert je Anteil	EUR	92.39	92.81	96.66
<b>AHG (C)</b>				
Anzahl Anteile		23.79	245.42	394.91
Nettoinventarwert je Anteil	GBP	97.81	96.28	98.81
<b>AHU (C)</b>				
Anzahl Anteile		954.44	1,456.72	1,383.13
Nettoinventarwert je Anteil	USD	123.75	119.71	121.00
<b>AHU (D)</b>				
Anzahl Anteile		20.00	20.00	20.00
Nettoinventarwert je Anteil	USD	102.00	99.37	101.05
<b>FE (C)</b>				
Anzahl Anteile		691.48	1,047.44	2,491.98
Nettoinventarwert je Anteil	EUR	92.63	92.51	95.98
<b>FHU (C)</b>				
Anzahl Anteile		0.00	0.00	39.90
Nettoinventarwert je Anteil	USD	0.00	0.00	102.72
<b>IE (C)</b>				
Anzahl Anteile		180.25	167.96	2,635.52
Nettoinventarwert je Anteil	EUR	1,166.25	1,156.30	1,191.07
<b>ME (C)</b>				
Anzahl Anteile		688.17	969.50	1,858.19
Nettoinventarwert je Anteil	EUR	107.68	106.91	110.27
<b>OE (C)</b>				
Anzahl Anteile		30,175.16	33,991.32	33,991.32
Nettoinventarwert je Anteil	EUR	988.89	974.52	1,000.62

## Global Macro Bonds &amp; Currencies Low Vol

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>OR (C)</b>				
Anzahl Anteile		41,839.45	48,088.68	56,143.31
Nettoinventarwert je Anteil	EUR	1,002.20	987.64	1,014.09
<b>RE (C)</b>				
Anzahl Anteile		145.00	358.00	664.00
Nettoinventarwert je Anteil	EUR	96.38	95.82	98.94
<b>SE (C)</b>				
Anzahl Anteile		46,084.25	57,850.61	79,961.12
Nettoinventarwert je Anteil	EUR	108.94	108.61	112.47
<b>SHU (C)</b>				
Anzahl Anteile		1,303.80	1,342.39	5,508.60
Nettoinventarwert je Anteil	USD	121.97	118.11	119.48

## Global Macro Forex

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	478,079,570	730,271,864	528,759,855
<b>A EUR AD (D)</b>				
Anzahl Anteile		1,441.49	2,022.32	6,525.30
Nettoinventarwert je Anteil	EUR	98.68	102.21	103.69
<b>A EUR (C)</b>				
Anzahl Anteile		133,563.81	305,909.16	86,307.36
Nettoinventarwert je Anteil	EUR	100.02	103.60	105.06
<b>A USD (C)</b>				
Anzahl Anteile		811.01	0.00	0.00
Nettoinventarwert je Anteil	USD	51.23	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		139.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.10	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.48	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		18.74	0.00	0.00
Nettoinventarwert je Anteil	USD	51.21	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		4,330,841.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.02	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		340,528.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.01	0.00	0.00

## Global Macro Forex

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>F2 EUR (C)</b>				
Anzahl Anteile		6,597.55	10,938.90	8,104.90
Nettoinventarwert je Anteil	EUR	96.15	100.11	102.07
<b>G EUR (C)</b>				
Anzahl Anteile		47,837.94	66,023.92	61,204.97
Nettoinventarwert je Anteil	EUR	99.10	102.76	104.33
<b>I EUR (C)</b>				
Anzahl Anteile		375,096.31	587,172.01	385,917.97
Nettoinventarwert je Anteil	EUR	1,031.53	1,063.79	1,074.38
<b>I USD HGD (C)</b>				
Anzahl Anteile		616.00	915.00	224.00
Nettoinventarwert je Anteil	USD	1,024.81	1,026.15	1,011.95
<b>M EUR (C)</b>				
Anzahl Anteile		131,441.20	339,259.70	633,239.89
Nettoinventarwert je Anteil	EUR	102.13	105.42	106.58
<b>M2 EUR (C)</b>				
Anzahl Anteile		10,632.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,003.48	0.00	0.00
<b>O EUR (C)</b>				
Anzahl Anteile		20,430.80	27,861.66	27,862.68
Nettoinventarwert je Anteil	EUR	1,022.70	1,051.43	1,058.36
<b>Q-H EUR (C)</b>				
Anzahl Anteile		0.00	3.01	3.01
Nettoinventarwert je Anteil	EUR	0.00	101.03	102.85
<b>R EUR (C)</b>				
Anzahl Anteile		959.24	0.00	0.00
Nettoinventarwert je Anteil	EUR	100.03	0.00	0.00
<b>R USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.50	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		3,147.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,003.90	0.00	0.00

## Absolute Return European Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	110,789,729	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.74	0.00	0.00

## Absolute Return European Equity

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>A EUR (C)</b>				
Anzahl Anteile		297,701.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.54	0.00	0.00
<b>A HUF HGD (C)</b>				
Anzahl Anteile		13,987.31	0.00	0.00
Nettoinventarwert je Anteil	HUF	9,775.35	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		95.49	0.00	0.00
Nettoinventarwert je Anteil	USD	54.14	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		4,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.68	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		325,193.53	0.00	0.00
Nettoinventarwert je Anteil	EUR	104.67	0.00	0.00
<b>E2 USD HGD (C)</b>				
Anzahl Anteile		35,588.82	0.00	0.00
Nettoinventarwert je Anteil	USD	107.92	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		7,601.85	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.89	0.00	0.00
<b>I CHF HGD (C)</b>				
Anzahl Anteile		1,271.03	0.00	0.00
Nettoinventarwert je Anteil	CHF	965.59	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		409,822.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	115.36	0.00	0.00
<b>I USD HGD (C)</b>				
Anzahl Anteile		122.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,045.93	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		9,851.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,011.50	0.00	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.97	0.00	0.00
<b>R USD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.58	0.00	0.00
<b>R USD HGD (C)</b>				
Anzahl Anteile		2,435.00	0.00	0.00
Nettoinventarwert je Anteil	USD	52.33	0.00	0.00

**Absolute Return Multi-Strategy**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,643,787,765	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		1,193,829.62	0.00	0.00
Nettoinventarwert je Anteil	CZK	992.40	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		1,044,812.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	59.62	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		68,358.04	0.00	0.00
Nettoinventarwert je Anteil	USD	52.70	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		6,321.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.94	0.00	0.00
<b>C USD HGD (C)</b>				
Anzahl Anteile		15,404.42	0.00	0.00
Nettoinventarwert je Anteil	USD	50.81	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		132,153,493.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.06	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		8,117,327.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.28	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		23,215,759.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.77	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		232,003.63	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,352.96	0.00	0.00
<b>I GBP (C)</b>				
Anzahl Anteile		4.27	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,210.57	0.00	0.00
<b>I GBP HGD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,013.76	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,015.24	0.00	0.00
<b>I2 EUR QTD (D)</b>				
Anzahl Anteile		21,729.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	989.82	0.00	0.00

**Absolute Return Multi-Strategy**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>I2 GBP HGD (C)</b>				
Anzahl Anteile		90.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	999.38	0.00	0.00
<b>J EUR (C)</b>				
Anzahl Anteile		67,786.90	0.00	0.00
Nettoinventarwert je Anteil	EUR	963.78	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		131,919.56	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,323.03	0.00	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		4,928.25	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.68	0.00	0.00
<b>R GBP HGD (C)</b>				
Anzahl Anteile		1,708.46	0.00	0.00
Nettoinventarwert je Anteil	GBP	51.79	0.00	0.00
<b>R USD HGD (C)</b>				
Anzahl Anteile		9,147.48	0.00	0.00
Nettoinventarwert je Anteil	USD	50.85	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.46	0.00	0.00

**Multi-Strategy Growth**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	664,292,577	0	0
<b>A EUR AD (D)</b>				
Anzahl Anteile		287,787.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.90	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		148,318.37	0.00	0.00
Nettoinventarwert je Anteil	EUR	65.23	0.00	0.00
<b>A USD HGD (C)</b>				
Anzahl Anteile		129,154.79	0.00	0.00
Nettoinventarwert je Anteil	USD	54.15	0.00	0.00
<b>C USD HGD (C)</b>				
Anzahl Anteile		2,590.18	0.00	0.00
Nettoinventarwert je Anteil	USD	52.12	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		62,771,747.05	0.00	0.00
Nettoinventarwert je Anteil	EUR	6.63	0.00	0.00

## Multi-Strategy Growth

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>G EUR (C)</b>				
Anzahl Anteile		2,222,128.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.71	0.00	0.00
<b>I EUR AD (D)</b>				
Anzahl Anteile		7,263.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,351.42	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		47,717.68	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,441.37	0.00	0.00
<b>I GBP (C)</b>				
Anzahl Anteile		4.01	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,289.61	0.00	0.00
<b>I GBP HGD (C)</b>				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,016.75	0.00	0.00
<b>I USD HGD (C)</b>				
Anzahl Anteile		93.42	0.00	0.00
Nettoinventarwert je Anteil	USD	1,098.71	0.00	0.00
<b>I2 EUR AD (D)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	988.87	0.00	0.00
<b>I2 EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,045.81	0.00	0.00
<b>I2 NOK HGD (C)</b>				
Anzahl Anteile		184.64	0.00	0.00
Nettoinventarwert je Anteil	NOK	10,057.98	0.00	0.00
<b>M2 EUR AD (D)</b>				
Anzahl Anteile		4,785.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,316.00	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		83,333.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,474.17	0.00	0.00
<b>Q-I2 GBP HGD (C)</b>				
Anzahl Anteile		90.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	995.95	0.00	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		1,760.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.57	0.00	0.00
<b>X EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,012.86	0.00	0.00



## Euro Alpha Bond

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	307,191,330	0	0
<b>A CZK HGD (C)</b>				
Anzahl Anteile		59,315.92	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,018.72	0.00	0.00
<b>A EUR (C)</b>				
Anzahl Anteile		784,035.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.78	0.00	0.00
<b>A USD (C)</b>				
Anzahl Anteile		9,117.35	0.00	0.00
Nettoinventarwert je Anteil	USD	55.55	0.00	0.00
<b>C EUR (C)</b>				
Anzahl Anteile		5,104.35	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.57	0.00	0.00
<b>C EUR MD (D)</b>				
Anzahl Anteile		98.71	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.57	0.00	0.00
<b>C USD (C)</b>				
Anzahl Anteile		3,097.87	0.00	0.00
Nettoinventarwert je Anteil	USD	57.59	0.00	0.00
<b>C USD MD (D)</b>				
Anzahl Anteile		685.42	0.00	0.00
Nettoinventarwert je Anteil	USD	57.59	0.00	0.00
<b>E2 EUR (C)</b>				
Anzahl Anteile		17,304,464.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.88	0.00	0.00
<b>F EUR (C)</b>				
Anzahl Anteile		7,885,180.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.06	0.00	0.00
<b>G EUR (C)</b>				
Anzahl Anteile		8,781.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.07	0.00	0.00
<b>I EUR (C)</b>				
Anzahl Anteile		58,553.99	0.00	0.00
Nettoinventarwert je Anteil	EUR	984.20	0.00	0.00
<b>M2 EUR (C)</b>				
Anzahl Anteile		85,156.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	982.21	0.00	0.00
<b>R EUR (C)</b>				
Anzahl Anteile		98.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.87	0.00	0.00

**Euro Alpha Bond**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R GBP (C)</b>				
Anzahl Anteile		114.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	45.51	0.00	0.00
<b>SE EUR (C)</b>				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	994.76	0.00	0.00

**Cash EUR**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	EUR	1,680,540,734	1,701,794,168	1,630,241,042
<b>A2 EUR AD (D)</b>				
Anzahl Anteile		34,324.15	116,894.17	178,553.12
Nettoinventarwert je Anteil	EUR	99.08	99.61	100.13
<b>A2 EUR (C)</b>				
Anzahl Anteile		7,527,131.73	6,619,285.55	7,426,520.87
Nettoinventarwert je Anteil	EUR	99.62	100.15	100.68
<b>F2 EUR (C)</b>				
Anzahl Anteile		700,978.16	609,719.68	913,816.35
Nettoinventarwert je Anteil	EUR	99.27	99.80	100.33
<b>G2 EUR (C)</b>				
Anzahl Anteile		142,119.04	24,622.00	48,023.15
Nettoinventarwert je Anteil	EUR	99.55	100.08	100.61
<b>I2 EUR AD (D)</b>				
Anzahl Anteile		1,526.79	3,470.52	4,357.17
Nettoinventarwert je Anteil	EUR	989.05	993.42	997.78
<b>I2 EUR (C)</b>				
Anzahl Anteile		165,695.99	460,453.99	402,639.38
Nettoinventarwert je Anteil	EUR	1,005.56	1,010.00	1,014.43
<b>M2 EUR (C)</b>				
Anzahl Anteile		2,060,465.56	710,299.93	464,946.65
Nettoinventarwert je Anteil	EUR	100.56	101.01	101.45
<b>O EUR (C)</b>				
Anzahl Anteile		90,281.92	133,020.64	194,570.49
Nettoinventarwert je Anteil	EUR	1,013.97	1,017.11	1,020.54
<b>Q-X EUR (C)</b>				
Anzahl Anteile		254,188.18	213,077.53	109,065.47
Nettoinventarwert je Anteil	EUR	991.86	995.25	998.62
<b>Q-X2 EUR</b>				
Anzahl Anteile		40,011.41	0.00	0.00
Nettoinventarwert je Anteil	EUR	998.07	0.00	0.00

**Cash EUR**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
<b>R2 EUR AD (D)</b>				
Anzahl Anteile		648.28	54,583.13	566.36
Nettoinventarwert je Anteil	EUR	98.90	99.34	99.77
<b>R2 EUR (C)</b>				
Anzahl Anteile		853,654.32	712,321.43	6,210.53
Nettoinventarwert je Anteil	EUR	99.04	99.48	99.92

**Cash USD**

	Geschäftsjahr beendet am:	30/06/19	30/06/18	30/06/17
Gesamtvermögen	USD	2,506,617,664	2,142,265,859	2,014,099,411
<b>A2 EUR (C)</b>				
Anzahl Anteile		0.00	128,612.69	186,855.91
Nettoinventarwert je Anteil	EUR	0.00	113.26	114.02
<b>A2 USD AD (D)</b>				
Anzahl Anteile		40,015.59	24,219.81	74,560.02
Nettoinventarwert je Anteil	USD	105.95	103.86	102.63
<b>A2 USD (C)</b>				
Anzahl Anteile		10,599,960.42	8,372,938.56	8,405,887.60
Nettoinventarwert je Anteil	USD	107.24	104.56	102.84
<b>F2 USD (C)</b>				
Anzahl Anteile		714,766.69	621,029.47	672,151.71
Nettoinventarwert je Anteil	USD	107.22	104.54	102.82
<b>G2 USD (C)</b>				
Anzahl Anteile		235,076.53	149,807.94	159,255.84
Nettoinventarwert je Anteil	USD	107.24	104.55	102.84
<b>I2 USD AD (D)</b>				
Anzahl Anteile		2,605.00	300.00	0.00
Nettoinventarwert je Anteil	USD	1,028.51	1,004.43	0.00
<b>I2 USD (C)</b>				
Anzahl Anteile		235,972.44	241,755.12	266,619.94
Nettoinventarwert je Anteil	USD	1,072.44	1,045.60	1,028.38
<b>M2 USD (C)</b>				
Anzahl Anteile		278,511.01	787,911.56	410,506.94
Nettoinventarwert je Anteil	USD	107.24	104.55	102.83
<b>Q-X USD AD (D)</b>				
Anzahl Anteile		42,404.68	30,416.74	0.00
Nettoinventarwert je Anteil	USD	1,026.66	1,000.39	0.00
<b>Q-X USD (C)</b>				
Anzahl Anteile		874,767.54	771,343.69	706,859.60
Nettoinventarwert je Anteil	USD	1,057.53	1,030.33	1,012.66
<b>R2 USD (C)</b>				
Anzahl Anteile		91,876.66	59,984.11	0.00
Nettoinventarwert je Anteil	USD	103.51	100.94	0.00

**Equity Korea**

	Geschäftsjahr beendet am:	15/03/19	30/06/18	30/06/17
Gesamtvermögen	USD	4,211,764	27,490,346	32,108,108
<b>AU ( C )</b>				
Anzahl Anteile		75,871.88	171,834.43	200,284.88
Nettoinventarwert je Anteil	USD	16.84	19.85	19.92
<b>AU ( D )</b>				
Anzahl Anteile		3,928.00	10,129.00	5,400.00
Nettoinventarwert je Anteil	USD	16.88	19.90	19.96
<b>FU ( C )</b>				
Anzahl Anteile		1,338.91	965.21	1,117.58
Nettoinventarwert je Anteil	USD	59.18	70.44	71.71
<b>IU ( C )</b>				
Number of shares		333.34	8,118.78	9,828.06
Nettoinventarwert je Anteil	USD	2,255.30	2,641.29	2,629.24
<b>I2 ( D )</b>				
Number of shares		0.00	1,715.00	2,205.00
Nettoinventarwert je Anteil	USD	0.00	79.27	79.81
<b>SU ( C )</b>				
Number of shares		131,851.48	122,167.26	104,049.52
Nettoinventarwert je Anteil	USD	15.44	18.25	18.40

**Income Partners China Aggregate Bond\***

	Zeitraum/Geschäftsjahr beendet am:	27/05/19	30/06/18	30/06/17
Gesamtvermögen	CNH	16,769,179	20,988,628	USD 3,753,455
<b>AU ( C )</b>				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	USD	101.13	101.27	96.03
<b>FHE ( C )</b>				
Anzahl Anteile		0.00	0.00	301.50
Nettoinventarwert je Anteil	EUR	0.00	0.00	89.70
<b>FHE-MD ( D )</b>				
Anzahl Anteile		433.07	433.07	539.72
Nettoinventarwert je Anteil	EUR	74.76	76.57	80.76
<b>FU ( C )</b>				
Anzahl Anteile		2,700.36	674.66	95.91
Nettoinventarwert je Anteil	USD	100.38	101.06	96.77
<b>IHE ( C )</b>				
Anzahl Anteile		0.00	74.76	99.36
Nettoinventarwert je Anteil	EUR	0.00	924.21	933.84
<b>IU ( C )</b>				
Anzahl Anteile		0.00	613.24	547.78
Nettoinventarwert je Anteil	USD	0.00	1,053.98	992.96

\* Zum 3. Juli 2017 ändert sich die Basiswährung/Abrechnungswährung von Amundi Funds Income Partners China Aggregate Bond, sie lautet dann nicht mehr USD sondern RMB (CNH). Die Gesamtsumme des Nettovermögens zum 30. Juni 2017 lautet in USD.

**Income Partners China Aggregate Bond\***

	Zeitraum/Geschäftsjahr beendet am:	27/05/19	30/06/18	30/06/17
<b>PU ( C )</b>				
Anzahl Anteile		115,536.00	115,536.00	157,136.00
Nettoinventarwert je Anteil	USD	11.41	11.40	10.79
<b>SHE ( C )</b>				
Anzahl Anteile		1,243.50	1,184.19	1,666.02
Nettoinventarwert je Anteil	EUR	90.33	89.59	91.32
<b>SHE-MD ( D )</b>				
Anzahl Anteile		6,726.39	8,709.67	10,610.80
Nettoinventarwert je Anteil	EUR	76.57	78.11	81.94
<b>SU ( C )</b>				
Anzahl Anteile		983.42	956.14	1,589.78
Nettoinventarwert je Anteil	USD	100.01	100.31	95.38

**Absolute Volatility Arbitrage**

	Geschäftsjahr beendet am:	24/05/2019	30/06/18	30/06/17
Gesamtvermögen	EUR	5,933,159	32,166,939	47,336,073
<b>AE ( C )</b>				
Anzahl Anteile		15,576.63	11,721.31	13,797.18
Nettoinventarwert je Anteil	EUR	115.00	114.91	115.86
<b>AE ( D )</b>				
Anzahl Anteile		1,711.12	898.76	926.76
Nettoinventarwert je Anteil	EUR	103.26	103.16	104.02
<b>CLASSIC H ( C )</b>				
Anzahl Anteile		2,390.24	3,755.63	3,774.48
Nettoinventarwert je Anteil	EUR	111.51	111.49	112.51
<b>FE ( C )</b>				
Anzahl Anteile		4,635.75	6,027.33	5,121.97
Nettoinventarwert je Anteil	EUR	93.53	93.87	95.21
<b>IE ( C )</b>				
Anzahl Anteile		92.13	4,299.74	333.31
Nettoinventarwert je Anteil	EUR	1,217.52	1,212.97	1,219.44
<b>ME ( C )</b>				
Anzahl Anteile		180.73	1,219.65	2,545.76
Nettoinventarwert je Anteil	EUR	111.70	111.33	111.89
<b>OR ( C )</b>				
Anzahl Anteile		0.00	19,631.72	36,692.31
Nettoinventarwert je Anteil	EUR	0.00	1,018.53	1,021.33
<b>SE ( C )</b>				
Anzahl Anteile		27,745.55	38,913.47	57,504.64
Nettoinventarwert je Anteil	EUR	112.91	112.97	114.12

\* Zum 3. Juli 2017 ändert sich die Basiswährung/Abrechnungswährung von Amundi Funds Income Partners China Aggregate Bond, sie lautet dann nicht mehr USD sondern RMB (CNH). Die Gesamtsumme des Nettovermögens zum 30. Juni 2017 lautet in USD.

	Erläut	Equity Euro Concentrated <sup>1</sup>		Equity Europe Concentrated <sup>1</sup>	
		21/06/2019 EUR	30/06/2018 EUR	21/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>14,021,356</b>	<b>11,226,974</b>	<b>12,114,270</b>	<b>12,659,861</b>
Nett dividenden	2	13,202,888	10,860,867	11,924,506	12,166,664
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,132	4,125	2,173	3,341
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12	817,336	361,982	187,591	489,856
<b>Ausgaben</b>		<b>4,491,384</b>	<b>6,113,904</b>	<b>2,915,017</b>	<b>5,257,501</b>
Managementgebühren	4	1,966,947	2,252,676	1,193,627	1,422,351
Erfolgskosten	5	65,412	443,583	17	6,802
Verwaltungsgebühren	4	569,654	735,373	508,034	615,271
„Taxe d'abonnement“	6	55,212	66,653	61,628	75,469
Vertriebsgebühren	4	9,981	14,032	6,677	9,499
Transaktions- und Maklergebühren		1,223,494	1,824,510	805,393	2,300,524
Gebühren für Annahme und Übermittlung von Aufträgen	14	458,108	556,147	232,998	639,025
Bankzinsen und ähnliche Kosten		11,189	43,774	13,225	14,572
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	131,387	177,156	93,418	173,988
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>9,529,972</b>	<b>5,113,070</b>	<b>9,199,253</b>	<b>7,402,360</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-20,872,966	32,977,725	-37,101,758	15,996,423
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	7
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		68,748	-	218,827	894
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-330,076	-443,111	119,407	-2,847,858
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		9,454	-162,150	126,692	-35,271
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-11,594,868</b>	<b>37,485,534</b>	<b>-27,437,579</b>	<b>20,516,555</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		9,111,786	-25,214,188	14,290,165	-20,958,834
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	35,776	-124,519
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-94,667	219	233,515	-286,456
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-2,577,749</b>	<b>12,271,565</b>	<b>-12,878,123</b>	<b>-853,254</b>
Dividendenausschüttungen	18	-1,945,978	-12,976	-1,351,294	-3,604
Zeichnungen		77,249,229	556,628,712	9,386,598	480,434,902
Rücknahmen		-562,290,879	-397,596,053	-479,856,873	-182,007,335
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-489,565,377</b>	<b>171,291,248</b>	<b>-484,699,692</b>	<b>297,570,709</b>
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>489,565,377</b>	<b>318,274,129</b>	<b>484,699,692</b>	<b>187,098,983</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>-</b>	<b>489,565,377</b>	<b>-</b>	<b>484,669,692</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity Global Concentrated <sup>1</sup>		Equity Japan Target		Japan Equity Value <sup>2</sup>		Wells Fargo US Equity Mid Cap <sup>2</sup>	
21/06/2019 USD	30/06/2018 USD	30/06/2019 JPY	30/06/2018 JPY	30/06/2019 JPY	30/06/2018 JPY	30/06/2019 USD	30/06/2018 USD
<b>6,168,900</b>	<b>13,482,417</b>	<b>532,594,741</b>	<b>505,236,250</b>	<b>339,916,974</b>	<b>290,908,113</b>	<b>826,548</b>	<b>994,786</b>
5,914,218	13,145,617	532,476,672	505,120,204	339,916,692	290,899,159	781,730	968,013
-	-	-	-	-	-	-	-
115,225	126,623	111,523	60,569	282	8,954	44,818	16,872
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
139,457	210,177	6,546	55,477	-	-	-	9,901
<b>4,717,568</b>	<b>8,544,585</b>	<b>427,613,374</b>	<b>573,189,193</b>	<b>320,511,894</b>	<b>373,384,562</b>	<b>1,554,372</b>	<b>1,750,445</b>
2,729,594	5,335,422	285,479,863	376,548,310	228,703,638	230,554,578	1,084,195	1,208,200
1,606	812	417,823	45,236,807	-	-	52,073	28,560
747,385	1,491,923	62,003,960	88,305,736	55,842,052	65,072,968	237,840	276,928
80,154	188,147	7,287,654	10,133,485	6,181,890	6,798,644	30,391	34,225
11,413	10,063	4,787,863	6,301,082	4,037,568	3,419,154	42,564	45,079
676,683	887,816	32,616,247	44,987,295	24,660,817	66,976,656	107,309	157,434
375,329	515,943	-	-	-	-	-	-
25,645	9,371	-	1,676,397	1,085,829	562,444	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
69,759	105,088	35,019,964	81	100	118	-	19
<b>1,451,332</b>	<b>4,937,832</b>	<b>104,981,367</b>	<b>-67,952,943</b>	<b>19,405,080</b>	<b>-82,476,449</b>	<b>-727,824</b>	<b>-755,659</b>
-10,859,325	42,903,754	197,425,093	4,233,484,678	-1,019,812,654	1,372,375,422	776,154	1,266,900
-	-	-	-	-	-	-	-
-582,605	1,332,511	-147,741,714	-160,462,670	-260,346,210	-346,954,897	-368,728	-43,170
1,098,466	-4,002,360	31,395,000	64,255,000	-	-	-	-
-	-	-	-	-	-	-	-
20,865	-333,958	-283,205,849	-9,078,141	-2,438,556	25,143,756	1,901	-6,277
<b>-8,871,267</b>	<b>44,837,779</b>	<b>-97,146,103</b>	<b>4,060,245,924</b>	<b>-1,263,192,340</b>	<b>968,087,832</b>	<b>-318,497</b>	<b>461,794</b>
-2,793,982	-29,490,195	-2,978,571,501	-1,865,287,941	-1,403,981,529	-1,441,340,617	3,214,874	661,392
-	-	-	-	-	-	-	-
-1,084,422	520,076	-71,934,532	63,628,065	-24,193,572	51,054,851	16,048	27,248
-629,754	1,035,419	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>-13,379,425</b>	<b>16,903,079</b>	<b>-3,147,652,136</b>	<b>2,258,586,048</b>	<b>-2,691,367,441</b>	<b>-422,197,934</b>	<b>2,912,425</b>	<b>1,150,434</b>
-42,625	-22,183	-147,366	-	-812,480	-936,060	-58	-
17,040,547	130,706,438	11,119,964,042	46,787,786,921	3,162,462,556	29,632,737,866	6,923,445	7,212,054
-315,754,738	-287,318,001	-9,207,957,853	-46,590,294,522	-7,150,023,178	-21,836,677,054	-11,747,455	-16,315,327
<b>-312,136,241</b>	<b>-139,730,667</b>	<b>-1,235,793,313</b>	<b>2,456,078,447</b>	<b>-6,679,740,543</b>	<b>7,372,926,818</b>	<b>-1,911,643</b>	<b>-7,952,839</b>
-	-	-	-	-	-	-	-
<b>312,136,241</b>	<b>451,866,908</b>	<b>20,076,670,838</b>	<b>17,620,592,391</b>	<b>18,345,680,121</b>	<b>10,972,753,303</b>	<b>64,626,908</b>	<b>72,579,747</b>
-	<b>312,136,241</b>	<b>18,840,877,525</b>	<b>20,076,670,838</b>	<b>11,665,939,578</b>	<b>18,345,680,121</b>	<b>62,715,265</b>	<b>64,626,908</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Equity US Relative Value <sup>1</sup>		Polen Capital Global Growth <sup>3</sup>	
		21/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>2,980,149</b>	<b>6,655,282</b>	<b>347,603</b>	-
Nett dividenden	2	2,953,009	6,623,365	334,229	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	27,140	31,917	13,374	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12	-	-	-	-
<b>Ausgaben</b>		<b>2,967,722</b>	<b>5,199,410</b>	<b>533,613</b>	-
Managementgebühren	4	2,009,024	3,800,998	358,486	-
Erfolgskosten	5	890	109	35	-
Verwaltungsgebühren	4	545,299	1,027,235	104,090	-
„Taxe d'abonnement“	6	44,904	89,135	12,707	-
Vertriebsgebühren	4	16,267	21,016	-	-
Transaktions- und Maklergebühren		351,111	260,853	56,845	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	-	-
Bankzinsen und ähnliche Kosten		227	63	22	-
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	-	1	1,428	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>12,427</b>	<b>1,455,872</b>	<b>-186,010</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		29,671,289	34,230,146	-176,864	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,160,471	199,043	191	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		13,848	-236,121	-12,261	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>28,537,093</b>	<b>35,648,940</b>	<b>-374,944</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-36,933,923	-21,346,395	9,126,929	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-178,548	45,691	5,871	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-8,575,378</b>	<b>14,348,236</b>	<b>8,757,856</b>	-
Dividendenausschüttungen	18	-7,894	-28	-	-
Zeichnungen		24,452,660	79,767,592	104,726,925	-
Rücknahmen		-258,892,091	-200,055,073	-8,501,297	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-243,022,703</b>	<b>-105,939,273</b>	<b>104,983,484</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>243,022,703</b>	<b>348,969,869</b>	-	-
<b>Nettovermögen am Ende des Jahres</b>		-	<b>243,030,596</b>	<b>104,983,484</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.



Euroland Equity <sup>3</sup>		European Equity Target Income <sup>3</sup>		European Equity Value <sup>3</sup>		European Equity Small Cap <sup>3</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>2,099,666</b>	-	<b>1,513,206</b>	-	<b>4,374,763</b>	-	<b>1,543,701</b>	-
2,099,666	-	1,513,206	-	4,374,763	-	1,543,694	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	7	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>1,516,384</b>	-	<b>1,656,634</b>	-	<b>1,509,128</b>	-	<b>787,213</b>	-
1,151,298	-	1,127,598	-	813,111	-	580,621	-
153,181	-	-	-	545,263	-	86,470	-
166,498	-	152,211	-	110,035	-	70,794	-
32,682	-	35,839	-	17,553	-	15,237	-
8,086	-	1,841	-	825	-	10,358	-
4,630	-	209,140	-	12,998	-	17,456	-
9	-	130,005	-	9,343	-	6,277	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>583,282</b>	-	<b>-143,428</b>	-	<b>2,865,635</b>	-	<b>756,488</b>	-
419,015	-	-1,495,209	-	737,025	-	84,305	-
-	-	792,441	-	-	-	-	-
39,773	-	-333,344	-	578	-	1,032,475	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,846	-	124,878	-	-6,110	-	-33,627	-
<b>1,046,916</b>	-	<b>-1,054,662</b>	-	<b>3,597,128</b>	-	<b>1,839,641</b>	-
55,125,799	-	18,710,359	-	49,075,634	-	14,812,830	-
-	-	15,339	-	-	-	-	-
18,105	-	891,137	-	-815	-	-1,444,974	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>56,190,820</b>	-	<b>18,562,173</b>	-	<b>52,671,947</b>	-	<b>15,207,497</b>	-
-	-	-2,763	-	-52,675	-	-	-
2,457,658,031	-	1,403,554,222	-	1,547,766,155	-	883,809,074	-
-20,698,658	-	-18,022,214	-	-11,215,577	-	-20,679,895	-
<b>2,493,150,193</b>	-	<b>1,404,091,418</b>	-	<b>1,589,169,850</b>	-	<b>878,336,676</b>	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>2,493,150,193</b>	-	<b>1,404,091,418</b>	-	<b>1,589,169,850</b>	-	<b>878,336,676</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Top European Players <sup>3</sup>		Global Ecology ESG <sup>3</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>244,775</b>	-	<b>1,295,031</b>	-
Nett dividenden	2	244,775	-	1,295,031	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12	-	-	-	-
<b>Ausgaben</b>		<b>931,381</b>	-	<b>1,601,232</b>	-
Managementgebühren	4	430,555	-	1,173,730	-
Erfolgskosten	5	386,533	-	3,882	-
Verwaltungsgebühren	4	56,186	-	154,983	-
„Taxe d'abonnement“	6	11,787	-	35,815	-
Vertriebsgebühren	4	7,864	-	136,847	-
Transaktions- und Maklergebühren		32,515	-	47,892	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	5,920	-	48,083	-
Bankzinsen und ähnliche Kosten		-	-	-	-
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	21	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-686,606</b>	-	<b>-306,201</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		267,305	-	-67,200	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-166,640	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-20,622	-	161,969	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-606,563</b>	-	<b>-211,432</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		16,193,468	-	19,942,473	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		426,667	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>16,013,572</b>	-	<b>19,731,041</b>	-
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		870,858,828	-	1,515,397,038	-
Rücknahmen		-8,576,328	-	-15,173,720	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>878,296,072</b>	-	<b>1,519,954,359</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		-	-	-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>878,296,072</b>	-	<b>1,519,954,359</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Target Income <sup>3</sup>		Pioneer Global Equity <sup>3</sup>		Pioneer US Equity Dividend Growth <sup>3</sup>		Pioneer US Equity Fundamental Growth <sup>3</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>654,507</b>	-	<b>315,646</b>	-	<b>144,971</b>	-	<b>779,702</b>	-
654,507	-	262,067	-	144,777	-	779,702	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	53,579	-	194	-	-	-
<b>1,386,869</b>	-	<b>1,264,346</b>	-	<b>315,573</b>	-	<b>1,709,243</b>	-
1,049,567	-	361,077	-	143,571	-	1,397,327	-
-	-	653,963	-	-	-	172	-
141,690	-	45,035	-	19,160	-	187,756	-
18,114	-	64,549	-	38,718	-	36,031	-
7,820	-	-	-	-	-	78,170	-
78,139	-	135,273	-	114,085	-	9,787	-
88,922	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,617	-	4,449	-	39	-	-	-
<b>-732,362</b>	-	<b>-948,700</b>	-	<b>-170,602</b>	-	<b>-929,541</b>	-
-1,915,815	-	60,328	-	43,726	-	653,333	-
836,377	-	-	-	-	-	-	-
1,367,905	-	-102,568	-	-	-	-1,270,264	-
520,104	-	13	-	-	-	-	-
-	-	-	-	-	-	-	-
3,821,418	-	-331,045	-	-	-	-295,202	-
<b>3,897,627</b>	-	<b>-1,321,972</b>	-	<b>-126,876</b>	-	<b>-1,841,674</b>	-
17,772,456	-	7,083,619	-	4,828,565	-	16,221,954	-
428,158	-	-	-	-	-	-	-
-4,138,527	-	209,158	-	-	-	1,704,212	-
-3,569,126	-	78,895	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>14,390,588</b>	-	<b>6,049,700</b>	-	<b>4,701,689</b>	-	<b>16,084,492</b>	-
-42,969	-	-	-	-	-	-	-
1,322,984,053	-	676,201,101	-	316,154,710	-	2,160,495,666	-
-18,520,277	-	-21,715,952	-	-	-	-67,248,646	-
<b>1,318,811,395</b>	-	<b>660,534,849</b>	-	<b>320,856,399</b>	-	<b>2,109,331,512</b>	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>1,318,811,395</b>	-	<b>660,534,849</b>	-	<b>320,856,399</b>	-	<b>2,109,331,512</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Mid Cap Value <sup>3</sup>	Pioneer US Equity Research <sup>3</sup>
		30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>37,362</b>	<b>-</b>
Nett dividenden	2	37,362	-
Zinsen auf Schuldverschreibungen	2	-	-
Bankzinsen	2	-	-
Zinsen aus Pensionsgeschäften		-	-
Zinseinnahmen aus Swappgeschäften		-	-
Sonstige Erträge	12	-	55,044
<b>Ausgaben</b>		<b>141,354</b>	<b>-</b>
Managementgebühren	4	92,879	-
Erfolgskosten	5	-	41,814
Verwaltungsgebühren	4	12,421	-
„Taxe d'abonnement“	6	18,285	-
Vertriebsgebühren	4	9,589	-
Transaktions- und Maklergebühren		6,595	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-
Bankzinsen und ähnliche Kosten		-	-
Zinsen aus Swappgeschäften		-	-
Aufwendungen aus Pensionsgeschäften		-	-
Sonstige Ausgaben	13	1,585	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-103,992</b>	<b>-</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-110,730	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		2,606	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-35,673	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-247,789</b>	<b>-</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		447,291	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		19,543	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>219,045</b>	<b>-</b>
Dividendenausschüttungen	18	-	-
Zeichnungen		176,563,016	-
Rücknahmen		-3,489,563	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>173,292,498</b>	<b>-</b>
<b>Neubewertung der Eröffnungsbilanz</b>		<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>-</b>	<b>-</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>173,292,498</b>	<b>-</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research Value <sup>3</sup>		US Pioneer Fund <sup>3</sup>		Euroland Equity Small Cap <sup>2</sup>		Equity Europe Small Cap <sup>1</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	21/06/2019 EUR	30/06/2018 EUR
<b>91,532</b>	-	<b>245,175</b>	-	<b>8,550,437</b>	<b>10,927,032</b>	<b>5,434,298</b>	<b>6,424,425</b>
70,391	-	225,800	-	7,993,572	10,254,685	5,412,388	6,295,118
-	-	-	-	-	-	-	-
-	-	-	-	272	298	8,147	48
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
21,141	-	19,375	-	556,593	672,049	13,763	129,259
<b>285,838</b>	-	<b>1,179,306</b>	-	<b>8,581,647</b>	<b>12,492,335</b>	<b>973,890</b>	<b>2,359,710</b>
172,165	-	729,978	-	5,856,090	7,670,970	165,660	226,466
19,212	-	132,854	-	239,133	620,406	6	29,860
23,291	-	110,239	-	1,429,805	1,913,608	283,064	341,552
34,573	-	174,215	-	142,001	205,918	25,645	33,000
-	-	-	-	105,966	100,280	5,397	5,500
34,623	-	32,020	-	363,291	1,207,132	371,540	1,241,578
-	-	-	-	167,333	435,451	93,096	414,793
-	-	-	-	1,758	1,787	22,600	2,374
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,974	-	-	-	276,270	336,783	6,882	64,587
<b>-194,306</b>	-	<b>-934,131</b>	-	<b>-31,210</b>	<b>-1,565,303</b>	<b>4,460,408</b>	<b>4,064,715</b>
9,199	-	184,098	-	-8,445,198	40,028,608	-12,404,059	61,031,104
-	-	-	-	-	-	-	-
-91,927	-	-92,476	-	35	32	505,365	-41,531
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-275,999	-	-225,326	-	-2,275	-48,469	-251,947	196,753
<b>-553,033</b>	-	<b>-1,067,835</b>	-	<b>-8,478,648</b>	<b>38,414,868</b>	<b>-7,690,233</b>	<b>65,251,041</b>
-194,838	-	5,971,054	-	-28,726,949	3,483,947	-13,183,430	-32,516,721
-	-	-	-	-	-	-	-
203,211	-	2,923,733	-	-46	-37	-11,865	11,865
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>-544,660</b>	-	<b>7,826,952</b>	-	<b>-37,205,643</b>	<b>41,898,778</b>	<b>-20,885,528</b>	<b>32,746,185</b>
-	-	-	-	-454,924	-34,093	-3,017,643	-2,589,328
396,048,109	-	1,471,395,284	-	151,183,981	478,142,175	42,890,389	26,852,261
-11,696,508	-	-7,188,448	-	-373,705,830	-422,816,815	-332,091,791	-130,004,439
<b>383,806,941</b>	-	<b>1,472,033,788</b>	-	<b>-260,182,416</b>	<b>97,190,045</b>	<b>-313,104,573</b>	<b>-72,995,321</b>
-	-	-	-	-	-	-	-
-	-	-	-	<b>621,119,639</b>	<b>523,929,594</b>	<b>313,104,573</b>	<b>386,099,894</b>
<b>383,806,941</b>	-	<b>1,472,033,788</b>	-	<b>360,937,223</b>	<b>621,119,639</b>	-	<b>313,104,573</b>

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	CPR Global Agriculture		CPR Global Gold Mines	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>2,075,948</b>	<b>2,626,283</b>	<b>1,919,051</b>	<b>1,297,813</b>
Nett dividenden	2	1,962,681	2,590,221	1,887,265	1,273,711
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	95,862	30,570	23,726	22,237
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12	17,405	5,492	8,060	1,865
<b>Ausgaben</b>		<b>2,088,915</b>	<b>2,650,024</b>	<b>3,555,396</b>	<b>3,414,484</b>
Managementgebühren	4	1,499,960	1,892,891	2,422,009	2,306,964
Erfolgskosten	5	1,396	3,303	8,141	88
Verwaltungsgebühren	4	369,350	472,081	587,322	576,154
„Taxe d'abonnement“	6	33,947	42,600	65,035	56,734
Vertriebsgebühren	4	45,951	54,300	48,527	47,765
Transaktions- und Maklergebühren		89,379	112,890	232,976	222,262
Gebühren für Annahme und Übermittlung von Aufträgen	14	40,017	68,681	186,023	203,304
Bankzinsen und ähnliche Kosten		212	532	1,329	279
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	8,703	2,746	4,034	934
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-12,967</b>	<b>-23,741</b>	<b>-1,636,345</b>	<b>-2,116,671</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		4,834,596	7,513,174	-5,941,911	2,570,743
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-3,366,516	-2,342,035	-583,475	-130,770
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	59,775	-209,645
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-25,614	-259,908	-24,024	97,447
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>1,429,499</b>	<b>4,887,490</b>	<b>-8,125,980</b>	<b>211,104</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-3,860,663	-306,993	30,797,454	859,502
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-410,611	713,760	50,224	39,366
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-52,500	326,265
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-2,841,775</b>	<b>5,294,257</b>	<b>22,669,198</b>	<b>1,436,237</b>
Dividendenausschüttungen	18	-7	-6	-	-
Zeichnungen		24,478,055	89,747,496	275,937,269	136,230,045
Rücknahmen		-87,638,849	-114,405,122	-265,053,395	-207,904,897
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-66,002,576</b>	<b>-19,363,375</b>	<b>33,553,072</b>	<b>-70,238,615</b>
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>136,314,993</b>	<b>155,678,368</b>	<b>144,566,327</b>	<b>214,804,942</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>70,312,417</b>	<b>136,314,993</b>	<b>178,119,399</b>	<b>144,566,327</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

CPR Global Lifestyles		CPR Global Resources		European Equity Green Impact <sup>2</sup>		Equity ASEAN	
30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>3,419,635</b>	<b>2,494,882</b>	<b>2,421,222</b>	<b>3,696,025</b>	<b>4,687,992</b>	<b>1,004,118</b>	<b>704,343</b>	<b>1,923,410</b>
3,307,359	2,454,904	2,398,252	3,653,440	3,994,696	1,004,110	699,117	1,908,259
-	-	-	-	-	-	-	-
5,893	3,826	3,576	14,951	-	8	4,892	15,145
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106,383	36,152	19,394	27,634	693,296	-	334	6
<b>8,607,170</b>	<b>6,849,173</b>	<b>1,587,333</b>	<b>2,383,943</b>	<b>3,292,892</b>	<b>2,253,380</b>	<b>669,833</b>	<b>1,615,527</b>
5,934,590	3,767,737	1,107,775	1,437,635	2,960,572	1,323,033	432,047	766,933
261,113	1,617,256	3,038	96,739	50,975	812,269	56	-
1,387,629	877,061	277,638	416,952	103,690	41,985	115,564	322,218
162,692	110,112	32,442	40,724	78,369	43,323	11,332	18,437
73,496	55,662	27,131	37,015	98,756	32,502	4,079	4,390
423,081	228,390	101,304	204,335	-	-	103,626	503,549
311,736	172,849	28,487	135,854	-	-	-	-
1,360	2,057	729	872	530	268	3,123	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51,473	18,049	8,789	13,817	-	-	6	-
<b>-5,187,535</b>	<b>-4,354,291</b>	<b>833,889</b>	<b>1,312,082</b>	<b>1,395,100</b>	<b>-1,249,262</b>	<b>34,510</b>	<b>307,883</b>
6,023,118	22,071,184	-3,765,110	10,054,633	-161,569	-2,808	-938,254	6,507,853
-	-	-	-	-	-	-	-
-1,320,645	-255,623	-2,520,883	-471,751	-	-	-	-
1,490,636	-1,655,226	236,569	125,075	-	-	-	-
-	-	-	-	-	-	-	-
-77,914	51,784	8,584	25,720	-	-	4,015	-18,778
<b>927,660</b>	<b>15,857,828</b>	<b>-5,206,951</b>	<b>11,045,759</b>	<b>1,233,531</b>	<b>-1,252,070</b>	<b>-899,729</b>	<b>6,796,958</b>
5,457,418	11,589,019	1,128,762	9,614,966	1,164,790	3,560,754	2,853,699	-8,678,918
-	-	-	-	-	-	-	-
108,343	72,539	238,368	196,718	-	-	-	-
61,631	431,304	-95,063	95,063	-	-	-	-
-	-	-	-	-	-	-	-
<b>6,555,052</b>	<b>27,950,690</b>	<b>-3,934,884</b>	<b>20,952,506</b>	<b>2,398,321</b>	<b>2,308,684</b>	<b>1,953,970</b>	<b>-1,881,960</b>
-	-218	-1,114	-578,725	-	-	-2,212	-904
253,706,930	151,017,801	43,241,990	70,678,830	83,297,224	151,144,369	2,508,190	26,953,596
-117,100,862	-123,688,731	-26,296,949	-133,441,916	-34,577,442	-10,846,481	-12,622,968	-74,600,764
<b>143,161,120</b>	<b>55,279,542</b>	<b>13,009,043</b>	<b>-42,389,305</b>	<b>51,118,103</b>	<b>142,606,572</b>	<b>-8,163,020</b>	<b>-49,530,032</b>
-	-	-	-	-	-	-	-
<b>285,354,585</b>	<b>230,075,043</b>	<b>106,235,707</b>	<b>148,625,012</b>	<b>142,714,232</b>	<b>107,660</b>	<b>26,562,341</b>	<b>76,092,373</b>
<b>428,515,705</b>	<b>285,354,585</b>	<b>119,244,750</b>	<b>106,235,707</b>	<b>193,832,335</b>	<b>142,714,232</b>	<b>18,399,321</b>	<b>26,562,341</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Asia Equity Concentrated <sup>2</sup>		Emerging Markets Equity Focus <sup>2</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>2,278,055</b>	<b>2,928,630</b>	<b>29,449,749</b>	<b>22,490,650</b>
Nett dividenden	2	2,202,220	2,896,974	28,082,451	22,268,817
Zinsen auf Schuldverschreibungen	2	9,789	-	-	-
Bankzinsen	2	27,645	31,656	391,547	72,066
Zinsen aus Pensionsgeschäften		-	-	-	1
Zinseinnahmen aus Swappgeschäften		9,888	-	-	-
Sonstige Erträge	12	28,513	-	975,751	149,766
<b>Ausgaben</b>		<b>2,940,216</b>	<b>5,803,521</b>	<b>23,321,784</b>	<b>20,736,055</b>
Managementgebühren	4	1,761,603	2,788,437	14,562,283	12,551,102
Erfolgskosten	5	98	544,640	1,992,715	409,706
Verwaltungsgebühren	4	475,497	828,911	3,307,280	2,898,846
„Taxe d'abonnement“	6	49,071	73,768	393,941	341,276
Vertriebsgebühren	4	14,213	7,128	86,254	40,065
Transaktions- und Maklergebühren		475,684	969,170	2,221,684	2,816,025
Gebühren für Annahme und Übermittlung von Aufträgen	14	132,458	274,911	638,083	771,409
Bankzinsen und ähnliche Kosten		21,083	1,607	4,206	7,073
Zinsen aus Swappgeschäften		10,509	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	-	314,949	115,338	900,553
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-662,161</b>	<b>-2,874,891</b>	<b>6,127,965</b>	<b>1,754,595</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-7,288,377	43,110,442	-22,415,595	42,284,237
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-66,788	-57,492	-3,087,983	-2,071,434
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		89,346	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		190,308	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-103,411	697,864	-41,743	418,868
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-7,841,083</b>	<b>40,875,923</b>	<b>-19,417,356</b>	<b>42,386,266</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		8,618,465	-20,455,192	49,117,488	-16,403,449
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		3,451	6,619	29,894	386,552
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		354,394	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-19,103	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>1,116,124</b>	<b>20,427,350</b>	<b>29,730,026</b>	<b>26,369,369</b>
Dividendenausschüttungen	18	-	-	-4,722	-11,951
Zeichnungen		168,840,865	154,677,543	767,081,469	982,762,576
Rücknahmen		-41,254,928	-220,776,610	-617,199,604	-623,076,656
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>128,702,061</b>	<b>-45,671,717</b>	<b>179,607,169</b>	<b>386,043,338</b>
<b>Neubewertung der Eröffnungsbilanz</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>103,900,158</b>	<b>149,571,875</b>	<b>1,149,408,836</b>	<b>763,365,498</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>232,602,219</b>	<b>103,900,158</b>	<b>1,329,016,005</b>	<b>1,149,408,836</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.



Emerging World Equity <sup>2</sup>		Equity Greater China <sup>1</sup>		SBI FM India Equity <sup>2</sup>		Equity India Infrastructure <sup>1</sup>	
30/06/2019 USD	30/06/2018 USD	21/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	31.05.2019 USD	30/06/2018 USD
<b>41,235,793</b>	<b>70,027,101</b>	<b>6,121,241</b>	<b>5,509,464</b>	<b>13,166,253</b>	<b>8,636,509</b>	<b>363,007</b>	<b>390,742</b>
40,328,037	69,531,275	4,837,641	5,475,240	12,220,000	8,578,097	311,189	388,433
14,783	35,325	-	-	-	-	-	-
411,253	124,108	102,340	34,224	116,073	58,412	2,271	2,309
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
481,720	336,393	1,181,260	-	830,180	-	49,547	-
<b>11,821,236</b>	<b>15,941,651</b>	<b>5,959,450</b>	<b>8,902,160</b>	<b>16,455,088</b>	<b>21,590,192</b>	<b>1,148,906</b>	<b>2,257,116</b>
4,490,384	6,526,540	3,819,276	4,538,612	7,140,078	6,778,780	600,656	917,585
840,957	183,087	112,749	1,562,137	931,429	969,618	227,713	595,858
2,582,708	3,012,582	1,163,682	1,422,121	4,644,969	3,628,468	154,139	239,527
235,033	252,227	95,908	118,880	178,234	182,861	15,259	23,098
36,518	48,927	50,458	59,143	33,744	16,292	37,568	49,503
2,608,262	3,953,670	558,899	978,109	2,643,796	2,610,299	90,293	149,422
836,319	1,007,873	156,673	222,844	881,798	607,014	23,261	24,521
15,879	38,541	1,805	308	1,040	16,909	17	1,994
36,412	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
138,764	918,204	-	6	-	6,779,951	-	255,608
<b>29,414,557</b>	<b>54,085,450</b>	<b>161,791</b>	<b>-3,392,696</b>	<b>-3,288,835</b>	<b>-12,953,683</b>	<b>-785,899</b>	<b>-1,866,374</b>
-23,869,176	97,453,826	34,473,130	28,375,000	49,273,964	38,208,839	6,054,005	4,044,023
-	-	-	-	-	-	-	-
-559,855	-169,454	-	-	-	-	-	-
-	-	-	-	-	-	-	-
848,751	-	-	-	-	-	-	-
70,603	-1,031,449	82,126	-121,629	-1,162,277	-2,231,218	-46,735	-32,994
<b>5,904,880</b>	<b>150,338,373</b>	<b>34,717,047</b>	<b>24,860,675</b>	<b>44,822,852</b>	<b>23,023,938</b>	<b>5,221,371</b>	<b>2,144,655</b>
43,098,471	-11,269,783	-57,313,137	24,179,275	73,738,347	-12,669,025	-3,580,704	-5,620,315
-	-	-	-	-	-	-	-
78,251	-16,186	-	-	-	-	-	-
-	-	-	-	-	-	-	-
974,696	-	-	-	-	-	-	-
<b>50,056,298</b>	<b>139,052,404</b>	<b>-22,596,090</b>	<b>49,039,950</b>	<b>118,561,199</b>	<b>10,354,913</b>	<b>1,640,667</b>	<b>-3,475,660</b>
-138,908	-	-3,490	-2,874	-755	-992	-	-
474,239,182	329,123,803	164,832,804	196,872,052	636,850,063	951,868,939	15,322,802	47,889,124
-331,846,533	-391,191,196	-430,113,417	-217,174,526	-403,889,056	-378,936,879	-55,495,331	-51,527,611
<b>192,310,039</b>	<b>76,985,011</b>	<b>-287,880,193</b>	<b>28,734,602</b>	<b>351,521,451</b>	<b>583,285,981</b>	<b>-38,531,862</b>	<b>-7,114,147</b>
-	-	-	-	-	-	-	-
<b>1,657,783,498</b>	<b>1,580,798,487</b>	<b>287,880,193</b>	<b>259,145,591</b>	<b>1,162,240,880</b>	<b>578,954,899</b>	<b>38,531,862</b>	<b>45,646,009</b>
<b>1,850,093,537</b>	<b>1,657,783,498</b>	<b>-</b>	<b>287,880,193</b>	<b>1,513,762,331</b>	<b>1,162,240,880</b>	<b>-</b>	<b>38,531,862</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	SBI FM Equity India Select <sup>1</sup>		Equity Korea <sup>4</sup>	
		31/05/2019 USD	30/06/2018 USD	15/03/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>377,713</b>	<b>451,780</b>	<b>280,684</b>	<b>455,404</b>
Nett dividenden	2	286,423	450,804	271,559	450,036
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,334	976	9,125	5,368
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	12	89,956	-	-	-
<b>Ausgaben</b>		<b>761,455</b>	<b>1,659,971</b>	<b>583,223</b>	<b>1,402,347</b>
Managementgebühren	4	503,226	669,735	194,776	375,905
Erfolgskosten	5	475	1	-	156
Verwaltungsgebühren	4	186,647	252,645	68,825	135,183
„Taxe d'abonnement“	6	11,240	14,086	2,307	5,575
Vertriebsgebühren	4	1,416	1,772	502	631
Transaktions- und Maklergebühren		58,185	259,725	315,298	884,730
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	1,500	-
Bankzinsen und ähnliche Kosten		266	852	15	167
Zinsen aus Swappeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	-	461,155	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-383,742</b>	<b>-1,208,191</b>	<b>-302,539</b>	<b>-946,943</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		8,010,331	3,295,195	-3,405,074	6,008,782
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-16,151	-46,332	-51,851	-116,446
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>7,610,438</b>	<b>2,040,672</b>	<b>-3,759,464</b>	<b>4,945,393</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-4,439,458	-329,639	494,945	-4,230,001
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>3,170,980</b>	<b>1,711,033</b>	<b>-3,264,519</b>	<b>715,392</b>
Dividendenausschüttungen	18	-	-	-1,030	-2,764
Zeichnungen		2,038,524	6,092,380	19,446,249	72,185,792
Rücknahmen		-56,119,802	-11,719,528	-43,671,046	-77,516,182
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-50,910,298</b>	<b>-3,916,115</b>	<b>-27,490,346</b>	<b>-4,617,762</b>
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>50,910,298</b>	<b>54,826,413</b>	<b>27,490,346</b>	<b>32,108,108</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>-</b>	<b>50,910,298</b>	<b>-</b>	<b>27,490,346</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Latin America Equity <sup>2</sup>		Equity MENA		Equity Thailand <sup>1</sup>		China Equity <sup>3</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD	31/05/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>4,638,665</b>	<b>5,338,878</b>	<b>3,297,939</b>	<b>2,111,376</b>	<b>1,681,418</b>	<b>1,970,888</b>	<b>1,809,001</b>	-
4,550,603	5,203,450	3,281,710	2,100,352	1,666,252	1,957,233	1,809,001	-
-	93,409	-	751	156	-	-	-
83,135	41,778	13,174	3,573	15,010	12,042	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,927	241	3,055	6,700	-	1,613	-	-
<b>4,777,309</b>	<b>4,466,731</b>	<b>2,300,188</b>	<b>2,123,706</b>	<b>972,218</b>	<b>1,306,138</b>	<b>485,620</b>	-
2,233,862	2,885,730	1,108,697	994,337	636,714	823,824	224,847	-
1,517,653	114,719	-	11,596	737	124	40,121	-
677,675	889,516	366,616	328,074	215,509	282,145	41,268	-
54,854	73,132	18,589	18,440	12,966	16,709	32,597	-
16,916	14,004	26,252	31,271	2,428	3,343	2,545	-
206,915	379,280	669,174	653,510	103,842	179,964	115,829	-
66,003	107,305	84,736	77,927	-	-	24,302	-
970	719	24,563	7,637	22	28	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,461	2,326	1,561	914	-	1	4,111	-
<b>-138,644</b>	<b>872,147</b>	<b>997,751</b>	<b>-12,330</b>	<b>709,200</b>	<b>664,750</b>	<b>1,323,381</b>	-
7,391,245	8,369,492	253,365	8,985,355	1,397,004	10,809,383	-500,246	-
-	-	-	-	-	-	-	-
-	-	-302,587	-1,148,272	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-27,309	-128,952	-5,726	-186,138	594	-8,132	8,275	-
<b>7,225,292</b>	<b>9,112,687</b>	<b>942,803</b>	<b>7,638,615</b>	<b>2,106,798</b>	<b>11,466,001</b>	<b>831,410</b>	-
23,197,518	-7,079,495	1,570,319	737,788	1,595,281	-8,006,770	9,664,944	-
-	-	-	-	-	-	-	-
-	-	-89,234	13,964	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>30,422,810</b>	<b>2,033,192</b>	<b>2,423,888</b>	<b>8,390,367</b>	<b>3,702,079</b>	<b>3,459,231</b>	<b>10,496,354</b>	-
-79,076	-151,226	-2,334	-4	-4,275	-5,932	-	-
50,843,993	107,906,377	36,544,531	76,401,371	28,771,658	61,111,383	452,946,709	-
-117,093,160	-132,931,480	-63,129,298	-42,185,729	-83,019,963	-67,699,990	-4,546,086	-
<b>-35,905,433</b>	<b>-23,143,137</b>	<b>-24,163,213</b>	<b>42,606,005</b>	<b>-50,550,501</b>	<b>-3,135,308</b>	<b>458,896,977</b>	-
-	-	-	-	-	-	-	-
<b>154,813,345</b>	<b>177,956,482</b>	<b>102,236,903</b>	<b>59,630,898</b>	<b>50,550,501</b>	<b>53,685,809</b>	-	-
<b>118,907,912</b>	<b>154,813,345</b>	<b>78,073,690</b>	<b>102,236,903</b>	-	<b>50,550,501</b>	<b>458,896,977</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Europe and Mediterranean Equity <sup>2</sup>		Russian Equity <sup>3</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>251,189</b>	-	<b>208,660</b>	-
Nettodividenden	2	242,801	-	204,259	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	12	8,388	-	4,401	-
<b>Ausgaben</b>		<b>292,770</b>	-	<b>46,463</b>	-
Managementgebühren	4	90,490	-	31,391	-
Erfolgskosten	5	136,077	-	-	-
Verwaltungsgebühren	4	15,194	-	5,276	-
„Taxe d'abonnement“	6	15,899	-	5,448	-
Vertriebsgebühren	4	-	-	-	-
Transaktions- und Maklergebühren		34,781	-	2,717	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	329	-	1,631	-
Bankzinsen und ähnliche Kosten		-	-	-	-
Zinsen aus Swappeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-41,581</b>	-	<b>162,197</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-81,366	-	44,879	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-89,656	-	-4,104	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-212,603</b>	-	<b>202,972</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		2,074,631	-	594,701	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>1,862,028</b>	-	<b>797,673</b>	-
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		132,414,386	-	47,220,083	-
Rücknahmen		-3,854,511	-	-1,251,363	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>130,421,903</b>	-	<b>46,766,393</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		-	-	-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>130,421,903</b>	-	<b>46,766,393</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Japan Equity <sup>3</sup>		New Silk Road <sup>3</sup>		Euroland Equity Dynamic Multi Factors <sup>2</sup>		European Equity Dynamic Multi Factors <sup>2</sup>	
30/06/2019 JPY	30/06/2018 JPY	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>3,253,011</b>	-	<b>99,605</b>	-	<b>14,288,506</b>	<b>7,583,367</b>	<b>3,647,761</b>	<b>2,527,437</b>
3,238,171	-	95,907	-	13,863,704	7,481,753	3,591,113	2,484,116
-	-	-	-	-	-	-	-
14,840	-	3,698	-	480	31	1,502	46
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	424,322	101,583	55,146	43,275
<b>16,023,079</b>	-	<b>59,433</b>	-	<b>4,090,079</b>	<b>2,012,680</b>	<b>706,610</b>	<b>832,609</b>
9,289,637	-	16,684	-	1,328,696	578,914	338,244	196,216
2,133,645	-	-	-	1,788,595	467,765	113,509	217,197
1,220,076	-	3,601	-	231,181	96,486	56,374	32,703
241,015	-	817	-	43,798	22,445	11,296	7,357
128,110	-	322	-	-	-	-	-
3,005,294	-	30,685	-	347,301	610,132	128,254	281,216
-	-	3,711	-	82,077	177,323	24,627	52,228
5,302	-	3,613	-	54,578	8,845	6,769	12,415
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	213,853	50,770	27,537	33,277
<b>-12,770,068</b>	-	<b>40,172</b>	-	<b>10,198,427</b>	<b>5,570,687</b>	<b>2,941,151</b>	<b>1,694,828</b>
9,061,019	-	-83,605	-	-10,368,867	-809,971	-2,402,495	393,154
-	-	-	-	-	-	-	-
7,151,905	-	-	-	-	-	-	-
-	-	-54,523	-	1,398,736	-33,638	76,409	679,579
-	-	-	-	-	-	-	-
-2,693,499	-	17,502	-	456	179	42,995	6,450
<b>749,357</b>	-	<b>-80,454</b>	-	<b>1,228,752</b>	<b>4,727,257</b>	<b>658,060</b>	<b>2,774,011</b>
178,045,860	-	486,326	-	18,190,470	-9,256,278	4,095,322	-1,553,549
-	-	-	-	-	-	-	-
11,368,230	-	-	-	-	-	-	-
-	-	46,398	-	277,629	-188,555	70,210	1,224
-	-	-	-	-	-	-	-
<b>190,163,447</b>	-	<b>452,270</b>	-	<b>19,696,851</b>	<b>-4,717,576</b>	<b>4,823,592</b>	<b>1,221,686</b>
-	-	-	-	-	-	-	-
8,874,391,181	-	19,998,469	-	168,615,567	396,152,832	16,550,140	123,933,115
-1,425,758,323	-	-	-	-120,528,019	-11,258,526	-13,555,653	-11,024,053
<b>7,638,796,305</b>	-	<b>20,450,739</b>	-	<b>67,784,399</b>	<b>380,176,730</b>	<b>7,818,079</b>	<b>114,130,748</b>
-	-	-	-	-	-	-	-
-	-	-	-	<b>380,176,730</b>	-	<b>114,130,748</b>	-
<b>7,638,796,305</b>	-	<b>20,450,739</b>	-	<b>447,961,129</b>	<b>380,176,730</b>	<b>121,948,827</b>	<b>114,130,748</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Dynamic Multi Factors <sup>2</sup>		Equity Emerging Conservative	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>1,558,545</b>	<b>576,589</b>	<b>1,968,066</b>	<b>2,086,265</b>
Nett dividenden	2	1,532,788	573,271	1,924,328	2,045,326
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	25,757	3,318	35,505	30,054
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12	-	-	8,233	10,885
<b>Ausgaben</b>		<b>594,093</b>	<b>240,703</b>	<b>1,317,955</b>	<b>1,991,792</b>
Managementgebühren	4	211,885	72,361	665,013	934,225
Erfolgskosten	5	161,959	835	14,229	13
Verwaltungsgebühren	4	39,609	12,060	281,111	379,412
„Taxe d'abonnement“	6	7,645	3,109	13,885	21,178
Vertriebsgebühren	4	-	-	9,064	13,506
Transaktions- und Maklergebühren		150,161	129,625	287,647	469,110
Gebühren für Annahme und Übermittlung von Aufträgen	14	17,846	20,248	29,942	132,224
Bankzinsen und ähnliche Kosten		4,988	2,462	1,117	279
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	-	3	15,947	41,845
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>964,452</b>	<b>335,886</b>	<b>650,111</b>	<b>94,473</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-1,223,398	641,388	-2,433,470	8,982,195
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,074	-	-1,140,480	-545,518
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		149,543	-67,536	19,370	-167,989
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-8,294	-15,008	-150,242	-78,498
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-118,771</b>	<b>894,730</b>	<b>-3,054,711</b>	<b>8,284,663</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		7,691,260	-1,346,940	2,475,564	-5,186,774
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		35,412	-	-12,665	93,528
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		87,176	-	5,515	26,078
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>7,695,077</b>	<b>-452,210</b>	<b>-586,297</b>	<b>3,217,495</b>
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		51,943,210	65,591,954	1,535,969	18,100,699
Rücknahmen		-1,861,945	-12,349,268	-19,335,016	-19,114,103
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>57,776,342</b>	<b>52,790,476</b>	<b>-18,385,344</b>	<b>2,204,091</b>
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>52,790,476</b>	-	<b>75,942,121</b>	<b>73,738,030</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>110,566,818</b>	<b>52,790,476</b>	<b>57,556,777</b>	<b>75,942,121</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Risk Parity <sup>2</sup>		European Equity Risk Parity <sup>2</sup>		European Equity Conservative <sup>2</sup>		Global Equity Conservative <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>21,005,546</b>	<b>17,664,615</b>	<b>3,864,798</b>	<b>3,261,354</b>	<b>42,381,944</b>	<b>25,807,139</b>	<b>4,164,061</b>	<b>4,073,504</b>
20,086,004	16,900,130	3,780,722	3,224,868	41,806,395	25,457,857	4,065,614	3,998,414
-	-	-	-	-	-	-	-
5,066	347	1,150	225	5,711	264	4,380	2,825
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
914,476	764,138	82,926	36,261	569,838	349,018	94,067	72,265
<b>4,772,589</b>	<b>5,448,187</b>	<b>840,220</b>	<b>1,404,813</b>	<b>19,794,924</b>	<b>10,331,559</b>	<b>4,070,593</b>	<b>2,565,649</b>
1,605,890	1,635,456	309,622	225,870	11,396,692	5,688,564	1,496,941	1,378,031
1,205,780	1,727,806	102,193	664,313	2,749,699	614,936	1,677,629	33,833
642,356	654,183	123,850	90,348	2,325,963	1,626,539	522,643	591,147
64,559	65,141	12,015	9,224	400,880	200,134	48,360	45,699
-	-	-	-	100,716	84,443	8,073	10,789
594,048	606,307	216,619	356,652	1,953,132	1,200,803	179,374	246,920
173,167	340,906	29,359	36,670	550,581	719,244	69,362	212,571
29,421	37,674	3,853	3,632	32,291	22,405	21,107	10,526
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
457,368	380,714	42,709	18,104	284,970	174,491	47,104	36,133
<b>16,232,957</b>	<b>12,216,428</b>	<b>3,024,578</b>	<b>1,856,541</b>	<b>22,587,020</b>	<b>15,475,580</b>	<b>93,468</b>	<b>1,507,855</b>
-2,121,771	19,275,935	-1,068,982	1,131,517	10,509,287	8,567,468	7,546,406	12,045,489
-	-	-	-	-	-	-	-
-	-	-	-	2,678	-416,152	-192,987	-173,281
-32,530	-12,668	-65,588	81,973	1,398,305	262,087	364,709	67,497
-	-	-	-	-	-	-	-
22,256	-21,750	-20,814	-19,301	222,737	-51,749	-207,938	199,036
<b>14,100,912</b>	<b>31,457,945</b>	<b>1,869,194</b>	<b>3,050,730</b>	<b>34,720,027</b>	<b>23,837,234</b>	<b>7,603,658</b>	<b>13,646,596</b>
1,057,781	-11,111,498	1,165,575	-1,721,064	62,157,964	-13,414,112	15,835,310	-4,468,245
-	-	-	-	-	-	-	-
-	-	-	-	967	119,180	18,388	19,512
280,860	-177,310	41,281	-18,778	-184,294	-113,409	26,706	-13,309
-	-	-	-	-	-	-	-
<b>15,439,553</b>	<b>20,169,137</b>	<b>3,076,050</b>	<b>1,310,888</b>	<b>96,694,664</b>	<b>10,428,893</b>	<b>23,484,062</b>	<b>9,184,554</b>
-3,146,282	-1,800,013	-923,304	-	-1,195,257	-428,490	-	-
174,550,935	288,263,350	17,683,623	147,500,003	828,857,059	634,711,597	83,882,818	68,897,117
-167,085,370	-261,516,257	-30,431,922	-15,371,304	-549,086,007	-325,904,058	-67,950,893	-95,916,166
<b>19,758,836</b>	<b>45,116,217</b>	<b>-10,595,553</b>	<b>133,439,587</b>	<b>375,270,459</b>	<b>318,807,942</b>	<b>39,415,987</b>	<b>-17,834,495</b>
-	-	-	-	-	-	-	-
<b>650,517,960</b>	<b>605,401,743</b>	<b>133,439,587</b>	-	<b>1,078,370,168</b>	<b>759,562,226</b>	<b>207,474,326</b>	<b>225,308,821</b>
<b>670,276,796</b>	<b>650,517,960</b>	<b>122,844,034</b>	<b>133,439,587</b>	<b>1,453,640,627</b>	<b>1,078,370,168</b>	<b>246,890,313</b>	<b>207,474,326</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Convertible Conservative <sup>1</sup>		European Convertible Bond <sup>2</sup>	
		31/05/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>564,718</b>	<b>736,810</b>	<b>2,631,684</b>	<b>7,706,078</b>
Nettodividenden	2	-	-	103,407	456,720
Zinsen auf Schuldverschreibungen	2	536,863	704,358	2,233,784	6,437,560
Bankzinsen	2	8,758	-	116,571	53,248
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12	19,097	32,452	177,922	758,550
<b>Ausgaben</b>		<b>835,327</b>	<b>770,262</b>	<b>4,066,162</b>	<b>9,152,462</b>
Managementgebühren	4	363,773	380,529	2,355,158	4,375,122
Erfolgskosten	5	35,071	2,347	10,962	1,475,737
Verwaltungsgebühren	4	200,226	207,592	802,655	1,550,386
„Taxe d'abonnement“	6	12,594	13,059	54,380	102,881
Vertriebsgebühren	4	-	-	23,084	35,491
Transaktions- und Maklergebühren		39,865	30,344	275,192	280,521
Gebühren für Annahme und Übermittlung von Aufträgen	14	151,367	114,703	408,155	909,192
Bankzinsen und ähnliche Kosten		22,876	5,455	47,615	43,676
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	9,555	16,233	88,961	379,456
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-270,609</b>	<b>-33,452</b>	<b>-1,434,478</b>	<b>-1,446,384</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		3,078,166	84,038	7,724,738	-12,315,934
Realisierter Nettogewinn/ (-verlust) aus Optionen		-401,291	-126,385	-3,694,303	-2,257,533
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,233,934	-	-14,208,011	23,930,574
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-806,105	-120,315	-3,119,636	-1,774,590
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		162,110	-1,783	882,489	115,516
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>528,337</b>	<b>-197,897</b>	<b>-13,849,201</b>	<b>6,251,649</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-1,624,862	-428,936	-5,330,785	-2,086,432
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		49,028	26,888	-2,237,633	3,026,533
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-1,995	1,995	7,028,838	-21,576,047
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		113,665	-309,755	124,104	-1,942,505
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-935,827</b>	<b>-907,705</b>	<b>-14,264,677</b>	<b>-16,326,802</b>
Dividendenausschüttungen	18	-	-	-1,111,235	-288,992
Zeichnungen		65,374,279	44,366,126	143,340,005	330,696,991
Rücknahmen		-155,519,959	-74,209,582	-240,416,919	-643,814,077
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-91,081,507</b>	<b>-30,751,161</b>	<b>-112,452,826</b>	<b>-329,732,880</b>
<b>Neubewertung der Eröffnungsbilanz</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>91,081,507</b>	<b>121,832,668</b>	<b>453,813,367</b>	<b>783,546,247</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>-</b>	<b>91,081,507</b>	<b>341,360,541</b>	<b>453,813,367</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.



Global Convertible Bond <sup>2</sup>		Euro Aggregate Bond <sup>2</sup>		Euro Corporate Bond <sup>2</sup>		Euro Corporate Short Term Bond <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>804,221</b>	<b>2,608,426</b>	<b>4,870,268</b>	<b>3,672,719</b>	<b>22,543,380</b>	<b>23,699,331</b>	<b>4,594,332</b>	<b>6,004,631</b>
30,712	123,802	-	35,144	-	34,169	-	-
745,966	2,396,244	4,637,525	3,484,566	21,502,918	22,811,073	4,403,996	5,807,090
26,244	43,970	4,204	12,888	7,370	7,858	2,329	1,097
-	-	10,104	21,201	175,303	213,730	7,641	3,294
-	-	136,662	54,098	836,447	610,650	180,366	193,150
1,299	44,410	81,773	64,822	21,342	21,851	-	-
<b>1,353,180</b>	<b>4,217,683</b>	<b>2,359,206</b>	<b>3,054,820</b>	<b>10,388,446</b>	<b>9,751,070</b>	<b>1,583,252</b>	<b>1,625,566</b>
806,475	2,629,462	1,472,560	990,422	4,721,700	4,423,629	617,058	419,740
16	11,819	3,420	252,013	1,182,241	1,113,223	1,926	59,996
276,923	829,660	397,777	287,976	1,310,074	1,243,194	250,359	215,862
22,740	82,742	56,731	38,859	182,839	155,909	45,897	32,460
10,904	8,979	13,949	11,105	13,273	8,078	17,212	4,255
118,912	107,117	182,574	836,115	108,801	151,011	36,752	63,275
96,939	509,243	126,984	260,042	1,034,023	1,707,563	165,862	469,253
19,621	16,453	16,248	27,188	89,164	45,128	14,078	15,655
-	-	51,226	318,673	1,698,696	899,198	434,108	345,065
-	-	-	-	32,674	-	-	-
650	22,208	37,737	32,427	14,961	4,137	-	5
<b>-548,959</b>	<b>-1,609,257</b>	<b>2,511,062</b>	<b>617,899</b>	<b>12,154,934</b>	<b>13,948,261</b>	<b>3,011,080</b>	<b>4,379,065</b>
1,391,338	1,362,093	1,510,805	531,331	3,045,912	6,867,045	-2,019,989	-2,070,059
-1,025,245	-862,737	81,240	3,114,286	-24,342	626,788	107,515	133,211
-12,446,833	23,158,784	-1,135,493	804,354	-1,743,975	3,126,193	-437,933	466,907
-599,304	62,495	869,690	27,532	10,695,416	1,911,048	-854,501	-308,017
-	-	-256,013	-615,209	620,749	-429,481	152,136	-665,822
159,342	-50,424	23,403	-404,298	1,161,479	-620,045	75,337	-143,221
<b>-13,069,661</b>	<b>22,060,954</b>	<b>3,604,694</b>	<b>4,075,895</b>	<b>25,910,173</b>	<b>25,429,809</b>	<b>33,645</b>	<b>1,792,064</b>
1,230,562	-994,904	23,064,375	69,588	51,954,504	-17,427,716	2,369,695	-3,871,053
-257,304	452,233	-24,617	-6,614	446,590	-158,725	32,365	-8,264
7,979,685	-22,196,028	1,160,318	-127,488	1,674,968	-835,846	85,971	-91,429
92,795	-643,530	-3,441,833	-396,036	-1,492,592	728,905	253,048	-756,801
-	-	79,486	46,270	-1,198,699	-754,566	-274,730	-14,015
<b>-4,023,923</b>	<b>-1,321,275</b>	<b>24,442,423</b>	<b>3,661,615</b>	<b>77,294,944</b>	<b>6,981,861</b>	<b>2,499,994</b>	<b>-2,949,498</b>
-	-	-757,112	-833,347	-2,479,286	-4,181,763	-1,582,348	-560,982
84,486,089	127,745,683	1,441,649,062	92,683,593	1,674,939,502	323,914,449	203,138,839	349,140,479
-124,053,455	-272,912,257	-82,675,654	-85,604,909	-298,974,386	-441,167,417	-207,180,799	-265,255,247
<b>-43,591,289</b>	<b>-146,487,849</b>	<b>1,382,658,719</b>	<b>9,906,952</b>	<b>1,450,780,774</b>	<b>-114,452,870</b>	<b>-3,124,314</b>	<b>80,374,752</b>
-	-	-	-	-	-	-	-
<b>169,447,212</b>	<b>315,935,061</b>	<b>173,024,074</b>	<b>163,117,122</b>	<b>939,510,287</b>	<b>1,053,963,157</b>	<b>278,662,290</b>	<b>198,287,538</b>
<b>125,855,923</b>	<b>169,447,212</b>	<b>1,555,682,793</b>	<b>173,024,074</b>	<b>2,390,291,061</b>	<b>939,510,287</b>	<b>275,537,976</b>	<b>278,662,290</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Government Bond <sup>2</sup>		Euro Inflation Bond <sup>2</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>7,190,700</b>	<b>6,004,939</b>	<b>3,967,676</b>	<b>3,847,127</b>
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	6,152,738	5,500,018	2,622,112	2,770,138
Bankzinsen	2	4,595	1,349	12,216	2,026
Zinsen aus Pensionsgeschäften		424,612	239,497	440,203	581,401
Zinseinnahmen aus Swappeschäften		459,058	-	536,698	325,023
Sonstige Erträge	12	149,697	264,075	356,447	168,539
<b>Ausgaben</b>		<b>2,559,784</b>	<b>2,507,086</b>	<b>1,946,331</b>	<b>2,918,658</b>
Managementgebühren	4	1,190,097	1,102,382	837,036	1,066,007
Erfolgskosten	5	4,294	47,405	43,345	320,304
Verwaltungsgebühren	4	473,166	471,930	361,485	447,874
„Taxe d'abonnement“	6	57,114	50,936	44,243	52,660
Vertriebsgebühren	4	5,359	4,871	15,573	11,723
Transaktions- und Maklergebühren		49,388	52,794	99,783	98,378
Gebühren für Annahme und Übermittlung von Aufträgen	14	201,471	253,440	130,009	219,584
Bankzinsen und ähnliche Kosten		13,861	13,929	23,836	29,339
Zinsen aus Swappeschäften		490,242	376,742	318,621	588,535
Aufwendungen aus Pensionsgeschäften		-	-	5,243	-
Sonstige Ausgaben	13	74,792	132,657	67,157	84,254
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>4,630,916</b>	<b>3,497,853</b>	<b>2,021,345</b>	<b>928,469</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		1,135,272	1,511,226	589,502	5,706,282
Realisierter Nettogewinn/ (-verlust) aus Optionen		-380,137	36,396	-668,637	74,484
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,101,282	12,066	-7	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-6,383,574	-1,231,435	-11,192,672	-4,108,638
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		4,783,520	-99,940	-582,324	75,730
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		147,159	-24,944	6,086	-9,552
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>2,831,874</b>	<b>3,701,222</b>	<b>-9,826,707</b>	<b>2,666,775</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		26,683,606	2,557,299	5,259,877	11,882,276
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-2,870	156,050
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		943,680	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-852,367	-2,745,907	-3,713,898	-5,752,220
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-9,413,497	-305,505	-2,651,063	98,882
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>20,193,296</b>	<b>3,207,109</b>	<b>-10,934,661</b>	<b>9,051,763</b>
Dividendenausschüttungen	18	-171,753	-256,025	-14,603	-68,573
Zeichnungen		734,789,076	106,806,087	46,188,158	179,064,337
Rücknahmen		-119,312,642	-165,266,372	-102,370,828	-236,284,369
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>635,497,977</b>	<b>-55,509,201</b>	<b>-67,131,934</b>	<b>-48,236,842</b>
<b>Neubewertung der Eröffnungsbilanz</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>248,300,462</b>	<b>303,809,663</b>	<b>197,333,572</b>	<b>245,570,414</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>883,798,439</b>	<b>248,300,462</b>	<b>130,201,638</b>	<b>197,333,572</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Strategic Bond <sup>3</sup>		Euro High Yield Bond <sup>2</sup>		Euro High Yield Short Term Bond <sup>2</sup>		Total Hybrid Bond <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>12,272,242</b>	-	<b>34,738,066</b>	<b>40,434,000</b>	<b>12,947,620</b>	<b>18,621,850</b>	<b>7,620,285</b>	<b>13,382,063</b>
-	-	-	-	-	-	-	-
6,286,898	-	33,214,698	39,232,305	11,385,252	16,630,016	7,442,362	13,346,986
-	-	9,416	19,058	13,382	20,287	5,035	6,331
-	-	336	-	472	-	-	-
5,454,891	-	1,513,609	1,182,636	1,548,514	1,971,542	172,882	28,396
530,453	-	7	1	-	5	6	350
<b>8,666,302</b>	-	<b>7,901,129</b>	<b>10,025,931</b>	<b>4,167,753</b>	<b>6,001,565</b>	<b>2,770,786</b>	<b>4,544,129</b>
1,772,513	-	5,177,587	6,442,506	2,967,791	4,343,917	1,624,569	2,726,428
41,473	-	46	504	33	-	16,010	-
287,339	-	1,992,040	2,444,356	752,327	1,021,907	291,456	492,896
434,598	-	144,250	177,551	121,508	172,626	56,498	92,451
-	-	40,765	42,367	114,505	146,129	9,782	10,883
28,457	-	37,698	48,831	27,199	23,814	38,005	72,850
89,252	-	395,695	574,142	174,988	204,427	161,810	723,331
-	-	38,005	54,362	9,402	52,217	13,045	16,496
5,981,889	-	69,333	241,312	-	36,528	559,611	408,792
-	-	5,710	-	-	-	-	-
30,781	-	-	-	-	-	-	2
<b>3,605,940</b>	-	<b>26,836,937</b>	<b>30,408,069</b>	<b>8,779,867</b>	<b>12,620,285</b>	<b>4,849,499</b>	<b>8,837,934</b>
-784,887	-	-14,003,121	7,497,794	-7,636,319	-6,886,766	-1,727,661	-10,153,846
-	-	58,251	41,400	-	-	77,041	100,720
14,061,370	-	-1,463,464	-2,277,311	-592,480	480,534	-1,398,522	2,026,460
-2,159,673	-	188,990	-473,850	-275,480	-188,760	-213,794	2,974,323
-210,141	-	878,027	-1,052,664	-389,051	-	352,727	-1,045,734
-1,148,604	-	602,661	306,086	248,017	-86,618	130,793	-108,485
<b>13,364,005</b>	-	<b>13,098,281</b>	<b>34,449,524</b>	<b>134,554</b>	<b>5,938,675</b>	<b>2,070,083</b>	<b>2,631,372</b>
8,633,890	-	35,085,535	-37,107,659	6,312,502	-6,515,028	7,033,739	-6,034,231
-163,856	-	-	-	-	-	-5,258	57,058
6,350,374	-	-397,769	1,599,230	-130,698	196,297	589,686	-1,272,994
656,031	-	359,700	-88,980	-3,750	-159,560	66,331	-64,236
-4,891,671	-	317,439	923,587	-214,943	-1,261,392	-353,841	225,460
<b>23,948,773</b>	-	<b>48,463,186</b>	<b>-224,298</b>	<b>6,097,665</b>	<b>-1,801,008</b>	<b>9,400,740</b>	<b>-4,457,571</b>
-523,653	-	-11,122,351	-12,102,892	-916,822	-1,327,093	-7	-8
3,787,255,917	-	388,314,446	315,646,848	213,920,171	133,178,246	82,829,318	305,150,016
-37,743,973	-	-408,817,620	-666,306,098	-195,487,572	-275,228,566	-153,814,975	-273,404,693
<b>3,772,937,064</b>	-	<b>16,837,661</b>	<b>-362,986,440</b>	<b>23,613,442</b>	<b>-145,178,421</b>	<b>-61,584,924</b>	<b>27,287,744</b>
-	-	-	-	-	-	-	-
-	-	<b>814,427,083</b>	<b>1,177,413,523</b>	<b>360,909,926</b>	<b>506,088,347</b>	<b>220,892,868</b>	<b>193,605,124</b>
<b>3,772,937,064</b>	-	<b>831,264,744</b>	<b>814,427,083</b>	<b>384,523,368</b>	<b>360,909,926</b>	<b>159,307,944</b>	<b>220,892,868</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global High Yield Bond <sup>3</sup>		Pioneer Strategic Income <sup>3</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>2,719,627</b>	-	<b>7,018,170</b>	-
Nettodividenden	2	982	-	144,268	-
Zinsen auf Schuldverschreibungen	2	2,477,095	-	6,812,113	-
Bankzinsen	2	-	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		241,550	-	61,789	-
Sonstige Erträge	12	-	-	-	-
<b>Ausgaben</b>		<b>1,244,658</b>	-	<b>2,668,523</b>	-
Managementgebühren	4	483,926	-	1,925,249	-
Erfolgskosten	5	375,067	-	40,115	-
Verwaltungsgebühren	4	74,787	-	305,915	-
„Taxe d'abonnement“	6	17,044	-	72,998	-
Vertriebsgebühren	4	13,841	-	287,680	-
Transaktions- und Maklergebühren		15	-	6,063	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	-	-
Bankzinsen und ähnliche Kosten		-	-	-	-
Zinsen aus Swappgeschäften		277,667	-	27,753	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	2,311	-	2,750	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>1,474,969</b>	-	<b>4,349,647</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		625,103	-	613,737	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		136,950	-	-9,884,604	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	414,404	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		384,460	-	369,718	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		67,935	-	-460,137	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>2,689,417</b>	-	<b>-4,597,235</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		6,754,454	-	16,352,556	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-204,402	-	-406,143	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		3,275,698	-	24,693,216	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-2,785,389	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-224,266	-	118,514	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>12,290,901</b>	-	<b>33,375,519</b>	-
Dividendenausschüttungen	18	-	-	-1,499,759	-
Zeichnungen		703,368,450	-	2,935,126,402	-
Rücknahmen		-15,393,287	-	-56,896,488	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>700,266,064</b>	-	<b>2,910,105,674</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		-	-	-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>700,266,064</b>	-	<b>2,910,105,674</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Pioneer US High Yield Bond <sup>3</sup>		Bond Europe <sup>1</sup>		Global Bond <sup>2</sup>		Global Aggregate Bond <sup>2</sup>	
30/06/2019 EUR	30/06/2018 EUR	31/05/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>5,188,453</b>	-	<b>2,506,146</b>	<b>2,843,314</b>	<b>10,898,844</b>	<b>12,220,929</b>	<b>179,907,395</b>	<b>225,887,051</b>
96,290	-	-	-	-	-	-	-
5,092,163	-	2,381,088	2,708,388	10,514,595	11,945,095	161,710,672	190,168,627
-	-	11,509	9,691	137,526	82,539	3,986,218	2,185,410
-	-	108,047	124,488	234,728	179,628	6,153,792	5,821,153
-	-	5,470	-	10,111	13,178	7,996,031	27,708,323
-	-	32	747	1,884	489	60,682	3,538
<b>3,230,644</b>	-	<b>1,095,121</b>	<b>1,411,539</b>	<b>5,135,599</b>	<b>5,120,338</b>	<b>79,243,733</b>	<b>137,560,835</b>
864,922	-	621,223	707,401	1,430,430	2,033,129	31,433,359	39,633,699
376,791	-	930	177,519	1,163,241	1,190,180	385,045	22,284,668
144,319	-	228,755	266,158	616,178	899,294	14,448,591	17,766,534
30,684	-	37,623	41,377	58,903	83,422	1,557,826	1,952,591
342,836	-	10,562	13,570	46,507	49,974	1,726,811	2,408,076
-	-	23,409	36,379	176,156	212,467	1,640,602	2,017,498
-	-	66,477	63,651	191,405	391,076	7,441,322	8,050,893
-	-	11,043	23,342	62,581	66,656	3,738,613	1,251,815
1,464,230	-	81,070	82,117	802,580	131,749	15,461,929	39,954,876
-	-	14,029	-	586,863	62,022	1,406,552	2,230,419
6,862	-	-	25	755	369	3,083	9,766
<b>1,957,809</b>	-	<b>1,411,025</b>	<b>1,431,775</b>	<b>5,763,245</b>	<b>7,100,591</b>	<b>100,663,662</b>	<b>88,326,216</b>
698,899	-	6,784,527	777,447	-8,095,115	9,292,858	-59,255,711	120,859,193
-	-	-32,751	222,232	989,786	152,742	-16,066,362	-14,683,579
2,373,941	-	-1,778,081	590,447	-7,035,996	-7,547,338	-2,444,744	-105,990,100
-	-	-1,836,535	849,458	-4,097,692	3,095,241	-166,298,014	143,547,257
-744,725	-	-	-	966,339	78,248	30,790,685	4,437,748
-365,219	-	58,120	180,563	554,498	-260,121	-8,093,573	-74,178,083
<b>3,920,705</b>	-	<b>4,606,305</b>	<b>4,051,922</b>	<b>-10,954,935</b>	<b>11,912,221</b>	<b>-120,704,057</b>	<b>162,318,652</b>
8,382,877	-	-2,987,068	-915,309	19,814,968	-15,753,039	334,933,148	-164,663,435
-	-	-84,883	108,552	-14,158	33,498	-840,811	-1,226,138
11,765,300	-	547,366	-1,028,501	-159,643	2,702,134	-147,765,588	174,024,730
-	-	178,782	-621,920	-153,154	-4,029,628	20,045,486	-62,204,338
1,960,616	-	303,771	23,817	-1,141,930	22,592	-39,841,483	341,219
<b>26,029,498</b>	-	<b>2,564,273</b>	<b>1,618,561</b>	<b>7,391,148</b>	<b>-5,112,222</b>	<b>45,826,695</b>	<b>108,590,690</b>
-873,549	-	-417,494	-484,787	-626,257	-868,944	-25,038,598	-41,378,193
1,567,931,693	-	24,419,096	71,377,313	64,495,152	340,370,659	2,567,036,111	2,545,753,195
-79,638,944	-	-108,943,013	-85,125,533	-169,301,642	-319,100,364	-3,266,229,646	-2,496,489,281
<b>1,513,448,698</b>	-	<b>-82,377,138</b>	<b>-12,614,446</b>	<b>-98,041,599</b>	<b>15,289,129</b>	<b>-678,405,438</b>	<b>116,476,411</b>
-	-	-	-	-	-	-	-
-	-	<b>82,377,138</b>	<b>94,991,584</b>	<b>289,985,097</b>	<b>274,695,968</b>	<b>6,032,751,465</b>	<b>5,916,275,054</b>
<b>1,513,448,698</b>	-	-	<b>82,377,138</b>	<b>191,943,498</b>	<b>289,985,097</b>	<b>5,354,346,027</b>	<b>6,032,751,465</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate Bond <sup>2</sup>		Global High Yield Bond <sup>2</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>19,098,297</b>	<b>16,379,276</b>	<b>9,009,909</b>	<b>8,625,093</b>
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	18,159,858	15,588,641	8,016,055	8,590,755
Bankzinsen	2	174,090	196,597	174,861	34,334
Zinsen aus Pensionsgeschäften		161,106	96,412	-	-
Zinseinnahmen aus Swappeschäften		603,243	497,623	818,993	-
Sonstige Erträge	12	-	3	-	4
<b>Ausgaben</b>		<b>3,995,604</b>	<b>5,823,363</b>	<b>1,275,746</b>	<b>1,544,873</b>
Managementgebühren	4	1,201,516	1,375,229	934,978	1,074,482
Erfolgskosten	5	65,484	40,743	13,939	182,962
Verwaltungsgebühren	4	1,008,719	1,121,002	192,210	191,116
„Taxe d'abonnement“	6	78,518	86,101	37,948	36,604
Vertriebsgebühren	4	22,260	25,105	24,547	8,820
Transaktions- und Maklergebühren		98,033	107,323	36,363	47,760
Gebühren für Annahme und Übermittlung von Aufträgen	14	628,529	680,646	-	-
Bankzinsen und ähnliche Kosten		131,180	118,404	20,448	3,129
Zinsen aus Swappeschäften		752,708	2,248,781	15,313	-
Aufwendungen aus Pensionsgeschäften		8,657	20,029	-	-
Sonstige Ausgaben	13	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>15,102,693</b>	<b>10,555,913</b>	<b>7,734,163</b>	<b>7,080,220</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-3,930,836	10,931,367	-3,770,085	6,971,341
Realisierter Nettogewinn/ (-verlust) aus Optionen		-468,441	-438,550	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		6,601,730	-12,018,871	-2,563,672	-1,401,176
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-652,724	893,479	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-2,970,736	-1,041,362	-2,513,128	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		987,470	-5,207,651	99,641	190,216
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>14,669,156</b>	<b>3,674,325</b>	<b>-1,013,081</b>	<b>12,840,601</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		28,421,152	-19,825,229	7,043,574	-8,716,253
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		98,165	-116,915	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-9,511,016	12,823,763	46,578	332,290
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		552,219	-663,132	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		3,241,779	1,990,439	2,644,523	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>37,471,455</b>	<b>-2,116,749</b>	<b>8,721,594</b>	<b>4,456,638</b>
Dividendenausschüttungen	18	-1,062,338	-1,476,848	-2,481,993	-2,383,921
Zeichnungen		197,195,720	213,109,013	151,610,645	34,267,977
Rücknahmen		-167,426,705	-159,245,589	-32,090,535	-86,769,246
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>66,178,132</b>	<b>50,269,827</b>	<b>125,759,711</b>	<b>-50,428,552</b>
<b>Neubewertung der Eröffnungsbilanz</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>525,018,570</b>	<b>474,748,743</b>	<b>102,760,462</b>	<b>153,189,014</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>591,196,702</b>	<b>525,018,570</b>	<b>228,520,173</b>	<b>102,760,462</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Global Inflation Bond <sup>2</sup>		Global Total Return Bond <sup>2</sup>		Pioneer US Corporate Bond <sup>2</sup>		US Aggregate <sup>1</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	21/06/2019 USD	30/06/2018 USD
<b>3,876,120</b>	<b>4,936,946</b>	<b>12,231,610</b>	<b>6,879,568</b>	<b>22,868,705</b>	<b>28,032,627</b>	<b>11,562,940</b>	<b>14,665,934</b>
13,455	-	12,231,610	6,879,568	-	-	-	-
2,472,527	3,065,820	-	-	22,217,447	27,786,534	11,427,443	14,454,869
40,152	32,102	-	-	646,008	246,093	127,822	144,300
732,958	1,022,537	-	-	-	-	-	-
-	694,918	-	-	5,250	-	7,667	49,400
617,028	121,569	-	-	-	-	8	17,365
<b>3,078,378</b>	<b>3,655,086</b>	<b>6,452,982</b>	<b>3,048,732</b>	<b>3,821,109</b>	<b>5,096,359</b>	<b>2,670,063</b>	<b>4,187,350</b>
807,342	1,316,651	3,599,138	2,510,283	1,891,034	2,421,202	1,720,381	2,674,876
413,082	575,557	2,373,111	196,605	317,194	296,696	9,506	170,377
387,868	691,027	215,854	148,574	532,990	827,784	390,668	682,570
38,173	75,944	176,550	146,528	55,049	71,742	71,067	112,178
15,447	8,680	87,478	33,747	2,122	403	71,609	104,351
196,025	231,358	-	11,786	136,404	159,263	88,868	135,429
169,486	331,306	-	-	-	-	-	-
28,754	45,709	851	1,209	26,566	33,240	54,078	21,621
759,156	307,122	-	-	859,750	1,286,028	263,886	285,925
241,607	9,788	-	-	-	-	-	-
21,438	61,944	-	-	-	1	-	23
<b>797,742</b>	<b>1,281,860</b>	<b>5,778,628</b>	<b>3,830,836</b>	<b>19,047,596</b>	<b>22,936,268</b>	<b>8,892,877</b>	<b>10,478,584</b>
7,190,359	-1,799,320	-2,025,965	-105,772	-4,430,410	2,668,593	-3,311,765	-2,165,805
-738,053	-280,330	-	-	-	1	-	-
-4,585,749	3,857,835	-	-	-9,026,649	1,844,480	-7,267,599	-4,721,500
-11,558,373	-7,471,215	-	-	-6,695,652	8,468,618	-1,158,881	1,487,612
-1,770,708	-364,182	-	-	-574,786	2,558,033	-942,462	1,079,366
1,125,535	-403,876	-	-	-28,623	7,958	13,650	-829,231
<b>-9,539,247</b>	<b>-5,179,228</b>	<b>3,752,663</b>	<b>3,725,064</b>	<b>-1,708,524</b>	<b>38,483,951</b>	<b>-3,774,180</b>	<b>5,329,026</b>
3,165,866	20,026,273	26,997,472	-17,347,489	43,149,780	-37,180,296	11,873,543	-12,545,876
-3,250	247,500	-	-	-	-	-	-
-760,782	-1,721,174	-	-	373,015	415,984	-1,374,457	1,005,357
-3,320,568	-7,138,320	-	-	-32,033	-2,594,282	271,497	-306,309
-648,795	-706,947	-	-	302,206	-1,715,333	486,616	-460,707
<b>-11,106,776</b>	<b>5,528,104</b>	<b>30,750,135</b>	<b>-13,622,425</b>	<b>42,084,444</b>	<b>-2,589,976</b>	<b>7,483,019</b>	<b>-6,978,509</b>
-3,893	-8,903	-6,459,040	-3,432,353	-	-15,929	-547,669	-744,474
129,151,512	179,995,925	40,279,316	418,165,588	151,868,538	386,957,702	76,332,500	286,074,363
-256,463,975	-304,532,749	-113,456,635	-22,928,808	-216,995,520	-617,800,539	-435,795,543	-282,526,813
<b>-138,423,132</b>	<b>-119,017,623</b>	<b>-48,886,224</b>	<b>378,182,002</b>	<b>-23,042,538</b>	<b>-233,448,742</b>	<b>-352,527,693</b>	<b>-4,175,433</b>
-	-	-	-	-	-	-	-
<b>290,361,988</b>	<b>409,379,611</b>	<b>379,636,168</b>	<b>1,454,166</b>	<b>555,812,540</b>	<b>789,261,282</b>	<b>352,527,693</b>	<b>356,703,126</b>
<b>151,938,856</b>	<b>290,361,988</b>	<b>330,749,944</b>	<b>379,636,168</b>	<b>532,770,002</b>	<b>555,812,540</b>	<b>-</b>	<b>352,527,693</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Subordinated Bond <sup>3</sup>		Pioneer US Bond <sup>3</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>2,046,550</b>	-	<b>2,416,665</b>	-
Nett dividenden	2	-	-	30,758	-
Zinsen auf Schuldverschreibungen	2	1,604,485	-	2,385,625	-
Bankzinsen	2	-	-	258	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		363,693	-	-	-
Sonstige Erträge	12	78,372	-	24	-
<b>Ausgaben</b>		<b>893,760</b>	-	<b>726,117</b>	-
Managementgebühren	4	353,395	-	501,071	-
Erfolgskosten	5	3,732	-	-	-
Verwaltungsgebühren	4	59,774	-	113,058	-
„Taxe d'abonnement“	6	90,393	-	19,195	-
Vertriebsgebühren	4	-	-	84,583	-
Transaktions- und Maklergebühren		562	-	308	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	13,485	-	-	-
Bankzinsen und ähnliche Kosten		-	-	-	-
Zinsen aus Swappgeschäften		364,722	-	7,902	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	7,697	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>1,152,790</b>	-	<b>1,690,548</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-9,252	-	148,666	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-2,254	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,020,896	-	-468,215	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	162,389	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		2,160,530	-	-37,398	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-329,616	-	72,412	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>3,993,094</b>	-	<b>1,568,402</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		9,608,403	-	2,316,786	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,021,818	-	3,175,238	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-283,000	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-2,042,541	-	38,699	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>13,580,774</b>	-	<b>6,816,125</b>	-
Dividendenausschüttungen	18	-62,609	-	-1,916	-
Zeichnungen		881,398,384	-	1,386,473,342	-
Rücknahmen		-10,926,173	-	-22,329,622	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>883,990,376</b>	-	<b>1,370,957,929</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		-	-	-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>883,990,376</b>	-	<b>1,370,957,929</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.



Pioneer US Short-Term Bond <sup>3</sup>		Optimal Yield <sup>3</sup>		Optimal Yield Short Term <sup>3</sup>		Bond Asian Local Debt	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>561,600</b>	-	<b>2,628,015</b>	-	<b>1,644,342</b>	-	<b>2,674,053</b>	<b>5,260,245</b>
-	-	-	-	-	-	-	-
558,406	-	1,768,831	-	1,168,336	-	2,630,140	5,233,734
-	-	-	-	-	-	43,913	26,511
-	-	-	-	-	-	-	-
-	-	859,184	-	395,545	-	-	-
3,194	-	-	-	80,461	-	-	-
<b>184,208</b>	-	<b>1,771,225</b>	-	<b>935,881</b>	-	<b>279,171</b>	<b>366,189</b>
109,180	-	433,803	-	297,898	-	48,288	55,530
-	-	177,894	-	74,698	-	287	201
31,283	-	71,637	-	62,874	-	109,682	219,573
43,745	-	11,883	-	94,761	-	5,796	10,260
-	-	217	-	-	-	4,822	5,142
-	-	-	-	2,077	-	103,766	68,558
-	-	17,581	-	7,376	-	-	-
-	-	-	-	-	-	3,160	5,356
-	-	1,058,210	-	396,197	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,370	1,569
<b>377,392</b>	-	<b>856,790</b>	-	<b>708,461</b>	-	<b>2,394,882</b>	<b>4,894,056</b>
-298,315	-	-3,131,270	-	-119,444	-	-3,970,345	2,694,193
-	-	-	-	-	-	-	-
-	-	-476,182	-	2,982,064	-	-2,187,525	2,053,534
-	-	106,268	-	34,946	-	753,507	-20,547
-	-	4,927,187	-	-2,515,839	-	-	-
-305,301	-	253,928	-	-367,305	-	24,301	-45,101
<b>-226,224</b>	-	<b>2,536,721</b>	-	<b>722,883</b>	-	<b>-2,985,180</b>	<b>9,576,135</b>
-6,675,930	-	11,289,950	-	-345,995	-	5,782,899	-8,244,756
-	-	-	-	-	-	-	-
-	-	505,311	-	1,679,987	-	618,479	-752,697
-	-	-111,177	-	-196,362	-	7,075	-23,015
-	-	-5,376,848	-	2,540,857	-	-	-
<b>-6,902,154</b>	-	<b>8,843,957</b>	-	<b>4,401,370</b>	-	<b>3,423,273</b>	<b>555,667</b>
-	-	-8,277	-	-	-	-12,303	-11,627
509,471,362	-	794,589,981	-	839,648,342	-	13,774,047	18,920,733
-18,590,650	-	-33,331,266	-	-10,350,347	-	-44,682,066	-110,758,107
<b>483,978,558</b>	-	<b>770,094,395</b>	-	<b>833,699,365</b>	-	<b>-27,497,049</b>	<b>-91,293,334</b>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	<b>71,723,302</b>	<b>163,016,636</b>
<b>483,978,558</b>	-	<b>770,094,395</b>	-	<b>833,699,365</b>	-	<b>44,226,253</b>	<b>71,723,302</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Income Partners China Aggregate Bond <sup>4</sup>		Emerging Markets Blended Bond <sup>2</sup>	
		27/05/2019 CNH	30/06/2018 CNH	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>723,077</b>	<b>882,091</b>	<b>111,513,311</b>	<b>91,528,432</b>
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	702,527	857,805	106,989,534	91,304,279
Bankzinsen	2	20,550	24,280	631,975	169,646
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	3,887,376	54,079
Sonstige Erträge	12	-	6	4,426	428
<b>Ausgaben</b>		<b>251,987</b>	<b>366,639</b>	<b>40,591,347</b>	<b>29,608,956</b>
Managementgebühren	4	160,269	210,139	22,131,600	19,017,888
Erfolgskosten	5	63	21,244	12,974	213,914
Verwaltungsgebühren	4	50,391	64,877	6,548,707	5,765,643
„Taxe d'abonnement“	6	6,555	10,092	975,408	921,385
Vertriebsgebühren	4	5,258	2,645	453,954	219,500
Transaktions- und Maklergebühren		29,427	57,425	112,508	99,787
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	3,246,680	1,911,643
Bankzinsen und ähnliche Kosten		24	217	1,640,618	1,323,671
Zinsen aus Swappgeschäften		-	-	5,468,898	135,173
Aufwendungen aus Pensionsgeschäften		-	-	-	352
Sonstige Ausgaben	13	-	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>471,090</b>	<b>515,452</b>	<b>70,921,964</b>	<b>61,919,476</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		381,360	-1,585,038	-19,326,848	-47,026,229
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	765,031	-92,406
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-405,814	502,083	-99,281,054	-23,189,997
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-6,944,633	1,352,835
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-2,944,003	1,106,921
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-22,558	-38,543	-126,587	22,324,753
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>424,078</b>	<b>-606,046</b>	<b>-56,936,130</b>	<b>16,395,353</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		156,256	1,308,506	155,702,140	-97,471,314
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	210,145	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		127,384	-369,202	56,021,105	-58,598,198
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	3,013,581	-2,634,662
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-6,078,089	-379,697
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>707,718</b>	<b>333,258</b>	<b>151,932,752</b>	<b>-142,688,518</b>
Dividendenausschüttungen	18	-126,520	-209,560	-46,549,085	-25,542,634
Zeichnungen		3,787,519	4,361,289	466,003,601	1,775,307,747
Rücknahmen		-25,357,345	-8,946,498	-460,631,314	-371,999,878
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-20,988,628</b>	<b>-4,461,511</b>	<b>110,755,954</b>	<b>1,235,076,717</b>
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>20,988,628</b>	<b>25,450,139</b>	<b>2,566,098,933</b>	<b>1,331,022,216</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>-</b>	<b>20,988,628</b>	<b>2,676,854,887</b>	<b>2,566,098,933</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Emerging Markets Corporate Bond <sup>2</sup>		Emerging Markets Hard Currency Bond <sup>2</sup>		Bond Global Emerging Local Currency <sup>1</sup>		Emerging Markets Bond <sup>3</sup>	
30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	21/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR
<b>23,441,384</b>	<b>21,220,566</b>	<b>55,191,686</b>	<b>54,088,024</b>	<b>39,745,055</b>	<b>40,128,674</b>	<b>26,767,523</b>	-
-	-	-	-	45,970	-	-	-
23,285,611	21,168,409	54,862,532	54,004,935	36,867,820	37,271,751	23,771,948	-
133,165	37,998	102,699	37,110	382,011	168,668	-	-
8,441	-	45,743	16,707	-	-	-	-
14,156	14,156	177,759	28,724	2,449,254	2,638,800	2,993,436	-
11	3	2,953	548	-	49,455	2,139	-
<b>2,335,018</b>	<b>2,615,013</b>	<b>10,947,235</b>	<b>10,142,850</b>	<b>8,084,183</b>	<b>7,275,444</b>	<b>9,309,923</b>	-
824,678	976,796	5,496,812	5,544,998	3,198,153	2,649,444	3,787,378	-
57,294	72,766	451	606,907	96	4,618	99,422	-
864,022	863,687	1,995,953	2,343,916	1,099,311	1,102,721	734,309	-
52,995	50,800	191,256	150,804	117,844	86,474	144,124	-
16,592	18,938	2,596	1,032	19,806	24,571	1,281,155	-
31,846	36,985	41,274	37,828	81,059	82,737	5,282	-
222,185	364,510	717,699	828,853	436,220	311,357	729,744	-
35,008	23,420	283,843	145,963	159,229	140,991	-	-
229,672	207,111	2,213,951	482,549	2,972,465	2,872,531	2,528,489	-
726	-	3,357	-	-	-	-	-
-	-	43	-	-	-	20	-
<b>21,106,366</b>	<b>18,605,553</b>	<b>44,244,451</b>	<b>43,945,174</b>	<b>31,660,872</b>	<b>32,853,230</b>	<b>17,457,600</b>	-
330,856	9,011,761	-2,637,142	-5,331,902	-48,392,787	-4,432,243	965,977	-
-	-	-	-	123,777	-20,735	-	-
-2,940,307	-2,617,047	-70,539,714	20,605,505	-7,895,863	-3,884,058	10,959,248	-
-725,349	411,043	538,524	-2,029,961	-841,051	157,834	583,623	-
295,853	184,338	2,909,843	85,542	-707,175	-216,553	10,676,072	-
-70,818	-1,012,673	-1,149,917	26,468,123	-1,724,703	1,565,471	-4,437,606	-
<b>17,996,601</b>	<b>24,582,975</b>	<b>-26,633,955</b>	<b>83,742,481</b>	<b>-27,776,930</b>	<b>26,022,946</b>	<b>36,204,914</b>	-
26,592,087	-26,832,205	91,115,050	-70,485,779	57,222,070	-56,244,223	97,671,615	-
-	-	-	-	-	-	-	-
-844,818	1,734,709	38,910,514	-49,737,804	1,423,051	-2,241,244	79,748,192	-
6,707	-136,022	1,961,431	-242,216	182,821	-472,154	993,384	-
-307,887	48,320	-2,964,219	641,424	421,842	269,000	-8,731,354	-
<b>43,442,690</b>	<b>-602,223</b>	<b>102,388,821</b>	<b>-36,081,894</b>	<b>31,472,854</b>	<b>-32,665,675</b>	<b>205,886,751</b>	-
-716,198	-663,031	-1,866,095	-1,524,228	-1,101,706	-983,473	-3,304,540	-
183,701,659	133,476,768	767,967,243	642,238,096	412,380,609	652,420,714	7,568,679,977	-
-92,417,332	-150,857,024	-456,116,549	-878,698,946	-958,388,481	-692,056,485	-390,533,529	-
<b>134,010,819</b>	<b>-18,645,510</b>	<b>412,373,420</b>	<b>-274,066,972</b>	<b>-515,636,724</b>	<b>-73,284,919</b>	<b>7,380,728,659</b>	-
-	-	-	-	-	-	-	-
<b>361,512,762</b>	<b>380,158,272</b>	<b>906,221,890</b>	<b>1,180,288,862</b>	<b>515,636,724</b>	<b>588,921,643</b>	-	-
<b>495,523,581</b>	<b>361,512,762</b>	<b>1,318,595,310</b>	<b>906,221,890</b>	-	<b>515,636,724</b>	<b>7,380,728,659</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Local Currency Bonds <sup>3</sup>	Emerging Markets Short Term Bond <sup>3</sup>
		30/06/2019 EUR	30/06/2018 EUR
			30/06/2019 USD
			30/06/2018 USD
<b>Erträge</b>		<b>2,074,859</b>	<b>2,751,649</b>
Nett dividenden	2	-	-
Zinsen auf Schuldverschreibungen	2	2,044,213	2,644,449
Bankzinsen	2	-	-
Zinsen aus Pensionsgeschäften		-	-
Zinseinnahmen aus Swappgeschäften		15,464	5,778
Sonstige Erträge	12	15,182	101,422
<b>Ausgaben</b>		<b>397,032</b>	<b>725,338</b>
Managementgebühren	4	189,654	441,706
Erfolgskosten	5	91,378	-
Verwaltungsgebühren	4	49,746	121,739
„Taxe d'abonnement“	6	32,209	117,823
Vertriebsgebühren	4	-	-
Transaktions- und Maklergebühren		3,202	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	9,387	34,759
Bankzinsen und ähnliche Kosten		-	-
Zinsen aus Swappgeschäften		17,927	-
Aufwendungen aus Pensionsgeschäften		-	-
Sonstige Ausgaben	13	3,529	9,311
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>1,677,827</b>	<b>2,026,311</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-315,561	375,570
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,377,465	70,921
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		125,785	2,248,331
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		82,469	-23,442
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-530,961	122,377
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>2,417,024</b>	<b>4,820,068</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		4,324,709	9,728,247
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		517,481	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-477,846	10,005,693
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-8,388	-2,913,636
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-56,153	25,197
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>6,716,827</b>	<b>21,665,569</b>
Dividendenausschüttungen	18	-14	-635,130
Zeichnungen		925,815,172	1,164,885,266
Rücknahmen		-30,334,377	-10,550,898
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>902,197,608</b>	<b>1,175,364,807</b>
<b>Neubewertung der Eröffnungsbilanz</b>		-	-
<b>Nettovermögen zu Beginn des Jahres</b>		-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>902,197,608</b>	<b>1,175,364,807</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate High Yield Bond <sup>5</sup>		BFT Optimal Income		Multi Asset Conservative		Global Perspectives	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>210,270</b>	-	<b>1,131,007</b>	<b>1,415,308</b>	<b>10,616,823</b>	<b>6,353,285</b>	<b>8,621,722</b>	<b>9,015,958</b>
-	-	298,838	451,542	2,047,854	999,533	1,865,467	1,388,553
204,701	-	827,876	963,708	8,247,495	5,275,273	6,224,955	7,423,803
-	-	4,293	58	87,510	27,333	208,111	127,777
-	-	-	-	-	-	-	-
-	-	-	-	-	-	155,103	45,113
5,569	-	-	-	233,964	51,146	168,086	30,712
<b>54,436</b>	-	<b>430,915</b>	<b>401,927</b>	<b>13,063,136</b>	<b>7,217,897</b>	<b>9,792,413</b>	<b>11,560,487</b>
32,616	-	214,563	247,927	6,709,063	5,043,465	6,929,919	8,335,986
785	-	1,367	-	3,875,892	10,511	9,149	62,564
7,559	-	42,708	49,874	1,132,478	833,907	955,937	1,137,307
7,077	-	4,352	5,614	232,346	195,639	212,610	255,080
-	-	893	498	165,286	60,393	152,261	150,450
-	-	22,733	56,209	297,347	190,099	450,858	466,040
6,399	-	-	-	340,032	419,940	636,274	807,148
-	-	11,969	6,593	193,671	438,166	170,535	242,272
-	-	132,330	35,212	-	-	190,829	88,363
-	-	-	-	-	-	-	-
-	-	-	-	117,021	25,777	84,041	15,277
<b>155,834</b>	-	<b>700,092</b>	<b>1,013,381</b>	<b>-2,446,313</b>	<b>-864,612</b>	<b>-1,170,691</b>	<b>-2,544,529</b>
-35,261	-	-1,022,170	390,044	-1,563,351	-534,044	-1,122,294	871,093
-	-	11,201	339,548	-949,918	18,056	-5,688,481	2,149,956
-27,058	-	79,805	-4,791	1,736,463	-1,193,853	-6,412,945	3,819,390
111,721	-	363,117	-889,136	-11,201,903	-1,444,645	-6,658,276	7,526,181
-	-	72,040	-221,019	-341,089	359,587	145,717	-150,986
-19,491	-	-117,274	18,542	1,360,509	1,947,468	2,180,969	-135,162
<b>185,745</b>	-	<b>86,811</b>	<b>646,569</b>	<b>-13,405,602</b>	<b>-1,712,043</b>	<b>-18,726,001</b>	<b>11,535,943</b>
-100,332	-	62,306	-1,772,383	23,732,327	-2,565,126	13,571,307	374,234
-	-	-28,120	-	-162,676	23,216	832,819	-312,709
-10,679	-	-1,431	1,431	1,085,053	-1,318,604	1,316,833	-1,509,442
-146,668	-	-487,653	3,038	1,617,913	-3,114,697	5,986,014	-2,853,796
-	-	-	107,954	-354,030	-389,992	-551,828	150,557
<b>-71,934</b>	-	<b>-368,087</b>	<b>-1,013,391</b>	<b>12,512,985</b>	<b>-9,077,246</b>	<b>2,429,144</b>	<b>7,384,787</b>
-	-	-	-	-4,140,777	-2,690,688	-1,380	-136,803
78,520,879	-	543,567	17,299,767	122,300,918	417,263,356	17,582,383	49,303,064
-1,041,496	-	-14,834,207	-11,084,556	-136,244,694	-49,037,762	-110,236,303	-113,429,021
<b>77,407,449</b>	-	<b>-14,658,727</b>	<b>5,201,820</b>	<b>-5,571,568</b>	<b>356,457,660</b>	<b>-90,226,156</b>	<b>-56,877,973</b>
-	-	-	-	-	-	-	-
-	-	<b>47,700,215</b>	<b>42,498,395</b>	<b>618,084,425</b>	<b>261,626,765</b>	<b>533,998,506</b>	<b>590,876,479</b>
<b>77,407,449</b>	-	<b>33,041,488</b>	<b>47,700,215</b>	<b>612,512,857</b>	<b>618,084,425</b>	<b>443,772,350</b>	<b>533,998,506</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Target Coupon		Euro Multi-Asset Target Income <sup>3</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>6,489,286</b>	<b>3,823,591</b>	<b>3,374,148</b>	-
Nett dividenden	2	6,489,286	3,823,591	505,793	-
Zinsen auf Schuldverschreibungen	2	-	-	1,527,101	-
Bankzinsen	2	-	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	1,285,548	-
Sonstige Erträge	12	-	-	55,706	-
<b>Ausgaben</b>		<b>2,043,248</b>	<b>1,514,956</b>	<b>2,544,581</b>	-
Managementgebühren	4	1,816,897	1,358,163	861,389	-
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	110,047	81,798	119,543	-
„Taxe d'abonnement“	6	86,216	70,999	185,162	-
Vertriebsgebühren	4	28,347	1,864	-	-
Transaktions- und Maklergebühren		-	-	90,796	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	135,365	-
Bankzinsen und ähnliche Kosten		1,741	2,132	-	-
Zinsen aus Swappgeschäften		-	-	1,152,107	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	-	-	219	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>4,446,038</b>	<b>2,308,635</b>	<b>829,567</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-1,388,038	-45,205	70,583	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-1,854,103	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	4,415,580	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-2,418,308	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-8,820,356	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-	-	-967,501	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>3,058,000</b>	<b>2,263,430</b>	<b>-8,744,538</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-1,356,407	-6,610,816	6,852,194	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	2,777,224	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	3,098,186	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	288,090	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	6,789,150	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>1,701,593</b>	<b>-4,347,386</b>	<b>11,060,306</b>	-
Dividendenausschüttungen	18	-6,763,504	-3,957,371	-	-
Zeichnungen		24,994,042	163,969,655	1,557,139,590	-
Rücknahmen		-30,666,703	-13,137,972	-13,858,087	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-10,734,572</b>	<b>142,526,926</b>	<b>1,554,341,809</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		<b>189,116,731</b>	<b>46,589,805</b>	-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>178,382,159</b>	<b>189,116,731</b>	<b>1,554,341,809</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Multi-Asset <sup>3</sup>		Global Multi-Asset Target Income <sup>3</sup>		Global Multi-Asset Conservative <sup>3</sup>		Pioneer Flexible Opportunities <sup>3</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>1,497,627</b>	-	<b>3,436,065</b>	-	<b>2,836,191</b>	-	<b>945,302</b>	-
116,261	-	284,147	-	87,032	-	809,299	-
106,633	-	1,359,195	-	449,680	-	63,339	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,257,053	-	1,764,133	-	2,255,357	-	72,664	-
17,680	-	28,590	-	44,122	-	-	-
<b>375,398</b>	-	<b>2,105,545</b>	-	<b>1,527,980</b>	-	<b>540,980</b>	-
105,007	-	656,103	-	304,066	-	273,956	-
2,501	-	-	-	495,312	-	18,921	-
13,594	-	87,678	-	52,819	-	37,247	-
19,863	-	7,924	-	79,005	-	5,375	-
-	-	2,484	-	-	-	21,311	-
5,328	-	47,300	-	9,348	-	138,305	-
8,647	-	96,314	-	21,758	-	-	-
-	-	-	-	-	-	-	-
220,458	-	1,204,403	-	559,935	-	44,566	-
-	-	-	-	-	-	-	-
-	-	3,339	-	5,737	-	1,299	-
<b>1,122,229</b>	-	<b>1,330,520</b>	-	<b>1,308,211</b>	-	<b>404,322</b>	-
40,503	-	-41,391	-	156,827	-	323,811	-
-210,097	-	-326,320	-	-613,965	-	-9,832	-
49,913	-	-1,785,710	-	358,713	-	-2,296,292	-
77,870	-	315,990	-	54,733	-	-2,622,761	-
454,978	-	-1,520,122	-	145,915	-	-109,667	-
-91,063	-	432,104	-	73,545	-	-80,044	-
<b>1,444,333</b>	-	<b>-1,594,929</b>	-	<b>1,483,979</b>	-	<b>-4,390,463</b>	-
1,744,965	-	10,970,840	-	5,395,636	-	9,196,711	-
140,792	-	313,576	-	408,274	-	-50,934	-
576,901	-	3,421,587	-	1,858,583	-	3,124,278	-
-223,398	-	-858,442	-	-248,675	-	-23,713	-
-1,470,805	-	1,292,069	-	-3,263,285	-	519,449	-
<b>2,212,788</b>	-	<b>13,544,701</b>	-	<b>5,634,512</b>	-	<b>8,375,328</b>	-
-	-	-548	-	-	-	-	-
201,362,366	-	784,889,101	-	704,357,308	-	325,358,156	-
-1,823,970	-	-40,843,732	-	-8,745,456	-	-6,364,523	-
<b>201,751,184</b>	-	<b>757,589,522</b>	-	<b>701,246,364</b>	-	<b>327,368,961</b>	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<b>201,751,184</b>	-	<b>757,589,522</b>	-	<b>701,246,364</b>	-	<b>327,368,961</b>	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Income Opportunities <sup>3</sup>		Real Assets Target Income <sup>3</sup>	
		30/06/2019 USD	30/06/2018 USD	30/06/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>1,337,192</b>	-	<b>1,160,054</b>	-
Nett dividenden	2	795,701	-	960,471	-
Zinsen auf Schuldverschreibungen	2	541,491	-	198,171	-
Bankzinsen	2	-	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12	-	-	1,412	-
<b>Ausgaben</b>		<b>750,823</b>	-	<b>593,792</b>	-
Managementgebühren	4	398,461	-	380,648	-
Erfolgskosten	5	117,785	-	-	-
Verwaltungsgebühren	4	54,586	-	51,357	-
„Taxe d'abonnement“	6	10,072	-	7,954	-
Vertriebsgebühren	4	32,635	-	45	-
Transaktions- und Maklergebühren		137,156	-	99,860	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	53,928	-
Bankzinsen und ähnliche Kosten		-	-	-	-
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	128	-	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>586,369</b>	-	<b>566,262</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-321,878	-	198,485	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-1,786	-	-3,517,001	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,692,228	-	7,663	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-515,703	-	46	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-53,390	-	-72,518	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-1,998,616</b>	-	<b>-2,817,063</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		7,435,355	-	8,859,170	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-47,717	-	3,792,900	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,392,213	-	-146,030	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-1,267,303	-	-65,242	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>6,513,932</b>	-	<b>9,623,735</b>	-
Dividendenausschüttungen	18	-	-	-462	-
Zeichnungen		483,679,667	-	504,347,103	-
Rücknahmen		-2,764,482	-	-9,761,234	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>487,429,117</b>	-	<b>504,209,142</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		-	-	-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>487,429,117</b>	-	<b>504,209,142</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.



Multi-Asset Sustainable Future <sup>3</sup>		Protect 90		Protect 90 USD		Absolute Volatility Arbitrage <sup>4</sup>	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD	24.05.2019 EUR	30/06/2018 EUR
<b>65,771</b>	-	<b>317,402</b>	<b>145,761</b>	<b>5,591</b>	<b>949</b>	<b>70,260</b>	<b>35,423</b>
34,629	-	-	-	-	-	39,644	1,436
31,019	-	-	-	-	-	-	-
123	-	15,636	1,728	5,591	946	29,611	24,766
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	8,886
-	-	301,766	144,033	-	3	1,005	335
<b>76,775</b>	-	<b>8,494,613</b>	<b>4,968,645</b>	<b>244,846</b>	<b>82,314</b>	<b>160,804</b>	<b>327,250</b>
19,770	-	6,627,365	3,776,057	189,070	59,188	40,075	54,975
36,237	-	-	-	-	-	1,666	717
4,334	-	1,626,717	926,850	46,408	14,528	31,855	47,468
1,851	-	111,359	113,366	3,486	2,306	4,293	7,012
534	-	-	-	-	-	1,929	2,388
4,982	-	73,540	129,459	5,344	5,527	30,454	113,349
8,104	-	-	-	-	-	16,272	18,990
963	-	55,632	22,913	538	765	9,752	13,597
-	-	-	-	-	-	-	9,024
-	-	-	-	-	-	8,153	30,681
-	-	-	-	-	-	16,355	29,049
<b>-11,004</b>	-	<b>-8,177,211</b>	<b>-4,822,884</b>	<b>-239,255</b>	<b>-81,365</b>	<b>-90,544</b>	<b>-291,827</b>
-20,492	-	8,517,409	709,534	326,311	162,145	-16,061	-65,559
-	-	-16,152	-12,750	-5,224	-1,425	-547,984	1,782,759
-	-	625,569	-	398,783	-86,760	-289,688	208,912
-	-	-5,018,908	-1,868,353	117,952	-20,173	719,056	-1,552,385
-	-	-	-	-	-	-	-
-2,484	-	-128,348	64,363	-28,167	27,719	56,894	53,305
<b>-33,980</b>	-	<b>-4,197,641</b>	<b>-5,930,090</b>	<b>570,400</b>	<b>141</b>	<b>-168,327</b>	<b>135,205</b>
213,513	-	16,624,751	-903,130	214,645	7,563	486	18,361
-	-	-159,174	114,071	-4,559	3,450	-14,714	-23,275
-	-	-54,775	-	5,188	21,560	201,382	-331,587
-	-	668,791	-16,073	6,089	17,235	-1,054	8,679
-	-	-	-	-	-	-	-
<b>179,533</b>	-	<b>12,881,952</b>	<b>-6,735,222</b>	<b>791,763</b>	<b>49,949</b>	<b>17,773</b>	<b>-192,617</b>
-	-	-	-	-	-	-	-
31,098,774	-	136,747,995	613,513,943	2,302,969	11,982,916	2,277,134	7,963,255
-	-	-144,751,098	-51,885,499	-7,575,302	-	-34,461,846	-22,939,772
<b>31,278,307</b>	-	<b>4,878,849</b>	<b>554,893,222</b>	<b>-4,480,570</b>	<b>12,032,865</b>	<b>-32,166,939</b>	<b>-15,169,134</b>
-	-	-	-	-	-	-	-
-	-	<b>581,441,589</b>	<b>26,548,367</b>	<b>17,063,621</b>	<b>5,030,756</b>	<b>32,166,939</b>	<b>47,336,073</b>
<b>31,278,307</b>	-	<b>586,320,438</b>	<b>581,441,589</b>	<b>12,583,051</b>	<b>17,063,621</b>	-	<b>32,166,939</b>

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Volatility Euro <sup>2</sup>		Volatility World <sup>2</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>Erträge</b>		<b>165,620</b>	<b>74,813</b>	<b>683,399</b>	<b>884,829</b>
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	65	28	521,566	326,557
Zinsen aus Pensionsgeschäften		-	-	161,833	502,740
Zinseinnahmen aus Swappeschäften		165,528	74,748	-	55,487
Sonstige Erträge	12	27	37	-	45
<b>Ausgaben</b>		<b>7,940,146</b>	<b>16,796,176</b>	<b>6,223,027</b>	<b>7,792,151</b>
Managementgebühren	4	4,286,859	10,311,679	3,542,571	4,576,019
Erfolgskosten	5	236,253	3,730	172,318	109,353
Verwaltungsgebühren	4	782,891	1,869,945	684,519	827,071
„Taxe d'abonnement“	6	99,884	208,014	97,526	98,769
Vertriebsgebühren	4	36,509	60,948	34,209	31,932
Transaktions- und Maklergebühren		1,404,519	2,450,061	871,707	1,231,057
Gebühren für Annahme und Übermittlung von Aufträgen	14	268,055	846,106	361,495	392,453
Bankzinsen und ähnliche Kosten		216,723	89,419	255,353	176,091
Zinsen aus Swappeschäften		169,899	78,620	-	55,094
Aufwendungen aus Pensionsgeschäften		131,990	50,902	-	3,019
Sonstige Ausgaben	13	306,564	826,752	203,329	291,293
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-7,774,526</b>	<b>-16,721,363</b>	<b>-5,539,628</b>	<b>-6,907,322</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-942,553	-1,387,839	-8,389,135	32,290,328
Realisierter Nettogewinn/ (-verlust) aus Optionen		-40,320,290	177,331,234	-15,819,084	-30,811,755
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		10,074	741,441	8,076,214	-41,813,930
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-85,177,452	19,730,451	10,813,890	5,076,094
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		4,731	105,729	-2,139,634	80,150
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-134,200,016</b>	<b>179,799,653</b>	<b>-12,997,377</b>	<b>-42,086,435</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-2,016	487,345	5,026,432	-20,145,569
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		86,120,136	-300,865,928	-12,042,487	-17,314,554
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		10,971	-28,298	-13,844,197	41,193,404
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		17,264,900	-53,085,825	699,223	-3,134,064
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		2,857	-2,857	-	40
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>-30,803,168</b>	<b>-173,695,910</b>	<b>-33,158,406</b>	<b>-41,487,178</b>
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		395,176,553	604,970,591	1,046,704,727	470,639,394
Rücknahmen		-722,848,465	-1,611,391,257	-827,420,418	-816,264,379
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>-358,475,080</b>	<b>-1,180,116,576</b>	<b>186,125,903</b>	<b>-387,112,163</b>
<b>Neubewertung der Eröffnungsbilanz</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>655,730,852</b>	<b>1,835,847,428</b>	<b>359,499,175</b>	<b>746,611,338</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>297,255,772</b>	<b>655,730,852</b>	<b>545,625,078</b>	<b>359,499,175</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Credit <sup>2</sup>		Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Global Macro Forex	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>4,376,316</b>	<b>2,547,833</b>	<b>3,187,299</b>	<b>4,876,552</b>	<b>2,464,538</b>	<b>2,505,641</b>	<b>537,396</b>	<b>1,082,875</b>
-	600	-	-	-	-	-	-
3,716,640	2,232,876	2,964,910	3,883,267	2,289,274	2,423,488	-	872,532
25,266	6,392	31,732	48,225	23,009	30,838	130,408	42,782
-	-	174,335	147,938	152,255	51,287	404,334	166,869
634,410	307,959	16,188	797,111	-	-	-	-
-	6	134	11	-	28	2,654	692
<b>2,188,309</b>	<b>1,456,861</b>	<b>2,163,993</b>	<b>3,665,542</b>	<b>627,469</b>	<b>1,094,311</b>	<b>3,679,889</b>	<b>3,774,124</b>
480,607	241,775	591,345	881,345	46,894	74,096	1,728,634	1,781,337
300,761	14,101	24,379	43,322	23,679	4,127	1,027	57,510
124,513	65,405	183,067	268,068	99,851	124,487	668,147	729,332
17,949	16,646	25,356	36,608	10,984	13,787	66,411	72,816
670	23	14,596	15,561	145	322	4,402	3,971
22,489	29,187	123,148	302,689	58,683	117,140	101,435	82,147
95,509	139,713	65,755	114,282	8,281	10,231	733,029	514,024
36,541	16,347	59,977	45,916	23,019	36,745	221,476	421,080
1,109,270	933,654	1,065,574	1,939,073	355,933	679,714	-	-
-	-	10,775	18,678	-	33,662	154,827	111,865
-	10	21	-	-	-	501	42
<b>2,188,007</b>	<b>1,090,972</b>	<b>1,023,306</b>	<b>1,211,010</b>	<b>1,837,069</b>	<b>1,411,330</b>	<b>-3,142,493</b>	<b>-2,691,249</b>
-1,663,945	-1,121,908	3,177,516	-434,903	-258,831	-745,093	785,861	-8,517,701
124,950	-84,101	563,288	-1,807,311	68,752	-495,721	-4,523,488	-472,560
-2,671,428	653,561	-4,437,000	335,417	-4,372,054	1,585,604	-26,437,677	6,640,316
-1,229,897	245,746	-6,649,966	998,234	-1,976,365	391,026	-	-
-1,122,978	316,542	235,158	220,711	46,087	758,510	-	-
20,748	291,037	-25,771	2,412,549	20,874	908,001	6,231,142	-591,322
<b>-4,354,543</b>	<b>1,391,849</b>	<b>-6,113,469</b>	<b>2,935,707</b>	<b>-4,634,468</b>	<b>3,813,657</b>	<b>-27,086,655</b>	<b>-5,632,516</b>
3,581,812	-1,421,917	3,715,580	-2,503,787	4,520,514	-2,826,513	-639,706	4,653,831
-6,993	6,993	-48,015	-82,688	25,684	-56,226	-1,166,776	-
723,167	-910,617	1,849,472	-2,424,746	1,628,048	-2,470,272	7,993,207	-6,826,655
-175,825	-369,513	757,183	-2,977,187	-381,004	-797,238	-	-
1,144,097	114,747	-264,982	-60,788	-125,916	-212,259	-	-
<b>911,715</b>	<b>-1,188,458</b>	<b>-104,231</b>	<b>-5,113,489</b>	<b>1,032,858</b>	<b>-2,548,851</b>	<b>-20,899,930</b>	<b>-7,805,340</b>
-10	-	-140,418	-191,789	-3,419	-4,285	-	-
67,553,314	82,132,227	5,086,146	20,876,744	12,077,487	15,079,627	165,242,794	362,314,799
-122,186,866	-11,770,443	-35,911,768	-42,009,021	-24,550,221	-29,954,867	-396,535,158	-152,997,450
<b>-53,721,847</b>	<b>69,173,326</b>	<b>-31,070,271</b>	<b>-26,437,555</b>	<b>-11,443,295</b>	<b>-17,428,376</b>	<b>-252,192,294</b>	<b>201,512,009</b>
-	-	-	-	-	-	-	-
<b>119,328,271</b>	<b>50,154,945</b>	<b>96,685,852</b>	<b>123,123,407</b>	<b>89,883,135</b>	<b>107,311,511</b>	<b>730,271,864</b>	<b>528,759,855</b>
<b>65,606,424</b>	<b>119,328,271</b>	<b>65,615,581</b>	<b>96,685,852</b>	<b>78,439,840</b>	<b>89,883,135</b>	<b>478,079,570</b>	<b>730,271,864</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut. Absolute Return European Equity <sup>3</sup>		Absolute Return Multi-Strategy <sup>3</sup>	
		30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>8,406</b>	-	<b>15,760,747</b>	-
Nett dividenden	2	-	-	474,479	-
Zinsen auf Schuldverschreibungen	2	-	-	1,452,102	-
Bankzinsen	2	977	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	13,823,712	-
Sonstige Erträge	12	7,429	-	10,454	-
<b>Ausgaben</b>		<b>94,693</b>	-	<b>14,556,927</b>	-
Managementgebühren	4	45,597	-	880,716	-
Erfolgskosten	5	34,591	-	1,225,929	-
Verwaltungsgebühren	4	6,269	-	154,963	-
„Taxe d'abonnement“	6	7,825	-	21,110	-
Vertriebsgebühren	4	-	-	20,164	-
Transaktions- und Maklergebühren		74	-	112,461	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	248	-	-	-
Bankzinsen und ähnliche Kosten		89	-	-	-
Zinsen aus Swappgeschäften		-	-	12,116,405	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13	-	-	25,179	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>-86,287</b>	-	<b>1,203,820</b>	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		2,618,005	-	890,702	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	13,530,836	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-11,240	-	-4,634,213	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-4,555	-	-2,526,096	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-2,587,298	-	7,777,308	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,072	-	-104,287	-
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-72,447</b>	-	<b>16,138,070</b>	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-14,127	-	16,353,941	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-14,011,547	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-65,434	-	3,784,728	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-245,275	-	639,121	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		819,133	-	-6,014,787	-
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>421,850</b>	-	<b>16,889,526</b>	-
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		111,195,394	-	1,662,841,984	-
Rücknahmen		-827,515	-	-35,943,745	-
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>110,789,729</b>	-	<b>1,643,787,765</b>	-
<b>Neubewertung der Eröffnungsbilanz</b>		-	-	-	-
<b>Nettovermögen zu Beginn des Jahres</b>		-	-	-	-
<b>Nettovermögen am Ende des Jahres</b>		<b>110,789,729</b>	-	<b>1,643,787,765</b>	-

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Strategy Growth <sup>3</sup>		Euro Alpha Bond <sup>3</sup>		Cash EUR		Cash USD	
30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 EUR	30/06/2018 EUR	30/06/2019 USD	30/06/2018 USD
<b>8,822,428</b>	-	<b>354,237</b>	-	<b>1,248,562</b>	<b>867,724</b>	<b>33,745,096</b>	<b>18,387,294</b>
321,254	-	-	-	-	-	-	-
594,332	-	125,204	-	-	-	22,577,064	13,859,642
-	-	-	-	45,140	4,840	6,423,699	1,250,501
-	-	-	-	-	-	818,006	-
7,906,842	-	-	-	1,203,422	862,877	3,926,267	3,276,483
-	-	229,033	-	-	7	60	668
<b>10,758,070</b>	-	<b>1,101,373</b>	-	<b>6,705,534</b>	<b>5,770,453</b>	<b>4,166,985</b>	<b>6,578,029</b>
380,999	-	87,255	-	2,282,592	1,924,813	1,528,012	1,272,778
346,269	-	21,263	-	-	-	-	-
63,223	-	18,007	-	1,703,617	1,499,156	2,009,862	1,692,286
6,205	-	23,034	-	196,830	152,916	245,130	194,018
1,895	-	-	-	75,768	101,170	19,770	21,363
80,298	-	3,016	-	10,588	11,554	31,194	35,911
-	-	72,825	-	213,615	156,610	219,449	307,510
5,946	-	-	-	270,801	65,505	44,407	28,730
9,629,135	-	875,768	-	1,262,302	893,448	68,737	3,025,433
-	-	-	-	-	-	-	-
244,100	-	205	-	689,421	965,281	424	-
<b>-1,935,642</b>	-	<b>-747,136</b>	-	<b>-5,456,972</b>	<b>-4,902,729</b>	<b>29,578,111</b>	<b>11,809,265</b>
797,618	-	1,920	-	-3,203,012	-2,005,047	23,864,667	53,418,200
9,186,052	-	3,302	-	-	-	-	-
-2,011,551	-	-54,685	-	-	-88,285	2,071,559	8,354,241
-2,120,012	-	277,371	-	-	-	-183,486	130,854
6,954,508	-	10,744,318	-	-	-	-	8,857
98,903	-	67,788	-	1	589,563	10,007,818	-41,081,182
<b>10,969,876</b>	-	<b>10,292,878</b>	-	<b>-8,659,983</b>	<b>-6,406,498</b>	<b>65,338,669</b>	<b>32,640,235</b>
8,626,256	-	1,106,548	-	-45,655	-832,482	1,460,656	2,459,459
-9,550,989	-	3,760	-	-	-	-	-
1,092,135	-	147,163	-	-	-	-2,830,794	-263,336
1,298,955	-	-693,517	-	-	-	-145,775	-7,501
-2,458,896	-	-10,683,331	-	-62,378	-	-	-
<b>9,977,337</b>	-	<b>173,501</b>	-	<b>-8,768,016</b>	<b>-7,238,980</b>	<b>63,822,756</b>	<b>34,828,857</b>
-	-	-	-	-	-	-22,236	-36,077
658,508,191	-	309,185,936	-	2,731,410,375	2,134,343,300	4,509,908,936	3,208,662,054
-4,192,951	-	-2,168,107	-	-2,743,895,793	-2,055,551,194	-4,209,357,651	-3,115,288,386
<b>664,292,577</b>	-	<b>307,191,330</b>	-	<b>-21,253,434</b>	<b>71,553,126</b>	<b>364,351,805</b>	<b>128,166,448</b>
-	-	-	-	-	-	-	-
-	-	-	-	<b>1,701,794,168</b>	<b>1,630,241,042</b>	<b>2,142,265,859</b>	<b>2,014,099,411</b>
<b>664,292,577</b>	-	<b>307,191,330</b>	-	<b>1,680,540,734</b>	<b>1,701,794,168</b>	<b>2,506,617,664</b>	<b>2,142,265,859</b>

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Konsolidiert	
		30/06/2019 EUR	30/06/2018 EUR
<b>Erträge</b>		<b>1,013,085,488</b>	<b>898,972,960</b>
Nett dividenden	2	286,440,727	252,579,144
Zinsen auf Schuldverschreibungen	2	627,623,069	590,721,446
Bankzinsen	2	14,218,582	5,376,833
Zinsen aus Pensionsgeschäften		9,295,529	8,243,263
Zinseinnahmen aus Swappeschäften		64,084,584	36,578,661
Sonstige Erträge	12	11,422,997	5,473,613
<b>Ausgaben</b>		<b>490,932,895</b>	<b>481,032,069</b>
Managementgebühren	4	235,335,349	222,458,706
Erfolgskosten	5	29,449,692	37,430,736
Verwaltungsgebühren	4	71,315,659	73,399,357
„Taxe d'abonnement“	6	9,926,366	8,229,977
Vertriebsgebühren	4	6,331,099	4,083,396
Transaktions- und Maklergebühren		26,207,761	35,117,064
Gebühren für Annahme und Übermittlung von Aufträgen	14	24,780,727	28,398,737
Bankzinsen und ähnliche Kosten		7,834,098	5,122,146
Zinsen aus Swappeschäften		73,080,228	51,804,718
Aufwendungen aus Pensionsgeschäften		2,367,062	2,260,522
Sonstige Ausgaben	13	4,304,854	12,726,710
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>		<b>522,152,593</b>	<b>417,940,891</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren		-143,362,329	740,662,453
Realisierter Nettogewinn/ (-verlust) aus Optionen		-66,408,944	140,599,404
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-275,810,183	-86,428,371
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-298,174,507	147,169,615
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD		53,381,071	4,210,604
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		2,653,202	-53,112,111
<b>Realisierter Nettogewinn/ (-verlust)</b>		<b>-205,569,097</b>	<b>1,311,042,485</b>
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,628,540,603	-785,866,808
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		55,692,426	-313,225,638
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		136,434,658	29,152,696
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		29,241,881	-149,507,415
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-83,826,324	-1,129,922
<b>Nettovermögensergebnis gemäß Erfolg</b>		<b>1,560,514,147</b>	<b>90,465,398</b>
Dividendenausschüttungen	18	-131,504,686	-104,786,621
Zeichnungen		69,462,864,717	24,161,410,035
Rücknahmen		-24,073,824,197	-22,293,892,880
<b>Zunahme/ (Abnahme) des Nettovermögens</b>		<b>46,818,049,981</b>	<b>1,853,195,932</b>
<b>Neubewertung der Eröffnungsbilanz</b>		<b>411,662,891</b>	<b>-363,902,710</b>
<b>Nettovermögen zu Beginn des Jahres</b>		<b>33,494,113,236</b>	<b>32,004,820,014</b>
<b>Nettovermögen am Ende des Jahres</b>		<b>80,723,826,108</b>	<b>33,494,113,236</b>

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die beigegefügt 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“).

Zum 2. Juli 2018 änderte sich die Anlageverwaltungsgesellschaft der Teilfonds Amundi Funds Equity Asia Concentrated und Amundi Funds Equity Greater China, sie ist dann nicht mehr Amundi Hong-Kong sondern Amundi Asset Management (Niederlassung London).

Die folgenden Teilfonds wurden im Laufe des Jahres aufgelegt:

Teilfonds	Auflegungsdatum
Amundi Funds Polen Capital Global Growth	20. November 2018
Amundi Funds Multi-Asset Sustainable Future	18. April 2019
Amundi Funds New Silk Road	10. Mai 2019
Amundi Funds Japan Equity	15. Mai 2019
Amundi Funds Euroland Equity	7. Juni 2019
Amundi Funds European Equity Target Income	7. Juni 2019
Amundi Funds European Equity Value	7. Juni 2019
Amundi Funds European Equity Small Cap	7. Juni 2019
Amundi Funds Top European Players	7. Juni 2019
Amundi Funds Global Ecology ESG	7. Juni 2019
Amundi Funds Global Equity Target Income	7. Juni 2019
Amundi Funds Pioneer US Equity Fundamental Growth	7. Juni 2019
Amundi Funds Pioneer Global High Yield Bond	7. Juni 2019
Amundi Funds Pioneer Strategic Income	7. Juni 2019
Amundi Funds Pioneer US High Yield Bond	7. Juni 2019
Amundi Funds Pioneer US Bond	7. Juni 2019
Amundi Funds Optimal Yield	7. Juni 2019
Amundi Funds Emerging Markets Bond	7. Juni 2019
Amundi Funds Global Multi-Asset Target Income	7. Juni 2019
Amundi Funds Pioneer Flexible Opportunities	7. Juni 2019
Amundi Funds Pioneer Income Opportunities	7. Juni 2019
Amundi Funds Real Assets Target Income	7. Juni 2019
Amundi Funds Absolute Return Multi-Strategy	7. Juni 2019
Amundi Funds Multi-Strategy Growth	7. Juni 2019
Amundi Funds Pioneer Global Equity	14. Juni 2019
Amundi Funds Pioneer US Equity Dividend Growth	14. Juni 2019
Amundi Funds Pioneer US Equity Mid Cap Value	14. Juni 2019
Amundi Funds Pioneer US Equity Research	14. Juni 2019
Amundi Funds Pioneer US Equity Research Value	14. Juni 2019
Amundi Funds US Pioneer Fund	14. Juni 2019
Amundi Funds China Equity	14. Juni 2019
Amundi Funds Emerging Europe and Mediterranean Equity	14. Juni 2019
Amundi Funds Russian Equity	14. Juni 2019
Amundi Funds Euro Strategic Bond	14. Juni 2019
Amundi Funds Global Subordinated Bond	14. Juni 2019
Amundi Funds Pioneer US Short Term Bond	14. Juni 2019

Teilfonds	Auflegungsdatum
Amundi Funds Optimal Yield Short Term	14. Juni 2019
Amundi Funds Emerging Markets Local Currency Bonds	14. Juni 2019
Amundi Funds Emerging Markets Short Term Bond	14. Juni 2019
Amundi Funds Emerging Markets Corporate High Yield Bond	14. Juni 2019
Amundi Funds Euro Multi-Asset Target Income	14. Juni 2019
Amundi Funds Global Multi-Asset	14. Juni 2019
Amundi Funds Global Multi-Asset Conservative	14. Juni 2019
Amundi Funds Absolute Return European Equity	14. Juni 2019
Amundi Funds Euro Alpha Bond	14. Juni 2019

Die folgenden Teilfonds wurden im Laufe des Jahres liquidiert:

Teilfonds	Liquidierungsdatum
Amundi Funds Equity Korea	15. März 2019
Amundi Funds Absolute Volatility Arbitrage	24. Mai 2019
Amundi Funds Income Partners China Aggregate Bond	27. Mai 2019

Die folgenden Teilfonds wurden am 1. Juni 2019 umbenannt:

Früherer Name des Teilfonds	Neuer Name des Teilfonds
Amundi Funds Equity Japan Value	Amundi Funds Japan Equity Value
Amundi Funds Wells Fargo US Mid Cap	Amundi Funds Wells Fargo US Equity Mid Cap
Amundi Funds Equity Euroland Small Cap	Amundi Funds Euroland Equity Small Cap
Amundi Funds Equity Green Impact	Amundi Funds European Equity Green Impact
Amundi Funds Equity Asia Concentrated	Amundi Funds Asia Equity Concentrated
Amundi Funds Equity Emerging Focus	Amundi Funds Emerging Markets Equity Focus
Amundi Funds Equity Emerging World	Amundi Funds Emerging World Equity
Amundi Funds SBI FM Equity India	Amundi Funds SBI FM India Equity
Amundi Funds Equity Latin America	Amundi Funds Latin America Equity
Amundi Funds Dynamic Multi Factors Euro Equity	Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Dynamic Multi Factors Europe Equity	Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds Dynamic Multi Factors Global Equity	Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds Equity Euro Risk Parity	Amundi Funds Euroland Equity Risk Parity
Amundi Funds Equity Europe Risk Parity	Amundi Funds European Equity Risk Parity
Amundi Funds Equity Europe Conservative	Amundi Funds European Equity Conservative
Amundi Funds Equity Global Conservative	Amundi Funds Global Equity Conservative
Amundi Funds Convertible Europe	Amundi Funds European Convertible Bond
Amundi Funds Convertible Global	Amundi Funds Global Convertible Bond
Amundi Funds Bond Euro Aggregate	Amundi Funds Euro Aggregate Bond
Amundi Funds Bond Euro Corporate	Amundi Funds Euro Corporate Bond
Amundi Funds Bond Euro Corporate Short Term	Amundi Funds Euro Corporate Short Term Bond
Amundi Funds Bond Euro Government	Amundi Funds Euro Government Bond
Amundi Funds Bond Euro Inflation	Amundi Funds Euro Inflation Bond
Amundi Funds Bond Euro High Yield	Amundi Funds Euro High Yield Bond
Amundi Funds Bond Euro High Yield Short Term	Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Bond Total Hybrid	Amundi Funds Total Hybrid Bond
Amundi Funds Bond Global	Amundi Funds Global Bond
Amundi Funds Bond Global Aggregate	Amundi Funds Global Aggregate Bond
Amundi Funds Bond Global Corporate	Amundi Funds Global Corporate Bond
Amundi Funds Bond Global High Yield	Amundi Funds Global High Yield Bond



Früherer Name des Teilfonds	Neuer Name des Teilfonds
Amundi Funds Bond Global Inflation	Amundi Funds Global Inflation Bond
Amundi Funds Bond Global Total Return	Amundi Funds Global Total Return Bond
Amundi Funds Bond US Corporate	Amundi Funds Pioneer US Corporate Bond
Amundi Funds Bond Global Emerging Blended	Amundi Funds Emerging Markets Blended Bond
Amundi Funds Bond Global Emerging Corporate	Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Bond Global Emerging Hard Currency	Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Absolute Volatility Euro Equities	Amundi Funds Volatility Euro
Amundi Funds Absolute Volatility World Equities	Amundi Funds Volatility World
Amundi Funds Credit Unconstrained	Amundi Funds Absolute Return Credit

Bei folgenden Anteilsklassen änderte sich am 1. Juni 2019 der Name:

Früherer Name der Anteilklasse	Neuer Name der Anteilklasse
A3	Q-A3
A4	Q-A4
A5	Q-A5
A6	Q-A6
H	Q-H
I0	Q-I0
I4	Q-I4
I6	Q-I6
I8	Q-I8
I9	Q-I9
I10	Q-I10
I11	Q-I11
I12	Q-I12
I13	Q-I13
I14	Q-I14
I15	Q-I15
I16	Q-I16
I17	Q-I17
I18	Q-I18
I19	Q-I19
I20	Q-I20
F2	Q-F2
P	Q-P
S2	Q-S2
R2	Q-R2
R3	Q-R3
O1	Q-O1
OF	Q-OF
X	Q-X
X2	Q-X2

Die folgenden Teilfonds wurden zusammengelegt:

Zusammengelegte Teilfonds	Zielteilfonds	Datum der Zusammenlegung	Datum des Nettoinventarwerts zur Berechnung des Umtauschverhältnisses
Amundi Funds Equity Thailand Amundi Funds II - Asia (Ex. Japan) Equity	Amundi Funds Equity Asia Concentrated wird mit Wirkung vom 1. Juni 2019 in "Amundi Funds Asia Equity Concentrated" umbenannt	31. Mai 2019	31. Mai 2019
Amundi Funds II - Emerging Markets Equity	Amundi Funds Equity Emerging World wird mit Wirkung vom 1. Juni 2019 in "Amundi Funds Emerging World Equity" umbenannt	31. Mai 2019	31. Mai 2019
Amundi Funds Equity India Infrastructure Amundi Funds SBI FM Equity India Select	Amundi Funds SBI FM Equity India wird mit Wirkung vom 1. Juni 2019 in "Amundi Funds SBI FM India Equity" umbenannt	31. Mai 2019	31. Mai 2019
Amundi Funds II - Japanese Equity	Amundi Funds Japan Equity	31. Mai 2019	31. Mai 2019
Amundi Funds Convertible Conservative	Amundi Funds Convertible Europe wird mit Wirkung vom 1. Juni 2019 in Amundi Funds European Convertible Bond" umbenannt	31. Mai 2019	31. Mai 2019
Amundi Funds Bond Europe	Amundi Funds Bond Euro Aggregate wird mit Wirkung vom 1. Juni 2019 in "Amundi Funds Euro Aggregate Bond" umbenannt	31. Mai 2019	31. Mai 2019
Amundi Funds II - Euro Corporate Bond	Amundi Funds Bond Euro Corporate wird mit Wirkung vom 1. Juni 2019 in "Amundi Funds Euro Corporate Bond" umbenannt	31. Mai 2019	31. Mai 2019
Amundi Funds II - Global Inflation-Linked Short-Term	Amundi Funds Bond Global Inflation wird mit Wirkung vom 1. Juni 2019 in "Amundi Funds Global Inflation Bond" umbenannt	31. Mai 2019	31. Mai 2019
Amundi Funds II - Absolute Return Currencies	Amundi Funds Global Macro Forex	31. Mai 2019	31. Mai 2019
Amundi Funds II - Euroland Equity Amundi SICAV II - Euroland Equity	Amundi Funds Euroland Equity	7. Juni 2019	7. Juni 2019
Amundi Funds II - European Equity Target Income Amundi SICAV II - European Equity Target Income	Amundi Funds European Equity Target Income	7. Juni 2019	7. Juni 2019
Amundi Funds II - European Equity Value Amundi SICAV II - European Equity Value	Amundi Funds European Equity Value	7. Juni 2019	7. Juni 2019
Amundi Funds II - European Potential Amundi SICAV II - European Potential	Amundi Funds European Equity Small Cap	7. Juni 2019	7. Juni 2019
Amundi Funds II - Top European Players Amundi SICAV II - Top European Players	Amundi Funds Top European Players	7. Juni 2019	7. Juni 2019
Amundi Funds II - Global Ecology Amundi SICAV II - Global Ecology	Amundi Funds Global Ecology ESG	7. Juni 2019	7. Juni 2019
Amundi Funds II - Global Equity Target Income Amundi SICAV II - Global Equity Target Income	Amundi Funds Global Equity Target Income	7. Juni 2019	7. Juni 2019
Amundi Funds II - Pioneer U.S. Fundamental Growth Amundi SICAV II - Pioneer U.S. Fundamental Growth	Amundi Funds Pioneer US Equity Fundamental Growth	7. Juni 2019	7. Juni 2019
Amundi Funds II - Euro Aggregate Bond Amundi SICAV II - Euro Aggregate Bond	Amundi Funds Euro Aggregate Bond	7. Juni 2019	7. Juni 2019
Amundi Funds II - Euro Bond Amundi SICAV II - Euro Bond	Amundi Funds Euro Government Bond	7. Juni 2019	7. Juni 2019
Amundi Funds II - Pioneer Global High Yield Amundi SICAV II - Pioneer Global High Yield	Amundi Funds Pioneer Global High Yield Bond	7. Juni 2019	7. Juni 2019
Amundi Funds II - Pioneer Strategic Income Amundi SICAV II - Pioneer Strategic Income	Amundi Funds Pioneer Strategic Income	7. Juni 2019	7. Juni 2019
Amundi Funds II - Pioneer U.S. High Yield Amundi SICAV II - Pioneer U.S. High Yield	Amundi Funds Pioneer US High Yield Bond	7. Juni 2019	7. Juni 2019
Amundi Funds II - Global Aggregate Bond Amundi SICAV II - Global Aggregate Bond	Amundi Funds Global Aggregate Bond	7. Juni 2019	7. Juni 2019

Zusammengelegte Teilfondseilfonds	Zielteifonds	Datum der Zusammenlegung	Datum des Nettoinventarwerts zur Berechnung des Umtauschverhältnisses
Amundi Funds II - Pioneer U.S. Dollar Aggregate Bond Amundi SICAV II - Pioneer U.S. Dollar Aggregate Bond	Amundi Funds Pioneer US Bond	7. Juni 2019	7. Juni 2019
Amundi Funds II - Optimal Yield Amundi SICAV II - Optimal Yield	Amundi Funds Optimal Yield	7. Juni 2019	7. Juni 2019
Amundi Funds II - Emerging Markets Bond Amundi SICAV II - Emerging Markets Bond	Amundi Funds Emerging Markets Bond	7. Juni 2019	7. Juni 2019
Amundi Funds II - Global Multi-Asset Target Income Amundi SICAV II - Global Multi-Asset Target Income	Amundi Funds Global Multi-Asset Target Income	7. Juni 2019	7. Juni 2019
Amundi Funds II - Pioneer Flexible Opportunities Amundi SICAV II - Pioneer Flexible Opportunities	Amundi Funds Pioneer Flexible Opportunities	7. Juni 2019	7. Juni 2019
Amundi Funds II - Pioneer Income Opportunities Amundi SICAV II - Pioneer Income Opportunities	Amundi Funds Pioneer Income Opportunities	7. Juni 2019	7. Juni 2019
Amundi Funds II - Real Assets Target Income Amundi SICAV II - Real Assets Target Income	Amundi Funds Real Assets Target Income	7. Juni 2019	7. Juni 2019
Amundi Funds II - Absolute Return Multi-Strategy Amundi SICAV II - Absolute Return Multi-Strategy	Amundi Funds Absolute Return Multi-Strategy	7. Juni 2019	7. Juni 2019
Amundi Funds II - Multi-Strategy Growth Amundi SICAV II - Multi-Strategy Growth	Amundi Funds Multi-Strategy Growth	7. Juni 2019	7. Juni 2019
Amundi Funds II - Pioneer Global Select	Amundi Funds Pioneer Global Equity	14. Juni 2019	14. Juni 2019
Amundi Funds II - Pioneer U.S. Equity Dividend Growth	Amundi Funds Pioneer US Equity Dividend Growth	14. Juni 2019	14. Juni 2019
Amundi Funds II - Pioneer U.S. Mid Cap Value	Amundi Funds Pioneer US Equity Mid Cap Value	14. Juni 2019	14. Juni 2019
Amundi Funds II - Pioneer U.S. Research	Amundi Funds Pioneer US Equity Research	14. Juni 2019	14. Juni 2019
Amundi Funds II - Pioneer U.S. Research Value	Amundi Funds Pioneer US Equity Research Value	14. Juni 2019	14. Juni 2019
Amundi Funds II - U.S.Pioneer Fund	Amundi Funds US Pioneer Fund	14. Juni 2019	14. Juni 2019
Amundi Funds II - China Equity	Amundi Funds China Equity	14. Juni 2019	14. Juni 2019
Amundi Funds II - Emerging Europe and Mediterranean Equity	Amundi Funds Emerging Europe and Mediterranean Equity	14. Juni 2019	14. Juni 2019
Amundi Funds II - Russian Equity	Amundi Funds Russian Equity	14. Juni 2019	14. Juni 2019
Amundi Funds II - Euro Strategic Bond	Amundi Funds Euro Strategic Bond	14. Juni 2019	14. Juni 2019
Amundi Funds II - Global Subordinated Bond	Amundi Funds Global Subordinated Bond	14. Juni 2019	14. Juni 2019
Amundi Funds II - Pioneer U.S. Dollar Short-Term	Amundi Funds Pioneer US Short-Term Bond	14. Juni 2019	14. Juni 2019
Amundi Funds II - Optimal Yield Short-Term	Amundi Funds Optimal Yield Short Term	14. Juni 2019	14. Juni 2019
Amundi Funds II - Emerging Markets Bond Local Currencies	Amundi Funds Emerging Markets Local Currency Bond	14. Juni 2019	14. Juni 2019
Amundi Funds II - Emerging Markets Bond Short-Term	Amundi Funds Emerging Markets Short Term Bond	14. Juni 2019	14. Juni 2019
Amundi Funds II - Emerging Markets Corporate High Yield Bond	Amundi Funds Emerging Markets Corporate High Yield Bond	14. Juni 2019	14. Juni 2019
Amundi Funds II - Euro Multi-Asset Target Income	Amundi Funds Euro Multi-Asset Target Income	14. Juni 2019	14. Juni 2019
Amundi Funds II - Global Multi-Asset	Amundi Funds Global Multi-Asset	14. Juni 2019	14. Juni 2019
Amundi Funds II - Global Multi-Asset Conservative	Amundi Funds Global Multi-Asset Conservative	14. Juni 2019	14. Juni 2019
Amundi Funds II - Absolute Return European Equity	Amundi Funds Absolute Return European Equity	14. Juni 2019	14. Juni 2019
Amundi Funds II - Euro Alpha Bond	Amundi Funds Euro Alpha Bond	14. Juni 2019	14. Juni 2019
Amundi Funds Equity Euro Concentrated	Amundi Funds Euroland Equity	21. Juni 2019	21. Juni 2019
Amundi Funds Equity Europe Small Cap	Amundi Funds European Equity Small Cap	21. Juni 2019	21. Juni 2019
Amundi Funds Equity Europe Concentrated	Amundi Funds Top European Players	21. Juni 2019	21. Juni 2019
Amundi Funds Equity Global Concentrated	Amundi Funds Pioneer Global Equity	21. Juni 2019	21. Juni 2019

Zusammengelegte Teilfondseilfonds	Zielteifonds	Datum der Zusammenlegung	Datum des Nettoinventarwerts zur Berechnung des Umtauschverhältnisses
Amundi Funds Equity US Relative Value Amundi Funds II - Pioneer North American Basic Value	Amundi Funds Pioneer US Equity Research Value	21. Juni 2019	21. Juni 2019
Amundi Funds Equity Greater China	Amundi Funds China Equity	21. Juni 2019	21. Juni 2019
Amundi Funds US Aggregate	Amundi Funds Pioneer US Bond	21. Juni 2019	21. Juni 2019
Amundi Funds Bond Global Emerging Local Currency	Amundi Funds Emerging Markets Local Currency Bonds	21. Juni 2019	21. Juni 2019

In Bezug auf den Prospekt vom April 2019 bestand der Fonds zum 30. Juni 2019 aus 104 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren. Amundi Funds Equity Japan Target, Amundi Funds Japan Equity Value, Amundi Funds Wells Fargo US Equity Mid Cap, Amundi Funds Polen Capital Global Growth, Amundi Funds Euroland Equity, Amundi Funds European Equity Target Income, Amundi Funds European Equity Value, Amundi Funds European Equity Small Cap, Amundi Funds Top European Players, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity Target Income, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Mid Cap Value, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds US Pioneer Fund, Amundi Funds Euroland Equity Small Cap, Amundi Funds CPR Global Agriculture, Amundi Funds CPR Global Gold Mines, Amundi Funds CPR Global Lifestyles, Amundi Funds CPR Global Resources, Amundi Funds European Equity Green Impact, Amundi Funds Equity ASEAN, Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds SBI FM India Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds China Equity, Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Russian Equity, Amundi Funds Japan Equity, Amundi Funds New Silk Road, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds Equity Emerging Conservative, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds Global Equity Conservative, Amundi Funds European Convertible Bond, Amundi Funds Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Euro Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Total Hybrid Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US High Yield Bond, Amundi Funds Global Bond, Amundi Funds Global Aggregate Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Bond, Amundi Funds Global Total Return Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Short-Term Bond, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Bond Asian Local Debt, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Local Currency Bonds, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds BFT Optimal Income, Amundi Funds Multi-Asset Conservative, Amundi Funds Global Perspective, Amundi Funds Target Coupon, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi Asset, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Protect 90, Amundi Funds Protect 90 USD, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Absolute Return Credit, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Global Macro Forex, Amundi Funds Absolute Return European Equity, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Multi-Strategy Growth, Amundi Funds Euro Alpha Bond, Amundi Funds Cash EUR und Amundi Funds Cash USD.

Die SICAV kann in jedem Teilfonds Anteilsklassen 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	Anleger	Genehmigung des Verwaltungsrats erforderlich <sup>3</sup>	Mindest-erstanlage <sup>1</sup>	Maximale Zeichnungs-gebühren <sup>2</sup>	Maximale Umwandlungs-gebühren <sup>4</sup>	Maximale Rücknahme-gebühren
Q-A	Alle Anleger	Nein	-	4.50%	3.00%	-
Q-F	Kunden autorisierter Vertriebspartner	Nein	-	-	1.00%	-
Q-H	Kunden autorisierter Vertriebspartner	Ja	-	1.00%	1.00%	-
Q-I	Institutionelle Anleger	Nein	USD 500,000	2.50%	1.00%	-
M	Italienische GPF und OGAW, OGA Mandate oder Pensionsvehikel	Ja	-	2.50%	1.00%	-
Q-O	Institutionelle Anleger oder Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Ja	USD 500,000	5.00%	1.00%	-
OR	Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Nein	-	5.00%	1.00%	-
P	Privatbanken	Ja	USD 100,000	4.50%	1.00%	-
Q-R	Intermediären oder Anbietern einzelner Portfoliomanagement-Dienstleistungen vorbehalten, denen es gesetzlich oder vertraglich verboten ist, Anreize zu erhalten.	Nein	-	4.50%	1.00%	-
Q-S	Kunden autorisierter Vertriebspartner	Nein	-	3.00%	1.00%	-
Q-X	Institutionelle Anleger	Nein	USD 5 Millionen	5.00%	1.00%	-
Z	Fonds, die von einer Gesellschaft der Amundi Group verwaltet werden	Ja	-	5.00%	1.00%	-

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

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

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

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

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

## 2 GRUNDSÄTZE DER RECHNUNGSLEGUNG

### ■ DARSTELLUNG DES GESCHÄFTSBERICHTS

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

Der Abschluss wird auf der Grundlage des letzten während des Geschäftsjahrs/zeitraums berechneten Nettoinventarwerts („NIW“) dargestellt. In Übereinstimmung mit dem Prospekt vom April 2019 wurde der NIW unter Verwendung der letzten Marktwerte und Wechselkurse berechnet, die zum Zeitpunkt der Berechnung bekannt waren, d. h.:

- Für den Teilfonds Amundi Funds Equity MENA: 27. Juni 2019.
- Für alle anderen Teilfonds: 28. Juni 2019.

Im Jahresbericht zum 30. Juni 2019 wurden die während dieses Jahres zusammengelegten oder aufgelösten Teilfonds in der Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens separat dargestellt und waren in den konsolidierten Zahlen enthalten.

Ziel des Amundi Funds Protect 90 und des Amundi Funds Protect 90 USD 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. Konkret ist der Teilfonds so gestaltet, dass sein Aktienkurs nicht unter 90% des höchsten je von ihm erreichten Nettoinventarwerts fällt.

- **Querbeteiligungen von Teilfonds** - Zum 30. Juni 2019 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 968,020,157. Dies entspricht 1.20% des gesamten Nettoinventarwerts. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Zeitraumende auf EUR 79,755,805,951.
- **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 finanziellen Zeitraums gültigen Wechselkurs in die Währung umgerechnet, auf welche der Teilfonds lautet. Währungsdifferenzen aus diesen Umtauschtransaktionen werden in der Aufwands- und Ertragsrechnung für das Nettovermögen festgehalten.
- **Kapitalrendite** - Die Dividenden werden an dem Tag als Ertrag verrechnet, an dem sie erklärt wurden, soweit der Fonds über diesbezügliche Informationen verfügt. Zinsen werden auf Tagesbasis verrechnet.
- **Aufteilung der Kosten und Aufwendungen** - Jeder Teilfonds wird mit den Kosten oder Aufwendungen belastet, die ihm jeweils zuzurechnen sind. Die Kosten und Aufwendungen, die keinem Teilfonds im besonderen zugerechnet werden können, werden auf angemessene Weise zwischen den Teilfonds entsprechend deren jeweiligem Nettovermögen aufgeteilt.
- **Pensionsgeschäfte** - Pensionsgeschäfte (Repos) entsprechen Geschäften mit Anleihen, die durch Vermögenswerte gedeckt sind. Diese sind im Wertpapierbestand des Teilfonds vertreten, der weiterhin dem Marktrisiko ausgesetzt ist. Reverse Pensionsgeschäfte entsprechen gedeckten Darlehen. In diesem Fall ist der Teilfonds keinem Risiko einer Minderung des Vermögenswertes ausgesetzt. Pensionsgeschäfte und Reverse Pensionsgeschäfte werden als Geschäfte mit Anleihen und Darlehen in Höhe der eingegangenen und/oder ausgezahlten liquiden Mittel betrachtet.
- **Termingeschäfte oder Futures** - Nicht fällige Termingeschäfte werden zu ihrem letzten, am Bewertungstag oder Stichtag bekannten Kurs bewertet. Die daraus entstandenen, nicht realisierten Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht.
- **Termingeschäftartige Optionen** - Termingeschäftartige Optionen werden zum verfügbaren offiziellen Börsenpreis bewertet (gemäß der oben unter „Bewertung von Anlagen“ beschriebenen Preispolitik). 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 offener 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. In den Cash-Teilfonds werden nicht fällige Devisentermingeschäfte nach der Linearisierungsmethode bewertet.
- **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. Sind keine Schlusskurse verfügbar, so werden sie auf Basis der letzten verfügbaren Kurse bewertet. Sind die letzten verfügbaren Kurse nicht repräsentativ, so beruht die Bewertung auf dem wahrscheinlichen Realisierungswert, der vom Verwaltungsrat vorsichtig und in gutem Glauben geschätzt wird. Devisenoptionen werden zum Marktwert bewertet.
- **Swaps** - Der Fonds ist berechtigt, Volatilitätsswaps, Correlation Swaps, Credit Default Swaps, Total Return Swaps, Inflation-Swaps, Asset Swaps, Zinsswaps oder Währungsswaps einzugehen. Zinsswaps, Volatilitätsswaps, Correlation Swaps, Varianzswaps, Credit Default Swaps, Total Return Swaps, Inflation-Swaps und Währungsswaps werden zum Marktwert auf Grundlage der vertraglich festgelegten Bewertungselemente erfasst, außer Zinsswaps, die im Nettoinventarwert der Teilfonds Cash EUR und Cash USD enthalten sind. In den Cash-Teilfonds werden nicht fällige Swaps nach der Linearisierungsmethode bewertet. Der nicht realisierte Nettogewinn ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettogewinn aus Swapgeschäften und CFD“ enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swapgeschäften und CDF“ enthalten.
- **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 wird unter „Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und Verbindlichkeiten aus reversen Pensionsgeschäften“ ausgewiesen. Sollten die Instrumente verkauft oder rückerstattet worden sein, so wird dieses Ergebnis als „realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ berücksichtigt.
- **Hypothekenabhängige Wertpapiere - 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 Nettogewinne/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.

- **„Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“** - Der „realisierte Nettogewinn/(-verlust) aus verkauften Wertpapieren“ in der Aufwands- und Ertragsrechnung und Veränderungen im 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. All diese Gebühren werden unter der Überschrift „Makler- und Transaktionsgebühren“ berücksichtigt. Siehe Anmerkung 14 zur Annahme und Übermittlung von Auftragsgebühren.
- **DIFFERENZKONTRAKTE** - 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 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.

### 3 VERWENDETE WECHSELKURSE ZUM 30. JUNI 2019

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

1 JPY =	0.008150 EUR
1 CNH =	0.127763 EUR
1 USD =	0.878117 EUR

### 4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

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

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

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

Die Verwaltungsgebühr ist monatlich rückwirkend an Amundi Luxembourg S.A. zu zahlen und wird täglich für jeden Teilfonds und jede Anteilsklasse berechnet. Mit diesen Gebühren bestreitet Amundi Luxembourg S.A. die Gebühren für Depotstelle, Verwaltungsstelle, Domizilstelle, Transferstelle und Registrierstelle sowie die Verwaltungsausgaben des Fonds.

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

Die Verwaltungsgesellschaft ist für die Zahlung der Gebühren an die Anlageverwalter verantwortlich.

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

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

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

Die als Prozentanteil des NIW ausgewiesenen Management-, Verwaltungs- und Vertriebsgebühren gelten zum 30. Juni 2019 und sind die auf der Website [www.amundi.lu/Amundi-Funds](http://www.amundi.lu/Amundi-Funds) aufgeführten Höchstsätze, außer für die Teilfonds Amundi Funds Cash EUR und Amundi Funds Cash USD, für die folgende jährliche Sätze gelten.

AMUNDI FUNDS	Basiswährung des Teilfonds	Andere NIW-Währungen der Anteilsklassen	Anteil klassen	Managementgebühren	Verwaltungsgebühren	Ausschüttung gebühren
<b>CASH TEILFONDS</b>						
Cash EUR	EUR	EUR	- Klasse A2	0.19%	0.10%	/
		EUR	- Klasse F2	0.19%	0.10%	0%
		EUR	- Klasse I2	0.12%	0.10%	/
		EUR	- Klasse M2	0.10%	0.10%	/
		EUR	- Klasse O	/	0.06%	/
		EUR	- Klasse R2	0.20%	0.10%	/
		EUR	- Klasse G2	0.19%	0.10%	/
		EUR	- Klasse Q-X2	0.04%	0.03%	/
		EUR	- Klasse Q-X	0.05%	0.05%	/
Cash USD	USD	USD	- Klasse A2	0.07%	0.10%	/
		USD	- Klasse F2	0.07%	0.10%	0%
		USD	- Klasse I2	0.07%	0.10%	/
		USD	- Klasse M2	0.07%	0.10%	/
		USD	- Klasse O	/	0.06%	/
		USD	- Klasse R2	0.15%	0.10%	/
		USD	- Klasse G2	0.07%	0.10%	/
		USD	- Klasse Q-X	0.05%	0.05%	/

Gemäß Artikel 46(3) des Gesetzes vom 17. Dezember 2010 werden für die zugrunde liegenden Amundi Funds Protect 90 und Amundi Funds Protect 90 USD, deren Bürge zur Crédit Agricole Group gehört, folgende Verwaltungsgebühren berechnet:

	Jahressatz
AMUNDI ABS CAP 3DEC	0.26%
PORTFOLIO OBLIG CREDIT CAPITALISATION 3D	0.35%
BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	0.18%
AMUNDI 12 M FCP	0.15%
CPR OBLIG 12M PART I	0.18%
AMUNDI 12 M I USD FCP	0.18%
AMUNDI 6M I USD 3D FCP	0.18%
NOMURA FUNDS IRELAND PLC US HIGH YIELD BOND FUND USD I AC	0.50%
NOMURA FUNDS IRELAND PLC US HIGH YIELD BOND FUND	0.50%
AMUNDI FUNDS EURO CORPORATE BOND Class I EUR (C)	0.35%
AMUNDI FUNDS EURO HIGH YIELD BOND Class I EUR (C)	0.45%
AMUNDI FUNDS CPR GLOBAL GOLD MINES Class IU (C)	0.90%
AMUNDI FUNDS GLOBAL MACRO FOREX Class I EUR (C)	0.40%
AMUNDI FUNDS CASH USD Class I2 USD (C)	0.07%
AMUNDI FUNDS CPR GLOBAL GOLD MINES Class IE (C)	0.90%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I EUR (C)	0.40%
AMUNDI FUNDS GLOBAL MACRO FOREX Class I USD Hgd (C)	0.01%
AMUNDI FUNDS INDEX SOLUTIONS BOND EURO CORPORATE IE CAP	0.08%
AMUNDI FUNDS PIONEER US CORPORATE BOND Class I USD (C)	0.35%
AMUNDI FUNDS PIONEER US CORPORATE BOND Class I EUR Hgd (C)	0.35%
AMUNDI FUNDS TOTAL HYBRID BOND Class I EUR (C)	0.55%
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY Class I EUR (C)	0.25%
AMUNDI INDEX SOLUTIONS SICAV AMUNDI ETF FISE 100	0.15%
AMUNDI INDEX SOLUTIONS FTSE 100 GBP SICAV	0.15%
AMUNDI INDEX SOLUTIONS SHS -IE- SICAV	0.08%
AMUNDI INDEX SOLUTIONS SICAV AMUNDI INDEX BARCLAYS US SICAV	0.08%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Class I USD (C)	0.40%
AMUNDI INDEX SOLUTIONS SICAV MSCA EMU ETF	0.13%
AMUNDI INDEX SOLUTIONS JPX NIKKEI 400 ETF EUR	0.08%
AMUNDI INDEX SOLUTIONS JPX NIKKEI 400 SICAV ETF USD	0.08%
AMUNDI INDEX ETF	0.07%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	0.10%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - USD (C)	0.10%
AMUNDI INDEX SOLUTIONS SICAV S AND P 500 ETF	0.05%
ETF AMUNDI SP 500 PART B	0.05%
AMUNDI INDEX SOLUTIONS	0.06%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BONDS Class I EUR Hgd (C)	0.45%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BONDS Class I USD (C)	0.45%

## 5 PERFORMANCEGEBÜHREN

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

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

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

## 6 BESTEUERUNG DES FONDS - TAXE D'ABONNEMENT

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

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

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



## 7 MASTER-FEEDER-STRUKTURE

### Amundi Funds European Equity Green Impact

Ziel des Teilfonds Amundi Funds European Equity Green Impact ist es, langfristigen Wertzuwachs zu erreichen.

Konkret investiert der Teilfonds als Feederfonds in den Amundi Valeurs Durables (Masterfonds).

Der Masterfonds investiert hauptsächlich in europäische Aktien. Konkret investiert der Teilfonds mindestens 85% seines Nettovermögens in Einheiten des Masterfonds (Klasse OR). Der Teilfonds kann bis zu 15% in Einlagen und Derivate investieren, die zu Absicherungszwecken genutzt werden. Amundi Valeurs Durables ist ein nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert mindestens 75% seines Nettovermögens in Aktien von Unternehmen, die ihren Sitz in Europa haben oder dort Geschäfte in erheblichem Ausmaß tätigen, die einen Großteil ihres Umsatzes aus Umweltaktivitäten erzielen und die gut bei nicht-finanziellen ESG-Kriterien (Umwelt, Soziales und Unternehmensführung) abschneiden.

Der Masterfonds wird voraussichtlich eine Exposition gegenüber Aktien zwischen 75% und 120% haben. Für diese Anlagen gibt es keine Beschränkung der Marktkapitalisierung.

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

Derivate sind integraler Bestandteil der Anlagestrategie des Masterfonds. Der Masterfonds kann Derivate zur Absicherung und für ein effizientes Portfoliomanagement nutzen und um seine Nettoexposition zu erhöhen. Neben Kernderivaten kann der Masterfonds Kreditderivate nutzen (von Einzelemittenten oder Indizes). Der Masterfonds kann befristete Wertpapierkäufe und -verkäufe durchführen (Pensionsgeschäfte und reverse Pensionsgeschäfte). Der Masterfonds wird nicht unter Berücksichtigung eines Index verwaltet, seine Performance wird jedoch mit dem MSCI Europe Index verglichen.

Das Anlageteam des Masterfonds analysiert etwa 100 europäische Aktien und wählt diejenigen Unternehmen aus, die im Bereich Umwelttechnologien tätig sind (Energieeffizienz, erneuerbare Energien, Wasser- und Abfallwirtschaft) und schließt diejenigen aus, die Energie aus fossilen Energieträgern oder Atomkraft erzeugen. Das Anlageteam nutzt einen Optimierungsprozess, um die gewünschte Diversifizierung, Anzahl an Wertpapieren, Liquidität und das gewünschte Risikoprofil zu erzielen.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds European Equity Green Impact werden direkte Gebühren von EUR 3,292,362 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds European Equity Green Impact zusammengefasst:

			Laufende Kosten	Erfolgskosten - Performance Gebühren
European Equity Green Impact	EUR	- A EUR (C)	1.63%	0.00%
	EUR	- F2 EUR (C)	3.00%	0.00%
	EUR	- I EUR (C)	0.67%	0.10%
	EUR	- G EUR (C)	2.02%	0.00%
	EUR	- ME (C)	0.91%	0.00%

Die durch Gebühren entstehenden im Masterfonds erfassten indirekten Kosten belaufen sich auf EUR 174,092 bzw. 0.10% des durchschnittlichen NIW des Masterfonds (Klasse OR) Amundi Valeurs Durables.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

### 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 hypotheckenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) gehören.

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

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

Der Masterfonds investiert bis zu 100% in:

- Anleihen, die von OECD-Mitgliedsstaaten ausgegeben oder verbrieft werden,
  - mit Investment 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.

Derivate sind integraler Bestandteil der Anlagestrategie des Masterfonds. Der Masterfonds kann Derivate zur Arbitrage, zur Absicherung und für ein effizientes Portfoliomanagement nutzen und um seine Nettoexposition zu erhöhen.

Neben Kernderivaten kann der Masterfonds Kreditderivate nutzen (von Einzelemittenten oder Indizes).

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

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

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

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Global Total Return Bond werden direkte Gebühren von EUR 6,452,131 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Global Total Return Bond zusammengefasst.

			Laufende Kosten	Erfolgskosten - Performance Gebühren
Global Total Return Bond	EUR	- A EUR (C)	0.93%	0.67%
	EUR	- A EUR AD (D)	0.93%	0.71%
	EUR	- A EUR QD ( D )	0.59%	0.76%
	EUR	- F2 EUR (C)	1.72%	0.31%
	EUR	- F2 EUR QD (D)	1.72%	0.31%
	EUR	- I EUR (C)	0.71%	0.75%
	EUR	- I EUR AD (D)	0.71%	0.75%
	EUR	- G EUR (C)	1.13%	0.67%
	EUR	- G EUR QD (D)	1.13%	0.67%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf 363,285 bzw. 0.10% 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 Bond Global Total Return 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 investiert hauptsächlich in Schuldinstrumente (Anleihen und Geldmarktinstrumente) aller Art, die von weltweiten Staaten oder Unternehmen ausgegeben werden, in einer OECD-Währung lauten und nach Währungen und Aktienmärkten diversifiziert sind.

Konkret investiert der Teilfonds mindestens 85% seines Nettovermögens in Einheiten des Masterfonds (Klasse OR). Der Teilfonds kann bis zu 15% in Einlagen und Derivate investieren, die zu Absicherungszwecken 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 hypotheckenbesicherte 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.

Derivate sind integraler Bestandteil der Anlagestrategie des Masterfonds. Der Masterfonds kann Derivate zur Absicherung und für ein effizientes Portfoliomanagement nutzen und um seine Nettoexposition zu erhöhen.

Neben Kernderivaten kann der Masterfonds Kreditderivate nutzen (von Einzelemitenten oder Indizes).

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 Performance nicht mit einem bestimmten Index.

Das Anlageteam des Masterfonds strebt an, durch die Nutzung eines flexiblen Anlageverwaltungsansatzes, der auf starken Überzeugungen basiert, Renditeaufschläge aus einem breiten Anlageuniversum (hauptsächlich Anleihen) zu erzielen. Es analysiert Zinssätze und wirtschaftliche Trends (Top-down), um Strategien sowie Verteilungen auf Länder und Anlageklassen zu ermitteln, die dem Anschein nach wahrscheinlich die besten risikobereinigten Erträge liefern. Daraufhin nutzt das Anlageteam Fach- und Fundamentalanalysen, darunter Risikoprämien- und Kreditanalyse, um Wertpapiere nach ihrem ertragsgenerierenden Potenzial auszuwählen (Bottom-up) und ein hoch diversifiziertes Portfolio aufzubauen, das eine regelmäßige Rendite liefert.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Target Coupon werden direkte Gebühren von EUR 2,041,507 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Target Coupon zusammengefasst:

			Laufende Kosten	Erfolgskosten - Performance Gebühren
Target Coupon	EUR	- Q-A4 EUR AD (D)	1.01%	0.00%
	EUR	- A2 EUR AD (D)	1.01%	0.00%
	EUR	- F2 EUR AD (D)	1.61%	0.00%
	EUR	- I2 EUR AD (D)	0.52%	0.00%
	EUR	- G2 EUR AD (D)	1.21%	0.00%

Die durch Gebühren entstehenden im Masterfonds (ODER der Klasse) erfassten indirekten Kosten belaufen sich auf EUR 183,883 bzw. 0.10% des durchschnittlichen NIW des Masterfonds (Klasse OR) Amundi Revenus.

Amundi Funds Target Coupon zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

## 8 OFFENE POSITIONEN AUS TERMINGESCHÄFTEN

Zum 30. Juni 2019 wiesen bestimmte Teilfonds die folgenden Positionen aus Termingeschäften auf:

NEWEDGE ist die Maklergesellschaft aller Termingeschäfte.

In Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

### ■ Amundi Funds Global Equity Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-5,764	EURO STOXX 50	09-2019	EUR	-227,509,737.31	-6,957,885.79
-341	FTSE/MIB IDX FUT	09-2019	EUR	-41,077,632.02	-1,854,279.57
1,684	S&P 500 EMINI	09-2019	USD	247,901,640.00	4,984,640.00
116	TOPIX INDEX	09-2019	JPY	16,699,085.26	258,399.77
<b>Total :</b>					<b>-3,569,125.59</b>

### ■ Amundi Funds Pioneer Global Equity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
88	TOPIX INDEX	09-2019	JPY	11,124,228.62	78,895.24
<b>Total :</b>					<b>78,895.24</b>

### ■ Amundi Funds CPR Global Lifestyles

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
70	AUSTRALIAN DOLLAR	09-2019	USD	4,925,200.00	50,025.00
110	CANADIAN DOLLAR	09-2019	USD	8,421,050.00	126,515.00
-150	EURO FX	09-2019	USD	-21,462,187.50	-115,312.50
-95	EURO/GBP FUTURE	09-2019	GBP	-13,569,345.12	-76,860.73
24	S&P 500	09-2019	USD	17,665,200.00	179,150.00
<b>Total :</b>					<b>163,516.77</b>

### ■ Amundi Funds Asia Equity Concentrated

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
153	MSCI AC ASIA EX JAP	09-2019	USD	7,337,834.10	354,393.90
<b>Total :</b>					<b>354,393.90</b>

### ■ Amundi Funds New Silk Road

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
11	HSCEI FUTURES	07-2019	HKD	762,781.86	10,911.97
16	MSCI EME MKTS	09-2019	USD	872,800.00	34,676.00
9	MSCI TAIWAN INDEX	07-2019	USD	347,850.00	810.00
<b>Total :</b>					<b>46,397.97</b>

### ■ Amundi Funds Euroland Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
3	CAC 40	07-2019	EUR	165,960.00	1,399.00
6	DAX INDEX	09-2019	EUR	1,856,400.00	28,625.00
61	EURO STOXX 50	09-2019	EUR	2,110,600.00	54,320.00
1	FTSE/MIB IDX FUT	09-2019	EUR	105,750.00	3,175.00
1	IBEX 35 INDEX FUTURE	07-2019	EUR	91,580.00	1,555.00
<b>Total :</b>					<b>89,074.00</b>

#### ■ Amundi Funds European Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
7	FTSE 100 INDEX	09-2019	GBP	576,240.50	5,459.32
182	STOXX EUROP 600 FUT	09-2019	EUR	3,482,570.00	65,975.00
				<b>Total :</b>	<b>71,434.32</b>

#### ■ Amundi Funds Global Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
26	S&P 500 EMINI	09-2019	USD	3,827,525.00	66,375.00
48	STOXX EUROP 600 FUT	09-2019	EUR	1,046,784.96	20,635.05
28	TOPIX MINI INDEX FUT	09-2019	JPY	403,081.37	165,22
				<b>Total :</b>	<b>87,175.27</b>

#### ■ Amundi Funds Equity Emerging Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
2	MINI MSCI EMG MKT	09-2019	USD	105,340.00	4,690.00
				<b>Total :</b>	<b>4,690.00</b>

#### ■ Amundi Funds Euroland Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
245	EURO STOXX 50	09-2019	EUR	8,477,000.00	130,440.00
				<b>Total :</b>	<b>130,440.00</b>

#### ■ Amundi Funds European Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
22	EURO STOXX 50	09-2019	EUR	761,200.00	18,010.00
6	FTSE 100 INDEX	09-2019	GBP	493,920.43	4,492.62
				<b>Total :</b>	<b>22,502.62</b>

#### ■ Amundi Funds European Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	AMSTERDAM INDEX	07-2019	EUR	112,180.00	1,480.00
1	CAC 40	07-2019	EUR	55,320.00	1,699.00
1	DAX INDEX	09-2019	EUR	309,400.00	6,837.50
1	FTSE 100 INDEX	09-2019	GBP	82,320.07	776.71
1	SWISS MKT INDEX FUT	09-2019	CHF	88,908.90	-81.06
				<b>Total :</b>	<b>10,712.15</b>

#### ■ Amundi Funds Global Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
1	DAX INDEX	09-2019	EUR	352,686.36	8,128.19
1	EURO FX	09-2019	USD	143,081.25	806.25
1	FTSE 100 INDEX	09-2019	GBP	93,784.28	922.70
2	S&P MID 400 EMINI	09-2019	USD	390,000.00	6,780.00
3	SWISS MKT INDEX FUT	09-2019	CHF	303,163.77	-861.52
				<b>Total :</b>	<b>15,775.62</b>

### ■ Amundi Funds European Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-408	EURO BOBL	09-2019	EUR	-54,851,520.00	-284,380.00
-240	EURO BUND	09-2019	EUR	-41,457,600.00	-434,400.00
259	EURO FX	09-2019	USD	32,522,831.05	165,003.73
199	EURO STOXX 50	09-2019	EUR	6,879,430.00	175,960.00
-53	EURO-OAT FUTURES	09-2019	EUR	-8,738,110.00	-148,400.00
<b>Total :</b>					<b>-526,216.27</b>

### ■ Amundi Funds Global Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-53	EURO BOBL	09-2019	EUR	-7,125,320.00	-38,160.00
-48	EURO BUND	09-2019	EUR	-8,291,520.00	-86,880.00
71	EURO STOXX 50	09-2019	EUR	2,454,470.00	62,790.00
-8	EURO-OAT FUTURES	09-2019	EUR	-1,318,960.00	-22,400.00
-15	NIKKEI 225 (SGX)	09-2019	JPY	-1,297,125.74	-244.51
<b>Total :</b>					<b>-84,894.51</b>

### ■ Amundi Funds Euro Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,489	EURO BOBL	09-2019	EUR	-200,225,830.00	-793,700.00
197	EURO BUND	09-2019	EUR	34,039,630.00	276,040.00
249	EURO BUXL	09-2019	EUR	50,532,060.00	1,028,820.00
-1,421	EURO SCHATZ	09-2019	EUR	-159,556,985.00	-292,575.00
295	EURO-BTP FUTURE	09-2019	EUR	39,618,500.00	12,100.00
-722	EURO-OAT FUTURES	09-2019	EUR	-119,036,140.00	-912,950.00
-3	LONG GILT	09-2019	GBP	-436,857.40	-2,179.26
-3,466	SHORT EURO BTP	09-2019	EUR	-386,459,000.00	-2,019,140.00
-22	US LONG BOND	09-2019	USD	-3,005,246.75	-35,618.63
6	US ULTRA BOND CBT	09-2019	USD	935,359.59	9,220.23
-56	US 10 YR NOTE FUTURE	09-2019	USD	-6,290,503.41	-48,406.46
-48	US 10YR ULTRA T NOTE	09-2019	USD	-5,819,283.46	-63,882.82
27	US 2 YR NOTE FUTURE	09-2019	USD	5,101,731.09	12,039.63
-465	US 5 YR NOTE FUTURE	09-2019	USD	-48,242,908.85	-290,596.67
<b>Total :</b>					<b>-3,120,828.98</b>

### ■ Amundi Funds Euro Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-2,161	EURO BOBL	09-2019	EUR	-290,589,670.00	-995,710.00
526	EURO BUND	09-2019	EUR	90,887,540.00	229,880.00
162	EURO BUXL	09-2019	EUR	32,876,280.00	1,152,960.00
-33	EURO SCHATZ	09-2019	EUR	-3,705,405.00	-990.00
-44	LONG GILT	09-2019	GBP	-6,407,241.84	-33,929.37
3	US LONG BOND	09-2019	USD	409,806.38	8,232.35
404	US 10 YR NOTE FUTURE	09-2019	USD	45,381,488.87	272,931.70
66	US 10YR ULTRA T NOTE	09-2019	USD	8,001,514.75	92,840.28
-103	US 2 YR NOTE FUTURE	10-2019	USD	-19,462,159.33	-14,838.58
-952	US 5 YR NOTE FUTURE	10-2019	USD	-98,768,277.91	-1,114,345.05
<b>Total :</b>					<b>-402,968.67</b>

### ■ Amundi Funds Euro Corporate Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-233	EURO BOBL	09-2019	EUR	-31,331,510.00	-131,700.00
-20	EURO BUND	09-2019	EUR	-3,455,800.00	-7,200.00
476	EURO SCHATZ	09-2019	EUR	53,447,660.00	106,715.00
23	US 10 YR NOTE FUTURE	09-2019	USD	2,583,599.61	28,113.58
-44	US 2 YR NOTE FUTURE	10-2019	USD	-8,313,932.14	-45,140.43
-2	US 5 YR NOTE FUTURE	09-2019	USD	-207,496.38	-2,991.10
<b>Total :</b>					<b>-52,202.95</b>

#### ■ Amundi Funds Euro Government Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
228	EURO BOBL	09-2019	EUR	30,659,160.00	118,560.00
904	EURO BUND	09-2019	EUR	156,202,160.00	1,249,298.20
-170	EURO BUXL	09-2019	EUR	-34,499,800.00	-679,620.00
324	EURO SCHATZ	09-2019	EUR	36,380,340.00	66,420.00
324	EURO-BTP FUTURE	09-2019	EUR	43,513,200.00	274,920.00
-578	EURO-OAT FUTURES	09-2019	EUR	-95,294,860.00	-808,540.00
-2,225	SHORT EURO BTP	09-2019	EUR	-248,087,500.00	-1,081,220.00
-530	US 5 YR NOTE FUTURE	09-2019	USD	-54,986,541.27	-397,850.92
<b>Total :</b>					<b>-1,258,032.72</b>

#### ■ Amundi Funds Euro Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
2	EURO BOBL	09-2019	EUR	268,940.00	140.00
2	EURO BUND	09-2019	EUR	345,580.00	3,477.70
667	EURO BUND	09-2019	EUR	115,250,930.00	953,814.05
-159	EURO BUXL	09-2019	EUR	-32,267,460.00	-619,380.00
-1	EURO BUXL	09-2019	EUR	-202,940.00	-6,140.00
-1	EURO SCHATZ	09-2019	EUR	-112,285.00	-50.00
-2	EURO-BTP FUTURE	09-2019	EUR	-268,600.00	-10,400.00
-278	EURO-BTP FUTURE	09-2019	EUR	-37,335,400.00	-1,194,280.00
-5	EURO-OAT FUTURES	09-2019	EUR	-824,350.00	-14,050.00
-1,316	EURO-OAT FUTURES	09-2019	EUR	-216,968,920.00	-3,506,330.00
-434	SHORT EURO BTP	09-2019	EUR	-48,391,000.00	-458,200.00
<b>Total :</b>					<b>-4,851,398.25</b>

#### ■ Amundi Funds Euro Strategic Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,024	EURO BOBL	09-2019	EUR	-137,666,560.00	-409,600.00
2,000	EURO BONO FUTURE	09-2019	EUR	314,380,000.00	-130,110.00
-964	EURO BUND	09-2019	EUR	-166,521,360.00	-1,156,800.00
500	EURO BUXL	09-2019	EUR	101,500,000.00	923,640.00
-4,080	EURO SCHATZ	09-2019	EUR	-458,122,800.00	-652,800.00
900	EURO-BTP FUTURE	09-2019	EUR	120,870,000.00	733,720.00
3,000	EURO-OAT FUTURES	09-2019	EUR	494,610,000.00	1,675,700.00
2,500	US 2 YR NOTE FUTURE	09-2019	USD	472,331,094.13	-289,851.63
3,000	US 5 YR NOTE FUTURE	09-2019	USD	311,265,147.52	-37,867.49
<b>Total :</b>					<b>656,030.88</b>

#### ■ Amundi Funds Euro High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
376	EURO BOBL	09-2019	EUR	50,560,720.00	270,720.00
<b>Total :</b>					<b>270,720.00</b>

#### ■ Amundi Funds Euro High Yield Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-63	EURO BOBL	09-2019	EUR	-8,471,610.00	-44,100.00
<b>Total :</b>					<b>-44,100.00</b>

### ■ Amundi Funds Total Hybrid Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-175	EURO BOBL	09-2019	EUR	-23,532,250.00	-75,470.00
-7	EURO BUND	09-2019	EUR	-1,209,530.00	-11,590.00
-244	EURO SCHATZ	09-2019	EUR	-27,397,540.00	-56,920.00
-3	LONG GILT	09-2019	GBP	-436,857.40	-2,022.80
166	US 10 YR NOTE FUTURE	09-2019	USD	18,646,849.39	370,113.82
32	US 10YR ULTRA T NOTE	09-2019	USD	3,879,522.30	90,665.54
9	US 2 YR NOTE FUTURE	10-2019	USD	1,700,577.03	10,755.51
-16	US 5 YR NOTE FUTURE	10-2019	USD	-1,659,971.06	-23,736.64
<b>Total :</b>					<b>301,795.43</b>

### ■ Amundi Funds Pioneer Strategic Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-2,302	EURO BOBL	09-2019	EUR	-309,480,880.00	-1,127,980.00
-276	EURO BUND	09-2019	EUR	-47,676,240.00	-372,600.00
4	US LONG BOND	09-2019	USD	546,518.26	7,244.47
139	US ULTRA BOND CBT	09-2019	USD	21,676,792.46	358,546.28
-1,612	US 10YR ULTRA T NOTE	09-2019	USD	-195,519,406.39	-1,639,280.38
-598	US 5 YR NOTE FUTURE	09-2019	USD	-62,045,519.41	-11,319.22
<b>Total :</b>					<b>-2,785,388.85</b>

### ■ Amundi Funds Global Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
200	CAN 10YR BOND FUT	09-2019	CAD	21,883,693.84	214,275.92
-732	EURO BOBL	09-2019	EUR	-112,069,399.10	-538,823.22
-632	EURO BUND	09-2019	EUR	-124,324,709.18	-2,691,758.78
35	EURO BUXL	09-2019	EUR	8,091,174.00	88,461.98
527	EURO SCHATZ	09-2019	EUR	67,387,573.27	107,195.24
-9	EURO-BTP FUTURE	09-2019	EUR	-1,376,467.56	-55,755.65
-49	EURO-OAT FUTURES	09-2019	EUR	-9,199,943.84	-146,199.14
20	JAPANESE 10Y BOND	09-2019	JPY	28,559,486.28	72,396.49
-78	LONG GILT	09-2019	GBP	-12,934,823.33	-113,880.00
-107	US LONG BOND	09-2019	USD	-16,648,531.25	-564,258.08
108	US ULTRA BOND CBT	09-2019	USD	19,180,125.00	668,250.00
42	US 10 YR NOTE FUTURE	09-2019	USD	5,374,687.50	27,187.32
-71	US 10YR ULTRA T NOTE	09-2019	USD	-9,806,875.00	-225,234.38
425	US 2 YR NOTE FUTURE	10-2019	USD	91,441,410.50	581,060.00
33	US 5 YR NOTE FUTURE	10-2019	USD	3,899,156.25	51,562.50
-10	10 YR MINI JGB FUT	09-2019	JPY	-1,426,860.52	-2,227.58
60	10Y AUSTRALIAN BOND	09-2019	AUD	6,048,388.83	54,489.77
<b>Total :</b>					<b>-2,473,257.61</b>

### ■ Amundi Funds Global Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
4,776	AUST 3YR BOND FUT	09-2019	AUD	385,421,193.61	767,900.45
2,087	CAN 10YR BOND FUT	09-2019	CAD	228,356,345.19	718,773.28
-25,711	EURO BOBL	09-2019	EUR	-3,936,361,093.39	-14,319,020.66
-1,446	EURO BUND	09-2019	EUR	-284,451,787.15	-2,821,445.33
-626	EURO BUXL	09-2019	EUR	-144,716,426.40	-1,156,610.83
-6,780	EURO SCHATZ	09-2019	EUR	-866,959,671.24	-902,089.03
1,368	EURO-BTP FUTURE	09-2019	EUR	209,223,069.12	4,821,121.19
4,029	EURO-OAT FUTURES	09-2019	EUR	756,460,688.72	10,454,001.79
-175	JAPANESE 10Y BOND	09-2019	JPY	-249,895,504.92	-186,096.10
1,833	LONG GILT	09-2019	GBP	303,968,348.37	2,606,818.58
-1,996	US LONG BOND	09-2019	USD	-310,565,125.00	141,125.00
-3,061	US ULTRA BOND CBT	09-2019	USD	-543,614,468.75	-21,197,671.88
-330	US 10 YR NOTE FUTURE	09-2019	USD	-42,229,687.50	-433,125.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-907	US 10YR ULTRA T NOTE	09-2019	USD	-125,279,375.00	-765,281.25
15,805	US 2 YR NOTE FUTURE	10-2019	USD	3,400,544,689.30	9,542,185.94
9,099	US 5 YR NOTE FUTURE	10-2019	USD	1,075,103,718.75	218,651.61
1,357	10Y AUSTRALIAN BOND	09-2019	AUD	136,794,394.12	1,264,535.32
72	2YR EUR SWAPNOTE	09-2019	EUR	9,257,897.38	20,498.40
-253	5YR EUR SWAPNOTE	09-2019	EUR	-37,841,207.98	-187,275.66
<b>Total :</b>					<b>-11,413,004.18</b>

#### ■ Amundi Funds Global Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
161	CAN 10YR BOND FUT	09-2019	CAD	17,616,373.54	153,880.72
-743	EURO BOBL	09-2019	EUR	-113,753,502.10	-553,570.68
-367	EURO BUND	09-2019	EUR	-72,194,886.50	-1,078,739.69
70	EURO BUXL	09-2019	EUR	16,182,348.00	448,732.75
-107	EURO SCHATZ	09-2019	EUR	-13,682,106.91	-30,462.90
83	EURO-OAT FUTURES	09-2019	EUR	15,583,578.35	149,900.24
61	LONG GILT	09-2019	GBP	10,115,695.17	52,396.51
59	US LONG BOND	09-2019	USD	9,180,031.25	19,343.75
-8	US ULTRA BOND CBT	09-2019	USD	-1,420,750.00	-23,500.00
-158	US 10 YR NOTE FUTURE	09-2019	USD	-20,219,062.50	-398,819.88
159	US 10YR ULTRA T NOTE	09-2019	USD	21,961,875.00	399,281.25
542	US 2 YR NOTE FUTURE	10-2019	USD	116,614,692.92	753,726.88
329	US 5 YR NOTE FUTURE	10-2019	USD	38,873,406.25	514,062.50
<b>Total :</b>					<b>406,231.45</b>

#### ■ Amundi Funds Global Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	EURO BOBL	09-2019	EUR	-134,440.00	-70.00
1	EURO BOBL	09-2019	EUR	134,440.00	690.00
-25	EURO BOBL	09-2019	EUR	-3,361,000.00	-17,000.00
6	EURO BUND	09-2019	EUR	1,036,440.00	10,133.10
-1	EURO BUND	09-2019	EUR	-172,740.00	-1,700.00
443	EURO BUND	09-2019	EUR	76,523,820.00	610,408.85
-124	EURO BUXL	09-2019	EUR	-25,172,000.00	-536,320.00
-4	EURO SCHATZ	09-2019	EUR	-449,140.00	-940.00
-5	EURO SCHATZ	09-2019	EUR	-561,425.00	-1,175.00
-256	EURO-BTP FUTURE	09-2019	EUR	-34,380,800.00	-1,112,970.00
-1	EURO-BTP FUTURE	09-2019	EUR	-134,300.00	-5,200.00
-9	EURO-OAT FUTURES	09-2019	EUR	-1,483,830.00	-25,290.00
-1,103	EURO-OAT FUTURES	09-2019	EUR	-181,851,610.00	-2,969,990.00
-7	JAPANESE 10Y BOND	09-2019	JPY	-8,777,502.79	-23,391.46
109	LONG GILT	09-2019	GBP	15,872,485.47	17,054.09
-4	LONG GILT	09-2019	GBP	-582,476.53	-6,392.49
-17	LONG GILT	09-2019	GBP	-2,475,525.26	-27,168.08
-501	SHORT EURO BTP	09-2019	EUR	-55,861,500.00	-531,260.00
-2	US LONG BOND	09-2019	USD	-273,259.13	-8,342.11
-3	US LONG BOND	09-2019	USD	-409,888.70	-12,513.17
-127	US ULTRA BOND CBT	09-2019	USD	-19,805,414.69	-733,886.55
1	US ULTRA BOND CBT	09-2019	USD	155,948.15	5,399.05
-1	US ULTRA BOND CBT	09-2019	USD	-155,948.15	-6,311.47
-1	US 10 YR NOTE FUTURE	09-2019	USD	-112,371.58	-2,277.62
-2	US 10 YR NOTE FUTURE	09-2019	USD	-224,743.15	-4,555.23
248	US 10 YR NOTE FUTURE	09-2019	USD	27,868,150.68	372,596.98
-12	US 10YR ULTRA T NOTE	09-2019	USD	-1,455,479.45	-4,116.12
-3	US 10YR ULTRA T NOTE	09-2019	USD	-363,869.86	-8,643.97
1	US 10YR ULTRA T NOTE	09-2019	USD	121,289.95	2,888.19
26	US 2 YR NOTE FUTURE	10-2019	USD	4,912,243.38	30,536.76
-1	US 2 YR NOTE FUTURE	10-2019	USD	-188,932.44	-1,179.98
-2	US 2 YR NOTE FUTURE	10-2019	USD	-377,864.88	-2,359.96
-1	US 5 YR NOTE FUTURE	10-2019	USD	-103,755.05	-1,488.68
184	US 5 YR NOTE FUTURE	09-2019	USD	19,090,929.05	267,180.86
-2	US 5 YR NOTE FUTURE	10-2019	USD	-207,510.10	-2,977.37
<b>Total :</b>					<b>-4,730,631.38</b>



#### ■ Amundi Funds Pioneer US Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-62	US ULTRA BOND CBT	09-2019	USD	-11,010,812.50	-371,937.50
96	US 10 YR NOTE FUTURE	09-2019	USD	12,285,000.00	206,420.00
-314	US 10YR ULTRA T NOTE	09-2019	USD	-43,371,250.00	-953,041.13
-6	US 10YR ULTRA T NOTE	09-2019	USD	-828,750.00	-8,812.50
-25	US 2 YR NOTE FUTURE	10-2019	USD	-5,378,906.50	-30,469.00
-204	US 5 YR NOTE FUTURE	09-2019	USD	-24,103,875.00	-58,710.94
-307	USD IRS 10YR PRIM	09-2019	USD	-33,597,312.50	-373,968.75
	<b>Total :</b>				<b>-1,590,519.82</b>

#### ■ Amundi Funds Pioneer US Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
38	US LONG BOND	09-2019	USD	5,191,923.52	68,822.44
-13	US ULTRA BOND CBT	09-2019	USD	-2,027,325.91	-33,533.11
-424	US 10 YR NOTE FUTURE	09-2019	USD	-47,645,547.95	-383,956.80
-312	US 10YR ULTRA T NOTE	09-2019	USD	-37,842,465.75	-368,178.13
105	US 2 YR NOTE FUTURE	09-2019	USD	19,837,905.95	27,373.39
790	US 5 YR NOTE FUTURE	09-2019	USD	81,966,488.85	406,471.93
	<b>Total :</b>				<b>-283,000.28</b>

#### ■ Amundi Funds Optimal Yield

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
148	EURO BOBL	09-2019	EUR	19,897,120.00	53,280.00
40	EURO BUND	09-2019	EUR	6,909,600.00	40,800.00
-16	LONG GILT	09-2019	GBP	-2,329,906.12	5,721.95
-258	US 5 YR NOTE FUTURE	09-2019	USD	-26,768,802.69	-210,978.66
	<b>Total :</b>				<b>-111,176.71</b>

#### ■ Amundi Funds Optimal Yield Short Term

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-119	EURO BOBL	09-2019	EUR	-15,998,360.00	-47,600.00
35	EURO BUND	09-2019	EUR	6,045,900.00	-350.00
45	EURO BUXL	09-2019	EUR	9,135,000.00	-40,020.00
-569	EURO SCHATZ	09-2019	EUR	-63,890,165.00	-91,040.00
100	US 10 YR NOTE FUTURE	09-2019	USD	11,237,157.53	-6,860.73
600	US 2 YR NOTE FUTURE	09-2019	USD	113,359,462.59	-111,815.95
1,200	US 5 YR NOTE FUTURE	09-2019	USD	124,506,059.01	101,324.82
	<b>Total :</b>				<b>-196,361.86</b>

#### ■ Amundi Funds Bond Asian Local Debt

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
75	KOREA 10YR BOND	09-2019	KRW	8,525,310.61	-1,948.64
35	KOREA 3YR BOND	09-2019	KRW	3,346,468.59	-2,728.10
	<b>Total :</b>				<b>-4,676.74</b>

## ■ Amundi Funds Emerging Markets Blended Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
720	US 10 YR NOTE FUTURE	09-2019	USD	80,907,534.25	1,738,672.29
<b>Total :</b>					<b>1,738,672.29</b>

## ■ Amundi Funds Emerging Markets Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-50	EURO BUND	09-2019	EUR	-9,835,815.60	-101,353.20
<b>Total :</b>					<b>-101,353.20</b>

## ■ Amundi Funds Emerging Markets Hard Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
624	US 10 YR NOTE FUTURE	09-2019	USD	70,119,863.01	1,506,849.32
1,500	US 5 YR NOTE FUTURE	10-2019	USD	155,632,573.76	306,381.45
<b>Total :</b>					<b>1,813,230.77</b>

## ■ Amundi Funds Emerging Markets Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-29	EURO BUND	09-2019	EUR	-5,009,460.00	-29,580.00
210	US LONG BOND	09-2019	USD	28,692,208.90	201,692.57
606	US ULTRA BOND CBT	09-2019	USD	94,504,577.19	757,117.14
73	US 10 YR NOTE FUTURE	09-2019	USD	8,203,125.00	57,612.18
8	US 5 YR NOTE FUTURE	09-2019	USD	830,040.39	6,541.97
<b>Total :</b>					<b>993,383.86</b>

## ■ Amundi Funds Emerging Markets Local Currency Bonds

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,500	BIST 30 FUTURES	08-2019	TRY	2,849,448.90	15,574.33
-32	EURO BOBL	09-2019	EUR	-4,302,080.00	-6,400.00
-20	US LONG BOND	09-2019	USD	-2,732,591.32	-17,562.35
<b>Total :</b>					<b>-8,388.02</b>

## ■ Amundi Funds Emerging Markets Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-134	EURO BOBL	09-2019	EUR	-20,515,436.45	-61,039.68
-138	EURO SCHATZ	09-2019	EUR	-17,646,081.80	-25,144.70
-329	US 10 YR NOTE FUTURE	09-2019	USD	-42,101,718.75	-954,511.25
-87	US 2 YR NOTE FUTURE	09-2019	USD	-18,718,594.62	-225,665.82
-816	US 5 YR NOTE FUTURE	09-2019	USD	-96,415,500.00	-1,647,275.00
<b>Total :</b>					<b>-2,913,636.45</b>

## ■ Amundi Funds Emerging Markets Corporate High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-10	EURO BOBL	09-2019	EUR	-1,344,400.00	-4,000.00
-56	US 10 YR NOTE FUTURE	09-2019	USD	-6,292,808.22	-142,667.72
<b>Total :</b>					<b>-146,667.72</b>

### ■ Amundi Funds BFT Optimal Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-23	EURO BOBL	09-2019	EUR	-3,092,120.00	-15,870.00
-5	EURO BUND	09-2019	EUR	-863,700.00	-9,100.00
-16	EURO SCHATZ	09-2019	EUR	-1,796,560.00	-3,680.00
23	EURO STOXX OIL & GAS	09-2019	EUR	378,235.00	15,755.00
-110	EURO STOXX 50	09-2019	EUR	-3,812,600.00	-112,200.00
	<b>Total :</b>				<b>-125,095.00</b>

### ■ Amundi Funds Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-314	EURO BOBL	09-2019	EUR	-42,214,160.00	-210,380.00
-411	EURO BUND	09-2019	EUR	-70,996,140.00	-703,210.00
-5	EURO BUXL	09-2019	EUR	-1,015,000.00	-31,000.00
1,200	EURO STOXX BANKS	09-2019	EUR	5,256,000.00	103,500.00
-600	EURO STOXX 50	09-2019	EUR	-20,742,000.00	-531,240.00
35	FTSE 100 INDEX	09-2019	GBP	2,879,833.48	25,916.41
110	MINI MSCI EMG MKT	09-2019	USD	5,080,303.83	219,314.19
125	NIKKEI 225	09-2019	USD	11,676,216.19	98,788.20
-50	S&P 500 EMINI	09-2019	USD	-6,453,064.63	-119,753.25
68	US 10YR ULTRA T NOTE	09-2019	USD	8,247,716.89	198,728.63
135	US 2 YR NOTE FUTURE	10-2019	USD	25,505,879.08	158,556.24
	<b>Total :</b>				<b>-790,779.58</b>

### ■ Amundi Funds Global Perspectives

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-411	EURO BOBL	09-2019	EUR	-55,254,840.00	-273,800.00
76	EURO BOBL	09-2019	EUR	10,217,440.00	26,190.00
-186	EURO BUND	09-2019	EUR	-32,129,640.00	-286,730.00
-29	EURO BUND	09-2019	EUR	-5,009,460.00	-24,950.00
-28	EURO BUXL	09-2019	EUR	-5,684,000.00	-173,600.00
-220	EURO E-MINI FUT	09-2019	USD	-13,812,785.39	-39,424.72
-133	EURO FX	09-2019	USD	-16,700,913.24	-71,111.04
-101	EURO SCHATZ	09-2019	EUR	-11,340,785.00	-21,375.00
397	EURO STOXX LRG 200	09-2019	EUR	7,537,045.00	196,515.00
-396	EURO STOXX 50	09-2019	EUR	-13,689,720.00	-350,620.00
-35	EURO/GBP FUTURE	09-2019	GBP	-4,390,645.95	-25,913.61
162	EURO-OAT FUTURES	09-2019	EUR	26,708,940.00	448,740.00
81	FTSE 100 INDEX	09-2019	GBP	6,664,757.49	59,974.30
-22	JAPANESE 10Y BOND	09-2019	JPY	-27,586,437.35	-73,516.02
127	MINI MSCI EMG MKT	09-2019	USD	5,865,441.69	253,209.52
35	NASDAQ 100 E-MINI	09-2019	USD	4,718,299.96	108,444.85
229	NIKKEI 225 (SGX)	09-2019	JPY	19,802,786.35	-6,299.19
71	OMXS30 INDEX FUTURE	07-2019	SEK	1,089,090.01	23,367.59
81	S&P 500	09-2019	USD	52,216,477.87	915,766.60
88	S&P 500 EMINI	09-2019	USD	11,357,393.75	210,572.53
52	STOXX EUROP 600 FUT	09-2019	EUR	993,980.00	17,810.00
40	SWISS MKT INDEX FUT	09-2019	CHF	3,549,511.42	-8,285.68
107	US ULTRA BOND CBT	09-2019	USD	16,686,451.75	577,698.34
-8	US 10 YR NOTE FUTURE	09-2019	USD	-898,972.60	-18,220.93
644	US 10 YR NOTE FUTURE	09-2019	USD	72,367,294.52	1,462,368.60
-3	US 2 YR NOTE FUTURE	10-2019	USD	-566,797.31	-3,539.94
-39	US 5 YR NOTE FUTURE	10-2019	USD	-4,046,446.92	-34,987.49
13	US 5 YR NOTE FUTURE	10-2019	USD	1,348,815.64	11,422.39
73	XAE ENERGY	09-2019	USD	4,106,410.26	109,299.26
-169	5YR EUR SWAPNOTE	09-2019	EUR	-22,196,460.00	-84,890.00
	<b>Total :</b>				<b>2,924,115.36</b>

### ■ Amundi Funds Euro Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
147	CAN 10YR BOND FUT	09-2019	CAD	14,115,200.59	-25,233.52
-1,451	EURO BOBL	09-2019	EUR	-195,115,970.00	-623,930.00
366	EURO BUND	09-2019	EUR	63,248,460.00	464,820.00
-2	EURO BUXL	09-2019	EUR	-406,080.00	-7,520.00
-286	EURO SCHATZ	09-2019	EUR	-32,114,940.00	-47,190.00
-2,354	EURO STOXX 50	09-2019	EUR	-81,448,400.00	-1,754,020.00
29	EURO-BTP FUTURE	09-2019	EUR	3,890,350.00	82,360.00
154	EURO-OAT FUTURES	09-2019	EUR	25,397,680.00	33,320.00
648	FTSE CHINA A50	07-2019	USD	7,684,615.38	77,585.88
-762	FTSE 100 INDEX	09-2019	GBP	-62,727,894.50	-600,368.80
-152	FTSE/MIB IDX FUT	09-2019	EUR	-16,074,000.00	-517,560.00
-6	JAPANESE 10Y BOND	09-2019	JPY	-7,523,573.82	-20,049.82
5	LONG GILT	09-2019	GBP	728,710.33	391.15
-164	MINI MSCI EMG MKT	09-2019	USD	-7,582,191.78	-274,341.41
433	MSCI EM NTR INDEX	09-2019	EUR	17,605,780.00	515,270.00
54	NASDAQ 100 E-MINI	09-2019	USD	7,291,280.30	179,241.31
152	NIKKEI 225 OSE	09-2019	JPY	26,337,969.11	396,432.27
-736	SHORT EURO BTP	09-2019	EUR	-82,049,280.00	-463,680.00
79	S&P 500 EMINI	09-2019	USD	10,192,373.55	185,568.14
-83	SPI 200 FUTURES	09-2019	AUD	-8,386,692.75	-108,685.61
-415	SWISS MKT INDEX FUT	09-2019	CHF	-36,897,194.58	-194,353.13
877	US LONG BOND	09-2019	USD	119,824,129.57	345,344.88
-187	US 10 YR NOTE FUTURE	09-2019	USD	-21,003,221.59	-477,229.32
222	US 10YR ULTRA T NOTE	09-2019	USD	26,911,140.99	625,947.21
1,766	US 5 YR NOTE FUTURE	09-2019	USD	183,207,194.05	2,270,490.94
385	10Y AUSTRALIAN BOND	09-2019	AUD	34,080,167.73	225,479.33
<b>Total :</b>					<b>288,089.50</b>

### ■ Amundi Funds Global Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-71	EURO BOBL	09-2019	EUR	-9,545,240.00	-22,400.00
-91	EURO SCHATZ	09-2019	EUR	-10,217,935.00	-14,560.00
-50	EURO STOXX 50	09-2019	EUR	-1,728,500.00	1,890.00
164	FTSE CHINA A50	07-2019	USD	1,944,871.79	19,635.93
-4	JAPANESE 10Y BOND	09-2019	JPY	-5,015,715.88	-13,366.55
-84	MINI MSCI EMG MKT	09-2019	USD	-3,879,504.74	-139,778.71
-68	NIKKEI 225 (SGX)	09-2019	JPY	-5,880,303.37	-78,976.74
-46	SHORT EURO BTP	09-2019	EUR	-5,129,000.00	-29,900.00
180	US 5 YR NOTE FUTURE	09-2019	USD	18,675,908.85	54,058.48
<b>Total :</b>					<b>-223,397.59</b>

### ■ Amundi Funds Global Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
20	AUST 3YR BOND FUT	09-2019	AUD	1,613,991.60	4,725.73
89	CAN 10YR BOND FUT	09-2019	CAD	9,738,243.76	-10,216.37
-35	EMINI S&P REESTATE	09-2019	USD	-1,559,250.00	44,625.00
-571	EURO BOBL	09-2019	EUR	-87,420,255.31	-234,091.73
249	EURO BUND	09-2019	EUR	48,982,361.69	289,232.42
-18	EURO BUXL	09-2019	EUR	-4,161,175.20	-54,525.74
-119	EURO SCHATZ	09-2019	EUR	-15,216,548.80	-23,037.92
-1,085	EURO STOXX 50	09-2019	EUR	-42,714,622.86	-1,157,874.90
116	EURO-BTP FUTURE	09-2019	EUR	17,741,137.44	409,512.48
282	FTSE CHINA A50	07-2019	USD	3,808,410.00	38,450.70
-236	FTSE 100 INDEX	09-2019	GBP	-22,113,566.61	-334,894.76
-68	FTSE/MIB IDX FUT	09-2019	EUR	-8,191,433.95	-369,768.36
-24	JAPANESE 10Y BOND	09-2019	JPY	-34,271,383.53	-102,468.88
-21	LONG GILT	09-2019	GBP	-3,482,452.44	8,552.45

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-72	MINI MSCI EMG MKT	09-2019	USD	-3,786,840.00	-168,120.00
-338	MSCI EM NTR INDEX	09-2019	EUR	-15,639,072.07	-623,561.33
27	NASDAQ 100 E-MINI	09-2019	USD	4,145,040.00	125,010.00
95	NIKKEI 225 OSE	09-2019	JPY	18,746,049.54	370,335.88
-562	SHORT EURO BTP	09-2019	EUR	-71,360,624.40	-358,403.14
86	S&P 500 EMINI	09-2019	USD	12,639,850.00	261,870.00
-62	SPI 200 FUTURES	09-2019	AUD	-7,134,306.91	-197,963.69
-103	STOXX EUROP 600 FUT	09-2019	EUR	-2,242,120.69	-47,505.04
80	STOXX 600 BASIC RES	09-2019	EUR	2,055,306.24	68,874.62
-87	SWISS MKT INDEX FUT	09-2019	CHF	-8,791,749.33	-120,459.37
272	US LONG BOND	09-2019	USD	42,321,500.00	387,260.00
-98	US 10 YR NOTE FUTURE	09-2019	USD	-12,540,937.50	-290,937.50
230	US 10YR ULTRA T NOTE	09-2019	USD	31,768,750.00	250,700.00
79	US 2 YR NOTE FUTURE	09-2019	USD	16,997,344.54	91,344.54
834	US 5 YR NOTE FUTURE	09-2019	USD	98,542,312.50	612,677.47
218	10Y AUSTRALIAN BOND	09-2019	AUD	21,975,812.76	272,215.30
<b>Total :</b>					<b>-858,442.14</b>

#### ■ Amundi Funds Global Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-305	EURO BOBL	09-2019	EUR	-41,004,200.00	-93,200.00
-188	EURO SCHATZ	09-2019	EUR	-21,109,580.00	-30,080.00
-193	EURO STOXX 50	09-2019	EUR	-6,672,010.00	7,300.00
-8	JAPANESE 10Y BOND	09-2019	JPY	-10,031,431.77	-26,733.10
-296	SHORT EURO BTP	09-2019	EUR	-33,004,000.00	-192,400.00
300	US 5 YR NOTE FUTURE	09-2019	USD	31,126,514.75	86,438.36
<b>Total :</b>					<b>-248,674.74</b>

#### ■ Amundi Funds Pioneer Flexible Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-73	AUSTRALIAN DOLLAR	09-2019	USD	-5,135,550.00	-73,365.00
-532	EURO STOXX 50	09-2019	EUR	-20,943,944.11	-4,236.34
-476	MINI MSCI EMG MKT	09-2019	USD	-25,035,220.00	83,711.81
-188	MSCI CHINA FREE	09-2019	USD	-7,934,540.00	-42,933.22
-26	NASDAQ 100 E-MINI	09-2019	USD	-3,991,520.00	-47,694.03
-54	SPI 200 FUTURES	09-2019	AUD	-6,213,751.18	60,803.45
<b>Total :</b>					<b>-23,713.33</b>

#### ■ Amundi Funds Pioneer Income Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-239	EURO STOXX 50	09-2019	EUR	-9,409,027.52	-242,236.46
-552	S&P 500 EMINI	09-2019	USD	-81,130,200.00	-1,025,066.86
<b>Total :</b>					<b>-1,267,303.32</b>

#### ■ Amundi Funds Real Assets Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-337	EURO SCHATZ	09-2019	EUR	-43,092,243.25	-65,241.85
<b>Total :</b>					<b>-65,241.85</b>

#### ■ Amundi Funds Protect 90

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,181	EURO E-MINI FUT	09-2019	USD	74,194,914.60	254,769.27
30	EURO/GBP FUTURE	09-2019	GBP	3,762,782.19	20,954.40
366	JAPANESE YEN	09-2019	USD	37,486,235.51	176,765.02
71	US 10 YR NOTE FUTURE	09-2019	USD	7,978,381.85	171,939.33
<b>Total :</b>					<b>624,428.02</b>

## ■ Amundi Funds Protect 90 USD

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
6	JAPANESE YEN	09-2019	USD	699,825.00	3,300.00
5	US 10 YR NOTE FUTURE	09-2019	USD	639,843.75	13,789.05
<b>Total :</b>					<b>17,089.05</b>

## ■ Amundi Funds Volatility Euro

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,361	EURO SCHATZ	09-2019	EUR	-152,819,885.00	-319,835.00
-13,135	EURO STOXX 50	09-2019	EUR	-455,259,100.00	-4,585,000.00
<b>Total :</b>					<b>-4,904,835.00</b>

## ■ Amundi Funds Volatility World

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
465	EMINI RUSSELL 2000	09-2019	USD	36,435,075.00	705,130.00
-191	EURO SCHATZ	09-2019	EUR	-24,423,200.18	-51,115.04
-7,273	EURO STOXX 50	09-2019	EUR	-287,071,186.58	-3,060,069.48
171	HANG SENG INDEX	07-2019	HKD	31,195,784.33	434,155.58
-572	HSCEI FUTURES	07-2019	HKD	-39,664,656.54	-445,617.95
-115	NIKKEI 225 (SGX)	09-2019	JPY	-11,324,945.46	-1,856.32
100	NIKKEI 225 OSE	12-2019	JPY	19,565,614.91	178,206.74
-37	NIKKEI 225 OSE	09-2019	JPY	-7,301,092.98	-118,994.77
100	S&P 500 EMINI	09-2019	USD	14,721,250.00	61,300.00
-92	US 2 YR NOTE FUTURE	10-2019	USD	-19,796,530.56	-127,219.44
<b>Total :</b>					<b>-2,426,080.68</b>

## ■ Amundi Funds Absolute Return Credit

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-84	EURO BOBL	09-2019	EUR	-11,292,960.00	-57,120.00
25	EURO BUND	09-2019	EUR	4,318,500.00	44,530.00
-7	EURO SCHATZ	09-2019	EUR	-785,995.00	-1,750.00
-4	LONG GILT	09-2019	GBP	-582,476.53	-7,152.44
-37	US LONG BOND	09-2019	USD	-5,055,293.95	-171,335.86
4	US ULTRA BOND CBT	09-2019	USD	623,792.59	21,733.40
-44	US 10 YR NOTE FUTURE	09-2019	USD	-4,944,349.32	-106,553.95
-29	US 5 YR NOTE FUTURE	10-2019	USD	-3,008,896.43	-43,967.54
<b>Total :</b>					<b>-321,616.39</b>

## ■ Amundi Funds Global Macro Bonds &amp; Currencies

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
113	CAN 10YR BOND FUT	09-2019	CAD	10,853,497.75	77,783.75
-455	EURO BOBL	09-2019	EUR	-61,170,200.00	-302,810.00
-286	EURO BUND	09-2019	EUR	-49,403,640.00	-1,069,640.00
-51	EURO BUXL	09-2019	EUR	-10,347,900.00	-261,300.00
567	EURO SCHATZ	09-2019	EUR	63,665,595.00	122,095.00
46	EURO-BTP FUTURE	09-2019	EUR	6,177,800.00	133,960.00
-60	EURO-OAT FUTURES	09-2019	EUR	-9,892,200.00	-157,200.00
-5	JAPANESE 10Y BOND	09-2019	JPY	-6,269,644.85	-16,300.67
13	LONG GILT	09-2019	GBP	1,893,048.73	21,502.01
-179	US LONG BOND	09-2019	USD	-24,456,692.35	-828,895.12
52	US ULTRA BOND CBT	09-2019	USD	8,107,876.71	281,107.31
159	US 10 YR NOTE FUTURE	09-2019	USD	17,867,080.48	347,418.66
-34	US 10YR ULTRA T NOTE	09-2019	USD	-4,123,858.45	-12,595.50
241	US 2 YR NOTE FUTURE	10-2019	USD	45,537,673.76	264,449.33
-245	US 5 YR NOTE FUTURE	10-2019	USD	-25,419,987.05	-367,368.09

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-116	10 YR MINI JGB FUT	09-2019	JPY	-14,550,303.25	-38,762.99
18	10Y AUSTRALIAN BOND	09-2019	AUD	1,593,358.49	14,354.52
<b>Total :</b>					<b>-1,792,201.79</b>

#### ■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	AUST 3YR BOND FUT	09-2019	AUD	-70,863.70	-148.28
40	CAN 10YR BOND FUT	09-2019	CAD	3,841,946.11	25,468.72
-161	EURO BOBL	09-2019	EUR	-21,644,840.00	-89,880.00
-109	EURO BUND	09-2019	EUR	-18,828,660.00	-385,250.00
-6	EURO BUXL	09-2019	EUR	-1,217,400.00	-22,360.00
64	EURO SCHATZ	09-2019	EUR	7,186,240.00	9,815.00
14	EURO-BTP FUTURE	09-2019	EUR	1,880,200.00	76,160.00
-1	JAPANESE 10Y BOND	09-2019	JPY	-1,253,928.97	-3,260.13
3	LONG GILT	09-2019	GBP	436,857.40	5,230.22
-48	US LONG BOND	09-2019	USD	-6,558,219.18	-222,273.55
16	US ULTRA BOND CBT	09-2019	USD	2,494,731.30	86,494.56
-43	US 10 YR NOTE FUTURE	09-2019	USD	-4,831,977.74	-104,132.27
18	US 10YR ULTRA T NOTE	09-2019	USD	2,183,219.18	51,369.86
23	US 2 YR NOTE FUTURE	10-2019	USD	4,345,919.07	17,527.92
-69	US 5 YR NOTE FUTURE	10-2019	USD	-7,159,098.39	-101,902.63
-25	10 YR MINI JGB FUT	09-2019	JPY	-3,135,841.22	-8,354.09
4	10Y AUSTRALIAN BOND	09-2019	AUD	354,079.66	3,189.89
<b>Total :</b>					<b>-662,304.78</b>

#### ■ Amundi Funds Absolute Return European Equity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-144	EURO STOXX SM FUT	09-2019	EUR	-1,855,440.00	-51,840.00
-171	EURO STOXX UTILITIES	09-2019	EUR	-2,722,320.00	27,360.00
59	STOXX EUROP 600 FUT	09-2019	EUR	1,128,965.00	1,180.00
-683	STOXX EUROP 600 FUT	09-2019	EUR	-13,069,205.00	-221,975.00
<b>Total :</b>					<b>-245,275.00</b>

#### ■ Amundi Funds Absolute Return Multi-Strategy

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-36	AMSTERDAM INDEX	07-2019	EUR	-4,038,480.00	-57,600.00
449	AUST 3YR BOND FUT	09-2019	AUD	31,817,800.65	87,318.94
-35	CAC 40	07-2019	EUR	-1,936,200.00	-60,725.00
222	CAN 10YR BOND FUT	09-2019	CAD	21,316,833.55	-24,648.88
31	DAX INDEX	09-2019	EUR	9,591,400.00	213,512.50
373	DJ STOXX 600 AUTO .	09-2019	EUR	9,127,310.00	384,750.00
-161	DJ STOXX 600 TRVL	09-2019	EUR	-1,822,520.00	12,315.00
164	DOW JONES MINI	09-2019	USD	19,148,454.51	333,386.02
79	E-MINI CONSUM DISC S	09-2019	USD	8,375,193.19	98,507.20
151	EMINI RUSS 1000 VALU	09-2019	USD	8,300,491.75	141,877.41
-118	EMINI RUSSELL 1000	09-2019	USD	-8,211,714.09	-110,612.05
-139	EMINI RUSSELL 2000	09-2019	USD	-9,569,371.27	-240,760.01
-206	EMINI S&P REESTATE	09-2019	USD	-8,047,440.29	234,731.74
-32	E-MINI XAI INDUSTRIA	09-2019	USD	-2,179,978.93	-56,761.50
-54	E-MINI XAK TECHNO	09-2019	USD	-3,729,452.05	-105,488.23
-69	E-MINI XAU UTILITIES	09-2019	USD	-3,634,193.89	36,503.34
-30	EURO BOBL	09-2019	EUR	-4,034,100.00	-15,600.00
-373	EURO BUND	09-2019	EUR	-64,458,130.00	-495,830.00
-57	EURO BUXL	09-2019	EUR	-11,573,280.00	-166,560.00
929	EURO SCHATZ	09-2019	EUR	104,317,410.00	177,270.00
306	EURO STOXX BANKS	09-2019	EUR	1,341,810.00	26,010.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,172	EURO STOXX 50	09-2019	EUR	-40,551,200.00	-1,049,460.00
140	EURO STOXX 50 DIV	12-2020	EUR	1,717,800.00	15,400.00
-69	EURO STOXX 50 DIV	12-2021	EUR	-820,410.00	2,070.00
93	EURO STOXX 50 DIV	12-2024	EUR	983,010.00	-8,370.00
141	EURO STOXX 50 DIV	12-2019	EUR	1,717,380.00	.00
-890	EURO-BTP FUTURE	09-2019	EUR	-119,393,500.00	-1,730,770.00
-548	EURO-OAT FUTURES	09-2019	EUR	-90,376,160.00	-931,600.00
637	FTSE CHINA A50	07-2019	USD	7,554,166.67	-18,179.22
183	FTSE 100 INDEX	09-2019	GBP	15,064,573.09	179,973.18
-44	FTSE/MIB IDX FUT	09-2019	EUR	-4,653,000.00	-135,300.00
182	HSCEI FUTURES	07-2019	HKD	11,082,343.29	6,136.97
64	IBEX 35 INDEX FUTURE	07-2019	EUR	5,861,120.00	45,660.00
137	KOSPI 200 INDEX	09-2019	KRW	7,251,568.91	266,984.85
5	LONG GILT	09-2019	GBP	728,710.33	1,061.69
228	MEXICAN BOLSA IDX	09-2019	MXN	4,568,191.17	8,337.07
199	MINI MSCI EMG MKT	09-2019	USD	9,200,342.47	399,293.12
-54	MINI S&P / TSX 60	09-2019	CAD	-1,763,591.16	2,721.59
78	MSCI SING IX ETS	07-2019	SGD	1,914,372.87	15,440.53
27	MSCI TAIWAN INDEX	07-2019	USD	916,359.33	-3,082.19
494	NIKKEI 225 (SGX)	09-2019	JPY	42,718,674.49	84,111.45
992	OMXS30 INDEX FUTURE	07-2019	SEK	15,221,275.79	303,155.69
89	SGX CNX NIFTY	07-2019	USD	1,850,337.20	9,547.77
-273	SHORT EURO BTP	09-2019	EUR	-30,434,040.00	-245,700.00
51	S&P EMINI COM SERV	09-2019	USD	2,866,734.72	47,582.98
41	S&P 500 EMINI	09-2019	USD	5,289,712.86	-17,814.81
-181	SPI 200 FUTURES	09-2019	AUD	-18,289,052.87	-248,166.75
918	STOXX EURO LARGE 200	09-2019	EUR	17,662,320.00	280,910.00
-1,227	STOXX EURO SMALL 200	09-2019	EUR	-17,754,690.00	-409,205.00
-1,187	STOXX EUROP 600 FUT	09-2019	EUR	-22,713,245.00	-403,580.00
-260	STOXX 600 BANK	09-2019	EUR	-1,726,400.00	-32,110.00
-103	STOXX 600 CHEM	09-2019	EUR	-4,880,655.00	-92,185.00
59	STOXX 600 FOOD BEV	09-2019	EUR	2,231,085.00	25,370.00
45	STOXX 600 HEALTH	09-2019	EUR	1,802,475.00	29,025.00
-255	STOXX 600 OIL & GAS	09-2019	EUR	-4,138,650.00	-134,030.00
-115	STOXX 600 RETL	09-2019	EUR	-1,776,175.00	-40,825.00
76	STOXX 600 TECHNO	09-2019	EUR	1,852,120.00	91,200.00
-25	SWISS MKT INDEX FUT	09-2019	CHF	-2,222,722.56	-10,807.40
10	US LONG BOND	09-2019	USD	1,366,295.66	18,111.17
20	US ULTRA BOND CBT	09-2019	USD	3,118,962.94	31,173.16
2,808	US 10 YR NOTE FUTURE	09-2019	USD	315,385,273.97	4,399,079.27
-245	US 10YR ULTRA T NOTE	09-2019	USD	-29,699,232.17	-266,495.96
455	US 2 YR NOTE FUTURE	09-2019	USD	85,973,616.44	147,319.62
-308	US 5 YR NOTE FUTURE	09-2019	USD	-31,952,330.56	-154,248.82
125	XAB MATERIALS	09-2019	USD	6,788,944.50	79,460.84
-103	XAE ENERGY	09-2019	USD	-5,778,600.28	-217,597.47
28	XAF FINANCIAL	09-2019	USD	2,091,763.26	41,491.04
-50	XAV HEALTH CARE	09-2019	USD	-4,070,512.82	-52,687.04
-92	10Y AUSTRALIAN BOND	09-2019	AUD	-8,143,832.29	-100,877.99
<b>Total :</b>					<b>639,120.82</b>

#### ■ Amundi Funds Multi-Strategy Growth

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-30	AMSTERDAM INDEX	07-2019	EUR	-3,365,400.00	-48,000.00
281	AUST 3YR BOND FUT	09-2019	AUD	19,912,699.29	54,356.06
-4	CAC 40	07-2019	EUR	-221,280.00	-6,940.00
198	CAN 10YR BOND FUT	09-2019	CAD	19,012,311.00	-28,627.11
20	DAX INDEX	09-2019	EUR	6,188,000.00	137,750.00
246	DJ STOXX 600 AUTO .	09-2019	EUR	6,019,620.00	253,750.00
-115	DJ STOXX 600 TRVL	09-2019	EUR	-1,301,800.00	8,800.00
115	DOW JONES MINI	09-2019	USD	13,427,269.93	233,776.78
57	E-MINI CONSUM DISC S	09-2019	USD	6,042,860.91	71,074.82
111	EMINI RUSS 1000 VALU	09-2019	USD	6,101,685.99	104,293.99
-87	EMINI RUSSELL 1000	09-2019	USD	-6,054,399.37	-81,552.95
-94	EMINI RUSSELL 2000	09-2019	USD	-6,471,373.38	-162,816.12
-150	EMINI S&P REESTATE	09-2019	USD	-5,859,786.62	170,135.23
-22	E-MINI XAI INDUSTRIA	09-2019	USD	-1,498,735.51	-39,023.53



Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-40	E-MINI XAK TECHNO	09-2019	USD	-2,762,557.08	-78,152.44
-50	E-MINI XAU UTILITIES	09-2019	USD	-2,633,473.83	27,862.66
162	EURO BOBL	09-2019	EUR	21,784,140.00	17,100.00
-289	EURO BUND	09-2019	EUR	-49,942,090.00	-389,190.00
8	EURO BUXL	09-2019	EUR	1,624,320.00	29,120.00
942	EURO SCHATZ	09-2019	EUR	105,777,180.00	149,470.00
224	EURO STOXX BANKS	09-2019	EUR	982,240.00	19,040.00
-780	EURO STOXX 50	09-2019	EUR	-26,988,000.00	-698,320.00
68	EURO STOXX 50 DIV	12-2024	EUR	718,760.00	-6,120.00
99	EURO STOXX 50 DIV	12-2019	EUR	1,205,820.00	.00
98	EURO STOXX 50 DIV	12-2020	EUR	1,202,460.00	10,780.00
-51	EURO STOXX 50 DIV	12-2021	EUR	-606,390.00	1,530.00
-555	EURO-BTP FUTURE	09-2019	EUR	-74,453,250.00	-1,073,690.00
-323	EURO-OAT FUTURES	09-2019	EUR	-53,269,160.00	-549,100.00
464	FTSE CHINA A50	07-2019	USD	5,502,564.10	-14,109.15
147	FTSE 100 INDEX	09-2019	GBP	12,101,050.51	140,618.02
-31	FTSE/MIB IDX FUT	09-2019	EUR	-3,278,250.00	-95,325.00
132	HSCEI FUTURES	07-2019	HKD	8,037,743.48	4,406.03
67	IBEX 35 INDEX FUTURE	07-2019	EUR	6,135,860.00	49,080.00
1	JAPANESE 10Y BOND	09-2019	JPY	1,253,928.97	3,097.13
91	KOSPI 200 INDEX	09-2019	KRW	4,816,735.56	177,340.30
105	LONG GILT	09-2019	GBP	15,302,916.85	22,586.05
166	MEXICAN BOLSA IDX	09-2019	MXN	3,325,963.74	3,414.36
168	MINI MSCI EMG MKT	09-2019	USD	7,767,123.29	337,091.68
-39	MINI S&P / TSX 60	09-2019	CAD	-1,273,704.72	1,965.59
59	MSCI SING IX ETS	07-2019	SGD	1,448,051.27	11,750.77
21	MSCI TAIWAN INDEX	07-2019	USD	712,723.92	-2,265.54
363	NIKKEI 225 (SGX)	09-2019	JPY	31,390,443.00	69,624.23
714	OMXS30 INDEX FUTURE	07-2019	SEK	10,955,636.00	218,198.28
63	SGX CNX NIFTY	07-2019	USD	1,309,789.25	6,779.07
-141	SHORT EURO BTP	09-2019	EUR	-15,718,680.00	-126,900.00
37	S&P EMINI COM SERV	09-2019	USD	2,079,787.93	34,520.99
40	S&P 500 EMINI	09-2019	USD	5,160,695.47	-26,398.40
-132	SPI 200 FUTURES	09-2019	AUD	-13,337,872.81	-169,614.25
634	STOXX EURO LARGE 200	09-2019	EUR	12,198,160.00	194,005.00
-847	STOXX EURO SMALL 200	09-2019	EUR	-12,256,090.00	-282,475.00
-873	STOXX EUROP 600 FUT	09-2019	EUR	-16,704,855.00	-296,820.00
-183	STOXX 600 BANK	09-2019	EUR	-1,215,120.00	-22,600.00
-68	STOXX 600 CHEM	09-2019	EUR	-3,222,180.00	-60,860.00
43	STOXX 600 FOOD BEV	09-2019	EUR	1,626,045.00	18,490.00
31	STOXX 600 HEALTH	09-2019	EUR	1,241,705.00	19,995.00
-187	STOXX 600 OIL & GAS	09-2019	EUR	-3,035,010.00	-98,370.00
-80	STOXX 600 RETL	09-2019	EUR	-1,235,600.00	-28,400.00
52	STOXX 600 TECHNO	09-2019	EUR	1,267,240.00	62,400.00
-20	SWISS MKT INDEX FUT	09-2019	CHF	-1,778,178.05	-8,645.92
12	US LONG BOND	09-2019	USD	1,639,554.79	19,428.35
21	US ULTRA BOND CBT	09-2019	USD	3,274,911.09	39,131.10
2,282	US 10 YR NOTE FUTURE	09-2019	USD	256,306,693.45	3,422,956.18
-159	US 10YR ULTRA T NOTE	09-2019	USD	-19,274,195.57	-173,662.12
361	US 2 YR NOTE FUTURE	09-2019	USD	68,212,034.14	95,772.74
-432	US 5 YR NOTE FUTURE	09-2019	USD	-44,816,255.85	-216,349.00
91	XAB MATERIALS	09-2019	USD	4,942,351.60	57,253.25
-75	XAE ENERGY	09-2019	USD	-4,207,718.65	-153,863.72
21	XAF FINANCIAL	09-2019	USD	1,568,822.44	31,118.28
-37	XAV HEALTH CARE	09-2019	USD	-3,012,179.49	-38,988.41
-49	10Y AUSTRALIAN BOND	09-2019	AUD	-4,337,475.89	-53,728.49
<b>Total :</b>					<b>1,298,954.79</b>

#### ■ Amundi Funds Euro Alpha Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
80	EURO BOBL	09-2019	EUR	10,757,600.00	2,400.00
117	EURO BUND	09-2019	EUR	20,216,430.00	34,970.00
-84	EURO BUXL	09-2019	EUR	-17,046,960.00	-307,440.00
-16	EURO SCHATZ	09-2019	EUR	-1,796,560.00	-2,560.00
195	EURO-BTP FUTURE	09-2019	EUR	26,188,500.00	247,820.00
-278	EURO-OAT FUTURES	09-2019	EUR	-45,833,860.00	-355,900.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-596	SHORT EURO BTP	09-2019	EUR	-66,454,000.00	-195,880.00
25	US LONG BOND	09-2019	USD	3,415,053.13	-2,744.12
58	US 10 YR NOTE FUTURE	09-2019	USD	6,515,164.24	-8,753.48
-148	US 10YR ULTRA T NOTE	09-2019	USD	-17,942,790.66	-117,777.49
404	US 2 YR NOTE FUTURE	09-2019	USD	76,337,013.28	52,653.39
-170	US 5 YR NOTE FUTURE	09-2019	USD	-17,637,192.48	-40,305.41
				<b>Total :</b>	<b>-693,517.11</b>

#### ■ Amundi Funds Cash USD

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-25	90 DAY EURO\$	12-2019	USD	-6,131,562.50	-35,075.00
-71	90 DAY EURO\$	09-2019	USD	-17,395,887.50	-99,687.50
-7	90 DAY EURO\$	03-2020	USD	-1,720,425.00	-11,012.50
				<b>Total :</b>	<b>-145,775.00</b>

## 9 REVERSE PENSIONS-GESCHÄFTE

Während des zum 30. Juni 2019 abgeschlossenen Geschäftsjahres haben einige Teilfonds Reverse Pensionsgeschäfte getätigt, deren Höhe im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Am 30. Juni 2019 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 der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

### ■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	38,630,000.00	GOLDMAN SACHS GROUP INC. FRN 15/05/2026	CREDIT AGRICOLE CIB	38,158,714.00	38,224,191.85
USD	20,000,000.00	NTT FINANCE CORP 1.90% 21/07/2021	CREDIT AGRICOLE CIB	19,958,000.00	19,820,400.00
EUR	15,000,000.00	TERNA SPA I 2.731% 15/09/2023	CREDIT AGRICOLE CIB	21,899,124.00	19,001,333.52
EUR	10,000,000.00	TAKEDA PHARMACEUTICA FRN 21/11/2022	CREDIT AGRICOLE CIB	11,596,400.40	11,617,525.14
USD	20,000,000.00	JPMORGAN CHASE & CO VAR 05/12/2024	BANCO BILBAO VIZCAYA ARGENTARIA	21,240,000.00	21,254,600.00
USD	20,000,000.00	JPMORGAN CHASE & CO VAR 05/12/2024	BANCO BILBAO VIZCAYA ARGENTARIA	21,360,000.00	21,254,600.00
USD	11,000,000.00	ENEL FINANCE INTERNATIONAL NV 2.75% 06/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA	11,000,000.00	10,978,935.00
USD	10,000,000.00	HSBC HOLDINGS PLC VAR 11/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA	10,390,594.17	10,409,000.00
USD	10,000,000.00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2.225% 17/01/2020	BANCO BILBAO VIZCAYA ARGENTARIA	10,062,000.00	9,977,550.00
USD	9,000,000.00	ARCONIC INC 5.95% 01/02/2037	BANCO BILBAO VIZCAYA ARGENTARIA	9,551,115.00	9,330,795.00
USD	5,000,000.00	NONGHYUP BANK CO LTD 3.875% 30/07/2023	BANCO BILBAO VIZCAYA ARGENTARIA	5,291,043.06	5,232,525.00
EUR	30,000,000.00	BPCE SA FRN 16/07/2021	CACEIS BANK LUXEMBOURG	34,164,000.00	34,358,051.52
EUR	22,500,000.00	SOCIETE GENERALE SA 0% 22/07/2022	CACEIS BANK LUXEMBOURG	25,623,000.00	25,533,831.96
<b>Total :</b>				<b>240,293,990.63</b>	<b>236,993,338.99</b>

Der Betrag im Bereich Investment Grade liegt bei USD 236,993,338.99.

### ■ Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	10,000,000.00	GOLDMAN SACHS GROUP INC. 3.75% 22/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA	10,500,000.00	10,459,600.00
USD	9,320,000.00	NESTLE HOLDING INC 2.375% 17/11/2022	BANCO BILBAO VIZCAYA ARGENTARIA	9,487,760.00	9,406,489.60
USD	5,000,000.00	ARCONIC INC 5.95% 01/02/2037	BANCO BILBAO VIZCAYA ARGENTARIA	5,306,175.00	5,183,775.00
USD	3,000,000.00	STANDARD CHARTERED PLC FRN 20/01/2023	CREDIT AGRICOLE CIB	2,995,800.00	3,001,230.00
USD	2,390,000.00	ENI S P A 4.25% 09/05/2029	CREDIT AGRICOLE CIB	2,383,833.80	2,521,031.75
EUR	1,000,000.00	CITIGROUP INC 1.50% 26/10/2028	CREDIT AGRICOLE CIB	1,211,455.44	1,210,589.95
EUR	1,000,000.00	GENERAL MOTORS FINANCIAL CO 0.955% 07/09/2023	CREDIT AGRICOLE CIB	1,133,447.64	1,148,531.05
EUR	1,000,000.00	BPCE SA FRN 10/06/2023	CACEIS BANK LUXEMBOURG	1,138,800.00	1,145,866.25
<b>Total :</b>				<b>34,157,271.88</b>	<b>34,077,113.60</b>

Der Betrag im Bereich Investment Grade liegt bei USD 34,077,113.60.

### ■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	1,100,000.00	MEXICO CITY AIRPORT TRUST 5.50% 31/07/2047	BANCO BILBAO VIZCAYA ARGENTARIA	1,097,055.67	1,095,644.00
<b>Total :</b>				<b>1,097,055.67</b>	<b>1,095,644.00</b>

Der Betrag im Bereich Investment Grade liegt bei USD 1,095,644.00.

### ■ Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3,000,000.00	CAIXABANK S.A 1.125% 12/01/2023	CREDIT AGRICOLE CIB	3,049,500.00	3,063,210.00
EUR	3,000,000.00	CAIXABANK S.A 1.125% 12/01/2023	CREDIT AGRICOLE CIB	3,049,500.00	3,063,210.00
EUR	2,800,000.00	GENERAL MOTORS FINANCIAL CO 0.955% 07/09/2023	CREDIT AGRICOLE CIB	2,808,120.00	2,823,926.00
EUR	3,000,000.00	ENGIE SA 1.375% 21/06/2039	BANCO BILBAO VIZCAYA ARGENTARIA	3,045,000.00	3,038,310.00
<b>Total :</b>				<b>11,952,120.00</b>	<b>11,988,656.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 11,988,656.00.

### ■ Amundi Funds Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	22,000,000.00	UNIONE DI BANCHE ITALIAN VAR 14/07/2021	CREDIT AGRICOLE CIB	21,992,581.71	21,941,372.20
EUR	400,000.00	BNP PARIBAS SA VAR 23/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA	425,600.00	434,004.00
EUR	400,000.00	AVIVA PLC 1.875% 13/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA	424,800.00	427,860.00
EUR	400,000.00	VODAFONE GROUP PLC 1.50% 24/07/2027	BANCO BILBAO VIZCAYA ARGENTARIA	420,800.00	425,642.00
EUR	400,000.00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.375% 30/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA	416,351.56	424,824.00
EUR	400,000.00	COMPAGNIE DE SAINT GOBAIN SA 1.375% 14/06/2027	BANCO BILBAO VIZCAYA ARGENTARIA	420,800.00	423,806.00
EUR	400,000.00	JPMORGAN CHASE & CO VAR 11/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA	405,600.00	413,562.00
EUR	400,000.00	LLOYDS BANK GR PLC 1.50% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA	400,400.00	412,062.00
<b>Total :</b>				<b>24,906,933.27</b>	<b>24,903,132.20</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 24,903,132.20.

### ■ Amundi Funds Global Macro Forex

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	18,580,000.00	USA T-BONDS 2.875% 15/05/2049	BANCO BILBAO VIZCAYA ARGENTARIA	17,562,346.32	17,489,364.77
USD	10,000,000.00	ENEL FINANCE INTERNATIONAL NV 2.75% 06/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA	8,781,173.16	8,764,401.12
USD	4,000,000.00	SUMITOMO MITSUI FINANCIAL CORP INC 2.934% 09/03/2021	CREDIT AGRICOLE CIB	3,565,156.30	3,544,959.61
EUR	2,000,000.00	COOPERATIEVE RABOBANK UA 4.125% 14/07/2025	CREDIT AGRICOLE CIB	2,561,200.00	2,487,950.00
EUR	1,200,000.00	CAIXABANK S.A 1.125% 12/01/2023	CREDIT AGRICOLE CIB	1,219,680.00	1,225,692.00
EUR	1,000,000.00	CITIGROUP INC 1.50% 26/10/2028	CREDIT AGRICOLE CIB	1,063,800.00	1,063,035.00
EUR	500,000.00	VOLKSWAGEN LEASING GMBH 2.625% 15/01/2024	CREDIT AGRICOLE CIB	546,750.00	542,327.50
<b>Total :</b>				<b>35,300,105.78</b>	<b>35,117,730.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 35,117,730.00.

## ■ Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	15,000,000.00	GOLDMAN SACHS GROUP INC. 2.30% 13/12/2019	CREDIT AGRICOLE CIB	15,091,500.01	14,977,350.00
USD	18,100,000.00	AT&T INC FRN 30/06/2020	CREDIT AGRICOLE CIB	18,342,540.00	18,220,184.00
USD	9,500,000.00	HSBC HOLDINGS PLC FRN 18/05/2021	CREDIT AGRICOLE CIB	9,522,800.00	9,507,315.00
USD	10,000,000.00	MITSUBISHI UFJ FIN GRP FRN 01/03/2021	CREDIT AGRICOLE CIB	10,242,000.00	10,233,000.00
USD	5,000,000.00	SUMITOMO MITSUI FINANCIAL CORP INC FRN 09/03/2021	CREDIT AGRICOLE CIB	5,154,500.00	5,098,750.00
USD	7,000,000.00	SUMITOMO MITSUI FINANCIAL CORP INC FRN 09/03/2021	CREDIT AGRICOLE CIB	7,143,080.00	7,138,250.00
USD	23,000,000.00	USA T-BONDS 2.625% 30/06/2023	CREDIT AGRICOLE CIB	24,060,300.01	23,780,585.96
USD	15,000,000.00	WALMART INC 3.625% 08/07/2020	CREDIT AGRICOLE CIB	15,490,500.00	15,500,777.10
USD	20,400,000.00	USA T-BONDS 1.25% 31/07/2023	BANCO BILBAO VIZCAYA ARGENTARIA	20,000,000.00	20,104,742.44
USD	50,000,000.00	USA T-BONDS 3.00% 30/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA	53,763,440.86	53,759,861.50
USD	43,000,000.00	USA T-BONDS 3.00% 30/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA	45,929,919.80	46,233,480.89
<b>Total :</b>				<b>224,740,580.68</b>	<b>224,554,296.89</b>

Der Betrag im Bereich Investment Grade liegt bei USD 224,554,296.89.

## 10 PENSIONS-GESCHÄFTE

Zum 30. Juni 2019 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 der Anmerkung 21 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	1,400,000.00	BPCE SA 2.875% 22/04/2026	BANCO BILBAO VIZCAYA ARGENTARIA	1,562,400.00	1,573,901.00
EUR	900,000.00	ARCELORMITTAL SA 0.95% 17/01/2023	BANCO BILBAO VIZCAYA ARGENTARIA	914,400.00	909,067.50
EUR	800,000.00	ENGIE SA VAR PERPETUAL	BANCO BILBAO VIZCAYA ARGENTARIA	880,000.00	876,264.00
EUR	1.700.000.00	BPCE SA 2.875% 22/04/2026	SOCIETE GENERALE	1,907,230.00	1,911,165.50
EUR	1,000,000.00	UBS GROUP FUNDING SWITZERLAND INC 1.50% 30/11/2024	BARCLAYS CAPITAL	1,042,800.00	1,050,990.00
EUR	700,000.00	VALEO SA 1.50% 18/06/2025	BNP PARIBAS	712,460.00	720,737.50
<b>Total :</b>				<b>7,019,290.00</b>	<b>7,042,125.50</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 7,042,125.50.

### ■ Amundi Funds Euro Corporate Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	COMPAGNIE DE SAINT GOBAIN SA 0% 27/03/2020	CREDIT AGRICOLE CIB	1,000,200.00	1,001,435.00
<b>Total :</b>				<b>1,000,200.00</b>	<b>1,001,435.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 1,001,435.00.

### ■ Amundi Funds Euro Government Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	9,500,000.00	FRANCE OAT 4.25% 25/10/2023	BNP PARIBAS	11,782,850.00	11,522,312.50
EUR	7,000,000.00	FRANCE OATI 0.10% 01/03/2028	BNP PARIBAS	7,865,200.00	7,921,366.74
EUR	6,000,000.00	SPAIN 5.50% 30/04/2021	BNP PARIBAS	6,703,200.00	6,652,800.00
EUR	5,000,000.00	FRANCE OAT 1.25% 25/05/2034	BNP PARIBAS	5,602,500.00	5,644,650.00
EUR	2,500,000.00	FRANCE OAT 4.50% 25/04/2041	BNP PARIBAS	4,469,000.00	4,484,962.50
EUR	2,000,000.00	FRANCE OAT 4.50% 25/04/2041	BNP PARIBAS	3,564,600.00	3,587,970.00
EUR	2,500,000.00	ITALY BTP 1.85% 15/05/2024	BNP PARIBAS	2,577,250.00	2,568,462.50
EUR	2,000,000.00	FRANCE OAT 0% 25/05/2021	BNP PARIBAS	2,025,200.00	2,026,260.00
EUR	1,000,000.00	FRANCE OATI 0.70% 25/07/2030	BNP PARIBAS	1,240,700.00	1,238,856.73
EUR	1,000,000.00	AGENCE FRANCAISE DE DEVELOPMENT SA 0.125% 15/11/2023	BNP PARIBAS	1,012,900.00	1,018,330.00
EUR	15,000,000.00	BELGIUM 3.00% 22/06/2034	SOCIETE GENERALE	20,499,000.01	20,637,750.00
EUR	6,000,000.00	ITALY BTP 2.20% 01/06/2027	SOCIETE GENERALE	6,223,200.00	6,197,490.00
EUR	6,000,000.00	ITALY BTP 4.75% 01/08/2023	BANCO BILBAO VIZCAYA ARGENTARIA	6,925,200.00	6,873,090.00
EUR	5,000,000.00	ITALY BTP 1.35% 15/04/2022	BANCO BILBAO VIZCAYA ARGENTARIA	5,105,000.00	5,085,850.00
EUR	4,500,000.00	ITALY BTP 2.20% 01/06/2027	HSBC FRANCE	4,585,500.00	4,648,117.50
<b>Total :</b>				<b>90,181,300.01</b>	<b>90,108,268.47</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 90,108,268.47.

### ■ Amundi Funds Euro Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	6,000,000.00	FRANCE OATI 1.85% 25/07/2027	BOFA SECURITIES EUROPE / ECL	8,453,750.66	8,400,140.83
EUR	8,000,000.00	ITALY BTPI 0.10% 15/05/2023	BOFA SECURITIES EUROPE / ECL	7,920,565.42	8,065,019.07
EUR	4,500,000.00	ITALY BTPI 0.10% 15/05/2023	BOFA SECURITIES EUROPE / ECL	4,464,434.43	4,536,573.22

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3.500.000.00	ITALIAN REPUBLICLI 1.25% 15/09/2032	BOFA SECURITIES EUROPE / ECL	3,351,331.45	3,533,201.28
EUR	1,000,000.00	FRANCE OATI 0.10% 01/03/2029	BOFA SECURITIES EUROPE / ECL	1,098,864.03	1,110,200.07
EUR	7,000,000.00	FRANCE OATI 0.10% 25/07/2036	BNP PARIBAS	7,853,300.00	8,078,659.19
EUR	5,500,000.00	FRANCE OATI 0.10% 01/03/2029	BNP PARIBAS	6,089,600.00	6,106,100.40
EUR	5,000,000.00	FRANCE OATI 0.10% 25/07/2036	BNP PARIBAS	5,731,500.00	5,770,470.86
EUR	17,000,000.00	ITALY BTPI 1.30% 15/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA	17,729,835.50	17,769,253.23
EUR	5,000,000.00	FRANCE OATI 0.70% 25/07/2030	NATIONAL AUSTRALIA BANK LTD	6,123,000.00	6,199,068.32
EUR	2,000,000.00	FRANCE OATI 3.40% 25/07/2029	NATIONAL AUSTRALIA BANK LTD	3,826,600.00	3,800,384.42
EUR	2,000,000.00	FRANCE OATI 1.85% 25/07/2027	NATIONAL AUSTRALIA BANK LTD	2,796,147.86	2,800,046.95
EUR	1,000,000.00	FRANCE OATI 3.40% 25/07/2029	SOCIETE GENERALE	1,911,600.00	1,900,192.21
<b>Total :</b>				<b>77,350,529.35</b>	<b>78,069,310.05</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 78,069,310.05.

#### ■ Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	6,500,000.00	ITALY BTP 3.75% 01/09/2024	BOFA SECURITIES EUROPE / ECL	8,348,519.45	8,269,663.82
EUR	6,000,000.00	ITALY BTP 2.45% 01/10/2023	BOFA SECURITIES EUROPE / ECL	7,145,635.65	7,199,311.40
EUR	2.650.000.00	BELGIUM 3.75% 22/06/2045	BOFA SECURITIES EUROPE / ECL	5,055,150.28	5,059,873.17
EUR	2,000,000.00	BELGIUM 3.75% 22/06/2045	BOFA SECURITIES EUROPE / ECL	3,791,493.57	3,818,772.20
EUR	5,000,000.00	ITALY BTP 3.85% 01/09/2049	BNP PARIBAS	6,203,613.00	6,573,808.41
EUR	3,000,000.00	FRANCE OAT 0.50% 25/05/2029	BNP PARIBAS	3,558,180.60	3,587,817.87
EUR	1,250,000.00	FRANCE OAT 2.00% 25/05/2048	BNP PARIBAS	1,769,695.20	1,832,784.72
EUR	1,000,000.00	FRANCE OAT 3.25% 25/05/2045	BNP PARIBAS	1,782,449.76	1,801,644.23
USD	6,000,000.00	USA T-BONDS 2.50% 28/02/2021	SOCIETE GENERALE	6,070,800.00	6,067,031.40
EUR	4,000,000.00	ITALY BTP 2.45% 01/10/2023	SOCIETE GENERALE	4,714,632.00	4,799,540.93
GBP	4,000,000.00	UK GILT 3.50% 22/01/2045	CREDIT AGRICOLE CIB	7,432,999.02	7,288,320.00
GBP	2,000,000.00	UK GILT 3.25% 22/01/2044	CREDIT AGRICOLE CIB	3,542,905.05	3,480,836.13
EUR	5,000,000.00	FRANCE OAT 0.50% 25/05/2029	HSBC FRANCE	5,827,809.00	5,979,696.45
EUR	1,750,000.00	FRANCE OAT 2.00% 25/05/2048	HSBC FRANCE	2,345,444.01	2,565,898.61
EUR	4,000,000.00	FRANCE OAT 3.25% 25/05/2045	GOLDMAN SACHS INTERNATIONAL	6,121,277.76	7,206,576.93
<b>Total :</b>				<b>73,710,604.35</b>	<b>75,531,576.27</b>

Der Betrag im Bereich Investment Grade liegt bei USD 75,531,576.27.

#### ■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	70,000,000.00	GERMANY BUND 0.50% 15/02/2028	BNP PARIBAS	86,204,882.42	86,181,366.18
EUR	50,000,000.00	FRANCE OAT 1.50% 25/05/2050	BNP PARIBAS	62,895,924.00	65,549,612.70
EUR	50,000,000.00	GERMANY BUND 0.50% 15/02/2028	BNP PARIBAS	61,574,916.02	61,558,118.70
EUR	20,000,000.00	FRANCE OAT 1.50% 25/05/2050	BNP PARIBAS	26,048,911.20	26,219,845.08
EUR	15,000,000.00	ITALY BTP 1.00% 15/07/2022	BNP PARIBAS	17,191,324.80	17,179,709.04
EUR	70,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR	84,543,600.96	86,181,366.18
EUR	61,500,000.00	GERMANY BUND 0.50% 15/02/2026	NOMURA SECURITIES CO LTD LONDR	74,226,465.85	75,121,528.47
EUR	30,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR	61,221,888.00	36,934,871.22
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	NOMURA SECURITIES CO LTD LONDR	27,059,482.32	29,076,297.12
EUR	50,000,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	HSBC FRANCE	71,715,930.01	74,938,449.30
EUR	50,000,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	HSBC FRANCE	75,844,080.00	74,938,449.30
EUR	3,500,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	HSBC FRANCE	5,363,292.48	5,245,691.46
EUR	74,500,000.00	GERMANY BUND 2.50% 15/08/2046	GOLDMAN SACHS INTERNATIONAL	115,637,737.79	135,478,136.32
EUR	50,000,000.00	ITALY BTP 1.00% 15/07/2022	SOCIETE GENERALE	57,395,520.00	57,265,696.80
EUR	21,500,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	SOCIETE GENERALE	32,948,387.95	32,223,533.20

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	20,000,000.00	KINGDOM OF SPAIN 2.70% 31/10/2048	SOCIETE GENERALE	30,339,909.60	29,975,379.72
EUR	6,000,000.00	GERMANY BUND 2.50% 15/08/2046	SOCIETE GENERALE	11,002,857.84	10,910,990.84
EUR	60,000,000.00	FRANCE OAT 1.50% 25/05/2050	CREDIT AGRICOLE CIB	76,103,726.40	78,659,535.24
EUR	50,000,000.00	ITALY BTP 1.75% 01/07/2024	BOFA SECURITIES EUROPE / ECL	58,167,671.95	58,045,205.40
USD	50,000,000.00	USA T-BONDS 1.125% 31/07/2021	BANCO BILBAO VIZCAYA ARGENTARIA	49,450,000.00	49,351,565.00
<b>Total :</b>				<b>1,084,936,509.59</b>	<b>1,091,035,347.27</b>

Der Betrag im Bereich Investment Grade liegt bei USD 1,091,035,347.27.

#### ■ Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	1,000,000.00	ENGIE SA 1.375% 21/06/2039	ABN AMRO BANK NV (EX FBN)	1,149,960.24	1,153,342.48
<b>Total :</b>				<b>1,149,960.24</b>	<b>1,153,342.48</b>

Der Betrag im Bereich Investment Grade liegt bei USD 1,153,342.48.

#### ■ Amundi Funds Global Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	15,000,000.00	FRANCE OATI 0.10% 01/03/2025	NATIONAL AUSTRALIA BANK LTD	16,503,000.00	16,643,277.71
EUR	9,000,000.00	FRANCE OATI 0.10% 01/03/2028	NATIONAL AUSTRALIA BANK LTD	10,044,900.00	10,188,150.49
EUR	13,000,000.00	FRANCE OATI 0.10% 01/03/2028	BNP PARIBAS	14,623,700.00	14,716,217.39
EUR	6,500,000.00	FRANCE OATI 0.10% 01/03/2029	BNP PARIBAS	7,096,700.00	7,216,300.47
EUR	6,000,000.00	FRANCE OATI 1.85% 25/07/2027	HSBC FRANCE	8,448,000.00	8,400,140.83
EUR	3,000,000.00	FRANCE OATI 3.40% 25/07/2029	HSBC FRANCE	5,766,000.00	5,700,576.64
EUR	10,000,000.00	FRANCE OATI 0.10% 01/03/2028	GOLDMAN SACHS INTERNATIONAL	11,005,604.57	11,320,167.22
<b>Total :</b>				<b>73,487,904.57</b>	<b>74,184,830.75</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 74,184,830.75.

#### ■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	1,000,000.00	CEMEX SAB DE CV 6.125% 05/05/2025	BNP PARIBAS	1,052,800.00	1,049,100.00
<b>Total :</b>				<b>1,052,800.00</b>	<b>1,049,100.00</b>

Der Betrag im Bereich Non-Investment-Grade liegt bei USD 1,049,100.00.

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

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,880,000.00	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA	5,144,161.38	5,167,050.00
<b>Total :</b>				<b>5,144,161.38</b>	<b>5,167,050.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 5,167,050.00.

#### ■ Amundi Funds Global Macro Bonds & Currencies

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,650,000.00	BELGIUM 3.75% 22/06/2045	BNP PARIBAS	4,439,015.00	4,443,149.00
EUR	1,850,000.00	BELGIUM 3.75% 22/06/2045	BNP PARIBAS	3,085,430.00	3,101,821.00
EUR	1,830,000.00	ITALY BTP 3.75% 01/09/2024	BNP PARIBAS	2,027,274.00	2,044,457.70
EUR	1,600,000.00	ITALY BTP 2.45% 01/10/2023	BNP PARIBAS	1,656,000.00	1,685,824.00
EUR	1,000,000.00	ITALY BTP 3.75% 01/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA	1,100,000.00	1,117,190.00
<b>Total :</b>				<b>12,307,719.00</b>	<b>12,392,441.70</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 12,392,441.70.



■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,270,000.00	ITALY BTP 2.45% 01/10/2023	BNP PARIBAS	2,366,475.00	2,391,762.80
EUR	1,000,000.00	ITALY BTP 1.00% 15/07/2022	BNP PARIBAS	1,007,200.00	1,005,720.00
EUR	470,000.00	BELGIUM 3.75% 22/06/2045	SOCIETE GENERALE	789,929.00	788,030.20
EUR	500,000.00	FRANCE OAT 0.50% 25/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA	518,894.29	525,090.00
<b>Total :</b>				<b>4,682,498.29</b>	<b>4,710,603.00</b>

Der Betrag im Bereich Investment Grade liegt bei EUR 4,710,603.00.

## 11 OFFENE POSITIONEN AUS DEVISENTERMINKONTRAKTEN

Zum 30. Juni 2019 hatten bestimmte Teilfonds die folgenden offenen Positionen bei Devisenterminkontrakten:

### ■ Amundi Funds Equity Japan Target

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	7,797,007,117.00
	JPY	480,839,794.00
	USD	628,864,942.00
	<b>Total :</b>	<b>8,906,711,853.00</b>
Verkaufte Devisen	EUR	445,411,397.00
	JPY	8,363,715,759.00
	USD	38,265,619.00
	<b>Total :</b>	<b>8,847,392,775.00</b>
	<b>Total :</b>	<b>59,319,078.00</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Amundi Funds Japan Equity Value

	Währung	Betrag in JPY
Gekaufte Devisen	CZK	850,353,224.00
	EUR	3,295,269,071.00
	JPY	247,284,576.00
	<b>Total :</b>	<b>4,392,906,871.00</b>
Verkaufte Devisen	CZK	28,935,158.00
	EUR	219,627,109.00
	JPY	4,101,572,445.00
	<b>Total :</b>	<b>4,350,134,712.00</b>
	<b>Total :</b>	<b>42,772,159.00</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Amundi Funds Wells Fargo US Equity Mid Cap

	Währung	Betrag in USD
Gekaufte Devisen	EUR	6,304,110.34
	USD	12,395.62
	<b>Total :</b>	<b>6,316,505.96</b>
Verkaufte Devisen	EUR	12,418.29
	USD	6,243,942.27
	<b>Total :</b>	<b>6,256,360.56</b>
	<b>Total :</b>	<b>60,145.40</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Amundi Funds Polen Capital Global Growth

	Währung	Betrag in USD
Gekaufte Devisen	EUR	878,140.87
	USD	13,029.04
	<b>Total :</b>	<b>891,169.91</b>
Verkaufte Devisen	EUR	13,038.67
	USD	872,260.10
	<b>Total :</b>	<b>885,298.77</b>
	<b>Total :</b>	<b>5,871.14</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

### ■ Amundi Funds Euroland Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	19,161,510.20
	EUR	13,242,874.52

	Währung	Betrag in EUR
	USD	7,592,525.47
	<b>Total :</b>	<b>39,996,910.19</b>
<b>Verkaufte Devisen</b>	CHF	9,505,767.81
	EUR	26,679,007.75
	USD	3,794,029.16
	<b>Total :</b>	<b>39,978,804.72</b>
	<b>Total :</b>	<b>18,105.47</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds European Equity Target Income

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	2,712,300.41
	CHF	19,473,296.62
	CZK	180,202,165.45
	EUR	209,527,795.85
	GBP	23,209,233.87
	NOK	5,575,848.72
	SGD	3,294,322.68
	USD	70,197,798.95
	<b>Total :</b>	<b>514,192,762.55</b>
<b>Verkaufte Devisen</b>	AUD	1,355,842.41
	CHF	27,435,918.55
	CZK	90,422,388.40
	EUR	303,221,825.01
	GBP	44,830,202.53
	NOK	8,582,498.02
	SGD	1,644,508.99
	USD	35,808,441.62
	<b>Total :</b>	<b>513,301,625.53</b>
	<b>Total :</b>	<b>891,137.02</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds European Equity Value

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	4,887.82
	EUR	131,148.61
	GBP	15,794.95
	NOK	2,334.24
	SEK	1,337.23
	USD	166,771.84
	<b>Total :</b>	<b>322,274.69</b>
<b>Verkaufte Devisen</b>	CHF	9,865.71
	EUR	192,230.74
	GBP	31,523.67
	NOK	4,678.76
	SEK	2,597.67
	USD	82,192.90
	<b>Total :</b>	<b>323,089.45</b>
	<b>Total :</b>	<b>-814.76</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds European Equity Small Cap

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	2,070,996.88
	DKK	2,054,330.73
	EUR	53,031,308.74
	GBP	67,721,279.57
	SEK	1,582,602.09
	USD	50,264,211.11
	<b>Total :</b>	<b>176,724,729.12</b>
<b>Verkaufte Devisen</b>	CHF	3,849,062.34
	DKK	3,768,266.96
	EUR	125,265,815.68

	Währung	Betrag in EUR
	GBP	16,325,555.56
	SEK	2,950,811.54
	USD	26,010,191.22
	<b>Total :</b>	<b>178,169,703.30</b>
	<b>Total :</b>	<b>-1,444,974.18</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens der 16. September 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE und SOCIETE GENERALE.

#### ■ Amundi Funds Top European Players

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	4,894,060.16
	CZK	78,375,115.45
	DKK	3,122,084.74
	EUR	94,545,004.70
	GBP	11,128,455.06
	USD	24,463,338.29
	<b>Total :</b>	<b>216,528,058.40</b>
<b>Verkaufte Devisen</b>	CHF	10,948,621.26
	CZK	39,110,645.79
	DKK	6,902,071.13
	EUR	121,361,181.76
	GBP	25,121,153.18
	USD	12,657,718.75
	<b>Total :</b>	<b>216,101,391.87</b>
<b>Total :</b>	<b>426,666.53</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Global Equity Target Income

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	CHF	712,874.90
	CZK	82,751,778.83
	EUR	15,311,320.52
	GBP	1,158,920.85
	JPY	6,019,813.17
	KRW	195.87
	USD	456,041,189.69
	<b>Total :</b>	<b>561,996,093.83</b>
<b>Verkaufte Devisen</b>	CHF	1,425,955.08
	CZK	41,841,006.37
	EUR	265,764,151.17
	GBP	140,604,757.77
	JPY	12,005,938.60
	KRW	195.43
	USD	104,492,616.84
	<b>Total :</b>	<b>566,134,621.26</b>
<b>Total :</b>	<b>-4,138,527.43</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. Oktober 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, CHASE BANK und SOCIETE GENERALE.

#### ■ Amundi Funds Pioneer Global Equity

	Währung	Betrag in EUR	
<b>Gekaufte Devisen</b>	AED	7,581.93	
	CHF	37,094.74	
	CZK	2,128,729.10	
	EUR	40,667,527.56	
	GBP	55,997.18	
	HKD	28,334.49	
	IDR	23,038.61	
	JPY	62,371.79	
	KRW	242,655.26	
	USD	29,899,297.39	
	<b>Total :</b>	<b>73,152,628.05</b>	
	<b>Verkaufte Devisen</b>	AED	287,248.42
		CHF	786,941.13
CZK		1,046,878.12	

	Währung	Betrag in EUR
	EUR	23,507,667.07
	GBP	1,175,366.94
	HKD	699,591.28
	IDR	488,154.56
	JPY	1,306,773.37
	KRW	721,080.74
	USD	42,923,768.09
	<b>Total :</b>	<b>72,943,469.72</b>
	<b>Total :</b>	<b>209,158.33</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Pioneer US Equity Fundamental Growth

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	300,950,995.38
	USD	154,303,410.05
	<b>Total :</b>	<b>455,254,405.43</b>
<b>Verkaufte Devisen</b>	EUR	154,798,162.48
	USD	298,752,030.91
	<b>Total :</b>	<b>453,550,193.39</b>
	<b>Total :</b>	<b>1,704,212.04</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Pioneer US Equity Mid Cap Value

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	3,409,172.18
	USD	1,710,449.10
	<b>Total :</b>	<b>5,119,621.28</b>
<b>Verkaufte Devisen</b>	EUR	1,732,896.84
	USD	3,367,181.12
	<b>Total :</b>	<b>5,100,077.96</b>
	<b>Total :</b>	<b>19,543.32</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Pioneer US Equity Research

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	237,234,875.78
	USD	117,573,922.77
	<b>Total :</b>	<b>354,808,798.55</b>
<b>Verkaufte Devisen</b>	EUR	119,117,100.63
	USD	234,325,601.64
	<b>Total :</b>	<b>353,442,702.27</b>
	<b>Total :</b>	<b>1,366,096.28</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Pioneer US Equity Research Value

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CZK	8,270,959.41
	EUR	23,231,156.57
	USD	16,148,540.95
	<b>Total :</b>	<b>47,650,656.93</b>
<b>Verkaufte Devisen</b>	CZK	4,187,710.76
	EUR	12,078,106.58
	USD	31,181,629.03
	<b>Total :</b>	<b>47,447,446.37</b>
	<b>Total :</b>	<b>203,210.56</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds US Pioneer Fund

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	96,491,878.34
	EUR	301,608,131.15
	USD	196,116,516.94
	<b>Total :</b>	<b>594,216,526.43</b>
Verkaufte Devisen	CZK	48,336,578.11
	EUR	150,575,534.19
	USD	392,380,681.51
	<b>Total :</b>	<b>591,292,793.81</b>
	<b>Total :</b>	<b>2,923,732.62</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Euroland Equity Small Cap

	Währung	Betrag in EUR
Gekaufte Devisen	GBP	11,169.21
	<b>Total :</b>	<b>11,169.21</b>
Verkaufte Devisen	EUR	11,252.55
	<b>Total :</b>	<b>11,252.55</b>
	<b>Total :</b>	<b>-83.34</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds CPR Global Agriculture

	Währung	Betrag in USD
Gekaufte Devisen	EUR	8,579,244.56
	USD	99,997.41
	<b>Total :</b>	<b>8,679,241.97</b>
Verkaufte Devisen	EUR	100,148.29
	USD	8,500,980.88
	<b>Total :</b>	<b>8,601,129.17</b>
	<b>Total :</b>	<b>78,112.80</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds CPR Global Gold Mines

	Währung	Betrag in USD
Gekaufte Devisen	EUR	13,007,643.15
	USD	712,954.72
	<b>Total :</b>	<b>13,720,597.87</b>
Verkaufte Devisen	EUR	714,329.09
	USD	12,891,747.64
	<b>Total :</b>	<b>13,606,076.73</b>
	<b>Total :</b>	<b>114,521.14</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds CPR Global Lifestyles

	Währung	Betrag in USD
Gekaufte Devisen	EUR	23,240,206.16
	GBP	687,650.42
	USD	272,353.06
	<b>Total :</b>	<b>24,200,209.64</b>
Verkaufte Devisen	EUR	274,055.73
	USD	23,712,553.12
	<b>Total :</b>	<b>23,986,608.85</b>
	<b>Total :</b>	<b>213,600.79</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds CPR Global Resources

	Währung	Betrag in USD
Gekaufte Devisen	EUR	66,331,039.09
	USD	176,264.54
	<b>Total :</b>	<b>66,507,303.63</b>
Verkaufte Devisen	EUR	177,397.81
	USD	65,749,961.60
	<b>Total :</b>	<b>65,927,359.41</b>
	<b>Total :</b>	<b>579,944.22</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Asia Equity Concentrated

	Währung	Betrag in USD
Gekaufte Devisen	EUR	1,168,131.13
	USD	23,759.45
	<b>Total :</b>	<b>1,191,890.58</b>
Verkaufte Devisen	EUR	24,071.39
	USD	1,157,218.96
	<b>Total :</b>	<b>1,181,290.35</b>
	<b>Total :</b>	<b>10,600.23</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Emerging Markets Equity Focus

	Währung	Betrag in USD
Gekaufte Devisen	CHF	140,561.06
	EUR	61,282,484.29
	GBP	1,402.40
	PLN	102.36
	USD	2,259,347.54
	<b>Total :</b>	<b>63,683,897.65</b>
Verkaufte Devisen	CHF	2,213.68
	EUR	2,279,295.26
	GBP	30.97
	PLN	2.25
	USD	60,852,840.88
	<b>Total :</b>	<b>63,134,383.04</b>
	<b>Total :</b>	<b>549,514.61</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Emerging World Equity

	Währung	Betrag in USD
Gekaufte Devisen	CZK	5,085,176.24
	USD	177,148.07
	<b>Total :</b>	<b>5,262,324.31</b>
Verkaufte Devisen	CZK	179,871.07
	USD	4,975,816.61
	<b>Total :</b>	<b>5,155,687.68</b>
	<b>Total :</b>	<b>106,636.63</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Equity MENA

	Währung	Betrag in USD
Gekaufte Devisen	EUR	7,684,628.17
	USD	355,264.06
	<b>Total :</b>	<b>8,039,892.23</b>
Verkaufte Devisen	EUR	356,749.37
	USD	7,625,544.81
	<b>Total :</b>	<b>7,982,294.18</b>
	<b>Total :</b>	<b>57,598.05</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Japan Equity

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	1,508,353,537.00
	JPY	124,808,331.00
	<b>Total :</b>	<b>1,633,161,868.00</b>
Verkaufte Devisen	EUR	125,478,011.00
	JPY	1,496,315,627.00
	<b>Total :</b>	<b>1,621,793,638.00</b>
	<b>Total :</b>	<b>11,368,230.00</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Global Equity Dynamic Multi Factors

	Währung	Betrag in USD
Gekaufte Devisen	CHF	1,168,516.13
	EUR	1,048,178.79
	<b>Total :</b>	<b>2,216,694.92</b>
Verkaufte Devisen	DKK	170,877.35
	EUR	1,138,800.00
	GBP	331,004.26
	NOK	356,786.61
	SEK	183,814.81
	<b>Total :</b>	<b>2,181,283.03</b>
	<b>Total :</b>	<b>35,411.89</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens der 19. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE S.A. - FIC und GOLDMAN SACHS INTERN FINANCE LTD.

#### ■ Amundi Funds Equity Emerging Conservative

	Währung	Betrag in USD
Gekaufte Devisen	EUR	15,928,968.43
	USD	230,733.86
	<b>Total :</b>	<b>16,159,702.29</b>
Verkaufte Devisen	EUR	234,229.96
	USD	15,783,838.33
	<b>Total :</b>	<b>16,018,068.29</b>
	<b>Total :</b>	<b>141,634.00</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds European Equity Conservative

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	88,502.07
	EUR	2,776.97
	USD	13,136.93
	<b>Total :</b>	<b>104,415.97</b>
Verkaufte Devisen	CHF	839.51
	EUR	101,271.87
	USD	1,913.46
	<b>Total :</b>	<b>104,024.84</b>
	<b>Total :</b>	<b>391.13</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Global Equity Conservative

	Währung	Betrag in USD
Gekaufte Devisen	EUR	4,131,789.96
	USD	126,704.42
	<b>Total :</b>	<b>4,258,494.38</b>
Verkaufte Devisen	EUR	127,476.74
	USD	4,092,629.44
	<b>Total :</b>	<b>4,220,106.18</b>
	<b>Total :</b>	<b>38,388.20</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.



## ■ Amundi Funds European Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	3,603,138.40
	EUR	134,114,290.25
	TRY	1,596,024.43
	USD	26,322,843.82
	<b>Total :</b>	<b>165,636,296.90</b>
Verkaufte Devisen	CHF	14,592,710.52
	EUR	31,730,892.88
	GBP	8,936,218.96
	TRY	1,582,168.66
	USD	108,938,120.46
<b>Total :</b>	<b>165,780,111.48</b>	
	<b>Total :</b>	<b>-143,814.58</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, CITIGROUP GLOBAL MARKET, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC HOLDINGS PLC, JPMORGAN CHASE BANK NA, SOCIETE GENERALE, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

## ■ Amundi Funds Global Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	540,470.76
	EUR	86,820,325.65
	USD	1,474,973.30
	<b>Total :</b>	<b>88,835,769.71</b>
Verkaufte Devisen	CHF	1,981,726.12
	EUR	2,026,524.55
	GBP	1,675,541.06
	HKD	2,807,071.04
	JPY	17,601,034.94
	KRW	1,328,005.31
	USD	61,806,159.16
	<b>Total :</b>	<b>89,226,062.18</b>
<b>Total :</b>	<b>-390,292.47</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist 17. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER, BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC HOLDINGS PLC, JPMORGAN CHASE BANK NA, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

## ■ Amundi Funds Euro Aggregate Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	115,635,268.68
	HUF	866,842.56
	JPY	1,734,160.69
	NZD	419,383.27
	PLN	1,190,856.93
	USD	17,009,981.21
	<b>Total :</b>	<b>136,856,493.34</b>
Verkaufte Devisen	CZK	75,364.57
	DKK	888,378.03
	EUR	21,289,777.05
	GBP	1,675,431.90
	HUF	866,898.95
	JPY	1,758,723.59
	NZD	419,383.27
	PLN	5,015,274.58
	USD	103,695,283.82
	<b>Total :</b>	<b>135,684,515.76</b>
<b>Total :</b>	<b>1,171,977.58</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 31. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, JP MORGAN SECURITIES LIMITED LONDON, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC und UBS EUROPE SE.

#### ■ Amundi Funds Euro Corporate Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	3,559,528.82
	EUR	218,143,300.68
	USD	162,422.97
	<b>Total :</b>	<b>221,865,252.47</b>
Verkaufte Devisen	CZK	476,276.13
	EUR	3,678,221.54
	GBP	16,197,424.42
	USD	199,978,524.26
	<b>Total :</b>	<b>220,330,446.35</b>
	<b>Total :</b>	<b>1,534,806.12</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP GLOBAL MARKET, SOCIETE GENERALE und THE ROYAL BANK OF SCOTLAND N.V.

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

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	15,638,880.27
	<b>Total :</b>	<b>15,638,880.27</b>
Verkaufte Devisen	USD	15,577,274.52
	<b>Total :</b>	<b>15,577,274.52</b>
	<b>Total :</b>	<b>61,605.75</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 16. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKET und GOLDMAN SACHS INTERNATIONAL LTD LONDON.

#### ■ Amundi Funds Euro Government Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	62,032,461.38
	<b>Total :</b>	<b>62,032,461.38</b>
Verkaufte Devisen	USD	61,088,781.47
	<b>Total :</b>	<b>61,088,781.47</b>
	<b>Total :</b>	<b>943,679.91</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 25. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS und CITIGROUP GLOBAL MARKET.

#### ■ Amundi Funds Euro Strategic Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	160,361,464.97
	EUR	1,908,085,789.40
	KZT	55,614,973.89
	TRY	26,262,949.16
	USD	150,573,310.18
	<b>Total :</b>	<b>2,300,898,487.60</b>
Verkaufte Devisen	CZK	80,485,514.16
	EUR	183,933,281.55
	GBP	78,466,089.16
	KZT	31,202,723.69
	MXN	16,160,997.73
	TRY	96,495,841.93
	USD	1,756,224,249.41
	ZAR	51,579,416.09
	<b>Total :</b>	<b>2,294,548,113.72</b>
		<b>Total :</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 27. September 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, JP MORGAN SECURITIES LIMITED LONDON, MERRILL LYNCH INTERNATIONAL LTD, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, UBS EUROPE SE und UNICREDIT BANK.

#### ■ Amundi Funds Euro High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	6,149,091.54
	EUR	90,984,997.43
	GBP	1,630,381.88
	USD	272,605.60
	<b>Total :</b>	<b>99,037,076.45</b>
Verkaufte Devisen	EUR	7,980,426.27
	GBP	72,786,500.85
	USD	18,290,079.04
	<b>Total :</b>	<b>99,057,006.16</b>
	<b>Total :</b>	<b>-19,929.71</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, LIQUIDITY MANAGEMENT, NOMURA INTL./LONDRE und SOCIETE GENERALE PARIS.

#### ■ Amundi Funds Euro High Yield Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	3,640,144.79
	EUR	20,472,132.36
	GBP	1,987,725.86
	<b>Total :</b>	<b>26,100,003.01</b>
Verkaufte Devisen	CZK	84,402.27
	EUR	5,591,709.65
	GBP	13,567,904.04
	USD	6,827,010.82
	<b>Total :</b>	<b>26,071,026.78</b>
	<b>Total :</b>	<b>28,976.23</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET und SOCIETE GENERALE PARIS

#### ■ Amundi Funds Total Hybrid Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	23,275,287.73
	<b>Total :</b>	<b>23,275,287.73</b>
Verkaufte Devisen	GBP	2,513,393.45
	USD	20,607,699.21
	<b>Total :</b>	<b>23,121,092.66</b>
	<b>Total :</b>	<b>154,195.07</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 16. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS und THE ROYAL BANK OF SCOTLAND N V.

#### ■ Amundi Funds Pioneer Global High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	37,565,902.85
	CZK	23,713,531.32
	EUR	88,470,798.64
	NOK	9,047,561.50
	USD	144,245,167.96
	ZAR	104,419,379.60
	<b>Total :</b>	<b>407,462,341.87</b>
	Verkaufte Devisen	AUD
CZK		11,743,930.28
EUR		71,775,046.90
MXN		1,524,737.80
USD		247,410,693.47
ZAR		52,658,411.10
<b>Total :</b>		<b>404,186,643.73</b>
	<b>Total :</b>	<b>3,275,698.14</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. August 2019.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BROWN BROTHERS HARRIMAN AND CO, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JPMORGAN CHASE BANK NA, SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

### ■ Amundi Funds Pioneer Strategic Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	248,564,663.20
	CHF	10,477,182.55
	COP	14,755,195.53
	CZK	163,735,409.97
	EUR	2,228,926,158.91
	GBP	179,479,501.93
	INR	15,189,185.37
	NOK	40,856,438.02
	SEK	74,542,166.14
	USD	1,607,651,722.03
	ZAR	341,528,330.04
		<b>Total :</b>
Verkaufte Devisen	AUD	107,685,220.01
	CHF	5,124,795.43
	CZK	81,486,168.07
	EUR	1,207,896,202.82
	GBP	89,265,903.36
	MXN	10,346,794.16
	USD	3,233,437,900.13
	ZAR	165,769,753.68
		<b>Total :</b>
	<b>Total :</b>	<b>24,693,216.03</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. August 2019.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BANK OF NEWYORK MELLON, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JPMORGAN CHASE BANK NA, SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

### ■ Amundi Funds Pioneer US High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	276,389,865.27
	EUR	61,773,269.59
	USD	400,940,636.68
	ZAR	468,764,651.19
		<b>Total :</b>
Verkaufte Devisen	AUD	140,905,185.18
	EUR	37,379,624.54
	USD	780,610,861.90
	ZAR	237,207,451.61
		<b>Total :</b>
	<b>Total :</b>	<b>11,765,299.50</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, JPMORGAN CHASE BANK NA und SOCIETE GENERALE.

### ■ Amundi Funds Global Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	10,057,449.13
	CAD	7,095,170.56
	CHF	2,730,316.70
	EUR	75,769,202.45
	GBP	4,349,399.84
	HUF	2,955,676.15
	IDR	9,879,470.22
	INR	2,032,749.75
	JPY	60,974,696.93
	KRW	3,905,936.03
	MXN	1,998,787.04
	NOK	6,665,436.80
	PLN	5,361,938.50
	RUB	5,641,453.73
	SEK	1,074,638.66

	Währung	Betrag in USD
	SGD	7,087,770.04
	TRY	8,682,599.18
	USD	175,991,726.73
	ZAR	1,681,839.69
	<b>Total :</b>	<b>393,936,258.13</b>
<b>Verkaufte Devisen</b>	AUD	7,137,062.23
	BRL	9,130,186.01
	CAD	105,486.30
	CHF	15,154,576.53
	EUR	68,447,786.68
	HUF	8,464,791.29
	JPY	17,375,998.58
	KRW	10,803,401.92
	MXN	1,943,776.37
	NZD	6,809,028.77
	PLN	11,148,576.36
	RUB	5,398,375.90
	SGD	8,219,178.60
	THB	12,780,414.40
	TRY	11,845,946.28
	TWD	6,831,177.27
	USD	190,997,746.54
	<b>Total :</b>	<b>392,593,510.03</b>
	<b>Total :</b>	<b>1,342,748.10</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens der 5. Juni 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MERRILL LYNCH INTERNATIONAL LTD, MORGAN STANLEY, NATIXIS, NOMURA INTL./LONDRE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

#### ■ Amundi Funds Global Aggregate Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	AUD	793,960,994.16
	BRL	84,154,767.26
	CAD	54,846,540.29
	CHF	311,283,411.24
	CZK	34,948,975.56
	DKK	2,348,680.75
	EUR	5,546,624,294.62
	GBP	9,583,774.09
	HKD	895,734.12
	HUF	1,170.97
	IDR	408,091,207.83
	ILS	105,164,590.09
	INR	307,696,594.14
	JPY	787,937,218.99
	KRW	165,411,077.32
	MXN	261,158,479.26
	NOK	373,497,971.39
	NZD	323,506,316.37
	PLN	270,779,245.25
	RUB	167,612,988.03
	SEK	126,982,603.77
	SGD	29,358,815.03
	THB	103,774.96
	TRY	147,549,328.85
	USD	6,472,298,509.55
	ZAR	26,263,974.60
	<b>Total :</b>	<b>16,812,061,038.49</b>
<b>Verkaufte Devisen</b>	AUD	962,924,021.52
	BRL	209,820,431.02
	CAD	121,738,102.59
	CHF	380,094,717.40
	CNH	205,915.06
	CZK	391,083.52
	EUR	3,928,132,316.70
	GBP	133,326,276.97
	HUF	305,468.51
	IDR	296,454,760.42
	ILS	112,629,582.74
	INR	306,065,773.22

	Währung	Betrag in USD
	JPY	592,355,927.24
	KRW	426,687,539.21
	MXN	438,501,600.99
	NOK	91,481,664.80
	NZD	434,354,416.43
	PLN	107,925,902.98
	SEK	176,670,280.46
	SGD	163,957,265.66
	TRY	145,568,581.59
	TWD	52,953,488.24
	USD	7,550,267,880.17
	ZAR	187,461,200.33
	<b>Total :</b>	<b>16,820,274,197.77</b>
	<b>Total :</b>	<b>-8,213,159.28</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 22. Januar 2020.

Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER, BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MERRILL LYNCH INTERNATIONAL LTD, MORGAN STANLEY, NATIXIS, NOMURA INTL./LONDRE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

#### ■ Amundi Funds Global Corporate Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	283,896,378.99
	GBP	1,412.68
	USD	270,235,933.13
	<b>Total :</b>	<b>554,133,724.80</b>
<b>Verkaufte Devisen</b>	EUR	270,497,214.14
	GBP	25,505,535.43
	USD	258,337,599.86
	<b>Total :</b>	<b>554,340,349.43</b>
<b>Total :</b>		<b>-206,624.63</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. August 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, HSBC HOLDINGS PLC, JPMORGAN CHASE BANK NA, NATIXIS, SOCIETE GENERALE und UBS EUROPE SE.

#### ■ Amundi Funds Global High Yield Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	60,880,215.11
	GBP	15,936,847.40
	USD	24,392,069.65
	<b>Total :</b>	<b>101,209,132.16</b>
<b>Verkaufte Devisen</b>	EUR	24,084,782.08
	GBP	499,981.31
	USD	76,197,570.32
	<b>Total :</b>	<b>100,782,333.71</b>
<b>Total :</b>		<b>426,798.45</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC und SOCIETE GENERALE.

#### ■ Amundi Funds Global Inflation Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	89,032,700.66
	GBP	1,232.86
	USD	3,273,035.99
	<b>Total :</b>	<b>92,306,969.51</b>
<b>Verkaufte Devisen</b>	AUD	2,339,095.55
	CAD	2,228,009.47
	EUR	3,305,763.81
	GBP	29,146,858.65
	JPY	12,794,665.07
	NZD	1,384,114.93
	SEK	386,560.87

	Währung	Betrag in EUR
	USD	39,981,325.31
	<b>Total :</b>	<b>91,566,393.66</b>
	<b>Total :</b>	<b>740,575.85</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, SOCIETE GENERALE und STANDARD CHARTERED PLC.

#### ■ Amundi Funds Pioneer US Corporate Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	166,619,753.71
	SEK	85,770.07
	USD	1,066,087.10
	<b>Total :</b>	<b>167,771,610.88</b>
<b>Verkaufte Devisen</b>	EUR	1,072,952.36
	USD	165,236,590.39
	<b>Total :</b>	<b>166,309,542.75</b>
	<b>Total :</b>	<b>1,462,068.13</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Global Subordinated Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	291,459,411.69
	SGD	298,988.45
	USD	2,084,200.02
	<b>Total :</b>	<b>293,842,600.16</b>
<b>Verkaufte Devisen</b>	DKK	8,544,572.31
	EUR	2,301,438.65
	GBP	37,580,441.09
	SEK	23,637,049.39
	USD	219,757,280.25
	<b>Total :</b>	<b>291,820,781.69</b>
<b>Total :</b>	<b>2,021,818.47</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. November 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, CITIGROUP GLOBAL MARKET, DEUTSCHE BANK LONDON, SOCIETE GENERALE PARIS und STANDARD CHARTERED PLC.

#### ■ Amundi Funds Pioneer US Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	6,047,438.79
	EUR	285,862,208.53
	GBP	501,572.04
	SGD	152,989.97
	USD	181,577,300.19
	ZAR	71,517,270.65
	<b>Total :</b>	<b>545,658,780.17</b>
<b>Verkaufte Devisen</b>	CHF	3,023,584.20
	EUR	147,007,839.79
	GBP	250,730.12
	SGD	74,811.90
	USD	358,184,596.49
	ZAR	33,941,979.28
	<b>Total :</b>	<b>542,483,541.78</b>
<b>Total :</b>	<b>3,175,238.39</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Optimal Yield

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	126,096,058.51
	SEK	694,677.48
	USD	13,746,632.86

	Währung	Betrag in EUR
	<b>Total :</b>	<b>140,537,368.85</b>
<b>Verkaufte Devisen</b>	EUR	14,536,514.10
	GBP	30,873,731.10
	SEK	524,476.55
	USD	94,097,336.38
	<b>Total :</b>	<b>140,032,058.13</b>
	<b>Total :</b>	<b>505,310.72</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. September 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE und SOCIETE GENERALE.

#### ■ Amundi Funds Optimal Yield Short Term

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	366,094,538.94
	KZT	885,422.55
	<b>Total :</b>	<b>366,979,961.49</b>
<b>Verkaufte Devisen</b>	GBP	14,043,646.64
	USD	349,969,294.16
	ZAR	1,287,033.91
	<b>Total :</b>	<b>365,299,974.71</b>
	<b>Total :</b>	<b>1,679,986.78</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. September 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE und UNICREDIT BANK.

#### ■ Amundi Funds Bond Asian Local Debt

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	CNY	5,341,897.51
	EUR	6,237,563.10
	HKD	3,904,420.26
	IDR	936,903.04
	INR	856,625.40
	KRW	7,780,133.70
	SGD	1,257,035.62
	USD	18,144,772.03
	<b>Total :</b>	<b>44,459,350.66</b>
<b>Verkaufte Devisen</b>	CNH	654,724.58
	CNY	403,626.84
	EUR	143,846.12
	IDR	5,755,106.20
	INR	5,561,400.85
	SGD	3,371,813.20
	THB	866,625.80
	TWD	1,616,169.33
	USD	26,375,482.85
	<b>Total :</b>	<b>44,748,795.77</b>
	<b>Total :</b>	<b>-289,445.11</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CREDIT AGRICOLE INDOSUEZ, HSBC HOLDINGS PLC, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC und WESTPAC BANKING CORPORATION.

#### ■ Amundi Funds Emerging Markets Blended Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	ARS	35,048,817.93
	BRL	92,466,617.74
	CLP	42,410,865.28
	CNY	51,867,164.49
	COP	29,884,163.83
	CZK	53,071,941.83
	EUR	1,330,376,214.88
	GBP	311,478,534.52
	HUF	29,063,925.51
	IDR	96,240,088.83
	ILS	18,450,323.20
	INR	144,610,989.82
	JPY	139,171,656.20
	KRW	143,871,549.89
	MXN	126,522,325.75



	Währung	Betrag in EUR
	MYR	83,115,464.61
	PEN	17,210,533.67
	PHP	86,734,535.70
	PLN	59,870,558.43
	RON	12,963,853.60
	RUB	103,939,035.09
	SGD	5,916,751.37
	TRY	95,657,469.52
	TWD	3,667,048.47
	USD	594,019,739.64
	ZAR	14,445,316.09
	<b>Total :</b>	<b>3,722,075,485.89</b>
<b>Verkaufte Devisen</b>	BRL	24,906,566.46
	CAD	4,364,977.87
	CLP	26,667,503.03
	COP	16,130,852.67
	CZK	1,153,046.16
	EUR	801,617,115.86
	GBP	5,394,518.65
	IDR	91,388,780.20
	JPY	82,446,573.13
	KRW	114,642,245.63
	MXN	124,742,683.93
	MYR	118,325,577.45
	RSD	14,154,041.16
	RUB	103,137,303.98
	SGD	8,468.72
	THB	8,678,260.59
	TRY	40,912,157.28
	TWD	12,385,891.11
	USD	2,092,773,324.20
	ZAR	34,023,795.91
	<b>Total :</b>	<b>3,717,853,683.99</b>
	<b>Total :</b>	<b>4,221,801.90</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2019.

Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER, BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

#### ■ Amundi Funds Emerging Markets Corporate Bond

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	87,743,695.38
	USD	38,211,729.81
	<b>Total :</b>	<b>125,955,425.19</b>
<b>Verkaufte Devisen</b>	EUR	38,563,655.41
	USD	87,081,928.04
	<b>Total :</b>	<b>125,645,583.45</b>
	<b>Total :</b>	<b>309,841.74</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. November 2019.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKET und SOCIETE GENERALE.

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

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	1,285,821,161.90
	SEK	14,741,537.91
	SGD	745,949.69
	USD	413,443,863.40
	<b>Total :</b>	<b>1,714,752,512.90</b>
<b>Verkaufte Devisen</b>	EUR	431,764,629.81
	SEK	1,968.05
	SGD	766,144.97
	USD	1,273,322,467.21
	<b>Total :</b>	<b>1,705,855,210.04</b>
	<b>Total :</b>	<b>8,897,302.86</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7. November 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, SOCIETE GENERALE, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

### ■ Amundi Funds Emerging Markets Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	986,077,906.39
	CZK	18,421,384.06
	EUR	1,529,102,207.15
	GBP	444,480,191.62
	JPY	211,185,188.32
	UAH	21,222,685.07
	USD	3,128,367,631.29
	ZAR	3,139,926,678.47
	<b>Total :</b>	<b>9,478,783,872.37</b>
Verkaufte Devisen	AUD	488,625,945.37
	CZK	9,076,802.87
	EUR	693,340,263.14
	GBP	220,356,463.04
	JPY	145,054,524.11
	KRW	122,786,830.13
	MXN	484,291.83
	USD	6,065,800,782.98
	ZAR	1,653,509,776.44
	<b>Total :</b>	<b>9,399,035,679.91</b>
<b>Total :</b>	<b>79,748,192.46</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Oktober 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, SOCIETE GENERALE PARIS und STANDARD CHARTERED PLC.

### ■ Amundi Funds Emerging Markets Local Currency Bonds

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	14,053,049.03
	BRL	17,535,780.17
	CHF	17,654,815.48
	CLP	46,969,453.82
	COP	10,559,238.32
	CZK	15,702,588.17
	EUR	272,412,856.40
	HUF	12,370,949.81
	IDR	3,650,272.80
	ILS	7,521,019.66
	INR	4,131,221.43
	JPY	16,659,938.16
	KRW	3,595,869.12
	MXN	48,552,183.27
	MYR	22,316,607.90
	PHP	5,339,811.80
	PLN	36,261,787.89
	RON	4,770,054.43
	RUB	776,948.33
	SGD	7,789,685.27
	TRY	58,915,621.59
	TWD	8,371,608.88
	USD	422,472,663.37
ZAR	52,980,889.83	
<b>Total :</b>	<b>1,111,364,914.93</b>	
Verkaufte Devisen	AUD	14,069,514.71
	BRL	12,993,378.55
	CHF	8,829,170.76
	CLP	27,323,606.57
	CNH	3,074,841.86
	COP	10,172,294.44
	CZK	775,021.82
	EUR	207,315,852.28
	HUF	12,398,542.63
	IDR	15,318,148.29
	ILS	8,284,606.55
	JPY	11,665,583.38
	KRW	21,494,216.67
	MXN	60,231,531.77
	MYR	10,958,142.15
	PLN	26,279,929.10
	RON	35,934.71
	RSD	6,878,761.25

	Währung	Betrag in EUR
	RUB	620,486.68
	SGD	16,272,652.51
	TRY	65,111,784.88
	TWD	17,103,336.36
	USD	499,221,094.51
	ZAR	55,414,328.42
	<b>Total :</b>	<b>1,111,842,760.85</b>
	<b>Total :</b>	<b>-477,845.92</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. Oktober 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE, CREDIT AGRICOLE INDOSUEZ, CREDIT SUISSE LONDON BRANCH, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MERRILL LYNCH INTERNATIONAL LTD, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

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

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	CZK	28,536,679.74
	EUR	1,742,418,878.61
	USD	1,000,782,812.76
	<b>Total :</b>	<b>2,771,738,371.11</b>
<b>Verkaufte Devisen</b>	CZK	14,322,248.19
	EUR	990,566,799.13
	GBP	8,045,837.97
	USD	1,748,797,792.73
	<b>Total :</b>	<b>2,761,732,678.02</b>
<b>Total :</b>	<b>10,005,693.09</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. September 2019.

Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE PARIS und UBS EUROPE SE.

#### ■ Amundi Funds Emerging Markets Corporate High Yield Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	287,975.51
	USD	3,128,213.19
	<b>Total :</b>	<b>3,416,188.70</b>
<b>Verkaufte Devisen</b>	EUR	3,142,456.24
	USD	284,411.83
	<b>Total :</b>	<b>3,426,868.07</b>
<b>Total :</b>	<b>-10,679.37</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. September 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE PARIS.

#### ■ Amundi Funds Multi-Asset Conservative

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	2,317,044.49
	CAD	15,545,976.88
	CHF	1,544,525.05
	CZK	6,509,933.61
	EUR	194,671,070.64
	GBP	4,021,498.44
	HUF	5,385,501.07
	ILS	1,884,742.45
	JPY	140,269,623.33
	KRW	10,465,873.11
	MXN	6,554,858.59
	NOK	6,045,715.17
	NZD	1,949,834.71
	PLN	9,322,311.49
	SEK	15,993,389.52
	TRY	387,547.26
	USD	31,093,665.89
	<b>Total :</b>	<b>453,963,111.70</b>
<b>Verkaufte Devisen</b>	AUD	9,539,772.01
	CAD	4,109,174.03
	CHF	13,475,969.82
	CZK	2,486,056.24
	DKK	57,328,527.33
	EUR	226,854,108.21
	GBP	3,899,321.96

	Währung	Betrag in EUR
	HUF	214,400.40
	ILS	3,539,167.67
	JPY	2,194,669.50
	KRW	22,389,080.13
	MXN	743,397.45
	NOK	743,774.94
	NZD	2,305,720.21
	SEK	7,881,127.97
	TRY	358,668.98
	USD	95,661,650.37
	<b>Total :</b>	<b>453,724,587.22</b>
	<b>Total :</b>	<b>238,524.48</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3. September 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JPMORGAN CHASE BANK NA, MORGAN STANLEY, NOMURA INTL./LONDRE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N V.

#### ■ Amundi Funds Global Perspectives

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	3,349,988.34
	CAD	22,477,573.88
	CHF	2,230,259.94
	CZK	31,158,907.39
	EUR	182,510,874.82
	GBP	5,726,028.60
	HUF	7,723,346.68
	ILS	2,710,675.39
	JPY	27,508,575.69
	KRW	14,367,787.29
	MXN	9,420,355.47
	NOK	9,477,641.77
	NZD	2,819,811.78
	PLN	12,756,047.66
	SEK	6,635,034.29
	TRY	562,253.92
USD	35,731,939.34	
	<b>Total :</b>	<b>377,167,102.25</b>
<b>Verkaufte Devisen</b>	AUD	13,870,687.66
	CAD	5,929,403.63
	CHF	19,573,352.94
	CZK	3,806,463.89
	EUR	151,735,457.48
	HUF	274,397.28
	ILS	5,101,899.14
	JPY	25,912,533.94
	KRW	27,169,400.17
	MXN	1,073,688.21
	NOK	1,447,251.01
	NZD	3,294,449.79
	PLN	874,729.81
	SEK	3,134,616.42
	TRY	547,316.83
	USD	111,371,179.84
	<b>Total :</b>	<b>375,116,828.04</b>
	<b>Total :</b>	<b>2,050,274.21</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. August 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JPMORGAN CHASE BANK NA, MORGAN STANLEY, NOMURA INTL./LONDRE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N V.

#### ■ Amundi Funds Euro Multi-Asset Target Income

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CZK	4,686,042.73
	EUR	668,325,303.82
	HKD	2,697,166.20
	JPY	6,169,801.66
	USD	20,771,938.61
	<b>Total :</b>	<b>702,650,253.02</b>

	Währung	Betrag in EUR
Verkaufte Devisen	CHF	32,963,851.76
	CZK	3,122,913.80
	DKK	7,464,357.96
	EUR	28,222,928.33
	GBP	130,864,438.40
	HKD	6,540,628.04
	JPY	6,944,077.84
	SEK	1,694,078.84
	USD	481,734,791.82
	<b>Total :</b>	<b>699,552,066.79</b>
	<b>Total :</b>	<b>3,098,186.23</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 5. August 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS INTERNATIONAL LTD LONDON, SOCIETE GENERALE PARIS und UBS EUROPE SE.

#### ■ Amundi Funds Global Multi-Asset

	Währung	Betrag in EUR
Gekaufte Devisen	ARS	400,275.25
	AUD	61,348.79
	BRL	1,192,586.13
	CAD	2,083,947.77
	CHF	1,654,623.48
	COP	97,054.20
	CZK	62,959.84
	EUR	59,009,853.67
	GBP	678,628.46
	HUF	380,332.10
	IDR	1,465,755.13
	ILS	120,701.65
	INR	677,535.85
	JPY	4,855,702.55
	KRW	55,758.69
	NOK	3,797,281.31
	NZD	625,758.05
	PEN	101,656.75
	PHP	326,643.96
	PLN	563,213.30
	RUB	765,577.06
	SEK	2,608,962.17
	TRY	121,044.59
	TWD	58,910.78
USD	9,025,411.44	
ZAR	1,011,079.54	
<b>Total :</b>	<b>91,802,602.51</b>	
Verkaufte Devisen	ARS	126,523.34
	AUD	2,270,602.46
	BRL	119,887.07
	CAD	121,310.61
	CHF	937,125.37
	EUR	14,522,016.34
	GBP	2,062,175.55
	HKD	1,416,103.08
	HUF	277,282.93
	IDR	123,067.33
	ILS	234,144.18
	INR	57,938.14
	JPY	10,816,143.48
	KRW	116,721.32
	MXN	321,324.42
	NOK	640,409.26
	NZD	618,472.53
	PLN	504,221.14
	SEK	345,264.60
	TRY	81,982.15
	TWD	174,903.75
	USD	54,539,567.05
	ZAR	798,515.44
	<b>Total :</b>	<b>91,225,701.54</b>
	<b>Total :</b>	<b>576,900.97</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Dezember 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

### ■ Amundi Funds Global Multi-Asset Target Income

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	BRL	11,224,480.06
	CLP	12,196,620.61
	CNY	29,294,950.28
	COP	18,500.71
	CZK	180,822,004.84
	EUR	954,022,656.40
	HKD	3,801,589.32
	HUF	14,161,950.13
	IDR	16,425,607.78
	INR	8,629,979.40
	JPY	30,527,185.69
	KRW	812,687.06
	MXN	5,475,309.90
	MYR	3,987,661.86
	NOK	36,351,299.59
	PLN	7,511,138.22
	RON	2,148,066.95
	RUB	7,384,598.21
	SEK	15,846,180.31
	TWD	420,692.92
USD	1,170,975,327.06	
ZAR	1,759,925.40	
	<b>Total :</b>	<b>2,513,798,412.70</b>
<b>Verkaufte Devisen</b>	AUD	62,487,469.49
	CAD	17,840,057.94
	CHF	18,614,756.76
	CLP	4,498,881.53
	CNY	13,802,148.22
	CZK	90,389,709.55
	DKK	1,099,261.46
	EUR	813,822,971.77
	GBP	73,416,611.47
	HKD	8,729,575.47
	HUF	7,175,669.31
	IDR	4,949,602.00
	INR	1,390,865.01
	JPY	17,310,185.87
	KRW	11,432,950.70
	NOK	5,747,072.46
	NZD	11,022,413.57
	RON	1,136,185.07
	SGD	9,240,364.47
	TWD	4,757,066.06
USD	1,331,513,007.83	
	<b>Total :</b>	<b>2,510,376,826.01</b>
	<b>Total :</b>	<b>3,421,586.69</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 27. September 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, SOCIETE GENERALE PARIS, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

### ■ Amundi Funds Global Multi-Asset Conservative

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	ARS	1,607,298.78
	AUD	1,381,085.33
	BRL	4,201,071.16
	CAD	5,273,305.92
	CHF	5,033,258.47
	COP	142,914.37
	CZK	220,359.46
	EUR	172,038,540.09
	GBP	2,349,882.86
	HUF	1,361,303.01
	IDR	5,387,271.82
	ILS	427,897.23
	INR	2,436,590.02
	JPY	8,756,152.23
	KRW	205,878.26
	MXN	1,129,695.56
	NOK	12,803,242.07

	Währung	Betrag in EUR
	NZD	2,000,062.38
	PEN	358,008.57
	PHP	1,079,658.43
	PLN	2,280,424.27
	RUB	2,797,291.25
	SEK	8,625,816.43
	TRY	452,094.26
	TWD	206,187.76
	USD	13,012,941.32
	ZAR	3,547,106.35
	<b>Total :</b>	<b>259,115,337.66</b>
<b>Verkaufte Devisen</b>	ARS	552,816.90
	AUD	2,840,489.82
	BRL	433,621.71
	CAD	873,955.85
	CHF	2,754,803.09
	EUR	29,907,372.66
	GBP	5,272,148.14
	HKD	2,832,447.26
	HUF	1,001,626.52
	IDR	434,355.27
	ILS	856,066.57
	INR	214,816.79
	JPY	11,755,782.95
	KRW	417,438.76
	NOK	2,353,577.09
	NZD	2,260,250.56
	PLN	1,800,109.74
	SEK	2,546,781.97
	TRY	367,401.47
	TWD	626,583.02
	USD	184,215,936.25
	ZAR	2,938,372.39
	<b>Total :</b>	<b>257,256,754.78</b>
	<b>Total :</b>	<b>1,858,582.88</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Dezember 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

#### ■ Amundi Funds Pioneer Flexible Opportunities

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	CZK	8,670,045.19
	EUR	522,372,711.83
	USD	268,040,499.62
	<b>Total :</b>	<b>799,083,256.64</b>
<b>Verkaufte Devisen</b>	CZK	4,280,836.35
	EUR	264,609,959.75
	USD	527,068,182.23
	<b>Total :</b>	<b>795,958,978.33</b>
	<b>Total :</b>	<b>3,124,278.31</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Pioneer Income Opportunities

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	AUD	6,804,651.04
	COP	1,168,780.76
	EUR	380,660,016.73
	NOK	2,316,102.23
	PHP	4,466,192.25
	SEK	4,318,764.80
	USD	187,375,615.62
	<b>Total :</b>	<b>587,110,123.43</b>
<b>Verkaufte Devisen</b>	EUR	193,405,396.74
	NZD	4,551,862.61

	Währung	Betrag in USD
	USD	386,760,650.82
	<b>Total :</b>	<b>584,717,910.17</b>
	<b>Total :</b>	<b>2,392,213.26</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. August 2019.

Die Gegenparteien bei den Termingeschäften sind BROWN BROTHERS HARRIMAN AND CO, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JPMORGAN CHASE BANK NA und SOCIETE GENERALE.

#### ■ Amundi Funds Real Assets Target Income

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	EUR	277,525,991.97
	USD	355,574,534.52
	<b>Total :</b>	<b>633,100,526.49</b>
<b>Verkaufte Devisen</b>	AUD	8,213,298.05
	BRL	2,474,073.33
	CAD	8,652,045.27
	CHF	822,751.68
	DKK	2,855,026.29
	EUR	250,536,620.08
	GBP	35,943,549.36
	HKD	10,547,170.36
	JPY	8,679,085.95
	MXN	4,040,436.82
	NOK	24,936,236.77
	USD	275,546,262.92
	<b>Total :</b>	<b>633,246,556.88</b>
<b>Total :</b>	<b>-146,030.39</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 1. August 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, SOCIETE GENERALE PARIS, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

#### ■ Amundi Funds Protect 90

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	NOK	15,427,094.21
	<b>Total :</b>	<b>15,427,094.21</b>
<b>Verkaufte Devisen</b>	EUR	15,481,868.99
	<b>Total :</b>	<b>15,481,868.99</b>
<b>Total :</b>	<b>-54,774.78</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist 31. Juli 2019.

Die Gegenpartei bei den Termingeschäften ist GOLDMAN SACHS INTERNATIONAL LTD LONDON.

#### ■ Amundi Funds Protect 90 USD

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	NOK	316,230.75
	USD	3,756,111.89
	<b>Total :</b>	<b>4,072,342.64</b>
<b>Verkaufte Devisen</b>	EUR	4,027,338.99
	GBP	50,981.25
	<b>Total :</b>	<b>4,078,320.24</b>
<b>Total :</b>	<b>-5,977.60</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist 31. Juli 2019.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET und MORGAN STANLEY.

#### ■ Amundi Funds Volatility Euro

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	CHF	544,318.18
	EUR	105,305.38
	GBP	1,110,650.61
	<b>Total :</b>	<b>1,760,274.17</b>
<b>Verkaufte Devisen</b>	CHF	94,497.87
	EUR	1,657,534.49



	Währung	Betrag in EUR
	GBP	11,336.67
	<b>Total :</b>	<b>1,763,369.03</b>
	<b>Total :</b>	<b>-3,094.86</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist 10. Juli 2019.  
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

#### ■ Amundi Funds Volatility World

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	AUD	184,509,124.58
	CHF	25,201.89
	EUR	254,743,341.38
	GBP	9,760,125.27
	SGD	82,356.83
	USD	487,616,495.40
	<b>Total :</b>	<b>936,736,645.35</b>
<b>Verkaufte Devisen</b>	AUD	20,497,798.81
	CHF	618.82
	EUR	383,486,067.67
	GBP	4,650,514.66
	HKD	14,529,197.74
	JPY	67,371,488.48
	SGD	1,829.19
	USD	446,160,098.08
	<b>Total :</b>	<b>936,697,613.45</b>
<b>Total :</b>	<b>39,031.90</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. Juli 2019.  
Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKET, DEUTSCHE BANK LONDON, JPMORGAN CHASE BANK NA, NOMURA INTL./LONDRE und SOCIETE GENERALE PARIS.

#### ■ Amundi Funds Absolute Return Credit

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	EUR	26,298,445.39
	GBP	12,133.39
	USD	939.79
	<b>Total :</b>	<b>26,311,518.57</b>
<b>Verkaufte Devisen</b>	EUR	13,173.06
	GBP	3,276,740.14
	USD	22,799,761.82
	<b>Total :</b>	<b>26,089,675.02</b>
<b>Total :</b>	<b>Total :</b>	<b>221,843.55</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. August 2019.  
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP GLOBAL MARKET und SOCIETE GENERALE.

#### ■ Amundi Funds Global Macro Bonds & Currencies

	Währung	Betrag in EUR	
<b>Gekaufte Devisen</b>	ARS	1,124,310.13	
	AUD	4,316,777.75	
	BRL	262,752.28	
	CAD	1,801,507.67	
	CHF	3,239,398.00	
	EUR	67,441,410.40	
	HUF	905,362.53	
	IDR	6,523,295.44	
	INR	2,925,651.32	
	JPY	7,449,039.45	
	KRW	2,089,663.77	
	MXN	2,307,712.54	
	NOK	3,692,555.52	
	PLN	2,214,009.72	
	RUB	3,038,494.85	
	SEK	331,643.98	
	SGD	3,301,268.62	
	THB	2,223,627.21	
	TRY	4,767,656.06	
	USD	37,221,952.87	
	ZAR	3,203,575.09	
		<b>Total :</b>	<b>160,381,665.20</b>

	Währung	Betrag in EUR
Verkaufte Devisen	AUD	4,363,043.37
	BRL	1,329,193.97
	CAD	51,967.21
	CHF	7,226,494.95
	CNH	46,716.09
	CZK	41,846.07
	EUR	35,899,696.19
	GBP	1,071,679.69
	HUF	3,512,567.82
	IDR	1,899,529.18
	ILS	2,384,280.00
	INR	1,172,722.31
	JPY	4,970,116.16
	KRW	5,173,716.68
	MXN	1,021,761.39
	NZD	2,715,187.25
	PLN	3,475,187.77
	RUB	2,917,941.83
	SGD	4,601,269.49
	THB	6,656,098.86
	TRY	5,713,613.59
	TWD	3,898,718.14
	USD	57,542,437.20
ZAR	2,224,380.10	
	<b>Total :</b>	<b>159,910,165.31</b>
	<b>Total :</b>	<b>471,499.89</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens der 5. Juni 2020.

Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER, BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MERRILL LYNCH INTERNATIONAL LTD, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

#### ■ Amundi Funds Global Macro Bonds & Currencies Low Vol

	Währung	Betrag in EUR
Gekaufte Devisen	ARS	443,535.19
	AUD	1,288,105.26
	CAD	622,617.08
	CHF	1,147,769.23
	EUR	57,834,115.60
	GBP	141,988.48
	HUF	301,766.86
	IDR	2,017,279.09
	INR	1,080,725.51
	JPY	2,639,473.82
	KRW	476,125.92
	MXN	360,638.53
	NOK	1,333,149.55
	PLN	842,235.34
	RUB	1,086,047.33
	SEK	146,061.11
	SGD	952,224.11
	THB	853,147.89
	TRY	2,855,139.66
	USD	22,149,508.07
ZAR	288,070.69	
	<b>Total :</b>	<b>98,859,724.32</b>
Verkaufte Devisen	AUD	1,285,589.80
	BRL	1,171,378.83
	CAD	802,478.21
	CHF	2,252,648.05
	CNH	17,216.54
	EUR	11,252,988.35
	GBP	1,124,307.54
	HUF	2,145,086.65
	IDR	624,678.76
	ILS	2,226,218.82
	INR	330,231.25
	JPY	9,303,791.49
	KRW	1,546,107.01
	MXN	358,658.39
	NZD	729,136.93
	PLN	1,610,902.31
	RUB	1,002,670.33
SGD	1,448,559.81	

	Währung	Betrag in EUR
	THB	2,414,326.06
	TRY	2,907,674.47
	TWD	1,376,849.70
	USD	52,595,730.50
	<b>Total :</b>	<b>98,527,229.80</b>
	<b>Total :</b>	<b>332,494.52</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens der 5. Juni 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MERRILL LYNCH INTERNATIONAL LTD, MORGAN STANLEY, NATIXIS, NOMURA INTL./LONDRE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

#### ■ Amundi Funds Global Macro Forex

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	14,544,317.25
	BRL	23,588,554.45
	CAD	97,635,164.16
	CHF	9,730,102.44
	CNH	45,106,224.61
	EUR	544,134,472.63
	GBP	36,075,864.96
	HUF	33,971,874.14
	IDR	13,231,238.84
	ILS	12,016,878.83
	INR	19,673,467.66
	JPY	72,584,791.01
	KRW	57,631,523.24
	MXN	43,006,334.53
	NOK	38,654,599.22
	NZD	14,834,303.67
	PLN	53,963,892.15
	RUB	10,333,102.01
	SEK	11,479,755.47
	SGD	21,460,543.82
	TRY	2,414,853.98
	TWD	8,260,840.45
USD	190,426,971.72	
ZAR	15,825,219.64	
	<b>Total :</b>	<b>1,390,584,890.88</b>
<b>Verkaufte Devisen</b>	AUD	53,037,172.96
	BRL	15,012,263.95
	CAD	26,624,398.12
	CHF	83,224,279.12
	CNH	65,841,227.45
	CZK	28,072,036.95
	EUR	516,829,023.30
	GBP	17,489,292.14
	HUF	4,164,712.33
	IDR	13,873,106.28
	ILS	22,479,516.37
	INR	229,774.13
	JPY	12,026,785.06
	KRW	132,854,243.12
	MXN	4,685,223.36
	NOK	5,473,897.16
	NZD	2,296,590.39
	SEK	13,896,906.68
	SGD	37,257,448.40
	THB	169,600.38
	TRY	2,215,081.19
	TWD	8,258,754.77
USD	301,428,636.44	
ZAR	18,365,211.91	
	<b>Total :</b>	<b>1,385,805,181.96</b>
	<b>Total :</b>	<b>4,779,708.92</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Dezember 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, CREDIT SUISSE LONDON BRANCH, DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MORGAN STANLEY, NOMURA INTL./LONDRE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

### ■ Amundi Funds Absolute Return European Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	2,197,358.01
	EUR	7,831,903.16
	HUF	886,365.22
	USD	7,630,261.50
	<b>Total :</b>	<b>18,545,887.89</b>
Verkaufte Devisen	CHF	3,493,255.83
	EUR	10,793,646.22
	HUF	462,336.55
	USD	3,862,083.47
	<b>Total :</b>	<b>18,611,322.07</b>
	<b>Total :</b>	<b>-65,434.18</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Oktober 2019.

Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE INDOSUEZ und SOCIETE GENERALE.

### ■ Amundi Funds Absolute Return Multi-Strategy

	Währung	Betrag in EUR
Gekaufte Devisen	ARS	2,620,840.97
	AUD	31,866,027.45
	BRL	18,324,001.63
	CAD	20,132,381.11
	CHF	65,841,142.56
	CLP	28,111,168.97
	CNH	12,445,316.28
	COP	41,908,964.03
	CZK	93,367,890.30
	DKK	3,351,128.25
	EUR	606,912,775.95
	GBP	42,773,256.64
	IDR	26,286,588.15
	INR	39,066,508.80
	JPY	61,880,765.85
	KRW	41,310,362.94
	MXN	392,392.70
	NOK	74,972,297.67
	NZD	44,748,305.99
	PHP	1,916,578.52
	PLN	11,623,575.92
	RUB	26,645,288.16
	SEK	34,408,169.55
	SGD	10,492,749.93
	TWD	16,922,884.25
	USD	403,856,173.87
	ZAR	8,556,237.42
	<b>Total :</b>	<b>1,770,733,773.86</b>
Verkaufte Devisen	AUD	68,893,283.83
	BRL	13,520,654.81
	CAD	82,767,386.82
	CHF	36,470,241.59
	CLP	52,706,169.58
	CNH	30,732,277.58
	COP	26,310,290.21
	CZK	53,646,283.03
	DKK	13,003,047.82
	EUR	352,062,659.52
	GBP	72,697,068.92
	HKD	16,560,030.80
	HUF	6,533,425.26
	IDR	14,126,167.86
	ILS	14,587,847.15
	INR	20,885,389.05
	JPY	46,791,600.69
	KRW	77,383,308.83
	MXN	8,341,636.88
	NOK	48,975,164.42
	NZD	81,370,660.93
	PHP	1,940,241.39
	RON	4,784,912.04
RUB	1,762,499.69	
SEK	31,341,631.78	
SGD	9,057,277.30	

	Währung	Betrag in EUR
	THB	32,284,928.67
	TWD	31,369,849.12
	USD	489,873,970.35
	ZAR	26,169,139.71
	<b>Total :</b>	<b>1,766,949,045.63</b>
	<b>Total :</b>	<b>3,784,728.23</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 18. Oktober 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MORGAN STANLEY, NOMURA INTL./LONDRE, SOCIETE GENERALE und UBS EUROPE SE.

#### ■ Amundi Funds Multi-Strategy Growth

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	ARS	1,900,109.70
	AUD	21,974,316.11
	BRL	12,864,542.01
	CAD	15,238,677.11
	CHF	48,019,987.47
	CLP	18,680,623.86
	CNH	7,783,909.97
	COP	29,817,444.81
	EUR	284,281,542.55
	GBP	28,966,825.84
	IDR	18,209,751.11
	INR	26,699,473.05
	JPY	59,499,428.38
	KRW	30,639,413.07
	MXN	392,392.70
	NOK	53,914,169.42
	NZD	28,717,938.25
	PHP	1,270,290.41
	PLN	8,020,330.67
	RUB	17,205,104.88
	SEK	25,028,446.00
SGD	7,259,928.28	
TWD	11,260,613.64	
USD	290,982,762.35	
ZAR	4,682,180.39	
	<b>Total :</b>	<b>1,053,310,202.03</b>
<b>Verkaufte Devisen</b>	AUD	45,843,898.50
	BRL	9,370,143.89
	CAD	41,321,482.49
	CHF	24,116,599.81
	CLP	36,556,495.91
	CNH	20,942,384.97
	COP	18,357,302.09
	CZK	4,021,441.85
	DKK	6,903,994.41
	EUR	209,761,172.44
	GBP	36,939,738.87
	HKD	11,222,772.72
	HUF	4,347,365.61
	IDR	9,391,310.56
	ILS	10,193,027.38
	INR	13,447,983.94
	JPY	29,589,152.90
	KRW	56,845,671.07
	MXN	5,850,572.72
	NOK	34,680,593.13
	NZD	49,284,392.97
	PHP	1,285,973.94
	RON	3,368,326.24
	SEK	21,387,726.98
	SGD	6,613,662.18
	THB	22,111,369.87
	TWD	21,660,435.78
USD	279,233,621.60	
ZAR	17,569,452.37	
	<b>Total :</b>	<b>1,052,218,067.19</b>
	<b>Total :</b>	<b>1,092,134.84</b>

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 18. Oktober 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, JP MORGAN SECURITIES LIMITED LONDON, JPMORGAN CHASE BANK NA, MORGAN STANLEY, NOMURA INTL./LONDRE, SOCIETE GENERALE und UBS EUROPE SE.

#### ■ Amundi Funds Euro Alpha Bond

	Währung	Betrag in EUR
<b>Gekaufte Devisen</b>	AUD	477,444.73
	CHF	3,000,077.18
	CZK	4,796,562.00
	EUR	30,884,612.68
	JPY	369,037.00
	NZD	287,217.41
	RUB	1,602,967.08
	TRY	534,217.68
	USD	16,991,726.95
	<b>Total :</b>	<b>58,943,862.71</b>
<b>Verkaufte Devisen</b>	AUD	429,616.49
	CZK	2,415,973.27
	EUR	28,076,960.36
	GBP	1,537,172.37
	NZD	430,874.91
	USD	25,906,102.81
	<b>Total :</b>	<b>58,796,700.21</b>
<b>Total :</b>	<b>147,162.50</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 4. November 2019.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK PLC, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, HSBC HOLDINGS PLC, MERRILL LYNCH INTERNATIONAL LTD, SOCIETE GENERALE PARIS und STANDARD CHARTERED PLC.

#### ■ Amundi Funds Cash USD

	Währung	Betrag in USD
<b>Gekaufte Devisen</b>	USD	247,087,031.39
	<b>Total :</b>	<b>247,087,031.39</b>
<b>Verkaufte Devisen</b>	EUR	(249,549,746.19)
	<b>Total :</b>	<b>(249,549,746.19)</b>
<b>Total :</b>	<b>(2,462,714.80)</b>	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 19. September 2019.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, JPMORGAN CHASE BANK NA, CITIGROUP GLOBAL MARKET und THE ROYAL BANK OF SCOTLAND.

## 12 SONSTIGE ERTRÄGE

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

## 13 SONSTIGE AUSGABEN

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

Beträge sonstiger Aufwendungen in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens der Teilfonds Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging World Equity, Amundi Funds SBI FM India Equity, Amundi Funds Equity India Infrastructure, Amundi Funds SBI FM Equity India Select und Amundi Funds Equity Emerging Conservative beinhalten hauptsächlich indische Steuern.

Beträge sonstiger Aufwendungen in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens des Teilfonds Amundi Funds Cash EUR beinhalten hauptsächlich Anleihezinsen.

## 14 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 die bestmöglichen 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.

## 15 KONTOAUSZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 30. Juni 2019 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.

## 16 GESCHÄFTE MIT VERBUNDENEN PARTEIEN

Die verbundenen Parteien können in ihrer Eigenschaft als Broker auf Rechnung jedes Teilfonds ebenfalls Geschäfte tätigen oder in Währungen oder andere Finanzinstrumente investieren. Dabei treten die verbundenen Parteien des Teilfonds als Makler auf oder auf eigene Rechnung als Gegenpartei für ihre Kunden. Dies umfasst auch die Fälle, in denen die verbundenen Parteien oder deren Kunden die Möglichkeit haben, gleichzeitig Transaktionen auf eigene Rechnung sowie auf Rechnung jedes Teilfonds zu tätigen. Die in der Tabelle aufgeführten Transaktionen wurden zu den normalen Marktbedingungen in den gewöhnlichen Geschäftsverlauf integriert.

Der Fonds ist der Ansicht, dass die von den verbundenen Parteien in Rechnung gestellten Provisionen, Prämien und Abzüge dem Wettbewerb entsprechen, obwohl die verbundenen Parteien daran interessiert sind, günstige Provisionen, Prämien und Abzüge für jeden Teilfonds zu erzielen.

Im Laufe des Jahres wurden von solchen verbundenen Parteien Geschäfte in Höhe von insgesamt EUR 20,421,774,462.53 ausgeführt, d.h. 19.50% der Transaktionen insgesamt.

Im am 30. Juni 2019 beendeten Zeitraum führte Amundi Funds Transaktionen mit verbundenen Parteien in nachfolgender Höhe durch:

	Währung	Teilfonds	Gesamt Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Gesamt Provisionen mit verbundenen Parteien	Durchschnittliche Provisionsatz
<b>Aktien</b>	EUR	Amundi Funds Equity Euro Concentrated	165,574,910.63	14.58%	-	0.00%
	EUR	Amundi Funds Equity Europe Concentrated	14,643,865.22	2.97%	-	0.00%
	USD	Amundi Funds Equity Global Concentrated	23,014,997.22	2.30%	8,914.30	0.04%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	-	0.00%
	USD	Amundi Funds Wells Fargo US Equity Mid Cap	-	0.00%	-	0.00%
	USD	Amundi Funds Equity US Relative Value	-	0.00%	-	0.00%
	USD	Amundi Funds Polen Capital Global Growth	29,451,232.60	29.29%	14,688.04	0.05%
	EUR	Amundi Funds Euroland Equity	17,841,765.17	47.24%	-	0.00%
	EUR	Amundi Funds European Equity Target Income	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Small Cap	-	0.00%	-	0.00%
	EUR	Amundi Funds Top European Players	4,669,480.83	12.54%	-	0.00%
	EUR	Amundi Funds Global Ecology ESG	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Target Income	44,083,524.06	31.23%	-	0.00%
	EUR	Amundi Funds Pioneer Global Equity	-	0.00%	-	0.00%
	USD	Amundi Funds Pioneer US Equity Dividend Growth	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Mid Cap Value	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Research Value	-	0.00%	-	0.00%
	EUR	Amundi Funds US Pioneer Fund	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Small Cap	546,498,842.91	55.67%	-	0.00%
	EUR	Amundi Funds Equity Europe Small Cap	38,025,908.32	10.79%	-	0.00%
	USD	Amundi Funds CPR Global Agriculture	4,074,095.97	3.45%	1,630.36	0.04%
	USD	Amundi Funds CPR Global Gold Mines	49,422,170.80	8.88%	18,467.38	0.04%
	USD	Amundi Funds CPR Global Lifestyles	370,570,194.85	38.99%	7,036.86	0.00%
	USD	Amundi Funds CPR Global Resources	2,472,691.38	3.22%	989.11	0.04%
	EUR	Amundi Funds European Equity Green Impact	62,214,981.60	100.00%	-	0.00%

	Währung	Teilfonds	Gesamt Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Gesamt Provisionen mit verbundenen Parteien	Durchschnittliche Provisionssatz
	USD	Amundi Funds Equity Asean	9,896,728.60	36.42%	3,640.19	0.04%
	USD	Amundi Funds Asia Equity Concentrated	24,686,768.63	8.89%	10,322.20	0.04%
	USD	Amundi Funds Emerging Markets Equity Focus	152,191,516.89	10.05%	51,492.30	0.03%
	USD	Amundi Funds Emerging World Equity	47,504,293.54	2.84%	23,912.41	0.05%
	USD	Amundi Funds Equity Greater China	19,782,722.17	5.25%	6,880.11	0.03%
	USD	Amundi Funds SBI FM India Equity	318,439,724.87	18.01%	125,447.49	0.04%
	USD	Amundi Funds Equity India Infrastructure	44,982,836.25	59.74%	10,688.24	0.02%
	USD	Amundi Funds SBI FM Equity India Select	50,090,256.98	68.46%	9,121.08	0.02%
	USD	Amundi Funds Equity Korea	6,348,881.95	12.59%	-	0.00%
	USD	Amundi Funds Latin America Equity	-	0.00%	-	0.00%
	USD	Amundi Funds Equity Mena	-	0.00%	-	0.00%
	USD	Amundi Funds Equity Thailand	27,238,759.34	21.30%	7,093.87	0.03%
	EUR	Amundi Funds China Equity	2,049,282.74	2.48%	820.93	0.04%
	EUR	Amundi Funds Emerging Europe And Mediterranean Equity	-	0.00%	-	0.00%
	EUR	Amundi Funds Russian Equity	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity	-	0.00%	-	0.00%
	USD	Amundi Funds New Silk Road	7,398,552.08	40.03%	2,079.00	0.03%
	EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Dynamic Multi Factors	-	0.00%	-	0.00%
	USD	Amundi Funds Global Equity Dynamic Multi Factors	-	0.00%	-	0.00%
	USD	Amundi Funds Equity Emerging Conservative	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Risk Parity	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Conservative	1,090,484,078.61	35.45%	-	0.00%
	USD	Amundi Funds Global Equity Conservative	100,943,392.27	23.55%	-	0.00%
<b>Anleihen</b>	EUR	Amundi Funds Convertible Conservative	78,704,246.04	34.51%	-	0.00%
	EUR	Amundi Funds European Convertible Bond	465,104,254.33	56.61%	-	0.00%
	EUR	Amundi Funds Global Convertible Bond	179,395,233.88	44.16%	412.01	0.00%
	EUR	Amundi Funds Euro Aggregate Bond	71,846,200.35	10.91%	-	0.00%
	EUR	Amundi Funds Euro Corporate Bond	1,224,955,950.42	32.27%	-	0.00%
	EUR	Amundi Funds Euro Corporate Short Term Bond	337,510,771.70	40.47%	-	0.00%
	EUR	Amundi Funds Euro Government Bond	616,796,423.59	20.49%	-	0.00%
	EUR	Amundi Funds Euro Inflation Bond	612,025,392.93	14.87%	-	0.00%
	EUR	Amundi Funds Euro Strategic Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Euro High Yield Bond	248,959,108.05	26.91%	-	0.00%
	EUR	Amundi Funds Euro High Yield Short Term Bond	301,483,107.82	50.51%	-	0.00%
	EUR	Amundi Funds Total Hybrid Bond	223,209,226.88	28.30%	-	0.00%
	EUR	Amundi Funds Pioneer Global High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Bond Europe	10,645,852.41	1.58%	-	0.00%
	USD	Amundi Funds Global Bond	253,134,903.51	8.34%	-	0.00%
	USD	Amundi Funds Global Aggregate Bond	4,885,647,888.32	18.24%	-	0.00%
	USD	Amundi Funds Global Corporate Bond	248,276,375.86	17.03%	-	0.00%
	USD	Amundi Funds Global High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Inflation Bond	1,066,733,314.14	20.16%	-	0.00%
	EUR	Amundi Funds Global Total Return Bond	96,876,993.02	100.00%	-	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	-	0.00%	-	0.00%
	USD	Amundi Funds US Aggregate	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Subordinated Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Optimal Yield	-	0.00%	-	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	-	0.00%	-	0.00%
	USD	Amundi Funds Bond Asian Local Debt	1,576,169.12	1.57%	-	0.00%
	CNH	Amundi Funds Income Partners China Aggregate Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	152,542,099.42	4.84%	-	0.00%
	USD	Amundi Funds Bond Emerging Markets Corporate Bond	9,160,101.15	1.90%	-	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	68,361,478.72	3.88%	-	0.00%
	USD	Amundi Funds Bond Global Emerging Local Currency	41,602,458.65	5.15%	-	0.00%
	EUR	Amundi Funds Emerging Markets Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bonds	-	0.00%	-	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	-	0.00%	-	0.00%
<b>Multi-Asset</b>	EUR	Amundi Funds BFT Optimal Income	33,272,047.74	53.50%	-	0.00%
	EUR	Amundi Funds Multi-Asset Conservative	42,110,300.25	8.40%	-	0.00%
	EUR	Amundi Funds Global Perspectives	159,480,469.64	16.48%	-	0.00%
	EUR	Amundi Funds Target Coupon	36,410,449.07	100.00%	-	0.00%
	EUR	Amundi Funds Euro Multi-Asset Target Income	19,497,950.68	6.70%	-	0.00%
	EUR	Amundi Funds Global Multi-Asset	966,196.14	3.01%	-	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	3,717,369.42	4.19%	-	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	4,551,329.51	3.46%	6,752.74	0.15%
	USD	Amundi Funds Pioneer Income Opportunities	1,284,063.78	0.77%	3,201.98	0.25%
	USD	Amundi Funds Real Assets Target Income	-	0.00%	-	0.00%
	EUR	Amundi Funds Multi Asset Sustainable Future	2,373,510.57	7.93%	86.92	0.00%



	Währung	Teilfonds	Gesamt Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Gesamt Provisionen mit verbundenen Parteien	Durchschnittliche Provisionssatz
<b>Geschützt</b>	EUR	Amundi Funds Protect 90	347,666,731.84	64.01%	-	0.00%
	USD	Amundi Funds Protect 90 USD	11,718,786.37	64.26%	-	0.00%
<b>Absolute</b>	EUR	Amundi Funds Absolute Volatility Arbitrage	67,783,768.12	54.69%	-	0.00%
	EUR	Amundi Funds Volatility Euro	1,797,587,176.34	70.26%	-	0.00%
	USD	Amundi Funds Volatility World	784,987,917.13	50.20%	-	0.00%
	EUR	Amundi Funds Absolute Return Credit	5,597,680.43	1.84%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	46,685,764.26	6.49%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	21,641,855.02	5.58%	-	0.00%
	EUR	Amundi Funds Global Macro Forex	1,127,509,214.03	46.06%	-	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	102,268,449.78	22.04%	401.15	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	18,155,814.27	8.95%	450.49	0.00%
	EUR	Amundi Funds Euro Alpha Bond	9,080,763.88	36.93%	-	0.00%
<b>Bargeld- anlagen</b>	EUR	Amundi Funds Cash Euro	1,237,010,782.42	25.88%	-	0.00%
	USD	Amundi Funds Cash USD	1,149,300,876.04	10.77%	-	0.00%

## 17 SOFT-DOLLAR-PROVISIONEN

Die Anlageverwalter der betroffenen Teilfonds sind mit verschiedenen Brokern „Soft Commission Arrangements“ eingegangen. Im Rahmen dieser Vereinbarungen hat der Anlageverwalter zur Unterstützung von Anlageentscheidungen Waren und Dienstleistungen erhalten, die für die Teilfonds nachweislich von Vorteil waren. Die Waren und Dienstleistungen werden von den Brokern aus den erhaltenen Provisionen bezahlt. Die Anlageverwalter leisten keine unmittelbare Zahlung für diese Dienstleistungen. Die für den Teilfonds genutzten Waren und Dienstleistungen umfassen: Daten- und Kursdienstleistungen, Ertragsmessung sowie Computerhardware und -software in Verbindung mit den oben genannten Waren und Dienstleistungen, Abwicklungs- und Verwahrungsdienste sowie im Zusammenhang mit den Anlagen stehende Veröffentlichungen.

Die folgenden Teilfonds sind „Soft Commission Arrangements“ eingegangen:

- Amundi Funds Wells Fargo Equity US Mid Cap
- Amundi Funds Equity US Relative Value
- Amundi Funds Pioneer Global Equity
- Amundi Funds Pioneer US Equity Dividend Growth
- Amundi Funds Pioneer US Equity Fundamental Growth
- Amundi Funds Pioneer US Equity Mid Cap Value
- Amundi Funds Pioneer US Equity Research
- Amundi Funds Pioneer US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Pioneer US High Yield Bond
- Amundi Funds Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

## 18 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftszeitraums die folgenden Dividenden pro Anteil ausgeschüttet:

**Ausführungsdatum: 24. September 2018**  
**Ausschüttungsdatum: 28. September 2018**

### ■ Klasse AE-D

Amundi Funds Equity Euro Concentrated <sup>1</sup>	0.59	EUR
Amundi Funds Equity Europe Concentrated <sup>1</sup>	1.22	EUR
Amundi Funds Equity Global Concentrated <sup>1</sup>	1.26	EUR
Amundi Funds CPR Global Resources	0.03	EUR
Amundi Funds Emerging World Equity <sup>2</sup>	2.27	EUR
Amundi Funds Latin America Equity <sup>2</sup>	0.31	EUR
Amundi Funds Equity Europe Conservative <sup>2</sup>	1.26	EUR
Amundi Funds Euro Aggregate Bond <sup>2</sup>	0.59	EUR
Amundi Funds Euro Corporate Bond <sup>2</sup>	0.08	EUR
Amundi Funds Euro Government Bond <sup>2</sup>	0.88	EUR
Amundi Funds Euro Inflation Bond <sup>2</sup>	0.09	EUR
Amundi Funds Euro High Yield Bond <sup>2</sup>	0.27	EUR
Amundi Funds Euro High Yield Short Term Bond <sup>2</sup>	2.04	EUR
Amundi Funds Total Hybrid Bond <sup>2</sup>	3.56	EUR
Amundi Funds Bond Europe <sup>1</sup>	1.80	EUR
Amundi Funds Global Bond <sup>2</sup>	2.36	EUR
Amundi Funds Global Aggregate Bond <sup>2</sup>	1.81	EUR
Amundi Funds Global Corporate Bond <sup>2</sup>	1.99	EUR
Amundi Funds Global Total Return Bond <sup>2</sup>	2.02	EUR
Amundi Funds US Aggregate <sup>1</sup>	2.20	EUR
Amundi Funds Emerging Markets Blended Bond <sup>2</sup>	2.67	EUR
Amundi Funds Emerging Markets Corporate Bond <sup>2</sup>	3.50	EUR

Amundi Funds Emerging Markets Hard Currency Bond <sup>2</sup>	8.14	EUR
Amundi Funds Bond Global Emerging Local Currency <sup>1</sup>	3.86	EUR
Amundi Funds Global Macro Bonds & Currencies	0.96	EUR
Amundi Funds Global Macro Bonds & Currencies Low Vol	0.79	EUR
<b>■ Klasse AHE-D</b>		
Amundi Funds Equity Global Concentrated <sup>1</sup>	1.28	EUR
Amundi Funds Global Aggregate Bond <sup>2</sup>	1.21	EUR
<b>■ Klasse AHU-D</b>		
Amundi Funds Global Macro Bonds & Currencies	0.97	USD
Amundi Funds Global Macro Bonds & Currencies Low Vol	0.80	USD
<b>■ Klasse AU-D</b>		
Amundi Funds Equity Global Concentrated <sup>1</sup>	1.32	USD
Amundi Funds CPR Global Resources	0.02	USD
Amundi Funds Equity ASEAN	0.19	USD
Amundi Funds Emerging World Equity <sup>2</sup>	1.93	USD
Amundi Funds Latin America Equity <sup>2</sup>	1.84	USD
Amundi Funds Equity Thailand <sup>1</sup>	0.97	USD
Amundi Funds Global Bond <sup>2</sup>	0.31	USD
Amundi Funds Global Aggregate Bond <sup>2</sup>	1.50	USD
Amundi Funds Global Corporate Bond <sup>2</sup>	1.72	USD
Amundi Funds US Aggregate <sup>1</sup>	2.55	USD
Amundi Funds Emerging Markets Corporate Bond <sup>2</sup>	3.27	USD
Amundi Funds Bond Global Emerging Local Currency <sup>1</sup>	0.52	USD
Amundi Funds Cash USD	0.56	USD
<b>■ Klasse A2U-D</b>		
Amundi Funds Latin America Equity <sup>2</sup>	1.33	USD
Amundi Funds Global Bond <sup>2</sup>	0.37	USD
<b>■ Klasse A3E-D</b>		
Amundi Funds Absolute Return Credit <sup>2</sup>	1.01	EUR
<b>■ Klasse IE-D</b>		
Amundi Funds Equity Euro Concentrated <sup>1</sup>	11.03	EUR
Amundi Funds Equity Europe Concentrated <sup>1</sup>	16.27	EUR
Amundi Funds Euroland Equity Small Cap <sup>2</sup>	5.96	EUR
Amundi Funds CPR Global Agriculture	6.20	EUR
Amundi Funds Euroland Equity Risk Parity <sup>2</sup>	20.74	EUR
Amundi Funds European Equity Risk Parity <sup>2</sup>	15.96	EUR
Amundi Funds European Equity Conservative <sup>2</sup>	21.73	EUR
Amundi Funds European Convertible Bond <sup>2</sup>	0.05	EUR
Amundi Funds Euro Corporate Bond <sup>2</sup>	16.28	EUR
Amundi Funds Euro Corporate Short Term Bond <sup>2</sup>	14.19	EUR
Amundi Funds Euro Government Bond <sup>2</sup>	13.62	EUR
Amundi Funds Euro Inflation Bond <sup>2</sup>	0.74	EUR
Amundi Funds Euro High Yield Bond <sup>2</sup>	35.24	EUR
Amundi Funds Euro High Yield Short Term Bond <sup>2</sup>	30.68	EUR
Amundi Funds Global Bond <sup>2</sup>	30.65	EUR
Amundi Funds Global Aggregate Bond <sup>2</sup>	8.90	EUR
Amundi Funds Global Total Return Bond <sup>2</sup>	21.78	EUR
Amundi Funds Emerging Markets Hard Currency Bond <sup>2</sup>	40.11	EUR
Amundi Funds Multi-Asset Conservative	7.31	EUR
Amundi Funds Global Perspectives	6.88	EUR
<b>■ Klasse IHCA-D</b>		
Amundi Funds Global Aggregate Bond <sup>2</sup>	20.12	CAD
<b>■ Klasse IHE0-D</b>		
Amundi Funds Global Aggregate Bond <sup>2</sup>	23.11	EUR
<b>■ Klasse IHE-D</b>		
Amundi Funds Global Aggregate Bond <sup>2</sup>	15.66	EUR

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

■ **Klasse IHG-D**

Amundi Funds Global Aggregate Bond <sup>2</sup>	16.94	GBP
---	-------	-----

■ **Klasse IJ-D**

Amundi Funds Equity Japan Target	1,373.11	JPY
----------------------------------	----------	-----

■ **Klasse IU-D**

Amundi Funds Wells Fargo US Equity Mid Cap <sup>2</sup>	2.46	USD
Amundi Funds Equity US Relative Value <sup>1</sup>	20.65	USD
Amundi Funds Emerging Markets Equity Focus <sup>2</sup>	10.18	USD
Amundi Funds Latin America Equity <sup>2</sup>	17.53	USD
Amundi Funds Equity MENA	5.97	USD
Amundi Funds Global Aggregate Bond <sup>2</sup>	19.20	USD
Amundi Funds Pioneer US Corporate Bond <sup>2</sup>	4.57	USD
Amundi Funds US Aggregate <sup>1</sup>	28.51	USD
Amundi Funds Cash USD	1.65	USD

■ **Klasse OR-D**

Amundi Funds Equity Europe Small Cap <sup>1</sup>	14.04	EUR
Amundi Funds Euro Corporate Short Term Bond <sup>2</sup>	18.61	EUR
Amundi Funds Emerging Markets Blended Bond <sup>2</sup>	37.62	EUR

■ **Klasse ORU-D**

Amundi Funds Emerging Markets Equity Focus <sup>2</sup>	19.71	USD
Amundi Funds Global Aggregate Bond <sup>2</sup>	28.23	USD

■ **Klasse RE-D**

Amundi Funds Euroland Equity Small Cap <sup>2</sup>	0.20	EUR
Amundi Funds Equity Europe Small Cap <sup>1</sup>	0.85	EUR
Amundi Funds Euro Corporate Bond <sup>2</sup>	1.16	EUR
Amundi Funds Euro Inflation Bond <sup>2</sup>	0.36	EUR
Amundi Funds Total Hybrid Bond <sup>2</sup>	3.69	EUR
Amundi Funds Bond Europe <sup>1</sup>	0.71	EUR
Amundi Funds Global Aggregate Bond <sup>2</sup>	0.66	EUR
Amundi Funds Global Inflation Bond <sup>2</sup>	0.16	EUR
Amundi Funds Global Perspectives	0.37	EUR

■ **Klasse RG-D**

Amundi Funds Global Aggregate Bond <sup>2</sup>	2.67	GBP
---	------	-----

■ **Klasse RHE-D**

Amundi Funds Equity Japan Target	0.28	EUR
Amundi Funds Global Aggregate Bond <sup>2</sup>	1.52	EUR
Amundi Funds Global Corporate Bond <sup>2</sup>	1.61	EUR

■ **Klasse RHG-D**

Amundi Funds Global Aggregate Bond <sup>2</sup>	2.11	GBP
---	------	-----

■ **Klasse RU-D**

Amundi Funds Equity US Relative Value <sup>1</sup>	1.07	USD
Amundi Funds Emerging Markets Equity Focus <sup>2</sup>	0.26	USD
Amundi Funds Emerging World Equity <sup>2</sup>	3.14	USD
Amundi Funds Latin America Equity <sup>2</sup>	0.97	USD
Amundi Funds Global Aggregate Bond <sup>2</sup>	1.78	USD
Amundi Funds US Aggregate <sup>1</sup>	0.07	USD

■ **Klasse SHG-D**

Amundi Funds Global Aggregate Bond <sup>2</sup>	1.13	GBP
---	------	-----

■ **Klasse XE-D**

Amundi Funds European Equity Conservative <sup>2</sup>	24.66	EUR
--	-------	-----

■ **Klasse XU-D**

Amundi Funds Cash USD	0.13	USD
-----------------------	------	-----

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

#### ■ Klasse ZE-D

Amundi Funds Equity Euro Concentrated <sup>1</sup>	12.34	EUR
Amundi Funds Equity Europe Concentrated <sup>1</sup>	13.60	EUR
Amundi Funds Euroland Equity Small Cap <sup>2</sup>	6.53	EUR
Amundi Funds European Equity Conservative <sup>2</sup>	15.38	EUR

**Ausführungsdatum:** 3. Juli 2018, 2. August 2018, 4. September 2018, 2. Oktober 2018, 5. November 2018

**Ausschüttungsdatum:** 9. Juli 2018, 7. August 2018, 7. September 2018, 9. Oktober 2018, 7. November 2018

#### ■ Klasse Institutional (2)

Amundi Funds Equity Korea <sup>3</sup>	0.12	USD
--	------	-----

**Ausführungsdatum:** 3. Juli 2018, 2. August 2018, 4. September 2018, 2. Oktober 2018, 5. November 2018, 4. Dezember 2018, 3. Januar 2019, 4. Februar 2019, 4. März 2019, 2. April 2019, 3. Mai 2019, 4. Juni 2019

**Ausschüttungsdatum:** 9. Juli 2018, 7. August 2018, 7. September 2018, 9. Oktober 2018, 7. November 2018, 7. Dezember 2018, 14. Januar 2019, 13. Februar 2019, 13. März 2019, 11. April 2019, 15. Mai 2019, 7. Juni 2019

#### ■ Klasse Institutional (2)

Amundi Funds Japan Equity Value <sup>2</sup>	10.00	JPY
Amundi Funds Equity Greater China <sup>1</sup>	0.27	USD
Amundi Funds SBI FM India Equity <sup>2</sup>	0.10	USD
Amundi Funds Euro Aggregate Bond <sup>2</sup>	6.00	EUR
Amundi Funds Euro Corporate Bond <sup>2</sup>	0.53	EUR
Amundi Funds Euro High Yield Bond <sup>2</sup>	0.80	EUR

**Ausführungsdatum:** 3. Juli 2018, 2. August 2018, 4. September 2018, 2. Oktober 2018, 5. November 2018, 4. Dezember 2018, 3. Januar 2019

**Ausschüttungsdatum:** 12. Juli 2018, 13. August 2018, 13. September 2018, 11. Oktober 2018, 14. November 2018, 13. Dezember 2018, 14. Januar 2019

#### ■ Klasse AE-MD

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.15	EUR
Amundi Funds Global Inflation Bond <sup>2</sup>	0.12	EUR

#### ■ Klasse AHE-MD

Amundi Funds Global Corporate Bond <sup>2</sup>	0.28	EUR
---	------	-----

#### ■ Klasse AU-MD

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	USD
---	------	-----

#### ■ Klasse A2HS-MD

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	SGD
Amundi Funds Emerging Markets Blended Bond <sup>2</sup>	0.40	SGD
Amundi Funds Emerging Markets Hard Currency Bond <sup>2</sup>	0.42	SGD

#### ■ Klasse A2S-MD

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	SGD
---	------	-----

#### ■ Klasse A2HU-MD

Amundi Funds Euro High Yield Bond <sup>2</sup>	0.54	USD
Amundi Funds Emerging Markets Hard Currency Bond <sup>2</sup>	0.42	USD

#### ■ A2U-MD Class

Amundi Funds Bond Global Aggregate <sup>2</sup>	0.16	USD
---	------	-----

#### ■ Klasse FE-MD

Amundi Funds Euro High Yield Bond <sup>2</sup>	0.17	EUR
Amundi Funds Euro High Yield Short Term Bond <sup>2</sup>	0.08	EUR
Amundi Funds Global Macro Bonds & Currencies	0.15	EUR

#### ■ Klasse FHE-MD

Amundi Funds Global Bond <sup>2</sup>	0.14	EUR
Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	EUR
Amundi Funds Global Corporate Bond <sup>2</sup>	0.27	EUR
Amundi Funds Global High Yield Bond <sup>2</sup>	0.47	EUR
Amundi Funds Bond Asian Local Debt	0.21	EUR
Amundi Funds Income Partners China Aggregate Bond <sup>3</sup>	0.20	EUR
Amundi Funds Emerging Markets Corporate Bond <sup>2</sup>	0.32	EUR
Amundi Funds Bond Global Emerging Local Currency <sup>1</sup>	0.19	EUR

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

■ **Klasse FU-MD**

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.17	USD
---	------	-----

■ **Klasse IU-MD**

Amundi Funds Global Aggregate Bond <sup>2</sup>	1.70	USD
---	------	-----

■ **Klasse I4HTY-MD**

Amundi Funds European Convertible Bond <sup>2</sup>	155.00	TRY
---	--------	-----

■ **Klasse I4HU-MD**

Amundi Funds European Convertible Bond <sup>2</sup>	1.36	USD
---	------	-----

■ **Klasse SE-MD**

Amundi Funds Euro High Yield Bond <sup>2</sup>	0.17	EUR
Amundi Funds Euro High Yield Short Term Bond <sup>2</sup>	0.08	EUR
Amundi Funds Global Macro Bonds & Currencies	0.15	EUR

■ **Klasse SHE-MD**

Amundi Funds Global Bond <sup>2</sup>	0.14	EUR
Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	EUR
Amundi Funds Global Corporate Bond <sup>2</sup>	0.28	EUR
Amundi Funds Global High Yield Bond <sup>2</sup>	0.47	EUR
Amundi Funds US Aggregate <sup>1</sup>	0.21	EUR
Amundi Funds Income Partners China Aggregate Bond <sup>3</sup>	0.20	EUR
Amundi Funds Emerging Markets Corporate Bond <sup>2</sup>	0.33	EUR
Amundi Funds Bond Global Emerging Local Currency <sup>1</sup>	0.19	EUR

■ **Klasse SHU-MD**

Amundi Funds Euro High Yield Bond <sup>2</sup>	0.55	USD
--	------	-----

■ **Klasse SU-MD**

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	USD
---	------	-----

**Ausführungsdatum:** 3. Juli 2019, 2. August 2018, 4. September 2018, 2. Oktober 2018, 5. November 2018, 4. Dezember 2018

**Ausschüttungsdatum:** 12. Juli 2018, 13. August 2018, 13. September 2018, 11. Oktober 2018, 14. November 2018, 13. Dezember 2018

■ **Klasse AU-MD**

Amundi Funds Global Corporate Bond <sup>2</sup>	0.29	USD
---	------	-----

**Ausführungsdatum:** 4. Februar 2019, 4. März 2019, 2. April 2019, 3. Mai 2019, 04. Juni 2019

**Ausschüttungsdatum:** 13. Februar 2019, 13. März 2019, 11. April 2019, 15. Mai 2019, 07. Juni 2019

■ **Klasse AE-MD**

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.15	EUR
Amundi Funds Global Inflation Bond <sup>2</sup>	0.11	EUR

■ **Klasse AHE-MD**

Amundi Funds Global Corporate Bond <sup>2</sup>	0.28	EUR
---	------	-----

■ **Klasse AU-MD**

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	USD
---	------	-----

■ **Klasse A2HS-MD**

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	SGD
Amundi Funds Emerging Markets Blended Bond <sup>2</sup>	0.36	SGD
Amundi Funds Emerging Markets Hard Currency Bond <sup>2</sup>	0.37	SGD

■ **Klasse A2S-MD**

Amundi Funds Global Aggregate Bond <sup>2</sup>	0.16	SGD
---	------	-----

■ **Klasse A2HU-MD**

Amundi Funds Euro High Yield Bond <sup>2</sup>	0.51	EUR
Amundi Funds Emerging Markets Hard Currency Bond <sup>2</sup>	0.42	USD

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

#### ■ Klasse A2U-MD

Amundi Funds Bond Global Aggregate<sup>2</sup> 0.16 USD

#### ■ Klasse FE-MD

Amundi Funds Euro High Yield Bond<sup>2</sup> 0.16 EUR

Amundi Funds Euro High Yield Short Term Bond<sup>2</sup> 0.07 EUR

Amundi Funds Global Macro Bonds & Currencies 0.14 EUR

#### ■ Klasse FHE-MD

Amundi Funds Global Bond<sup>2</sup> 0.13 EUR

Amundi Funds Global Aggregate Bond<sup>2</sup> 0.14 EUR

Amundi Funds Global Corporate Bond<sup>2</sup> 0.31 EUR

Amundi Funds Global High Yield Bond<sup>2</sup> 0.46 EUR

Amundi Funds Bond Asian Local Debt 0.19 EUR

Amundi Funds Income Partners China Aggregate Bond<sup>3</sup> 0.19 EUR

Amundi Funds Emerging Markets Corporate Bond<sup>2</sup> 0.35 EUR

Amundi Funds Bond Global Emerging Local Currency<sup>1</sup> 0.16 EUR

#### ■ Klasse FU-MD

Amundi Funds Global Aggregate Bond<sup>2</sup> 0.16 USD

#### ■ Klasse IU-MD

Amundi Funds Global Aggregate Bond<sup>2</sup> 1.65 USD

#### ■ Klasse I4HTY-MD

Amundi Funds European Convertible Bond<sup>2</sup> 155.00 TRY

#### ■ Klasse I4HU-MD

Amundi Funds European Convertible Bond<sup>2</sup> 1.36 USD

#### ■ Klasse SE-MD

Amundi Funds Euro High Yield Bond<sup>2</sup> 0.16 EUR

Amundi Funds Euro High Yield Short Term Bond<sup>2</sup> 0.08 EUR

Amundi Funds Global Macro Bonds & Currencies 0.14 EUR

#### ■ Klasse SHE-MD

Amundi Funds Global Bond<sup>2</sup> 0.13 EUR

Amundi Funds Global Aggregate Bond<sup>2</sup> 0.15 EUR

Amundi Funds Global Corporate Bond<sup>2</sup> 0.32 EUR

Amundi Funds Global High Yield Bond<sup>2</sup> 0.46 EUR

Amundi Funds US Aggregate<sup>1</sup> 0.27 EUR

Amundi Funds Income Partners China Aggregate Bond<sup>3</sup> 0.19 EUR

Amundi Funds Emerging Markets Corporate Bond<sup>2</sup> 0.36 EUR

Amundi Funds Bond Global Emerging Local Currency<sup>1</sup> 0.17 EUR

#### ■ Klasse SHU-MD

Amundi Funds Euro High Yield Bond<sup>2</sup> 0.51 USD

#### ■ Klasse SU-MD

Amundi Funds Global Aggregate Bond<sup>2</sup> 0.16 USD

#### ■ Klasse AHE-MD

Amundi Funds Global Corporate Bond<sup>2</sup> 0.33 EUR

#### ■ Klasse A2HU-MD

Amundi Funds Euro High Yield Bond<sup>2</sup> 0.51 USD

Amundi Funds Emerging Markets Hard Currency Bond<sup>2</sup> 0.37 USD

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

**Ausführungsdatum: 3. Juli 2018, 2. Oktober 2018, 3. Januar 2019**

**Ausschüttungsdatum: 12. Juli 2018, 11. Oktober 2018, 14. Januar 2019**

■ **Klasse AE-QD**

Amundi Funds Global Total Return Bond<sup>2</sup> 0.50 EUR

■ **Klasse FE-QD**

Amundi Funds Global Total Return Bond<sup>2</sup> 0.48 EUR

Amundi Funds Emerging Markets Blended Bond<sup>2</sup> 0.96 EUR

Amundi Funds Multi-Asset Conservative 0.51 EUR

■ **Klasse FHE-QD**

Amundi Funds US Aggregate<sup>1</sup> 0.55 EUR

■ **Klasse SE-QD**

Amundi Funds Global Total Return Bond<sup>2</sup> 0.48 EUR

Amundi Funds Emerging Markets Blended Bond<sup>2</sup> 0.96 EUR

Amundi Funds Multi-Asset Conservative 0.51 EUR

■ **Klasse SHE-QD**

Amundi Funds Global Aggregate Bond<sup>2</sup> 0.50 EUR

Amundi Funds US Aggregate<sup>1</sup> 0.58 EUR

**Ausführungsdatum: 6. November 2018**

**Ausschüttungsdatum: 9. November 2018**

■ **Klasse AE-YD**

Amundi Funds Target Coupon 3.50 EUR

■ **Klasse A4E-YD**

Amundi Funds Target Coupon 0.35 EUR

■ **Klasse FE-YD**

Amundi Funds Target Coupon 3.50 EUR

■ **Klasse IE-YD**

Amundi Funds Target Coupon 3.50 EUR

■ **Klasse SE-YD**

Amundi Funds Target Coupon 3.50 EUR

**Ausführungsdatum: 2. April 2019**

**Ausschüttungsdatum: 11. April 2019**

■ **Klasse AE-QD**

Amundi Funds Global Total Return Bond<sup>2</sup> 0.48 EUR

■ **Klasse FE-QD**

Amundi Funds Global Total Return Bond<sup>2</sup> 0.45 EUR

Amundi Funds Emerging Markets Blended Bond<sup>2</sup> 1.07 EUR

Amundi Funds Multi-Asset Conservative 0.47 EUR

■ **Klasse FHE-QD**

Amundi Funds US Aggregate<sup>1</sup> 0.72 EUR

■ **Klasse SE-QD**

Amundi Funds Global Total Return Bond<sup>2</sup> 0.45 EUR

Amundi Funds Emerging Markets Blended Bond<sup>2</sup> 1.07 EUR

Amundi Funds Multi-Asset Conservative 0.47 EUR

■ **Klasse SHE-QD**

Amundi Funds Global Aggregate Bond<sup>2</sup> 0.47 EUR

Amundi Funds US Aggregate<sup>1</sup> 0.76 EUR

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

**Ausführungsdatum: 25. Juni 2019**  
**Ausschüttungsdatum: 28. Juni 2019**

<b>■ Klasse A2 EUR HGD MTI (D)</b>			
Amundi Funds Real Assets Target Income <sup>4</sup>	0.21	EUR	
<b>■ Klasse A2 EUR MTI (D)</b>			
Amundi Funds Global Equity Target Income <sup>4</sup>	0.23	EUR	
<b>■ Klasse A2 EUR MTI (D)</b>			
Amundi Funds European Equity Target Income <sup>4</sup>	0.21	EUR	
<b>■ Klasse A2 USD MTI (D)</b>			
Amundi Funds Global Equity Target Income <sup>4</sup>	0.26	USD	
<b>■ Klasse A2 USD MTI (D)</b>			
Amundi Funds Global Multi-Asset Target Income <sup>4</sup>	0.22	USD	
<b>■ Klasse R2 EUR MTI (D)</b>			
Amundi Funds Global Equity Target Income <sup>4</sup>	0.24	EUR	
<b>■ Klasse R2 GBP MTI (D)</b>			
Amundi Funds Global Equity Target Income <sup>4</sup>	0.20	GBP	
<b>■ Klasse R2 USD MTI (D)</b>			
Amundi Funds Global Equity Target Income <sup>4</sup>	0.27	USD	
<b>■ Klasse R2 USD MTI (D)</b>			
Amundi Funds Global Multi-Asset Target Income <sup>4</sup>	0.16	USD	

**Ausführungsdatum: 28 Juni 2019**  
**Ausschüttungsdatum: 03 Juli 2019**

<b>■ Klasse A EUR QD (D)</b>			
Amundi Funds European Equity Value <sup>4</sup>	0.94	EUR	
<b>■ Klasse A2 EUR QD (D)</b>			
Amundi Funds Pioneer US Bond <sup>4</sup>	0.33	EUR	
<b>■ Klasse A2 GBP HQD (D)</b>			
Amundi Funds Pioneer US Bond <sup>4</sup>	0.28	GBP	
<b>■ Klasse G EUR H QD (D)</b>			
Amundi Funds Pioneer Strategic Income <sup>4</sup>	0.04	EUR	
<b>■ Klasse G EUR QD (D)</b>			
Amundi Funds Optimal Yield <sup>4</sup>	0.02	EUR	
<b>■ Klasse G EUR QD (D)</b>			
Amundi Funds Euro Strategic Bond <sup>4</sup>	0.03	EUR	
<b>■ Klasse I2 EUR QD (D)</b>			
Amundi Funds Euro Strategic Bond <sup>4</sup>	7.63	EUR	
<b>■ Klasse I2 EUR QD (D)</b>			
Amundi Funds Pioneer Strategic Income <sup>4</sup>	10.73	EUR	
<b>■ Klasse I2 EUR QD (D)</b>			
Amundi Funds Emerging Markets Local Currency Bond <sup>4</sup>	13.05	EUR	
<b>■ Klasse I2 EUR QD (D)</b>			
Amundi Funds Global Subordinated Bond <sup>4</sup>	10.52	EUR	
<b>■ Klasse I2 GBP HQD (D)</b>			
Amundi Funds Emerging Markets Bond <sup>4</sup>	14.39	GBP	

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.



■ <b>Klasse I2 GBP HQD (D)</b>		
Amundi Funds Pioneer Strategic Income <sup>4</sup>	9.58	GBP
■ <b>Klasse I2 USD QD (D)</b>		
Amundi Funds Pioneer US High Yield Bond <sup>4</sup>	16.56	USD
■ <b>Klasse I2 USD QD (D)</b>		
Amundi Funds Emerging Markets Bond <sup>4</sup>	14.59	USD
■ <b>Klasse I2 USD QD (D)</b>		
Amundi Funds Pioneer Strategic Income <sup>4</sup>	12.18	USD
■ <b>Klasse M2 EUR QD (D)</b>		
Amundi Funds Emerging Markets Short Term Bond <sup>4</sup>	13.08	EUR
■ <b>Klasse R2 EUR QD (D)</b>		
Amundi Funds Pioneer US Bond <sup>4</sup>	0.06	EUR
■ <b>Klasse R2 USD QD (D)</b>		
Amundi Funds Pioneer US Bond <sup>4</sup>	0.41	USD

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

## 19 OPTIONEN UND SWAPTIONS

Zum 30. Juni 2019 hatten bestimmte Teilfonds die folgenden offenen Short-Positionen:

Die Long- und Short-Optionen sind im Portfolio der einzelnen Teilfonds aufgeführt.

In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

### UPFRONT PREMIUM-OPTIONSGESCHÄFTE

#### ■ Amundi Funds European Equity Target Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
	10.00	19/07/19	EUR	-15,000	15,000,000.00
	108.00	19/07/19	EUR	-1,500	16,200,000.00
REPSOL /CALL	14.00	19/07/19	EUR	-7,000	-9,800,000.00
ROYAL DUTCH SHELL PLC-A /CALL	29.50	19/07/19	EUR	-4,000	-11,800,000.00
	112.00	19/07/19	EUR	-1,000	11,200,000.00
	50.00	19/07/19	EUR	-3,000	-15,000,000.00
				<b>Total :</b>	<b>5,800,000.00</b>

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 796,500.00 EUR.

Die Gegenpartei bei diesen Optionen ist MORGAN STANLEY AND CO. INTERNATIONAL PLC.

#### ■ Amundi Funds Global Equity Target Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
ALLIANZ SE-NOM /CALL	215.00	19/07/19	EUR	-430	-10,528,206.00
ALTRIA GROUP INC /CALL	49.50	19/07/19	USD	-2,012	-9,959,400.00
ATOS SE /CALL	75.62	19/07/19	EUR	-820	-9,321,201.90
AXA /CALL	23.50	19/07/19	EUR	-6,100	-16,324,698.00
BRISTOL MYERS SQUI /PUT	44.00	19/07/19	USD	-1,300	5,720,000.00
DEUTSCHE TEL AG-NOM /CALL	15.60	19/07/19	EUR	-4,800	-8,527,334.40
ENEL SPA /CALL	6.40	19/07/19	EUR	-540	-1,967,846.40
MERCK AND CO INC /CALL	87.50	19/07/19	USD	-1,800	-15,750,000.00
REPSOL /PUT	13.50	19/07/19	EUR	-6,200	9,531,756.00
ROCHE HLDG DR /CALL	280.00	19/07/19	CHF	-480	-13,784,367.09
SANOFI /CALL	78.00	19/07/19	EUR	-950	-8,438,508.00
SANOFI /PUT	74.00	19/07/19	EUR	-950	8,005,764.00
				<b>Total :</b>	<b>-71,344,041.79</b>

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 797,742.92 USD.

Die Gegenpartei bei diesen Optionen ist MORGAN STANLEY AND CO. INTERNATIONAL PLC.

#### ■ Amundi Funds European Convertible Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
AIRBUS BR BEARER SHS /CALL	110.00	20/09/19	EUR	100	-
AIRBUS BR BEARER SHS /CALL	140.00	20/09/19	EUR	-1,123	-15,722,000.00
AIRBUS BR BEARER SHS /CALL	120.00	20/09/19	EUR	1,023	-
DJ EURO STOXX 50 EUR /CALL	3,525	19/07/19	EUR	3,600	-
DJ EURO STOXX 50 EUR /CALL	3,300	19/07/19	EUR	-1,110	-36,630,000.00
DJ EURO STOXX 50 EUR /CALL	3,350	19/07/19	EUR	-971	-32,528,500.00
DJ EURO STOXX 50 EUR /CALL	3,375	16/08/19	EUR	-1,048	-35,370,000.00
FRESENIUS SE & CO KGAA /CALL	52.00	20/12/19	EUR	2,465	-
FRESENIUS SE & CO KGAA /CALL	58.00	20/12/19	EUR	-1,233	-7,151,400.00
KONINKLIJKE KPN NV /CALL	2.80	20/12/19	EUR	18,086	-
KONINKLIJKE KPN NV /CALL	3.20	20/12/19	EUR	-18,086	-5,787,520.00
LVMH MOET HENNESSY LOUIS VUITTON SE /CALL	360.00	20/09/19	EUR	128	-
LVMH MOET HENNESSY LOUIS VUITTON SE /CALL	400.00	20/09/19	EUR	-128	-5,120,000.00
SAFRAN /CALL	130.00	20/12/19	EUR	830	-
SAFRAN /CALL	140.00	20/12/19	EUR	-415	-5,810,000.00
SIEMENS AG-NOM /CALL	110.00	20/09/19	EUR	-670	-7,370,000.00
SIEMENS AG-NOM /CALL	105.00	20/09/19	EUR	1,234	-
SIEMENS AG-NOM /CALL	105.00	20/12/19	EUR	1,272	-

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
STMICROELECTRONICS NV /CALL	14.50	20/09/19	EUR	1,825	-
TECHNIPFMC PLC EUR /CALL	20.00	20/09/19	EUR	1,840	-
TECHNIPFMC PLC EUR /CALL	24.00	20/09/19	EUR	-1,840	-4,416,000.00
TELECOM ITALIA SPA /CALL	0.46	19/12/19	EUR	8,500	-
TELECOM ITALIA SPA /PUT	0.40	19/12/19	EUR	-8,500	3,400,000.00
				<b>Total :</b>	<b>-152,505,420.00</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 5,821,394.00 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 5,627,196.00 EUR.

Die Maklergesellschaft dieser Optionen ist NEWEDGE.

#### ■ Amundi Funds Global Convertible Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
AIRBUS BR BEARER SHS /CALL	110.00	20/09/19	EUR	85	-
AIRBUS BR BEARER SHS /CALL	140.00	20/09/19	EUR	-170	-2,380,000.00
AIRBUS BR BEARER SHS /CALL	120.00	20/09/19	EUR	85	-
DJ EURO STOXX 50 EUR /CALL	3,525	19/07/19	EUR	600	-
DJ EURO STOXX 50 EUR /CALL	3,300	19/07/19	EUR	-190	-6,270,000.00
DJ EURO STOXX 50 EUR /CALL	3,350	19/07/19	EUR	-152	-5,092,000.00
DJ EURO STOXX 50 EUR /CALL	3,375	16/08/19	EUR	-221	-7,458,750.00
FRESENIUS SE & CO KGAA /CALL	52.00	20/12/19	EUR	600	-
FRESENIUS SE & CO KGAA /CALL	58.00	20/12/19	EUR	-300	-1,740,000.00
KONINKLIJKE KPN NV /CALL	2.80	20/12/19	EUR	4,586	-
KONINKLIJKE KPN NV /CALL	3.20	20/12/19	EUR	-4,586	-1,467,520.00
LVMH MOET HENNESSY LOUIS VUITTON SE /CALL	360.00	20/09/19	EUR	38	-
LVMH MOET HENNESSY LOUIS VUITTON SE /CALL	400.00	20/09/19	EUR	-38	-1,520,000.00
SAFRAN /CALL	130.00	20/12/19	EUR	160	-
SAFRAN /CALL	140.00	20/12/19	EUR	-80	-1,120,000.00
SIEMENS AG-NOM /CALL	110.00	20/09/19	EUR	-110	-1,210,000.00
SIEMENS AG-NOM /CALL	105.00	20/09/19	EUR	200	-
SIEMENS AG-NOM /CALL	105.00	20/12/19	EUR	214	-
STMICROELECTRONICS NV /CALL	14.50	20/09/19	EUR	367	-
TECHNIPFMC PLC EUR /CALL	20.00	20/09/19	EUR	355	-
TECHNIPFMC PLC EUR /CALL	24.00	20/09/19	EUR	-355	-852,000.00
TELECOM ITALIA SPA /CALL	0.46	19/12/19	EUR	2,700	-
TELECOM ITALIA SPA /PUT	0.40	19/12/19	EUR	-2,700	1,080,000.00
				<b>Total :</b>	<b>-28,030,270.00</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,240,477.00 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,062,601.00 EUR.

Die Maklergesellschaft dieser Optionen ist NEWEDGE.

#### ■ Amundi Funds Euro Strategic Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
USD(C)/KRW(P)OTC /CALL	1,200.00	23/07/19	USD	-10,000,000	-8,781,173.16
USD(P)/TRY(C)OTC /PUT	6.10	26/09/19	USD	-50,000,000	43,905,865.82
				<b>Total :</b>	<b>35,124,692.66</b>

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,560,017.82 EUR.

Die Gegenparteien bei diesen Optionen sind MERRILL LYNCH INTERNATIONAL GFE und SOCIETE GENERALE.

#### ■ Amundi Funds Pioneer Global High Yield Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
DESARROLL.HOMEX S.A.B. DE C.V. /CALL	12,500,000.00	23/10/22	MXN	291,951	-
DESARROLL.HOMEX S.A.B. DE C.V. /CALL	15,000,000.00	23/10/22	MXN	291,951	-
EUR(C)/USD(P)OTC /CALL	1.2663	23/09/19	EUR	-11,500,000	-11,500,000.00
EUR(C)/USD(P)OTC /CALL	1.2485	09/01/20	EUR	-17,360,000	-17,360,000.00
EUR(C)/USD(P)OTC /CALL	1.2112	29/04/20	EUR	-28,690,000	-28,690,000.00
EUR(P)/USD(C)OTC /PUT	1.15	23/09/19	EUR	11,500,000	-
EUR(P)/USD(C)OTC /PUT	1.13	09/01/20	EUR	17,360,000	-
EUR(P)/USD(C)OTC /PUT	1.10	29/04/20	EUR	28,690,000	-
				<b>Total :</b>	<b>-57,550,000.00</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 454,559.61 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 278,009.75 EUR.

Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BANK OF AMERICA, HOMEX und NEWEDGE.

#### ■ Amundi Funds Pioneer Strategic Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
DESARROLL.HOMEX S.A.B. DE C.V. /CALL	12,500,000.00	23/10/22	MXN	103,643	-
DESARROLL.HOMEX S.A.B. DE C.V. /CALL	15,000,000.00	23/10/22	MXN	103,643	-
EUR(C)/USD(P)OTC /CALL	1.2663	23/09/19	EUR	-38,575,000	-38,575,000.00
EUR(C)/USD(P)OTC /CALL	1.2485	09/01/20	EUR	-14,895,000	-14,895,000.00
EUR(C)/USD(P)OTC /CALL	1.2112	29/04/20	EUR	-46,775,000	-46,775,000.00
EUR(P)/USD(C)OTC /PUT	1.15	23/09/19	EUR	38,575,000	-
EUR(P)/USD(C)OTC /PUT	1.13	09/01/20	EUR	14,895,000	-
EUR(P)/USD(C)OTC /PUT	1.10	29/04/20	EUR	46,775,000	-
<b>Total :</b>					<b>-100,245,000.00</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 882,021.25 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 434,478.74 EUR.

Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BANK OF AMERICA, GOLDMAN SACHS und NEWEDGE.

#### ■ Amundi Funds Global Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
EUR(C)/HUF(P)OTC /CALL	327.50	03/09/19	EUR	-4,740,000	-5,397,912.00
EUR(C)/TRY(P)OTC /CALL	12.00	04/06/20	EUR	-8,800,000	-10,021,440.00
EUR(C)/USD(P)OTC /CALL	1.125	03/07/19	EUR	8,530,000	-
EUR(P)/GBP(C)OTC /PUT	0.78	07/05/20	EUR	490,000	-
EUR(P)/HUF(C)OTC /PUT	321.00	03/09/19	EUR	4,740,000	-
EUR(P)/TRY(C)OTC /PUT	6.00	04/06/20	EUR	8,800,000	-
USD(C)/BRL(P)OTC /CALL	4.12	30/08/19	USD	-4,730,000	-4,730,000.00
USD(C)/RUB(P)OTC /CALL	66.00	20/08/19	USD	-7,440,000	-7,440,000.00
USD(P)/BRL(C)OTC /PUT	3.80	30/08/19	USD	4,730,000	-
USD(P)/RUB(C)OTC /PUT	62.50	20/08/19	USD	7,440,000	-
10YR US TREASRY NOTE /CALL	128.00	26/07/19	USD	280	-
10YR US TREASRY NOTE /CALL	129.50	26/07/19	USD	-419	-54,260,500.00
<b>Total :</b>					<b>-81,849,852.00</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 400,125.58 USD.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 391,216.04 USD.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind CITIGROUP GLOBAL MARKET, DEUTSCHE BANK LONDON, GOLDMAN SACHS LONDON, HSBC FRANCE und NEWEDGE.

Die Maklergesellschaften/Gegenparteien bei diesen Long-Optionen sind CITIGROUP GLOBAL MARKETS INC, CREDIT SUISSE, DEUTSCHE BANK LONDON, GOLDMAN SACHS LONDON, HSBC FRANCE, NATWEST und NEWEDGE.

#### ■ Amundi Funds Global Aggregate Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
AUD(C)/JPY(P)OTC /CALL	88.00	05/09/19	AUD	4,400,000	-
AUD(C)/USD(P)OTC /CALL	88.00	05/09/19	AUD	390,000	-
EUR(C)/AUD(P)OTC /CALL	1.677	20/09/19	EUR	-235,000,000	-267,617,999.99
EUR(C)/MXN(P)OTC /CALL	22.00	22/07/19	EUR	235,000,000	-
EUR(C)/MXN(P)OTC /CALL	21.50	20/09/19	EUR	-235,000,000	-267,617,999.99
EUR(C)/USD(P)OTC /CALL	1.16	19/08/19	EUR	-14,000,000	-15,943,200.00
EUR(C)/USD(P)OTC /CALL	1.14	19/08/19	EUR	14,000,000	-
EUR(C)/USD(P)OTC /CALL	1.14	19/08/19	EUR	-189,000,000	-215,233,199.99
EUR(C)/USD(P)OTC /CALL	1.14	19/08/19	EUR	175,000,000	-
EUR(C)/USD(P)OTC /CALL	1.16	19/08/19	EUR	-175,000,000	-199,289,999.99
EUR(C)/ZAR(P)OTC /CALL	17.00	19/08/19	EUR	235,000,000	-
EUR(C)/ZAR(P)OTC /CALL	16.50	19/09/19	EUR	-235,000,000	-267,617,999.99
EUR(P)/AUD(C)OTC /PUT	1.6078	20/09/19	EUR	235,000,000	-
EUR(P)/JPY(C)OTC /PUT	121.00	03/07/19	EUR	115,000,000	-
EUR(P)/JPY(C)OTC /PUT	119.00	03/07/19	EUR	-230,000,000	261,923,999.99
EUR(P)/USD(C)OTC /PUT	1.125	01/07/19	EUR	233,000,000	-
USD(P)/SGD(C)OTC /PUT	1.40	01/07/19	USD	260,000,000	-
<b>Total :</b>					<b>-971,396,399.96</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 8,285,359.45 USD.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 20,747,510.76 USD.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, MORGAN STANLEY und SOCIETE GENERALE PARIS.

Die Gegenparteien der Long-Optionen sind DEUTSCHE BANK LONDON, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, MORGAN STANLEY, NOMURA INTL PLC und SOCIETE GENERALE PARIS.

#### ■ Amundi Funds Global Corporate Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamtengagement in USD
10YR US TREASRY NOTE /PUT	126.75	26/07/19	USD	300	-
				<b>Total :</b>	-

Der Marktwert der gekauften Vorab-Premium-Option belief sich zum 30. Juni 2019 auf 56,250.00 USD.

Die Maklergesellschaft dieser Option ist NEWEDGE.

#### ■ Amundi Funds Emerging Markets Blended Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamtengagement in EUR
USD(C)/CLP(P)OTC /CALL	710.00	05/07/19	USD	90,000,000	-
USD(P)/COP(C)OTC /PUT	3,230.00	26/08/19	USD	60,000,000	-
USD(P)/TRY(C)OTC /PUT	4.75	31/07/19	USD	6,200,000	-
				<b>Total :</b>	-

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,018,785.03 EUR.

Die Maklergesellschaften dieser Optionen sind GOLDMAN SACHS INTERNATIONAL, MORGAN STANLEY, ROYAL BANK OF CANADA.

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

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamtengagement in EUR
EUR(C)/CZK(P)OTC /CALL	26.00	14/10/19	EUR	-10,000,000	-10,000,000.00
EUR(C)/HUF(P)OTC /CALL	330.00	04/10/19	EUR	-12,000,000	-12,000,000.00
EUR(C)/HUF(P)OTC /CALL	326.00	12/11/19	EUR	-10,000,000	-10,000,000.00
EUR(C)/MXN(P)OTC /CALL	21.80	25/10/19	EUR	-10,000,000	-10,000,000.00
EUR(C)/MXN(P)OTC /CALL	22.80	04/02/20	EUR	-10,000,000	-10,000,000.00
EUR(C)/PLN(P)OTC /CALL	4.40	04/10/19	EUR	-10,000,000	-10,000,000.00
EUR(C)/TRY(P)OTC /CALL	7.00	03/10/19	EUR	-10,000,000	-10,000,000.00
EUR(C)/ZAR(P)OTC /CALL	17.70	21/11/19	EUR	-10,000,000	-10,000,000.00
EUR(P)/MXN(C)OTC /PUT	21.40	02/07/19	EUR	-10,000,000	10,000,000.00
USD(C)/KRW(P)OTC /CALL	1,200.00	23/07/19	USD	-10,000,000	-8,781,173.16
USD(C)/TRY(P)OTC /CALL	8.00	31/01/20	USD	-10,000,000	-8,781,173.16
USD(P)/TRY(C)OTC /PUT	4.75	31/07/19	USD	1,200,000	-
				<b>Total :</b>	<b>-89,562,346.32</b>

Der Marktwert der gekauften Vorab-Premium-Option belief sich zum 30. Juni 2019 auf 1,106.43 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,652,402.21 EUR.

Die Gegenparteien bei diesen Short-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CREDIT AGRICOLE, HSBC FRANCE, MERRILL LYNCH INTERNATIONAL, SOCIETE GENERALE und UNICREDIT BANK.

Die Maklergesellschaft/Gegenpartei dieser Long-Optionen ist ROYAL BANK OF SCOTLAND.

#### ■ Amundi Funds BFT Optimal Income

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamtengagement in EUR
DJ EURO STOXX 50 EUR /PUT	3,175	19/07/19	EUR	65	-
				<b>Total :</b>	-

Der Marktwert der gekauften Vorab-Premium-Option belief sich zum 30. Juni 2019 auf 1,300.00 EUR.

Die Maklergesellschaft/Gegenpartei dieser Option ist NEWEDGE.

#### ■ Amundi Funds Multi-Asset Conservative

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamtengagement in EUR
EUR(C)/USD(P)OTC /CALL	1.213	03/07/20	EUR	3,200,000	-
EUR(P)/CHF(C)OTC /PUT	1.12	01/07/19	EUR	3,000,000	-
EUR(P)/GBP(C)OTC /PUT	0.885	04/07/19	EUR	2,300,000	-

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(P)/SEK(C)OTC /PUT	10.40	19/02/20	EUR	1,600,000	-
EUR(P)/TRY(C)OTC /PUT	7.00	19/02/20	EUR	800,000	-
EUR(P)/USD(C)OTC /PUT	1.16	03/07/20	EUR	3,200,000	-
GBP(C)/USD(P)OTC /CALL	1.30	22/08/19	GBP	2,700,000	-
USD(C)/JPY(P)OTC /CALL	112.00	03/03/21	USD	2,700,000	-
				<b>Total :</b>	-

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 207,016.66 EUR.

Die Maklergesellschaften dieser Optionen sind CITIGROUP, CREDIT SUISSE LONDON, GOLDMAN SACHS INTERNATIONAL, HSBC, JP MORGAN SECURITIES, NATWEST, UNICREDIT BANK.

#### ■ Amundi Funds Global Perspectives

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
DJ EURO STOXX 50 EUR /CALL	3,525	19/07/19	EUR	1,500	-
EUR(C)/USD(P)OTC /CALL	1.213	03/07/20	EUR	2,200,000	-
EUR(P)/CHF(C)OTC /PUT	1.12	01/07/19	EUR	4,400,000	-
EUR(P)/GBP(C)OTC /PUT	0.885	04/07/19	EUR	3,300,000	-
EUR(P)/SEK(C)OTC /PUT	10.40	19/02/20	EUR	2,400,000	-
EUR(P)/TRY(C)OTC /PUT	7.00	19/02/20	EUR	1,200,000	-
EUR(P)/USD(C)OTC /PUT	1.16	03/07/20	EUR	2,200,000	-
GBP(C)/USD(P)OTC /CALL	1.30	22/08/19	GBP	3,900,000	-
USD(C)/JPY(P)OTC /CALL	112.00	03/03/21	USD	4,000,000	-
				<b>Total :</b>	-

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 457,324.38 EUR.

Die Maklergesellschaften dieser Optionen sind CACEIS, CITIGROUP, CREDIT SUISSE LONDON, GOLDMAN SACHS INTERNATIONAL, HSBC, JP MORGAN, NATWEST, UNICREDIT.

#### ■ Amundi Funds Euro Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
AGNICO EAGLE MINES USD /CALL	50.00	17/01/20	USD	831	-
ANGLOGOLD ASHANTI-SPON ADR /CALL	14.00	19/07/19	USD	2,407	-
ANGLOGOLD ASHANTI-SPON ADR /CALL	15.00	19/07/19	USD	-2,407	-3,170,442.57
ANGLOGOLD ASHANTI-SPON ADR /PUT	13.00	19/07/19	USD	-2,659	3,035,388.13
ASML HOLDING N.V. /PUT	175.00	19/07/19	EUR	-130	2,275,000.00
BARRICK GOLD (US) /CALL	16.00	20/09/19	USD	2,353	-
DJ EURO STOXX 50 EUR /PUT	3,400	18/10/19	EUR	2,324	-
EURO STOXX BANKS /CALL	90	16/08/19	EUR	3,500	-
EURO STOXX BANKS /PUT	80	16/08/19	EUR	-3,938	15,752,000.00
FEDEX CORP /PUT	152.50	19/07/19	USD	-174	2,330,084.30
FOOTSIE 100 /CALL	7,450	20/09/19	GBP	377	-
FOOTSIE 100 /PUT	7,200	20/09/19	GBP	-189	15,207,867.68
FRANCO NEVADA USD /CALL	75.00	17/01/20	USD	223	-
NASDAQ 100 /CALL	7,875	20/09/19	USD	25	-
NEWMONT GOLDCORP CORP /CALL	34.12	20/09/19	USD	894	-
NEWMONT GOLDCORP CORP /CALL	35.12	20/09/19	USD	-894	-2,757,049.53
NIKKEI 225 /CALL	21,000	12/07/19	JPY	114	-
NIKKEI 225 /PUT	21,250	13/09/19	JPY	80	-
NIKKEI 225 /PUT	21,000	11/10/19	JPY	67	-
S&P 500 INDEX /CALL	2,875	19/07/19	USD	105	-
S&P 500 INDEX /CALL	2,965	20/09/19	USD	-63	-16,402,792.41
S&P 500 INDEX /PUT	2,900	18/10/19	USD	375	-
STOXX EUROPE 600 BASIC RESOURCES /CALL	480	20/09/19	EUR	668	-
T BOND /PUT	152.00	26/07/19	USD	765	-
T BOND /PUT	153.00	26/07/19	USD	504	-
T BOND /PUT	155.00	26/07/19	USD	256	-
US 2YR T-NOTES /CALL	107.125	23/08/19	USD	1,091	-
10YR US TREASURY NOTE /CALL	126.00	23/08/19	USD	-462	-51,116,965.23
				<b>Total :</b>	<b>-34,846,909.63</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 11,382,021.01 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 2,536,648.00 EUR.

Die Maklergesellschaft dieser Optionen ist MORGAN STANLEY.

## ■ Amundi Funds Global Multi-Asset

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
AUD(C)/CAD(P)OTC /CALL	0.94	25/07/19	AUD	755,000	-
AUD(C)/NZD(P)OTC /CALL	1.045	12/09/19	AUD	2,000,000	-
AUD(C)/NZD(P)OTC /CALL	1.065	12/09/19	AUD	-3,000,000	-1,848,656.64
AUD(P)/CAD(C)OTC /PUT	0.91	25/07/19	AUD	-755,000	465,245.26
DJ EURO STOXX 50 EUR /PUT	3,250	20/09/19	EUR	372	-
EUR(C)/PLN(P)OTC /CALL	4.29	12/09/19	EUR	680,000	-
EUR(C)/SEK(P)OTC /CALL	10.73	25/07/19	EUR	-570,000	-570,000.00
EUR(C)/SEK(P)OTC /CALL	10.90	12/09/19	EUR	-670,000	-670,000.00
EUR(C)/SEK(P)OTC /CALL	10.70	12/09/19	EUR	-1,100,000	-1,100,000.00
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	2,300,000	-
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	1,000,000	-
EUR(C)/USD(P)OTC /CALL	1.16	12/09/19	EUR	490,000	-
EUR(C)/USD(P)OTC /CALL	1.16	12/09/19	EUR	600,000	-
EUR(C)/USD(P)OTC /CALL	1.16	12/09/19	EUR	950,000	-
EUR(C)/USD(P)OTC /CALL	1.14	12/09/19	EUR	910,000	-
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	1,570,000	-
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	-670,000	-670,000.00
EUR(C)/USD(P)OTC /CALL	1.14	12/09/19	EUR	800,000	-
EURIBOR6M /CALL	1.86	19/05/27	EUR	1,950,000	-
EURIBOR6M /PUT	1.86	19/05/27	EUR	3,500,000	-
EUR(P)/CHF(C)OTC /PUT	1.10	12/09/19	EUR	810,000	-
EUR(P)/GBP(C)OTC /PUT	0.883	12/09/19	EUR	750,000	-
EUR(P)/GBP(C)OTC /PUT	0.86	12/09/19	EUR	-1,125,000	1,125,000.00
EUR(P)/SEK(C)OTC /PUT	10.50	25/07/19	EUR	570,000	-
EUR(P)/SEK(C)OTC /PUT	10.53	12/09/19	EUR	670,000	-
EUR(P)/SEK(C)OTC /PUT	10.43	12/09/19	EUR	1,100,000	-
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-910,000	910,000.00
EUR(P)/USD(C)OTC /PUT	1.10	12/09/19	EUR	-440,000	440,000.00
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-950,000	950,000.00
EUR(P)/USD(C)OTC /PUT	1.10	12/09/19	EUR	-490,000	490,000.00
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-600,000	600,000.00
EUR(P)/USD(C)OTC /PUT	1.12	12/09/19	EUR	-800,000	800,000.00
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-600,000	600,000.00
GBP(C)/USD(P)OTC /CALL	1.303	12/09/19	GBP	253,000	-
GBP(C)/USD(P)OTC /CALL	1.348	12/09/19	GBP	337,000	-
GBP(C)/USD(P)OTC /CALL	1.348	12/09/19	GBP	-337,000	-376,620.47
USD(C)/CAD(P)OTC /CALL	1.363	25/07/19	USD	683,000	-
USD(C)/CAD(P)OTC /CALL	1.33	10/10/19	USD	2,300,000	-
USD(C)/CAD(P)OTC /CALL	1.38	10/10/19	USD	-2,300,000	-2,019,669.83
USD(C)/TRY(P)OTC /CALL	6.00	25/07/19	USD	-200,000	-175,623.46
USD(P)/CAD(C)OTC /PUT	1.326	25/07/19	USD	-683,000	599,754.13
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	440,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	3,520,000	-
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	2,200,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-230,000	201,966.98
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	333,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-210,000	184,404.64
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	1,604,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-231,000	202,845.10
USD(P)/JPY(C)OTC /PUT	110.00	12/12/19	USD	260,000	-
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	158,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-330,000	289,778.71
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	442,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-200,000	175,623.46
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	-100,000	87,811.73
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-200,000	175,623.46
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-220,000	193,185.81
<b>Total :</b>					<b>1,060,668.88</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 919,873.54 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 67,938.63 EUR.

Die Maklergesellschaften/Gegenparteien dieser Short-Optionen sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP, GOLDMAN SACHS, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY, SOCIETE GENERALE, UBS und UNICREDIT.

Die Maklergesellschaften/Gegenparteien dieser Long-Optionen sind BNP, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP, DEUTSCHE BANK, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY, SOCIETE GENERALE SA, ROYAL BANK OF CANADA, UBS AG und UNICREDIT.

## ■ Amundi Funds Global Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
AGNICO EAGLE MINES USD /CALL	50.00	17/01/20	USD	405	-
ANGLOGOLD ASHANTI-SPON ADR /CALL	14.00	19/07/19	USD	1,347	-
ANGLOGOLD ASHANTI-SPON ADR /CALL	15.00	19/07/19	USD	-1,347	-2,020,500.00
ANGLOGOLD ASHANTI-SPON ADR /PUT	13.00	19/07/19	USD	-1,488	1,934,400.00
ASML HOLDING N.V. /PUT	175.00	19/07/19	EUR	-75	1,494,675.00
BARRICK GOLD (US) /CALL	16.00	20/09/19	USD	1,312	-
DJ EURO STOXX 50 EUR /PUT	3,400	18/10/19	EUR	535	-
EURIBOR6M /CALL	1.86	19/05/27	EUR	8,750,000	-
EURIBOR6M /PUT	1.86	19/05/27	EUR	15,700,000	-
EURO STOXX BANKS /CALL	90	16/08/19	EUR	1,511	-
EURO STOXX BANKS /PUT	80	16/08/19	EUR	-1,700	7,743,840.00
EUR(P)/USD(C)OTC /PUT	1.13	12/07/19	EUR	15,000,000	-
FEDEX CORP /PUT	152.50	19/07/19	USD	-100	1,525,000.00
FOOTSIE 100 /CALL	7,450	20/09/19	GBP	167	-
FOOTSIE 100 /PUT	7,200	20/09/19	GBP	-84	7,697,208.76
FRANCO NEVADA USD /CALL	75.00	17/01/20	USD	125	-
NASDAQ 100 /CALL	7,875	20/09/19	USD	11	-
NEWMONT GOLDCORP CORP /CALL	34.12	20/09/19	USD	507	-
NEWMONT GOLDCORP CORP /CALL	35.12	20/09/19	USD	-507	-1,780,584.00
NIKKEI 225 /CALL	21,000	12/07/19	JPY	72	-
NIKKEI 225 /PUT	21,250	13/09/19	JPY	74	-
NIKKEI 225 /PUT	21,000	11/10/19	JPY	41	-
S&P 500 INDEX /CALL	2,875	19/07/19	USD	54	-
S&P 500 INDEX /CALL	2,965	20/09/19	USD	-27	-8,005,500.00
S&P 500 INDEX /PUT	2,900	18/10/19	USD	182	-
T BOND /PUT	152.00	26/07/19	USD	337	-
T BOND /PUT	153.00	26/07/19	USD	220	-
T BOND /PUT	155.00	26/07/19	USD	112	-
UNITED PARCEL SERVICE-B /CALL	99.00	19/07/19	USD	-119	-1,178,100.00
US 2YR T-NOTES /CALL	107.125	23/08/19	USD	565	-
10YR US TREASURY NOTE /CALL	126.00	23/08/19	USD	-241	-30,366,000.00
				<b>Total :</b>	<b>-22,955,560.24</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 5,178,382.46 USD.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,538,789.00 USD.

Die Maklergesellschaften/Gegenparteien der Long-/Short-Optionen sind GOLDMAN SACHS INTERNATIONAL, HSBC, MORGAN STANLEY and CO. INTERNATIONAL PLC.

## ■ Amundi Funds Global Multi-Asset Conservative

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
AUD(C)/CAD(P)OTC /CALL	0.94	25/07/19	AUD	2,500,000	-
AUD(C)/NZD(P)OTC /CALL	1.045	12/09/19	AUD	6,900,000	-
AUD(C)/NZD(P)OTC /CALL	1.065	12/09/19	AUD	-10,350,000	-6,377,865.42
AUD(P)/CAD(C)OTC /PUT	0.91	25/07/19	AUD	-2,500,000	1,540,547.20
DJ EURO STOXX 50 EUR /PUT	3,250	20/09/19	EUR	1,080	-
EUR(C)/PLN(P)OTC /CALL	4.29	12/09/19	EUR	2,310,000	-
EUR(C)/SEK(P)OTC /CALL	10.73	25/07/19	EUR	-1,900,000	-1,900,000.00
EUR(C)/SEK(P)OTC /CALL	10.90	12/09/19	EUR	-2,370,000	-2,370,000.00
EUR(C)/SEK(P)OTC /CALL	10.70	12/09/19	EUR	-4,200,000	-4,200,000.00
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	5,000,000	-
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	2,370,000	-
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	-1,300,000	-1,300,000.00
EUR(C)/USD(P)OTC /CALL	1.16	12/09/19	EUR	1,800,000	-
EUR(C)/USD(P)OTC /CALL	1.16	12/09/19	EUR	3,500,000	-
EUR(C)/USD(P)OTC /CALL	1.16	12/09/19	EUR	1,450,000	-
EUR(C)/USD(P)OTC /CALL	1.14	12/09/19	EUR	4,300,000	-
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	3,500,000	-
EUR(C)/USD(P)OTC /CALL	1.17	12/09/19	EUR	-3,500,000	-3,500,000.00
EUR(C)/USD(P)OTC /CALL	1.14	12/09/19	EUR	3,500,000	-
EURIBOR6M /CALL	1.86	19/05/27	EUR	2,750,000	-
EURIBOR6M /PUT	1.86	19/05/27	EUR	5,000,000	-
EUR(P)/CHF(C)OTC /PUT	1.10	12/09/19	EUR	2,900,000	-
EUR(P)/GBP(C)OTC /PUT	0.883	12/09/19	EUR	2,700,000	-
EUR(P)/GBP(C)OTC /PUT	0.86	12/09/19	EUR	-4,050,000	4,050,000.00



Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(P)/SEK(C)OTC /PUT	10.50	25/07/19	EUR	1,900,000	-
EUR(P)/SEK(C)OTC /PUT	10.53	12/09/19	EUR	2,370,000	-
EUR(P)/SEK(C)OTC /PUT	10.43	12/09/19	EUR	4,200,000	-
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-4,300,000	4,300,000.00
EUR(P)/USD(C)OTC /PUT	1.10	12/09/19	EUR	-1,800,000	1,800,000.00
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-1,450,000	1,450,000.00
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-3,000,000	3,000,000.00
EUR(P)/USD(C)OTC /PUT	1.12	12/09/19	EUR	-3,500,000	3,500,000.00
EUR(P)/USD(C)OTC /PUT	1.11	12/09/19	EUR	-3,500,000	3,500,000.00
GBP(C)/USD(P)OTC /CALL	1.303	12/09/19	GBP	930,000	-
GBP(C)/USD(P)OTC /CALL	1.348	12/09/19	GBP	1,242,000	-
GBP(C)/USD(P)OTC /CALL	1.348	12/09/19	GBP	-1,242,000	-1,388,019.67
USD(C)/CAD(P)OTC /CALL	1.363	25/07/19	USD	2,370,000	-
USD(C)/CAD(P)OTC /CALL	1.33	10/10/19	USD	8,000,000	-
USD(C)/CAD(P)OTC /CALL	1.38	10/10/19	USD	-8,000,000	-7,024,938.53
USD(C)/TRY(P)OTC /CALL	6.00	25/07/19	USD	-720,000	-632,244.47
USD(P)/CAD(C)OTC /PUT	1.326	25/07/19	USD	-2,370,000	2,081,138.04
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	480,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	18,770,000	-
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	8,000,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-660,000	579,557.43
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	1,220,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-500,000	439,058.66
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	2,046,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-483,000	424,130.66
USD(P)/JPY(C)OTC /PUT	110.00	12/12/19	USD	490,000	-
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	5,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-400,000	351,246.93
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	1,622,000	-
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-700,000	614,682.12
USD(P)/JPY(C)OTC /PUT	108.00	12/12/19	USD	-630,000	553,213.91
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-620,000	544,432.74
USD(P)/JPY(C)OTC /PUT	107.00	12/12/19	USD	-500,000	439,058.66
<b>Total :</b>					<b>473,998.26</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 2,046,396.00 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 224,611.12 EUR.

Die Maklergesellschaften/Gegenparteien dieser Short-Optionen sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP, GOLDMAN SACHS, HSBC FRANCE, JPMORGAN CHASE BANK NA, MERRILL LYNCH, MORGAN STANLEY, SOCIETE GENERALE, UBS und UNICREDIT.

Die Maklergesellschaften/Gegenparteien dieser Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP, DEUTSCHE BANK, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, SOCIETE GENERALE UBS AG und UNICREDIT.

#### ■ Amundi Funds Pioneer Flexible Opportunities

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
S&P 500 EMIN /PUT	2,506	18/10/19	USD	5,503	-
S&P 500 EMIN /PUT	2,481	18/10/19	USD	5,423	-
S&P 500 INDEX /PUT	2,803	31/12/19	USD	13,013	-
<b>Total :</b>					<b>-</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,211,593.86 USD.

Die Gegenpartei dieser Optionen ist Citigroup.

#### ■ Amundi Funds Pioneer Income Opportunities

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
DJ EURO STOXX 50 EUR /CALL	3,594	19/07/19	EUR	309	-
DJ EURO STOXX 50 EUR /CALL	3,311	19/07/19	EUR	218	-
SYMPHONY /PUT	2,662	15/11/19	USD	4,622	-
<b>Total :</b>					<b>-</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 220,658.80 USD.

Die Gegenpartei dieser Optionen ist CITIGROUP.

### ■ Amundi Funds Real Assets Target Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
AIR LIQUIDE /CALL	116.00	19/07/19	EUR	-200	-2,642,016.00
BHP GROUP PLC /PUT	1,850.00	20/09/19	GBP	-250	617,459,829.00
BP PLC /CALL	580.00	20/09/19	GBP	-1,000	-738,158,247.63
CABOT OIL & GAS /PUT	26.00	19/07/19	USD	-763	1,983,800.00
CONCHO RESOURCES /PUT	105.00	20/09/19	USD	-500	5,250,000.00
DEUTSCHE LUFTHANSA NOM /PUT	20.00	19/07/19	EUR	-2,500	5,694,000.00
DEUTSCHE POST AG-NOM /PUT	28.00	20/09/19	EUR	-750	2,391,480.00
DJ EURO STOXX 50 EUR /PUT	3,250	16/08/19	EUR	1,250	-
EOG RESOURCES /PUT	87.50	18/10/19	USD	-700	6,125,000.00
EURO STOXX BANKS /PUT	85	20/09/19	EUR	-1,500	7,259,850.00
FREEMPORT MCMORAN INC /PUT	11.00	20/09/19	USD	-1,500	1,650,000.00
FRESENIUS SE & CO KGAA /PUT	46.50	20/09/19	EUR	-500	2,647,710.00
KINDER MORGAN /CALL	21.00	20/09/19	USD	-3,000	-6,300,000.00
MOWI ASA /PUT	197.40	19/07/19	NOK	-1,750	4,092,202.94
NEWMONT GOLDCORP CORP /CALL	40.12	20/09/19	USD	-1,000	-4,012,000.00
NOBLE ENERGY /PUT	25.00	16/08/19	USD	-1,500	3,750,000.00
ORPEA /PUT	106.00	19/07/19	EUR	-200	2,414,256.00
ROYAL DUTCH SHELL A SHARES /CALL	2,500.00	19/07/19	GBP	-250	-795,429,146.16
RWE AG /PUT	23.00	16/08/19	EUR	-1,500	3,928,860.00
SABESP SP.ADR /PUT	10.00	19/07/19	USD	-3,000	3,000,000.00
SIEMENS AG-NOM /CALL	110.00	16/08/19	EUR	-600	-7,516,080.00
S&P 500 INDEX /PUT	2,750	16/08/19	USD	450	-
TOTAL /CALL	50.00	20/09/19	EUR	-750	-4,270,500.00
UMICORE SA /PUT	27.00	20/09/19	EUR	-500	1,537,380.00
UNIBAIL RODAMCO SE REITS /PUT	134.00	16/08/19	EUR	-150	2,288,988.00
VALE SA - ADR /CALL	14.00	20/09/19	USD	-3,000	-4,200,000.00
VODAFONE GROUP /PUT	135.00	20/09/19	GBP	-2,500	429,531,738.93
YARA INTERNATIONAL ASA /CALL	375.00	19/07/19	NOK	-1,500	-6,597,404.60
<b>Total :</b>					<b>-468,120,299.52</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 992,851.50 USD.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 6,320,785.00 USD.

Die Maklergesellschaft dieser Optionen ist MORGAN STANLEY.

### ■ Amundi Funds Protect 90

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
DJ EURO STOXX 50 EUR /CALL	3,500	16/08/19	EUR	254	-
DJ EURO STOXX 50 EUR /CALL	3,600	16/08/19	EUR	-254	-9,144,000.00
S&P 500 INDEX /CALL	3,000	16/08/19	USD	90	-
S&P 500 INDEX /CALL	3,100	16/08/19	USD	-90	-24,499,473.13
<b>Total :</b>					<b>-33,643,473.13</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 333,383.73 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 62,069.33 EUR.

Die Maklergesellschaft dieser Optionen ist NEWEDGE.

### ■ Amundi Funds Protect 90 USD

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
DJ EURO STOXX 50 EUR /CALL	3,500	16/08/19	EUR	5	-
DJ EURO STOXX 50 EUR /CALL	3,600	16/08/19	EUR	-5	-204,984.00
S&P 500 INDEX /CALL	3,000	16/08/19	USD	2	-
S&P 500 INDEX /CALL	3,100	16/08/19	USD	-2	-620,000.00
<b>Total :</b>					<b>-824,984.00</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 8,179.24 USD.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 1,534.81 USD.

Die Maklergesellschaft dieser Optionen ist NEWEDGE.

## ■ Amundi Funds Volatility Euro

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
DJ EURO STOXX 50 EUR /CALL	3,400	19/07/19	EUR	-2,280	-77,520,000.00
DJ EURO STOXX 50 EUR /CALL	3,500	19/07/19	EUR	-2,285	-79,975,000.00
DJ EURO STOXX 50 EUR /CALL	3,400	16/08/19	EUR	-2,375	-80,750,000.00
DJ EURO STOXX 50 EUR /CALL	3,550	16/08/19	EUR	-1,995	-70,822,500.00
DJ EURO STOXX 50 EUR /CALL	3,400	20/12/19	EUR	-3,138	-106,692,000.00
DJ EURO STOXX 50 EUR /CALL	3,300	20/12/19	EUR	-11,250	-371,250,000.00
DJ EURO STOXX 50 EUR /CALL	3,200	20/12/19	EUR	9,980	-
DJ EURO STOXX 50 EUR /CALL	1,000	20/12/19	EUR	-3,200	-32,000,000.00
DJ EURO STOXX 50 EUR /CALL	6,000	20/12/19	EUR	3,200	-
DJ EURO STOXX 50 EUR /CALL	3,000	20/12/19	EUR	3,675	-
DJ EURO STOXX 50 EUR /CALL	3,300	19/06/20	EUR	11,955	-
DJ EURO STOXX 50 EUR /CALL	3,000	19/06/20	EUR	12,070	-
DJ EURO STOXX 50 EUR /CALL	3,500	19/06/20	EUR	4,465	-
DJ EURO STOXX 50 EUR /CALL	3,600	19/06/20	EUR	5,470	-
DJ EURO STOXX 50 EUR /CALL	3,600	18/12/20	EUR	5,830	-
DJ EURO STOXX 50 EUR /PUT	3,200	19/07/19	EUR	-1,515	48,480,000.00
DJ EURO STOXX 50 EUR /PUT	3,000	19/07/19	EUR	-1,500	45,000,000.00
DJ EURO STOXX 50 EUR /PUT	3,300	19/07/19	EUR	-2,285	75,405,000.00
DJ EURO STOXX 50 EUR /PUT	3,300	16/08/19	EUR	-1,995	65,835,000.00
DJ EURO STOXX 50 EUR /PUT	3,400	20/12/19	EUR	1,675	-
DJ EURO STOXX 50 EUR /PUT	3,000	20/12/19	EUR	-7,025	210,750,000.00
DJ EURO STOXX 50 EUR /PUT	3,200	20/12/19	EUR	-9,980	319,360,000.00
DJ EURO STOXX 50 EUR /PUT	1,000	20/12/19	EUR	3,200	-
DJ EURO STOXX 50 EUR /PUT	6,000	20/12/19	EUR	-3,200	192,000,000.00
DJ EURO STOXX 50 EUR /PUT	3,300	20/12/19	EUR	11,250	-
DJ EURO STOXX 50 EUR /PUT	3,000	19/06/20	EUR	-810	24,300,000.00
DJ EURO STOXX 50 EUR /PUT	2,600	19/06/20	EUR	-7,540	196,040,000.00
DJ EURO STOXX 50 EUR /PUT	2,400	19/06/20	EUR	18,085	-
DJ EURO STOXX 50 EUR /PUT	2,800	19/06/20	EUR	13,140	-
DJ EURO STOXX 50 EUR /PUT	3,200	19/06/20	EUR	9,980	-
DJ EURO STOXX 50 EUR /PUT	3,100	18/12/20	EUR	5,830	-
DJ EURO STOXX 50 EUR /PUT	2,750	18/12/20	EUR	6,875	-
<b>Total :</b>					<b>358,160,500.00</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 195,331,015.00 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 209,307,149.00 EUR.

Die Maklergesellschaft dieser Optionen ist NEWEDGE.

## ■ Amundi Funds Volatility World

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
DJ EURO STOXX 50 EUR /CALL	3,400	19/07/19	EUR	-1,032	-39,958,214.40
DJ EURO STOXX 50 EUR /CALL	3,500	19/07/19	EUR	-580	-23,117,640.00
DJ EURO STOXX 50 EUR /CALL	3,400	16/08/19	EUR	-1,135	-43,946,292.00
DJ EURO STOXX 50 EUR /CALL	3,550	16/08/19	EUR	-875	-35,373,975.00
DJ EURO STOXX 50 EUR /CALL	3,400	20/12/19	EUR	-1,365	-52,851,708.00
DJ EURO STOXX 50 EUR /CALL	3,300	20/12/19	EUR	-1,740	-65,389,896.00
DJ EURO STOXX 50 EUR /CALL	3,200	20/12/19	EUR	1,910	-
DJ EURO STOXX 50 EUR /CALL	1,000	20/12/19	EUR	-1,200	-13,665,600.00
DJ EURO STOXX 50 EUR /CALL	6,000	20/12/19	EUR	1,200	-
DJ EURO STOXX 50 EUR /CALL	3,000	20/12/19	EUR	1,888	-
DJ EURO STOXX 50 EUR /CALL	3,300	19/06/20	EUR	4,945	-
DJ EURO STOXX 50 EUR /CALL	3,000	19/06/20	EUR	4,340	-
DJ EURO STOXX 50 EUR /CALL	3,500	19/06/20	EUR	1,825	-
DJ EURO STOXX 50 EUR /CALL	3,600	19/06/20	EUR	1,090	-
DJ EURO STOXX 50 EUR /CALL	3,400	19/06/20	EUR	3,000	-
DJ EURO STOXX 50 EUR /CALL	3,600	18/12/20	EUR	2,810	-
DJ EURO STOXX 50 EUR /PUT	3,200	19/07/19	EUR	-397	14,467,315.20
DJ EURO STOXX 50 EUR /PUT	3,000	19/07/19	EUR	-410	14,007,240.00
DJ EURO STOXX 50 EUR /PUT	3,300	19/07/19	EUR	-1,025	38,519,910.00
DJ EURO STOXX 50 EUR /PUT	3,300	16/08/19	EUR	-875	32,882,850.00

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
DJ EURO STOXX 50 EUR /PUT	3,400	20/12/19	EUR	720	-
DJ EURO STOXX 50 EUR /PUT	3,000	20/12/19	EUR	-3,328	113,697,792.00
DJ EURO STOXX 50 EUR /PUT	3,200	20/12/19	EUR	-1,910	69,603,456.00
DJ EURO STOXX 50 EUR /PUT	1,000	20/12/19	EUR	1,200	-
DJ EURO STOXX 50 EUR /PUT	6,000	20/12/19	EUR	-1,200	81,993,600.00
DJ EURO STOXX 50 EUR /PUT	3,300	20/12/19	EUR	1,740	-
DJ EURO STOXX 50 EUR /PUT	3,000	19/06/20	EUR	4,847	-
DJ EURO STOXX 50 EUR /PUT	2,600	19/06/20	EUR	-1,600	47,374,080.00
DJ EURO STOXX 50 EUR /PUT	2,400	19/06/20	EUR	6,635	-
DJ EURO STOXX 50 EUR /PUT	2,800	19/06/20	EUR	3,325	-
DJ EURO STOXX 50 EUR /PUT	3,200	19/06/20	EUR	1,510	-
DJ EURO STOXX 50 EUR /PUT	3,100	18/12/20	EUR	2,810	-
DJ EURO STOXX 50 EUR /PUT	2,750	18/12/20	EUR	2,443	-
NIKKEI 225 /CALL	20,500	12/06/20	JPY	1,125	-
NIKKEI 225 /CALL	20,500	11/12/20	JPY	625	-
NIKKEI 225 /PUT	20,000	12/07/19	JPY	-500	92,816,010.42
NIKKEI 225 /PUT	21,000	12/07/19	JPY	-300	58,474,086.57
NIKKEI 225 /PUT	20,500	12/06/20	JPY	1,125	-
NIKKEI 225 /PUT	18,000	12/06/20	JPY	1,750	-
NIKKEI 225 /PUT	20,500	11/12/20	JPY	625	-
NIKKEI 225 /PUT	17,500	11/12/20	JPY	1,000	-
RUSSELL 2000 INDEX /PUT	1,400	19/06/20	USD	1,245	-
RUSSELL 2000 INDEX /PUT	1,250	19/06/20	USD	790	-
S&P 500 INDEX /CALL	2,950	19/07/19	USD	-165	-48,675,000.00
S&P 500 INDEX /CALL	3,025	16/08/19	USD	-175	-52,937,500.00
S&P 500 INDEX /CALL	2,900	20/12/19	USD	503	-
S&P 500 INDEX /CALL	2,800	20/12/19	USD	-170	-47,600,000.00
S&P 500 INDEX /CALL	2,600	20/12/19	USD	-468	-121,680,000.00
S&P 500 INDEX /CALL	2,600	19/06/20	USD	130	-
S&P 500 INDEX /CALL	2,700	19/06/20	USD	115	-
S&P 500 INDEX /CALL	2,950	19/06/20	USD	390	-
S&P 500 INDEX /CALL	3,000	19/06/20	USD	575	-
S&P 500 INDEX /PUT	2,900	19/07/19	USD	-165	47,850,000.00
S&P 500 INDEX /PUT	2,800	16/08/19	USD	-175	49,000,000.00
S&P 500 INDEX /PUT	2,600	20/12/19	USD	468	-
S&P 500 INDEX /PUT	2,800	20/12/19	USD	170	-
S&P 500 INDEX /PUT	2,900	20/12/19	USD	-503	145,870,000.00
S&P 500 INDEX /PUT	2,600	19/06/20	USD	320	-
S&P 500 INDEX /PUT	2,300	19/06/20	USD	1,095	-
S&P 500 INDEX /PUT	2,500	19/06/20	USD	628	-
S&P 500 INDEX /PUT	2,700	19/06/20	USD	590	-
S&P 500 INDEX /PUT	2,800	18/12/20	USD	1,033	-
<b>Total :</b>					<b>261,360,514.79</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 224,597,382.97 USD.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 110,382,145.19 USD.

Die Maklergesellschaft dieser Optionen ist NEWEDGE.

#### ■ Amundi Funds Global Macro Bonds & Currencies

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(C)/HUF(P)OTC /CALL	327.50	03/09/19	EUR	-2,810,000	-2,810,000.00
EUR(C)/TRY(P)OTC /CALL	12.00	04/06/20	EUR	-5,300,000	-5,300,000.00
EUR(C)/USD(P)OTC /CALL	1.125	03/07/19	EUR	5,060,000	-
EUR(P)/GBP(C)OTC /PUT	0.78	07/05/20	EUR	290,000	-
EUR(P)/HUF(C)OTC /PUT	321.00	03/09/19	EUR	2,810,000	-
EUR(P)/TRY(C)OTC /PUT	6.00	04/06/20	EUR	5,300,000	-
USD(C)/BRL(P)OTC /CALL	4.12	30/08/19	USD	-2,820,000	-2,476,290.83
USD(C)/RUB(P)OTC /CALL	66.00	22/08/19	USD	-4,620,000	-4,056,902.00
USD(P)/BRL(C)OTC /PUT	3.80	30/08/19	USD	2,820,000	-
USD(P)/RUB(C)OTC /PUT	62.50	20/08/19	USD	4,620,000	-
10YR US TREASRY NOTE /CALL	128.00	26/07/19	USD	173	-
10YR US TREASRY NOTE /CALL	129.50	26/07/19	USD	-260	-29,566,210.05
<b>Total :</b>					<b>-44,209,402.88</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 213,529.48 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 165,525.30 EUR.

Die Makler/Gegenparteien dieser Short-Optionen sind CITIGROUP GLOBAL MARKETS LTD, DEUTSCHE BANK AG LDN, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE.

Die Makler/Gegenparteien dieser Long-Optionen sind CITIGROUP GLOBAL MARKETS LTD, CREDIT SUISSE LONDON, DEUTSCHE BANK AG LDN, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, NATWEST MARKETS N.V. TCM.

#### ■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(C)/HUF(P)OTC /CALL	327.50	03/09/19	EUR	-980,000	-980,000.00
EUR(C)/TRY(P)OTC /CALL	12.00	04/06/20	EUR	-1,400,000	-1,400,000.00
EUR(C)/USD(P)OTC /CALL	1.125	03/07/19	EUR	1,770,000	-
EUR(P)/HUF(C)OTC /PUT	321.00	03/09/19	EUR	980,000	-
EUR(P)/P/(C)OTC /PUT	0.78	07/05/20	EUR	70,000	-
EUR(P)/TRY(C)OTC /PUT	6.00	04/06/20	EUR	1,400,000	-
USD(C)/BRL(P)OTC /CALL	4.12	30/08/19	USD	-980,000	-860,554.97
USD(C)/RUB(P)OTC /CALL	66.00	20/08/19	USD	-1,570,000	-1,378,644.19
USD(P)/BRL(C)OTC /PUT	3.80	30/08/19	USD	980,000	-
USD(P)/RUB(C)OTC /PUT	62.50	20/08/19	USD	1,570,000	-
10YR US TREASURY NOTE /CALL	128.00	26/07/19	USD	59	-
10YR US TREASURY NOTE /CALL	129.50	26/07/19	USD	-88	-10,007,024.94
				<b>Total :</b>	<b>-14,626,224.10</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 71,057.44 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 49,476.38 EUR.

Die Maklergesellschaften für Short-Optionen sind CITIGROUP, DEUTSCHE BANK, GOLDMAN SACHS INTERNATIONAL und HSBC.

Die Maklergesellschaften für Long-Optionen sind CITIGROUP, CREDIT SUISSE LONDON, DEUTSCHE BANK, GOLDMAN SACHS INTERNATIONAL, HSBC und NATWEST.

#### ■ Amundi Funds Global Macro Forex

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.213	03/07/20	EUR	11,000,000	-
EUR(C)/USD(P)OTC /CALL	1.213	03/07/20	EUR	10,000,000	-
EUR(P)/CHF(C)OTC /PUT	1.12	01/07/19	EUR	17,000,000	-
EUR(P)/GBP(C)OTC /PUT	0.885	04/07/19	EUR	15,000,000	-
EUR(P)/GBP(C)OTC /PUT	0.87	20/12/19	EUR	25,000,000	-
EUR(P)/GBP(C)OTC /PUT	0.87	20/12/19	EUR	-13,000,000	13,000,000.00
EUR(P)/SEK(C)OTC /PUT	10.40	19/02/20	EUR	10,000,000	-
EUR(P)/SEK(C)OTC /PUT	10.40	19/02/20	EUR	10,000,000	-
EUR(P)/TRY(C)OTC /PUT	7.00	19/02/20	EUR	5,000,000	-
EUR(P)/TRY(C)OTC /PUT	7.00	19/02/20	EUR	5,100,000	-
EUR(P)/USD(C)OTC /PUT	1.16	03/07/20	EUR	11,000,000	-
EUR(P)/USD(C)OTC /PUT	1.16	03/07/20	EUR	10,000,000	-
GBP(C)/USD(P)OTC /CALL	1.30	22/08/19	GBP	15,000,000	-
GBP(C)/USD(P)OTC /CALL	1.375	18/06/20	GBP	15,000,000	-
GBP(C)/USD(P)OTC /CALL	1.375	18/06/20	GBP	-15,000,000	-16,763,522.57
GBP(P)/USD(C)OTC /PUT	1.375	16/06/20	GBP	-15,000,000	16,763,522.57
GBP(P)/USD(C)OTC /PUT	1.375	18/06/20	GBP	15,000,000	-
USD(C)/CNH(P)OTC /CALL	6.95	22/07/19	USD	32,400,000	-
USD(C)/JPY(P)OTC /CALL	112.00	03/03/21	USD	17,000,000	-
USD(C)/JPY(P)OTC /CALL	112.00	03/03/21	USD	17,000,000	-
USD(C)/JPY(P)OTC /CALL	100.00	16/06/21	USD	40,000,000	-
USD(C)/JPY(P)OTC /CALL	100.00	16/06/21	USD	-10,000,000	-8,781,173.16
USD(C)/SGD(P)OTC /CALL	1.37	09/07/19	USD	44,000,000	-
USD(P)/IDR(C)OTC /PUT	14,200.00	18/07/19	USD	19,000,000	-
USD(P)/INR(C)OTC /PUT	14,200.00	18/07/19	USD	20,000,000	-
				<b>Total :</b>	<b>4,218,826.84</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 5,770,610.62 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 2,200,663.93 EUR.

Die Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, MERRILL LYNCH INTERNATIONAL GFE und SOCIETE GENERALE.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CITIGROUP GLOBAL MK, CREDIT SUISSE INTL, GOLDMAN SACHS LONDON, HSBC FRANCE, JP MORGAN LONDON, NATWEST, NOMURA, STANDARD CHARTERED BANK und UNICREDIT.

■ Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
AES CORP /PUT	12.00	16/08/19	USD	969	-
AMERICAN ELECTRIC POWER INC /PUT	55.00	17/01/20	USD	200	-
AMGEN INC /PUT	150.00	17/01/20	USD	76	-
APARTMENT INVESTMENT AND MANAGEMENT CO REIT /PUT	40.00	20/09/19	USD	315	-
AUDBBL6M /CALL	3.00	25/07/19	AUD	-27,000,000	-16,637,909.79
AUDBBL6M /CALL	2.90	25/07/22	AUD	127,000,000	-
AUDBBL6M /PUT	3.00	25/07/19	AUD	-27,000,000	16,637,909.79
AUDBBL6M /PUT	2.90	25/07/22	AUD	127,000,000	-
AVIS BUDGET GROUP /PUT	33.00	17/01/20	USD	194	-
CBOE S&P VOL INDEX /PUT	14	16/07/19	USD	1,161	-
CBOE S&P VOL INDEX /PUT	14	20/08/19	USD	1,127	-
CBOE S&P VOL INDEX /PUT	14	17/09/19	USD	1,127	-
CHF(P)/VS (C)OTC /PUT	19.86	08/04/20	CHF	10,800,000	-
CHF(P)/VS (C)OTC /PUT	18.86	08/04/20	CHF	-10,800,000	9,726,662.76
DAX INDEX /CALL	12,500	19/07/19	EUR	270	-
DAX INDEX /PUT	12,000	19/07/19	EUR	270	-
DJ EURO STOXX 50 EUR /CALL	3,575	19/07/19	EUR	541	-
DJ EURO STOXX 50 EUR /CALL	3,500	19/07/19	EUR	479	-
DJ EURO STOXX 50 EUR /CALL	3,625	16/08/19	EUR	541	-
DJ EURO STOXX 50 EUR /CALL	3,475	20/09/19	EUR	336	-
DJ EURO STOXX 50 EUR /CALL	3,625	20/09/19	EUR	-336	-12,180,000.00
DJ EURO STOXX 50 EUR /PUT	3,300	20/09/19	EUR	336	-
DJ EURO STOXX 50 EUR /PUT	3,100	20/09/19	EUR	-336	10,416,000.00
DJ EURO STOXX 50 EUR /PUT	2,600	18/12/20	EUR	638	-
DJ EURO STOXX 50 EUR /PUT	2,750	18/12/20	EUR	430	-
ENTERGY CORP /PUT	70.00	20/09/19	USD	175	-
EUR(C)/JPY(P)OTC /CALL	127.50	11/07/19	EUR	9,700,000	-
EUR(C)/TRY(P)OTC /CALL	9.00	09/10/20	EUR	-4,850,000	-4,850,000.00
EUR(C)/TRY(P)OTC /CALL	11.00	09/10/20	EUR	4,850,000	-
EUR(C)/USD(P)OTC /CALL	1.22	09/07/19	EUR	19,150,000	-
EUR(C)/USD(P)OTC /CALL	1.15	11/07/19	EUR	9,700,000	-
EURIBOR6M /CALL	1.64	13/11/19	EUR	-10,000,000	-10,000,000.00
EURIBOR6M /CALL	1.00	30/10/23	EUR	49,000,000	-
EURIBOR6M /CALL	1.50	08/02/24	EUR	-24,000,000	-24,000,000.00
EURIBOR6M /CALL	2.00	12/04/28	EUR	105,000,000	-
EURIBOR6M /PUT	0.35	13/11/19	EUR	80,000,000	-
EURIBOR6M /PUT	1.05	21/06/21	EUR	11,500,000	-
EURIBOR6M /PUT	0.50	31/10/23	EUR	-49,000,000	49,000,000.00
EURIBOR6M /PUT	2.00	31/10/23	EUR	49,000,000	-
EURIBOR6M /PUT	2.00	12/04/28	EUR	105,000,000	-
EURIBOR6M /PUT	2.00	23/02/33	EUR	12,000,000	-
EURIBOR6M /PUT	1.40	08/02/39	EUR	24,000,000	-
EURO STOXX 50 DIVID /CALL	130	17/12/21	EUR	-934	-12,142,000.00
EURO STOXX 50 DIVID /CALL	120	17/12/21	EUR	467	-
EURO STOXX 50 DIVID /PUT	95	17/12/21	EUR	-467	4,436,500.00
EUR(P)/INR(C)OTC /PUT	83.00	23/10/19	EUR	-9,800,000	9,800,000.00
EUR(P)/INR(C)OTC /PUT	88.00	23/10/19	EUR	9,800,000	-
EUR(P)/INR(C)OTC /PUT	82.00	09/04/20	EUR	9,700,000	-
EUR(P)/INR(C)OTC /PUT	78.00	09/04/20	EUR	-9,700,000	9,700,000.00
EUR(P)/JPY(C)OTC /PUT	121.50	11/07/19	EUR	9,700,000	-
EUR(P)/TRY(C)OTC /PUT	7.25	09/10/20	EUR	4,850,000	-
EUR(P)/USD(C)OTC /PUT	1.12	11/07/19	EUR	9,700,000	-
EUR(P)/USD(C)OTC /PUT	1.13	28/10/19	EUR	-19,550,000	19,550,000.00
EUR(P)/USD(C)OTC /PUT	1.18	28/10/19	EUR	19,550,000	-
EUR(P)/USD(C)OTC /PUT	1.18	04/11/19	EUR	19,550,000	-
EUR(P)/USD(C)OTC /PUT	1.13	04/11/19	EUR	-19,550,000	19,550,000.00
EUR(P)/USD(C)OTC /PUT	1.18	18/11/19	EUR	19,350,000	-
EUR(P)/USD(C)OTC /PUT	1.13	18/11/19	EUR	-19,350,000	19,350,000.00
EUR(P)/USD(C)OTC /PUT	1.13	29/11/19	EUR	-19,350,000	19,350,000.00
EUR(P)/USD(C)OTC /PUT	1.18	29/11/19	EUR	19,350,000	-
EUR(P)/USD(C)OTC /PUT	1.18	18/12/19	EUR	10,000,000	-

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(P)/USD(C)OTC /PUT	1.13	18/12/19	EUR	-10,000,000	10,000,000.00
EUR(P)/USD(C)OTC /PUT	1.13	20/12/19	EUR	-10,000,000	10,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/12/19	EUR	10,000,000	-
EUR(P)/USD(C)OTC /PUT	1.17	20/02/20	EUR	9,800,000	-
EUR(P)/USD(C)OTC /PUT	1.12	20/02/20	EUR	-9,800,000	9,800,000.00
EUR(P)/USD(C)OTC /PUT	1.175	27/02/20	EUR	9,750,000	-
EUR(P)/USD(C)OTC /PUT	1.125	27/02/20	EUR	-9,750,000	9,750,000.00
EUR(P)/USD(C)OTC /PUT	1.18	23/03/20	EUR	9,500,000	-
EUR(P)/USD(C)OTC /PUT	1.13	23/03/20	EUR	-9,500,000	95,000.00
FIRSTENERGY CORP /PUT	28.00	17/01/20	USD	391	-
FOOTSIE 100 /CALL	7,650	19/07/19	GBP	220	-
FOOTSIE 100 /CALL	7,700	16/08/19	GBP	220	-
FOOTSIE 100 /PUT	7,100	16/08/19	GBP	-199	15,790,120.70
FOOTSIE 100 /PUT	6,200	18/12/20	GBP	-171	11,848,457.76
GBPLIB6M /PUT	0.50	21/04/21	GBP	-5,500,000	6,146,624.94
GBPLIB6M /PUT	1.50	21/04/27	GBP	5,500,000	-
HOLOGIC INC /PUT	33.00	17/01/20	USD	348	-
IBEX MINI INDEX FUT /CALL	9,700	20/12/19	EUR	898	-
IBEX MINI INDEX FUT /PUT	8,400	30/08/19	EUR	-543	4,561,200.00
IBEX MINI INDEX FUT /PUT	8,900	30/08/19	EUR	543	-
IEURO315M /PUT	0.65	17/07/19	EUR	125,000,000	-
IEURO315M /PUT	0.75	21/08/19	EUR	-245,000,000	245,000,000.00
IEURO315M /PUT	0.70	21/08/19	EUR	-245,000,000	245,000,000.00
IEURO315M /PUT	0.85	21/08/19	EUR	245,000,000	-
IEURO315M /PUT	0.60	21/08/19	EUR	245,000,000	-
ILSTELB3M /CALL	2.00	19/02/20	ILS	72,000,000	-
ILSTELB3M /CALL	2.40	19/02/20	ILS	-72,000,000	-17,727,004.14
ILSTELB3M /PUT	1.60	19/02/20	ILS	-72,000,000	17,727,004.14
IXOVER315M /PUT	2.875	17/07/19	EUR	115,000,000	-
JPYLIB6M /CALL	0.84	12/04/28	JPY	5,600,000,000	-
JPYLIB6M /CALL	0.50	13/11/28	JPY	2,070,000,000	-
JPYLIB6M /PUT	0.84	12/04/28	JPY	5,600,000,000	-
JPYLIB6M /PUT	1.50	13/11/28	JPY	2,070,000,000	-
MINI FTSE / MIB INDEX /CALL	22,000	20/12/19	EUR	-156	-8,580,000.00
MSCI EM INDEX /CALL	1,150	20/12/19	USD	-179	-9,038,022.48
MSCI EM INDEX /CALL	1,050	20/12/19	USD	179	-
MSCI EM INDEX /PUT	950	20/12/19	USD	-179	7,466,192.48
NASDAQ 100 /CALL	7,790	05/07/19	USD	-18	-12,312,961.01
NASDAQ 100 /CALL	8,050	02/08/19	USD	-18	-12,723,919.92
NASDAQ 100 /CALL	7,850	02/08/19	USD	18	-
NIKKEI 225 /CALL	24,000	13/12/19	JPY	86	-
NIKKEI 225 /PUT	19,750	13/12/19	JPY	86	-
NRG ENERGY INC /PUT	30.00	17/01/20	USD	373	-
SBA COMMUNICATIONS CORP /PUT	135.00	20/09/19	USD	88	-
SEKSTIB3M /CALL	2.06	14/04/25	SEK	725,000,000	-
SEKSTIB3M /PUT	0.25	24/07/19	SEK	830,000,000	-
SEKSTIB3M /PUT	2.06	14/04/25	SEK	725,000,000	-
SMI (ZURICH) /PUT	9,700	18/07/19	CHF	186	-
S&P 500 INDEX /CALL	2,980	05/07/19	USD	-97	-25,382,859.15
S&P 500 INDEX /CALL	3,050	18/07/19	USD	72	-
S&P 500 INDEX /CALL	2,800	18/07/19	USD	35	-
S&P 500 INDEX /CALL	2,900	18/07/19	USD	-35	-8,912,890.76
S&P 500 INDEX /CALL	2,875	18/07/19	USD	-34	-8,583,596.77
S&P 500 INDEX /CALL	2,775	18/07/19	USD	34	-
S&P 500 INDEX /CALL	3,010	18/07/19	USD	-97	-25,638,391.29
S&P 500 INDEX /CALL	2,980	18/07/19	USD	97	-
S&P 500 INDEX /CALL	3,100	15/08/19	USD	72	-
S&P 500 INDEX /CALL	2,900	20/12/19	USD	-65	-16,552,511.42
S&P 500 INDEX /PUT	2,400	20/12/19	USD	-65	13,698,630.14
S&P 500 INDEX /PUT	2,525	17/12/20	USD	-84	18,624,868.28
SWAP03297402 05/02/2024 /PUT	4.00	05/02/24	EUR	450,000	-
SWAP03363213 SWO1015 /PUT	4.15	28/05/24	GBP	1,900,000	-
SWAP03372092 SWO1085 /PUT	4.25	17/06/24	GBP	2,300,000	-
SWAP03372223 SWO1088 /PUT	2.25	18/06/24	JPY	160,000,000	-
US 2YR T-NOTES /CALL	107.75	23/08/19	USD	-918	-173,717,070.60
US 2YR T-NOTES /CALL	107.25	23/08/19	USD	918	-
USD(C)/CHF(P)OTC /CALL	1.00	13/12/19	USD	-17,000,000	-14,927,994.38
USD(C)/CHF(P)OTC /CALL	0.96	13/12/19	USD	17,000,000	-

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
USD(C)/CHF(P)OTC /CALL	1.00	18/12/19	USD	-11,350,000	-9,966,631.54
USD(C)/CHF(P)OTC /CALL	0.96	18/12/19	USD	11,350,000	-
USD(C)/CHF(P)OTC /CALL	1.00	20/12/19	USD	-11,450,000	-10,054,443.27
USD(C)/CHF(P)OTC /CALL	0.96	20/12/19	USD	11,450,000	-
USD(C)/CHF(P)OTC /CALL	1.02	17/03/20	USD	-16,500,000	-14,488,935.72
USD(C)/CHF(P)OTC /CALL	0.98	17/03/20	USD	16,500,000	-
USD(C)/CNH(P)OTC /CALL	6.85	11/07/19	USD	22,500,000	-
USD(C)/JPY(P)OTC /CALL	120.00	27/04/20	USD	14,865,000	-
USD(C)/KRW(P)OTC /CALL	1,135.00	19/08/19	USD	22,000,000	-
USD(C)/THB(P)OTC /CALL	31.00	26/09/19	USD	18,750,000	-
USD(C)/TWD(P)OTC /CALL	31.00	04/09/19	USD	22,000,000	-
USDLIB3M /CALL	2.04	20/02/20	USD	-75,000,000	-65,858,798.74
USDLIB3M /CALL	1.75	27/04/20	USD	94,500,000	-
USDLIB3M /CALL	1.75	01/05/20	USD	91,000,000	-
USDLIB3M /CALL	2.15	19/06/20	USD	-150,000,000	-131,717,597.47
USDLIB3M /CALL	2.35	19/06/20	USD	-300,000,000	-263,435,194.94
USDLIB3M /CALL	3.16	29/11/21	USD	-42,700,000	-37,495,609.41
USDLIB3M /CALL	6.00	30/10/23	USD	-56,000,000	-49,174,569.72
USDLIB3M /CALL	2.90	08/02/24	USD	-28,000,000	-24,587,284.86
USDLIB3M /CALL	3.80	26/10/28	USD	21,700,000	-
USDLIB3M /CALL	3.18	29/10/38	USD	28,000,000	-
USDLIB3M /PUT	3.05	18/02/20	USD	16,000,000	-
USDLIB3M /PUT	3.13	18/02/20	USD	-38,000,000	33,368,458.03
USDLIB3M /PUT	3.04	20/02/20	USD	-75,000,000	65,858,798.74
USDLIB3M /PUT	2.54	20/02/20	USD	75,000,000	-
USDLIB3M /PUT	1.50	27/04/20	USD	-94,500,000	82,982,086.41
USDLIB3M /PUT	1.50	01/05/20	USD	-91,000,000	79,908,675.80
USDLIB3M /PUT	1.75	19/06/20	USD	150,000,000	-
USDLIB3M /PUT	2.71	26/10/20	USD	-275,000,000	241,482,262.03
USDLIB3M /PUT	3.11	26/10/20	USD	275,000,000	-
USDLIB3M /PUT	2.31	26/10/20	USD	-275,000,000	241,482,262.03
USDLIB3M /PUT	2.00	21/06/21	USD	-13,000,000	11,415,525.11
USDLIB3M /PUT	3.21	29/11/21	USD	9,500,000	-
USDLIB3M /PUT	2.50	12/09/22	USD	25,000,000	-
USDLIB3M /PUT	2.00	12/09/22	USD	-25,000,000	21,952,932.91
USDLIB3M /PUT	3.33	15/02/23	USD	-100,000,000	87,811,731.65
USDLIB3M /PUT	3.06	15/02/23	USD	23,000,000	-
USDLIB3M /PUT	1.50	26/10/28	USD	-21,700,000	19,055,145.77
USDLIB3M /PUT	3.00	26/10/28	USD	21,700,000	-
USDLIB3M /PUT	3.02	24/01/29	USD	36,000,000	-
USDLIB3M /PUT	5.00	24/01/29	USD	-36,000,000	31,612,223.39
USDLIB3M /PUT	2.80	08/02/39	USD	28,000,000	-
USD(P)/BRL(C)OTC /PUT	3.84	09/07/19	USD	16,100,000	-
USD(P)/IDR(C)OTC /PUT	14,150.00	09/07/19	USD	16,100,000	-
USD(P)/INR(C)OTC /PUT	69.00	09/07/19	USD	16,100,000	-
USD(P)/KRW(C)OTC /PUT	1,085.00	19/08/19	USD	22,000,000	-
USD(P)/KRW(C)OTC /PUT	1,085.00	19/08/19	USD	-22,000,000	19,318,580.96
USD(P)/TWD(C)OTC /PUT	30.00	04/09/19	USD	-22,000,000	19,318,580.96
VERISIGN /PUT	120.00	20/12/19	USD	94	-
WELLTOWER INC REIT /PUT	55.00	20/12/19	USD	208	-
WESTERN UNION CO /PUT	15.00	16/08/19	USD	851	-
XCEL ENERGY INC /PUT	40.00	20/09/19	USD	301	-
10YR US TREASRY NOTE /CALL	126.50	26/07/19	USD	-412	-45,765,718.30
10YR US TREASRY NOTE /CALL	127.00	26/07/19	USD	-205	-22,861,784.33
10YR US TREASRY NOTE /PUT	124.50	26/07/19	USD	412	-
10YR US TREASRY NOTE /PUT	125.00	26/07/19	USD	205	-
<b>Total :</b>					<b>679,278,734.77</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 30,099,741.40 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 19,821,741.09 EUR.

Die Maklergesellschaften/Gegenparteien dieser Short-Optionen sind BARCLAYS, BNP PARIBAS, BOFA SECURITIES, CITIGROUP, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, MERRILL LYNCH INTERNATIONAL GFE, MORGAN STANLEY AND CO INTERNA, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA, UBS AG und UNICREDIT BANK AG.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind BARCLAYS, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP, DANSKE BANK, DEUTSCHE BANK AG, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN, MERRILL LYNCH INTERNATIONAL MORGAN STANLEY AND CO INTERNATIONAL, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE, UBS AG und UNICREDIT BANK AG.



■ Amundi Funds Multi-Strategy Growth

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
AES CORP /PUT	12.00	16/08/19	USD	703	-
AMERICAN ELECTRIC POWER INC /PUT	55.00	17/01/20	USD	145	-
AMGEN INC /PUT	150.00	17/01/20	USD	55	-
APARTMENT INVESTMENT AND MANAGEMENT CO REIT /PUT	40.00	20/09/19	USD	227	-
AUDBBL6M /CALL	3.00	25/07/19	AUD	-17,000,000	-10,475,720.98
AUDBBL6M /CALL	2.90	25/07/22	AUD	80,000,000	-
AUDBBL6M /PUT	3.00	25/07/19	AUD	-17,000,000	10,475,720.98
AUDBBL6M /PUT	2.90	25/07/22	AUD	80,000,000	-
AVIS BUDGET GROUP /PUT	33.00	17/01/20	USD	142	-
CBOE S&P VOL INDEX /PUT	14	16/07/19	USD	846	-
CBOE S&P VOL INDEX /PUT	14	20/08/19	USD	825	-
CBOE S&P VOL INDEX /PUT	14	17/09/19	USD	825	-
CHF(P)/VS (C)OTC /PUT	19.86	08/04/20	CHF	7,200,000	-
CHF(P)/VS (C)OTC /PUT	18.86	08/04/20	CHF	-7,200,000	6,484,441.84
DAX INDEX /CALL	12,500	19/07/19	EUR	197	-
DAX INDEX /PUT	12,000	19/07/19	EUR	197	-
DJ EURO STOXX 50 EUR /CALL	3,575	19/07/19	EUR	360	-
DJ EURO STOXX 50 EUR /CALL	3,500	19/07/19	EUR	350	-
DJ EURO STOXX 50 EUR /CALL	3,625	16/08/19	EUR	360	-
DJ EURO STOXX 50 EUR /CALL	3,475	20/09/19	EUR	224	-
DJ EURO STOXX 50 EUR /CALL	3,625	20/09/19	EUR	-224	-8,120,000.00
DJ EURO STOXX 50 EUR /PUT	3,300	20/09/19	EUR	224	-
DJ EURO STOXX 50 EUR /PUT	3,100	20/09/19	EUR	-224	6,944,000.00
DJ EURO STOXX 50 EUR /PUT	2,600	18/12/20	EUR	449	-
DJ EURO STOXX 50 EUR /PUT	2,750	18/12/20	EUR	313	-
ENTERGY CORP /PUT	70.00	20/09/19	USD	127	-
EUR(C)/JPY(P)OTC /CALL	127.50	11/07/19	EUR	6,500,000	-
EUR(C)/TRY(P)OTC /CALL	9.00	09/10/20	EUR	-3,500,000	-3,500,000.00
EUR(C)/TRY(P)OTC /CALL	11.00	09/10/20	EUR	3,500,000	-
EUR(C)/USD(P)OTC /CALL	1.22	09/07/19	EUR	13,300,000	-
EUR(C)/USD(P)OTC /CALL	1.15	11/07/19	EUR	6,500,000	-
EURIBOR6M /CALL	1.64	13/11/19	EUR	-7,000,000	-7,000,000.00
EURIBOR6M /CALL	1.00	31/10/23	EUR	33,500,000	-
EURIBOR6M /CALL	1.50	08/02/24	EUR	-15,000,000	-15,000,000.00
EURIBOR6M /CALL	2.00	12/04/28	EUR	67,000,000	-
EURIBOR6M /PUT	0.35	13/11/19	EUR	56,000,000	-
EURIBOR6M /PUT	1.05	21/06/21	EUR	6,700,000	-
EURIBOR6M /PUT	0.50	31/10/23	EUR	-33,500,000	33,500,000.00
EURIBOR6M /PUT	2.00	31/10/23	EUR	33,500,000	-
EURIBOR6M /PUT	2.00	12/04/28	EUR	67,000,000	-
EURIBOR6M /PUT	2.00	23/02/33	EUR	7,000,000	-
EURIBOR6M /PUT	1.40	08/02/39	EUR	15,000,000	-
EURO STOXX 50 DIVID /CALL	130	17/12/21	EUR	-656	-8,528,000.00
EURO STOXX 50 DIVID /CALL	120	17/12/21	EUR	328	-
EURO STOXX 50 DIVID /PUT	95	17/12/21	EUR	-328	3,116,000.00
EUR(P)/INR(C)OTC /PUT	83.00	23/10/19	EUR	-7,700,000	7,700,000.00
EUR(P)/INR(C)OTC /PUT	88.00	23/10/19	EUR	7,700,000	-
EUR(P)/INR(C)OTC /PUT	82.00	09/04/20	EUR	6,450,000	-
EUR(P)/INR(C)OTC /PUT	78.00	09/04/20	EUR	-6,450,000	6,450,000.00
EUR(P)/JPY(C)OTC /PUT	121.50	11/07/19	EUR	6,500,000	-
EUR(P)/TRY(C)OTC /PUT	7.25	09/10/20	EUR	3,500,000	-
EUR(P)/USD(C)OTC /PUT	1.12	11/07/19	EUR	6,500,000	-
EUR(P)/USD(C)OTC /PUT	1.13	28/10/19	EUR	-15,450,000	15,450,000.00
EUR(P)/USD(C)OTC /PUT	1.18	28/10/19	EUR	15,450,000	-
EUR(P)/USD(C)OTC /PUT	1.18	04/11/19	EUR	15,450,000	-
EUR(P)/USD(C)OTC /PUT	1.13	04/11/19	EUR	-15,450,000	15,450,000.00
EUR(P)/USD(C)OTC /PUT	1.18	18/11/19	EUR	15,500,000	-
EUR(P)/USD(C)OTC /PUT	1.13	18/11/19	EUR	-15,500,000	15,500,000.00
EUR(P)/USD(C)OTC /PUT	1.13	29/11/19	EUR	-15,500,000	15,500,000.00
EUR(P)/USD(C)OTC /PUT	1.18	29/11/19	EUR	15,500,000	-
EUR(P)/USD(C)OTC /PUT	1.18	18/12/19	EUR	7,000,000	-
EUR(P)/USD(C)OTC /PUT	1.13	18/12/19	EUR	-7,000,000	7,000,000.00
EUR(P)/USD(C)OTC /PUT	1.13	20/12/19	EUR	-7,000,000	7,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	20/12/19	EUR	7,000,000	-
EUR(P)/USD(C)OTC /PUT	1.17	20/02/20	EUR	7,000,000	-
EUR(P)/USD(C)OTC /PUT	1.12	20/02/20	EUR	-7,000,000	7,000,000.00

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(P)/USD(C)OTC /PUT	1.175	27/02/20	EUR	7,000,000	-
EUR(P)/USD(C)OTC /PUT	1.125	27/02/20	EUR	-7,000,000	7,000,000.00
EUR(P)/USD(C)OTC /PUT	1.18	23/03/20	EUR	6,800,000	-
EUR(P)/USD(C)OTC /PUT	1.13	23/03/20	EUR	-6,800,000	68,000.00
FIRSTENERGY CORP /PUT	28.00	17/01/20	USD	284	-
FOOTSIE 100 /CALL	7,650	19/07/19	GBP	146	-
FOOTSIE 100 /CALL	7,700	16/08/19	GBP	146	-
FOOTSIE 100 /PUT	7,100	16/08/19	GBP	-146	11,584,711.67
FOOTSIE 100 /PUT	6,200	18/12/20	GBP	-125	8,661,153.33
GBPLIB6M /PUT	0.50	21/04/21	GBP	-3,500,000	3,911,488.60
GBPLIB6M /PUT	1.50	21/04/27	GBP	3,500,000	-
HOLOGIC INC /PUT	33.00	17/01/20	USD	252	-
IBEX MINI INDEX FUT /CALL	9,700	20/12/19	EUR	597	-
IBEX MINI INDEX FUT /PUT	8,400	30/08/19	EUR	-398	3,343,200.00
IBEX MINI INDEX FUT /PUT	8,900	30/08/19	EUR	398	-
IEURO315M /PUT	0.65	17/07/19	EUR	74,000,000	-
IEURO315M /PUT	0.75	21/08/19	EUR	-160,000,000	160,000,000.00
IEURO315M /PUT	0.70	21/08/19	EUR	-160,000,000	160,000,000.00
IEURO315M /PUT	0.85	21/08/19	EUR	160,000,000	-
IEURO315M /PUT	0.60	21/08/19	EUR	160,000,000	-
ILSTELB3M /CALL	2.00	19/02/20	ILS	45,000,000	-
ILSTELB3M /CALL	2.40	19/02/20	ILS	-45,000,000	-11,079,377.59
ILSTELB3M /PUT	1.60	19/02/20	ILS	-45,000,000	11,079,377.59
IXOVER315M /PUT	2.875	17/07/19	EUR	70,000,000	-
JPYLIB6M /CALL	0.84	12/04/28	JPY	3,500,000,000	-
JPYLIB6M /CALL	0.50	13/11/28	JPY	1,435,000,000	-
JPYLIB6M /PUT	0.84	12/04/28	JPY	3,500,000,000	-
JPYLIB6M /PUT	1.50	13/11/28	JPY	1,435,000,000	-
MINI FTSE / MIB INDEX /CALL	22,000	20/12/19	EUR	-104	-5,720,000.00
MSCI EM INDEX /CALL	1,150	20/12/19	USD	-131	-6,614,418.69
MSCI EM INDEX /CALL	1,050	20/12/19	USD	131	-
MSCI EM INDEX /PUT	950	20/12/19	USD	-131	5,464,085.00
NASDAQ 100 /CALL	7,790	05/07/19	USD	-13	-8,892,694.06
NASDAQ 100 /CALL	8,050	02/08/19	USD	-13	-9,189,497.72
NASDAQ 100 /CALL	7,850	02/08/19	USD	13	-
NIKKEI 225 /CALL	24,000	13/12/19	JPY	63	-
NIKKEI 225 /PUT	19,750	13/12/19	JPY	63	-
NRG ENERGY INC /PUT	30.00	17/01/20	USD	270	-
SBA COMMUNICATIONS CORP /PUT	135.00	20/09/19	USD	64	-
SEKSTIB3M /CALL	2.06	14/04/25	SEK	465,000,000	-
SEKSTIB3M /PUT	0.25	24/07/19	SEK	520,000,000	-
SEKSTIB3M /PUT	2.06	14/04/25	SEK	465,000,000	-
SMI (ZURICH) /PUT	9,700	18/07/19	CHF	136	-
S&P 500 INDEX /CALL	2,980	05/07/19	USD	-71	-18,579,206.18
S&P 500 INDEX /CALL	3,050	18/07/19	USD	48	-
S&P 500 INDEX /CALL	2,800	18/07/19	USD	24	-
S&P 500 INDEX /CALL	2,900	18/07/19	USD	-24	-6,111,696.52
S&P 500 INDEX /CALL	2,875	18/07/19	USD	-24	-6,059,009.48
S&P 500 INDEX /CALL	2,775	18/07/19	USD	24	-
S&P 500 INDEX /CALL	3,010	18/07/19	USD	-71	-18,766,245.17
S&P 500 INDEX /CALL	2,980	18/07/19	USD	71	-
S&P 500 INDEX /CALL	3,100	15/08/19	USD	48	-
S&P 500 INDEX /CALL	2,900	20/12/19	USD	-48	-12,223,393.05
S&P 500 INDEX /PUT	2,400	20/12/19	USD	-48	10,115,911.49
S&P 500 INDEX /PUT	2,525	17/12/20	USD	-59	13,081,752.72
SWAP03297403 05/02/24 /PUT	4.00	05/02/24	EUR	700,000	-
SWAP03363191 SWO1023 /PUT	4.15	28/05/24	GBP	1,900,000	-
SWAP03372093 SWO1086 /PUT	4.25	17/06/24	GBP	2,400,000	-
SWAP03372224 SWO1089 /PUT	2.25	18/06/24	JPY	160,000,000	-
US 2YR T-NOTES /CALL	107.75	23/08/19	USD	-527	-99,726,466.46
US 2YR T-NOTES /CALL	107.25	23/08/19	USD	527	-
USD(C)/CHF(P)OTC /CALL	1.00	13/12/19	USD	-12,150,000	-10,669,125.40
USD(C)/CHF(P)OTC /CALL	0.96	13/12/19	USD	12,150,000	-
USD(C)/CHF(P)OTC /CALL	1.00	18/12/19	USD	-7,950,000	-6,981,032.67
USD(C)/CHF(P)OTC /CALL	0.96	18/12/19	USD	7,950,000	-
USD(C)/CHF(P)OTC /CALL	1.00	20/12/19	USD	-8,000,000	-7,024,938.53
USD(C)/CHF(P)OTC /CALL	0.96	20/12/19	USD	8,000,000	-
USD(C)/CHF(P)OTC /CALL	1.02	17/03/20	USD	-11,850,000	-10,405,690.20
USD(C)/CHF(P)OTC /CALL	0.98	17/03/20	USD	11,850,000	-
USD(C)/CNH(P)OTC /CALL	6.85	11/07/19	USD	16,000,000	-
USD(C)/JPY(P)OTC /CALL	120.00	27/04/20	USD	10,900,000	-

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
USD(C)/KRW(P)OTC /CALL	1,135.00	19/08/19	USD	16,000,000	-
USD(C)/THB(P)OTC /CALL	31.00	26/09/19	USD	13,750,000	-
USD(C)/TWD(P)OTC /CALL	31.00	04/09/19	USD	15,500,000	-
USDLIB3M /CALL	2.04	20/02/20	USD	-45,000,000	-39,515,279.24
USDLIB3M /CALL	2.54	20/02/20	USD	45,000,000	-
USDLIB3M /CALL	1.75	27/04/20	USD	53,000,000	-
USDLIB3M /CALL	1.75	01/05/20	USD	52,300,000	-
USDLIB3M /CALL	2.15	19/06/20	USD	-98,000,000	-86,055,497.01
USDLIB3M /CALL	2.35	19/06/20	USD	-196,000,000	-172,110,994.03
USDLIB3M /CALL	3.16	29/11/21	USD	-29,000,000	-25,465,402.18
USDLIB3M /CALL	6.00	30/10/23	USD	-38,000,000	-33,368,458.03
USDLIB3M /CALL	2.90	08/02/24	USD	-17,000,000	-14,927,994.38
USDLIB3M /CALL	3.80	26/10/28	USD	14,800,000	-
USDLIB3M /CALL	3.18	29/10/38	USD	19,000,000	-
USDLIB3M /PUT	3.05	18/02/20	USD	10,000,000	-
USDLIB3M /PUT	3.13	18/02/20	USD	-24,000,000	21,074,815.60
USDLIB3M /PUT	3.04	20/02/20	USD	-45,000,000	39,515,279.24
USDLIB3M /PUT	1.50	27/04/20	USD	-53,000,000	46,540,217.77
USDLIB3M /PUT	1.50	01/05/20	USD	-52,300,000	45,925,535.65
USDLIB3M /PUT	1.75	19/06/20	USD	98,000,000	-
USDLIB3M /PUT	2.71	26/10/20	USD	-185,000,000	162,451,703.55
USDLIB3M /PUT	3.11	26/10/20	USD	185,000,000	-
USDLIB3M /PUT	2.31	26/10/20	USD	-185,000,000	162,451,703.55
USDLIB3M /PUT	2.00	21/06/21	USD	-7,600,000	6,673,691.61
USDLIB3M /PUT	3.21	29/11/21	USD	6,500,000	-
USDLIB3M /PUT	2.50	12/09/22	USD	17,000,000	-
USDLIB3M /PUT	2.00	12/09/22	USD	-17,000,000	14,927,994.38
USDLIB3M /PUT	3.33	15/02/23	USD	-60,000,000	52,687,038.99
USDLIB3M /PUT	3.06	15/02/23	USD	13,900,000	-
USDLIB3M /PUT	1.50	26/10/28	USD	-14,800,000	12,996,136.28
USDLIB3M /PUT	3.00	26/10/28	USD	14,800,000	-
USDLIB3M /PUT	3.02	24/01/29	USD	23,000,000	-
USDLIB3M /PUT	5.00	24/01/29	USD	-23,000,000	20,196,698.28
USDLIB3M /PUT	2.80	08/02/39	USD	17,000,000	-
USD(P)/BRL(C)OTC /PUT	3.84	09/07/19	USD	10,750,000	-
USD(P)/IDR(C)OTC /PUT	14,150.00	09/07/19	USD	10,750,000	-
USD(P)/INR(C)OTC /PUT	69.00	09/07/19	USD	10,750,000	-
USD(P)/KRW(C)OTC /PUT	1,085.00	19/08/19	USD	16,000,000	-
USD(P)/KRW(C)OTC /PUT	1,085.00	19/08/19	USD	-16,000,000	14,049,877.06
USD(P)/TWD(C)OTC /PUT	30.00	04/09/19	USD	-15,500,000	13,610,818.41
VERISIGN /PUT	120.00	20/12/19	USD	68	-
WELLTOWER INC REIT /PUT	55.00	20/12/19	USD	151	-
WESTERN UNION CO /PUT	15.00	16/08/19	USD	617	-
XCEL ENERGY INC /PUT	40.00	20/09/19	USD	218	-
10YR US TREASRY NOTE /CALL	126.50	26/07/19	USD	-249	-27,659,378.29
10YR US TREASRY NOTE /CALL	127.00	26/07/19	USD	-124	-13,828,591.50
10YR US TREASRY NOTE /PUT	124.50	26/07/19	USD	249	-
10YR US TREASRY NOTE /PUT	125.00	26/07/19	USD	124	-
<b>Total :</b>					<b>461,383,246.23</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 20,285,239.42 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 13,600,599.88 EUR.

Die Maklergesellschaften/Gegenparteien dieser Short-Optionen sind BNP PARIBAS, BARCLAYS BANK PLC LONDON, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, MERRILL LYNCH INTERNATIONAL, MORGAN STANLEY INTERNATIONAL PLC, NOMURA INTERNATIONAL PLC, UBS AG und UNICREDIT BANK AG.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind BARCLAYS BANK PLC LONDON, BOFA SECURITIES EUROPE SA FRANCE, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN, DANSKE BANK A/S, DEUTSCHE BANK AG, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN SECURITIES PLC, MERRILL LYNCH INTERNATIONAL GFE, MORGAN STANLEY AND CO INTERNA, MORGAN STANLEY INTERNATIONAL PLC, NOMURA INTERNATIONAL PLC, UBS AG und UNICREDIT BANK.

■ Amundi Funds Euro Alpha Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.194	18/07/19	EUR	-4,700,000	-4,700,000.00
EUR(C)/USD(P)OTC /CALL	1.194	18/07/19	EUR	4,700,000	-
EUR(P)/JPY(C)OTC /PUT	123.50	29/07/19	EUR	12,500,000	-
EUR(P)/JPY(C)OTC /PUT	123.50	29/07/19	EUR	-12,500,000	12,500,000.00
EUR(P)/USD(C)OTC /PUT	1.115	01/07/19	EUR	16,000,000	-
EUR(P)/USD(C)OTC /PUT	1.1215	11/07/19	EUR	15,800,000	-
EUR(P)/USD(C)OTC /PUT	1.1215	11/07/19	EUR	-15,800,000	15,800,000.00
USD(P)/CHF(C)OTC /PUT	0.97	24/07/19	USD	-8,500,000	7,463,997.19
USD(P)/CHF(C)OTC /PUT	0.97	24/07/19	USD	8,500,000	-
USD(P)/CHF(C)OTC /PUT	0.97	23/08/19	USD	2,600,000	-
USD(P)/CHF(C)OTC /PUT	0.97	23/08/19	USD	3,200,000	-
USD(P)/CHF(C)OTC /PUT	0.97	23/08/19	USD	1,800,000	-
USD(P)/CHF(C)OTC /PUT	0.97	23/08/19	USD	1,100,000	-
USD(P)/CHF(C)OTC /PUT	0.97	23/08/19	USD	8,500,000	-
USD(P)/CHF(C)OTC /PUT	0.97	28/08/19	USD	-17,200,000	15,103,617.84
				<b>Total :</b>	<b>46,167,615.03</b>

Der gesamte Nettomarktwert gekaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 334,525.19 EUR.

Der gesamte Nettomarktwert verkaufter Upfront Premium-Optionsgeschäfte belief sich zum 30. Juni 2019 auf 334,440.06 EUR.

Die Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, HSBC FRANCE und JP MORGAN AG.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN SECURITIES PLC, MORGAN STANLEY AND CO INTERNA und SOCIETE GENERALE.

## FUTURES-STYLE-OPTIONSGESCHÄFTE

### ■ Amundi Funds Euro Corporate Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /PUT	165.50	26/07/19	EUR	1,500	-
EURO BUND FUTURE /PUT	169.50	26/07/19	EUR	-1,500	254,250,000.00
				<b>Total :</b>	<b>254,250,000.00</b>

Der nicht realisierte Nettogewinn aus Futures-Style-Optionengeschäften beläuft sich zum 30. Juni 2019 auf insgesamt EUR 555,000.00.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

### ■ Amundi Funds Euro Corporate Short Term Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /PUT	165.50	26/07/19	EUR	180	-
EURO BUND FUTURE /PUT	169.50	26/07/19	EUR	-180	30,510,000.00
				<b>Total :</b>	<b>30,510,000.00</b>

Der nicht realisierte Nettogewinn aus Futures-Style-Optionengeschäften beläuft sich zum 30. Juni 2019 auf insgesamt EUR 66,600.00.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

### ■ Amundi Funds Euro Inflation Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /PUT	169.00	26/07/19	EUR	287	-
				<b>Total :</b>	<b>-</b>

Zum 30. Juni 2019 belief sich der nicht realisierte Verlust aus termingeschäftartigen Optionen auf EUR 2,870.00.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

### ■ Amundi Funds Total Hybrid Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /PUT	165.50	26/07/19	EUR	140	-
EURO BUND FUTURE /PUT	169.50	26/07/19	EUR	-140	23,730,000.00
				<b>Total :</b>	<b>23,730,000.00</b>

Der nicht realisierte Nettogewinn aus Futures-Style-Optionengeschäften beläuft sich zum 30. Juni 2019 auf insgesamt EUR 51,800.00.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

### ■ Amundi Funds Global Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
EURO BTP FUT OPTION /CALL	135.00	26/07/19	EUR	-100	-15,373,800.00
EURO BUND FUTURE /CALL	172.50	26/07/19	EUR	400	-
EURO BUND FUTURE /CALL	174.00	26/07/19	EUR	-400	-79,260,480.00
EURO BUND FUTURE /PUT	170.50	26/07/19	EUR	232	-
EURO BUND FUTURE /PUT	168.50	26/07/19	EUR	-232	44,517,969.60
EURO BUND FUTURE /PUT	172.00	26/07/19	EUR	-50	9,793,680.00
				<b>Total :</b>	<b>-40,322,630.40</b>

Zum 30. Juni 2019 belief sich der gesamte nicht realisierte Nettoverlust aus termingeschäftartigen Optionen auf EUR 23,322.63.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Global Aggregate Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
EURO BUND FUTURE /CALL	170.50	26/07/19	EUR	-1,337	-259,599,139.79
				<b>Total :</b>	<b>-259,599,139.79</b>

Zum 30. Juni 2019 belief sich der nicht realisierte Verlust aus termingeschäftartigen Optionen auf 2,793,168.92 EUR.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Global Inflation Bond

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /PUT	169.00	26/07/19	EUR	325	-
				<b>Total :</b>	<b>-</b>

Zum 30. Juni 2019 belief sich der nicht realisierte Verlust aus termingeschäftartigen Optionen auf EUR 3,250.00.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Euro Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /PUT	170.00	26/07/19	EUR	909	-
HANG SENG CHINA ENT INDEX /CALL	10,800	30/07/19	HKD	502	-
				<b>Total :</b>	<b>-</b>

Der nicht realisierte Nettogewinn aus Futures-Style-Optiongeschäften beläuft sich zum 30. Juni 2019 auf insgesamt EUR 3,763.13.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Global Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
EURO BUND FUTURE /PUT	170.00	26/07/19	EUR	437	-
HANG SENG CHINA ENT INDEX /CALL	10,800	30/07/19	HKD	241	-
				<b>Total :</b>	<b>-</b>

Zum 30. Juni 2019 belief sich der gesamte nicht realisierte Nettoverlust aus termingeschäftartigen Optionen auf EUR 14,606.49.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Volatility World

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in USD
HANG SENG CHINA ENT INDEX /CALL	12,000	29/06/20	HKD	1,645	-
HANG SENG CHINA ENT INDEX /PUT	10,600	30/07/19	HKD	-350	23,743,933.29
HANG SENG CHINA ENT INDEX /PUT	8,000	29/06/20	HKD	1,645	-
HANG SENG INDEX /PUT	25,000	30/12/20	HKD	700	-
				<b>Total :</b>	<b>23,743,933.29</b>

Zum 30. Juni 2019 belief sich der gesamte nicht realisierte Nettoverlust aus termingeschäftartigen Optionen auf EUR 2,631,960.60.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Global Macro Bonds & Currencies

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BTP FUT OPTION /CALL	135.00	26/07/19	EUR	-50	-6,750,000.00
EURO BUND FUTURE /CALL	172.50	26/07/19	EUR	400	-
EURO BUND FUTURE /CALL	174.00	26/07/19	EUR	-400	-69,600,000.00
EURO BUND FUTURE /PUT	170.50	26/07/19	EUR	145	-
EURO BUND FUTURE /PUT	168.50	26/07/19	EUR	-145	24,432,500.00
EURO BUND FUTURE /PUT	172.00	26/07/19	EUR	-66	11,352,000.00
				<b>Total :</b>	<b>-40,565,500.00</b>

Zum 30. Juni 2019 belief sich der gesamte nicht realisierte Nettoverlust aus termingeschäftartigen Optionen auf 7,040.00 EUR.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BTP FUT OPTION /CALL	135.00	26/07/19	EUR	-25	-3,375,000.00
EURO BUND FUTURE /CALL	172.50	26/07/19	EUR	100	-
EURO BUND FUTURE /CALL	174.00	26/07/19	EUR	-100	-17,400,000.00
EURO BUND FUTURE /PUT	170.50	26/07/19	EUR	49	-
EURO BUND FUTURE /PUT	168.50	26/07/19	EUR	-49	8,256,500.00
EURO BUND FUTURE /PUT	172.00	26/07/19	EUR	-22	3,784,000.00
<b>Total :</b>					<b>-8,734,500.00</b>

Zum 30. Juni 2019 belief sich der gesamte nicht realisierte Nettoverlust aus termingeschäftartigen Optionen auf 4,600.00 EUR.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /CALL	172.50	26/07/19	EUR	213	-
EURO BUND FUTURE /CALL	173.50	26/07/19	EUR	-427	-74,084,500.00
EURO BUND FUTURE /PUT	169.00	26/07/19	EUR	-636	107,484,000.00
EURO BUND FUTURE /PUT	170.00	26/07/19	EUR	635	-
EURO BUND FUTURE /PUT	170.50	26/07/19	EUR	-525	89,512,500.00
EURO BUND FUTURE /PUT	172.00	26/07/19	EUR	525	-
HANG SENG CHINA ENT INDEX /CALL	11,300	27/09/19	HKD	-83	-5,270,937.07
HANG SENG CHINA ENT INDEX /CALL	10,400	27/09/19	HKD	83	-
HANG SENG CHINA ENT INDEX /PUT	10,000	27/09/19	HKD	-83	4,664,546.08
<b>Total :</b>					<b>122,305,609.01</b>

Der nicht realisierte Nettogewinn aus Futures-Style-Optionengeschäften beläuft sich zum 30. Juni 2019 auf insgesamt EUR 73,893.44.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

#### ■ Amundi Funds Multi-Strategy Growth

Geschäft	Ausübung	Fälligkeits- datum	Währung	Anzahl der Optionen	Gesamt- engagement in EUR
EURO BUND FUTURE /CALL	172.50	26/07/19	EUR	130	-
EURO BUND FUTURE /CALL	173.50	26/07/19	EUR	-261	-45,283,500.00
EURO BUND FUTURE /PUT	169.00	26/07/19	EUR	-393	66,417,000.00
EURO BUND FUTURE /PUT	170.00	26/07/19	EUR	395	-
EURO BUND FUTURE /PUT	170.50	26/07/19	EUR	-330	56,265,000.00
EURO BUND FUTURE /PUT	172.00	26/07/19	EUR	330	-
HANG SENG CHINA ENT INDEX /CALL	11,300	27/09/19	HKD	-60	-3,810,315.95
HANG SENG CHINA ENT INDEX /CALL	10,400	27/09/19	HKD	60	-
HANG SENG CHINA ENT INDEX /PUT	10,000	27/09/19	HKD	-60	3,371,961.02
<b>Total :</b>					<b>76,960,145.07</b>

Der nicht realisierte Nettogewinn aus Futures-Style-Optionengeschäften beläuft sich zum 30. Juni 2019 auf insgesamt EUR 61,867.11.  
Die Maklergesellschaft aller termingeschäftartigen Optionen ist NEWEDGE.

**20 SWAPS****ZINSSWAPS**

Der Fonds hat so genannte Zinsswaps-Kontrakte abgeschlossen. Mit diesen Kontrakten tauschen die Vertragsparteien eine gegenseitige Verpflichtung aus, auf einen bestimmten Nominalbetrag Zinsen zu bezahlen bzw. zu empfangen. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht. In der Aufstellung des Nettovermögens werden die Forderungen aus diesen Kontrakten unter der Position „Zinsguthaben“ und die entsprechenden Verbindlichkeiten unter der Position „Sonstige Passiva“ erfasst.

**■ Amundi Funds Euro Aggregate Bond**

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	EUR	11/06/23	1.7890%	EURIBOR 6M	-331,688.77
<b>Total :</b>					<b>-331,688.77</b>

Die Gegenpartei bei diesem Zinsswap ist CREDIT AGRICOLE CORP IB.

**■ Amundi Funds Euro Government Bond**

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
42,000,000.00	EUR	25/09/23	0.3550%	EURIBOR 6M	-1,143,007.44
31,980,000.00	EUR	17/05/29	0.4110%	EURIBOR 6M	-771,857.64
33,260,000.00	EUR	27/05/29	0.4133%	EURIBOR 6M	-804,553.97
74,010,000.00	EUR	27/05/29	0.4117%	EURIBOR 6M	-1,778,396.33
145,000,000.00	EUR	25/09/23	0.3562%	EURIBOR 6M	-3,953,572.85
54,820,000.00	EUR	17/05/29	0.4102%	EURIBOR 6M	-1,318,724.09
<b>Total :</b>					<b>-9,770,112.32</b>

Die Gegenparteien bei diesen Zinsswaps sind CREDIT AGRICOLE CORP IB, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und MORGAN STANLEY INTERNATIONAL PLC.

**■ Amundi Funds Euro Inflation Bond**

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
20,850,000.00	EUR	27/03/23	0.3930%	EURIBOR 6M	-543,997.03
15,000,000.00	EUR	14/09/23	0.3130%	EURIBOR 6M	-380,187.42
<b>Total :</b>					<b>-924,184.45</b>

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS und JP MORGAN SECURITIES PLC.

**■ Amundi Funds Euro Strategic Bond**

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
128,000,000.00	USD	08/05/20	USD LIBOR 3M	2.7415%	634,514.54
28,000,000.00	USD	08/05/28	2.9650%	USD LIBOR 3M	-2,124,842.70
28,000,000.00	USD	02/05/28	2.9810%	USD LIBOR 3M	-2,155,087.74
128,000,000.00	USD	02/05/20	USD LIBOR 3M	2.7500%	631,475.79
186,000,000.00	MXN	19/10/21	TIIE 1M	6.6150%	-151,041.77
<b>Total :</b>					<b>-3,164,981.88</b>

Die Gegenpartei dieser Zinsswaps ist GOLDMAN SACHS INTERNATIONAL.

**■ Amundi Funds Global Aggregate Bond**

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
100,000,000.00	CNY	18/09/24	CNY SWAP HKSH 7D DEPO	2.5000%	-288,361.15
<b>Total :</b>					<b>-288,361.15</b>

Die Gegenpartei dieses Zinsswaps ist CITIGROUP GLOBAL MARKETS LTD LDN.



#### ■ Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
20,000,000.00	EUR	04/04/24	EURIBOR 6M	0.0220%	290,913.48
40,000,000.00	GBP	04/06/22	LIBOR 6M	0.8850%	53,707.38
<b>Total :</b>					<b>344,620.86</b>

Die Gegenparteien bei diesen Zinsswaps sind HSBC FRANCE und JP MORGAN AG FRANKFURT.

#### ■ Amundi Funds Global Inflation Bond

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
29,900,000.00	EUR	06/05/24	0.0318%	EURIBOR 6M	-391,621.85
<b>Total :</b>					<b>-391,621.85</b>

Die Gegenpartei dieses Zinsswaps ist BNP PARIBAS.

#### ■ Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
30,000,000.00	GBP	07/08/20	1.7600%	GBP LIBOR 6M	-332,585.95
<b>Total :</b>					<b>-332,585.95</b>

Die Gegenpartei dieses Zinsswaps ist UBS EUROPE SE.

#### ■ Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
122,000,000.00	PLN	11/10/23	2.6090%	WIBOR 6M	-901,034.06
121,000,000.00	PLN	12/10/23	2.6195%	WIBOR 6M	-906,332.20
700,000,000.00	MXN	20/05/24	TIIE 1M	7.7825%	662,189.42
730,000,000.00	CZK	04/06/24	CZK PRIBOR 6M	1.7750%	129,204.07
2,150,000,000.00	MXN	31/05/21	8.0875%	TIIE 1M	-971,000.30
480,000,000.00	CZK	10/06/24	CZK PRIBOR 6M	1.7600%	72,550.22
62,046,670.58	BRL	02/01/25	7.9400%	BRL MONEY MARKET CDI	-573,929.15
296,744,056.36	BRL	04/06/21	BRL MONEY MARKET CDI	6.4100%	-443,340.15
150,000,000.00	BRL	02/01/25	BRL MONEY MARKET CDI	7.4000%	407,294.84
526,000,000.00	BRL	04/01/21	6.0450%	BRL MONEY MARKET CDI	158,897.82
530,000,000.00	ZAR	18/06/24	ZAR 3M	7.1125%	102,762.03
920,000,000.00	MXN	12/06/24	TIIE 1M	7.5000%	379,498.85
1,200,000,000.00	CZK	24/06/24	PRIBOR CSOB 6M	1.6100%	-149,688.07
<b>Total :</b>					<b>-2,032,926.68</b>

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS INTERNATIONAL, JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC und MORGAN STANLEY INTERNATIONAL PLC.

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

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
69,150,000.00	MXN	19/10/21	TIIE 1M	6.6150%	-56,153.43
<b>Total :</b>					<b>-56,153.43</b>

Die Gegenpartei bei diesem Zinsswap ist GOLDMAN SACHS INTERNATIONAL.

### ■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
36,600,000.00	GBP	11/02/21	GBP LIBOR 6M	1.0800%	152,271.48
6,150,000.00	GBP	14/12/48	GBP LIBOR 6M	1.5680%	586,824.60
2,400,000.00	GBP	23/10/48	GBP LIBOR 6M	1.7365%	343,233.68
9,450,000.00	GBP	03/07/28	1.5320%	GBP LIBOR 6M	-478,087.81
16,450,000.00	NZD	07/06/28	NZD BBR 3 MONTHS	3.1430%	1,156,553.16
15,000,000.00	AUD	07/06/28	2.9100%	AUD LIBOR 6M	-1,091,797.60
8,950,000.00	GBP	30/05/20	GBP LIBOR 6M	0.9240%	4,925.97
29,800,000.00	GBP	29/05/20	GBP LIBOR 6M	0.9865%	35,100.33
6,400,000.00	GBP	29/05/28	1.5650%	GBP LIBOR 6M	-340,412.98
78,200,000.00	SEK	28/05/28	1.2560%	SEK LIBOR 3M	-525,506.16
450,000.00	GBP	12/01/28	1.3940%	GBP LIBOR 6M	-16,393.69
4,500,000.00	GBP	13/02/49	1.4870%	GBP LIBOR 6M	-325,626.68
5,000,000.00	GBP	08/02/49	1.5380%	GBP LIBOR 6M	-478,908.13
111,150,000.00	SEK	24/06/29	0.5625%	SEK LIBOR 3M	-24,749.81
16,850,000.00	AUD	25/06/29	1.5225%	AUD LIBOR 6M	40,002.40
9,700,000.00	GBP	25/06/29	1.0200%	GBP LIBOR 6M	23,841.89
<b>Total :</b>					<b>-938,729.35</b>

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN SECURITIES PLC, MERRILL LYNCH INTERNATIONAL, NOMURA INTERNATIONAL PLC und SOCIETE GENERALE SA.

### ■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
40,000,000.00	ZAR	22/03/28	ZAR 3M	7.5750%	1,483.18
5,000,000.00	GBP	26/10/26	1.1085%	GBP LIBOR 6M	-55,380.76
<b>Total :</b>					<b>-53,897.58</b>

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN und UBS EUROPE SE.

### ■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
3,000,000.00	GBP	29/04/49	GBP LIBOR 6M	1.4830%	243,703.39
10,150,000.00	GBP	01/11/26	1.0000%	GBP LIBOR 6M	-27,446.79
18,250,000.00	AUD	13/02/27	2.9335%	AUD LIBOR 6M	-1,407,130.73
19,800,000.00	NZD	14/02/27	NZD BBR 3 MONTHS	3.4350%	1,732,978.22
6,100,000.00	GBP	18/07/22	0.9000%	GBP LIBOR 6M	-12,314.83
5,050,000.00	GBP	18/07/19	0.6225%	GBP LIBOR 6M	1,445.42
700,000.00	GBP	24/04/48	1.7055%	GBP LIBOR 6M	-105,467.98
113,800,000.00	SEK	02/02/27	1.2990%	SEK LIBOR 3M	-888,313.46
26,050,000.00	GBP	13/11/19	GBP LIBOR 6M	0.8220%	-10,929.07
5,900,000.00	GBP	25/05/20	GBP LIBOR 6M	1.0310%	10,765.00
18,300,000.00	GBP	22/01/21	GBP LIBOR 6M	1.1670%	118,121.28
9,850,000.00	GBP	19/01/27	1.3830%	GBP LIBOR 6M	-379,099.75
<b>Total :</b>					<b>-723,689.30</b>

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN SECURITIES PLC, MERRILL LYNCH INTERNATIONAL, NOMURA INTERNATIONAL PLC und SOCIETE GENERALE SA.

### ■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
100,000,000.00	ZAR	22/03/28	ZAR 3M	7.5750%	3,707.95
3,000,000.00	GBP	22/06/27	1.1000%	GBP LIBOR 6M	-29,919.57
5,000,000.00	GBP	26/10/26	1.1085%	GBP LIBOR 6M	-55,380.76
<b>Total :</b>					<b>-81,592.38</b>

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN, MORGAN STANLEY INTERNATIONAL PLC und UBS EUROPE SE.

## ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
1,885,000,000.00	JPY	21/11/28	0.2944%	JPY LIBOR 6M	-428,779.45
143,000,000.00	USD	20/12/21	2.7305%	USD LIBOR 3M	-2,634,341.59
143,000,000.00	USD	21/12/20	USD LIBOR 3M	2.7920%	1,645,565.55
27,000,000.00	GBP	24/01/29	GBP LIBOR 6M	1.4650%	1,209,609.80
30,200,000.00	NZD	19/02/29	NZD BBR 3 MONTHS	2.5000%	1,173,712.05
21,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	-1,218,527.88
14,800,000.00	GBP	15/03/29	GBP LIBOR 6M	1.4303%	608,378.88
30,900,000.00	SGD	20/03/24	SGD SIBOR 6 MONTHS	1.9850%	261,255.05
141,500,000.00	SEK	13/05/22	0.0940%	SEK LIBOR 3M	-53,516.20
81,600,000.00	NOK	13/05/24	NIBOR 6M	1.8620%	43,738.22
43,600,000.00	SEK	14/05/29	0.7845%	SEK LIBOR 3M	-102,221.98
26,400,000.00	GBP	30/05/24	0.9860%	GBP LIBOR 6M	-124,191.37
176,000,000.00	SEK	19/03/29	0.9290%	SEK LIBOR 3M	-656,310.84
16,300,000.00	EUR	16/04/29	0.5380%	EURIBOR 6M	-607,674.40
174,000,000.00	SEK	16/04/29	0.9190%	SEK LIBOR 3M	-627,903.81
29,500,000.00	NZD	10/05/29	NZD BBR 3 MONTHS	2.0800%	480,909.70
133,500,000.00	NOK	13/05/22	NIBOR 6M	1.7960%	13,407.96
65,000,000.00	GBP	28/05/21	GBP LIBOR 6M	0.8940%	70,832.74
230,000,000.00	MXN	21/05/29	TIIE 1M	8.1000%	404,203.57
2,100,000.00	CHF	02/09/31	2.0000%	CHF LIBOR 6M	-225,140.17
950,000.00	GBP	03/07/19	GBP LIBOR 6M	2.2630%	178.90
20,700,000.00	SEK	16/12/19	0.6725%	SEK LIBOR 3M	-6,586.27
6,000,000.00	NOK	15/01/25	NIBOR 6M	1.7500%	-95.32
350,000.00	GBP	06/05/45	2.3070%	GBP LIBOR 6M	-96,538.16
6,300,000.00	EUR	15/05/34	1.8370%	EURIBOR 6M	-162,222.58
1,900,000.00	GBP	24/05/26	2.4880%	GBP LIBOR 6M	-153,638.94
3,700,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-142,573.49
6,700,000.00	GBP	26/08/25	2.3800%	GBP LIBOR 6M	-296,043.84
6,800,000.00	GBP	18/09/25	2.3650%	GBP LIBOR 6M	-522,039.29
3,000,000.00	USD	05/06/22	USD LIBOR 3M	2.7300%	73,615.03
1,000,000.00	GBP	13/10/25	GBP LIBOR 6M	1.8270%	61,014.11
1,500,000.00	GBP	04/01/46	2.1225%	GBP LIBOR 6M	-350,650.81
2,500,000.00	EUR	19/07/50	0.9300%	EURIBOR 6M	-119,534.13
15,500,000.00	USD	01/09/21	USD LIBOR 3M	1.1950%	-174,226.45
102,000,000.00	MXN	09/11/21	TIIE 1M	7.2500%	-18,938.68
3,600,000.00	CHF	08/10/35	1.2200%	CHF LIBOR 6M	-220,595.84
630,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	7,129.83
12,000,000.00	USD	12/04/21	1.1437%	USD LIBOR 3M	126,489.51
160,000,000.00	SEK	18/04/20	0.2175%	SEK LIBOR 3M	-35,302.55
12,000,000.00	GBP	04/07/19	GBP LIBOR 6M	0.5008%	-1,164.04
6,500,000.00	EUR	19/07/30	EURIBOR 6M	0.9060%	386,639.00
52,300,000.00	EUR	24/11/19	-0.0743%	EURIBOR 6M	-36,915.45
102,000,000.00	MXN	08/12/21	TIIE 1M	7.1900%	-24,264.96
160,000,000.00	MXN	02/01/20	TIIE 1M	7.5600%	-28,247.15
85,200,000.00	SEK	13/05/24	0.2945%	SEK LIBOR 3M	-80,744.35
45,000,000.00	USD	14/01/21	USD LIBOR 3M	2.1800%	185,166.10
27,000,000.00	EUR	23/01/22	0.3300%	EURIBOR 6M	-486,616.46
30,500,000.00	USD	23/01/22	USD LIBOR 3M	2.3770%	414,521.97
45,000,000.00	NOK	30/01/27	NIBOR 6M	2.0375%	83,357.97
41,000,000.00	SEK	30/01/27	1.2775%	SEK LIBOR 3M	-274,862.62
21,000,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-181,883.40
21,000,000.00	USD	07/02/27	USD LIBOR 3M	2.8270%	769,360.98
5,450,000.00	SGD	03/08/19	1.7500%	SGD SIBOR 6 MONTHS	694.91
41,000,000.00	USD	18/10/23	USD LIBOR 3M	2.1650%	625,595.79
3,500,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	166,104.26
7,450,000.00	ILS	01/12/26	TELEBOR03 Index	2.0250%	116,057.34
385,000,000.00	DKK	24/11/19	DKK CIBOR 6 MONTHS	0.1440%	69,159.31
127,000,000.00	MXN	04/01/22	TIIE 1M	7.8370%	57,780.16
11,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	-470,638.72
4,500,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	-322,507.11
255,000,000.00	SEK	23/01/20	-0.1000%	SEK LIBOR 3M	6,156.13
15,000,000.00	SGD	03/03/27	SGD SIBOR 6 MONTHS	2.5900%	515,186.69
37,000,000.00	EUR	30/06/22	0.2232%	EURIBOR 6M	-641,634.78
22,000,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	-728,867.79
16,500,000.00	EUR	18/10/28	EURIBOR 6M	1.0660%	1,467,287.88
33,000,000.00	EUR	18/10/23	0.4550%	EURIBOR 6M	-1,046,838.31

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
750,000,000.00	NOK	21/10/21	NIBOR 6M	1.6200%	-283,307.98
340,000,000.00	NOK	19/10/27	2.4000%	NIBOR 6M	-892,596.61
2,350,000,000.00	CZK	06/11/19	PRIBOR CSOB 6M	1.3400%	-254,162.41
100,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	-1,939,030.06
390,000,000.00	JPY	27/07/19	0.2090%	JPY LIBOR 6M	-579.49
540,000,000.00	JPY	03/06/36	0.4120%	JPY LIBOR 6M	-146,241.95
950,000,000.00	JPY	30/06/26	-0.0600%	JPY LIBOR 6M	-6,347.18
2,050,000,000.00	JPY	07/02/27	0.4600%	JPY LIBOR 6M	-411,203.66
2,150,000,000.00	JPY	26/07/23	JPY LIBOR 6M	0.1200%	171,969.01
16,000,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	-568,380.14
808,000,000.00	CZK	01/06/23	PRIBOR CSOB 6M	1.6800%	-73,499.07
424,000,000.00	CZK	01/06/28	1.8690%	PRIBOR CSOB 6M	-386,455.47
1,500,000.00	NZD	05/07/22	NZD BBR 3 MONTHS	3.8825%	65,929.79
100,000,000.00	USD	12.03/22	USD LIBOR 3M	2.8925%	2,177,789.13
1,800,000.00	CHF	14.05/25	CHF LIBOR 6M	2.2600%	181,860.34
1,800,000.00	CHF	14.05/22	1.5475%	CHF LIBOR 6M	-109,550.66
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-148,175.72
370,000,000.00	JPY	26/03/24	1.2740%	JPY LIBOR 6M	-199,267.62
1,100,000,000.00	JPY	26/07/28	0.3500%	JPY LIBOR 6M	-295,938.59
2,150,000,000.00	JPY	27/07/23	JPY LIBOR 6M	0.1113%	165,779.83
1,100,000,000.00	JPY	27/07/28	0.3350%	JPY LIBOR 6M	-283,638.53
51,000,000.00	SAR	23/05/22	3.6100%	SAR IBOR 3 MONTHS	-458,738.95
500,000,000.00	JPY	13/11/30	1.1720%	JPY LIBOR 6M	-448,200.04
2,250,000,000.00	CZK	01/10/22	PRIBOR CSOB 6M	2.5500%	1,670,213.59
121,500,000.00	USD	01/10/20	USD LIBOR 3M	3.1855%	1,426,786.37
3,100,000.00	EUR	25/10/25	0.6620%	EURIBOR 6M	-156,346.76
1,000,000,000.00	CZK	02/10/28	2.5300%	PRIBOR CSOB 6M	-1,864,213.00
69,000,000.00	NZD	20/11/20	NZD BBR 3 MONTHS	2.1675%	430,196.05
4,575,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	153,578.28
4,750,000,000.00	CLP	20/10/27	CLP OIS ON COMPOUND AV	4.1900%	471,683.19
23,000,000.00	GBP	13/11/28	1.6740%	GBP LIBOR 6M	-1,504,579.58
3,100,000.00	EUR	01/03/25	0.4760%	EURIBOR 6M	-116,711.10
300,000,000.00	ILS	24/05/21	TELEBOR03 Index	0.6000%	318,380.20
3,800,000,000.00	KRW	24/07/19	KRW CERTIF DEPOSIT 3 MONTHS	1.7725%	-158.87
3,900,000,000.00	THB	26/09/20	THB BBG 6 MONTHS	1.9925%	627,730.96
1,280,000,000.00	CNY	09/03/21	CNY SWAP HKSH 7D DEPO	2.7125%	76,556.45
171,000,000.00	NOK	11/05/29	NIBOR 6M	2.0300%	300,769.69
257,000,000,000.00	KRW	28/09/20	2.0425%	KRW CERTIF DEPOSIT 3 MONTHS	-1,014,172.21
62,000,000,000.00	COP	07/06/23	COP DEPOSIT OVERNIGHT	5.3650%	-2,718,671.65
78,000,000.00	CNY	11/04/21	CNY SWAP HKSH 7D DEPO	2.6300%	-2,284.53
20,200,000.00	NOK	16/12/19	NIBOR 6M	1.4800%	-1,754.35
400,000.00	CAD	12/03/45	Canada BKERS Accept	2.5200%	21,660.01
7,900,000.00	CAD	16/02/26	1.4275%	Canada BKERS Accept	108,785.79
121,000,000.00	CNY	09/01/23	CNY-OIS	CNY SWAP HKSH 7D DEPO	615,663.18
240,000,000.00	CNY	16/04/23	CNY-OIS	CNY SWAP HKSH 7D DEPO	973,285.04
42,900,000.00	NOK	14/05/29	NIBOR 6M	2.0280%	84,840.33
1,875,000,000.00	RUB	21/05/24	RUB MOSPRIME 3 MONTHS	8.45%	488,138.94
171,100,000.00	NOK	17/06/24	1.7371%	NIBOR 6M	10,710.84
426,700,000.00	NOK	17/06/21	NIBOR 6M	1.7346%	-47,083.00
78,500,000.00	USD	17/06/24	USD LIBOR 3M	1.8340%	0.00
78,500,000.00	USD	19/06/25	1.9800%	USD LIBOR 3M	0.00
17,300,000.00	USD	28/06/29	2.3189%	USD LIBOR 3 MONTHS	69,182.60
140,100,000.00	NOK	01/07/24	NIBOR 6M	1.7300%	0.00
24,100,000.00	AUD	27/06/29	AUD LIBOR 6M	1.5120%	0.00
<b>Total :</b>					<b>-5,979,469.36</b>

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, CREDIT AGRICOLE CORP IB, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC, MERRILL LYNCH INTERNATIONAL, MORGAN STANLEY INTERNATIONAL PLC, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

## ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits-Datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
86,000,000.00	USD	20/12/21	2.7305%	USD LIBOR 3M	-1,584,289.35
86,000,000.00	USD	21/12/20	USD LIBOR 3M	2.7920%	989,640.80
12,000,000.00	GBP	24/01/29	GBP LIBOR 6M	1.4650%	537,604.36
18,700,000.00	NZD	19/02/29	NZD BBR 3 MONTHS	2.5000%	726,768.72
13,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	-754,326.77
9,200,000.00	GBP	15/03/29	GBP LIBOR 6M	1.4303%	378,181.46
9,400,000.00	EUR	16/04/29	0.5380%	EURIBOR 6M	-350,437.99
19,300,000.00	SGD	20/03/24	SGD SIBOR 6 MONTHS	1.9850%	163,178.73
76,700,000.00	NOK	13/05/22	NIBOR 6M	1.7960%	7,703.30
49,000,000.00	SEK	13/05/24	0.2945%	SEK LIBOR 3M	-46,437.47
25,000,000.00	SEK	14/05/29	0.7845%	SEK LIBOR 3M	-58,613.52
39,300,000.00	GBP	28/05/21	GBP LIBOR 6M	0.8940%	42,826.57
110,000,000.00	SEK	19/03/29	0.9290%	SEK LIBOR 3M	-410,194.27
100,300,000.00	SEK	16/04/29	0.9190%	SEK LIBOR 3M	-361,946.85
17,000,000.00	NZD	10/05/29	NZD BBR 3 MONTHS	2.0800%	277,134.39
81,300,000.00	SEK	13/05/22	0.0940%	SEK LIBOR 3M	-30,748.17
46,900,000.00	NOK	13/05/24	NIBOR 6M	1.8620%	25,138.76
137,000,000.00	MXN	21/05/29	TIIE 1M	8.1000%	240,764.73
16,000,000.00	GBP	30/05/24	0.9860%	GBP LIBOR 6M	-75,267.51
3,000,000.00	CHF	02/09/31	2.0000%	CHF LIBOR 6M	-321,628.80
9,000,000.00	EUR	15/05/34	1.8370%	EURIBOR 6M	-231,746.54
550,000.00	GBP	06/05/45	2.3070%	GBP LIBOR 6M	-151,702.85
3,850,000.00	USD	05/06/22	USD LIBOR 3M	2.7300%	94,472.62
550,000.00	GBP	13/10/25	GBP LIBOR 6M	1.8270%	30,507.11
280,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	3,168.80
15,000,000.00	NOK	08/02/36	NIBOR 6M	1.8600%	-23,301.67
90,000,000.00	SEK	18/04/20	0.2175%	SEK LIBOR 3M	-19,857.68
9,000,000.00	GBP	04/07/19	GBP LIBOR 6M	0.5008%	-873.05
1,400,000.00	EUR	19/07/50	0.9300%	EURIBOR 6M	-66,939.05
3,600,000.00	EUR	19/07/30	EURIBOR 6M	0.9060%	214,138.52
2,600,000.00	GBP	19/07/21	GBP LIBOR 6M	0.5963%	-14,552.06
58,250,000.00	MXN	09/11/21	TIIE 1M	7.2500%	-10,815.47
224,000,000.00	DKK	24/11/19	DKK CIBOR 6 MONTHS	0.1440%	40,238.14
4,400,000.00	ILS	01/12/26	TELEBOR03 Index	2.0250%	68,543.94
98,000,000.00	MXN	02/01/20	TIIE 1M	7.5600%	-17,301.39
7,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	-299,497.32
16,200,000.00	EUR	23/01/22	0.3300%	EURIBOR 6M	-291,969.87
18,300,000.00	USD	23/01/22	USD LIBOR 3M	2.3770%	248,713.18
10,000,000.00	SGD	31/01/27	2.7400%	SGD SIBOR 6 MONTHS	-410,914.25
30,000,000.00	NOK	30/01/27	NIBOR 6M	2.0375%	55,571.97
30,000,000.00	SEK	30/01/27	1.2775%	SEK LIBOR 3M	-201,119.00
12,100,000.00	USD	07/02/27	USD LIBOR 3M	2.8270%	443,298.50
11,000,000.00	EUR	18/10/28	EURIBOR 6M	1.0660%	978,191.93
14,800,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	-490,329.27
22,000,000.00	EUR	18/10/23	0.4550%	EURIBOR 6M	-697,892.21
515,000,000.00	NOK	21/10/21	NIBOR 6M	1.6200%	-194,538.14
1,650,000,000.00	CZK	06/11/19	PRIBOR CSOB 6M	1.3400%	-178,454.46
10,500,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	-372,999.49
66,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	-1,279,759.84
1,600,000.00	NZD	05/07/22	NZD BBR 3 MONTHS	3.8825%	70,325.11
1,800,000.00	CHF	14/05/25	CHF LIBOR 6M	2.2600%	181,860.34
1,800,000.00	CHF	14/05/22	1.5475%	CHF LIBOR 6M	-109,550.66
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-148,175.72
407,000,000.00	JPY	27/07/19	0.2090%	JPY LIBOR 6M	-604.75
310,000,000.00	JPY	03/06/36	0.4120%	JPY LIBOR 6M	-83,953.70
575,000,000.00	JPY	30/06/26	-0.0600%	JPY LIBOR 6M	-3,841.73
1,180,000,000.00	JPY	07/02/27	0.4600%	JPY LIBOR 6M	-236,692.84
26,000,000.00	SAR	23/05/22	3.6100%	SAR IBOR 3 MONTHS	-233,866.91
1,525,000,000.00	CZK	01/10/22	PRIBOR CSOB 6M	2.5500%	1,132,033.66
16,000,000.00	GBP	13/11/28	1.6740%	GBP LIBOR 6M	-1,046,664.07
1,550,000.00	EUR	01/03/25	0.4760%	EURIBOR 6M	-58,355.56
3,300,000,000.00	CLP	20/10/27	CLP OIS ON COMPOUND AV	4.1900%	327,695.69
3,700,000,000.00	KRW	24/07/19	KRW CERTIF DEPOSIT 3 MONTHS	1.7725%	-154.68
2,600,000,000.00	THB	26/09/20	THB BGG 6 MONTHS	1.9925%	418,487.30
950,000.00	GBP	03/07/19	GBP LIBOR 6M	2.2630%	178.90
33,200,000.00	SEK	16/12/19	0.6725%	SEK LIBOR 3M	-10,563.49
8,700,000.00	NOK	15/01/25	NIBOR 6M	1.7500%	-138.21

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,800,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-184,960.19
6,400,000.00	GBP	26/08/25	2.3800%	GBP LIBOR 6M	-282,788.13
6,300,000.00	GBP	18/09/25	2.3650%	GBP LIBOR 6M	-483,654.05
3,100,000.00	CHF	08/10/35	1.2200%	CHF LIBOR 6M	-189,957.50
850,000.00	GBP	04/01/46	2.1225%	GBP LIBOR 6M	-198,702.09
18,000,000.00	SEK	08/02/26	1.2075%	SEK LIBOR 3M	-107,552.61
15,000,000.00	SEK	08/02/36	1.8675%	SEK LIBOR 3M	-214,339.68
7,000,000.00	USD	12/04/21	1.1437%	USD LIBOR 3M	73,785.56
20,000,000.00	SEK	31/05/26	1.0888%	SEK LIBOR 3M	-105,980.77
9,000,000.00	USD	01/09/21	USD LIBOR 3M	1.1950%	-101,163.75
2,100,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	99,662.57
30,000,000.00	EUR	24/11/19	-0.0743%	EURIBOR 6M	-21,175.21
65,000,000.00	MXN	08/12/21	TIIE 1M	7.1900%	-15,462.98
81,500,000.00	MXN	04/01/22	TIIE 1M	7.8370%	37,079.38
2,600,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	-186,337.49
153,000,000.00	SEK	23/01/20	-0.1000%	SEK LIBOR 3M	3,693.68
12,100,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-104,799.49
9,000,000.00	SGD	03/03/27	SGD SIBOR 6 MONTHS	2.5900%	309,112.01
15,500,000.00	EUR	30/06/22	0.2232%	EURIBOR 6M	-268,792.95
28,000,000.00	USD	18/10/23	USD LIBOR 3M	2.1650%	427,236.13
8,450,000.00	SGD	03/08/19	1.7500%	SGD SIBOR 6 MONTHS	1,077.44
230,200,000.00	NOK	19/10/27	2.4000%	NIBOR 6M	-604,340.42
65,000,000.00	SGD	21/12/20	SGD SIBOR 6 MONTHS	1.6225%	13,289.94
66,000,000.00	USD	12/03/22	USD LIBOR 3M	2.8925%	1,437,340.82
518,000,000.00	CZK	01/06/23	PRIBOR CSOB 6M	1.6800%	-47,119.45
272,000,000.00	CZK	01/06/28	1.8690%	PRIBOR CSOB 6M	-247,914.83
400,000,000.00	JPY	13/11/30	1.1720%	JPY LIBOR 6M	-358,560.04
323,000,000.00	JPY	26/03/24	1.2740%	JPY LIBOR 6M	-173,955.22
700,000,000.00	JPY	26/07/28	0.3500%	JPY LIBOR 6M	-188,324.57
80,500,000.00	JPY	10/07/24	0.6970%	JPY LIBOR 6M	-26,845.49
1,350,000,000.00	JPY	26/07/23	JPY LIBOR 6M	0.1200%	107,980.55
1,350,000,000.00	JPY	27/07/23	JPY LIBOR 6M	0.1113%	104,094.32
700,000,000.00	JPY	27/07/28	0.3350%	JPY LIBOR 6M	-180,497.27
685,000,000.00	CZK	02/10/28	2.5300%	PRIBOR CSOB 6M	-1,276,985.91
82,250,000.00	USD	01/10/20	USD LIBOR 3M	3.1855%	965,869.79
1,550,000.00	EUR	25/10/25	0.6620%	EURIBOR 6M	-78,173.39
58,000,000.00	NZD	20/11/20	NZD BBR 3 MONTHS	2.1675%	361,614.07
195,000,000.00	ILS	24/05/21	TELEBOR03 Index	0.6000%	206,947.14
3,500,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	117,491.60
174,000,000,000.00	KRW	28/09/20	2.0425%	KRW CERTIF DEPOSIT 3 M MONTHS	-686,637.99
2,700,000.00	GBP	24/05/26	2.4880%	GBP LIBOR 6M	-218,329.05
27,000,000.00	USD	14/01/21	USD LIBOR 3M	2.1800%	111,099.65
39,000,000,000.00	COP	07/06/23	COP DEPOSIT OVERNIGHT	5.3650%	389,043.11
5,000,000.00	CAD	16/02/26	1.4275%	CAD LIBOR 3M	68,851.75
850,000.00	CAD	12/03/45	CAD LIBOR 3M	2.5200%	46,027.55
152,500,000.00	CNY	16/04/23	CNY SWAP HKSH 7D DEPO	3.6830%	617,096.20
76,000,000.00	CNY	09/01/23	CNY SWAP HKSH 7D DEPO	3.9625%	386,692.09
32,400,000.00	NOK	16/12/19	NIBOR 6M	1.4800%	-3,269.26
790,000,000.00	CNY	09/03/21	CNY SWAP HKSH 7D DEPO	2.7125%	47,249.68
24,700,000.00	NOK	14/05/29	NIBOR 6M	2.0280%	42,792.16
98,300,000.00	NOK	11/05/29	NIBOR 6M	2.0300%	172,898.60
1,142,000,000.00	RUB	21/05/24	RUB MOSPRIME 3 MONTHS	8.4500%	297,309.15
44,000,000.00	CNY	11/04/21	CNY-OIS	2.6300%	-1,288.71
104,500,000.00	NOK	17/06/24	1.7371%	NIBOR 6M	6,541.69
260,700,000.00	NOK	17/06/21	NIBOR 6M	1.7346%	-28,766.20
49,500,000.00	USD	17/06/24	USD LIBOR 3M	1.8340%	0.00
49,500,000.00	USD	19/06/25	1.9800%	USD LIBOR 3M	0.00
10,900,000.00	USD	28/06/29	2.3189%	USD LIBOR 3 MONTHS	43,589.01
15,200,000.00	AUD	27/06/29	AUD LIBOR 6M	1.5120%	0.00
88,700,000.00	NOK	01/07/24	NIBOR 6M	1.7300%	0.00
<b>Total :</b>					<b>-3,275,858.15</b>

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, CREDIT AGRICOLE CORP IB, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC, MERRILL LYNCH INTERNATIONAL, MORGAN STANLEY INTERNATIONAL PLC, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

### ■ Amundi Funds Euro Alpha Bond

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
74,100,000.00	USD	10/06/29	USD LIBOR 3M	2.3175%	413,666.40
62,000,000.00	EUR	10/06/29	0.7180%	EURIBOR 6M	-449,086.48
<b>Total :</b>					<b>-35,420.08</b>

Die Gegenpartei dieser Zinsswaps ist JP MORGAN AG FRANKFURT.

### ■ Amundi Funds Cash EUR

Nominal	Währung	Fälligkeits- datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
5,010,893.00	EUR	10/07/19	-0.3555%	EONIA-OIS	-20.88
10,020,263.00	EUR	23/08/19	-0.3515%	EONIA-OIS	-450.78
4,003,202.00	EUR	02/09/19	-0.3500%	EONIA-OIS	-257.65
10,020,263.00	EUR	13/09/19	-0.3485%	EONIA-OIS	-906.44
3,507,092.00	EUR	02/10/19	-0.3390%	EONIA-OIS	-581.40
25,050,658.00	EUR	03/10/19	-0.3430%	EONIA-OIS	-3,969.78
15,041,175.00	EUR	04/10/19	-0.3430%	EONIA-OIS	-2,434.83
10,007,505.00	EUR	07/10/19	-0.3370%	EONIA-OIS	-1,893.11
10,007,463.00	EUR	11/10/19	-0.3390%	EONIA-OIS	-1,985.71
5,003,502.00	EUR	17/10/19	-0.3412%	EONIA-OIS	-1,075.89
13,025,022.00	EUR	06/11/19	-0.3465%	EONIA-OIS	-3,573.23
20,541,539.00	EUR	11/11/19	-0.3455%	EONIA-OIS	-6,091.45
20,047,127.00	EUR	12/11/19	-0.3455%	EONIA-OIS	-6,020.67
20,006,068.00	EUR	28/11/19	-0.3460%	EONIA-OIS	-7,240.45
15,027,349.00	EUR	29/11/19	-0.3480%	EONIA-OIS	-5,369.67
15,021,029.00	EUR	02/12/19	-0.3530%	EONIA-OIS	-5,218.20
10,016,203.00	EUR	06/01/20	-0.3520%	EONIA-OIS	-4,998.52
20,045,603.00	EUR	08/01/20	-0.3510%	EONIA-OIS	-10,289.76
<b>Total :</b>					<b>-62,378.42</b>

Die Gegenparteien bei diesen Zinsswaps sind CREDIT AGRICOLE CORP IB und HSBC FRANCE.

## CREDIT DEFAULT SWAPS

Der Fonds hat sogenannte „Credit Default Swap“-Kontrakte abgeschlossen. Damit wird das Kreditrisiko festverzinslicher Instrumente zwischen den Parteien übertragen. Die Rendite aus den festverzinslichen Papieren, die gegen die aus Kreditereignissen eines Indizes oder einer Anleihe erzielten Erträge ausgetauscht werden, werden bei jeder Berechnung des Nettoinventarwertes berechnet und verbucht.

### ■ Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
700,000.00	EUR	20/06/22	TELENOR ASA EUR MM SN	Kauf	1.00	-18,824.07
650,000.00	EUR	20/12/22	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-16,062.49
200,000.00	EUR	20/06/23	PEARSON PLC EUR MM SN	Kauf	1.00	-5,104.49
625,000.00	EUR	20/06/23	ORANGE LTD EUR MM SN	Kauf	1.00	-18,710.12
400,000.00	EUR	20/12/23	VEOLIA ENVIRONNE EUR MM SN	Verkauf	1.00	13,808.50
300,000.00	EUR	20/12/23	E ON AG EUR MM SN	Kauf	1.00	-10,577.27
350,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SN	Verkauf	1.00	5,584.85
450,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SN	Kauf	1.00	-9,961.75
200,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-4,538.43
200,000.00	EUR	20/06/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	1,623.04
3,550,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SU	Kauf	1.00	-45,782.61
2,850,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SU	Verkauf	1.00	5,702.32
1,200,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-27,230.22
1,200,000.00	EUR	20/06/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	9,737.87
2,350,000.00	EUR	20/12/23	E ON AG EUR MM SN	Kauf	1.00	-82,855.54
3,150,000.00	EUR	20/12/23	VEOLIA ENVIRONNE EUR MM SN	Verkauf	1.00	108,742.17
<b>Total :</b>						<b>-94,448.24</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN und JP MORGAN SECURITIES PLC.

### ■ Amundi Funds Euro Corporate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
13,650,000.00	EUR	20/06/22	TELENOR ASA EUR MM SN	Kauf	1.00	-367,069.99
12,800,000.00	EUR	20/12/22	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-316,306.72
3,500,000.00	EUR	20/06/23	PEARSON PLC EUR MM SN	Kauf	1.00	-89,327.66
6,250,000.00	EUR	20/06/23	ORANGE LTD EUR MM SN	Kauf	1.00	-187,101.46
4,933,300.00	EUR	20/06/23	ITRAXX XOVER S29 V2 MKT	Kauf	5.00	-420,297.43
5,750,000.00	EUR	20/12/23	VEOLIA ENVIRONNE EUR MM SN	Verkauf	1.00	198,497.56
4,350,000.00	EUR	20/12/23	E ON AG EUR MM SN	Kauf	1.00	-153,370.79
6,600,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SN	Verkauf	1.00	105,315.14
8,250,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SN	Kauf	1.00	-182,632.21
2,500,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-56,729.64
2,500,000.00	EUR	20/06/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	20,287.24
10,450,000.00	EUR	20/12/23	VEOLIA ENVIRONNE EUR MM SN	Verkauf	1.00	360,747.87
7,850,000.00	EUR	20/12/23	E ON AG EUR MM SN	Kauf	1.00	-276,772.65
10,000,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SN	Verkauf	1.00	159,568.47
12,550,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SN	Kauf	1.00	-277,822.29
5,000,000.00	EUR	20/06/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	40,574.62
5,000,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-113,459.42
14,799,900.00	EUR	20/12/23	ITRAXX XOVER S30 V2 MKT	Verkauf	5.00	1,437,385.05
100,000,000.00	EUR	20/06/23	ITRAXX EUROPE S29 V2 MKT	Kauf	1.00	-2,480,073.39
<b>Total :</b>						<b>-2,598,587.70</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, JP MORGAN SECURITIES PLC und MORGAN STANLEY BANK AG GERMANY.

### ■ Amundi Funds Euro Corporate Short Term Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,600,000.00	EUR	20/06/22	TELENOR ASA EUR MM SN	Kauf	1.00	-69,918.06
2,600,000.00	EUR	20/12/22	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-64,249.76
1,200,000.00	EUR	20/06/23	PEARSON PLC EUR MM SN	Kauf	1.00	-30,626.60
2,375,000.00	EUR	20/06/23	ORANGE LTD EUR MM SN	Kauf	1.00	-71,098.54
1,550,000.00	EUR	20/12/23	VEOLIA ENVIRONNE EUR MM SN	Verkauf	1.00	53,508.09
1,300,000.00	EUR	20/12/23	E ON AG EUR MM SN	Kauf	1.00	-45,834.93
1,600,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SN	Verkauf	1.00	25,530.91
2,000,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SN	Kauf	1.00	-44,274.50
800,000.00	EUR	20/06/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	6,491.89
800,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-18,153.46
1,250,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-141,641.03
<b>Total :</b>						<b>-400,265.99</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BANQUE AIG, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN und JP MORGAN SECURITIES PLC.

### ■ Amundi Funds Euro Strategic Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Verkauf	1.00	-739,999.07
3,000,000.00	USD	20/12/23	LEBANESE REP USD CR SN	Verkauf	1.00	-708,449.18
15,000,000.00	USD	20/12/23	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-197,143.60
3,000,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Verkauf	1.00	-739,999.07
10,000,000.00	USD	20/12/21	ARGENTINE REP USD CR SN	Kauf	5.00	1,078,646.94
5,000,000.00	USD	20/12/21	ARGENTINE REP USD CR SN	Kauf	5.00	539,323.49
25,000,000.00	USD	20/12/19	REP TURKEY USD CR SN	Verkauf	1.00	-109,462.38
50,000,000.00	USD	20/12/19	REP TURKEY USD CR SN	Verkauf	1.00	-218,924.77
25,000,000.00	USD	20/06/23	REP SOUTH AFRICA USD CR SN	Kauf	1.00	325,507.98
25,000,000.00	USD	20/06/23	REP SOUTH AFRICA USD CR SN	Kauf	1.00	325,507.98
3,500,000.00	USD	20/06/23	ZAMBIA USD CR SN	Kauf	1.00	1,407,560.82
3,000,000.00	USD	20/06/23	ZAMBIA USD CR SN	Kauf	1.00	1,206,480.71
3,571,000.00	USD	20/06/23	ZAMBIA USD CR SN	Kauf	1.00	1,436,114.20
20,000,000.00	USD	20/12/19	ARGENTINE REP USD CR SN	Verkauf	5.00	-8,950.36
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-1,796.95
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-17,563.62
15,000,000.00	USD	20/12/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,471,129.44
3,000,000.00	USD	20/12/23	REP PHILIPPINES USD SN CR	Verkauf	1.00	64,342.42



Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-182,817.67
3,000,000.00	USD	20/12/23	REP PERU USD CR SN	Verkauf	1.00	61,344.67
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Verkauf	1.00	56,734.70
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Verkauf	1.00	26,314.27
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Verkauf	1.00	28,667.63
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Verkauf	1.00	75,944.18
10,000,000.00	USD	20/12/23	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	229,838.15
3,000,000.00	USD	20/12/23	REP PHILIPPINES USD SN CR	Verkauf	1.00	64,342.42
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-1,796.95
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-17,563.62
15,000,000.00	USD	20/12/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,471,129.44
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Verkauf	1.00	28,667.63
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-182,817.67
3,000,000.00	USD	20/12/23	REP PERU USD CR SN	Verkauf	1.00	61,344.67
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Verkauf	1.00	56,734.70
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Verkauf	1.00	26,314.27
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Verkauf	1.00	75,944.18
10,000,000.00	USD	20/12/23	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	229,838.15
50,000,000.00	USD	20/06/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	279,440.53
3,000,000.00	USD	20/06/24	ARGENTINE REP USD CR SN	Kauf	5.00	426,382.86
19,600,000.00	USD	20/06/24	ARGENTINE REP USD CR SN	Kauf	5.00	2,785,701.52
20,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	2,208,249.30
2,000,000.00	USD	20/12/23	UKRAINE USD CR SN	Kauf	5.00	4,250.35
3,000,000.00	USD	20/12/23	UKRAINE USD CR SN	Kauf	5.00	6,375.56
5,000,000.00	USD	20/12/23	UKRAINE USD CR SN	Kauf	1.00	677,639.62
5,000,000.00	USD	20/12/23	UKRAINE USD CR SN	Kauf	1.00	677,639.62
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-17,563.62
3,000,000.00	USD	20/12/23	LEBANESE REP USD CR SN	Verkauf	1.00	-708,449.18
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-182,817.67
15,000,000.00	USD	20/12/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,471,129.44
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Verkauf	1.00	26,314.27
3,000,000.00	USD	20/12/23	REP PHILIPPINES USD SN CR	Verkauf	1.00	64,342.42
10,000,000.00	USD	20/12/23	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	229,838.15
3,000,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Verkauf	1.00	-739,999.07
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Verkauf	1.00	28,667.63
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Verkauf	1.00	75,944.18
3,000,000.00	USD	20/12/23	REP PERU USD CR SN	Verkauf	1.00	61,344.67
15,000,000.00	USD	20/12/23	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-197,143.60
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Verkauf	1.00	56,734.70
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-1,796.95
70,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Kauf	1.00	-1,292,567.65
100,000,000.00	USD	20/12/23	CDX EM S30 V1 MKT	Kauf	1.00	2,521,899.38
69,066,200.00	EUR	20/12/23	ITRAXX XOVER S30 V2 MKT	Kauf	5.00	-6,707,796.94
100,000,000.00	USD	20/12/23	CDX EM S30 V1 MKT	Kauf	1.00	2,521,899.38
100,000,000.00	USD	20/12/23	CDX EM S30 V1 MKT	Kauf	1.00	2,521,899.38
49,333,000.00	EUR	20/12/23	ITRAXX XOVER S30 V2 MKT	Kauf	5.00	-4,791,283.53
20,000,000.00	USD	20/06/21	REP TURKEY USD CR SN	Kauf	1.00	723,221.07
10,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	1,104,124.63
10,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	1,104,124.63
10,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	1,104,124.63
50,000,000.00	USD	20/06/24	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-1,004,510.60
10,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	1,104,124.63
10,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	1,104,124.63
10,000,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Kauf	1.00	2,705,157.52
50,000,000.00	USD	20/06/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	279,440.53
50,000,000.00	USD	20/06/24	REP KOREA USD SN CR	Kauf	1.00	-1,415,407.38
50,000,000.00	USD	20/06/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	279,440.53
70,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Kauf	1.00	-1,292,567.65
70,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Kauf	1.00	-1,292,567.65
2,530,000.00	EUR	20/12/21	FIAT S P A EUR MM SN	Verkauf	5.00	286,687.38
5,000,000.00	EUR	20/06/22	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-599,151.84
10,000,000.00	USD	20/06/22	ARGENTINE REP USD CR SN	Kauf	5.00	1,177,913.99
15,000,000.00	USD	20/06/22	UTD KDOM GT BRIT USD CR SN	Kauf	1.00	-1,056,584.40
5,700,000.00	USD	20/12/19	VALE OVERSEAS LT USD MR SN	Verkauf	1.00	12,330.63
5,000,000.00	USD	20/09/19	PETROLEO BRASILE USD CR SN	Verkauf	1.00	7,484.82
5,000,000.00	USD	20/09/19	PETROLEO BRASILE USD CR SN	Verkauf	1.00	7,484.82
3,000,000.00	USD	20/12/22	ARGENTINE REP USD CR SN	Kauf	1.00	646,845.45
10,000,000.00	USD	20/06/22	ESKOM HLDGS LTD USD CR SN	Kauf	1.00	646,670.14
15,000,000.00	USD	20/12/23	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-197,143.60
3,000,000.00	USD	20/12/23	LEBANESE REP USD CR SN	Verkauf	1.00	-708,449.18

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20/12/23	MALAYSIA USD SN CR	Verkauf	1.00	58,767.68
40,000,000.00	USD	20/06/22	REP TURKEY USD CR SN	Kauf	1.00	2,494,343.91
5,000,000.00	USD	20/12/22	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-35,433.29
3,000,000.00	USD	20/12/23	MALAYSIA USD SN CR	Verkauf	1.00	58,767.68
3,000,000.00	USD	20/12/23	MALAYSIA USD SN CR	Verkauf	1.00	58,767.68
25,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	2,760,311.70
<b>Total :</b>						<b>10,522,429.33</b>

Die Gegenparteien dieser Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, DEUTSCHE BANK AG LDN, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC und NOMURA INTERNATIONAL PLC.

#### ■ Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000.00	EUR	20/12/21	PEUGEOT SA EUR MM SN	Verkauf	5.00	115,097.36
1,000,000.00	EUR	20/12/21	PEUGEOT SA EUR MM SN	Verkauf	5.00	115,097.57
1,000,000.00	EUR	20/06/22	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-4,305.28
1,000,000.00	EUR	20/12/22	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-14,697.66
2,000,000.00	EUR	20/12/22	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-23,521.38
12,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	1,359,753.90
3,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	339,938.47
<b>Total :</b>						<b>1,887,362.98</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL und JP MORGAN SECURITIES PLC.

#### ■ Amundi Funds Euro High Yield Short Term Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000.00	EUR	20/09/20	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	57,984.85
500,000.00	EUR	20/09/20	CERVED GP EUR SU MM	Verkauf	5.00	4,325.06
500,000.00	EUR	20/09/20	VOUGEOT BIDCO PLC EUR MM SEN	Verkauf	5.00	27,304.89
1,000,000.00	EUR	20/09/20	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	52,229.21
500,000.00	EUR	20/09/19	WIND ACQUI SI FIN EUR MM SN	Verkauf	5.00	5,597.67
500,000.00	EUR	20/12/20	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	34,282.76
500,000.00	EUR	20/12/20	WIND ACQUI SI FIN EUR MM SN	Verkauf	5.00	33,690.01
1,000,000.00	EUR	20/12/20	SUNRISE COMMS HLDGS EUR SN MM M	Verkauf	5.00	72,196.41
2,000,000.00	EUR	20/12/21	PEUGEOT SA EUR MM SN	Verkauf	5.00	230,194.71
1,200,000.00	EUR	20/12/21	LOXAM EUR MM SU	Verkauf	5.00	115,527.29
1,000,000.00	EUR	20/12/20	ARCELORMITTAL EUR MM SN	Verkauf	5.00	71,117.31
1,500,000.00	EUR	20/12/20	ALTICE FINCO SA EUR MM SN	Verkauf	5.00	81,000.43
1,000,000.00	EUR	20/12/20	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	60,218.95
1,000,000.00	EUR	20/12/20	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	67,755.64
1,000,000.00	EUR	20/12/20	ARCELORMITTAL EUR MM SN	Verkauf	5.00	71,117.31
1,500,000.00	EUR	20/12/20	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	102,848.31
2,500,000.00	EUR	20/12/20	UNITYMEDIA GMBH EUR MM SN	Verkauf	5.00	181,534.01
1,000,000.00	EUR	20/12/20	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	67,755.82
1,000,000.00	EUR	20/06/21	ARDAGH P. FIN PUB CO EUR MM SN	Verkauf	5.00	91,267.67
1,000,000.00	EUR	20/12/20	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	68,565.72
4,000,000.00	EUR	20/03/23	REXEL EUR MM SNR	Verkauf	5.00	623,734.29
2,500,000.00	EUR	20/03/23	UPC HLDG BV EUR MM SN	Verkauf	5.00	432,712.58
1,000,000.00	EUR	20/12/22	ARDAGH P. FIN PUB CO EUR MM SN	Verkauf	5.00	137,296.78
1,000,000.00	EUR	20/12/22	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	100,336.17
<b>Total :</b>						<b>2,790,593.85</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD, GOLDMAN SACHS INTERNATIONAL, JP MORGAN SECURITIES PLC, MERRILL LYNCH INTERNATIONAL, MORGAN STANLEY INTERNATIONAL PLC und SOCIETE GENERALE.

#### ■ Amundi Funds Total Hybrid Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,250,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-368,266.68
<b>Total :</b>						<b>-368,266.68</b>

Die Gegenpartei bei diesem Credit Default Swap ist BANQUE AIG.

#### ■ Amundi Funds Pioneer Global High Yield Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,375,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-66,103.35
1,515,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-42,166.95
2,510,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-69,860.80
3,950,000.00	USD	20/12/20	J C PENNEY CO IN USD XR SN	Verkauf	5.00	-1,341,703.15
27,787,500.00	USD	20/06/21	CDX NA HY SERIE 26 V6 MKT	Verkauf	5.00	1,295,568.34
<b>Total :</b>						<b>-224,265.91</b>

Die Gegenparteien bei diesen Credit Default Swaps sind CITIBANK NA, GOLDMAN SACHS INTERNATIONAL und JPMORGAN CHASE BANK N.A.

#### ■ Amundi Funds Pioneer Strategic Income

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,440,000.00	USD	20/06/22	SIMON PPTY GP L USD XR SN	Verkauf	1.00	66,896.20
2,465,000.00	USD	20/06/22	SIMON PPTY GP L USD XR SN	Verkauf	1.00	47,935.75
6,275,000.00	USD	20/12/19	DIAMOND OFFSHORE USD XR SN	Verkauf	1.00	3,681.98
<b>Total :</b>						<b>118,513.93</b>

Die Gegenparteien bei diesen Credit Default Swaps sind JPMORGAN CHASE BANK N.A und MORGAN STANLEY CAPITAL SERVICES.

#### ■ Amundi Funds Pioneer US High Yield Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,275,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-63,320.06
3,565,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-99,224.58
3,760,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-104,652.04
7,700,000.00	USD	20/12/20	J C PENNEY CO IN USD XR SN	Verkauf	5.00	-2,615,471.97
39,728,139.00	USD	20/06/23	CDX NA HY S30 V4 MKT	Verkauf	5.00	2,848,208.27
27,955,000.00	USD	20/12/23	CDX NA HY S31 V4 MKT	Verkauf	5.00	1,995,076.07
<b>Total :</b>						<b>1,960,615.69</b>

Die Gegenparteien bei diesen Credit Default Swaps sind CITIBANK NA, GOLDMAN SACHS INTERNATIONAL und J.P.MORGAN SECURITIES INC.

#### ■ Amundi Funds Global Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
1,000,000.00	USD	20/12/27	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-54,183.63
10,567,128.60	EUR	20/12/23	ITRAXX XOVER S30 V2 MKT	Kauf	5.00	-1,168,742.39
<b>Total :</b>						<b>-1,222,926.02</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und JP MORGAN SECURITIES PLC.

#### ■ Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
45,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Verkauf	1.00	913,116.83
80,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Verkauf	1.00	1,623,318.80
110,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-8,194,297.72
110,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-8,194,297.72
100,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-7,449,361.56
100,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-7,449,361.56

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
100,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-7,449,361.56
1,400,000.00	USD	20/06/23	INTL PAPER CO USD XR SN	Verkauf	1.00	32,739.36
1,000,000.00	USD	20/06/23	EXPEDIA INC USD XR SN	Verkauf	1.00	23,660.56
485,000.00	EUR	20/06/23	IMPERIAL TOB GP EUR MM SN	Verkauf	1.00	7,486.68
200,000.00	EUR	20/12/21	COMMERZBANK AG EUR MM SN	Verkauf	1.00	4,187.55
1,575,000.00	USD	20/12/22	AT T INC USD XR SN	Verkauf	1.00	20,673.75
1,575,000.00	USD	20/12/22	WALT DISNEY CO USD XR SN	Kauf	1.00	-46,020.41
200,000.00	EUR	20/06/22	SES EUR MM SN	Verkauf	1.00	4,037.23
200,000.00	EUR	20/06/22	BRIT TELECOM PLC EUR MM SN	Verkauf	1.00	4,450.81
1,215,000.00	EUR	20/06/23	BRIT AMERN TOB P EUR MM SN	Verkauf	1.00	23,698.09
300,000.00	EUR	20/12/20	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	3,768.34
1,575,000.00	USD	20/12/22	21ST CENTURY FOX AMER USD XR SNR	Kauf	1.00	-46,020.41
4,000,000.00	EUR	20/12/23	ITRAXX EUR SNR FIN S30 V2	Verkauf	1.00	88,323.83
7,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Verkauf	1.00	142,040.40
<b>Total :</b>						<b>-35,937,218.71</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BANQUE AIG, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL und JP MORGAN SECURITIES PLC.

#### ■ Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
2,700,000.00	EUR	20/06/23	ROYAL BK SCOT GP EUR MM SN	Kauf	1.00	-30,055.51
10,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Verkauf	1.00	210,282.29
10,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Verkauf	1.00	210,282.29
2,500,000.00	EUR	20/06/24	TELECOM ITALIA S EUR MM SN	Kauf	1.00	150,232.27
12,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	1,548,487.74
<b>Total :</b>						<b>2,089,229.08</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN und GOLDMAN SACHS INTERNATIONAL.

#### ■ Amundi Funds Global High Yield Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
25,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Verkauf	1.00	1,862,340.39
15,250,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Verkauf	5.00	1,136,027.64
7,500,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Verkauf	5.00	558,702.12
12,250,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-912,546.79
<b>Total :</b>						<b>2,644,523.36</b>

Die Gegenparteien bei diesen Credit Default Swaps sind J.P. MORGAN SECURITIES LLC und JPMORGAN CHASE BANK N.A.

#### ■ Amundi Funds Pioneer US Corporate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
75,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Kauf	1.00	-1,577,117.18
21,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Verkauf	1.00	441,592.81
<b>Total :</b>						<b>-1,135,524.37</b>

Die Gegenpartei bei diesen Credit Default Swaps ist JPMORGAN CHASE BANK N.A.

#### ■ Amundi Funds Global Subordinated Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	20/06/24	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-448,951.96
10,000,000.00	EUR	20/06/24	ASS GENERALI SPA EUR MM SU	Kauf	1.00	214,659.99
5,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SU	Verkauf	1.00	114,225.17
10,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SN	Kauf	1.00	-346,718.31

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	EUR	20/12/23	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-745,821.72
100,000,000.00	EUR	20/12/23	ITRAXX EUROPE S30 V2 MKT	Kauf	1.00	-2,402,340.14
110,000,000.00	USD	20/12/23	CDX NA IG S31 V1 MKT	Verkauf	1.00	2,139,581.14
10,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-338,564.65
5,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	97,458.24
5,000,000.00	EUR	20/12/23	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	-326,068.50
<b>Total :</b>						<b>-2,042,540.74</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS INTERNATIONAL, JP MORGAN SECURITIES PLC und SOCIETE GENERALE SA.

#### ■ Amundi Funds Pioneer US Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Verkauf	1.00	142,040.40
1,159,000.00	USD	20/06/22	SIMON PPTY GP L USD XR SN	Verkauf	1.00	22,538.54
831,000.00	USD	20/06/22	SIMON PPTY GP L USD XR SN	Verkauf	1.00	16,160.07
<b>Total :</b>						<b>38,698.61</b>

Die Gegenpartei bei diesen Credit Default Swaps ist JPMORGAN CHASE BANK N.A.

#### ■ Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,500,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Kauf	1.00	405,773.61
1,500,000.00	EUR	20/12/21	FIAT S P A EUR MM SN	Verkauf	5.00	169,972.73
7,500,000.00	EUR	20/06/22	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-898,727.84
2,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Kauf	1.00	-36,930.50
25,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-2,832,820.62
11,679,960.00	EUR	20/06/22	ITRAXX XOVER S27 V3 MKT	Kauf	5.00	-1,058,142.79
14,306,570.00	EUR	20/06/23	ITRAXX XOVER S29 V2 MKT	Kauf	5.00	-1,218,862.55
<b>Total :</b>						<b>-5,469,737.96</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS INTERNATIONAL und JP MORGAN SECURITIES PLC.

#### ■ Amundi Funds Optimal Yield Short Term

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Kauf	1.00	270,515.72
1,000,000.00	EUR	20/06/24	CASINO GUICHARD EUR MM SN	Kauf	1.00	270,515.72
9,000,000.00	USD	20/06/24	REP TURKEY USD CR SN	Kauf	1.00	993,712.20
3,000,000.00	USD	20/12/23	REP PHILIPPINES USD SN CR	Verkauf	1.00	64,342.42
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-182,817.67
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-17,563.62
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Verkauf	1.00	56,734.70
15,000,000.00	USD	20/12/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,471,129.44
3,000,000.00	USD	20/12/23	REP PERU USD CR SN	Verkauf	1.00	61,344.67
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Verkauf	1.00	75,944.18
3,000,000.00	USD	20/12/23	LEBANESE REP USD CR SN	Verkauf	1.00	-708,449.18
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Verkauf	1.00	28,667.63
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-1,796.95
15,000,000.00	USD	20/12/23	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-197,143.60
3,000,000.00	USD	20/12/23	ARGENTINE REP USD CR SN	Verkauf	1.00	-739,999.07
9,866,600.00	EUR	20/06/23	ITRAXX XOVER S29 V2 MKT	Verkauf	5.00	840,492.46
100,000,000.00	USD	20/12/23	CDX EM S30 V1 MKT	Kauf	1.00	2,521,899.38
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Verkauf	1.00	26,314.27
10,000,000.00	USD	20/12/23	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	229,838.15
1,000,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Kauf	1.00	-18,465.25
1,429,000.00	USD	20/06/23	ZAMBIA USD CR SN	Kauf	1.00	574,686.99
8,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-906,502.60
3,000,000.00	USD	20/12/23	MALAYSIA USD SN CR	Verkauf	1.00	58,767.68
<b>Total :</b>						<b>1,829,908.79</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL, HSBC BANK PLC, HSBC FRANCE, JP MORGAN SECURITIES PLC und MERRILL LYNCH INTERNATIONAL.

#### ■ Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
6,000,000.00	USD	20/12/20	RUSSIAN FEDN USD CR SN	Kauf	1.00	-30,477.40
14,000,000.00	USD	20/12/21	REP TURKEY USD CR SN	Kauf	1.00	693,670.37
4,800,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-144,252.35
40,000,000.00	USD	20/06/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	223,552.47
40,000,000.00	USD	20/06/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	223,552.47
15,000,000.00	USD	20/06/24	ARGENTINE REP USD CR SN	Kauf	5.00	2,131,914.44
30,000,000.00	USD	20/06/24	REP INDONESIA USD SN CR	Verkauf	1.00	113,239.26
30,000,000.00	USD	20/06/24	UTD MEXICAN STS USD CR SN	Kauf	1.00	138,056.80
26,000,000.00	USD	20/06/24	FEDERATIVE REP B USD CR SN	Kauf	1.00	522,345.55
35,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-3,965,948.87
44,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-2,878,221.89
15,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-1,699,692.37
15,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-981,212.01
30,000,000.00	USD	20/09/24	REP SOUTH AFRICA USD CR SN	Kauf	1.00	945,799.43
<b>Total :</b>						<b>-4,707,674.10</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL, JP MORGAN SECURITIES PLC und MERRILL LYNCH INTERNATIONAL.

#### ■ Amundi Funds Emerging Markets Corporate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
3,000,000.00	USD	19/12/20	REP SOUTH AFRICA USD CR SN	Kauf	1.00	-9,801.06
1,400,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-47,913.37
<b>Total :</b>						<b>-57,714.43</b>

Die Gegenpartei bei diesen Credit Default Swaps ist CITIGROUP GLOBAL MARKETS LTD LDN.

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

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
14,000,000.00	USD	20/12/21	REP TURKEY USD CR SN	Kauf	1.00	693,670.37
3,400,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-102,178.78
10,000,000.00	USD	20/06/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	55,888.07
15,000,000.00	USD	20/06/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	83,832.14
7,500,000.00	USD	20/06/24	REP INDONESIA USD SN CR	Verkauf	1.00	28,309.79
7,500,000.00	USD	20/06/24	UTD MEXICAN STS USD CR SN	Kauf	1.00	34,514.22
14,000,000.00	USD	20/06/24	FEDERATIVE REP B USD CR SN	Kauf	1.00	281,262.95
20,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-2,266,256.50
20,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-1,308,282.68
15,000,000.00	USD	20/09/24	REP SOUTH AFRICA USD CR SN	Kauf	1.00	472,899.68
<b>Total :</b>						<b>-2,026,340.74</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL und JP MORGAN SECURITIES PLC.

#### ■ Amundi Funds Emerging Markets Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Verkauf	1.00	-2,556,758.99
30,000,000.00	USD	20/06/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	132,311.31
10,500,000.00	USD	20/09/19	JSC GAZPROM USD CR SN	Verkauf	1.00	12,154.83
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Kauf	1.00	2,556,758.99
30,000,000.00	USD	20/03/23	UTD MEXICAN STS USD CR SN	Kauf	1.00	-164,416.27
2,000,000.00	USD	20/12/21	REP INDONESIA USD SN CR	Kauf	1.00	-22,991.96

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,500,000.00	USD	20/12/21	REP COLOMBIA USD CR SN	Kauf	1.00	-17,581.00
5,500,000.00	USD	20/12/21	UTD MEXICAN STS USD CR SN	Kauf	1.00	-46,540.42
15,000,000.00	USD	20/12/21	REP PERU USD CR SN	Verkauf	1.00	257,506.77
1,500,000.00	USD	20/12/21	REP PERU USD CR SN	Kauf	1.00	-25,750.70
5,000,000.00	USD	20/12/21	REP SOUTH AFRICA USD CR SN	Kauf	1.00	3,178.82
7,500,000.00	USD	20/12/21	REP TURKEY USD CR SN	Kauf	1.00	371,609.15
5,500,000.00	USD	20/12/21	RUSSIAN FEDN USD CR SN	Kauf	1.00	-31,029.67
1,500,000.00	USD	20/12/21	ARGENTINE REP USD CR SN	Kauf	1.00	268,775.10
7,500,000.00	USD	20/12/21	FEDERATIVE REP B USD CR SN	Kauf	1.00	-16,188.52
1,500,000.00	USD	20/12/21	REP PHILIPPINES USD SN CR	Kauf	1.00	-24,414.30
1,500,000.00	USD	20/12/21	REP OF CHILE USD CR SN	Kauf	1.00	-26,661.63
15,000,000.00	USD	20/12/21	REP OF CHILE USD CR SN	Verkauf	1.00	266,616.15
60,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Verkauf	1.00	-1,082,807.79
1,500,000.00	USD	20/12/21	REP PANAMA USD CR SN	Kauf	1.00	-24,760.06
4,500,000.00	USD	20/12/21	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-77,777.24
70,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Kauf	1.00	1,263,275.82
70,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Kauf	1.00	1,263,275.82
150,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Verkauf	1.00	-2,707,019.51
70,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Kauf	1.00	1,263,275.82
15,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,278,379.46
70,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Kauf	1.00	1,263,275.82
150,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Verkauf	1.00	-2,707,019.51
25,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Verkauf	1.00	-2,130,632.50
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Kauf	1.00	2,556,758.99
20,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,704,505.94
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Kauf	1.00	2,556,758.99
70,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Kauf	1.00	1,263,275.82
70,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Verkauf	1.00	-1,263,275.82
70,000,000.00	USD	20/06/23	CDX EM S29 V1 MKT	Kauf	1.00	1,263,275.82
48,500,000.00	USD	20/12/21	CDX EM S26 V2 MKT	Verkauf	1.00	-204,002.43
2,000,000.00	USD	20/12/21	MALAYSIA USD SN CR	Kauf	1.00	-32,074.66
25,000,000.00	USD	20/06/20	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-182,771.98
50,000,000.00	USD	20/12/19	PETROLEO BRASILE USD CR SN	Verkauf	1.00	155,514.01
70,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-4,578,989.36
70,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-4,578,989.36
10,000,000.00	USD	20/12/19	CNOOC LTD USD SN CR	Verkauf	1.00	36,386.82
<b>Total :</b>						<b>-8,731,354.23</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL, HSBC BANK PLC, HSBC FRANCE, JP MORGAN AG FRANKFURT und JP MORGAN SECURITIES PLC.

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

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
4,000,000.00	USD	20/09/19	PETROLEO BRASILE USD CR SN	Verkauf	1.00	6,818.97
4,000,000.00	USD	20/12/19	VALE OVERSEAS LT USD MR SN	Verkauf	1.00	9,854.11
5,000,000.00	USD	20/09/19	PETROLEO BRASILE USD CR SN	Verkauf	1.00	8,523.72
<b>Total :</b>						<b>25,196.80</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON und HSBC FRANCE.

#### ■ Amundi Funds Multi-Asset Conservative

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
30,000,000.00	EUR	20/06/23	ITRAXX EUROPE S29 V2 MKT	Kauf	1.00	-744,022.02
<b>Total :</b>						<b>-744,022.02</b>

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN SECURITIES PLC.

### Amundi Funds Global Perspectives

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
750,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-84,984.62
<b>Total :</b>						<b>-84,984.62</b>

Die Gegenpartei bei diesem Credit Default Swap ist BNP PARIBAS.

### Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
20,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Kauf	1.00	-356,366.09
12,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Kauf	1.00	-213,819.65
10,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Verkauf	5.00	654,141.33
700,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Verkauf	5.00	45,789.90
39,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	4,419,200.17
39,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	4,419,200.17
15,300,000.00	EUR	20/06/24	ITRAXX EUROPE S31 V2 MKT	Verkauf	0.00	361,388.48
5,000,000.00	USD	20/06/24	CDX EM S31 V1 MKT	Verkauf	1.00	-138,559.93
1,000,000.00	USD	20/06/24	CDX EM S31 V1 MKT	Verkauf	1.00	-27,711.99
<b>Total :</b>						<b>9,163,262.39</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE und JP MORGAN AG FRANKFURT.

### Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
350,000.00	EUR	20/03/20	FIAT INDUS SPA EUR MM SN	Verkauf	5.00	12,642.60
700,000.00	EUR	20/03/20	FIAT S P A EUR MM SN	Kauf	5.00	-25,120.88
5,000,000.00	EUR	20/06/23	ITRAXX EUR SNR FIN S29 V2	Kauf	1.00	-107,646.92
5,000,000.00	EUR	20/06/28	ITRAXX EUROPE S29 V2 MKT	Kauf	1.00	-39,121.83
10,000,000.00	EUR	20/06/23	ITRAXX EUROPE S29 V2 MKT	Kauf	1.00	-245,359.36
350,000.00	EUR	20/03/20	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	1,615.66
<b>Total :</b>						<b>-402,990.73</b>

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS LTD LDN und GOLDMAN SACHS INTERNATIONAL.

### Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
4,900,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Verkauf	1.00	103,038.32
4,300,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Verkauf	5.00	320,322.55
4,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Verkauf	1.00	81,165.94
4,000,000.00	EUR	20/06/24	ITRAXX EUR SNR FINANCIAL S31 V2	Kauf	1.00	-81,165.94
11,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Verkauf	5.00	819,429.77
13,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	1,677,528.38
1,700,000.00	USD	20/06/24	CDX NA IG S32 V1 MKT	Verkauf	1.00	35,747.99
6,700,000.00	EUR	20/06/24	ITRAXX EUROPE S31 V2 MKT	Verkauf	1.00	180,220.89
6,000,000.00	USD	20/06/24	CDX EM S31 V1 MKT	Verkauf	1.00	-189,350.45
<b>Total :</b>						<b>2,946,937.45</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN SECURITIES PLC und SOCIETE GENERALE SA.

### Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
50,000.00	EUR	20/03/20	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	230.82
100,000.00	EUR	20/03/20	FIAT S P A EUR MM SN	Kauf	5.00	-3,588.70
50,000.00	EUR	20/03/20	FIAT INDUS SPA EUR MM SN	Verkauf	5.00	1,806.08
15,000,000.00	EUR	20/06/23	ITRAXX EUR SNR FIN S29 V2	Kauf	1.00	-322,940.77
6,000,000.00	EUR	20/06/28	ITRAXX EUROPE S29 V2 MKT	Kauf	1.00	-46,946.20



Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	EUR	20/06/28	ITRAXX EUROPE S29 V2 MKT	Kauf	1.00	-78,243.63
30,000,000.00	EUR	20/06/23	ITRAXX EUROPE S29 V2 MKT	Kauf	1.00	-736,077.95
3,744,000.00	USD	20/06/22	CDX NA HY S28 V5 MKT	Kauf	5.00	-237,126.05
<b>Total :</b>						<b>-1,422,886.40</b>

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL und JP MORGAN SECURITIES PLC.

#### ■ Amundi Funds Absolute Return Credit

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
11,000,000.00	EUR	20/06/24	ITRAXX EUROPE S31 V2 MKT	Verkauf	1.00	259,821.78
5,000,000.00	EUR	20/06/24	ITRAXX EUROPE S31 V2 MKT	Verkauf	1.00	118,100.81
5,000,000.00	EUR	20/06/24	ITRAXX EUROPE S31 V2 MKT	Verkauf	1.00	118,100.81
1,500,000.00	EUR	20/06/24	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-37,177.07
1,500,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-34,037.85
1,000,000.00	EUR	20/06/24	TELECOM ITALIA S EUR MM SN	Kauf	1.00	52,768.56
5,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	566,564.12
<b>Total :</b>						<b>1,044,141.16</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, CREDIT SUISSE LONDON und GOLDMAN SACHS INTERNATIONAL.

#### ■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,820,000.00	USD	20/12/23	CDX NA HY S31 V4 MKT	Kauf	5.00	-420,273.60
8,258,344.20	EUR	20/12/23	ITRAXX XOVER S30 V2 MKT	Kauf	5.00	-806,156.31
<b>Total :</b>						<b>-1,226,429.91</b>

Die Gegenparteien bei diesen Credit Default Swaps sind JP MORGAN SECURITIES PLC und MERRILL LYNCH INTERNATIONAL.

#### ■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,500,000.00	USD	20/06/22	CDX NA IG S28 V1 MKT	Kauf	1.00	-41,721.20
2,500,000.00	USD	20/12/22	CDX NA IG S29 V1 MKT	Kauf	1.00	-47,765.71
2,910,000.00	USD	20/12/22	CDX NA HY S29 V4 MKT	Kauf	5.00	-193,321.05
2,525,849.60	EUR	20/12/23	ITRAXX XOVER S30 V2 MKT	Kauf	5.00	-246,566.33
<b>Total :</b>						<b>-529,374.29</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, JP MORGAN SECURITIES PLC und SOCIETE GENERALE SA.

#### ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,400,000.00	EUR	20/12/21	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-458,881.10
11,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-75,653.57
700,000.00	USD	20/12/21	RYDER SYS INC USD XR SN	Kauf	1.00	-8,698.78
700,000.00	USD	20/12/21	CDN NAT RES LTD USD XR SN	Kauf	1.00	-10,701.44
300,000.00	EUR	20/09/20	CASINO GUICHARD EUR MM SN	Verkauf	1.00	-28,749.80
600,000.00	EUR	20/09/20	REPSOL YPF SA EUR MM SN	Verkauf	1.00	6,601.28
2,200,000.00	USD	20/12/21	CCO HDGS USD XR SN	Kauf	5.00	-213,851.28
11,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-75,653.57
1,400,000.00	USD	20/06/22	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-28,301.23
700,000.00	USD	20/12/21	DEVELOPERS DIVER USD XR SN	Kauf	1.00	-8,686.40
300,000.00	EUR	20/09/20	CARREFOUR EUR MM SN	Kauf	1.00	-3,171.25
600,000.00	EUR	20/09/20	ENI S P A EUR MM SN	Kauf	1.00	-6,353.02
4,700,000.00	USD	20/06/20	ITRX ASIA EXJAP IG S23 V1 MKT	Kauf	1.00	-38,570.66
43,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	4,872,451.47

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
30,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	3,399,384.75
600,000.00	EUR	20/09/20	ENEL S P A EUR MM SN	Verkauf	1.00	6,007.60
600,000.00	EUR	20/09/20	BRIT TELECOM PLC EUR MM SN	Verkauf	1.00	6,194.36
600,000.00	EUR	20/09/20	DEUTSCHE TELEKOM EUR MM SN	Kauf	1.00	-6,745.23
300,000.00	EUR	20/09/20	RWE AG EUR MM SN	Verkauf	1.00	3,607.44
300,000.00	EUR	20/09/20	E ON AG EUR MM SN	Kauf	1.00	-3,534.21
900,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-13,437.55
900,000.00	USD	20/12/21	ANADARKO PETE CO USD XR SN	Kauf	1.00	-15,557.82
900,000.00	USD	20/12/21	APACHE CORP USD XR SN	Kauf	1.00	-11,109.04
4,400,000.00	USD	20/06/22	AUST & NEW ZLD B USD SN MR	Kauf	1.00	-83,322.32
4,400,000.00	USD	20/06/22	COMWLTH BK AUST USD SN MR	Kauf	1.00	-85,493.59
4,400,000.00	USD	20/06/22	NATL AUST BK LTD USD SN MR	Kauf	1.00	-86,722.77
4,400,000.00	USD	20/06/22	MACQUARIE BK LTD USD SN MR	Kauf	1.00	-75,841.96
4,400,000.00	USD	20/06/22	WESTPAC BKG CORP USD SN MR	Kauf	1.00	-84,012.15
11,200,000.00	USD	20/06/22	ST MI USD CR SN	Kauf	1.00	-240,068.07
1,400,000.00	USD	20/06/22	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-28,047.46
1,400,000.00	USD	20/06/22	ALCOA INC USD XR SN	Kauf	1.00	-13,869.82
1,400,000.00	USD	20/06/22	KINDER MORGAN INC USD MR SN	Kauf	1.00	-24,226.25
1,400,000.00	USD	20/06/22	HALLIBURTON CO USD XR SN	Kauf	1.00	-23,747.34
11,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-20,118.96
11,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-20,118.96
3,100,000.00	EUR	20/09/25	SOFTBANK CORP	Kauf	1.00	148,638.50
2,800,000.00	USD	20/12/23	DOMTAR CORP USD XR SN	Kauf	1.00	-32,867.10
2,800,000.00	USD	20/12/23	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-62,133.60
2,800,000.00	USD	20/12/23	UTD PARCEL SVC I USD XR SN	Kauf	1.00	-71,631.80
2,800,000.00	USD	20/12/23	AVNET INC USD XR SN	Kauf	1.00	-30,302.60
2,800,000.00	USD	20/12/23	EXPEDIA INC USD XR SN	Kauf	1.00	-54,646.31
2,800,000.00	USD	20/12/23	OMNICOM GP INC USD XR SN	Kauf	1.00	-68,006.27
2,800,000.00	USD	20/12/23	VERIZON COMMS IN USD XR SN	Kauf	1.00	-53,906.59
2,800,000.00	USD	20/12/23	DARDEN RESTAURAN USD XR SN	Kauf	1.00	-71,182.36
2,800,000.00	USD	20/12/23	LOWES COS INC USD XR SN	Kauf	1.00	-68,894.93
2,800,000.00	USD	20/12/23	MACY S INC USD XR SN	Kauf	1.00	69,483.20
2,800,000.00	USD	20/12/23	TECK RES LTD USD XR SN	Kauf	5.00	-434,827.16
2,800,000.00	USD	20/12/23	FORD MTR CO USD XR SN	Kauf	5.00	-327,676.94
2,800,000.00	USD	20/12/23	KINDER MORGAN INC USD MR SN	Kauf	1.00	-39,617.06
2,800,000.00	USD	20/12/23	EASTMAN CHEM CO USD XR SN	Kauf	1.00	-49,880.82
2,800,000.00	USD	20/12/23	HESS CORP USD XR SN	Kauf	1.00	2,729.06
2,800,000.00	USD	20/12/23	BLOCK FINL LLC USD XR SN	Kauf	5.00	-452,880.42
2,800,000.00	USD	20/12/23	DOMINION RES INC USD XR SN	Kauf	1.00	-74,892.16
4,400,000.00	EUR	20/12/21	AIR FRANCE - KLM EUR MM SN	Kauf	5.00	-456,345.68
2,200,000.00	USD	20/12/21	COX COMMS INC USD XR SU	Kauf	1.00	-33,512.83
4,400,000.00	USD	20/12/21	CSC HLDGS INC USD XR SN	Kauf	5.00	-416,175.60
2,200,000.00	EUR	20/12/21	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-38,546.44
2,200,000.00	USD	20/12/21	KOHL'S CORP USD XR SN	Kauf	1.00	-19,997.45
2,200,000.00	USD	20/12/21	OR STEEL MILLS I USD SN XR	Kauf	1.00	22,647.67
4,400,000.00	USD	20/12/21	BOMBARDIER INC USD XR SN	Kauf	5.00	-251,303.62
2,200,000.00	USD	20/12/21	VIACOM/CBS COR USD MR SN	Kauf	1.00	-33,828.97
2,200,000.00	USD	20/12/21	ENERGY TRANSFER USD XR SN	Kauf	1.00	-31,845.87
4,400,000.00	USD	20/12/21	GOODYEAR TIRE USD XR SN	Kauf	5.00	-373,066.98
4,400,000.00	EUR	20/12/21	ARDAGH P. FIN PUB CO EUR MM SN	Kauf	5.00	-483,433.44
2,200,000.00	USD	20/12/21	H J HEINZ CO USD XR SN	Kauf	1.00	-29,053.02
2,200,000.00	EUR	20/12/21	TELEFONICA S A EUR MM SN	Kauf	1.00	-42,197.14
4,400,000.00	USD	20/12/21	GEN ELEC CO USD XR SN	Kauf	1.00	-57,863.41
2,200,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-32,847.35
4,400,000.00	USD	20/12/21	KB HOME USD XR SN	Kauf	5.00	-404,333.98
4,400,000.00	USD	20/12/21	FREEMPORT MCMOR USD SN XR	Kauf	1.00	-31,239.28
4,400,000.00	USD	20/12/21	DELL INC USD XR SN	Kauf	1.00	-11,506.85
80,000,000.00	EUR	20/12/23	ITRAXX EUROPE S30 V2 MKT	Kauf	1.00	-1,921,872.11
4,400,000.00	USD	20/12/21	CENTURYTEL INC USD XR SN	Kauf	1.00	21,334.89
2,200,000.00	USD	20/12/21	ROYAL CARIBBEAN USD XR SN	Kauf	5.00	-219,843.16
4,400,000.00	USD	20/12/21	XEROX CORP USD XR SN	Kauf	1.00	-22,177.89
4,400,000.00	USD	20/12/21	MATTEL INC USD XR SN	Kauf	1.00	40,374.12
4,400,000.00	USD	20/12/21	ALLY FINANCIAL IN EUR MM SN	Kauf	5.00	-418,009.53
2,200,000.00	USD	20/12/21	NORDSTROM INC USD XR SN	Kauf	1.00	-15,793.64
2,200,000.00	USD	20/12/21	ADVANCED MICRO D USD XR SN	Kauf	5.00	-224,307.42
<b>Total :</b>						<b>-656,239.04</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL, JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC, MORGAN STANLEY INTERNATIONAL PLC und SOCIETE GENERALE SA.

## ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,800,000.00	USD	20/12/21	DELL INC USD XR SN	Kauf	1.00	-7,322.58
2,800,000.00	USD	20/12/21	FREEMPORT MCMOR USD SN XR	Kauf	1.00	-19,879.58
2,800,000.00	USD	20/12/21	KB HOME USD XR SN	Kauf	5.00	-257,303.47
1,400,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-20,902.88
1,400,000.00	EUR	20/12/21	TELEFONICA S A EUR MM SN	Kauf	1.00	-26,852.75
1,400,000.00	USD	20/12/21	H J HEINZ CO USD XR SN	Kauf	1.00	-18,488.31
1,400,000.00	USD	20/12/21	CCO HDGS USD XR SN	Kauf	5.00	-136,087.14
2,800,000.00	EUR	20/12/21	ARDAGH P. FIN PUB CO EUR MM SN	Kauf	5.00	-307,639.49
2,800,000.00	USD	20/12/21	GEN ELEC CO USD XR SN	Kauf	1.00	-36,822.21
2,800,000.00	USD	20/12/21	GOODYEAR TIRE USD XR SN	Kauf	5.00	-237,406.29
1,400,000.00	USD	20/12/21	VIACOM/CBS COR USD MR SN	Kauf	1.00	-21,527.55
1,400,000.00	USD	20/12/21	ENERGY TRANSFER USD XR SN	Kauf	1.00	-20,265.57
7,800,000.00	USD	20/06/20	ITRX ASIA EXJAP IG S23 V1 MKT	Kauf	1.00	-64,010.87
2,800,000.00	USD	20/12/21	BOMBARDIER INC USD XR SN	Kauf	5.00	-159,920.51
1,400,000.00	USD	20/12/21	OR STEEL MILLS I USD SN XR	Kauf	1.00	14,412.14
1,400,000.00	USD	20/12/21	KOHL'S CORP USD XR SN	Kauf	1.00	-12,725.67
2,800,000.00	EUR	20/12/21	AIR FRANCE - KLM EUR MM SN	Kauf	5.00	-290,401.82
26,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	2,946,133.45
15,000,000.00	EUR	20/12/23	ITRAXX EUROPE S30 V2 MKT	Kauf	1.00	-360,351.02
20,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Verkauf	5.00	2,266,256.50
2,800,000.00	EUR	20/12/21	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-292,015.28
1,400,000.00	EUR	20/12/21	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-24,529.58
2,800,000.00	USD	20/12/21	CSC HLDGS INC USD XR SN	Kauf	5.00	-264,839.05
1,400,000.00	USD	20/12/21	COX COMMS INC USD XR SU	Kauf	1.00	-21,326.37
1,950,000.00	USD	20/12/23	BLOCK FINL LLC USD XR SN	Kauf	5.00	-315,398.83
1,950,000.00	USD	20/12/23	HESS CORP USD XR SN	Kauf	1.00	1,900.60
500,000.00	EUR	20/09/20	BRIT TELECOM PLC EUR MM SN	Verkauf	1.00	5,161.97
1,950,000.00	USD	20/12/23	DOMINION RES INC USD XR SN	Kauf	1.00	-52,157.04
1,950,000.00	USD	20/12/23	EASTMAN CHEM CO USD XR SN	Kauf	1.00	-34,738.42
1,950,000.00	USD	20/12/23	KINDER MORGAN INC USD MR SN	Kauf	1.00	-27,590.44
1,950,000.00	USD	20/12/23	FORD MTR CO USD XR SN	Kauf	5.00	-228,203.55
1,950,000.00	USD	20/12/23	TECK RES LTD USD XR SN	Kauf	5.00	-302,826.02
1,950,000.00	USD	20/12/23	MACY S INC USD XR SN	Kauf	1.00	48,390.09
500,000.00	EUR	20/09/20	DEUTSCHE TELEKOM EUR MM SN	Kauf	1.00	-5,621.03
500,000.00	EUR	20/09/20	ENEL S P A EUR MM SN	Verkauf	1.00	5,006.34
500,000.00	EUR	20/09/20	REPSOL YPF SA EUR MM SN	Verkauf	1.00	5,501.07
500,000.00	EUR	20/09/20	ENI S P A EUR MM SN	Kauf	1.00	-5,294.18
2,900,000.00	USD	20/06/22	MACQUARIE BK LTD USD SN MR	Kauf	1.00	-49,986.79
2,900,000.00	USD	20/06/22	NATL AUST BK LTD USD SN MR	Kauf	1.00	-57,158.23
2,900,000.00	USD	20/06/22	COMWLTH BK AUST USD SN MR	Kauf	1.00	-56,348.09
2,900,000.00	USD	20/06/22	AUST & NEW ZLD B USD SN MR	Kauf	1.00	-54,917.02
550,000.00	USD	20/12/21	APACHE CORP USD XR SN	Kauf	1.00	-6,788.88
550,000.00	USD	20/12/21	ANADARKO PETE CO USD XR SN	Kauf	1.00	-9,507.58
550,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-8,211.86
420,000.00	USD	20/12/21	RYDER SYS INC USD XR SN	Kauf	1.00	-5,219.30
420,000.00	USD	20/12/21	DEVELOPERS DIVER USD XR SN	Kauf	1.00	-5,211.87
420,000.00	USD	20/12/21	CDN NAT RES LTD USD XR SN	Kauf	1.00	-6,420.90
300,000.00	EUR	20/09/20	CARREFOUR EUR MM SN	Kauf	1.00	-3,171.25
300,000.00	EUR	20/09/20	CASINO GUICHARD EUR MM SN	Verkauf	1.00	-28,749.80
300,000.00	EUR	20/09/20	E ON AG EUR MM SN	Kauf	1.00	-3,534.21
300,000.00	EUR	20/09/20	RWE AG EUR MM SN	Verkauf	1.00	3,607.44
7,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-49,339.29
7,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-49,339.29
7,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-13,121.06
7,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-13,121.06
1,000,000.00	USD	20/06/22	HALLIBURTON CO USD XR SN	Kauf	1.00	-16,962.39
1,000,000.00	USD	20/06/22	KINDER MORGAN INC USD MR SN	Kauf	1.00	-17,304.47
1,000,000.00	USD	20/06/22	ALCOA INC USD XR SN	Kauf	1.00	-9,907.03
1,000,000.00	USD	20/06/22	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-20,033.91
1,000,000.00	USD	20/06/22	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-20,215.17
7,500,000.00	USD	20/06/22	ST MI USD CR SN	Kauf	1.00	-160,759.86
2,900,000.00	USD	20/06/22	WESTPAC BKG CORP USD SN MR	Kauf	1.00	-55,371.69
1,950,000.00	USD	20/12/23	LOWES COS INC USD XR SN	Kauf	1.00	-47,980.39
1,950,000.00	USD	20/12/23	DARDEN RESTAURAN USD XR SN	Kauf	1.00	-49,573.42
1,950,000.00	USD	20/12/23	VERIZON COMMS IN USD XR SN	Kauf	1.00	-37,542.09

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,950,000.00	USD	20/12/23	OMNICOM GP INC USD XR SN	Kauf	1.00	-47,361.50
1,950,000.00	USD	20/12/23	EXPEDIA INC USD XR SN	Kauf	1.00	-38,057.24
1,950,000.00	USD	20/12/23	AVNET INC USD XR SN	Kauf	1.00	-21,103.59
1,950,000.00	USD	20/12/23	UTD PARCEL SVC I USD XR SN	Kauf	1.00	-49,886.42
1,950,000.00	USD	20/12/23	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-43,271.61
1,950,000.00	USD	20/12/23	DOMTAR CORP USD XR SN	Kauf	1.00	-22,889.58
1,550,000.00	EUR	20/09/25	SOFTBANK CORP	Kauf	1.00	74,319.18
2,800,000.00	USD	20/12/21	CENTURYTEL INC USD XR SN	Kauf	1.00	13,576.71
1,400,000.00	USD	20/12/21	ROYAL CARIBBEAN USD XR SN	Kauf	5.00	-139,900.15
2,800,000.00	USD	20/12/21	XEROX CORP USD XR SN	Kauf	1.00	-14,113.23
2,800,000.00	USD	20/12/21	MATTEL INC USD XR SN	Kauf	1.00	25,692.58
2,800,000.00	USD	20/12/21	ALLY FINANCIAL IN EUR MM SN	Kauf	5.00	-266,006.09
1,400,000.00	USD	20/12/21	NORDSTROM INC USD XR SN	Kauf	1.00	-10,050.52
1,400,000.00	USD	20/12/21	ADVANCED MICRO D USD XR SN	Kauf	5.00	-142,741.04
<b>Total :</b>						<b>186,332.70</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS INTERNATIONAL, JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC, MORGAN STANLEY INTERNATIONAL PLC und SOCIETE GENERALE SA.

#### ■ Amundi Funds Euro Alpha Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-68,075.60
3,000,000.00	EUR	20/06/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	24,344.72
650,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SU	Verkauf	1.00	1,300.56
200,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SU	Verkauf	1.00	400.19
600,000.00	USD	20/12/23	GOLDMAN SACHS GP USD XR SU	Verkauf	1.00	1,200.50
800,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SU	Kauf	1.00	-10,317.18
250,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SU	Kauf	1.00	-3,224.10
750,000.00	USD	20/12/23	BK OF AMERICA CO USD XR SU	Kauf	1.00	-9,672.36
40,000,000.00	USD	20/06/24	CDX NA HY S32 V1 MKT	Kauf	5.00	-2,616,565.35
34,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-3,852,636.05
34,000,000.00	EUR	20/06/24	ITRAXX XOVER S31 V1 MKT	Kauf	5.00	-3,852,636.05
<b>Total :</b>						<b>-10,385,880.72</b>

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK PLC LONDON, BOFA SECURITIES EUROPE SA FIC, HSBC FRANCE und JP MORGAN AG FRANKFURT.

## PERFORMANCE SWAPS

#### ■ Amundi Funds Asia Equity Concentrated

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in USD
5,472,234.04	USD	12/05/20	USD LIBOR 1M	DBHKADYG INDEX	-19,103.10
<b>Total :</b>					<b>-19,103.10</b>

Die Gegenpartei bei diesem Performance Swap ist DEUTSCHE BANK AG LDN.

#### ■ Amundi Funds Emerging World Equity

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in USD
23,200,074.76	USD	12/05/20	USD LIBOR 1M	DBHKADYG INDEX	974,696.09
<b>Total :</b>					<b>974,696.09</b>

Die Gegenpartei bei diesem Performance Swap ist DEUTSCHE BANK AG LDN.

#### ■ Amundi Funds Euro Strategic Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
30,879,213.99	EUR	25/05/21	-	ASPEN TRUST	-14,892,286.52
7,707,446.81	EUR	21/03/25	EURIBOR 3M	ALTFP FRN	99,811.44
2,400,000.00	EUR	30/10/22	EURIBOR 3M	ELSGRO FRN	22,358.16
8,260,154.40	EUR	18/04/24	EURIBOR 3M	EIRCOM FRN	16,289.55

## ■ Amundi Funds Euro Strategic Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
12,925,000.00	EUR	26/06/24	EURIBOR 3M	NORD FRN	3,366.94
2,964,894.83	EUR	07/09/23	EURIBOR 3M	FONFP FRN	20,374.23
2,000,000.00	GBP	15/12/24	GBP LIBOR 3 MONTHS	REFRLN FRN	-5,797.82
1,625,000.00	EUR	11/01/25	EURIBOR 3M	GALEDU FRN	4,167.73
4,000,000.00	EUR	30/03/23	EURIBOR 3M	FINSUN FRN	197,393.70
9,574,099.12	EUR	07/03/24	EURIBOR 3M	RX FRN	-43,713.70
4,263,650.16	EUR	26/04/21	EURIBOR 3M	KERLIN FRN	31,104.43
2,500,000.00	EUR	11/07/24	EURIBOR 3M	ARCHROMA TL B	58,099.89
3,200,000.00	EUR	09.03/24	EURIBOR 3M	APPARK FRN	68,021.06
1,932,424.49	EUR	26/10/22	EURIBOR 3M	VISTRA GROUP FRN	-16,066.27
6,017,857.00	EUR	15/12/24	EURIBOR 3M	REFRLN FRN	7,209.06
2,000,000.00	EUR	10/02/23	EURIBOR 3M	HUNLIN FRN	-122,863.72
14,464,351.52	EUR	30/11/24	EURIBOR 3M	CERTEC FRN	-226,216.83
4,644,275.00	EUR	06/01/26	EURIBOR 3M	ALTICE FINANCING TL	-67,977.38
729,186.50	EUR	26/10/22	EURIBOR 3M	VISTRA GROUP FRN	-194.12
1,658,956.05	EUR	08/03/25	EURIBOR 3M	KRATON POLYMERS TL B	551.70
3,709,090.91	EUR	29/10/22	EURIBOR 3M	VERALLIA SA TL B	-9,068.59
7,800,000.00	EUR	20/09/24	EURIBOR 3M	HRAPHA FRN	-98,275.92
20,472,000.00	EUR	08/03/25	EURIBOR 3M	ACTINA FRN	-114,779.89
20,184,500.00	EUR	31/03/24	EURIBOR 3M	INEGRP (B) FRN	-41,928.21
6,500,000.00	EUR	07/03/25	EURIBOR 3M	SIGMA BIDCO BV	-82,148.91
2,880,189.86	EUR	02/02/25	EURIBOR 3M	EG FINCO TL B	48,162.05
1,982,626.94	EUR	30/09/23	EURIBOR 3M	AVST (B) FRN	15,753.22
3,267,706.42	EUR	02/02/25	EURIBOR 3M	OPTFIN FRN	-6,302.71
1,485,321.10	EUR	02/02/25	EURIBOR 3M	EG FINCO TL B	10,698.41
2,227,500.00	EUR	29/03/25	EURIBOR 3M	FILGRO FRN	37,338.66
13,961,539.00	EUR	21/10/22	EURIBOR 3M	VERISR FRN	-51,846.55
5,061,845.54	EUR	03/04/25	EURIBOR 3M	CCK FRN	42,487.61
2,794,770.00	GBP	02/02/25	GBP LIBOR 3 MONTHS	LSE:EG GROUPB TL B	-1,176.93
5,500,000.00	EUR	08/05/25	EURIBOR 3M	ALPHA BIDCO S FRN	22,821.83
23,271,244.70	EUR	11/06/25	EURIBOR 3M	TDCDC FRN	193,989.65
2,800,000.00	GBP	06/06/25	GBP LIBOR 3 MONTHS	ZPGLN FRN	-36,096.70
11,830,600.00	EUR	11/06/25	EURIBOR 3M	IQVIA FRN	102,315.89
11,000,000.00	EUR	20/07/25	EURIBOR 3M	AURIS LUXEMBO FRN	140,488.39
19,250,000.00	EUR	13/07/25	EURIBOR 3M	TCHEN FRN	200,407.11
10,270,000.00	EUR	06/06/25	EURIBOR 3M	EXCLLN FRN	199,914.53
4,664,750.00	EUR	14/10/23	EURIBOR 3M	NIELSEN FINANCE	11,771.03
3,000,000.00	EUR	17/09/25	EURIBOR 3M	SIGCBL FRN	44,205.94
2,000,000.00	EUR	08/08/25	EURIBOR 3M	AVERYS FRN	35,788.04
2,300,000.00	EUR	02/10/25	EURIBOR 3M	MESIND FRN	15,907.30
1,426,425.00	EUR	08/10/25	EURIBOR 3M	NEPBRO FRN	16,894.08
6,937,659.87	EUR	30/10/25	EURIBOR 3M	THOR INDUSTRIES 1L TL-B	-79,656.78
10,800,000.00	EUR	21/08/24	EURIBOR 3M	STADA ARZNEIMITTEL	249,563.59
7,300,000.00	EUR	30/11/25	EURIBOR 3M	KIWA 1L TL-B 00%	153,473.42
2,000,000.00	GBP	28/11/25	GBP LIBOR 3 MONTHS	COGNTA FRN	52,636.63
4,892,719.74	EUR	28/11/25	EURIBOR 3M	COGNITA 1L TL-B1 00%	94,602.10
732,280.26	EUR	28/11/25	EURIBOR 3M	COGNTA FRN	7,294.92
5,000,000.00	EUR	31/12/24	EURIBOR 3M	M7 GROUP 1L TL-B 00%	88,970.69
1,000,000.00	EUR	15/02/25	EURIBOR 3M	KILOUTOU 1L TL-B +3.5	5,832.32
2,450,000.00	EUR	24/07/25	EURIBOR 3M	SIVANTOS/WIDEX 1L TL-B +4	92.94
10,000,000.00	EUR	01/03/26	EURIBOR 3M	AHLSSELL 1L TL-B +4.25	139,374.81
18,750,000.00	EUR	01/03/26	EURIBOR 3M	AMER SPORTS 1L TL-B +4.5	386,234.13
2,000,000.00	EUR	01/07/24	EURIBOR 3M	UNIVAR 1L TL-B2 +2.75	8,678.79
9,450,000.00	EUR	18/03/26	EURIBOR 3M	POWER SOLUTIONS 1L TL-B	77,783.74
2,000,000.00	EUR	30/09/23	EURIBOR 3M	AVAST SOFT 1L TL-B +2.75	15,865.68
4,000,000.00	EUR	15/02/25	EURIBOR 3M	KILOUTOU 1L TL-B +3.50	16,187.31
9,000,000.00	EUR	28/03/26	EURIBOR 3M	COLISEE 1L TL-B +4	100,713.76
15,600,000.00	EUR	29/03/26	EURIBOR 3M	CEVA SANTE 1L TL-B +4.75	397,851.28
3,470,000.00	EUR	05/04/26	EURIBOR 3M	IFCO 1L TL-B1 +4	26,020.47
5,500,000.00	EUR	01/04/26	EURIBOR 3M	DELACHAUX 1L TL-B1 +3.75	47,714.05
2,500,000.00	EUR	30/09/23	EURIBOR 3M	AVAST SOFT 1L TL-B +2.75	19,733.43
2,820,000.00	EUR	22/03/26	EURIBOR 3M	EXACT SOFT 1L TL -B1 +4.25	15,279.91
11,700,000.00	EUR	08/03/26	EURIBOR 3M	BERRY GLOBAL 1L TL- +3.25	75,681.74
6,465,517.00	EUR	07/05/26	EURIBOR 3M	MASMOVIL 1L TL-B +3.25	0.00
1,500,000.00	EUR	04/04/24	EURIBOR 3M	ALIXPARTNERS 1L TL-B +3.25	1.27
1,034,483.00	EUR	07/05/26	EURIBOR 3M	MASMOVIL 1L TL-B2 +3.25	0.00
<b>Total :</b>					<b>-12,249,118.94</b>

Die Gegenparteien bei diesen Performance Swaps sind BARCLAYS BANK PLC LONDON, JP MORGAN AG FRANKFURT und JP MORGAN SECURITIES PLC.

### ■ Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
12,500,000.00	EUR	20/09/19	EURIBOR 3M	IBOXXM	249,593.86
27,000,000.00	EUR	20/09/19	EURIBOR 3M	IBOXXM	278,757.62
<b>Total :</b>					<b>528,351.48</b>

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT und MORGAN STANLEY INTERNATIONAL PLC.

### ■ Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
1,600,000.00	EUR	30/10/22	EURIBOR 3M	ELSGRO FRN	18,847.22
2,874,039.09	EUR	10/02/23	EURIBOR 3M	LGCLTD FRN	-36,486.64
5,000,000.00	EUR	26/06/24	EURIBOR 3M	NORD FRN	40,579.27
2,594,282.98	EUR	10/02/23	EURIBOR 3M	FONFP FRN	16,664.65
1,500,000.00	EUR	11/07/24	EURIBOR 3M	ARCHROMA TL B	34,174.70
2,939,849.60	EUR	07/03/24	EURIBOR 3M	RX FRN	7,221.43
729,186.56	EUR	10/11/22	EURIBOR 3M	VISTRA GROUP FRN	1,525.49
2,134,000.00	EUR	10/04/25	EURIBOR 3M	ACTINA FRN	-14,420.69
2,279,290.00	EUR	06/01/26	EURIBOR 3M	ALTICE FINANCING TL	-34,349.86
3,193,085.11	EUR	21/03/25	EURIBOR 3M	ALTFP FRN	39,903.87
3,850,176.19	EUR	10/04/24	EURIBOR 3M	INEGRP (B) FRN	-40,884.76
4,293,525.77	EUR	30/11/24	EURIBOR 3M	CERTEC FRN	-31,331.83
560,000.00	EUR	20/09/24	EURIBOR 3M	HRA PHARMA	-7,302.88
1,714,000.00	EUR	10/02/23	EURIBOR 3M	HUNLIN FRN	-69,408.57
5,047,769.79	EUR	26/04/21	EURIBOR 3M	KERLIN FRN	36,814.26
1,832,143.00	EUR	15/12/24	EURIBOR 3M	REFRLN FRN	16,093.70
424,890.10	EUR	08/03/25	EURIBOR 3M	KRATON POLYMERS TL B	2,862.24
4,932,692.00	EUR	21/10/22	EURIBOR 3M	VERISR FRN	11,438.06
1,786,533.73	EUR	03/04/25	EURIBOR 3M	CCK FRN	17,840.38
1,226,232.00	EUR	30/09/23	EURIBOR 3M	AVST (B) FRN	18,381.15
619,740.00	GBP	02/02/25	GBP LIBOR 3 MONTHS	LSE:EG GROUPB TL B	-1,263.53
4,752,578.14	EUR	11/06/25	EURIBOR 3M	TDCDC FRN	48,368.16
3,600,000.00	EUR	13/07/25	EURIBOR 3M	TCHEN FRN	51,234.41
2,000,000.00	EUR	31/12/24	EURIBOR 3M	M7 GROUP 1L TL-B 00%	0.00
2,450,000.00	EUR	24/07/25	EURIBOR 3M	SIVANTOS/WIDEX 1L TL-B +4	9,827.84
2,500,000.00	EUR	01/03/26	EURIBOR 3M	AHSELL 1L TL-B +4.25	10,104.00
5,625,000.00	EUR	01/03/26	EURIBOR 3M	AMER SPORTS 1L TL-B +4.5	113,305.96
500,000.00	EUR	01/07/24	EURIBOR 3M	UNIVAR 1L TL-B2 +2.75	2,169.12
2,210,000.00	EUR	18/03/26	EURIBOR 3M	POWER SOLUTIONS 1L TL-B +4	22,473.85
1,000,000.00	EUR	15/02/25	EURIBOR 3M	KILOUTOU 1L TL-B +3.50	0.00
1,950,000.00	EUR	28/03/26	EURIBOR 3M	COLISEE 1L TL-B +4	21,447.87
3,937,500.00	EUR	29/03/26	EURIBOR 3M	CEVA SANTE 1L TL-B +4.75	99,808.29
1,200,000.00	EUR	01/04/26	EURIBOR 3M	DELACHAUX 1L TL-B1 +3.75	10,408.29
2,700,000.00	EUR	08/03/26	EURIBOR 3M	BERRY GLOBAL 1L TL- +3.25	9,430.24
1,724,138.00	EUR	07/05/26	EURIBOR 3M	MASMOVIL 1L TL-B +3.25	0.00
275,862.00	EUR	07/05/26	EURIBOR 3M	MASMOVIL 1L TL-B2 +3.25	0.00
<b>Total :</b>					<b>425,475.69</b>

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT und JP MORGAN SECURITIES PLC.

### ■ Amundi Funds Optimal Yield Short Term

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
413,793.00	EUR	07/05/26	EURIBOR 3M	MASMOVIL 1L TL-B2 +3.25	0.00
1,500,000.00	EUR	04/04/24	EURIBOR 3M	ALIXPARTNERS 1L TL-B +3.25	1.26
2,586,207.00	EUR	07/05/26	EURIBOR 3M	MASMOVIL 1L TL-B +3.25	0.00
2,300,000.00	EUR	08/03/26	EURIBOR 3M	BERRY GLOBAL 1L TL- +3.25	8,033.17
1,180,000.00	EUR	22/03/26	EURIBOR 3M	EXACT SOFT 1L TL -B1 +4.25	6,393.72
1,200,000.00	EUR	01/04/26	EURIBOR 3M	DELACHAUX 1L TL-B1 +3.75	10,410.35
1,000,000.00	EUR	05/04/26	EURIBOR 3M	IFCO 1L TL-B1 +4	7,498.69
2,812,500.00	EUR	29/03/26	EURIBOR 3M	CEVA SANTE 1L TL-B +4.75	71,728.00
1,950,000.00	EUR	28/03/26	EURIBOR 3M	COLISEE 1L TL-B +4	21,821.32

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
3,690,000.00	EUR	18/03/26	EURIBOR 3M	POWER SOLUTIONS 1L TL-B +4	30,372.70
500,000.00	EUR	01/07/24	EURIBOR 3M	UNIVAR 1L TL-B2 +2.75	2,169.69
5,625,000.00	EUR	01/03/26	EURIBOR 3M	AMER SPORTS 1L TL-B +4.5	115,870.24
2,500,000.00	EUR	01/03/26	EURIBOR 3M	AHLSELL 1L TL-B +4.25	34,843.71
1,000,000.00	EUR	15/02/25	EURIBOR 3M	KILOUTOU 1L TL-B +3.5	5,832.82
3,000,000.00	EUR	31/12/24	EURIBOR 3M	M7 GROUP 1L TL-B 00%	53,382.41
224,565.95	EUR	28/11/25	EURIBOR 3M	COGNTA FRN	2,237.13
1,500,434.05	EUR	28/11/25	EURIBOR 3M	COGNITA 1L TL-B1 00%	29,011.32
2,600,000.00	EUR	30/11/25	EURIBOR 3M	KIWA 1L TL-B 00%	54,661.77
2,700,000.00	EUR	21/08/24	EURIBOR 3M	STADA ARZNEIMITTEL	62,390.90
3,468,829.94	EUR	30/10/25	EURIBOR 3M	THOR INDUSTRIES 1L TL-B 00%	-39,828.38
568,575.01	EUR	08/10/25	EURIBOR 3M	NEPBRO FRN	6,734.00
700,000.00	EUR	02/10/25	EURIBOR 3M	MESIND FRN	4,841.36
2,750,000.00	EUR	26/06/24	EURIBOR 3M	NORD FRN	716.37
500,000.00	EUR	11/07/24	EURIBOR 3M	ARCHROMA TL B	11,619.98
1,000,000.00	EUR	17/09/25	EURIBOR 3M	SIGCBL FRN	14,735.31
901,553.92	EUR	07/03/24	EURIBOR 3M	RX FRN	2,502.25
1,000,000.00	EUR	08/08/25	EURIBOR 3M	AVERY'S FRN	17,894.03
1,750,000.00	EUR	25/01/25	EURIBOR 3M	ICECR FRN	13,233.44
3,730,000.00	EUR	06/06/25	EURIBOR 3M	EXCLLN FRN	72,607.70
3,834,000.00	EUR	08/03/25	EURIBOR 3M	ACTINA FRN	-21,495.10
316,185.00	EUR	06/01/26	EURIBOR 3M	ALTICE FINANCING TL	-4,627.96
2,850,000.00	EUR	13/07/25	EURIBOR 3M	TCHEN FRN	46,857.20
3,595,341.48	EUR	31.03/24	EURIBOR 3M	INEGRP (B) FRN	-7,487.18
1,835,106.38	EUR	21/03/25	EURIBOR 3M	ALTFP FRN	23,764.63
2,000,000.00	EUR	20/07/25	EURIBOR 3M	AURIS LUXEMBO FRN	21,814.83
1,750,000.00	EUR	14/06/24	EURIBOR 3M	AMEOS TL B	14,861.47
1,400,000.00	EUR	20/07/25	EURIBOR 3M	AKITA BIDCO SARL	22,502.92
2,572,247.42	EUR	30/11/24	EURIBOR 3M	CERTEC FRN	-35,710.34
3,970,000.00	EUR	11/06/25	EURIBOR 3M	IQVIA FRN	34,334.19
539,722.95	EUR	02/02/25	EURIBOR 3M	EG FINCO TL B	3,684.81
2,000,000.00	EUR	18/04/24	EURIBOR 3M	EIRCOM FRN	-1,563.77
1,200,000.00	GBP	06/06/25	EURIBOR 3M	ZPGLN FRN	-15,470.02
344,000.00	EUR	11/01/25	EURIBOR 3M	GALEDU FRN	882.27
2,400,000.00	EUR	20/09/24	EURIBOR 3M	HRA PHARMA	-30,238.74
4,015,109.12	EUR	11/06/25	EURIBOR 3M	TDCDC FRN	33,470.05
286,000.00	EUR	10/02/23	EURIBOR 3M	HUNLIN FRN	-17,569.20
2,750,000.00	EUR	08/05/25	EURIBOR 3M	ALPHA BIDCO S FRN	11,410.92
1,803,571.00	EUR	15/12/24	EURIBOR 3M	REFRLN FRN	2,160.57
141,428.57	EUR	08/03/25	EURIBOR 3M	KRATON POLYMERS TL B	22.64
466,290.00	GBP	02/02/25	EURIBOR 3M	LSE:EG GROUPB TL B	-196.36
160,784.70	EUR	02/02/25	EURIBOR 3M	EG FINCO TL B	1,097.71
359,602.45	EUR	02/02/25	EURIBOR 3M	EG FINCO TL B	-693.60
992,518.73	EUR	03/04/25	EURIBOR 3M	CCK FRN	8,330.73
742,500.00	EUR	29/03/25	EURIBOR 3M	FILGRO FRN	12,446.20
2,923,077.00	EUR	21/10/22	EURIBOR 3M	VERISR FRN	-13,355.72
<b>Total :</b>					<b>710,948.41</b>

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT und JP MORGAN SECURITIES PLC.

#### ■ Amundi Funds Pioneer Flexible Opportunities

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in USD
2,602,410.30	USD	12/02/20	TOTAL CASH RETURN APRIL17	USD LIBOR 3 MONTHS	50,276.92
510,692.61	USD	28/11/19	TOTAL CASH RETURN APRIL17	USD LIBOR 3 MONTHS	26,493.38
5,626,710.85	USD	28/02/20	TOTAL CASH RETURN APRIL17	USD LIBOR 3 MONTHS	291,898.81
1,185,747.85	USD	25/01/20	TOTAL CASH RETURN APRIL17	USD LIBOR 3 MONTHS	3,008.72
2,375,168.00	USD	29/03/20	TOTAL CASH RETURN APRIL17	USD LIBOR 3 MONTHS	11,711.28
1,125,532.80	USD	01/03/20	TOTAL CASH RETURN APRIL17	USD LIBOR 3 MONTHS	45,602.52
5,897,758.00	USD	12/06/20	CGCBHACK	USD LIBOR 3 MONTHS	90,457.11
<b>Total :</b>					<b>519,448.74</b>

Die Gegenparteien bei diesen Performance Swaps sind CITIBANK NA und GOLDMAN SACHS INTERNATIONAL und SGBT.

### ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
22,209,975.57	EUR	11/07/19	EURIBOR 3M	BUYEU INDEX	94,739.61
1,316.40	EUR	20/12/19	-	DOW JONES STOXX 50	-350,572.96
1,728.40	USD	20/12/19	-	S&P 500	231,346.64
2,038.04	USD	20/12/19	-	S&P 500	95,643.01
1,675.26	EUR	20/12/19	-	DOW JONES STOXX 50	-270,607.77
23,827,241.27	EUR	18/11/19	EURIBOR 3M	MSCI EUROPE QUALITY NET RET	88,094.75
22,770,819.34	EUR	21/11/19	EURIBOR 3M	SCIBETA DEV MBETA NET RET	-310,191.96
25,745,398.56	USD	03/12/19	USD LIBOR 3 MONTHS	S&P DVD ARISTO TR	105,446.75
11,166,735.02	USD	24/03/20	USD LIBOR 3 MONTHS	SGSBS250 INDEX	67,929.81
32,000,000.00	USD	22/07/19	USD LIBOR 3 MONTHS	JPEICORE INDEX	966,494.68
11,000,000.00	USD	25/09/19	USD LIBOR 3 MONTHS	JPEICORE INDEX	-45,348.86
<b>Total :</b>					<b>672,973.70</b>

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC, MORGAN STANLEY INTERNATIONAL PLC und SOCIETE GENERALE SA.

### ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
15,935,624.61	EUR	11/07/19	EURIBOR 3M	BUYEU INDEX	67,975.53
946.88	EUR	20/12/19	-	DOW JONES STOXX 50	-256,246.43
1,234.57	USD	20/12/19	-	S&P 500	163,488.85
1,494.57	USD	20/12/19	-	S&P 500	70,138.21
1,224.23	EUR	20/12/19	-	DOW JONES STOXX 50	-197,753.26
20,039,142.31	USD	03/12/19	USD LIBOR 3 MONTHS	S&P DVD ARISTO TR	82,075.35
18,545,309.59	EUR	18/11/19	EURIBOR 3M	MSCI EUROPE QUALITY NET RET	68,566.24
17,722,790.23	EUR	21/11/19	EURIBOR 3M	SCIBETA DEV MBETA NET RET	-241,425.97
7,650,972.84	USD	24/03/20	USD LIBOR 3 MONTHS	SGSBS250 INDEX	46,542.63
18,500,000.00	USD	22/07/19	USD LIBOR 3 MONTHS	JPEICORE INDEX	558,754.73
9,000,000.00	USD	25/09/19	USD LIBOR 3 MONTHS	JPEICORE INDEX	-37,039.29
<b>Total :</b>					<b>325,076.59</b>

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT, JP MORGAN SECURITIES PLC, MORGAN STANLEY INTERNATIONAL PLC und SOCIETE GENERALE SA.

## INFLATIONSSWAPS

Der Fonds hat „Inflationsswaps“ abgeschlossen. Bei diesen Kontrakten erhält die erwerbende Partei die positive Differenz aus der tatsächlichen Inflationsrate zum Ende der Laufzeit (oder der Laufzeiten) des Swaps und der erwarteten Inflationsrate eines spezifischen Inflationsindex oder Inflationsmarktes, die wie bei Vertragsbeginn vereinbart auf einen bestimmten Nominalwert angewendet wird. Die jeweiligen Beträge werden bei jeder Ermittlung des NIV berechnet und verbucht.

### ■ Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
15,050,000.00	EUR	15/05/27	1.5170%	FRFCPXT0B FCE EX TOBACCO	-363,505.94
4,500,000.00	GBP	28/09/27	UKRPI RETAIL PRICE 280927	3.3663%	-361,087.30
4,500,000.00	GBP	07/11/27	UKRPI RETAIL PRICE 071127	3.4250%	-327,408.52
5,000,000.00	GBP	15/01/28	UKRPI RETAIL PRICE 150128	3.3925%	-352,001.28
8,000,000.00	EUR	15/07/26	CPTFEMU EURO EX TOBACCO 150726	1.5900%	-262,904.67
10,000,000.00	EUR	15/05/19	1.2620%	CPTFEMU EURO EX TOBACCO	-126,094.61
<b>Total :</b>					<b>-1,793,002.32</b>

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN, CREDIT AGRICOLE CORP IB, GOLDMAN SACHS INTERNATIONAL und JP MORGAN SECURITIES PLC.



#### ■ Amundi Funds Global Inflation Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
13,000,000.00	GBP	15/10/28	UK RPI ALL IEMS NSA	3.4620%	-424,458.10
7,500,000.00	USD	07/03/29	CPURNSA URBAN CSUMER NSA	2.1260%	-83,697.58
7,000,000.00	EUR	15/04/24	1.0140%	FRFCPXTOB FCE EX TOBACCO	-47,967.74
10,000,000.00	EUR	15/05/29	1.2620%	CPTFEMU EURO EX TOBACCO	-126,094.61
9,050,000.00	USD	15/02/23	2.1462%	CPURNSA URBAN CSUMER NSA	100,044.91
6,340,000.00	EUR	15/04/28	1.5150%	FRFCPXTOB FCE EX TOBACCO	-259,895.03
5,500,000.00	GBP	25/09/28	UKRPI RETAIL PRICE 250928	3.4550%	-243,367.97
<b>Total :</b>					<b>-1,085,436.12</b>

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK PLC LONDON, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN, HSBC FRANCE, JP MORGAN SECURITIES PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

#### ■ Amundi Funds Global Perspectives

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
21,000,000.00	USD	20/03/29	2.1700%	CPURNSA URBAN CSUMER NSA	-316,286.75
<b>Total :</b>					<b>-316,286.75</b>

Die Gegenpartei bei diesem Inflationsswaps ist GOLDMAN SACHS INTERNATIONAL.

#### ■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
7,600,000.00	EUR	15/06/28	1.6295%	CPTFEMU EURO EX TOBACCO	-331,288.74
10,600,000.00	GBP	03/07/28	UKRPI RETAIL PRICE	3.3850%	-599,027.03
3,700,000.00	EUR	15/11/28	1.4300%	CPTFEMU EURO EX TOBACCO	-127,687.72
3,900,000.00	GBP	03/12/28	UKRPI RETAIL PRICE	3.6025%	-40,076.65
29,700,000.00	USD	16/01/29	2.0610%	CPURNSA URBAN CSUME	-175,712.46
29,500,000.00	USD	17/01/29	2.0440%	CPURNSA URBAN CSUME	-113,003.23
4,500,000.00	USD	04/02/29	2.0860%	CPURNSA URBAN CSUME	-35,511.68
20,500,000.00	USD	14/06/29	1.9295%	CPURNSA URBAN CSUME	-13,075.98
<b>Total :</b>					<b>-1,435,383.49</b>

Die Gegenparteien bei diesen Inflationsswaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE, JP MORGAN SECURITIES PLC, NOMURA INTERNATIONAL PLC und UBS EUROPE SE.

#### ■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
5,000,000.00	GBP	26/10/26	UKRPI RETAIL PRICE	3.4725%	-574,291.66
3,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER	47,347.44
15,000,000.00	USD	18/10/19	CPURNSA URBAN CSUME	2.0445%	-486,972.33
<b>Total :</b>					<b>-1,013,916.55</b>

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN und UBS EUROPE SE.

#### ■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in USD
6,250,000.00	EUR	07/11/26	1.1500%	CPTFEMU EURO EX TOBACCO	185,986.63
650,000.00	EUR	08/12/26	1.4170%	CPTFEMU EURO EX TOBACCO	1,827.06
8,500,000.00	GBP	19/01/27	UKRPI RETAIL PRICE	3.5963%	-934,209.19
1,600,000.00	EUR	25/07/27	1.3825%	CPTFEMU EURO EX TOBACCO	-13,711.83
18,600,000.00	USD	16/01/29	2.0610%	CPURNSA URBAN CSUMER	-125,316.00
17,800,000.00	USD	17/01/29	2.0440%	CPURNSA URBAN CSUMER	-77,649.08
5,900,000.00	USD	18/06/29	1.8570%	CPURNSA URBAN CSUMER	31,893.43
<b>Total :</b>					<b>-931,178.98</b>

Die Gegenparteien bei diesen Inflationsswaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS INTERNATIONAL, HSBC FRANCE und JP MORGAN SECURITIES PLC.

## ■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
5,000,000.00	GBP	26/10/26	UKRPI RETAIL PRICE	3.4725%	-574,291.66
3,000,000.00	GBP	22/06/27	UKRPI RETAIL PRICE	3.3600%	-305,265.17
6,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER	94,694.88
30,000,000.00	USD	18/10/19	CPURNSA URBAN CSUMER	2.0445%	-973,944.64
<b>Total :</b>					<b>-1,758,806.59</b>

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN und UBS EUROPE SE.

## ■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
5,600,000.00	USD	02/09/25	1.8700%	CPURNSA URBAN CSUMER NSA	327,921.57
5,600,000.00	USD	02/09/20	CPURNSA URBAN CSUMER NSA	1.5050%	-337,213.52
1,400,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA	124,569.87
3,000,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA	218,683.57
5,800,000.00	GBP	22/08/26	UKRPI RETAIL PRICE	3.4960%	-906,403.68
15,500,000.00	USD	01/09/21	1.5310%	CPURNSA URBAN CSUMER NSA	838,269.73
11,600,000.00	GBP	01/09/21	UKRPI RETAIL PRICE	3.0250%	-1,285,739.12
20,000,000.00	EUR	06/09/26	1.0275%	CPTFEMU EURO EX TOBACCO	701,364.76
21,100,000.00	EUR	11/01/22	1.1000%	ITCPI FOI EX TOBACCO	386,730.50
8,000,000.00	GBP	16/01/27	UKRPI RETAIL PRICE	3.6325%	-739,246.32
5,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA	-203,060.43
335,000,000.00	JPY	25/01/27	0.6200%	JAPAN CONSUMER INDEX	-31,814.60
655,000,000.00	JPY	26/01/27	0.6200%	JAPAN CONSUMER INDEX	-62,443.80
26,000,000.00	EUR	08/02/22	1.3635%	FRFCPXTOB FCE EX TOBACCO	333,349.89
31,000,000.00	EUR	15/03/20	0.8700%	ITCPI FOI EX TOBACCO	709,565.66
27,000,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER NSA	410,171.93
900,000.00	USD	10/02/24	2.4900%	CPURNSA URBAN CSUMER NSA	39,637.54
3,100,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO	-19,271.69
23,000,000.00	GBP	15/11/28	UKRPI RETAIL PRICE	3.4960%	-641,988.87
75,000,000.00	USD	05/06/22	1.7000%	CPURNSA URBAN CSUMER NSA	84,865.16
<b>Total :</b>					<b>-52,051.85</b>

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK PLC LONDON, CITIGROUP GLOBAL MARKETS LTD LDN, DEUTSCHE BANK AG, JP MORGAN SECURITIES PLC, MORGAN STANLEY INTERNATIONAL PLC, UBS EUROPE SE und GOLDMAN SACHS INTERNATIONAL LTD LONDON.

## ■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
5,200,000.00	USD	02/09/25	1.8700%	CPURNSA URBAN CSUMER%	304,498.61
5,200,000.00	USD	02/09/20	CPURNSA URBAN CSUMER	1.5050%	-313,126.84
1,200,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER%	106,774.17
1,700,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER	123,920.69
3,400,000.00	GBP	22/08/26	UKRPI RETAIL PRICE	3.0775%	-531,340.10
9,000,000.00	USD	01/09/21	1.5310%	CPURNSA URBAN CSUMER	486,737.26
6,800,000.00	GBP	01/09/21	UKRPI RETAIL PRICE	3.0250%	-753,709.15
7,500,000.00	USD	21/10/26	1.9820%	CPURNSA URBAN CSUMER	334,280.44
13,100,000.00	EUR	11/01/22	1.1000%	ITCPI FOI EX TOBACCO	240,102.82
1,100,000,000.00	JPY	17/01/27	0.5700%	JAPAN CONSUMER INDEX	-64,488.19
3,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER	-121,836.26
198,000,000.00	JPY	25/01/27	0.6200%	JAPAN CONSUMER INDEX	-18,803.86
387,000,000.00	JPY	26/01/27	0.6200%	JAPAN CONSUMER INDEX	-36,894.27
15,000,000.00	EUR	08/02/22	1.3635%	FRFCPXTOB FCE EX TOBACCO	192,317.25
19,000,000.00	EUR	15/03/20	0.8700%	ITCPI FOI EX TOBACCO	434,895.07
18,500,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER	281,043.74
1,500,000.00	USD	10/02/24	2.4900%	CPURNSA URBAN CSUMER	66,062.58
5,500,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO	-34,191.72
16,000,000.00	GBP	15/11/28	UKRPI RETAIL PRICE	3.4960%	-446,600.95
45,000,000.00	USD	05/06/22	1.7000%	CPURNSA URBAN CSUMER	50,919.10
12,000,000.00	EUR	06/09/26	1.0275%	CPTFEMU EURO EX TOBACCO	420,818.85
4,500,000.00	GBP	16/01/27	UKRPI RETAIL PRICE	3.6325%	-415,826.05
<b>Total :</b>					<b>305,553.19</b>

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK PLC LONDON, CITIGROUP GLOBAL MARKETS LTD LDN, DEUTSCHE BANK AG, JP MORGAN SECURITIES PLC, MORGAN STANLEY INTERNATIONAL PLC und UBS EUROPE SE.

## ■ Amundi Funds Euro Alpha Bond

Nominal	Währung	Fälligkeitsdatum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
10,760,000.00	EUR	15/04/28	CPTFEMU EURO EX TOBACCO	1.5225%	343,925.67
1,870,000.00	EUR	15/04/28	CPTFEMU EURO EX TOBACCO	1.5225%	59,771.47
4,200,000.00	EUR	15/04/28	CPTFEMU EURO EX TOBACCO	1.5225%	134,246.08
10,760,000.00	EUR	15/04/28	1.5150% FRFCPXTOB FCE EX TOBACCO		-441,083.68
1,870,000.00	EUR	15/04/28	1.5150% FRFCPXTOB FCE EX TOBACCO		-76,656.74
4,200,000.00	EUR	15/04/28	1.5150% FRFCPXTOB FCE EX TOBACCO		-172,170.21
5,400,000.00	EUR	15/04/28	CPTFEMU EURO EX TOBACCO	1.5225%	172,602.10
5,400,000.00	EUR	15/04/28	1.5150% FRFCPXTOB FCE EX TOBACCO		-221,361.70
14,500,000.00	EUR	15/04/29	CPTFEMU EURO EX TOBACCO	1.2300%	174,718.29
14,500,000.00	EUR	15/04/29	1.2150% FRFCPXTOB FCE EX TOBACCO		-236,021.12
<b>Total :</b>					<b>-262,029.84</b>

Die Gegenparteien bei diesen Inflationsswaps sind MORGAN STANLEY BANK AG GERMANY, NOMURA INTERNATIONAL PLC und SOCIETE GENERALE SA.

## 21 SICHERHEITEN

Zum 30. Juni 2019 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	Betrag der erhaltenen Sicherheiten (in der Währung des Teilfonds)	Betrag der gezahlten Sicherheiten (in der Währung des Teilfonds)
Amundi Funds European Equity Small Cap <sup>1</sup>	EUR	BOFA SECURITIES	Bargeldanlagen	-	1,380,000.00
Amundi Funds Asia Equity Concentrated <sup>2</sup>	USD	NEWEDGE	Bargeldanlagen	290,822.00	-
Amundi Funds Emerging Markets Equity Focus <sup>2</sup>	USD	NEWEDGE	Bargeldanlagen	-	5.26
Amundi Funds China Equity <sup>1</sup>	EUR	NEWEDGE	Bargeldanlagen	-	8,496.08
Amundi Funds New Silk Road <sup>1</sup>	USD	NEWEDGE	Bargeldanlagen	11,486.00	132,791.06
Amundi Funds Euroland Equity Dynamic Multi Factors <sup>2</sup>	EUR	NEWEDGE	Bargeldanlagen	-	248,787.00
Amundi Funds European Equity Dynamic Multi Factors <sup>2</sup>	EUR	NEWEDGE	Bargeldanlagen	-	196,043.70
Amundi Funds Global Equity Dynamic Multi Factors <sup>2</sup>	USD	NEWEDGE	Bargeldanlagen	-	195,068.94
Amundi Funds Equity Emerging Conservative	USD	NEWEDGE	Bargeldanlagen	-	429,026.41
Amundi Funds European Equity Risk Parity <sup>2</sup>	EUR	NEWEDGE	Bargeldanlagen	-	57,165.08
Amundi Funds European Equity Conservative <sup>2</sup>	EUR	NEWEDGE	Bargeldanlagen	-	33,590.65
Amundi Funds Global Equity Conservative <sup>2</sup>	USD	NEWEDGE	Bargeldanlagen	-	61,293.91
Amundi Funds European Convertible Bond <sup>2</sup>	EUR	GOLDMAN SACHS, NEWEDGE	Bargeldanlagen	-	3,001,394.71
Amundi Funds Global Convertible Bond <sup>2</sup>	EUR	CITIBANK, NEWEDGE	Bargeldanlagen	-	906,998.16
Amundi Funds Euro Aggregate Bond <sup>2</sup>	EUR	CITIBANK, ROYAL BANK OF SCOTLAND, NEWEDGE	Bargeldanlagen	1,110,000.00	263,900.00
Amundi Funds Euro Corporate Bond <sup>2</sup>	EUR	BARCLAYS, BNP, JP MORGAN, ROYAL BANK OF SCOTLAND	Bargeldanlagen	-	2,540,000.00
Amundi Funds Euro Corporate Short Term Bond <sup>2</sup>	EUR	BNP	Bargeldanlagen	-	270,000.00
Amundi Funds Euro Government Bond <sup>2</sup>	EUR	CREDIT AGRICOLE, CITIBANK, JP MORGAN	Bargeldanlagen	950,000.00	2,700,000.00
Amundi Funds Euro Strategic Bond <sup>1</sup>	EUR	BOFA SECURITIES, SOCIÉTÉ GÉNÉRALE, BNP	Bargeldanlagen	8,770,000.00	10,280,000.00
Amundi Funds Euro High Yield Bond <sup>2</sup>	EUR	BARCLAYS, BNP, JP MORGAN, SOCIÉTÉ GÉNÉRALE	Bargeldanlagen	3,240,000.00	-
Amundi Funds Euro High Yield Short Term Bond <sup>2</sup>	EUR	BARCLAYS, BNP, CITIBANK, GOLDMAN SACHS, MORGAN STANLEY, SOCIÉTÉ GÉNÉRALE	Bargeldanlagen	2,800,000.00	-
Amundi Funds Total Hybrid Bond <sup>2</sup>	EUR	BNP, NEWEDGE	Bargeldanlagen	23.00	340,000.00
Amundi Funds Pioneer Global High Yield Bond <sup>1</sup>	EUR	CITIBANK	Bargeldanlagen	-	1,189,818.93
Amundi Funds Pioneer Strategic Income <sup>1</sup>	EUR	GOLDMAN SACHS, MORGAN STANLEY	Bargeldanlagen	-	2,493,852.28
Amundi Funds Pioneer US High Yield Bond <sup>1</sup>	EUR	GOLDMAN SACHS, CITIBANK	Bargeldanlagen	-	3,062,777.26
Amundi Funds Global Bond <sup>2</sup>	USD	CITIBANK, GOLDMAN SACHS, HSBC PLC, JP MORGAN, MERRILL LYNCH, ROYAL BANK OF CANADA, STANDARD CHARTERED BANK, SOCIÉTÉ GÉNÉRALE, NEWEDGE	Bargeldanlagen	2,381,869.00	10,134,767.33

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Betrag der erhaltenen Sicherheiten (in der Währung des Teilfonds)	Betrag der gezahlten Sicherheiten (in der Währung des Teilfonds)
Amundi Funds Global Aggregate Bond <sup>2</sup>	USD	BARCLAYS, BNP, CREDIT AGRICOLE, CITIBANK, DEUTSCHE BANK, HSBC PLC, JP MORGAN, MERRILL LYNCH, BOFA SECURITIES, MORGAN STANLEY, NATIXIS, NOMURA INTERNATIONAL PLC, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, BANCO SANTANDER, STANDARD CHARTERED BANK, SOCIÉTÉ GÉNÉRALE, UBS, NEWEDGE	Bargeldanlagen	18,955,515.00	172,560,623.85
Amundi Funds Global Corporate Bond <sup>2</sup>	USD	BARCLAYS, CITIBANK, HSBC PLC, NEWEDGE	Bargeldanlagen	1,098,630.00	5,090,942.51
Amundi Funds Global Inflation Bond <sup>2</sup>	EUR	BNP, CITIBANK, JP MORGAN, SOCIÉTÉ GÉNÉRALE, NEWEDGE	Bargeldanlagen	620,119.00	680,020.05
Amundi Funds Optimal Yield <sup>1</sup>	EUR	GOLDMAN SACHS, BOFA SECURITIES,	Bargeldanlagen	260,000.00	2,240,000.00
Amundi Funds Optimal Yield Short Term <sup>1</sup>	EUR	MERRILL LYNCH, BOFA SECURITIES	Bargeldanlagen	1,820,000.00	-
Amundi Funds Bond Asian Local Debt	USD	HSBC PLC	Bargeldanlagen	-	270,000.00
Amundi Funds Emerging Markets Blended Bond <sup>2</sup>	EUR	BNP, CREDIT AGRICOLE, HSBC FRANCE, CITIBANK, DEUTSCHE BANK, GOLDMAN SACHS, HSBC PLC, JP MORGAN, MERRILL LYNCH, BOFA SECURITIES, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, BANCO SANTANDER, STANDARD CHARTERED BANK, SOCIÉTÉ GÉNÉRALE, UBS, NEWEDGE	Bargeldanlagen	18,583,724.00	11,950,000.00
Amundi Funds Emerging Markets Corporate Bond <sup>2</sup>	USD	CITIBANK, NEWEDGE	Bargeldanlagen	-	580,420.01
Amundi Funds Emerging Markets Hard Currency Bond <sup>2</sup>	EUR	BARCLAYS, BNP, CREDIT AGRICOLE, CITIBANK, GOLDMAN SACHS, ROYAL BANK OF SCOTLAND, NEWEDGE	Bargeldanlagen	13,230,000.00	1,838,939.94
Amundi Funds Emerging Markets Bond <sup>1</sup>	EUR	GOLDMAN SACHS, JP MORGAN, SOCIÉTÉ GÉNÉRALE, BNP	Bargeldanlagen	1,720,000.00	2,080,000.00
Amundi Funds Emerging Markets Local Currency Bonds <sup>1</sup>	EUR	BOFA SECURITIES, CREDIT AGRICOLE	Bargeldanlagen	290,000.00	590,000.00
Amundi Funds Multi-Asset Conservative	EUR	HSBC PLC, JP MORGAN	Bargeldanlagen	300,000.00	680,000.00
Amundi Funds Global Perspectives	EUR	GOLDMAN SACHS, HSBC PLC, JP MORGAN, NEWEDGE	Bargeldanlagen	360,104.00	601,239.60
Amundi Funds Euro Multi-Asset Target Income <sup>1</sup>	EUR	MERRILL LYNCH, BOFA SECURITIES, SOCIÉTÉ GÉNÉRALE	Bargeldanlagen	4,580,000.00	1,450,000.00
Amundi Funds Global Multi-Asset Target Income <sup>1</sup>	USD	GOLDMAN SACHS, SOCIÉTÉ GÉNÉRALE	Bargeldanlagen	3,180,000.00	1,560,156.56
Amundi Funds Global Multi-Asset Conservative <sup>1</sup>	EUR	CITIBANK, ROYAL BANK OF CANADA	Bargeldanlagen	490,000.00	1,160,000.00
Amundi Funds Pioneer Flexible Opportunities <sup>1</sup>	USD	GOLDMAN SACHS, CITIBANK	Bargeldanlagen	-	280,263.22
Amundi Funds Real Assets Target Income <sup>1</sup>	USD	SOCIÉTÉ GÉNÉRALE, BOFA SECURITIES	Bargeldanlagen	1,525,993.00	307,476.11
Amundi Funds Protect 90 USD	USD	NEWEDGE	Bargeldanlagen	1,108.00	-
Amundi Funds Volatility Euro <sup>2</sup>	EUR	NEWEDGE	Bargeldanlagen	-	26,899,226.10
Amundi Funds Volatility World <sup>2</sup>	USD	BARCLAYS, CITIBANK, DEUTSCHE BANK, NEWEDGE	Bargeldanlagen	560,000.00	39,284,767.72
Amundi Funds Absolute Return Credit <sup>2</sup>	EUR	BARCLAYS, CITIBANK, NEWEDGE	Bargeldanlagen	300,000.00	459,352.86
Amundi Funds Global Macro Bonds & Currencies	EUR	BARCLAYS, HSBC PLC, MERRILL LYNCH, MORGAN STANLEY, SOCIÉTÉ GÉNÉRALE, NEWEDGE	Bargeldanlagen	690,000.00	5,102,662.17
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP, CITIBANK, HSBC PLC, JP MORGAN, MORGAN STANLEY, SOCIÉTÉ GÉNÉRALE, NEWEDGE	Bargeldanlagen	770,000.00	2,202,480.36
Amundi Funds Global Macro Forex	EUR	BNP, CREDIT AGRICOLE, HSBC FRANCE, GOLDMAN SACHS, HSBC PLC, JP MORGAN, MERRILL LYNCH, BOFA SECURITIES, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED BANK, SOCIÉTÉ GÉNÉRALE, UNICREDIT	Bargeldanlagen	10,270,000.00	3,680,000.00
Amundi Funds Absolute Return Multi-Strategy <sup>1</sup>	EUR	GOLDMAN SACHS, MERRILL LYNCH, BOFA SECURITIES, MORGAN STANLEY, BNP, CITIBANK	Bargeldanlagen	7,740,000.00	8,520,000.00
Amundi Funds Multi-Strategy Growth <sup>1</sup>	EUR	GOLDMAN SACHS, MERRILL LYNCH, BOFA SECURITIES, MORGAN STANLEY, BNP, CITIBANK	Bargeldanlagen	4,510,000.00	6,110,000.00
Amundi Funds Euro Alpha Bond <sup>1</sup>	EUR	BOFA SECURITIES, SOCIÉTÉ GÉNÉRALE	Bargeldanlagen	310,000.00	260,000.00
Amundi Funds Cash USD	USD	CITIBANK, NEWEDGE	Bargeldanlagen	-	1,307,220.00

<sup>1</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Zum 30. Juni 2019 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

Teilfonds	Währung des Teilfonds		Gegenpartei	Art der Sicherheiten	Betrag der erhaltenen Sicherheiten	Betrag der gezahlten Sicherheiten
					(in der Währung des Teilfonds)	(in der Währung des Teilfonds)
Amundi Funds Euro Government Bond <sup>1</sup>	EUR		BNP PARIS, HSBC FRANCE	Bargeldanlagen	71,030.00	-
Amundi Funds Euro Inflation Bond <sup>1</sup>	EUR		BNP PARIS, BOFA EUROPE FRANCE	Bargeldanlagen	590,000.00	-
Amundi Funds Global Bond <sup>1</sup>	USD		BNP PARIS, BOFA EUROPE FRANCE, HSBC FRANCE, GOLDMAN SACHS INTERNATIONAL BANK, SOCIETE GENERALE	Bargeldanlagen	1,703,970.98	76,299.37
Amundi Funds Global Aggregate Bond <sup>1</sup>	USD		BNP PARIS, CACIB PARIS, HSBC FRANCE, GOLDMAN SACHS INTERNATIONAL BANK, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE	Bargeldanlagen	40,223,141.48	-
Amundi Funds Global Inflation Bond <sup>1</sup>	EUR		BNP PARIS, HSBC FRANCE, GOLDMAN SACHS INTERNATIONAL BANK, NATIONAL AUSTRALIA BANK LIMITED BANK	Bargeldanlagen	1,953,886.60	-
Amundi Funds Global Macro Bonds & Currencies	EUR		BNP PARIS	Bargeldanlagen	160,000.00	-
Amundi Funds Global Macro Forex	EUR		CACIB PARIS	Bargeldanlagen	-	46,630.00
Amundi Funds Cash USD	USD		CACIB PARIS	Bargeldanlagen	136,570.00	-

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

## 22 WERTPAPIERBELEIHUNGEN

Die beleihenen Wertpapiere hatten zum 30. Juni 2019 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 Small Cap	EUR	GOLDMAN SACHS INTERNATIONAL LONDON (GB)	20,542,639.82
		MORGAN STANLEY & CO (GB)	10,749,134.86
		CREDIT SUISSE (GB)	1,007,215.13
		BOFA EUROPE (FR)	875,767.80
		UNICREDIT (DE)	284,970.00
		IXIS CIB (FR)	159,410.53
<b>Total:</b>			<b>33,619,138.14</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Agriculture	USD	BNP PARIBAS SECURITIES SERVICES (FR)	6,461,247.81
		IXIS CIB (FR)	2,934,371.28
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,495,570.95
<b>Total:</b>			<b>10,891,190.03</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Gold Mines	USD	BNP PARIBAS SECURITIES SERVICES (FR)	6,613,309.69
		IXIS CIB (FR)	483,302.13
<b>Total:</b>			<b>7,096,611.82</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Lifestyles	USD	GOLDMAN SACHS INTERNATIONAL LONDON (GB)	25,470,602.27
		BNP PARIBAS SECURITIES SERVICES (FR)	24,403,020.42
		BNP PARIBAS ARBITRAGE SNC (FR)	8,396,748.86
		BOFA EUROPE (FR)	4,828,102.40
		CALYON (FR)	724,303.06
<b>Total:</b>			<b>63,822,777.01</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Resources	USD	SOCIETE GENERALE (FR)	3,262,628.57
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,825,237.82
		BNP PARIBAS SECURITIES SERVICES (FR)	976,356.28
<b>Total:</b>			<b>6,064,222.68</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	GOLDMAN SACHS INTERNATIONAL LONDON (GB)	32,130,408.45
		MORGAN STANLEY & CO (GB)	8,336,102.90
		BNP PARIBAS SECURITIES SERVICES (FR)	4,171,738.10
<b>Total:</b>			<b>44,638,249.46</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	9,623,983.35
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	5,980,802.17
		HSBC PARIS (GB)	2,494,016.26
		IXIS CIB (FR)	1,699,779.74
		MORGAN STANLEY & CO (GB)	1,320,947.49
		JPM PE (GB)	51,710.02
<b>Total:</b>			<b>21,171,239.02</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	32,393,449.63
		SOCIETE GENERALE (FR)	24,950,856.65
		CREDIT SUISSE (GB)	10,777,781.82
		UNICREDIT (DE)	9,859,922.20
		MORGAN STANLEY & CO (GB)	8,440,168.66
		CALYON (FR)	377,598.00
<b>Total:</b>			<b>86,799,776.96</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	5,561,684.93
		IXIS CIB (FR)	1,846,904.30
		MORGAN STANLEY & CO (GB)	1,472,904.57
		CREDIT SUISSE (GB)	908,236.04
<b>Total:</b>			<b>9,789,729.83</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Equity Emerging Conservative	USD	IXIS CIB (FR)	179,749.36
<b>Total:</b>			<b>179,749.36</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	38,412,068.91
		MORGAN STANLEY & CO (GB)	33,135,688.81
		IXIS CIB (FR)	24,045,329.68
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	15,112,405.14
		BOFA EUROPE (FR)	14,526,354.61
		CALYON (FR)	2,460,826.56
		UNICREDIT (DE)	2,197,079.50
		UBS AG (GB)	140,718.60
<b>Total:</b>			<b>130,030,471.81</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	MORGAN STANLEY & CO (GB)	5,634,996.33
		SOCIETE GENERALE (FR)	4,018,516.09
		CREDIT SUISSE (GB)	3,332,656.97
		IXIS CIB (FR)	3,024,070.00
		CALYON (FR)	185,062.16
		UNICREDIT (DE)	50,947.00
<b>Total:</b>			<b>16,246,248.55</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	BOFA EUROPE (FR)	20,427,093.92
		IXIS CIB (FR)	12,405,495.22
		BARCLAYS PE (GB)	7,756,548.58
		CREDIT SUISSE (GB)	5,816,028.90
		JPM PE (GB)	4,284,766.66
		SOCIETE GENERALE (FR)	410,259.30
		UNICREDIT (DE)	87,815.84
<b>Total:</b>			<b>51,188,008.42</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	BNP PARIBAS SECURITIES SERVICES (FR)	14,778,771.56
		IXIS CIB (FR)	11,127,907.74
		GOLDMAN SACHS INTERNATIONAL LONDON (GB)	9,367,359.78
		SOCIETE GENERALE (FR)	7,984,624.95
		MORGAN STANLEY & CO (GB)	6,981,487.31
		BARCLAYS PE (GB)	3,273,270.37
		CREDIT SUISSE (GB)	1,423,825.14
		BOFA EUROPE (FR)	1,282,233.92
<b>Total:</b>			<b>56,219,480.77</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	CREDIT SUISSE (GB)	9,739,280.59
		CALYON (FR)	4,149,382.15
		DEUTSCHE BANK FRANCFURT (DE)	389,571.22
<b>Total:</b>			<b>14,278,233.96</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	103,464,878.38
		BNP PARIBAS ARBITRAGE SNC (FR)	5,353,232.13
		JPM PE (GB)	4,716,317.74
		SOCIETE GENERALE (FR)	1,454,279.10
		NOMURA FI (GB)	1,367,399.87
		UNICREDIT (DE)	1,125,966.87
<b>Total:</b>			<b>117,482,074.09</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	JPM PE (GB)	10,863,666.39
<b>Total:</b>			<b>10,863,666.39</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Government Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	33,276,100.32
		BNP PARIBAS ARBITRAGE SNC (FR)	6,663,255.67
		CALYON (FR)	3,984,311.38
		JPM PE (GB)	1,480,204.90
<b>Total:</b>			<b>45,403,872.27</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS ARBITRAGE SNC (FR)	22,896,874.52
		BNP PARIBAS SECURITIES SERVICES (FR)	10,212,493.99
<b>Total:</b>			<b>33,109,368.51</b>



Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Inflation Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	8,347,672.75
<b>Total:</b>			<b>8,347,672.75</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Multi-Asset Conservative	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	79,340,934.07
		IXIS CIB (FR)	16,188,201.28
		CALYON (FR)	8,208,368.88
		SOCIETE GENERALE (FR)	4,231,058.98
		MORGAN STANLEY & CO (GB)	1,276,748.56
<b>Total:</b>			<b>109,245,311.77</b>

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Perspectives	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	40,645,287.07
		CALYON (FR)	12,508,039.64
		IXIS CIB (FR)	3,857,687.54
		SOCIETE GENERALE (FR)	3,137,232.57
		MORGAN STANLEY & CO (GB)	1,046,640.52
		UNICREDIT (DE)	176,050.00
<b>Total:</b>			<b>61,370,937.34</b>

Zum 30. Juni 2019 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

#### ■ Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	20,914,379.01	-	-	EUR	Bargeldanlagen
MORGAN STANLEY & CO (GB)	11,091,934.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	1,007,216.10	BTG PLC	-	EUR	Wertpapiere
BOFA EUROPE (FR)	876,182.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	285,283.27	LAND NIEDERSACHEN	AAA	EUR	Wertpapiere
IXIS CIB (FR)	225,831.06	SIKA AG	-	EUR	Wertpapiere

#### ■ Amundi Funds CPR Global Agriculture

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	6,461,248.08	FRANCE GOVERNMENT BOND OAT	Aa2u	USD	Wertpapiere
IXIS CIB (FR)	2,184,164.45	ALSTOM	-	USD	Wertpapiere
	577,457.56	BUREAU VERITAS SA BVRICNA	-	USD	Wertpapiere
	172,766.89	ELISA CORPORATION	-	USD	Wertpapiere
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,495,571.22	-	-	USD	Bargeldanlagen

#### ■ Amundi Funds CPR Global Gold Mines

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	5,182,472.09	INTESA SANPAOLO SPA	-	USD	Wertpapiere
	1,430,840.57	FRANCE GOVERNMENT BOND OAT	Aa2u	USD	Wertpapiere
IXIS CIB (FR)	483,333.33	ALSTOM	-	USD	Wertpapiere
	120,665.41	SES GLOBAL SA	-	USD	Wertpapiere

### ■ Amundi Funds CPR Global Lifestyles

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	26,134,586.45	-	-	USD	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	13,940,089.11	-	-	USD	Bargeldanlagen
	7,901,219.26	Enel SpA	-	USD	Wertpapiere
	2,982,425.44	INTESA SANPAOLO SPA	-	USD	Wertpapiere
BNP PARIBAS ARBITRAGE SNC (FR)	8,396,758.07	TOTAL	-	USD	Wertpapiere
BOFA EUROPE (FR)	4,927,517.88	-	-	USD	Bargeldanlagen
CALYON (FR)	740,210.87	CNP ASSURANCES	-	USD	Wertpapiere

### ■ Amundi Funds CPR Global Resources

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	3,262,997.08	-	-	USD	Bargeldanlagen
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	1,848,645.98	-	-	USD	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	790,458.04	-	-	USD	Bargeldanlagen
	209,754.37	FRANCE GOVERNMENT BOND OAT	Aa2u	USD	Wertpapiere

### ■ Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	32,922,295.42	-	-	USD	Bargeldanlagen
MORGAN STANLEY & CO (GB)	8,601,948.48	-	-	USD	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	4,179,967.43	-	-	USD	Bargeldanlagen

### ■ Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	9,642,969.07	-	-	USD	Bargeldanlagen
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	6,110,113.66	-	-	USD	Bargeldanlagen
HSBC PARIS (GB)	2,560,318.64	-	-	USD	Bargeldanlagen
IXIS CIB (FR)	1,285,878.11	SIKA AG	-	USD	Wertpapiere
	145,539.22	EXOR HOLDING NV	-	USD	Wertpapiere
	145,383.98	BUNDESREPUBLIK DEUTSCHLAND	Aaau	USD	Wertpapiere
	139,751.46	HEINEKEN NV	-	USD	Wertpapiere
	59,370.51	BNP PARIBAS	-	USD	Wertpapiere
MORGAN STANLEY & CO (GB)	1,363,073.38	-	-	USD	Bargeldanlagen
JPM PE (GB)	51,717.62	UNIPER SE	-	USD	Wertpapiere

### ■ Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	14,430,278.49	FACEBOOK INC	-	EUR	Wertpapiere
	7,977,365.52	EDENRED	-	EUR	Wertpapiere
	7,900,148.63	COMMERZBANK AG	-	EUR	Wertpapiere
	2,027,376.00	NOKIA OYJ	-	EUR	Wertpapiere
	58,344.05	EVRAZ PLC	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	20,597,798.00	-	-	EUR	Bargeldanlagen
	4,380,845.02	JAPAN-(10 YEAR ISSUE)	A1	EUR	Wertpapiere
CREDIT SUISSE (GB)	7,430,889.50	FRESENIUS AG	-	EUR	Wertpapiere
	3,346,901.12	SCOUT24 AG	-	EUR	Wertpapiere
UNICREDIT (DE)	9,859,977.42	SAP AG	-	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	8,709,333.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	377,598.36	BANCO SANTANDER SA	-	EUR	Wertpapiere

#### ■ Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	5,569,221.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	1,354,986.34	SIKA AG	-	EUR	Wertpapiere
	1,206,425.72	SES GLOBAL SA	-	EUR	Wertpapiere
	435,297.70	BUNDESREPUBLIK DEUTSCHLAND	Aaau	EUR	Wertpapiere
	205,192.31	PROSIEBENSAT 1 MEDIA AG	-	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	1,519,877.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	908,241.26	BTG PLC	-	EUR	Wertpapiere

#### ■ Amundi Funds Equity Emerging Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	257,175.62	SIKA AG	-	USD	Wertpapiere

#### ■ Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	36,667,724.00	-	-	EUR	Bargeldanlagen
	1,793,011.07	JAPAN-(10 YEAR ISSUE)	A1	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	34,192,416.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	9,974,507.24	AMAZON COM INC	-	EUR	Wertpapiere
	7,398,766.16	SIEMENS FINANCIERINGS-MAATSCHAPPIJ NV	A+	EUR	Wertpapiere
	3,566,326.97	VEOLIA ENVIRONNEMENT SA	BBB	EUR	Wertpapiere
	2,366,319.26	FRANCE TELECOM	-	EUR	Wertpapiere
	782,227.18	AMERICA MOVIL SA DE CV MEXICO	A3	EUR	Wertpapiere
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	15,452,309.01	-	-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	14,533,221.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	2,460,830.02	BANCO SANTANDER SA	-	EUR	Wertpapiere
UNICREDIT (DE)	1,975,864.60	NORDRHEIN-WESTFALEN	AA-	EUR	Wertpapiere
	221,241.91	DANONE	-	EUR	Wertpapiere
UBS AG (GB)	611,750.06	IBM - INTERNATIONAL BUSINESS MACHINES CORP	-	EUR	Wertpapiere

#### ■ Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY & CO (GB)	5,814,701.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	4,023,058.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,032,479.51	SIKA AG	-	EUR	Wertpapiere
	850,512.18	SES GLOBAL SA	-	EUR	Wertpapiere
	555,636.36	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	320,669.68	THYSSENKRUPP AG	-	EUR	Wertpapiere
	218,843.80	UCB	-	EUR	Wertpapiere
	10,886.16	BUNDESREPUBLIK DEUTSCHLAND	Aaau	EUR	Wertpapiere
CREDIT SUISSE (GB)	3,332,673.54	FRESENIUS AG	-	EUR	Wertpapiere
CALYON (FR)	185,063.45	BANCO SANTANDER SA	-	EUR	Wertpapiere
UNICREDIT (DE)	51,522.73	LAND NIEDERSACHEN	AAA	EUR	Wertpapiere

### ■ Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BOFA EUROPE (FR)	20,436,749.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	4,659,781.73	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
	4,610,413.58	L' AIR LIQUIDE-SOCIETE POUR L'ETUDE ET L'EXPLOITAT	-	EUR	Wertpapiere
	1,830,255.69	BUNDESREPUBLIK DEUTSCHLAND	Aaau	EUR	Wertpapiere
	1,354,986.34	SIKA AG	-	EUR	Wertpapiere
BARCLAYS PE (GB)	7,762,546.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	5,816,033.70	FRESENIUS AG	-	EUR	Wertpapiere
JPM PE (GB)	4,284,774.46	UNIPER SE	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	410,306.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	88,733.59	LAND NIEDERSACHEN	AAA	EUR	Wertpapiere
	87,818.33	BASF SE	-	EUR	Wertpapiere

### ■ Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten	
BNP PARIBAS SECURITIES SERVICES (FR)	15,059,216.31	-	-	USD	Bargeldanlagen	
IXIS CIB (FR)	4,886,336.80	SIKA AG	Rating	-	USD	Wertpapiere
	2,705,103.81	FRANCE TELECOM	-	USD	Wertpapiere	
	2,599,533.97	BUNDESREPUBLIK DEUTSCHLAND	Aaau	USD	Wertpapiere	
	1,061,161.25	PROSIEBENSAT 1 MEDIA AG	-	USD	Wertpapiere	
GOLDMAN SACHS INTERNATIONAL LONDON (GB)	9,624,393.04	-	-	USD	Bargeldanlagen	
SOCIETE GENERALE (FR)	7,376,212.82	-	-	USD	Bargeldanlagen	
	616,523.79	LAGARDERE SCA	-	USD	Wertpapiere	
MORGAN STANLEY & CO (GB)	7,204,132.69	-	-	USD	Bargeldanlagen	
BARCLAYS PE (GB)	3,286,852.59	-	-	USD	Bargeldanlagen	
CREDIT SUISSE (GB)	1,423,829.10	BTG PLC	-	USD	Wertpapiere	
BOFA EUROPE (FR)	1,282,839.48	-	-	USD	Bargeldanlagen	

### ■ Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CREDIT SUISSE (GB)	9,733,085.48	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
CALYON (FR)	3,490,343.36	ROCHE HOLDING AG	-	EUR	Wertpapiere
	659,045.72	MERCIALYS	-	EUR	Wertpapiere
DEUTSCHE BANK FRANCFURT (DE)	203,755.48	MUNICH RE	-	EUR	Wertpapiere
	100,418.03	FRESENIUS AG	-	EUR	Wertpapiere
	97,090.33	L OREAL SA	-	EUR	Wertpapiere

### ■ Amundi Funds Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	103,668,985.00	-	-	EUR	Bargeldanlagen
BNP PARIBAS ARBITRAGE SNC (FR)	5,353,246.32	AMUNDI ETF ISTOXX EUR MULTI-FACT MAR N U	-	EUR	Wertpapiere
JPM PE (GB)	4,716,321.64	UNIPER SE	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	1,454,621.13	JAPAN-(10 YEAR ISSUE)	A1	EUR	Wertpapiere
NOMURA FI (GB)	771,703.50	UNITED KINGDOM GILT	Aa2u	EUR	Wertpapiere
	491,845.98	FRANCE GOVERNMENT BOND OAT	Aa2u	EUR	Wertpapiere
UNICREDIT (DE)	1,126,156.01	LAND NIEDERSACHEN	AAA	EUR	Wertpapiere

#### ■ Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JPM PE (GB)	10,863,676.34	UNIPER SE	-	EUR	Wertpapiere

#### ■ Amundi Funds Euro Government Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	33,341,745.00	-	-	EUR	Bargeldanlagen
BNP PARIBAS ARBITRAGE SNC (FR)	6,663,274.03	AMUNDI ETF ISTOXX EUR MULTI-FACT MAR N U	-	EUR	Wertpapiere
CALYON (FR)	1,760,841.58	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,736,194.55	NORDEA BANK ABP	-	EUR	Wertpapiere
	487,283.86	MERCIALYS	-	EUR	Wertpapiere
JPM PE (GB)	1,480,213.28	UNIPER SE	-	EUR	Wertpapiere

#### ■ Amundi Funds Euro Inflation Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS ARBITRAGE SNC (FR)	22,401,587.16	AMUNDI ETF ISTOXX EUR MULTI-FACT MAR N U	-	EUR	Wertpapiere
	288,481.62	TOTAL	-	EUR	Wertpapiere
	156,932.88	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	10,232,640.00		-	EUR	Bargeldanlagen

#### ■ Amundi Funds Global Inflation Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	3,961,213.00	-	-	EUR	Bargeldanlagen
	3,225,918.44	WALT DISNEY COMPANY	-	EUR	Wertpapiere
	3,146,542.03	CHINA MOBILE LTD	-	EUR	Wertpapiere
	1,322,537.45	CITIC PACIFIC LTD	-	EUR	Wertpapiere

#### ■ Amundi Funds Multi-Asset Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	79,522,716.01	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	15,500,613.03	LUXEMBOURG GOVERNMENT BOND	Aaa	EUR	Wertpapiere
	903,324.22	SIKA AG	-	EUR	Wertpapiere
	687,653.18	SES GLOBAL SA	-	EUR	Wertpapiere
CALYON (FR)	7,273,478.45	ROCHE HOLDING AG	-	EUR	Wertpapiere
	934,981.74	MICHELIN-MICHELIN ET CIE (GLE)	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	3,143,267.00	-	-	EUR	Bargeldanlagen
	1,091,380.03	JAPAN-(10 YEAR ISSUE)	A1	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	1,317,465.00	-	-	EUR	Bargeldanlagen

## ■ Amundi Funds Global Perspectives

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	40,725,469.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	12,542,831.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	1,760,721.54	PFIZER INC	-	EUR	Wertpapiere
	1,145,681.08	UCB	-	EUR	Wertpapiere
	1,129,155.28	SIKA AG	-	EUR	Wertpapiere
	951,297.00	SES GLOBAL SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	3,139,727.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY & CO (GB)	1,080,019.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	176,513.06	LAND NIEDERSACHEN	AAA	EUR	Wertpapiere

Für das zum 30. Juni 2019 beendete Geschäftsjahr entspricht der Nettobetrag der Erträge aus Wertpapierbeleihungen dem Bruttobetrag der Einnahmen der einzelnen Teilfonds (unter „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		Bruttobetrag-Rückübertragung Nettobetrag der Erträge aus Wertpapierbeleihungen
			Amundi Intermediation	CACEIS	
Amundi Funds Equity Euro Concentrated	EUR	262,811.59	105,124.64	26,281.16	131,405.80
Amundi Funds Equity Europe Concentrated	EUR	187,590.87	75,036.35	18,759.09	93,795.44
Amundi Funds Equity Global Concentrated	USD	139,456.59	55,782.64	13,945.66	69,728.30
Amundi Funds Euroland Equity Small Cap	EUR	556,593.02	222,637.21	55,659.30	278,296.51
Amundi Funds Equity Europe Small Cap	EUR	13.762.5262.52	5.505.01	1.376.2576.25	6.881.266
Amundi Funds CPR Global Agriculture	USD	17,405.45	6,962.18	1,740.55	8,702.73
Amundi Funds CPR Global Gold Mines	USD	8,059.84	3,223.94	805.98	4,029.92
Amundi Funds CPR Global Lifestyles	USD	106,382.79	42,553.12	10,638.28	53,191.40
Amundi Funds CPR Global Resources	USD	19,394.24	7,757.70	1,939.42	9,697.12
Amundi Funds Emerging Markets Equity Focus	USD	230,675.82	92,270.33	23,067.58	115,337.91
Amundi Funds Emerging World Equity	USD	277,576.98	111,030.79	27,757.70	138,788.49
Amundi Funds Latin America Equity	USD	4,922.81	1,969.12	492.28	2,461.41
Amundi Funds Equity MENA	USD	3,055.34	1,222.14	305.53	1,527.67
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	421,930.43	168,772.17	42,193.04	210,965.22
Amundi Funds European Equity Dynamic Multi Factors	EUR	55,145.01	22,058.00	5,514.50	27,572.51
Amundi Funds Equity Emerging Conservative	USD	8,232.71	3,293.08	823.27	4,116.36
Amundi Funds Euroland Equity Risk Parity	EUR	914,475.44	365,790.18	91,447.54	457,237.72
Amundi Funds European Equity Risk Parity	EUR	82,926.39	33,170.56	8,292.64	41,463.20
Amundi Funds European Equity Conservative	EUR	569,837.70	227,935.08	56,983.77	284,918.85
Amundi Funds Global Equity Conservative	USD	94,066.78	37,626.71	9,406.68	47,033.39
Amundi Funds Convertible Conservative	EUR	19,097.17	7,638.87	1,909.72	9,548.59
Amundi Funds European Convertible Bond	EUR	177,921.35	71,168.54	17,792.14	88,960.68
Amundi Funds Global Convertible Bond	EUR	1,299.31	519.72	129.93	649.66
Amundi Funds Euro Aggregate Bond	EUR	75,473.94	30,189.58	7,547.39	37,736.97
Amundi Funds Euro Corporate Bond	EUR	19,081.34	7,632.54	1,908.13	9,540.67
Amundi Funds Euro Government Bond	EUR	149,688.19	59,875.28	14,968.82	74,844.10
Amundi Funds Euro Inflation Bond	EUR	133,126.12	53,250.45	13,312.61	66,563.06
Amundi Funds Bond Europe	EUR	32.15	12.86	3.22	16.08
Amundi Funds Global Bond	USD	1,884.40	753.76	188.44	942.20
Amundi Funds Global Aggregate Bond	USD	60,677.01	24,270.80	6,067.70	30,338.51
Amundi Funds Global Inflation Bond	EUR	41,446.16	16,578.46	4,144.62	20,723.08
Amundi Funds Emerging Markets Hard Currency Bond	EUR	2,949.61	1,179.84	294.96	1,474.811
Amundi Funds Multi-Asset Conservative	EUR	233,963.58	93,585.43	23,396.36	116,981.79
Amundi Funds Global Perspectives	EUR	168,086.01	67,234.40	16,808.60	84,043.01
Amundi Funds Volatility Euro	EUR	26.86	10.74	2.69	13.43
Amundi Funds Global Macro Bonds & Currencies	EUR	123.10	49.24	12.31	61.55
Amundi Funds Global Macro Forex	EUR	228.09	91.24	22.81	114.05
Amundi Funds Cash USD	USD	59.92	23.97	5.99	29.96

Die Erträge aus Wertpapierbeleihungen werden zwischen den verbundenen Parteien Amundi Intermediation und Caceis nach folgenden Anteilen aufgeteilt:

	Teilfonds	Amundi Intermediation	CACEIS Bank, Niederlassung Luxemburg
Alle Teilfonds	50%	40%	10%

## 23 WERTPAPIERLEIHGESCHÄFTE

Zum 30. Juni 2019 waren im Fonds keine Wertpapierleihgeschäfte erlaubt.

## 24 DIFFERENZKONTRAKTE

Die folgenden Teilfonds sind Differenzkontrakte eingegangen:

### ■ Amundi Funds Absolute Return European Equity

Menge	CFD-Art	Zugrundeliegend	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
249,438	Differenzkontrakte auf Einzelaktien	AIB Group PLC	EUR	2,993
-80,244	Differenzkontrakte auf Einzelaktien	Aker BP ASA	NOK	-152,066
8,804	Differenzkontrakte auf Einzelaktien	Allianz SE - Reg	EUR	40,498
-35,135	Differenzkontrakte auf Einzelaktien	ASOS PLC	GBP	225,778
-95,265	Differenzkontrakte auf Einzelaktien	Atlas Copco AB	SEK	-144,259
-278,153	Differenzkontrakte auf Einzelaktien	Auto Trader Group PLC	GBP	42,276
-2,264,026	Differenzkontrakte auf Einzelaktien	Banco de Sabadell SA	EUR	19,923
176,129	Differenzkontrakte auf Einzelaktien	Bovis Homes Group PLC	GBP	29,525
-938,097	Differenzkontrakte auf Einzelaktien	BT Group PLC	GBP	103,161
1,286,300	Differenzkontrakte auf Einzelaktien	Cairn Energy PLC	GBP	393,883
8,671	Differenzkontrakte auf Einzelaktien	Capgemini SE	EUR	105,699
22,395	Differenzkontrakte auf Einzelaktien	Cie Generale des Etablissements Michelin SCA	EUR	36,952
84,583	Differenzkontrakte auf Einzelaktien	CRH PLC	EUR	27,912
-25,333	Differenzkontrakte auf Einzelaktien	Daimler AG	EUR	-38,126
33,572	Differenzkontrakte auf Einzelaktien	Danone	EUR	66,473
-90,934	Differenzkontrakte auf Einzelaktien	Deutsche Bank AG - Reg	EUR	-46,740
-53,716	Differenzkontrakte auf Einzelaktien	Diageo PLC	GBP	20,711
-538,369	Differenzkontrakte auf Einzelaktien	Domino's Pizza Group PLC	GBP	-173,858
177,808	Differenzkontrakte auf Einzelaktien	easyJet PLC	GBP	48,088
-34,493	Differenzkontrakte auf Einzelaktien	Fresenius Medical Care AG & Co KGaA	EUR	-80,714
49,633	Differenzkontrakte auf Einzelaktien	Fresenius SE & Co KGaA	EUR	76,931
-171,187	Differenzkontrakte auf Einzelaktien	Galp Energia SGPS SA	EUR	-64,195
-68,983	Differenzkontrakte auf Einzelaktien	GlaxoSmithKline PLC	GBP	6,013
-14,905	Differenzkontrakte auf Einzelaktien	Henkel AG & Co KGaA - Pfd	EUR	36,666
-84,673	Differenzkontrakte auf Einzelaktien	Hiscox Ltd	GBP	-3,785
-169,604	Differenzkontrakte auf Einzelaktien	HSBC Holdings PLC	GBP	-21,418
140,829	Differenzkontrakte auf Einzelaktien	Informa PLC	GBP	55,085
245,770	Differenzkontrakte auf Einzelaktien	ING Groep NV	EUR	92,164
-1,217,053	Differenzkontrakte auf Einzelaktien	Intesa Sanpaolo SpA	EUR	-54,281
-83,771	Differenzkontrakte auf Einzelaktien	ISS A/S	DKK	-58,925
179,064	Differenzkontrakte auf Einzelaktien	Jeronimo Martins SGPS SA	EUR	-39,394
19,277	Differenzkontrakte auf Einzelaktien	KBC Group NV	EUR	-3,084
-67,748	Differenzkontrakte auf Einzelaktien	Kingspan Group PLC	EUR	-85,362
-116,134	Differenzkontrakte auf Einzelaktien	Koninklijke Ahold Delhaize NV	EUR	92,559
906,484	Differenzkontrakte auf Einzelaktien	Koninklijke KPN NV	EUR	-124,188
32,495	Differenzkontrakte auf Einzelaktien	Koninklijke Philips NV	EUR	49,392
209,053	Differenzkontrakte auf Einzelaktien	Lancashire Holdings Ltd	GBP	-46,726
79,855	Differenzkontrakte auf Einzelaktien	Lundin Petroleum AB	SEK	161,735
2,764	Differenzkontrakte auf Einzelaktien	LVMH Moet Hennessy Louis Vuitton SE	EUR	56,109
-11,621	Differenzkontrakte auf Einzelaktien	MTU Aero Engines AG	EUR	-125,507
273,000	Differenzkontrakte auf Einzelaktien	Nexi SpA	EUR	-40,677

Menge	CFD-Art	Zugrundeliegend	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
546,355	Differenzkontrakte auf Einzelaktien	Nokia OYJ	EUR	-10,927
41,104	Differenzkontrakte auf Einzelaktien	Novo Nordisk A/S	DKK	-33,043
66,662	Differenzkontrakte auf Einzelaktien	OSRAM Licht AG	EUR	253,316
118,737	Differenzkontrakte auf Einzelaktien	Pearson PLC	GBP	27,601
-730,463	Differenzkontrakte auf Einzelaktien	Permanent TSB Group Holdings PLC	EUR	36,523
-87,279	Differenzkontrakte auf Einzelaktien	Persimmon PLC	GBP	-50,233
81,236	Differenzkontrakte auf Einzelaktien	ProSiebenSat.1 Media SE	EUR	-54,022
13,897	Differenzkontrakte auf Einzelaktien	Reckitt Benckiser Group PLC	GBP	-48,456
-52,180	Differenzkontrakte auf Einzelaktien	RELX PLC	GBP	-583
282,583	Differenzkontrakte auf Einzelaktien	Rightmove Plc	GBP	-121,269
12,536	Differenzkontrakte auf Einzelaktien	Rockwool International A/S	DKK	-82,301
-25,296	Differenzkontrakte auf Einzelaktien	RTL Group SA	EUR	-20,743
230,112	Differenzkontrakte auf Einzelaktien	Ryanair Holdings PLC	EUR	-126,562
19,197	Differenzkontrakte auf Einzelaktien	Safran SA	EUR	114,222
11,451	Differenzkontrakte auf Einzelaktien	Siemens AG - Reg	EUR	6,642
-28,278	Differenzkontrakte auf Einzelaktien	Siemens Healthineers AG	EUR	17,915
168,585	Differenzkontrakte auf Einzelaktien	Standard Chartered PLC	GBP	71,217
-112,952	Differenzkontrakte auf Einzelaktien	Subsea 7 SA	NOK	-44,788
60,418	Differenzkontrakte auf Einzelaktien	TechnipFMC PLC	EUR	154,670
-282,353	Differenzkontrakte auf Einzelaktien	Telefonaktiebolaget LM Ericsson - B	SEK	31,533
206,701	Differenzkontrakte auf Einzelaktien	UDG Healthcare PLC	GBP	154,772
230,593	Differenzkontrakte auf Einzelaktien	UniCredit SpA	EUR	160,493
-46,462	Differenzkontrakte auf Einzelaktien	Unilever NV	EUR	47,856
1,701,927	Differenzkontrakte auf Einzelaktien	Vodafone Group PLC	GBP	24,726
-35,078	Differenzkontrakte auf Einzelaktien	Whitbread PLC	GBP	33,714
-312,846	Differenzkontrakte auf Einzelaktien	XXL ASA	NOK	-186,235
-10,303	Differenzkontrakte auf Einzelaktien	Zurich Insurance Group AG	CHF	-24,126
<b>Gesamter nicht realisierter Nettogewinn/(-verlust) aus Differenzkontrakten</b>				<b>819,133</b>

Die Gegenpartei bei diesen Differenzkontrakten ist MORGAN STANLEY.

## 25 SWING PRICING

Seit Januar 2016 hat der Fonds eine Swing-Pricing-Richtlinie eingeführt.

Signifikante Nettozu- oder -abflüsse eines Teilfonds führen dazu, dass der Anlageverwalter die Wertpapiere des Teilfonds handelt und somit Handelskosten entstehen. Beim Swing Pricing wird der Nettoinventarwert je Anteil eines Teilfonds angepasst, um entstandene Handelskosten zu berücksichtigen, wenn die Zeichnungs- oder Rücknahmekosten der Anteilseigner den festgelegten Grenzwert eines Teilfonds überschreiten. Swing Pricing ist ein Bewertungsmechanismus, der den Nettoinventarwert je Anteil anpasst (swing), um diese Handelskosten zu berücksichtigen.

Ziel ist der Schutz der Interessen nicht handelnder Anteilinhaber, indem gewährleistet wird, dass Anteilinhaber, die signifikante Zeichnungen oder Rücknahmen tätigen, zu den Kosten ihrer Transaktionen beitragen.

Die Verwaltungsgesellschaft bestimmt anhand von Marktkonditionen, Handelskosten und anderen Daten eines Teilfonds, bei welchem Teilfonds der Nettoinventarwert je Anteil durch Swing Pricing beeinflusst wird und welcher Grenzwert und Swingfaktor bei den einzelnen Teilfonds verwendet werden. Dies unterliegt einer regelmäßigen Prüfung durch den Verwaltungsrat der Verwaltungsgesellschaft.

Zwischen Juli 2018 und Juni 2019 gab es bei folgenden Teilfonds Swing-Pricing-Anpassungen des Nettoinventarwerts je Anteil:

Amundi Funds Equity Global Concentrated  
 Amundi Funds Equity Japan Target  
 Amundi Funds Japan Equity Value  
 Amundi Funds Pioneer Global Equity  
 Amundi Funds Pioneer US Equity Fundamental Growth  
 Amundi Funds Pioneer US Equity Research Value  
 Amundi Funds Euroland Equity Small Cap  
 Amundi Funds Equity Europe Small Cap  
 Amundi Funds Asia Equity Concentrated  
 Amundi Funds SBI FM India Equity  
 Amundi Funds Japan Equity  
 Amundi Funds Convertible Conservative  
 Amundi Funds European Convertible Bond  
 Amundi Funds Global Convertible Bond  
 Amundi Funds Euro Corporate Short Term Bond  
 Amundi Funds Euro High Yield Bond  
 Amundi Funds Euro High Yield Short Term Bond  
 Amundi Funds Global Bond  
 Amundi Funds Global Corporate Bond  
 Amundi Funds Bond Emerging Markets Corporate Bond



Amundi Funds Emerging Markets Hard Currency Bond  
Amundi Funds Bond Global Emerging Local Currency  
Amundi Funds Emerging Markets Bond

Die für das zum 30. Juni 2019 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.

Zum 28. Juni 2019 wurden keine Swing-Price-Anpassungen des Nettoinventarwerts je Anteil verbucht.

## 26 LIQUIDIERTE TEILFONDS

Folgende liquidierte Teilfonds halten zum 30. Juni 2019 noch Barmittel für die Zahlung verbleibender Rechnungen:

- Amundi Funds Equity Korea: Betrag in Höhe von 227 788,81 EUR (259 405,10 USD)
- Amundi Funds Income Partners China Aggregate Bond: Betrag in Höhe von 3 891,28 EUR (4 431,38 USD)
- Amundi Funds Absolute Volatility Arbitrage: Betrag in Höhe von 13 936,19 EUR

Nach Tilgung aller Verbindlichkeiten wird das restliche Barguthaben an ehemalige Anteilinhaber zurückgezahlt.

## 27 GELDMARKTTEILFONDS

Ab 20. März 2019 entsprechen Amundi Funds Cash EUR und Amundi Funds Cash USD der EU-Verordnung 2017/1131. Diese beiden Teilfonds gehören zur Kategorie VNAV MMF gemäß Definition der EU-Verordnung.



## Bericht des Rechnungsprüfers

An die Anteilseigner des  
**Amundi Funds**

---

### Bestätigungsvermerk

Nach unserer Auffassung vermittelt der beiliegende Jahresabschluss in Übereinstimmung mit den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen für die Erstellung und Vorlage des Jahresabschlusses ein den tatsächlichen Verhältnissen entsprechendes Bild der Finanzlage von Amundi Funds (der „Fonds“) und jedes seiner Teilfonds zum 30. Juni 2019 sowie der Ertragslage und der Veränderungen des Nettoinventarwerts für das an diesem Datum endende Geschäftsjahr.

#### Prüfungsumfang

Der Jahresabschluss hat folgende Bestandteile:

- die Veränderungen des Nettovermögens zum 30. Juni 2019;
- das Wertpapierportfolio zum 30. Juni 2019;
- die Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens für das zu diesem Zeitpunkt beendete Geschäftsjahr; und
- Anmerkungen zum Jahresabschluss, darunter ein Überblick über die maßgeblichen Bilanzierungsmethoden.

---

### Grundlage des Bestätigungsvermerks

Unsere Prüfung erfolgte auf Grundlage des Gesetzes vom 23. Juli 2016 über den Berufszweig der Wirtschaftsprüfung (Gesetz vom 23. Juli 2016) und der International Standards on Auditing (ISA), welche die Finanzaufsichtsbehörde „Commission de Surveillance du Secteur Financier“ (CSSF) für Luxemburg übernommen hat. Unter „Aufgaben des Réviseur d’entreprises agréé bei der Prüfung des Jahresabschlusses“ unseres Berichts wird näher erläutert, welche Aufgaben wir haben gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen.

Nach unserer Auffassung sind die erhaltenen Prüfungsnachweise als Grundlage für die Erteilung unseres Bestätigungsvermerks ausreichend und angemessen.

Im Einklang mit dem Code of Ethics for Professional Accountants des International Ethics Standards Board for Accountants (IESBA-Code), den die CSSF für Luxemburg übernommen hat, und den für unsere Prüfung des Jahresabschlusses geltenden ethischen Anforderungen, sind wir unabhängig von dem Fonds. Den sonstigen ethischen Verpflichtungen dieser Ethikvorschriften sind wir nachgekommen.

---

### Sonstige Informationen

Für sonstige Informationen ist der Verwaltungsrat des Fonds verantwortlich. Sonstige Informationen umfassen die Informationen des Jahresberichts, jedoch nicht den Jahresabschluss und unseren Prüfbericht hierzu.

Unser Bestätigungsvermerk zum Jahresabschluss umfasst nicht die sonstigen Informationen und wir erteilen hierfür kein Urteil mit Prüfungssicherheit.

In Verbindung mit unserer Prüfung des Jahresabschlusses ist es unsere Aufgabe, die oben genannten sonstigen Informationen zu lesen und dabei zu berücksichtigen, ob die sonstigen Informationen im Wesentlichen mit dem Jahresabschluss oder den bei unserer Prüfung erlangten Kenntnissen im Einklang stehen oder ob sie wesentliche Falschdarstellungen enthalten. Wenn wir auf Grundlage unserer Tätigkeit zu dem Schluss kommen, dass diese sonstigen Informationen wesentliche Falschdarstellungen enthalten, dann sind wir dazu verpflichtet, hierauf hinzuweisen. In dieser Hinsicht sind keine besonderen Vorkommnisse zu vermelden.

---

### Verantwortlichkeiten des Verwaltungsrats des Fonds für den Jahresabschluss

Die Erstellung und die wahrheitsgetreue Darstellung des Jahresabschlusses gemäß den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen zur Erstellung und Vorlage des Jahresabschlusses liegen in der Verantwortlichkeit des Verwaltungsrats des Fonds. Diese Verantwortlichkeit umfasst das entsprechende interne Kontrollsystem, welches der Verwaltungsrat des Fonds für notwendig hält, um die Erstellung frei von wesentlichen Falschdarstellungen zu ermöglichen, unabhängig davon, ob diese aus Täuschungen oder Irrtümern resultieren.

Der Verwaltungsrat des Fonds ist bei der Erstellung des Jahresabschlusses dafür verantwortlich, einzuschätzen, ob der Fonds und seine einzelnen Teilfonds als laufende Unternehmen fortgeführt werden können. Ggf. muss er Angelegenheiten zur Sprache bringen, die im Zusammenhang mit der Unternehmensfortführung stehen und für die Bilanzierung muss er den Grundsatz der Unternehmensfortführung heranziehen, es sei denn, der Verwaltungsrat des Fonds will den Fonds auflösen oder einen seiner Teilfonds schließen oder seine Tätigkeit einstellen oder hat keine andere realistische Möglichkeit.



---

#### Aufgaben des „Réviseur d'entreprises agréé“ bei der Prüfung des Jahresabschlusses

Unsere Prüfung hat zum Ziel, mit hinreichender Sicherheit festzustellen, ob der gesamte Jahresabschluss keine wesentlichen Falschdarstellungen durch Täuschungen oder Irrtümer enthält, und einen Prüfbericht auszustellen, der unseren Bestätigungsvermerk enthält. Hinreichende Sicherheit bedeutet ein hohes Maß an Sicherheit. Es wird jedoch nicht gewährleistet, dass eine Prüfung, die gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen hat, in jedem Fall etwaig vorhandene wesentliche Falschdarstellungen feststellt. Falschdarstellungen können durch Täuschungen oder Irrtümer entstehen und gelten dann als wesentlich, wenn davon ausgegangen werden kann, dass sie sich einzeln oder im Ganzen auf die wirtschaftlichen Entscheidungen auswirken, die Leser auf Grundlage dieses Jahresabschlusses treffen.

Eine Prüfung gemäß dem Gesetz vom 23. Juli 2016 und den ISA, welche die CSSF für Luxemburg übernommen hat, ist eine durchgehend fachgemäße Beurteilung mit der gebotenen fachlichen Skepsis. Darüber hinaus haben wir folgende Aufgaben:

- Beurteilung der Risiken von wesentlichen Falschdarstellungen des Jahresabschlusses durch Täuschungen oder Irrtümer, Entwicklung und Durchführung von Prüfverfahren unter Berücksichtigung derartiger Risiken und Erhalt von ausreichenden und geeigneten Prüfungsnachweisen, die unserem Bestätigungsvermerk als Grundlage dienen. Das Risiko, wesentliche Falschdarstellungen nicht festzustellen, ist bei Täuschungen höher als bei Irrtümern, da Täuschungen einhergehen mit betrügerischer Absicht, Verfälschung, vorsätzlicher Unterlassung, falschen Angaben oder der Umgehung interner Kontrollverfahren;
- einen Überblick verschaffen über die prüfungsrelevanten internen Kontrollverfahren, um Prüfverfahren zu entwickeln, die den Umständen angemessen sind, nicht jedoch mit dem Ziel, sich zur Wirksamkeit der internen Kontrollverfahren des Fonds zu äußern;
- der Eignung der verwendeten Bilanzierungsmethoden und der Angemessenheit der bilanzierungsrelevanten Schätzungen und der zugehörigen Angaben des Verwaltungsrats des Fonds;
- entscheiden, ob die Heranziehung des Bilanzierungsgrundsatzes der Unternehmensfortführung durch den Verwaltungsrat des Fonds angemessen ist und ob auf Grundlage der erhaltenen Prüfungsnachweise eine erhebliche Unsicherheit besteht im Hinblick auf Ereignisse oder Umstände, die grundlegend in Frage stellen, ob der Fonds oder einer seiner Teilfonds dazu in der Lage ist, das Unternehmen fortzuführen. Wenn wir zu dem Schluss kommen, dass eine erhebliche Unsicherheit besteht, sind wir dazu verpflichtet, in unserem Prüfbericht auf die entsprechenden Angaben des Jahresabschlusses hinzuweisen oder unsere Meinung zu ändern, falls diese Angaben unzureichend sind. Unsere Schlussfolgerungen basieren auf den bis zum Datum unseres Prüfberichts erhaltenen Prüfungsnachweisen. Zukünftige Ereignisse oder Gegebenheiten können allerdings dazu führen, dass der Fonds oder einer seiner Teilfonds nicht weiter als Unternehmen fortgeführt wird (außer bei [Name des/der betroffenen Teilfonds], wenn [beschlossen oder beabsichtigt wird] diese(n) zu liquidieren);
- der Darstellung, des Aufbaus und des Inhalts des gesamten Jahresabschlusses einschließlich der darin enthaltenen Angaben und ob der Jahresabschluss die zugrunde liegenden Transaktionen und Ereignisse angemessen darstellt.

Wir stehen in Verbindung mit den für die Überwachung zuständigen Personen. Dabei geht es u. a. um den vorgesehenen Umfang und Zeitpunkt der Prüfung und die wesentlichen Prüfergebnisse, darunter bedeutende Mängel der internen Kontrollverfahren, die wir im Zuge unserer Prüfung ermitteln.

PricewaterhouseCoopers, Société coopérative  
Vertreten durch

Luxemburg, 30. Oktober 2019

Christophe Pittie



**An die Anteilsinhaber von Amundi Funds**

Hiermit bestätigen wir, dass die Verwaltungsgesellschaft des Fonds unserer Ansicht nach im zum 30. Juni 2019 beendeten Geschäftsjahr Amundi Funds in allen wesentlichen Aspekten im Einklang mit den Bestimmungen der Rechtsdokumente des Fonds in ihrer geltenden Fassung verwaltet hat.

Für und im Namen von  
CACEIS Bank Luxembourg S.A.

Sofern gesetzlich vorgeschrieben, werden Mitteilungen an die Anteilinhaber im Luxemburger „Mémorial“, dem Luxemburger Wort und in anderen Zeitungen, wie vom Verwaltungsrat festgelegt, veröffentlicht.

## VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE

Im Zuge der Verordnung 2015/2365 des Europäischen Parlaments und des Rates vom 25. November 2015 über die Transparenz von Wertpapierfinanzierungsgeschäften unterlagen dieser Verordnung zum 30. Juni 2019 nur Transaktionen mit reversen Pensionsgeschäften, Pensionsgeschäften, Wertpapierleihgeschäften und Performance Swaps.

### ■ Reverse Pensionsgeschäfte

	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Volatility Euro	Amundi Funds Global Macro Forex
<b>Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	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	4.49%	5.78%	0.22%	0.91%	8.38%	7.38%
<b>Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)</b>						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	240,293,990.63	34,157,271.88	1,097,055.67	11,952,120.00	24,906,933.27	35,300,105.78
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	240.293.990,63	34,157,271.88	1,097,055.67	11,952,120.00	24,906,933.27	35,300,105.78
<b>Gegenpartei</b>						
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
<b>Angaben zu den Sicherheiten</b>						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	siehe Anmerkung 21	-	-	-	-	- siehe Anmerkung 21
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
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	9,977,550.00	-	-	-	-	-
Mehr als ein Jahr	227,015,788.99	34,077,113.60	1,095,644.00	11,988,656.00	24,903,132.20	35,117,730.00
Offene Laufzeit	siehe Anmerkung 21	-	-	-	-	- siehe Anmerkung 21
Total	236,993,338.99*	34,077,113.60	1,095,644.00	11,988,656.00	24,903,132.20	35,117,730.00*
<b>Verwahrung von Sicherheiten, die der Fonds im Rahmen von reversen Pensionsgeschäften erhalten hat</b>						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
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.

CACEIS geschuldete Zinsen und Transaktionskosten aus Wertpapieren im Rahmen von Pensionsgeschäften sind für jeden Teilfonds in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter den Rubriken „Zinsen aus Pensionsgeschäften“ und „Aufwendungen aus Pensionsgeschäften“ aufgeführt.

\* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

## ■ Reverse Pensionsgeschäfte

	<b>Amundi Funds Cash USD</b>
<b>Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	8.97%

<b>Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)</b>	
Weniger als ein Tag	-
Ein Tag bis eine Woche	224,740,580.68
Eine Woche bis ein Monat	-
Ein bis drei Monate	-
Drei Monate bis ein Jahr	-
Mehr als ein Jahr	-
Offene Laufzeit	-
<b>Total</b>	<b>224,740,580.68</b>

<b>Gegenpartei</b>	
Name der Gegenpartei	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9

**Angaben zu den Sicherheiten***Art der Sicherheiten*

Bargeldanlagen	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 9

*Qualität der Sicherheiten*

Rating	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	33,197,534.00
Mehr als ein Jahr	191,356,762.89
Offene Laufzeit	siehe Anmerkung 21
<b>Total</b>	<b>224,554,296.89*</b>

**Verwahrung von Sicherheiten, die der Fonds im Rahmen von reversen Pensionsgeschäften erhalten hat**

Name der Depotstelle	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.

The collateral on reverse repurchase agreements is not reused.

CACEIS geschuldete Zinsen und Transaktionskosten aus Wertpapieren im Rahmen von Pensionsgeschäften sind für jeden Teilfonds in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter den Rubriken „Zinsen aus Pensionsgeschäften“ und „Aufwendungen aus Pensionsgeschäften“ aufgeführt.

\* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.



## ■ Pensionsgeschäfte

	Amundi Funds Euro corporate Bond	Amundi Funds Euro Corporate Short Term Bond	Amundi Funds Euro Government Bond	Amundi Funds Euro Inflation Bond	Amundi Funds Global Bond	Amundi Funds Global Aggregate Bond
<b>Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	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	0.29%	0.36%	10.20%	59.41%	38.40%	20.26%

**Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)**

Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	7,019,290.00	1,000,200.00	90,181,300.01	77,350,529.35	73,710,604.35	1,084,936,509.59
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	7,019,290.00	1,000,200.00	90,181,300.01	77,350,529.35	73,710,604.35	1,084,936,509.59

**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 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
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
--------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)**

Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	1,001,435.00	-	-	-	-
Mehr als ein Jahr	7,042,125.50	-	90,108,268.47	78,069,310.05	75,531,576.27	1,091,035,347.27
Offene Laufzeit	-	-	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Total	7,042,125.50	1,001,435.00	90,108,268.47*	78,069,310.05*	75,531,576.27*	1,091,035,347.27*

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, reversen 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.

CACEIS geschuldete Zinsen und Transaktionskosten aus Wertpapieren im Rahmen von Pensionsgeschäften sind für jeden Teilfonds in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter den Rubriken „Zinsen aus Pensionsgeschäften“ und „Aufwendungen aus Pensionsgeschäften“ aufgeführt.

\* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

	Amundi Funds Global Corporate Bond	Amundi Funds Global Inflation Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Global Macro Bonds & Currencies	Amundi Funds Global Macro Bonds & Currencies Low Vol
<b>Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	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	0.19%	48.37%	0.21%	0.39%	18.76%	5.97%

<b>Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)</b>						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	1,149,960.24	73,487,904.57	1,052,800.00	5,144,161.38	12,307,719.00	4,682,498.29
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	1,149,960.24	73,487,904.57	1,052,800.00	5,144,161.38	12,307,719.00	4,682,498.29

<b>Gegenpartei</b>						
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

<b>Angaben zu den Sicherheiten</b>						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	-	siehe Anmerkung 21	-	-	siehe Anmerkung 21	-
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10

<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>						
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	1,153,342.48	74,184,830.75	1,049,100.00	5,167,050.00	12,392,441.70	4,710,603.00
Offene Laufzeit	-	siehe Anmerkung 21	-	-	siehe Anmerkung 21	-
Total	1,153,342.48	74,184,830.75	1,049,100.00	5,167,050.00	12,392,441.70	4,710,603.00

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, reversen 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.

CACEIS geschuldete Zinsen und Transaktionskosten aus Wertpapieren im Rahmen von Pensionsgeschäften sind für jeden Teilfonds in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens unter den Rubriken „Zinsen aus Pensionsgeschäften“ und „Aufwendungen aus Pensionsgeschäften“ aufgeführt.

\* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

■ Wertpapierleihgeschäfte

	Amundi Funds Euroland Equity Small Cap	Amundi Funds CPR Global Agriculture	Amundi Funds CPR Global Gold Mines	Amundi Funds CPR Global Lifestyles	Amundi Funds CPR Global Resources
<b>Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	9.27%	15.88%	3.97%	14.89%	5.10%
Anteil des verwalteten Vermögens	9.31%	15.49%	3.98%	14.89%	5.09%
<b>Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern</b>					
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	33,619,138.14	10,891,190.03	7,096,611.82	63,822,777.01	6,064,222.68
Total	33,619,138.14	10,891,190.03	7,096,611.82	63,822,777.01	6,064,222.68
<b>Gegenpartei</b>					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Angaben zu den Sicherheiten</b>					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>					
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Total	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit</b>					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Daten zu Erträgen und Kosten von Wertpapierleihgeschäften</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.  
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Euroland Equity Dy- namic Multi Factors	Amundi Funds European Equity Dy- namic Multi Factors	Amundi Funds Equity Emerging Conservative
<b>Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	3.44%	1.18%	19.59%	8.31%	0.33%
Anteil des verwalteten Vermögens	3.36%	1.14%	19.38%	8.03%	0.31%
<b>Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern</b>					
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	44,638,249.46	21,171,239.02	86,799,776.96	9,789,729.83	179,749.36
Total	44,638,249.46	21,171,239.02	86,799,776.96	9,789,729.83	179,749.36
<b>Gegenpartei</b>					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Angaben zu den Sicherheiten</b>					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>					
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Total	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit</b>					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Daten zu Erträgen und Kosten von Wertpapierleihgeschäften</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.  
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Risk Parity	Amundi Funds European Equity Conservative	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond
<b>Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	19.64%	13.34%	3.54%	23.14%	4.33%
Anteil des verwalteten Vermögens	19.40%	13.23%	3.52%	22.77%	4.18%
<b>Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern</b>					
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	130,030,471.81	16,246,248.55	51,188,008.42	56,219,480.77	14,278,233.96
Total	130,030,471.81	16,246,248.55	51,188,008.42	56,219,480.77	14,278,233.96
<b>Gegenpartei</b>					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Angaben zu den Sicherheiten</b>					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>					
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Total	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit</b>					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Daten zu Erträgen und Kosten von Wertpapierleihgeschäften</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.  
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond	Amundi Funds Euro Inflation Bond	Amundi Funds Global Inflation Bond
<b>Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	7.57%	0.44%	4.73%	13.50%	3.20%
Anteil des verwalteten Vermögens	7.55%	0.45%	5.14%	25.43%	5.49%
<b>Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern</b>					
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	117,482,074.09	10,863,666.39	45,403,872.27	33,109,368.51	8,347,672.75
Total	117,482,074.09	10,863,666.39	45,403,872.27	33,109,368.51	8,347,672.75
<b>Gegenpartei</b>					
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Angaben zu den Sicherheiten</b>					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>					
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 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Total	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit</b>					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
<b>Daten zu Erträgen und Kosten von Wertpapierleihgeschäften</b>	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.  
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Multi Asset Conservative	Amundi Funds Global Perspectives
<b>Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)</b>	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	18.04%	16.01%
Anteil des verwalteten Vermögens	17.84%	13.83%
<b>Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern</b>		
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	109,245,311.77	61,370,937.34
Total	109,245,311.77	61,370,937.34
<b>Gegenpartei</b>		
Name der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22
Land des Sitzes der Gegenpartei	siehe Anmerkung 22	siehe Anmerkung 22
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22
<b>Angaben zu den Sicherheiten</b>		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22
<i>Qualität der Sicherheiten</i>		
Rating	siehe Anmerkung 22 falls zutreffend	siehe Anmerkung 22 falls zutreffend
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>		
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 22	siehe Anmerkung 22
Total	siehe Anmerkung 22	siehe Anmerkung 22
<b>Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit</b>		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 22	siehe Anmerkung 22
Bargeldanlagen	siehe Anmerkung 22	siehe Anmerkung 22
<b>Daten zu Erträgen und Kosten von Wertpapierleihgeschäften</b>	siehe Anmerkung 22	siehe Anmerkung 22

Alle Transaktionen sind zweiseitige Transaktionen.  
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

## ■ Total Return Swaps

	Amundi Funds Asia Equity Concentrated	Amundi Funds Emerging World Equity	Amundi Funds Euro Strategic Bond	Amundi Funds Euro High Yield Bond	Amundi Funds Optimal Yield
<b>Betrag der Aktienswaps, in absoluten Beträgen (in der Währung des Teilfonds)</b>	19,103.10	974,696.09	12,249,118.94	528,351.48	425,475.69
Anteil des verwalteten Vermögens	0.01%	0.05%	0.32%	0.06%	0.06%
<b>Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern</b>					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	19,103.10	974,696.09	-	528,351.48	-
Mehr als ein Jahr	-	-	12,249,118.94	-	425,475.69
Offene Laufzeit	-	-	-	-	-
Total	19,103.10	974,696.09	12,249,118.94	528,351.48	425,475.69
<b>Gegenpartei</b>					
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	DEUTSCHE BANK (DE) 19,103.10	DEUTSCHE BANK (DE) 974,696.09	BARCLAYS (GB) 14,892,286.52 JP MORGAN (GB) 4,651,389.64	MORGAN STANLEY (GB) 249,593.86 JP MORGAN (GB) 278,757.62	JP MORGAN (GB) 896,373.21
<b>Angaben zu den Sicherheiten</b>					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
<i>Wertpapiere</i>					
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>					
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 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Total	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
<b>Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit</b>					
Name der Depotstelle	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere	-	-	-	-	-

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten werden für jede Gegenpartei und jeden Teilfonds global für alle Arten außerbörslicher Handelsinstrumente verfolgt.

Barmittelsicherheiten werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln.

Entstandene Erträge und Kosten aus Transaktionen mit Performance Swaps im Zeitraum bis zum 30. Juni 2019 sind in der Bewertung der Swaps enthalten.



	Amundi Funds Optimal Yield Short Term	Amundi Funds Pioneer Flexible Opportunities	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
<b>Betrag der Aktienswaps, in absoluten Beträgen (in der Währung des Teilfonds)</b>	710,948.41	519,448.74	672,973.70	325,076.59
Anteil des verwalteten Vermögens	0.09%	0.16%	0.04%	0.06%
<b>Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern</b>				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	-	-	672,973.70	325,076.59
Mehr als ein Jahr	710,948.41	519,448.74	-	-
Offene Laufzeit	-	-	-	-
Total	710,948.41	519,448.74	672,973.70	325,076.59
<b>Gegenpartei</b>				
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	JP MORGAN (GB) 1,087,421.15	GOLDMAN SACHS (GB) 428,991.63 CITIBANK (US) 90,457.11	JP MORGAN (GB) 1,960,013.92 MORGAN STANLEY (GB) 503,733.46 SOCIETE GENERALE (FR) 162,669.42	JP MORGAN (GB) 1,283,420.77 MORGAN STANLEY (GB) 392,067.56 SOCIETE GENERALE (FR) 114,518.16
<b>Angaben zu den Sicherheiten</b>				
<i>Art der Sicherheiten</i>				
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
<i>Wertpapiere</i>				
<i>Qualität der Sicherheiten</i>				
Rating	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
<b>Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)</b>				
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 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Total	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
<b>Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit</b>				
Name der Depotstelle	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere	-	-	-	-

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Umfang der als Sicherheit erhaltenen Wertpapiere und Rohstoffe	
Amundi Funds Euroland Equity Small Cap	EUR	BTG PLC	1,007,216.10	
	EUR	LAND NIEDERSACHEN	285,283.27	
	EUR	SIKA AG	225,831.06	
Amundi Funds CPR Global Agriculture	USD	FRANCE GOVERNMENT BOND OAT	6,461,248.08	
	USD	ALSTOM	2,184,164.45	
	USD	BUREAU VERITAS SA BVRICNA	577,457.56	
	USD	ELISA CORPORATION	172,766.89	
Amundi Funds CPR Global Gold Mines	USD	INTESA SANPAOLO SPA	5,182,472.09	
	USD	FRANCE GOVERNMENT BOND OAT	1,430,840.57	
	USD	ALSTOM	483,333.33	
Amundi Funds CPR Global Lifestyles	USD	SES GLOBAL SA	120,665.41	
	USD	TOTAL	8,396,758.07	
	USD	Enel SpA	7,901,219.26	
	USD	INTESA SANPAOLO SPA	2,982,425.44	
Amundi Funds CPR Global Resources	USD	CNP ASSURANCES	740,210.87	
Amundi Funds CPR Global Resources	USD	FRANCE GOVERNMENT BOND OAT	209,754.37	
Amundi Funds Emerging World Equity	USD	SIKA AG	1,285,878.11	
	USD	EXOR HOLDING NV	145,539.22	
	USD	BUNDESREPUBLIK DEUTSCHLAND	145,383.98	
	USD	HEINEKEN NV	139,751.46	
	USD	BNP PARIBAS	59,370.51	
	USD	UNIPER SE	51,717.62	
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	FACEBOOK INC	14,430,278.49	
	EUR	SAP AG	9,859,977.42	
	EUR	EDENRED	7,977,365.52	
	EUR	COMMERZBANK AG	7,900,148.63	
	EUR	FRESENIUS AG	7,430,889.50	
	EUR	JAPAN-(10 YEAR ISSUE)	4,380,845.02	
	EUR	SCOUT24 AG	3,346,901.12	
	EUR	NOKIA OYJ	2,027,376.00	
	EUR	BANCO SANTANDER SA	377,598.36	
Amundi Funds European Equity Dynamic Multi Factors	EUR	EVRAZ PLC	58,344.05	
	EUR	SIKA AG	1,354,986.34	
	EUR	SES GLOBAL SA	1,206,425.72	
	EUR	BTG PLC	908,241.26	
	EUR	BUNDESREPUBLIK DEUTSCHLAND	435,297.70	
	EUR	PROSIEBENSAT 1 MEDIA AG	205,192.31	
	Amundi Funds Equity Emerging Conservative	USD	SIKA AG	257,175.62
	Amundi Funds Euroland Equity Risk Parity	EUR	AMAZON COM INC	9,974,507.24
EUR		SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	7,398,766.16	
EUR		VEOLIA ENVIRONNEMENT SA	3,566,326.97	
EUR		BANCO SANTANDER SA	2,460,830.02	
EUR		FRANCE TELECOM	2,366,319.26	
EUR		NORDRHEIN-WESTFALEN	1,975,864.60	
EUR		JAPAN-(10 YEAR ISSUE)	1,793,011.07	
EUR		AMERICA MOVIL SA DE CV MEXICO	782,227.18	
EUR		IBM - INTERNATIONAL BUSINESS MACHINES CORP	611,750.06	
EUR		DANONE	221,241.91	
Amundi Funds European Equity Risk Parity	EUR	FRESENIUS AG	3,332,673.54	
	EUR	SIKA AG	2,032,479.51	
	EUR	SES GLOBAL SA	850,512.18	
	EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA	555,636.36	
	EUR	THYSSENKRUPP AG	320,669.68	
	EUR	UCB	218,843.80	
	EUR	BANCO SANTANDER SA	185,063.45	
	EUR	LAND NIEDERSACHEN	51,522.73	
Amundi Funds European Equity Conservative	EUR	BUNDESREPUBLIK DEUTSCHLAND	10,886.16	
	EUR	FRESENIUS AG	5,816,033.70	
	EUR	EUROPEAN INVESTMENT BANK	4,659,781.73	
	EUR	L' AIR LIQUIDE-SOCIETE POUR L'ETUDE ET L'EXPLOITAT	4,610,413.58	
	EUR	UNIPER SE	4,284,774.46	
	EUR	BUNDESREPUBLIK DEUTSCHLAND	1,830,255.69	
	EUR	SIKA AG	1,354,986.34	
Amundi Funds Global Equity Conservative	EUR	LAND NIEDERSACHEN	88,733.59	
	EUR	BASF SE	87,818.33	
	USD	SIKA AG	4,886,336.80	
	USD	FRANCE TELECOM	2,705,103.81	
	USD	BUNDESREPUBLIK DEUTSCHLAND	2,599,533.97	
	USD	BTG PLC	1,423,829.10	
Amundi Funds European Convertible Bond	USD	PROSIEBENSAT 1 MEDIA AG	1,061,161.25	
	USD	LAGARDERE SCA	616,523.79	
	EUR	FRANCE GOVERNMENT BOND OAT	9,733,085.48	
	EUR	ROCHE HOLDING AG	3,490,343.36	
	EUR	MERCIALYS	659,045.72	
	EUR	MUNICH RE	203,755.48	
	EUR	FRESENIUS AG	100,418.03	
	EUR	L'OREAL SA	97,090.33	

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Umfang der als Sicherheit erhaltenen Wertpapiere und Rohstoffe
Amundi Funds Euro Aggregate Bond	EUR	AMUNDI ETF ISTOXX EUR MULTI-FACT MAR N U	5,353,246.32
	EUR	UNIPER SE	4,716,321.64
	EUR	JAPAN-(10 YEAR ISSUE)	1,454,621.13
	EUR	UNITED KINGDOM GILT	771,703.50
	EUR	LAND NIEDERSACHEN	1,126,156.01
Amundi Funds Euro Corporate Bond	EUR	FRANCE GOVERNMENT BOND OAT	491,845.98
	EUR	UNIPER SE	10,863,676.34
	EUR	BPCE	3,469,630.00
	EUR	UBS GROUP FUNDING (SWITZERLAND)	1,042,800.00
	EUR	ARCELORMITTAL S.A	914,400.00
Amundi Funds Euro Corporate Short Term Bond	EUR	GDF SUEZ	880,000.00
	EUR	VALEO	712,460.00
	EUR	COMPAGNIE DE SAINT GOBAIN	1,000,200.00
	EUR	FRANCE GOVERNMENT BOND OAT	36,550,050.00
	EUR	ITALY BUONI POLIENNALI DEL TESOR	25,416,150.00
Amundi Funds Euro Government Bond	EUR	BELGIUM GOVERNMENT BOND	20,499,000.01
	EUR	SPAIN GOVERNMENT BOND	6,703,200.00
	EUR	AMUNDI ETF ISTOXX EUR MULTI-FACT MAR N U	6,663,274.03
	EUR	BANCO SANTANDER SA	1,760,841.58
	EUR	NORDEA BANK ABP	1,736,194.55
	EUR	UNIPER SE	1,480,213.28
	EUR	AGENCE FRANCAISE DE DEVELOPPEMEN	1,012,900.00
	EUR	MERCIALYS	487,283.86
	EUR	FRANCE GOVERNMENT BOND OAT	43,884,362.55
	EUR	ITALY BUONI POLIENNALI DEL TESOR	33,466,166.80
Amundi Funds Euro Inflation Bond	EUR	AMUNDI ETF ISTOXX EUR MULTI-FACT MAR N U	22,401,587.16
	EUR	TOTAL	288,481.62
	EUR	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	156,932.88
	USD	ITALY BUONI POLIENNALI DEL TESOR	26,412,400.10
	USD	FRANCE GOVERNMENT BOND OAT	21,404,856.33
Amundi Funds Global Bond	USD	UNITED KINGDOM GILT	10,975,904.07
	USD	BELGIUM GOVERNMENT BOND	8,846,643.85
	USD	UNITED STATES TREASURY NOTE/BOND	6,070,800.00
	USD	BUNDESREPUBLIK DEUTSCHLAND	521,471,831.20
	USD	SPAIN GOVERNMENT BOND	216,211,600.04
Amundi Funds Global Aggregate Bond	USD	FRANCE GOVERNMENT BOND OAT	165,048,561.60
	USD	ITALY BUONI POLIENNALI DEL TESOR	132,754,516.75
	USD	UNITED STATES TREASURY NOTE/BOND	49,450,000.00
	USD	JP MORGAN CHASE AND CO	42,509,200.00
	USD	GOLDMAN SACHS GROUP INC	38,224,191.85
	USD	BPCE	34,358,051.52
	USD	SOCIETE GENERALE	25,533,831.96
	USD	NTT FINANCE CORP	19,820,400.00
	USD	TRASMISSIONE ELETTRICITA RETE NA	19,001,333.52
	USD	TAKEDA PHARMACEUTICAL CO LTD	11,617,525.14
	USD	ENEL FINANCE INTERNATIONAL NV	10,978,935.00
	USD	HSBC HOLDINGS PLC	10,409,000.00
	USD	DEUTSCHE TELEKOM INTERNATIONAL F	9,977,550.00
	USD	ARCONIC INC	9,330,795.00
	USD	NONGHYUP BANK CO LTD	5,232,525.00
Amundi Funds Global Corporate Bond	USD	GOLDMAN SACHS GROUP INC	10,459,600.00
	USD	NESTLE HOLDINGS INC	9,406,489.60
	USD	ARCONIC INC	5,183,775.00
	USD	STANDARD CHARTERED PLC	3,001,230.00
	USD	ENI SPA	2,521,031.75
	USD	CITIGROUP INC	1,210,589.95
	USD	GDF SUEZ	1,149,960.24
	USD	GENERAL MOTORS FINANCIAL CO	1,148,531.05
Amundi Funds Global Inflation Bond	USD	BPCE	1,145,866.25
	EUR	FRANCE GOVERNMENT BOND OAT	73,487,904.57
	EUR	WALT DISNEY COMPANY	3,225,918.44
	EUR	CHINA MOBILE LTD	3,146,542.03
Amundi Funds Emerging Markets Corporate Bond	EUR	CITIC PACIFIC LTD	1,322,537.45
	USD	MEXICO CITY ARPT TRUST	1,095,644.00
Amundi Funds Emerging Markets Hard Currency Bond	USD	CEMEX SAB DE CV	1,052,800.00
	EUR	CAIXABANK SA	6,126,420.00
	EUR	PETROLEOS MEXICANOS	5,144,161.38
	EUR	GDF SUEZ	3,038,310.00
Amundi Funds Multi Asset Conservative	EUR	GENERAL MOTORS FINANCIAL CO	2,823,926.00
	EUR	LUXEMBOURG GOVERNMENT BOND	15,500,613.03
	EUR	ROCHE HOLDING AG	7,273,478.45
	EUR	JAPAN-(10 YEAR ISSUE)	1,091,380.03
	EUR	MICHELIN-MICHELIN ET CIE (GLE)	934,981.74
Amundi Funds Global Perspectives	EUR	SIKA AG	903,324.22
	EUR	SES GLOBAL SA	687,653.18
	EUR	PFIZER INC	1,760,721.54
	EUR	UCB	1,145,681.08
	EUR	SIKA AG	1,129,155.28
	EUR	SES GLOBAL SA	951,297.00
	EUR	LAND NIEDERSACHEN	176,513.06

<b>Teilfonds</b>	<b>Währung</b>	<b>Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps</b>	<b>Umfang der als Sicherheit erhaltenen Wertpapiere und Rohstoffe</b>
Amundi Funds Volatility Euro	EUR	UBI BANCA SPA	21,941,372.20
	EUR	BNP PARIBAS	434,004.00
	EUR	AVIVA PLC	427,860.00
	EUR	VODAFONE GROUP PLC	425,642.00
	EUR	DEUTSCHE TELEKOM INTERNATIONAL F	424,824.00
	EUR	SAINT GOBAIN SA CIE	423,806.00
	EUR	JP MORGAN CHASE AND CO	413,562.00
	EUR	LLOYDS BANKING GROUP PLC	412,062.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BELGIUM GOVERNMENT BOND	7,524,445.00
	EUR	ITALY BUONI POLIENNALI DEL TESOR	4,783,274.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	ITALY BUONI POLIENNALI DEL TESOR	3,373,675.00
	EUR	BELGIUM GOVERNMENT BOND	789,929.00
	EUR	FRANCE GOVERNMENT BOND OAT	518,894.29
Amundi Funds Global Macro Forex	EUR	UNITED STATES TREASURY NOTE/BOND	17,489,364.77
	EUR	ENEL FINANCE INTERNATIONAL NV	8,764,401.12
	EUR	SUMITOMO MITSUI FINANCIAL GROUP	3,544,959.61
	EUR	RABOBANK NEDERLAND	2,487,950.00
	EUR	CAIXABANK SA	1,225,692.00
	EUR	CITIGROUP INC	1,063,035.00
	EUR	VOLKSWAGEN LEASING GMBH	542,327.50
Amundi Funds Cash USD	USD	UNITED STATES TREASURY NOTE/BOND	143,878,670.79
	USD	AT AND T INC.	18,220,184.00
	USD	WAL MART STORES INC	15,500,777.10
	USD	GOLDMAN SACHS GROUP INC	14,977,350.00
	USD	SUMITOMO MITSUI FINANCIAL GROUP	12,237,000.00
	USD	MITSUBISHI UFJ FINANCIAL GROUP I	10,233,000.00
	USD	HSBC HOLDINGS PLC	9,507,315.00

## VERGÜTUNGSRICHTLINIEN UND VERGÜTUNGSPRAXIS

Die Vergütungsrichtlinie von Amundi Luxembourg steht im Einklang mit den Bestimmungen der Europäischen Richtlinie 2014/91/EU, die am 18. März 2016 in Kraft trat und am 10. Mai 2016 in luxemburgisches Recht umgesetzt wurde.

Die Vergütungsrichtlinie basiert auf dem Vergütungsrahmen der Amundi Group. Sie wird jährlich vom Verwaltungsrat von Amundi Luxembourg genehmigt. Die Richtlinie unterliegt einer unabhängigen Prüfung durch den internen Compliance-Bereich.

2018 gab es keine wesentlichen Änderungen der in früheren Jahren verabschiedeten Vergütungsrichtlinie.

Am 25. September 2018 genehmigte der Verwaltungsrat von Amundi Luxembourg die Richtlinie für das Jahr 2018.

Der Vergütungsausschuss der Amundi Group prüft jährlich die Vergütungsrichtlinie der Gruppe. Die Prüfung für das Jahr 2018 erfolgte am 1. Februar 2018.

Die Ziele der Vergütungsrichtlinie und der Vergütungspraktiken stehen im Einklang mit einem fundierten und wirksamen Risikomanagement und unterstützen dies, indem sie die Vergütung an langfristigen Ergebnissen und Risiken ausrichten, um Interessenkonflikte zu vermeiden. Die Festvergütung steht in Zusammenhang mit den übernommenen Aufgaben, den erbrachten professionellen Dienstleistungen und dem Verantwortungsbereich und reflektiert den Grad der akademischen Ausbildung, das marktübliche Gehaltsniveau, die Erfahrung und die Kompetenzen, die für einzelne Positionen erforderlich sind, sowie das gezeigte Leistungsniveau. Die variable Vergütung soll eine nachhaltige langfristige Entwicklung der Verwaltungsgesellschaft und ein solides und wirksames System des Risikomanagements fördern. Bei der Zuerkennung einer variablen Vergütung wird die Leistung des Mitarbeiters, seines Geschäftsbereichs und der gesamten Amundi Group berücksichtigt und sie basiert sowohl auf finanziellen als auch auf nicht-finanziellen Kriterien.

Amundi Luxembourg und die Amundi Group haben identifizierte Mitarbeiter bestimmt, die Kontrolle über oder Einfluss auf die von Amundi verwalteten Fonds haben und die daher wahrscheinlich das Leistungs- oder Risikoprofil unserer Fonds beeinflussen.

### ■ HÖHE DER ZUERKANNTEN VERGÜTUNG

Seit dem 31.12.2018 fungiert die Verwaltungsgesellschaft Amundi Luxembourg als Verwaltungsgesellschaft oder AIFM (Verwalter alternativer Investmentfonds) für verschiedene OGAW und AIF (alternative Investmentfonds), die entweder Dachfonds oder selbständige Fonds sind.

Im Kalenderjahr 2018 zahlte Amundi Luxembourg seinen Mitarbeitern folgende Gesamtvergütung in Euro(\*):

	Anzahl der Empfänger	Festvergütung	Variable Vergütung	Gesamtzahl der
<b>Mitarbeiter</b>	102	6,118,079.11	1,259,281.00	7,377,360.11
<b>Hiervon</b>				
- Identifizierte Mitarbeiter	9	1,196,072.58	398,250.52	1,594,323.10
- Alle anderen Mitarbeiter	93	4,992,006.53	861,030.48	5,783,037.01

(\* ) Nach der Übernahme von Pioneer Investments durch die Amundi Group fusionierten die beiden luxemburgischen Verwaltungsgesellschaften der Amundi Group (Amundi Luxembourg S.A. und Pioneer Asset Management SA.) mit Wirkung vom 01.01.2018.

Zum 31/12/2018 hatte der Fonds einen Anteil von 19.14% am gesamten verwalteten Nettovermögen von Amundi Luxembourg S.A. Die oben genannten Zahlen der Gesamtvergütung beziehen sich auf Aktivitäten im Hinblick auf alle verwalteten Fonds.

Mitarbeiter von Amundi Luxembourg S.A. und der Amundi Group, die in den Verwaltungsrat der Verwaltungsgesellschaft des Fonds bestellt wurden, verzichten auf ihre Vergütungsansprüche im Hinblick auf alle verwalteten Fonds.

Mitarbeiter der Verwaltungsgesellschaft erhalten keine Beträge, die direkt vom OGAW oder AIF gezahlt werden, auch keine Gewinnbeteiligung und Performancegebühren.

## VERGÜTUNG DER BEAUFTRAGTEN

Nachstehend werden die Vergütungsdaten des Jahres 2018 in Bezug auf die Anlageverwalter aufgeführt, so wie sie der Verwaltungsgesellschaft bereitgestellt wurden. Der Stand der Daten ist Ende 2018.

- Amundi Asset Management verwaltete ein Vermögen von 773.74 Mrd. EUR. Hiervon entfielen 20.43 Mrd. EUR auf die Teilfonds des Dachfonds (2.64% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 25.3% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 837,000 EUR. Hiervon waren 332,028 EUR Festvergütung und 504,972 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 7,077,202 EUR. Hiervon waren 5,391,263 EUR Festvergütung und 1,685,939 EUR variable Vergütung. 2018 gab es unter allen 1488 Mitarbeitern von Amundi Asset Management insgesamt 65 identifizierte Mitarbeiter.

-Amundi Asset Management (Niederlassung London) verwaltete ein Vermögen von 44.29 Mrd. EUR. Hiervon entfielen 27.36 Mrd. EUR auf die Teilfonds des Dachfonds (61.77% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 33.88% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 5,494,049 EUR. Hiervon waren 3,473,552 EUR Festvergütung und 2,020,497 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 14,650,838 EUR. Hiervon waren 10,551,230 EUR Festvergütung und 4,099,608 EUR variable Vergütung. 2018 gab es unter allen 189 Mitarbeitern von Amundi Asset Management (Niederlassung London) insgesamt 24 identifizierte Mitarbeiter.

- Amundi Hong Kong Ltd verwaltete ein Vermögen von 5.66 Mrd. EUR. Hiervon entfielen 1.35 Mrd. EUR auf die Teilfonds des Dachfonds (23.85% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1.67% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 568,057 EUR. Hiervon waren 382,589 EUR Festvergütung und 185,468 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 2,233,710 EUR. Hiervon waren 1,792,428 EUR Festvergütung und 441,282 EUR variable Vergütung. 2018 gab es unter allen 59 Mitarbeitern von Amundi Hong Kong Ltd insgesamt 8 identifizierte Mitarbeiter.

- Amundi Ireland Limited verwaltete ein Vermögen von 33.58 Mrd. EUR. Hiervon entfielen 7.95 Mrd. EUR auf die Teilfonds des Dachfonds (23.67% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 9.85% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 1,201,936 EUR. Hiervon waren 518,603 EUR Festvergütung und 683,333 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 11,783,009 EUR. Hiervon waren 8,646,816 EUR Festvergütung und 3,136,193 EUR variable Vergütung. 2018 gab es unter allen 429 Mitarbeitern von Amundi Ireland Limited insgesamt 11 identifizierte Mitarbeiter.

- Amundi Austria GmbH verwaltete ein Vermögen von 14.81 Mrd. EUR. Hiervon entfielen 0.03 Mrd. EUR auf den Teilfonds des Dachfonds (0.2% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.04% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 20,578 EUR. Hiervon waren 16,417 EUR Festvergütung und 4,161 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 38,688 EUR. Hiervon waren 33,006 EUR Festvergütung und 5,682 EUR variable Vergütung. 2018 gab es unter allen 154 Mitarbeitern von Amundi Austria GmbH insgesamt 48 identifizierte Mitarbeiter.

- Amundi Deutschland GmbH verwaltete ein Vermögen von 25.18 Mrd. EUR. Hiervon entfielen 4.07 Mrd. EUR auf den Teilfonds des Dachfonds (16.16% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 5.04% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 550,734 EUR. Hiervon waren 272,817 EUR Festvergütung und 277,917 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 3,136,998 EUR. Hiervon waren 1,938,542 EUR Festvergütung und 1,198,456 EUR variable Vergütung. 2018 gab es unter allen 141 Mitarbeitern von Amundi Deutschland GmbH insgesamt 12 identifizierte Mitarbeiter.

-Amundi SGR S.p.A. verwaltete ein Vermögen von 90.11 Mrd. EUR. Hiervon entfielen 4.19 Mrd. EUR auf die Teilfonds des Dachfonds (4.65% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 5.19% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 884,948 EUR. Hiervon waren 373,482 EUR Festvergütung und 511,466 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 1,875,129 EUR. Hiervon waren 1,120,778 EUR Festvergütung und 754,351 EUR variable Vergütung. 2018 gab es unter allen 347 Mitarbeitern von Amundi SGR S.p.A. insgesamt 73 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Vermögen von 26.63 Mrd. EUR. Hiervon entfielen 0.22 Mrd. EUR auf den Teilfonds des Dachfonds (0.83% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.27% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 71,141 EUR. Hiervon waren 54,538 EUR Festvergütung und 16,603 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 231,907 EUR. Hiervon waren 188,667 EUR Festvergütung und 43,240 EUR variable Vergütung. 2018 gab es unter allen 206 Mitarbeitern von Amundi Japan insgesamt 44 identifizierte Mitarbeiter.

- Amundi Singapore Ltd verwaltete ein Vermögen von 0.53 Mrd. EUR. Hiervon entfielen 0.04 Mrd. EUR auf die Teilfonds des Dachfonds (7.55% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.05% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 168,355 EUR. Hiervon waren 126,266 EUR Festvergütung und 42,089 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 685,138 EUR. Hiervon waren 514,387 EUR Festvergütung und 170,751 EUR variable Vergütung. 2018 gab es unter allen 48 Mitarbeitern von Amundi Singapore Ltd insgesamt 8 identifizierte Mitarbeiter.

- Amundi Pioneer Asset Management Inc. verwaltete ein Vermögen von 68.43 Mrd. EUR. Hiervon entfielen 14.14 Mrd. EUR auf die Teilfonds des Dachfonds (20.66% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 17.51% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 8,941,716 EUR. Hiervon waren 3,463,378 EUR Festvergütung und 5,478,338 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 26,672,650 EUR. Hiervon waren 14,488,926 EUR Festvergütung und 12,183,724 EUR variable Vergütung. 2018 gab es unter allen 473 Mitarbeitern von Amundi Pioneer Asset Management Inc. insgesamt 64 identifizierte Mitarbeiter.

- BFT Gestion S.A. verwaltete ein Vermögen von 25.11 Mrd. EUR. Hiervon entfielen 0.03 Mrd. EUR auf den Teilfonds des Dachfonds (0.12% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.04% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 2,051 EUR. Hiervon waren 1,223 EUR Festvergütung und 828 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 7,317 EUR. Hiervon waren 4,831 EUR Festvergütung und 2,486 EUR variable Vergütung. 2018 gab es unter allen 49 Mitarbeitern von BFT Gestion S.A. insgesamt 9 identifizierte Mitarbeiter.

- CPR Asset Management verwaltete ein Vermögen von 46.24 Mrd. EUR. Hiervon entfielen 0.7 Mrd. EUR auf die Teilfonds des Dachfonds (1.51% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.87% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 42,183 EUR. Hiervon waren 19,192 EUR Festvergütung und 22,991 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 226,654 EUR. Hiervon waren 139,458 EUR Festvergütung und 87,196 EUR variable Vergütung. 2018 gab es unter allen 118 Mitarbeitern CPR Asset Management insgesamt 9 identifizierte Mitarbeiter.

- Polen Capital Management LLC verwaltete ein Vermögen von 18.02 Mrd. EUR. Hiervon entfielen 0.09 Mrd. EUR auf den Teilfonds des Dachfonds (0.5% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.11% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 12,281 EUR in Form von Festvergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 99,588 EUR in Form von Festvergütung. 2018 gab es unter allen 69 Mitarbeitern Polen Capital Management LLC insgesamt 7 identifizierte Mitarbeiter.

- Resona Bank Ltd verwaltete ein Vermögen von 132 Mrd. EUR. Hiervon entfielen 0.1 Mrd. EUR auf den Teilfonds des Dachfonds (0.08% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.12% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 2,824 EUR. Hiervon waren 2,044 EUR Festvergütung und 780 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 7,569 EUR. Hiervon waren 5,544 EUR Festvergütung und 2,025 EUR variable Vergütung. 2018 gab es unter allen 135 Mitarbeitern Resona Bank Ltd insgesamt 41 identifizierte Mitarbeiter.

- Wells Capital Management verwaltete ein Vermögen von 356 Mrd. EUR. Hiervon entfielen 0.06 Mrd. EUR auf den Teilfonds des Dachfonds (0.02% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.07% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 31,610 EUR. Hiervon waren 28,700 EUR Festvergütung und 2.910 EUR variable Vergütung. Zur Gesamtvergütung aller Mitarbeiter wurden keine Angaben bereitgestellt. 2018 gab es unter allen 828 Mitarbeitern von Wells Capital Management insgesamt 5 identifizierte Mitarbeiter.

## GESAMTEXPOSITION

### ■ DER COMMITMENT-ANSATZ

Die folgenden Teilfonds verwenden den Commitment-Ansatz, um die Gesamtexposition zu überwachen und abzuschätzen:

Amundi Funds Equity Euro Concentrated <sup>1</sup>	Amundi Funds China Equity <sup>3</sup>
Amundi Funds Equity Europe Concentrated <sup>1</sup>	Amundi Funds Emerging Europe And Mediterranean Equity <sup>3</sup>
Amundi Funds Equity Global Concentrated <sup>1</sup>	Amundi Funds Russian Equity <sup>3</sup>
Amundi Funds Equity Japan Target	Amundi Funds Japan Equity <sup>3</sup>
Amundi Funds Japan Equity Value <sup>2</sup>	Amundi Funds New Silk Road <sup>3</sup>
Amundi Funds Wells Fargo US Equity Mid Cap <sup>2</sup>	Amundi Funds Euroland Equity Dynamic Multi Factors <sup>2</sup>
Amundi Funds Equity US Relative Value <sup>1</sup>	Amundi Funds European Equity Dynamic Multi Factors <sup>2</sup>
Amundi Funds Polen Capital Global Growth <sup>3</sup>	Amundi Funds Global Equity Dynamic Multi Factors <sup>2</sup>
Amundi Funds Euroland Equity <sup>3</sup>	Amundi Funds Equity Emerging Conservative
Amundi Funds European Equity Target Income <sup>3</sup>	Amundi Funds Euroland Equity Risk Parity <sup>2</sup>
Amundi Funds European Equity Value <sup>3</sup>	Amundi Funds European Equity Risk Parity <sup>2</sup>
Amundi Funds European Equity Small Cap <sup>3</sup>	Amundi Funds European Equity Conservative <sup>2</sup>
Amundi Funds Top European Players <sup>3</sup>	Amundi Funds Global Equity Conservative <sup>2</sup>
Amundi Funds Global Ecology ESG <sup>3</sup>	Amundi Funds Convertible Conservative <sup>1</sup>
Amundi Funds Global Equity Target Income <sup>3</sup>	Amundi Funds European Convertible Bond <sup>2</sup>
Amundi Funds Pioneer Global Equity <sup>3</sup>	Amundi Funds Global Convertible Bond <sup>2</sup>
Amundi Funds Pioneer US Equity Dividend Growth <sup>3</sup>	Amundi Funds Euro Aggregate Bond <sup>2</sup>
Amundi Funds Pioneer US Equity Fundamental Growth <sup>3</sup>	Amundi Funds Euro Corporate Bond <sup>2</sup>
Amundi Funds Pioneer US Equity Mid Cap Value <sup>3</sup>	Amundi Funds Euro Corporate Short Term Bond <sup>2</sup>
Amundi Funds Pioneer US Equity Research <sup>3</sup>	Amundi Funds Euro Government Bond <sup>2</sup>
Amundi Funds Pioneer US Equity Research Value <sup>3</sup>	Amundi Funds Euro Inflation Bond <sup>2</sup>
Amundi Funds US Pioneer Fund <sup>3</sup>	Amundi Funds Euro High Yield Bond <sup>2</sup>
Amundi Funds Euroland Equity Small Cap <sup>2</sup>	Amundi Funds Euro High Yield Short Term Bond <sup>2</sup>
Amundi Funds Equity Europe Small Cap <sup>1</sup>	Amundi Funds Pioneer Global High Yield Bond <sup>3</sup>
Amundi Funds CPR Global Agriculture	Amundi Funds Pioneer Strategic Income <sup>3</sup>
Amundi Funds CPR Global Gold Mines	Amundi Funds Pioneer US High Yield Bond <sup>3</sup>
Amundi Funds CPR Global Lifestyles	Amundi Funds Bond Europe <sup>1</sup>
Amundi Funds CPR Global Resources	Amundi Funds Global High Yield Bond <sup>2</sup>
Amundi Funds European Equity Green Impact <sup>2</sup>	Amundi Funds Global Inflation Bond <sup>2</sup>
Amundi Funds Equity ASEAN	Amundi Funds Pioneer US Corporate Bond <sup>2</sup>
Amundi Funds Asia Equity Concentrated <sup>2</sup>	Amundi Funds US Aggregate <sup>1</sup>
Amundi Funds Emerging Markets Equity Focus <sup>2</sup>	Amundi Funds Pioneer US Bond <sup>3</sup>
Amundi Funds Emerging World Equity <sup>2</sup>	Amundi Funds Pioneer US Short Term Bond <sup>3</sup>
Amundi Funds Equity Greater China <sup>1</sup>	Amundi Funds Income Partners China Aggregate Bond <sup>4</sup>
Amundi Funds SBI FM India Equity <sup>2</sup>	Amundi Funds Emerging Markets Corporate Bond <sup>2</sup>
Amundi Funds Equity India Infrastructure <sup>1</sup>	Amundi Funds Emerging Markets Bond <sup>3</sup>
Amundi Funds SBI FM Equity India Select <sup>1</sup>	Amundi Funds Multi Asset Sustainable Future <sup>3</sup>
Amundi Funds Equity Korea <sup>4</sup>	Amundi Funds Protect 90
Amundi Funds Latin America Equity <sup>2</sup>	Amundi Funds Protect 90 USD
Amundi Funds Equity MENA	Amundi Funds Cash EUR
Amundi Funds Equity Thailand <sup>1</sup>	Amundi Funds Cash USD

<sup>1</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>4</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

### ■ DER ABSOLUTE VaR-ANSATZ

Die folgenden Teilfonds verwenden den absoluten VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

Teilfonds	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster VaR	Höchster VaR	Durchschnittlicher VaR	Durchschnittliche Hebelfinanzanzahl
Amundi Funds Euro Strategic Bond <sup>1</sup>	Historisch	Keine Benchmark	20%	0.97%	1.33%	1.12%	176.63%
Amundi Funds Total Hybrid Bond <sup>2</sup>	Historisch	Keine Benchmark	20%	0.96%	2.45%	1.62%	102.69%
Amundi Funds Global Corporate Bond <sup>2</sup>	Historisch	Keine Benchmark	20%	1.39%	1.89%	1.66%	121.51%
Amundi Funds Optimal Yield <sup>1</sup>	Historisch	Keine Benchmark	20%	1.10%	1.38%	1.23%	50.17%
Amundi Funds Optimal Yield Short Term <sup>1</sup>	Historisch	Keine Benchmark	20%	0.64%	0.77%	0.68%	107.31%
Amundi Funds Emerging Markets Short Term Bond <sup>1</sup>	Historisch	Keine Benchmark	20%	1.87%	1.98%	1.91%	26.12%
Amundi Funds BFT Optimal Erträge	Historisch	Keine Benchmark	20%	1.04%	2.59%	1.90%	53.10%
Amundi Funds Multi-Asset Conservative	Historisch	Keine Benchmark	20%	1.33%	2.34%	1.86%	101.90%

Teilfonds	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster VaR	Höchster VaR	Durchschnittliche VaR	Durchschnittliche Hebelfinanz
Amundi Funds Global Perspectives	Historisch	Keine Benchmark	20%	2.81%	6.70%	4.89%	185.87%
Amundi Funds Target Coupon	Historisch	Keine Benchmark	20%	0.79%	2.81%	1.56%	0.00%
Amundi Funds Euro Multi-Asset Target Income <sup>1</sup>	Historisch	Keine Benchmark	20%	1.71%	2.24%	1.94%	172.78%
Amundi Funds Global Multi-Asset <sup>1</sup>	Historisch	Keine Benchmark	20%	2.32%	3.14%	2.74%	114.28%
Amundi Funds Global Multi-Asset Target Income <sup>1</sup>	Historisch	Keine Benchmark	20%	1.67%	4.16%	2.05%	309.46%
Amundi Funds Global Multi-Asset Conservative <sup>1</sup>	Historisch	Keine Benchmark	20%	1.35%	1.68%	1.52%	90.28%
Amundi Funds Pioneer Flexible Opportunities <sup>1</sup>	Historisch	Keine Benchmark	20%	5.73%	6.70%	6.21%	203.72%
Amundi Funds Pioneer Income Opportunities <sup>1</sup>	Historisch	Keine Benchmark	20%	2.64%	3.11%	2.90%	40.29%
Amundi Funds Absolute Volatility Arbitrage <sup>3</sup>	Historisch	Keine Benchmark	20%	0.00%	4.04%	1.39%	51.27%
Amundi Funds Volatility Euro <sup>2</sup>	Historisch	Keine Benchmark	20%	3.95%	9.82%	6.34%	741.17%
Amundi Funds Volatility World <sup>2</sup>	Historisch	Keine Benchmark	20%	3.18%	7.27%	5.23%	655.66%
Amundi Funds Absolute Return Credit <sup>2</sup>	Historisch	Keine Benchmark	20%	1.02%	2.58%	1.68%	118.75%
Amundi Funds Global Macro Bonds & Currencies	Historisch	Keine Benchmark	20%	1.90%	6.26%	3.89%	900.73%
Amundi Funds Global Macro Bonds & Currencies Low Vol	Historisch	Keine Benchmark	20%	0.83%	2.35%	1.55%	296.66%
Amundi Funds Global Macro Forex	Historisch	Keine Benchmark	20%	1.08%	2.71%	1.74%	369.86%
Amundi Funds Absolute Return European Equity <sup>1</sup>	Historisch	Keine Benchmark	20%	1.84%	2.12%	2.00%	175.23%
Amundi Funds Absolute Return Multi-Strategy <sup>1</sup>	Historisch	Keine Benchmark	20%	1.37%	1.80%	1.54%	699.20%
Amundi Funds Multi-Strategy Growth <sup>1</sup>	Historisch	Keine Benchmark	20%	2.44%	3.21%	2.70%	1136.71%
Amundi Funds Euro Alpha Bond <sup>1</sup>	Historisch	Keine Benchmark	20%	0.48%	1.33%	0.85%	238.17%

<sup>1</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

#### ■ DER RELATIVE VAR-ANSATZ

Die folgenden Teilfonds verwenden den relativen VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

Teilfonds	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster VaR	Höchster VaR	Durchschnittliche VaR	Durchschnittliche Hebelfinanz
Amundi Funds Global Bond <sup>1</sup>	Historisch	JP Morgan GBI Global Index	200%	98.24%	*274.52%	164.84%	400.12%
Amundi Funds Global Aggregate Bond <sup>1</sup>	Historisch	Bloomberg Barclays Global Aggregate Index (hedged to USD)	200%	81.47%	**239.75%	132.91%	416.48%
Amundi Funds Global Total Return Bond <sup>1</sup>	Historisch	JP Morgan GBI Global Broad Index	200%	127.15%	***209.98%	169.01%	0.00%
Amundi Funds Global Subordinated Bond <sup>2</sup>	Historisch	50% ICE BofA ML Contingent Capital Index (hedged to EUR) / 50% iBoxx € Non-Financials Subordinated Total Return Index	200%	79.90%	92.66%	89.00%	64.28%
Amundi Funds Bond Asian Local Debt	Historisch	Markit iBoxx Asian Local Bond Index	200%	106.56%	183.24%	121.31%	133.43%
Amundi Funds Emerging Markets Blended Bond <sup>1</sup>	Historisch	50% JP Morgan EMBI Global Diversified Index (hedged to EUR) / 50% JP Morgan ELMI+ Index	200%	92.77%	165.42%	126.47%	208.08%
Amundi Funds Emerging Markets Hard Currency Bond <sup>1</sup>	Historisch	JP Morgan EMBI Global Diversified Index (hedged to EUR)	200%	83.05%	117.60%	108.81%	112.58%
Amundi Funds Bond Global Emerging Local Currency <sup>3</sup>	Historisch	JP Morgan GBI-EM Global Diversified Index	200%	95.24%	110.19%	102.99%	95.10%
Amundi Funds Emerging Markets Local Currency Bonds <sup>2</sup>	Historisch	JP Morgan GBI-EM Global Diversified Index	200%	109.36%	127.03%	115.55%	235.45%
Amundi Funds Emerging Markets Corporate High Yield Bond <sup>2</sup>	Historisch	JP Morgan CEMBI Broad Diversified Non IG Index	200%	98.67%	100.29%	99.75%	11.81%



Teilfonds	VaR Modell	Referenzportfolio	VaR		Durchschnittliche VaR	Durchschnittliche Hebelfinanz	
			Niedrigster Grenze	Höchster VaR			
Amundi Funds Real Assets Target Income <sup>2</sup>	Vergangenheit	15% MSCI AC World REITS Index / 10% MSCI World, Food Beverage and Tobacco Index / 10% MSCI World Materials Index / 10% MSCI World Energy Index / 7.5% MSCI World Transport Infrastructure Index / 7.5% ICE BofA ML U.S. High Yield Index / 5% MSCI World Utility Index / 5% Alerian MLPs Index / 5% iBoxx € Non-Financial Corporate Europe Index / 5% ICE BofA ML Global Governments Inflation-Linked Index / 5% ICE BofA ML Non-Financial Corporate USA Index / 5% ICE BofA ML Euro High Yield Index / 5% Bloomberg Commodity Total Return Index / 5% Bloomberg Gold Total Return Index	200%	82.40%	89.84%	86.06%	66.98%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde zusammengelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

\* Die Überschreitungen dauerten insgesamt neunzehn Geschäftstage. Hauptantriebsfaktoren für die Überschreitungen waren einerseits bedeutende Rückgänge des VaR (Wert im Risiko) des Risikoreferenzportfolios und andererseits ein späterer Rückgang des VaR des Teilfonds in Verbindung mit einigen punktuellen Anstiegen hauptsächlich verursacht durch Anleihertermingeschäfte.

\*\* Die Überschreitungen dauerten insgesamt dreizehn Geschäftstage. Sie wurden hauptsächlich verursacht durch Währungsgeschäfte und einen Anstieg des Zinsrisikos.

\*\*\* Die Überschreitungen dauerten insgesamt zwanzig Geschäftstage. Amundi Funds Global Total Return Bond ist ein Feederfonds des in Frankreich angesiedelten Fonds Amundi Oblig Internationales und seine VaR-Zahlen werden auf Grundlage der Zahlen des entsprechenden Masterfonds kontrolliert und gemeldet. Die Überschreitungen wurden hauptsächlich verursacht durch einen Rückgang des VaR des Risikoreferenzportfolios. Wegen einer anderen Zusammensetzung des Portfolios kam es beim Teilfonds hingegen erst später zu einem Rückgang.

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Anteilklassen	TER %
Equity Japan Target	EUR	- A EUR (C)	2.28%
	EUR	- A EUR AD (D)	2.28%
	EUR	- A EUR Hgd (C)	2.28%
	JPY	- A JPY (C)	2.28%
	JPY	- A JPY AD (D)	2.28%
	USD	- A USD Hgd (C)	2.28%
	EUR	- F2 EUR Hgd (C)	3.64%
	JPY	- F2 JPY (C)	3.64%
	EUR	- G EUR Hgd (C)	2.66%
	JPY	- G JPY (C)	2.66%
	EUR	- I EUR Hgd (C)	1.09%
	JPY	- I JPY (C)	1.10%
	JPY	- I JPY AD (D)	1.08%
	EUR	- M EUR Hgd (C)	1.18%
	JPY	- M JPY (C)	1.20%
	EUR	- O EUR Hgd (C)*	0.28%
EUR	- Q-I18 EUR (C)*	0.47%	
EUR	- R EUR Hgd AD (D)	1.27%	
JPY	- R JPY (C)	1.28%	
Japan Equity Value <sup>1</sup>	CZK	- A2 CZK Hgd (C)	1.97%
	EUR	- A2 EUR (C)	1.95%
	EUR	- A2 EUR AD (D)	1.97%
	EUR	- A2 EUR Hgd (C)	1.97%
	JPY	- A2 JPY (C)	1.97%
	JPY	- A2 JPY AD (D)	1.97%
	EUR	- F2 EUR Hgd (C)	3.34%
	JPY	- F2 JPY (C)	3.33%
	EUR	- G2 EUR Hgd (C)	2.36%
	JPY	- G2 JPY (C)	2.36%
	EUR	- I2 EUR Hgd (C)	1.07%
	JPY	- I2 JPY (C)	1.09%
	JPY	- I2 JPY MD (D)	0.75%
	EUR	- M2 EUR Hgd (C)*	0.87%
JPY	- M2 JPY (C)	1.08%	
JPY	- Q-I9 JPY (C)	0.60%	
Wells Fargo US Equity Mid Cap <sup>1</sup>	EUR	- A EUR (C)	2.27%
	EUR	- A EUR Hgd (C)	2.27%
	USD	- A USD (C)	2.27%
	USD	- A USD AD (D)	2.27%
	EUR	- F2 EUR Hgd (C)	3.63%
	USD	- F2 USD (C)	3.65%
	EUR	- G EUR Hgd (C)	2.65%
	USD	- G USD (C)	2.65%
	EUR	- I EUR Hgd (C)	1.17%
	USD	- I USD (C)	1.18%
	USD	- I USD AD (D)	1.17%
	EUR	- M EUR Hgd (C)	1.27%
	USD	- M USD (C)*	1.22%
	USD	- Q-I13 USD (C)	1.39%
	USD	- Q-S2 USD (C)*	2.90%
USD	- R USD (C)*	1.34%	
Polen Capital Global Growth <sup>2</sup>	USD	- A2 USD (C)*	2.12%
	EUR	- AE (C)*	2.04%
	EUR	- AHE (C)*	2.00%
	USD	- I2 USD (C)*	1.19%
	EUR	- IE (C)*	1.02%
	EUR	- IHE (C)*	1.00%
Euroland Equity <sup>2</sup>	CHF	- A CHF Hgd (C)*	2.12%
	EUR	- A EUR (C)*	2.12%
	EUR	- A EUR AD (D)*	2.26%
	USD	- A USD (C)*	2.12%
	USD	- A USD AD (D)*	2.12%
	USD	- A USD Hgd (C)*	2.12%
	USD	- B USD (C)*	3.24%
	EUR	- C EUR (C)*	3.29%
	USD	- C USD (C)*	3.29%
	EUR	- E2 EUR (C)*	2.12%
	EUR	- F EUR (C)*	2.88%
	EUR	- F2 EUR (C)*	4.50%
	EUR	- G EUR (C)*	2.42%
	EUR	- I EUR (C)*	0.98%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- I EUR AD (D)*	0.98%
	EUR	- I2 EUR (C)*	0.75%
	EUR	- I2 EUR AD (D)*	0.75%
	USD	- I2 USD (C)*	0.75%
	USD	- I2 USD Hgd (C)*	0.74%
	EUR	- J2 EUR (C)*	0.53%
	EUR	- M EUR (C)*	1.19%
	EUR	- M2 EUR (C)*	0.87%
	EUR	- O EUR (C)*	0.23%
	EUR	- OR EUR (C)*	0.22%
	USD	- P2 USD (C)*	1.48%
	USD	- P2 USD Hgd (C)*	1.48%
	CHF	- R2 CHF Hgd (C)*	1.42%
	EUR	- R2 EUR (C)*	1.42%
	GBP	- R2 GBP (C)*	1.42%
	USD	- R2 USD (C)*	1.36%
	USD	- R2 USD Hgd (C)*	1.42%
	USD	- T USD (C)*	3.30%
	EUR	- Z EUR (C)*	0.65%
	EUR	- Z EUR AD (D)*	0.65%
European Equity Target Income <sup>2</sup>	AUD	- A2 AUD Hgd QTI (D)*	2.25%
	CHF	- A2 CHF Hgd SATI (D)*	2.26%
	CZK	- A2 CZK Hgd (C)*	2.25%
	CZK	- A2 CZK Hgd SATI (D)*	2.25%
	EUR	- A2 EUR (C)*	2.25%
	EUR	- A2 EUR Hgd QTI (D)*	2.25%
	EUR	- A2 EUR MTI (D)*	2.25%
	EUR	- A2 EUR SATI (D)*	2.25%
	SGD	- A2 SGD Hgd QTI (D)*	2.25%
	USD	- A2 USD Hgd QTI (D)*	2.24%
	EUR	- C EUR (C)*	3.41%
	EUR	- C EUR SATI (D)*	3.41%
	EUR	- E2 EUR (C)*	2.26%
	EUR	- E2 EUR SATI (D)*	2.25%
	EUR	- G2 EUR SATI (D)*	2.54%
	EUR	- I2 EUR (C)*	0.88%
	EUR	- I2 EUR Hgd SATI (D)*	0.88%
	EUR	- I2 EUR SATI (D)*	0.88%
	EUR	- J2 EUR (C)*	0.73%
	EUR	- J2 EUR ATI (D)*	0.73%
	EUR	- M2 EUR (C)*	1.00%
	EUR	- M2 EUR SATI (D)*	0.99%
	EUR	- R2 EUR (C)*	1.55%
	EUR	- R2 EUR SATI (D)*	1.54%
	GBP	- R2 GBP SATI (D)*	1.55%
	USD	- R2 USD Hgd SATI (D)*	1.52%
	USD	- R2 USD SATI (D)*	1.55%
European Equity Value <sup>2</sup>	EUR	- A EUR (C)*	2.16%
	EUR	- A EUR AD (D)*	2.16%
	EUR	- A EUR QD (D)*	2.15%
	USD	- A USD (C)*	2.16%
	USD	- A USD Hgd (C)*	2.15%
	EUR	- C EUR (C)*	3.32%
	USD	- C USD (C)*	3.32%
	EUR	- E2 EUR (C)*	2.16%
	EUR	- F EUR (C)*	2.91%
	EUR	- G EUR (C)*	2.44%
	EUR	- I2 EUR (C)*	0.90%
	USD	- I2 USD (C)*	0.90%
	EUR	- J2 EUR (C)*	0.63%
	EUR	- J2 EUR AD (D)*	0.63%
	EUR	- M2 EUR (C)*	0.90%
	USD	- P2 USD (C)*	1.54%
	EUR	- R2 EUR (C)*	1.46%
	EUR	- X EUR (C)*	0.05%
European Equity Small Cap <sup>2</sup>	EUR	- A EUR (C)*	2.45%
	EUR	- A EUR AD (D)*	3.72%
	USD	- A USD (C)*	2.47%
	USD	- A USD Hgd (C)*	2.45%
	EUR	- B EUR (C)*	3.22%
	USD	- B USD (C)*	3.23%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- C EUR (C)*	3.27%
	USD	- C USD (C)*	3.27%
	USD	- C USD Hgd (C)*	3.27%
	EUR	- E2 EUR (C)*	2.10%
	EUR	- F EUR (C)*	3.09%
	EUR	- F2 EUR (C)*	4.84%
	EUR	- G EUR (C)*	2.58%
	EUR	- I EUR (C)*	1.25%
	EUR	- I2 EUR (C)*	0.91%
	USD	- I2 USD (C)*	0.91%
	USD	- I2 USD Hgd (C)*	0.91%
	EUR	- M EUR (C)*	1.10%
	EUR	- M2 EUR (C)*	0.91%
	EUR	- OR EUR AD (D)*	0.28%
	USD	- P2 USD (C)*	1.46%
	EUR	- R EUR (C)*	2.32%
	EUR	- R EUR AD (D)*	2.43%
	EUR	- R2 EUR (C)*	1.46%
	GBP	- R2 GBP (C)*	1.46%
	USD	- R2 USD (C)*	1.46%
	EUR	- T EUR (C)*	3.27%
	USD	- T USD (C)*	3.27%
	USD	- T USD Hgd (C)*	3.23%
	EUR	- U EUR (C)*	3.27%
	USD	- U USD (C)*	3.25%
	USD	- U USD Hgd (C)*	3.27%
	EUR	- X EUR (C)*	-0.02%
	EUR	- Z EUR (C)*	0.70%
	EUR	- Z EUR AD (D)*	0.71%
Top European Players <sup>2</sup>	CZK	- A CZK Hgd (C)*	2.08%
	EUR	- A EUR (C)*	2.07%
	EUR	- A EUR AD (D)*	3.21%
	USD	- A USD (C)*	2.05%
	USD	- A USD AD (D)*	2.05%
	USD	- A USD Hgd (C)*	2.04%
	EUR	- B EUR (C)*	3.16%
	USD	- B USD (C)*	3.29%
	USD	- B USD AD (D)*	3.18%
	EUR	- C EUR (C)*	3.21%
	USD	- C USD (C)*	3.21%
	USD	- C USD Hgd (C)*	3.21%
	EUR	- E2 EUR (C)*	2.05%
	EUR	- F EUR (C)*	2.80%
	EUR	- F2 EUR (C)*	4.47%
	EUR	- G EUR (C)*	2.51%
	EUR	- I EUR (C)*	1.12%
	EUR	- I EUR AD (D)*	0.96%
	EUR	- I2 EUR (C)*	0.80%
	USD	- I2 USD (C)*	0.80%
	USD	- I2 USD Hgd (C)*	0.80%
	EUR	- J2 EUR (C)*	0.53%
	EUR	- J2 EUR AD (D)*	0.53%
	EUR	- M EUR (C)*	1.07%
	EUR	- M2 EUR (C)*	0.79%
	EUR	- O EUR (C)*	0.20%
	EUR	- OR EUR (C)*	0.20%
	USD	- P2 USD (C)*	1.41%
	USD	- P2 USD Hgd (C)*	1.40%
	EUR	- R2 EUR (C)*	1.35%
	GBP	- R2 GBP (C)*	1.35%
	USD	- R2 USD (C)*	1.35%
	USD	- R2 USD Hgd (C)*	1.33%
	EUR	- T EUR (C)*	3.21%
	EUR	- U EUR (C)*	3.21%
	USD	- U USD (C)*	3.13%
	USD	- U USD Hgd (C)*	3.21%
	EUR	- Z EUR (C)*	0.62%
	EUR	- Z EUR AD (D)*	0.62%
Global Ecology ESG <sup>2</sup>	CHF	- A CHF (C)*	2.49%
	EUR	- A EUR (C)*	2.48%
	EUR	- A EUR AD (D)*	2.49%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- A USD (C)*	2.48%
	USD	- A USD AD (D)*	2.48%
	USD	- B USD (C)*	4.08%
	EUR	- C EUR (C)*	3.30%
	USD	- C USD (C)*	3.30%
	EUR	- E2 EUR (C)*	2.14%
	EUR	- F EUR (C)*	3.24%
	EUR	- G EUR (C)*	2.72%
	EUR	- I2 EUR (C)*	0.95%
	EUR	- I2 EUR AD (D)*	0.95%
	USD	- I2 USD (C)*	0.95%
	EUR	- M2 EUR (C)*	1.07%
	EUR	- R2 EUR (C)*	1.55%
	USD	- R2 USD (C)*	1.58%
	USD	- U USD (C)*	3.34%
Global Equity Target Income <sup>2</sup>	CZK	- A2 CZK Hgd QTI (D)*	2.18%
	EUR	- A2 EUR (C)*	2.18%
	EUR	- A2 EUR MTI (D)*	2.18%
	EUR	- A2 EUR QTI (D)*	2.18%
	USD	- A2 USD (C)*	2.18%
	USD	- A2 USD MTI (D)*	2.18%
	USD	- A2 USD QTI (D)*	2.17%
	USD	- C USD (C)*	3.34%
	USD	- C USD QTI (D)*	3.34%
	EUR	- E2 EUR (C)*	2.18%
	EUR	- E2 EUR QTI (D)*	2.18%
	EUR	- E2 EUR SATI (D)*	2.18%
	EUR	- F2 EUR (C)*	3.23%
	EUR	- G2 EUR SATI (D)*	2.47%
	EUR	- I2 EUR (C)*	0.81%
	EUR	- I2 EUR QTI (D)*	0.81%
	USD	- I2 USD (C)*	0.81%
	EUR	- M2 EUR Hgd QTI (D)*	0.93%
	EUR	- M2 EUR QTI (D)*	0.90%
	USD	- P2 USD (C)*	1.54%
	USD	- P2 USD QTI (D)*	1.54%
	USD	- Q-D USD QTI (D)*	3.34%
	EUR	- R2 EUR (C)*	1.48%
	EUR	- R2 EUR MTI (D)*	1.48%
	EUR	- R2 EUR QTI (D)*	1.52%
	GBP	- R2 GBP MTI (D)*	1.48%
	USD	- R2 USD MTI (D)*	1.48%
USD	- R2 USD QTI (D)*	1.55%	
Pioneer Global Equity <sup>2</sup>	CZK	- A CZK Hgd (C)*	2.20%
	EUR	- A EUR (C)*	2.19%
	EUR	- A EUR AD (D)*	2.25%
	EUR	- A EUR Hgd (C)*	3.41%
	EUR	- A EUR Hgd AD (D)*	3.41%
	USD	- A USD (C)*	2.35%
	USD	- A USD AD (D)*	2.43%
	USD	- A2 USD (C)*	3.62%
	EUR	- C EUR (C)*	3.18%
	USD	- C USD (C)*	3.19%
	EUR	- E2 EUR (C)*	1.99%
	EUR	- F EUR (C)*	2.78%
	EUR	- F2 EUR Hgd (C)*	4.46%
	USD	- F2 USD (C)*	4.46%
	EUR	- G EUR (C)*	2.39%
	EUR	- G EUR Hgd (C)*	3.55%
	USD	- G USD (C)*	3.55%
	EUR	- I EUR (C)*	1.08%
	USD	- I USD (C)*	1.08%
	EUR	- I2 EUR (C)*	0.67%
	USD	- I2 USD (C)*	0.67%
	EUR	- M EUR Hgd (C)*	1.16%
	GBP	- M GBP (C)*	1.22%
	USD	- M USD (C)*	1.14%
	EUR	- M2 EUR (C)*	0.67%
	USD	- P2 USD (C)*	1.37%
	EUR	- R2 EUR (C)*	1.32%
USD	- R2 USD (C)*	1.60%	

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- Z EUR (C)*	0.61%
Pioneer US Equity Dividend Growth <sup>2</sup>	USD	- A USD (C)*	2.11%
	USD	- C USD (C)*	3.42%
	USD	- E2 USD (C)*	2.26%
	USD	- I2 USD (C)*	0.89%
	USD	- M2 USD (C)*	0.89%
	USD	- P2 USD (C)*	1.68%
Pioneer US Equity Fundamental Growth <sup>2</sup>	EUR	- A EUR (C)*	2.10%
	EUR	- A EUR Hgd (C)*	2.10%
	USD	- A USD (C)*	2.10%
	USD	- A USD AD (D)*	2.10%
	USD	- B USD (C)*	3.27%
	EUR	- C EUR (C)*	3.27%
	USD	- C USD (C)*	3.27%
	EUR	- E2 EUR (C)*	2.10%
	EUR	- E2 EUR Hgd (C)*	2.10%
	EUR	- F EUR (C)*	2.86%
	EUR	- G EUR (C)*	2.40%
	EUR	- I2 EUR (C)*	0.85%
	EUR	- I2 EUR Hgd (C)*	0.85%
	EUR	- I2 EUR Hgd AD (D)*	0.85%
	USD	- I2 USD (C)*	0.85%
	USD	- I2 USD AD (D)*	0.85%
	GBP	- J2 GBP (C)*	0.57%
	USD	- J2 USD (C)*	0.57%
	EUR	- M2 EUR (C)*	0.85%
	USD	- P2 USD (C)*	1.46%
	USD	- Q-D USD (C)*	3.27%
	EUR	- R2 EUR (C)*	1.40%
	EUR	- R2 EUR Hgd (C)*	1.41%
	GBP	- R2 GBP (C)*	1.40%
	USD	- R2 USD (C)*	1.40%
	Pioneer US Equity Mid Cap Value <sup>2</sup>	EUR	- A EUR (C)*
EUR		- A EUR AD (D)*	2.67%
EUR		- A EUR Hgd (C)*	2.67%
USD		- A USD (C)*	2.67%
EUR		- B EUR (C)*	3.48%
USD		- B USD (C)*	3.13%
EUR		- C EUR (C)*	3.25%
USD		- C USD (C)*	3.25%
EUR		- E2 EUR (C)*	2.08%
EUR		- F EUR (C)*	3.07%
EUR		- G EUR (C)*	2.55%
EUR		- I2 EUR (C)*	0.79%
USD		- I2 USD (C)*	0.79%
EUR		- M2 EUR (C)*	0.79%
USD		- P2 USD (C)*	1.44%
EUR		- R2 EUR (C)*	1.44%
EUR		- R2 EUR Hgd (C)*	1.44%
USD		- R2 USD (C)*	1.68%
USD		- T USD (C)*	3.25%
EUR		- U EUR (C)*	3.25%
USD	- U USD (C)*	3.24%	
Pioneer US Equity Research <sup>2</sup>	EUR	- A EUR (C)*	2.10%
	EUR	- A EUR Hgd (C)*	2.10%
	USD	- A USD (C)*	2.10%
	EUR	- C EUR (C)*	2.98%
	USD	- C USD (C)*	2.98%
	EUR	- E2 EUR (C)*	2.11%
	EUR	- E2 EUR Hgd (C)*	2.10%
	EUR	- F EUR (C)*	2.86%
	EUR	- G EUR (C)*	2.40%
	EUR	- I2 EUR (C)*	0.70%
	USD	- I2 USD (C)*	0.70%
	EUR	- M2 EUR (C)*	0.75%
	EUR	- M2 EUR Hgd (C)*	0.76%
	USD	- P2 USD (C)*	1.47%
	EUR	- R2 EUR (C)*	1.67%
	USD	- R2 USD (C)*	1.82%
Pioneer US Equity Research Value <sup>2</sup>	CZK	- A CZK Hgd (C)*	3.16%
	EUR	- A EUR (C)*	2.04%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- A EUR AD (D)*	3.17%
	EUR	- A EUR Hgd (C)*	3.16%
	USD	- A USD (C)*	2.09%
	USD	- A USD AD (D)*	3.09%
	USD	- B USD (C)*	4.55%
	EUR	- C EUR (C)*	3.22%
	USD	- C USD (C)*	3.24%
	EUR	- E2 EUR (C)*	2.02%
	EUR	- E2 EUR Hgd (C)*	3.15%
	EUR	- F EUR (C)*	2.83%
	EUR	- F2 EUR Hgd (C)*	4.42%
	USD	- F2 USD (C)*	4.42%
	EUR	- G EUR (C)*	2.38%
	EUR	- G EUR Hgd (C)*	3.51%
	USD	- G USD (C)*	3.51%
	EUR	- I EUR Hgd (C)*	1.04%
	USD	- I USD (C)*	1.04%
	USD	- I USD AD (D)*	0.98%
	EUR	- I2 EUR (C)*	0.67%
	USD	- I2 USD (C)*	0.70%
	EUR	- M EUR Hgd (C)*	1.10%
	USD	- M USD (C)*	1.11%
	EUR	- M2 EUR (C)*	1.18%
	USD	- P2 USD (C)*	2.39%
	USD	- Q-D USD (C)*	3.17%
	USD	- R USD (C)*	2.04%
	USD	- R USD AD (D)*	2.04%
	EUR	- R2 EUR (C)*	1.33%
	EUR	- R2 EUR Hgd (C)*	2.32%
	USD	- R2 USD (C)*	1.57%
US Pioneer Fund <sup>2</sup>	CZK	- A CZK Hgd (C)*	2.05%
	EUR	- A EUR (C)*	2.05%
	USD	- A USD (C)*	2.05%
	USD	- B USD (C)*	2.90%
	EUR	- C EUR (C)*	2.93%
	EUR	- C EUR Hgd (C)*	2.93%
	USD	- C USD (C)*	2.91%
	EUR	- E2 EUR (C)*	2.06%
	EUR	- E2 EUR Hgd (C)*	2.05%
	EUR	- F EUR (C)*	2.81%
	EUR	- G EUR (C)*	2.34%
	EUR	- I2 EUR (C)*	0.70%
	EUR	- I2 EUR Hgd (C)*	0.71%
	USD	- I2 USD (C)*	0.70%
	EUR	- M2 EUR (C)*	0.70%
	EUR	- M2 EUR Hgd (C)*	0.71%
	USD	- P2 USD (C)*	1.41%
	EUR	- R2 EUR (C)*	1.31%
	USD	- R2 USD (C)*	1.34%
	USD	- T USD (C)*	2.89%
	USD	- U USD (C)*	2.92%
Euroland Equity Small Cap <sup>1</sup>	EUR	- A EUR (C)	2.18%
	EUR	- A EUR AD (D)	2.18%
	USD	- A USD (C)	2.17%
	USD	- A2 USD (C)	2.34%
	EUR	- F2 EUR (C)	3.55%
	USD	- F2 USD (C)	3.55%
	EUR	- G EUR (C)	2.57%
	USD	- G USD (C)	2.57%
	EUR	- I EUR (C)	1.10%
	EUR	- I EUR AD (D)	1.10%
	GBP	- I GBP Hgd (C)	1.09%
	USD	- I USD (C)	1.10%
	EUR	- M EUR (C)	1.09%
	EUR	- O EUR (C)	0.30%
	EUR	- R EUR (C)	1.30%
	EUR	- R EUR AD (D)	1.28%
	EUR	- Z EUR (C)	0.50%
	EUR	- Z EUR AD (D)	0.51%
CPR Global Agriculture	USD	- A2U (C)	2.39%
	EUR	- AE (C)	2.25%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- AHE (C)	2.25%
	USD	- AU (C)	2.24%
	USD	- AU (D)	2.24%
	EUR	- FHE (C)	3.65%
	USD	- FU (C)	3.65%
	EUR	- IE (C)	1.29%
	EUR	- IE (D)	1.22%
	EUR	- IHE (C)	1.24%
	USD	- IU (C)	1.27%
	USD	- MU (C)	1.25%
	EUR	- R2E (C)	0.68%
	USD	- RU (C)	1.47%
	EUR	- SHE (C)	2.65%
	USD	- SU (C)	2.65%
	CPR Global Gold Mines	USD	- A2U (C)
EUR		- AE (C)	2.32%
EUR		- AE (D)	2.32%
CZK		- AK (C)*	2.37%
USD		- AU (C)	2.33%
USD		- AU (D)	2.31%
EUR		- FHE (C)	3.71%
USD		- FU (C)	3.71%
EUR		- IE (C)	1.32%
USD		- IU (C)	1.32%
EUR		- ME (C)	1.29%
USD		- MU (C)	1.33%
USD		- OU (C)*	0.42%
USD		- RU (C)	1.51%
EUR		- SHE (C)	2.72%
USD	- SU (C)	2.71%	
CPR Global Lifestyles	USD	- A2U (C)	2.42%
	EUR	- AE (C)	2.26%
	EUR	- AE (D)	2.26%
	CZK	- AK (C)	2.26%
	USD	- AU (C)	2.26%
	USD	- AU (D)	2.26%
	EUR	- FHE (C)	3.66%
	USD	- FU (C)	3.66%
	EUR	- IE (C)	1.24%
	EUR	- IE (D)	1.27%
	EUR	- ME (C)*	1.21%
	USD	- MU (C)	1.28%
	USD	- OU (C)	0.36%
	GBP	- RRRHG (C)	1.46%
	EUR	- SHE (C)	2.66%
USD	- SU (C)	2.66%	
CPR Global Resources	USD	- A2U (C)	2.39%
	EUR	- AE (C)	2.24%
	EUR	- AE (D)	2.25%
	CZK	- AK (C)	2.24%
	USD	- AU (C)	2.24%
	USD	- AU (D)	2.24%
	EUR	- FHE (C)	3.64%
	USD	- FU (C)	3.64%
	EUR	- IE (C)*	1.25%
	USD	- IU (C)	1.25%
	EUR	- ME (C)*	1.23%
	USD	- MU (C)	1.25%
	EUR	- ORHE (C)	0.21%
	USD	- OU (C)	0.34%
	EUR	- SHE (C)	2.64%
USD	- SU (C)	2.64%	
European Equity Green Impact <sup>1</sup>	EUR	- A EUR (C)	1.63%
	EUR	- F2 EUR (C)	3.00%
	EUR	- G EUR (C)	2.02%
	EUR	- I EUR (C)	0.67%
	EUR	- ME (C)*	0.91%
Equity ASEAN	USD	- A USD (C)	2.50%
	USD	- A USD AD (D)	2.48%
	USD	- A2 USD (C)	2.65%
	USD	- F2 USD (C)	3.86%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.



AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- G USD (C)	2.89%
	USD	- I USD (C)	1.53%
Asia Equity Concentrated <sup>1</sup>	EUR	- A EUR (C)	2.43%
	USD	- A USD (C)	2.44%
	USD	- A USD AD (D)	2.47%
	USD	- A2 USD (C)	2.58%
	USD	- A2 USD AD (D)	2.58%
	USD	- B USD (C)*	3.66%
	EUR	- C EUR (C)*	3.66%
	USD	- C USD (C)*	3.66%
	EUR	- E2 EUR (C)*	2.21%
	EUR	- F EUR (C)*	3.23%
	USD	- F2 USD (C)	3.79%
	EUR	- G EUR (C)*	2.75%
	EUR	- G EUR Hgd (C)	2.83%
	USD	- G USD (C)	2.80%
	USD	- I USD (C)	1.69%
	EUR	- I2 EUR (C)*	1.27%
	USD	- I2 USD (C)*	1.29%
	USD	- M USD (C)	1.32%
	EUR	- M2 EUR (C)*	1.21%
	EUR	- M2 EUR AD (D)*	1.21%
	EUR	- R2 EUR (C)*	1.61%
	USD	- R2 USD (C)*	1.76%
	USD	- T USD (C)*	3.66%
	USD	- U USD (C)*	3.66%
Emerging Markets Equity Focus <sup>1</sup>	CHF	- A CHF Hgd (C)	2.15%
	EUR	- A EUR (C)	2.12%
	EUR	- A EUR AD (D)	2.12%
	EUR	- A EUR Hgd (C)	2.12%
	USD	- A USD (C)	2.12%
	USD	- A USD AD (D)	2.12%
	USD	- A2 USD (C)	2.27%
	USD	- F2 USD (C)	3.68%
	EUR	- G EUR (C)	2.70%
	USD	- G USD (C)	2.70%
	EUR	- I EUR Hgd (C)	1.12%
	USD	- I USD (C)	1.12%
	USD	- I USD AD (D)*	1.10%
	USD	- M USD (C)	1.36%
	USD	- O USD (C)	0.16%
	USD	- OR USD AD (D)	0.23%
	CZK	- Q-A5 CZK (C)	2.27%
	PLN	- Q-A5 PLN Hgd (C)	1.46%
	USD	- Q-A5 USD (C)	0.76%
	USD	- Q-I4 USD (C)	0.57%
	USD	- Q-I8 USD (C)	0.91%
	EUR	- Q-OF EUR (C)	0.23%
	USD	- Q-OF USD (C)*	0.26%
	USD	- Q-X USD (C)	0.76%
	EUR	- R EUR Hgd (C)	1.32%
	EUR	- R EUR Hgd AD (D)	1.32%
	GBP	- R GBP Hgd (C)	1.26%
	USD	- R USD (C)	1.32%
	USD	- R USD AD (D)	1.31%
Emerging World Equity <sup>1</sup>	CZK	- A CZK Hgd (C)	2.12%
	EUR	- A EUR (C)	2.13%
	EUR	- A EUR AD (D)	2.12%
	USD	- A USD (C)	2.12%
	USD	- A USD AD (D)	2.12%
	USD	- A2 USD (C)	2.27%
	USD	- B USD (C)*	3.61%
	EUR	- C EUR (C)*	3.66%
	USD	- C USD (C)*	3.62%
	EUR	- E2 EUR (C)*	2.17%
	EUR	- F EUR (C)*	3.19%
	USD	- F2 USD (C)	3.68%
	EUR	- G EUR (C)*	2.71%
	USD	- G USD (C)	2.70%
	EUR	- I EUR (C)	1.17%
	USD	- I USD (C)	1.17%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- I2 EUR (C)*	1.22%
	USD	- I2 USD (C)*	1.21%
	USD	- M USD (C)	1.37%
	EUR	- M2 EUR (C)*	1.26%
	EUR	- O EUR (C)	0.16%
	USD	- P2 USD (C)*	1.69%
	USD	- Q-O1 USD (C)	0.28%
	EUR	- R EUR (C)	0.56%
	USD	- R USD (C)	1.31%
	USD	- R USD AD (D)	1.31%
	EUR	- R2 EUR (C)*	1.60%
	USD	- R2 USD (C)*	1.59%
	EUR	- T EUR (C)*	3.62%
	USD	- T USD (C)*	3.59%
	EUR	- U EUR (C)*	3.62%
	USD	- U USD (C)*	3.62%
	EUR	- X EUR (C)*	0.22%
	GBP	- X GBP (C)*	0.10%
SBI FM India Equity <sup>1</sup>	EUR	- A EUR (C)	2.32%
	EUR	- A EUR AD (D)	2.31%
	USD	- A USD (C)	2.32%
	USD	- A USD AD (D)	2.33%
	USD	- A2 USD (C)	2.47%
	USD	- F2 USD (C)	3.61%
	USD	- G USD (C)	2.70%
	USD	- I USD (C)	1.32%
	USD	- I USD AD (D)*	1.17%
	USD	- I2 USD MD (D)	0.96%
	USD	- M USD (C)	1.31%
	USD	- O USD (C)	0.35%
	USD	- Q-I4 USD (C)	0.95%
	USD	- Q-I6 USD (C)*	1.43%
	USD	- Q-I9 USD (C)	0.79%
Latin America Equity <sup>1</sup>	EUR	- A EUR (C)	2.33%
	EUR	- A EUR AD (D)*	2.36%
	USD	- A USD (C)	2.33%
	USD	- A USD AD (D)	2.33%
	USD	- A2 USD (C)	2.48%
	USD	- A2 USD AD (D)	2.49%
	USD	- F2 USD (C)	3.70%
	EUR	- G EUR (C)	2.72%
	USD	- G USD (C)	2.72%
	USD	- I USD (C)	1.41%
	USD	- I USD AD (D)	1.38%
	USD	- M USD (C)	1.37%
	USD	- Q-I4 USD (C)	0.95%
	USD	- Q-X USD (C)	0.92%
	USD	- R USD (C)	1.52%
	USD	- R USD AD (D)	1.51%
Equity MENA	EUR	- A EUR (C)	2.46%
	EUR	- A EUR AD (D)	2.48%
	EUR	- A EUR Hgd (C)	2.47%
	USD	- A USD (C)	2.47%
	USD	- A USD AD (D)	2.47%
	USD	- A2 USD (C)	2.62%
	EUR	- F2 EUR Hgd (C)	3.84%
	USD	- F2 USD (C)	3.84%
	EUR	- G EUR Hgd (C)	2.87%
	USD	- G USD (C)	2.87%
	EUR	- I EUR Hgd (C)	1.61%
	USD	- I USD (C)	1.63%
	USD	- I USD AD (D)	1.62%
	USD	- M USD (C)	1.52%
China Equity <sup>2</sup>	EUR	- A EUR (C)*	2.63%
	EUR	- A EUR AD (D)*	3.84%
	USD	- A USD (C)*	2.67%
	USD	- A USD AD (D)*	3.85%
	USD	- A2 USD (C)*	4.05%
	USD	- A2 USD AD (D)*	4.05%
	USD	- B USD (C)*	3.38%
	EUR	- C EUR (C)*	3.41%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- C USD (C)*	3.41%
	EUR	- E2 EUR (C)*	2.25%
	EUR	- F EUR (C)*	3.35%
	USD	- F2 USD (C)*	5.10%
	EUR	- G EUR (C)*	2.83%
	USD	- G USD (C)*	4.12%
	USD	- I USD (C)*	1.37%
	EUR	- I2 EUR (C)*	0.96%
	USD	- I2 USD (C)*	0.96%
	USD	- I2 USD MD2 (D)*	1.51%
	USD	- M USD (C)*	1.51%
	EUR	- M2 EUR (C)*	1.02%
	USD	- P2 USD (C)*	1.50%
	USD	- Q-I4 USD (C)*	1.37%
	USD	- Q-I9 USD (C)*	1.15%
	USD	- Q-X USD (C)*	1.37%
	USD	- R USD (C)*	2.37%
	EUR	- R2 EUR (C)*	1.72%
	USD	- R2 USD (C)*	1.49%
	USD	- T USD (C)*	3.39%
USD	- U USD (C)*	3.41%	
Emerging Europe and Mediterranean Equity <sup>2</sup>	CZK	- A CZK (C)*	2.52%
	EUR	- A EUR (C)*	2.52%
	USD	- A USD (C)*	2.51%
	USD	- A USD AD (D)*	2.52%
	EUR	- B EUR (C)*	3.31%
	USD	- B USD (C)*	3.27%
	EUR	- C EUR (C)*	3.33%
	USD	- C USD (C)*	3.33%
	USD	- C USD AD (D)*	3.34%
	EUR	- E2 EUR (C)*	2.17%
	EUR	- F EUR (C)*	3.27%
	EUR	- G EUR (C)*	2.75%
	EUR	- I2 EUR (C)*	0.88%
	USD	- I2 USD (C)*	0.84%
	EUR	- M2 EUR (C)*	0.94%
	EUR	- R2 EUR (C)*	1.53%
	EUR	- T EUR (C)*	3.28%
	USD	- T USD (C)*	3.32%
EUR	- U EUR (C)*	3.35%	
USD	- U USD (C)*	3.32%	
Russian Equity <sup>2</sup>	EUR	- A EUR (C)*	2.61%
	USD	- A USD (C)*	2.61%
	EUR	- C EUR (C)*	3.42%
	HUF	- C HUF (C)*	3.42%
	EUR	- E2 EUR (C)*	2.26%
	EUR	- F EUR (C)*	3.37%
	EUR	- G EUR (C)*	2.85%
	EUR	- M2 EUR (C)*	1.04%
	EUR	- R2 EUR (C)*	1.31%
Japan Equity <sup>2</sup>	EUR	- A EUR (C)*	1.67%
	USD	- A USD (C)*	1.79%
	USD	- B USD (C)*	3.11%
	EUR	- C EUR (C)*	3.14%
	USD	- C USD (C)*	3.14%
	EUR	- E2 EUR (C)*	1.74%
	EUR	- E2 EUR Hgd (C)*	1.75%
	EUR	- F EUR (C)*	2.65%
	EUR	- G EUR (C)*	1.83%
	EUR	- I EUR (C)*	0.75%
	EUR	- I2 EUR (C)*	0.91%
	USD	- I2 USD (C)*	0.91%
	EUR	- M2 EUR (C)*	0.80%
	EUR	- M2 EUR Hgd (C)*	0.82%
	EUR	- R EUR (C)*	0.93%
	EUR	- R2 EUR (C)*	1.21%
	USD	- R2 USD (C)*	1.60%
USD	- T USD (C)*	3.13%	
New Silk Road <sup>2</sup>	EUR	- AE (C)*	1.97%
	EUR	- FE (C)*	3.14%
	EUR	- IE (C)*	1.00%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- IU (C)*	1.01%
	EUR	- ME (C)*	1.10%
	EUR	- RE (C)*	1.26%
	USD	- RU (C)*	1.25%
	EUR	- SE (C)*	2.61%
Euroland Equity Dynamic Multi Factors <sup>1</sup>	EUR	- A EUR (C)	0.59%
	EUR	- I EUR (C)	0.46%
	EUR	- Q-X EUR (C)	0.40%
European Equity Dynamic Multi Factors <sup>1</sup>	EUR	- A EUR (C)	0.62%
	EUR	- I EUR (C)	0.50%
	EUR	- Q-X EUR (C)	0.44%
Global Equity Dynamic Multi Factors <sup>1</sup>	USD	- A USD (C)	0.55%
	EUR	- I EUR*	0.45%
	USD	- I USD (C)	0.37%
	USD	- Q-X USD (C)	0.36%
Equity Emerging Conservative	EUR	- AHE (C)	2.50%
	USD	- AU (C)	2.51%
	EUR	- FHE (C)	3.90%
	USD	- FU (C)	3.91%
	EUR	- I8 (C)	1.35%
	EUR	- IHE (C)	1.56%
	USD	- IU (C)	1.54%
	EUR	- MHE ( C )*	1.55%
	EUR	- SHE (C)	2.89%
	USD	- SU (C)	2.90%
Euroland Equity Risk Parity <sup>1</sup>	EUR	- A EUR (C)	0.80%
	EUR	- I EUR (C)	0.41%
	EUR	- I EUR AD (D)	0.41%
	EUR	- Q-X EUR (C)	0.42%
European Equity Risk Parity <sup>1</sup>	EUR	- I EUR (C)	0.49%
	EUR	- I EUR AD (D)	0.49%
European Equity Conservative <sup>1</sup>	CHF	- A CHF Hgd (C)	1.80%
	EUR	- A EUR (C)	1.81%
	EUR	- A EUR AD (D)	1.81%
	EUR	- F2 EUR (C)	3.13%
	EUR	- G EUR (C)	2.14%
	USD	- G USD Hgd (C)	2.18%
	EUR	- I EUR (C)	0.76%
	EUR	- I EUR AD (D)	0.75%
	EUR	- M EUR (C)	0.82%
	EUR	- O EUR (C)	0.34%
	EUR	- Q-I11 EUR (C)	0.67%
	EUR	- Q-I17 EUR (C)	0.67%
	EUR	- Q-OF EUR (C)	0.32%
	EUR	- Q-X EUR AD (D)	0.52%
	EUR	- R EUR (C)	0.99%
	EUR	- Z EUR (C)	0.49%
	EUR	- Z EUR AD (D)	0.46%
Global Equity Conservative <sup>1</sup>	EUR	- A EUR (C)	1.76%
	EUR	- A EUR AD (D)	1.76%
	EUR	- A EUR Hgd (C)	1.75%
	USD	- A USD (C)	1.76%
	USD	- A USD AD (D)	1.76%
	USD	- F2 USD (C)	3.13%
	EUR	- G EUR (C)	2.17%
	EUR	- G EUR Hgd (C)	2.16%
	USD	- G USD (C)	2.17%
	EUR	- I EUR (C)	0.81%
	USD	- I USD (C)	0.82%
	USD	- O USD (C)	0.31%
	USD	- Q-I13 USD (C)	0.43%
	EUR	- R EUR (C)	0.34%
	EUR	- Z EUR (C)	0.48%
European Convertible Bond <sup>1</sup>	EUR	- A EUR (C)	1.71%
	EUR	- A EUR AD (D)	1.71%
	USD	- A USD Hgd (C)	1.71%
	EUR	- F2 EUR (C)	2.30%
	EUR	- G EUR (C)	1.91%
	EUR	- I EUR (C)	0.87%
	EUR	- I EUR AD (D)	0.87%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- M EUR (C)	0.91%
	EUR	- O EUR (C)*	0.36%
	TRY	- Q-I4 TRY Hgd MD (D)*	0.77%
	USD	- Q-I4 USD Hgd MD (D)*	0.78%
	EUR	- R EUR (C)	1.05%
	EUR	- R EUR AD (D)	1.05%
Global Convertible Bond <sup>1</sup>	EUR	- A EUR (C)	1.71%
	EUR	- A EUR AD (D)	1.72%
	EUR	- F2 EUR (C)	2.29%
	EUR	- G EUR (C)	1.91%
	EUR	- I EUR (C)	0.87%
	EUR	- I EUR AD (D)	0.88%
	EUR	- O EUR (C)	0.29%
	EUR	- R EUR (C)	1.05%
Euro Aggregate Bond <sup>1</sup>	EUR	- A EUR (C)	1.19%
	EUR	- A EUR AD (D)	1.19%
	EUR	- A2 EUR (C)*	1.46%
	EUR	- A2 EUR AD (D)*	1.25%
	EUR	- A2 EUR MD (D)*	1.46%
	EUR	- A2 EUR QTD (D)*	1.46%
	USD	- A2 USD Hgd (C)*	1.46%
	EUR	- C EUR (C)*	2.63%
	EUR	- E2 EUR (C)*	1.23%
	EUR	- E2 EUR AD (D)*	1.23%
	EUR	- E2 EUR QTD (D)*	1.23%
	EUR	- F EUR (C)*	1.81%
	EUR	- F EUR AD (D)*	1.81%
	EUR	- F2 EUR (C)	1.61%
	EUR	- G EUR (C)	1.38%
	EUR	- I EUR (C)	0.60%
	EUR	- I2 EUR (C)*	0.57%
	EUR	- I2 EUR MD (D)	0.47%
	EUR	- I2 EUR QTD (D)*	0.57%
	USD	- I2 USD Hgd (C)*	0.57%
	EUR	- J2 EUR (C)*	0.41%
	EUR	- M EUR (C)	0.67%
	EUR	- M2 EUR (C)*	0.64%
	EUR	- M2 EUR AD (D)*	0.63%
	EUR	- M2 EUR QTD (D)*	0.62%
	EUR	- O EUR (C)	0.16%
	EUR	- R EUR (C)	0.83%
	EUR	- R EUR AD (D)*	0.74%
	EUR	- R2 EUR (C)*	0.94%
	EUR	- R2 EUR AD (D)*	0.94%
	EUR	- R2 EUR MD (D)*	0.93%
	USD	- R2 USD Hgd AD (D)*	0.94%
Euro Corporate Bond <sup>1</sup>	CZK	- A CZK Hgd (C)	1.22%
	EUR	- A EUR (C)	1.22%
	EUR	- A EUR AD (D)	1.22%
	EUR	- A2 EUR (C)*	1.55%
	EUR	- A2 EUR AD (D)*	1.43%
	EUR	- A2 EUR MD (D)*	1.55%
	USD	- A2 USD (C)*	1.44%
	USD	- A2 USD Hgd (C)*	1.55%
	USD	- A2 USD Hgd MD (D)*	1.55%
	USD	- A2 USD MD (D)*	1.55%
	EUR	- C EUR (C)*	2.63%
	EUR	- C EUR MD (D)*	2.63%
	USD	- C USD (C)*	2.63%
	USD	- C USD MD (D)*	2.59%
	EUR	- E2 EUR (C)*	1.34%
	EUR	- E2 EUR QTD (D)*	1.34%
	EUR	- F EUR (C)*	1.86%
	EUR	- F2 EUR (C)	1.64%
	EUR	- G EUR (C)	1.42%
	EUR	- I EUR (C)	0.63%
	EUR	- I EUR AD (D)	0.63%
	EUR	- I2 EUR (C)*	0.77%
	EUR	- I2 EUR AD (D)*	0.77%
	EUR	- I2 EUR MD (D)	0.50%
	EUR	- I2 EUR QTD (D)*	0.77%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- M EUR (C)	0.74%
	EUR	- M2 EUR (C)*	0.82%
	EUR	- M2 EUR AD (D)*	0.82%
	EUR	- M2 EUR QTD (D)*	0.82%
	EUR	- O EUR (C)	0.20%
	EUR	- O EUR AD (D)	0.19%
	EUR	- Q-I11 EUR (C)	0.30%
	EUR	- Q-X EUR (C)	0.44%
	EUR	- R EUR (C)	0.93%
	EUR	- R EUR AD (D)	0.87%
	EUR	- R2 EUR (C)*	1.03%
	USD	- R2 USD (C)*	1.10%
Euro Corporate Short Term Bond <sup>1</sup>	EUR	- A EUR (C)	0.92%
	EUR	- F2 EUR (C)	1.32%
	EUR	- G EUR (C)	1.11%
	EUR	- I EUR (C)	0.49%
	EUR	- I EUR AD (D)	0.48%
	EUR	- M EUR (C)*	0.55%
	EUR	- O EUR (C)	0.12%
	EUR	- OR EUR (C)	0.13%
	EUR	- OR EUR AD (D)*	0.13%
	EUR	- Q-X EUR (C)	0.33%
	EUR	- R EUR (C)	0.59%
Euro Government Bond <sup>1</sup>	EUR	- A EUR (C)	1.19%
	EUR	- A EUR AD (D)	1.19%
	EUR	- A2 EUR (C)*	1.37%
	EUR	- A2 EUR AD (D)*	1.37%
	EUR	- A2 EUR MD (D)*	1.37%
	USD	- A2 USD (C)*	1.37%
	USD	- A2 USD MD (D)*	1.37%
	EUR	- C EUR (C)*	2.74%
	EUR	- C EUR MD (D)*	2.65%
	USD	- C USD (C)*	2.64%
	USD	- C USD MD (D)*	2.65%
	EUR	- E2 EUR (C)*	1.14%
	EUR	- E2 EUR QTD (D)*	1.14%
	EUR	- F EUR (C)*	1.72%
	EUR	- F2 EUR (C)	1.60%
	EUR	- G EUR (C)	1.38%
	EUR	- I EUR (C)	0.56%
	EUR	- I EUR AD (D)	0.55%
	EUR	- I2 EUR (C)*	0.57%
	EUR	- M EUR (C)	0.61%
	EUR	- M2 EUR (C)*	0.58%
	EUR	- M2 EUR QTD (D)*	0.58%
	EUR	- O EUR (C)	0.16%
	EUR	- Q-OF EUR (C)	0.16%
	EUR	- R EUR (C)	0.70%
	EUR	- R2 EUR (C)*	0.92%
Euro Inflation Bond <sup>1</sup>	EUR	- A EUR (C)	1.25%
	EUR	- A EUR AD (D)	1.25%
	EUR	- F2 EUR (C)	1.65%
	EUR	- G EUR (C)	1.44%
	EUR	- I EUR (C)	0.63%
	EUR	- I EUR AD (D)	0.67%
	EUR	- M EUR (C)	0.64%
	EUR	- O EUR (C)	0.22%
	EUR	- OR EUR (C)	0.22%
	EUR	- Q-A EUR (C)	1.25%
	EUR	- Q-X EUR (C)	0.47%
	EUR	- R EUR (C)	0.94%
	EUR	- R EUR AD (D)	0.94%
Euro Strategic Bond <sup>2</sup>	CZK	- A CZK Hgd (C)*	1.83%
	EUR	- A EUR (C)*	1.82%
	EUR	- A EUR AD (D)*	1.83%
	EUR	- C EUR (C)*	2.70%
	EUR	- E2 EUR (C)*	1.77%
	EUR	- E2 EUR AD (D)*	1.77%
	EUR	- E2 EUR QTD (D)*	1.76%
	EUR	- F EUR (C)*	2.35%
	EUR	- F EUR AD (D)*	2.35%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- F EUR QTD (D)*	2.35%
	EUR	- G EUR AD (D)*	2.00%
	EUR	- G EUR QD (D)*	2.00%
	EUR	- I2 EUR (C)*	0.70%
	EUR	- I2 EUR QD (D)*	0.73%
	EUR	- M2 EUR (C)*	0.66%
	EUR	- M2 EUR AD (D)*	0.64%
	EUR	- M2 EUR QTD (D)*	0.66%
	EUR	- R2 EUR (C)*	1.12%
	EUR	- R2 EUR AD (D)*	1.17%
Euro High Yield Bond <sup>1</sup>	CZK	- A CZK Hgd (C)	1.58%
	EUR	- A EUR (C)	1.59%
	EUR	- A EUR AD (D)	1.59%
	USD	- A USD Hgd (C)	1.59%
	EUR	- A2 EUR (C)	1.69%
	USD	- A2 USD Hgd MD (D)	1.73%
	EUR	- F2 EUR (C)	2.20%
	EUR	- F2 EUR MD (D)	2.19%
	EUR	- G EUR (C)	1.79%
	EUR	- G EUR MD (D)	1.79%
	USD	- G USD Hgd MD (D)	1.79%
	EUR	- I EUR (C)	0.79%
	EUR	- I EUR AD (D)	0.79%
	USD	- I USD Hgd (C)	0.79%
	EUR	- I2 EUR MD (D)	0.66%
	EUR	- M EUR (C)	0.80%
	EUR	- O EUR (C)	0.25%
	EUR	- Q-I4 EUR (C)*	0.67%
	EUR	- R EUR (C)	0.94%
Euro High Yield Short Term Bond <sup>1</sup>	CZK	- A CZK Hgd (C)	1.78%
	EUR	- A EUR (C)	1.75%
	EUR	- A EUR AD (D)	1.78%
	EUR	- F2 EUR (C)	1.82%
	EUR	- F2 EUR MD (D)	1.82%
	EUR	- G EUR (C)	1.42%
	EUR	- G EUR MD (D)	1.42%
	EUR	- I EUR (C)	0.71%
	EUR	- I EUR AD (D)	0.71%
	EUR	- M EUR (C)	0.91%
	EUR	- O EUR (C)	0.25%
Total Hybrid Bond <sup>1</sup>	EUR	- A2 EUR (C)	1.44%
	EUR	- A2 EUR AD (D)	0.65%
	EUR	- F2 EUR (C)	2.79%
	EUR	- G EUR (C)	1.84%
	EUR	- I EUR (C)	0.76%
	EUR	- R2 EUR (C)	0.55%
	EUR	- R2 EUR AD (D)	0.15%
Pioneer Global High Yield Bond <sup>2</sup>	AUD	- A AUD MD3 (D)*	1.90%
	CZK	- A CZK Hgd (C)*	1.89%
	EUR	- A EUR (C)*	1.88%
	EUR	- A EUR AD (D)*	1.89%
	USD	- A USD (C)*	1.89%
	USD	- A USD MD (D)*	1.89%
	USD	- A USD MD3 (D)*	1.89%
	USD	- A USD MGI (D)*	1.89%
	ZAR	- A ZAR MD3 (D)*	1.90%
	AUD	- B AUD MD3 (D)*	2.84%
	USD	- B USD (C)*	2.80%
	USD	- B USD MD (D)*	2.86%
	USD	- B USD MD3 (D)*	2.87%
	USD	- B USD MGI (D)*	2.81%
	ZAR	- B ZAR MD3 (D)*	2.84%
	EUR	- C EUR (C)*	2.88%
	USD	- C USD (C)*	2.88%
	USD	- C USD MD (D)*	2.88%
	EUR	- E2 EUR (C)*	1.71%
	EUR	- E2 EUR QTD (D)*	1.71%
	EUR	- F EUR (C)*	2.29%
	EUR	- F EUR QTD (D)*	2.29%
	EUR	- G EUR Hgd AD (D)*	2.01%
	EUR	- I2 EUR (C)*	0.58%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- I2 EUR Hgd (C)*	0.58%
	EUR	- I2 EUR Hgd QTD (D)*	0.58%
	USD	- I2 USD (C)*	0.58%
	EUR	- M2 EUR (C)*	0.64%
	EUR	- M2 EUR AD (D)*	0.64%
	EUR	- M2 EUR Hgd (C)*	0.64%
	EUR	- M2 EUR Hgd QTD (D)*	0.64%
	USD	- P2 USD (C)*	1.13%
	USD	- P2 USD MD (D)*	1.15%
	USD	- Q-D USD MD (D)*	2.88%
	EUR	- R2 EUR (C)*	1.01%
	GBP	- R2 GBP (C)*	1.01%
	USD	- R2 USD (C)*	1.02%
	USD	- T USD MD3 (D)*	2.84%
	USD	- T USD MGI (D)*	2.71%
	ZAR	- T ZAR MD3 (D)*	2.88%
	USD	- U USD (C)*	2.91%
	USD	- U USD MD3 (D)*	2.84%
	USD	- U USD MGI (D)*	2.88%
Pioneer Strategic Income <sup>2</sup>	AUD	- A AUD MD3 (D)*	2.08%
	CHF	- A CHF Hgd (C)*	2.14%
	CZK	- A CZK Hgd (C)*	2.07%
	EUR	- A EUR (C)*	2.06%
	EUR	- A EUR Hgd (C)*	2.06%
	EUR	- A EUR Hgd AD (D)*	2.06%
	EUR	- A EUR Hgd MGI (D)*	2.06%
	USD	- A USD (C)*	2.06%
	USD	- A USD MD (D)*	2.06%
	USD	- A USD MD3 (D)*	2.09%
	USD	- A USD MGI (D)*	2.07%
	ZAR	- A ZAR MD3 (D)*	2.09%
	AUD	- B AUD MD3 (D)*	2.66%
	USD	- B USD (C)*	2.67%
	USD	- B USD MD (D)*	2.63%
	USD	- B USD MD3 (D)*	2.67%
	USD	- B USD MGI (D)*	2.65%
	ZAR	- B ZAR MD3 (D)*	2.65%
	EUR	- C EUR (C)*	2.65%
	EUR	- C EUR Hgd (C)*	2.65%
	EUR	- C EUR Hgd MGI (D)*	2.65%
	USD	- C USD (C)*	2.65%
	USD	- C USD MD (D)*	2.65%
	EUR	- E2 EUR (C)*	1.71%
	EUR	- E2 EUR AD (D)*	1.71%
	EUR	- E2 EUR Hgd (C)*	1.71%
	EUR	- E2 EUR Hgd AD (D)*	1.71%
	EUR	- E2 EUR Hgd QTD (D)*	1.71%
	EUR	- E2 EUR QTD (D)*	1.71%
	EUR	- F EUR (C)*	2.30%
	EUR	- F EUR AD (D)*	2.30%
	EUR	- F EUR Hgd (C)*	2.30%
	EUR	- F EUR Hgd AD (D)*	2.30%
	EUR	- F EUR QTD (D)*	2.29%
	EUR	- G EUR Hgd AD (D)*	1.95%
	EUR	- G EUR Hgd QD (D)*	1.96%
	EUR	- I2 EUR (C)*	0.76%
	EUR	- I2 EUR Hgd (C)*	0.76%
	EUR	- I2 EUR Hgd QTD (D)*	0.76%
	EUR	- I2 EUR QD (D)*	0.76%
	GBP	- I2 GBP Hgd (C)*	0.76%
	GBP	- I2 GBP Hgd QD (D)*	0.76%
	USD	- I2 USD (C)*	0.76%
	USD	- I2 USD QD (D)*	0.76%
	EUR	- M2 EUR (C)*	0.70%
	EUR	- M2 EUR Hgd QTD (D)*	0.69%
	USD	- P2 USD (C)*	1.25%
	USD	- P2 USD MD (D)*	1.25%
	USD	- Q-D USD MD (D)*	2.64%
	CHF	- R2 CHF Hgd (C)*	1.13%
	EUR	- R2 EUR (C)*	1.13%
	EUR	- R2 EUR AD (D)*	1.13%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.



AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- R2 EUR Hgd (C)*	1.13%
	EUR	- R2 EUR Hgd AD (D)*	1.13%
	EUR	- R2 EUR Hgd MGI (D)*	1.13%
	GBP	- R2 GBP (C)*	1.13%
	GBP	- R2 GBP AD (D)*	1.13%
	USD	- R2 USD (C)*	1.13%
	USD	- R2 USD AD (D)*	1.13%
	USD	- R2 USD MD (D)*	1.13%
	AUD	- T AUD MD3 (D)*	2.65%
	USD	- T USD (C)*	2.65%
	USD	- T USD MD3 (D)*	2.64%
	USD	- T USD MGI (D)*	2.63%
	ZAR	- T ZAR MD3 (D)*	2.65%
	AUD	- U AUD MD3 (D)*	2.65%
	USD	- U USD (C)*	2.65%
	USD	- U USD MD3 (D)*	2.65%
	USD	- U USD MGI (D)*	2.65%
ZAR	- U ZAR MD3 (D)*	2.65%	
Pioneer US High Yield Bond <sup>2</sup>	AUD	- A AUD MD3 (D)*	1.93%
	EUR	- A EUR (C)*	1.92%
	EUR	- A EUR Hgd (C)*	1.92%
	EUR	- A EUR MD (D)*	1.92%
	USD	- A USD (C)*	1.92%
	USD	- A USD MD (D)*	1.92%
	USD	- A USD MD3 (D)*	1.92%
	USD	- A USD MGI (D)*	1.92%
	ZAR	- A ZAR MD3 (D)*	1.93%
	AUD	- B AUD MD3 (D)*	2.90%
	USD	- B USD (C)*	2.90%
	USD	- B USD MD (D)*	3.02%
	USD	- B USD MD3 (D)*	2.91%
	USD	- B USD MGI (D)*	2.90%
	ZAR	- B ZAR MD3 (D)*	2.91%
	EUR	- C EUR (C)*	2.91%
	USD	- C USD (C)*	2.91%
	USD	- C USD MD (D)*	2.91%
	EUR	- E2 EUR (C)*	1.74%
	EUR	- E2 EUR Hgd (C)*	1.74%
	EUR	- F EUR (C)*	2.33%
	EUR	- I2 EUR (C)*	0.61%
	EUR	- I2 EUR Hgd (C)*	0.61%
	USD	- I2 USD (C)*	0.61%
	USD	- I2 USD QD (D)*	0.61%
	EUR	- M2 EUR (C)*	0.67%
	EUR	- M2 EUR Hgd (C)*	0.68%
	USD	- P2 USD (C)*	1.20%
	USD	- P2 USD MD (D)*	1.16%
	USD	- Q-D USD MD (D)*	2.91%
	EUR	- R2 EUR (C)*	1.09%
	EUR	- R2 EUR Hgd (C)*	1.05%
	USD	- R2 USD (C)*	1.04%
AUD	- T AUD MD3 (D)*	2.91%	
USD	- T USD (C)*	2.89%	
USD	- T USD MD3 (D)*	2.91%	
USD	- T USD MGI (D)*	2.89%	
ZAR	- T ZAR MD3 (D)*	2.91%	
AUD	- U AUD MD3 (D)*	2.91%	
USD	- U USD (C)*	2.91%	
USD	- U USD MD3 (D)*	2.91%	
USD	- U USD MGI (D)*	2.91%	
ZAR	- U ZAR MD3 (D)*	2.92%	
Global Bond <sup>1</sup>	EUR	- A EUR (C)	1.32%
	EUR	- A EUR AD (D)	1.32%
	USD	- A USD (C)	1.31%
	USD	- A USD AD (D)	1.31%
	USD	- A2 USD (C)	1.42%
	USD	- A2 USD AD (D)	1.37%
	EUR	- F2 EUR Hgd (C)	2.06%
	EUR	- F2 EUR Hgd MD (D)	2.09%
	USD	- F2 USD (C)	2.09%
EUR	- G EUR Hgd (C)	1.50%	

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- G EUR Hgd MD (D)	1.50%
	USD	- G USD (C)	1.50%
	USD	- I USD (C)	0.77%
	EUR	- M EUR Hgd (C)	0.80%
	USD	- M USD (C)	0.79%
	EUR	- ME (C)*	0.64%
	EUR	- ME (D)*	0.64%
	EUR	- Q-115 EUR AD (D)	0.86%
Global Aggregate Bond <sup>1</sup>	CHF	- A CHF Hgd (C)	1.33%
	CZK	- A CZK Hgd (C)	1.32%
	EUR	- A EUR (C)	1.34%
	EUR	- A EUR AD (D)	1.33%
	EUR	- A EUR Hgd (C)	1.32%
	EUR	- A EUR Hgd AD (D)	1.32%
	EUR	- A EUR MD (D)	1.33%
	USD	- A USD (C)	1.32%
	USD	- A USD AD (D)	1.32%
	USD	- A USD MD (D)	1.32%
	EUR	- A2 EUR (C)*	1.90%
	EUR	- A2 EUR MD (D)*	1.90%
	SGD	- A2 SGD (C)	1.39%
	SGD	- A2 SGD Hgd (C)*	1.42%
	SGD	- A2 SGD Hgd MD (D)	1.44%
	SGD	- A2 SGD MD (D)	1.43%
	USD	- A2 USD (C)	1.50%
	USD	- A2 USD MD (D)	1.47%
	USD	- B USD MD (D)*	3.06%
	EUR	- C EUR (C)*	3.06%
	USD	- C USD (C)*	3.09%
	USD	- C USD MD (D)*	3.08%
	EUR	- E2 EUR (C)*	1.73%
	EUR	- E2 EUR QTD (D)*	1.72%
	EUR	- F EUR (C)*	2.31%
	EUR	- F2 EUR Hgd (C)	2.11%
	EUR	- F2 EUR Hgd MD (D)	2.11%
	USD	- F2 USD (C)	2.11%
	USD	- F2 USD MD (D)	2.49%
	EUR	- G EUR Hgd (C)	1.52%
	EUR	- G EUR Hgd MD (D)	1.52%
	EUR	- G EUR Hgd QD (D)	1.53%
	GBP	- G GBP Hgd AD (D)	1.54%
	USD	- G USD (C)	1.53%
	USD	- G USD MD (D)	1.55%
	CAD	- I CAD Hgd AD (D)	0.79%
	CHF	- I CHF Hgd (C)	0.79%
	EUR	- I EUR (C)	0.79%
	EUR	- I EUR AD (D)	0.79%
	EUR	- I EUR Hgd (C)	0.79%
	EUR	- I EUR Hgd AD (D)	0.79%
	GBP	- I GBP Hgd (C)	0.79%
	GBP	- I GBP Hgd AD (D)	0.79%
	USD	- I USD (C)	0.79%
	USD	- I USD AD (D)	0.79%
	USD	- I USD MD (D)	0.80%
	EUR	- I2 EUR (C)*	1.01%
	EUR	- I2 EUR Hgd (C)*	1.01%
	USD	- I2 USD (C)*	1.01%
	EUR	- M EUR Hgd (C)	0.83%
	GBP	- M GBP (C)	0.83%
	USD	- M USD (C)	0.83%
	EUR	- M2 EUR (C)*	1.01%
	EUR	- M2 EUR Hgd QTD (D)*	1.01%
	EUR	- M2 EUR QTD (D)*	0.84%
	EUR	- O EUR Hgd (C)	0.34%
	USD	- O USD (C)	0.32%
	USD	- OR USD AD (D)	0.24%
	USD	- P2 USD (C)*	1.43%
	EUR	- Q-10 EUR Hgd (C)	0.69%
	EUR	- Q-10 EUR Hgd AD (D)	0.68%
	GBP	- Q-10 GBP Hgd (C)	0.64%
	USD	- Q-111 USD (C)	0.75%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- Q-I19 EUR Hgd *	0.73%
	EUR	- Q-I19 EUR*	0.72%
	USD	- Q-I4 USD (C)*	0.78%
	EUR	- Q-I8 EUR Hgd (C)*	0.49%
	EUR	- Q-I8 EUR Hgd*	0.51%
	GBP	- Q-R GBP (C)	1.00%
	GBP	- Q-R GBP AD (D)	0.99%
	GBP	- Q-R GBP Hgd (C)	0.99%
	GBP	- Q-R GBP Hgd AD (D)	1.02%
	EUR	- Q-R2 EUR Hgd (C)	0.49%
	CHF	- R CHF Hgd (C)	0.96%
	CHF	- R CHF Hgd AD (D)*	0.98%
	EUR	- R EUR (C)	0.96%
	EUR	- R EUR AD (D)	0.97%
	EUR	- R EUR Hgd (C)	0.96%
	EUR	- R EUR Hgd AD (D)	0.96%
	USD	- R USD (C)	0.98%
	USD	- R USD AD (D)	0.97%
	EUR	- R2 EUR (C)*	1.32%
	USD	- R2 USD (C)*	1.23%
Global Corporate Bond <sup>1</sup>	EUR	- A EUR (C)	1.31%
	EUR	- A EUR AD (D)	1.32%
	EUR	- A EUR Hgd (C)	1.32%
	EUR	- A EUR Hgd MD (D)	1.32%
	USD	- A USD (C)	1.32%
	USD	- A USD AD (D)	1.32%
	USD	- A USD MD (D)*	1.35%
	EUR	- F2 EUR Hgd MD (D)	1.92%
	USD	- F2 USD (C)	1.91%
	EUR	- G EUR Hgd MD (D)	1.51%
	USD	- G USD (C)	1.51%
	EUR	- I EUR Hgd (C)	0.78%
	USD	- I USD (C)*	0.72%
	USD	- IU ( C )*	0.00%
	USD	- M USD (C)	0.77%
	EUR	- MHE ( C )*	0.63%
	EUR	- O EUR Hgd (C)	0.32%
	USD	- O USD (C)	0.32%
	EUR	- Q-I12 EUR Hgd (C)	0.38%
	USD	- Q-I4 USD (C)	0.78%
	GBP	- Q-R GBP Hgd (C)	0.98%
	EUR	- R EUR Hgd (C)	0.96%
	EUR	- R EUR Hgd AD (D)	0.96%
Global High Yield Bond <sup>1</sup>	EUR	- A EUR Hgd (C)	1.40%
	USD	- A USD (C)	1.40%
	EUR	- F2 EUR Hgd (C)	1.99%
	EUR	- F2 EUR Hgd MD (D)	2.00%
	USD	- F2 USD (C)	1.99%
	EUR	- G EUR Hgd (C)	1.61%
	EUR	- G EUR Hgd MD (D)	1.58%
	USD	- G USD (C)	1.59%
	EUR	- I EUR Hgd (C)	0.68%
	USD	- I USD (C)	0.67%
	GBP	- I21HG (C)*	0.38%
	USD	- O USD (C)	0.13%
Global Inflation Bond <sup>1</sup>	EUR	- A EUR (C)	1.28%
	EUR	- A EUR AD (D)	1.24%
	EUR	- A EUR DHgd (C)	1.18%
	EUR	- A EUR MD (D)	1.26%
	USD	- A USD Hgd (C)	1.26%
	EUR	- A2 EUR (C)*	1.48%
	EUR	- E2 EUR (C)*	1.20%
	EUR	- F2 EUR (C)	1.84%
	EUR	- G EUR (C)	1.44%
	USD	- G USD Hgd (C)	1.42%
	EUR	- I EUR (C)	0.66%
	USD	- I USD Hgd (C)	0.67%
	EUR	- I2 EUR (C)*	2.37%
	EUR	- M EUR (C)	0.75%
	EUR	- M2 EUR (C)*	0.83%
	EUR	- O EUR (C)	0.20%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- O EUR DHgd (C)	0.18%
	EUR	- Q-I13 EUR (C)	0.18%
	GBP	- Q-I13 GBP Hgd (C)	0.19%
	USD	- Q-I13 USD Hgd (C)	0.17%
	EUR	- R EUR (C)	0.94%
	EUR	- R EUR AD (D)	0.95%
	EUR	- R2 EUR (C)*	1.01%
Global Total Return Bond <sup>1</sup>	EUR	- A EUR (C)	0.93%
	EUR	- A EUR AD (D)	0.93%
	EUR	- A EUR QD (D)	0.59%
	EUR	- F2 EUR (C)	1.72%
	EUR	- F2 EUR QD (D)	1.72%
	EUR	- G EUR (C)	1.13%
	EUR	- G EUR QD (D)	1.13%
	EUR	- I EUR (C)	0.71%
EUR	- I EUR AD (D)	0.71%	
Pioneer US Corporate Bond <sup>1</sup>	EUR	- A EUR Hgd (C)	1.15%
	USD	- A USD (C)	1.17%
	EUR	- F2 EUR Hgd (C)	1.68%
	USD	- F2 USD (C)	1.67%
	EUR	- G EUR Hgd (C)	1.26%
	USD	- G USD (C)	1.26%
	EUR	- I EUR Hgd (C)	0.56%
	USD	- I USD (C)	0.56%
	USD	- I USD AD (D)*	0.56%
	EUR	- M EUR Hgd (C)	0.66%
	USD	- M USD (C)*	0.54%
	USD	- O USD (C)	0.12%
	SEK	- Q-A3 SEK Hgd (C)	0.87%
Global Subordinated Bond <sup>2</sup>	EUR	- A EUR (C)*	1.77%
	EUR	- E2 EUR (C)*	1.79%
	EUR	- E2 EUR QTD (D)*	1.78%
	EUR	- I2 EUR (C)*	0.60%
	EUR	- I2 EUR QD (D)*	0.60%
	EUR	- J2 EUR AD (D)*	0.50%
	EUR	- M2 EUR (C)*	0.66%
	EUR	- M2 EUR QTD (D)*	0.66%
	EUR	- R2 EUR (C)*	1.03%
Pioneer US Bond <sup>2</sup>	EUR	- A EUR (C)*	2.16%
	EUR	- A EUR AD (D)*	2.16%
	EUR	- A EUR Hgd (C)*	2.16%
	USD	- A USD (C)*	2.16%
	USD	- A USD AD (D)*	2.17%
	CHF	- A2 CHF Hgd (C)*	1.55%
	EUR	- A2 EUR (C)*	1.55%
	EUR	- A2 EUR Hgd (C)*	1.55%
	EUR	- A2 EUR MD (D)*	1.55%
	EUR	- A2 EUR QD (D)*	1.55%
	GBP	- A2 GBP Hgd QD (D)*	1.55%
	SGD	- A2 SGD Hgd (C)*	1.55%
	USD	- A2 USD (C)*	1.55%
	USD	- A2 USD AD (D)*	1.55%
	USD	- A2 USD MD (D)*	1.55%
	USD	- A2 USD MD3 (D)*	1.57%
	USD	- A2 USD MGI (D)*	1.56%
	ZAR	- A2 ZAR MD3 (D)*	1.57%
	USD	- B USD (C)*	2.69%
	USD	- B USD MD (D)*	2.65%
	USD	- B USD MD3 (D)*	2.66%
	USD	- B USD MGI (D)*	2.66%
	USD	- C USD (C)*	2.65%
	USD	- C USD MD (D)*	2.66%
	CHF	- E2 CHF Hgd (C)*	1.26%
	EUR	- E2 EUR (C)*	1.26%
	EUR	- E2 EUR Hgd (C)*	1.26%
	USD	- E2 USD (C)*	1.26%
	EUR	- F EUR (C)*	1.84%
	EUR	- F2 EUR Hgd (C)*	3.14%
	EUR	- F2 EUR Hgd QTD (D)*	3.14%
	USD	- F2 USD (C)*	3.14%
	EUR	- G EUR Hgd (C)*	2.51%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- G EUR Hgd MD (D)*	2.51%
	EUR	- G EUR Hgd QTD (D)*	2.51%
	USD	- G USD (C)*	2.51%
	EUR	- I EUR Hgd (C)*	0.75%
	USD	- I USD (C)*	0.75%
	USD	- I USD AD (D)*	0.75%
	EUR	- I2 EUR (C)*	0.48%
	EUR	- I2 EUR Hgd (C)*	0.48%
	USD	- I2 USD (C)*	0.48%
	USD	- I2 USD AD (D)*	0.48%
	EUR	- M EUR Hgd (C)*	0.82%
	USD	- M USD (C)*	0.82%
	EUR	- M2 EUR (C)*	0.53%
	USD	- O USD (C)*	0.20%
	USD	- P2 USD (C)*	0.97%
	USD	- P2 USD MD (D)*	0.97%
	USD	- Q-D USD MD (D)*	2.66%
	EUR	- Q-OF EUR (C)*	0.40%
	USD	- R USD (C)*	1.54%
	USD	- R USD AD (D)*	1.60%
	CHF	- R2 CHF Hgd (C)*	0.85%
	EUR	- R2 EUR (C)*	0.85%
	EUR	- R2 EUR Hgd (C)*	0.85%
	EUR	- R2 EUR QD (D)*	0.93%
	GBP	- R2 GBP (C)*	0.85%
	USD	- R2 USD (C)*	0.85%
	USD	- R2 USD QD (D)*	0.96%
	USD	- T USD (C)*	2.59%
	USD	- T USD MD3 (D)*	2.69%
	USD	- T USD MGI (D)*	2.65%
	ZAR	- T ZAR MD3 (D)*	2.67%
	USD	- U USD (C)*	2.67%
	USD	- U USD MD3 (D)*	2.66%
	USD	- U USD MGI (D)*	2.66%
	ZAR	- U ZAR MD3 (D)*	2.67%
Pioneer US Short-Term Bond <sup>2</sup>	EUR	- A2 EUR (C)*	1.47%
	USD	- A2 USD (C)*	1.48%
	USD	- A2 USD AD (D)*	1.47%
	USD	- A2 USD MD (D)*	1.48%
	USD	- B USD (C)*	2.78%
	EUR	- C EUR (C)*	2.76%
	USD	- C USD (C)*	2.76%
	USD	- C USD MD (D)*	2.76%
	EUR	- E2 EUR (C)*	1.24%
	EUR	- F EUR (C)*	1.82%
	USD	- I2 USD (C)*	0.42%
	EUR	- M2 EUR (C)*	0.48%
	USD	- P2 USD (C)*	1.08%
	EUR	- R2 EUR (C)*	0.95%
	USD	- R2 USD (C)*	0.95%
	USD	- T USD (C)*	2.75%
	USD	- U USD (C)*	2.76%
Optimal Yield <sup>2</sup>	EUR	- A EUR (C)*	1.86%
	EUR	- A EUR AD (D)*	1.85%
	SEK	- A SEK Hgd (C)*	1.70%
	USD	- A USD Hgd (C)*	1.85%
	USD	- A USD Hgd MD (D)*	1.85%
	EUR	- C EUR (C)*	2.96%
	EUR	- E2 EUR (C)*	1.79%
	EUR	- E2 EUR QTD (D)*	1.79%
	EUR	- F EUR (C)*	2.37%
	EUR	- F EUR QTD (D)*	2.37%
	EUR	- G EUR QD (D)*	2.04%
	EUR	- I2 EUR (C)*	0.66%
	EUR	- I2 EUR QTD (D)*	0.67%
	USD	- I2 USD Hgd (C)*	0.65%
	EUR	- M2 EUR (C)*	0.70%
	EUR	- M2 EUR QTD (D)*	0.72%
	EUR	- R2 EUR (C)*	1.09%
	EUR	- R2 EUR AD (D)*	1.09%
	GBP	- R2 GBP (C)*	1.09%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	SEK	- R2 SEK Hgd (C)*	1.09%
	USD	- R2 USD AD (D)*	1.09%
	USD	- R2 USD Hgd (C)*	1.09%
	USD	- R2 USD Hgd MD (D)*	1.09%
	EUR	- X EUR (C)*	0.03%
Optimal Yield Short Term <sup>2</sup>	EUR	- A EUR (C)*	1.38%
	EUR	- E2 EUR (C)*	1.37%
	EUR	- E2 EUR QTD (D)*	1.37%
	EUR	- F EUR (C)*	1.95%
	EUR	- F EUR QTD (D)*	1.95%
	EUR	- G EUR (C)*	1.62%
	EUR	- G EUR AD (D)*	1.61%
	EUR	- I2 EUR (C)*	0.46%
	EUR	- M2 EUR (C)*	0.50%
	EUR	- M2 EUR QTD (D)*	0.48%
	EUR	- R2 EUR (C)*	1.01%
Bond Asian Local Debt	USD	- AU (C)	1.49%
	EUR	- FHE (C)	2.48%
	EUR	- FHE-MD (D)	2.48%
	USD	- FU (C)	2.48%
	EUR	- IHE (C)	0.74%
	USD	- OU (C)	0.24%
	EUR	- SHE (C)	1.88%
	USD	- SU (C)	1.89%
Emerging Markets Blended Bond <sup>1</sup>	EUR	- A EUR (C)	1.35%
	EUR	- A EUR AD (D)	1.36%
	SGD	- A2 SGD Hgd (C)	1.79%
	SGD	- A2 SGD Hgd MD (D)	1.73%
	EUR	- F2 EUR (C)	1.96%
	EUR	- F2 EUR QD (D)	1.96%
	EUR	- G EUR (C)	1.55%
	EUR	- G EUR QD (D)	1.55%
	EUR	- I EUR (C)	0.70%
	EUR	- I EUR AD (D)*	0.71%
	EUR	- M EUR (C)	0.71%
	EUR	- O EUR (C)	0.23%
	EUR	- OR EUR AD (D)	0.24%
	EUR	- Q-I11 EUR (C)	0.44%
	GBP	- Q-I14 GBP Hgd (C)	0.28%
	EUR	- Q-OF EUR AD (D)	0.25%
Emerging Markets Corporate Bond <sup>1</sup>	EUR	- A EUR (C)	1.96%
	EUR	- A EUR AD (D)	1.95%
	EUR	- A EUR Hgd (C)	1.95%
	USD	- A USD (C)	1.96%
	USD	- A USD AD (D)	1.96%
	EUR	- F2 EUR Hgd (C)	2.54%
	EUR	- F2 EUR Hgd MD (D)	2.55%
	USD	- F2 USD (C)	2.55%
	EUR	- G EUR Hgd (C)	2.14%
	EUR	- G EUR Hgd MD (D)	2.14%
	USD	- G USD (C)	2.14%
	USD	- I EUR (C)	0.83%
	EUR	- I EUR Hgd (C)	0.86%
	USD	- I USD (C)	0.86%
	EUR	- M EUR Hgd (C)*	0.84%
	USD	- M USD (C)	0.91%
	EUR	- ME (C)*	0.75%
	EUR	- O EUR Hgd (C)	0.27%
	USD	- O USD (C)	0.26%
Emerging Markets Hard Currency Bond <sup>1</sup>	EUR	- A EUR (C)	1.62%
	EUR	- A EUR AD (D)	1.60%
	USD	- A USD (C)*	1.62%
	EUR	- A2 EUR (C)	0.67%
	SGD	- A2 SGD Hgd (C)	1.64%
	SGD	- A2 SGD Hgd MD (D)	1.61%
	USD	- A2 USD Hgd MD (D)	1.64%
	EUR	- F2 EUR (C)	2.39%
	EUR	- G EUR (C)	1.99%
	EUR	- I EUR (C)	0.80%
	EUR	- I EUR AD (D)	0.80%
	USD	- I USD (C)	0.79%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- I USD Hgd (C)	0.77%
	EUR	- M EUR (C)	0.95%
	EUR	- O EUR (C)	0.26%
	EUR	- Q-A5 EUR (C)	0.69%
	USD	- Q-A5 USD Hgd (C)	0.75%
	SEK	- Q-I SEK Hgd (C)	0.57%
	USD	- Q-I0 USD Hgd (C)	0.52%
	USD	- Q-I13 USD Hgd (C)	0.70%
	USD	- Q-I14 USD Hgd (C)	0.86%
	GBP	- Q-I8 GBP (C)	0.25%
	EUR	- R EUR (C)	1.04%
Emerging Markets Bond <sup>2</sup>	AUD	- A AUD MD3 (D)*	2.08%
	CZK	- A CZK Hgd (C)*	2.06%
	EUR	- A EUR (C)*	2.06%
	EUR	- A EUR AD (D)*	2.06%
	EUR	- A EUR Hgd (C)*	2.07%
	EUR	- A EUR Hgd AD (D)*	2.06%
	EUR	- A EUR MD (D)*	2.07%
	USD	- A USD (C)*	2.04%
	USD	- A USD AD (D)*	2.06%
	USD	- A USD MD (D)*	2.06%
	USD	- A USD MD3 (D)*	2.08%
	USD	- A USD MGI (D)*	2.07%
	ZAR	- A ZAR MD3 (D)*	2.08%
	AUD	- B AUD MD3 (D)*	3.05%
	EUR	- B EUR (C)*	3.06%
	USD	- B USD (C)*	3.05%
	USD	- B USD MD (D)*	3.05%
	USD	- B USD MD3 (D)*	3.06%
	USD	- B USD MGI (D)*	3.06%
	ZAR	- B ZAR MD3 (D)*	3.06%
	EUR	- C EUR (C)*	3.06%
	EUR	- C EUR MD (D)*	3.05%
	USD	- C USD (C)*	3.05%
	USD	- C USD MD (D)*	3.05%
	EUR	- E2 EUR (C)*	1.89%
	EUR	- E2 EUR Hgd (C)*	1.89%
	EUR	- E2 EUR QTD (D)*	1.89%
	USD	- E2 USD (C)*	1.89%
	USD	- E2 USD AD (D)*	1.89%
	EUR	- F EUR (C)*	2.47%
	EUR	- F EUR QTD (D)*	2.47%
	EUR	- G EUR Hgd AD (D)*	2.13%
	EUR	- I2 EUR (C)*	0.82%
	EUR	- I2 EUR Hgd (C)*	0.82%
	EUR	- I2 EUR Hgd AD (D)*	0.82%
	EUR	- I2 EUR QTD (D)*	0.82%
	GBP	- I2 GBP Hgd QD (D)*	0.82%
	USD	- I2 USD (C)*	0.82%
	USD	- I2 USD QD (D)*	0.82%
	USD	- I2 USD QTD (D)*	0.82%
	EUR	- J2 EUR Hgd (C)*	0.70%
	EUR	- M2 EUR (C)*	0.82%
	EUR	- M2 EUR AD (D)*	0.82%
	EUR	- M2 EUR Hgd (C)*	0.82%
	EUR	- M2 EUR QTD (D)*	0.81%
	USD	- P2 USD (C)*	1.31%
	USD	- P2 USD MD (D)*	1.31%
	USD	- Q-D USD MD (D)*	3.05%
	EUR	- R2 EUR (C)*	1.21%
	EUR	- R2 EUR Hgd (C)*	1.19%
	GBP	- R2 GBP (C)*	1.19%
	USD	- R2 USD (C)*	1.19%
	USD	- R2 USD AD (D)*	1.19%
	AUD	- T AUD MD3 (D)*	3.05%
	EUR	- T EUR (C)*	3.05%
	USD	- T USD (C)*	3.05%
	USD	- T USD MD3 (D)*	3.06%
	USD	- T USD MGI (D)*	3.04%
	ZAR	- T ZAR MD3 (D)*	3.06%
	AUD	- U AUD MD3 (D)*	3.06%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- U EUR (C)*	3.05%
	USD	- U USD (C)*	3.06%
	USD	- U USD MD3 (D)*	3.05%
	USD	- U USD MGI (D)*	3.05%
	ZAR	- U ZAR MD3 (D)*	3.06%
	EUR	- X EUR (C)*	0.20%
Emerging Markets Local Currency Bonds <sup>2</sup>	CZK	- A CZK Hgd (C)*	3.10%
	EUR	- A EUR (C)*	2.16%
	EUR	- A EUR AD (D)*	2.11%
	EUR	- A EUR Hgd (C)*	3.11%
	USD	- A USD (C)*	2.09%
	USD	- A USD AD (D)*	2.20%
	USD	- A USD MD3 (D)*	2.09%
	USD	- A USD MGI (D)*	2.06%
	USD	- A2 USD (C)*	3.24%
	USD	- B USD MD3 (D)*	3.06%
	USD	- B USD MGI (D)*	3.06%
	USD	- C USD (C)*	3.06%
	EUR	- E2 EUR (C)*	2.01%
	EUR	- E2 EUR AD (D)*	2.01%
	EUR	- E2 EUR QTD (D)*	2.01%
	EUR	- F EUR (C)*	2.59%
	EUR	- F EUR AD (D)*	2.59%
	EUR	- F EUR QTD (D)*	2.59%
	EUR	- F2 EUR Hgd (C)*	3.94%
	EUR	- F2 EUR Hgd MD (D)*	3.94%
	USD	- F2 USD (C)*	3.94%
	EUR	- G EUR Hgd (C)*	3.31%
	EUR	- G EUR Hgd MD (D)*	3.31%
	USD	- G USD (C)*	3.31%
	EUR	- I EUR Hgd (C)*	0.92%
	USD	- I USD (C)*	0.92%
	CHF	- I2 CHF Hgd (C)*	0.99%
	EUR	- I2 EUR (C)*	0.59%
	EUR	- I2 EUR AD (D)*	0.61%
	EUR	- I2 EUR QD (D)*	0.38%
	USD	- I2 USD (C)*	0.61%
	EUR	- J2 EUR (C)*	0.50%
	EUR	- M EUR Hgd (C)*	1.05%
	USD	- M USD (C)*	1.17%
	EUR	- M2 EUR (C)*	0.72%
	EUR	- M2 EUR AD (D)*	0.72%
	USD	- O USD (C)*	0.23%
	GBP	- Q-I8 GBP (C)*	0.33%
	USD	- R USD (C)*	0.81%
	EUR	- R2 EUR (C)*	1.19%
	USD	- R2 USD (C)*	1.41%
	USD	- T USD MD3 (D)*	3.04%
	USD	- T USD MGI (D)*	3.05%
	USD	- U USD MD3 (D)*	3.06%
	USD	- U USD MGI (D)*	3.06%
Emerging Markets Short Term Bond <sup>2</sup>	CZK	- A2 CZK Hgd (C)*	1.81%
	EUR	- A2 EUR (C)*	1.81%
	EUR	- A2 EUR Hgd (C)*	1.81%
	USD	- A2 USD (C)*	1.81%
	USD	- A2 USD MD (D)*	1.81%
	USD	- C USD (C)*	2.98%
	USD	- C USD MD (D)*	2.97%
	EUR	- E2 EUR (C)*	1.81%
	EUR	- E2 EUR Hgd (C)*	1.81%
	EUR	- E2 EUR Hgd QTD (D)*	1.81%
	EUR	- E2 EUR QTD (D)*	1.81%
	EUR	- F2 EUR QTD (D)*	2.57%
	EUR	- G2 EUR Hgd (C)*	2.05%
	EUR	- I2 EUR (C)*	0.65%
	EUR	- I2 EUR Hgd (C)*	0.65%
	EUR	- I2 EUR Hgd AD (D)*	0.62%
	EUR	- I2 EUR Hgd QTD (D)*	0.65%
	USD	- I2 USD (C)*	0.72%
	EUR	- M2 EUR (C)*	0.64%
	EUR	- M2 EUR Hgd (C)*	0.65%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.



AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- M2 EUR QD (D)*	0.65%
	USD	- P2 USD (C)*	1.24%
	EUR	- R2 EUR (C)*	1.27%
	EUR	- R2 EUR Hgd (C)*	1.23%
	EUR	- X EUR (C)*	0.13%
Emerging Markets Corporate High Yield Bond <sup>2</sup>	EUR	- A EUR (C)*	2.39%
	EUR	- A EUR AD (D)*	2.39%
	USD	- A USD (C)*	2.39%
	USD	- A USD MD (D)*	2.39%
	EUR	- C EUR (C)*	3.56%
	USD	- C USD (C)*	3.56%
	USD	- C USD MD (D)*	3.56%
	EUR	- E2 EUR (C)*	2.22%
	EUR	- E2 EUR QTD (D)*	2.21%
	EUR	- F EUR QTD (D)*	2.81%
	EUR	- I2 EUR (C)*	0.98%
	EUR	- I2 EUR Hgd (C)*	0.99%
	USD	- I2 USD (C)*	0.99%
	EUR	- M2 EUR (C)*	0.93%
	USD	- P2 USD (C)*	1.62%
	USD	- P2 USD MD (D)*	1.52%
	EUR	- R2 EUR (C)*	1.46%
	EUR	- R2 EUR AD (D)*	1.44%
	USD	- R2 USD (C)*	1.46%
BFT Optimal Income	EUR	- AE (C)	1.27%
	EUR	- FE (C)	1.88%
	EUR	- IE (C)	0.64%
	EUR	- SE (C)	1.48%
Multi Asset Conservative	CZK	- A CZK Hgd (C)	1.32%
	EUR	- A EUR (C)	1.32%
	EUR	- A EUR AD (D)	1.32%
	EUR	- F2 EUR (C)	2.04%
	EUR	- F2 EUR QD (D)	2.04%
	EUR	- G EUR (C)	1.63%
	EUR	- G EUR QD (D)	1.63%
	EUR	- I EUR (C)	0.58%
	EUR	- I EUR AD (D)	0.58%
	EUR	- M EUR (C)	0.68%
	JPY	- Q-I JPY Hgd (C)	0.58%
	JPY	- Q-I JPY Hgd AD (D)*	0.58%
	EUR	- Q-I4 EUR (C)	0.47%
	EUR	- Q-OF EUR (C)	0.18%
Global Perspectives	CZK	- A CZK Hgd (C)	1.72%
	EUR	- A EUR (C)	1.71%
	EUR	- A EUR AD (D)	1.71%
	EUR	- F2 EUR (C)	2.42%
	EUR	- G EUR (C)	2.01%
	EUR	- I EUR (C)	0.87%
	EUR	- I EUR AD (D)	0.87%
	EUR	- M EUR (C)	0.97%
	USD	- M USD (C)	0.98%
	EUR	- O EUR (C)*	0.21%
	EUR	- R EUR (C)	1.07%
	EUR	- R EUR AD (D)	1.15%
Target Coupon	EUR	- A2 EUR AD (D)	1.01%
	EUR	- F2 EUR AD (D)	1.61%
	EUR	- G2 EUR AD (D)	1.21%
	EUR	- I2 EUR AD (D)	0.52%
	EUR	- Q-A4 EUR AD (D)	1.01%
Euro Multi-Asset Target Income <sup>2</sup>	CZK	- A2 CZK Hgd (C)*	2.23%
	CZK	- A2 CZK Hgd QTI (D)*	2.23%
	EUR	- A2 EUR (C)*	2.23%
	EUR	- A2 EUR QTI (D)*	2.23%
	EUR	- E2 EUR QTI (D)*	2.23%
	EUR	- G2 EUR QTI (D)*	2.46%
	EUR	- M2 EUR QTI (D)*	0.87%
Global Multi-Asset <sup>2</sup>	EUR	- A EUR (C)*	2.18%
	USD	- A USD (C)*	2.14%
	EUR	- C EUR (C)*	3.34%
	USD	- C USD (C)*	3.33%
	EUR	- E2 EUR (C)*	2.17%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilsklassen	TER %
	EUR	- F EUR (C)*	2.76%
	EUR	- G EUR (C)*	2.41%
	EUR	- I2 EUR (C)*	0.76%
	USD	- I2 USD (C)*	0.68%
	USD	- I2 USD Hgd (C)*	0.71%
	EUR	- M2 EUR (C)*	0.83%
	EUR	- R2 EUR (C)*	1.43%
Global Multi-Asset Target Income <sup>2</sup>	CZK	- A2 CZK Hgd (C)*	2.12%
	CZK	- A2 CZK Hgd QTI (D)*	2.12%
	EUR	- A2 EUR (C)*	2.12%
	EUR	- A2 EUR Hgd (C)*	2.12%
	EUR	- A2 EUR Hgd QTI (D)*	2.12%
	EUR	- A2 EUR QTI (D)*	2.12%
	HUF	- A2 HUF Hgd QTI (D)*	2.12%
	RON	- A2 RON Hgd (C)*	2.11%
	USD	- A2 USD (C)*	2.12%
	USD	- A2 USD MTI (D)*	2.12%
	USD	- A2 USD QTI (D)*	2.12%
	USD	- C USD (C)*	3.29%
	USD	- C USD QTI (D)*	3.29%
	EUR	- E2 EUR (C)*	2.10%
	EUR	- E2 EUR Hgd SATI (D)*	2.12%
	EUR	- E2 EUR QTI (D)*	2.12%
	EUR	- E2 EUR SATI (D)*	2.12%
	EUR	- G2 EUR Hgd QTI (D)*	2.35%
	USD	- I2 USD (C)*	0.77%
	EUR	- M2 EUR (C)*	0.89%
	EUR	- M2 EUR Hgd (C)*	0.89%
	EUR	- M2 EUR SATI (D)*	0.83%
	USD	- M2 USD (C)*	0.89%
	USD	- P2 USD (C)*	1.48%
	USD	- P2 USD QTI (D)*	1.47%
	USD	- Q-D USD QTI (D)*	3.29%
	EUR	- R2 EUR (C)*	1.44%
	EUR	- R2 EUR Hgd QTI (D)*	1.36%
	EUR	- R2 EUR QTI (D)*	1.44%
	USD	- R2 USD (C)*	1.36%
	USD	- R2 USD MTI (D)*	1.38%
	USD	- R2 USD QTI (D)*	1.38%
Global Multi-Asset Conservative <sup>2</sup>	CHF	- A CHF Hgd (C)*	1.94%
	EUR	- A EUR (C)*	1.84%
	EUR	- C EUR (C)*	3.02%
	EUR	- E2 EUR (C)*	1.72%
	EUR	- F EUR (C)*	2.48%
	EUR	- G EUR (C)*	2.07%
	EUR	- G EUR QTD (D)*	2.08%
	USD	- I2 USD Hgd (C)*	0.62%
	EUR	- M2 EUR (C)*	0.63%
	EUR	- R2 EUR (C)*	1.27%
Pioneer Flexible Opportunities <sup>2</sup>	CZK	- A CZK Hgd (C)*	2.02%
	EUR	- A EUR (C)*	2.02%
	EUR	- A EUR Hgd (C)*	2.02%
	USD	- A USD (C)*	2.02%
	EUR	- C EUR Hgd (C)*	3.19%
	USD	- C USD (C)*	3.18%
	EUR	- E2 EUR (C)*	2.02%
	EUR	- E2 EUR Hgd (C)*	2.02%
	EUR	- F EUR (C)*	2.60%
	EUR	- G EUR (C)*	2.25%
	EUR	- G EUR Hgd (C)*	2.25%
	EUR	- I EUR (C)*	0.54%
	USD	- I USD (C)*	0.54%
	EUR	- M2 EUR (C)*	0.77%
	USD	- P USD (C)*	1.25%
	USD	- Q-D USD AD (D)*	3.18%
	EUR	- R EUR ( C )*	1.25%
	EUR	- R EUR Hgd (C)*	1.15%
	GBP	- R GBP (C)*	1.15%
	USD	- R USD (C)*	1.15%
Pioneer Income Opportunities <sup>2</sup>	EUR	- A2 EUR (C)*	2.01%
	EUR	- A2 EUR Hgd (C)*	2.02%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- A2 EUR Hgd QTD (D)*	2.02%
	EUR	- A2 EUR QTD (D)*	2.01%
	USD	- A2 USD (C)*	2.02%
	USD	- A2 USD MGI (D)*	2.03%
	USD	- A2 USD QTD (D)*	2.04%
	USD	- C USD (C)*	3.18%
	EUR	- E2 EUR (C)*	2.02%
	EUR	- E2 EUR Hgd (C)*	2.02%
	EUR	- E2 EUR Hgd QTI (D)*	2.02%
	EUR	- E2 EUR PHgd QTI (D)*	2.02%
	EUR	- E2 EUR QTI (D)*	2.02%
	EUR	- G EUR (C)*	2.27%
	EUR	- G EUR Hgd (C)*	2.26%
	EUR	- G EUR Hgd QTI (D)*	2.26%
	EUR	- G EUR PHgd QTI (D)*	2.26%
	EUR	- G EUR QTI (D)*	2.26%
	EUR	- I2 EUR (C)*	0.64%
	EUR	- I2 EUR Hgd (C)*	0.65%
	EUR	- I2 EUR Hgd QTD (D)*	0.65%
	EUR	- I2 EUR QTD (D)*	0.64%
	USD	- I2 USD (C)*	0.66%
	USD	- I2 USD QTD (D)*	0.63%
	EUR	- M2 EUR Hgd QTD (D)*	0.77%
	USD	- P2 USD (C)*	1.39%
	USD	- R2 USD (C)*	1.29%
	USD	- R2 USD QTD (D)*	1.29%
Real Assets Target Income <sup>2</sup>	EUR	- A2 EUR (C)*	2.27%
	EUR	- A2 EUR Hgd MTI (D)*	2.28%
	EUR	- A2 EUR Hgd QTI (D)*	2.28%
	EUR	- A2 EUR QTI (D)*	2.27%
	USD	- A2 USD (C)*	2.27%
	USD	- A2 USD QTI (D)*	2.28%
	EUR	- E2 EUR ATI (D)*	2.27%
	EUR	- E2 EUR Hgd SATI (D)*	2.28%
	USD	- E2 USD ATI (D)*	2.28%
	EUR	- F2 EUR ATI (D)*	3.15%
	EUR	- G2 EUR Hgd QTI (D)*	2.51%
	EUR	- I2 EUR (C)*	0.89%
	EUR	- I2 EUR Hgd QTI (D)*	0.92%
	USD	- I2 USD (C)*	0.91%
	EUR	- R2 EUR (C)*	1.49%
Multi-Asset Sustainable Future <sup>2</sup>	EUR	- AE (C)*	1.63%
	EUR	- AE (D)*	1.63%
	USD	- AU (C)*	1.64%
	EUR	- FE (C)*	4.33%
	EUR	- IE (C)*	0.75%
	EUR	- ME (C)*	0.78%
	EUR	- RE (C)*	1.10%
	EUR	- SE (C)*	2.32%
Protect 90	EUR	- A2 EUR (C)	1.34%
	EUR	- G2 EUR (C)	1.34%
Protect 90 USD	USD	- A2 USD (C)	1.41%
Volatility Euro <sup>1</sup>	CHF	- A CHF Hgd (C)	1.60%
	EUR	- A EUR (C)	1.60%
	EUR	- A EUR AD (D)	1.60%
	GBP	- A GBP Hgd AD (D)*	1.55%
	EUR	- F2 EUR (C)	2.32%
	EUR	- G EUR (C)	1.91%
	CHF	- I CHF Hgd (C)	0.87%
	EUR	- I EUR (C)	0.86%
	EUR	- I EUR AD (D)	0.82%
	GBP	- I GBP Hgd AD (D)	0.85%
	EUR	- M EUR (C)	1.06%
	EUR	- O EUR (C)	0.20%
	EUR	- Q-H EUR (C)	2.20%
	GBP	- Q-I0 GBP Hgd AD (D)	0.87%
	EUR	- Q-R3 EUR AD (D)	0.78%
	EUR	- Q-X EUR (C)*	0.77%
	EUR	- R EUR (C)	1.14%
	EUR	- R EUR AD (D)	1.09%
	GBP	- R GBP Hgd AD (D)	1.16%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
Volatility World <sup>1</sup>	CHF	- A CHF Hgd (C)*	1.62%
	EUR	- A EUR (C)	1.66%
	EUR	- A EUR AD (D)	1.64%
	EUR	- A EUR Hgd (C)	1.63%
	EUR	- A EUR Hgd AD (D)	1.63%
	GBP	- A GBP Hgd (C)	1.60%
	SGD	- A SGD Hgd (C)	1.64%
	USD	- A USD (C)	1.65%
	USD	- A USD AD (D)	1.65%
	EUR	- F2 EUR Hgd (C)	2.35%
	USD	- F2 USD (C)	2.36%
	EUR	- G EUR Hgd (C)	1.91%
	USD	- G USD (C)	1.94%
	CHF	- I CHF Hgd (C)	0.91%
	EUR	- I EUR Hgd (C)	0.91%
	GBP	- I GBP Hgd (C)	0.89%
	GBP	- I GBP Hgd AD (D)	0.90%
	USD	- I USD (C)	0.86%
	USD	- I USD AD (D)	0.92%
	USD	- M USD (C)	1.11%
	EUR	- MHE ( C )*	0.97%
	USD	- O USD (C)	0.20%
	USD	- Q-H USD (C)	2.24%
	AUD	- Q-10 AUD Hgd AD (D)	1.08%
	EUR	- Q-10 EUR Hgd AD (D)	0.99%
	GBP	- Q-10 GBP Hgd AD (D)	1.00%
	USD	- Q-10 USD (C)	1.00%
	EUR	- Q-R3 EUR Hgd AD (D)	0.79%
	USD	- Q-R3 USD AD (D)	0.80%
	EUR	- R EUR (C)	1.14%
EUR	- R EUR Hgd (C)	1.15%	
GBP	- R GBP (C)	1.12%	
GBP	- R GBP Hgd (C)	1.12%	
USD	- R USD (C)	1.13%	
Absolute Return Credit <sup>1</sup>	EUR	- A EUR (C)	1.13%
	USD	- A USD (C)	1.04%
	USD	- A USD Hgd (C)	1.13%
	EUR	- F2 EUR (C)	1.83%
	EUR	- G EUR (C)	1.38%
	EUR	- I EUR (C)	0.62%
	EUR	- I EUR AD (D)	0.60%
	GBP	- I GBP Hgd (C)	0.62%
	EUR	- M EUR (C)	0.70%
	EUR	- O EUR (C)	0.17%
	EUR	- Q-A3 EUR AD (D)	1.51%
	EUR	- R EUR (C)	0.83%
Global Macro Bonds & Currencies	EUR	- A EUR (C)	1.49%
	EUR	- A EUR AD (D)	1.49%
	USD	- A USD Hgd AD (D)	1.50%
	EUR	- F2 EUR (C)	2.10%
	EUR	- F2 EUR MD (D)	2.11%
	EUR	- G EUR (C)	1.69%
	EUR	- G EUR MD (D)	1.69%
	USD	- G USD Hgd (C)	1.71%
	EUR	- I EUR (C)	0.66%
	EUR	- M EUR (C)	0.84%
	EUR	- O EUR (C)	0.25%
	Global Macro Bonds & Currencies Low Vol	EUR	- AE (C)
EUR		- AE (D)	0.90%
GBP		- AHG ( C )	0.86%
USD		- AHU (C)	0.90%
USD		- AHU (D)	0.80%
EUR		- FE (C)	1.20%
EUR		- IE (C)	0.44%
EUR		- ME (C)	0.56%
EUR		- OE (C)	0.17%
EUR		- OR (C)	0.16%
EUR		- RE (C)	0.70%
EUR		- SE (C)	1.00%
USD		- SHU (C)	1.00%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
Global Macro Forex	EUR	- A EUR (C)	0.99%
	EUR	- A EUR AD (D)	1.00%
	USD	- A USD (C)*	1.41%
	EUR	- C EUR (C)*	2.23%
	USD	- C USD (C)*	2.24%
	USD	- C USD MD (D)*	1.93%
	EUR	- E2 EUR (C)*	1.25%
	EUR	- F EUR (C)*	1.94%
	EUR	- F2 EUR (C)	1.51%
	EUR	- G EUR (C)	1.11%
	EUR	- I EUR (C)	0.56%
	USD	- I USD Hgd (C)	0.57%
	EUR	- M EUR (C)	0.65%
	EUR	- M2 EUR (C)*	0.84%
	EUR	- O EUR (C)	0.26%
	EUR	- Q-H EUR (C)*	1.28%
	EUR	- R EUR (C)*	1.21%
	USD	- R USD (C)*	1.41%
	EUR	- X EUR (C)*	0.25%
Absolute Return European Equity <sup>2</sup>	EUR	- A EUR (C)*	2.27%
	EUR	- A EUR AD (D)*	2.30%
	HUF	- A HUF Hgd (C)*	2.27%
	USD	- A USD (C)*	2.25%
	USD	- A USD Hgd (C)*	2.28%
	EUR	- E2 EUR (C)*	1.92%
	USD	- E2 USD Hgd (C)*	1.92%
	EUR	- G EUR (C)*	2.27%
	CHF	- I CHF Hgd (C)*	0.93%
	EUR	- I EUR (C)*	0.93%
	USD	- I USD Hgd (C)*	0.93%
	EUR	- M2 EUR (C)*	0.87%
	EUR	- R EUR (C)*	1.36%
	USD	- R USD (C)*	1.55%
	USD	- R USD Hgd (C)*	1.34%
Absolute Return Multi-Strategy <sup>2</sup>	CZK	- A CZK Hgd (C)*	1.73%
	EUR	- A EUR (C)*	1.73%
	USD	- A USD Hgd (C)*	1.73%
	EUR	- C EUR (C)*	2.89%
	USD	- C USD Hgd (C)*	2.89%
	EUR	- E2 EUR (C)*	1.61%
	EUR	- F EUR (C)*	2.37%
	EUR	- G EUR (C)*	1.96%
	EUR	- I EUR (C)*	0.66%
	GBP	- I GBP (C)*	0.68%
	GBP	- I GBP Hgd (C)*	0.66%
	EUR	- I2 EUR (C)*	0.75%
	EUR	- I2 EUR QTD (D)*	0.60%
	GBP	- I2 GBP Hgd (C)*	0.66%
	EUR	- J EUR (C)*	0.55%
	EUR	- M2 EUR (C)*	0.66%
	EUR	- R EUR (C)*	1.10%
	GBP	- R GBP Hgd (C)*	1.07%
	USD	- R USD Hgd (C)*	1.14%
EUR	- X EUR (C)*	-0.03%	
Multi-Strategy Growth <sup>2</sup>	EUR	- A EUR (C)*	1.82%
	EUR	- A EUR AD (D)*	1.82%
	USD	- A USD Hgd (C)*	1.83%
	USD	- C USD Hgd (C)*	2.99%
	EUR	- E2 EUR (C)*	1.71%
	EUR	- G EUR (C)*	2.06%
	EUR	- I EUR (C)*	0.70%
	EUR	- I EUR AD (D)*	0.70%
	GBP	- I GBP (C)*	0.71%
	GBP	- I GBP Hgd (C)*	0.70%
	USD	- I USD Hgd (C)*	0.70%
	EUR	- I2 EUR (C)*	0.79%
	EUR	- I2 EUR AD (D)*	0.79%
	NOK	- I2 NOK Hgd (C)*	0.85%
	EUR	- M2 EUR (C)*	0.70%
	EUR	- M2 EUR AD (D)*	0.70%
	GBP	- Q-I2 GBP Hgd (C)*	0.70%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- R EUR (C)*	1.18%
	EUR	- X EUR (C)*	-0.04%
Euro Alpha Bond <sup>2</sup>	CZK	- A CZK Hgd (C)*	1.32%
	EUR	- A EUR (C)*	1.31%
	USD	- A USD (C)*	1.32%
	EUR	- C EUR (C)*	2.48%
	EUR	- C EUR MD (D)*	2.50%
	USD	- C USD (C)*	2.48%
	USD	- C USD MD (D)*	2.48%
	EUR	- E2 EUR (C)*	1.43%
	EUR	- F EUR (C)*	2.19%
	EUR	- G EUR (C)*	1.78%
	EUR	- I EUR (C)*	0.39%
	EUR	- M2 EUR (C)*	0.52%
	EUR	- R EUR (C)*	0.86%
	GBP	- R GBP (C)*	0.83%
	EUR	- SE EUR (C)*	-0.10%
Cash EUR	EUR	- A2 EUR (C)	0.31%
	EUR	- A2 EUR AD (D)	0.31%
	EUR	- F2 EUR (C)	0.31%
	EUR	- G2 EUR (C)	0.31%
	EUR	- I2 EUR (C)	0.22%
	EUR	- I2 EUR AD (D)	0.22%
	EUR	- M2 EUR (C)	0.22%
	EUR	- O EUR (C)	0.09%
	EUR	- Q-X EUR (C)	0.12%
	EUR	- Q-X2 EUR*	0.09%
	EUR	- R2 EUR (C)	0.23%
	EUR	- R2 EUR AD (D)	0.22%
Cash USD	EUR	- A2 EUR (C)*	0.19%
	USD	- A2 USD (C)	0.19%
	USD	- A2 USD AD (D)	0.19%
	USD	- F2 USD (C)	0.19%
	USD	- G2 USD (C)	0.19%
	USD	- I2 USD (C)	0.19%
	USD	- I2 USD AD (D)	0.19%
	USD	- M2 USD (C)	0.19%
	USD	- Q-X USD (C)	0.12%
	USD	- Q-X USD AD (D)	0.12%
	USD	- R2 USD (C)	0.22%
	Equity Korea <sup>3</sup>	USD	- AU ( C )*
USD		- AU ( D )*	3.31%
USD		- FU ( C )*	4.56%
USD		- I2 ( D )*	2.04%
USD		- IU ( C )*	2.33%
USD		- SU ( C )*	3.57%
Income Partners China Aggregate Bond <sup>3</sup>	USD	- AU ( C )*	1.51%
	EUR	- FHE-MD ( D )*	2.10%
	USD	- FU ( C )*	2.11%
	EUR	- IHE ( C )*	0.71%
	USD	- IU ( C )*	0.71%
	USD	- PU ( C )*	1.30%
	EUR	- SHE ( C )*	1.70%
	EUR	- SHE-MD ( D )*	1.70%
USD	- SU ( C )*	1.70%	
Absolute Volatility Arbitrage <sup>3</sup>	EUR	- AE ( C )*	0.71%
	EUR	- AE ( D )*	0.71%
	EUR	- FE ( C )*	1.31%
	EUR	- H ( C )*	0.81%
	EUR	- IE ( C )*	0.39%
	EUR	- ME ( C )*	0.37%
	EUR	- OR ( C )*	0.18%
	EUR	- SE ( C )*	0.91%

<sup>1</sup> Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>2</sup> Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

<sup>3</sup> Dieser Teilfonds wurde liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

\* In bestimmten Fällen kann es sein, dass die auf jährlicher Grundlage (Referenzzeitraum von 12 Monaten) berechnete Gesamtkostenquote nicht den wahren Wert repräsentiert (wenn ein Teilfonds in den letzten 12 Monaten übernommen, liquidiert oder aufgelegt wurde, wenn eine 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).



### HISTORISCHE DATEN (in den Währungen der Anlageklassen)

Hier sind die höchsten Ausgabepreise und die niedrigsten Rücknahmepreise der Anteile über die letzten 12 Geschäftsjahre, oder – falls der Teilfonds nicht während dieser gesamten Zeit existiert hat – über die Zeit, in welcher der Teilfond existierte, aufgeführt.

Zu wichtigen Abweichungen des Betrages kann es in einer Anteilsklasse über die Zeit aufgrund einer Kapitalmassnahme kommen.

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Equity Euro Concentrated - AE (C)*	159.58	199.25	182.15	204.69	153.45	197.94	145.17	197.54	144.94	200.54	131.45	169.93
Amundi Funds Equity Euro Concentrated - AE (D)*	139.05	174.23	159.28	178.93	137.16	174.36	129.75	176.57	129.56	179.25	120.35	153.83
Amundi Funds Equity Euro Concentrated - FE (C)*	109.47	137.49	126.28	142.16	108.98	138.89	103.68	142.06	105.15	144.65	97.10	123.88
Amundi Funds Equity Euro Concentrated - IE (C)*	1,726.77	2,148.95	1,959.24	2,202.74	1,628.29	2,114.65	1,535.51	2,081.75	1,514.44	2,109.88	1,359.18	1,770.59
Amundi Funds Equity Euro Concentrated - IE (D)*	798.28	1,004.88	916.17	1,030.39								
Amundi Funds Equity Euro Concentrated - ME (C)*	128.69	160.16	146.02	164.17	121.35	157.60	114.44	155.13	112.85	157.23	101.27	131.93
*Amundi Funds Equity Euro Concentrated - OE (C)	1,634.22	2,028.24	1,845.26	2,079.87	1,516.50	1,980.52	1,426.33	1,924.97	1,390.83	1,944.70	1,238.18	1,622.38
Amundi Funds Equity Euro Concentrated - OR (C)*	847.51	1,051.23	955.94	1,077.72								
Amundi Funds Equity Euro Concentrated - SE (C)*	164.38	205.59	188.20	211.49	159.64	205.22	151.26	206.24	151.11	209.38	137.72	177.40
Amundi Funds Equity Euro Concentrated - ZE (C)*	848.31	1,053.21	958.92	1,078.42	991.05	1,031.69						
Amundi Funds Equity Euro Concentrated - ZE (D)*	782.19	983.21	895.76	1,006.74								
Amundi Funds Equity Europe Concentrated - AE (C)*	167.34	208.70	190.85	215.04	171.30	211.41	163.18	218.51	157.97	219.76	148.15	181.94
Amundi Funds Equity Europe Concentrated - AE (D)*	148.92	187.00	171.01	192.70	155.32	189.76	148.07	199.88	144.38	201.15	138.38	169.01
Amundi Funds Equity Europe Concentrated - AHK (C)*	2,243.31	2,796.81	2,556.21	2,881.04	2,363.05	2,881.42	2,257.78	3,059.64	2,229.78	3,081.36	2,504.68	2,576.13
Amundi Funds Equity Europe Concentrated - FE (C)*	109.80	137.74	126.56	143.01	116.36	141.89	111.54	150.23	109.99	151.43	104.53	127.30
Amundi Funds Equity Europe Concentrated - IE (C)*	1,800.86	2,238.54	2,041.73	2,297.13	1,807.81	2,246.44	1,717.97	2,298.06	1,649.63	2,310.63	1,529.66	1,894.71
Amundi Funds Equity Europe Concentrated - IE (D)*	899.17	1,134.68	1,034.94	1,164.40	941.07	1,148.29	898.02	1,212.48	873.74	1,218.99	986.34	1,012.82
Amundi Funds Equity Europe Concentrated - ME (C)*	127.84	158.89	144.91	163.03	128.31	159.41	121.93	163.11	117.90	163.99	109.18	135.41
Amundi Funds Equity Europe Concentrated - OE (C)*	1,305.39	1,618.25	1,472.56	1,655.99	1,289.36	1,611.13	1,222.06	1,622.48	1,159.16	1,630.40	1,062.02	1,328.35
Amundi Funds Equity Europe Concentrated - OR (C)*	829.46	1,027.66	934.79	1,050.98								
Amundi Funds Equity Europe Concentrated - SE (C)*	180.31	225.25	206.26	232.62	186.41	229.27	177.98	239.12	173.24	240.94	162.93	199.81
Amundi Funds Equity Europe Concentrated - ZE (C)*	856.69	1,062.63	967.55	1,087.50	999.41	1,059.30						
Amundi Funds Equity Europe Concentrated - ZE (D)*	779.48	981.05	893.25	1,004.78								
Amundi Funds Equity Global Concentrated - AE (C)*	88.58	107.32	94.45	106.04	88.58	106.54	76.66	99.81	94.72	103.23		
Amundi Funds Equity Global Concentrated - AE (D)*	87.41	106.42	94.36	105.94	89.34	107.46	77.32	100.85	95.71	104.32		
Amundi Funds Equity Global Concentrated - AHE (C)*	86.85	108.56	102.78	116.04	89.57	106.10	79.88	99.74	97.29	102.24		
Amundi Funds Equity Global Concentrated - AHE (D)*	83.58	105.78	100.21	113.16	88.36	104.04	78.81	98.43	96.17	100.95		
Amundi Funds Equity Global Concentrated - AU (C)*	102.05	126.37	116.82	132.63	99.02	119.34	87.80	109.58	93.25	112.28	98.68	104.37
Amundi Funds Equity Global Concentrated - AU (D)*	89.50	112.16	104.26	117.72	88.87	106.51	78.80	98.43	96.15	100.87		
Amundi Funds Equity Global Concentrated - A2U (C)*	92.01	113.98	105.54	119.74	89.61	107.85	79.50	99.49	96.93	101.75		
Amundi Funds Equity Global Concentrated - FHE (C)*	81.48	102.22	97.47	110.29	86.93	101.69	77.98	98.02	95.82	100.78		
Amundi Funds Equity Global Concentrated - FU (C)*	87.13	108.28	101.62	114.67	87.50	104.13	78.02	98.08	95.90	100.78		
Amundi Funds Equity Global Concentrated - IE (C)*	1,290.93	1,562.46	1,367.35	1,537.42	1,262.22	1,529.94	1,088.20	1,408.93	1,013.97	1,452.96	985.88	1,065.03
Amundi Funds Equity Global Concentrated - IU (C)*	949.47	1,172.15	1,072.79	1,223.67	900.17	1,094.34	795.17	986.54	963.19	1,009.29		
Amundi Funds Equity Global Concentrated - MG (C)*	94.48	113.60	97.08	110.64	99.13	107.78						
Amundi Funds Equity Global Concentrated - MHE (C)*	88.70	110.63	104.30	117.61	89.42	106.81	79.49	98.62	96.32	100.98		
Amundi Funds Equity Global Concentrated - MU (C)*	90.23	99.93										
Amundi Funds Equity Global Concentrated - SE (C)*	85.53	103.72	91.51	102.83	86.41	103.59	74.90	97.74	92.79	99.58		
Amundi Funds Equity Global Concentrated - SHE (C)*	89.97	112.59	106.81	120.72	93.74	110.64	83.73	104.77	90.46	107.44		
Amundi Funds Equity Global Concentrated - SU (C)*	100.08	124.06	115.18	130.54	98.07	117.77	87.09	108.94	93.16	111.70	98.67	104.31
Amundi Funds Equity Global Concentrated - ZE (C)*	867.00	1,050.66	915.92	1,030.66								
Amundi Funds Equity Japan Target - A EUR (C)	171.02	211.52	188.98	220.20	150.66	196.76	139.23	179.04	126.73	179.99	115.51	134.77
Amundi Funds Equity Japan Target - A EUR AD (D)	146.45	181.14	161.42	188.22	128.83	168.07	119.00	152.99	108.39	153.96	98.81	115.28
Amundi Funds Equity Japan Target - A EUR HGD (C)	173.06	224.65	198.14	236.78	137.35	199.16	138.15	197.56	145.30	202.34	127.49	157.51
Amundi Funds Equity Japan Target - A USD HGD (C)	108.65	139.84	119.68	144.82	81.15	120.12	81.49	115.66	95.91	118.41	99.31	100.54
Amundi Funds Equity Japan Target - A JPY (C)	18,573.71	24,051.30	20,903.30	25,130.24	14,329.54	20,980.42	14,389.27	20,254.75	14,816.65	20,738.85	12,988.18	16,048.82
Amundi Funds Equity Japan Target - A JPY AD (D)	15,957.65	20,663.77	17,946.24	21,574.52	12,250.28	18,012.49	12,301.15	17,286.79	12,648.69	17,703.14	10,918.45	13,701.70
Amundi Funds Equity Japan Target - F2 EUR HGD (C)	159.46	207.64	186.20	221.09	129.05	186.26	129.85	187.69	139.24	192.38	123.80	151.48
Amundi Funds Equity Japan Target - F2 JPY (C)	16,535.26	21,484.40	18,986.46	22,695.79	13,244.85	19,059.78	13,307.57	19,043.93	14,094.96	19,509.71	12,542.77	15,329.95
Amundi Funds Equity Japan Target - I EUR HGD (C)	1,578.38	2,042.76	1,770.25	2,134.85	1,217.23	1,779.13	1,223.68	1,729.53	1,258.38	1,770.01	1,095.24	1,361.98
Amundi Funds Equity Japan Target - I JPY (C)	201,522.64	260,128.35	223,338.24	269,851.08	151,907.66	224,127.50	152,468.48	212,035.67	153,729.32	216,935.93	133,043.73	165,925.44
Amundi Funds Equity Japan Target - I JPY AD (D)	168,028.81	216,842.25	186,912.21	225,817.56	127,545.95	187,573.39	128,020.58	178,839.51	129,695.47	182,987.65	111,729.77	140,657.06
Amundi Funds Equity Japan Target - Q-18 EUR (C)	853.82	1,051.71										
Amundi Funds Equity Japan Target - M EUR HGD (C)	157.83	204.27	177.02	213.23	120.40	177.92	121.06	170.97	124.46	175.00	108.41	134.50
Amundi Funds Equity Japan Target - M JPY (C)	20,408.00	26,337.48	22,666.43	27,381.49	15,324.49	22,747.07	15,381.66	21,403.56	15,526.73	21,901.09	13,251.21	16,767.31
Amundi Funds Equity Japan Target - O EUR HGD (C)	837.76	1,082.31	1,040.92	1,266.41	922.77	1,045.09						
Amundi Funds Equity Japan Target - R EUR HGD AD (D)	77.36	100.14	89.65	105.16								
Amundi Funds Equity Japan Target - R JPY (C)	14,738.13	19,030.33	16,336.54	19,719.60	10,995.79	16,395.31	11,037.22	15,376.23	11,165.41	15,735.47	9,678.74	12,057.12
Amundi Funds Equity Japan Target - G EUR HGD (C)	139.91	181.74	160.08	191.80	110.19	160.80	110.84	158.77	116.97	162.62	103.35	126.99
Amundi Funds Equity Japan Target - G JPY (C)	17,572.68	22,778.60	19,929.46	23,926.26	13,613.76	20,004.12	13,672.40	19,302.23	14,160.77	19,765.40	12,460.86	15,356.13
Amundi Funds Japan Equity Value - A2 EUR (C)	161.63	190.84	176.51	201.60	150.51	188.53	128.25	164.65	119.51	170.54	112.47	130.96
Amundi Funds Japan Equity Value - A2 EUR AD (D)	108.85	128.53	118.92	135.81	101.40	127.01	86.41	110.93	100.32	115.05		
Amundi Funds Japan Equity Value - A2 EUR HGD (C)	111.08	139.33	128.23	150.42	94.27	131.78	92.44	126.63	93.72	129.79	90.07	104.07
Amundi Funds Japan Equity Value - A2 CZK HGD (C)	2,811.37	3,514.53	3,270.69	3,797.24	2,449.23	3,368.55	2,414.93	3,336.74	2,485.33	3,425.63	2,513.61	2,690.86
Amundi Funds Japan Equity Value - A2 JPY (C)	10,574.00	13,216.00	12,057.00	14,175.00	8,776.00	12,360.00	8,545.00	11,625.00	8,555.00	11,909.00	8,096.00	9,487.00
Amundi Funds Japan Equity Value - A2 JPY AD (D)	17,671.00	22,086.00	20,152.00	23,688.00	14,668.00	20,658.00	14,282.00	19,431.00	14,301.00	19,906.00	13,532.00	15,857.00
Amundi Funds Japan Equity Value - F2 EUR HGD (C)	108.83	137.80	128.59	150.13	96.28	132.46	94.85	130.94	98.10	134.58	95.64	105.69
Amundi Funds Japan Equity Value - F2 JPY (C)	15,557.00	19,630.00	18,179.00	21,254.00	13,449.00	18,685.00	13,169.00	18,044.00	13,433.00	18,536.00	12,913.00	15,062.00
Amundi Funds Japan Equity Value - I2 EUR HGD (C)	1,169.76	1,458.16	1,330.33	1,565.01	968.29	1,364.07	947.46	1,292.19	949.54	1,322.04	907.53	1,048.07
Amundi Funds Japan Equity Value - I2 JPY MD2 (D)	9.139	11.416	10.390	12.230	7.563	10.656	7.372	10.034	7.390	10.286	7.021	8.218
Amundi Funds Japan Equity Value - I2 JPY (C)	117,099.00	145,468.00	131,490.00	155,092.00	94,720.00	134,559.00	91,897.00	124,469.00	90,942.00	127,292.00	85,190.00	100,146.00
Amundi Funds Japan Equity Value - Q-19 JPY (C)	13,532.00	16,753.00	15,063.00	17,802.00	10,788.00	15,400.00	10,445.00	14,112.00	10,269.00	14,418.00	9,565.00	11,264.00
Amundi Funds Japan Equity Value - M2 JPY (C)	18,687.00	23,214.00	20,984.00	24,750.00	15,116.00	21,473.00	14,665.00	19,862.00	14,511.00	20,311.00	13,594.00	15,980.00
Amundi Funds Japan Equity Value - G2 EUR HGD (C)	113.08	142.22	131.43	153.85	97.28	135.13	95.69	131.41	97.41	134.74	93.92	108.46
Amundi Funds Japan Equity Value - G2 JPY (C)	10,087.00	12,641.00	11,585.00	13,596.00	8,472.00	11,885.00	8,262.00	11,263.00	8,316.00	11,548.00	7,905.00	9,251.00



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Equity Euro Concentrated - AE ( C )*	108.85	143.11	94.53	134.59	113.14	141.12	100.24	131.83	83.63	110.97		
Amundi Funds Equity Euro Concentrated - AE ( D )*	101.06	131.07	89.66	127.64	108.22	133.31	96.38	126.09				
Amundi Funds Equity Euro Concentrated - FE ( C )*	81.67	105.88	71.57	102.21	96.94	101.49						
Amundi Funds Equity Euro Concentrated - IE ( C )*	1,120.26	1,480.71	967.45	1,375.06	1,146.83	1,437.44	1,007.96	1,333.93	837.80	1,114.19		
Amundi Funds Equity Euro Concentrated - IE ( D )*												
Amundi Funds Equity Euro Concentrated - ME ( C )*	83.34	110.33	71.96	102.26	96.95	101.53						
*Amundi Funds Equity Euro Concentrated - OE ( C )	1,014.01	1,345.78	949.52	1,153.53								
Amundi Funds Equity Euro Concentrated - OR ( C )*												
Amundi Funds Equity Euro Concentrated - SE ( C )*	114.79	150.04	99.75	142.15	119.96	149.26	106.70	139.90				
Amundi Funds Equity Euro Concentrated - ZE ( C )*												
Amundi Funds Equity Euro Concentrated - ZE ( D )*												
Amundi Funds Equity Europe Concentrated - AE ( C )*	125.65	161.41	105.41	142.56	118.50	147.71	100.73	134.90	82.48	109.52		
Amundi Funds Equity Europe Concentrated - AE ( D )*	118.57	150.96	100.08	135.85	114.29	140.76	97.65	130.11				
Amundi Funds Equity Europe Concentrated - AHK ( C )*												
Amundi Funds Equity Europe Concentrated - FE ( C )*	89.85	114.36	76.27	103.53	98.37	102.07						
Amundi Funds Equity Europe Concentrated - IE ( C )*	1,292.21	1,667.46	1,077.24	1,455.55	1,199.43	1,502.41	1,011.28	1,363.03	825.11	1,099.17		
Amundi Funds Equity Europe Concentrated - IE ( D )*												
Amundi Funds Equity Europe Concentrated - ME ( C )*	92.02	119.17	76.69	103.63	98.41	102.12						
Amundi Funds Equity Europe Concentrated - OE ( C )*	888.74	1,158.14	736.73	994.10	943.84	979.53						
Amundi Funds Equity Europe Concentrated - OR ( C )*												
Amundi Funds Equity Europe Concentrated - SE ( C )*	138.71	177.82	116.76	158.07	131.89	164.00	112.56	150.28				
Amundi Funds Equity Europe Concentrated - ZE ( C )*												
Amundi Funds Equity Europe Concentrated - ZE ( D )*												
Amundi Funds Equity Global Concentrated - AE ( C )*												
Amundi Funds Equity Global Concentrated - AE ( D )*												
Amundi Funds Equity Global Concentrated - AHE ( C )*												
Amundi Funds Equity Global Concentrated - AHE ( D )*												
Amundi Funds Equity Global Concentrated - AU ( C )*												
Amundi Funds Equity Global Concentrated - AU ( D )*												
Amundi Funds Equity Global Concentrated - A2U ( C )*												
Amundi Funds Equity Global Concentrated - FHE ( C )*												
Amundi Funds Equity Global Concentrated - FU ( C )*												
Amundi Funds Equity Global Concentrated - IE ( C )*												
Amundi Funds Equity Global Concentrated - IU ( C )*												
Amundi Funds Equity Global Concentrated - MG ( C )*												
Amundi Funds Equity Global Concentrated - MHE ( C )*												
Amundi Funds Equity Global Concentrated - MU ( C )*												
Amundi Funds Equity Global Concentrated - SE ( C )*												
Amundi Funds Equity Global Concentrated - SHE ( C )*												
Amundi Funds Equity Global Concentrated - SU ( C )*												
Amundi Funds Equity Global Concentrated - ZE ( C )*												
Amundi Funds Equity Japan Target - A EUR (C)	101.50	126.99	96.94	114.16	100.04	102.04						
Amundi Funds Equity Japan Target - A EUR AD (D)												
Amundi Funds Equity Japan Target - A EUR HGD (C)	88.27	142.33	87.11	106.54	54.44	102.72						
Amundi Funds Equity Japan Target - A USD HGD (C)												
Amundi Funds Equity Japan Target - A JPY (C)	8,880.84	14,435.50	8,723.36	10,682.47	1,358.07	10,279.41						
Amundi Funds Equity Japan Target - A JPY AD (D)	7,463.53	12,131.68	7,924.94	8,245.48								
Amundi Funds Equity Japan Target - F2 EUR HGD (C)	86.65	138.62	86.64	105.16	99.99	102.67						
Amundi Funds Equity Japan Target - F2 JPY (C)	8,738.90	14,085.61	8,681.54	10,590.43	8,445.95	10,828.90						
Amundi Funds Equity Japan Target - I EUR HGD (C)	750.60	1,217.89	794.48	825.84								
Amundi Funds Equity Japan Target - I JPY (C)	89,994.28	147,345.40	87,361.22	107,485.52	98,837.30	126,531.45						
Amundi Funds Equity Japan Target - I JPY AD (D)	75,602.19	123,796.98	80,013.54	83,258.46								
Amundi Funds Equity Japan Target - Q-118 EUR (C)												
Amundi Funds Equity Japan Target - M EUR HGD (C)	74.36	120.66	78.73	81.84								
Amundi Funds Equity Japan Target - M JPY (C)	8,971.35	14,679.47	8,695.56	10,698.36	9,871.91	12,638.01						
Amundi Funds Equity Japan Target - O EUR HGD (C)												
Amundi Funds Equity Japan Target - R EUR HGD AD (D)												
Amundi Funds Equity Japan Target - R JPY (C)												
Amundi Funds Equity Japan Target - G EUR HGD (C)	71.89	115.40	76.46	79.46								
Amundi Funds Equity Japan Target - G JPY (C)	8,553.22	13,868.87	8,380.97	10,271.00								
Amundi Funds Japan Equity Value - A2 EUR (C)	101.54	137.01	92.34	112.14	99.72	102.00						
Amundi Funds Japan Equity Value - A2 EUR AD (D)												
Amundi Funds Japan Equity Value - A2 EUR HGD (C)												
Amundi Funds Japan Equity Value - A2 CZK HGD (C)												
Amundi Funds Japan Equity Value - A2 JPY (C)	5,283.00	9,525.00	5,079.00	6,489.00	5,447.00	7,006.00	5,657.00	7,254.00	4,493.00	8,366.00	7,192.00	11,611.00
Amundi Funds Japan Equity Value - A2 JPY AD (D)	8,849.00	15,923.00	8,507.00	10,869.00	9,123.00	11,735.00	9,475.00	12,149.00				
Amundi Funds Japan Equity Value - F2 EUR HGD (C)												
Amundi Funds Japan Equity Value - F2 JPY (C)	8,557.00	15,254.00	8,304.00	10,559.00	9,965.00	10,241.00						
Amundi Funds Japan Equity Value - I2 EUR HGD (C)												
Amundi Funds Japan Equity Value - I2 JPY MD2 (D)	4,620.00	8,267.00	4,477.00	5,698.00	4,834.00	6,223.00	5,097.00	6,506.00	4,077.00	7,663.00	6,599.00	10,677.00
Amundi Funds Japan Equity Value - I2 JPY (C)	55,051.00	99,999.00	52,610.00	67,423.00	56,073.00	72,082.00	57,667.00	74,166.00	45,561.00	84,472.00	72,434.00	116,334.00
Amundi Funds Japan Equity Value - Q-19 JPY (C)	6,147.00	11,212.00	5,855.00	7,517.00	6,219.00	7,992.00	6,362.00	8,197.00	5,012.00	9,270.00	9,117.00	10,000.00
Amundi Funds Japan Equity Value - M2 JPY (C)	8,784.00	15,957.00	8,395.00	10,759.00	8,948.00	11,503.00						
Amundi Funds Japan Equity Value - G2 EUR HGD (C)												
Amundi Funds Japan Equity Value - G2 JPY (C)	5,181.00	9,312.00	4,994.00	6,373.00	5,371.00	6,911.00	5,608.00	7,178.00	4,466.00	8,340.00	7,179.00	11,621.00

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Wells Fargo US Equity Mid Cap - A EUR (C)	196.93	247.39	207.70	232.28	196.74	235.91	170.73	231.78	152.20	217.97	132.81	158.20
Amundi Funds Wells Fargo US Equity Mid Cap - A EUR HGD (C)	142.51	175.26	165.53	185.28	143.90	172.25	129.33	165.49	132.36	157.69	116.95	145.76
Amundi Funds Wells Fargo US Equity Mid Cap - A USD (C)	155.66	192.48	174.41	197.29	149.59	180.82	132.95	170.29	136.19	162.63	119.87	149.95
Amundi Funds Wells Fargo US Equity Mid Cap - A USD AD (D)	155.63	192.36	174.43	197.31	149.61	180.85	132.96	170.53	136.38	162.85	120.04	150.15
Amundi Funds Wells Fargo US Equity Mid Cap - F2 EUR HGD (C)	127.63	157.48	150.31	167.93	132.78	157.55	120.67	155.88	126.03	148.59	113.41	139.97
Amundi Funds Wells Fargo US Equity Mid Cap - F2 USD (C)	140.22	172.20	159.83	179.70	138.47	166.15	124.48	161.09	129.92	153.64	116.41	144.26
Amundi Funds Wells Fargo US Equity Mid Cap - I EUR HGD (C)	1,521.53	1,866.58	1,743.17	1,959.16	1,511.47	1,809.69	1,346.78	1,724.22	1,367.72	1,641.35	1,192.30	1,496.71
Amundi Funds Wells Fargo US Equity Mid Cap - I USD (C)	1,669.41	2,073.66	1,845.44	2,097.38	1,570.52	1,909.38	1,382.91	1,766.90	1,402.43	1,687.00	1,217.70	1,534.44
Amundi Funds Wells Fargo US Equity Mid Cap - I USD AD (D)	1,685.36	2,093.62	1,865.34	2,119.99	1,588.45	1,929.97	1,399.24	1,781.31	1,411.07	1,697.73	1,224.48	1,543.26
Amundi Funds Wells Fargo US Equity Mid Cap - Q-I13 USD (C)	855.39	1,061.07	978.23	1,009.23								
Amundi Funds Wells Fargo US Equity Mid Cap - M EUR HGD (C)	152.27	186.84	174.54	196.22	150.86	181.49	134.53	172.53	136.87	164.18	119.83	149.62
Amundi Funds Wells Fargo US Equity Mid Cap - M USD (C)	99.61	103.48										
Amundi Funds Wells Fargo US Equity Mid Cap - R USD (C)	128.48	133.7	122.19	138.76	104.13	126.47	91.85	117.67	92.93	111.67	91.2	101.79
Amundi Funds Wells Fargo US Equity Mid Cap - G EUR HGD (C)	125.36	154.33	146.30	163.50	127.62	152.43	115.11	147.15	118.58	140.89	105.49	131.11
Amundi Funds Wells Fargo US Equity Mid Cap - G USD (C)	143.28	176.85	161.36	182.21	138.80	167.42	123.76	158.76	127.43	151.75	112.73	140.63
Amundi Funds Wells Fargo US Equity Mid Cap - Q-S2 USD (C)	82.50	101.55										
Amundi Funds Equity US Relative Value - AE (C)*	187.04	235.19	208.05	235.93	189.47	238.53	161.33	211.07	159.06	220.55	138.38	164.91
Amundi Funds Equity US Relative Value - AE (D)*	144.55	181.77	160.80	182.35	146.63	184.37	124.85	163.35	123.07	170.69	107.07	127.60
Amundi Funds Equity US Relative Value - AHE (C)*	134.75	175.14	163.20	189.12	140.77	168.48	123.08	154.56	137.20	157.66	124.15	151.31
Amundi Funds Equity US Relative Value - AHK (C)*	3,098.11	4,029.76	3,793.31	4,340.39	3,324.56	3,927.38	2,910.62	3,685.97	3,284.38	3,765.37	3,009.76	3,629.03
Amundi Funds Equity US Relative Value - AU (C)*	147.92	190.46	172.34	201.79	145.86	177.30	126.81	159.47	140.86	162.37	127.34	155.30
Amundi Funds Equity US Relative Value - AU (D)*	146.53	188.67	170.72	199.90	144.88	175.64	125.96	158.40	139.91	161.29	126.49	154.26
Amundi Funds Equity US Relative Value - FHE (C)*	121.06	157.89	149.47	172.12	130.95	154.64	115.19	146.02	130.85	149.65	120.76	144.96
Amundi Funds Equity US Relative Value - FU (C)*	133.17	172.07	158.10	183.98	135.92	163.03	118.83	150.64	134.46	153.88	123.76	148.86
Amundi Funds Equity US Relative Value - IHE (C)*	1,460.05	1,892.37	1,741.62	2,028.50	1,485.36	1,794.96	1,292.98	1,613.61	1,418.73	1,639.99	1,266.78	1,559.22
Amundi Funds Equity US Relative Value - IU (C)*	1,606.83	2,062.84	1,842.44	2,168.72	1,545.97	1,893.80	1,337.77	1,670.93	1,462.82	1,698.01	1,302.40	1,607.25
Amundi Funds Equity US Relative Value - IU (D)*	1,546.92	2,006.79	1,795.26	2,109.79	1,516.55	1,845.29	1,312.31	1,649.05	1,443.66	1,675.77	1,297.30	1,593.46
Amundi Funds Equity US Relative Value - MU (C)*	92.52	100.21	181.78	213.87	153.53	186.68	132.91	166.11	145.52	168.82	129.73	159.94
Amundi Funds Equity US Relative Value - RU (D)*	158.31	203.29	125.51	147.62	105.51	129.05	91.37	114.25	100.16	116.13	96.83	110.11
Amundi Funds Equity US Relative Value - RU (C)*	109.18	140.23	112.62	132.45	95.17	115.79	82.42	103.47	90.71	105.17		
Amundi Funds Equity US Relative Value - SHE (C)*	129.27	168.20	157.48	182.09	136.47	162.67	119.52	150.45	133.91	153.51	121.95	147.81
Amundi Funds Equity US Relative Value - SU (C)*	140.80	181.47	164.92	192.77	140.53	169.79	122.37	154.25	136.66	157.16	124.20	150.85
Amundi Funds Polen Capital Global Growth - AE (C)	98.70	105.68										
Amundi Funds Polen Capital Global Growth - AHE (C)	97.95	105.51										
Amundi Funds Polen Capital Global Growth - A2 USD (C)	10.48	13.14										
Amundi Funds Polen Capital Global Growth - IE (C)	982.70	1,052.82										
Amundi Funds Polen Capital Global Growth - IHE (C)	981.18	1,057.65										
Amundi Funds Polen Capital Global Growth - I2 USD (C)	14.50	18.25										
Amundi Funds Euroland Equity - A CHF HGD (C)	62.24	63.87										
Amundi Funds Euroland Equity - A EUR (C)	7.57	7.77										
Amundi Funds Euroland Equity - A EUR AD (D)	53.81	55.26										
Amundi Funds Euroland Equity - A USD (C)	8.53	8.85										
Amundi Funds Euroland Equity - A USD AD (D)	7.58	7.87										
Amundi Funds Euroland Equity - A USD HGD (C)	67.62	69.53										
Amundi Funds Euroland Equity - B USD (C)	6.88	7.15										
Amundi Funds Euroland Equity - C EUR (C)	6.38	6.54										
Amundi Funds Euroland Equity - C USD (C)	7.18	7.45										
Amundi Funds Euroland Equity - E2 EUR (C)	7.85	8.06										
Amundi Funds Euroland Equity - F EUR (C)	6.64	6.82										
Amundi Funds Euroland Equity - F2 EUR (C)	4.99	5.02										
Amundi Funds Euroland Equity - G EUR (C)	4.67	4.79										
Amundi Funds Euroland Equity - I EUR (C)	997.23	1,004.53										
Amundi Funds Euroland Equity - I EUR AD (D)	997.23	1,004.53										
Amundi Funds Euroland Equity - I2 EUR (C)	9.25	9.51										
Amundi Funds Euroland Equity - I2 EUR AD (D)	1,424.80	1,464.14										
Amundi Funds Euroland Equity - I2 USD (C)	10.42	10.83										
Amundi Funds Euroland Equity - I2 USD HGD (C)	1,143.35	1,176.13										
Amundi Funds Euroland Equity - J2 EUR (C)	1,372.67	1,410.72										
Amundi Funds Euroland Equity - M EUR (C)	997.22	1,004.50										
Amundi Funds Euroland Equity - M2 EUR (C)	1,532.94	1,575.18										
Amundi Funds Euroland Equity - O EUR (C)	997.28	1,004.64										
Amundi Funds Euroland Equity - OR EUR (C)	997.28	1,004.64										
Amundi Funds Euroland Equity - P2 USD (C)	61.77	64.13										
Amundi Funds Euroland Equity - P2 USD HGD (C)	61.01	62.77										
Amundi Funds Euroland Equity - R2 CHF HGD (C)	52.33	53.72										
Amundi Funds Euroland Equity - R2 EUR (C)	55.31	56.82										
Amundi Funds Euroland Equity - R2 GBP (C)	101.97	105.47										
Amundi Funds Euroland Equity - R2 USD (C)	49.43	51.33										
Amundi Funds Euroland Equity - R2 USD HGD (C)	58.79	60.49										
Amundi Funds Euroland Equity - T USD (C)	55.03	57.11										
Amundi Funds Euroland Equity - Z EUR (C)	997.25	1,004.58										
Amundi Funds Euroland Equity - Z EUR AD (D)	997.25	1,004.58										
Amundi Funds European Equity Target Income - A2 AUD HGD QTI (D)	42.21	43.03										
Amundi Funds European Equity Target Income - A2 CHF HGD SATI (D)	34.23	34.88										
Amundi Funds European Equity Target Income - A2 CZK HGD (C)	1,021.64	1,041.17										
Amundi Funds European Equity Target Income - A2 CZK HGD SATI (D)	1,019.39	1,038.88										
Amundi Funds European Equity Target Income - A2 EUR (C)	58.21	59.42										
Amundi Funds European Equity Target Income - A2 EUR HGD QTI (D)	43.92	44.74										
Amundi Funds European Equity Target Income - A2 EUR MTI (D)	44.32	45.24										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Wells Fargo US Equity Mid Cap - A EUR (C)	120.85	142.15	88.93	127.52	76.47	103.32						
Amundi Funds Wells Fargo US Equity Mid Cap - A EUR HGD (C)	101.58	123.26	88.57	114.99	15.70	103.64						
Amundi Funds Wells Fargo US Equity Mid Cap - A USD (C)	103.42	126.24	88.78	116.41	20.34	103.78						
Amundi Funds Wells Fargo US Equity Mid Cap - A USD AD (D)	103.57	126.41	88.77	116.54	86.48	118.49						
Amundi Funds Wells Fargo US Equity Mid Cap - F2 EUR HGD (C)	99.81	119.75	88.46	113.55	99.21	161.19						
Amundi Funds Wells Fargo US Equity Mid Cap - F2 USD (C)	101.75	122.80	88.57	115.23	94.91	128.96						
Amundi Funds Wells Fargo US Equity Mid Cap - I EUR HGD (C)	1,025.35	1,254.77	888.23	1,156.38	991.13	1,037.07						
Amundi Funds Wells Fargo US Equity Mid Cap - I USD (C)	1,040.24	1,280.58	889.62	1,168.76	991.04	1,550.71						
Amundi Funds Wells Fargo US Equity Mid Cap - I USD AD (D)	1,045.20	1,287.74	889.24	1,172.11	922.31	1,274.72						
Amundi Funds Wells Fargo US Equity Mid Cap - Q-I13 USD (C)												
Amundi Funds Wells Fargo US Equity Mid Cap - M EUR HGD (C)	103.75	126.16	90.25	117.01								
Amundi Funds Wells Fargo US Mid Cap - MU (C)												
Amundi Funds Wells Fargo US Mid Cap - RU (C)												
Amundi Funds Wells Fargo US Equity Mid Cap - G EUR HGD (C)	92.35	111.38	92.23	95.15								
Amundi Funds Wells Fargo US Equity Mid Cap - G USD (C)	97.65	118.77	84.41	110.20								
Amundi Funds Wells Fargo US Equity Mid Cap - Q-S2 USD (C)												
Amundi Funds Equity US Relative Value - AE (C)	113.32	147.80	82.97	116.60	64.62	102.09						
Amundi Funds Equity US Relative Value - AE (D)	98.69	114.42										
Amundi Funds Equity US Relative Value - AHE (C)	95.04	128.55	77.52	104.69	20.04	102.49						
Amundi Funds Equity US Relative Value - AHK (C)	2,317.73	3,121.86	1,913.23	2,610.95	1,771.24	2,556.90						
Amundi Funds Equity US Relative Value - AU (C)	96.69	131.71	78.02	105.98	18.46	102.55						
Amundi Funds Equity US Relative Value - AU (D)	96.67	130.81	78.02	105.98	74.58	104.67						
Amundi Funds Equity US Relative Value - FHE (C)	93.61	125.20	77.17	104.62	95.19	131.84						
Amundi Funds Equity US Relative Value - FU (C)	95.27	128.22	77.72	104.88	98.38	1,184.03						
Amundi Funds Equity US Relative Value - IHE (C)	961.60	1,310.08	777.58	1,052.70	983.64	1,534.68						
Amundi Funds Equity US Relative Value - IU (C)	979.01	1,345.27	782.80	1,069.10	983.98	1,419.93						
Amundi Funds Equity US Relative Value - IU (D)	979.02	1,341.02	782.80	1,069.10	767.99	1,080.49						
Amundi Funds Equity US Relative Value - MU (C)	97.81	134.02	78.26	106.84	98.40	152.39						
Amundi Funds Equity US Relative Value - RU (C)												
Amundi Funds Equity US Relative Value - RU (D)												
Amundi Funds Equity US Relative Value - SHE (C)	94.53	126.29	77.29	103.98								
Amundi Funds Equity US Relative Value - SU (C)	95.44	128.50	77.30	104.74								
Amundi Funds Polen Capital Global Growth - AE (C)												
Amundi Funds Polen Capital Global Growth - AHE (C)												
Amundi Funds Polen Capital Global Growth - A2 USD (C)												
Amundi Funds Polen Capital Global Growth - IE (C)												
Amundi Funds Polen Capital Global Growth - IHE (C)												
Amundi Funds Polen Capital Global Growth - I2 USD (C)												
Amundi Funds Euroland Equity - A CHF HGD (C)												
Amundi Funds Euroland Equity - A EUR (C)												
Amundi Funds Euroland Equity - A EUR AD (D)												
Amundi Funds Euroland Equity - A USD (C)												
Amundi Funds Euroland Equity - A USD AD (D)												
Amundi Funds Euroland Equity - A USD HGD (C)												
Amundi Funds Euroland Equity - B USD (C)												
Amundi Funds Euroland Equity - C EUR (C)												
Amundi Funds Euroland Equity - C USD (C)												
Amundi Funds Euroland Equity - E2 EUR (C)												
Amundi Funds Euroland Equity - F EUR (C)												
Amundi Funds Euroland Equity - F2 EUR (C)												
Amundi Funds Euroland Equity - G EUR (C)												
Amundi Funds Euroland Equity - I EUR (C)												
Amundi Funds Euroland Equity - I EUR AD (D)												
Amundi Funds Euroland Equity - I2 EUR (C)												
Amundi Funds Euroland Equity - I2 EUR AD (D)												
Amundi Funds Euroland Equity - I2 USD (C)												
Amundi Funds Euroland Equity - I2 USD HGD (C)												
Amundi Funds Euroland Equity - J2 EUR (C)												
Amundi Funds Euroland Equity - M EUR (C)												
Amundi Funds Euroland Equity - M2 EUR (C)												
Amundi Funds Euroland Equity - O EUR (C)												
Amundi Funds Euroland Equity - OR EUR (C)												
Amundi Funds Euroland Equity - P2 USD (C)												
Amundi Funds Euroland Equity - P2 USD HGD (C)												
Amundi Funds Euroland Equity - R2 CHF HGD (C)												
Amundi Funds Euroland Equity - R2 EUR (C)												
Amundi Funds Euroland Equity - R2 GBP (C)												
Amundi Funds Euroland Equity - R2 USD (C)												
Amundi Funds Euroland Equity - R2 USD HGD (C)												
Amundi Funds Euroland Equity - T USD (C)												
Amundi Funds Euroland Equity - Z EUR (C)												
Amundi Funds Euroland Equity - Z EUR AD (D)												
Amundi Funds European Equity Target Income - A2 AUD HGD QTI (D)												
Amundi Funds European Equity Target Income - A2 CHF HGD SATI (D)												
Amundi Funds European Equity Target Income - A2 CZK HGD (C)												
Amundi Funds European Equity Target Income - A2 CZK HGD SATI (D)												
Amundi Funds European Equity Target Income - A2 EUR (C)												
Amundi Funds European Equity Target Income - A2 EUR HGD QTI (D)												
Amundi Funds European Equity Target Income - A2 EUR MTI (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds European Equity Target Income - A2 EUR SATI (D)	48.73	49.74										
Amundi Funds European Equity Target Income - A2 SGD HGD QTI (D)	40.46	41.23										
Amundi Funds European Equity Target Income - A2 USD HGD QTI (D)	40.14	40.90										
Amundi Funds European Equity Target Income - C EUR (C)	60.80	62.06										
Amundi Funds European Equity Target Income - C EUR SATI (D)	35.93	36.67										
Amundi Funds European Equity Target Income - E2 EUR (C)	7.62	7.78										
Amundi Funds European Equity Target Income - E2 EUR SATI (D)	4.86	4.97										
Amundi Funds European Equity Target Income - G2 EUR SATI (D)	4.24	4.33										
Amundi Funds European Equity Target Income - I2 EUR (C)	1,257.61	1,283.91										
Amundi Funds European Equity Target Income - I2 EUR HGD SATI (D)	905.46	922.52										
Amundi Funds European Equity Target Income - I2 EUR SATI (D)	1,057.82	1,079.94										
Amundi Funds European Equity Target Income - J2 EUR (C)	999.11	1,020.01										
Amundi Funds European Equity Target Income - J2 EUR ATI (D)	944.34	964.09										
Amundi Funds European Equity Target Income - M2 EUR (C)	1,703.12	1,738.72										
Amundi Funds European Equity Target Income - M2 EUR SATI (D)	894.73	913.44										
Amundi Funds European Equity Target Income - R2 EUR (C)	55.33	56.48										
Amundi Funds European Equity Target Income - R2 EUR SATI (D)	40.06	40.89										
Amundi Funds European Equity Target Income - R2 GBP SATI (D)	35.69	36.40										
Amundi Funds European Equity Target Income - R2 USD HGD SATI (D)	39.46	40.22										
Amundi Funds European Equity Target Income - R2 USD SATI (D)	44.96	46.33										
Amundi Funds European Equity Value - A EUR (C)	114.85	118.42										
Amundi Funds European Equity Value - A EUR AD (D)	57.41	59.20										
Amundi Funds European Equity Value - A EUR QD (D)	45.13	46.47										
Amundi Funds European Equity Value - A USD (C)	129.29	134.86										
Amundi Funds European Equity Value - A USD HGD (C)	47.17	48.72										
Amundi Funds European Equity Value - C EUR (C)	76.44	79.02										
Amundi Funds European Equity Value - C USD (C)	86.08	89.99										
Amundi Funds European Equity Value - E2 EUR (C)	7.40	7.65										
Amundi Funds European Equity Value - F EUR (C)	10.77	11.10										
Amundi Funds European Equity Value - G EUR (C)	4.46	4.60										
Amundi Funds European Equity Value - I2 EUR (C)	1,860.71	1,925.77										
Amundi Funds European Equity Value - I2 USD (C)	2,096.62	2,193.06										
Amundi Funds European Equity Value - J2 EUR (C)	904.49	936.25										
Amundi Funds European Equity Value - J2 EUR AD (D)	913.12	945.17										
Amundi Funds European Equity Value - M2 EUR (C)	1,595.80	1,651.60										
Amundi Funds European Equity Value - P2 USD (C)	41.84	43.76										
Amundi Funds European Equity Value - R2 EUR (C)	50.48	52.23										
Amundi Funds European Equity Value - X EUR (C)	1,004.92	1,040.49										
Amundi Funds European Equity Small Cap - A EUR (C)	161.10	165.09										
Amundi Funds European Equity Small Cap - A EUR AD (D)	49.38	49.99										
Amundi Funds European Equity Small Cap - A USD (C)	180.85	188.01										
Amundi Funds European Equity Small Cap - A USD HGD (C)	64.41	65.98										
Amundi Funds European Equity Small Cap - B EUR (C)	87.88	90.11										
Amundi Funds European Equity Small Cap - B USD (C)	98.65	102.58										
Amundi Funds European Equity Small Cap - C EUR (C)	91.04	93.35										
Amundi Funds European Equity Small Cap - C USD (C)	102.20	106.26										
Amundi Funds European Equity Small Cap - C USD HGD (C)	62.65	64.22										
Amundi Funds European Equity Small Cap - E2 EUR (C)	7.84	8.04										
Amundi Funds European Equity Small Cap - F EUR (C)	7.06	7.23										
Amundi Funds European Equity Small Cap - F2 EUR (C)	4.94	5.00										
Amundi Funds European Equity Small Cap - G EUR (C)	4.42	4.53										
Amundi Funds European Equity Small Cap - I EUR (C)	987.94	1,000.14										
Amundi Funds European Equity Small Cap - I2 EUR (C)	1,577.95	1,618.32										
Amundi Funds European Equity Small Cap - I2 USD (C)	1,771.41	1,842.94										
Amundi Funds European Equity Small Cap - I2 USD HGD (C)	1,141.30	1,170.66										
Amundi Funds European Equity Small Cap - M EUR (C)	987.92	1,000.12										
Amundi Funds European Equity Small Cap - M2 EUR (C)	1,706.42	1,750.08										
Amundi Funds European Equity Small Cap - OR EUR AD (D)	988.03	1,000.25										
Amundi Funds European Equity Small Cap - P2 USD (C)	59.75	62.16										
Amundi Funds European Equity Small Cap - R EUR (C)	49.39	50.00										
Amundi Funds European Equity Small Cap - R EUR AD (D)	49.39	50.00										
Amundi Funds European Equity Small Cap - R2 EUR (C)	63.41	65.03										
Amundi Funds European Equity Small Cap - R2 GBP (C)	56.56	58.18										
Amundi Funds European Equity Small Cap - R2 USD (C)	71.18	74.05										
Amundi Funds European Equity Small Cap - T EUR (C)	45.20	46.34										
Amundi Funds European Equity Small Cap - T USD (C)	50.74	52.76										
Amundi Funds European Equity Small Cap - T USD HGD (C)	49.27	50.51										
Amundi Funds European Equity Small Cap - U EUR (C)	45.93	47.10										
Amundi Funds European Equity Small Cap - U USD (C)	51.56	53.61										
Amundi Funds European Equity Small Cap - U USD HGD (C)	49.58	50.82										
Amundi Funds European Equity Small Cap - X EUR (C)	1,300.88	1,334.47										
Amundi Funds European Equity Small Cap - Z EUR (C)	987.98	1,000.19										
Amundi Funds European Equity Small Cap - Z EUR AD (D)	987.97	1,000.18										
Amundi Funds Top European Players - A CZK HGD (C)	2,048.47	2,104.74										
Amundi Funds Top European Players - A EUR (C)	8.02	8.25										
Amundi Funds Top European Players - A EUR AD (D)	49.92	50.31										
Amundi Funds Top European Players - A USD (C)	9.04	9.39										
Amundi Funds Top European Players - A USD AD (D)	8.10	8.41										
Amundi Funds Top European Players - A USD HGD (C)	63.64	65.57										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds European Equity Target Income - A2 EUR SATI (D)												
Amundi Funds European Equity Target Income - A2 SGD HGD QTI (D)												
Amundi Funds European Equity Target Income - A2 USD HGD QTI (D)												
Amundi Funds European Equity Target Income - C EUR (C)												
Amundi Funds European Equity Target Income - C EUR SATI (D)												
Amundi Funds European Equity Target Income - E2 EUR (C)												
Amundi Funds European Equity Target Income - E2 EUR SATI (D)												
Amundi Funds European Equity Target Income - G2 EUR SATI (D)												
Amundi Funds European Equity Target Income - I2 EUR (C)												
Amundi Funds European Equity Target Income - I2 EUR HGD SATI (D)												
Amundi Funds European Equity Target Income - I2 EUR SATI (D)												
Amundi Funds European Equity Target Income - J2 EUR (C)												
Amundi Funds European Equity Target Income - J2 EUR ATI (D)												
Amundi Funds European Equity Target Income - M2 EUR (C)												
Amundi Funds European Equity Target Income - M2 EUR SATI (D)												
Amundi Funds European Equity Target Income - R2 EUR (C)												
Amundi Funds European Equity Target Income - R2 EUR SATI (D)												
Amundi Funds European Equity Target Income - R2 GBP SATI (D)												
Amundi Funds European Equity Target Income - R2 USD HGD SATI (D)												
Amundi Funds European Equity Target Income - R2 USD SATI (D)												
Amundi Funds European Equity Value - A EUR (C)												
Amundi Funds European Equity Value - A EUR AD (D)												
Amundi Funds European Equity Value - A EUR QD (D)												
Amundi Funds European Equity Value - A USD (C)												
Amundi Funds European Equity Value - A USD HGD (C)												
Amundi Funds European Equity Value - C EUR (C)												
Amundi Funds European Equity Value - C USD (C)												
Amundi Funds European Equity Value - E2 EUR (C)												
Amundi Funds European Equity Value - F EUR (C)												
Amundi Funds European Equity Value - G EUR (C)												
Amundi Funds European Equity Value - I2 EUR (C)												
Amundi Funds European Equity Value - I2 USD (C)												
Amundi Funds European Equity Value - J2 EUR (C)												
Amundi Funds European Equity Value - J2 EUR AD (D)												
Amundi Funds European Equity Value - M2 EUR (C)												
Amundi Funds European Equity Value - P2 USD (C)												
Amundi Funds European Equity Value - R2 EUR (C)												
Amundi Funds European Equity Value - X EUR (C)												
Amundi Funds European Equity Small Cap - A EUR (C)												
Amundi Funds European Equity Small Cap - A EUR AD (D)												
Amundi Funds European Equity Small Cap - A USD (C)												
Amundi Funds European Equity Small Cap - A USD HGD (C)												
Amundi Funds European Equity Small Cap - B EUR (C)												
Amundi Funds European Equity Small Cap - B USD (C)												
Amundi Funds European Equity Small Cap - C EUR (C)												
Amundi Funds European Equity Small Cap - C USD (C)												
Amundi Funds European Equity Small Cap - C USD HGD (C)												
Amundi Funds European Equity Small Cap - E2 EUR (C)												
Amundi Funds European Equity Small Cap - F EUR (C)												
Amundi Funds European Equity Small Cap - F2 EUR (C)												
Amundi Funds European Equity Small Cap - G EUR (C)												
Amundi Funds European Equity Small Cap - I EUR (C)												
Amundi Funds European Equity Small Cap - I2 EUR (C)												
Amundi Funds European Equity Small Cap - I2 USD (C)												
Amundi Funds European Equity Small Cap - I2 USD HGD (C)												
Amundi Funds European Equity Small Cap - M EUR (C)												
Amundi Funds European Equity Small Cap - M2 EUR (C)												
Amundi Funds European Equity Small Cap - OR EUR AD (D)												
Amundi Funds European Equity Small Cap - P2 USD (C)												
Amundi Funds European Equity Small Cap - R EUR (C)												
Amundi Funds European Equity Small Cap - R EUR AD (D)												
Amundi Funds European Equity Small Cap - R2 EUR (C)												
Amundi Funds European Equity Small Cap - R2 GBP (C)												
Amundi Funds European Equity Small Cap - R2 USD (C)												
Amundi Funds European Equity Small Cap - T EUR (C)												
Amundi Funds European Equity Small Cap - T USD (C)												
Amundi Funds European Equity Small Cap - T USD HGD (C)												
Amundi Funds European Equity Small Cap - U EUR (C)												
Amundi Funds European Equity Small Cap - U USD (C)												
Amundi Funds European Equity Small Cap - U USD HGD (C)												
Amundi Funds European Equity Small Cap - X EUR (C)												
Amundi Funds European Equity Small Cap - Z EUR (C)												
Amundi Funds European Equity Small Cap - Z EUR AD (D)												
Amundi Funds Top European Players - A CZK HGD (C)												
Amundi Funds Top European Players - A EUR (C)												
Amundi Funds Top European Players - A EUR AD (D)												
Amundi Funds Top European Players - A USD (C)												
Amundi Funds Top European Players - A USD AD (D)												
Amundi Funds Top European Players - A USD HGD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Top European Players - B EUR (C)	6.60	6.78										
Amundi Funds Top European Players - B USD (C)	7.43	7.73										
Amundi Funds Top European Players - B USD AD (D)	7.28	7.57										
Amundi Funds Top European Players - C EUR (C)	7.10	7.30										
Amundi Funds Top European Players - C USD (C)	8.00	8.31										
Amundi Funds Top European Players - C USD HGD (C)	60.41	62.24										
Amundi Funds Top European Players - E2 EUR (C)	8.52	8.76										
Amundi Funds Top European Players - F EUR (C)	7.20	7.40										
Amundi Funds Top European Players - F2 EUR (C)	4.99	5.03										
Amundi Funds Top European Players - G EUR (C)	4.55	4.68										
Amundi Funds Top European Players - I EUR (C)	998.74	1,006.61										
Amundi Funds Top European Players - I EUR AD (D)	998.57	1,006.47										
Amundi Funds Top European Players - I2 EUR (C)	9.89	10.19										
Amundi Funds Top European Players - I2 USD (C)	11.15	11.60										
Amundi Funds Top European Players - I2 USD HGD (C)	1,062.99	1,096.57										
Amundi Funds Top European Players - J2 EUR (C)	995.13	1,024.59										
Amundi Funds Top European Players - J2 EUR AD (D)	978.40	1,007.37										
Amundi Funds Top European Players - M EUR (C)	999.22	1,007.10										
Amundi Funds Top European Players - M2 EUR (C)	1,386.56	1,427.42										
Amundi Funds Top European Players - O EUR (C)	998.63	1,006.58										
Amundi Funds Top European Players - OR EUR (C)	998.63	1,006.58										
Amundi Funds Top European Players - P2 USD (C)	57.43	59.72										
Amundi Funds Top European Players - P2 USD HGD (C)	60.16	62.05										
Amundi Funds Top European Players - R2 EUR (C)	63.96	65.84										
Amundi Funds Top European Players - R2 GBP (C)	86.19	89.31										
Amundi Funds Top European Players - R2 USD (C)	72.09	74.97										
Amundi Funds Top European Players - R2 USD HGD (C)	52.98	54.63										
Amundi Funds Top European Players - T EUR (C)	48.91	50.29										
Amundi Funds Top European Players - U EUR (C)	43.30	44.52										
Amundi Funds Top European Players - U USD (C)	48.78	50.70										
Amundi Funds Top European Players - U USD HGD (C)	46.31	47.71										
Amundi Funds Top European Players - Z EUR (C)	998.61	1,006.52										
Amundi Funds Top European Players - Z EUR AD (D)	998.61	1,006.52										
Amundi Funds Global Ecology ESG - A CHF (C)	313.82	320.26										
Amundi Funds Global Ecology ESG - A EUR (C)	280.41	287.65										
Amundi Funds Global Ecology ESG - A EUR AD (D)	67.43	69.18										
Amundi Funds Global Ecology ESG - A USD (C)	317.56	325.57										
Amundi Funds Global Ecology ESG - A USD AD (D)	76.37	78.29										
Amundi Funds Global Ecology ESG - B USD (C)	67.10	68.74										
Amundi Funds Global Ecology ESG - C EUR (C)	62.38	64.08										
Amundi Funds Global Ecology ESG - C USD (C)	70.68	72.40										
Amundi Funds Global Ecology ESG - E2 EUR (C)	7.51	7.72										
Amundi Funds Global Ecology ESG - F EUR (C)	6.78	6.96										
Amundi Funds Global Ecology ESG - G EUR (C)	5.08	5.21										
Amundi Funds Global Ecology ESG - I2 EUR (C)	1,543.92	1,587.17										
Amundi Funds Global Ecology ESG - I2 EUR AD (D)	1,069.46	1,099.42										
Amundi Funds Global Ecology ESG - I2 USD (C)	1,750.39	1,793.72										
Amundi Funds Global Ecology ESG - M2 EUR (C)	1,627.45	1,672.98										
Amundi Funds Global Ecology ESG - R2 EUR (C)	77.61	79.76										
Amundi Funds Global Ecology ESG - R2 USD (C)	87.97	90.14										
Amundi Funds Global Ecology ESG - U USD (C)	53.68	54.99										
Amundi Funds Global Equity Target Income - A2 CZK HGD QTI (D)	900.81	916.51										
Amundi Funds Global Equity Target Income - A2 EUR (C)	83.39	85.22										
Amundi Funds Global Equity Target Income - A2 EUR MTI (D)	48.56	49.63										
Amundi Funds Global Equity Target Income - A2 EUR QTI (D)	50.23	51.33										
Amundi Funds Global Equity Target Income - A2 USD (C)	94.40	96.21										
Amundi Funds Global Equity Target Income - A2 USD MTI (D)	54.97	56.03										
Amundi Funds Global Equity Target Income - A2 USD QTI (D)	56.86	57.95										
Amundi Funds Global Equity Target Income - C USD (C)	87.83	89.51										
Amundi Funds Global Equity Target Income - C USD QTI (D)	51.64	52.63										
Amundi Funds Global Equity Target Income - E2 EUR (C)	8.34	8.52										
Amundi Funds Global Equity Target Income - E2 EUR QTI (D)	4.01	4.10										
Amundi Funds Global Equity Target Income - E2 EUR SATI (D)	4.60	4.70										
Amundi Funds Global Equity Target Income - F2 EUR (C)	7.71	7.87										
Amundi Funds Global Equity Target Income - G2 EUR SATI (D)	4.67	4.77										
Amundi Funds Global Equity Target Income - I2 EUR (C)	1,874.65	1,916.50										
Amundi Funds Global Equity Target Income - I2 EUR QTI (D)	958.60	980.00										
Amundi Funds Global Equity Target Income - I2 USD (C)	2,122.80	2,163.66										
Amundi Funds Global Equity Target Income - M2 EUR HGD QTI (D)	784.64	798.23										
Amundi Funds Global Equity Target Income - M2 EUR QTI (D)	1,057.91	1,081.49										
Amundi Funds Global Equity Target Income - P2 USD (C)	58.64	59.77										
Amundi Funds Global Equity Target Income - P2 USD QTI (D)	50.68	51.65										
Amundi Funds Global Equity Target Income - Q-D USD QTI (D)	48.91	49.84										
Amundi Funds Global Equity Target Income - R2 EUR (C)	51.82	52.96										
Amundi Funds Global Equity Target Income - R2 EUR MTI (D)	50.32	51.43										
Amundi Funds Global Equity Target Income - R2 EUR QTI (D)	47.87	48.92										
Amundi Funds Global Equity Target Income - R2 GBP MTI (D)	44.72	45.84										
Amundi Funds Global Equity Target Income - R2 USD MTI (D)	56.97	58.07										
Amundi Funds Global Equity Target Income - R2 USD QTI (D)	49.70	50.65										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Top European Players - B EUR (C)												
Amundi Funds Top European Players - B USD (C)												
Amundi Funds Top European Players - B USD AD (D)												
Amundi Funds Top European Players - C EUR (C)												
Amundi Funds Top European Players - C USD (C)												
Amundi Funds Top European Players - C USD HGD (C)												
Amundi Funds Top European Players - E2 EUR (C)												
Amundi Funds Top European Players - F EUR (C)												
Amundi Funds Top European Players - F2 EUR (C)												
Amundi Funds Top European Players - G EUR (C)												
Amundi Funds Top European Players - I EUR (C)												
Amundi Funds Top European Players - I EUR AD (D)												
Amundi Funds Top European Players - I2 EUR (C)												
Amundi Funds Top European Players - I2 USD (C)												
Amundi Funds Top European Players - I2 USD HGD (C)												
Amundi Funds Top European Players - J2 EUR (C)												
Amundi Funds Top European Players - J2 EUR AD (D)												
Amundi Funds Top European Players - M EUR (C)												
Amundi Funds Top European Players - M2 EUR (C)												
Amundi Funds Top European Players - O EUR (C)												
Amundi Funds Top European Players - OR EUR (C)												
Amundi Funds Top European Players - P2 USD (C)												
Amundi Funds Top European Players - P2 USD HGD (C)												
Amundi Funds Top European Players - R2 EUR (C)												
Amundi Funds Top European Players - R2 GBP (C)												
Amundi Funds Top European Players - R2 USD (C)												
Amundi Funds Top European Players - R2 USD HGD (C)												
Amundi Funds Top European Players - T EUR (C)												
Amundi Funds Top European Players - U EUR (C)												
Amundi Funds Top European Players - U USD (C)												
Amundi Funds Top European Players - U USD HGD (C)												
Amundi Funds Top European Players - Z EUR (C)												
Amundi Funds Top European Players - Z EUR AD (D)												
Amundi Funds Global Ecology ESG - A CHF (C)												
Amundi Funds Global Ecology ESG - A EUR (C)												
Amundi Funds Global Ecology ESG - A EUR AD (D)												
Amundi Funds Global Ecology ESG - A USD (C)												
Amundi Funds Global Ecology ESG - A USD AD (D)												
Amundi Funds Global Ecology ESG - B USD (C)												
Amundi Funds Global Ecology ESG - C EUR (C)												
Amundi Funds Global Ecology ESG - C USD (C)												
Amundi Funds Global Ecology ESG - E2 EUR (C)												
Amundi Funds Global Ecology ESG - F EUR (C)												
Amundi Funds Global Ecology ESG - G EUR (C)												
Amundi Funds Global Ecology ESG - I2 EUR (C)												
Amundi Funds Global Ecology ESG - I2 EUR AD (D)												
Amundi Funds Global Ecology ESG - I2 USD (C)												
Amundi Funds Global Ecology ESG - M2 EUR (C)												
Amundi Funds Global Ecology ESG - R2 EUR (C)												
Amundi Funds Global Ecology ESG - R2 USD (C)												
Amundi Funds Global Ecology ESG - U USD (C)												
Amundi Funds Global Equity Target Income - A2 CZK HGD QTI (D)												
Amundi Funds Global Equity Target Income - A2 EUR (C)												
Amundi Funds Global Equity Target Income - A2 EUR MTI (D)												
Amundi Funds Global Equity Target Income - A2 EUR QTI (D)												
Amundi Funds Global Equity Target Income - A2 USD (C)												
Amundi Funds Global Equity Target Income - A2 USD MTI (D)												
Amundi Funds Global Equity Target Income - A2 USD QTI (D)												
Amundi Funds Global Equity Target Income - C USD (C)												
Amundi Funds Global Equity Target Income - C USD QTI (D)												
Amundi Funds Global Equity Target Income - E2 EUR (C)												
Amundi Funds Global Equity Target Income - E2 EUR QTI (D)												
Amundi Funds Global Equity Target Income - E2 EUR SATI (D)												
Amundi Funds Global Equity Target Income - F2 EUR (C)												
Amundi Funds Global Equity Target Income - G2 EUR SATI (D)												
Amundi Funds Global Equity Target Income - I2 EUR (C)												
Amundi Funds Global Equity Target Income - I2 EUR QTI (D)												
Amundi Funds Global Equity Target Income - I2 USD (C)												
Amundi Funds Global Equity Target Income - M2 EUR HGD QTI (D)												
Amundi Funds Global Equity Target Income - M2 EUR QTI (D)												
Amundi Funds Global Equity Target Income - P2 USD (C)												
Amundi Funds Global Equity Target Income - P2 USD QTI (D)												
Amundi Funds Global Equity Target Income - Q-D USD QTI (D)												
Amundi Funds Global Equity Target Income - R2 EUR (C)												
Amundi Funds Global Equity Target Income - R2 EUR MTI (D)												
Amundi Funds Global Equity Target Income - R2 EUR QTI (D)												
Amundi Funds Global Equity Target Income - R2 GBP MTI (D)												
Amundi Funds Global Equity Target Income - R2 USD MTI (D)												
Amundi Funds Global Equity Target Income - R2 USD QTI (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Global Equity - A CZK HGD (C)	939.46	961.70										
Amundi Funds Pioneer Global Equity - A EUR (C)	98.56	100.53										
Amundi Funds Pioneer Global Equity - A EUR AD (D)	68.86	70.23										
Amundi Funds Pioneer Global Equity - A EUR HGD (C)	49.59	50.19										
Amundi Funds Pioneer Global Equity - A EUR HGD AD (D)	49.59	50.19										
Amundi Funds Pioneer Global Equity - A USD (C)	110.65	113.70										
Amundi Funds Pioneer Global Equity - A USD AD (D)	77.83	79.96										
Amundi Funds Pioneer Global Equity - A2 USD (C)	49.66	50.25										
Amundi Funds Pioneer Global Equity - C EUR (C)	63.25	64.52										
Amundi Funds Pioneer Global Equity - C USD (C)	71.00	73.07										
Amundi Funds Pioneer Global Equity - E2 EUR (C)	7.50	7.65										
Amundi Funds Pioneer Global Equity - F EUR (C)	6.76	6.89										
Amundi Funds Pioneer Global Equity - F2 EUR HGD (C)	4.96	5.02										
Amundi Funds Pioneer Global Equity - F2 USD (C)	4.97	5.03										
Amundi Funds Pioneer Global Equity - G EUR (C)	4.62	4.71										
Amundi Funds Pioneer Global Equity - G EUR HGD (C)	49.59	50.19										
Amundi Funds Pioneer Global Equity - G USD (C)	49.66	50.18										
Amundi Funds Pioneer Global Equity - I EUR (C)	988.02	999.47										
Amundi Funds Pioneer Global Equity - I USD (C)	993.43	1,003.99										
Amundi Funds Pioneer Global Equity - I2 EUR (C)	1,678.01	1,712.10										
Amundi Funds Pioneer Global Equity - I2 USD (C)	1,883.73	1,939.58										
Amundi Funds Pioneer Global Equity - M EUR HGD (C)	992.11	1,004.23										
Amundi Funds Pioneer Global Equity - M GBP (C)	991.39	1,001.49										
Amundi Funds Pioneer Global Equity - M USD (C)	993.42	1,003.98										
Amundi Funds Pioneer Global Equity - M2 EUR (C)	1,636.52	1,669.77										
Amundi Funds Pioneer Global Equity - P2 USD (C)	60.44	62.23										
Amundi Funds Pioneer Global Equity - R2 EUR (C)	49.88	50.89										
Amundi Funds Pioneer Global Equity - R2 USD (C)	49.56	50.16										
Amundi Funds Pioneer Global Equity - Z EUR (C)	988.05	999.53										
Amundi Funds Pioneer US Equity Dividend Growth - A USD (C)	49.97	50.86										
Amundi Funds Pioneer US Equity Dividend Growth - C USD (C)	49.09	49.96										
Amundi Funds Pioneer US Equity Dividend Growth - E2 USD (C)	5.00	5.09										
Amundi Funds Pioneer US Equity Dividend Growth - I2 USD (C)	1,008.88	1,026.95										
Amundi Funds Pioneer US Equity Dividend Growth - M2 USD (C)	1,006.04	1,024.06										
Amundi Funds Pioneer US Equity Dividend Growth - P2 USD (C)	49.73	50.82										
Amundi Funds Pioneer US Equity Fundamental Growth - A EUR (C)	260.85	267.36										
Amundi Funds Pioneer US Equity Fundamental Growth - A EUR HGD (C)	108.89	111.33										
Amundi Funds Pioneer US Equity Fundamental Growth - A USD (C)	295.13	301.87										
Amundi Funds Pioneer US Equity Fundamental Growth - A USD AD (D)	72.68	74.34										
Amundi Funds Pioneer US Equity Fundamental Growth - B USD (C)	255.60	261.42										
Amundi Funds Pioneer US Equity Fundamental Growth - C EUR (C)	236.21	242.01										
Amundi Funds Pioneer US Equity Fundamental Growth - C USD (C)	267.18	273.26										
Amundi Funds Pioneer US Equity Fundamental Growth - E2 EUR (C)	20.94	21.46										
Amundi Funds Pioneer US Equity Fundamental Growth - E2 EUR HGD (C)	197.92	202.34										
Amundi Funds Pioneer US Equity Fundamental Growth - F EUR (C)	24.19	24.79										
Amundi Funds Pioneer US Equity Fundamental Growth - G EUR (C)	5.85	5.99										
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR (C)	5,764.47	5,910.67										
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR HGD (C)	1,378.14	1,409.01										
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR HGD AD (D)	1,426.03	1,458.03										
Amundi Funds Pioneer US Equity Fundamental Growth - I2 USD (C)	6,524.21	6,673.73										
Amundi Funds Pioneer US Equity Fundamental Growth - I2 USD AD (D)	1,449.30	1,482.51										
Amundi Funds Pioneer US Equity Fundamental Growth - J2 GBP (C)	1,176.75	1,207.10										
Amundi Funds Pioneer US Equity Fundamental Growth - J2 USD (C)	1,498.65	1,533.03										
Amundi Funds Pioneer US Equity Fundamental Growth - M2 EUR (C)	4,548.18	4,663.53										
Amundi Funds Pioneer US Equity Fundamental Growth - P2 USD (C)	72.38	74.04										
Amundi Funds Pioneer US Equity Fundamental Growth - Q-D USD (C)	123.67	126.48										
Amundi Funds Pioneer US Equity Fundamental Growth - R2 EUR (C)	108.55	111.28										
Amundi Funds Pioneer US Equity Fundamental Growth - R2 EUR HGD (C)	57.57	58.85										
Amundi Funds Pioneer US Equity Fundamental Growth - R2 GBP (C)	144.32	148.00										
Amundi Funds Pioneer US Equity Fundamental Growth - R2 USD (C)	122.84	125.65										
Amundi Funds Pioneer US Equity Mid Cap Value - A EUR (C)	11.22	11.52										
Amundi Funds Pioneer US Equity Mid Cap Value - A EUR AD (D)	123.13	126.47										
Amundi Funds Pioneer US Equity Mid Cap Value - A EUR HGD (C)	76.26	77.77										
Amundi Funds Pioneer US Equity Mid Cap Value - A USD (C)	12.76	13.01										
Amundi Funds Pioneer US Equity Mid Cap Value - B EUR (C)	9.48	9.74										
Amundi Funds Pioneer US Equity Mid Cap Value - B USD (C)	10.78	10.99										
Amundi Funds Pioneer US Equity Mid Cap Value - C EUR (C)	10.29	10.57										
Amundi Funds Pioneer US Equity Mid Cap Value - C USD (C)	11.71	11.94										
Amundi Funds Pioneer US Equity Mid Cap Value - E2 EUR (C)	12.23	12.56										
Amundi Funds Pioneer US Equity Mid Cap Value - F EUR (C)	10.60	10.88										
Amundi Funds Pioneer US Equity Mid Cap Value - G EUR (C)	4.74	4.87										
Amundi Funds Pioneer US Equity Mid Cap Value - I2 EUR (C)	13.74	14.11										
Amundi Funds Pioneer US Equity Mid Cap Value - I2 USD (C)	15.62	15.93										
Amundi Funds Pioneer US Equity Mid Cap Value - M2 EUR (C)	2,186.13	2,244.97										
Amundi Funds Pioneer US Equity Mid Cap Value - P2 USD (C)	56.34	57.46										
Amundi Funds Pioneer US Equity Mid Cap Value - R2 EUR (C)	49.95	51.30										
Amundi Funds Pioneer US Equity Mid Cap Value - R2 EUR HGD (C)	46.69	47.61										
Amundi Funds Pioneer US Equity Mid Cap Value - R2 USD (C)	49.05	49.89										
Amundi Funds Pioneer US Equity Mid Cap Value - T USD (C)	59.09	60.25										



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Global Equity - A CZK HGD (C)												
Amundi Funds Pioneer Global Equity - A EUR (C)												
Amundi Funds Pioneer Global Equity - A EUR AD (D)												
Amundi Funds Pioneer Global Equity - A EUR HGD (C)												
Amundi Funds Pioneer Global Equity - A EUR HGD AD (D)												
Amundi Funds Pioneer Global Equity - A USD (C)												
Amundi Funds Pioneer Global Equity - A USD AD (D)												
Amundi Funds Pioneer Global Equity - A2 USD (C)												
Amundi Funds Pioneer Global Equity - C EUR (C)												
Amundi Funds Pioneer Global Equity - C USD (C)												
Amundi Funds Pioneer Global Equity - E2 EUR (C)												
Amundi Funds Pioneer Global Equity - F EUR (C)												
Amundi Funds Pioneer Global Equity - F2 EUR HGD (C)												
Amundi Funds Pioneer Global Equity - F2 USD (C)												
Amundi Funds Pioneer Global Equity - G EUR (C)												
Amundi Funds Pioneer Global Equity - G EUR HGD (C)												
Amundi Funds Pioneer Global Equity - G USD (C)												
Amundi Funds Pioneer Global Equity - I EUR (C)												
Amundi Funds Pioneer Global Equity - I USD (C)												
Amundi Funds Pioneer Global Equity - I2 EUR (C)												
Amundi Funds Pioneer Global Equity - I2 USD (C)												
Amundi Funds Pioneer Global Equity - M EUR HGD (C)												
Amundi Funds Pioneer Global Equity - M GBP (C)												
Amundi Funds Pioneer Global Equity - M USD (C)												
Amundi Funds Pioneer Global Equity - M2 EUR (C)												
Amundi Funds Pioneer Global Equity - P2 USD (C)												
Amundi Funds Pioneer Global Equity - R2 EUR (C)												
Amundi Funds Pioneer Global Equity - R2 USD (C)												
Amundi Funds Pioneer Global Equity - Z EUR (C)												
Amundi Funds Pioneer US Equity Dividend Growth - A USD (C)												
Amundi Funds Pioneer US Equity Dividend Growth - C USD (C)												
Amundi Funds Pioneer US Equity Dividend Growth - E2 USD (C)												
Amundi Funds Pioneer US Equity Dividend Growth - I2 USD (C)												
Amundi Funds Pioneer US Equity Dividend Growth - M2 USD (C)												
Amundi Funds Pioneer US Equity Dividend Growth - P2 USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - A EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - A EUR HGD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - A USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - A USD AD (D)												
Amundi Funds Pioneer US Equity Fundamental Growth - B USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - C EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - C USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - E2 EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - E2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - F EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - G EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - I2 EUR HGD AD (D)												
Amundi Funds Pioneer US Equity Fundamental Growth - I2 USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - I2 USD AD (D)												
Amundi Funds Pioneer US Equity Fundamental Growth - J2 GBP (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - J2 USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - M2 EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - P2 USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - Q-D USD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - R2 EUR (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - R2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - R2 GBP (C)												
Amundi Funds Pioneer US Equity Fundamental Growth - R2 USD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - A EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - A EUR AD (D)												
Amundi Funds Pioneer US Equity Mid Cap Value - A EUR HGD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - A USD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - B EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - B USD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - C EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - C USD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - E2 EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - F EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - G EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - I2 EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - I2 USD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - M2 EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - P2 USD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - R2 EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - R2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - R2 USD (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - T USD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer US Equity Mid Cap Value - U EUR (C)	51.71	53.12										
Amundi Funds Pioneer US Equity Mid Cap Value - U USD (C)	58.82	59.98										
Amundi Funds Pioneer US Equity Research - A EUR (C)	11.34	11.60										
Amundi Funds Pioneer US Equity Research - A EUR HGD (C)	86.76	88.76										
Amundi Funds Pioneer US Equity Research - A USD (C)	12.79	13.09										
Amundi Funds Pioneer US Equity Research - C EUR (C)	10.05	10.28										
Amundi Funds Pioneer US Equity Research - C USD (C)	11.34	11.61										
Amundi Funds Pioneer US Equity Research - E2 EUR (C)	11.53	11.80										
Amundi Funds Pioneer US Equity Research - E2 EUR HGD (C)	7.85	8.03										
Amundi Funds Pioneer US Equity Research - F EUR (C)	9.91	10.13										
Amundi Funds Pioneer US Equity Research - G EUR (C)	5.37	5.49										
Amundi Funds Pioneer US Equity Research - I2 EUR (C)	13.41	13.71										
Amundi Funds Pioneer US Equity Research - I2 USD (C)	15.12	15.48										
Amundi Funds Pioneer US Equity Research - M2 EUR (C)	2,760.67	2,823.90										
Amundi Funds Pioneer US Equity Research - M2 EUR HGD (C)	2,103.49	2,153.17										
Amundi Funds Pioneer US Equity Research - P2 USD (C)	67.38	69.00										
Amundi Funds Pioneer US Equity Research - R2 EUR (C)	48.87	49.79										
Amundi Funds Pioneer US Equity Research - R2 USD (C)	105.47	108.00										
Amundi Funds Pioneer US Equity Research Value - A CZK HGD (C)	988.69	999.52										
Amundi Funds Pioneer US Equity Research Value - A EUR (C)	155.97	159.69										
Amundi Funds Pioneer US Equity Research Value - A EUR AD (D)	49.17	49.69										
Amundi Funds Pioneer US Equity Research Value - A EUR HGD (C)	49.44	49.96										
Amundi Funds Pioneer US Equity Research Value - A USD (C)	176.67	180.00										
Amundi Funds Pioneer US Equity Research Value - A USD AD (D)	49.43	49.99										
Amundi Funds Pioneer US Equity Research Value - B USD (C)	49.43	49.98										
Amundi Funds Pioneer US Equity Research Value - C EUR (C)	141.53	144.94										
Amundi Funds Pioneer US Equity Research Value - C USD (C)	160.36	163.37										
Amundi Funds Pioneer US Equity Research Value - E2 EUR (C)	13.51	13.83										
Amundi Funds Pioneer US Equity Research Value - E2 EUR HGD (C)	4.94	5.00										
Amundi Funds Pioneer US Equity Research Value - F EUR (C)	14.49	14.84										
Amundi Funds Pioneer US Equity Research Value - F2 EUR HGD (C)	4.94	5.00										
Amundi Funds Pioneer US Equity Research Value - F2 USD (C)	4.94	5.00										
Amundi Funds Pioneer US Equity Research Value - G EUR (C)	5.04	5.16										
Amundi Funds Pioneer US Equity Research Value - G EUR HGD (C)	4.94	5.00										
Amundi Funds Pioneer US Equity Research Value - G USD (C)	4.94	5.00										
Amundi Funds Pioneer US Equity Research Value - I EUR HGD (C)	988.90	999.51										
Amundi Funds Pioneer US Equity Research Value - I USD (C)	988.90	999.61										
Amundi Funds Pioneer US Equity Research Value - I USD AD (D)	988.90	1,000.32										
Amundi Funds Pioneer US Equity Research Value - I2 EUR (C)	3,456.69	3,538.43										
Amundi Funds Pioneer US Equity Research Value - I2 USD (C)	3,914.55	3,988.81										
Amundi Funds Pioneer US Equity Research Value - M EUR HGD (C)	989.04	999.66										
Amundi Funds Pioneer US Equity Research Value - M USD (C)	988.89	999.63										
Amundi Funds Pioneer US Equity Research Value - M2 EUR (C)	983.50	994.06										
Amundi Funds Pioneer US Equity Research Value - P2 USD (C)	49.44	49.99										
Amundi Funds Pioneer US Equity Research Value - Q-D USD (C)	51.93	52.90										
Amundi Funds Pioneer US Equity Research Value - R USD (C)	49.44	49.97										
Amundi Funds Pioneer US Equity Research Value - R USD AD (D)	49.44	49.99										
Amundi Funds Pioneer US Equity Research Value - R2 EUR (C)	52.67	53.92										
Amundi Funds Pioneer US Equity Research Value - R2 EUR HGD (C)	49.44	49.97										
Amundi Funds Pioneer US Equity Research Value - R2 USD (C)	59.65	60.78										
Amundi Funds US Pioneer Fund - A CZK HGD (C)	2,825.49	2,885.86										
Amundi Funds US Pioneer Fund - A EUR (C)	10.83	11.04										
Amundi Funds US Pioneer Fund - A USD (C)	12.20	12.47										
Amundi Funds US Pioneer Fund - B USD (C)	10.05	10.27										
Amundi Funds US Pioneer Fund - C EUR (C)	9.65	9.83										
Amundi Funds US Pioneer Fund - C EUR HGD (C)	106.78	108.99										
Amundi Funds US Pioneer Fund - C USD (C)	10.87	11.10										
Amundi Funds US Pioneer Fund - E2 EUR (C)	10.98	11.19										
Amundi Funds US Pioneer Fund - E2 EUR HGD (C)	7.60	7.76										
Amundi Funds US Pioneer Fund - F EUR (C)	9.48	9.66										
Amundi Funds US Pioneer Fund - G EUR (C)	5.76	5.87										
Amundi Funds US Pioneer Fund - I2 EUR (C)	12.80	13.05										
Amundi Funds US Pioneer Fund - I2 EUR HGD (C)	2,000.77	2,043.04										
Amundi Funds US Pioneer Fund - I2 USD (C)	14.42	14.73										
Amundi Funds US Pioneer Fund - M2 EUR (C)	2,694.86	2,746.02										
Amundi Funds US Pioneer Fund - M2 EUR HGD (C)	1,977.94	2,019.72										
Amundi Funds US Pioneer Fund - P2 USD (C)	71.11	72.64										
Amundi Funds US Pioneer Fund - R2 EUR (C)	89.67	91.38										
Amundi Funds US Pioneer Fund - R2 USD (C)	101.00	103.17										
Amundi Funds US Pioneer Fund - T USD (C)	67.44	68.88										
Amundi Funds US Pioneer Fund - U USD (C)	68.69	70.16										
Amundi Funds Euroland Equity Small Cap - A EUR (C)	162.69	209.88	190.41	215.01	146.47	199.33	144.27	178.03	121.29	174.30	111.16	145.69
Amundi Funds Euroland Equity Small Cap - A EUR AD (D)	163.05	210.34	190.84	215.49	146.82	199.77	144.64	178.84	121.58	174.72	111.32	146.04
Amundi Funds Euroland Equity Small Cap - A USD (C)	92.85	122.76	109.49	132.26	81.15	112.47	79.24	97.28	77.69	97.37	93.71	100.06
Amundi Funds Euroland Equity Small Cap - A2 USD (C)	110.14	145.81	130.18	157.12	96.63	133.73	94.36	116.22	99.72	115.27		
Amundi Funds Euroland Equity Small Cap - F2 EUR (C)	147.24	190.93	175.58	196.07	137.25	184.42	135.23	169.03	116.42	166.16	108.64	140.61
Amundi Funds Euroland Equity Small Cap - F2 USD (C)	86.06	114.34	103.63	124.19	99.37	106.60						
Amundi Funds Euroland Equity Small Cap - I EUR (C)	1,746.60	2,243.35	2,020.44	2,293.86	1,534.83	2,109.48	1,503.80	1,847.11	1,250.90	1,807.27	1,130.54	1,498.36
Amundi Funds Euroland Equity Small Cap - I EUR AD (D)	1,030.17	1,329.59	1,197.85	1,359.18	992.65	1,250.70			851.95	1,118.39	948.98	1,030.07
Amundi Funds Euroland Equity Small Cap - I GBP HGD (C)	820.60	1,050.22	975.69	1,071.87								

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer US Equity Mid Cap Value - U EUR (C)												
Amundi Funds Pioneer US Equity Mid Cap Value - U USD (C)												
Amundi Funds Pioneer US Equity Research - A EUR (C)												
Amundi Funds Pioneer US Equity Research - A EUR HGD (C)												
Amundi Funds Pioneer US Equity Research - A USD (C)												
Amundi Funds Pioneer US Equity Research - C EUR (C)												
Amundi Funds Pioneer US Equity Research - C USD (C)												
Amundi Funds Pioneer US Equity Research - E2 EUR (C)												
Amundi Funds Pioneer US Equity Research - E2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Research - F EUR (C)												
Amundi Funds Pioneer US Equity Research - G EUR (C)												
Amundi Funds Pioneer US Equity Research - I2 EUR (C)												
Amundi Funds Pioneer US Equity Research - I2 USD (C)												
Amundi Funds Pioneer US Equity Research - M2 EUR (C)												
Amundi Funds Pioneer US Equity Research - M2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Research - P2 USD (C)												
Amundi Funds Pioneer US Equity Research - R2 EUR (C)												
Amundi Funds Pioneer US Equity Research - R2 USD (C)												
Amundi Funds Pioneer US Equity Research Value - A CZK HGD (C)												
Amundi Funds Pioneer US Equity Research Value - A EUR (C)												
Amundi Funds Pioneer US Equity Research Value - A EUR AD (D)												
Amundi Funds Pioneer US Equity Research Value - A EUR HGD (C)												
Amundi Funds Pioneer US Equity Research Value - A USD (C)												
Amundi Funds Pioneer US Equity Research Value - A USD AD (D)												
Amundi Funds Pioneer US Equity Research Value - B USD (C)												
Amundi Funds Pioneer US Equity Research Value - C EUR (C)												
Amundi Funds Pioneer US Equity Research Value - C USD (C)												
Amundi Funds Pioneer US Equity Research Value - E2 EUR (C)												
Amundi Funds Pioneer US Equity Research Value - E2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Research Value - F EUR (C)												
Amundi Funds Pioneer US Equity Research Value - F2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Research Value - F2 USD (C)												
Amundi Funds Pioneer US Equity Research Value - G EUR (C)												
Amundi Funds Pioneer US Equity Research Value - G EUR HGD (C)												
Amundi Funds Pioneer US Equity Research Value - G USD (C)												
Amundi Funds Pioneer US Equity Research Value - I EUR HGD (C)												
Amundi Funds Pioneer US Equity Research Value - I USD (C)												
Amundi Funds Pioneer US Equity Research Value - I USD AD (D)												
Amundi Funds Pioneer US Equity Research Value - I2 EUR (C)												
Amundi Funds Pioneer US Equity Research Value - I2 USD (C)												
Amundi Funds Pioneer US Equity Research Value - M EUR HGD (C)												
Amundi Funds Pioneer US Equity Research Value - M USD (C)												
Amundi Funds Pioneer US Equity Research Value - M2 EUR (C)												
Amundi Funds Pioneer US Equity Research Value - P2 USD (C)												
Amundi Funds Pioneer US Equity Research Value - Q-D USD (C)												
Amundi Funds Pioneer US Equity Research Value - R USD (C)												
Amundi Funds Pioneer US Equity Research Value - R USD AD (D)												
Amundi Funds Pioneer US Equity Research Value - R2 EUR (C)												
Amundi Funds Pioneer US Equity Research Value - R2 EUR HGD (C)												
Amundi Funds Pioneer US Equity Research Value - R2 USD (C)												
Amundi Funds US Pioneer Fund - A CZK HGD (C)												
Amundi Funds US Pioneer Fund - A EUR (C)												
Amundi Funds US Pioneer Fund - A USD (C)												
Amundi Funds US Pioneer Fund - B USD (C)												
Amundi Funds US Pioneer Fund - C EUR (C)												
Amundi Funds US Pioneer Fund - C EUR HGD (C)												
Amundi Funds US Pioneer Fund - C USD (C)												
Amundi Funds US Pioneer Fund - E2 EUR (C)												
Amundi Funds US Pioneer Fund - E2 EUR HGD (C)												
Amundi Funds US Pioneer Fund - F EUR (C)												
Amundi Funds US Pioneer Fund - G EUR (C)												
Amundi Funds US Pioneer Fund - I2 EUR (C)												
Amundi Funds US Pioneer Fund - I2 EUR HGD (C)												
Amundi Funds US Pioneer Fund - I2 USD (C)												
Amundi Funds US Pioneer Fund - M2 EUR (C)												
Amundi Funds US Pioneer Fund - M2 EUR HGD (C)												
Amundi Funds US Pioneer Fund - P2 USD (C)												
Amundi Funds US Pioneer Fund - R2 EUR (C)												
Amundi Funds US Pioneer Fund - R2 USD (C)												
Amundi Funds US Pioneer Fund - T USD (C)												
Amundi Funds US Pioneer Fund - U USD (C)												
Amundi Funds Euroland Equity Small Cap - A EUR (C)	87.23	116.04	74.24	103.89	98.11	180.36						
Amundi Funds Euroland Equity Small Cap - A EUR AD (D)	87.23	116.39	74.24	103.89	98.11	102.23						
Amundi Funds Euroland Equity Small Cap - A USD (C)												
Amundi Funds Euroland Equity Small Cap - A2 USD (C)												
Amundi Funds Euroland Equity Small Cap - F2 EUR (C)	86.16	113.57	73.88	103.84	98.09	169.11						
Amundi Funds Euroland Equity Small Cap - F2 USD (C)												
Amundi Funds Euroland Equity Small Cap - I EUR (C)	880.86	1,181.80	744.97	1,039.27	981.26	1,960.48						
Amundi Funds Euroland Equity Small Cap - I EUR AD (D)												
Amundi Funds Euroland Equity Small Cap - I GBP HGD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teillfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Euroland Equity Small Cap - I USD (C)	1,130.80	1,489.32	1,314.60	1,597.69	964.26	1,349.03						
Amundi Funds Euroland Equity Small Cap - M EUR (C)	175.70	225.93	202.97	230.95	154.18	211.91	151.07	185.56	125.56	181.42	113.35	150.25
Amundi Funds Euroland Equity Small Cap - O EUR (C)	1,916.47	2,458.58	2,187.49	2,507.33	1,646.51	2,279.49	1,613.91	1,970.55	1,319.46	1,913.89	1,180.21	1,574.50
Amundi Funds Euroland Equity Small Cap - R EUR (C)	79.98	102.84	96.07	105.15								
Amundi Funds Euroland Equity Small Cap - R EUR AD (D)	81.25	104.67	97.70	107.02								
Amundi Funds Euroland Equity Small Cap - G EUR (C)	158.20	204.38	186.14	209.52	143.84	195.04	141.69	175.50	120.04	172.18	110.52	144.40
Amundi Funds Euroland Equity Small Cap - G USD (C)	86.79	114.95	102.98	124.17	101.95	105.79						
Amundi Funds Euroland Equity Small Cap - Z EUR (C)	854.32	1,095.21	977.57	1,118.60	983.60	1,015.67						
Amundi Funds Euroland Equity Small Cap - Z EUR AD (D)	801.43	1,034.01	962.06	1,055.84								
Amundi Funds Equity Europe Small Cap - AE ( C ) *	102.51	131.46	118.18	135.03	94.96	124.72	92.60	123.85	82.88	120.88	95.05	98.91
Amundi Funds Equity Europe Small Cap - AE ( D ) *	102.45	131.37	118.04	134.94	95.01	124.55	92.65	123.87	82.88	120.89	95.05	98.91
Amundi Funds Equity Europe Small Cap - FE ( C ) *	96.11	123.98	112.82	127.55	92.19	119.63	89.93	121.79	82.46	119.22	94.98	98.90
Amundi Funds Equity Europe Small Cap - IE ( C ) *	1,096.19	1,399.32	1,245.73	1,435.97	989.77	1,312.70	964.96	1,278.09	848.00	1,244.62	969.60	1,019.32
Amundi Funds Equity Europe Small Cap - ME ( C ) *	107.77	137.56	122.36	141.17	97.13	129.00	94.70	125.37	83.17	122.07	95.12	98.92
Amundi Funds Equity Europe Small Cap - OR ( C ) *	112,233.47	142,706.87	125,866.01	146,232.52	98,865.34	132,357.95	96,364.42	126,566.36	83,343.18	123,011.41	95,029.70	99,851.94
Amundi Funds Equity Europe Small Cap - OR ( D ) *	649.27	839.90	751.06	860.65	597.53	789.80	582.41	777.89	512.23	756.04	584.68	614.35
Amundi Funds Equity Europe Small Cap - RE ( C ) *	106.78	136.42	121.63	140.13	96.78	128.30	94.35	125.12	83.13	121.89	95.10	98.91
Amundi Funds Equity Europe Small Cap - RE ( D ) *	104.86	134.83	120.59	138.35	96.11	127.20	93.70	125.12	83.13	121.89	95.10	98.91
Amundi Funds Equity Europe Small Cap - SE ( C ) *	100.61	129.23	116.56	132.80	94.15	123.29	91.82	123.25	82.77	120.40	95.04	98.91
Amundi Funds Equity Europe Small Cap - ZE ( C ) *	853.27	1,086.46	961.90	1,114.53	971.01	1,002.15						
Amundi Funds Equity Europe Small Cap - ZE ( D ) *	933.30	999.39										
Amundi Funds CPR Global Agriculture - AE (C)	172.32	202.79	177.54	203.02	172.96	200.25	151.87	197.35	152.36	199.36	133.57	155.58
Amundi Funds CPR Global Agriculture - AHE (C)	112.33	133.44	126.74	145.37	116.54	130.68	102.06	131.20	119.86	134.95	110.07	130.17
Amundi Funds CPR Global Agriculture - AU (C)	94.50	111.40	102.91	119.02	92.27	105.42	80.06	102.92	93.56	105.35	85.61	101.53
Amundi Funds CPR Global Agriculture - AU (D)	104.44	123.11	113.73	131.53	101.97	116.51	88.48	113.74	103.40	116.44	94.62	112.21
Amundi Funds CPR Global Agriculture - A2U (C)	93.83	110.64	102.40	118.32	92.02	104.90	79.83	102.70	93.47	105.24	89.83	101.49
Amundi Funds CPR Global Agriculture - FHE (C)	92.07	109.71	104.80	120.67	98.74	109.40	86.84	112.46	103.62	116.53	96.58	112.99
Amundi Funds CPR Global Agriculture - FU (C)	91.86	108.61	102.10	117.16	92.91	104.68	81.06	104.95	96.43	108.44	89.66	105.14
Amundi Funds CPR Global Agriculture - IE (C)	889.38	1,050.07	910.10	1,280.58	1,102.76	1,284.22	964.01	1,245.70	996.27	1,256.62		
Amundi Funds CPR Global Agriculture - IE (D)	1,071.96	1,266.07	1,101.67	1,257.36	1,069.10	1,234.32	935.80	1,216.93	1,006.65	1,227.60		
Amundi Funds CPR Global Agriculture - IHE (C)	963.75	1,142.91	1,078.27	1,237.31	976.45	1,105.32	942.50	1,030.75	1,203.69	1,324.15	1,095.06	1,305.47
Amundi Funds CPR Global Agriculture - IU (C)	1,011.87	1,189.82	1,086.03	1,262.88	993.84	1,111.54	861.21	1,103.59	996.85	1,124.92	902.90	1,079.29
Amundi Funds CPR Global Agriculture - MU (C)	145.85	171.57	156.56	182.07	138.98	160.28	120.29	153.94	138.84	156.78	125.76	150.34
Amundi Funds CPR Global Agriculture - RU (C)	96.05	113.03	103.37	120.10	91.94	105.84	79.70	102.03	95.49	103.95		
Amundi Funds CPR Global Agriculture - R2E (C)	97.65	115.58	99.44	113.36	98.49	110.49						
Amundi Funds CPR Global Agriculture - SHE (C)	102.30	121.65	115.73	132.94	107.16	119.72	93.76	120.84	110.58	124.50	102.01	120.22
Amundi Funds CPR Global Agriculture - SU (C)	90.49	106.77	99.13	114.38	89.31	101.57	77.56	99.91	91.09	102.54	83.75	99.01
Amundi Funds CPR Global Gold Mines - AE (C)	31.72	47.01	36.30	45.58	40.71	62.34	27.47	56.64	31.73	50.04	36.53	54.16
Amundi Funds CPR Global Gold Mines - AE (D)	33.74	50.00	38.61	48.47	43.30	66.30	29.21	60.24	33.75	53.22	38.88	57.61
Amundi Funds CPR Global Gold Mines - AU (C)	25.53	37.19	30.94	38.02	29.45	48.32	20.79	43.70	27.52	46.69	34.56	50.19
Amundi Funds CPR Global Gold Mines - AU (D)	61.52	89.62	74.56	91.61	70.97	116.47	50.11	105.35	66.41	112.63	91.50	109.58
Amundi Funds CPR Global Gold Mines - A2U (C)	25.80	37.54	31.29	38.48	29.84	48.99	21.10	44.32	27.98	47.49	38.26	47.88
Amundi Funds CPR Global Gold Mines - FHE (C)	30.78	43.06	38.16	48.08	38.34	64.04	28.29	58.13	39.10	67.06	49.98	73.18
Amundi Funds CPR Global Gold Mines - FU (C)	23.38	33.69	28.53	35.31	27.64	45.58	19.76	41.28	26.60	45.33	33.54	49.38
Amundi Funds CPR Global Gold Mines - IE (C)	760.61	1,135.93	866.18	1,081.85	959.36	1,462.88	641.45	1,328.68	734.48	1,154.95	838.75	1,244.93
Amundi Funds CPR Global Gold Mines - IU (C)	273.54	401.50	329.96	403.26	310.17	507.04	217.01	458.22	283.91	480.10	353.65	512.24
Amundi Funds CPR Global Gold Mines - ME (C)	67.18	100.27	76.50	95.55	84.73	129.19	56.66	117.34	64.90	102.11		
Amundi Funds CPR Global Gold Mines - MU (C)	27.32	40.10	32.95	40.27	30.93	50.69	21.70	45.81	28.39	48.01	35.36	51.24
Amundi Funds CPR Global Gold Mines - OU (C)	807.93	1,048.96	970.37	1,180.26	901.89	1,209.12						
Amundi Funds CPR Global Gold Mines - RU (C)	74.47	109.18	89.91	110.00	84.72	138.59	59.38	125.26	77.86	131.73	97.35	133.17
Amundi Funds CPR Global Gold Mines - SHE (C)	20.60	29.05	25.42	31.89	25.24	42.03	18.45	38.11	25.13	42.97	31.86	46.57
Amundi Funds CPR Global Gold Mines - SU (C)	23.90	34.71	29.02	35.73	27.77	45.62	19.67	41.28	26.17	44.45	32.95	47.92
Amundi Funds CPR Global Lifestyles - AE (C)	178.96	226.94	185.71	225.61	167.38	202.45	149.73	192.91	131.56	195.92	125.38	137.16
Amundi Funds CPR Global Lifestyles - AE (D)	154.00	195.29	159.81	194.14	144.04	174.21	128.86	166.02	113.22	168.61	107.90	118.04
Amundi Funds CPR Global Lifestyles - AK (C)	3,196.67	4,043.72	3,346.30	4,011.50	3,129.92	3,716.16	2,796.87	3,608.81	2,506.10	3,696.95	2,513.76	2,590.18
Amundi Funds CPR Global Lifestyles - AU (C)	141.64	183.47	152.99	182.20	128.59	157.44	117.68	145.26	116.30	145.28	114.47	129.41
Amundi Funds CPR Global Lifestyles - AU (D)	123.78	160.33	133.66	159.22	112.35	137.55	102.81	126.91	101.61	126.93	100.04	113.07
Amundi Funds CPR Global Lifestyles - A2U (C)	141.69	183.62	152.23	182.93	128.07	156.68	117.33	144.95	116.19	145.01	118.03	128.51
Amundi Funds CPR Global Lifestyles - FHE (C)	116.57	153.34	132.86	154.06	114.22	137.24	107.03	132.86	108.06	133.46	108.53	121.55
Amundi Funds CPR Global Lifestyles - FU (C)	128.01	166.54	140.72	165.86	119.35	145.01	110.38	137.27	111.13	137.68	111.35	125.02
Amundi Funds CPR Global Lifestyles - IE (C)	1,379.91	1,746.04	1,418.25	1,732.56	1,267.66	1,543.14	1,129.60	1,446.38	980.77	1,463.22	1,004.92	1,013.10
Amundi Funds CPR Global Lifestyles - IE (D)	1,042.24	1,319.78	1,069.47	1,307.25	955.60	1,165.17	850.66	1,084.57				
Amundi Funds CPR Global Lifestyles - ME (C)	95.17	101.84										
Amundi Funds CPR Global Lifestyles - MU (C)	152.35	196.73	162.47	194.98	135.59	167.05	123.25	151.20	120.32	150.87	116.93	132.86
Amundi Funds CPR Global Lifestyles - OU (C)	1,703.87	2,195.23	1,776.85	2,176.63	1,469.56	1,825.35	1,331.02	1,626.51	1,282.92	1,620.78	1,232.29	1,410.42
Amundi Funds CPR Global Lifestyles - RHG (C)	107.40	139.82	117.51	139.08	98.94	120.99	94.71	103.11				
Amundi Funds CPR Global Lifestyles - SHE (C)	118.79	155.75	133.46	156.21	113.98	137.76	106.08	130.94	105.59	131.38	104.70	117.84
Amundi Funds CPR Global Lifestyles - SU (C)	130.89	169.76	142.11	168.72	119.76	146.30	109.93	135.98	109.23	136.10	108.06	121.93
Amundi Funds CPR Global Resources - AE (C)	84.82	103.24	90.29	104.64	90.32	107.22	59.33	96.19	72.26	96.74	78.55	92.82
Amundi Funds CPR Global Resources - AE (D)	91.97	111.98	97.93	113.50	98.00	116.30	64.47	104.37	78.57	104.98	100.08	100.08
Amundi Funds CPR Global Resources - AK (C)	2,288.77	2,786.23	2,398.08	2,806.79	2,493.29	3,020.72	1,673.44	2,718.46	2,081.38	2,797.60	2,485.41	2,659.40
Amundi Funds CPR Global Resources - AU (C)	60.54	75.67	64.35	79.32	62.55	71.09	40.39	66.90	56.46	80.14	65.01	78.73
Amundi Funds CPR Global Resources - AU (D)	63.19	79.01	67.19	82.82	65.30	74.22	42.23	69.95	59.04	83.81	67.98	82.33
Amundi Funds CPR Global Resources - A2U (C)	60.26	75.38	64.13	79.11	62.31	70.84	40.29	66.69	56.42	80.12	69.14	78.72
Amundi Funds CPR Global Resources - FHE (C)	64.34	82.33	73.05	88.23	72.70	82.60	48.42	79.03	69.05	99.28	82.07	97.65

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Euroland Equity Small Cap - I USD (C)												
Amundi Funds Euroland Equity Small Cap - M EUR (C)	88.07	118.51	74.52	103.92	98.13	195.53						
Amundi Funds Euroland Equity Small Cap - O EUR (C)	908.39	1,229.71	753.20	1,039.79	94.60	1,022.77						
Amundi Funds Euroland Equity Small Cap - R EUR (C)												
Amundi Funds Euroland Equity Small Cap - R EUR AD (D)												
Amundi Funds Euroland Equity Small Cap - G EUR (C)	86.91	115.50	74.13	103.88	98.11	102.23						
Amundi Funds Euroland Equity Small Cap - G USD (C)												
Amundi Funds Euroland Equity Small Cap - Z EUR (C)												
Amundi Funds Euroland Equity Small Cap - Z EUR AD (D)												
Amundi Funds Equity Europe Small Cap - AE ( C ) *												
Amundi Funds Equity Europe Small Cap - AE ( D ) *												
Amundi Funds Equity Europe Small Cap - FE ( C ) *												
Amundi Funds Equity Europe Small Cap - IE ( C ) *												
Amundi Funds Equity Europe Small Cap - ME ( C ) *												
Amundi Funds Equity Europe Small Cap - OR ( C ) *												
Amundi Funds Equity Europe Small Cap - OR ( D ) *												
Amundi Funds Equity Europe Small Cap - RE ( C ) *												
Amundi Funds Equity Europe Small Cap - RE ( D ) *												
Amundi Funds Equity Europe Small Cap - SE ( C ) *												
Amundi Funds Equity Europe Small Cap - ZE ( C ) *												
Amundi Funds Equity Europe Small Cap - ZE ( D ) *												
Amundi Funds CPR Global Agriculture - AE (C)	132.14	151.78	110.31	140.43	113.05	151.06	97.25	127.63				
Amundi Funds CPR Global Agriculture - AHE (C)	103.88	120.93	92.27	126.80	89.83	130.29	87.70	111.22				
Amundi Funds CPR Global Agriculture - AU (C)	80.09	93.95	70.37	96.27	68.06	99.34	57.55	82.94	37.52	99.29	89.31	105.79
Amundi Funds CPR Global Agriculture - AU (D)	88.52	103.84	77.78	106.40	75.22	109.80	63.61	91.67				
Amundi Funds CPR Global Agriculture - A2U (C)	85.40	93.95										
Amundi Funds CPR Global Agriculture - FHE (C)	93.02	106.59	87.56	104.41								
Amundi Funds CPR Global Agriculture - FU (C)	85.18	98.82	75.71	103.88								
Amundi Funds CPR Global Agriculture - IE (C)												
Amundi Funds CPR Global Agriculture - IE (D)												
Amundi Funds CPR Global Agriculture - IHE (C)	1,022.35	1,199.68	901.06	1,233.57	873.67	1,264.87	740.52	1,081.96				
Amundi Funds CPR Global Agriculture - IU (C)	835.57	987.87	728.37	994.44	695.89	1,023.91	583.04	844.64	377.58	996.20	893.61	1,060.55
Amundi Funds CPR Global Agriculture - MU (C)	116.39	137.60	101.45	138.51	96.93	142.62	94.87	117.65				
Amundi Funds CPR Global Agriculture - RU (C)												
Amundi Funds CPR Global Agriculture - R2E (C)												
Amundi Funds CPR Global Agriculture - SHE (C)	96.23	112.24	90.45	108.03								
Amundi Funds CPR Global Agriculture - SU (C)	78.70	92.03	69.37	94.98	67.43	98.09	57.24	82.33	37.42	99.16	89.31	105.71
Amundi Funds CPR Global Gold Mines - AE (C)	38.73	98.50	72.38	122.09	96.07	179.10						
Amundi Funds CPR Global Gold Mines - AE (D)	41.20	104.80	77.02	111.97								
Amundi Funds CPR Global Gold Mines - AU (C)	34.89	88.78	63.88	118.45	30.75	99.35						
Amundi Funds CPR Global Gold Mines - AU (D)												
Amundi Funds CPR Global Gold Mines - A2U (C)	34.89	66.50										
Amundi Funds CPR Global Gold Mines - FHE (C)	51.13	100.92										
Amundi Funds CPR Global Gold Mines - FU (C)	33.91	87.23	63.07	118.07	95.04	372.21						
Amundi Funds CPR Global Gold Mines - IE (C)												
Amundi Funds CPR Global Gold Mines - IU (C)	355.88	898.13	644.52	1,186.76	950.73	4,496.50						
Amundi Funds CPR Global Gold Mines - ME (C)												
Amundi Funds CPR Global Gold Mines - MU (C)	35.49	89.69	64.34	118.29	95.07	452.60						
Amundi Funds CPR Global Gold Mines - OU (C)	748.20	1,016.66	726.73	1,083.46								
Amundi Funds CPR Global Gold Mines - RU (C)												
Amundi Funds CPR Global Gold Mines - SHE (C)	32.34	83.20	60.48	113.67								
Amundi Funds CPR Global Gold Mines - SU (C)	33.26	84.91	61.18	113.46								
Amundi Funds CPR Global Lifestyles - AE (C)	110.52	137.61	86.72	119.41	94.84	130.93						
Amundi Funds CPR Global Lifestyles - AE (D)	95.32	118.43	94.64	102.90								
Amundi Funds CPR Global Lifestyles - AK (C)												
Amundi Funds CPR Global Lifestyles - AU (C)	93.29	122.73	80.51	108.71	89.50	137.19						
Amundi Funds CPR Global Lifestyles - AU (D)	95.99	107.26										
Amundi Funds CPR Global Lifestyles - A2U (C)	109.79	122.72										
Amundi Funds CPR Global Lifestyles - FHE (C)	90.39	116.63	92.21	105.74								
Amundi Funds CPR Global Lifestyles - FU (C)	92.00	119.59	80.23	107.40	80.68	122.63						
Amundi Funds CPR Global Lifestyles - IE (C)												
Amundi Funds CPR Global Lifestyles - IE (D)												
Amundi Funds CPR Global Lifestyles - ME (C)												
Amundi Funds CPR Global Lifestyles - MU (C)	94.39	125.23	80.79	109.44	89.95	139.37						
Amundi Funds CPR Global Lifestyles - OU (C)	985.99	1,318.34	892.39	1,144.82								
Amundi Funds CPR Global Lifestyles - RHG (C)												
Amundi Funds CPR Global Lifestyles - SHE (C)	86.33	112.37	87.99	100.59								
Amundi Funds CPR Global Lifestyles - SU (C)	88.42	115.91	76.89	102.89								
Amundi Funds CPR Global Resources - AE (C)	78.15	97.37	82.30	108.44	98.09	101.85						
Amundi Funds CPR Global Resources - AE (D)												
Amundi Funds CPR Global Resources - AK (C)												
Amundi Funds CPR Global Resources - AU (C)	63.94	79.81	65.51	97.32	69.98	101.56	58.73	84.36	39.56	105.29	87.82	106.46
Amundi Funds CPR Global Resources - AU (D)	66.86	83.46	68.50	101.76	73.17	106.19	61.41	88.20	51.04	74.57		
Amundi Funds CPR Global Resources - A2U (C)	63.94	76.98										
Amundi Funds CPR Global Resources - FHE (C)	80.79	101.75										
Amundi Funds CPR Global Resources - FU (C)	68.90	87.01	71.75	107.78	97.02	102.28						
Amundi Funds CPR Global Resources - IE (C)												
Amundi Funds CPR Global Resources - IU (C)	666.76	833.71	682.07	1,004.50	715.36	1,045.77	594.79	858.52	398.00	1,056.06	878.50	1,066.65
Amundi Funds CPR Global Resources - ME (C)												
Amundi Funds CPR Global Resources - MU (C)	71.53	89.58	73.29	107.95	97.03	102.33	89.14	107.60				

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds CPR Global Resources - ORHE (C)	891.19	1,122.79	963.01	1,184.48	936.01	1,062.54	605.42	1,002.31	836.59	1,180.91	974.50	1,158.32
Amundi Funds CPR Global Resources - OU (C)	874.56	1,083.93	990.12	1,127.14								
Amundi Funds CPR Global Resources - SHE (C)	54.23	69.07	60.64	73.65	59.92	67.82	39.54	64.82	56.04	79.85	65.39	78.48
Amundi Funds CPR Global Resources - SU (C)	57.72	72.28	61.66	75.88	60.09	68.23	38.93	64.39	54.67	77.71	63.31	76.37
Amundi Funds European Equity Green Impact - A EUR (C)	94.19	112.06	101.64	113.51	99.34	108.51						
Amundi Funds European Equity Green Impact - F2 EUR (C)	91.78	109.89	100.17	111.45	99.33	108.19						
Amundi Funds European Equity Green Impact - I EUR (C)	950.43	1,130.97	1,023.29	1,145.25	993.47	1,087.09						
Amundi Funds European Equity Green Impact - G EUR (C)	93.23	111.22	101.03	112.69	99.34	108.40						
Amundi Funds European Equity Green Impact - ME (C)	99.22	103.90										
Amundi Funds Equity ASEAN - A USD (C)	84.17	96.44	86.90	107.25	79.97	94.83	72.44	93.66	92.27	109.40	91.61	108.29
Amundi Funds Equity ASEAN - A USD AD (D)	68.46	78.44	70.86	87.46	65.30	77.43	59.37	76.77	75.63	90.50	75.79	89.59
Amundi Funds Equity ASEAN - A2 USD (C)	83.57	95.67	86.32	106.61	79.62	94.35	72.32	93.47	92.08	109.33	91.75	106.30
Amundi Funds Equity ASEAN - F2 USD (C)	78.12	88.72	81.03	100.61	76.17	89.73	69.92	91.07	89.73	107.79	91.00	108.21
Amundi Funds Equity ASEAN - I USD (C)	910.16	1,049.45	936.61	1,151.34	849.67	1,012.13	765.16	984.43	969.67	1,139.63	946.74	1,118.08
Amundi Funds Equity ASEAN - G USD (C)	79.64	91.02	82.33	101.78	76.22	90.22	69.31	89.80	88.47	105.28	88.47	104.64
Amundi Funds Asia Equity Concentrated - A EUR (C)	125.02	148.49	135.53	161.36	112.14	140.51	98.38	128.77	101.84	143.69	90.87	103.29
Amundi Funds Asia Equity Concentrated - A USD (C)	27.77	33.74	30.00	38.91	24.16	30.63	21.43	27.82	25.33	30.04	23.26	27.29
Amundi Funds Asia Equity Concentrated - A USD AD (D)	27.26	33.12	29.38	38.18	23.66	29.99	20.92	27.31	24.85	29.49	22.82	26.77
Amundi Funds Asia Equity Concentrated - A2 USD (C)	27.64	33.61	29.87	38.79	24.09	30.49	21.38	27.78	25.32	30.01	24.78	27.29
Amundi Funds Asia Equity Concentrated - A2 USD AD (D)	27.12	32.97	29.31	38.06	23.63	29.92	20.98	27.26	24.84	29.44	24.32	26.77
Amundi Funds Asia Equity Concentrated - B USD (C)	50.27	53.08										
Amundi Funds Asia Equity Concentrated - C EUR (C)	49.65	52.12										
Amundi Funds Asia Equity Concentrated - C USD (C)	50.27	53.08										
Amundi Funds Asia Equity Concentrated - E2 EUR (C)	4.97	5.22										
Amundi Funds Asia Equity Concentrated - F EUR (C)	4.96	5.21										
Amundi Funds Asia Equity Concentrated - F2 USD (C)	91.53	111.89	100.78	129.96	82.29	102.92	73.25	96.10	88.36	104.04	82.55	95.59
Amundi Funds Asia Equity Concentrated - I USD (C)	3,087.40	3,735.51	3,294.16	4,288.90	2,628.22	3,362.22	2,319.68	2,997.80	2,711.22	3,232.01	2,462.94	2,912.53
Amundi Funds Asia Equity Concentrated - I2 EUR (C)	993.44	1,043.73										
Amundi Funds Asia Equity Concentrated - I2 USD (C)	1,005.83	1,063.31										
Amundi Funds Asia Equity Concentrated - M USD (C)	100.58	139.56	123.54	160.29	98.98	126.08	87.42	112.89	102.11	121.71	92.71	109.68
Amundi Funds Asia Equity Concentrated - M2 EUR (C)	993.45	1,043.77										
Amundi Funds Asia Equity Concentrated - M2 EUR AD (D)	993.44	1,043.75										
Amundi Funds Asia Equity Concentrated - G EUR (C)	4.97	5.21										
Amundi Funds Asia Equity Concentrated - G EUR HGD (C)	93.86	116.07	106.53	136.14	87.89	108.85	78.41	102.35	98.29	110.45		
Amundi Funds Asia Equity Concentrated - G USD (C)	25.82	31.43	28.04	36.32	22.67	28.63	20.15	26.21	23.93	28.33	22.10	25.81
Amundi Funds Asia Equity Concentrated - R2 EUR (C)	49.67	52.18										
Amundi Funds Asia Equity Concentrated - R2 USD (C)	49.56	51.88										
Amundi Funds Asia Equity Concentrated - T USD (C)	50.27	53.08										
Amundi Funds Asia Equity Concentrated - U USD (C)	50.27	53.08										
Amundi Funds Emerging Markets Equity Focus - A EUR (C)	117.04	140.77	124.29	143.03	109.69	129.53	92.41	120.92	100.06	133.91	85.82	102.39
Amundi Funds Emerging Markets Equity Focus - A EUR AD (D)	116.67	140.38	123.92	142.59	109.27	129.14	92.01	120.39	99.68	133.38	85.39	101.83
Amundi Funds Emerging Markets Equity Focus - A CHF HGD (C)	81.59	96.22	92.75	100.46								
Amundi Funds Emerging Markets Equity Focus - A EUR HGD (C)	89.26	104.51	98.37	121.63	83.91	100.54	72.66	95.44	89.12	104.40	81.75	98.73
Amundi Funds Emerging Markets Equity Focus - A USD (C)	97.52	115.91	103.57	129.86	87.31	105.66	74.55	98.03	91.33	106.94	83.52	101.08
Amundi Funds Emerging Markets Equity Focus - A USD AD (D)	140.75	167.29	149.50	187.43	126.02	152.51	107.66	141.59	131.90	154.41	120.59	145.95
Amundi Funds Emerging Markets Equity Focus - A2 USD (C)	98.41	117.07	104.71	131.20	88.25	106.82	75.71	98.32	91.81	106.86	86.68	101.05
Amundi Funds Emerging Markets Equity Focus - Q-A5 PLN HGD (C)	327.42	387.16	366.29	426.42								
Amundi Funds Emerging Markets Equity Focus - Q-A5 CZK (C)	2,275.82	2,727.55	2,472.89	2,666.38								
Amundi Funds Emerging Markets Equity Focus - Q-A5 USD (C)	77.93	93.30	86.28	99.21								
Amundi Funds Emerging Markets Equity Focus - F2 USD (C)	88.99	105.12	96.51	119.94	81.96	98.56	70.93	93.77	88.03	103.46	82.04	98.18
Amundi Funds Emerging Markets Equity Focus - I EUR HGD (C)	960.84	1,130.23	1,070.18	1,318.67	990.43	1,092.62						
Amundi Funds Emerging Markets Equity Focus - I USD (C)	1,046.22	1,247.85	1,097.41	1,383.74	919.12	1,118.44	776.28	1,015.72	942.30	1,101.28	859.34	1,040.60
Amundi Funds Emerging Markets Equity Focus - I USD AD (D)	1,185.14	1,289.24	1,180.49	1,479.25	988.77	1,202.37			1,004.95	1,184.79	917.78	1,118.42
Amundi Funds Emerging Markets Equity Focus - Q-I4 USD (C)	1,328.38	1,592.84	1,382.35	1,748.42	1,154.30	1,408.21	973.09	1,250.46	1,155.70	1,338.08	1,027.16	1,259.84
Amundi Funds Emerging Markets Equity Focus - Q-I8 USD (C)	910.60	1,090.19	988.22	1,201.58								
Amundi Funds Emerging Markets Equity Focus - M USD (C)	110.75	131.96	116.55	146.76	97.75	118.81	82.75	108.40	100.54	117.51	91.26	111.03
Amundi Funds Emerging Markets Equity Focus - Q-OF EUR (C)	855.45	1,040.77	929.81	1,003.76								
Amundi Funds Emerging Markets Equity Focus - Q-OF USD (C)	963.10	1,030.64	1,048.79	1,329.06	990.25	1,129.84	962.75	1,034.05				
Amundi Funds Emerging Markets Equity Focus - OR USD AD (D)	960.05	1,153.01	1,018.01	1,283.86	1,010.27	1,036.78						
Amundi Funds Emerging Markets Equity Focus - O USD (C)	1,088.75	1,308.01	1,126.80	1,428.52	938.82	1,147.51	788.42	1,010.81	96.39	1,074.81	85.35	104.92
Amundi Funds Emerging Markets Equity Focus - R EUR HGD (C)	84.85	99.75	96.16	116.86								
Amundi Funds Emerging Markets Equity Focus - R EUR HGD AD (D)	84.09	98.95	95.29	115.59								
Amundi Funds Emerging Markets Equity Focus - R GBP HGD (C)	94.66	109.57	101.93	127.18	86.11	104.01	73.63	96.53	95.07	101.67		
Amundi Funds Emerging Markets Equity Focus - R USD (C)	87.28	104.03	96.78	115.83								
Amundi Funds Emerging Markets Equity Focus - R USD AD (D)	86.86	103.53	96.57	115.53								
Amundi Funds Emerging Markets Equity Focus - G EUR (C)	116.80	140.19	125.02	143.38	110.74	130.38	93.37	122.43	101.40	135.52	87.94	104.04
Amundi Funds Emerging Markets Equity Focus - G USD (C)	92.63	109.84	99.14	123.91	83.75	101.17	71.78	94.53	88.25	103.47	81.49	98.01
Amundi Funds Emerging Markets Equity Focus - Q-X USD (C)	1,110.96	1,327.06	1,160.59	1,466.44	970.09	1,182.48					870.37	1,001.95
Amundi Funds Emerging World Equity - A EUR (C)	114.27	136.04	120.82	140.60	103.28	127.07	87.02	117.12	96.49	131.07	87.14	102.00
Amundi Funds Emerging World Equity - A EUR AD (D)	111.13	132.33	119.77	139.37	102.62	125.96	86.46	116.38	95.76	130.24	86.72	101.26
Amundi Funds Emerging World Equity - A CZK HGD (C)	2,148.76	2,539.10	2,407.03	2,966.51	2,070.45	2,455.87	1,768.91	2,393.33	2,236.21	2,687.56	2,505.71	2,570.85
Amundi Funds Emerging World Equity - A USD (C)	94.05	110.54	99.47	126.29	82.63	101.24	69.85	93.92	87.01	104.30	83.80	99.53
Amundi Funds Emerging World Equity - A USD AD (D)	91.54	108.82	98.65	125.26	81.96	100.41	69.28	93.03	86.18	103.32	82.98	98.59
Amundi Funds Emerging World Equity - A2 USD (C)	93.93	110.40	99.52	126.27	82.73	101.30	70.09	93.74	86.91	104.23	85.55	99.49
Amundi Funds Emerging World Equity - B USD (C)	50.25	52.97										
Amundi Funds Emerging World Equity - C EUR (C)	49.63	52.16										
Amundi Funds Emerging World Equity - R2 EUR (C)	49.64	52.21										
Amundi Funds Emerging World Equity - R2 USD (C)	49.45	51.73										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds CPR Global Resources - ORHE ( C )												
Amundi Funds CPR Global Resources - OU ( C )												
Amundi Funds CPR Global Resources - SHE ( C )	64.36	82.33	68.08	103.46								
Amundi Funds CPR Global Resources - SU ( C )	62.30	78.38	64.42	95.97	69.32	100.30	58.41	83.74	39.46	105.15	87.81	106.38
Amundi Funds European Equity Green Impact - A EUR (C)												
Amundi Funds European Equity Green Impact - F2 EUR (C)												
Amundi Funds European Equity Green Impact - I EUR (C)												
Amundi Funds European Equity Green Impact - G EUR (C)												
Amundi Funds European Equity Green Impact - ME ( C )												
Amundi Funds Equity ASEAN - A USD (C)	92.06	123.07	72.08	101.60	72.06	97.03	51.26	77.07	34.51	86.48	85.52	126.65
Amundi Funds Equity ASEAN - A USD AD (D)	76.39	101.81	59.81	84.31	59.92	80.51	43.20	64.08	29.08	72.87	72.06	106.73
Amundi Funds Equity ASEAN - A2 USD (C)	100.32	123.06										
Amundi Funds Equity ASEAN - F2 USD (C)	94.12	122.93	74.46	105.25								
Amundi Funds Equity ASEAN - I USD (C)	953.11	1,267.65	746.77	1,050.87	730.92	1,001.13	521.81	789.75	350.23	872.99	862.96	1,272.26
Amundi Funds Equity ASEAN - G USD (C)	90.20	118.68	70.83	99.91	71.17	95.50	50.83	76.18	34.26	86.10	85.16	126.44
Amundi Funds Asia Equity Concentrated - A EUR (C)	88.68	104.31	74.51	102.11								
Amundi Funds Asia Equity Concentrated - A USD (C)	21.40	26.14	19.27	28.18	22.24	28.77	17.96	24.62	11.62	24.37	23.52	37.71
Amundi Funds Asia Equity Concentrated - A USD AD (D)	21.00	25.64	18.89	27.63	21.81	28.22	17.75	24.14	11.49	24.08	23.24	37.26
Amundi Funds Asia Equity Concentrated - A2 USD (C)	22.57	26.13										
Amundi Funds Asia Equity Concentrated - A2 USD AD (D)	22.14	25.64										
Amundi Funds Asia Equity Concentrated - B USD (C)												
Amundi Funds Asia Equity Concentrated - C EUR (C)												
Amundi Funds Asia Equity Concentrated - C USD (C)												
Amundi Funds Asia Equity Concentrated - E2 EUR (C)												
Amundi Funds Asia Equity Concentrated - F EUR (C)												
Amundi Funds Asia Equity Concentrated - F2 USD (C)	77.02	92.96	70.09	102.65								
Amundi Funds Asia Equity Concentrated - I USD (C)	2,245.94	2,764.38	2,006.87	2,929.63	2,290.32	2,985.24	1,835.03	2,531.75	1,180.62	2,469.61	2,367.70	3,802.23
Amundi Funds Asia Equity Concentrated - I2 EUR (C)												
Amundi Funds Asia Equity Concentrated - I2 USD (C)												
Amundi Funds Asia Equity Concentrated - M USD (C)	84.54	104.05	75.54	110.27	86.38	112.37	69.16	94.81	44.49	93.04	90.74	109.23
Amundi Funds Asia Equity Concentrated - M2 EUR (C)												
Amundi Funds Asia Equity Concentrated - M2 EUR AD (D)												
Amundi Funds Asia Equity Concentrated - G EUR (C)												
Amundi Funds Asia Equity Concentrated - G EUR HGD (C)												
Amundi Funds Asia Equity Concentrated - G USD (C)	20.42	24.85	18.44	26.99	21.39	27.59	17.35	23.70	11.26	23.63	22.88	36.66
Amundi Funds Asia Equity Concentrated - R2 EUR (C)												
Amundi Funds Asia Equity Concentrated - R2 USD (C)												
Amundi Funds Asia Equity Concentrated - T USD (C)												
Amundi Funds Asia Equity Concentrated - U USD (C)												
Amundi Funds Emerging Markets Equity Focus - A EUR (C)	87.77	106.84	76.18	98.53	89.78	100.00						
Amundi Funds Emerging Markets Equity Focus - A EUR AD (D)	87.35	106.32	75.72	98.07	89.74	100.00						
Amundi Funds Emerging Markets Equity Focus - A CHF HGD (C)												
Amundi Funds Emerging Markets Equity Focus - A EUR HGD (C)	80.46	98.16	73.47	102.79	96.48	100.85						
Amundi Funds Emerging Markets Equity Focus - A USD (C)	81.56	100.09	73.72	102.53	78.76	102.96	58.17	88.32	35.77	87.49	83.03	105.23
Amundi Funds Emerging Markets Equity Focus - A USD AD (D)	117.78	144.52	106.47	148.09	113.75	148.71	97.17	127.57	58.77	99.80		
Amundi Funds Emerging Markets Equity Focus - A2 USD (C)	83.83	100.08										
Amundi Funds Emerging Markets Equity Focus - Q-A5 PLN HGD (C)												
Amundi Funds Emerging Markets Equity Focus - Q-A5 CZK (C)												
Amundi Funds Emerging Markets Equity Focus - Q-A5 USD (C)												
Amundi Funds Emerging Markets Equity Focus - F2 USD (C)	81.39	98.15	74.42	103.67								
Amundi Funds Emerging Markets Equity Focus - I EUR HGD (C)												
Amundi Funds Emerging Markets Equity Focus - I USD (C)	831.60	1,018.67	746.96	1,036.64	792.05	1,041.24	587.46	890.22	360.49	879.64	833.09	1,052.62
Amundi Funds Emerging Markets Equity Focus - I USD AD (D)												
Amundi Funds Emerging Markets Equity Focus - Q-I4 USD (C)	984.91	1,224.64	948.36	1,128.71								
Amundi Funds Emerging Markets Equity Focus - Q-I8 USD (C)												
Amundi Funds Emerging Markets Equity Focus - M USD (C)	88.72	108.79	79.63	110.54	84.19	110.89	62.18	94.69	38.00	92.71	92.52	105.46
Amundi Funds Emerging Markets Equity Focus - Q-OF EUR (C)												
Amundi Funds Emerging Markets Equity Focus - Q-OF USD (C)												
Amundi Funds Emerging Markets Equity Focus - OR USD AD (D)												
Amundi Funds Emerging Markets Equity Focus - O USD (C)	81.57	101.66	72.56	98.18								
Amundi Funds Emerging Markets Equity Focus - R EUR HGD (C)												
Amundi Funds Emerging Markets Equity Focus - R EUR HGD AD (D)												
Amundi Funds Emerging Markets Equity Focus - R GBP HGD (C)												
Amundi Funds Emerging Markets Equity Focus - R USD (C)												
Amundi Funds Emerging Markets Equity Focus - R USD AD (D)												
Amundi Funds Emerging Markets Equity Focus - G EUR (C)	89.57	108.71	78.75	102.11	93.46	109.11						
Amundi Funds Emerging Markets Equity Focus - G USD (C)	80.01	97.11	72.56	101.00	77.91	101.52	57.77	87.45	35.63	87.25	82.91	105.21
Amundi Funds Emerging Markets Equity Focus - Q-X USD (C)	838.00	1,030.49	750.04	1,038.98	928.97	1,045.54						
Amundi Funds Emerging World Equity - A EUR (C)	87.34	106.30	81.04	105.70	100.88	102.15						
Amundi Funds Emerging World Equity - A EUR AD (D)	86.92	105.80	89.49	99.58								
Amundi Funds Emerging World Equity - A CZK HGD (C)												
Amundi Funds Emerging World Equity - A USD (C)	82.45	99.16	77.58	109.04	85.33	112.66	66.47	98.48	41.36	97.31	92.50	111.60
Amundi Funds Emerging World Equity - A USD AD (D)	81.64	98.19	76.84	107.99	100.00	111.59						
Amundi Funds Emerging World Equity - A2 USD (C)	82.44	99.15										
Amundi Funds Emerging World Equity - B USD (C)												
Amundi Funds Emerging World Equity - C EUR (C)												
Amundi Funds Emerging World Equity - R2 EUR (C)												
Amundi Funds Emerging World Equity - R2 USD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Emerging World Equity - C USD (C)	50.25	52.97										
Amundi Funds Emerging World Equity - E2 EUR (C)	4.96	5.22										
Amundi Funds Emerging World Equity - F EUR (C)	4.96	5.22										
Amundi Funds Emerging World Equity - F2 USD (C)	81.70	95.68	88.22	111.03	74.34	89.90	63.26	85.30	79.63	95.83	78.10	91.74
Amundi Funds Emerging World Equity - I EUR (C)	1,159.43	1,385.91	1,210.78	1,416.58	1,024.34	1,271.43	861.31	1,154.68	946.38	1,290.87	846.16	997.24
Amundi Funds Emerging World Equity - I USD (C)	1,021.57	1,205.08	1,067.18	1,362.22	878.15	1,085.29	738.93	991.58	914.35	1,094.82	872.27	1,042.17
Amundi Funds Emerging World Equity - I2 EUR (C)	992.97	1,044.38										
Amundi Funds Emerging World Equity - I2 USD (C)	1,005.37	1,061.21										
Amundi Funds Emerging World Equity - M USD (C)	112.50	132.59	117.81	150.21	96.97	119.83	81.59	109.48	100.96	120.89	96.68	115.07
Amundi Funds Emerging World Equity - M2 EUR (C)	992.98	1,044.41										
Amundi Funds Emerging World Equity - O EUR (C)	1,173.91	1,413.34	1,209.55	1,423.37	1,011.77	1,268.19	943.49	1,024.99				
Amundi Funds Emerging World Equity - P2 USD (C)	50.26	53.04										
Amundi Funds Emerging World Equity - Q-O1 USD (C)	1,180.67	1,400.53	1,218.68	1,563.41	992.07	1,238.48	832.18	1,099.48	1,007.35	1,200.55	944.82	1,140.20
Amundi Funds Emerging World Equity - O EUR (C)	87.10	104.52	95.17	106.09								
Amundi Funds Emerging World Equity - R USD (C)	113.23	133.47	118.56	151.18	97.71	120.60	82.27	110.47	101.92	122.08	97.57	116.23
Amundi Funds Emerging World Equity - R USD AD (D)	107.76	128.75	115.90	147.81	96.38	117.89	81.16	109.82	101.32	122.15	97.53	116.31
Amundi Funds Emerging World Equity - G EUR (C)	4.96	5.22										
Amundi Funds Emerging World Equity - G USD (C)	89.95	105.46	95.87	121.33	79.97	97.61	67.73	91.19	84.67	101.62	81.97	97.05
Amundi Funds Emerging World Equity - T EUR (C)	49.63	52.15										
Amundi Funds Emerging World Equity - T USD (C)	50.25	52.97										
Amundi Funds Emerging World Equity - U EUR (C)	49.63	52.15										
Amundi Funds Emerging World Equity - U USD (C)	50.25	52.97										
Amundi Funds Emerging World Equity - X EUR (C)	993.14	1,044.98										
Amundi Funds Emerging World Equity - X GBP (C)	996.69	1,054.88										
Amundi Funds Equity Greater China - AE ( C )	136.80	170.71	139.53	177.86	115.99	145.59	101.25	141.45	104.97	158.70	90.22	104.66
Amundi Funds Equity Greater China - AE ( D )	134.30	167.59	137.08	174.68	114.07	143.04	99.57	140.33	104.40	157.45	89.69	104.10
Amundi Funds Equity Greater China - AU ( C )	648.62	811.08	661.77	881.62	534.69	679.06	470.64	653.86	578.18	709.91	487.65	596.38
Amundi Funds Equity Greater China - AU ( D )	635.08	795.43	649.45	865.28	525.08	666.42	461.49	648.59	573.53	704.20	484.62	592.74
Amundi Funds Equity Greater China - A2U ( C )	646.52	813.02	660.30	879.44	534.30	677.59	470.61	654.40	579.27	710.69	542.55	597.94
Amundi Funds Equity Greater China - A2U ( D )	634.15	797.47	647.68	862.62	524.09	664.63	461.62	645.80	571.66	701.36	536.48	591.25
Amundi Funds Equity Greater China - FU ( C )	113.06	142.33	117.66	155.57	96.41	120.81	85.40	119.57	106.78	130.15	91.47	110.64
Amundi Funds Equity Greater China - IU ( C )	714.56	891.66	722.05	965.99	579.38	740.71	506.05	701.30	616.43	760.14	514.41	634.26
Amundi Funds Equity Greater China - I2 ( D )	155.11	195.56	158.97	211.66	129.47	163.34	114.66	160.25	142.27	174.12	121.61	147.25
Amundi Funds Equity Greater China - I4 ( C )	467.67	584.12	466.80	627.18	371.94	478.80	325.30	448.46	392.68	485.71	326.19	403.50
Amundi Funds Equity Greater China - I9 ( C )	148.41	185.23	147.77	198.85	117.56	151.56	102.75	141.54	123.80	153.25	102.64	127.16
Amundi Funds Equity Greater China - MU ( C )	130.28	162.21	131.17	175.64	105.11	134.56	92.01	127.35	111.98	138.03	93.30	115.02
Amundi Funds Equity Greater China - RU ( C )	118.48	147.58	119.53	159.89	95.81	122.63	84.02	116.21	102.18	125.99	95.85	105.18
Amundi Funds Equity Greater China - SU ( C )	32.68	40.93	33.53	44.57	27.20	34.41	23.98	33.39	29.61	36.28	25.06	30.57
Amundi Funds Equity Greater China - XU ( C )	1,688.93	2,099.26	1,690.60	2,269.03	1,347.08	1,734.05	1,178.10	1,624.83	1,423.39	1,759.78	1,180.13	1,459.41
Amundi Funds SBI FM India Equity - A EUR (C)	123.07	163.89	137.42	155.87	115.58	147.52	98.53	134.39	89.94	141.29	56.96	92.48
Amundi Funds SBI FM India Equity - A EUR AD (D)	123.49	164.43	137.91	156.40	115.64	148.05	98.58	134.45	89.97	141.33	57.02	92.50
Amundi Funds SBI FM India Equity - A USD (C)	200.26	258.90	224.11	269.11	172.34	228.88	155.18	205.94	172.76	215.00	107.14	176.67
Amundi Funds SBI FM India Equity - A USD AD (D)	163.96	211.28	184.00	220.63	142.50	188.00	128.63	170.79	143.09	178.33	88.88	146.32
Amundi Funds SBI FM India Equity - A2 USD (C)	206.58	268.52	230.99	277.87	177.24	235.98	159.81	211.36	173.48	220.02	133.82	176.84
Amundi Funds SBI FM India Equity - F2 USD (C)	109.21	140.12	124.07	148.18	95.82	126.86	87.31	116.75	99.06	122.42	62.04	101.27
Amundi Funds SBI FM India Equity - I USD (C)	2,183.17	2,839.75	2,418.92	2,912.42	1,856.62	2,469.12	1,661.10	2,194.94	1,826.54	2,285.15	1,127.90	1,866.59
Amundi Funds SBI FM India Equity - I USD AD (D)	977.45	1,020.58										
Amundi Funds SBI FM India Equity - I2 USD MD (D)	171.15	1,009.49	189.16	228.78	144.50	193.05	129.27	170.19	138.54	176.54	85.30	141.13
Amundi Funds SBI FM India Equity - Q-14 USD (C)	230.89	303.14	253.19	307.28	192.74	258.40	171.55	224.82	181.64	232.64	110.76	184.90
Amundi Funds SBI FM India Equity - Q-16 USD (C)	977.32	1,020.55										
Amundi Funds SBI FM India Equity - Q-19 USD (C)	147.85	194.31	161.82	196.56	123.09	165.13	109.42	143.27	115.58	148.17	70.39	117.64
Amundi Funds SBI FM India Equity - M USD (C)	107.07	139.13	118.48	142.94	90.94	120.94	81.29	107.36	89.35	111.79	55.05	91.31
Amundi Funds SBI FM India Equity - O USD (C)	977.83	1,619.76	1,445.30	1,760.21	1,096.86	1,474.46	971.35	1,184.19				
Amundi Funds SBI FM India Equity - G USD (C)	189.79	244.83	213.31	255.74	163.90	217.94	148.09	196.92	165.72	205.81	102.98	169.42
Amundi Funds Equity India Infrastructure - AU ( C )	57.81	75.91	69.96	93.98	56.47	78.94	50.27	69.78	57.83	71.77	29.49	59.85
Amundi Funds Equity India Infrastructure - AU ( D )	95.31	125.27	115.33	154.94	93.39	130.16	82.98	115.20	95.43	118.50	48.67	98.79
Amundi Funds Equity India Infrastructure - A2U ( C )	62.77	83.04	75.97	102.12	59.80	85.13	53.22	74.07	59.76	75.67	36.81	61.99
Amundi Funds Equity India Infrastructure - FU ( C )	82.12	107.21	99.77	134.87	81.77	114.22	73.45	102.72	85.86	106.18	44.21	89.22
Amundi Funds Equity India Infrastructure - IU ( C )	1,259.12	1,663.71	1,519.64	2,031.80	1,206.03	1,698.86	1,068.51	1,477.62	1,214.99	1,514.85	620.27	1,255.68
Amundi Funds Equity India Infrastructure - I4 ( C )	95.13	127.07	114.67	153.08	88.03	126.30	77.47	106.88	84.98	108.47	41.33	87.87
Amundi Funds Equity India Infrastructure - SU ( C )	56.39	73.94	68.31	91.93	55.20	77.40	49.22	68.47	56.88	70.52	28.82	58.94
Amundi Funds SBI FM Equity India Select - AE ( C )	155.98	201.47	169.44	198.33	161.54	193.72	130.91	176.00	118.35	184.59	76.34	124.43
Amundi Funds SBI FM Equity India Select - AE ( D )	86.42	111.63	93.88	109.89	99.48	107.29						
Amundi Funds SBI FM Equity India Select - AU ( C )	152.17	191.80	173.74	205.96	144.95	179.73	124.27	163.02	136.67	166.15	86.80	143.52
Amundi Funds SBI FM Equity India Select - AU ( D )	129.71	163.50	148.10	175.57	123.57	153.22	105.93	138.99	117.14	142.40	74.39	122.99
Amundi Funds SBI FM Equity India Select - FU ( C )	101.26	126.51	117.30	138.42	98.92	121.97	85.68	113.14	96.15	115.96	61.88	101.19
Amundi Funds SBI FM Equity India Select - IU ( C )	1,715.43	2,175.11	1,939.71	2,306.42	1,606.75	1,999.81	1,367.59	1,787.08	1,484.72	1,814.45	934.47	1,556.86
Amundi Funds SBI FM Equity India Select - IU ( D )	1,462.57	1,849.87	1,652.47	1,964.87	1,369.12	1,703.66	1,166.12	1,522.89	1,265.79	1,546.68	796.49	1,326.89
Amundi Funds SBI FM Equity India Select - I6 ( C )	168.19	213.39	189.98	225.97	157.25	195.79	132.85	173.19	143.28	175.21	90.10	150.20
Amundi Funds SBI FM Equity India Select - MU ( C )	166.97	211.71	188.80	224.49	156.39	194.64	133.15	173.93	145.22	177.77	90.65	152.09
Amundi Funds Equity Korea - AU ( C )	15.93	19.69	19.48	23.82	16.35	20.18	15.10	18.91	17.98	22.47	17.47	21.95
Amundi Funds Equity Korea - AU ( D )	15.97	19.73	19.53	23.87	16.35	20.20	15.12	18.93	18.00	22.49	17.48	21.98
Amundi Funds Equity Korea - FU ( C )	56.12	69.78	69.15	85.03	59.35	72.71	55.76	69.98	66.83	84.13	66.48	82.38
Amundi Funds Equity Korea - IU ( C )	2,128.82	2,620.61	2,577.77	3,158.65	2,147.88	2,662.13	1,961.46	2,453.42	2,324.35	2,894.09	2,229.59	2,824.03
Amundi Funds Equity Korea - I2 ( D )	65.08	78.55	77.81	95.23	65.74	80.78	61.22	76.76	73.03	91.62	71.74	89.61
Amundi Funds Equity Korea - SU ( C )	14.62	18.09	17.92	21.94	15.14	18.64	14.04	17.60	16.76	20.98	16.38	20.51
Amundi Funds Latin America Equity - A EUR (C)	62.49	82.15	62.50	77.24	57.40	76.44	44.87	69.84	61.79	88.05	62.38	78.30
Amundi Funds Latin America Equity - A EUR AD (D)	59.94	71.73	59.95	74.07	55.5	73.65	43.39	67.53	59.75	85.89	60.85	76.39
Amundi Funds Latin America Equity - A USD (C)	395.10	509.99	396.49	523.71	346.56							



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Emerging World Equity - C USD (C)												
Amundi Funds Emerging World Equity - E2 EUR (C)												
Amundi Funds Emerging World Equity - F EUR (C)												
Amundi Funds Emerging World Equity - F2 USD (C)	77.03	92.81	74.26	104.73	99.79	102.58						
Amundi Funds Emerging World Equity - I EUR (C)	846.69	1,029.16										
Amundi Funds Emerging World Equity - I USD (C)	854.30	1,025.97	794.71	1,114.31	864.25	1,148.78	666.67	995.51	415.45	975.26	925.28	1,117.69
Amundi Funds Emerging World Equity - I2 EUR (C)												
Amundi Funds Emerging World Equity - I2 USD (C)												
Amundi Funds Emerging World Equity - M USD (C)	94.51	114.02	87.91	123.27	96.08	127.09	89.93	110.67				
Amundi Funds Emerging World Equity - M2 EUR (C)												
Amundi Funds Emerging World Equity - O EUR (C)												
Amundi Funds Emerging World Equity - P2 USD (C)												
Amundi Funds Emerging World Equity - Q-01 USD (C)	912.62	1,111.04	841.47	1,079.02								
Amundi Funds Emerging World Equity - R EUR (C)												
Amundi Funds Emerging World Equity - R USD (C)												
Amundi Funds Emerging World Equity - R USD AD (D)												
Amundi Funds Emerging World Equity - G EUR (C)												
Amundi Funds Emerging World Equity - G USD (C)	80.70	97.00	76.48	107.60	84.55	111.29	66.10	97.65	41.24	97.17	92.49	111.52
Amundi Funds Emerging World Equity - T EUR (C)												
Amundi Funds Emerging World Equity - T USD (C)												
Amundi Funds Emerging World Equity - U EUR (C)												
Amundi Funds Emerging World Equity - U USD (C)												
Amundi Funds Emerging World Equity - X EUR (C)												
Amundi Funds Emerging World Equity - X GBP (C)												
Amundi Funds Equity Greater China - AE ( C )	84.24	100.42	69.27	91.00	85.39	103.33						
Amundi Funds Equity Greater China - AE ( D )	84.35	99.84	69.31	91.04	85.42	103.37						
Amundi Funds Equity Greater China - AU ( C )	432.73	546.39	383.90	539.35	444.42	579.60	387.91	506.23	201.16	452.63	416.35	739.34
Amundi Funds Equity Greater China - AU ( D )	432.77	542.99	383.90	539.33	444.37	579.53	387.86	506.13	201.13	452.57	416.33	739.28
Amundi Funds Equity Greater China - A2U ( C )	473.74	539.73										
Amundi Funds Equity Greater China - A2U ( D )	470.79	536.37										
Amundi Funds Equity Greater China - FU ( C )	82.57	103.46	74.09	104.45	101.04	102.51						
Amundi Funds Equity Greater China - IU ( C )	455.11	576.88	400.15	560.27	463.55	602.81	401.22	524.86	215.47	483.90	442.06	786.18
Amundi Funds Equity Greater China - I2 ( D )	108.72	136.39	97.41	137.32	114.33	148.54	101.27	131.19	53.67	121.29	112.44	199.52
Amundi Funds Equity Greater China - I4 ( C )	284.17	361.29	249.29	349.03	283.79	371.75	244.60	321.19	125.68	281.85	256.16	456.08
Amundi Funds Equity Greater China - I9 ( C )	89.29	113.60	78.24	109.50	88.90	116.51	76.51	100.54	39.27	88.03	85.79	100.00
Amundi Funds Equity Greater China - MU ( C )	82.52	104.65	72.55	101.60	84.14	109.13	73.17	95.36	39.33	88.32	85.11	108.23
Amundi Funds Equity Greater China - RU ( C )												
Amundi Funds Equity Greater China - SU ( C )	22.45	28.25	19.98	28.10	23.24	30.27	20.37	26.53	10.59	23.86	22.03	39.08
Amundi Funds Equity Greater China - XU ( C )	1,039.43	1,321.44	910.88	1,273.52	1,051.31	1,363.79	921.73	1,189.39	495.33	1,110.99	1,010.19	1,798.41
Amundi Funds SBI FM India Equity - A EUR (C)	67.65	84.09	59.60	84.54	76.26	100.00						
Amundi Funds SBI FM India Equity - A EUR AD (D)	67.72	84.18	59.64	84.56	76.27	100.00						
Amundi Funds SBI FM India Equity - A USD (C)	117.31	152.41	110.17	169.90	148.20	194.06	110.36	165.53	62.38	154.38	132.39	249.27
Amundi Funds SBI FM India Equity - A USD AD (D)	97.29	126.44	91.36	140.78	122.77	160.74	91.38	137.07	51.66	127.84	109.63	206.42
Amundi Funds SBI FM India Equity - A2 USD (C)	126.03	152.40										
Amundi Funds SBI FM India Equity - F2 USD (C)	69.46	88.60	65.80	101.00								
Amundi Funds SBI FM India Equity - I USD (C)	1,230.35	1,598.45	1,148.90	1,764.31	1,533.00	2,003.22	1,121.66	1,701.62	638.83	1,573.66	1,348.31	2,529.91
Amundi Funds SBI FM India Equity - I USD AD (D)												
Amundi Funds SBI FM India Equity - I2 USD MD (D)	93.09	121.21	87.30	134.40	117.01	153.04	86.71	130.27	49.04	121.73	104.43	196.11
Amundi Funds SBI FM India Equity - Q-14 USD (C)	119.46	156.94	111.25	170.49	147.87	192.98	107.89	163.38	60.71	149.15	127.71	239.00
Amundi Funds SBI FM India Equity - Q-16 USD (C)												
Amundi Funds SBI FM India Equity - Q-19 USD (C)	75.79	99.69	70.52	107.99	93.61	122.11	68.14	103.30	38.32	94.07	80.53	100.00
Amundi Funds SBI FM India Equity - M USD (C)	60.14	78.11	56.25	86.38	75.05	98.07	55.20	83.32	31.11	76.64	65.66	100.00
Amundi Funds SBI FM India Equity - O USD (C)												
Amundi Funds SBI FM India Equity - G USD (C)	114.14	146.67	107.46	166.02	145.05	190.14	108.69	162.55	61.52	152.61	130.93	247.01
Amundi Funds Equity India Infrastructure - AU ( C )	37.35	49.91	38.24	65.91	58.48	79.50	47.33	70.82	25.56	66.60	58.10	101.49
Amundi Funds Equity India Infrastructure - AU ( D )	61.64	82.36	63.10	108.77	96.51	131.20	92.13	116.88				
Amundi Funds Equity India Infrastructure - A2U ( C )	37.34	47.13										
Amundi Funds Equity India Infrastructure - FU ( C )	56.12	75.13	58.33	101.71								
Amundi Funds Equity India Infrastructure - IU ( C )	398.38	1,041.08	386.67	662.52	585.31	793.88	469.17	704.38	258.06	669.67	583.70	1,015.73
Amundi Funds Equity India Infrastructure - I4 ( C )	52.22	69.33	52.67	89.74	79.12	107.20	62.75	94.79	33.73	87.25	76.00	106.79
Amundi Funds Equity India Infrastructure - SU ( C )	36.52	48.62	37.56	64.95	57.74	78.57	47.03	70.16	25.43	66.42	57.97	101.45
Amundi Funds SBI FM Equity India Select - AE ( C )	93.25	113.75	95.32	100.79								
Amundi Funds SBI FM Equity India Select - AE ( D )												
Amundi Funds SBI FM Equity India Select - AU ( C )	103.52	126.22	100.08	107.86								
Amundi Funds SBI FM Equity India Select - AU ( D )	88.72	108.14	86.04	92.72								
Amundi Funds SBI FM Equity India Select - FU ( C )	73.98	90.74	72.59	78.15								
Amundi Funds SBI FM Equity India Select - IU ( C )	1,112.75	1,350.88	1,064.45	1,148.03								
Amundi Funds SBI FM Equity India Select - IU ( D )	948.37	1,151.72	911.34	983.01								
Amundi Funds SBI FM Equity India Select - I6 ( C )	107.27	130.21	102.70	110.61								
Amundi Funds SBI FM Equity India Select - MU ( C )	107.80	130.48	102.57	110.63								
Amundi Funds Equity Korea - AU ( C )	16.82	20.56	17.23	26.89	17.36	27.43	12.96	20.25	8.70	22.15	21.17	31.95
Amundi Funds Equity Korea - AU ( D )	16.83	20.57	17.25	26.94	17.36	27.47	12.96	20.25	8.70	22.16	21.16	31.94
Amundi Funds Equity Korea - FU ( C )	64.05	78.78	67.18	103.59								
Amundi Funds Equity Korea - IU ( C )	2,146.27	2,611.51	2,165.82	3,374.20	2,160.38	3,435.91	1,601.93	2,516.95	1,072.37	2,717.13	2,590.87	3,900.60
Amundi Funds Equity Korea - I2 ( D )	69.19	84.79	72.28	113.15	73.69	115.49	55.81	86.32	37.69	97.45	93.14	140.63
Amundi Funds Equity Korea - SU ( C )	15.79	19.32	16.27	25.43	16.48	25.95	12.35	19.24	8.30	21.20	20.28	30.66
Amundi Funds Latin America Equity - A EUR (C)	69.22	91.64	71.37	97.14	89.53	108.08						
Amundi Funds Latin America Equity - A EUR AD (D)	67.92	89.92	70.98	96.6	89.58	108.13						
Amundi Funds Latin America Equity - A USD (C)	494.28	650.78	516.78	746.66	582.44	781.84	412.08	683.42	239.95	677.47	453.84	739.30
Amundi Funds Latin America Equity - A USD AD (D)	441.52	581.32	467.66	678.43	532.04	710.40	383.02	624.29	223.03	635.28	427.41	693.25
Amundi Funds Latin America Equity - A2 USD (C)	494.24	648.68										
Amundi Funds Latin America Equity - A2 USD AD (D)	441.48	579.45										

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
VAmundi Funds Latin America Equity - F2 USD (C)	50.49	64.99	50.80	67.49	45.64	58.17	35.33	56.50	53.24	85.25	64.45	79.54
Amundi Funds Latin America Equity - I USD (C)	4,184.98	5,417.62	4,193.44	5,522.20	3,601.20	4,682.56	2,761.19	4,352.85	4,069.98	6,437.20	4,815.57	5,899.97
Amundi Funds Latin America Equity - I USD AD (D)	1,203.43	1,536.47	1,205.86	1,587.77	1,049.39	1,360.70	978.60	1,082.06				
Amundi Funds Latin America Equity - Q-I4 USD (C)	1,054.98	1,385.34	1,055.17	1,386.66	915.24	1,171.96						
Amundi Funds Latin America Equity - M USD (C)	67.29	87.16	67.37	88.84	58.02	75.23	44.48	70.12	65.61	103.67	77.56	95.00
Amundi Funds Latin America Equity - R USD (C)	78.93	102.22	79.11	104.22	68.17	88.53	52.21	82.51	77.23	122.02	91.44	112.00
Amundi Funds Latin America Equity - R USD AD (D)	74.30	94.96	74.47	98.11	65.58	84.06	50.32	80.34	75.20	120.22	90.13	110.26
Amundi Funds Latin America Equity - G EUR (C)	62.39	81.78	62.45	77.27	57.78	76.75	45.26	70.59	62.59	89.29	63.38	79.51
Amundi Funds Latin America Equity - G USD (C)	373.61	481.79	375.14	496.30	330.48	424.81	254.59	404.94	380.42	605.98	455.94	560.45
Amundi Funds Latin America Equity - Q-X USD (C)	1,221.46	1,585.16	1,222.91	1,607.94	1,041.93	1,358.44	831.95	1,154.00	1,077.88	1,697.52	1,266.89	1,555.32
Amundi Funds Equity MENA - A EUR (C)	183.21	223.94	167.08	196.39	150.17	183.61	142.27	219.48	160.02	222.81	136.58	180.88
Amundi Funds Equity MENA - A EUR AD (D)	103.10	126.03	94.02	110.53	84.50	103.32	80.70	124.64	90.86	126.47	95.12	102.63
Amundi Funds Equity MENA - A EUR HGD (C)	136.90	158.75	130.31	153.42	114.24	135.99	105.79	164.36	137.90	185.25	123.98	168.83
Amundi Funds Equity MENA - A USD (C)	147.14	173.71	136.26	162.33	117.08	141.15	107.34	166.42	139.28	187.26	124.93	170.74
Amundi Funds Equity MENA - A USD AD (D)	146.67	173.15	135.80	161.81	116.68	140.67	106.98	165.98	138.89	186.72	124.88	170.26
Amundi Funds Equity MENA - A2 USD (C)	148.47	175.13	137.84	164.11	118.44	142.63	108.71	168.50	141.02	188.19	144.75	171.28
Amundi Funds Equity MENA - F2 EUR HGD (C)	124.04	142.81	119.60	139.94	106.60	125.57	99.65	155.80	131.41	177.04	120.12	161.89
Amundi Funds Equity MENA - F2 USD (C)	133.46	156.33	125.22	148.39	109.19	130.32	101.10	157.79	132.93	179.25	121.48	163.99
Amundi Funds Equity MENA - I EUR HGD (C)	1,411.30	1,644.56	1,337.54	1,579.94	1,162.78	1,392.21	1,067.78	1,652.46	1,372.57	1,841.33	1,222.52	1,668.31
Amundi Funds Equity MENA - I USD (C)	1,523.32	1,806.74	1,399.73	1,672.11	1,192.06	1,445.81	1,086.53	1,678.07	1,398.72	1,877.16	1,242.04	1,708.18
Amundi Funds Equity MENA - I USD AD (D)	1,491.44	1,768.93	1,373.56	1,640.50	1,172.94	1,422.62	1,077.07	1,664.03	1,387.66	1,875.61	1,241.18	1,707.00
Amundi Funds Equity MENA - M USD (C)	112.14	132.93	103.14	123.19	88.31	106.60	80.55	124.38	103.72	139.23	97.78	126.79
Amundi Funds Equity MENA - G EUR HGD (C)	130.53	151.05	124.59	146.45	109.83	130.20	102.00	158.68	133.25	179.04	120.25	163.35
Amundi Funds Equity MENA - G USD (C)	141.97	167.23	131.94	157.00	113.84	136.85	104.67	162.54	136.26	183.39	122.99	167.39
Amundi Funds Equity Thailand - AU (C)	153.74	175.14	143.05	185.21	118.80	146.01	104.23	131.95	129.39	145.54	109.60	140.11
Amundi Funds Equity Thailand - AU (D)	143.06	162.97	134.05	172.33	111.33	136.83	98.10	125.16	122.73	139.32	104.91	134.68
Amundi Funds Equity Thailand - FU (C)	121.63	138.14	114.74	147.41	96.29	117.17	85.39	108.88	106.89	121.39	92.33	118.54
Amundi Funds Equity Thailand - IU (C)	7,753.67	8,847.06	7,161.94	9,316.35	5,915.61	7,308.36	5,160.92	6,508.49	6,373.30	7,137.66	5,346.58	6,820.46
Amundi Funds Equity Thailand - MU (C)	209.18	238.43	193.16	251.46	161.35	197.06	139.71	177.47	173.98	194.64	145.94	186.17
Amundi Funds Equity Thailand - SU (C)	25.15	28.62	23.50	30.36	19.58	23.99	17.12	21.85	21.44	24.18	18.26	23.37
Amundi Funds China Equity - A EUR (C)	14.13	14.79										
Amundi Funds China Equity - A EUR AD (D)	49.28	50.22										
Amundi Funds China Equity - A USD (C)	15.86	16.79										
Amundi Funds China Equity - A USD AD (D)	49.55	50.43										
Amundi Funds China Equity - A2 USD (C)	49.55	50.43										
Amundi Funds China Equity - A2 USD AD (D)	49.55	50.43										
Amundi Funds China Equity - B USD (C)	13.15	13.91										
Amundi Funds China Equity - C EUR (C)	12.71	13.30										
Amundi Funds China Equity - C USD (C)	14.27	15.10										
Amundi Funds China Equity - E2 EUR (C)	15.06	15.77										
Amundi Funds China Equity - F EUR (C)	12.90	13.50										
Amundi Funds China Equity - F2 USD (C)	4.95	5.04										
Amundi Funds China Equity - G EUR (C)	4.26	4.46										
Amundi Funds China Equity - G USD (C)	4.96	5.04										
Amundi Funds China Equity - I USD (C)	991.20	1,008.82										
Amundi Funds China Equity - I2 EUR (C)	16.90	17.69										
Amundi Funds China Equity - I2 USD (C)	18.97	20.09										
Amundi Funds China Equity - I2 USD MD2 (D)	991.19	1,008.91										
Amundi Funds China Equity - M USD (C)	991.19	1,008.81										
Amundi Funds China Equity - M2 EUR (C)	1,762.84	1,845.51										
Amundi Funds China Equity - P2 USD (C)	63.18	66.89										
Amundi Funds China Equity - Q-I4 USD (C)	991.20	1,008.93										
Amundi Funds China Equity - Q-I9 USD (C)	991.21	1,008.95										
Amundi Funds China Equity - Q-X USD (C)	991.20	1,008.82										
Amundi Funds China Equity - R USD (C)	49.55	50.43										
Amundi Funds China Equity - R2 EUR (C)	48.99	49.93										
Amundi Funds China Equity - R2 USD (C)	43.83	46.40										
Amundi Funds China Equity - T USD (C)	45.46	48.11										
Amundi Funds China Equity - U USD (C)	43.99	46.55										
Amundi Funds Emerging Europe and Mediterranean Equity - A CZK (C)	463.19	472.62										
Amundi Funds Emerging Europe and Mediterranean Equity - A EUR (C)	18.12	18.45										
Amundi Funds Emerging Europe and Mediterranean Equity - A USD (C)	20.34	20.96										
Amundi Funds Emerging Europe and Mediterranean Equity - A USD AD (D)	19.03	19.61										
Amundi Funds Emerging Europe and Mediterranean Equity - B EUR (C)	15.03	15.30										
Amundi Funds Emerging Europe and Mediterranean Equity - B USD (C)	16.87	17.41										
Amundi Funds Emerging Europe and Mediterranean Equity - C EUR (C)	16.11	16.40										
Amundi Funds Emerging Europe and Mediterranean Equity - C USD (C)	18.08	18.66										
Amundi Funds Emerging Europe and Mediterranean Equity - C USD AD (D)	17.45	18.01										
Amundi Funds Emerging Europe and Mediterranean Equity - E2 EUR (C)	19.32	19.68										
Amundi Funds Emerging Europe and Mediterranean Equity - F EUR (C)	15.92	16.21										
Amundi Funds Emerging Europe and Mediterranean Equity - G EUR (C)	5.01	5.10										
Amundi Funds Emerging Europe and Mediterranean Equity - I2 EUR (C)	21.77	22.17										
Amundi Funds Emerging Europe and Mediterranean Equity - I2 USD (C)	24.43	25.23										
Amundi Funds Emerging Europe and Mediterranean Equity - M2 EUR (C)	975.01	993.13										
Amundi Funds Emerging Europe and Mediterranean Equity - R2 EUR (C)	55.30	56.33										
Amundi Funds Emerging Europe and Mediterranean Equity - T EUR (C)	56.26	57.30										
Amundi Funds Emerging Europe and Mediterranean Equity - T USD (C)	63.16	65.18										
Amundi Funds Emerging Europe and Mediterranean Equity - U EUR (C)	56.16	57.19										
Amundi Funds Emerging Europe and Mediterranean Equity - U USD (C)	63.05	65.06										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Latin America Equity - F2 USD (C)	67.93	89.88	72.81	105.57	99.14	103.64						
Amundi Funds Latin America Equity - I USD (C)	4,991.12	6,546.65	5,134.18	7,400.65	5,664.55	7,732.05	4,018.38	6,722.75	2,342.15	6,597.23	4,390.69	7,193.25
Amundi Funds Latin America Equity - I USD AD (D)												
Amundi Funds Latin America Equity - Q-I4 USD (C)												
Amundi Funds Latin America Equity - M USD (C)	80.38	105.54	82.84	119.41	90.77	124.76	64.94	108.35	37.82	106.51	79.70	116.13
Amundi Funds Latin America Equity - R USD (C)												
Amundi Funds Latin America Equity - R USD AD (D)												
Amundi Funds Latin America Equity - G EUR (C)	70.46	93.25	73.34	99.64	92.15	111.38						
Amundi Funds Latin America Equity - G USD (C)	476.44	628.28	502.77	727.14	569.51	762.13	404.52	668.83	236.21	667.78	448.88	729.05
Amundi Funds Latin America Equity - Q-X USD (C)	1,311.49	1,717.46	1,338.85	1,927.70	1,491.13	2,010.27	1,056.51	1,745.93	613.66	1,725.72	1,143.53	1,880.56
Amundi Funds Equity MENA - A EUR (C)	115.17	139.43	92.44	125.21	52.17	101.45						
Amundi Funds Equity MENA - A EUR AD (D)												
Amundi Funds Equity MENA - A EUR HGD (C)	100.50	125.49	91.31	113.41	45.60	101.29						
Amundi Funds Equity MENA - A USD (C)	100.76	126.40	91.28	113.60	46.67	101.34						
Amundi Funds Equity MENA - A USD AD (D)	100.74	126.35	91.27	113.59	42.82	101.33						
Amundi Funds Equity MENA - A2 USD (C)	110.73	126.34										
Amundi Funds Equity MENA - F2 EUR HGD (C)	99.68	121.76	91.49	112.87	54.86	101.29						
Amundi Funds Equity MENA - F2 USD (C)	100.41	123.15	91.55	113.56	55.51	101.41						
Amundi Funds Equity MENA - I EUR HGD (C)	1,006.12	1,239.72	915.37	1,135.35	469.25	1,013.03						
Amundi Funds Equity MENA - I USD (C)	1,009.19	1,257.67	915.53	1,135.81	485.26	1,014.46						
Amundi Funds Equity MENA - I USD AD (D)	1,010.15	1,256.16	914.98	1,135.83	440.81	1,013.55						
Amundi Funds Equity MENA - M USD (C)												
Amundi Funds Equity MENA - G EUR HGD (C)	99.22	121.86	90.95	112.02								
Amundi Funds Equity MENA - G USD (C)	100.77	124.56	92.02	113.74								
Amundi Funds Equity Thailand - AU (C)	106.13	162.08	78.32	117.09	66.68	103.79	41.24	68.52	29.83	64.78	59.10	77.71
Amundi Funds Equity Thailand - AU (D)	102.48	155.80	75.63	113.06	64.74	100.22	40.57	66.53	29.35	64.21	58.55	76.98
Amundi Funds Equity Thailand - FU (C)	100.55	137.76										
Amundi Funds Equity Thailand - IU (C)	5,120.87	7,870.65	3,756.25	5,639.91	3,168.04	4,961.20	1,945.33	3,249.84	1,400.77	3,032.78	2,748.98	3,635.09
Amundi Funds Equity Thailand - MU (C)	141.78	214.07	104.00	156.16	87.71	137.36	53.84	89.98	38.76	83.92	81.55	100.59
Amundi Funds Equity Thailand - SU (C)	17.94	26.88	13.28	19.81	11.37	17.63	7.06	11.69	5.11	11.13	10.19	13.36
Amundi Funds China Equity - A EUR (C)												
Amundi Funds China Equity - A EUR AD (D)												
Amundi Funds China Equity - A USD (C)												
Amundi Funds China Equity - A USD AD (D)												
Amundi Funds China Equity - A2 USD (C)												
Amundi Funds China Equity - A2 USD AD (D)												
Amundi Funds China Equity - B USD (C)												
Amundi Funds China Equity - C EUR (C)												
Amundi Funds China Equity - C USD (C)												
Amundi Funds China Equity - E2 EUR (C)												
Amundi Funds China Equity - F EUR (C)												
Amundi Funds China Equity - F2 USD (C)												
Amundi Funds China Equity - G EUR (C)												
Amundi Funds China Equity - G USD (C)												
Amundi Funds China Equity - I USD (C)												
Amundi Funds China Equity - I2 EUR (C)												
Amundi Funds China Equity - I2 USD (C)												
Amundi Funds China Equity - I2 USD MD2 (D)												
Amundi Funds China Equity - M USD (C)												
Amundi Funds China Equity - M2 EUR (C)												
Amundi Funds China Equity - P2 USD (C)												
Amundi Funds China Equity - Q-I4 USD (C)												
Amundi Funds China Equity - Q-I9 USD (C)												
Amundi Funds China Equity - Q-X USD (C)												
Amundi Funds China Equity - R USD (C)												
Amundi Funds China Equity - R2 EUR (C)												
Amundi Funds China Equity - R2 USD (C)												
Amundi Funds China Equity - T USD (C)												
Amundi Funds China Equity - U USD (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - A CZK (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - A EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - A USD (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - A USD AD (D)												
Amundi Funds Emerging Europe and Mediterranean Equity - B EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - B USD (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - C EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - C USD (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - C USD AD (D)												
Amundi Funds Emerging Europe and Mediterranean Equity - E2 EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - F EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - G EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - I2 EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - I2 USD (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - M2 EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - R2 EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - T EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - T USD (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - U EUR (C)												
Amundi Funds Emerging Europe and Mediterranean Equity - U USD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Russian Equity - A EUR (C)	61.72	63.51										
Amundi Funds Russian Equity - A USD (C)	69.28	72.08										
Amundi Funds Russian Equity - C EUR (C)	70.61	72.65										
Amundi Funds Russian Equity - C HUF (C)	22,756.20	23,474.68										
Amundi Funds Russian Equity - E2 EUR (C)	6.32	6.50										
Amundi Funds Russian Equity - F EUR (C)	5.94	6.11										
Amundi Funds Russian Equity - G EUR (C)	6.00	6.18										
Amundi Funds Russian Equity - M2 EUR (C)	1,320.34	1,358.80										
Amundi Funds Russian Equity - R2 EUR (C)	63.74	65.59										
Amundi Funds Japan Equity - A EUR (C)	96.09	100.37										
Amundi Funds Japan Equity - A USD (C)	49.57	52.25										
Amundi Funds Japan Equity - B USD (C)	49.57	52.24										
Amundi Funds Japan Equity - C EUR (C)	49.31	51.52										
Amundi Funds Japan Equity - C USD (C)	49.57	52.24										
Amundi Funds Japan Equity - E2 EUR (C)	4.93	5.16										
Amundi Funds Japan Equity - E2 EUR HGD (C)	4.95	5.22										
Amundi Funds Japan Equity - F EUR (C)	4.93	5.15										
Amundi Funds Japan Equity - G EUR (C)	4.93	5.16										
Amundi Funds Japan Equity - I2 EUR (C)	986.40	1,031.59										
Amundi Funds Japan Equity - I2 USD (C)	991.53	1,045.54										
Amundi Funds Japan Equity - M2 EUR (C)	986.40	1,031.64										
Amundi Funds Japan Equity - M2 EUR HGD (C)	989.65	1,045.20										
Amundi Funds Japan Equity - R EUR (C)	96.13	100.54										
Amundi Funds Japan Equity - R2 EUR (C)	49.32	51.57										
Amundi Funds Japan Equity - R2 USD (C)	49.06	50.79										
Amundi Funds Japan Equity - T USD (C)	49.57	52.24										
Amundi Funds New Silk Road - AE (C)	96.70	101.70										
Amundi Funds New Silk Road - FE (C)	96.65	101.56										
Amundi Funds New Silk Road - IE (C)	967.29	1,018.12										
Amundi Funds New Silk Road - IU (C)	961.22	1,024.77										
Amundi Funds New Silk Road - ME (C)	96.73	101.80										
Amundi Funds New Silk Road - RE (C)	96.72	101.78										
Amundi Funds New Silk Road - RU (C)	96.11	102.44										
Amundi Funds New Silk Road - SE (C)	96.69	101.52										
Amundi Funds Euroland Equity Dynamic Multi Factors - A EUR (C)	84.74	101.37	96.35	102.16								
Amundi Funds Euroland Equity Dynamic Multi Factors - I EUR (C)	858.92	1,027.09	947.53	1,035.65								
Amundi Funds Euroland Equity Dynamic Multi Factors - Q-X EUR (C)	862.13	1,030.02	950.05	1,038.49								
Amundi Funds European Equity Dynamic Multi Factors - A EUR (C)	87.19	103.99	98.81	103.81								
Amundi Funds European Equity Dynamic Multi Factors - I EUR (C)	883.59	1,054.07	948.82	1,050.32								
Amundi Funds European Equity Dynamic Multi Factors - Q-X EUR (C)	881.38	1,051.78	946.13	1,047.51								
Amundi Funds Global Equity Dynamic Multi Factors - A USD (C)	91.21	108.90	100.33	103.78								
Amundi Funds Global Equity Dynamic Multi Factors - I EUR	894.04	1,077.85										
Amundi Funds Global Equity Dynamic Multi Factors - I USD (C)	935.21	1,117.34	992.01	1,102.06								
Amundi Funds Global Equity Dynamic Multi Factors - Q-X USD (C)	941.58	1,124.84	998.67	1,109.64								
Amundi Funds Equity Emerging Conservative - AHE (C)	80.44	90.94	87.24	103.36	77.54	89.43	68.64	91.09	85.74	101.94		
Amundi Funds Equity Emerging Conservative - AU (C)	99.67	111.95	104.60	125.49	91.71	106.79	80.05	106.26	99.87	118.40	97.48	113.17
Amundi Funds Equity Emerging Conservative - FHE (C)	77.53	87.90	84.42	100.65	76.70	87.86	68.81	91.64	86.91	103.71		
Amundi Funds Equity Emerging Conservative - FU (C)	87.47	98.54	93.42	111.21	82.53	95.49	72.85	97.13	91.96	109.59	91.47	105.01
Amundi Funds Equity Emerging Conservative - IHE (C)	835.84	942.98	897.92	1,066.92	792.71	917.86	696.50	919.53	860.51	994.47		
Amundi Funds Equity Emerging Conservative - IU (C)	1,022.10	1,152.49	1,060.05	1,278.50	924.83	1,081.53	802.29	1,056.87	988.07	1,168.39	956.78	1,114.82
Amundi Funds Equity Emerging Conservative - I8 (C)	1,251.59	1,417.70	1,266.23	1,430.73	1,186.96	1,333.45	1,020.83	1,324.28	1,078.43	1,429.88	956.73	1,111.26
Amundi Funds Equity Emerging Conservative - MHE (C)	84.60	93.51	89.07	105.87	78.68	91.04	69.41	91.84	86.02	99.44		
Amundi Funds Equity Emerging Conservative - SHE (C)	90.07	101.93	97.81	116.19	87.48	100.71	77.68	103.17	97.26	115.59	97.47	110.53
Amundi Funds Equity Emerging Conservative - SU (C)	97.67	109.79	103.01	123.31	90.52	105.21	79.26	105.36	99.16	117.86	97.31	112.73
Amundi Funds Euroland Equity Risk Parity - A EUR (C)	103.45	123.27	112.88	123.53	97.61	120.11						
Amundi Funds Euroland Equity Risk Parity - I EUR (C)	85,484.46	101,729.9	93,059.99	101,886.94	75,563.49	98,835.03	69,916.80	84,413.25				
Amundi Funds Euroland Equity Risk Parity - I EUR AD (D)	986.97	1,195.84	1,093.61	1,197.70	957.98	1,185.30						
Amundi Funds Euroland Equity Risk Parity - Q-X EUR (C)	59,135.17	70,152.95	63,943.51	70,047.01	52,261.31	68,017.65	48,120.77	57,933.66				
Amundi Funds European Equity Risk Parity - I EUR (C)	890.03	1,052.66	945.25	1,046.92								
Amundi Funds European Equity Risk Parity - I EUR AD (D)	876.15	1,045.83	945.25	1,046.91								
Amundi Funds European Equity Conservative - A EUR (C)	138.88	163.72	146.04	159.66	131.78	160.77	123.23	154.51	111.29	154.03	103.73	122.68
Amundi Funds European Equity Conservative - A EUR AD (D)	124.37	146.68	131.84	144.17	120.35	145.96	112.53	141.12	101.62	140.68	97.63	113.47
Amundi Funds European Equity Conservative - A CHF HGD (C)	88.60	104.33	98.08	101.46								
Amundi Funds European Equity Conservative - F2 EUR (C)	129.09	151.35	136.63	149.70	126.40	152.15	118.72	149.84	108.65	149.82	103.12	120.31
Amundi Funds European Equity Conservative - I EUR (C)	2,310.84	2,737.22	2,411.90	2,633.48	2,141.60	2,632.83	1,996.57	2,492.79	1,782.83	2,479.99	1,642.38	1,959.34
Amundi Funds European Equity Conservative - I EUR AD (D)	1,013.35	1,200.58	1,077.76	1,176.66	999.09	1,198.58						
Amundi Funds European Equity Conservative - Q-I11 EUR (C)	1,085.80	1,284.86	1,124.97	1,227.41	999.88	1,227.58	932.14	1,144.44	1,003.17	1,135.33		
Amundi Funds European Equity Conservative - Q-I17 EUR (C)	88.51	104.79	92.33	100.95								
Amundi Funds European Equity Conservative - M EUR (C)	179.06	212.00	186.99	204.17	166.30	204.40	155.05	193.59	138.60	192.61	128.33	152.80
Amundi Funds European Equity Conservative - O EUR (C)	995.91	1,180.62	1,029.11	1,122.34	946.47	1,119.77	881.13	1,036.98			993.20	1,056.88
Amundi Funds European Equity Conservative - Q-OF EUR (C)	958.99	1,136.70	990.95	1,080.73	994.14	1,078.27						
Amundi Funds European Equity Conservative - R EUR (C)	91.39	108.28	95.28	103.98								
Amundi Funds European Equity Conservative - G EUR (C)	139.99	164.70	147.35	161.18	133.91	162.76	125.38	157.50	113.69	157.15	106.51	125.61
Amundi Funds European Equity Conservative - G USD HGD (C)	89.85	107.07	93.03	101.69	97.40	101.52						
Amundi Funds European Equity Conservative - Q-X EUR AD (D)	984.84	1,167.77	1,049.11	1,145.08	967.16	1,162.52	901.64	1,097.02				
Amundi Funds European Equity Conservative - Z EUR (C)	931.51	1,104.75	970.37	1,059.90	1,001.81	1,057.00						
Amundi Funds European Equity Conservative - Z EUR AD (D)	867.03	1,028.28	917.46	1,003.50								

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Russian Equity - A EUR (C)												
Amundi Funds Russian Equity - A USD (C)												
Amundi Funds Russian Equity - C EUR (C)												
Amundi Funds Russian Equity - C HUF (C)												
Amundi Funds Russian Equity - E2 EUR (C)												
Amundi Funds Russian Equity - F EUR (C)												
Amundi Funds Russian Equity - G EUR (C)												
Amundi Funds Russian Equity - M2 EUR (C)												
Amundi Funds Russian Equity - R2 EUR (C)												
Amundi Funds Japan Equity - A EUR (C)												
Amundi Funds Japan Equity - A USD (C)												
Amundi Funds Japan Equity - B USD (C)												
Amundi Funds Japan Equity - C EUR (C)												
Amundi Funds Japan Equity - C USD (C)												
Amundi Funds Japan Equity - E2 EUR (C)												
Amundi Funds Japan Equity - E2 EUR HGD (C)												
Amundi Funds Japan Equity - F EUR (C)												
Amundi Funds Japan Equity - G EUR (C)												
Amundi Funds Japan Equity - I2 EUR (C)												
Amundi Funds Japan Equity - I2 USD (C)												
Amundi Funds Japan Equity - M2 EUR (C)												
Amundi Funds Japan Equity - M2 EUR HGD (C)												
Amundi Funds Japan Equity - R EUR (C)												
Amundi Funds Japan Equity - R2 EUR (C)												
Amundi Funds Japan Equity - R2 USD (C)												
Amundi Funds Japan Equity - T USD (C)												
Amundi Funds New Silk Road - AE (C)												
Amundi Funds New Silk Road - FE (C)												
Amundi Funds New Silk Road - IE (C)												
Amundi Funds New Silk Road - IU (C)												
Amundi Funds New Silk Road - ME (C)												
Amundi Funds New Silk Road - RE (C)												
Amundi Funds New Silk Road - RU (C)												
Amundi Funds New Silk Road - SE (C)												
Amundi Funds Euroland Equity Dynamic Multi Factors - A EUR (C)												
Amundi Funds Euroland Equity Dynamic Multi Factors - I EUR (C)												
Amundi Funds Euroland Equity Dynamic Multi Factors - Q-X EUR (C)												
Amundi Funds European Equity Dynamic Multi Factors - A EUR (C)												
Amundi Funds European Equity Dynamic Multi Factors - I EUR (C)												
Amundi Funds European Equity Dynamic Multi Factors - Q-X EUR (C)												
Amundi Funds Global Equity Dynamic Multi Factors - A USD (C)												
Amundi Funds Global Equity Dynamic Multi Factors - I EUR												
Amundi Funds Global Equity Dynamic Multi Factors - I USD (C)												
Amundi Funds Global Equity Dynamic Multi Factors - Q-X USD (C)												
Amundi Funds Equity Emerging Conservative - AHE ( C )												
Amundi Funds Equity Emerging Conservative - AU ( C )												
Amundi Funds Equity Emerging Conservative - FHE ( C )												
Amundi Funds Equity Emerging Conservative - FU ( C )												
Amundi Funds Equity Emerging Conservative - IHE ( C )												
Amundi Funds Equity Emerging Conservative - IU ( C )												
Amundi Funds Equity Emerging Conservative - I8 ( C )												
Amundi Funds Equity Emerging Conservative - MHE ( C )												
Amundi Funds Equity Emerging Conservative - SHE ( C )												
Amundi Funds Equity Emerging Conservative - SU ( C )												
Amundi Funds Euroland Equity Risk Parity - A EUR (C)												
Amundi Funds Euroland Equity Risk Parity - I EUR (C)												
Amundi Funds Euroland Equity Risk Parity - I EUR AD (D)												
Amundi Funds Euroland Equity Risk Parity - Q-X EUR (C)												
Amundi Funds European Equity Risk Parity - I EUR (C)												
Amundi Funds European Equity Risk Parity - I EUR AD (D)												
Amundi Funds European Equity Conservative - A EUR (C)	99.60	110.22										
Amundi Funds European Equity Conservative - A EUR AD (D)												
Amundi Funds European Equity Conservative - A CHF HGD (C)												
Amundi Funds European Equity Conservative - F2 EUR (C)	99.37	109.77										
Amundi Funds European Equity Conservative - I EUR (C)	1,449.50	1,742.41	1,369.22	1,455.38								
Amundi Funds European Equity Conservative - I EUR AD (D)												
Amundi Funds European Equity Conservative - Q-I11 EUR (C)												
Amundi Funds European Equity Conservative - Q-I17 EUR (C)												
Amundi Funds European Equity Conservative - M EUR (C)	113.47	135.98	107.17	113.92								
Amundi Funds European Equity Conservative - O EUR (C)	957.34	1,007.62										
Amundi Funds European Equity Conservative - Q-OF EUR (C)												
Amundi Funds European Equity Conservative - R EUR (C)												
Amundi Funds European Equity Conservative - G EUR (C)	97.55	113.36										
Amundi Funds European Equity Conservative - G USD HGD (C)												
Amundi Funds European Equity Conservative - Q-X EUR AD (D)												
Amundi Funds European Equity Conservative - Z EUR (C)												
Amundi Funds European Equity Conservative - Z EUR AD (D)												

Zusätzliche Informationen (ungeprüft)

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Global Equity Conservative - A EUR (C)	141.40	168.57	136.27	151.28	130.58	151.92	116.38	138.82	103.38	141.85	96.06	106.18
Amundi Funds Global Equity Conservative - A EUR AD (D)	105.97	126.34	102.13	113.38	97.86	113.86	87.23	104.02	97.61	106.42		
Amundi Funds Global Equity Conservative - A EUR HGD (C)	96.47	112.36	102.24	112.54	99.87	105.37						
Amundi Funds Global Equity Conservative - A USD (C)	147.96	174.50	150.96	168.57	133.15	155.46	120.39	138.27	121.69	138.87	114.92	132.49
Amundi Funds Global Equity Conservative - A USD AD (D)	126.15	148.77	128.71	143.71	113.52	132.54	102.61	117.86	103.65	118.00	97.99	113.05
Amundi Funds Global Equity Conservative - F2 USD (C)	117.16	137.38	121.84	135.01	108.49	125.58	99.00	114.34	101.50	115.07	97.38	111.01
Amundi Funds Global Equity Conservative - I EUR (C)	1,690.31	2,022.86	1,619.14	1,801.42	1,531.40	1,791.36	1,356.32	1,610.71	1,192.11	1,646.42	1,073.73	1,222.90
Amundi Funds Global Equity Conservative - I USD (C)	1,253.67	1,483.75	1,262.90	1,417.43	1,106.65	1,299.85	993.65	1,141.60	992.32	1,137.96	973.88	1,077.12
Amundi Funds Global Equity Conservative - Q-113 USD (C)	960.44	1,136.77	977.17	1,067.60								
Amundi Funds Global Equity Conservative - O USD (C)	1,601.04	1,896.13	1,579.92	1,778.06	1,379.81	1,625.63	1,230.25	1,417.00	1,211.79	1,393.46	1,124.18	1,313.22
Amundi Funds Global Equity Conservative - R EUR (C)	97.19	116.40	92.71	103.27								
Amundi Funds Global Equity Conservative - G EUR (C)	97.51	116.07	94.31	104.60								
Amundi Funds Global Equity Conservative - G EUR HGD (C)	91.47	106.40	97.49	107.19	98.24	100.53						
Amundi Funds Global Equity Conservative - G USD (C)	144.57	170.24	148.30	165.23	131.16	152.76	118.88	136.64	120.24	136.93	114.06	131.09
Amundi Funds Global Equity Conservative - Z EUR (C)	974.97	1,167.95	930.83	1,038.05								
Amundi Funds Convertible Conservative - AE ( C )	99.37	103.60	102.60	106.38	98.57	105.94	96.70	105.83	95.56	106.72		
Amundi Funds Convertible Conservative - IE ( C )	1,740.87	1,812.90	1,790.49	1,851.08	1,700.79	1,838.36	1,664.28	1,814.83	1,632.05	1,828.44		
Amundi Funds European Convertible Bond - A EUR (C)	110.01	119.72	118.08	125.16	114.70	125.90	113.08	129.36	112.38	131.16	106.45	121.38
Amundi Funds European Convertible Bond - A EUR AD (D)	104.34	113.54	112.01	118.65	108.74	119.36	107.19	122.64	106.53	124.29	102.23	116.00
Amundi Funds European Convertible Bond - A USD HGD (C)	90.56	97.22	95.27	100.08	89.79	100.06	88.10	100.96				
Amundi Funds European Convertible Bond - F2 EUR (C)	105.37	114.98	113.56	120.69	111.44	121.67	110.13	126.42	110.30	128.45	105.26	119.34
Amundi Funds European Convertible Bond - I EUR (C)	1,169.16	1,267.45	1,247.79	1,318.02	1,195.14	1,321.91	1,174.34	1,337.21	1,154.03	1,354.16	1,083.06	1,243.33
Amundi Funds European Convertible Bond - I EUR AD (D)	1,078.23	1,168.92	1,150.80	1,215.56	1,106.40	1,221.00	1,087.15	1,247.71	1,076.95	1,262.68	1,028.52	1,179.84
Amundi Funds European Convertible Bond - M EUR (C)	116.56	126.39	124.45	131.48	119.30	131.89	117.24	133.54	115.28	135.25	108.28	124.23
Amundi Funds European Convertible Bond - R EUR (C)	93.90	101.88	100.30	106.09	96.43	106.48	94.83	108.09	93.42	109.52	98.94	100.71
Amundi Funds European Convertible Bond - R EUR AD (D)	94.98	103.05	101.50	107.28	97.54	107.67	95.91	109.88	94.97	111.33		
Amundi Funds European Convertible Bond - G EUR (C)	106.99	116.53	115.01	121.94	112.04	122.76	110.54	126.61	110.13	128.53	104.61	119.04
Amundi Funds Global Convertible Bond - A EUR (C)	11.87	12.97	12.90	13.60	12.27	13.36	12.04	13.44	11.91	13.46	11.22	12.57
Amundi Funds Global Convertible Bond - A EUR AD (D)	11.47	12.54	12.47	13.15	11.86	12.92	11.64	13.00	11.52	13.02	10.85	12.16
Amundi Funds Global Convertible Bond - F2 EUR (C)	106.14	116.29	115.73	122.35	111.39	120.65	109.56	122.51	109.21	123.04	103.71	115.49
Amundi Funds Global Convertible Bond - I EUR (C)	1,495.09	1,626.86	1,618.18	1,699.49	1,513.71	1,660.97	1,480.23	1,649.23	1,458.14	1,649.13	1,359.21	1,534.01
Amundi Funds Global Convertible Bond - I EUR AD (D)	997.79	1,085.75	1,079.95	1,134.22	1,010.22	1,108.51	987.87	1,100.67	969.79	1,100.63	979.03	1,020.25
Amundi Funds Global Convertible Bond - O EUR (C)	964.99	1,054.59	1,037.83	1,091.64	993.11	1,062.74					980.18	1,010.96
Amundi Funds Global Convertible Bond - R EUR (C)	100.82	109.80	109.22	114.81	102.54	112.33	100.35	111.86	98.54	111.97	99.39	103.58
Amundi Funds Global Convertible Bond - G EUR (C)	12.56	13.73	13.66	14.42	13.05	14.18	12.81	14.31	12.70	14.34	12.00	13.41
Amundi Funds Euro Aggregate Bond - A EUR (C)	131.96	141.20	131.83	136.88	130.52	135.29	127.95	133.67	124.80	137.85	112.49	125.93
Amundi Funds Euro Aggregate Bond - A EUR AD (D)	119.30	127.65	120.49	124.36	119.30	125.00	118.49	123.51	118.19	129.32	108.70	120.40
Amundi Funds Euro Aggregate Bond - A2 EUR (C)	99.74	101.04										
Amundi Funds Euro Aggregate Bond - A2 EUR AD (D)	100.13	102.59										
Amundi Funds Euro Aggregate Bond - A2 EUR MD (D)	49.87	50.52										
Amundi Funds Euro Aggregate Bond - A2 EUR QTD (D)	49.87	50.52										
Amundi Funds Euro Aggregate Bond - A2 USD HGD (C)	49.86	50.59										
Amundi Funds Euro Aggregate Bond - C EUR (C)	49.86	50.49										
Amundi Funds Euro Aggregate Bond - E2 EUR (C)	4.99	5.05										
Amundi Funds Euro Aggregate Bond - E2 EUR AD (D)	4.99	5.05										
Amundi Funds Euro Aggregate Bond - E2 EUR QTD (D)	4.99	5.05										
Amundi Funds Euro Aggregate Bond - F EUR (C)	4.99	5.05										
Amundi Funds Euro Aggregate Bond - F EUR AD (D)	4.99	5.05										
Amundi Funds Euro Aggregate Bond - F2 EUR (C)	128.50	137.16	129.01	133.77	127.89	132.84	126.21	131.65	123.48	136.16	111.57	124.62
Amundi Funds Euro Aggregate Bond - I EUR (C)	1,372.11	1,473.50	1,361.25	1,416.33	1,345.38	1,390.32	1,305.92	1,368.55	1,265.89	1,404.09	1,136.61	1,277.12
Amundi Funds Euro Aggregate Bond - I2 EUR (C)	997.52	1,010.87										
Amundi Funds Euro Aggregate Bond - I2 EUR MD (D)	801.60	855.67	846.41	911.82	901.86	978.33	951.34	1,020.22	995.98	1,095.72	972.88	1,044.87
Amundi Funds Euro Aggregate Bond - I2 EUR QTD (D)	997.52	1,010.87										
Amundi Funds Euro Aggregate Bond - I2 USD HGD (C)	997.42	1,012.26										
Amundi Funds Euro Aggregate Bond - J2 EUR (C)	997.54	1,010.95										
Amundi Funds Euro Aggregate Bond - M EUR (C)	135.87	145.82	135.23	140.65	133.70	138.20	129.96	136.07	126.07	139.70	113.32	127.19
Amundi Funds Euro Aggregate Bond - M2 EUR AD (D)	997.57	1,010.90										
Amundi Funds Euro Aggregate Bond - M2 EUR QTD (D)	997.51	1,010.85										
Amundi Funds Euro Aggregate Bond - O EUR (C)	1,205.09	1,297.61	1,186.32	1,240.14	1,168.52	1,206.86	1,127.30	1,186.29	1,086.72	1,214.38	996.91	1,096.89
Amundi Funds Euro Aggregate Bond - R EUR (C)	100.18	103.48	100.70	104.67	100.00	105.91	99.80	104.31	99.48	107.10		
Amundi Funds Euro Aggregate Bond - R EUR AD (D)	100.07	102.50										
Amundi Funds Euro Aggregate Bond - R2 EUR (C)	49.87	50.53										
Amundi Funds Euro Aggregate Bond - R2 EUR AD (D)	49.87	50.53										
Amundi Funds Euro Aggregate Bond - R2 EUR MD (D)	49.87	50.53										
Amundi Funds Euro Aggregate Bond - R2 USD HGD AD (D)	49.87	50.61										
Amundi Funds Euro Aggregate Bond - G EUR (C)	130.17	139.14	130.35	135.25	129.14	134.00	127.03	132.60	124.08	136.91	112.02	125.22
Amundi Funds Euro Corporate Bond - A CZK HGD (C)	2,538.09	2,714.79	2,541.30	2,678.52	2,560.09	2,647.01	2,446.93	2,573.18	2,500.23	2,637.99	2,497.42	2,520.28
Amundi Funds Euro Corporate Bond - A EUR (C)	19.20	20.38	19.47	20.07	18.96	19.65	18.05	19.01	18.26	19.28	16.93	18.29
Amundi Funds Euro Corporate Bond - A EUR AD (D)	11.34	12.04	11.58	11.94	11.36	11.90	10.97	11.71	11.47	12.08	10.95	11.70
Amundi Funds Euro Corporate Bond - A2 EUR (C)	99.94	101.84										
Amundi Funds Euro Corporate Bond - A2 EUR AD (D)	100.07	101.99										
Amundi Funds Euro Corporate Bond - A2 EUR MD (D)	49.97	50.92										
Amundi Funds Euro Corporate Bond - A2 USD (C)	99.52	103.67										
Amundi Funds Euro Corporate Bond - A2 USD HGD (C)	49.98	51.05										
Amundi Funds Euro Corporate Bond - A2 USD HGD MD (D)	49.98	51.05										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Global Equity Conservative - A EUR (C)												
Amundi Funds Global Equity Conservative - A EUR AD (D)												
Amundi Funds Global Equity Conservative - A EUR HGD (C)												
Amundi Funds Global Equity Conservative - A USD (C)	98.87	119.07										
Amundi Funds Global Equity Conservative - A USD AD (D)												
Amundi Funds Global Equity Conservative - F2 USD (C)	95.12	101.48										
Amundi Funds Global Equity Conservative - I EUR (C)	949.68	1,148.00										
Amundi Funds Global Equity Conservative - I USD (C)												
Amundi Funds Global Equity Conservative - Q-I13 USD (C)												
Amundi Funds Global Equity Conservative - O USD (C)	985.88	1,161.60										
Amundi Funds Global Equity Conservative - R EUR (C)												
Amundi Funds Global Equity Conservative - G EUR (C)												
Amundi Funds Global Equity Conservative - G EUR HGD (C)												
Amundi Funds Global Equity Conservative - G USD (C)	98.86	118.39										
Amundi Funds Global Equity Conservative - Z EUR (C)												
Amundi Funds Convertible Conservative - AE (C)												
Amundi Funds Convertible Conservative - IE (C)												
Amundi Funds European Convertible Bond - A EUR (C)	99.21	109.84	90.34	101.46	99.85	120.44						
Amundi Funds European Convertible Bond - A EUR AD (D)	98.17	105.48										
Amundi Funds European Convertible Bond - A USD HGD (C)												
Amundi Funds European Convertible Bond - F2 EUR (C)	98.59	108.60	90.15	101.43	99.84	137.93						
Amundi Funds European Convertible Bond - I EUR (C)	999.71	1,115.57	905.73	1,017.51	998.29	1,215.23						
Amundi Funds European Convertible Bond - I EUR AD (D)	1,003.62	1,061.14										
Amundi Funds European Convertible Bond - M EUR (C)	100.00	111.54	90.59	101.80	99.86	122.22						
Amundi Funds European Convertible Bond - R EUR (C)												
Amundi Funds European Convertible Bond - R EUR AD (D)												
Amundi Funds European Convertible Bond - G EUR (C)	97.66	107.96	89.06	99.69								
Amundi Funds Global Convertible Bond - A EUR (C)	10.13	11.62	9.70	10.86	9.99	11.01	9.26	10.70	8.11	10.22	10.07	12.21
Amundi Funds Global Convertible Bond - A EUR AD (D)	9.84	11.24	9.42	10.58	9.77	10.73	9.13	10.47	7.99	10.13	9.98	12.15
Amundi Funds Global Convertible Bond - F2 EUR (C)	94.76	107.43	90.68	100.57								
Amundi Funds Global Convertible Bond - I EUR (C)	1,218.82	1,406.79	1,160.23	1,295.98	1,182.20	1,310.75	1,088.10	1,263.93	947.85	1,192.78	1,173.49	1,412.51
Amundi Funds Global Convertible Bond - I EUR AD (D)												
Amundi Funds Global Convertible Bond - O EUR (C)												
Amundi Funds Global Convertible Bond - R EUR (C)												
Amundi Funds Global Convertible Bond - G EUR (C)	10.86	12.42	10.42	11.67	10.75	11.84	9.99	11.53	8.76	11.04	10.88	13.22
Amundi Funds Euro Aggregate Bond - A EUR (C)	103.98	116.69	97.95	105.44	99.70	122.27						
Amundi Funds Euro Aggregate Bond - A EUR AD (D)	103.99	114.04	97.96	105.44	99.70	100.07						
Amundi Funds Euro Aggregate Bond - A2 EUR (C)												
Amundi Funds Euro Aggregate Bond - A2 EUR AD (D)												
Amundi Funds Euro Aggregate Bond - A2 EUR MD (D)												
Amundi Funds Euro Aggregate Bond - A2 EUR QTD (D)												
Amundi Funds Euro Aggregate Bond - A2 USD HGD (C)												
Amundi Funds Euro Aggregate Bond - C EUR (C)												
Amundi Funds Euro Aggregate Bond - E2 EUR (C)												
Amundi Funds Euro Aggregate Bond - E2 EUR AD (D)												
Amundi Funds Euro Aggregate Bond - E2 EUR QTD (D)												
Amundi Funds Euro Aggregate Bond - F EUR (C)												
Amundi Funds Euro Aggregate Bond - F EUR AD (D)												
Amundi Funds Euro Aggregate Bond - F2 EUR (C)	103.56	115.96	97.79	105.04	99.69	119.79						
Amundi Funds Euro Aggregate Bond - I EUR (C)	1,046.08	1,177.14	981.37	1,060.29	997.07	1,252.33						
Amundi Funds Euro Aggregate Bond - I2 EUR (C)												
Amundi Funds Euro Aggregate Bond - I2 EUR MD (D)	971.96	1,032.38	953.12	1,009.30	997.09	1,000.73						
Amundi Funds Euro Aggregate Bond - I2 EUR QTD (D)												
Amundi Funds Euro Aggregate Bond - I2 USD HGD (C)												
Amundi Funds Euro Aggregate Bond - J2 EUR (C)												
Amundi Funds Euro Aggregate Bond - M EUR (C)	104.50	117.32	98.16	105.93	99.70	100.07						
Amundi Funds Euro Aggregate Bond - M2 EUR AD (D)												
Amundi Funds Euro Aggregate Bond - M2 EUR QTD (D)												
Amundi Funds Euro Aggregate Bond - O EUR (C)	1,050.89	1,165.83	983.88	1,064.84	119.88	1,000.75						
Amundi Funds Euro Aggregate Bond - R EUR (C)												
Amundi Funds Euro Aggregate Bond - R EUR AD (D)												
Amundi Funds Euro Aggregate Bond - R2 EUR (C)												
Amundi Funds Euro Aggregate Bond - R2 EUR AD (D)												
Amundi Funds Euro Aggregate Bond - R2 EUR MD (D)												
Amundi Funds Euro Aggregate Bond - R2 USD HGD AD (D)												
Amundi Funds Euro Aggregate Bond - G EUR (C)	103.77	116.25	97.87	105.24	99.69	100.07						
Amundi Funds Euro Corporate Bond - A CZK HGD (C)												
Amundi Funds Euro Corporate Bond - A EUR (C)	15.96	17.42	14.73	16.07	14.86	15.68	13.01	15.42	11.09	12.99	12.66	13.43
Amundi Funds Euro Corporate Bond - A EUR AD (D)	10.72	11.39	9.90	10.81	10.40	11.21	9.76	11.13	8.32	10.13	9.92	10.80
Amundi Funds Euro Corporate Bond - A2 EUR (C)												
Amundi Funds Euro Corporate Bond - A2 EUR AD (D)												
Amundi Funds Euro Corporate Bond - A2 EUR MD (D)												
Amundi Funds Euro Corporate Bond - A2 USD (C)												
Amundi Funds Euro Corporate Bond - A2 USD HGD (C)												
Amundi Funds Euro Corporate Bond - A2 USD HGD MD (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Euro Corporate Bond - A2 USD MD (D)	50.23	52.04										
Amundi Funds Euro Corporate Bond - C EUR (C)	49.97	50.88										
Amundi Funds Euro Corporate Bond - C EUR MD (D)	49.97	50.88										
Amundi Funds Euro Corporate Bond - C USD (C)	50.23	52.00										
Amundi Funds Euro Corporate Bond - C USD MD (D)	50.23	52.00										
Amundi Funds Euro Corporate Bond - E2 EUR (C)	5.00	5.09										
Amundi Funds Euro Corporate Bond - E2 EUR QTD (D)	5.00	5.09										
Amundi Funds Euro Corporate Bond - F EUR (C)	5.00	5.09										
Amundi Funds Euro Corporate Bond - F2 EUR (C)	121.29	128.60	123.25	127.35	120.45	124.86	115.05	120.96	116.94	123.40	108.94	117.36
Amundi Funds Euro Corporate Bond - G EUR (C)	18.57	19.70	18.85	19.46	18.38	19.07	17.52	18.44	17.78	18.76	16.51	17.82
Amundi Funds Euro Corporate Bond - I EUR (C)	2,011.27	2,141.21	2,024.10	2,089.45	1,963.67	2,042.61	1,855.84	1,962.47	1,864.62	1,976.04	1,719.69	1,867.17
Amundi Funds Euro Corporate Bond - I EUR AD (D)	1,264.51	1,346.21	1,294.86	1,330.53	1,266.72	1,331.32	1,220.82	1,292.03	1,265.00	1,329.73	1,203.22	1,290.94
Amundi Funds Euro Corporate Bond - I2 EUR (C)	999.55	1,018.97										
Amundi Funds Euro Corporate Bond - I2 EUR AD (D)	999.55	1,018.97										
Amundi Funds Euro Corporate Bond - I2 EUR MD (D)	61.97	66.35	66.24	72.46	72.09	76.85	73.81	79.74	78.66	84.65	82.10	84.26
Amundi Funds Euro Corporate Bond - I2 EUR QTD (D)	999.55	1,018.97										
Amundi Funds Euro Corporate Bond - M EUR (C)	154.84	164.78	156.09	161.04	151.64	157.52	143.52	151.66	144.44	152.95	133.36	144.64
Amundi Funds Euro Corporate Bond - M2 EUR (C)	999.54	1,018.94										
Amundi Funds Euro Corporate Bond - M2 EUR AD (D)	999.55	1,018.94										
Amundi Funds Euro Corporate Bond - M2 EUR QTD (D)	999.54	1,018.94										
Amundi Funds Euro Corporate Bond - O EUR (C)	1,352.57	1,445.54	1,350.37	1,398.38	1,303.49	1,362.68	1,225.39	1,299.88	1,224.15	1,304.20	1,122.10	1,226.15
Amundi Funds Euro Corporate Bond - O EUR AD (D)	1,040.96	1,112.53	1,050.17	1,078.45	1,023.58	1,079.08	985.33	1,045.21	997.93	999.02		
Amundi Funds Euro Corporate Bond - Q-111 EUR (C)	1,147.20	1,225.29	1,146.93	1,187.38	1,107.90	1,157.42	1,044.14	1,105.60	1,046.42	1,112.64	1,000.69	1,048.24
Amundi Funds Euro Corporate Bond - Q-X EUR (C)	1,071.13	1,141.25	1,075.06	1,110.35	1,042.98	1,084.84	988.40	1,042.13				
Amundi Funds Euro Corporate Bond - R EUR (C)	110.09	117.09	111.14	114.66	107.75	112.17	102.12	107.81	102.82	108.81	99.64	102.97
Amundi Funds Euro Corporate Bond - R EUR AD (D)	107.11	113.91	109.59	112.75	107.29	112.57	103.46	109.30	107.05	112.58	100.24	108.57
Amundi Funds Euro Corporate Bond - R2 EUR (C)	49.97	50.94										
Amundi Funds Euro Corporate Bond - R2 USD (C)	49.80	51.07										
Amundi Funds Euro Corporate Short Term Bond - A EUR (C)	98.26	99.88	99.37	101.75	98.56	100.53	96.53	98.84	98.20	100.66		
Amundi Funds Euro Corporate Short Term Bond - F2 EUR (C)	96.67	98.15	97.97	100.66	97.93	99.57	95.98	98.46	97.87	100.53		
Amundi Funds Euro Corporate Short Term Bond - I EUR (C)	1,004.39	1,022.98	1,013.30	1,034.91	995.77	1,020.84	972.11	996.74	985.69	1,008.36		
Amundi Funds Euro Corporate Short Term Bond - I EUR AD (D)	969.26	994.60	992.04	1,022.06	997.40	1,015.50						
Amundi Funds Euro Corporate Short Term Bond - M EUR (C)	99.96	100.76										
Amundi Funds Euro Corporate Short Term Bond - O EUR (C)	1,023.60	1,044.21	1,030.75	1,052.44	1,002.40	1,033.34	976.01	1,003.11	988.75	1,010.88		
Amundi Funds Euro Corporate Short Term Bond - OR EUR (C)	30,770.46	31,390.20	30,984.94	31,653.57	30,150.66	31,079.17	29,356.38	30,171.57	29,739.89	30,405.36		
Amundi Funds Euro Corporate Short Term Bond - R EUR (C)	97.12	98.85	97.99	100.21								
Amundi Funds Euro Corporate Short Term Bond - G EUR (C)	97.62	99.12	98.83	101.34	98.40	100.19	96.37	98.69	98.06	100.62		
Amundi Funds Euro Corporate Short Term Bond - Q-X EUR (C)	976.99	995.61	984.86	1,002.38								
Amundi Funds Euro Government Bond - A EUR (C)	127.17	137.44	128.24	133.81	127.73	136.45	123.95	134.88	120.12	135.06	108.45	120.62
Amundi Funds Euro Government Bond - A EUR AD (D)	108.75	117.52	110.53	115.34	111.49	121.11	112.89	119.72	112.10	123.06	102.18	112.56
Amundi Funds Euro Government Bond - A2 EUR (C)	49.77	50.53										
Amundi Funds Euro Government Bond - A2 EUR AD (D)	49.76	50.52										
Amundi Funds Euro Government Bond - A2 EUR MD (D)	49.77	50.53										
Amundi Funds Euro Government Bond - A2 USD (C)	49.40	50.75										
Amundi Funds Euro Government Bond - A2 USD MD (D)	49.40	50.75										
Amundi Funds Euro Government Bond - C EUR (C)	49.76	50.50										
Amundi Funds Euro Government Bond - C EUR MD (D)	49.76	50.50										
Amundi Funds Euro Government Bond - C USD (C)	49.39	50.72										
Amundi Funds Euro Government Bond - C USD MD (D)	49.39	50.72										
Amundi Funds Euro Government Bond - E2 EUR (C)	4.98	5.05										
Amundi Funds Euro Government Bond - E2 EUR QTD (D)	4.98	5.05										
Amundi Funds Euro Government Bond - F EUR (C)	4.98	5.05										
Amundi Funds Euro Government Bond - F2 EUR (C)	126.32	136.16	127.62	133.41	127.74	136.77	124.80	135.26	121.40	136.21	109.72	121.92
Amundi Funds Euro Government Bond - G EUR (C)	124.08	133.93	125.24	130.80	125.04	133.73	121.76	132.22	118.31	132.86	107.00	118.81
Amundi Funds Euro Government Bond - I EUR (C)	1,355.98	1,470.89	1,363.17	1,418.60	1,347.89	1,434.60	1,294.23	1,417.05	1,246.78	1,406.54	1,121.15	1,251.67
Amundi Funds Euro Government Bond - I EUR AD (D)	922.49	1,000.76	940.81	979.03	944.36	1,004.56			1,001.10	1,002.25		
Amundi Funds Euro Government Bond - I2 EUR (C)	995.54	1,010.97										
Amundi Funds Euro Government Bond - M EUR (C)	135.02	146.43	135.77	141.28	134.40	143.09	129.17	141.35	124.45	140.36	111.95	124.94
Amundi Funds Euro Government Bond - M2 EUR (C)	995.54	1,010.96										
Amundi Funds Euro Government Bond - M2 EUR QTD (D)	995.54	1,010.96										
Amundi Funds Euro Government Bond - O EUR (C)	1,406.04	1,528.88	1,410.77	1,467.28	1,387.49	1,473.35	1,323.18	1,454.64	1,268.61	1,440.53	1,132.54	1,273.42
Amundi Funds Euro Government Bond - Q-OF EUR (C)	1,004.88	1,092.64	1,008.26	1,048.64	991.62	1,053.19	947.78	1,039.88	946.05	1,031.03		
Amundi Funds Euro Government Bond - R EUR (C)	104.62	113.39	105.24	109.55	104.25	111.10	100.50	109.78	99.59	109.25		
Amundi Funds Euro Government Bond - R2 EUR (C)	49.77	50.54										
Amundi Funds Euro Inflation Bond - A EUR (C)	138.26	152.31	144.19	152.14	143.19	152.47	140.51	149.92	141.62	155.68	133.73	145.01
Amundi Funds Euro Inflation Bond - A EUR AD (D)	120.45	132.77	126.62	132.66	125.73	133.90	123.37	134.38	127.01	139.63	121.59	131.22
Amundi Funds Euro Inflation Bond - F2 EUR (C)	101.46	112.21	106.62	112.35	105.89	113.04	104.43	111.51	105.75	116.14	100.37	108.52
Amundi Funds Euro Inflation Bond - G EUR (C)	134.11	148.03	140.37	148.05	139.39	148.72	137.17	146.42	138.57	152.26	131.20	142.07
Amundi Funds Euro Inflation Bond - I EUR (C)	1,502.85	1,646.27	1,551.54	1,640.55	1,533.74	1,636.26	1,501.37	1,600.14	1,503.00	1,654.57	1,409.03	1,534.46
Amundi Funds Euro Inflation Bond - I EUR AD (D)	924.43	1,013.27	975.07	1,008.73	977.93	1,037.16						
Amundi Funds Euro Inflation Bond - M EUR (C)	123.75	135.60	127.68	135.14	126.18	134.63	123.52	131.64	123.68	135.98	115.94	126.28
Amundi Funds Euro Inflation Bond - O EUR (C)	981.56	1,072.39	1,003.03	1,067.12	985.07	1,056.24	962.54	1,024.96	984.56	1,008.35		
Amundi Funds Euro Inflation Bond - OR EUR (C)	987.19	1,078.53	1,008.78	1,073.24	990.94	1,062.53	968.27	1,031.06	990.42	1,003.88		
Amundi Funds Euro Inflation Bond - Q-A EUR (C)	82.34	96.95	93.45	97.00	90.43	100.47	90.09	99.62	95.33	100.84		
Amundi Funds Euro Inflation Bond - Q-X EUR (C)	1,047.81	1,145.13	1,075.93	1,139.98	1,061.85	1,131.70	1,038.59	1,106.49	1,037.33	1,142.48	969.87	1,057.14
Amundi Funds Euro Inflation Bond - R EUR (C)	103.34	113.50	107.13	113.24	106.01	113.05	103.89	110.79	104.35	114.80	99.67	106.63
Amundi Funds Euro Inflation Bond - R EUR AD (D)	99.14	109.29	104.01	109.05	103.53	109.99	101.46	108.20	102.36	112.61	99.16	105.27



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Euro Corporate Bond - A2 USD MD (D)												
Amundi Funds Euro Corporate Bond - C EUR (C)												
Amundi Funds Euro Corporate Bond - C EUR MD (D)												
Amundi Funds Euro Corporate Bond - C USD (C)												
Amundi Funds Euro Corporate Bond - C USD MD (D)												
Amundi Funds Euro Corporate Bond - E2 EUR (C)												
Amundi Funds Euro Corporate Bond - E2 EUR QTD (D)												
Amundi Funds Euro Corporate Bond - F EUR (C)												
Amundi Funds Euro Corporate Bond - F2 EUR (C)	103.07	112.12	95.35	103.88	99.53	100.18						
Amundi Funds Euro Corporate Bond - G EUR (C)	15.59	16.98	14.40	15.70	14.57	15.36	12.78	15.13	10.91	12.76	12.47	13.23
Amundi Funds Euro Corporate Bond - I EUR (C)	1,611.00	1,767.29	1,481.73	1,621.38	1,486.65	1,565.77	1,301.69	1,532.73	1,111.18	1,300.00	1,263.65	1,337.10
Amundi Funds Euro Corporate Bond - I EUR AD (D)	1,184.34	1,255.59	1,088.82	1,194.44	1,144.34	1,227.98	1,033.49	1,212.47				
Amundi Funds Euro Corporate Bond - I2 EUR (C)												
Amundi Funds Euro Corporate Bond - I2 EUR AD (D)												
Amundi Funds Euro Corporate Bond - I2 EUR MD (D)	82.77	87.10	80.77	87.34	86.49	92.29	83.29	93.70	72.37	87.99	87.15	97.07
Amundi Funds Euro Corporate Bond - I2 EUR QTD (D)												
Amundi Funds Euro Corporate Bond - M EUR (C)	125.06	137.07	115.09	125.88	115.28	121.74	101.14	119.20	83.91	101.01	95.43	100.10
Amundi Funds Euro Corporate Bond - M2 EUR (C)												
Amundi Funds Euro Corporate Bond - M2 EUR AD (D)												
Amundi Funds Euro Corporate Bond - M2 EUR QTD (D)												
Amundi Funds Euro Corporate Bond - O EUR (C)	1,046.40	1,152.39	959.46	1,052.46	995.59	1,001.88						
Amundi Funds Euro Corporate Bond - O EUR AD (D)												
Amundi Funds Euro Corporate Bond - Q-111 EUR (C)												
Amundi Funds Euro Corporate Bond - Q-X EUR (C)												
Amundi Funds Euro Corporate Bond - R EUR (C)												
Amundi Funds Euro Corporate Bond - R EUR AD (D)												
Amundi Funds Euro Corporate Bond - R2 EUR (C)												
Amundi Funds Euro Corporate Bond - R2 USD (C)												
Amundi Funds Euro Corporate Short Term Bond - A EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - F2 EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - I EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - I EUR AD (D)												
Amundi Funds Euro Corporate Short Term Bond - M EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - O EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - OR EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - R EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - G EUR (C)												
Amundi Funds Euro Corporate Short Term Bond - Q-X EUR (C)												
Amundi Funds Euro Government Bond - A EUR (C)	101.63	112.73	95.34	103.50	96.72	103.25						
Amundi Funds Euro Government Bond - A EUR AD (D)	98.90	107.59	92.76	100.72	95.37	100.00						
Amundi Funds Euro Government Bond - A2 EUR (C)												
Amundi Funds Euro Government Bond - A2 EUR AD (D)												
Amundi Funds Euro Government Bond - A2 EUR MD (D)												
Amundi Funds Euro Government Bond - A2 USD (C)												
Amundi Funds Euro Government Bond - A2 USD MD (D)												
Amundi Funds Euro Government Bond - C EUR (C)												
Amundi Funds Euro Government Bond - C EUR MD (D)												
Amundi Funds Euro Government Bond - C USD (C)												
Amundi Funds Euro Government Bond - C USD MD (D)												
Amundi Funds Euro Government Bond - E2 EUR (C)												
Amundi Funds Euro Government Bond - E2 EUR QTD (D)												
Amundi Funds Euro Government Bond - F EUR (C)												
Amundi Funds Euro Government Bond - F2 EUR (C)	103.31	114.20	102.14	105.24								
Amundi Funds Euro Government Bond - G EUR (C)	100.52	111.26	98.15	104.29								
Amundi Funds Euro Government Bond - I EUR (C)	1,044.04	1,163.09	1,030.25	1,062.78								
Amundi Funds Euro Government Bond - I EUR AD (D)												
Amundi Funds Euro Government Bond - I2 EUR (C)												
Amundi Funds Euro Government Bond - M EUR (C)	104.35	116.15	102.98	106.23								
Amundi Funds Euro Government Bond - M2 EUR (C)												
Amundi Funds Euro Government Bond - M2 EUR QTD (D)												
Amundi Funds Euro Government Bond - O EUR (C)	1,048.31	1,173.01	965.15	1,066.83								
Amundi Funds Euro Government Bond - Q-OF EUR (C)												
Amundi Funds Euro Government Bond - R EUR (C)												
Amundi Funds Euro Government Bond - R2 EUR (C)												
Amundi Funds Euro Inflation Bond - A EUR (C)	129.79	141.02	116.84	133.80	128.31	135.00	124.37	132.60	111.97	125.16	110.92	120.82
Amundi Funds Euro Inflation Bond - A EUR AD (D)	118.98	128.22	107.15	127.82	123.21	130.66	121.44	128.35	109.34	122.22	109.74	118.52
Amundi Funds Euro Inflation Bond - F2 EUR (C)	98.03	105.99	88.46	101.20	99.30	100.87						
Amundi Funds Euro Inflation Bond - G EUR (C)	127.84	138.44	115.23	131.89	126.78	133.46	123.24	131.18	111.11	124.07	110.33	120.03
Amundi Funds Euro Inflation Bond - I EUR (C)	1,360.13	1,482.76	1,220.62	1,399.57	1,332.89	1,400.14	1,282.70	1,372.82	1,151.07	1,289.42	1,132.21	1,237.69
Amundi Funds Euro Inflation Bond - I EUR AD (D)												
Amundi Funds Euro Inflation Bond - M EUR (C)	111.73	122.01	100.23	114.97	109.45	114.97	105.26	112.73	94.52	105.82	97.88	100.20
Amundi Funds Euro Inflation Bond - O EUR (C)	994.75	1,081.98	889.99	1,022.10	993.08	1,009.06						
Amundi Funds Euro Inflation Bond - OR EUR (C)												
Amundi Funds Euro Inflation Bond - Q-A EUR (C)												
Amundi Funds Euro Inflation Bond - Q-X EUR (C)	947.50	1,019.91										
Amundi Funds Euro Inflation Bond - R EUR (C)												
Amundi Funds Euro Inflation Bond - R EUR AD (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Euro Strategic Bond - A CZK HGD (C)	1,449.57	1,459.84										
Amundi Funds Euro Strategic Bond - A EUR (C)	96.37	97.01										
Amundi Funds Euro Strategic Bond - A EUR AD (D)	47.55	47.86										
Amundi Funds Euro Strategic Bond - C EUR (C)	89.33	89.91										
Amundi Funds Euro Strategic Bond - E2 EUR (C)	10.65	10.73										
Amundi Funds Euro Strategic Bond - E2 EUR AD (D)	4.62	4.65										
Amundi Funds Euro Strategic Bond - E2 EUR QTD (D)	5.34	5.38										
Amundi Funds Euro Strategic Bond - F EUR (C)	8.85	8.91										
Amundi Funds Euro Strategic Bond - F EUR AD (D)	4.59	4.62										
Amundi Funds Euro Strategic Bond - F EUR QTD (D)	5.05	5.08										
Amundi Funds Euro Strategic Bond - G EUR AD (D)	5.08	5.11										
Amundi Funds Euro Strategic Bond - G EUR QD (D)	5.04	5.07										
Amundi Funds Euro Strategic Bond - I2 EUR (C)	110.84	111.59										
Amundi Funds Euro Strategic Bond - I2 EUR QD (D)	924.39	932.20										
Amundi Funds Euro Strategic Bond - M2 EUR (C)	1,858.39	1,871.07										
Amundi Funds Euro Strategic Bond - M2 EUR AD (D)	966.67	973.26										
Amundi Funds Euro Strategic Bond - M2 EUR QTD (D)	970.58	977.21										
Amundi Funds Euro Strategic Bond - R2 EUR (C)	56.49	56.87										
Amundi Funds Euro Strategic Bond - R2 EUR AD (D)	46.74	47.05										
Amundi Funds Euro High Yield Bond - A CZK HGD (C)	2,550.19	2,761.57	2,583.22	2,725.42	2,524.81	2,682.33	2,365.28	2,572.97	2,453.60	2,595.40	2,495.80	2,529.87
Amundi Funds Euro High Yield Bond - A EUR (C)	20.81	22.35	21.24	22.02	20.03	21.57	18.73	20.41	19.17	20.38	17.44	19.71
Amundi Funds Euro High Yield Bond - A EUR AD (D)	10.51	11.29	11.00	11.55	10.85	11.46	10.30	11.55	10.98	11.80	10.84	11.82
Amundi Funds Euro High Yield Bond - A USD HGD (C)	111.68	121.83	110.74	115.01	101.74	111.51	94.72	103.48				
Amundi Funds Euro High Yield Bond - A2 EUR (C)	20.70	22.22	21.14	21.93	19.98	21.49	18.69	20.35	19.15	20.35	17.44	19.70
Amundi Funds Euro High Yield Bond - A2 USD HGD MD (D)	93.38	98.99	97.79	100.11								
Amundi Funds Euro High Yield Bond - F2 EUR (C)	126.97	135.98	130.01	135.32	124.06	132.85	116.28	126.45	119.93	127.15	110.00	123.58
Amundi Funds Euro High Yield Bond - F2 EUR MD (D)	94.38	100.25	97.82	103.24	98.61	102.40	93.98	103.90	102.18	106.56	99.89	106.62
Amundi Funds Euro High Yield Bond - G EUR (C)	19.90	21.35	20.33	21.11	19.25	20.69	18.01	19.61	18.48	19.63	16.86	19.02
Amundi Funds Euro High Yield Bond - G EUR MD (D)	94.52	100.60	97.77	102.94	97.87	101.99	93.09	102.69	100.74	105.17	96.60	105.04
Amundi Funds Euro High Yield Bond - G USD HGD MD (D)	92.49	98.10	96.94	103.27	100.02	102.80						
Amundi Funds Euro High Yield Bond - I1 EUR (C)	2,514.84	2,711.54	2,555.62	2,637.41	2,373.27	2,575.47	2,212.22	2,415.84	2,240.30	2,391.19	2,018.22	2,298.29
Amundi Funds Euro High Yield Bond - I1 EUR AD (D)	1,020.07	1,099.86	1,071.54	1,126.84	1,051.75	1,116.80	1,000.24	1,125.64	1,063.98	1,150.84	1,049.55	1,150.99
Amundi Funds Euro High Yield Bond - I1 USD HGD (C)	1,143.21	1,252.58	1,121.08	1,169.24	1,023.79	1,128.52	950.56	1,040.17				
Amundi Funds Euro High Yield Bond - I2 EUR MD (D)	30.94	39.20	39.21	48.75	48.73	54.55	53.45	63.02	62.52	71.00	70.53	72.65
Amundi Funds Euro High Yield Bond - M EUR (C)	173.31	186.86	176.12	181.76	163.55	177.49	152.45	166.48	154.40	164.79	139.09	158.38
Amundi Funds Euro High Yield Bond - O EUR (C)	1,405.94	1,519.87	1,417.16	1,465.13	1,308.69	1,427.73	1,217.24	1,331.48	1,223.75	1,309.70	1,094.64	1,253.25
Amundi Funds Euro High Yield Bond - R EUR (C)	115.39	124.32	117.43	121.24	109.30	118.46	101.95	111.29	103.43	110.33	99.92	106.13
Amundi Funds Euro High Yield Short Term Bond - A CZK HGD (C)	2,411.44	2,500.77	2,399.35	2,523.02	2,487.63	2,535.11	2,392.44	2,536.82	2,477.83	2,529.73	2,497.29	2,509.15
Amundi Funds Euro High Yield Short Term Bond - A EUR (C)	104.66	107.64	106.50	108.52	105.24	107.93	101.03	107.29	103.15	105.88	98.78	104.15
Amundi Funds Euro High Yield Short Term Bond - A EUR AD (D)	88.61	92.84	92.20	96.36	94.64	98.62	93.05	101.26	99.07	101.94	99.94	101.75
Amundi Funds Euro High Yield Short Term Bond - F2 EUR (C)	101.42	104.28	103.20	105.18	102.37	104.62	98.54	104.40	101.38	103.77	99.07	102.56
Amundi Funds Euro High Yield Short Term Bond - F2 EUR MD (D)	89.65	92.34	91.79	94.40	93.98	95.82	92.19	98.28	97.78	100.78	99.92	101.36
Amundi Funds Euro High Yield Short Term Bond - G EUR (C)	104.63	107.79	106.26	108.02	104.57	107.27	100.47	106.61	102.86	105.44	98.76	103.93
Amundi Funds Euro High Yield Short Term Bond - G EUR MD (D)	90.64	93.20	92.61	94.91	94.34	95.92	92.03	97.87	97.33	99.96	99.42	100.41
Amundi Funds Euro High Yield Short Term Bond - I1 EUR (C)	1,112.20	1,149.99	1,125.29	1,139.51	1,088.93	1,128.64	1,040.05	1,109.38	1,047.70	1,084.11	990.61	1,055.91
Amundi Funds Euro High Yield Short Term Bond - I1 EUR AD (D)	885.95	934.96	927.25	970.59	944.99	993.34	930.54	1,019.77	989.46	1,034.15	999.82	1,029.39
Amundi Funds Euro High Yield Short Term Bond - M EUR (C)	109.82	113.47	111.30	112.80	108.08	111.81	103.45	110.13	104.49	107.94	100.01	105.34
Amundi Funds Euro High Yield Short Term Bond - O EUR (C)	1,114.14	1,154.57	1,119.97	1,135.79	1,078.73	1,123.02	1,028.50	1,098.69	1,027.56	1,067.09	999.76	1,035.03
Amundi Funds Total Hybrid Bond - A2 EUR (C)	111.49	119.46	113.37	119.32	100.79	113.94	92.23	102.20				
Amundi Funds Total Hybrid Bond - A2 EUR AD (D)	103.85	111.77	108.96	114.13	100.79	112.31	92.23	102.20				
Amundi Funds Total Hybrid Bond - F2 EUR (C)	108.05	114.94	110.74	117.05	100.53	112.70	92.21	101.97				
Amundi Funds Total Hybrid Bond - G EUR (C)	109.71	116.75	111.94	117.83	100.60	112.79	92.07	102.07				
Amundi Funds Total Hybrid Bond - I1 EUR (C)	113.95	122.58	114.76	121.25	101.76	115.31	93.09	104.11				
Amundi Funds Total Hybrid Bond - R2 EUR (C)	113.93	122.72	114.47	121.10	101.01	115.01	92.24	102.36				
Amundi Funds Total Hybrid Bond - R2 EUR AD (D)	104.17	112.42	109.18	114.48	101.01	112.78	92.24	102.36				
Amundi Funds Pioneer Global High Yield Bond - AAUD MD3 (D)	34.96	35.62										
Amundi Funds Pioneer Global High Yield Bond - A CZK HGD (C)	1,358.17	1,382.57										
Amundi Funds Pioneer Global High Yield Bond - A EUR (C)	112.47	114.68										
Amundi Funds Pioneer Global High Yield Bond - A EUR AD (D)	57.99	59.14										
Amundi Funds Pioneer Global High Yield Bond - A USD (C)	127.51	129.83										
Amundi Funds Pioneer Global High Yield Bond - A USD MD (D)	50.01	50.92										
Amundi Funds Pioneer Global High Yield Bond - A USD MD3 (D)	42.97	43.75										
Amundi Funds Pioneer Global High Yield Bond - A USD MGI (D)	40.16	40.89										
Amundi Funds Pioneer Global High Yield Bond - A ZAR MD3 (D)	648.53	660.69										
Amundi Funds Pioneer Global High Yield Bond - B AUD MD3 (D)	32.84	33.46										
Amundi Funds Pioneer Global High Yield Bond - B USD (C)	106.00	107.99										
Amundi Funds Pioneer Global High Yield Bond - B USD MD (D)	50.17	51.11										
Amundi Funds Pioneer Global High Yield Bond - B USD MD3 (D)	43.00	43.81										
Amundi Funds Pioneer Global High Yield Bond - B USD MGI (D)	34.27	34.91										
Amundi Funds Pioneer Global High Yield Bond - B ZAR MD3 (D)	625.79	638.29										
Amundi Funds Pioneer Global High Yield Bond - C EUR (C)	100.00	101.94										
Amundi Funds Pioneer Global High Yield Bond - C USD (C)	113.36	115.50										
Amundi Funds Pioneer Global High Yield Bond - C USD MD (D)	50.17	51.11										
Amundi Funds Pioneer Global High Yield Bond - E2 EUR (C)	11.58	11.81										
Amundi Funds Pioneer Global High Yield Bond - E2 EUR QTD (D)	5.84	5.96										
Amundi Funds Pioneer Global High Yield Bond - F EUR (C)	9.88	10.07										
Amundi Funds Pioneer Global High Yield Bond - F EUR QTD (D)	5.53	5.64										
Amundi Funds Pioneer Global High Yield Bond - G EUR HGD AD (D)	4.95	5.04										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Euro Strategic Bond - A CZK HGD (C)												
Amundi Funds Euro Strategic Bond - A EUR (C)												
Amundi Funds Euro Strategic Bond - A EUR AD (D)												
Amundi Funds Euro Strategic Bond - C EUR (C)												
Amundi Funds Euro Strategic Bond - E2 EUR (C)												
Amundi Funds Euro Strategic Bond - E2 EUR AD (D)												
Amundi Funds Euro Strategic Bond - E2 EUR QTD (D)												
Amundi Funds Euro Strategic Bond - F EUR (C)												
Amundi Funds Euro Strategic Bond - F EUR AD (D)												
Amundi Funds Euro Strategic Bond - F EUR QTD (D)												
Amundi Funds Euro Strategic Bond - G EUR AD (D)												
Amundi Funds Euro Strategic Bond - G EUR QD (D)												
Amundi Funds Euro Strategic Bond - I2 EUR (C)												
Amundi Funds Euro Strategic Bond - I2 EUR QD (D)												
Amundi Funds Euro Strategic Bond - M2 EUR (C)												
Amundi Funds Euro Strategic Bond - M2 EUR AD (D)												
Amundi Funds Euro Strategic Bond - M2 EUR QTD (D)												
Amundi Funds Euro Strategic Bond - R2 EUR (C)												
Amundi Funds Euro Strategic Bond - R2 EUR AD (D)												
Amundi Funds Euro High Yield Bond - A CZK HGD (C)												
Amundi Funds Euro High Yield Bond - A EUR (C)	15.56	18.07	13.28	15.78	13.83	16.08	10.58	14.86	7.80	11.45	11.35	13.41
Amundi Funds Euro High Yield Bond - A EUR AD (D)	10.30	11.39	8.79	11.05	10.33	11.44	8.44	11.10	6.22	9.75	9.67	12.00
Amundi Funds Euro High Yield Bond - A USD HGD (C)												
Amundi Funds Euro High Yield Bond - A2 EUR (C)	17.29	18.07										
Amundi Funds Euro High Yield Bond - A2 USD HGD MD (D)												
Amundi Funds Euro High Yield Bond - F2 EUR (C)	98.72	114.06	84.62	100.70	99.02	100.18						
Amundi Funds Euro High Yield Bond - F2 EUR MD (D)												
Amundi Funds Euro High Yield Bond - G EUR (C)	15.07	17.48	12.88	15.31	13.45	15.60	10.31	14.46	7.61	11.18	11.09	13.12
Amundi Funds Euro High Yield Bond - G EUR MD (D)												
Amundi Funds Euro High Yield Bond - G USD HGD MD (D)												
Amundi Funds Euro High Yield Bond - I EUR (C)	1,786.10	2,089.12	1,512.13	1,803.66	1,553.00	1,822.92	1,143.87	1,665.14	839.11	1,220.32	1,205.83	1,412.45
Amundi Funds Euro High Yield Bond - I EUR AD (D)	1,000.31	1,107.41	851.06	1,062.35	999.37	1,080.77						
Amundi Funds Euro High Yield Bond - I USD HGD (C)												
Amundi Funds Euro High Yield Bond - I2 EUR MD (D)	70.84	75.84	66.56	82.14	78.85	86.93	65.80	86.46	51.53	80.72	80.72	101.86
Amundi Funds Euro High Yield Bond - M EUR (C)	123.09	143.98	104.25	124.32	107.45	125.70	100.00	114.83				
Amundi Funds Euro High Yield Bond - O EUR (C)	999.76	1,132.29	998.04	1,124.82								
Amundi Funds Euro High Yield Bond - R EUR (C)												
Amundi Funds Euro High Yield Short Term Bond - A CZK HGD (C)												
Amundi Funds Euro High Yield Short Term Bond - A EUR (C)	98.19	100.99										
Amundi Funds Euro High Yield Short Term Bond - A EUR AD (D)												
Amundi Funds Euro High Yield Short Term Bond - F2 EUR (C)												
Amundi Funds Euro High Yield Short Term Bond - F2 EUR MD (D)												
Amundi Funds Euro High Yield Short Term Bond - G EUR (C)	98.17	100.98										
Amundi Funds Euro High Yield Short Term Bond - G EUR MD (D)												
Amundi Funds Euro High Yield Short Term Bond - I EUR (C)	984.43	1,011.47										
Amundi Funds Euro High Yield Short Term Bond - I EUR AD (D)												
Amundi Funds Euro High Yield Short Term Bond - M EUR (C)												
Amundi Funds Euro High Yield Short Term Bond - O EUR (C)												
Amundi Funds Total Hybrid Bond - A2 EUR (C)												
Amundi Funds Total Hybrid Bond - A2 EUR AD (D)												
Amundi Funds Total Hybrid Bond - F2 EUR (C)												
Amundi Funds Total Hybrid Bond - G EUR (C)												
Amundi Funds Total Hybrid Bond - I EUR (C)												
Amundi Funds Total Hybrid Bond - R2 EUR (C)												
Amundi Funds Total Hybrid Bond - R2 EUR AD (D)												
Amundi Funds Pioneer Global High Yield Bond - AAUD MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - A CZK HGD (C)												
Amundi Funds Pioneer Global High Yield Bond - A EUR (C)												
Amundi Funds Pioneer Global High Yield Bond - A EUR AD (D)												
Amundi Funds Pioneer Global High Yield Bond - A USD (C)												
Amundi Funds Pioneer Global High Yield Bond - A USD MD (D)												
Amundi Funds Pioneer Global High Yield Bond - A USD MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - A USD MGI (D)												
Amundi Funds Pioneer Global High Yield Bond - A ZAR MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - B AUD MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - B USD (C)												
Amundi Funds Pioneer Global High Yield Bond - B USD MD (D)												
Amundi Funds Pioneer Global High Yield Bond - B USD MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - B USD MGI (D)												
Amundi Funds Pioneer Global High Yield Bond - B ZAR MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - C EUR (C)												
Amundi Funds Pioneer Global High Yield Bond - C USD (C)												
Amundi Funds Pioneer Global High Yield Bond - C USD MD (D)												
Amundi Funds Pioneer Global High Yield Bond - E2 EUR (C)												
Amundi Funds Pioneer Global High Yield Bond - E2 EUR QTD (D)												
Amundi Funds Pioneer Global High Yield Bond - F EUR (C)												
Amundi Funds Pioneer Global High Yield Bond - F EUR QTD (D)												
Amundi Funds Pioneer Global High Yield Bond - G EUR HGD AD (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Global High Yield Bond - I2 EUR (C)	2,075.20	2,117.10										
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD (C)	1,052.79	1,072.31										
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD QTD (D)	991.18	1,009.53										
Amundi Funds Pioneer Global High Yield Bond - I2 USD (C)	2,352.76	2,398.92										
Amundi Funds Pioneer Global High Yield Bond - M2 EUR (C)	2,187.88	2,232.02										
Amundi Funds Pioneer Global High Yield Bond - M2 EUR AD (D)	1,010.63	1,031.02										
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD (C)	1,516.10	1,544.16										
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD QTD (D)	989.86	1,008.28										
Amundi Funds Pioneer Global High Yield Bond - P2 USD (C)	55.82	56.91										
Amundi Funds Pioneer Global High Yield Bond - P2 USD MD (D)	49.51	50.47										
Amundi Funds Pioneer Global High Yield Bond - Q-D USD MD (D)	58.26	59.35										
Amundi Funds Pioneer Global High Yield Bond - R2 EUR (C)	92.27	94.11										
Amundi Funds Pioneer Global High Yield Bond - R2 GBP (C)	82.00	84.03										
Amundi Funds Pioneer Global High Yield Bond - R2 USD (C)	56.08	57.17										
Amundi Funds Pioneer Global High Yield Bond - T USD MD3 (D)	42.24	43.04										
Amundi Funds Pioneer Global High Yield Bond - T USD MGI (D)	41.10	41.87										
Amundi Funds Pioneer Global High Yield Bond - T ZAR MD3 (D)	682.37	695.85										
Amundi Funds Pioneer Global High Yield Bond - U USD (C)	53.73	54.74										
Amundi Funds Pioneer Global High Yield Bond - U USD MD3 (D)	42.24	43.04										
Amundi Funds Pioneer Global High Yield Bond - U USD MGI (D)	40.81	41.57										
Amundi Funds Pioneer Strategic Income - A AUD MD3 (D)	40.23	40.66										
Amundi Funds Pioneer Strategic Income - A CHF HGD (C)	50.35	50.80										
Amundi Funds Pioneer Strategic Income - A CZK HGD (C)	1,384.54	1,399.52										
Amundi Funds Pioneer Strategic Income - A EUR (C)	10.36	10.53										
Amundi Funds Pioneer Strategic Income - A EUR HGD (C)	84.07	84.90										
Amundi Funds Pioneer Strategic Income - A EUR HGD AD (D)	47.24	47.70										
Amundi Funds Pioneer Strategic Income - A EUR HGD MGI (D)	36.07	36.42										
Amundi Funds Pioneer Strategic Income - A USD (C)	11.75	11.88										
Amundi Funds Pioneer Strategic Income - A USD MD (D)	6.23	6.30										
Amundi Funds Pioneer Strategic Income - A USD MD3 (D)	45.32	45.82										
Amundi Funds Pioneer Strategic Income - A USD MGI (D)	52.78	53.38										
Amundi Funds Pioneer Strategic Income - A ZAR MD3 (D)	749.93	759.48										
Amundi Funds Pioneer Strategic Income - B AUD MD3 (D)	38.87	39.28										
Amundi Funds Pioneer Strategic Income - B USD (C)	10.14	10.25										
Amundi Funds Pioneer Strategic Income - B USD MD (D)	6.30	6.37										
Amundi Funds Pioneer Strategic Income - B USD MD3 (D)	46.29	46.80										
Amundi Funds Pioneer Strategic Income - B USD MGI (D)	47.64	48.17										
Amundi Funds Pioneer Strategic Income - B ZAR MD3 (D)	744.00	753.71										
Amundi Funds Pioneer Strategic Income - C EUR (C)	9.64	9.80										
Amundi Funds Pioneer Strategic Income - C EUR HGD (C)	49.61	50.08										
Amundi Funds Pioneer Strategic Income - C EUR HGD MGI (D)	39.83	40.21										
Amundi Funds Pioneer Strategic Income - C USD (C)	10.93	11.05										
Amundi Funds Pioneer Strategic Income - C USD MD (D)	6.32	6.39										
Amundi Funds Pioneer Strategic Income - E2 EUR (C)	11.44	11.63										
Amundi Funds Pioneer Strategic Income - E2 EUR AD (D)	6.02	6.12										
Amundi Funds Pioneer Strategic Income - E2 EUR HGD (C)	9.51	9.61										
Amundi Funds Pioneer Strategic Income - E2 EUR HGD AD (D)	4.91	4.96										
Amundi Funds Pioneer Strategic Income - E2 EUR HGD QTD (D)	4.77	4.81										
Amundi Funds Pioneer Strategic Income - E2 EUR QTD (D)	6.25	6.35										
Amundi Funds Pioneer Strategic Income - F EUR (C)	10.12	10.29										
Amundi Funds Pioneer Strategic Income - F EUR AD (D)	6.13	6.23										
Amundi Funds Pioneer Strategic Income - F EUR HGD (C)	8.65	8.74										
Amundi Funds Pioneer Strategic Income - F EUR HGD AD (D)	4.69	4.74										
Amundi Funds Pioneer Strategic Income - F EUR QTD (D)	6.03	6.13										
Amundi Funds Pioneer Strategic Income - G EUR HGD AD (D)	5.06	5.11										
Amundi Funds Pioneer Strategic Income - G EUR HGD QD (D)	5.03	5.07										
Amundi Funds Pioneer Strategic Income - I2 EUR (C)	121.31	123.38										
Amundi Funds Pioneer Strategic Income - I2 EUR HGD (C)	1,129.07	1,140.82										
Amundi Funds Pioneer Strategic Income - I2 EUR HGD QTD (D)	975.52	985.52										
Amundi Funds Pioneer Strategic Income - I2 EUR QD (D)	1,065.87	1,086.80										
Amundi Funds Pioneer Strategic Income - I2 GBP HGD (C)	1,130.06	1,143.07										
Amundi Funds Pioneer Strategic Income - I2 GBP HGD QD (D)	962.15	972.81										
Amundi Funds Pioneer Strategic Income - I2 USD (C)	137.54	139.18										
Amundi Funds Pioneer Strategic Income - I2 USD QD (D)	1,211.54	1,225.44										
Amundi Funds Pioneer Strategic Income - M2 EUR (C)	2,298.54	2,337.69										
Amundi Funds Pioneer Strategic Income - M2 EUR HGD QTD (D)	948.20	958.38										
Amundi Funds Pioneer Strategic Income - P2 USD (C)	53.73	54.36										
Amundi Funds Pioneer Strategic Income - P2 USD MD (D)	49.70	50.28										
Amundi Funds Pioneer Strategic Income - Q-D USD MD (D)	66.75	67.49										
Amundi Funds Pioneer Strategic Income - R2 CHF HGD (C)	52.33	52.84										
Amundi Funds Pioneer Strategic Income - R2 EUR (C)	70.36	71.54										
Amundi Funds Pioneer Strategic Income - R2 EUR AD (D)	54.80	55.72										
Amundi Funds Pioneer Strategic Income - R2 EUR HGD (C)	53.45	54.00										
Amundi Funds Pioneer Strategic Income - R2 EUR HGD AD (D)	47.75	48.24										
Amundi Funds Pioneer Strategic Income - R2 EUR HGD MGI (D)	46.29	46.77										
Amundi Funds Pioneer Strategic Income - R2 GBP (C)	77.85	79.37										
Amundi Funds Pioneer Strategic Income - R2 GBP AD (D)	48.70	49.65										
Amundi Funds Pioneer Strategic Income - R2 USD (C)	79.77	80.71										
Amundi Funds Pioneer Strategic Income - R2 USD AD (D)	62.13	62.85										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Global High Yield Bond - I2 EUR (C)												
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD (C)												
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD QTD (D)												
Amundi Funds Pioneer Global High Yield Bond - I2 USD (C)												
Amundi Funds Pioneer Global High Yield Bond - M2 EUR (C)												
Amundi Funds Pioneer Global High Yield Bond - M2 EUR AD (D)												
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD (C)												
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD QTD (D)												
Amundi Funds Pioneer Global High Yield Bond - P2 USD (C)												
Amundi Funds Pioneer Global High Yield Bond - P2 USD MD (D)												
Amundi Funds Pioneer Global High Yield Bond - Q-D USD MD (D)												
Amundi Funds Pioneer Global High Yield Bond - R2 EUR (C)												
Amundi Funds Pioneer Global High Yield Bond - R2 GBP (C)												
Amundi Funds Pioneer Global High Yield Bond - R2 USD (C)												
Amundi Funds Pioneer Global High Yield Bond - T USD MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - T USD MGI (D)												
Amundi Funds Pioneer Global High Yield Bond - T ZAR MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - U USD (C)												
Amundi Funds Pioneer Global High Yield Bond - U USD MD3 (D)												
Amundi Funds Pioneer Global High Yield Bond - U USD MGI (D)												
Amundi Funds Pioneer Strategic Income - A AUD MD3 (D)												
Amundi Funds Pioneer Strategic Income - A CHF HGD (C)												
Amundi Funds Pioneer Strategic Income - A CZK HGD (C)												
Amundi Funds Pioneer Strategic Income - A EUR (C)												
Amundi Funds Pioneer Strategic Income - A EUR HGD (C)												
Amundi Funds Pioneer Strategic Income - A EUR HGD AD (D)												
Amundi Funds Pioneer Strategic Income - A EUR HGD MGI (D)												
Amundi Funds Pioneer Strategic Income - A USD (C)												
Amundi Funds Pioneer Strategic Income - A USD MD (D)												
Amundi Funds Pioneer Strategic Income - A USD MD3 (D)												
Amundi Funds Pioneer Strategic Income - A USD MGI (D)												
Amundi Funds Pioneer Strategic Income - A ZAR MD3 (D)												
Amundi Funds Pioneer Strategic Income - B AUD MD3 (D)												
Amundi Funds Pioneer Strategic Income - B USD (C)												
Amundi Funds Pioneer Strategic Income - B USD MD (D)												
Amundi Funds Pioneer Strategic Income - B USD MD3 (D)												
Amundi Funds Pioneer Strategic Income - B USD MGI (D)												
Amundi Funds Pioneer Strategic Income - B ZAR MD3 (D)												
Amundi Funds Pioneer Strategic Income - C EUR (C)												
Amundi Funds Pioneer Strategic Income - C EUR HGD (C)												
Amundi Funds Pioneer Strategic Income - C EUR HGD MGI (D)												
Amundi Funds Pioneer Strategic Income - C USD (C)												
Amundi Funds Pioneer Strategic Income - C USD MD (D)												
Amundi Funds Pioneer Strategic Income - E2 EUR (C)												
Amundi Funds Pioneer Strategic Income - E2 EUR AD (D)												
Amundi Funds Pioneer Strategic Income - E2 EUR HGD (C)												
Amundi Funds Pioneer Strategic Income - E2 EUR HGD AD (D)												
Amundi Funds Pioneer Strategic Income - E2 EUR HGD QTD (D)												
Amundi Funds Pioneer Strategic Income - E2 EUR QTD (D)												
Amundi Funds Pioneer Strategic Income - F EUR (C)												
Amundi Funds Pioneer Strategic Income - F EUR AD (D)												
Amundi Funds Pioneer Strategic Income - F EUR HGD (C)												
Amundi Funds Pioneer Strategic Income - F EUR HGD AD (D)												
Amundi Funds Pioneer Strategic Income - F EUR QTD (D)												
Amundi Funds Pioneer Strategic Income - G EUR HGD AD (D)												
Amundi Funds Pioneer Strategic Income - G EUR HGD QD (D)												
Amundi Funds Pioneer Strategic Income - I2 EUR (C)												
Amundi Funds Pioneer Strategic Income - I2 EUR HGD (C)												
Amundi Funds Pioneer Strategic Income - I2 EUR HGD QTD (D)												
Amundi Funds Pioneer Strategic Income - I2 EUR QD (D)												
Amundi Funds Pioneer Strategic Income - I2 GBP HGD (C)												
Amundi Funds Pioneer Strategic Income - I2 GBP HGD QD (D)												
Amundi Funds Pioneer Strategic Income - I2 USD (C)												
Amundi Funds Pioneer Strategic Income - I2 USD QD (D)												
Amundi Funds Pioneer Strategic Income - M2 EUR (C)												
Amundi Funds Pioneer Strategic Income - M2 EUR HGD QTD (D)												
Amundi Funds Pioneer Strategic Income - P2 USD (C)												
Amundi Funds Pioneer Strategic Income - P2 USD MD (D)												
Amundi Funds Pioneer Strategic Income - Q-D USD MD (D)												
Amundi Funds Pioneer Strategic Income - R2 CHF HGD (C)												
Amundi Funds Pioneer Strategic Income - R2 EUR (C)												
Amundi Funds Pioneer Strategic Income - R2 EUR AD (D)												
Amundi Funds Pioneer Strategic Income - R2 EUR HGD (C)												
Amundi Funds Pioneer Strategic Income - R2 EUR HGD AD (D)												
Amundi Funds Pioneer Strategic Income - R2 EUR HGD MGI (D)												
Amundi Funds Pioneer Strategic Income - R2 GBP (C)												
Amundi Funds Pioneer Strategic Income - R2 GBP AD (D)												
Amundi Funds Pioneer Strategic Income - R2 USD (C)												
Amundi Funds Pioneer Strategic Income - R2 USD AD (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Strategic Income - R2 USD MD (D)	50.76	51.36										
Amundi Funds Pioneer Strategic Income - T AUD MD3 (D)	41.15	41.59										
Amundi Funds Pioneer Strategic Income - T USD (C)	53.12	53.70										
Amundi Funds Pioneer Strategic Income - T USD MD3 (D)	44.86	45.36										
Amundi Funds Pioneer Strategic Income - T USD MGI (D)	44.72	45.22										
Amundi Funds Pioneer Strategic Income - T ZAR MD3 (D)	773.33	783.56										
Amundi Funds Pioneer Strategic Income - U AUD MD3 (D)	43.39	43.85										
Amundi Funds Pioneer Strategic Income - U USD (C)	52.83	53.42										
Amundi Funds Pioneer Strategic Income - U USD MD3 (D)	44.88	45.38										
Amundi Funds Pioneer Strategic Income - U USD MGI (D)	44.36	44.85										
Amundi Funds Pioneer Strategic Income - U ZAR MD3 (D)	826.22	837.02										
Amundi Funds Pioneer US High Yield Bond - AAUD MD3 (D)	40.20	40.90										
Amundi Funds Pioneer US High Yield Bond - A EUR (C)	12.29	12.51										
Amundi Funds Pioneer US High Yield Bond - A EUR HGD (C)	93.76	95.32										
Amundi Funds Pioneer US High Yield Bond - A EUR MD (D)	4.89	4.98										
Amundi Funds Pioneer US High Yield Bond - A USD (C)	13.91	14.16										
Amundi Funds Pioneer US High Yield Bond - A USD MD (D)	5.54	5.63										
Amundi Funds Pioneer US High Yield Bond - A USD MD3 (D)	44.99	45.78										
Amundi Funds Pioneer US High Yield Bond - A USD MGI (D)	54.16	55.11										
Amundi Funds Pioneer US High Yield Bond - A ZAR MD3 (D)	751.60	764.27										
Amundi Funds Pioneer US High Yield Bond - B AUD MD3 (D)	37.75	38.40										
Amundi Funds Pioneer US High Yield Bond - B USD (C)	11.36	11.56										
Amundi Funds Pioneer US High Yield Bond - B USD MD (D)	5.51	5.60										
Amundi Funds Pioneer US High Yield Bond - B USD MD3 (D)	45.21	46.00										
Amundi Funds Pioneer US High Yield Bond - B USD MGI (D)	46.40	47.20										
Amundi Funds Pioneer US High Yield Bond - B ZAR MD3 (D)	726.17	739.42										
Amundi Funds Pioneer US High Yield Bond - C EUR (C)	10.75	10.93										
Amundi Funds Pioneer US High Yield Bond - C USD (C)	12.17	12.38										
Amundi Funds Pioneer US High Yield Bond - C USD MD (D)	5.52	5.61										
Amundi Funds Pioneer US High Yield Bond - E2 EUR (C)	12.90	13.13										
Amundi Funds Pioneer US High Yield Bond - E2 EUR HGD (C)	8.21	8.35										
Amundi Funds Pioneer US High Yield Bond - F EUR (C)	11.51	11.71										
Amundi Funds Pioneer US High Yield Bond - I2 EUR (C)	14.75	15.01										
Amundi Funds Pioneer US High Yield Bond - I2 EUR HGD (C)	1,250.11	1,271.30										
Amundi Funds Pioneer US High Yield Bond - I2 USD (C)	16.69	16.99										
Amundi Funds Pioneer US High Yield Bond - I2 USD QD (D)	1,067.50	1,086.53										
Amundi Funds Pioneer US High Yield Bond - M2 EUR (C)	2,563.61	2,609.26										
Amundi Funds Pioneer US High Yield Bond - M2 EUR HGD (C)	1,801.48	1,831.83										
Amundi Funds Pioneer US High Yield Bond - P2 USD (C)	56.56	57.56										
Amundi Funds Pioneer US High Yield Bond - P2 USD MD (D)	49.64	50.52										
Amundi Funds Pioneer US High Yield Bond - Q-D USD MD (D)	64.60	65.72										
Amundi Funds Pioneer US High Yield Bond - R2 EUR (C)	50.18	50.61										
Amundi Funds Pioneer US High Yield Bond - R2 EUR HGD (C)	49.58	50.42										
Amundi Funds Pioneer US High Yield Bond - R2 USD (C)	82.72	84.19										
Amundi Funds Pioneer US High Yield Bond - T AUD MD3 (D)	40.53	41.22										
Amundi Funds Pioneer US High Yield Bond - T USD (C)	54.94	55.89										
Amundi Funds Pioneer US High Yield Bond - T USD MD3 (D)	44.19	44.96										
Amundi Funds Pioneer US High Yield Bond - T USD MGI (D)	43.08	43.83										
Amundi Funds Pioneer US High Yield Bond - T ZAR MD3 (D)	759.38	773.25										
Amundi Funds Pioneer US High Yield Bond - U AUD MD3 (D)	39.53	40.20										
Amundi Funds Pioneer US High Yield Bond - U USD (C)	54.82	55.77										
Amundi Funds Pioneer US High Yield Bond - U USD MD3 (D)	44.21	44.97										
Amundi Funds Pioneer US High Yield Bond - U USD MGI (D)	42.89	43.63										
Amundi Funds Pioneer US High Yield Bond - U ZAR MD3 (D)	755.59	769.37										
Amundi Funds Bond Europe - AE ( C )	193.58	203.93	193.11	203.05	189.37	201.83	187.35	198.13	180.85	204.17	161.07	181.25
Amundi Funds Bond Europe - AE ( D )	106.51	112.20	110.11	113.60	108.27	118.06	109.59	123.82	116.71	129.12	106.56	118.68
Amundi Funds Bond Europe - FE ( C )	129.15	135.63	130.05	136.01	128.20	137.05	127.65	135.15	124.40	139.96	111.24	124.68
Amundi Funds Bond Europe - IE ( C )	1,914.87	2,020.73	1,904.40	2,004.68	1,870.71	1,990.87	1,845.37	1,949.59	1,772.45	2,003.54	1,572.50	1,776.30
Amundi Funds Bond Europe - ME ( C )	150.66	159.08	149.99	157.84	147.35	156.78	145.43	153.67	139.63	158.03	123.93	139.93
Amundi Funds Bond Europe - RE ( C )	117.39	123.90	116.94	123.07	114.51	121.87	112.90	119.32	108.38	122.62	99.49	108.62
Amundi Funds Bond Europe - RE ( D )	95.96	101.28	98.12	101.33								
Amundi Funds Bond Europe - SE ( C )	188.54	198.40	188.43	198.12	184.94	197.28	183.33	193.95	177.53	200.21	158.33	177.93
Amundi Funds Global Bond - A EUR (C)	135.32	151.55	135.70	142.86	140.65	147.83	130.73	144.87	119.49	146.67	111.25	120.30
Amundi Funds Global Bond - A EUR AD (D)	110.83	123.61	113.04	119.95	119.00	127.08	113.08	125.31	109.05	129.86	101.52	109.78
Amundi Funds Global Bond - A USD (C)	26.31	29.22	27.19	29.56	25.37	28.20	24.91	27.42	25.60	28.03	24.99	27.92
Amundi Funds Global Bond - A USD AD (D)	13.99	15.53	14.76	16.04	13.97	15.88	14.02	15.44	14.77	16.70	15.35	16.63
Amundi Funds Global Bond - A2 USD (C)	26.63	29.75	27.52	30.01	25.53	28.39	25.10	27.61	25.81	28.29	24.98	28.13
Amundi Funds Global Bond - A2 USD AD (D)	14.39	16.09	15.24	16.62	14.38	16.34	14.45	15.89	15.23	17.20	15.35	17.11
Amundi Funds Global Bond - F2 EUR HGD (C)	90.26	98.63	95.17	104.97	92.64	103.93	93.16	101.40	96.80	107.31	97.83	106.90
Amundi Funds Global Bond - F2 EUR HGD MD (D)	76.04	82.35	80.88	89.87	81.37	92.19	84.00	90.40	88.96	101.39	94.33	101.25
Amundi Funds Global Bond - F2 USD (C)	98.78	109.64	102.46	111.73	96.32	107.36	95.27	104.50	98.41	108.48	97.48	108.08
Amundi Funds Global Bond - G EUR HGD (C)	95.46	104.36	100.33	110.43	97.00	108.62	96.92	105.88	100.33	110.72	100.32	110.28
Amundi Funds Global Bond - G EUR HGD MD (D)	74.00	79.99	78.52	87.07	78.23	88.52	80.36	86.73	84.77	96.05	89.11	95.89
Amundi Funds Global Bond - G USD (C)	24.80	27.51	25.65	27.90	23.94	26.64	23.56	25.90	24.24	26.58	23.77	26.48
Amundi Funds Global Bond - I USD (C)	2,631.14	2,928.71	2,711.02	2,944.19	2,522.13	2,800.29	2,466.04	2,720.69	2,525.95	2,754.98	2,447.64	2,742.58
Amundi Funds Global Bond - Q-I15 EUR AD (D)	990.11	1,115.92	1,017.84	1,080.55	1,064.74	1,140.61						
Amundi Funds Global Bond - M EUR (C)	99.85	103.53										
Amundi Funds Global Bond - M EUR AD (D)	99.85	103.53										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Strategic Income - R2 USD MD (D)												
Amundi Funds Pioneer Strategic Income - T AUD MD3 (D)												
Amundi Funds Pioneer Strategic Income - T USD (C)												
Amundi Funds Pioneer Strategic Income - T USD MD3 (D)												
Amundi Funds Pioneer Strategic Income - T USD MGI (D)												
Amundi Funds Pioneer Strategic Income - T ZAR MD3 (D)												
Amundi Funds Pioneer Strategic Income - U AUD MD3 (D)												
Amundi Funds Pioneer Strategic Income - U USD (C)												
Amundi Funds Pioneer Strategic Income - U USD MD3 (D)												
Amundi Funds Pioneer Strategic Income - U USD MGI (D)												
Amundi Funds Pioneer Strategic Income - U ZAR MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - AAUD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - A EUR (C)												
Amundi Funds Pioneer US High Yield Bond - A EUR HGD (C)												
Amundi Funds Pioneer US High Yield Bond - A EUR MD (D)												
Amundi Funds Pioneer US High Yield Bond - A USD (C)												
Amundi Funds Pioneer US High Yield Bond - A USD MD (D)												
Amundi Funds Pioneer US High Yield Bond - A USD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - A USD MGI (D)												
Amundi Funds Pioneer US High Yield Bond - A ZAR MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - B AUD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - B USD (C)												
Amundi Funds Pioneer US High Yield Bond - B USD MD (D)												
Amundi Funds Pioneer US High Yield Bond - B USD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - B USD MGI (D)												
Amundi Funds Pioneer US High Yield Bond - B ZAR MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - C EUR (C)												
Amundi Funds Pioneer US High Yield Bond - C USD (C)												
Amundi Funds Pioneer US High Yield Bond - C USD MD (D)												
Amundi Funds Pioneer US High Yield Bond - E2 EUR (C)												
Amundi Funds Pioneer US High Yield Bond - E2 EUR HGD (C)												
Amundi Funds Pioneer US High Yield Bond - F EUR (C)												
Amundi Funds Pioneer US High Yield Bond - I2 EUR (C)												
Amundi Funds Pioneer US High Yield Bond - I2 EUR HGD (C)												
Amundi Funds Pioneer US High Yield Bond - I2 USD (C)												
Amundi Funds Pioneer US High Yield Bond - I2 USD QD (D)												
Amundi Funds Pioneer US High Yield Bond - M2 EUR (C)												
Amundi Funds Pioneer US High Yield Bond - M2 EUR HGD (C)												
Amundi Funds Pioneer US High Yield Bond - P2 USD (C)												
Amundi Funds Pioneer US High Yield Bond - P2 USD MD (D)												
Amundi Funds Pioneer US High Yield Bond - Q-D USD MD (D)												
Amundi Funds Pioneer US High Yield Bond - R2 EUR (C)												
Amundi Funds Pioneer US High Yield Bond - R2 EUR HGD (C)												
Amundi Funds Pioneer US High Yield Bond - R2 USD (C)												
Amundi Funds Pioneer US High Yield Bond - T AUD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - T USD (C)												
Amundi Funds Pioneer US High Yield Bond - T USD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - T USD MGI (D)												
Amundi Funds Pioneer US High Yield Bond - T ZAR MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - U AUD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - U USD (C)												
Amundi Funds Pioneer US High Yield Bond - U USD MD3 (D)												
Amundi Funds Pioneer US High Yield Bond - U USD MGI (D)												
Amundi Funds Pioneer US High Yield Bond - U ZAR MD3 (D)												
Amundi Funds Bond Europe - AE ( C )	148.71	168.15	132.38	150.30	141.46	149.25	129.97	144.79	108.04	130.18	120.23	130.19
Amundi Funds Bond Europe - AE ( D )	103.65	113.36	92.26	104.75	103.53	115.18	104.70	111.74	87.03	107.39	101.76	112.06
Amundi Funds Bond Europe - FE ( C )	103.29	116.31	92.27	104.48	99.10	99.77						
Amundi Funds Bond Europe - IE ( C )	1,446.05	1,640.25	1,283.46	1,460.44	1,364.26	1,440.18	1,261.29	1,389.32	1,062.97	1,263.33	1,181.17	1,276.81
Amundi Funds Bond Europe - ME ( C )	113.93	129.29	101.15	115.07	107.45	113.44	99.32	109.56	83.93	99.47	93.27	100.84
Amundi Funds Bond Europe - RE ( C )												
Amundi Funds Bond Europe - RE ( D )												
Amundi Funds Bond Europe - SE ( C )	146.46	165.38	130.52	148.06	139.87	147.52	128.76	143.23	107.18	128.97	119.34	129.38
Amundi Funds Global Bond - A EUR (C)	105.80	118.31	91.08	107.55	98.97	100.60						
Amundi Funds Global Bond - A EUR AD (D)	102.14	112.39	90.05	106.33								
Amundi Funds Global Bond - A USD (C)	22.92	26.36	20.82	24.92	22.90	25.48	20.33	23.88	17.12	20.35	17.29	19.58
Amundi Funds Global Bond - A USD AD (D)	14.84	16.19	13.49	17.35	16.26	17.98	15.51	17.54	13.06	15.53	14.09	15.55
Amundi Funds Global Bond - A2 USD (C)	24.94	26.35										
Amundi Funds Global Bond - A2 USD AD (D)	15.32	16.19										
Amundi Funds Global Bond - F2 EUR HGD (C)	92.14	103.22	84.30	102.19								
Amundi Funds Global Bond - F2 EUR HGD MD (D)	91.69	100.35	85.24	103.96								
Amundi Funds Global Bond - F2 USD (C)	92.27	102.76	84.21	101.08	98.26	100.09						
Amundi Funds Global Bond - G EUR HGD (C)	93.87	105.50	85.52	103.02	99.71	104.65						
Amundi Funds Global Bond - G EUR HGD MD (D)	86.01	94.41	79.84	97.48	95.58	100.00						
Amundi Funds Global Bond - G USD (C)	22.38	25.03	20.36	24.38	22.46	24.98	19.98	23.44	16.84	20.00	17.05	19.28
Amundi Funds Global Bond - I USD (C)	2,280.59	2,575.44	2,065.39	2,467.29	2,257.86	2,502.68	2,026.96	2,345.85	1,736.30	2,033.19	1,743.07	1,981.07
Amundi Funds Global Bond - Q-I15 EUR AD (D)												
Amundi Funds Global Bond - M EUR (C)												
Amundi Funds Global Bond - M EUR AD (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Global Bond - M EUR HGD (C)	91.93	100.78	96.34	105.76	92.82	103.70	92.39	101.04	95.26	100.89		
Amundi Funds Global Bond - M USD (C)	142.99	159.13	147.36	160.00	136.80	151.84	133.76	147.54	137.05	149.51	132.86	148.84
Amundi Funds Global Aggregate Bond - A EUR (C)	156.35	171.29	147.61	159.54	155.40	169.01	148.68	165.62	121.27	169.45	116.83	125.24
Amundi Funds Global Aggregate Bond - A EUR AD (D)	141.72	155.28	135.48	147.46	145.57	156.86	140.33	156.32	118.93	162.80	114.52	123.35
Amundi Funds Global Aggregate Bond - A EUR MD (D)	90.95	98.23	86.86	95.03	94.41	102.59	93.24	100.38				
Amundi Funds Global Aggregate Bond - A CHF HGD (C)	101.65	106.74	104.94	108.08	103.04	106.70	101.76	106.63	101.68	109.37	97.94	102.80
Amundi Funds Global Aggregate Bond - A EUR HGD (C)	105.13	110.61	108.36	111.38	106.19	109.88	104.56	109.18	103.26	111.54	99.16	104.38
Amundi Funds Global Aggregate Bond - A EUR HGD AD (D)	96.91	101.96	101.09	104.11	100.21	105.35	100.17	106.44	101.83	108.77	99.52	102.85
Amundi Funds Global Aggregate Bond - A CZK HGD (C)	2,434.71	2,585.64	2,509.20	2,600.74	2,512.35	2,603.45	2,478.22	2,603.97	2,485.61	2,666.61	2,491.80	2,514.51
Amundi Funds Global Aggregate Bond - A USD (C)	223.39	239.27	222.33	230.91	214.76	223.68	208.96	217.38	205.19	221.87	196.95	207.37
Amundi Funds Global Aggregate Bond - A USD AD (D)	116.39	124.66	118.55	121.81	114.51	119.88	113.29	120.03	114.80	122.51	111.11	116.97
Amundi Funds Global Aggregate Bond - A USD MD (D)	95.19	100.78	97.30	100.00	95.40	99.05	95.06	100.87	99.50	104.36		
Amundi Funds Global Aggregate Bond - A2 EUR (C)	50.00	50.93										
Amundi Funds Global Aggregate Bond - A2 EUR MD (D)	50.00	50.93										
Amundi Funds Global Aggregate Bond - A2 SGD HGD (C)	102.12	108.79	102.54	106.71	98.93	103.07	96.31	100.07	98.06	99.92		
Amundi Funds Global Aggregate Bond - A2 SGD HGD MD (D)	93.18	98.05	95.94	99.00	94.79	98.53	94.38	99.66	98.26	100.43		
Amundi Funds Global Aggregate Bond - A2 SGD (C)	105.65	112.39	103.29	107.86	100.03	108.70	99.02	102.57				
Amundi Funds Global Aggregate Bond - A2 SGD MD (D)	94.43	99.65	93.89	98.86	97.38	102.81						
Amundi Funds Global Aggregate Bond - A2 USD (C)	104.44	111.78	103.75	108.36	99.76	104.23	97.14	101.15				
Amundi Funds Global Aggregate Bond - A2 USD MD (D)	94.84	100.34	97.10	100.01	95.26	98.93	95.00	100.90	99.49	100.02		
Amundi Funds Global Aggregate Bond - B USD MD (D)	49.92	50.61										
Amundi Funds Global Aggregate Bond - C EUR (C)	49.99	50.91										
Amundi Funds Global Aggregate Bond - C USD (C)	49.92	50.61										
Amundi Funds Global Aggregate Bond - C USD MD (D)	49.92	50.61										
Amundi Funds Global Aggregate Bond - E2 EUR (C)	5.00	5.09										
Amundi Funds Global Aggregate Bond - E2 EUR QTD (D)	5.00	5.09										
Amundi Funds Global Aggregate Bond - F EUR (C)	5.00	5.09										
Amundi Funds Global Aggregate Bond - F2 EUR HGD (C)	109.89	115.11	113.63	117.25	112.65	116.78	111.62	117.03	111.52	120.07	107.84	112.79
Amundi Funds Global Aggregate Bond - F2 EUR HGD MD (D)	86.75	91.03	90.60	94.67	92.98	97.84	94.93	101.60	100.36	105.71	100.60	103.52
Amundi Funds Global Aggregate Bond - F2 USD (C)	118.92	126.80	119.60	123.77	116.01	120.35	113.56	118.68	112.90	121.50	109.10	114.18
Amundi Funds Global Aggregate Bond - F2 USD MD (D)	96.68	101.69	99.68	102.73	99.64	101.73						
Amundi Funds Global Aggregate Bond - I EUR (C)	1,344.13	1,478.84	1,265.04	1,369.42	1,323.28	1,441.37	1,262.04	1,404.41	1,020.87	1,430.60	979.89	1,047.49
Amundi Funds Global Aggregate Bond - I EUR AD (D)	1,025.52	1,128.32	975.48	1,053.87								
Amundi Funds Global Aggregate Bond - I CHF HGD (C)	1,041.70	1,097.04	1,072.94	1,102.30	1,051.89	1,087.55	1,034.31	1,081.56	1,025.98	1,107.55	982.74	1,036.55
Amundi Funds Global Aggregate Bond - I CAD HGD AD (D)	1,042.17	1,110.84	1,076.87	1,100.84	1,041.03	1,096.06	1,034.02	1,096.35	1,042.09	1,115.75	1,000.87	1,062.72
Amundi Funds Global Aggregate Bond - I EUR HGD (C)	1,125.98	1,188.25	1,156.50	1,187.36	1,127.30	1,164.52	1,104.53	1,148.99	1,081.92	1,172.04	1,033.62	1,092.24
Amundi Funds Global Aggregate Bond - I EUR HGD AD (D)	940.83	992.90	983.00	1,016.56	973.69	1,029.39	976.71	1,031.89	985.45	1,052.29		
Amundi Funds Global Aggregate Bond - Q-10 EUR HGD (C)	1,002.69	1,058.61	1,021.85	1,058.96	989.79	1,027.39	991.45	1,004.81				
Amundi Funds Global Aggregate Bond - Q-10 EUR HGD AD (D)	946.80	1,004.19	996.32	1,029.54	979.38	1,022.21	969.68	1,003.98				
Amundi Funds Global Aggregate Bond - I GBP HGD (C)	1,044.91	1,110.22	1,056.61	1,091.28	1,024.33	1,063.57	996.62	1,035.72	984.85	1,053.41		
Amundi Funds Global Aggregate Bond - I GBP HGD AD (D)	960.42	1,020.64	998.79	1,022.01	973.25	1,041.24	983.05	1,031.40	995.91	1,050.42		
Amundi Funds Global Aggregate Bond - Q-10 GBP HGD (C)	1,053.00	1,119.81	1,057.97	1,100.95	1,020.15	1,063.47	991.26	1,030.60				
Amundi Funds Global Aggregate Bond - I USD (C)	2,169.12	2,330.47	2,144.07	2,232.09	2,065.25	2,156.72	2,001.26	2,082.20	1,949.50	2,113.77	1,861.48	1,968.06
Amundi Funds Global Aggregate Bond - I USD AD (D)	1,067.70	1,147.13	1,092.42	1,117.70	1,048.79	1,101.35	1,038.02	1,102.03	1,051.26	1,123.24	1,016.09	1,074.53
Amundi Funds Global Aggregate Bond - I USD MD (D)	986.03	1,047.14	1,004.94	1,031.54	986.92	1,023.58	998.40	1,010.10				
Amundi Funds Global Aggregate Bond - I2 EUR (C)	1,000.16	1,018.81										
Amundi Funds Global Aggregate Bond - I2 EUR HGD (C)	998.42	1,011.65										
Amundi Funds Global Aggregate Bond - I2 USD (C)	998.64	1,012.99										
Amundi Funds Global Aggregate Bond - Q-14 USD (C)	1,061.88	1,088.86	1,045.72	1,095.87	1,002.06	1,050.34	971.02	1,010.29				
Amundi Funds Global Aggregate Bond - Q-18 EUR Hgd (C)	998.78	1,006.88	996.53	1,023.52	969.97	1,003.27						
Amundi Funds Global Aggregate Bond - Q-18 EUR Hgd AD (D)	967.94	1,022.68										
Amundi Funds Global Aggregate Bond - Q-111 USD (C)	1,046.89	1,124.97	1,030.27	1,080.00	987.06	1,034.81	956.11	994.98	972.15	1,012.37		
Amundi Funds Global Aggregate Bond - Q-119 EUR (C)	990.53	1,090.21										
Amundi Funds Global Aggregate Bond - Q-119 EUR HGD (C)	968.08	1,021.93										
Amundi Funds Global Aggregate Bond - M GBP (C)	99.37	109.70	92.06	101.16	97.59	103.19						
Amundi Funds Global Aggregate Bond - M EUR HGD (C)	121.22	127.78	124.55	127.87	121.41	125.49	119.02	123.82	116.50	126.28	111.42	117.63
Amundi Funds Global Aggregate Bond - M USD (C)	142.82	153.29	141.27	147.04	135.90	142.11	131.74	137.04	128.52	139.28	122.77	129.74
Amundi Funds Global Aggregate Bond - M2 EUR (C)	1,000.16	1,018.81										
Amundi Funds Global Aggregate Bond - M2 EUR HGD QTD (D)	998.42	1,011.76										
Amundi Funds Global Aggregate Bond - M2 EUR QTD (D)	1,001.15	1,019.84										
Amundi Funds Global Aggregate Bond - O EUR HGD (C)	1,045.51	1,106.06	1,063.16	1,101.19	1,027.62	1,068.87	1,004.30	1,042.98	988.74	1,063.86		
Amundi Funds Global Aggregate Bond - OR USD AD (D)	1,012.94	1,091.70	1,032.66	1,069.09	986.16	1,037.05						
Amundi Funds Global Aggregate Bond - O USD (C)	1,327.64	1,430.15	1,299.30	1,365.12	1,241.61	1,304.87	1,199.04	1,249.69	1,158.05	1,265.27	1,097.64	1,169.47
Amundi Funds Global Aggregate Bond - P2 USD (C)	49.93	50.64										
Amundi Funds Global Aggregate Bond - R EUR (C)	99.08	108.92	93.37	101.06								
Amundi Funds Global Aggregate Bond - R EUR AD (D)	104.38	114.67	99.22	107.06								
Amundi Funds Global Aggregate Bond - Q-R GBP (C)	100.84	111.21	93.50	102.43								
Amundi Funds Global Aggregate Bond - Q-R GBP AD (D)	133.45	147.17	126.18	140.81	132.33	144.58	111.46	133.09	98.97	125.19	99.45	101.99
Amundi Funds Global Aggregate Bond - R CHF HGD (C)	96.39	101.44	99.35	102.09	97.96	100.59						
Amundi Funds Global Aggregate Bond - R CHF HGD (C)	97.16	102.18										
Amundi Funds Global Aggregate Bond - R EUR HGD (C)	108.40	114.27	111.54	114.54	108.52	112.30	106.43	110.97	104.78	113.37	100.35	105.83
Amundi Funds Global Aggregate Bond - R EUR HGD AD (D)	98.76	104.11	103.25	106.39	102.22	107.75	102.26	109.02	104.27	111.34	100.87	106.45
Amundi Funds Global Aggregate Bond - Q-R GBP HGD (C)	112.83	119.76	113.79	118.33	110.05	114.40	107.30	111.41	104.23	113.54	100.00	105.22
Amundi Funds Global Aggregate Bond - Q-R GBP HGD AD (D)	100.63	106.79	105.10	107.72	102.04	107.69	101.89	108.25	102.90	110.46	99.64	104.20
Amundi Funds Global Aggregate Bond - R USD (C)	115.16	123.59	114.02	118.70	109.40	114.53	106.16	110.38	103.88	112.30	100.00	104.87
Amundi Funds Global Aggregate Bond - R USD AD (D)	104.90	112.59	107.47	109.90	103.22	108.40	102.27	108.34	103.47	110.48	99.70	105.17
Amundi Funds Global Aggregate Bond - R2 EUR (C)	50.00	50.93										
Amundi Funds Global Aggregate Bond - R2 USD (C)	49.98	50.64										
Amundi Funds Global Aggregate Bond - Q-R2 EUR HGD (C)	99.05	104.69	101.29	104.07	98.78	102.02						
Amundi Funds Global Aggregate Bond - G EUR HGD (C)	115.36	121.23	118.98	122.45	117.04	121.15	115.39	120.63	114.23	123.38	109.92	115.47



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Global Bond - M EUR HGD (C)	99.19	101.47										
Amundi Funds Global Bond - M USD (C)	124.03	139.83	112.36	134.25	122.88	136.43	110.32	127.86	94.25	110.44	99.42	107.55
Amundi Funds Global Aggregate Bond - A EUR (C)	113.43	127.57	132.38	150.30	141.46	149.25	129.97	144.79	108.04	130.18	120.23	130.19
Amundi Funds Global Aggregate Bond - A EUR AD (D)	113.16	126.03	92.26	104.75	103.53	115.18	104.70	111.74	87.03	107.39	101.76	112.06
Amundi Funds Global Aggregate Bond - A EUR MD (D)												
Amundi Funds Global Aggregate Bond - A CHF HGD (C)												
Amundi Funds Global Aggregate Bond - A EUR HGD (C)												
Amundi Funds Global Aggregate Bond - A EUR HGD AD (D)												
Amundi Funds Global Aggregate Bond - A CZK HGD (C)												
Amundi Funds Global Aggregate Bond - A USD (C)	179.50	203.10	152.05	180.66	157.49	179.59	125.19	161.42	98.78	101.22		
Amundi Funds Global Aggregate Bond - A USD AD (D)	105.16	114.58	89.11	107.53	100.11	108.07	99.86	101.58				
Amundi Funds Global Aggregate Bond - A USD MD (D)												
Amundi Funds Global Aggregate Bond - A2 EUR (C)												
Amundi Funds Global Aggregate Bond - A2 EUR MD (D)												
Amundi Funds Global Aggregate Bond - A2 SGD HGD (C)												
Amundi Funds Global Aggregate Bond - A2 SGD HGD MD (D)												
Amundi Funds Global Aggregate Bond - A2 SGD (C)												
Amundi Funds Global Aggregate Bond - A2 SGD MD (D)												
Amundi Funds Global Aggregate Bond - A2 USD (C)												
Amundi Funds Global Aggregate Bond - A2 USD MD (D)												
Amundi Funds Global Aggregate Bond - B USD MD (D)												
Amundi Funds Global Aggregate Bond - C EUR (C)												
Amundi Funds Global Aggregate Bond - C USD (C)												
Amundi Funds Global Aggregate Bond - C USD MD (D)												
Amundi Funds Global Aggregate Bond - E2 EUR (C)												
Amundi Funds Global Aggregate Bond - E2 EUR QTD (D)												
Amundi Funds Global Aggregate Bond - F EUR (C)												
Amundi Funds Global Aggregate Bond - F2 EUR HGD (C)	99.40	111.44	84.46	100.03	98.29	100.29						
Amundi Funds Global Aggregate Bond - F2 EUR HGD MD (D)	97.39	105.55	84.65	101.19								
Amundi Funds Global Aggregate Bond - F2 USD (C)	100.16	112.67	85.24	100.81								
Amundi Funds Global Aggregate Bond - F2 USD MD (D)												
Amundi Funds Global Aggregate Bond - I EUR (C)	962.87	1,066.24										
Amundi Funds Global Aggregate Bond - I EUR AD (D)												
Amundi Funds Global Aggregate Bond - I CHF HGD (C)												
Amundi Funds Global Aggregate Bond - I CAD HGD AD (D)	987.92	1,001.17										
Amundi Funds Global Aggregate Bond - I EUR HGD (C)	1,000.39	1,065.67										
Amundi Funds Global Aggregate Bond - I EUR HGD AD (D)												
Amundi Funds Global Aggregate Bond - Q-10 EUR HGD (C)												
Amundi Funds Global Aggregate Bond - Q-10 EUR HGD AD (D)												
Amundi Funds Global Aggregate Bond - I GBP HGD (C)												
Amundi Funds Global Aggregate Bond - I GBP HGD AD (D)												
Amundi Funds Global Aggregate Bond - Q-10 GBP HGD (C)												
Amundi Funds Global Aggregate Bond - I USD (C)	1,693.12	1,918.53	1,431.96	1,702.05	1,499.11	1,679.15	1,232.23	1,525.13	991.08	1,013.86		
Amundi Funds Global Aggregate Bond - I USD AD (D)	1,000.82	1,047.27										
Amundi Funds Global Aggregate Bond - I USD MD (D)												
Amundi Funds Global Aggregate Bond - I2 EUR (C)												
Amundi Funds Global Aggregate Bond - I2 EUR HGD (C)												
Amundi Funds Global Aggregate Bond - I2 USD (C)												
Amundi Funds Global Aggregate Bond - Q-14 USD (C)												
Amundi Funds Global Aggregate Bond - Q-18 EUR Hgd (C)												
Amundi Funds Global Aggregate Bond - Q-18 EUR Hgd AD (D)												
Amundi Funds Global Aggregate Bond - Q-111 USD (C)												
Amundi Funds Global Aggregate Bond - Q-119 EUR (C)												
Amundi Funds Global Aggregate Bond - Q-119 EUR HGD (C)												
Amundi Funds Global Aggregate Bond - M GBP (C)												
Amundi Funds Global Aggregate Bond - M EUR HGD (C)	101.16	114.89	85.69	101.70	99.29	100.00						
Amundi Funds Global Aggregate Bond - M USD (C)	111.23	126.56	93.95	111.95	98.35	110.29	98.04	100.15				
Amundi Funds Global Aggregate Bond - M2 EUR (C)												
Amundi Funds Global Aggregate Bond - M2 EUR HGD QTD (D)												
Amundi Funds Global Aggregate Bond - M2 EUR QTD (D)												
Amundi Funds Global Aggregate Bond - O EUR HGD (C)												
Amundi Funds Global Aggregate Bond - OR USD AD (D)												
Amundi Funds Global Aggregate Bond - O USD (C)	1,000.07	1,133.29										
Amundi Funds Global Aggregate Bond - P2 USD (C)												
Amundi Funds Global Aggregate Bond - R EUR (C)												
Amundi Funds Global Aggregate Bond - R EUR AD (D)												
Amundi Funds Global Aggregate Bond - Q-R GBP (C)												
Amundi Funds Global Aggregate Bond - Q-R GBP AD (D)												
Amundi Funds Global Aggregate Bond - R CHF HGD (C)												
Amundi Funds Global Aggregate Bond - R CHF HGD (C)												
Amundi Funds Global Aggregate Bond - R EUR HGD (C)	99.11	103.47										
Amundi Funds Global Aggregate Bond - R EUR HGD AD (D)	99.63	104.02										
Amundi Funds Global Aggregate Bond - Q-R GBP HGD (C)												
Amundi Funds Global Aggregate Bond - Q-R GBP HGD AD (D)												
Amundi Funds Global Aggregate Bond - R USD (C)												
Amundi Funds Global Aggregate Bond - R USD AD (D)												
Amundi Funds Global Aggregate Bond - R2 EUR (C)												
Amundi Funds Global Aggregate Bond - R2 USD (C)												
Amundi Funds Global Aggregate Bond - Q-R2 EUR HGD (C)												
Amundi Funds Global Aggregate Bond - G EUR HGD (C)	100.70	113.43	85.30	101.36	98.78	100.70						

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Global Aggregate Bond - G EUR HGD MD (D)	88.75	92.88	92.39	96.19	94.18	98.85	95.61	101.95	100.60	105.73	100.12	102.68
Amundi Funds Global Aggregate Bond - G EUR HGD QD (D)	93.61	97.85	97.66	99.82								
Amundi Funds Global Aggregate Bond - G GBP HGD AD (D)	99.13	104.89	102.79	105.27	100.46	105.41	99.81	105.37	99.84	107.57	99.85	100.72
Amundi Funds Global Aggregate Bond - G USD (C)	218.38	233.63	217.92	226.12	210.72	219.24	205.33	213.86	202.17	218.39	194.38	204.36
Amundi Funds Global Aggregate Bond - G USD MD (D)	94.29	99.70	96.76	99.24	95.51	100.73						
Amundi Funds Global Corporate Bond - A EUR (C)	163.86	184.83	155.10	170.16	168.12	178.98	152.69	169.67	127.85	173.47	120.24	129.35
Amundi Funds Global Corporate Bond - A EUR AD (D)	131.89	148.67	126.64	140.88	139.68	148.45	130.12	143.51	113.45	150.02	106.70	114.78
Amundi Funds Global Corporate Bond - A EUR HGD (C)	108.47	117.66	111.17	116.44	110.34	115.60	105.59	112.97	106.89	112.10	98.23	107.53
Amundi Funds Global Corporate Bond - A EUR HGD MD (D)	86.41	91.64	90.32	97.08	94.24	100.26	93.20	98.58	97.16	102.55		
Amundi Funds Global Corporate Bond - A USD (C)	161.16	178.06	163.21	168.54	156.59	164.60	148.03	159.15	148.63	156.36	136.37	149.49
Amundi Funds Global Corporate Bond - A USD AD (D)	117.94	130.31	121.15	125.49	118.01	125.49	113.79	122.34	117.01	122.83	112.03	120.64
Amundi Funds Global Corporate Bond - A USD MD (D)	93.27	96.86	96.08	101.05	96.96	102.15	94.27	100.19	97.77	103.21		
Amundi Funds Global Corporate Bond - F2 EUR HGD MD (D)	83.17	88.02	87.06	94.02	91.47	97.62	91.08	96.11	95.27	101.11		
Amundi Funds Global Corporate Bond - F2 USD (C)	123.94	136.56	125.83	130.29	121.70	127.55	115.62	124.03	117.09	122.78	108.07	117.90
Amundi Funds Global Corporate Bond - G EUR HGD MD (D)	85.17	90.32	89.03	95.81	93.12	99.14	92.26	97.51	96.37	102.19		
Amundi Funds Global Corporate Bond - G USD (C)	157.70	174.08	159.84	165.20	153.76	161.49	145.61	156.42	146.54	154.09	134.68	147.41
Amundi Funds Global Corporate Bond - I EUR HGD (C)	1,126.71	1,225.94	1,152.22	1,202.07	1,134.36	1,186.09	1,080.99	1,158.82	1,084.48	1,143.08	990.52	1,089.65
Amundi Funds Global Corporate Bond - I USD (C)	1,694.75	1,878.21	1,698.73	1,760.71	1,623.14	1,711.01	1,527.88	1,645.87	1,520.99	1,606.09	1,388.81	1,528.82
Amundi Funds Global Corporate Bond - Q-I4 USD (C)	1,020.60	1,132.19	1,026.62	1,063.31	1,001.08	1,033.24						
Amundi Funds Global Corporate Bond - Q-I12 EUR HGD (C)	957.40	1,044.41	977.53	998.31								
Amundi Funds Global Corporate Bond - M EUR HGD	99.79	102.81										
Amundi Funds Global Corporate Bond - M USD (C)	126.86	140.45	127.81	132.09	122.19	128.73	115.05	123.92	114.65	120.97	104.77	115.29
Amundi Funds Global Corporate Bond - O EUR HGD (C)	1,007.94	1,099.93	1,028.97	1,071.55	1,005.34	1,051.39	955.98	1,025.34	964.59	1,007.26		
Amundi Funds Global Corporate Bond - O USD (C)	1,303.76	1,450.36	1,303.41	1,353.21	1,240.54	1,311.64	1,163.37	1,255.48	1,149.90	1,219.24	1,040.04	1,155.63
Amundi Funds Global Corporate Bond - Q-R GBP HGD (C)	101.46	111.10	103.36	107.39	100.64	105.32	95.24	102.51	96.00	100.01		
Amundi Funds Global Corporate Bond - R EUR HGD (C)	94.47	102.73	96.68	101.03								
Amundi Funds Global Corporate Bond - R EUR HGD AD (D)	93.01	101.08	96.81	101.18								
Amundi Funds Global High Yield Bond - A EUR HGD (C)	95.78	104.12	99.84	103.78	99.67	100.59						
Amundi Funds Global High Yield Bond - A USD (C)	114.95	126.89	115.00	121.07	103.65	115.64	93.16	103.85	99.71	103.06		
Amundi Funds Global High Yield Bond - F2 EUR HGD (C)	103.84	112.54	108.98	113.11	100.86	109.87	99.52	100.97				
Amundi Funds Global High Yield Bond - F2 EUR HGD MD (D)	90.84	99.20	98.50	105.25	100.71	105.68	99.52	100.97				
Amundi Funds Global High Yield Bond - F2 USD (C)	109.77	120.85	110.83	116.31	100.65	111.50	99.27	100.67				
Amundi Funds Global High Yield Bond - G EUR HGD (C)	105.74	114.80	110.57	114.82	101.96	111.43	92.31	102.34				
Amundi Funds Global High Yield Bond - G EUR HGD MD (D)	90.39	98.57	97.84	104.24	99.12	104.42	91.00	99.84				
Amundi Funds Global High Yield Bond - G USD (C)	111.85	123.33	112.26	118.05	101.39	112.90	91.24	101.60				
Amundi Funds Global High Yield Bond - I EUR HGD (C)	1,088.00	1,187.21	1,121.03	1,170.28	1,022.63	1,128.59	921.11	1,025.33				
Amundi Funds Global High Yield Bond - I USD (C)	1,177.85	1,303.58	1,167.82	1,232.33	1,045.27	1,173.59	936.83	1,046.82	997.80	1,032.36		
Amundi Funds Global High Yield Bond - O USD (C)	1,182.58	1,313.86	1,161.66	1,233.74	1,033.87	1,166.85	925.35	1,035.06				
Amundi Funds Global High Yield Bond - Q-I21 GBP HGD (C)	995.15	1,025.77										
Amundi Funds Global Inflation Bond - A EUR (C)	116.83	125.92	122.54	126.79	123.26	129.35	119.06	124.63	119.60	126.89	112.27	120.22
Amundi Funds Global Inflation Bond - A EUR AD (D)	101.89	109.78	106.83	110.54	107.46	112.58	103.62	108.48	104.93	111.07	99.26	105.98
Amundi Funds Global Inflation Bond - A EUR (C)	93.07	103.26	100.59	103.97	99.60	108.66						
Amundi Funds Global Inflation Bond - A EUR MD (D)	89.09	97.38	95.23	98.91	96.87	101.61						
Amundi Funds Global Inflation Bond - A USD HGD (C)	102.73	108.39	103.26	107.83	102.53	107.46	100.03	103.12				
Amundi Funds Global Inflation Bond - A2 EUR (C)	48.77	50.46										
Amundi Funds Global Inflation Bond - E2 EUR (C)	4.88	5.05										
Amundi Funds Global Inflation Bond - F2 EUR (C)	100.12	108.66	106.07	109.70	106.94	112.53	103.95	108.59	105.45	111.39	99.54	106.06
Amundi Funds Global Inflation Bond - I EUR (C)	1,233.04	1,323.31	1,281.23	1,329.08	1,288.58	1,348.29	1,236.54	1,297.10	1,230.12	1,311.42	1,150.77	1,236.66
Amundi Funds Global Inflation Bond - I USD HGD (C)	1,040.55	1,095.26	1,038.30	1,089.47	1,026.43	1,077.28	1,000.45	1,031.92				
Amundi Funds Global Inflation Bond - I2 EUR (C)	998.10	1,001.29										
Amundi Funds Global Inflation Bond - Q-I13 EUR (C)	1,002.78	1,073.70	1,030.87	1,074.98	1,029.26	1,077.60						
Amundi Funds Global Inflation Bond - Q-I13 GBP HGD (C)	1,036.35	1,100.53	1,047.21	1,096.31	1,036.73	1,089.10						
Amundi Funds Global Inflation Bond - Q-I13 USD HGD (C)	1,072.55	1,129.26	1,057.76	1,122.67	1,037.27	1,094.34						
Amundi Funds Global Inflation Bond - M EUR (C)	115.19	123.61	119.78	124.20	120.24	125.79	115.43	121.04	114.91	122.51	107.54	115.55
Amundi Funds Global Inflation Bond - M2 EUR (C)	975.76	1,009.69										
Amundi Funds Global Inflation Bond - O EUR (C)	1,077.27	1,153.78	1,108.31	1,155.47	1,106.75	1,158.82	1,059.88	1,113.52	1,046.61	1,119.57	974.54	1,051.94
Amundi Funds Global Inflation Bond - O EUR (C)	862.09	995.10	949.22	997.46	922.57	1,028.23	924.57	1,013.56				
Amundi Funds Global Inflation Bond - R EUR (C)	103.32	110.95	107.69	111.57	108.28	113.23	104.03	109.01	103.97	110.58	98.36	104.51
Amundi Funds Global Inflation Bond - R EUR AD (D)	101.04	108.68	105.75	109.29	106.33	111.19	102.16	107.05	103.41	109.57	98.34	104.45
Amundi Funds Global Inflation Bond - G EUR (C)	114.61	123.76	120.65	124.73	121.37	127.40	117.40	122.82	118.30	125.35	111.29	118.95
Amundi Funds Global Inflation Bond - G USD HGD (C)	107.76	113.80	108.73	113.32	108.24	113.38	103.84	108.88	104.08	110.40	98.84	104.64
Amundi Funds Global Inflation Bond - R2 EUR (C)	48.78	50.48										
Amundi Funds Global Total Return Bond - A EUR DHGD (C)	94.42	109.08	98.32	104.06	102.30	107.93	93.74	104.88				
Amundi Funds Global Total Return Bond - A EUR AD (D)	95.30	108.23	99.62	105.51	103.06	109.28	93.74	105.17				
Amundi Funds Global Total Return Bond - A EUR QTD (D)	91.15	103.93	95.36	101.77	101.21	107.05	93.54	104.23				
Amundi Funds Global Total Return Bond - F2 EUR (C)	94.27	108.63	98.34	104.59	102.65	108.71	93.74	105.04				
Amundi Funds Global Total Return Bond - F2 EUR QTD (D)	85.84	97.38	90.02	96.85	96.53	101.70						
Amundi Funds Global Total Return Bond - G EUR (C)	95.14	109.76	99.12	105.09	103.07	109.34	93.75	105.19				
Amundi Funds Global Total Return Bond - G EUR QTD (D)	86.52	98.29	90.62	97.08	96.72	101.75						
Amundi Funds Global Total Return Bond - I EUR (C)	950.68	1,099.97	989.47	1,046.46	1,026.78	1,083.99	937.47	1,050.56				
Amundi Funds Global Total Return Bond - I EUR AD (D)	951.51	1,082.15	995.68	1,053.08	1,028.49	1,090.91	937.47	1,050.56				
Amundi Funds Pioneer US Corporate Bond - A EUR HGD (C)	96.04	104.79	98.40	104.54	100.11	103.29						
Amundi Funds Pioneer US Corporate Bond - A USD (C)	108.90	121.03	110.12	115.19	106.31	112.71	97.46	108.17	97.22	101.78		
Amundi Funds Pioneer US Corporate Bond - Q-A3 SEK HGD (C)	96.11	105.20	98.42	104.41	98.61	103.32						
Amundi Funds Pioneer US Corporate Bond - F2 EUR HGD (C)	96.33	104.84	98.91	105.33	99.71	104.42	99.91	102.39				
Amundi Funds Pioneer US Corporate Bond - F2 USD (C)	102.61	113.78	103.98	109.13	101.12	107.02	99.85	103.23				
Amundi Funds Pioneer US Corporate Bond - G EUR HGD (C)	101.75	111.03	104.30	110.89	104.45	109.56	98.81	107.13				
Amundi Funds Pioneer US Corporate Bond - G USD (C)	108.40	120.43	109.66	114.89	106.13	112.48	99.13	108.17				
Amundi Funds Pioneer US Corporate Bond - I EUR HGD (C)	1,009.48	1,106.20	1,031.61	1,092.70	1,023.38	1,077.25	962.01	1,046.44	960.52	1,002.69		

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Global Aggregate Bond - G EUR HGD MD (D)	96.16	104.61	83.41	99.60	98.50	100.26						
Amundi Funds Global Aggregate Bond - G EUR HGD QD (D)												
Amundi Funds Global Aggregate Bond - G GBP HGD AD (D)												
Amundi Funds Global Aggregate Bond - G USD (C)	177.44	200.49	150.48	178.60	156.32	177.93	124.52	160.27	98.60	101.13		
Amundi Funds Global Aggregate Bond - G USD MD (D)												
Amundi Funds Global Corporate Bond - A EUR (C)	118.31	129.11	98.08	122.09	100.00	106.38						
Amundi Funds Global Corporate Bond - A EUR AD (D)	107.26	117.94	100.19	112.13								
Amundi Funds Global Corporate Bond - A EUR HGD (C)	97.31	102.76										
Amundi Funds Global Corporate Bond - A EUR HGD MD (D)												
Amundi Funds Global Corporate Bond - A USD (C)	129.26	142.60	116.94	129.26	117.07	127.46	101.29	120.00	82.76	101.19	96.94	101.20
Amundi Funds Global Corporate Bond - A USD AD (D)	109.85	117.41	99.41	112.82	106.22	114.05	100.00	109.67				
Amundi Funds Global Corporate Bond - A USD MD (D)												
Amundi Funds Global Corporate Bond - F2 EUR HGD MD (D)												
Amundi Funds Global Corporate Bond - F2 USD (C)	102.96	113.11	93.58	102.96								
Amundi Funds Global Corporate Bond - G EUR HGD MD (D)												
Amundi Funds Global Corporate Bond - G USD (C)	127.88	140.88	115.90	127.88	116.32	126.42	100.84	119.28	82.46	100.75	96.76	101.14
Amundi Funds Global Corporate Bond - I EUR HGD (C)	980.79	1,035.50										
Amundi Funds Global Corporate Bond - I USD (C)	1,309.32	1,451.13	1,180.23	1,309.32	1,173.94	1,281.79	1,016.56	1,199.74	833.85	1,015.76	972.65	1,013.26
Amundi Funds Global Corporate Bond - Q-I4 USD (C)												
Amundi Funds Global Corporate Bond - Q-I12 EUR HGD (C)												
Amundi Funds Global Corporate Bond - M EUR HGD												
Amundi Funds Global Corporate Bond - M USD (C)	100.17	109.48										
Amundi Funds Global Corporate Bond - O EUR HGD (C)												
Amundi Funds Global Corporate Bond - O USD (C)	997.99	1,084.88										
Amundi Funds Global Corporate Bond - Q-R GBP HGD (C)												
Amundi Funds Global Corporate Bond - R EUR HGD (C)												
Amundi Funds Global Corporate Bond - R EUR HGD AD (D)												
Amundi Funds Global High Yield Bond - A EUR HGD (C)												
Amundi Funds Global High Yield Bond - A USD (C)												
Amundi Funds Global High Yield Bond - F2 EUR HGD (C)												
Amundi Funds Global High Yield Bond - F2 EUR HGD MD (D)												
Amundi Funds Global High Yield Bond - F2 USD (C)												
Amundi Funds Global High Yield Bond - G EUR HGD (C)												
Amundi Funds Global High Yield Bond - G EUR HGD MD (D)												
Amundi Funds Global High Yield Bond - G USD (C)												
Amundi Funds Global High Yield Bond - I EUR HGD (C)												
Amundi Funds Global High Yield Bond - I USD (C)												
Amundi Funds Global High Yield Bond - O USD (C)												
Amundi Funds Global High Yield Bond - Q-I21 GBP HGD (C)												
Amundi Funds Global Inflation Bond - A EUR (C)	112.70	123.08	110.74	118.94	103.65	110.98	99.96	105.43				
Amundi Funds Global Inflation Bond - A EUR AD (D)	99.64	109.60	102.21	109.71	100.10	106.64	98.43	101.82				
Amundi Funds Global Inflation Bond - A EUR (C)												
Amundi Funds Global Inflation Bond - A EUR MD (D)												
Amundi Funds Global Inflation Bond - A USD HGD (C)												
Amundi Funds Global Inflation Bond - A2 EUR (C)												
Amundi Funds Global Inflation Bond - E2 EUR (C)												
Amundi Funds Global Inflation Bond - F2 EUR (C)	100.06	109.40	99.47	106.16								
Amundi Funds Global Inflation Bond - I EUR (C)	1,154.21	1,258.84	1,121.17	1,210.61	1,043.28	1,123.15	999.77	1,059.79				
Amundi Funds Global Inflation Bond - I USD HGD (C)												
Amundi Funds Global Inflation Bond - I2 EUR (C)												
Amundi Funds Global Inflation Bond - Q-I13 EUR (C)												
Amundi Funds Global Inflation Bond - Q-I13 GBP HGD (C)												
Amundi Funds Global Inflation Bond - Q-I13 USD HGD (C)												
Amundi Funds Global Inflation Bond - M EUR (C)	107.92	117.73	105.02	113.30	99.20	105.21						
Amundi Funds Global Inflation Bond - M2 EUR (C)												
Amundi Funds Global Inflation Bond - O EUR (C)												
Amundi Funds Global Inflation Bond - O EUR (C)												
Amundi Funds Global Inflation Bond - R EUR (C)												
Amundi Funds Global Inflation Bond - R EUR AD (D)												
Amundi Funds Global Inflation Bond - G EUR (C)	111.77	122.11	110.26	118.21	103.44	110.51	99.95	105.26				
Amundi Funds Global Inflation Bond - G USD HGD (C)												
Amundi Funds Global Inflation Bond - R2 EUR (C)												
Amundi Funds Global Total Return Bond - A EUR DHGD (C)												
Amundi Funds Global Total Return Bond - A EUR AD (D)												
Amundi Funds Global Total Return Bond - A EUR QTD (D)												
Amundi Funds Global Total Return Bond - F2 EUR (C)												
Amundi Funds Global Total Return Bond - F2 EUR QTD (D)												
Amundi Funds Global Total Return Bond - G EUR (C)												
Amundi Funds Global Total Return Bond - G EUR QTD (D)												
Amundi Funds Global Total Return Bond - I EUR (C)												
Amundi Funds Global Total Return Bond - I EUR AD (D)												
Amundi Funds Pioneer US Corporate Bond - A EUR HGD (C)												
Amundi Funds Pioneer US Corporate Bond - A USD (C)												
Amundi Funds Pioneer US Corporate Bond - Q-A3 SEK HGD (C)												
Amundi Funds Pioneer US Corporate Bond - F2 EUR HGD (C)												
Amundi Funds Pioneer US Corporate Bond - F2 USD (C)												
Amundi Funds Pioneer US Corporate Bond - G EUR HGD (C)												
Amundi Funds Pioneer US Corporate Bond - G USD (C)												
Amundi Funds Pioneer US Corporate Bond - I EUR HGD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer US Corporate Bond - I USD (C)	1,088.45	1,213.29	1,097.88	1,146.41	1,052.74	1,119.28	976.68	1,070.36	974.20	1,018.89		
Amundi Funds Pioneer US Corporate Bond - I USD AD (D)	991.92	1,000.54	989.97	1,058.63	990.72	1,042.43						
Amundi Funds Pioneer US Corporate Bond - M EUR HGD (C)	103.65	113.39	106.09	112.52	105.48	110.98	99.21	107.89				
Amundi Funds Pioneer US Corporate Bond - M USD (C)	99.96	103.33										
Amundi Funds Pioneer US Corporate Bond - O USD (C)	1,137.40	1,272.74	1,145.06	1,193.24	1,086.87	1,160.00	996.61	1,100.26	994.08	1,004.65		
Amundi Funds US Aggregate - AE (C)	145.92	163.28	137.91	153.05	152.04	162.56	143.40	156.11	118.90	158.22	113.63	121.02
Amundi Funds US Aggregate - AE (D)	90.61	101.40	87.77	98.80	98.14	104.93						
Amundi Funds US Aggregate - AHE (C)	109.86	116.20	111.53	117.39	112.54	117.71	112.07	116.44	111.99	115.88	105.89	112.65
Amundi Funds US Aggregate - AU (C)	118.14	127.44	118.37	122.36	115.64	121.13	113.39	118.58	112.38	116.53	106.22	113.07
Amundi Funds US Aggregate - AU (D)	104.90	113.16	107.63	113.28	107.03	112.77	106.26	111.11	106.88	110.38	102.95	108.88
Amundi Funds US Aggregate - FHE (C)	104.96	110.43	107.00	113.17	109.17	114.38	109.37	113.27	110.15	113.68	104.64	110.94
Amundi Funds US Aggregate - FHE-QD (D)	81.31	84.38	84.03	90.60	88.62	93.50	90.66	93.34	92.88	96.38	93.25	96.30
Amundi Funds US Aggregate - FU (C)	112.44	120.69	113.08	117.53	111.76	116.58	110.59	115.19	110.60	114.27	104.93	111.32
Amundi Funds US Aggregate - IHE (C)	1,142.79	1,211.79	1,156.81	1,212.22	1,158.19	1,210.04	1,147.43	1,194.71	1,134.38	1,177.96	1,068.82	1,140.87
Amundi Funds US Aggregate - IU (C)	1,221.53	1,322.80	1,220.12	1,257.61	1,185.94	1,243.44	1,157.45	1,214.01	1,138.29	1,184.10	1,072.08	1,144.73
Amundi Funds US Aggregate - IU (D)	949.54	1,028.18	976.65	1,023.58	965.57	1,012.35	992.75	1,005.55			1,004.50	1,023.65
Amundi Funds US Aggregate - MHE (C)	108.70	115.39	110.01	115.31	110.17	115.01	109.02	113.53	108.16	112.32	102.00	108.79
Amundi Funds US Aggregate - MU (C)	116.80	126.48	116.67	120.25	113.42	118.90	110.62	116.05	108.84	113.19	102.51	109.46
Amundi Funds US Aggregate - OFE (C)	1,041.17	1,172.89	982.64	1,065.82								
Amundi Funds US Aggregate - OU (C)	982.51	1,066.91	979.65	1,008.06								
Amundi Funds US Aggregate - RU (C)	99.53	102.88										
Amundi Funds US Aggregate - RU (D)	99.17	107.28	99.90	100.30								
Amundi Funds US Aggregate - SHE (C)	106.87	112.81	108.60	114.52	109.95	115.10	109.63	113.80	109.76	113.51	103.98	110.45
Amundi Funds US Aggregate - SHE-MD (D)	91.47	94.77	94.23	100.16								
Amundi Funds US Aggregate - SHE-QD (D)	85.95	89.33	88.50	95.05	92.63	97.53	94.24	97.04	96.35	99.82	95.92	99.34
Amundi Funds US Aggregate - SU (C)	115.76	124.74	116.11	120.17	113.70	118.99	111.71	116.70	111.04	115.01	105.09	111.74
Amundi Funds Global Subordinated Bond - A EUR (C)	57.94	58.86										
Amundi Funds Global Subordinated Bond - E2 EUR (C)	5.92	6.02										
Amundi Funds Global Subordinated Bond - E2 EUR QTD (D)	5.39	5.47										
Amundi Funds Global Subordinated Bond - I2 EUR (C)	1,199.37	1,218.84										
Amundi Funds Global Subordinated Bond - I2 EUR QD (D)	1,048.45	1,065.47										
Amundi Funds Global Subordinated Bond - J2 EUR AD (D)	1,025.69	1,042.35										
Amundi Funds Global Subordinated Bond - M2 EUR (C)	1,206.18	1,225.75										
Amundi Funds Global Subordinated Bond - M2 EUR QTD (D)	1,079.54	1,097.05										
Amundi Funds Global Subordinated Bond - R2 EUR (C)	51.09	51.91										
Amundi Funds Pioneer US Bond - A EUR (C)	49.78	49.91										
Amundi Funds Pioneer US Bond - A EUR AD (D)	49.78	49.91										
Amundi Funds Pioneer US Bond - A EUR HGD (C)	50.02	50.12										
Amundi Funds Pioneer US Bond - A USD (C)	50.02	50.14										
Amundi Funds Pioneer US Bond - A USD AD (D)	50.02	50.14										
Amundi Funds Pioneer US Bond - A2 CHF HGD (C)	61.29	61.78										
Amundi Funds Pioneer US Bond - A2 EUR (C)	90.89	92.31										
Amundi Funds Pioneer US Bond - A2 EUR HGD (C)	51.83	52.26										
Amundi Funds Pioneer US Bond - A2 EUR MD (D)	55.32	56.18										
Amundi Funds Pioneer US Bond - A2 EUR QD (D)	54.91	55.88										
Amundi Funds Pioneer US Bond - A2 GBP HGD QD (D)	48.46	48.88										
Amundi Funds Pioneer US Bond - A2 SGD HGD (C)	57.96	58.52										
Amundi Funds Pioneer US Bond - A2 USD (C)	102.89	103.91										
Amundi Funds Pioneer US Bond - A2 USD AD (D)	75.13	75.88										
Amundi Funds Pioneer US Bond - A2 USD MD (D)	62.62	63.25										
Amundi Funds Pioneer US Bond - A2 USD MD3 (D)	48.04	48.52										
Amundi Funds Pioneer US Bond - A2 USD MGI (D)	64.34	64.98										
Amundi Funds Pioneer US Bond - A2 ZAR MD3 (D)	913.33	923.83										
Amundi Funds Pioneer US Bond - B USD (C)	81.21	81.98										
Amundi Funds Pioneer US Bond - B USD MD (D)	67.24	67.88										
Amundi Funds Pioneer US Bond - B USD MD3 (D)	48.29	48.74										
Amundi Funds Pioneer US Bond - B USD MGI (D)	57.20	57.75										
Amundi Funds Pioneer US Bond - C USD (C)	76.00	76.72										
Amundi Funds Pioneer US Bond - C USD MD (D)	66.43	67.06										
Amundi Funds Pioneer US Bond - E2 CHF HGD (C)	4.99	5.03										
Amundi Funds Pioneer US Bond - E2 EUR (C)	9.11	9.25										
Amundi Funds Pioneer US Bond - E2 EUR HGD (C)	5.16	5.20										
Amundi Funds Pioneer US Bond - E2 USD (C)	10.31	10.41										
Amundi Funds Pioneer US Bond - F EUR (C)	8.49	8.62										
Amundi Funds Pioneer US Bond - F2 EUR HGD (C)	5.00	5.01										
Amundi Funds Pioneer US Bond - F2 EUR HGD QTD (D)	5.00	5.01										
Amundi Funds Pioneer US Bond - F2 USD (C)	5.00	5.01										
Amundi Funds Pioneer US Bond - G EUR HGD (C)	5.00	5.01										
Amundi Funds Pioneer US Bond - G EUR HGD MD (D)	5.00	5.01										
Amundi Funds Pioneer US Bond - G EUR HGD QTD (D)	5.00	5.01										
Amundi Funds Pioneer US Bond - G USD (C)	5.00	5.01										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer US Corporate Bond - I USD (C)												
Amundi Funds Pioneer US Corporate Bond - I USD AD (D)												
Amundi Funds Pioneer US Corporate Bond - M EUR HGD (C)												
Amundi Funds Pioneer US Corporate Bond - M USD (C)												
Amundi Funds Pioneer US Corporate Bond - O USD (C)												
Amundi Funds US Aggregate - AE (C)	116.03	128.85	99.01	123.38	99.11	130.88						
Amundi Funds US Aggregate - AE (D)												
Amundi Funds US Aggregate - AHE (C)	106.26	111.95	99.51	106.27	12.94	100.10						
Amundi Funds US Aggregate - AU (C)	106.04	112.18	99.50	106.04	38.61	100.09						
Amundi Funds US Aggregate - AU (D)	103.65	108.82	98.81	104.87								
Amundi Funds US Aggregate - FHE (C)	105.45	110.83	99.50	105.47	99.40	134.96						
Amundi Funds US Aggregate - FHE-QD (D)	94.92	100.46										
Amundi Funds US Aggregate - FU (C)	105.36	111.02	99.49	105.37	99.40	156.00						
Amundi Funds US Aggregate - IHE (C)	1,065.03	1,127.98	995.23	1,065.61	994.24	1,442.24						
Amundi Funds US Aggregate - IU (C)	1,064.69	1,130.58	995.17	1,065.15	994.23	1,776.11						
Amundi Funds US Aggregate - IU (D)	1,001.35	1,059.24										
Amundi Funds US Aggregate - MHE (C)	101.79	107.72	99.25	101.84								
Amundi Funds US Aggregate - MU (C)	101.90	108.18	99.26	101.94								
Amundi Funds US Aggregate - OFE (C)												
Amundi Funds US Aggregate - OU (C)												
Amundi Funds US Aggregate - RU (C)												
Amundi Funds US Aggregate - RU (D)												
Amundi Funds US Aggregate - SHE (C)	104.43	110.01	98.87	104.48								
Amundi Funds US Aggregate - SHE-MD (D)												
Amundi Funds US Aggregate - SHE-QD (D)	97.55	103.30	99.98	99.98								
Amundi Funds US Aggregate - SU (C)	105.11	111.06	99.35	105.15								
Amundi Funds Global Subordinated Bond - A EUR (C)												
Amundi Funds Global Subordinated Bond - E2 EUR (C)												
Amundi Funds Global Subordinated Bond - E2 EUR QTD (D)												
Amundi Funds Global Subordinated Bond - I2 EUR (C)												
Amundi Funds Global Subordinated Bond - I2 EUR QD (D)												
Amundi Funds Global Subordinated Bond - J2 EUR AD (D)												
Amundi Funds Global Subordinated Bond - M2 EUR (C)												
Amundi Funds Global Subordinated Bond - M2 EUR QTD (D)												
Amundi Funds Global Subordinated Bond - R2 EUR (C)												
Amundi Funds Pioneer US Bond - A EUR (C)												
Amundi Funds Pioneer US Bond - A EUR AD (D)												
Amundi Funds Pioneer US Bond - A EUR HGD (C)												
Amundi Funds Pioneer US Bond - A USD (C)												
Amundi Funds Pioneer US Bond - A USD AD (D)												
Amundi Funds Pioneer US Bond - A2 CHF HGD (C)												
Amundi Funds Pioneer US Bond - A2 EUR (C)												
Amundi Funds Pioneer US Bond - A2 EUR HGD (C)												
Amundi Funds Pioneer US Bond - A2 EUR MD (D)												
Amundi Funds Pioneer US Bond - A2 EUR QD (D)												
Amundi Funds Pioneer US Bond - A2 GBP HGD QD (D)												
Amundi Funds Pioneer US Bond - A2 SGD HGD (C)												
Amundi Funds Pioneer US Bond - A2 USD (C)												
Amundi Funds Pioneer US Bond - A2 USD AD (D)												
Amundi Funds Pioneer US Bond - A2 USD MD (D)												
Amundi Funds Pioneer US Bond - A2 USD MD3 (D)												
Amundi Funds Pioneer US Bond - A2 USD MGI (D)												
Amundi Funds Pioneer US Bond - A2 ZAR MD3 (D)												
Amundi Funds Pioneer US Bond - B USD (C)												
Amundi Funds Pioneer US Bond - B USD MD (D)												
Amundi Funds Pioneer US Bond - B USD MD3 (D)												
Amundi Funds Pioneer US Bond - B USD MGI (D)												
Amundi Funds Pioneer US Bond - C USD (C)												
Amundi Funds Pioneer US Bond - C USD MD (D)												
Amundi Funds Pioneer US Bond - E2 CHF HGD (C)												
Amundi Funds Pioneer US Bond - E2 EUR (C)												
Amundi Funds Pioneer US Bond - E2 EUR HGD (C)												
Amundi Funds Pioneer US Bond - E2 USD (C)												
Amundi Funds Pioneer US Bond - F EUR (C)												
Amundi Funds Pioneer US Bond - F2 EUR HGD (C)												
Amundi Funds Pioneer US Bond - F2 EUR HGD QTD (D)												
Amundi Funds Pioneer US Bond - F2 USD (C)												
Amundi Funds Pioneer US Bond - G EUR HGD (C)												
Amundi Funds Pioneer US Bond - G EUR HGD MD (D)												
Amundi Funds Pioneer US Bond - G EUR HGD QTD (D)												
Amundi Funds Pioneer US Bond - G USD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer US Bond - I EUR HGD (C)	1,000.52	1,002.60										
Amundi Funds Pioneer US Bond - I USD (C)	1,000.60	1,003.07										
Amundi Funds Pioneer US Bond - I USD AD (D)	1,000.60	1,003.07										
Amundi Funds Pioneer US Bond - I2 EUR (C)	2,236.99	2,272.69										
Amundi Funds Pioneer US Bond - I2 EUR HGD (C)	1,069.77	1,078.98										
Amundi Funds Pioneer US Bond - I2 USD (C)	2,532.83	2,558.91										
Amundi Funds Pioneer US Bond - I2 USD AD (D)	1,406.98	1,421.46										
Amundi Funds Pioneer US Bond - M EUR HGD (C)	1,000.52	1,002.59										
Amundi Funds Pioneer US Bond - M USD (C)	1,000.59	1,003.06										
Amundi Funds Pioneer US Bond - M2 EUR (C)	2,242.14	2,277.89										
Amundi Funds Pioneer US Bond - O USD (C)	1,000.65	1,003.14										
Amundi Funds Pioneer US Bond - P2 USD (C)	53.76	54.30										
Amundi Funds Pioneer US Bond - P2 USD MD (D)	50.08	50.59										
Amundi Funds Pioneer US Bond - Q-D USD MD (D)	68.29	68.93										
Amundi Funds Pioneer US Bond - Q-OF EUR (C)	995.71	998.34										
Amundi Funds Pioneer US Bond - R USD (C)	50.02	50.15										
Amundi Funds Pioneer US Bond - R USD AD (D)	50.02	50.15										
Amundi Funds Pioneer US Bond - R2 CHF HGD (C)	50.49	50.90										
Amundi Funds Pioneer US Bond - R2 EUR (C)	68.43	69.51										
Amundi Funds Pioneer US Bond - R2 EUR HGD (C)	52.74	53.20										
Amundi Funds Pioneer US Bond - R2 EUR QD (D)	60.82	61.98										
Amundi Funds Pioneer US Bond - R2 GBP (C)	77.47	78.26										
Amundi Funds Pioneer US Bond - R2 USD (C)	53.85	54.38										
Amundi Funds Pioneer US Bond - R2 USD QD (D)	52.82	53.32										
Amundi Funds Pioneer US Bond - T USD (C)	47.33	47.78										
Amundi Funds Pioneer US Bond - T USD MD3 (D)	45.57	46.00										
Amundi Funds Pioneer US Bond - T USD MGI (D)	896.73	906.77										
Amundi Funds Pioneer US Bond - T ZAR MD3 (D)	883.38	927.94										
Amundi Funds Pioneer US Bond - U USD (C)	52.46	52.96										
Amundi Funds Pioneer US Bond - U USD MD3 (D)	47.10	47.55										
Amundi Funds Pioneer US Bond - U USD MGI (D)	45.22	45.65										
Amundi Funds Pioneer US Bond - U ZAR MD3 (D)	892.02	902.10										
Amundi Funds Pioneer US Short-Term Bond - A2 EUR (C)	6.00	6.11										
Amundi Funds Pioneer US Short-Term Bond - A2 USD (C)	6.83	6.84										
Amundi Funds Pioneer US Short-Term Bond - A2 USD AD (D)	66.80	66.84										
Amundi Funds Pioneer US Short-Term Bond - A2 USD MD (D)	5.20	5.20										
Amundi Funds Pioneer US Short-Term Bond - B USD (C)	5.34	5.35										
Amundi Funds Pioneer US Short-Term Bond - C EUR (C)	5.01	5.10										
Amundi Funds Pioneer US Short-Term Bond - C USD (C)	5.70	5.71										
Amundi Funds Pioneer US Short-Term Bond - C USD MD (D)	4.95	4.95										
Amundi Funds Pioneer US Short-Term Bond - E2 EUR (C)	6.15	6.26										
Amundi Funds Pioneer US Short-Term Bond - F EUR (C)	5.78	5.88										
Amundi Funds Pioneer US Short-Term Bond - I2 USD (C)	1,998.27	2,000.17										
Amundi Funds Pioneer US Short-Term Bond - M2 EUR (C)	1,576.20	1,603.87										
Amundi Funds Pioneer US Short-Term Bond - P2 USD (C)	52.65	52.69										
Amundi Funds Pioneer US Short-Term Bond - R2 EUR (C)	45.65	46.45										
Amundi Funds Pioneer US Short-Term Bond - R2 USD (C)	51.95	51.99										
Amundi Funds Pioneer US Short-Term Bond - T USD (C)	50.44	50.47										
Amundi Funds Pioneer US Short-Term Bond - U USD (C)	50.30	50.33										
Amundi Funds Optimal Yield - A EUR (C)	103.34	104.46										
Amundi Funds Optimal Yield - A EUR AD (D)	65.24	65.94										
Amundi Funds Optimal Yield - A SEK HGD (C)	1,127.02	1,139.66										
Amundi Funds Optimal Yield - A USD HGD (C)	89.55	90.58										
Amundi Funds Optimal Yield - A USD HGD MD (D)	74.29	75.14										
Amundi Funds Optimal Yield - C EUR (C)	71.38	72.19										
Amundi Funds Optimal Yield - E2 EUR (C)	11.20	11.33										
Amundi Funds Optimal Yield - E2 EUR QTD (D)	6.18	6.25										
Amundi Funds Optimal Yield - F EUR (C)	9.84	9.94										
Amundi Funds Optimal Yield - F EUR QTD (D)	5.60	5.65										
Amundi Funds Optimal Yield - G EUR QD (D)	4.98	5.04										
Amundi Funds Optimal Yield - I2 EUR (C)	2,044.20	2,068.94										
Amundi Funds Optimal Yield - I2 EUR QTD (D)	1,034.98	1,047.50										
Amundi Funds Optimal Yield - I2 USD HGD (C)	1,201.47	1,217.87										
Amundi Funds Optimal Yield - M2 EUR (C)	2,181.14	2,207.53										
Amundi Funds Optimal Yield - M2 EUR QTD (D)	987.58	999.50										
Amundi Funds Optimal Yield - R2 EUR (C)	58.82	59.52										
Amundi Funds Optimal Yield - R2 EUR AD (D)	50.01	50.60										
Amundi Funds Optimal Yield - R2 GBP (C)	81.37	83.00										
Amundi Funds Optimal Yield - R2 SEK HGD (C)	994.08	1,006.35										
Amundi Funds Optimal Yield - R2 USD AD (D)	56.28	57.62										
Amundi Funds Optimal Yield - R2 USD HGD (C)	52.08	52.78										
Amundi Funds Optimal Yield - R2 USD HGD MD (D)	49.88	50.55										
Amundi Funds Optimal Yield - X EUR (C)	1,063.66	1,076.87										
Amundi Funds Optimal Yield Short Term - A EUR (C)	51.45	51.70										
Amundi Funds Optimal Yield Short Term - E2 EUR (C)	5.14	5.17										
Amundi Funds Optimal Yield Short Term - E2 EUR QTD (D)	5.01	5.03										
Amundi Funds Optimal Yield Short Term - F EUR (C)	5.09	5.12										
Amundi Funds Optimal Yield Short Term - F EUR QTD (D)	5.01	5.03										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer US Bond - I EUR HGD (C)												
Amundi Funds Pioneer US Bond - I USD (C)												
Amundi Funds Pioneer US Bond - I USD AD (D)												
Amundi Funds Pioneer US Bond - I2 EUR (C)												
Amundi Funds Pioneer US Bond - I2 EUR HGD (C)												
Amundi Funds Pioneer US Bond - I2 USD (C)												
Amundi Funds Pioneer US Bond - I2 USD AD (D)												
Amundi Funds Pioneer US Bond - M EUR HGD (C)												
Amundi Funds Pioneer US Bond - M USD (C)												
Amundi Funds Pioneer US Bond - M2 EUR (C)												
Amundi Funds Pioneer US Bond - O USD (C)												
Amundi Funds Pioneer US Bond - P2 USD (C)												
Amundi Funds Pioneer US Bond - P2 USD MD (D)												
Amundi Funds Pioneer US Bond - Q-D USD MD (D)												
Amundi Funds Pioneer US Bond - Q-OF EUR (C)												
Amundi Funds Pioneer US Bond - R USD (C)												
Amundi Funds Pioneer US Bond - R USD AD (D)												
Amundi Funds Pioneer US Bond - R2 CHF HGD (C)												
Amundi Funds Pioneer US Bond - R2 EUR (C)												
Amundi Funds Pioneer US Bond - R2 EUR HGD (C)												
Amundi Funds Pioneer US Bond - R2 EUR QD (D)												
Amundi Funds Pioneer US Bond - R2 GBP (C)												
Amundi Funds Pioneer US Bond - R2 USD (C)												
Amundi Funds Pioneer US Bond - R2 USD QD (D)												
Amundi Funds Pioneer US Bond - T USD (C)												
Amundi Funds Pioneer US Bond - T USD MD3 (D)												
Amundi Funds Pioneer US Bond - T USD MGI (D)												
Amundi Funds Pioneer US Bond - T ZAR MD3 (D)												
Amundi Funds Pioneer US Bond - U USD (C)												
Amundi Funds Pioneer US Bond - U USD MD3 (D)												
Amundi Funds Pioneer US Bond - U USD MGI (D)												
Amundi Funds Pioneer US Bond - U ZAR MD3 (D)												
Amundi Funds Pioneer US Short-Term Bond - A2 EUR (C)												
Amundi Funds Pioneer US Short-Term Bond - A2 USD (C)												
Amundi Funds Pioneer US Short-Term Bond - A2 USD AD (D)												
Amundi Funds Pioneer US Short-Term Bond - A2 USD MD (D)												
Amundi Funds Pioneer US Short-Term Bond - B USD (C)												
Amundi Funds Pioneer US Short-Term Bond - C EUR (C)												
Amundi Funds Pioneer US Short-Term Bond - C USD (C)												
Amundi Funds Pioneer US Short-Term Bond - C USD MD (D)												
Amundi Funds Pioneer US Short-Term Bond - E2 EUR (C)												
Amundi Funds Pioneer US Short-Term Bond - F EUR (C)												
Amundi Funds Pioneer US Short-Term Bond - I2 USD (C)												
Amundi Funds Pioneer US Short-Term Bond - M2 EUR (C)												
Amundi Funds Pioneer US Short-Term Bond - P2 USD (C)												
Amundi Funds Pioneer US Short-Term Bond - R2 EUR (C)												
Amundi Funds Pioneer US Short-Term Bond - R2 USD (C)												
Amundi Funds Pioneer US Short-Term Bond - T USD (C)												
Amundi Funds Pioneer US Short-Term Bond - U USD (C)												
Amundi Funds Optimal Yield - A EUR (C)												
Amundi Funds Optimal Yield - A EUR AD (D)												
Amundi Funds Optimal Yield - A SEK HGD (C)												
Amundi Funds Optimal Yield - A USD HGD (C)												
Amundi Funds Optimal Yield - A USD HGD MD (D)												
Amundi Funds Optimal Yield - C EUR (C)												
Amundi Funds Optimal Yield - E2 EUR (C)												
Amundi Funds Optimal Yield - E2 EUR QTD (D)												
Amundi Funds Optimal Yield - F EUR (C)												
Amundi Funds Optimal Yield - F EUR QTD (D)												
Amundi Funds Optimal Yield - G EUR QD (D)												
Amundi Funds Optimal Yield - I2 EUR (C)												
Amundi Funds Optimal Yield - I2 EUR QTD (D)												
Amundi Funds Optimal Yield - I2 USD HGD (C)												
Amundi Funds Optimal Yield - M2 EUR (C)												
Amundi Funds Optimal Yield - M2 EUR QTD (D)												
Amundi Funds Optimal Yield - R2 EUR (C)												
Amundi Funds Optimal Yield - R2 EUR AD (D)												
Amundi Funds Optimal Yield - R2 GBP (C)												
Amundi Funds Optimal Yield - R2 SEK HGD (C)												
Amundi Funds Optimal Yield - R2 USD AD (D)												
Amundi Funds Optimal Yield - R2 USD HGD (C)												
Amundi Funds Optimal Yield - R2 USD HGD MD (D)												
Amundi Funds Optimal Yield - X EUR (C)												
Amundi Funds Optimal Yield Short Term - A EUR (C)												
Amundi Funds Optimal Yield Short Term - E2 EUR (C)												
Amundi Funds Optimal Yield Short Term - E2 EUR QTD (D)												
Amundi Funds Optimal Yield Short Term - F EUR (C)												
Amundi Funds Optimal Yield Short Term - F EUR QTD (D)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Optimal Yield Short Term - G EUR (C)	5.11	5.13										
Amundi Funds Optimal Yield Short Term - G EUR AD (D)	5.11	5.13										
Amundi Funds Optimal Yield Short Term - I2 EUR (C)	1,044.24	1,050.16										
Amundi Funds Optimal Yield Short Term - M2 EUR (C)	1,037.93	1,043.81										
Amundi Funds Optimal Yield Short Term - M2 EUR QTD (D)	1,002.69	1,008.37										
Amundi Funds Optimal Yield Short Term - R2 EUR (C)	50.52	50.80										
Amundi Funds Bond Asian Local Debt - AU (C)	98.81	109.82	101.71	111.79	98.69	108.37	95.36	105.15	101.18	106.14	97.20	103.91
Amundi Funds Bond Asian Local Debt - FHE (C)	83.93	90.49	87.34	97.62	89.32	99.25	88.99	97.07	94.81	100.53		
Amundi Funds Bond Asian Local Debt - FHE-MD (D)	73.56	77.86	77.39	87.63	82.88	93.48	85.97	94.52	93.75	101.18		
Amundi Funds Bond Asian Local Debt - FU (C)	91.02	100.46	93.96	103.72	92.61	102.09	90.59	99.35	96.41	100.73		
Amundi Funds Bond Asian Local Debt - IHE (C)	929.49	1,014.84	962.36	1,067.66	959.04	1,058.43	993.49	1,028.46				
Amundi Funds Bond Asian Local Debt - OU (C)	987.46	1,107.41	1,012.78	1,107.55	964.77	1,055.06	917.93	1,019.37	970.16	1,006.18		
Amundi Funds Bond Asian Local Debt - SHE (C)	88.77	96.14	92.21	102.77	93.45	103.51	92.44	101.12	98.34	103.79	100.20	101.73
Amundi Funds Bond Asian Local Debt - SU (C)	96.71	107.19	99.65	109.74	97.32	107.04	94.50	103.99	100.38	105.72	97.07	103.60
Amundi Funds Income Partners China Aggregate Bond - AU (C)*	96.90	104.43	95.60	106.95	92.11	99.29	94.81	102.69	99.74	102.84	99.77	103.06
Amundi Funds Income Partners China Aggregate Bond - FHE-MD (D)*	74.49	76.59	76.57	81.35	79.02	87.53	85.38	94.71	93.05	97.77	96.13	100.84
Amundi Funds Income Partners China Aggregate Bond - FU (C)*	96.51	103.72	96.34	106.99	93.07	100.57	93.31	101.43	98.71	101.44		
Amundi Funds Income Partners China Aggregate Bond - IHE (C)*	920.38	943.27	924.21	949.94	898.09	973.13	929.31	1,004.25	974.14	1,004.17		
Amundi Funds Income Partners China Aggregate Bond - IU (C)*	1,011.35	1,094.00	988.68	1,111.35	949.14	1,019.87	968.16	1,043.52	1,010.10	1,043.24	1,000.55	1,031.89
Amundi Funds Income Partners China Aggregate Bond - PU (C)*	10.92	11.78	10.75	12.03	10.34	11.12	10.56	11.41	11.06	11.41	10.89	11.37
Amundi Funds Income Partners China Aggregate Bond - SHE (C)*	88.86	90.75	89.59	92.74	88.28	96.09	92.10	100.19	97.42	100.68	97.87	101.28
Amundi Funds Income Partners China Aggregate Bond - SHE-MD (D)*	76.27	78.13	78.11	82.63	80.09	88.43	86.18	95.45	93.75	98.17	96.46	101.03
Amundi Funds Income Partners China Aggregate Bond - SU (C)*	95.92	103.29	94.96	106.05	91.57	98.81	94.19	102.16	99.30	102.51	99.56	102.98
Amundi Funds Emerging Markets Blended Bond - A EUR (C)	167.77	183.22	172.51	185.41	170.25	185.56	151.99	171.89				
Amundi Funds Emerging Markets Blended Bond - A EUR AD (D)	91.94	99.58	96.47	104.96	99.73	105.34						
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD (C)	92.08	102.09	94.41	101.03	97.96	100.19						
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD MD (D)	85.48	91.29	88.97	98.30	97.35	99.81						
Amundi Funds Emerging Markets Blended Bond - F2 EUR (C)	92.05	100.04	94.77	102.23	99.73	102.70						
Amundi Funds Emerging Markets Blended Bond - F2 EUR QD (D)	84.62	89.60	88.76	98.64	97.95	100.27						
Amundi Funds Emerging Markets Blended Bond - G EUR (C)	100.54	109.61	103.42	111.33	102.51	111.57	91.66	103.56				
Amundi Funds Emerging Markets Blended Bond - G EUR QD (D)	85.15	90.29	89.11	98.75	97.99	100.30						
Amundi Funds Emerging Markets Blended Bond - I EUR (C)	43,179.59	47,408.53	44,340.06	47,557.96	43,471.51	47,416.84	38,626.78	43,744.40				
Amundi Funds Emerging Markets Blended Bond - I EUR AD (D)	993.45	1,078.86	989.25	1,018.03	997.87	1,019.37						
Amundi Funds Emerging Markets Blended Bond - Q-11 EUR (C)	8,382,256.61	9,222,246.30	8,602,858.64	9,199,007.52	8,391,270.90	9,157,404.32	7,449,202.60	8,440,097.84				
Amundi Funds Emerging Markets Blended Bond - Q-14 GBP HGD (C)	1,078.55	1,199.57	1,104.55	1,178.49								
Amundi Funds Emerging Markets Blended Bond - M EUR (C)	92.45	101.49	94.95	101.91	98.72	101.72						
Amundi Funds Emerging Markets Blended Bond - O EUR (C)	11,102,607.90	12,235,523.48	11,389,938.86	12,197,407.21	11,007,147.06	12,103,460.78	9,723,153.92	11,048,760.72				
Amundi Funds Emerging Markets Blended Bond - OR EUR AD (D)	886.67	966.30	937.47	1,007.87	982.66	1,005.09						
Amundi Funds Emerging Markets Blended Bond - Q-OF EUR AD (D)	919.99	1,013.81	943.80	999.42								
Amundi Funds Emerging Markets Corporate Bond - A EUR (C)	128.62	145.85	125.54	136.63	130.09	142.78	115.53	130.30	101.96	131.34	95.14	102.70
Amundi Funds Emerging Markets Corporate Bond - A EUR AD (D)	104.81	118.50	105.42	117.24	114.94	123.73	104.11	118.05	96.95	121.72	90.85	98.38
Amundi Funds Emerging Markets Corporate Bond - A EUR HGD (C)	105.58	114.36	107.90	115.54	106.32	112.91	97.97	107.61	98.76	105.81	96.02	105.40
Amundi Funds Emerging Markets Corporate Bond - A USD (C)	112.46	124.03	113.42	120.05	107.84	115.76	98.09	108.38	98.24	105.29	95.31	104.75
Amundi Funds Emerging Markets Corporate Bond - A USD AD (D)	94.65	104.33	98.65	106.23	96.68	104.17	90.90	100.44	94.23	104.13	96.28	103.70
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD (C)	100.54	108.57	103.00	110.70	102.51	108.50	94.90	103.97	96.10	103.12	94.10	102.84
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD MD (D)	83.96	88.87	87.79	96.91	93.05	98.14	89.03	96.66	94.02	102.92	98.64	102.96
Amundi Funds Emerging Markets Corporate Bond - I EUR (C)	105.81	116.33	106.93	113.51	102.65	109.81	93.83	103.40	94.63	101.48	92.52	101.18
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD (C)	103.62	112.07	105.97	113.71	104.85	111.17	96.76	106.19	97.79	104.81	95.26	104.47
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD MD (D)	86.43	91.32	90.17	99.25	95.00	100.06	90.49	98.05	94.92	103.57	99.05	103.60
Amundi Funds Emerging Markets Corporate Bond - G USD (C)	108.20	119.17	109.17	115.66	104.13	111.66	94.88	104.74	95.26	102.05	92.66	101.66
Amundi Funds Emerging Markets Corporate Bond - I EUR (C)	1,028.89	1,175.56	999.63	1,083.70	1,020.14	1,126.44	908.08	1,022.08				
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD (C)	852.70	929.41	867.07	925.30	840.76	898.13	767.66	847.46	765.07	821.45	733.68	812.29
Amundi Funds Emerging Markets Corporate Bond - I USD (C)	1,444.95	1,605.67	1,453.85	1,531.51	1,364.27	1,470.84	1,229.98	1,365.32	1,217.62	1,310.81	1,165.05	1,291.74
Amundi Funds Emerging Markets Corporate Bond - M EUR HGD (C)	100.10	102.79										
Amundi Funds Emerging Markets Corporate Bond - M USD (C)	113.35	125.91	114.06	120.18	107.03	115.44	96.59	107.22	100.27	102.49		
Amundi Funds Emerging Markets Corporate Bond - ME (C)	99.36	101.59										
Amundi Funds Emerging Markets Corporate Bond - O EUR HGD (C)	989.29	1,082.61	1,003.49	1,067.08	963.21	1,032.45						
Amundi Funds Emerging Markets Corporate Bond - O USD (C)	1,201.04	1,344.33	1,202.60	1,269.54	1,117.08	1,210.97	1,002.17	1,115.59	985.60	1,063.76	935.82	1,042.68
Amundi Funds Emerging Markets Hard Currency Bond - A EUR (C)	652.22	725.60	671.57	737.70	660.26	717.71	598.55	679.89	601.71	657.58	632.01	639.13
Amundi Funds Emerging Markets Hard Currency Bond - A EUR AD (D)	241.96	269.18	257.18	287.27	258.89	287.38	241.86	274.66	250.69	273.96	263.85	266.81
Amundi Funds Emerging Markets Hard Currency Bond - A USD (C)	100.64	111.00	108.06	117.53	100.23	109.45						
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR (C)	89.46	99.21	91.75	100.42	100.00	100.00						
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD (C)	96.79	109.15	98.76	107.83	100.13	103.68						
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD MD (D)	87.31	95.58	91.16	101.93	99.66	100.72						
Amundi Funds Emerging Markets Hard Currency Bond - A2 USD HGD MD (D)	88.33	97.15	91.84	102.22	99.79	100.83						
Amundi Funds Emerging Markets Hard Currency Bond - Q-A5 EUR (C)	90.04	100.64	92.34	99.71								
Amundi Funds Emerging Markets Hard Currency Bond - Q-A5 USD HGD (C)	93.64	106.48	94.74	100.51								
Amundi Funds Emerging Markets Hard Currency Bond - F2 EUR (C)	98.08	108.64	101.35	111.83	100.70	109.19	100.06	103.93				
Amundi Funds Emerging Markets Hard Currency Bond - I EUR (C)	40,447.27	45,203.95	41,502.92	45,405.40	40,250.89	43,965.34	36,216.88	41,308.06	35,978.39	39,472.65	37,563.08	37,997.01
Amundi Funds Emerging Markets Hard Currency Bond - I EUR AD (D)	927.87	1,036.98	991.64	1,110.51	993.59	1,111.71	930.50	1,060.81	986.82	1,030.02		
Amundi Funds Emerging Markets Hard Currency Bond - Q-I SEK HGD (C)	893.62	1,000.51	916.95	1,000.67								
Amundi Funds Emerging Markets Hard Currency Bond - I USD HGD (C)	989.16	1,121.37	1,002.15	1,085.80	943.63	1,039.52						
Amundi Funds Emerging Markets Hard Currency Bond - Q-10 USD HGD (C)	1,145.19	1,305.21	1,158.04	1,253.62	1,077.32	1,193.37	949.49	1,093.63	988.16	1,030.30		



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Optimal Yield Short Term - G EUR (C)												
Amundi Funds Optimal Yield Short Term - G EUR AD (D)												
Amundi Funds Optimal Yield Short Term - I2 EUR (C)												
Amundi Funds Optimal Yield Short Term - M2 EUR (C)												
Amundi Funds Optimal Yield Short Term - M2 EUR QTD (D)												
Amundi Funds Optimal Yield Short Term - R2 EUR (C)												
Amundi Funds Bond Asian Local Debt - AU (C)												
Amundi Funds Bond Asian Local Debt - FHE (C)												
Amundi Funds Bond Asian Local Debt - FHE-MD (D)												
Amundi Funds Bond Asian Local Debt - FU (C)												
Amundi Funds Bond Asian Local Debt - IHE (C)												
Amundi Funds Bond Asian Local Debt - OU (C)												
Amundi Funds Bond Asian Local Debt - SHE (C)												
Amundi Funds Bond Asian Local Debt - SU (C)												
Amundi Funds Income Partners China Aggregate Bond - AU ( C )*												
Amundi Funds Income Partners China Aggregate Bond - FHE-MD ( D )*												
Amundi Funds Income Partners China Aggregate Bond - FU ( C )*												
Amundi Funds Income Partners China Aggregate Bond - IHE ( C )*												
Amundi Funds Income Partners China Aggregate Bond - IU ( C )*												
Amundi Funds Income Partners China Aggregate Bond - PU ( C )*												
Amundi Funds Income Partners China Aggregate Bond - SHE ( C )*												
Amundi Funds Income Partners China Aggregate Bond - SHE-MD ( D )*												
Amundi Funds Income Partners China Aggregate Bond - SU ( C )*												
Amundi Funds Emerging Markets Blended Bond - A EUR (C)												
Amundi Funds Emerging Markets Blended Bond - A EUR AD (D)												
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD (C)												
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD MD (D)												
Amundi Funds Emerging Markets Blended Bond - F2 EUR (C)												
Amundi Funds Emerging Markets Blended Bond - F2 EUR QD (D)												
Amundi Funds Emerging Markets Blended Bond - G EUR (C)												
Amundi Funds Emerging Markets Blended Bond - G EUR QD (D)												
Amundi Funds Emerging Markets Blended Bond - I EUR (C)												
Amundi Funds Emerging Markets Blended Bond - I EUR AD (D)												
Amundi Funds Emerging Markets Blended Bond - Q-111 EUR (C)												
Amundi Funds Emerging Markets Blended Bond - Q-114 GBP HGD (C)												
Amundi Funds Emerging Markets Blended Bond - M EUR (C)												
Amundi Funds Emerging Markets Blended Bond - O EUR (C)												
Amundi Funds Emerging Markets Blended Bond - OR EUR AD (D)												
Amundi Funds Emerging Markets Blended Bond - Q-OF EUR AD (D)												
Amundi Funds Emerging Markets Corporate Bond - A EUR (C)												
Amundi Funds Emerging Markets Corporate Bond - A EUR AD (D)	94.42	104.91										
Amundi Funds Emerging Markets Corporate Bond - A EUR HGD (C)	96.12	104.71										
Amundi Funds Emerging Markets Corporate Bond - A USD (C)	95.38	103.93										
Amundi Funds Emerging Markets Corporate Bond - A USD AD (D)	96.35	104.99										
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD (C)	94.33	103.01										
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD MD (D)												
Amundi Funds Emerging Markets Corporate Bond - F2 USD (C)	92.70	99.36										
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD (C)	95.41	104.09										
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD MD (D)												
Amundi Funds Emerging Markets Corporate Bond - G USD (C)	92.76	101.15										
Amundi Funds Emerging Markets Corporate Bond - I EUR (C)												
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD (C)	732.88	798.19										
Amundi Funds Emerging Markets Corporate Bond - I USD (C)	1,113.00	1,264.79	1,087.89	1,115.55								
Amundi Funds Emerging Markets Corporate Bond - M EUR HGD (C)												
Amundi Funds Emerging Markets Corporate Bond - M USD (C)												
Amundi Funds Emerging Markets Corporate Bond - ME ( C )												
Amundi Funds Emerging Markets Corporate Bond - O EUR HGD (C)												
Amundi Funds Emerging Markets Corporate Bond - O USD (C)	933.30	1,015.81										
Amundi Funds Emerging Markets Hard Currency Bond - A EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - A EUR AD (D)												
Amundi Funds Emerging Markets Hard Currency Bond - A USD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD MD (D)												
Amundi Funds Emerging Markets Hard Currency Bond - A2 USD HGD MD (D)												
Amundi Funds Emerging Markets Hard Currency Bond - Q-A5 EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - Q-A5 USD HGD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - F2 EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - I EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - I EUR AD (D)												
Amundi Funds Emerging Markets Hard Currency Bond - Q-I SEK HGD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - I USD HGD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - Q-10 USD HGD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Emerging Markets Hard Currency Bond - I USD (C)	975.89	1,100.13	1,025.72	1,205.93	997.64	1,075.44						
Amundi Funds Emerging Markets Hard Currency Bond - Q-I8 GBP (C)	907.88	1,028.58	921.46	1,020.42								
Amundi Funds Emerging Markets Hard Currency Bond - Q-I13 USD HGD (C)	997.11	1,134.52	1,008.50	1,092.44	990.60	1,041.55						
Amundi Funds Emerging Markets Hard Currency Bond - Q-I14 USD HGD (C)	959.64	1,091.40	971.85	1,053.91	996.03	1,005.80						
Amundi Funds Emerging Markets Hard Currency Bond - M EUR (C)	104.53	116.69	107.35	117.59	104.43	113.97	94.13	107.25	93.71	102.74		
Amundi Funds Emerging Markets Hard Currency Bond - O EUR (C)	1,108.64	1,242.88	1,134.83	1,240.66	1,088.22	1,194.88	970.20	1,113.27	957.77	1,017.84		
Amundi Funds Emerging Markets Hard Currency Bond - R EUR (C)	91.90	102.57	94.40	100.77								
Amundi Funds Emerging Markets Hard Currency Bond - G EUR (C)	103.37	114.76	106.62	117.38	105.27	114.34	95.59	108.48	100.23	105.18		
Amundi Funds Bond Global Emerging Local Currency - AE (C)	93.32	109.29	99.81	108.72	101.60	113.49	90.94	107.97	96.18	116.49	93.06	107.77
Amundi Funds Bond Global Emerging Local Currency - AE (D)	67.05	76.97	74.33	84.87	79.30	88.59	74.22	93.32	83.13	100.68	84.90	101.51
Amundi Funds Bond Global Emerging Local Currency - AHE (C)	79.58	88.06	85.51	99.69	101.32	107.48	97.31	103.81				
Amundi Funds Bond Global Emerging Local Currency - AHK (C)	1,732.82	1,930.94	1,860.11	2,167.44	1,866.27	2,119.08	1,741.73	2,089.23	2,066.16	2,538.16	2,491.53	2,535.42
Amundi Funds Bond Global Emerging Local Currency - AU (C)	21.23	24.15	22.68	26.20	21.27	24.50	19.40	23.03	22.74	27.59	24.74	28.19
Amundi Funds Bond Global Emerging Local Currency - AU (D)	8.93	10.16	9.89	11.63	9.70	11.40	9.25	11.63	11.49	14.76	13.24	15.40
Amundi Funds Bond Global Emerging Local Currency - A2U (C)	21.21	24.11	22.66	26.21	21.21	24.46	19.37	23.00	22.71	27.58	24.74	27.44
Amundi Funds Bond Global Emerging Local Currency - FHE (C)	65.14	71.75	70.12	82.41	69.27	78.60	64.62	77.13	76.26	93.58	83.44	95.32
Amundi Funds Bond Global Emerging Local Currency - FHE-MD (D)	47.08	52.26	51.25	61.23	53.69	61.56	51.80	63.36	62.90	80.18	72.79	84.51
Amundi Funds Bond Global Emerging Local Currency - FU (C)	72.02	81.43	77.06	89.34	72.98	83.80	66.91	79.66	78.72	95.98	86.31	98.51
Amundi Funds Bond Global Emerging Local Currency - IHC (C)	857.11	955.30	918.92	1,072.84								
Amundi Funds Bond Global Emerging Local Currency - IHE (C)	761.93	848.93	817.56	953.53	786.74	900.04	722.70	855.68	844.93	1,012.16	995.73	998.75
Amundi Funds Bond Global Emerging Local Currency - IU (C)	1,621.04	1,856.10	1,729.28	1,991.38	1,596.62	1,847.79	1,443.22	1,713.26	1,680.40	2,020.04	1,802.25	2,047.30
Amundi Funds Bond Global Emerging Local Currency - I8 (C)	909.42	1,068.63	951.39	1,032.88								
Amundi Funds Bond Global Emerging Local Currency - MHE (C)	98.00	103.53										
Amundi Funds Bond Global Emerging Local Currency - MU (C)	122.12	139.77	130.29	150.05	120.47	139.34	108.93	129.29	126.87	152.50	136.07	154.60
Amundi Funds Bond Global Emerging Local Currency - OU (C)	762.64	877.02	812.72	934.10	743.05	863.91	668.47	794.85	775.70	927.47	825.36	936.16
Amundi Funds Bond Global Emerging Local Currency - RU (C)	88.48	101.81	94.24	108.39	86.25	100.19	77.59	92.29	89.85	107.48	95.58	106.68
Amundi Funds Bond Global Emerging Local Currency - SHE (C)	67.22	74.15	72.28	84.74	70.93	80.63	65.97	78.57	77.65	94.89	84.65	96.61
Amundi Funds Bond Global Emerging Local Currency - SHE-MD (D)	49.08	54.43	53.34	63.56	55.35	63.39	53.23	64.95	64.46	81.81	74.18	86.00
Amundi Funds Bond Global Emerging Local Currency - SU (C)	20.40	23.13	21.81	25.24	20.52	23.62	18.75	22.28	22.01	26.74	24.00	27.36
Amundi Funds Emerging Markets Bond - A AUD MD3 (D)	40.93	41.85										
Amundi Funds Emerging Markets Bond - A CZK HGD (C)	1,460.47	1,493.20										
Amundi Funds Emerging Markets Bond - A EUR (C)	17.16	17.62										
Amundi Funds Emerging Markets Bond - A EUR AD (D)	50.43	51.78										
Amundi Funds Emerging Markets Bond - A EUR HGD (C)	55.02	56.23										
Amundi Funds Emerging Markets Bond - A EUR HGD AD (D)	37.04	37.85										
Amundi Funds Emerging Markets Bond - A EUR MD (D)	5.66	5.81										
Amundi Funds Emerging Markets Bond - A USD (C)	19.46	19.90										
Amundi Funds Emerging Markets Bond - A USD AD (D)	57.18	58.46										
Amundi Funds Emerging Markets Bond - A USD MD (D)	6.42	6.56										
Amundi Funds Emerging Markets Bond - A USD MD3 (D)	44.42	45.41										
Amundi Funds Emerging Markets Bond - A USD MGI (D)	58.08	59.38										
Amundi Funds Emerging Markets Bond - A ZAR MD3 (D)	760.39	777.86										
Amundi Funds Emerging Markets Bond - B AUD MD3 (D)	38.89	39.75										
Amundi Funds Emerging Markets Bond - B EUR (C)	13.79	14.16										
Amundi Funds Emerging Markets Bond - B USD (C)	15.64	15.99										
Amundi Funds Emerging Markets Bond - B USD MD (D)	6.45	6.59										
Amundi Funds Emerging Markets Bond - B USD MD3 (D)	44.06	45.04										
Amundi Funds Emerging Markets Bond - B USD MGI (D)	53.26	54.45										
Amundi Funds Emerging Markets Bond - B ZAR MD3 (D)	740.33	757.66										
Amundi Funds Emerging Markets Bond - C EUR (C)	15.01	15.41										
Amundi Funds Emerging Markets Bond - C EUR MD (D)	5.70	5.85										
Amundi Funds Emerging Markets Bond - C USD (C)	17.02	17.40										
Amundi Funds Emerging Markets Bond - C USD MD (D)	6.46	6.61										
Amundi Funds Emerging Markets Bond - E2 EUR (C)	18.02	18.50										
Amundi Funds Emerging Markets Bond - E2 EUR HGD (C)	13.20	13.49										
Amundi Funds Emerging Markets Bond - E2 EUR QTD (D)	6.10	6.26										
Amundi Funds Emerging Markets Bond - E2 USD (C)	20.43	20.89										
Amundi Funds Emerging Markets Bond - E2 USD AD (D)	6.48	6.62										
Amundi Funds Emerging Markets Bond - F EUR (C)	15.54	15.95										
Amundi Funds Emerging Markets Bond - F EUR QTD (D)	6.06	6.22										
Amundi Funds Emerging Markets Bond - G EUR HGD AD (D)	5.19	5.30										
Amundi Funds Emerging Markets Bond - I2 EUR (C)	20.75	21.32										
Amundi Funds Emerging Markets Bond - I2 EUR HGD (C)	1,209.82	1,236.82										
Amundi Funds Emerging Markets Bond - I2 EUR HGD AD (D)	878.44	898.05										
Amundi Funds Emerging Markets Bond - I2 EUR QTD (D)	1,289.86	1,325.08										
Amundi Funds Emerging Markets Bond - I2 GBP HGD QD (D)	973.01	995.47										
Amundi Funds Emerging Markets Bond - I2 USD (C)	23.53	24.07										
Amundi Funds Emerging Markets Bond - I2 USD QD (D)	979.05	1,001.65										
Amundi Funds Emerging Markets Bond - I2 USD QTD (D)	1,462.38	1,496.15										
Amundi Funds Emerging Markets Bond - J2 EUR HGD (C)	1,002.31	1,024.67										
Amundi Funds Emerging Markets Bond - M2 EUR (C)	2,479.26	2,546.95										
Amundi Funds Emerging Markets Bond - M2 EUR AD (D)	1,336.96	1,373.47										
Amundi Funds Emerging Markets Bond - M2 EUR HGD (C)	1,660.55	1,697.24										
Amundi Funds Emerging Markets Bond - M2 EUR QTD (D)	1,168.49	1,200.40										
Amundi Funds Emerging Markets Bond - P2 USD (C)	56.56	57.85										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Emerging Markets Hard Currency Bond - I USD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - Q-I8 GBP (C)												
Amundi Funds Emerging Markets Hard Currency Bond - Q-I13 USD HGD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - Q-I14 USD HGD (C)												
Amundi Funds Emerging Markets Hard Currency Bond - M EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - O EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - R EUR (C)												
Amundi Funds Emerging Markets Hard Currency Bond - G EUR (C)												
Amundi Funds Bond Global Emerging Local Currency - AE ( C )	103.88	120.52	93.66	108.03	97.86	101.72						
Amundi Funds Bond Global Emerging Local Currency - AE ( D )	97.85	113.52	91.52	105.32								
Amundi Funds Bond Global Emerging Local Currency - AHE ( C )												
Amundi Funds Bond Global Emerging Local Currency - AHK ( C )												
Amundi Funds Bond Global Emerging Local Currency - AU ( C )	26.64	30.91	24.33	28.86	24.09	28.73	19.49	24.82	11.57	19.88	18.88	20.56
Amundi Funds Bond Global Emerging Local Currency - AU ( D )	14.70	17.06	13.96	17.24	15.00	17.16	13.19	15.46	7.82	14.53	13.97	15.10
Amundi Funds Bond Global Emerging Local Currency - A2U ( C )	26.63	30.91										
Amundi Funds Bond Global Emerging Local Currency - FHE ( C )	90.42	104.91	85.51	102.22								
Amundi Funds Bond Global Emerging Local Currency - FHE-MD ( D )	81.62	94.98	83.18	101.38								
Amundi Funds Bond Global Emerging Local Currency - FU ( C )	93.28	108.24	86.08	102.18								
Amundi Funds Bond Global Emerging Local Currency - IHC ( C )												
Amundi Funds Bond Global Emerging Local Currency - IHE ( C )												
Amundi Funds Bond Global Emerging Local Currency - IU ( C )	1,912.07	2,230.97	1,733.07	2,045.43	1,697.89	2,034.10	1,368.83	1,744.82	825.73	1,413.42	1,325.27	1,455.52
Amundi Funds Bond Global Emerging Local Currency - I8 ( C )												
Amundi Funds Bond Global Emerging Local Currency - MHE ( C )												
Amundi Funds Bond Global Emerging Local Currency - MU ( C )	144.46	168.33	130.98	154.70	128.29	153.73	103.73	131.13				
Amundi Funds Bond Global Emerging Local Currency - OU ( C )	879.82	1,018.79										
Amundi Funds Bond Global Emerging Local Currency - RU ( C )												
Amundi Funds Bond Global Emerging Local Currency - SHE ( C )	91.56	105.99	86.08	103.16	99.78	102.55						
Amundi Funds Bond Global Emerging Local Currency - SHE-MD ( D )	82.88	96.43	83.91	102.04	99.48	102.19						
Amundi Funds Bond Global Emerging Local Currency - SU ( C )	25.87	29.97	23.71	28.14	23.54	28.30	19.09	24.27	11.34	19.51	18.56	20.19
Amundi Funds Emerging Markets Bond - A AUD MD3 (D)												
Amundi Funds Emerging Markets Bond - A CZK HGD (C)												
Amundi Funds Emerging Markets Bond - A EUR (C)												
Amundi Funds Emerging Markets Bond - A EUR AD (D)												
Amundi Funds Emerging Markets Bond - A EUR HGD (C)												
Amundi Funds Emerging Markets Bond - A EUR HGD AD (D)												
Amundi Funds Emerging Markets Bond - A EUR MD (D)												
Amundi Funds Emerging Markets Bond - A USD (C)												
Amundi Funds Emerging Markets Bond - A USD AD (D)												
Amundi Funds Emerging Markets Bond - A USD MD (D)												
Amundi Funds Emerging Markets Bond - A USD MD3 (D)												
Amundi Funds Emerging Markets Bond - A USD MGI (D)												
Amundi Funds Emerging Markets Bond - A ZAR MD3 (D)												
Amundi Funds Emerging Markets Bond - B AUD MD3 (D)												
Amundi Funds Emerging Markets Bond - B EUR (C)												
Amundi Funds Emerging Markets Bond - B USD (C)												
Amundi Funds Emerging Markets Bond - B USD MD (D)												
Amundi Funds Emerging Markets Bond - B USD MD3 (D)												
Amundi Funds Emerging Markets Bond - B USD MGI (D)												
Amundi Funds Emerging Markets Bond - B ZAR MD3 (D)												
Amundi Funds Emerging Markets Bond - C EUR (C)												
Amundi Funds Emerging Markets Bond - C EUR MD (D)												
Amundi Funds Emerging Markets Bond - C USD (C)												
Amundi Funds Emerging Markets Bond - C USD MD (D)												
Amundi Funds Emerging Markets Bond - E2 EUR (C)												
Amundi Funds Emerging Markets Bond - E2 EUR HGD (C)												
Amundi Funds Emerging Markets Bond - E2 EUR QTD (D)												
Amundi Funds Emerging Markets Bond - E2 USD (C)												
Amundi Funds Emerging Markets Bond - E2 USD AD (D)												
Amundi Funds Emerging Markets Bond - F EUR (C)												
Amundi Funds Emerging Markets Bond - F EUR QTD (D)												
Amundi Funds Emerging Markets Bond - G EUR HGD AD (D)												
Amundi Funds Emerging Markets Bond - I2 EUR (C)												
Amundi Funds Emerging Markets Bond - I2 EUR HGD (C)												
Amundi Funds Emerging Markets Bond - I2 EUR HGD AD (D)												
Amundi Funds Emerging Markets Bond - I2 EUR QTD (D)												
Amundi Funds Emerging Markets Bond - I2 GBP HGD QD (D)												
Amundi Funds Emerging Markets Bond - I2 USD (C)												
Amundi Funds Emerging Markets Bond - I2 USD QD (D)												
Amundi Funds Emerging Markets Bond - I2 USD QTD (D)												
Amundi Funds Emerging Markets Bond - J2 EUR HGD (C)												
Amundi Funds Emerging Markets Bond - M2 EUR (C)												
Amundi Funds Emerging Markets Bond - M2 EUR AD (D)												
Amundi Funds Emerging Markets Bond - M2 EUR HGD (C)												
Amundi Funds Emerging Markets Bond - M2 EUR QTD (D)												
Amundi Funds Emerging Markets Bond - P2 USD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Emerging Markets Bond - P2 USD MD (D)	50.53	51.69										
Amundi Funds Emerging Markets Bond - Q-D USD MD (D)	67.19	68.69										
Amundi Funds Emerging Markets Bond - R2 EUR (C)	78.09	80.21										
Amundi Funds Emerging Markets Bond - R2 EUR HGD (C)	49.53	50.63										
Amundi Funds Emerging Markets Bond - R2 GBP (C)	88.91	91.42										
Amundi Funds Emerging Markets Bond - R2 USD (C)	88.54	90.57										
Amundi Funds Emerging Markets Bond - R2 USD AD (D)	49.02	50.15										
Amundi Funds Emerging Markets Bond - T AUD MD3 (D)	42.06	42.99										
Amundi Funds Emerging Markets Bond - T EUR (C)	51.45	52.82										
Amundi Funds Emerging Markets Bond - T USD (C)	58.33	59.64										
Amundi Funds Emerging Markets Bond - T USD MD3 (D)	43.74	44.72										
Amundi Funds Emerging Markets Bond - T USD MGI (D)	44.88	45.88										
Amundi Funds Emerging Markets Bond - T ZAR MD3 (D)	784.83	803.19										
Amundi Funds Emerging Markets Bond - U AUD MD3 (D)	43.82	44.80										
Amundi Funds Emerging Markets Bond - U EUR (C)	57.56	59.09										
Amundi Funds Emerging Markets Bond - U USD (C)	65.26	66.72										
Amundi Funds Emerging Markets Bond - U USD MD3 (D)	43.72	44.70										
Amundi Funds Emerging Markets Bond - U USD MGI (D)	44.69	45.69										
Amundi Funds Emerging Markets Bond - U ZAR MD3 (D)	828.91	848.34										
Amundi Funds Emerging Markets Bond - X EUR (C)	1,076.19	1,105.78										
Amundi Funds Emerging Markets Local Currency Bonds - A CZK HDG (C)	1,000.17	1,007.04										
Amundi Funds Emerging Markets Local Currency Bonds - A EUR (C)	69.70	70.86										
Amundi Funds Emerging Markets Local Currency Bonds - A EUR AD (D)	48.55	49.35										
Amundi Funds Emerging Markets Local Currency Bonds - A EUR HGD (C)	50.02	50.34										
Amundi Funds Emerging Markets Local Currency Bonds - A USD (C)	78.24	80.67										
Amundi Funds Emerging Markets Local Currency Bonds - A USD AD (D)	54.50	56.18										
Amundi Funds Emerging Markets Local Currency Bonds - A USD MD3 (D)	40.52	41.78										
Amundi Funds Emerging Markets Local Currency Bonds - A USD MGI (D)	39.72	40.95										
Amundi Funds Emerging Markets Local Currency Bonds - A2 USD (C)	50.01	50.36										
Amundi Funds Emerging Markets Local Currency Bonds - B USD MD3 (D)	39.52	40.73										
Amundi Funds Emerging Markets Local Currency Bonds - B USD MGI (D)	36.57	37.69										
Amundi Funds Emerging Markets Local Currency Bonds - C USD (C)	72.21	74.43										
Amundi Funds Emerging Markets Local Currency Bonds - E2 EUR (C)	7.06	7.17										
Amundi Funds Emerging Markets Local Currency Bonds - E2 EUR AD (D)	4.19	4.26										
Amundi Funds Emerging Markets Local Currency Bonds - E2 EUR QTD (D)	4.53	4.60										
Amundi Funds Emerging Markets Local Currency Bonds - F EUR (C)	6.66	6.77										
Amundi Funds Emerging Markets Local Currency Bonds - F EUR AD (D)	4.16	4.23										
Amundi Funds Emerging Markets Local Currency Bonds - F EUR QTD (D)	4.52	4.59										
Amundi Funds Emerging Markets Local Currency Bonds - F2 EUR HGD (C)	5.00	5.03										
Amundi Funds Emerging Markets Local Currency Bonds - F2 EUR HGD MD (D)	5.00	5.03										
Amundi Funds Emerging Markets Local Currency Bonds - F2 USD (C)	5.00	5.04										
Amundi Funds Emerging Markets Local Currency Bonds - G EUR HGD (C)	5.00	5.03										
Amundi Funds Emerging Markets Local Currency Bonds - G EUR HGD MD (D)	5.00	5.03										
Amundi Funds Emerging Markets Local Currency Bonds - G USD (C)	5.00	5.04										
Amundi Funds Emerging Markets Local Currency Bonds - I EUR HGD (C)	1,000.51	1,007.13										
Amundi Funds Emerging Markets Local Currency Bonds - I USD (C)	1,000.45	1,007.38										
Amundi Funds Emerging Markets Local Currency Bonds - I2 CHF HGD (C)	1,000.04	1,006.58										
Amundi Funds Emerging Markets Local Currency Bonds - I2 EUR (C)	1,528.27	1,554.02										
Amundi Funds Emerging Markets Local Currency Bonds - I2 EUR AD (D)	976.37	992.82										
Amundi Funds Emerging Markets Local Currency Bonds - I2 EUR QD (D)	950.16	966.20										
Amundi Funds Emerging Markets Local Currency Bonds - I2 USD (C)	1,715.64	1,769.39										
Amundi Funds Emerging Markets Local Currency Bonds - J2 EUR (C)	1,144.14	1,163.43										
Amundi Funds Emerging Markets Local Currency Bonds - M EUR HGD (C)	1,000.63	1,007.23										
Amundi Funds Emerging Markets Local Currency Bonds - M USD (C)	1,000.44	1,007.47										
Amundi Funds Emerging Markets Local Currency Bonds - M2 EUR (C)	1,491.59	1,516.71										
Amundi Funds Emerging Markets Local Currency Bonds - M2 EUR AD (D)	974.97	991.39										
Amundi Funds Emerging Markets Local Currency Bonds - O USD (C)	1,000.49	1,007.70										
Amundi Funds Emerging Markets Local Currency Bonds - Q-I8 GBP (C)	998.16	1,005.19										
Amundi Funds Emerging Markets Local Currency Bonds - R USD (C)	50.02	50.37										
Amundi Funds Emerging Markets Local Currency Bonds - R2 EUR (C)	52.39	53.27										
Amundi Funds Emerging Markets Local Currency Bonds - R2 USD (C)	50.03	50.41										
Amundi Funds Emerging Markets Local Currency Bonds - T USD MD3 (D)	39.80	41.02										
Amundi Funds Emerging Markets Local Currency Bonds - T USD MGI (D)	46.08	47.50										
Amundi Funds Emerging Markets Local Currency Bonds - U USD MD3 (D)	39.81	41.03										
Amundi Funds Emerging Markets Local Currency Bonds - U USD MGI (D)	43.87	45.22										
Amundi Funds Emerging Markets Short Term Bond - A2 CZK HGD (C)	1,044.08	1,052.89										
Amundi Funds Emerging Markets Short Term Bond - A2 EUR (C)	50.45	51.16										
Amundi Funds Emerging Markets Short Term Bond - A2 EUR HGD (C)	52.32	52.71										
Amundi Funds Emerging Markets Short Term Bond - A2 USD (C)	57.13	57.63										
Amundi Funds Emerging Markets Short Term Bond - A2 USD MD (D)	48.79	49.21										
Amundi Funds Emerging Markets Short Term Bond - C USD (C)	52.66	53.09										
Amundi Funds Emerging Markets Short Term Bond - C USD MD (D)	48.76	49.17										
Amundi Funds Emerging Markets Short Term Bond - E2 EUR (C)	5.56	5.64										
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD (C)	5.30	5.33										
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD QTD (D)	4.87	4.91										
Amundi Funds Emerging Markets Short Term Bond - E2 EUR QTD (D)	5.20	5.27										
Amundi Funds Emerging Markets Short Term Bond - F2 EUR QTD (D)	5.18	5.26										
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD (C)	5.16	5.19										
Amundi Funds Emerging Markets Short Term Bond - I2 EUR (C)	1,039.87	1,054.32										
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD (C)	1,085.21	1,093.68										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Emerging Markets Bond - P2 USD MD (D)												
Amundi Funds Emerging Markets Bond - Q-D USD MD (D)												
Amundi Funds Emerging Markets Bond - R2 EUR (C)												
Amundi Funds Emerging Markets Bond - R2 EUR HGD (C)												
Amundi Funds Emerging Markets Bond - R2 GBP (C)												
Amundi Funds Emerging Markets Bond - R2 USD (C)												
Amundi Funds Emerging Markets Bond - R2 USD AD (D)												
Amundi Funds Emerging Markets Bond - T AUD MD3 (D)												
Amundi Funds Emerging Markets Bond - T EUR (C)												
Amundi Funds Emerging Markets Bond - T USD (C)												
Amundi Funds Emerging Markets Bond - T USD MD3 (D)												
Amundi Funds Emerging Markets Bond - T USD MGI (D)												
Amundi Funds Emerging Markets Bond - T ZAR MD3 (D)												
Amundi Funds Emerging Markets Bond - U AUD MD3 (D)												
Amundi Funds Emerging Markets Bond - U EUR (C)												
Amundi Funds Emerging Markets Bond - U USD (C)												
Amundi Funds Emerging Markets Bond - U USD MD3 (D)												
Amundi Funds Emerging Markets Bond - U USD MGI (D)												
Amundi Funds Emerging Markets Bond - U ZAR MD3 (D)												
Amundi Funds Emerging Markets Bond - X EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - A CZK HDG (C)												
Amundi Funds Emerging Markets Local Currency Bonds - A EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - A EUR AD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - A EUR HGD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - A USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - A USD AD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - A USD MD3 (D)												
Amundi Funds Emerging Markets Local Currency Bonds - A USD MGI (D)												
Amundi Funds Emerging Markets Local Currency Bonds - A2 USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - B USD MD3 (D)												
Amundi Funds Emerging Markets Local Currency Bonds - B USD MGI (D)												
Amundi Funds Emerging Markets Local Currency Bonds - C USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - E2 EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - E2 EUR AD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - E2 EUR QTD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - F EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - F EUR AD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - F EUR QTD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - F2 EUR HGD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - F2 EUR HGD MD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - F2 USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - G EUR HGD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - G EUR HGD MD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - G USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - I1 EUR HGD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - I1 USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - I2 CHF HGD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - I2 EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - I2 EUR AD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - I2 EUR QD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - I2 USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - J2 EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - M EUR HGD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - M USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - M2 EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - M2 EUR AD (D)												
Amundi Funds Emerging Markets Local Currency Bonds - O USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - Q-18 GBP (C)												
Amundi Funds Emerging Markets Local Currency Bonds - R USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - R2 EUR (C)												
Amundi Funds Emerging Markets Local Currency Bonds - R2 USD (C)												
Amundi Funds Emerging Markets Local Currency Bonds - T USD MD3 (D)												
Amundi Funds Emerging Markets Local Currency Bonds - T USD MGI (D)												
Amundi Funds Emerging Markets Local Currency Bonds - U USD MD3 (D)												
Amundi Funds Emerging Markets Local Currency Bonds - U USD MGI (D)												
Amundi Funds Emerging Markets Short Term Bond - A2 CZK HGD (C)												
Amundi Funds Emerging Markets Short Term Bond - A2 EUR (C)												
Amundi Funds Emerging Markets Short Term Bond - A2 EUR HGD (C)												
Amundi Funds Emerging Markets Short Term Bond - A2 USD (C)												
Amundi Funds Emerging Markets Short Term Bond - A2 USD MD (D)												
Amundi Funds Emerging Markets Short Term Bond - C USD (C)												
Amundi Funds Emerging Markets Short Term Bond - C USD MD (D)												
Amundi Funds Emerging Markets Short Term Bond - E2 EUR (C)												
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD (C)												
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD QTD (D)												
Amundi Funds Emerging Markets Short Term Bond - E2 EUR QTD (D)												
Amundi Funds Emerging Markets Short Term Bond - F2 EUR QTD (D)												
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD (C)												
Amundi Funds Emerging Markets Short Term Bond - I2 EUR (C)												
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD AD (D)	931.51	938.55										
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD QTD (D)	948.97	956.38										
Amundi Funds Emerging Markets Short Term Bond - I2 USD (C)	1,177.30	1,187.92										
Amundi Funds Emerging Markets Short Term Bond - M2 EUR (C)	1,157.65	1,173.73										
Amundi Funds Emerging Markets Short Term Bond - M2 EUR HGD (C)	1,072.93	1,081.33										
Amundi Funds Emerging Markets Short Term Bond - M2 EUR QD (D)	986.97	1,010.77										
Amundi Funds Emerging Markets Short Term Bond - P2 USD (C)	54.39	54.86										
Amundi Funds Emerging Markets Short Term Bond - R2 EUR (C)	51.02	51.73										
Amundi Funds Emerging Markets Short Term Bond - R2 EUR HGD (C)	49.27	49.64										
Amundi Funds Emerging Markets Short Term Bond - X EUR (C)	1,042.59	1,056.97										
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR (C)	77.10	77.98										
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR AD (D)	57.81	58.48										
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD (C)	86.98	88.14										
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD MD (D)	65.87	66.74										
Amundi Funds Emerging Markets Corporate High Yield Bond - C EUR (C)	71.99	72.83										
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD (C)	81.24	82.29										
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD MD (D)	65.87	66.72										
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR (C)	7.73	7.82										
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR QTD (D)	6.12	6.19										
Amundi Funds Emerging Markets Corporate High Yield Bond - F EUR QTD (D)	6.11	6.18										
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR (C)	1,645.77	1,664.37										
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR HGD (C)	1,271.93	1,287.90										
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 USD (C)	1,855.95	1,881.65										
Amundi Funds Emerging Markets Corporate High Yield Bond - M2 EUR (C)	1,616.51	1,634.76										
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD (C)	57.39	58.18										
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD MD (D)	50.46	51.15										
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR (C)	82.35	83.28										
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR AD (D)	50.99	51.57										
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 USD (C)	92.87	94.14										
Amundi Funds BFT Optimal Income - AE (C)	96.66	102.54	101.41	106.05	98.29	104.52	97.43	100.18				
Amundi Funds BFT Optimal Income - FE (C)	91.70	97.49	96.50	101.18								
Amundi Funds BFT Optimal Income - IE (C)	984.22	1,041.45	1,029.14	1,073.31	984.11	1,053.79	975.29	1,002.44				
Amundi Funds BFT Optimal Income - SE (C)	92.15	97.82	96.78	101.28								
Amundi Funds Multi Asset Conservative - A EUR (C)	97.39	102.15	101.13	104.84	98.54	102.88	93.35	100.17				
Amundi Funds Multi Asset Conservative - A EUR AD (D)	96.16	100.87	99.86	103.44	97.61	101.50	93.35	100.17				
Amundi Funds Multi Asset Conservative - A CZK HGD (C)	2,303.44	2,431.93	2,376.91	2,499.59								
Amundi Funds Multi Asset Conservative - F2 EUR (C)	94.84	99.72	98.84	102.71	97.73	101.13	93.13	100.17				
Amundi Funds Multi Asset Conservative - F2 EUR QD (D)	92.94	98.77	98.41	102.75	100.17	102.78	97.14	101.65				
Amundi Funds Multi Asset Conservative - G EUR (C)	95.66	100.40	99.49	103.13	97.80	101.35	93.03	100.17				
Amundi Funds Multi Asset Conservative - G EUR QTD (D)	93.59	99.28	98.89	103.03	100.19	102.81	97.15	101.75				
Amundi Funds Multi Asset Conservative - I EUR (C)	985.59	1,036.65	1,019.58	1,053.81	986.05	1,030.62	933.99	1,001.72				
Amundi Funds Multi Asset Conservative - I EUR AD (D)	971.47	1,022.47	1,012.12	1,042.55	978.68	1,018.91	933.99	1,001.72				
Amundi Funds Multi Asset Conservative - M EUR (C)	100.98	106.17	104.52	107.87	101.14	105.54	100.12	101.31				
Amundi Funds Multi Asset Conservative - Q-1 JPY HGD (C)	101,819.0	108,125.0	104,950.00	108,610.00	100,855.00	105,675.00	95,574.00	101,531.00				
Amundi Funds Multi Asset Conservative - Q-1 JPY HGD AD (D)	97,187.00	103,206.00										
Amundi Funds Multi Asset Conservative - Q-14 EUR (C)	993.58	1,054.53	1,026.81	1,062.02	986.05	1,034.88	933.99	1,001.99				
Amundi Funds Multi Asset Conservative - Q-OF EUR (C)	973.69	1,034.99	1,001.61	1,037.68	1,000.43	1,009.31						
Amundi Funds Global Perspectives - A CZK HGD (C)	2,192.49	2,468.53	2,387.42	2,540.13	2,360.15	2,451.37	2,280.15	2,491.17				
Amundi Funds Global Perspectives - A EUR (C)	95.45	106.65	103.65	110.31	100.01	105.11	95.97	109.11	100.41	111.79	100.00	102.42
Amundi Funds Global Perspectives - A EUR AD (D)	89.60	100.11	97.60	103.55	94.20	98.98	91.45	109.11	100.48	111.88	100.00	102.42
Amundi Funds Global Perspectives - F2 EUR (C)	92.40	103.45	101.35	107.56	98.23	102.82	94.72	108.26	100.04	111.39	100.00	102.35
Amundi Funds Global Perspectives - G EUR (C)	94.11	105.20	102.63	109.10	99.21	104.10	95.38	108.77	100.12	111.71	100.00	102.38
Amundi Funds Global Perspectives - I EUR (C)	981.14	1,100.89	1,054.26	1,126.04	1,013.01	1,068.75	967.34	1,097.51	1,007.86	1,129.01	1,000.00	1,024.79
Amundi Funds Global Perspectives - I EUR AD (D)	948.65	1,064.44	1,034.13	1,093.94	993.71	1,048.35	961.17	1,103.33	1,007.86	1,128.97	1,000.00	1,024.79
Amundi Funds Global Perspectives - M EUR (C)	98.05	109.96	105.33	112.46	101.23	106.79	96.67	109.68	100.75	112.86	100.00	102.47
Amundi Funds Global Perspectives - M USD (C)	99.69	113.85	107.06	125.03	102.43	107.89						
Amundi Funds Global Perspectives - O EUR (C)	929.65	1,034.09	987.78	1,066.03	989.65	1,001.21			1,013.03	1,155.96	1,000.00	1,030.15
Amundi Funds Global Perspectives - R EUR (C)	98.39	110.18	105.81	112.90	101.77	107.28	97.26	110.22	100.73	112.80	100.00	102.47
Amundi Funds Global Perspectives - R EUR AD (D)	94.66	106.05	103.13	109.13	99.19	104.57	95.99	110.22	100.73	112.80	100.00	102.47
Amundi Funds Target Coupon - A2 EUR AD (D)	95.77	102.97	102.11	109.53	99.97	106.61	98.50	101.12				
Amundi Funds Target Coupon - F2 EUR AD (D)	94.31	101.73	100.92	108.69	99.72	106.02	98.47	101.11				
Amundi Funds Target Coupon - G2 EUR AD (D)	95.21	102.47	101.63	109.16	99.84	106.33	98.50	101.13				
Amundi Funds Target Coupon - I2 EUR AD (D)	97.12	104.15	103.25	110.36	100.27	107.23	98.58	101.18				
Amundi Funds Target Coupon - Q-A4 EUR AD (D)	8.90	9.59	9.51	10.10								
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD (C)	991.42	1,002.50										
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD QTI (D)	973.65	984.56										
Amundi Funds Euro Multi-Asset Target Income - A2 EUR (C)	48.93	49.46										
Amundi Funds Euro Multi-Asset Target Income - A2 EUR QTI (D)	48.07	48.59										
Amundi Funds Euro Multi-Asset Target Income - E2 EUR QTI (D)	4.60	4.65										
Amundi Funds Euro Multi-Asset Target Income - G2 EUR QTI (D)	4.58	4.63										
Amundi Funds Euro Multi-Asset Target Income - M2 EUR QTI (D)	929.95	940.10										
Amundi Funds Global Multi-Asset - A EUR (C)	98.74	100.18										
Amundi Funds Global Multi-Asset - A USD (C)	110.85	113.89										
Amundi Funds Global Multi-Asset - C EUR (C)	90.41	91.71										
Amundi Funds Global Multi-Asset - C USD (C)	101.49	104.31										
Amundi Funds Global Multi-Asset - E2 EUR (C)	9.93	10.07										
Amundi Funds Global Multi-Asset - F EUR (C)	9.16	9.29										
Amundi Funds Global Multi-Asset - G EUR (C)	4.87	4.94										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD AD (D)												
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD QTD (D)												
Amundi Funds Emerging Markets Short Term Bond - I2 USD (C)												
Amundi Funds Emerging Markets Short Term Bond - M2 EUR (C)												
Amundi Funds Emerging Markets Short Term Bond - M2 EUR HGD (C)												
Amundi Funds Emerging Markets Short Term Bond - M2 EUR QD (D)												
Amundi Funds Emerging Markets Short Term Bond - P2 USD (C)												
Amundi Funds Emerging Markets Short Term Bond - R2 EUR (C)												
Amundi Funds Emerging Markets Short Term Bond - R2 EUR HGD (C)												
Amundi Funds Emerging Markets Short Term Bond - X EUR (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR AD (D)												
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD MD (D)												
Amundi Funds Emerging Markets Corporate High Yield Bond - C EUR (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD MD (D)												
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR QTD (D)												
Amundi Funds Emerging Markets Corporate High Yield Bond - F EUR QTD (D)												
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR HGD (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 USD (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - M2 EUR (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD MD (D)												
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR (C)												
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR AD (D)												
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 USD (C)												
Amundi Funds BFT Optimal Income - AE (C)												
Amundi Funds BFT Optimal Income - FE (C)												
Amundi Funds BFT Optimal Income - IE (C)												
Amundi Funds BFT Optimal Income - SE (C)												
Amundi Funds Multi Asset Conservative - A EUR (C)												
Amundi Funds Multi Asset Conservative - A EUR AD (D)												
Amundi Funds Multi Asset Conservative - A CZK HGD (C)												
Amundi Funds Multi Asset Conservative - F2 EUR (C)												
Amundi Funds Multi Asset Conservative - F2 EUR QD (D)												
Amundi Funds Multi Asset Conservative - G EUR (C)												
Amundi Funds Multi Asset Conservative - G EUR QD (D)												
Amundi Funds Multi Asset Conservative - I EUR (C)												
Amundi Funds Multi Asset Conservative - I EUR AD (D)												
Amundi Funds Multi Asset Conservative - M EUR (C)												
Amundi Funds Multi Asset Conservative - Q-I JPY HGD (C)												
Amundi Funds Multi Asset Conservative - Q-I JPY HGD AD (D)												
Amundi Funds Multi Asset Conservative - Q-I4 EUR (C)												
Amundi Funds Multi Asset Conservative - Q-OF EUR (C)												
Amundi Funds Global Perspectives - A CZK HGD (C)												
Amundi Funds Global Perspectives - A EUR (C)												
Amundi Funds Global Perspectives - A EUR AD (D)												
Amundi Funds Global Perspectives - F2 EUR (C)												
Amundi Funds Global Perspectives - G EUR (C)												
Amundi Funds Global Perspectives - I EUR (C)												
Amundi Funds Global Perspectives - I EUR AD (D)												
Amundi Funds Global Perspectives - M EUR (C)												
Amundi Funds Global Perspectives - M USD (C)												
Amundi Funds Global Perspectives - O EUR (C)												
Amundi Funds Global Perspectives - R EUR (C)												
Amundi Funds Global Perspectives - R EUR AD (D)												
Amundi Funds Target Coupon - A2 EUR AD (D)												
Amundi Funds Target Coupon - F2 EUR AD (D)												
Amundi Funds Target Coupon - G2 EUR AD (D)												
Amundi Funds Target Coupon - I2 EUR AD (D)												
Amundi Funds Target Coupon - Q-A4 EUR AD (D)												
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD (C)												
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD QTI (D)												
Amundi Funds Euro Multi-Asset Target Income - A2 EUR (C)												
Amundi Funds Euro Multi-Asset Target Income - A2 EUR QTI (D)												
Amundi Funds Euro Multi-Asset Target Income - E2 EUR QTI (D)												
Amundi Funds Euro Multi-Asset Target Income - G2 EUR QTI (D)												
Amundi Funds Euro Multi-Asset Target Income - M2 EUR QTI (D)												
Amundi Funds Global Multi-Asset - A EUR (C)												
Amundi Funds Global Multi-Asset - A USD (C)												
Amundi Funds Global Multi-Asset - C EUR (C)												
Amundi Funds Global Multi-Asset - C USD (C)												
Amundi Funds Global Multi-Asset - E2 EUR (C)												
Amundi Funds Global Multi-Asset - F EUR (C)												
Amundi Funds Global Multi-Asset - G EUR (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Global Multi-Asset - I2 EUR (C)	1,237.88	1,255.95										
Amundi Funds Global Multi-Asset - I2 USD (C)	1,389.64	1,428.73										
Amundi Funds Global Multi-Asset - I2 USD HGD (C)	1,113.70	1,130.46										
Amundi Funds Global Multi-Asset - M2 EUR (C)	1,224.81	1,242.68										
Amundi Funds Global Multi-Asset - R2 EUR (C)	50.63	51.37										
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD (C)	962.48	977.16										
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD QTI (D)	771.06	782.84										
Amundi Funds Global Multi-Asset Target Income - A2 EUR (C)	66.87	68.24										
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD (C)	47.42	48.12										
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD QTI (D)	39.08	39.66										
Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI (D)	49.48	50.49										
Amundi Funds Global Multi-Asset Target Income - A2 HUF HGD QTI (D)	8,960.40	9,095.54										
Amundi Funds Global Multi-Asset Target Income - A2 RON HGD (C)	52.02	52.84										
Amundi Funds Global Multi-Asset Target Income - A2 USD (C)	52.73	53.56										
Amundi Funds Global Multi-Asset Target Income - A2 USD MTI (D)	59.81	60.75										
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI (D)	56.10	56.98										
Amundi Funds Global Multi-Asset Target Income - C USD (C)	50.23	51.00										
Amundi Funds Global Multi-Asset Target Income - C USD QTI (D)	40.24	40.85										
Amundi Funds Global Multi-Asset Target Income - E2 EUR (C)	5.17	5.27										
Amundi Funds Global Multi-Asset Target Income - E2 EUR HGD SATI (D)	4.01	4.07										
Amundi Funds Global Multi-Asset Target Income - E2 EUR QTI (D)	4.94	5.04										
Amundi Funds Global Multi-Asset Target Income - E2 EUR SATI (D)	3.76	3.84										
Amundi Funds Global Multi-Asset Target Income - G2 EUR HGD QTI (D)	4.38	4.45										
Amundi Funds Global Multi-Asset Target Income - I2 USD (C)	1,109.50	1,127.63										
Amundi Funds Global Multi-Asset Target Income - M2 EUR (C)	962.03	982.09										
Amundi Funds Global Multi-Asset Target Income - M2 EUR HGD (C)	1,019.07	1,034.63										
Amundi Funds Global Multi-Asset Target Income - M2 EUR SATI (D)	1,044.23	1,066.00										
Amundi Funds Global Multi-Asset Target Income - M2 USD (C)	1,090.71	1,108.48										
Amundi Funds Global Multi-Asset Target Income - P2 USD (C)	53.81	54.67										
Amundi Funds Global Multi-Asset Target Income - P2 USD QTI (D)	48.52	49.30										
Amundi Funds Global Multi-Asset Target Income - Q-D USD QTI (D)	41.16	41.79										
Amundi Funds Global Multi-Asset Target Income - R2 EUR (C)	50.01	50.61										
Amundi Funds Global Multi-Asset Target Income - R2 EUR HGD QTI (D)	44.93	45.60										
Amundi Funds Global Multi-Asset Target Income - R2 EUR QTI (D)	50.01	50.61										
Amundi Funds Global Multi-Asset Target Income - R2 USD (C)	50.47	51.28										
Amundi Funds Global Multi-Asset Target Income - R2 USD MTI (D)	47.60	48.37										
Amundi Funds Global Multi-Asset Target Income - R2 USD QTI (D)	47.76	48.53										
Amundi Funds Global Multi-Asset Conservative - A CHF HGD (C)	49.80	50.43										
Amundi Funds Global Multi-Asset Conservative - A EUR (C)	58.67	59.42										
Amundi Funds Global Multi-Asset Conservative - C EUR (C)	51.43	52.08										
Amundi Funds Global Multi-Asset Conservative - E2 EUR (C)	5.88	5.96										
Amundi Funds Global Multi-Asset Conservative - F EUR (C)	5.22	5.28										
Amundi Funds Global Multi-Asset Conservative - G EUR (C)	4.93	4.99										
Amundi Funds Global Multi-Asset Conservative - G EUR QTD (D)	4.98	5.04										
Amundi Funds Global Multi-Asset Conservative - I2 USD HGD (C)	1,097.40	1,112.28										
Amundi Funds Global Multi-Asset Conservative - M2 EUR (C)	1,219.66	1,235.54										
Amundi Funds Global Multi-Asset Conservative - R2 EUR (C)	50.52	51.17										
Amundi Funds Pioneer Flexible Opportunities - A CZK HGD (C)	1,400.39	1,434.72										
Amundi Funds Pioneer Flexible Opportunities - A EUR (C)	81.48	83.65										
Amundi Funds Pioneer Flexible Opportunities - A EUR HGD (C)	62.91	64.42										
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	92.37	94.68										
Amundi Funds Pioneer Flexible Opportunities - C EUR HGD (C)	58.85	60.24										
Amundi Funds Pioneer Flexible Opportunities - C USD (C)	85.01	87.10										
Amundi Funds Pioneer Flexible Opportunities - E2 EUR (C)	5.72	5.88										
Amundi Funds Pioneer Flexible Opportunities - E2 EUR HGD (C)	5.41	5.54										
Amundi Funds Pioneer Flexible Opportunities - F EUR (C)	5.44	5.58										
Amundi Funds Pioneer Flexible Opportunities - G EUR (C)	4.89	5.02										
Amundi Funds Pioneer Flexible Opportunities - G EUR HGD (C)	4.35	4.45										
Amundi Funds Pioneer Flexible Opportunities - I EUR (C)	1,752.90	1,800.45										
Amundi Funds Pioneer Flexible Opportunities - I USD (C)	1,987.35	2,038.00										
Amundi Funds Pioneer Flexible Opportunities - M2 EUR (C)	1,757.69	1,809.78										
Amundi Funds Pioneer Flexible Opportunities - P USD (C)	56.70	58.14										
Amundi Funds Pioneer Flexible Opportunities - Q-D USD AD (D)	76.33	78.21										
Amundi Funds Pioneer Flexible Opportunities - R EUR (C)	49.95	50.80										
Amundi Funds Pioneer Flexible Opportunities - R EUR HGD (C)	46.11	47.23										
Amundi Funds Pioneer Flexible Opportunities - R GBP (C)	60.33	62.06										
Amundi Funds Pioneer Flexible Opportunities - R USD (C)	76.96	78.90										
Amundi Funds Pioneer Income Opportunities - A2 EUR (C)	42.54	43.22										
Amundi Funds Pioneer Income Opportunities - A2 EUR HGD (C)	48.69	49.25										
Amundi Funds Pioneer Income Opportunities - A2 EUR HGD QTD (D)	48.36	48.92										
Amundi Funds Pioneer Income Opportunities - A2 EUR QTD (D)	43.39	44.09										
Amundi Funds Pioneer Income Opportunities - A2 USD (C)	48.22	48.84										
Amundi Funds Pioneer Income Opportunities - A2 USD MGI (D)	49.11	49.74										
Amundi Funds Pioneer Income Opportunities - A2 USD QTD (D)	49.19	49.83										
Amundi Funds Pioneer Income Opportunities - C USD (C)	48.49	49.10										



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Global Multi-Asset - I2 EUR (C)												
Amundi Funds Global Multi-Asset - I2 USD (C)												
Amundi Funds Global Multi-Asset - I2 USD HGD (C)												
Amundi Funds Global Multi-Asset - M2 EUR (C)												
Amundi Funds Global Multi-Asset - R2 EUR (C)												
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD (C)												
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - A2 EUR (C)												
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD (C)												
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI (D)												
Amundi Funds Global Multi-Asset Target Income - A2 HUF HGD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - A2 RON HGD (C)												
Amundi Funds Global Multi-Asset Target Income - A2 USD (C)												
Amundi Funds Global Multi-Asset Target Income - A2 USD MTI (D)												
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - C USD (C)												
Amundi Funds Global Multi-Asset Target Income - C USD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - E2 EUR (C)												
Amundi Funds Global Multi-Asset Target Income - E2 EUR HGD SATI (D)												
Amundi Funds Global Multi-Asset Target Income - E2 EUR QTI (D)												
Amundi Funds Global Multi-Asset Target Income - E2 EUR SATI (D)												
Amundi Funds Global Multi-Asset Target Income - G2 EUR HGD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - I2 USD (C)												
Amundi Funds Global Multi-Asset Target Income - M2 EUR (C)												
Amundi Funds Global Multi-Asset Target Income - M2 EUR HGD (C)												
Amundi Funds Global Multi-Asset Target Income - M2 EUR SATI (D)												
Amundi Funds Global Multi-Asset Target Income - M2 USD (C)												
Amundi Funds Global Multi-Asset Target Income - P2 USD (C)												
Amundi Funds Global Multi-Asset Target Income - P2 USD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - Q-D USD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - R2 EUR (C)												
Amundi Funds Global Multi-Asset Target Income - R2 EUR HGD QTI (D)												
Amundi Funds Global Multi-Asset Target Income - R2 EUR QTI (D)												
Amundi Funds Global Multi-Asset Target Income - R2 USD (C)												
Amundi Funds Global Multi-Asset Target Income - R2 USD MTI (D)												
Amundi Funds Global Multi-Asset Target Income - R2 USD QTI (D)												
Amundi Funds Global Multi-Asset Conservative - A CHF HGD (C)												
Amundi Funds Global Multi-Asset Conservative - A EUR (C)												
Amundi Funds Global Multi-Asset Conservative - C EUR (C)												
Amundi Funds Global Multi-Asset Conservative - E2 EUR (C)												
Amundi Funds Global Multi-Asset Conservative - F EUR (C)												
Amundi Funds Global Multi-Asset Conservative - G EUR (C)												
Amundi Funds Global Multi-Asset Conservative - G EUR QTD (D)												
Amundi Funds Global Multi-Asset Conservative - I2 USD HGD (C)												
Amundi Funds Global Multi-Asset Conservative - M2 EUR (C)												
Amundi Funds Global Multi-Asset Conservative - R2 EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - A CZK HGD (C)												
Amundi Funds Pioneer Flexible Opportunities - A EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - A EUR HGD (C)												
Amundi Funds Pioneer Flexible Opportunities - A USD (C)												
Amundi Funds Pioneer Flexible Opportunities - C EUR HGD (C)												
Amundi Funds Pioneer Flexible Opportunities - C USD (C)												
Amundi Funds Pioneer Flexible Opportunities - E2 EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - E2 EUR HGD (C)												
Amundi Funds Pioneer Flexible Opportunities - F EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - G EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - G EUR HGD (C)												
Amundi Funds Pioneer Flexible Opportunities - I EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - I USD (C)												
Amundi Funds Pioneer Flexible Opportunities - M2 EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - P USD (C)												
Amundi Funds Pioneer Flexible Opportunities - Q-D USD AD (D)												
Amundi Funds Pioneer Flexible Opportunities - R EUR (C)												
Amundi Funds Pioneer Flexible Opportunities - R EUR HGD (C)												
Amundi Funds Pioneer Flexible Opportunities - R GBP (C)												
Amundi Funds Pioneer Flexible Opportunities - R USD (C)												
Amundi Funds Pioneer Income Opportunities - A2 EUR (C)												
Amundi Funds Pioneer Income Opportunities - A2 EUR HGD (C)												
Amundi Funds Pioneer Income Opportunities - A2 EUR HGD QTD (D)												
Amundi Funds Pioneer Income Opportunities - A2 EUR QTD (D)												
Amundi Funds Pioneer Income Opportunities - A2 USD (C)												
Amundi Funds Pioneer Income Opportunities - A2 USD MGI (D)												
Amundi Funds Pioneer Income Opportunities - A2 USD QTD (D)												
Amundi Funds Pioneer Income Opportunities - C USD (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Income Opportunities - E2 EUR (C)	5.00	5.08										
Amundi Funds Pioneer Income Opportunities - E2 EUR HGD (C)	4.74	4.79										
Amundi Funds Pioneer Income Opportunities - E2 EUR HGD QTI (D)	4.68	4.74										
Amundi Funds Pioneer Income Opportunities - E2 EUR PHGD QTI (D)	4.91	4.96										
Amundi Funds Pioneer Income Opportunities - E2 EUR QTI (D)	4.89	4.97										
Amundi Funds Pioneer Income Opportunities - G EUR (C)	4.99	5.07										
Amundi Funds Pioneer Income Opportunities - G EUR HGD (C)	4.72	4.77										
Amundi Funds Pioneer Income Opportunities - G EUR HGD QTI (D)	4.67	4.73										
Amundi Funds Pioneer Income Opportunities - G EUR PHGD QTI (D)	4.90	4.95										
Amundi Funds Pioneer Income Opportunities - G EUR QTI (D)	4.88	4.96										
Amundi Funds Pioneer Income Opportunities - I2 EUR (C)	860.12	874.28										
Amundi Funds Pioneer Income Opportunities - I2 EUR HGD (C)	980.43	992.09										
Amundi Funds Pioneer Income Opportunities - I2 EUR HGD QTD (D)	971.42	982.97										
Amundi Funds Pioneer Income Opportunities - I2 EUR QTD (D)	869.69	884.00										
Amundi Funds Pioneer Income Opportunities - I2 USD (C)	975.17	988.34										
Amundi Funds Pioneer Income Opportunities - I2 USD QTD (D)	986.01	999.34										
Amundi Funds Pioneer Income Opportunities - M2 EUR HGD QTD (D)	920.50	931.42										
Amundi Funds Pioneer Income Opportunities - P2 USD (C)	49.13	49.78										
Amundi Funds Pioneer Income Opportunities - R2 USD (C)	49.69	50.35										
Amundi Funds Pioneer Income Opportunities - R2 USD QTD (D)	49.26	49.91										
Amundi Funds Real Assets Target Income - A2 EUR (C)	48.56	49.76										
Amundi Funds Real Assets Target Income - A2 EUR HGD MTI (D)	45.69	46.48										
Amundi Funds Real Assets Target Income - A2 EUR HGD QTI (D)	45.25	46.02										
Amundi Funds Real Assets Target Income - A2 EUR QTI (D)	36.34	37.24										
Amundi Funds Real Assets Target Income - A2 USD (C)	55.05	56.07										
Amundi Funds Real Assets Target Income - A2 USD QTI (D)	41.20	41.97										
Amundi Funds Real Assets Target Income - E2 EUR ATI (D)	3.64	3.73										
Amundi Funds Real Assets Target Income - E2 EUR HGD SATI (D)	3.99	4.05										
Amundi Funds Real Assets Target Income - E2 USD ATI (D)	4.13	4.20										
Amundi Funds Real Assets Target Income - F2 EUR ATI (D)	3.49	3.57										
Amundi Funds Real Assets Target Income - G2 EUR HGD QTI (D)	4.47	4.55										
Amundi Funds Real Assets Target Income - I2 EUR (C)	1,024.99	1,050.74										
Amundi Funds Real Assets Target Income - I2 EUR HGD QTI (D)	933.70	950.25										
Amundi Funds Real Assets Target Income - I2 USD (C)	1,162.09	1,184.48										
Amundi Funds Real Assets Target Income - R2 EUR (C)	53.69	55.03										
Amundi Funds Multi-Asset Sustainable Future - AE (C)	99.10	101.00										
Amundi Funds Multi-Asset Sustainable Future - AE (D)	99.10	101.00										
Amundi Funds Multi-Asset Sustainable Future - AU (C)	98.30	101.97										
Amundi Funds Multi-Asset Sustainable Future - FE (C)	99.04	101.03										
Amundi Funds Multi-Asset Sustainable Future - IE (C)	99.16	101.12										
Amundi Funds Multi-Asset Sustainable Future - ME (C)	99.14	101.07										
Amundi Funds Multi-Asset Sustainable Future - SE (C)	99.10	100.92										
Amundi Funds Protect 90 - A2 EUR (C)	96.50	102.19	99.49	102.21	98.75	101.44	99.99	100.02				
Amundi Funds Protect 90 - G2 EUR (C)	97.09	102.82	100.11	102.85	99.97	102.08						
Amundi Funds Protect 90 USD - A2 USD (C)	99.64	106.98	100.35	103.58	99.99	101.29						
Amundi Funds Absolute Volatility Arbitrage - AE (C)*	113.80	115.21	113.35	116.22	114.47	116.12	113.21	116.05	115.12	116.92	115.53	116.88
Amundi Funds Absolute Volatility Arbitrage - AE (D)*	102.17	103.43	101.75	104.35	102.76	104.26	101.62	104.17	103.34	104.95	103.70	104.91
Amundi Funds Absolute Volatility Arbitrage - FE (C)*	92.69	94.04	92.81	95.39	94.63	95.43	93.97	96.47	95.94	97.75	97.05	97.99
Amundi Funds Absolute Volatility Arbitrage - IE (C)*	1,203.36	1,217.52	1,194.93	1,224.49	1,202.92	1,222.15	1,186.14	1,215.30	1,203.41	1,218.19	1,197.94	1,217.21
Amundi Funds Absolute Volatility Arbitrage - ME (C)*	110.44	111.70	109.68	112.36	110.40	112.14	108.97	111.66	110.61	112.04	110.21	111.97
Amundi Funds Absolute Volatility Arbitrage - OR (C)*	1,011.46	1,023.03	1,002.61	1,027.63	1,003.46	1,023.97	987.78	1,012.27	998.78	1,013.38	997.69	1,008.16
Amundi Funds Absolute Volatility Arbitrage - SE (C)*	111.78	113.24	111.52	114.43	112.94	114.40	111.89	114.71	113.86	115.71	114.45	115.74
Amundi Funds Absolute Volatility Arbitrage - H (C)*	110.36	111.77	110.02	112.84	111.26	112.81	110.22	113.00	112.25	114.21	113.19	114.38
Amundi Funds Volatility Euro - A CHF HGD (C)	64.30	70.86	67.56	79.76	79.46	93.48	85.59	93.75	83.27	88.16	84.08	96.47
Amundi Funds Volatility Euro - A GBP HGD (D)	74.00	78.19	76.03	88.40	88.02	101.89	92.14	102.14	88.37	93.88	89.19	101.72
Amundi Funds Volatility Euro - A EUR (C)	101.06	111.02	105.55	123.75	123.24	143.81	131.16	144.15	126.56	134.15	127.77	145.96
Amundi Funds Volatility Euro - A EUR AD (D)	91.14	100.08	95.15	111.56	111.10	129.65	118.14	129.96	114.07	120.91	115.16	131.56
Amundi Funds Volatility Euro - F2 EUR (C)	64.24	70.82	67.57	79.75	79.43	93.32	85.71	93.55	83.35	88.04	84.19	96.81
Amundi Funds Volatility Euro - G EUR (C)	97.31	107.03	101.92	119.83	119.35	139.66	127.80	140.00	123.66	130.88	124.86	143.05
Amundi Funds Volatility Euro - I CHF HGD (C)	677.86	744.23	706.83	828.41	825.32	960.82	879.96	963.49	849.87	903.06	857.87	977.55
Amundi Funds Volatility Euro - I EUR (C)	1,100.36	1,204.06	1,140.53	1,328.10	1,322.37	1,530.12	1,388.91	1,533.45	1,330.28	1,415.35	1,342.33	1,522.97
Amundi Funds Volatility Euro - I EUR AD (D)	723.11	790.06	749.11	872.32	868.56	1,005.53	912.40	1,007.72	873.00	928.82	880.91	999.44
Amundi Funds Volatility Euro - I GBP HGD AD (D)	780.71	851.34	800.41	924.84	920.63	1,059.52	956.74	1,061.57	911.28	971.38	919.29	1,040.44
Amundi Funds Volatility Euro - M EUR (C)	95.46	104.58	99.15	115.67	115.18	133.55	121.36	133.85	116.59	123.92	117.66	133.75
Amundi Funds Volatility Euro - O EUR (C)	779.52	857.99	801.78	927.54	923.36	1,065.70	999.97	1,068.83	903.83	1,068.18	902.40	1,017.05
Amundi Funds Volatility Euro - Q-H EUR (C)	93.86	103.51	98.71	116.38	115.93	136.48	124.54	136.95	120.92	128.55	122.12	140.28
Amundi Funds Volatility Euro - Q-I0 GBP HGD AD (D)	810.67	892.04	831.12	959.73	955.34	1,102.42	982.63	1,106.01	934.68	1,002.97	942.96	1,067.95
Amundi Funds Volatility Euro - Q-R3 EUR AD (D)	83.09	91.10	86.32	100.07								
Amundi Funds Volatility Euro - Q-X EUR (C)	961.75	1,061.77										
Amundi Funds Volatility Euro - R EUR (C)	76.25	83.55	79.23	92.46	92.07	107.04	96.86	107.28	92.96	99.04	93.82	100.50
Amundi Funds Volatility Euro - R EUR AD (D)	88.55	96.98	91.92	102.03								
Amundi Funds Volatility Euro - R GBP HGD AD (D)	78.12	85.16	80.19	92.84	92.42	106.75	99.30	106.99				
Amundi Funds Volatility World - AHC (C)	54.31	60.33	56.76	64.92	64.68	78.64	74.49	80.49	75.03	81.12	78.35	90.10
Amundi Funds Volatility World - A EUR AD (D)	68.71	79.46	67.29	81.63	81.25	100.60	90.62	97.92	77.18	98.47	77.55	94.45
Amundi Funds Volatility World - A EUR (C)	76.23	88.16	74.66	90.57	90.15	111.62	101.97	112.24	87.23	111.23	87.65	106.75
Amundi Funds Volatility World - A EUR HGD AD (D)	56.79	63.16	59.28	67.42	67.14	81.27	76.65	82.76	77.10	82.83	79.88	91.51
Amundi Funds Volatility World - A EUR HGD (C)	60.09	66.84	62.71	71.25	70.95	85.85	80.75	87.58	81.30	87.32	84.26	96.48
Amundi Funds Volatility World - A GBP HGD (C)	60.91	68.11	63.37	71.49	71.03	85.38	79.46	86.68	79.87	85.55	82.33	93.91

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Pioneer Income Opportunities - E2 EUR (C)												
Amundi Funds Pioneer Income Opportunities - E2 EUR HGD (C)												
Amundi Funds Pioneer Income Opportunities - E2 EUR HGD QTI (D)												
Amundi Funds Pioneer Income Opportunities - E2 EUR PHGD QTI (D)												
Amundi Funds Pioneer Income Opportunities - E2 EUR QTI (D)												
Amundi Funds Pioneer Income Opportunities - G EUR (C)												
Amundi Funds Pioneer Income Opportunities - G EUR HGD (C)												
Amundi Funds Pioneer Income Opportunities - G EUR HGD QTI (D)												
Amundi Funds Pioneer Income Opportunities - G EUR PHGD QTI (D)												
Amundi Funds Pioneer Income Opportunities - G EUR QTI (D)												
Amundi Funds Pioneer Income Opportunities - I2 EUR (C)												
Amundi Funds Pioneer Income Opportunities - I2 EUR HGD (C)												
Amundi Funds Pioneer Income Opportunities - I2 EUR HGD QTD (D)												
Amundi Funds Pioneer Income Opportunities - I2 EUR QTD (D)												
Amundi Funds Pioneer Income Opportunities - I2 USD (C)												
Amundi Funds Pioneer Income Opportunities - I2 USD QTD (D)												
Amundi Funds Pioneer Income Opportunities - M2 EUR HGD QTD (D)												
Amundi Funds Pioneer Income Opportunities - P2 USD (C)												
Amundi Funds Pioneer Income Opportunities - R2 USD (C)												
Amundi Funds Pioneer Income Opportunities - R2 USD QTD (D)												
Amundi Funds Real Assets Target Income - A2 EUR (C)												
Amundi Funds Real Assets Target Income - A2 EUR HGD MTI (D)												
Amundi Funds Real Assets Target Income - A2 EUR HGD QTI (D)												
Amundi Funds Real Assets Target Income - A2 EUR QTI (D)												
Amundi Funds Real Assets Target Income - A2 USD (C)												
Amundi Funds Real Assets Target Income - A2 USD QTI (D)												
Amundi Funds Real Assets Target Income - E2 EUR ATI (D)												
Amundi Funds Real Assets Target Income - E2 EUR HGD SATI (D)												
Amundi Funds Real Assets Target Income - E2 USD ATI (D)												
Amundi Funds Real Assets Target Income - F2 EUR ATI (D)												
Amundi Funds Real Assets Target Income - G2 EUR HGD QTI (D)												
Amundi Funds Real Assets Target Income - I2 EUR (C)												
Amundi Funds Real Assets Target Income - I2 EUR HGD QTI (D)												
Amundi Funds Real Assets Target Income - I2 USD (C)												
Amundi Funds Real Assets Target Income - R2 EUR (C)												
Amundi Funds Multi-Asset Sustainable Future - AE (C)												
Amundi Funds Multi-Asset Sustainable Future - AE (D)												
Amundi Funds Multi-Asset Sustainable Future - AU (C)												
Amundi Funds Multi-Asset Sustainable Future - FE (C)												
Amundi Funds Multi-Asset Sustainable Future - IE (C)												
Amundi Funds Multi-Asset Sustainable Future - ME (C)												
Amundi Funds Multi-Asset Sustainable Future - RE (C)												
Amundi Funds Multi-Asset Sustainable Future - SE (C)												
Amundi Funds Protect 90 - A2 EUR (C)												
Amundi Funds Protect 90 - G2 EUR (C)												
Amundi Funds Protect 90 USD - A2 USD (C)												
Amundi Funds Absolute Volatility Arbitrage - AE (C)	115.69	118.37	115.38	118.21	116.13	118.24	114.73	116.46	109.81	115.64	105.21	109.81
Amundi Funds Absolute Volatility Arbitrage - AE (D)	103.85	106.25	103.58	106.11	104.24	106.14	103.00	104.84	100.01	104.69	99.85	102.04
Amundi Funds Absolute Volatility Arbitrage - FE (C)	97.22	99.65	97.87	100.25								
Amundi Funds Absolute Volatility Arbitrage - IE (C)	1,199.26	1,224.51	1,184.66	1,213.36	1,185.20	1,212.96	1,170.29	1,188.41	1,111.28	1,173.84	1,059.62	1,111.28
Amundi Funds Absolute Volatility Arbitrage - ME (C)	110.34	112.79	109.17	111.82	109.34	111.80	107.98	109.64	102.65	108.40	99.55	102.65
Amundi Funds Absolute Volatility Arbitrage - OR (C)												
Amundi Funds Absolute Volatility Arbitrage - SE (C)	114.62	117.30	114.53	117.34	115.40	117.38	114.03	115.73	109.34	115.02	104.85	109.34
Amundi Funds Absolute Volatility Arbitrage - H (C)	113.37	116.11	113.70	116.50	114.80	116.57	113.47	115.14	109.11	114.70	104.81	109.11
Amundi Funds Volatility Euro - A CHF HGD (C)	94.55	105.78	98.75	106.34	98.97	100.44						
Amundi Funds Volatility Euro - A GBP HGD (D)	99.61	110.73	102.63	111.17	102.47	106.2	96.70	104.84				
Amundi Funds Volatility Euro - A EUR (C)	142.54	159.02	146.89	159.69	145.97	151.34	136.85	149.49	113.18	141.22	102.72	119.17
Amundi Funds Volatility Euro - A EUR AD (D)	128.84	153.32	132.40	143.93	131.57	136.45	123.17	134.87	102.32	127.65	96.63	108.74
Amundi Funds Volatility Euro - F2 EUR (C)	94.91	106.35	98.95	106.92	99.04	101.66						
Amundi Funds Volatility Euro - G EUR (C)	140.16	156.25	144.86	156.97	144.11	149.62	135.01	148.03	112.13	139.66	102.20	118.30
Amundi Funds Volatility Euro - I CHF HGD (C)	956.98	1,063.57	988.89	1,067.73	990.05	1,004.16						
Amundi Funds Volatility Euro - I EUR (C)	1,489.81	1,649.21	1,511.37	1,654.53	1,497.72	1,551.68	1,397.32	1,526.60	1,144.65	1,434.63	1,028.35	1,199.27
Amundi Funds Volatility Euro - I EUR AD (D)	977.67	1,080.49	990.35	1,083.95	981.41	1,016.76	1,000.00	1,001.52				
Amundi Funds Volatility Euro - I GBP HGD AD (D)	1,017.33	1,125.63	1,034.31	1,129.12	1,028.07	1,065.07	967.16	1,047.19				
Amundi Funds Volatility Euro - M EUR (C)	130.88	145.07	133.34	145.57	132.24	136.98	123.28	134.98	101.22	126.71	96.47	106.19
Amundi Funds Volatility Euro - O EUR (C)	993.85	1,096.99	996.23	1,102.97	996.45	1,007.57						
Amundi Funds Volatility Euro - Q-H EUR (C)	137.51	153.65	142.89	154.43	142.32	147.92	133.67	146.46	111.48	138.62	102.01	117.86
Amundi Funds Volatility Euro - Q-I0 GBP HGD AD (D)	1,044.67	1,158.30	1,059.19	1,164.62	1,052.02	1,089.82	980.36	1,071.82				
Amundi Funds Volatility Euro - Q-R3 EUR AD (D)												
Amundi Funds Volatility Euro - Q-X EUR (C)												
Amundi Funds Volatility Euro - R EUR (C)												
Amundi Funds Volatility Euro - R EUR AD (D)												
Amundi Funds Volatility Euro - R GBP HGD AD (D)												
Amundi Funds Volatility World - AHC (C)	88.41	100.29	98.54	102.66								
Amundi Funds Volatility World - A EUR AD (D)	89.37	109.20	90.46	108.88								
Amundi Funds Volatility World - A EUR (C)	101.00	124.86	99.75	124.52								
Amundi Funds Volatility World - A EUR HGD AD (D)	89.96	101.71	99.27	104.40								
Amundi Funds Volatility World - A EUR HGD (C)	94.69	107.11	99.94	109.47	98.91	105.13	95.29	102.59				
Amundi Funds Volatility World - A GBP HGD (C)	92.08	103.78	99.86	106.19								

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Volatility World - A SGD HGD (C)	60.72	68.00	62.82	70.35	70.05	83.45	77.16	84.65	77.53	82.76	79.70	91.32
Amundi Funds Volatility World - A USD AD (D)	78.21	87.76	80.60	90.13	89.59	106.44	99.33	108.12	99.84	107.11	103.16	118.14
Amundi Funds Volatility World - A USD (C)	86.93	97.55	89.85	100.53	99.87	118.68	110.75	120.77	111.32	119.22	114.83	131.49
Amundi Funds Volatility World - F2 EUR HGD (C)	52.99	58.84	55.42	63.35	63.11	76.84	72.84	78.72	73.38	79.15	76.61	88.33
Amundi Funds Volatility World - F2 USD (C)	60.01	67.22	62.12	69.64	69.32	82.94	77.90	84.63	78.34	84.18	81.37	93.83
Amundi Funds Volatility World - G EUR HGD (C)	56.43	62.73	58.93	67.16	66.89	81.21	76.56	82.93	77.04	82.93	80.16	92.08
Amundi Funds Volatility World - G USD (C)	84.42	94.66	87.15	97.53	97.02	115.64	108.21	117.82	108.80	116.69	112.57	129.29
Amundi Funds Volatility World - I CHF HGD (C)	591.38	658.16	616.89	699.90	697.05	839.08	792.23	859.40	797.31	860.44	827.57	945.08
Amundi Funds Volatility World - I EUR HGD (C)	650.07	724.10	677.15	764.92	761.69	914.95	857.67	933.33	862.38	924.33	888.40	1,009.81
Amundi Funds Volatility World - I GBP HGD AD (D)	671.41	751.99	694.69	784.01	775.57	924.55	854.62	938.16	858.04	916.41	877.49	994.69
Amundi Funds Volatility World - I GBP HGD (C)	631.03	706.77	653.16	737.17	729.28	868.94	803.24	881.50	806.71	859.40	823.06	932.35
Amundi Funds Volatility World - I USD AD (D)	702.21	789.41	719.70	805.80	796.72	939.98	871.10	953.62	874.82	935.33	897.43	1,020.22
Amundi Funds Volatility World - I USD (C)	946.64	1,064.07	970.39	1,086.00	1,074.23	1,267.39	1,174.81	1,283.94	1,179.82	1,259.30	1,208.29	1,373.60
Amundi Funds Volatility World - M USD (C)	67.33	75.65	69.17	77.28	76.66	90.62	84.16	91.92	84.54	90.37	86.80	98.87
Amundi Funds Volatility World - M EUR HGD (C)	97.00	99.99										
Amundi Funds Volatility World - O USD (C)	767.74	874.53	783.34	884.18	863.83	1,012.22	83.40	1,026.52	83.42	89.20	84.84	95.78
Amundi Funds Volatility World - Q-H USD (C)	81.88	91.76	84.70	94.89	94.45	112.90	105.94	115.17	106.56	114.44	110.57	127.37
Amundi Funds Volatility World - Q-I0 AUD HGD AD (D)	783.89	890.58	803.70	907.46	888.94	1,043.98	967.99	1,068.23	970.73	1,030.57		
Amundi Funds Volatility World - Q-I0 EUR HGD AD (D)	726.28	818.07	756.63	854.70	851.04	1,021.83	954.45	1,039.79	958.48	1,031.87		
Amundi Funds Volatility World - Q-I0 GBP HGD AD (D)	657.14	743.40	680.63	768.13	760.33	906.11	837.88	919.39	841.42	901.83	859.56	972.60
Amundi Funds Volatility World - Q-I0 USD (C)	769.80	875.00	789.71	890.89	874.71	1,032.88	958.21	1,048.43	962.41	999.85		
Amundi Funds Volatility World - Q-R3 EUR HGD AD (D)	85.58	95.20	89.10	100.53								
Amundi Funds Volatility World - Q-R3 USD AD (D)	88.16	98.92	90.32	101.90								
Amundi Funds Volatility World - R EUR (C)	91.98	106.14	90.01	102.27								
Amundi Funds Volatility World - R EUR HGD (C)	65.13	72.54	67.87	76.83	76.50	92.16	86.39	93.79	86.87	93.59	89.64	101.26
Amundi Funds Volatility World - R GBP (C)	75.32	88.63	72.50	88.64	87.78	105.76	81.00	102.61	75.25	90.05	76.36	99.66
Amundi Funds Volatility World - R GBP HGD (C)	74.45	83.34	77.14	87.05	86.24	102.86	98.38	104.21				
Amundi Funds Volatility World - R USD (C)	68.29	76.72	70.10	78.49	77.71	91.90	85.36	93.22	85.75	92.09	88.01	100.32
Amundi Funds Absolute Return Credit - A EUR (C)	101.80	106.40	103.83	108.89	105.36	105.64						
Amundi Funds Absolute Return Credit - A USD (C)	98.39	105.37	101.35	115.16	99.35	102.13						
Amundi Funds Absolute Return Credit - A USD HGD (C)	100.79	107.08	100.10	104.61	99.82	100.16						
Amundi Funds Absolute Return Credit - F2 EUR (C)	95.78	100.11	97.98	102.84	99.83	100.11						
Amundi Funds Absolute Return Credit - G EUR (C)	96.07	100.48	98.08	103.04	99.83	100.12						
Amundi Funds Absolute Return Credit - I EUR (C)	1,047.04	1,098.12	1,065.16	1,108.87	1,069.79	1,072.61						
Amundi Funds Absolute Return Credit - I GBP HGD (C)	1,037.14	1,096.20	1,047.81	1,094.90	1,044.83	1,048.55						
Amundi Funds Absolute Return Credit - M EUR (C)	97.35	102.11	99.00	103.54	99.86	100.13						
Amundi Funds Absolute Return Credit - O EUR (C)	1,001.16	1,057.81	1,016.30	1,062.60	1,015.83	1,018.77						
Amundi Funds Absolute Return Credit - Q-A3 EUR AD (D)	95.46	100.15	98.53	103.58	99.84	100.12						
Amundi Funds Absolute Return Credit - Q-I0 EUR AD (D)	977.29	1,030.22	994.12	1,041.23	998.55	1,001.34						
Amundi Funds Absolute Return Credit - R EUR (C)	97.44	102.12	99.23	103.40	99.84	100.12						
Amundi Funds Global Macro Bonds & Currencies - A EUR AD (D)	86.64	92.29	89.44	96.72	93.69	96.30	88.83	102.21	98.66	103.12	99.31	100.76
Amundi Funds Global Macro Bonds & Currencies - A EUR (C)	93.27	98.30	95.26	103.09	98.16	102.34	92.96	105.63	101.65	106.59	98.58	104.05
Amundi Funds Global Macro Bonds & Currencies - A USD HGD AD (D)	91.49	96.66	93.26	100.43	94.17	97.54	88.83	102.17	98.56	103.06	99.30	100.75
Amundi Funds Global Macro Bonds & Currencies - F2 EUR (C)	90.66	95.76	92.89	100.70	96.66	100.63	91.76	104.47	101.06	105.75	99.48	103.49
Amundi Funds Global Macro Bonds & Currencies - F2 EUR MD (D)	80.54	85.84	83.56	91.49	89.83	93.65	85.99	99.19	96.84	100.91		
Amundi Funds Global Macro Bonds & Currencies - G EUR (C)	92.63	97.69	94.70	102.50	97.86	101.98	92.75	105.35	101.69	106.41	98.56	103.98
Amundi Funds Global Macro Bonds & Currencies - G EUR MD (D)	80.71	85.90	83.56	91.23	89.17	93.07	85.23	98.10	95.76	100.69		
Amundi Funds Global Macro Bonds & Currencies - G USD HGD (C)	94.65	99.04	95.58	102.99	95.17	99.93	89.84	102.11	98.62	103.13	99.29	100.75
Amundi Funds Global Macro Bonds & Currencies - I EUR (C)	975.21	1,025.07	992.02	1,071.91	1,006.51	1,055.26	950.01	1,070.70	1,030.11	1,075.53	989.65	1,045.99
Amundi Funds Global Macro Bonds & Currencies - M EUR (C)	96.16	101.11	97.88	105.73	99.39	104.27	93.89	106.06	102.00	106.67	99.54	103.84
Amundi Funds Global Macro Bonds & Currencies - O EUR (C)	941.00	991.78	954.88	1,032.57	956.02	1,008.51	900.92	1,016.55	989.12	1,000.38		
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (C)	108.47	111.15	109.50	114.43	113.66	115.08	114.05	115.94	115.24	116.54	115.16	116.25
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (D)	90.54	93.57	92.19	96.90	96.35	98.05	97.19	98.84	98.24	99.35	98.17	99.58
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG ( C )	95.22	97.81	95.56	99.56	98.20	99.08	97.81	99.24	98.28	99.53	98.02	98.90
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (C)	119.19	123.75	118.59	122.97	119.50	121.01	118.54	120.08	119.05	120.53	118.99	120.08
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (D)	98.20	102.00	98.43	102.04	99.84	101.06	99.52	100.99	100.13	101.35	100.08	101.55
Amundi Funds Global Macro Bonds & Currencies Low Vol - FE (C)	90.92	93.25	91.92	96.19	95.69	97.12	96.39	98.18	97.73	98.80	97.90	99.02
Amundi Funds Global Macro Bonds & Currencies Low Vol - IE (C)	1,140.15	1,166.30	1,148.16	1,197.92	1,186.68	1,197.74	1,185.37	1,202.24	1,191.40	1,206.42	1,185.37	1,197.19
Amundi Funds Global Macro Bonds & Currencies Low Vol - ME (C)	105.35	107.83	106.17	110.82	109.86	110.90	109.81	111.40	110.58	111.85	110.07	111.07
Amundi Funds Global Macro Bonds & Currencies Low Vol - OE (C)	962.00	988.89	967.41	1,009.34	994.44	1,003.30	990.72	1,003.65	998.42	1,002.09		
Amundi Funds Global Macro Bonds & Currencies Low Vol - OR (C)	974.95	1,002.20	980.43	1,022.93	1,007.83	1,016.81	1,004.05	1,017.16	1,004.76	1,020.20	999.18	1,008.87
Amundi Funds Global Macro Bonds & Currencies Low Vol - RE (C)	94.36	96.62	95.16	99.37	98.65	99.72	98.73	100.25	99.51	100.70	99.63	100.08
Amundi Funds Global Macro Bonds & Currencies Low Vol - SE (C)	106.82	109.49	107.89	112.78	112.13	113.62	112.66	114.61	113.96	115.24	114.01	115.12
Amundi Funds Global Macro Bonds & Currencies Low Vol - SHU (C)	117.54	121.97	117.01	121.36	118.05	119.49	117.13	118.81	117.89	119.32	117.90	119.03
Amundi Funds Global Macro Forex - AE ( D )	97.74	102.60	102.21	104.71	100.94	103.92	99.62	102.76	98.82	104.42	100.28	104.72
Amundi Funds Global Macro Forex - A EUR (C)	99.07	103.99	103.60	106.10	102.37	105.27	101.03	104.22	100.22	105.90	101.71	106.20
Amundi Funds Global Macro Forex - A USD (C)	50.25	51.23										
Amundi Funds Global Macro Forex - C EUR (C)	49.94	50.17										
Amundi Funds Global Macro Forex - C USD (C)	49.54	50.48										
Amundi Funds Global Macro Forex - C USD MD (D)	50.25	51.21										
Amundi Funds Global Macro Forex - E2 EUR (C)	5.00	5.02										
Amundi Funds Global Macro Forex - F EUR (C)	4.99	5.02										
Amundi Funds Global Macro Forex - F2 EUR (C)	95.34	100.48	100.11	103.02	99.84	102.39	99.06	102.10	98.35	104.36	100.62	104.78
Amundi Funds Global Macro Forex - G EUR (C)	98.18	103.15	102.76	105.34	101.79	104.58	100.57	103.72	99.78	105.52	101.42	105.85
Amundi Funds Global Macro Forex - I EUR (C)	1,020.77	1,067.95	1,063.79	1,085.45	1,044.56	1,076.03	1,026.17	1,058.77	1,017.17	1,071.29	1,025.03	1,073.43
Amundi Funds Global Macro Forex - I USD HGD (C)	1,003.54	1,030.38	1,012.26	1,037.63	1,000.04	1,011.95						
Amundi Funds Global Macro Forex - M EUR (C)	101.71	105.83	105.42	107.67	103.70	106.76	102.21	105.17	101.33	106.82	102.31	107.05
Amundi Funds Global Macro Forex - M2 EUR (C)	999.09	1,004.51										
Amundi Funds Global Macro Forex - O EUR (C)	1,011.33	1,056.38	1,051.43	1,072.90	1,021.77	1,059.49	1,000.53	1,035.26	991.26	1,004		

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
Name, Klasse und Anteil des Teilfonds	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Amundi Funds Volatility World - A SGD HGD (C)	89.59	101.11	99.66	103.45								
Amundi Funds Volatility World - A USD AD (D)	115.88	130.69	122.28	133.85	120.99	128.94	116.45	125.49	99.99	121.51		
Amundi Funds Volatility World - A USD (C)	128.98	145.46	135.77	148.67	134.35	143.13	129.46	139.30	104.99	135.07	98.86	109.94
Amundi Funds Volatility World - F2 EUR HGD (C)	86.77	98.57	96.90	100.81								
Amundi Funds Volatility World - F2 USD (C)	92.14	104.47	98.76	106.79								
Amundi Funds Volatility World - G EUR HGD (C)	90.38	102.26	99.99	104.63								
Amundi Funds Volatility World - G USD (C)	126.88	143.35	134.24	146.61	132.99	141.69	128.47	138.15	104.63	134.36	98.82	109.82
Amundi Funds Volatility World - I CHF HGD (C)	926.89	1,006.11										
Amundi Funds Volatility World - I EUR HGD (C)	989.96	1,111.44	1,028.07	1,135.18	1,015.53	1,078.12	978.77	1,049.53				
Amundi Funds Volatility World - I GBP HGD AD (D)	974.43	1,092.24	1,011.78	1,114.84	998.85	1,062.60	966.43	1,036.73				
Amundi Funds Volatility World - I GBP HGD (C)	912.95	1,023.75	993.01	1,046.36								
Amundi Funds Volatility World - I USD AD (D)	999.54	1,120.81	1,038.90	1,145.67	1,025.06	1,093.05	987.09	1,057.72				
Amundi Funds Volatility World - I USD (C)	1,345.80	1,508.71	1,397.06	1,540.40	1,378.45	1,469.88	1,316.36	1,423.17	1,055.88	1,367.54	989.58	1,102.53
Amundi Funds Volatility World - M USD (C)	96.90	108.80	101.13	111.23	99.86	106.37	95.89	103.24				
Amundi Funds Volatility World - M EUR HGD ( C )												
Amundi Funds Volatility World - O USD (C)	93.74	104.61	99.20	107.18								
Amundi Funds Volatility World - Q-H USD (C)	125.06	141.68	133.07	144.92	131.94	140.54	127.63	137.38	104.39	133.80	98.80	109.74
Amundi Funds Volatility World - Q-I0 AUD HGD AD (D)												
Amundi Funds Volatility World - Q-I0 EUR HGD AD (D)												
Amundi Funds Volatility World - Q-I0 GBP HGD AD (D)	952.84	1,067.78	986.13	1,094.46	972.35	1,036.28						
Amundi Funds Volatility World - Q-I0 USD (C)												
Amundi Funds Volatility World - Q-R3 EUR HGD AD (D)												
Amundi Funds Volatility World - Q-R3 USD AD (D)												
Amundi Funds Volatility World - R EUR (C)												
Amundi Funds Volatility World - R EUR HGD (C)												
Amundi Funds Volatility World - R GBP (C)	93.71	99.62										
Amundi Funds Volatility World - R GBP HGD (C)												
Amundi Funds Volatility World - R USD (C)	99.86	101.52										
Amundi Funds Absolute Return Credit - A EUR (C)												
Amundi Funds Absolute Return Credit - A USD (C)												
Amundi Funds Absolute Return Credit - A USD HGD (C)												
Amundi Funds Absolute Return Credit - F2 EUR (C)												
Amundi Funds Absolute Return Credit - G EUR (C)												
Amundi Funds Absolute Return Credit - I EUR (C)												
Amundi Funds Absolute Return Credit - I GBP HGD (C)												
Amundi Funds Absolute Return Credit - M EUR (C)												
Amundi Funds Absolute Return Credit - O EUR (C)												
Amundi Funds Absolute Return Credit - Q-A3 EUR AD (D)												
Amundi Funds Absolute Return Credit -Q- I0 EUR AD (D)												
Amundi Funds Absolute Return Credit - R EUR (C)												
Amundi Funds Global Macro Bonds & Currencies - A EUR AD (D)												
Amundi Funds Global Macro Bonds & Currencies - A EUR (C)												
Amundi Funds Global Macro Bonds & Currencies - A USD HGD AD (D)												
Amundi Funds Global Macro Bonds & Currencies - F2 EUR (C)												
Amundi Funds Global Macro Bonds & Currencies - F2 EUR MD (D)												
Amundi Funds Global Macro Bonds & Currencies - G EUR (C)												
Amundi Funds Global Macro Bonds & Currencies - G EUR MD (D)												
Amundi Funds Global Macro Bonds & Currencies - G USD HGD (C)												
Amundi Funds Global Macro Bonds & Currencies - I EUR (C)												
Amundi Funds Global Macro Bonds & Currencies - M EUR (C)												
Amundi Funds Global Macro Bonds & Currencies - O EUR (C)												
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (C)	114.03	116.42	111.77	117.36	116.69	118.53	109.73	118.02	96.61	110.14	105.21	108.05
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (D)	97.94	99.72	96.25	102.54	101.99	103.56	98.86	103.27	87.46	103.62	98.97	103.4
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG ( C )	96.68	99	94.73	100.26	99.85	100.08						
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (C)	117.54	120.27	115.75	117.64								
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (D)	99.55	101.68										
Amundi Funds Global Macro Bonds & Currencies Low Vol - FE (C)	97.36	99.2	95.56	100.46	99.92	100.26						
Amundi Funds Global Macro Bonds & Currencies Low Vol - IE (C)	1,169.07	1,197.07	1,143.61	1,198.72	1,186.77	1,209.04	1,114.99	1,199.36	981.71	1,116.14	1,062.78	1,094.05
Amundi Funds Global Macro Bonds & Currencies Low Vol - ME (C)	108.63	111.16	106.31	111.48	110.54	112.49	103.64	111.57	91.43	103.79	99.38	101.97
Amundi Funds Global Macro Bonds & Currencies Low Vol - OE (C)	117.54	120.27	115.75	117.64								
Amundi Funds Global Macro Bonds & Currencies Low Vol - OR (C)	99.55	101.68	98.03	99.63								
Amundi Funds Global Macro Bonds & Currencies Low Vol - RE (C)												
Amundi Funds Global Macro Bonds & Currencies Low Vol - SE (C)	113.01	115.3	110.82	116.41	115.78	117.61	109.13	117.12	96.48	109.77	104.93	107.72
Amundi Funds Global Macro Bonds & Currencies Low Vol - SHU (C)	116.61	119.23	114.81	116.67								
Amundi Funds Global Macro Forex - AE ( D )	99.43	102.42	97.56	100.85	99.71	100.25						
Amundi Funds Global Macro Forex - A EUR (C)	98.93	103.88	97.55	100.85	99.70	108.94						
Amundi Funds Global Macro Forex - A USD (C)												
Amundi Funds Global Macro Forex - C EUR (C)												
Amundi Funds Global Macro Forex - C USD (C)												
Amundi Funds Global Macro Forex - C USD MD (D)												
Amundi Funds Global Macro Forex - E2 EUR (C)												
Amundi Funds Global Macro Forex - F EUR (C)												
Amundi Funds Global Macro Forex - F2 EUR (C)	98.34	102.87	97.34	100.8	99.70	104.41						
Amundi Funds Global Macro Forex - G EUR (C)												
Amundi Funds Global Macro Forex - I EUR (C)	992.74	1,045.96	977.29	1,008.87	997.01	1,100.3						
Amundi Funds Global Macro Forex - I USD HGD (C)												
Amundi Funds Global Macro Forex - M EUR (C)	99.18	104.42	97.69	100.88	99.71	107.06						
Amundi Funds Global Macro Forex - M2 EUR (C)												
Amundi Funds Global Macro Forex - O EUR (C)												
Amundi Funds Global Macro Forex - Q-H EUR (C)	98.45	103.07	97.42	100.84	99.73	100.27						

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
Name, Klasse und Anteil des Teilfonds												
Amundi Funds Global Macro Forex - R EUR (C)	99.66	100.13										
Amundi Funds Global Macro Forex - R USD (C)	49.55	50.50										
Amundi Funds Global Macro Forex - X EUR (C)	999.18	1,004.69										
Amundi Funds Absolute Return European Equity - A EUR AD (D)	47.44	47.75										
Amundi Funds Absolute Return European Equity - A EUR (C)	47.24	47.55										
Amundi Funds Absolute Return European Equity - A HUF HGD (C)	9,713.66	9,777.16										
Amundi Funds Absolute Return European Equity - A USD (C)	53.09	54.14										
Amundi Funds Absolute Return European Equity - A USD HGD (C)	50.34	50.69										
Amundi Funds Absolute Return European Equity - E2 EUR (C)	103.96	104.67										
Amundi Funds Absolute Return European Equity - E2 USD HGD (C)	107.12	107.92										
Amundi Funds Absolute Return European Equity - G EUR (C)	4.86	4.89										
Amundi Funds Absolute Return European Equity - I CHF HGD (C)	959.53	965.77										
Amundi Funds Absolute Return European Equity - I EUR (C)	114.63	115.38										
Amundi Funds Absolute Return European Equity - I USD HGD (C)	1,038.68	1,046.05										
Amundi Funds Absolute Return European Equity - M2 EUR (C)	1,004.52	1,011.50										
Amundi Funds Absolute Return European Equity - R EUR (C)	49.66	49.48										
Amundi Funds Absolute Return European Equity - R USD (C)	49.99	50.53										
Amundi Funds Absolute Return European Equity - R USD HGD (C)	51.97	52.34										
Amundi Funds Absolute Return Multi-Strategy - A CZK HGD (C)	979.49	994.40										
Amundi Funds Absolute Return Multi-Strategy - A EUR (C)	58.91	59.76										
Amundi Funds Absolute Return Multi-Strategy - A USD HGD (C)	51.99	52.79										
Amundi Funds Absolute Return Multi-Strategy - C EUR (C)	47.39	48.07										
Amundi Funds Absolute Return Multi-Strategy - C USD HGD (C)	50.15	50.91										
Amundi Funds Absolute Return Multi-Strategy - E2 EUR (C)	5.98	6.08										
Amundi Funds Absolute Return Multi-Strategy - F EUR (C)	5.22	5.29										
Amundi Funds Absolute Return Multi-Strategy - G EUR (C)	4.71	4.78										
Amundi Funds Absolute Return Multi-Strategy - I EUR (C)	1,336.51	1,356.15										
Amundi Funds Absolute Return Multi-Strategy - I GBP (C)	1,188.89	1,211.64										
Amundi Funds Absolute Return Multi-Strategy - I GBP HGD (C)	1,001.44	1,016.28										
Amundi Funds Absolute Return Multi-Strategy - I2 EUR (C)	1,001.03	1,017.57										
Amundi Funds Absolute Return Multi-Strategy - I2 EUR QTD (D)	975.90	992.06										
Amundi Funds Absolute Return Multi-Strategy - I2 GBP HGD (C)	984.68	1,001.31										
Amundi Funds Absolute Return Multi-Strategy - J EUR (C)	952.03	966.03										
Amundi Funds Absolute Return Multi-Strategy - M2 EUR (C)	1,304.46	1,326.04										
Amundi Funds Absolute Return Multi-Strategy - R EUR (C)	48.09	48.79										
Amundi Funds Absolute Return Multi-Strategy - R GBP HGD (C)	51.16	51.91										
Amundi Funds Absolute Return Multi-Strategy - R USD HGD (C)	50.16	50.94										
Amundi Funds Absolute Return Multi-Strategy - X EUR (C)	995.97	1,012.62										
Amundi Funds Multi-Strategy Growth - A EUR AD (D)	46.30	47.11										
Amundi Funds Multi-Strategy Growth - A EUR (C)	64.40	65.52										
Amundi Funds Multi-Strategy Growth - A USD HGD (C)	53.56	54.35										
Amundi Funds Multi-Strategy Growth - C USD HGD (C)	51.57	52.33										
Amundi Funds Multi-Strategy Growth - E2 EUR (C)	6.53	6.66										
Amundi Funds Multi-Strategy Growth - G EUR (C)	4.65	4.73										
Amundi Funds Multi-Strategy Growth - I EUR AD (D)	1,333.58	1,357.21										
Amundi Funds Multi-Strategy Growth - I EUR (C)	1,422.34	1,447.55										
Amundi Funds Multi-Strategy Growth - I GBP (C)	1,264.11	1,292.64										
Amundi Funds Multi-Strategy Growth - I GBP HGD (C)	1,002.89	1,021.20										
Amundi Funds Multi-Strategy Growth - I USD HGD (C)	1,086.25	1,102.67										
Amundi Funds Multi-Strategy Growth - I2 EUR AD (D)	973.04	993.06										
Amundi Funds Multi-Strategy Growth - I2 EUR (C)	1,029.06	1,050.24										
Amundi Funds Multi-Strategy Growth - I2 NOK HGD (C)	9,886.27	10,098.54										
Amundi Funds Multi-Strategy Growth - M2 EUR AD (D)	1,294.87	1,321.56										
Amundi Funds Multi-Strategy Growth - M2 EUR (C)	1,450.50	1,480.39										
Amundi Funds Multi-Strategy Growth - Q-I2 GBP HGD (C)	978.86	999.81										
Amundi Funds Multi-Strategy Growth - R EUR (C)	47.94	48.79										
Amundi Funds Multi-Strategy Growth - X EUR (C)	996.11	1,017.00										
Amundi Funds Euro Alpha Bond - A CZK HGD (C)	1,017.53	1,020.49										
Amundi Funds Euro Alpha Bond - A EUR (C)	48.76	48.90										
Amundi Funds Euro Alpha Bond - A USD (C)	54.67	55.62										
Amundi Funds Euro Alpha Bond - C EUR (C)	50.57	50.71										
Amundi Funds Euro Alpha Bond - C EUR MD (D)	50.57	50.70										
Amundi Funds Euro Alpha Bond - C USD (C)	56.69	57.67										
Amundi Funds Euro Alpha Bond - E2 EUR (C)	4.88	4.89										
Amundi Funds Euro Alpha Bond - F EUR (C)	5.06	5.08										
Amundi Funds Euro Alpha Bond - G EUR (C)	5.07	5.08										
Amundi Funds Euro Alpha Bond - I EUR (C)	983.69	986.42										
Amundi Funds Euro Alpha Bond - M2 EUR (C)	981.57	984.63										
Amundi Funds Euro Alpha Bond - R EUR (C)	50.84	50.98										
Amundi Funds Euro Alpha Bond - R GBP (C)	45.27	45.69										
Amundi Funds Euro Alpha Bond - SE EUR (C)	993.95	997.08										

Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Global Macro Forex - R EUR (C)												
Amundi Funds Global Macro Forex - R USD (C)												
Amundi Funds Global Macro Forex - X EUR (C)												
Amundi Funds Absolute Return European Equity - A EUR AD (D)												
Amundi Funds Absolute Return European Equity - A EUR (C)												
Amundi Funds Absolute Return European Equity - A HUF HGD (C)												
Amundi Funds Absolute Return European Equity - A USD (C)												
Amundi Funds Absolute Return European Equity - A USD HGD (C)												
Amundi Funds Absolute Return European Equity - E2 EUR (C)												
Amundi Funds Absolute Return European Equity - E2 USD HGD (C)												
Amundi Funds Absolute Return European Equity - G EUR (C)												
Amundi Funds Absolute Return European Equity - I CHF HGD (C)												
Amundi Funds Absolute Return European Equity - I EUR (C)												
Amundi Funds Absolute Return European Equity - I USD HGD (C)												
Amundi Funds Absolute Return European Equity - M2 EUR (C)												
Amundi Funds Absolute Return European Equity - R EUR (C)												
Amundi Funds Absolute Return European Equity - R USD (C)												
Amundi Funds Absolute Return European Equity - R USD HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - A CZK HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - A EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - A USD HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - C EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - C USD HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - E2 EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - F EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - G EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - I EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - I GBP (C)												
Amundi Funds Absolute Return Multi-Strategy - I GBP HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - I2 EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - I2 EUR QTD (D)												
Amundi Funds Absolute Return Multi-Strategy - I2 GBP HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - J EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - M2 EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - R EUR (C)												
Amundi Funds Absolute Return Multi-Strategy - R GBP HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - R USD HGD (C)												
Amundi Funds Absolute Return Multi-Strategy - X EUR (C)												
Amundi Funds Multi-Strategy Growth - A EUR AD (D)												
Amundi Funds Multi-Strategy Growth - A EUR (C)												
Amundi Funds Multi-Strategy Growth - A USD HGD (C)												
Amundi Funds Multi-Strategy Growth - C USD HGD (C)												
Amundi Funds Multi-Strategy Growth - E2 EUR (C)												
Amundi Funds Multi-Strategy Growth - G EUR (C)												
Amundi Funds Multi-Strategy Growth - I EUR AD (D)												
Amundi Funds Multi-Strategy Growth - I EUR (C)												
Amundi Funds Multi-Strategy Growth - I GBP (C)												
Amundi Funds Multi-Strategy Growth - I GBP HGD (C)												
Amundi Funds Multi-Strategy Growth - I USD HGD (C)												
Amundi Funds Multi-Strategy Growth - I2 EUR AD (D)												
Amundi Funds Multi-Strategy Growth - I2 EUR (C)												
Amundi Funds Multi-Strategy Growth - I2 NOK HGD (C)												
Amundi Funds Multi-Strategy Growth - M2 EUR AD (D)												
Amundi Funds Multi-Strategy Growth - M2 EUR (C)												
Amundi Funds Multi-Strategy Growth - Q-I2 GBP HGD (C)												
Amundi Funds Multi-Strategy Growth - R EUR (C)												
Amundi Funds Multi-Strategy Growth - X EUR (C)												
Amundi Funds Euro Alpha Bond - A CZK HGD (C)												
Amundi Funds Euro Alpha Bond - A EUR (C)												
Amundi Funds Euro Alpha Bond - A USD (C)												
Amundi Funds Euro Alpha Bond - C EUR (C)												
Amundi Funds Euro Alpha Bond - C EUR MD (D)												
Amundi Funds Euro Alpha Bond - C USD (C)												
Amundi Funds Euro Alpha Bond - E2 EUR (C)												
Amundi Funds Euro Alpha Bond - F EUR (C)												
Amundi Funds Euro Alpha Bond - G EUR (C)												
Amundi Funds Euro Alpha Bond - I EUR (C)												
Amundi Funds Euro Alpha Bond - M2 EUR (C)												
Amundi Funds Euro Alpha Bond - R EUR (C)												
Amundi Funds Euro Alpha Bond - R GBP (C)												
Amundi Funds Euro Alpha Bond - SE EUR (C)												

Buchhaltungsjahr endet am:	30/06/19	30/06/19	30/06/18	30/06/18	30/06/17	30/06/17	30/06/16	30/06/16	30/06/15	30/06/15	30/06/14	30/06/14
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Cash EUR - A2 EUR AD (D)	99.08	99.60	99.61	100.13	100.13	100.45	100.45	100.64	100.64	100.79	100.58	100.74
Amundi Funds Cash EUR - A2 EUR (C)	99.62	100.15	100.15	100.68	100.68	101.01	101.01	101.20	101.18	101.23	101.02	101.18
Amundi Funds Cash EUR - F2 EUR (C)	99.27	99.80	99.80	100.32	100.33	100.65	100.65	100.84	100.83	100.87	100.66	100.83
Amundi Funds Cash EUR - G2 EUR (C)	99.55	100.08	100.08	100.60	100.61	100.93	100.93	101.12	101.10	101.15	100.94	101.10
Amundi Funds Cash EUR - I2 EUR AD (D)	989.05	993.38	993.42	997.75	997.78	1,000.11	1,000.10	1,001.10	1,000.29	1,001.23	1,000.00	1,010.00
Amundi Funds Cash EUR - I2 EUR (C)	1,005.56	1,009.96	1,010.00	1,014.40	1,014.43	1,016.80	1,016.78	1,017.76	1,016.74	1,017.88	1,014.12	1,016.72
Amundi Funds Cash EUR - M2 EUR (C)	100.56	101.00	101.01	101.45	101.45	101.68	101.68	101.78	101.68	101.79	101.42	101.68
Amundi Funds Cash EUR - O EUR (C)	1,013.97	1,017.07	1,017.11	1,020.51	1,020.54	1,021.88	1,021.83	1,021.98	1,019.78	1,021.83	1,016.14	1,019.76
Amundi Funds Cash EUR - Q-X EUR (C)	991.86	995.22	995.25	998.59	998.62	999.95	999.92	999.99				
Amundi Funds Cash EUR - Q-X2 EUR	998.07	999.98										
Amundi Funds Cash EUR - R2 EUR AD (D)	98.90	99.33	99.34	99.77	99.77	100.00						
Amundi Funds Cash EUR - R2 EUR (C)	99.04	99.48	99.48	99.91	99.92	100.15	100.15	100.22	100.11	100.23	100.00	100.11
Amundi Funds Cash USD - A2 EUR (C)	112.52	118.54	104.88	114.81	113.68	124.52	110.62	121.32	99.84	121.55		
Amundi Funds Cash USD - A2 USD AD (D)	103.86	105.95	102.48	103.86	101.74	102.63	101.22	101.74	101.01	101.21	100.79	101.01
Amundi Funds Cash USD - A2 USD (C)	104.58	107.24	102.85	104.56	101.74	102.84	101.22	101.74	101.00	101.22	100.77	101.00
Amundi Funds Cash USD - F2 USD (C)	104.56	107.22	102.83	104.54	101.72	102.82	101.20	101.72	100.98	101.20	100.76	100.98
Amundi Funds Cash USD - G2 USD (C)	104.57	107.24	102.85	104.55	101.74	102.84	101.21	101.73	100.99	101.21	100.77	100.99
Amundi Funds Cash USD - I2 USD AD (D)	1,004.62	1,028.51	1,000.05	1,004.43								
Amundi Funds Cash USD - I2 USD (C)	1,045.79	1,072.44	1,028.49	1,045.60	1,017.38	1,028.38	1,012.15	1,017.37	1,009.98	1,012.15	1,007.74	1,009.98
Amundi Funds Cash USD - M2 USD (C)	104.57	107.24	102.85	104.55	101.74	102.83	101.21	101.74	101.00	101.21	100.77	101.00
Amundi Funds Cash USD - Q-X USD AD (D)	1,000.59	1,026.66	1,000.17	1,000.03	1,001.24							
Amundi Funds Cash USD - Q-X USD (C)	1,030.53	1,057.53	1,012.78	1,030.33	1,001.15	1,012.66	1,000.01	1,001.13				
Amundi Funds Cash USD - R2 USD (C)	100.96	103.51	100.00	100.94								



Buchhaltungsjahr endet am:	30/06/13	30/06/13	30/06/12	30/06/12	30/06/11	30/06/11	30/06/10	30/06/10	30/06/09	30/06/09	30/06/08	30/06/08
	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis	Niedrigster Preis	Höchster Preis
<b>Name, Klasse und Anteil des Teilfonds</b>												
Amundi Funds Cash EUR - A2 EUR AD (D)	100.50	100.90	100.01	100.80	100.00	100.01						
Amundi Funds Cash EUR - A2 EUR (C)	100.78	101.02	100.01	100.78	27.44	100.01						
Amundi Funds Cash EUR - F2 EUR (C)	100.56	100.67	100.01	100.56	99.99	119.42						
Amundi Funds Cash EUR - G2 EUR (C)	100.73	100.94	100.01	100.73	100	100.01						
Amundi Funds Cash EUR - I2 EUR AD (D)	1,005.49	1,001.30	1,000.27	1,009.82	1,000.06	1,000.22						
Amundi Funds Cash EUR - I2 EUR (C)	1,009.82	1,014.11	1,000.27	1,009.82	1,000.05	1,232.96						
Amundi Funds Cash EUR - M2 EUR (C)	100.98	101.41	100.03	100.98	100.00	124.09						
Amundi Funds Cash EUR - O EUR (C)	1,010.82	1,016.12	1,000.29	1,010.82	119.36	1,000.24						
Amundi Funds Cash EUR - Q-X EUR (C)												
Amundi Funds Cash EUR - Q-X2 EUR												
Amundi Funds Cash EUR - R2 EUR AD (D)												
Amundi Funds Cash EUR - R2 EUR (C)												
Amundi Funds Cash USD - A2 EUR (C)												
Amundi Funds Cash USD - A2 USD AD (D)	100.43	100.78	99.99	100.43	99.99	99.99						
Amundi Funds Cash USD - A2 USD (C)	100.42	100.77	99.99	100.42	15.85	99.99						
Amundi Funds Cash USD - F2 USD (C)	100.40	100.75	99.99	100.40	99.99	117.97						
Amundi Funds Cash USD - G2 USD (C)												
Amundi Funds Cash USD - I2 USD AD (D)												
Amundi Funds Cash USD - I2 USD (C)	1,004.17	1,007.72	1,000.01	1,004.17	1,000.00	1,223.66						
Amundi Funds Cash USD - M2 USD (C)	100.42	100.77	100.00	100.42	100.00	122.00						
Amundi Funds Cash USD - Q-X USD AD (D)												
Amundi Funds Cash USD - Q-X USD (C)												
Amundi Funds Cash USD - R2 USD (C)												

