

JAHRES
BERICHT

30/06/20

AMUNDI FUNDS

SICAV mit Teilfonds nach luxemburgischem Recht

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungsstelle
Société Générale Luxembourg

Depotstelle
CACEIS Bank, Niederlassung Luxemburg

Wirtschaftsprüfer
PricewaterhouseCoopers, Société coopérative

AMUNDI FUNDS

Geprüfter Jahresbericht

R.C.S. Luxemburg B 68.806

Für das zum 30/06/20 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 betreffenden Teilfonds ergänzt wurde.

Ergänzende Informationen zur Vertretung und zum Vertrieb des Fonds in Hongkong zum 30 Juni 2020:

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

Aktienteilfonds:

Euroland Equity / European Equity ESG Improvers / Euroland Equity Small Cap / European Equity Green Impact / European Equity Value / European Equity Sustainable Income / European Equity Small Cap / Equity Japan Target / Global Ecology ESG / Global Equity Sustainable Income / Pioneer US Equity Dividend Growth / Pioneer US Equity Fundamental Growth / Pioneer US Equity Mid Cap Value / Pioneer US Equity Research / Polen Capital Global Growth / US Pioneer Fund / Wells Fargo US Equity Mid Cap / Emerging Europe and Mediterranean Equity / Japan Equity Engagement / Japan Equity Value / New Silk Road / Russian Equity / CPR Global Agriculture / CPR Global Gold Mines / CPR Global Lifestyles / CPR Global Resources / Equity Emerging Conservative / Euroland Equity Dynamic Multi Factors / Euroland Equity Risk Parity / European Equity Conservative / European Equity Dynamic Multi Factors / European Equity Risk Parity / Global Equity Conservative / Global Equity Dynamic Multi Factors.

Anleihteilfonds:

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

Multi Asset-Teilfonds:

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

Absolute Return-Teilfonds:

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

Geschützte Teilfonds:

Protect 90 / Protect 90 USD.

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 AUD HGD MD3 (D), A2 EUR MD (D), A2 EUR MD3 (D), A2 SGD HGD (C), A2 USD HGD (C), A2 USD HGD MD (D), A2 USD HGD MD3 (D), A2 USD MD (D), A2 ZAR HGD MD3 (D), A5 EUR (C), A6 EUR (C), AE-DH (C), 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 HGD MD (D), F EUR MD (D), F EUR QTD (D), F USD (C), F2 EUR (C), F2 EUR HGD (C), F2 EUR HGD MD (D), F2 EUR MD (D), F2 USD (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), H EUR (C), H EUR QTD (D), H USD (C), I 2 USD MD2 (D), I EUR (C), I EUR AD (D), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD (C), I GBP HGD AD (D), I USD (C), I USD AD (D), I USD HGD (C), I2 (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 GBP (C), I2 GBP HGD (C), I2 GBP QD (D), I2 USD HGD (C), I2 USD MD2 (D), J EUR AD (D), J2 EUR (C), J2 EUR AD (D), J2 USD (C), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR QTD (D), M2 GBP (C), M2 USD (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), 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-110 EUR (C), Q-111 EUR (C), Q-111 USD (C), Q-115 EUR AD (D), Q-120 EUR (C), Q-120 USD (C), Q-14 EUR (C), Q-14 USD (C), Q-16 USD (C), Q-18 GBP (C), Q-18 USD (C), Q-19 USD (C), Q-01 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-X EUR (C), Q-X EUR AD (D), Q-X EUR Hdg (C), 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), T EUR (C), T USD (C), T USD MD3 (D), T USD MGI (D), U AUD HGD MD3 (D), U EUR (C), U EUR MD3 (D), U USD (C), U USD HGD (C), U USD HGD MD3 (D), U USD MD3 (D), U USD MGI (D), U ZAR HGD MD3 (D), X EUR (C), X GBP (C), X USD (C), Z EUR (C), Z EUR AD (D), Z EUR QD (D), Z USD (C), Z USD HGD (C) und Z USD QD (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) und I2 USD (C) in Hongkong außer für die Teilfonds Cash USD nicht zugelassen sind.

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LAGEBERICHT

USA

In den USA gab es im dritten Quartal 2019 Anzeichen einer weiteren Konjunkturabschwächung. Investitionsvorhaben und beabsichtigte Kapitalaufwendungen gerieten ins Stocken. Zugleich ließen die Bestellungen von Gebrauchsgütern nach und die Industrieproduktion ging zurück. Damit setzten sich die seit Mitte 2018 beobachteten Tendenzen fort. Das Geschäftsklima war gedämpfter, vor allem im verarbeitenden Gewerbe. Das Wachstum in den USA wurde trotz Anzeichen einer Abschwächung und bei immer noch soliden Fundamentaldaten weiterhin hauptsächlich durch den Konsum angetrieben. Die Arbeitslosigkeit blieb stabil bei 3.7% und die Erwerbsquote stieg bei nachlassendem Lohnwachstum. Das Vertrauen der US-amerikanischen Verbraucher ließ allerdings nach und amerikanische Haushalte stellen die Aussichten für das zukünftige Wirtschaftswachstum zunehmend in Frage. Die Kerninflation erholte sich im dritten Quartal und erreichte 2.4%, während der von der US Federal Reserve (Fed) ermittelte Inflationsindex im Jahresvergleich bei 1.6% blieb. Die Fed senkte ihre Leitzinsen (im Bereich von 1.75 bis 2%), um den negativen Folgen der politischen Unsicherheit und dem schwachen globalen Umfeld vor dem Hintergrund volatiler Handelsgespräche entgegenzuwirken.

Im vierten Quartal 2019 sendete die Konjunktur in den USA gemischte Signale aus und es zeichnete sich eine schrittweise Verlangsamung ab. Im Oktober 2019 veröffentlichte Daten wiesen ein Wachstum von 2.1% aus, nach einem Spitzenstand von 3.2% im zweiten Quartal 2018. Befragungen zum Geschäftsklima deuteten auf ein anhaltend schwaches verarbeitendes Gewerbe, da die abnehmende Industrieproduktion und der Rückgang der Investitionsabsichten die Entwicklung in diesem Sektor immer noch stark belasteten. Der Dienstleistungssektor blieb dagegen robust. Das Wachstum in den USA wurde weiterhin hauptsächlich angetrieben durch den Konsum privater Haushalte. Gestützt wurde dies durch den Rückgang der Arbeitslosigkeit (3.5%) und ein ansehnliches, aber schwächer werdendes Lohnwachstum (3.1% im Jahresvergleich). Die Kerninflation stieg auf 2.3%, während der von der Fed ermittelte Inflationsindex weiterhin bei 1.6% lag. Im Oktober senkte die Fed ihre Zinsen und betonte, dass für weitere Lockerungen der Zustand der US-amerikanischen Wirtschaft grundlegend neu bewertet werden müsse. In der Zwischenzeit setzten die USA und China ihre unvorhersehbaren Handelsgespräche fort.

Anfang 2020 machte sich in den USA eine Verlangsamung der Konjunktur bemerkbar und es gab Anzeichen für schwächere Konsum- und Investitionsausgaben und nachlassende Einzelhandelsumsätze und Investitionsgüteraufträge. Im verarbeitenden Gewerbe stabilisierte sich das Geschäftsklima etwas und im Dienstleistungssektor gab es Anzeichen einer stärkeren Zügelung. Die Verbraucherstimmung blieb in den USA bei einem immer noch recht lebhaften Arbeitsmarkt weitgehend positiv. Was die Politik angeht, wählte die Demokratische Partei ihre Präsidentschaftskandidaten für die bevorstehenden Präsidentschaftswahlen. Im Zuge der fortschreitenden Covid-19-Pandemie kam es zu einer völlig neuen wirtschaftlichen Lage und am 13. März 2020 rief Präsident Trump den Notstand aus. Am Ende des ersten Quartals gab es die ersten Lockdown-Maßnahmen für die US-amerikanische Bevölkerung. Die Indikatoren des Einkaufsmanagerindex (PMI) waren stark rückläufig und erreichten einen Stand von nahezu 40. In der Woche des 21. März gab es zudem 3.3 Millionen Erstanträge auf Arbeitslosenhilfe, ein historischer Höchststand. Die öffentlichen Institutionen reagierten in noch nie dagewesener Weise: Die Fed senkte ihre Leitzinsen um 150 Basispunkte auf 0 - 0.25%. Darüber hinaus kündigte sie ein neues Anleihekaufprogramm von unbegrenzter Dauer und unbegrenztem Umfang sowie verschiedene Programme zur Vergabe von Krediten an Unternehmen an. Auch unter Haushaltsaspekten kam es zu einer bedeutenden Reaktion. Es wurde ein Plan zur Unterstützung der Wirtschaft mit einem Volumen von 2 Mrd. Dollar angekündigt. Dieser umfasst Maßnahmen zur Unterstützung von Haushalten und Unternehmen.

Im zweiten Quartal 2020 erlebte die US-amerikanische Wirtschaft ab April einen deutlichen Konjunkturrückgang. In vielen Regionen der USA wurden Lockdown-Maßnahmen ergriffen, um die Covid-19-Pandemie zu stoppen, daher standen viele Wirtschaftssektoren still. Auf den Konsum wirkte sich dies äußerst negativ aus und die Inflation ging stark zurück. Auch die Investitionen wurden durch den plötzlichen Stillstand der Geschäftstätigkeit und die Angst vor einer längeren Rezession beeinträchtigt. Der Druck auf den Arbeitsmarkt verstärkte sich und die Anträge auf Arbeitslosenhilfe erreichten im April historische Höchststände. Im Mai erholte sich die Wirtschaftsaktivität mit der Lockerung von Lockdown-Maßnahmen zusehends. Im Juni bestätigten die Daten eine schrittweise Erholung der Konjunktur. Dies lag vor allem an der Inlandsnachfrage, während der internationale Handel pandemiebedingt immer noch beeinträchtigt war. Die Inflation blieb moderat und der Arbeitsmarkt verbesserte sich signifikant. Der jüngste Anstieg neuer Coronavirus-Fälle in den USA erhöhte allerdings das Risiko neuer Lockdown-Maßnahmen. Dies könnte die wirtschaftliche Erholung in den USA behindern.

Eurozone

Im dritten Quartal 2019 entwickelten sich die Volkswirtschaften der Eurozone zunehmend enttäuschend. Mit der Veröffentlichung der Wachstumszahlen für das zweite Quartal zeigte sich zunächst, dass sich das Wachstum deutlich verlangsamt (BIP-Wachstum in der gesamten Region von 0.2%, nach 0.4% im ersten Quartal, bei leichten Rückgang des deutschen BIP). Zudem deuteten die Kennzahlen für das dritte Quartal darauf hin, dass sich die Situation im Industriesektor, vor allem in Deutschland, wegen der Unsicherheiten im Zusammenhang mit dem Brexit, dem Handelskrieg zwischen den USA und China und deutlichen Korrekturen im deutschen Automobilssektor verschlechterte. In der übrigen Wirtschaft, vor allem im Dienstleistungssektor und auf dem Arbeitsmarkt, gab es nach den Schwierigkeiten im Industriesektor nur begrenzte Anzeichen für eine Ansteckung. Aus politischer Sicht war das dritte Quartal 2019 geprägt von einer neuen Regierung in Italien, die den Anschein machte, dass sie die Spannungen mit dem restlichen Europa bei verschiedenen großen Themen (darunter Haushalt und Einwanderung) abbauen will. In Spanien wurde nach den Wahlen im April keine Regierung gebildet. Daher wurden die Wähler im November 2019 erneut an die Urnen gebeten. Und auch mit Blick auf das näher rückende neue offizielle Brexit-Datum (31. Oktober 2019) wusste man immer noch nicht, ob Großbritannien und die EU dazu in der Lage sein werden, eine Einigung zu erzielen.

Im vierten Quartal verbesserten sich die Wirtschaftsdaten in der Eurozone. Erstens wurde für das dritte Quartal ein etwas höheres BIP-Wachstum veröffentlicht als erwartet (0.2 statt 0.1%). Zudem konnte Deutschland, das vom globalen Konjunkturrückgang im Industriesektor stark betroffen war, eine Rezession abwenden. Im verarbeitenden Gewerbe stabilisierten sich die Kennzahlen für das vierte Quartal, wenngleich auf sehr niedrigem Niveau. Die übrige Wirtschaft, auch der Dienstleistungssektor, war weniger stark als zunächst angenommen von den Problemen im Industriesektor betroffen. Nach der von EZB-Präsident Mario Draghi zum Ende seiner Amtszeit im September beschlossenen signifikanten geldpolitischen Lockerung machte seine Nachfolgerin Christine Lagarde keine größeren Ankündigungen. Was die Politik angeht, einigten sich Großbritannien und die EU Ende Oktober in Bezug auf den Brexit. Nach dem deutlichen Sieg der Konservativen bei den Wahlen im Vereinigten Königreich am 12. Dezember konnte diese Vereinbarung ratifiziert werden. Dies bereite den Weg für einen geordneten Austritt Großbritanniens aus der EU. In Spanien brachten die Wahlen im November erneut keine parlamentarische Mehrheit hervor. Und in Frankreich entzündeten sich an der geplanten Rentenreform erneut soziale Proteste.

Im ersten Quartal 2020 ließ die Eurozone das Jahr moderat angehen. In den ersten beiden Monaten des Jahres 2020 wurde das Wachstum hauptsächlich angetrieben durch die Inlandsnachfrage und einen dynamischen Arbeitsmarkt. Die Investitionstätigkeit blieb schwach und das verarbeitende Gewerbe stand immer noch unter erheblichem Druck, vor allem in Deutschland und Italien. Im März wirkte sich die Ausbreitung der Covid-19-Pandemie in Europa in erheblichem Maße auf die Wirtschaft der Eurozone aus. Lockdown-Maßnahmen brachten die Aktivitäten im Dienstleistungssektor komplett oder teilweise zum Stillstand und beeinträchtigten das verarbeitende Gewerbe. Die Indikatoren des Einkaufsmanagerindex erreichten im Industrie- und Dienstleistungssektor Rekordtiefs von 31.4 bzw. 28.4. Die europäischen Institutionen beschlossen, zu intervenieren und gemeinsam zu reagieren, um die Wirtschaft der Eurozone zu stützen. Die EZB ließ ihre Leitzinsen unverändert, kündigte jedoch neue Notanleihekaufprogramme über insgesamt 870 Mrd. EUR an, sowie verschiedene Maßnahmen zur Bereitstellung der erforderlichen Liquidität von Banken für die weitere Kreditvergabe an Unternehmen. Europäische Regierungen beschlossen ihrerseits wichtige Maßnahmen zur Unterstützung der Wirtschaft, insbesondere in Bezug auf Arztkosten, höheres Arbeitslosengeld und Geschäftskredite oder Bürgschaften für Geschäftskredite. Neben den angekündigten eigenen Hilfsprogrammen hoben die europäischen Institutionen die für die Regierungen geltenden Haushaltsbeschränkungen auf, damit diese mehr Spielraum haben, um Unternehmen zu helfen. Die Inflation gegenüber dem Vorjahr sank schließlich von 1.2% im Februar auf 0.7% im März 2020.

Im April 2020 verschärften sich die Auswirkungen der Coronavirus-Pandemie auf die Wirtschaft der Eurozone, da strenge Lockdown-Maßnahmen eingeführt wurden und viele Unternehmen schließen mussten. Der Konsum und die Investitionen brachen ein und Unternehmen erlebten den stärksten, jemals verzeichneten Aktivitätsrückgang. Der Druck auf den Arbeitsmarkt nahm zu, da der Stellenabbau ein Rekordhoch erreichte. Um den Aufschwung zu unterstützen, verkündeten die europäischen Regierungen jedoch beispiellose Konjunkturmaßnahmen und auch die europäischen Institutionen boten ihre Hilfe an. Nach der Lockerung der Lockdown-Maßnahmen ließ der Druck auf die Konjunktur im Mai nach. Die Erholung im Juni basierte hauptsächlich auf der Inlandsnachfrage, denn die schwache globale Nachfrage wirkte sich weiterhin sehr nachteilig aus. Der Konsum legte zu und Unternehmen meldeten eine Verbesserung der Aktivität und der Betriebsbedingungen. Nach einem Rückgang im April fiel die Inflation weiterhin sehr moderat aus. Je nach Produkt- und Dienstleistungskategorie gab es jedoch starke Abweichungen. Um die wirtschaftliche Erholung zu unterstützen und anzukurbeln, schlug die Europäische Kommission die Schaffung eines beträchtlichen Konjunkturfonds (750 Mrd. EUR) vor. Ende Juni 2020 liefen die Verhandlungen über dieses geplante Aufschwungpaket noch.

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

Schwellenländer

Aus den Kennzahlen der Schwellenländer wird ersichtlich, dass sich die Verlangsamung Anfang 2019 im dritten Quartal fortsetzte. Nach einer leichten Verbesserung im Juli 2019 enttäuschten die Exporte erneut und eine weitere Welle US-amerikanischer Zölle auf chinesische Produkte führte umgehend zu chinesischen Vergeltungsmaßnahmen. Im September zeigten sich die beiden Länder während ihrer Handelsgespräche konstruktiver. Im Bereich der Geldpolitik intensivierten die Zentralbanken der Region ihre Lockerungsmaßnahmen. Hierzu zählen eine Leitzinssenkung um 7,5% in der Türkei und eine überraschende Senkung in Thailand. Auch China lockerte seine Geldpolitik durch die Einführung eines neuen Leitzinses, den LPR, und eine zweimalige Senkung im August und September. Indien senkte die Körperschaftssteuer um etwa 10% und tarierte die jeweiligen Rollen der Finanz- und Währungsbehörden neu aus.

Nach einem Tiefpunkt zwischen dem zweiten und dritten Quartal zeigten die im vierten Quartal 2019 veröffentlichten Zahlen eine geringfügige Verbesserung des BIP in Schwellenländern. Der Konsum privater Haushalte blieb im Jahresverlauf robust. Im vierten Quartal waren die Zahlen des internationalen Handels wegen des laufenden Handelskriegs zwischen den USA und China immer noch schwach. Am Ende des vierten Quartals entspannte sich der Handelsstreit zwischen den USA und China, weil eine vorläufige Vereinbarung verkündet wurde. Die Inflation blieb moderat, in China und Indien stiegen allerdings die Preise für Nahrungsmittel. Die Preisindizes erreichten hierdurch für Währungsbehörden unbehagliche Niveaus. Im Allgemeinen waren die Zentralbanken jedoch darauf eingestellt, das Wachstum zu begünstigen und konzentrierten sich insgesamt stärker auf eine geldpolitische Lockerung als auf eine Haushaltserholung.

Durch die Ausbreitung von Covid-19 in China und dann auch weltweit war der Beginn des Jahres 2020 geprägt von einer Gesundheitskrise beispiellosen Ausmaßes. Die meisten Länder ergriffen Lockdown-Maßnahmen gegen diese Pandemie. Die Regierungen kündigten verschiedene Haushaltsmaßnahmen an. Dabei ging es erstens darum, das Virus zu bekämpfen und zweitens, die negativen Folgen der Krise für die Wirtschaft zu beschränken. Die Zentralbanken lockerten ihre Geldpolitik erheblich. Natürlich reagierten die Behörden von Land zu Land je nach Handlungsspielraum unterschiedlich. Vor dem Hintergrund großer Unsicherheit bezüglich der Dauer der Pandemie und ihrer Folgen für das globale Wachstum waren riskante Vermögenswerte – vor allem aus Schwellenländern – stark betroffen und der Kapitalabfluss erreichte historische Höchststände. Auf die Gesundheits-, Wirtschafts- und Finanzkrise folgte eine dritte Krise: die Ölpreiskrise. Ursache hierfür war ein Handelskrieg zwischen Förderländern und ein starker Rückgang der Nachfrage in Verbindung mit einem globalen Konjunkturrückgang. Mit 21 Dollar pro Barrel für WRI und 23 Dollar für Brent erreichten die Ölpreise ihre tiefsten Stände seit 20 Jahren. Während Wachstumsprognosen nach unten korrigiert wurden und der massive Anstieg der Staatsdefizite die anfälligsten Länder erheblich belastete, begannen die Ratingagenturen, ihre Bonitätsbeurteilungen für einige Länder zu senken. Hierdurch erhöhten sich die Risiken einer externen Finanzierung. Der Internationale Währungsfonds (IWF) kündigte jedoch an, den schwächsten Ländern Kreditlinien bereitzustellen.

Im zweiten Quartal 2020 wurde das Wachstum in Schwellenländern immer noch stark durch die Covid-19-Pandemie beeinträchtigt. Der IWF aktualisierte seine Prognose zur Entwicklung der Weltwirtschaft für 2020. Der erwartete globale Abschwung wurde weiter nach unten korrigiert. Für 2020 ging man nun im Jahresvergleich von -4,9% aus (0,7% weniger als im April) und für 2021 von 5,4% (0,4% weniger). Für Schwellenländer wird erwartet, dass ihre Wirtschaft 2021 wieder um jährlich 5,9% wächst (um 0,7% nach unten korrigiert). Für Industrieländer geht man von einem Wachstum von 4,8% aus (um 0,3% nach oben korrigiert). Der starke Wirtschaftsabschwung und die außergewöhnlichen haushaltspolitischen Maßnahmen führten dazu, dass sich die Haushaltsslage in allen Regionen verschlechterte. Es wird davon ausgegangen, dass das Steuerdefizit in Schwellenländern 2020 10,6% und 2021 8,5% erreicht. Damit läge die Staatsschuldenquote bei 66,7%. Die Geldpolitik der Zentralbanken war weiter darauf ausgerichtet, die negativen Folgen dieser Krise für die Wirtschaft durch quantitative Lockerung und Zinssenkungen zu begrenzen. Dies gilt insbesondere für Mexiko, Brasilien, Indien, Kolumbien, Indonesien und Russland.

Luxemburg, 30. Oktober 2020
Die Verwaltungsräte

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	2,444,074,553	100.77			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,411,854,240	99.44			
Aktien	2,411,854,240	99.44			
<i>Belgien</i>	62,841,074	2.59			
1,230,730 KBC GROUPE	62,841,074	2.59			
<i>Dänemark</i>	11,775,855	0.49			
204,395 NOVO NORDISK	11,775,855	0.49			
<i>Deutschland</i>	514,779,036	21.22			
519,755 ALLIANZ SE-NOM	94,470,669	3.89			
1,420,431 BAYER AG	93,450,155	3.85			
1,428,042 DEUTSCHE POST AG-NOM	46,482,767	1.92			
7,947,843 DEUTSCHE TELEKOM AG-NOM	118,780,514	4.90			
1,463,620 FRESENIUS SE & CO KGAA	64,574,914	2.66			
926,117 SIEMENS AG-NOM	97,020,017	4.00			
<i>Finnland</i>	51,526,195	2.12			
13,250,918 NOKIA OYJ	51,526,195	2.12			
<i>Frankreich</i>	789,362,157	32.54			
1,090,503 ACCOR SA	26,401,078	1.09			
1,430,015 BNP PARIBAS	50,579,631	2.09			
698,158 CAP GEMINI SE	71,177,208	2.93			
1,447,143 COMPAGNIE DE SAINT-GOBAIN SA	46,380,933	1.91			
786,996 DANONE SA	48,447,474	2.00			
5,342,899 ENGIE SA	58,771,889	2.42			
560,105 FAURECIA	19,474,851	0.80			
244,978 L'OREAL SA	69,990,215	2.89			
231,015 LVMH MOET HENNESSY LOUIS VUITTON SE	90,211,358	3.72			
1,612,629 SANOFI	146,184,818	6.02			
814,598 SCHNEIDER ELECTRIC SA	80,547,450	3.32			
990,186 VINCI SA	81,195,252	3.35			
<i>Großbritannien</i>	161,439,757	6.66			
1,865,058 PRUDENTIAL PLC	25,000,805	1.03			
741,496 RECKITT BENCKISER GROUP PLC	60,624,843	2.50			
5,265,600 ROYAL DUTCH SHELL PLC-A	75,814,109	3.13			
<i>Irland</i>	242,427,664	10.00			
2,908,594 CRH PLC	88,712,117	3.66			
300,920 KERRY GROUP A	33,191,476	1.37			
456,249 LINDE PLC	85,866,062	3.54			
3,272,711 RYANAIR HOLDINGS PLC	34,658,009	1.43			
<i>Italien</i>	83,408,514	3.44			
859,136 MONCLER SPA	29,244,989	1.21			
3,517,112 NEXI SPA	54,163,525	2.23			
<i>Niederlande</i>	157,969,834	6.51			
1,195,352 AKZO NOBEL NV	95,317,368	3.92			
273,614 HEINEKEN NV	22,452,765	0.93			
6,485,915 ING GROUP NV	40,199,701	1.66			
			<i>Schweiz</i>	36,406,098	1.50
			217,918 CIE FINANCIERE RICHEMONT SA	12,375,818	0.51
			51,128 LONZA GROUP AG N	24,030,280	0.99
			<i>Spanien</i>	299,918,056	12.37
			15,365,113 BANCO BILBAO VIZCAYA ARGENTA	47,078,706	1.94
			12,206,519 IBERDROLA SA	125,971,276	5.19
			3,699,517 INDITEX	87,197,616	3.60
			2,389,067 RED ELECTRICA CORPORACION SA	39,670,458	1.64
			Aktien/Anteile aus OGAW/OGA	32,220,313	1.33
			Aktien/Anteile aus Investmentfonds	32,220,313	1.33
			<i>Frankreich</i>	32,220,313	1.33
			138 AMUNDI CASH CORPORATE	32,220,278	1.33
			0.035 AMUNDI CASH INST SRI EC	35	0.00
			Gesamtwertpapierbestand	2,444,074,553	100.77

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	10,184,152	98.89	18,157 EQUINOR ASA	228,911	2.22
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	10,184,152	98.89	<i>Schweden</i>	268,271	2.61
Aktien	10,184,152	98.89	7,114 ATLAS COPCO AB	268,271	2.61
<i>Belgien</i>	406,948	3.95	<i>Schweiz</i>	1,164,105	11.30
7,970 KBC GROUPE	406,948	3.95	738 LONZA GROUP AG N	346,862	3.37
<i>Dänemark</i>	260,742	2.53	4,495 NESTLE SA	442,383	4.29
2,539 ORSTED SH	260,742	2.53	1,215 ROCHE HOLDING LTD	374,860	3.64
<i>Deutschland</i>	1,873,485	18.20	<i>Spanien</i>	272,365	2.64
1,370 ALLIANZ SE-NOM	249,011	2.42	26,392 IBERDROLA SA	272,365	2.64
6,453 BASF SE	321,876	3.13	Gesamtwertpapierbestand	10,184,152	98.89
1,093 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	252,920	2.46			
2,185 SAP SE	271,639	2.64			
4,912 SIEMENS AG-NOM	514,581	4.99			
4,827 VONOVIA SE NAMEN AKT REIT	263,458	2.56			
<i>Finnland</i>	514,669	5.00			
4,884 ELISA OYJ	264,420	2.57			
7,189 NESTE CORPORATION	250,249	2.43			
<i>Frankreich</i>	1,302,401	12.65			
13,209 AXA	245,846	2.39			
2,113 ESSILOR LUXOTTICA SA	241,410	2.34			
655 LVMH MOET HENNESSY LOUIS VUITTON SE	255,778	2.48			
2,600 MICHELIN (CGDE)-SA	240,084	2.33			
3,229 SCHNEIDER ELECTRIC SA	319,283	3.11			
<i>Großbritannien</i>	1,235,115	11.99			
4,294 NEXT PLC	231,186	2.24			
15,931 ROYAL DUTCH SHELL PLC-A	229,375	2.23			
26,358 SEGRO PLC REIT	259,520	2.52			
103,349 TESCO PLC	259,339	2.52			
5,337 UNILEVER	255,695	2.48			
<i>Irland</i>	789,241	7.66			
2,465 KERRY GROUP A	271,890	2.64			
4,640 KINGSPAN GROUP PLC	266,104	2.58			
1,335 LINDE PLC	251,247	2.44			
<i>Italien</i>	506,786	4.92			
7,415 MONCLER SPA	252,407	2.45			
58,694 SNAM RETE GAS	254,379	2.47			
<i>Niederlande</i>	1,087,957	10.56			
3,370 AKZO NOBEL NV	268,724	2.61			
11,255 KONINKLIJKE AHOLD DELHAIZE	273,046	2.65			
2,242 KONINKLIJKE DSM NV	276,215	2.68			
114,395 KONINKLIJKE KPN NV	269,972	2.62			
<i>Norwegen</i>	502,067	4.88			
23,286 DNB NOR ASA	273,156	2.66			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	242,715,812	100.35			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	233,138,733	96.39			
Aktien	233,138,733	96.39			
<i>Belgien</i>	16,129,199	6.67			
21,359 BARCO	3,353,363	1.39			
29,517 COFINIMMO SICAFI REIT	3,612,881	1.49			
300,992 FAGRON SA	5,628,551	2.33			
96,463 TELENET GROUP HOLDING	3,534,404	1.46			
<i>Deutschland</i>	44,586,653	18.43			
105,691 DUERR	2,452,031	1.01			
333,824 EVOTEC SE	8,078,541	3.34			
78,756 GERRESHEIMER AG	6,465,868	2.67			
238,413 INSTONE REAL ESTATE GROUP AG	4,601,371	1.90			
23,777 KION GROUP	1,302,980	0.54			
63,222 LEG IMMOBILIEN REIT	7,144,086	2.95			
79,071 RHEINMETALL AG	6,104,281	2.52			
122,194 SCOUT 24 AG	8,437,495	3.50			
<i>Finnland</i>	8,914,505	3.69			
155,443 HUHTAMAKI OYJ	5,446,723	2.26			
326,226 STORA ENSO OYJ-R	3,467,782	1.43			
<i>Frankreich</i>	54,018,616	22.33			
504,793 ELIS SA	5,244,799	2.17			
63,125 GAZTRANSPORT ET TECHNIGAZ	4,286,188	1.77			
97,821 NEXANS SA	4,043,920	1.67			
108,720 NEXITY REIT	3,131,136	1.29			
64,248 ORPEA	6,611,119	2.73			
177,281 RUBIS SCA	7,584,080	3.14			
351,481 SMCP SAS	1,518,398	0.63			
420,130 SPIE SA	5,587,729	2.31			
15,733 TELEPERFORMANCE SE	3,554,085	1.47			
158,395 TIKEHAU CAPITAL SCA	3,801,480	1.57			
59,972 UBISOFT ENTERTAINMENT	4,401,945	1.82			
55,186 WORLDLINE	4,253,737	1.76			
<i>Irland</i>	3,168,890	1.31			
4,715,610 GLENVEAGH PROPERTIES PLC	3,168,890	1.31			
<i>Italien</i>	38,477,558	15.91			
220,043 AMPLIFON	5,217,220	2.16			
265,230 BUZZI UNICEM SPA	5,084,459	2.10			
676,168 CERVED GROUP SPA AZ NOMINATIVA	4,324,094	1.79			
507,804 FINECOBANK	6,101,265	2.52			
1,617,446 HERA SPA	5,411,974	2.24			
877,342 INFRASTRUTTURE WIRELESS ITALIANE SPA	7,825,891	3.23			
1,303,482 UNIPOL GRUPPO S P A	4,512,655	1.87			
<i>Luxemburg</i>	3,561,573	1.47			
102,639 BEFESA SA	3,561,573	1.47			
			<i>Niederlande</i>	33,733,128	13.95
			61,037 ASM INTERNATIONAL NV	8,395,639	3.47
			303,101 ASR NEDERLAND N.V	8,286,781	3.43
			214,889 BASIC FIT N.V.	5,017,658	2.07
			85,626 EURONEXT	7,642,121	3.16
			125,169 TKH GROUP NV	4,390,929	1.82
			<i>Spanien</i>	30,548,611	12.63
			658,107 ACERINOX SA	4,725,208	1.95
			703,054 APPLUS SERVICES	4,801,859	1.99
			125,299 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	4,047,158	1.67
			472,814 INDRA SISTEMAS SA	3,307,334	1.37
			276,555 MASMOVIL IBERCOM SA	6,277,798	2.60
			663,447 MERLIN PROPERTIES REIT	4,896,239	2.02
			220,231 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	2,493,015	1.03
			Aktien/Anteile aus OGAW/OGA	9,577,079	3.96
			Aktien/Anteile aus Investmentfonds	9,577,079	3.96
			<i>Frankreich</i>	9,577,079	3.96
			0.001 AMUNDI CASH INST SRI EC	1	0.00
			4 AMUNDI TRESO COURT TERM PART PC	435	0.00
			9 AMUNDI 3 M FCP	9,556,399	3.95
			0.027 AMUNDI 3 M FCP	20,244	0.01
			Gesamtwertpapierbestand	242,715,812	100.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	184,255,540	100.39
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>184,255,540</i>	<i>100.39</i>
Aktien/Anteile aus Investmentfonds	184,255,540	100.39
<i>Investmentfonds</i>	<i>184,255,540</i>	<i>100.39</i>
1,650,444 AMUNDI VALEURS DURABLES FCP	184,255,540	100.39
Gesamtwertpapierbestand	184,255,540	100.39

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	1,058,295,812	96.92			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,058,295,812	96.92			
Aktien	1,057,107,065	96.81			
<i>Deutschland</i>	203,527,739	18.64			
149,431 ALLIANZ SE-NOM	27,160,579	2.49			
332,371 BAYER AG	21,866,688	2.00			
464,262 BAYERISCHE MOTORENWERKE	26,379,367	2.42			
294,970 CONTINENTAL AG	25,709,585	2.35			
1,805,122 DEUTSCHE TELEKOM AG-NOM	26,977,548	2.47			
112,025 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	25,922,585	2.37			
277,771 SIEMENS AG-NOM	29,099,290	2.67			
4,864,656 TUI	20,412,097	1.87			
<i>Frankreich</i>	274,363,197	25.14			
591,120 ALSTOM	24,478,279	2.24			
336,618 ARKEMA	28,659,657	2.62			
814,757 BNP PARIBAS	28,817,955	2.65			
272,054 CAP GEMINI SE	27,735,905	2.54			
785,575 FAURECIA	27,314,443	2.50			
57,021 KERING	27,612,419	2.53			
325,726 SANOFI	29,527,061	2.71			
283,339 SCHNEIDER ELECTRIC SA	28,016,560	2.57			
1,872,922 SOCIETE GENERALE A	27,719,246	2.54			
720,579 TOTAL SA	24,481,672	2.24			
<i>Großbritannien</i>	175,712,479	16.09			
5,884,674 HSBC HOLDINGS PLC	24,509,764	2.24			
2,568,407 NATIONAL GRID PLC	27,950,145	2.56			
1,047,263 PERSIMMON PLC	26,337,109	2.41			
2,210,349 PRUDENTIAL PLC	29,629,377	2.72			
1,517,242 ROYAL DUTCH SHELL A SHARES	21,481,743	1.97			
207,358 ROYAL DUTCH SHELL PLC-A	2,985,540	0.27			
669,737 TECHNIPFMC PLC	4,102,560	0.38			
1,873,388 TECHNIPFMC PLC EUR	11,476,375	1.05			
19,215,457 VODAFONE GROUP	27,239,866	2.49			
<i>Italien</i>	81,174,955	7.43			
3,006,720 ENI SPA	25,527,053	2.34			
16,380,316 INTESA SANPAOLO SPA	27,905,507	2.55			
1,345,412 PRYSMIAN SPA	27,742,395	2.54			
<i>Jersey Inseln</i>	24,719,109	2.26			
3,562,091 WPP PLC	24,719,109	2.26			
<i>Niederlande</i>	112,189,022	10.27			
3,411,552 ABN AMRO GROUP N.V.	26,152,958	2.40			
4,464,346 CNH INDUSTRIAL N.V.	27,803,947	2.55			
691,608 RANDSTAD HOLDING NV	27,429,173	2.51			
1,339,841 SIGNIFY NV	30,802,944	2.81			
<i>Norwegen</i>	26,130,235	2.39			
2,227,546 DNB NOR ASA	26,130,235	2.39			
			<i>Österreich</i>	8,435,923	0.77
			1,307,895 FACC	8,435,923	0.77
			<i>Schweden</i>	25,823,399	2.37
			2,263,116 SWEDBANK A SHS A	25,823,399	2.37
			<i>Schweiz</i>	79,349,887	7.27
			33,492 GEORG FISCHER AG NAMEN	25,600,885	2.34
			251,928 NESTLE SA	24,793,929	2.27
			373,883 NOVARTIS AG-NOM	28,955,073	2.66
			<i>Spanien</i>	45,681,120	4.18
			8,619,486 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	21,069,855	1.93
			3,160,964 REPSOL	24,611,265	2.25
			Warrants, Rechte	1,188,747	0.11
			<i>Spanien</i>	1,188,747	0.11
			2,743,473 REPSOL S.A RGT 06/07/2020	1,188,747	0.11
			Gesamtwertpapierbestand	1,058,295,812	96.92

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	918,352,838	98.36	169,009 ROCHE HOLDING LTD	52,143,862	5.58
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	918,352,838	98.36	Spanien	11,488,321	1.23
Aktien	918,352,838	98.36	1,475,510 REPSOL	11,488,321	1.23
<i>Belgien</i>	25,415,421	2.72	Gesamtwertpapierbestand	918,352,838	98.36
497,756 KBC GROUPE	25,415,421	2.72			
<i>Deutschland</i>	174,999,309	18.74			
182,043 ALLIANZ SE-NOM	33,088,136	3.54			
143,376 DEUTSCHE BOERSE AG	23,090,705	2.47			
1,146,057 DEUTSCHE POST AG-NOM	37,304,156	4.00			
907,219 DEUTSCHE TELEKOM AG-NOM	13,558,388	1.45			
128,161 HANNOVER RUECK SE	19,659,897	2.11			
688,864 INFINEON TECHNOLOGIES AG-NOM	14,380,036	1.54			
128,545 SIEMENS AG-NOM	13,466,374	1.44			
374,709 VONOVIA SE NAMEN AKT REIT	20,451,617	2.19			
<i>Frankreich</i>	297,113,600	31.83			
1,831,848 AXA	34,094,355	3.65			
359,349 BOUYGUES	10,927,803	1.17			
133,683 CAP GEMINI SE	13,628,982	1.46			
840,929 COMPAGNIE DE SAINT-GOBAIN SA	26,951,774	2.89			
360,070 DANONE SA	22,165,909	2.37			
1,785,678 ENGIE SA	19,642,458	2.10			
67,600 KERING	32,735,300	3.51			
205,048 MICHELIN (CGDE)-SA	18,934,132	2.03			
1,008,863 ORANGE	10,739,347	1.15			
568,422 SANOFI	51,527,455	5.53			
699,338 TOTAL SA	23,760,009	2.54			
390,318 VINCI SA	32,006,076	3.43			
<i>Großbritannien</i>	173,076,751	18.54			
2,033,211 GLAXOSMITHKLINE PLC	36,606,745	3.92			
368,215 PERSIMMON PLC	9,260,060	0.99			
1,177,049 PRUDENTIAL PLC	15,778,154	1.69			
718,977 RIO TINTO PLC	35,980,488	3.85			
662,662 ROYAL DUTCH SHELL A SHARES	9,382,244	1.00			
2,542,032 SSE PLC	38,158,446	4.10			
19,688,614 VODAFONE GROUP	27,910,614	2.99			
<i>Irland</i>	63,156,106	6.76			
939,067 CRH PLC	28,641,544	3.07			
183,393 LINDE PLC	34,514,562	3.69			
<i>Italien</i>	59,656,159	6.39			
6,576,349 ENEL SPA	50,493,208	5.41			
1,079,264 ENI SPA	9,162,951	0.98			
<i>Niederlande</i>	29,008,648	3.11			
482,896 KONINKLIJKE AHOLD DELHAIZE	11,715,057	1.25			
7,327,793 KONINKLIJKE KPN NV	17,293,591	1.86			
<i>Schweiz</i>	84,438,523	9.04			
328,142 NESTLE SA	32,294,661	3.46			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	574,919,655	97.84			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	574,919,655	97.84			
Aktien	574,919,655	97.84			
<i>Belgien</i>	2,890,384	0.49			
154,566 FAGRON SA	2,890,384	0.49			
<i>Dänemark</i>	33,597,796	5.72			
79,367 CHR. HANSEN HOLDING A/S	7,283,770	1.24			
138,758 DFDS A/S	3,809,113	0.65			
285,350 FLSMIDTH & CO B	7,325,993	1.25			
136,392 GN GREAT NORDIC	6,467,189	1.10			
149,264 NETCOMPANY GROUP AS	8,711,731	1.48			
<i>Deutschland</i>	40,038,579	6.81			
432,271 JUNGHEINRICH VORZ.	8,973,946	1.53			
149,013 LEG IMMOBILIEN REIT	16,838,469	2.86			
206,027 SCOUT 24 AG	14,226,164	2.42			
<i>Finnland</i>	18,967,024	3.23			
365,828 HUHTAMAKI OYJ	12,818,614	2.18			
305,587 KONECRANES OYJ	6,148,410	1.05			
<i>Frankreich</i>	80,795,663	13.75			
138,590 ALTEN	10,609,065	1.81			
123,128 ARKEMA	10,483,118	1.78			
866,694 ELIS SA	9,004,951	1.53			
107,419 NEXANS SA	4,440,701	0.76			
468,131 NEXITY REIT	13,482,172	2.29			
306,015 RUBIS SCA	13,091,322	2.23			
64,998 SOITEC SA	6,447,802	1.10			
995,228 SPIE SA	13,236,532	2.25			
<i>Großbritannien</i>	83,535,253	14.21			
2,846,336 COUNTRYSIDE PROPERTIES PLC	10,364,546	1.76			
491,562 DECHRA PHARMACEUTICALS	15,390,379	2.62			
1,849,145 JOHN WOOD GROUP	3,943,419	0.67			
1,560,806 MEGGITT PLC	5,053,303	0.86			
3,838,471 QUILTER PLC	5,875,943	1.00			
3,220,696 RENTOKIL INITIAL	18,055,738	3.07			
686,894 ST JAMES'S PLACE	7,199,919	1.23			
1,076,934 VISTRY GROUP PLC	8,417,619	1.43			
765,183 WH SMITH	9,234,387	1.57			
<i>Irland</i>	37,190,706	6.33			
968,198 DALATA HOTEL	2,759,364	0.47			
8,042,867 GLENVEAGH PROPERTIES PLC	5,404,807	0.92			
278,704 KINGSPAN GROUP PLC	15,983,674	2.72			
1,651,248 UDG HEALTHCARE PLC	13,042,861	2.22			
<i>Italien</i>	76,267,720	12.98			
555,544 AMPLIFON	13,171,948	2.24			
			343,513 BRUNELLO CUCINELLI	9,082,484	1.55
			1,053,865 FINECOBANK	12,662,188	2.15
			3,561,115 HERA SPA	11,915,491	2.03
			812,252 INFRASTRUTTURE WIRELESS ITALIANE SPA	7,245,288	1.23
			1,214,939 NEXI SPA	18,710,060	3.19
			1,195,966 UBI BANCA SPA	3,480,261	0.59
			<i>Luxemburg</i>	31,375,905	5.34
			373,912 BEFESA SA	12,974,746	2.21
			4,207,963 B&M EUROPEAN VALUE RETAIL SA.	18,401,159	3.13
			<i>Niederlande</i>	37,138,409	6.32
			585,771 ASR NEDERLAND N.V	16,014,979	2.73
			201,802 EURONEXT	18,010,829	3.06
			115,108 RHI MAGNESITA NV	3,112,601	0.53
			<i>Österreich</i>	23,102,265	3.93
			311,857 ANDRITZ AG	10,104,167	1.72
			199,718 BAWAG GROUP AG	6,139,331	1.04
			353,727 WIENERBERGER	6,858,767	1.17
			<i>Schweden</i>	39,891,750	6.79
			546,110 BOLIDEN AB	11,064,155	1.88
			464,082 CASTELLUM REIT	7,719,177	1.31
			511,562 SAAB B	11,371,304	1.94
			751,118 TRELLEBORG AB	9,737,114	1.66
			<i>Schweiz</i>	31,426,904	5.35
			125,086 HELVETIA HOLDING LTD	10,384,165	1.77
			254,603 LOGITECH INTERNATIONAL NOM	14,798,912	2.52
			79,060 SUNRISE COMMUNICATIONS GROUP LTD	6,243,827	1.06
			<i>Spanien</i>	38,701,297	6.59
			307,721 CELLNEX TELECOM S.A.	16,690,788	2.85
			1,673,920 INDRA SISTEMAS SA	11,709,070	1.99
			1,395,859 MERLIN PROPERTIES REIT	10,301,439	1.75
			Aktien/Anteile aus OGAW/OGA	-	0.00
			Aktien/Anteile aus Investmentfonds	-	0.00
			<i>Frankreich</i>	-	0.00
			0.004 AMUNDI TRESO COURT TERM PART PC	-	0.00
			Sonstige übertragbare Wertpapiere	-	0.00
			Aktien	-	0.00
			<i>Frankreich</i>	-	0.00
			9,173 HARLANT PARFUMEUR PFD	-	0.00
			Gesamtwertpapierbestand	574,919,655	97.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert JPY	% des NIW	Anzahl Nennwert	Marktwert JPY	% des NIW
Positive Positionen	16,822,177,500	95.98	352,700 ASAHI DIAMOND INDUSTRIAL	172,823,000	0.99
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	16,822,177,500	95.98	38,000 NITTA	88,996,000	0.51
Aktien	16,822,177,500	95.98	37,200 SHIBAURA MACHINE CO LTD	80,240,400	0.46
<i>Automobilbau und -teile</i>	<i>1,211,103,100</i>	<i>6.91</i>	247,900 SINTOKOGIO	196,088,900	1.12
242,700 IJT TECHNOLOGY HOLDINGS CO LTD	107,516,100	0.61	47,400 TSUBAKIMOTO CHAIN CO	123,903,600	0.71
325,300 IMASEN ELECTRIC INDUSTRIAL CO	240,071,400	1.37	<i>Industrietransport</i>	<i>1,674,633,100</i>	<i>9.55</i>
233,500 NIPPON SEIKI	293,042,500	1.67	144,000 KAMIGUMI CO LTD	304,416,000	1.74
80,700 RIKEN	241,212,300	1.38	305,900 KYOKUTO KAIHATSU	401,034,900	2.29
211,200 TOKAI RIKA	329,260,800	1.88	42,700 MARUZEN SHOWA UNYU	142,618,000	0.81
<i>Banken</i>	<i>174,081,600</i>	<i>0.99</i>	354,400 SEINO HOLDINGS	499,704,000	2.85
251,200 SHIZUOKA BANK	174,081,600	0.99	352,600 WAKITA & CO	326,860,200	1.86
<i>Bauwirtschaft und Baustoffe</i>	<i>3,531,217,500</i>	<i>20.15</i>	<i>Investmentbanking und Maklerdienste</i>	<i>110,786,400</i>	<i>0.63</i>
415,600 BUNKA SHUTTER	310,453,200	1.77	55,200 TOHO HOLDINGS	110,786,400	0.63
193,300 C I TAKIRON CORP	135,503,300	0.77	<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	<i>365,731,800</i>	<i>2.09</i>
197,000 CHUDENKO CORP	456,055,000	2.60	280,900 KOKUYO	365,731,800	2.09
270,100 KINDEN	480,507,900	2.75	<i>Lebensmittelhersteller</i>	<i>227,567,500</i>	<i>1.30</i>
379,800 MIRAIT	610,718,400	3.49	113,500 FUJICCO	227,567,500	1.30
114,000 NICHIREKI CO.LTD	183,426,000	1.05	<i>Persönliche Güter</i>	<i>439,317,200</i>	<i>2.51</i>
77,300 NIPPON DENSETSU KOGYO	184,205,900	1.05	620,800 CITIZEN WATCH SHS	217,280,000	1.24
142,200 NISHIMATSU CONSTRUCTION CO LTD	304,734,600	1.74	207,900 JAPAN WOOL TEXTILE	222,037,200	1.27
89,800 OKUMURA CORP	222,704,000	1.27	<i>Pharmazeutik und Biotechnologie</i>	<i>458,170,000</i>	<i>2.61</i>
62,000 OYO CORP	87,296,000	0.50	39,500 TAISHO PHARM	260,700,000	1.48
98,800 TAIHEI DENGYO	226,844,800	1.29	63,700 TORII PHARMACEUTICAL	197,470,000	1.13
218,200 TOKYO ENERGY & SYS	171,941,600	0.98	<i>Reisen und Freizeit</i>	<i>39,717,600</i>	<i>0.23</i>
70,200 YOKOGAWA BRIDGE	156,826,800	0.89	22,800 DOUTOR-NICHIRE HOLDINGS	39,717,600	0.23
<i>Chemikalien</i>	<i>2,261,092,300</i>	<i>12.90</i>	<i>Sachversicherungen</i>	<i>342,883,800</i>	<i>1.96</i>
168,000 ARISAWA MFG	134,736,000	0.77	115,800 MS AD ASSURANCE	342,883,800	1.96
69,800 NIPPON SHOKUBAI CO LTD	393,672,000	2.25	<i>Technologie-Hardware und Geräte</i>	<i>2,834,170,000</i>	<i>16.17</i>
449,300 RIKEN TECHNOS CORP	190,952,500	1.09	77,000 EIZO NANA0	312,620,000	1.78
176,000 SAKAI CHEMICAL	357,104,000	2.04	72,300 ENPLAS CORP	171,495,600	0.98
58,800 SUMITOMO BAKELITE	177,282,000	1.01	161,600 FUJITSU FRONTTEC	175,012,800	1.00
317,900 TOAGOSEI	335,066,600	1.91	348,300 FUTABA CORP	342,030,600	1.95
230,900 TOYO INK MFG	470,574,200	2.68	261,200 KOA	261,983,600	1.49
119,000 TOYO TANSO	201,705,000	1.15	238,400 NICHICON	178,323,200	1.02
<i>Haushaltswaren und Heimwerker</i>	<i>282,066,000</i>	<i>1.61</i>	95,500 NIPPON ELECTRIC GLASS	160,917,500	0.92
56,600 NORITAKE	199,232,000	1.14	71,400 NITTO KOGYO	137,730,600	0.79
49,900 TENMA CORP	82,834,000	0.47	146,800 OHARA	157,956,800	0.90
<i>Industrielle Serviceleistungen</i>	<i>586,900,300</i>	<i>3.35</i>	653,200 OSAKI ELECTRIC	328,559,600	1.87
113,700 DOSHISHA	185,444,700	1.06	11,700 ROHM	83,538,000	0.48
376,600 TOPPAN FORMS	401,455,600	2.29	146,700 RYODEN CORP SHS	214,328,700	1.22
<i>Industriemetalle und Bergbau</i>	<i>613,817,600</i>	<i>3.50</i>	215,800 USHIO INC	309,673,000	1.77
313,200 NETUREN CO	171,633,600	0.98	<i>Telekommunikationsdienstleister</i>	<i>225,868,800</i>	<i>1.29</i>
713,200 TOKYO STEEL MANUFACTURING CO L	442,184,000	2.52	217,600 FUJI MEDIA HOLDINGS INC	225,868,800	1.29
<i>Industrietechnik</i>	<i>1,246,870,900</i>	<i>7.11</i>	<i>Telekommunikationsgeräte</i>	<i>196,182,000</i>	<i>1.12</i>
449,700 AIDA ENGINEERING LTD	327,831,300	1.86	75,600 DENKI KOGYO	196,182,000	1.12
291,700 AMADA CO LTD	256,987,700	1.46	Gesamtwertpapierbestand	16,822,177,500	95.98

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	1,321,725,395	94.81			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,321,725,395	94.81			
Aktien	1,321,725,395	94.81			
<i>Belgien</i>	19,815,593	1.42			
472,813 UMICORE SA	19,815,593	1.42			
<i>Dänemark</i>	157,863,152	11.32			
268,391 DSV PANALPINA A/S	29,161,231	2.09			
452,109 NOVO NORDISK	26,047,457	1.87			
549,636 NOVOZYMES AS-B	28,281,385	2.03			
401,759 ORSTED SH	41,258,574	2.95			
365,424 VESTAS WIND SYSTEMS A/S	33,114,505	2.38			
<i>Deutschland</i>	83,485,085	5.99			
125,206 HANNOVER RUECK SE	19,206,600	1.38			
71,278 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	16,493,729	1.18			
255,781 SAP SE	31,798,694	2.28			
152,597 SIEMENS AG-NOM	15,986,062	1.15			
<i>Frankreich</i>	89,029,708	6.39			
255,497 AIR LIQUIDE	32,805,815	2.35			
478,314 ALSTOM	19,806,983	1.42			
368,294 SCHNEIDER ELECTRIC SA	36,416,910	2.62			
<i>Großbritannien</i>	90,191,177	6.47			
452,876 ASHTEAD GROUP	13,546,423	0.97			
286,289 BERKELEY GROUP HOLDINGS UNITS	13,117,642	0.94			
2,755,252 PENNON GROUP PLC	33,917,789	2.44			
1,085,715 SEVERN TRENT PLC	29,609,323	2.12			
<i>Irland</i>	34,249,389	2.46			
181,984 LINDE PLC	34,249,389	2.46			
<i>Japan</i>	123,430,628	8.85			
221,300 FUJITSU LTD	23,048,459	1.65			
886,600 NEC CORP	37,828,525	2.71			
1,348,000 OLYMPUS CORP	23,089,459	1.66			
382,400 SONY CORP	23,302,939	1.67			
289,600 TOYOTA MOTOR CORP	16,161,246	1.16			
<i>Kanada</i>	20,645,570	1.48			
91,200 CDN PACIFIC RAILWAY LTD	20,645,570	1.48			
<i>Niederlande</i>	137,125,202	9.84			
55,882 ASML HOLDING N.V.	18,267,826	1.31			
575,247 KONINKLIJKE AHOLD DELHAIZE	13,955,492	1.00			
284,052 KONINKLIJKE DSM NV	34,995,206	2.51			
495,452 KONINKLIJKE PHILIPS N.V.	20,571,167	1.48			
568,275 STMICROELECTRONICS NV	13,752,255	0.99			
511,842 WOLTERS KLUWER CVA	35,583,256	2.55			
<i>Schweden</i>	35,147,912	2.52			
3,319,384 SVENSKA CELLULOSA SCA AB	35,147,912	2.52			
			Gesamtwertpapierbestand	1,321,725,395	94.81
			<i>Schweiz</i>	84,181,516	6.04
			6,219 GIVAUDAN N	20,616,051	1.48
			76,967 LONZA GROUP AG N	36,174,670	2.60
			159,861 SIKA LTD	27,390,795	1.96
			<i>Vereinigte Staaten von Amerika</i>	446,560,463	32.03
			283,869 ADVANCED MICRO DEVICES INC	13,296,842	0.95
			301,637 AMERICAN WATER WORKS	34,537,255	2.48
			441,065 BALL CORP	27,281,116	1.96
			227,020 CHEGG INC	13,603,211	0.98
			160,367 DANAHER CORP	25,269,778	1.81
			99,401 DEERE & CO	13,923,132	1.00
			190,341 ELI LILLY & CO	27,793,192	1.99
			330,836 GENERAC HOLDINGS	35,924,639	2.58
			258,206 INTEL CORP	13,754,588	0.99
			130,585 KANSAS CITY SOUTHERN	17,373,740	1.25
			245,208 MICROSOFT CORP	44,430,647	3.18
			194,743 PAYPAL HOLDINGS INC	30,209,743	2.17
			314,764 PROCTER AND GAMBLE CO	33,506,819	2.40
			104,798 ROCKWELL AUTOMATION INC	19,881,902	1.43
			209,949 SOLAREEDGE TECHNOLOGIES INC	25,941,969	1.86
			95,028 TELADOC HEALTH INC	16,158,525	1.16
			121,536 THERMO FISHER SCIE	39,170,918	2.80
			96,347 UNION PACIFIC CORP	14,502,447	1.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	860,212,530	95.01			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	831,597,204	91.85			
Aktien	831,597,204	91.85			
<i>Deutschland</i>	<i>115,190,974</i>	<i>12.72</i>			
89,709 ALLIANZ SE-NOM	18,313,531	2.02			
285,496 BASF SE	15,994,263	1.77			
1,307,493 DEUTSCHE TELEKOM AG-NOM	21,946,893	2.42			
1,210,653 E.ON SE	13,617,845	1.50			
86,209 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	22,405,453	2.47			
194,737 SIEMENS AG-NOM	22,912,989	2.54			
<i>Frankreich</i>	<i>139,275,997</i>	<i>15.38</i>			
245,854 ALSTOM	11,434,581	1.26			
818,400 AXA	17,107,889	1.89			
63,240 DANONE SA	4,372,484	0.48			
1,313,556 ENGIE SA	16,228,525	1.79			
868,684 PEUGEOT SA	14,127,592	1.56			
213,172 SANOFI	21,703,798	2.40			
198,738 SCHNEIDER ELECTRIC SA	22,071,261	2.44			
554,469 TOTAL SA	21,157,994	2.34			
120,218 VINCI SA	11,071,873	1.22			
<i>Großbritannien</i>	<i>53,981,951</i>	<i>5.96</i>			
215,819 RIO TINTO PLC	12,130,522	1.34			
669,945 ROYAL DUTCH SHELL A SHARES	10,653,482	1.18			
6,996,752 TAYLOR WINPEY PLC	12,327,922	1.36			
11,851,695 VODAFONE GROUP	18,870,025	2.08			
<i>Italien</i>	<i>35,569,117</i>	<i>3.93</i>			
3,104,418 ENEL SPA	26,771,091	2.96			
922,656 ENI SPA	8,798,026	0.97			
<i>Japan</i>	<i>86,074,152</i>	<i>9.51</i>			
664,400 KDDI CORP	19,916,294	2.20			
733,000 SEKISUI CHEMICAL CO LTD	10,476,766	1.16			
614,900 SEKISUI HOUSE LTD	11,698,402	1.29			
400,300 SUMITOMO MITSUI FINANCIAL GRP	11,250,030	1.24			
377,000 TAKEDA PHARMACEUTICAL CO LTD	13,446,687	1.49			
307,700 TOYOTA MOTOR CORP	19,285,973	2.13			
<i>Niederlande</i>	<i>12,330,005</i>	<i>1.36</i>			
4,651,719 KONINKLIJKE KPN NV	12,330,005	1.36			
<i>Schweiz</i>	<i>25,136,724</i>	<i>2.78</i>			
72,540 ROCHE HOLDING LTD	25,136,724	2.78			
<i>Spanien</i>	<i>45,455,784</i>	<i>5.02</i>			
2,347,053 BANCO BILBAO VIZCAYA ARGENTA	8,076,988	0.89			
1,930,016 IBERDROLA SA	22,370,638	2.47			
1,716,229 REPSOL	15,008,158	1.66			
			<i>Taiwan</i>	18,660,430	2.06
			1,759,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18,660,430	2.06
			<i>Vereinigte Staaten von Amerika</i>	299,922,070	33.13
			149,093 ABBVIE INC	14,634,969	1.62
			73,808 APPLE INC	26,925,158	2.97
			361,833 BRISTOL MYERS SQUIBB CO	21,275,780	2.35
			348,989 CISCO SYSTEMS INC	16,276,847	1.80
			356,233 CITIGROUP INC	18,203,506	2.01
			113,849 DIGITAL REALTY TRUST REIT	16,198,436	1.79
			65,182 DTE ENERGY CO	7,001,199	0.77
			725,120 GRAPHIC PACKAGING HOLDING CO	10,144,429	1.12
			341,354 INTEL CORP	20,423,210	2.26
			212,333 JP MORGAN CHASE & CO	19,957,179	2.20
			126,337 KIMBERLY-CLARK CORP	17,847,628	1.97
			206,058 MERCK AND CO INC	15,938,586	1.76
			281,028 MICROSOFT CORP	57,192,007	6.33
			441,336 MORGAN STANLEY	21,316,529	2.35
			301,082 VERIZON COMMUNICATIONS INC	16,586,607	1.83
			Aktien/Anteile aus OGAW/OGA	28,615,326	3.16
			Aktien/Anteile aus Investmentfonds	28,615,326	3.16
			<i>Luxemburg</i>	28,615,326	3.16
			26,601 AMUNDI MONEY MARKET FUND SHORT TERM IV CAP	28,615,326	3.16
			Gesamtwertpapierbestand	860,212,530	95.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	562,896,405	95.98	42,684 OIL COMPANY LUKOIL ADR 1 SH	2,822,164	0.48
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	562,896,405	95.98	2,340,635 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	10,478,310	1.79
Aktien	562,896,405	95.98	<i>Schweiz</i>	15,290,393	2.61
<i>China</i>	11,292,095	1.93	33,960 ROCHE HOLDING LTD	10,477,581	1.79
1,268,350 PING AN INSURANCE GROUP CO-H	11,292,095	1.93	469,696 UBS GROUP INC NAMEN AKT	4,812,812	0.82
<i>Deutschland</i>	4,719,944	0.80	<i>Südkorea</i>	37,951,457	6.47
25,968 ALLIANZ SE-NOM	4,719,944	0.80	503,844 KB FINANCIAL GROUP	12,661,544	2.16
<i>Frankreich</i>	5,185,702	0.88	21,819 LG CHEM	7,921,813	1.35
146,613 BNP PARIBAS	5,185,702	0.88	240,324 SAMSUNG ELECTRONICS CO LTD	9,392,513	1.60
<i>Großbritannien</i>	24,720,850	4.22	29,642 SAMSUNG SDI	7,975,587	1.36
243,138 ASSOCIATED BRITISH FOODS	5,122,214	0.87	<i>Taiwan</i>	10,153,751	1.73
223,087 COMPASS GROUP PLC	2,729,073	0.47	1,075,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10,153,751	1.73
10,688,231 LLOYDS BANKING GROUP PLC	3,665,628	0.63	<i>Vereinigte Staaten von Amerika</i>	302,054,002	51.50
240,893 PERSIMMON PLC	6,058,101	1.03	112,957 ABBVIE INC	9,872,109	1.68
142,791 RIO TINTO PLC	7,145,834	1.22	178,854 ALLIANCEBERNSTEIN HOLDING	4,337,785	0.74
<i>Irland</i>	39,106,935	6.67	10,310 ALPHABET INC	13,017,046	2.22
377,646 CRH PLC	11,518,203	1.96	7,754 ALPHABET INC SHS C	9,759,277	1.66
38,357 EATON CORP	2,988,236	0.51	9,537 AMAZON.COM INC	23,425,959	4.00
207,249 MEDTRONIC PLC	16,915,387	2.89	69,547 APPLE INC	22,588,920	3.85
43,826 WILLIS TOWERS — SHS	7,685,109	1.31	217,321 BANK OF AMERICA CORP	4,593,510	0.78
<i>Italien</i>	7,849,725	1.34	3,827 BOOKING HOLDINGS INC	5,425,709	0.93
380,685 PRYSMIAN SPA	7,849,725	1.34	53,007 CATERPILLAR INC	5,971,104	1.02
<i>Japan</i>	31,815,494	5.42	27,614 CDW CORP	2,856,426	0.49
54,800 EISAI	3,864,956	0.66	539,932 CENTERPOINT ENERGY INC	8,972,827	1.53
264,200 KDDI CORP	7,051,377	1.20	871,360 CENTURYTEL INC	7,789,213	1.33
267,600 KOMEDA HOLDINGS CO LTD	4,039,252	0.69	115,496 CHARLES SCHWAB CORP	3,469,559	0.59
585,160 MITSUBISHI ELECTRIC CORP	6,758,474	1.15	231,559 COGNIZANT TECH SO-A	11,714,537	2.00
120,800 SONY CORP	7,361,389	1.25	123,365 DARDEN RESTAURANTS INC	8,326,849	1.42
49,100 TOYOTA MOTOR CORP	2,740,046	0.47	325,745 EBAY INC	15,211,971	2.59
<i>Jersey Inseln</i>	2,916,408	0.50	39,637 GENERAC HOLDINGS	4,304,081	0.73
40,094 FERGUSON PLC	2,916,408	0.50	316,136 HARTFORD FINANCIAL SERVICES GRP	10,842,326	1.85
<i>Kaimaninseln</i>	15,902,644	2.71	89,171 JOHNSON & JOHNSON	11,157,986	1.90
484,900 ALIBABA GROUP HOLDING LTD	11,675,546	1.99	46,251 KANSAS CITY SOUTHERN	6,153,485	1.05
73,800 TENCENT HOLDINGS LTD	4,227,098	0.72	142,561 MARATHON PETROLEUM	4,744,629	0.81
<i>Mexiko</i>	9,458,911	1.61	31,810 MARRIOTT INTERNATIONAL-A	2,428,056	0.41
3,085,900 GRUPO FIN BANORTE	9,458,911	1.61	212,567 MICRON TECHNOLOGY INC	9,750,658	1.66
<i>Niederlande</i>	26,145,057	4.46	142,385 MICROSOFT CORP	25,799,557	4.41
526,298 ABN AMRO GROUP N.V.	4,034,600	0.69	239,659 ORACLE CORP	11,797,842	2.01
47,468 EURONEXT	4,236,519	0.72	129,714 PFIZER INC	3,777,719	0.64
325,390 FIAT CHRYSLER AUTOMOBILES NV	2,910,288	0.50	180,573 PPL CORP	4,154,393	0.71
316,691 UNILEVER NV	14,963,650	2.55	117,711 PROGRESSIVE CORP	8,393,780	1.43
<i>Russland</i>	16,295,038	2.78	10,952 REGENERON PHARMA	6,081,302	1.04
258,918 MAGNIT SP GDR SPONSORED	2,994,564	0.51	16,519 ROCKWELL AUTOMATION INC	3,133,926	0.53
			39,877 TJX COMPANIES INC	1,796,178	0.31
			29,356 UNITED RENTALS INC	3,897,580	0.66
			259,832 VERIZON COMMUNICATIONS INC	12,744,642	2.17
			149,042 WALGREEN BOOTS	5,625,153	0.96
			76,563 ZIMMER BIOMET HOLDINGS INC	8,137,908	1.39

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Vietnam</i>	2,037,999	0.35
703,550 VINHOMES JOINT STOCK CO	2,037,999	0.35
Gesamtwertpapierbestand	562,896,405	95.98

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	258,516,089	99.09	6,085 HUMANA	2,360,128	0.90
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	258,516,089	99.09	22,699 QUEST DIAGNOSTICS INC	2,587,006	1.00
Aktien	258,516,089	99.09	<i>Immobilienbezogene Anlagefonds</i>	9,040,460	3.47
<i>Allgemeine Industrie</i>	2,750,920	1.05	30,910 ALEXANDRIA REAL ESTATE EQUITIES REIT	5,010,511	1.92
34,084 CARTER'S	2,750,920	1.05	20,891 CAMDEN PROPERTY TRUST SBI REIT	1,906,095	0.73
<i>Automobilbau und -teile</i>	5,916,776	2.27	9,118 DIGITAL REALTY TRUST REIT	1,297,309	0.50
97,064 BORG WARNER INC	3,430,242	1.32	8,859 PROLOGIS REIT	826,545	0.32
28,594 GENUINE PARTS CO	2,486,534	0.95	<i>Industrielle Serviceleistungen</i>	6,279,930	2.41
<i>Banken</i>	19,842,220	7.61	5,864 ACCENTURE SHS CLASS A	1,259,470	0.48
197,196 BANK OF AMERICA CORP	4,681,433	1.80	4,552 AUTOMATIC DATA PROCESSING INC	677,747	0.26
89,306 BANK OF NEW YORK MELLON CORP	3,452,570	1.32	62,162 FASTENAL CO	2,663,020	1.03
17,649 CANADIAN IMPERIAL BANK OF COM	1,178,269	0.45	20,560 FERGUSON PLC	1,679,693	0.64
24,582 JP MORGAN CHASE & CO	2,310,462	0.89	<i>Industriemetalle und Bergbau</i>	9,318,072	3.57
22,587 M&T BANK CORPORATION	2,348,145	0.90	35,442 KAISER ALUMINUM	2,609,240	1.00
29,074 PNC FINANCIAL SERVICES GROUP	3,058,585	1.17	66,558 NUCOR CORP	2,756,167	1.06
74,887 TRUIST FINANCIAL CORPORATION	2,812,756	1.08	41,607 RELIANCE STEEL & ALUMINUM CO.	3,952,665	1.51
<i>Chemikalien</i>	8,164,107	3.13	<i>Industrietechnik</i>	10,265,409	3.93
33,618 CELANESE SER RG	2,902,578	1.11	23,630 MSA SAFETY	2,703,745	1.04
23,514 DUPONT DE NEMOURS INC	1,249,299	0.48	54,324 PACCAR INC	4,066,151	1.55
11,050 FMC CORP	1,100,580	0.42	31,207 TIMKEN	1,420,231	0.54
22,922 JOHNSON MATTHEY PLC	594,199	0.23	31,952 XYLEM	2,075,282	0.80
37,676 MATERION	2,317,451	0.89	<i>Industrietransport</i>	4,409,757	1.69
<i>Einzelhändler</i>	8,864,667	3.40	13,973 CATERPILLAR INC	1,767,863	0.67
5,512 HOME DEPOT INC	1,380,315	0.53	18,675 C.H. ROBINSON WORLDWIDE	1,476,446	0.57
33,213 TARGET CORP	3,979,582	1.53	57,018 KOMATSU LTD ADR	1,165,448	0.45
24,963 TJX COMPANIES INC	1,262,878	0.48	<i>Investmentbanking und Maklerdienste</i>	14,083,160	5.40
18,723 WALMART INC	2,241,892	0.86	24,688 DOW INC	1,006,283	0.39
<i>Elektrizität</i>	6,262,334	2.40	51,031 MORGAN STANLEY	2,464,797	0.94
92,846 ALLIANT ENERGY CORP	4,441,753	1.70	31,499 NORTHERN TRUST CORP	2,499,131	0.96
31,153 CMS ENERGY CORP	1,820,581	0.70	47,833 STATE STREET CORP	3,042,657	1.17
<i>Elektronische und elektrische Geräte</i>	3,904,593	1.50	41,055 T ROWE PRICE GROUP INC	5,070,292	1.94
62,957 EMERSON ELECTRIC CO	3,904,593	1.50	<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	9,960,699	3.82
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	798,034	0.31	23,251 AMERISOURCEBERGEN	2,343,236	0.90
26,037 FIDELITY NATIONAL FINANCIAL CLASSE A	798,034	0.31	17,789 CLOROX CO	3,902,195	1.49
<i>Freizeitartikel</i>	775,058	0.30	29,250 CVS HEALTH CORP	1,900,080	0.73
10,341 HASBRO INC	775,058	0.30	14,005 THE HERSHEY CO	1,815,188	0.70
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	9,043,301	3.47	<i>Lebensmittelhersteller</i>	21,629,383	8.29
36,886 AMEREN CORPORATION	2,594,930	0.99	4,423 CALAVO GROWERS	278,251	0.11
4,730 AMERICAN WATER WORKS	608,278	0.23	18,859 CORTEVA INC	505,233	0.19
24,305 NATL FUEL GAS CO	1,018,866	0.39	49,436 GENERAL MILLS INC	3,046,741	1.17
55,018 WEC ENERGY GRP	4,821,227	1.86	12,155 JM SMUCKER	1,285,999	0.49
<i>Gesundheitsdienstleister</i>	6,389,819	2.45	13,774 JOHN B SAN FILIPPO	1,175,335	0.45
5,488 ANTHEM INC	1,442,685	0.55	47,661 KELLOGG CO	3,150,392	1.21
			37,786 LAMB WESTON HOLDINGS INC	2,415,281	0.93
			13,402 MCCORMICK NON VTG	2,403,917	0.92
			105,915 MONDELEZ INTERNATIONAL	5,415,434	2.07
			17,682 NESTLE SA-SPONS ADR FOR REG	1,952,800	0.75

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	<i>Lebensversicherung</i>	4,341,673	1.66	44,679 COMCAST CLASS A	1,741,587	0.67	
118,577	SUN LIFE FINANCIAL	4,341,673	1.66	110,203	VERIZON COMMUNICATIONS INC	6,071,084	2.32
	<i>Luft- und Raumfahrt und Verteidigung</i>	3,257,204	1.25		<i>Telekommunikationsgeräte</i>	2,343,054	0.90
18,115	HONEYWELL INTERNATIONAL INC	2,618,885	1.01	50,237	CISCO SYSTEMS INC	2,343,054	0.90
10,364	UNITED TECHNOLOGIES CORP	638,319	0.24		Gesamtwertpapierbestand	258,516,089	99.09
	<i>Medizinische Geräte und Dienste</i>	9,685,971	3.71				
61,233	ABBOTT LABORATORIES	5,597,308	2.14				
7,384	BECTON DICKINSON & CO	1,766,844	0.68				
124,817	SMITH & NEPHEW	2,321,819	0.89				
	<i>Öl, Gas und Kohle</i>	13,285,150	5.09				
35,276	CHEVRON CORP	3,147,325	1.21				
38,498	CONOCOPHILLIPS	1,617,301	0.62				
64,549	EXXON MOBIL CORP	2,884,695	1.11				
47,479	PHILLIPS 66	3,412,790	1.30				
37,749	VALERO ENERGY CORPORATION	2,223,039	0.85				
	<i>Persönliche Güter</i>	2,562,100	0.98				
42,043	VF CORP	2,562,100	0.98				
	<i>Pharmazeutik und Biotechnologie</i>	22,278,976	8.53				
131,439	ASTRAZENECA ADR	6,951,808	2.66				
41,840	ELI LILLY & CO	6,861,760	2.63				
60,120	MERCK AND CO INC	4,650,282	1.78				
58,264	NOVO NORDISK B ADR	3,815,126	1.46				
	<i>Reisen und Freizeit</i>	3,149,171	1.21				
74,359	CEDAR FAIR	2,045,616	0.79				
9,950	CRACKER BARREL	1,103,555	0.42				
	<i>Sachversicherungen</i>	11,902,869	4.56				
34,594	CHUBB LIMITED	4,379,600	1.68				
26,802	FIRST AMERICAN FINANCIAL CORP	1,287,568	0.49				
63,895	LINCOLN NATIONAL CORP	2,351,336	0.90				
48,500	PROGRESSIVE CORP	3,884,365	1.49				
	<i>Software- und Computerdienstleistungen</i>	3,787,534	1.45				
5,905	FIDELITY NATIONAL INFORM SVCES	791,624	0.30				
24,529	LEIDOS HOLDINGS	2,298,858	0.88				
9,202	PAYCHEX INC	697,052	0.27				
	<i>Technologie-Hardware und Geräte</i>	15,165,923	5.81				
23,388	ANALOG DEVICES INC	2,868,304	1.10				
10,738	CABOT MICROELECTRONICS	1,498,381	0.57				
26,637	KLA CORPORATION	5,180,364	1.98				
25,177	TE CONNECTIVITY LTD	2,054,191	0.79				
28,075	TEXAS INSTRUMENTS	3,564,683	1.37				
	<i>Telekommunikationsdienstleister</i>	9,057,765	3.47				
29,909	BCE INC	1,245,094	0.48				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	2,379,582,779	98.30			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,379,582,779	98.30			
Aktien	2,379,582,779	98.30			
<i>Einzelhändler</i>	394,522,134	16.30			
77,730 AMAZON.COM INC	190,930,045	7.88			
340,834 HOME DEPOT INC	75,993,100	3.14			
117,109 OREILLY AUTOMOTIVE INC	43,966,836	1.82			
652,674 ROSS STORES INC	49,533,839	2.05			
319,839 WALMART INC	34,098,314	1.41			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	109,093,208	4.51			
414,324 MASTERCARD INC SHS A	109,093,208	4.51			
<i>Freizeitartikel</i>	43,804,059	1.81			
372,575 ELECTRONIC ARTS INC	43,804,059	1.81			
<i>Getränke</i>	77,718,220	3.21			
659,982 PEPSICO INC	77,718,220	3.21			
<i>Industrielle Serviceleistungen</i>	121,930,892	5.04			
363,170 ACCENTURE SHS CLASS A	69,449,008	2.87			
296,534 ECOLAB INC	52,481,884	2.17			
<i>Industrietechnik</i>	136,842,675	5.65			
251,254 ILLINOIS TOOL WORKS INC	39,114,777	1.62			
154,851 ROCKWELL AUTOMATION INC	29,377,778	1.21			
550,778 STANLEY BLACK AND DECKER INC.	68,350,120	2.82			
<i>Investmentbanking und Maklerdienste</i>	216,672,625	8.95			
1,558,475 CHARLES SCHWAB CORP	46,817,385	1.93			
793,117 INTERCONTINENTALEXCHANGE GROUP	64,655,471	2.67			
678,156 PAYPAL HOLDINGS INC	105,199,769	4.35			
<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	21,805,124	0.90			
334,135 COLGATE PALMOLIVE CO	21,805,124	0.90			
<i>Medizinische Geräte und Dienste</i>	228,814,096	9.45			
129,715 COOPER COMPANIES INC	32,778,980	1.35			
497,148 EDWARDS LIFESCIENCES	30,581,806	1.26			
492,080 MEDTRONIC PLC	40,162,911	1.66			
245,835 THERMO FISHER SCIE	79,232,348	3.28			
433,323 ZIMMER BIOMET HOLDINGS INC	46,058,051	1.90			
<i>Pharmazeutik und Biotechnologie</i>	158,440,907	6.55			
321,684 ELI LILLY & CO	46,971,621	1.95			
289,631 JOHNSON & JOHNSON	36,241,589	1.50			
880,167 ROCHE HOLDINGS LTD-SPONS ADR	33,995,143	1.40			
337,662 ZOETIS INC	41,232,554	1.70			
<i>Reisen und Freizeit</i>	52,028,396	2.15			
36,698 BOOKING HOLDINGS INC	52,028,396	2.15			
			Gesamtwertpapierbestand	2,379,582,779	98.30
			<i>Sachversicherungen</i>	97,142,990	4.01
			362,074 MARSH & MCLENNAN COMPANIES	34,610,038	1.43
			876,937 PROGRESSIVE CORP	62,532,952	2.58
			<i>Software- und Computerdienstleistungen</i>	514,945,946	21.26
			207,110 ADOBE INC	80,271,606	3.32
			110,998 ALPHABET INC SHS C	139,703,408	5.76
			453,638 CDW CORP	46,924,866	1.94
			310,348 FIDELITY NATIONAL INFORM SVCES	37,043,363	1.53
			963,407 MICROSOFT CORP	174,565,247	7.20
			218,405 SALESFORCE.COM	36,437,456	1.51
			<i>Technologie-Hardware und Geräte</i>	163,088,006	6.74
			510,404 AMPHENOL CORPORATION-A	43,526,239	1.80
			368,108 APPLE INC	119,561,767	4.94
			<i>Telekommunikationsgeräte</i>	31,595,050	1.31
			253,200 MOTOROLA SOLUTIONS INC	31,595,050	1.31
			<i>Verbraucherdienstleistungen</i>	11,138,451	0.46
			150,236 COPART	11,138,451	0.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	113,651,403	92.61			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	113,651,403	92.61			
Aktien	113,651,403	92.61			
<i>Allgemeine Industrie</i>	<i>1,038,447</i>	<i>0.85</i>	10,101 KILROY REALTY CORP REIT	527,736	0.43
16,789 BALL CORP	1,038,447	0.85	85,826 KIMCO REALTY CORP REIT	981,174	0.80
<i>Banken</i>	<i>6,442,851</i>	<i>5.25</i>	11,656 MID-AMERICA APARTMENT COMMUNITIES INC REIT	1,190,870	0.97
73,804 CITIZENS FINANCIAL GROUP	1,658,561	1.35	12,102 SL GREEN REALTY CORPOR REIT	531,426	0.43
53,235 EAST-WEST BANCORP	1,717,701	1.40	15,528 SUN COMMUNITIES	1,875,277	1.54
21,587 FIRST REPUBLIC BANK	2,037,134	1.66	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	<i>2,984,834</i>	<i>2.43</i>
10,814 SIGNATURE BANK	1,029,455	0.84	55,693 AMERICAN HOMES 4 RENT	1,333,875	1.08
<i>Bauwirtschaft und Baustoffe</i>	<i>2,279,031</i>	<i>1.86</i>	15,167 CBRE GROUP	611,190	0.50
28,780 TRANE TECHNOLOGIES PLC	2,279,031	1.86	57,870 VICI PROPERTIES INC	1,039,769	0.85
<i>Chemikalien</i>	<i>6,401,614</i>	<i>5.22</i>	<i>Industrielle Serviceleistungen</i>	<i>5,689,650</i>	<i>4.64</i>
24,480 ALBEMARLE	1,682,857	1.37	30,636 APPLIED INDUSTRIAL TECH INC	1,702,075	1.39
25,534 CELANESE SER RG	1,962,877	1.61	21,309 BOOZ ALLEN HAMILTON HLDG CL A	1,477,012	1.20
83,955 HUNTSMAN	1,343,250	1.09	19,988 EATON CORP	1,557,183	1.27
14,958 PPG INDUSTRIES INC	1,412,630	1.15	11,175 EURONET WORLDWIDE	953,380	0.78
<i>Einzelhändler</i>	<i>6,797,456</i>	<i>5.54</i>	<i>Industriemetalle und Bergbau</i>	<i>1,539,843</i>	<i>1.25</i>
37,268 AUTONATION	1,246,636	1.02	18,205 RELIANCE STEEL & ALUMINUM CO.	1,539,843	1.25
24,267 BEST BUY CO INC	1,886,221	1.54	<i>Industrietechnik</i>	<i>6,538,756</i>	<i>5.33</i>
13,045 DOLLAR GENERAL	2,212,592	1.80	43,114 INGERSOLL RAND INC	1,079,817	0.88
29,879 FOOT LOCKER	775,473	0.63	35,042 PACCAR INC	2,335,302	1.90
1,802 OREILLY AUTOMOTIVE INC	676,534	0.55	4,913 ROCKWELL AUTOMATION INC	932,077	0.76
<i>Elektrizität</i>	<i>5,132,328</i>	<i>4.18</i>	17,660 STANLEY BLACK AND DECKER INC.	2,191,560	1.79
29,209 ENTERGY CORP	2,439,393	1.99	<i>Industrietransport</i>	<i>5,029,470</i>	<i>4.10</i>
61,500 PUBLIC SERVICE ENTERPRISE GROU	2,692,935	2.19	26,816 J.B HUNT TRANSPORT SERVICES	2,873,202	2.34
<i>Elektronische und elektrische Geräte</i>	<i>1,464,295</i>	<i>1.19</i>	16,207 KANSAS CITY SOUTHERN	2,156,268	1.76
16,306 KEYSIGHT TECHNOLOGIES SHS WI INC	1,464,295	1.19	<i>Investmentbanking und Maklerdienste</i>	<i>3,132,415</i>	<i>2.55</i>
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	<i>489,045</i>	<i>0.40</i>	29,075 APOLLO GLOBAL MANAGEMENT INC SHS A	1,293,056	1.05
35,414 RADIAN GROUP	489,045	0.40	17,292 NASDAQ SHS	1,839,359	1.50
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	<i>1,932,768</i>	<i>1.57</i>	<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	<i>5,772,433</i>	<i>4.70</i>
55,977 FIRSTENERGY CORP	1,932,768	1.57	19,986 AVERY DENNISON CORP	2,030,719	1.65
<i>Haushaltswaren und Heimwerker</i>	<i>1,100,156</i>	<i>0.90</i>	20,780 MCKESSON CORP	2,840,726	2.32
9,535 WHIRLPOOL CORP	1,100,156	0.90	18,527 SYSCO CORP	900,988	0.73
<i>Immobilienbezogene Anlagefonds</i>	<i>13,402,559</i>	<i>10.93</i>	<i>Lebensversicherung</i>	<i>1,302,166</i>	<i>1.06</i>
57,365 BRANDYWINE REALTY TRUST	556,208	0.45	14,143 ASSURANT	1,302,166	1.06
20,722 CAMDEN PROPERTY TRUST SBI REIT	1,683,368	1.37	<i>Medizinische Geräte und Dienste</i>	<i>8,543,052</i>	<i>6.96</i>
7,901 CORESITE REALTY REIT	851,056	0.69	6,414 COOPER COMPANIES INC	1,620,818	1.32
52,171 DUKE REALTY REIT	1,644,352	1.34	48,540 HOLOGIC INC	2,463,411	2.01
22,744 EPR PROPERTIES	671,091	0.55	7,844 WEST PHARMACEUTICAL	1,586,539	1.29
14,057 FEDERAL REALTY INVESTMT TR SBI REIT	1,064,960	0.87	27,023 ZIMMER BIOMET HOLDINGS INC	2,872,284	2.34
47,788 HEALTHPEAK PROPERTIES INC REIT	1,172,203	0.96	<i>Öl, Gas und Kohle</i>	<i>1,129,900</i>	<i>0.92</i>
67,955 HOST HOTELS & RESORTS INC REITS	652,838	0.53	31,363 HELMERICH & PAYNE INC	545,079	0.44
			17,572 MARATHON PETROLEUM	584,821	0.48
			<i>Persönliche Güter</i>	<i>1,805,163</i>	<i>1.47</i>
			17,735 COLUMBIA SPORTSWEAR CO	1,272,391	1.04
			8,249 POLO RALPH LAUREN A	532,772	0.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Telekommunikationsdienstleister</i>	18,525,404	4.21
196,610 CENTURYTEL INC	1,757,525	0.40
256,444 COMCAST CLASS A	8,900,135	2.02
160,404 VERIZON COMMUNICATIONS INC	7,867,744	1.79
<i>Telekommunikationsgeräte</i>	8,356,841	1.90
66,971 MOTOROLA SOLUTIONS INC	8,356,841	1.90
Gesamtwertpapierbestand	439,800,859	100.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	299,630,754	75.37			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	299,630,754	75.37			
Aktien	299,630,754	75.37			
<i>Abfall- und Entsorgungsdienste</i>	3,998,581	1.01			
42,412 WASTE MANAGEMENT INC	3,998,581	1.01			
<i>Automobilbau und -teile</i>	4,701,701	1.18			
36,139 APTIV REGISTERED SHS	2,506,225	0.63			
69,775 BORG WARNER INC	2,195,476	0.55			
<i>Banken</i>	24,790,254	6.23			
613,289 BANK OF AMERICA CORP	12,963,079	3.26			
121,312 JP MORGAN CHASE & CO	10,151,907	2.55			
8,730 SVB FINANCIAL GROUP	1,675,268	0.42			
<i>Chemikalien</i>	10,978,523	2.76			
129,629 DUPONT DE NEMOURS INC	6,132,029	1.54			
54,652 FMC CORP	4,846,494	1.22			
<i>Einzelhändler</i>	11,104,626	2.79			
13,751 HOME DEPOT INC	3,065,953	0.77			
75,402 WALMART INC	8,038,673	2.02			
<i>Elektrizität</i>	17,224,806	4.33			
121,705 AMERICAN ELECTRIC POWER INC	8,629,823	2.17			
40,211 NEXTERA ENERGY INC	8,594,983	2.16			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	2,253,490	0.57			
26,589 AMERICAN EXPRESS CO	2,253,490	0.57			
<i>Freizeitartikel</i>	4,050,207	1.02			
34,449 ELECTRONIC ARTS INC	4,050,207	1.02			
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	3,457,013	0.87			
150,261 PPL CORP	3,457,013	0.87			
<i>Gesundheitsdienstleister</i>	5,115,528	1.29			
21,856 ANTHEM INC	5,115,528	1.29			
<i>Getränke</i>	9,098,412	2.29			
32,045 BROWN-FORMAN CORP B	1,818,018	0.46			
61,825 PEPSICO INC	7,280,394	1.83			
<i>Immobilienbezogene Anlagefonds</i>	13,527,448	3.40			
33,731 ALEXANDRIA REAL ESTATE EQUITIES REIT	4,868,268	1.22			
38,807 ESSEX PROPERTY TRUST INC	7,907,900	1.99			
167,587 TWO HARBORS INVESTMENT CORP REIT	751,280	0.19			
<i>Industrielle Serviceleistungen</i>	14,066,996	3.54			
24,617 AUTOMATIC DATA PROCESSING INC	3,263,344	0.82			
89,236 EATON CORP	6,952,010	1.75			
29,010 UNITED RENTALS INC	3,851,642	0.97			
			<i>Industrietechnik</i>	10,772,230	2.71
			13,925 ILLINOIS TOOL WORKS INC	2,167,819	0.55
			30,255 ROCKWELL AUTOMATION INC	5,739,871	1.44
			23,083 STANLEY BLACK AND DECKER INC.	2,864,540	0.72
			<i>Industrietransport</i>	15,741,240	3.96
			75,662 CATERPILLAR INC	8,523,132	2.14
			46,136 NORFOLK SOUTHERN CORP	7,218,108	1.82
			<i>Investmentbanking und Maklerdienste</i>	7,754,546	1.95
			101,256 APOLLO GLOBAL MANAGEMENT INC SHS A	4,503,171	1.13
			108,233 CHARLES SCHWAB CORP	3,251,375	0.82
			<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	10,448,987	2.63
			31,683 KIMBERLY-CLARK CORP	3,985,093	1.00
			60,722 PROCTER AND GAMBLE CO	6,463,894	1.63
			<i>Medizinische Geräte und Dienste</i>	13,402,917	3.37
			48,065 HOLOGIC INC	2,439,305	0.61
			69,742 MEDTRONIC PLC	5,692,249	1.43
			49,594 ZIMMER BIOMET HOLDINGS INC	5,271,363	1.33
			<i>Mortgage Real Estate Investment Funds</i>	3,335,503	0.84
			93,978 AMERICAN CAPITAL AGENCY CORP	1,079,389	0.27
			361,477 REDWOOD TRUST INC.	2,256,114	0.57
			<i>Öl, Gas und Kohle</i>	16,305,893	4.10
			103,204 CHEVRON CORP	8,198,247	2.06
			117,460 EOG RESOURCES	5,298,067	1.33
			60,895 HESS CORP	2,809,579	0.71
			<i>Persönliche Güter</i>	1,547,224	0.39
			28,516 VF CORP	1,547,224	0.39
			<i>Pharmazeutik und Biotechnologie</i>	24,601,223	6.18
			37,831 ABBVIE INC	3,306,318	0.83
			12,216 ELI LILLY & CO	1,783,755	0.45
			89,694 JOHNSON & JOHNSON	11,223,429	2.81
			66,583 MERCK AND CO INC	4,585,492	1.15
			26,268 NOVO NORDISK B ADR	1,531,433	0.39
			56,204 ROCHE HOLDINGS LTD-SPONS ADR	2,170,796	0.55
			<i>Sachversicherungen</i>	18,392,908	4.63
			47,350 BERKSHIRE HATAW B	7,526,928	1.90
			136,881 HARTFORD FINANCIAL SERVICES GRP	4,694,525	1.18
			86,546 PROGRESSIVE CORP	6,171,455	1.55
			<i>Software- und Computerdienstleistungen</i>	2,182,497	0.55
			43,141 COGNIZANT TECH SO-A	2,182,497	0.55
			<i>Technologie-Hardware und Geräte</i>	19,669,218	4.95
			56,905 AMPHENOL CORPORATION-A	4,852,745	1.22
			41,190 ANALOG DEVICES INC	4,497,655	1.13
			19,087 LAM RESEARCH CORP	5,496,933	1.38
			69,873 MICRON TECHNOLOGY INC	3,205,144	0.81

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
40,925 NETAPP INC	1,616,741	0.41
<i>Telekommunikationsdienstleister</i>	<i>21,805,542</i>	<i>5.49</i>
312,375 CENTURYTEL INC	2,792,365	0.70
251,981 COMCAST CLASS A	8,745,243	2.20
209,338 VERIZON COMMUNICATIONS INC	10,267,934	2.59
<i>Telekommunikationsgeräte</i>	<i>9,303,241</i>	<i>2.34</i>
176,643 CISCO SYSTEMS INC	7,335,289	1.84
15,771 MOTOROLA SOLUTIONS INC	1,967,952	0.50
Gesamtwertpapierbestand	299,630,754	75.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Positive Positionen	660,705,117	95.67
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	660,705,117	95.67
Aktien	660,705,117	95.67
<i>Australien</i>	18,639,165	2.70
94,328 CSL LTD	18,639,165	2.70
<i>Dänemark</i>	9,692,357	1.40
62,566 COLOPLAST B	9,692,357	1.40
<i>Deutschland</i>	67,062,145	9.71
64,789 ADIDAS NOM	16,998,550	2.46
239,571 SAP SE	33,451,300	4.84
346,795 SIEMENS HEALTHINEERS AG	16,612,295	2.41
<i>Frankreich</i>	19,747,389	2.86
48,879 ESSILOR LUXOTTICA SA	6,272,148	0.91
30,724 LVMH MOET HENNESSY LOUIS VUITTON SE	13,475,241	1.95
<i>Irland</i>	26,374,984	3.82
122,800 ACCENTURE SHS CLASS A	26,374,984	3.82
<i>Kaimaninseln</i>	75,074,673	10.87
171,676 ALIBABA GROUP HOLDING-SP ADR	37,037,380	5.36
591,270 TENCENT HOLDINGS LTD	38,037,293	5.51
<i>Schweiz</i>	26,517,876	3.84
239,901 NESTLE SA	26,517,876	3.84
<i>Spanien</i>	12,732,575	1.84
480,971 INDITEX	12,732,575	1.84
<i>Vereinigte Staaten von Amerika</i>	404,863,953	58.63
262,670 ABBOTT LABORATORIES	24,010,665	3.48
100,023 ADOBE INC	43,541,012	6.30
53,394 ALIGN TECHNOLOGY	14,653,449	2.12
28,468 ALPHABET INC SHS C	40,242,649	5.83
126,182 AUTODESK INC	30,181,473	4.37
125,048 AUTOMATIC DATA PROCESSING INC	18,618,397	2.70
149,250 FACEBOOK A	33,890,198	4.91
125,048 MASTERCARD INC SHS A	36,980,445	5.35
298,989 MICROSOFT CORP	60,847,250	8.82
159,215 NIKE INC -B-	15,615,807	2.26
197,786 ORACLE CORP	10,935,588	1.58
67,052 PAYPAL HOLDINGS INC	11,682,470	1.69
181,884 STARBUCKS	13,384,844	1.94
156,948 VISA INC-A	30,314,506	4.39
145,572 ZOETIS INC	19,965,200	2.89
Gesamtwertpapierbestand	660,705,117	95.67

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	801,432,021	100.96	1,143,012 SWEDBANK A SHS A	13,042,396	1.64
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	787,966,469	99.26	Schweiz	92,918,810	11.71
Aktien	787,966,469	99.26	360,324 CIE FINANCIERE RICHEMONT SA	20,463,221	2.58
Belgien	22,261,956	2.80	35,530 LONZA GROUP AG N	16,699,183	2.10
435,996 KBC GROUPE	22,261,956	2.80	180,718 ROCHE HOLDING LTD	55,756,406	7.03
Dänemark	64,516,215	8.13	Aktien/Anteile aus OGAW/OGA	13,465,552	1.70
483,871 NOVO NORDISK	27,877,368	3.51	Aktien/Anteile aus Investmentfonds	13,465,552	1.70
356,774 ORSTED SH	36,638,847	4.62	Frankreich	13,464,410	1.70
Deutschland	94,724,822	11.93	58 AMUNDI CASH CORPORATE	13,464,410	1.70
300,472 BAYER AG	19,768,053	2.49	0.093 AMUNDI CASH INST SRI EC	93	0.00
56,963 CONTINENTAL AG	4,964,895	0.63	0.001 AMUNDI 3 M FCP	1,049	0.00
1,970,011 DEUTSCHE TELEKOM AG-NOM	29,441,814	3.70	Gesamtwertpapierbestand	801,432,021	100.96
412,251 FRESENIUS SE & CO KGAA	18,188,514	2.29			
213,455 SIEMENS AG-NOM	22,361,546	2.82			
Frankreich	116,794,126	14.71			
511,014 BNP PARIBAS	18,074,565	2.28			
180,900 CAP GEMINI SE	18,442,755	2.32			
277,717 CIMENTS VICAT SA	7,595,560	0.96			
438,852 DANONE SA	27,015,728	3.40			
137,970 PERNOD RICARD	19,322,699	2.43			
266,412 SCHNEIDER ELECTRIC SA	26,342,819	3.32			
Großbritannien	187,523,589	23.62			
318,851 ASTRAZENECA PLC	29,538,441	3.72			
868,645 BHP GROUP PLC	15,809,530	1.99			
3,327,709 MEGGITT PLC	10,773,870	1.36			
2,148,555 PRUDENTIAL PLC	28,801,037	3.63			
480,606 RECKITT BENCKISER GROUP PLC	39,294,431	4.94			
871,668 ROYAL DUTCH SHELL B SHARES	11,737,312	1.48			
1,630,646 SMITHS GROUP	25,329,727	3.19			
3,128,946 STANDARD CHARTERED	15,149,055	1.91			
1,418,857 VISTRY GROUP PLC	11,090,186	1.40			
Irland	120,014,479	15.12			
815,684 CRH PLC	24,878,362	3.13			
442,278 DCC PLC	32,745,115	4.13			
179,574 FLUTTER ENTMT RG	21,010,158	2.65			
150,260 LINDE PLC	28,278,932	3.56			
818,947 RYANAIR HLDS PLC LSE	8,725,880	1.10			
413,223 RYANAIR HOLDINGS PLC	4,376,032	0.55			
Italien	17,962,714	2.26			
1,166,410 NEXI SPA	17,962,714	2.26			
Niederlande	37,920,384	4.78			
312,833 AKZO NOBEL NV	24,945,303	3.15			
158,117 HEINEKEN NV	12,975,081	1.63			
Schweden	33,329,374	4.20			
945,160 LUNDIN ENERGY AB	20,286,978	2.56			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	1,553,879,660	98.18			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,553,879,660	98.18			
Aktien	1,553,879,660	98.18			
<i>Allgemeine Industrie</i>	57,809,919	3.65	<i>Medizinische Geräte und Dienste</i>	19,062,855	1.20
272,718 DANAHER CORP	42,973,451	2.71	233,560 MEDTRONIC PLC	19,062,855	1.20
293,218 OTIS WORLDWIDE CORPORATION	14,836,468	0.94	<i>Öl, Gas und Kohle</i>	20,185,810	1.28
<i>Banken</i>	96,280,836	6.08	3,616 EOG RESOURCES	163,101	0.01
2,498,656 BANK OF AMERICA CORP	52,814,044	3.33	1,222,866 SCHLUMBERGER LTD	20,022,709	1.27
1,909,258 WELLS FARGO & CO	43,466,792	2.75	<i>Persönliche Güter</i>	42,686,610	2.70
<i>Bauwirtschaft und Baustoffe</i>	18,023,183	1.14	488,820 NIKE INC -B-	42,686,610	2.70
909,786 CARRIER GLOBAL CORPORATIONS	18,023,183	1.14	<i>Pharmazeutik und Biotechnologie</i>	139,674,240	8.83
<i>Chemikalien</i>	37,893,513	2.39	67,776 BIOGEN INC	16,145,189	1.02
348,026 INTERNATIONAL FLAVORS & FRAGRANCES	37,893,513	2.39	1,996,344 ELANCO ANIMAL HEALTH INC	38,126,322	2.41
<i>Einzelhändler</i>	134,267,760	8.48	253,204 JOHNSON & JOHNSON	31,683,471	2.00
38,634 AMAZON.COM INC	94,897,611	5.99	318,320 MERCK AND CO INC	21,922,318	1.39
105,066 HOME DEPOT INC	23,425,747	1.48	15,299 REGENERON PHARMA	8,495,055	0.54
149,557 WALMART INC	15,944,402	1.01	190,824 ZOETIS INC	23,301,885	1.47
<i>Elektrizität</i>	306,865	0.02	<i>Reisen und Freizeit</i>	34,931,581	2.21
4,140 EVERSOURCE ENERGY	306,865	0.02	533,135 STARBUCKS	34,931,581	2.21
<i>Elektronische und elektrische Geräte</i>	32,252,582	2.04	<i>Sachversicherungen</i>	11,684,234	0.74
409,872 AGILENT TECHNOLOGIES INC	32,252,582	2.04	340,684 HARTFORD FINANCIAL SERVICES GRP	11,684,234	0.74
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	128,602,803	8.13	<i>Software- und Computerdienstleistungen</i>	222,556,611	14.05
189,252 MASTERCARD INC SHS A	49,830,828	3.15	62,756 ALPHABET INC	79,233,536	5.00
458,052 VISA INC-A	78,771,975	4.98	280,930 FACEBOOK A	56,796,310	3.59
<i>Getränke</i>	30,204,380	1.91	477,532 MICROSOFT CORP	86,526,765	5.46
557,296 COCA-COLA CO	22,159,854	1.40	<i>Technologie-Hardware und Geräte</i>	214,700,230	13.57
68,314 PEPSICO INC	8,044,526	0.51	257,907 ANALOG DEVICES INC	28,161,612	1.78
<i>Industrietransport</i>	118,715,792	7.50	255,616 APPLE INC	83,024,277	5.24
419,150 UNION PACIFIC CORP	63,091,750	3.99	127,239 LAM RESEARCH CORP	36,644,016	2.32
562,020 UNITED PARCEL SERVICE-B	55,624,042	3.51	234,602 MICRON TECHNOLOGY INC	10,761,425	0.68
<i>Investmentbanking und Maklerdienste</i>	86,578,431	5.47	165,878 NVIDIA CORP	56,108,900	3.55
43,777 BLACKROCK INC A	21,207,767	1.34	<i>Telekommunikationsdienstleister</i>	102,243,219	6.46
210,134 CHARLES SCHWAB CORP	6,312,533	0.40	1,441,457 VERIZON COMMUNICATIONS INC	70,702,814	4.47
224,205 CME GROUP INC	32,446,495	2.05	317,852 WALT DISNEY CO/THE	31,540,405	1.99
90,718 S&P GLOBAL INC	26,611,636	1.68	Gesamtwertpapierbestand	1,553,879,660	98.18
<i>Lebensmittelhersteller</i>	314,295	0.02			
1,968 MCCORMICK NON VTG	314,295	0.02			
<i>Luft- und Raumfahrt und Verteidigung</i>	4,903,911	0.31			
38,098 HONEYWELL INTERNATIONAL INC	4,903,911	0.31			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	38,400,619	96.78			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	38,400,619	96.78			
Aktien	38,400,619	96.78			
<i>Abfall- und Entsorgungsdienste</i>	1,013,645	2.55			
12,357 REPUBLIC SERVICES INC	1,013,645	2.55			
<i>Allgemeine Industrie</i>	2,412,685	6.08			
3,050 APTARGROUP	341,417	0.86			
13,893 BJ S WHOLESALE CLUB HOLDINGS INC	517,931	1.31			
6,340 CARLISLE COS	758,453	1.90			
19,283 NATIONAL OILWELL VARCO	236,217	0.60			
4,676 PACKAGING CORP. OF AMERICA	467,086	1.18			
9,260 PARK HOTELS AND RESORTS INC REIT	91,581	0.23			
<i>Automobilbau und -teile</i>	1,241,582	3.13			
9,748 APTIV REGISTERED SHS	759,272	1.91			
4,420 LEAR CORP	482,310	1.22			
<i>Banken</i>	2,035,777	5.13			
32,320 FIFTH THIRD BANCORP	623,130	1.57			
16,589 PACWEST BANCORP	326,969	0.82			
61,401 REGIONS FINANCIAL CORP	682,472	1.72			
11,859 ZIONS BANCORP RG REGISTERED SHS	403,206	1.02			
<i>Bauwirtschaft und Baustoffe</i>	1,111,477	2.80			
14,910 MASCO CORP	748,929	1.89			
3,130 VULCAN MATERIALS CO	362,548	0.91			
<i>Chemikalien</i>	1,419,586	3.58			
4,723 CELANESE SER RG	407,784	1.03			
9,539 PPG INDUSTRIES INC	1,011,802	2.55			
<i>Edelmetalle und Bergbau</i>	243,664	0.61			
9,080 BARRICK GOLD CORP	243,664	0.61			
<i>Elektrizität</i>	730,060	1.84			
9,167 AMERICAN ELECTRIC POWER INC	730,060	1.84			
<i>Elektronische und elektrische Geräte</i>	189,240	0.48			
4,980 PENTAIR PLC	189,240	0.48			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	309,565	0.78			
10,100 FIDELITY NATIONAL FINANCIAL CLASSE A	309,565	0.78			
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	1,717,506	4.33			
7,071 AMERICAN WATER WORKS	909,331	2.29			
20,840 FIRSTENERGY CORP	808,175	2.04			
<i>Gesundheitsdienstleister</i>	1,300,342	3.28			
1,854 HUMANA	719,092	1.82			
6,250 UNIVERSAL HEALTH SERV CL B	581,250	1.46			
<i>Getränke</i>	410,380	1.03			
14,450 KEURIG DR PEPPER INC	410,380	1.03			
			<i>Haushaltswaren und Heimwerker</i>	2,222,193	5.60
			8,620 DR HORTON INC	478,324	1.21
			5,230 MOHAWK INDUSTRIES	532,937	1.34
			34,857 REYNOLDS CONSUMER PRODUCTS INC	1,210,932	3.05
			<i>Immobilienbezogene Anlagefonds</i>	2,207,647	5.56
			16,381 AMERICAN CAMPUS COMMUNITI REIT	573,171	1.44
			32,912 INVITATION HOMES INC REIT	906,067	2.28
			4,666 MID-AMERICA APARTMENT COMMUNITIES INC REIT	535,424	1.35
			30,060 VEREIT INC REIT	192,985	0.49
			<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,060,170	2.67
			23,424 CBRE GROUP	1,060,170	2.67
			<i>Industrielle Serviceleistungen</i>	1,139,809	2.87
			4,970 EURONET WORLDWIDE	476,225	1.20
			4,450 UNITED RENTALS INC	663,584	1.67
			<i>Industrietechnik</i>	1,004,930	2.53
			7,210 STANLEY BLACK AND DECKER INC.	1,004,930	2.53
			<i>Industrietransport</i>	2,093,172	5.28
			22,530 AERCAP HOLDINGS NV	693,924	1.75
			2,335 CUMMINS INC	404,492	1.02
			6,657 KANSAS CITY SOUTHERN	994,756	2.51
			<i>Investmentbanking und Maklerdienste</i>	73,691	0.19
			790 CBOE GLOBAL MARKETS INC	73,691	0.19
			<i>Luft- und Raumfahrt und Verteidigung</i>	434,505	1.10
			10,710 FLIR SYSTEMS	434,505	1.10
			<i>Medizinische Geräte und Dienste</i>	1,794,806	4.52
			8,704 VARIAN MEDICAL SYSTEMS INC	1,066,588	2.68
			6,100 ZIMMER BIOMET HOLDINGS INC	728,218	1.84
			<i>Mortgage Real Estate Investment Funds</i>	559,338	1.41
			85,200 ANNALY CAPITAL MANAGEMENT	559,338	1.41
			<i>Öl, Gas und Kohle</i>	1,212,455	3.06
			15,680 BAKER HUGHES REGISTERED SHS A	241,472	0.61
			5,840 CIMAREX ENERGY	160,658	0.40
			10,570 DEVON ENERGY CORPORATION	119,758	0.30
			4,903 HESS CORP	254,073	0.64
			5,060 VALERO ENERGY CORPORATION	297,984	0.76
			21,710 WPX ENERGY INC	138,510	0.35
			<i>Persönliche Güter</i>	218,810	0.55
			4,550 PHILLIPS VAN HEUSEN CORP	218,810	0.55
			<i>Pharmazeutik und Biotechnologie</i>	1,807,063	4.55
			21,280 ALCON INC	1,219,770	3.07
			3,365 CHARLES RIVER LABORATORIES	587,293	1.48

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Reisen und Freizeit</i>	1,015,834	2.56
2,050 VAIL RESORTS INC.	373,592	0.94
13,355 YUM CHINA HOLDINGS INC	642,242	1.62
<i>Sachversicherungen</i>	3,394,033	8.56
7,543 ALLSTATE CORP	731,520	1.84
33,863 ARCH CAP GRP	970,175	2.45
27,086 BROWN & BROWN	1,104,296	2.79
15,157 LOEWS CORP	519,885	1.31
399 RENAISSANCERE HOLDINGS LTD	68,157	0.17
<i>Software- und Computerdienstleistungen</i>	1,609,767	4.06
19,789 AMDocs	1,204,755	3.04
1,858 CDW CORP	215,862	0.54
970 SYNOPSIS INC	189,150	0.48
<i>Technologie-Hardware und Geräte</i>	1,163,570	2.93
5,700 ANALOG DEVICES INC	699,048	1.76
26,820 NCR CORP	464,522	1.17
<i>Telekommunikationsdienstleister</i>	739,199	1.86
38,380 DISCOVERY SERIES C	739,199	1.86
<i>Telekommunikationsgeräte</i>	514,118	1.30
22,480 JUNIPER NETWORKS	514,118	1.30
Gesamtwertpapierbestand	38,400,619	96.78

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	179,326,039	93.44	9,999 SAMSUNG ELECTRONICS GDR	11,028,897	5.75
			61,295 SK HYNIX INC	4,336,537	2.26
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	171,069,770	89.14	<i>Taiwan</i>	24,872,244	12.96
Aktien	171,069,770	89.14	588,000 CHICONY ELECTRONICS	1,697,964	0.88
<i>China</i>	16,495,895	8.60	396,000 ELITE MATERIAL CO LTD SHS	2,140,757	1.12
1,290,300 GANGDONG TAPAI GROUP CO LTD SHS A	2,194,252	1.14	651,000 FLEXIUM INTERCONNECT INC.	2,680,827	1.40
1,990,903 PING AN BANK CO LTD-A	3,602,386	1.89	19,000 LARGAN PRECISION	2,630,614	1.37
321,000 PING AN INSURANCE GROUP CO-H	3,209,802	1.67	381,000 QUANTA COMPUTER	916,843	0.48
797,700 TONGWEI CO LTD	1,959,835	1.02	312,000 SIMPLO TECHNOLOGY	3,378,601	1.76
1,432,000 WEICHAI POWER CO LTD-H	2,667,975	1.39	920,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,760,825	5.08
118,300 WULIANGYE YIBIN -A-	2,861,645	1.49	129,000 YAGEO	1,665,813	0.87
<i>Hongkong (China)</i>	14,907,830	7.77	<i>Vereinigte Staaten von Amerika</i>	3,697,640	1.93
480,000 AIA GROUP LTD -H-	4,477,659	2.33	76,890 YUM CHINA HOLDINGS INC	3,697,640	1.93
1,189,000 CNOOC LTD H	1,322,393	0.69	Aktien/Anteile aus OGAW/OGA	8,256,259	4.30
147,400 HKG EXCHANGES & CLEARING LTD -H-	6,275,999	3.27	Aktien/Anteile aus Investmentfonds	8,256,259	4.30
5,116,000 LENOVO GROUP LTD -H-	2,831,779	1.48	<i>Hongkong (China)</i>	6,676,413	3.48
<i>Indien</i>	17,041,847	8.88	670,769 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	1,337,128	0.70
520,169 BHARTI AIRTEL LTD	3,856,984	2.01	412,300 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	5,339,285	2.78
139,023 HDFC BANK LTD	1,962,521	1.02	<i>Luxemburg</i>	1,579,846	0.82
111,111 HOUSING DEVELOPMENT FINANCE CORP LTD	2,582,137	1.35	792 AMUNDI INTERINVEST CHINA A SHARES I C	1,579,846	0.82
276,321 ICICI BANK SP.ADR	2,567,022	1.34	Sonstige übertragbare Wertpapiere	10	0.00
205,951 INFOSYS TECHNOLOGIES	2,007,446	1.05	Aktien	10	0.00
180,141 RELIANCE INDUSTRIES LTD	4,065,737	2.11	<i>Kaimaninseln</i>	10	0.00
<i>Indonesien</i>	3,045,887	1.59	746,000 REAL GOLD MINING LTD	10	0.00
8,790,000 BANK MANDIRI	3,045,887	1.59	Gesamtwertpapierbestand	179,326,039	93.44
<i>Kaimaninseln</i>	59,853,229	31.18			
89,000 AIRTAC INTERNATIONAL GROUP	1,556,507	0.81			
672,400 ALIBABA GROUP HOLDING LTD	18,184,044	9.48			
516,000 CHINA RESOURCES LAND LTD	1,954,021	1.02			
3,241,000 CHINA SCE GROUP HOLDINGS LTD	1,405,044	0.73			
1,234,000 GEELY AUTOMOBILE HOLDINGS LTD	1,942,435	1.01			
312,000 HENGAN INTERNATIONAL GROUP CO LTD	2,443,514	1.27			
151,835 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	523,064	0.27			
134,350 JD COM INC	4,018,117	2.09			
900,000 LI NING CO LTD	2,856,598	1.49			
113,864 NETEASE INC	1,962,747	1.02			
1,233,000 SINO BIOPHARMACEUTICAL	2,322,669	1.21			
289,100 TENCENT HOLDINGS LTD	18,598,239	9.69			
104,783 VIPSHOP HOLDINGS ADR	2,086,230	1.09			
<i>Singapur</i>	8,999,465	4.69			
339,000 DBS GROUP HOLDINGS LTD	5,054,444	2.63			
611,500 OVERSEA-CHINESE BANKING	3,945,021	2.06			
<i>Südkorea</i>	22,155,733	11.54			
12,345 E-MART	1,082,760	0.56			
111,829 HANA FINANCIAL GROUP	2,510,191	1.31			
11,338 HYUNDAI MOBIS	1,809,782	0.94			
30,291 HYUNDAI MOTOR CO LTD-PFD	1,387,566	0.72			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	505,536,630	99.28			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	505,536,630	99.28			
Aktien	505,536,630	99.28			
<i>Allgemeine Industrie</i>	294,065	0.06			
149,000 WISE TALENT INFORMATION TECHNOLOGY CO LTD	294,065	0.06			
<i>Automobilbau und -teile</i>	8,067,318	1.58			
3,140,000 GEELY AUTOMOBILE HOLDINGS LTD	4,400,715	0.86			
744,000 ZHONGSHENG GROUP HOLDINGS LTD	3,666,603	0.72			
<i>Banken</i>	33,530,100	6.58			
7,291,640 CHINA CONSTRUCTION BANK H	5,252,021	1.03			
1,382,000 CHINA MERCHANTS BANK-H	5,659,803	1.11			
27,789,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	15,004,114	2.94			
4,726,283 PING AN BANK CO LTD-A	7,614,162	1.50			
<i>Bauwirtschaft und Baustoffe</i>	3,710,063	0.73			
463,714 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,371,317	0.47			
1,228,000 CHINA RESOURCES CEMENT	1,338,746	0.26			
<i>Einzelhändler</i>	32,448,347	6.37			
5,050,000 CN YONGDA AUTO	5,401,007	1.06			
363,425 JD.COM ADR	19,472,837	3.82			
3,488,500 SUN ART RETAIL GROUP LTD -H-	5,305,917	1.04			
127,974 VIPSHOP HOLDINGS ADR	2,268,586	0.45			
<i>Elektronische und elektrische Geräte</i>	10,013,363	1.97			
1,375,355 HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	6,223,090	1.22			
25,928 IQIYI INC ADR A	535,343	0.11			
228,500 SUNNY OPTICAL TECHNOLOGY	3,254,930	0.64			
<i>Freizeitartikel</i>	2,064,166	0.41			
141,504 OPPEIN HOME GROUP INC	2,064,166	0.41			
<i>Gesundheitsdienstleister</i>	1,513,557	0.30			
493,462 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,513,557	0.30			
<i>Getränke</i>	10,439,076	2.05			
5,808 KWEICHOW MOUTAI CO LTD -A-	1,069,369	0.21			
314,000 TSINGTAO BREWERY CO LTD-H	2,074,107	0.41			
338,741 WULIANGYE YIBIN -A-	7,295,600	1.43			
<i>Haushaltswaren und Heimwerker</i>	8,314,001	1.63			
569,918 MIDEA GROUP CO	4,288,777	0.84			
1,499,100 SAMSONITE INTERNATIONAL SA	1,343,256	0.26			
308,000 TECHTRONIC INDUSTRIES CO LTD -H-	2,681,968	0.53			
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	30,220,068	5.93			
661,250 A-LIVING SERVICES CO LTD-H	2,966,337	0.58			
1,185,000 CENTRAL CHINA NEW LIFE LIMITED	1,163,907	0.23			
2,890,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	7,786,630	1.52			
			884,000 CHINA RESOURCES LAND LTD	2,980,534	0.59
			680,000 LONGFOR GROUP HOLDINGS LIMITED	2,878,592	0.57
			1,670,200 MIDEA REAL ESTATE HOLDING LIMITED	3,637,814	0.71
			1,237,000 SHIMAO GROUP HOLDINGS LTD	4,660,980	0.92
			1,112,000 SUNAC CHINA HOLDINGS LTD	4,145,274	0.81
			<i>Industrielle Serviceleistungen</i>	7,434,357	1.46
			1,815,928 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	4,516,250	0.89
			1,172,286 CENTRE TESTING-A	2,918,107	0.57
			<i>Industriemetalle und Bergbau</i>	823,440	0.16
			4,480,000 MMG LTD -H-	823,440	0.16
			<i>Industrietechnik</i>	5,918,641	1.16
			2,240,000 CIMC ENRIC HOLDINGS LTD	789,987	0.16
			169,390 JIANGSU HENGLI HYDRAULIC CO LTD	1,709,836	0.34
			1,240,336 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,418,818	0.66
			<i>Industrietransport</i>	17,445,675	3.43
			5,535,000 COSCO SHIPPING HOLDINGS CO LTD	1,417,935	0.28
			948,099 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	1,818,574	0.36
			1,460,000 MINTH GROUP	3,698,241	0.73
			1,833,132 SANY HEAVY INDUSTRY -A-	4,328,316	0.84
			2,730,356 SHENZHEN AIRPORT	2,632,331	0.52
			3,737,000 SITC INTERNATIONAL HOLDINGS CO	3,550,278	0.70
			<i>Investmentbanking und Maklerdienste</i>	13,322,961	2.62
			4,343,600 CHINA INTL CAPITAL —SHS-H-UNITARY 144A/REG S	7,594,482	1.50
			11,244,000 CHINA YOUZAN	1,588,765	0.31
			109,200 HKG EXCHANGES & CLEARING LTD -H-	4,139,714	0.81
			<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	1,508,994	0.30
			66,600 PROYA COSMETICS CO LTD A	1,508,994	0.30
			<i>Lebensmittelhersteller</i>	10,835,461	2.13
			212,162 ANGEL YEAST CO LTD-A	1,321,264	0.26
			242,000 CHINA MENGNIU DAIRY CO	822,888	0.16
			242,762 CHONGQING FULING ZHACAI-A	1,100,262	0.22
			1,937,448 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	7,591,047	1.49
			<i>Lebensversicherung</i>	36,200,557	7.11
			1,040,800 AIA GROUP LTD -H-	8,644,488	1.70
			4,843,638 CHINA LIFE INSURANCE CO H	8,680,205	1.70
			715,556 CHINA TAIPING INSURANCE HOLD SHS -H-	1,020,937	0.20
			2,005,500 PING AN INSURANCE GROUP CO-H	17,854,927	3.51
			<i>Medien</i>	14,154,169	2.78
			115,867 BILIBILI INC ADR	4,778,489	0.94
			68,133 DADA NEXUS LTD ADR	1,352,772	0.27
			79,255 HUYA INC ADR	1,316,742	0.26
			87,745 PINDUODUO INC ADR	6,706,166	1.31

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	94,138,916	90.09	183,002 POWSZECHNY ZAKLAD UBEZPIECZEN	1,191,647	1.14
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	94,138,916	90.09	8,678 SANTANDER BANK POLSKA SPOLKA AKCYJNA	342,604	0.33
Aktien	94,138,916	90.09	<i>Russland</i>	43,572,596	41.70
<i>Ägypten</i>	1,768,929	1.69	442,330 DETSKY MIR PJSC	556,026	0.53
66,814 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	48,025	0.05	9,942,000 FEDERAL HYDRO GENERATING COMPANY RUS PJSC	90,909	0.09
148,785 COMMERCIAL INTL BANK (EGYPT)	529,720	0.51	1,058,184 GAZPROM PJSC	2,561,980	2.45
957,054 EDITA FOOD INDUSTRIES SAE SHS	522,673	0.50	968,479 GAZPROM PJSC-SPON ADR REG	4,652,907	4.45
1,827,830 ELSWEDY CABLES	668,511	0.63	1,648,508 INTER RAO UES	100,394	0.10
<i>Britische Jungferninseln</i>	438,942	0.42	20,466 MAGNIT PJSC	1,030,085	0.99
21,911 MAIL.RU GROUP ADR	438,942	0.42	167,332 MINING AND METALLURGICAL COMPANY NORIL SK ADR	3,901,905	3.73
<i>Griechenland</i>	12,320,340	11.79	327,791 MOBILE TELESYSTEMS PJSC	2,702,528	2.59
152,824 ALPHA BANK AE	101,169	0.10	14,945 NOVATEK OAO-SPONS GDR REG S	1,892,160	1.81
6,462,580 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2,636,733	2.51	115,711 OIL COMPANY LUKOIL ADR 1 SH	7,650,536	7.32
469,086 FOURLIS HOLDING	1,993,616	1.91	9,048 POLYUS GOLD	1,359,302	1.30
310,757 HELLENIC EXCHANGE HOLDING	985,100	0.94	105,866 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	478,206	0.46
151,090 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,814,591	1.74	99,585 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	445,812	0.43
104,060 JUMBO SA	1,664,960	1.59	2,844,157 SBERBANK OF RUSSIA PJSC REGISTERED SHS	7,237,856	6.93
7,319 MOTOR OIL HELLAS	90,243	0.09	367,052 SOLLERS PJSC SHS	1,174,135	1.12
196,033 MYTILINEOS SA	1,427,120	1.37	684,084 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN US8688612048)	3,252,467	3.11
1,011,358 NATIONAL BANK OF GREECE SA	1,262,175	1.21	465,711 SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	2,048,357	1.96
19,898 PIRAEUS PORT AUTHORITY	344,633	0.33	21,274 TATNEFT PJSC	147,773	0.14
<i>Jersey Inseln</i>	1,076,929	1.03	775,620 TMK SP GDR REG -S	2,289,258	2.19
60,596 POLYMETAL INTERNATIONAL PLC	1,076,929	1.03	<i>Saudi-Arabien</i>	2,320,106	2.22
<i>Katar</i>	1,184,675	1.13	41,919 AL KHALEEJ TRAINING AND EDUCATION CO	133,332	0.13
278,586 QATAR NATIONAL BANK	1,184,675	1.13	36,844 AL RAJHI BANK	494,997	0.47
<i>Kroatien</i>	601,326	0.58	6,637 JARIR MARKETING	230,008	0.22
17,509 ARENATURIST D D	601,326	0.58	9,348 NATIONAL COMMERCIAL BANK	82,654	0.08
<i>Niederlande</i>	5,612,456	5.37	19,726 RIYAD BANK	78,943	0.08
96,746 X 5 RETAIL GROUP NV REGS ADR	3,049,289	2.92	114,238 SAMBA FINANCIAL	728,071	0.69
58,158 YANDEX CL A	2,563,167	2.45	68,721 SAUDI CHEMICAL HOLDING COMPANY	375,177	0.36
<i>Österreich</i>	230,408	0.22	19,706 SAVOLA	196,924	0.19
10,998 ERSTE GROUP BANK	230,408	0.22	<i>Tschechische Republik</i>	1,548,729	1.48
<i>Polen</i>	8,913,167	8.53	33,493 CESKE ENERGETICKE ZAVODY A.S.	636,106	0.61
534,130 AGORA	971,408	0.93	20,275 KOMERCNI BANKA AS	419,312	0.40
17,259 BANK PEKAO SA	209,153	0.20	106,240 MONETA MONEY BANK AS	213,337	0.20
8,999 CD PROJEKT S.A.	799,880	0.77	10,656 PEGAS NONWOVENS SA	279,974	0.27
16,514 COMARCH SA	780,575	0.75	<i>Türkei</i>	7,645,393	7.32
31,151 DINO POLSKA SA	1,406,520	1.34	125,264 AKBANK	98,924	0.09
43,995 ECHO INVESTMENT S.A.	37,135	0.04	45,618 ARCELIK AS	117,913	0.11
1,477 GRUPA KETY	145,612	0.14	247,543 BIM BIRLESIK MAGAZALAR AS	2,186,407	2.10
911,926 ORANGE POLSKA SA	1,277,739	1.22	642,606 ENERJISA ENERJI AS	717,818	0.69
251,973 PKO BANK POLSKI SA	1,299,905	1.24	130,848 MAVI GIYIM SANAYI VE TICARET SHS	808,994	0.77
31,997 POLSKI KONCERN NAFTOWY ORLEN SA	450,989	0.43	21,540 MIGROS TICARET AS	107,715	0.10
			823,655 PETKIM PETROKIMYA	456,819	0.44

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
190,443 PINAR SUT MAMULLERI SANAYII	455,892	0.44
664,610 SOK MARKETLER TICARET A S	1,156,760	1.11
175,782 TOFAS TURK OTOMOBIL FABRIKA	605,050	0.58
280,824 TURCAS PETROL AS	120,006	0.11
153,713 TURK TELEKOMUNIKASYON A.S.	161,921	0.15
207,554 TURKIYE GARANTI BANKASI	228,072	0.22
102,216 ULKER GIDA	322,624	0.31
317,038 YAPI VE KREDI BANKASI	100,478	0.10
<i>Ungarn</i>	<i>489,331</i>	<i>0.47</i>
26,601 RICHTER GEDEON	489,331	0.47
<i>Vereinigte Arabische Emirate</i>	<i>3,962,420</i>	<i>3.79</i>
316,367 ABU DHABI COMMERCIAL BANK	379,594	0.36
1,202,566 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	865,743	0.83
70,055 DP WORLD LTD	1,012,325	0.97
1,848,016 EMAAR PROPERTIES REIT	1,222,902	1.17
394,204 NATIONAL BANK OF RAS AL-KHAI	349,724	0.33
412,962 RAS AL KHAIMAH CERAMICS	132,132	0.13
<i>Zypern</i>	<i>2,453,169</i>	<i>2.35</i>
102,601 GLOBALTRANS INVESTMENTS PLC GDR	492,382	0.47
23,917 HEADHUNTER GROUP PLC ADR	468,055	0.45
99,153 HMS SP GDR REG - S	354,890	0.34
62,954 TCS GROUP HOLDING	1,137,842	1.09
Gesamtwertpapierbestand	94,138,916	90.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,657,174,913	97.65			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,653,072,691	97.41			
Aktien	1,652,264,369	97.36			
<i>Bermuda</i>	22,683,098	1.34			
12,228,000 BRILLIANCE CHINA AUTOMOTIVE	10,949,301	0.65			
19,565 CREDICORP LTD.	2,615,449	0.15			
14,078,000 KUNLUN ENERGY CO LTD	9,118,348	0.54			
<i>Brasilien</i>	42,705,995	2.52			
1,637,900 CIA ENERG MINAS GERAIS PREF	3,308,131	0.19			
375,900 COSAN	4,917,473	0.29			
659,800 ECORODIA	1,542,912	0.09			
7,552,839 ITAUSA SA	13,287,742	0.79			
1,267,100 LOJAS AMERICANAS SA	6,295,338	0.37			
2,331,700 PETROLEO BRASILEIRO PREF.SHS	9,248,992	0.55			
390,000 SABESP	4,105,407	0.24			
<i>Britische Jungferninseln</i>	10,788,522	0.64			
3,954,000 KERRY LOGISTICS NETWORK LTD	5,254,669	0.31			
245,949 MAIL.RU GROUP ADR	5,533,853	0.33			
<i>Chile</i>	2,440,271	0.14			
148,797 BANCO SANTANDER-CHILE ADR	2,440,271	0.14			
<i>China</i>	80,002,135	4.71			
3,566,000 CHINA OILFIELD SERVICES-H	3,202,300	0.19			
5,856,266 CHINA STATE CEC LTD	3,948,838	0.23			
10,193,117 CHINA STATE CONSTRUCTION -A	6,879,294	0.41			
736,915 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	16,045,488	0.95			
384,537 HZ HANDSOME ELEC -A-	5,854,422	0.34			
7,908,000 PICC PROPERTY & CASUALTY-H	6,519,871	0.38			
1,666,500 PING AN INSURANCE GROUP CO-H	16,663,971	0.99			
1,038,000 TSINGTAO BREWERY CO LTD-H	7,700,815	0.45			
852,025 USI A	2,630,481	0.15			
3,087,000 WEICHAI POWER CO LTD-H	5,751,423	0.34			
1,890,500 ZHUZHOU CRRC TIMES ELECTRI-H	4,805,232	0.28			
<i>Griechenland</i>	9,056,373	0.53			
12,180,316 ALPHA BANK AE	9,056,373	0.53			
<i>Hongkong (China)</i>	95,815,291	5.65			
1,081,800 AIA GROUP LTD -H-	10,091,524	0.59			
16,312,926 CHINA EVERBRIGHT INTL LTD -H-	8,608,484	0.51			
1,435,000 CHINA MOBILE LTD -H-	9,683,338	0.57			
4,190,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	12,677,345	0.75			
1,822,000 CHINA UNICOM HONG KONG LTD -H-	984,995	0.06			
14,070,000 CNOOC LTD H	15,648,504	0.92			
1,071,000 GALAXY ENTERTAINMENT GROUP L -H-	7,289,260	0.43			
3,211,000 HANG LUNG PROPERTIES LTD -H-	7,606,493	0.45			
274,900 HKG EXCHANGES & CLEARING LTD -H-	11,704,697	0.69			
6,744,000 SUN ART RETAIL GROUP LTD -H-	11,520,651	0.68			
			<i>Indien</i>	219,299,471	12.92
			8,364,703 ASHOK LEYLAND DEMAT.	5,201,370	0.31
			288,914 BALKRISHNA INDUSTRIES LTD	4,825,583	0.28
			973,534 BHARAT FORGE	4,117,653	0.24
			1,373,698 BHARTI AIRTEL LTD	10,185,788	0.60
			685,076 CIPLA LTD	5,809,249	0.34
			429,603 CONTAINER CORPORATION OF INDIA LTD	2,377,778	0.14
			2,672,938 DLF LTD	5,241,179	0.31
			35,463 EICHER MOTORS LTD	8,611,355	0.51
			4,252,311 GAIL LTD	5,753,009	0.34
			879,249 HCL TECHNOLOGIES LTD	6,484,579	0.38
			1,018,432 HDFC BANK LTD	14,376,719	0.85
			6,694,294 HINDALCO INDUSTRIES	12,962,352	0.76
			978,455 HOUSING DEVELOPMENT FINANCE CORP LTD	22,738,563	1.34
			3,742,191 ICICI BANK LTD	17,418,918	1.03
			1,211,250 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	6,830,793	0.40
			1,832,247 INFOSYS TECHNOLOGIES	17,859,282	1.05
			698,896 LARSEN & TOUBRO LTD	8,734,844	0.51
			317,567 MCX INDIA	5,400,056	0.32
			704,219 OBEROI REALTY	3,411,796	0.20
			2,398,047 PETRONET	8,195,835	0.48
			577,972 PHOENIX MILLS DS	4,477,723	0.26
			866,499 PRESTIGE ESTATES PROJECTS	2,405,421	0.14
			1,245,684 RELIANCE INDUSTRIES LTD	28,114,775	1.67
			281,572 TATA CONSULTANCY SERVICES	7,764,851	0.46
			<i>Indonesien</i>	43,194,134	2.55
			18,562,000 ANEKA KIMIA RAYA	3,300,489	0.19
			22,683,800 ASTRA INTERNATIONAL TBK PT	7,622,138	0.45
			10,641,600 BANK CENTRAL ASIA	21,212,430	1.25
			3,314,900 BANK MANDIRI	1,148,670	0.07
			85,829,629 CIPUTRA DEVT	3,665,108	0.22
			87,464,800 PT SARANA MENARA NUSANTARA TBK	6,245,299	0.37
			<i>Kaimaninseln</i>	528,590,592	31.14
			341,986 21VIANET GRP.ADR A	8,159,786	0.48
			470,000 ALCHIP TECHNOLOGIES LIMITED	7,964,882	0.47
			527,400 ALIBABA GROUP HOLDING LTD	14,262,737	0.84
			556,799 ALIBABA GROUP HOLDING-SP ADR	120,123,815	7.08
			81,020 AUTOHOME SP ADR	6,116,200	0.36
			142,304 BAIDU ADS	17,060,827	1.01
			1,644,240 CHAILEASE	6,966,052	0.41
			2,954,000 CHINA CONCH VENTURE HOLDINGS	12,463,205	0.73
			3,040,667 CHINA RESOURCES LAND LTD	11,514,589	0.68
			11,382,000 CIFI HOLDINGS GROUP CO LTD REITS	8,870,069	0.52
			8,762,000 CN YONGDA AUTO	10,525,056	0.62
			605,343 CTRIP COM INTERNATIONAL LTD	15,690,491	0.92
			3,812,000 GREENTOWN SERVICE GROUP CO LTD	4,490,505	0.26
			2,089,000 HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	9,447,088	0.56
			434,741 JD.COM ADR	26,162,713	1.54
			3,052,000 KINGSOFT CORP LTD	14,195,846	0.84
			1,686,500 LI NING CO LTD	5,352,947	0.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,778,000	LONGFOR GROUP HOLDINGS LIMITED	8,453,581	0.50	14,363	HUGEL INC	5,642,031	0.33
700,000	MEITUAN DIANPING	15,525,493	0.91	87,963	NAVER CORP	19,525,393	1.15
71,400	NETEASE INC	1,230,768	0.07	9,152	NCSOFT	6,779,259	0.40
45,531	NETEASE SP ADR SHS	19,550,101	1.15	127,031	SAMSUNG ELECTRO-MECHANICS	13,623,476	0.80
99,831	NW ORIENTL ED & TECHNO GP ADR	13,001,989	0.77	574,327	SAMSUNG ELECTRONICS CO LTD	25,210,511	1.49
112,000	PARADE TECHNOLOGIES LTD	3,727,700	0.22	1,986,285	SAMSUNG ELECTRONICS PREF SHS	76,786,170	4.53
45,917	SEA LTD ADR	4,923,221	0.29	28,238	SAMSUNG SDS CO. LTD	3,955,691	0.23
2,061,500	SHIMAO GROUP HOLDINGS LTD	8,724,261	0.51	276,155	SHINHAN FINANCIAL GROUP	6,600,537	0.39
423,300	SUNNY OPTICAL TECHNOLOGY	6,772,382	0.40	41,713	SK HOLDINGS CO LTD	10,091,435	0.59
1,975,300	TENCENT HOLDINGS LTD	127,074,033	7.49	206,015	SK HYNIX INC	14,575,280	0.86
11,006,000	XINYI GLASS HOLDINGS	13,490,393	0.79	37,464	SK TELECOM	6,571,812	0.39
20,277,000	XTEP INTERNATIONAL	6,749,862	0.40		<i>Taiwan</i>	177,982,994	10.49
	<i>Luxemburg</i>	8,235,084	0.49	1,270,000	CHROMA ATE	6,521,205	0.38
8,182,800	SAMSONITE INTERNATIONAL SA	8,235,084	0.49	2,970,000	DELTA ELECTRONIC INDUSTRIAL INC	16,860,977	0.99
	<i>Malaysia</i>	10,825,809	0.64	706,000	ELITE MATERIAL CO LTD SHS	3,816,602	0.22
4,046,700	DIALOG	3,409,272	0.20	731,000	GIANT MANUFACTURE	6,540,829	0.39
8,591,700	IJM CORP BHD	3,629,202	0.21	557,910	HIWIN TECH	5,549,882	0.33
11,845,670	SUNWAY	3,787,335	0.23	913,394	LAND MARK OPTOELECTRONICS CORPORATION	8,946,795	0.53
	<i>Mauritius</i>	4,317,973	0.25	1,024,000	MEDIATEK INC	20,095,091	1.19
281,852	MAKEMYTRIP LTD	4,317,973	0.25	695,000	PRESIDENT CHAIN STORE CORP	6,984,269	0.41
	<i>Mexiko</i>	10,870,947	0.64	8,274,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	87,775,097	5.18
4,700,500	GRUPO MEXICO SAB DE CV -B-	10,870,947	0.64	676,000	TAIWAN UNION TECHNOLOGY CORP	3,287,835	0.19
	<i>Niederlande</i>	12,392,305	0.73	4,802,000	UNI-PRESIDENT ENTERPRISES CORP	11,604,412	0.68
247,747	YANDEX CL A	12,392,305	0.73		<i>Thailand</i>	4,645,431	0.27
	<i>Österreich</i>	12,236,678	0.72	9,600,900	THAI BEVERAGE PUBLIC CO LTD	4,645,431	0.27
520,046	ERSTE GROUP BANK	12,236,678	0.72		<i>Ungarn</i>	3,664,944	0.22
	<i>Philippinen</i>	13,914,577	0.82	104,952	OTP BANK	3,664,944	0.22
892,270	AYALA CORP	13,914,577	0.82		<i>Vereinigte Arabische Emirate</i>	6,992,615	0.41
	<i>Russland</i>	85,853,813	5.06	766,786	1ST AB DHANI BK RG	2,346,398	0.14
3,210,556	DETSKY MIR PJSC	4,532,799	0.27	9,587,786	ALDAR PROPERTIES	4,646,217	0.27
3,021,770	GAZPROM PJSC	8,194,956	0.48		Warrants, Rechte	808,322	0.05
40,017	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	10,542,495	0.62		<i>Indien</i>	808,322	0.05
44,703	NOVATEK OAO-SPONS GDR REG S	6,356,767	0.37	80,162	RELIANCE INDUSTRIES RIGHT 03/06/2020	808,322	0.05
361,347	OIL COMPANY LUKOIL ADR 1 SH	26,833,627	1.58		Sonstige übertragbare Wertpapiere	4,102,222	0.24
43,038	POLYUS GOLD	7,240,204	0.43		Aktien	4,102,222	0.24
8,345,218	SBERBANK OF RUSSIA PJSC	22,152,965	1.31		<i>Russland</i>	4,102,222	0.24
	<i>Singapur</i>	17,645,666	1.04	59,974,000	INTER RAO UES	4,102,222	0.24
4,233,600	CAPITALAND	8,861,414	0.52		Gesamtwertpapierbestand	1,657,174,913	97.65
1,455,400	CITY DEVELOPMENTS LTD	8,784,252	0.52				
	<i>Südafrika</i>	23,717,386	1.40				
130,280	NASPERS-N-	23,717,386	1.40				
	<i>Südkorea</i>	204,392,265	12.04				
35,678	BGF RETAIL CO	4,122,909	0.24				
181,723	COWAY CO LTD	10,907,761	0.64				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,260,064,753	97.52	16,035 EMBOT AND SP ADR-B	235,233	0.02
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,237,340,872	95.76	90,020 EMBOTELLADORA ANDINA S.A. -B-	220,936	0.02
Aktien	1,236,968,888	95.73	26,386 SDAD QUIMICA Y MINERA CHILE B	692,930	0.05
<i>Ägypten</i>	7,387,938	0.57	25,726 SOC QUIM&MIN SP ADR	670,677	0.05
1,217,338 COMMERCIAL INTL BANK (EGYPT)	4,867,841	0.37	<i>China</i>	68,413,238	5.29
3,190,148 EASTERN TOBACCO	2,520,097	0.20	29,932,000 BEIJING URBAN CONSTRUCTION-H	6,951,519	0.54
<i>Argentinien</i>	1,230,343	0.10	1,674,000 CHINA OILFIELD SERVICES-H	1,503,267	0.12
107,419 BOLSAS Y MERCADOS ARGENTINOS SA	577,856	0.04	4,836,400 CHINA STATE CEC LTD	3,261,150	0.25
112,692 YPF SA ADR	652,487	0.06	4,351,422 CHINA STATE CONSTRUCTION -A	2,936,757	0.23
<i>Bermuda</i>	19,206,475	1.49	558,600 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	12,162,881	0.94
9,926,000 BRILLIANCE CHINA AUTOMOTIVE	8,888,024	0.69	256,840 HZ HANDSOME ELEC -A-	3,910,286	0.30
204,708 COSAN CL A	3,080,855	0.24	4,152,000 PICC PROPERTY & CASUALTY-H	3,423,180	0.26
10,932 CREDICORP LTD.	1,461,390	0.11	2,001,500 PING AN INSURANCE GROUP CO-H	20,013,764	1.56
8,918,000 KUNLUN ENERGY CO LTD	5,776,206	0.45	826,000 TSINGTAO BREWERY CO LTD-H	6,128,009	0.47
<i>Brasilien</i>	52,632,861	4.07	1,443,600 ZHUZHOU CRRC TIMES ELECTRI-H	3,669,311	0.28
117,100 ALUPAR INVESTIMENTO SA	511,837	0.04	5,781,200 ZOOMLION HEAVY INDUSTRY - H	4,453,114	0.34
1,711,626 BANCO BRADESCO PFD	6,530,654	0.51	<i>Griechenland</i>	8,769,654	0.68
340,151 BANCO BRADESCO-SPONSORED ADR	1,292,574	0.10	10,169,362 ALPHA BANK AE	7,561,178	0.59
638,800 BANCO DO BRASIL SA	3,751,962	0.29	862,156 NATIONAL BANK OF GREECE SA	1,208,476	0.09
61,000 BCO BTG PACTUAL SA	857,652	0.07	<i>Hongkong (China)</i>	54,650,305	4.23
863,800 BRADESPAR PREF	5,735,796	0.44	286,200 AIA GROUP LTD -H-	2,669,804	0.21
130,500 B3 SA BRASIL BOLSA BALCAO	1,323,584	0.10	10,899,000 CHINA EVERBRIGHT INTL LTD -H-	5,751,504	0.45
1,004,973 CEMIG SP ADR	2,065,220	0.16	950,545 CHINA MOBILE LTD -H-	6,414,250	0.50
228,804 CENTRAIS ELC SP ADR	1,297,319	0.10	3,730,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	11,287,074	0.87
220,905 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	2,887,228	0.22	4,634,000 CHINA UNICOM HONG KONG LTD -H-	2,505,195	0.19
85,724 CPFLBN SP.ADR	973,825	0.08	9,258,000 CNOOC LTD H	10,296,649	0.80
469,400 ECORODIA	1,097,670	0.08	666,000 GALAXY ENTERTAINMENT GROUP L -H-	4,532,817	0.35
63,825 EZ TEC EMPREENDIMENTOS PARTICI	467,284	0.04	37,000 HKG EXCHANGES & CLEARING LTD -H-	1,575,387	0.12
983,900 HELBOR EMPREENDIMENTOS SA	533,987	0.04	5,630,000 SUN ART RETAIL GROUP LTD -H-	9,617,625	0.74
1,054,861 IOCHPE MAXION	2,603,145	0.20	<i>Indien</i>	120,159,521	9.30
1,965,497 ITAUSA SA	3,457,907	0.27	2,772,257 ASHOK LEYLAND DEMAT.	1,723,855	0.13
144,500 LINX	664,760	0.05	1,139,963 BHARTI AIRTEL LTD	8,452,674	0.65
39,609 LINX SA ADR	181,013	0.01	253,235 BIOCON LTD	1,308,540	0.10
855,800 PETROLEO BRASILEIRO	3,525,565	0.27	156,620 CIPLA LTD	1,328,093	0.10
910,500 PETROLEO BRASILEIRO PREF.SHS	3,611,617	0.28	1,099,116 DLF LTD	2,155,180	0.17
75,764 PETROLEO BRASILEIRO-SP ADR	603,081	0.05	22,191 EICHER MOTORS LTD	5,388,562	0.42
331,928 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	272,032	0.02	3,294,721 GAIL LTD	4,457,473	0.34
58,900 SABESP	620,022	0.05	757,689 HCL TECHNOLOGIES LTD	5,588,058	0.43
345,639 SABESP SP.ADR	3,632,666	0.28	689,610 HDFC BANK LTD	9,734,896	0.75
125,255 SUZANO SA	843,579	0.07	48,067 HDFC BANK LTD ADR	2,185,126	0.17
87,472 VALE SA - ADR	902,711	0.07	4,107,426 HINDALCO INDUSTRIES	7,953,326	0.62
852,600 VIA VAREJO SA REGISTERED SHS	2,388,171	0.18	507,716 HOUSING DEVELOPMENT FINANCE CORP LTD	11,798,941	0.91
<i>Britische Jungferinseln</i>	5,383,755	0.42	2,895,118 ICICI BANK LTD	13,476,015	1.04
239,278 MAIL.RU GROUP ADR	5,383,755	0.42	364,987 ICICI BANK SP.ADR	3,390,729	0.26
<i>Chile</i>	2,955,181	0.23	529,323 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	2,985,095	0.23
69,232 BANCO SANTANDER-CHILE ADR	1,135,405	0.09	1,431,404 INFOSYS TECHNOLOGIES	13,952,183	1.09
			363,655 LARSEN & TOUBRO LTD	4,544,982	0.35
			78,999 LARSEN & TOUBRO-GDR REG S	987,488	0.08
			97,928 OBEROI REALTY	474,441	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
78,643 PHOENIX MILLS DS	609,271	0.05	7,448,600 IJM CORP BHD	3,146,347	0.24
406,246 PRESTIGE ESTATES PROJECTS	1,127,748	0.09	<i>Mauritius</i>	3,158,478	0.24
543,720 RELIANCE INDUSTRIES LTD	12,271,624	0.95	206,167 MAKEMYTRIP LTD	3,158,478	0.24
592,639 TECH MAHINDRA LTD	4,265,221	0.33	<i>Mexiko</i>	23,563,788	1.82
<i>Indonesien</i>	24,885,392	1.93	406,750 CORPORACION INMOBILIARIA VESTA SAB	601,491	0.05
7,547,500 ANEKA KIMIA RAYA	1,342,013	0.10	447,400 FOMENTO ECO UNIT	2,758,715	0.21
16,988,400 ASTRA INTERNATIONAL TBK PT	5,708,388	0.44	1,576,106 GRUPO FIN BANORTE	5,426,034	0.42
8,510,100 BANK CENTRAL ASIA	16,963,604	1.32	311,375 GRUPO INDUSTRIAL MASECA S.A.B.	3,342,026	0.26
2,514,700 BANK MANDIRI	871,387	0.07	3,294,362 GRUPO MEXICO SAB DE CV -B-	7,618,941	0.58
<i>Jersey Inseln</i>	4,231,518	0.33	550,800 INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	1,578,007	0.12
211,990 POLYMETAL INTERNATIONAL PLC	4,231,518	0.33	949,331 TERRA13 REIT	1,098,591	0.09
<i>Kaimaninseln</i>	346,271,112	26.79	373,765 VISTA OIL GAS SAB DE CV ADR	1,139,983	0.09
236,200 ALIBABA GROUP HOLDING LTD	6,387,673	0.49	<i>Niederlande</i>	15,844,878	1.23
424,863 ALIBABA GROUP HOLDING-SP ADR	91,659,943	7.09	34,130 PROSUS N V	3,171,681	0.25
61,185 AUTOHOME SP ADR	4,618,856	0.36	101,605 X 5 RETAIL GROUP NV REGS ADR	3,596,817	0.28
101,424 BAIDU ADS	12,159,723	0.94	181,455 YANDEX CLA	9,076,380	0.70
2,394,000 CHINA CONCH VENTURE HOLDINGS	10,100,512	0.78	<i>Nigeria</i>	2,241,003	0.17
2,402,183 CHINA RESOURCES LAND LTD	9,096,738	0.70	66,211,520 ACCESS BANK PLC	1,121,852	0.08
5,728,000 CIFI HOLDINGS GROUP CO LTD REITS	4,463,869	0.35	69,222,641 UNITED BANK OF AFRICA	1,119,151	0.09
5,779,500 CN YONGDA AUTO	6,942,429	0.54	<i>Österreich</i>	9,379,479	0.73
367,143 CTRIP COM INTERNATIONAL LTD	9,516,347	0.74	398,618 ERSTE GROUP BANK	9,379,479	0.73
2,944,000 GREENTOWN SERVICE GROUP CO LTD	3,468,008	0.27	<i>Philippinen</i>	5,080,402	0.39
1,599,500 HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	7,233,421	0.56	325,780 AYALA CORP	5,080,402	0.39
322,815 JD.COM ADR	19,427,007	1.50	<i>Polen</i>	16,355,057	1.27
1,733,000 KINGSOFT CORP LTD	8,060,747	0.62	121,204 CD PROJEKT S.A.	12,099,992	0.94
1,301,000 LI NING CO LTD	4,129,371	0.32	56,204 DINO POLSKA SA	2,850,225	0.22
1,518,000 LONGFOR GROUP HOLDINGS LIMITED	7,217,399	0.56	892,702 ORANGE POLSKA SA	1,404,840	0.11
531,700 MEITUAN DIANPING	11,792,721	0.91	<i>Russland</i>	79,857,911	6.18
35,322 NETEASE SP ADR SHS	15,166,560	1.17	3,840,437 DETSKY MIR PJSC	5,422,091	0.42
52,112 NW ORIENTL ED & TECHNO GP ADR	6,787,067	0.53	3,121,980 GAZPROM PJSC	8,466,723	0.66
21,474 SEA LTD ADR	2,302,442	0.18	65,945 LUKOIL OAO	4,913,872	0.38
1,312,500 SHIMAO GROUP HOLDINGS LTD	5,554,496	0.43	275,303 MINING AND METALLURGICAL COMPANY NORILSK ADR	7,210,186	0.56
1,376,335 TENCENT HOLDINGS LTD	88,541,711	6.85	14,157 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	3,729,667	0.29
6,214,000 XINYI GLASS HOLDINGS	7,616,691	0.59	13,341 NOVATEK JOINT STOCK COMPANY	189,702	0.01
12,098,500 XTEP INTERNATIONAL	4,027,381	0.31	16,444 NOVATEK OAO-SPONS GDR REG S	2,338,337	0.18
<i>Katar</i>	7,251,253	0.56	155,687 OIL COMPANY LUKOIL ADR 1 SH	11,561,317	0.89
1,518,222 QATAR NATIONAL BANK	7,251,253	0.56	313,982 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	1,578,702	0.12
<i>Kolumbien</i>	539,008	0.04	4,765,331 SBERBANK OF RUSSIA PJSC	12,649,904	0.98
71,726 BANCO DAVIVIENDA PREFERRED	539,008	0.04	3,008,020 SBERBANK OF RUSSIA PJSC REGISTERED SHS	8,597,553	0.67
<i>Kuwait</i>	6,060,242	0.47	390,149 SBERBANK RUS.ADR	4,439,896	0.34
522,547 HUMAN SOFT HOLDING CO KSCC	4,735,272	0.37	26,342,800 SISTEMA JSFC	6,358,098	0.49
496,519 NATIONAL BANK OF KUWAIT	1,324,970	0.10	3,293,200 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0008926258)	1,779,612	0.14
<i>Luxemburg</i>	6,374,670	0.49	1,259,975 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	622,251	0.05
4,226,700 SAMSONITE INTERNATIONAL SA	4,253,707	0.33			
139,813 TERNIUM SA ADR	2,120,963	0.16			
<i>Malaysia</i>	5,170,495	0.40			
2,402,600 DIALOG	2,024,148	0.16			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	12,515,246	98.65			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	12,515,246	98.65			
Aktien	12,515,246	98.65			
<i>Indonesien</i>	<i>2,618,545</i>	<i>20.64</i>			
456,900 BANK CENTRAL ASIA	910,761	7.18			
3,261,100 CIPUTRA DEVT	139,256	1.10			
48,200 GUDANG GARAM	159,176	1.25			
154,800 INDOCEMENT TUNGGAL PRAKARSA TBK PT	127,871	1.01			
379,800 INDOFOOD CBP	248,592	1.96			
1,413,800 MITRA ADIPERKASA	77,197	0.61			
1,418,300 PERUSAHAAN GAS NEGARA TBK	112,690	0.89			
1,603,300 PT BANK RAKYAT INDONESIA	340,077	2.68			
840,100 PT HANJAYA MANDALA SAMPOERNA TBK	96,742	0.76			
1,902,400 TELKOM INDONESIA SERIE B	406,183	3.20			
<i>Malaysia</i>	<i>2,336,017</i>	<i>18.41</i>			
207,400 DIGI.COM BHD	208,612	1.64			
24,400 FRASER & NEAVE HOLDINGS BHD	184,952	1.46			
194,400 GENTING	186,009	1.47			
53,200 HONG LEONG BANK	174,811	1.38			
306,202 MALAYAN BANKING	536,663	4.22			
174,000 PETRONAS CHEMICALS	251,764	1.98			
32,900 PETRONAS DAGANGAN BHD	158,167	1.25			
68,500 PETRONAS GAS	269,846	2.13			
73,500 PUBLIC BANK BHD	283,025	2.23			
30,300 TENAGA NASIONAL	82,168	0.65			
<i>Philippinen</i>	<i>1,127,760</i>	<i>8.89</i>			
140,020 BANK PHILIPPINE ISL	202,337	1.59			
32,670 MANILA ELECTRIC A	175,726	1.39			
3,216,100 MEGAWORLD	196,871	1.55			
135,679 METRO BANK & TRUST	100,755	0.79			
6,240 PLDT INC	156,548	1.23			
633,600 ROBINSONS LAND CORPORATION	222,285	1.76			
28,070 UNIVERSAL ROBINA	73,238	0.58			
<i>Singapur</i>	<i>3,600,725</i>	<i>28.39</i>			
92,400 ASCENDAS REAL ESTATE INV TRUST REIT	209,962	1.65			
106,400 CAPITALAND	222,707	1.76			
221,600 CAPITALAND COMMERCIAL TRUST	268,452	2.12			
146,100 COMFORTDELGRO CORP	151,855	1.20			
64,000 DBS GROUP HOLDINGS LTD	954,232	7.53			
205,400 GENTING SINGAPORE LIMITED	111,899	0.88			
7,100 JARDINE CYCLE & CARRIAGE	102,603	0.81			
72,000 SINGAPORE AIRPORT TERMINAL	147,608	1.16			
101,800 SINGAPORE TECHNOLOGIES ENGINEE	240,809	1.90			
274,200 SINGAPORE TELECOMM	483,518	3.81			
35,200 UNITED OVERSEAS BANK LTD	510,445	4.02			
40,400 UOL GROUP LTD	196,635	1.55			
			<i>Thailand</i>	<i>2,832,199</i>	<i>22.32</i>
			76,800 ADVANCED INFO SCE PUB RGD - F	459,694	3.62
			163,300 AIRPORTS THAILAND-F-	319,652	2.52
			36,600 BANGKOK BANK-F-	126,707	1.00
			57,100 BUMRUNGRAD HOSPIT FOREIGN	215,228	1.70
			166,800 C.P. ALL PCL FOREIGN	365,630	2.88
			390,200 LAND AND HOUSE -FOREIGN	95,948	0.76
			147,500 PTT GLOBAL CHEM F	220,719	1.74
			632,900 PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z18)	773,016	6.09
			40,600 SIAM COMMCL BANK -F-	95,236	0.75
			375,500 TTW PUBLIC COMPANY LTD	160,369	1.26
			Sonstige übertragbare Wertpapiere	-	0.00
			Aktien	-	0.00
			<i>Philippinen</i>	<i>-</i>	<i>0.00</i>
			12,199 ROBINSON S LAND	-	0.00
			Gesamtwertpapierbestand	12,515,246	98.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	59,391,884	96.17	72,900 SABESP	767,395	1.24
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	57,371,260	92.90	75,490 SABESP SP.ADR	793,400	1.28
Aktien	57,371,260	92.90	148,400 SUZANO SA	999,458	1.62
<i>Argentinien</i>	208,868	0.34	22,736 TELEF BRAZIL	200,660	0.32
36,074 YPF SA ADR	208,868	0.34	21,216 TELEFONICA BRAZIL ADR 1 PFD	188,186	0.30
<i>Bermuda</i>	2,653,560	4.30	69,600 TIM PARTICIPACOES	179,108	0.29
104,662 COSAN CL A	1,575,163	2.55	23,400 VALE DO RIO DOCE	239,378	0.39
8,067 CREDICORP LTD.	1,078,397	1.75	95,272 VALE SA - ADR	983,207	1.59
<i>Brasilien</i>	36,156,874	58.55	253,800 VIA VAREJO SA REGISTERED SHS	710,905	1.15
76,642 ALUPAR INVESTIMENTO SA	334,998	0.54	84,400 YDUQS PARTICIPACOES SA	522,312	0.85
88,500 ATACADAO RG SA	322,518	0.52	<i>Chile</i>	2,198,264	3.56
847,678 BANCO BRADESCO PFD	3,234,288	5.24	3,322,700 BANCO SANTANDER CHILE	136,131	0.22
27,878 BANCO BRADESCO SA BRAD N1	97,229	0.16	13,843 BANCO SANTANDER-CHILE ADR	227,025	0.37
247,904 BANCO BRADESCO-SPONSORED ADR	942,035	1.53	6,001 EMBOT AND SP ADR-B	88,035	0.14
231,200 BANCO DO BRASIL SA	1,357,942	2.20	102,325 EMBOTELLADORA ANDINA S.A. -B-	251,136	0.41
66,381 BANCO ESTADO RIO GRANDE DO SUL	163,933	0.27	56,430 EMBOTELLADORA ANDINA SA PFD A	116,903	0.19
57,900 BB SEGURIDADE PARTICIPACOES SA	290,723	0.47	89,479 ENEL AMERICAS SA USD	671,988	1.09
33,000 BCO BTG PACTUAL SA	463,976	0.75	135,527 PARAUCO	246,115	0.40
61,200 BR MALLS PARTICIPACOES SA	114,134	0.18	6,200 SDAD QUIMICA Y MINERA CHILE B	162,820	0.26
467,321 BRADESPAR PREF	3,103,100	5.02	11,435 SOC QUIM&MIN SP ADR	298,111	0.48
266,039 B3 SA BRASIL BOLSA BALCAO	2,698,276	4.37	<i>Kolumbien</i>	895,804	1.45
149,191 CEMIG SP ADR	306,588	0.50	55,921 BANCO DAVIVIENDA PREFERRED	420,236	0.68
73,508 CENTRAIS ELC SP ADR	416,790	0.67	2,134,792 GRUPO AVAL ACCIONES-PF	475,568	0.77
180,000 CIA ENERG MINAS GERAIS PREF	363,553	0.59	<i>Luxemburg</i>	907,951	1.47
236,000 COGNA EDUCACAO SA	287,542	0.47	3,036 GLOBANT SA	455,248	0.74
5,300 COMPANHIA BRASILEIRA DE DISTRIBUICAO	69,006	0.11	29,842 TERNIUM SA ADR	452,703	0.73
64,221 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	839,368	1.36	<i>Mexiko</i>	14,305,502	23.16
186,668 COSAN LOG	649,332	1.05	691,300 ALFA A SHS	387,430	0.63
25,705 CPELBN SP.ADR	292,009	0.47	82,900 ALSEA SAB DE CV	81,081	0.13
384,300 ECORODIA	898,668	1.46	99,264 AMERICA MOVIL-ADR-L	1,259,660	2.04
36,400 ELETROBRAS	207,562	0.34	115,872 BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL ADR	417,719	0.68
28,400 EMBRAER EMPRESA	42,102	0.07	2,022,588 CEMENTOS DE MEXICO CPO	568,079	0.92
154,600 EVEN CONSTRUTORA E INCORPORADO	314,504	0.51	175,763 CORPORACION INMOBILIARIA VESTA SAB	259,914	0.42
22,509 EZ TEC EMPREENDIMENTOS PARTICI	164,796	0.27	349,672 CREDITO REAL SAB DE CV SOFOM ER SHS	181,290	0.29
65,100 GERDAU SA	190,292	0.31	29,600 EL PUERTO DE LIVERPOOL SAB CI	72,031	0.12
806,300 HELBOR EMPREENDIMENTOS SA	437,599	0.71	35,017 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	2,170,003	3.51
320,067 IOCHPE MAXION	789,849	1.28	9,705 GRUPO AEROPORT DEL CENTRO NORTE SAB B	360,541	0.58
83,661 ITAU UNIBANCO HLDG	369,487	0.60	722,190 GRUPO FIN BANORTE	2,486,272	4.02
1,738,158 ITAUSA SA	3,057,949	4.95	74,440 GRUPO INDUSTRIAL MASECA S.A.B.	798,974	1.29
48,190 KLABIN SA UNIT	181,498	0.29	1,066,976 GRUPO MEXICO SAB DE CV -B-	2,467,619	4.00
67,400 LINX	310,068	0.50	155,900 INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	446,643	0.72
38,640 LINX SA ADR	176,585	0.29	53,000 ORBIA ADVANCE CORPORATION SAB DE CV	77,870	0.13
387,000 LOJAS AMERICANAS SA	1,922,734	3.11	237,748 TERRA13 REIT	275,128	0.45
13,600 NATURA CO HOLDING SA	98,307	0.16	122,411 VISTA OIL GAS SAB DE CV ADR	373,354	0.60
77,900 PETROLEO BRASILEIRO	320,918	0.52	677,950 WALMART DE MEXICO-SAB DE CV	1,621,894	2.63
31,700 PETROLEO BRASILEIRO PREF.SHS	125,742	0.20	<i>Venezuela</i>	44,437	0.07
532,891 PETROLEO BRASILEIRO-SP ADR	4,241,812	6.87	130,332 SIDERURGICA VENEZOLANA SIVENSA	44,437	0.07
255,272 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	209,209	0.34			
40,400 RUMO REGISTERED SHS	165,844	0.27			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Sonstige übertragbare Wertpapiere	2,019,550	3.27
Aktien	2,019,550	3.27
<i>Brasilien</i>	2,019,538	3.27
518,900 JBS	2,019,538	3.27
<i>Venezuela</i>	12	0.00
118,887 SIVENSAADR	12	0.00
Aktien/Anteile aus OGAW/OGA	1,074	0.00
Aktien/Anteile aus Investmentfonds	1,074	0.00
<i>Luxemburg</i>	1,074	0.00
1 AMUNDI MONEY MARKET FUND SHORT TERM PV CAP	1,074	0.00
Gesamtwertpapierbestand	59,391,884	96.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	52,087,744	99.58			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	47,874,875	91.52			
Aktien	47,874,875	91.52			
<i>Ägypten</i>	4,127,203	7.89			
1,019,257 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	822,857	1.57			
434,432 COMMERCIAL INTL BANK (EGYPT)	1,737,189	3.32			
64,587 CREDIT AGRICOLE EGYPT	118,690	0.23			
315,191 EASTERN TOBACCO	248,989	0.48			
445,635 FAWRY FOR BANKING TECHNOLOGY AND ELECTRONIC PAYMENT	452,537	0.87			
445,421 TELECOM EGYPT	367,872	0.70			
1,439,570 TENTH OF RAMADAN FOR PHARMACEUTICAL INDUSTRIES AND DIAGNOSTI	379,069	0.72			
<i>Deutschland</i>	1,046,647	2.00			
10,245 DELIVERY HERO AG	1,046,647	2.00			
<i>Großbritannien</i>	328,036	0.63			
7,640 HIKMA PHARMACEUTICALS	209,566	0.40			
381,999 PETROPAVLOVSK PLC	118,470	0.23			
<i>Katar</i>	8,091,114	15.47			
103,123 ALMEERA CONSUMER GOODS COMPANY Q.S.C	515,472	0.99			
594,900 COMMERCIAL BANK SHS	620,877	1.19			
541,092 MASRAF AL-RAYAN	567,692	1.09			
164,352 MEDICARE GROUP	308,571	0.59			
265,542 OOREDOO TELECOM	475,874	0.91			
97,137 QATAR FUEL COMPANY	429,792	0.82			
818,864 QATAR GAS TRANSPOR QAR10	587,215	1.12			
111,751 QATAR INTERN.ISLAMIC BK	249,222	0.48			
155,584 QATAR ISLAMIC BANK	673,013	1.29			
767,017 QATAR NATIONAL BANK	3,663,386	6.99			
<i>Kuwait</i>	6,536,814	12.50			
78,822 AGILITY PUBLIC WAREHOUSING COMPANY	188,049	0.36			
271,531 BOUBYAN BANK	469,524	0.90			
284,751 GULF BANK OF KUWAIT	196,213	0.38			
83,385 HUMAN SOFT HOLDING CO KSCC	755,627	1.44			
168,627 JAZEERA AIRWAYS CO	364,482	0.70			
463,789 KUWAIT FINANCE HOUSE	922,569	1.76			
83,074 MABANEE COMPANY	182,802	0.35			
324,658 MOBILE TELECOMMUNICATIONS CO	585,661	1.12			
1,076,211 NATIONAL BANK OF KUWAIT	2,871,887	5.49			
<i>Marokko</i>	244,154	0.47			
1,862 ATTIJARIWAFI BANK	68,271	0.13			
534 LABEL VIE SA	175,883	0.34			
<i>Niederlande</i>	619,882	1.19			
12,589 YANDEX CL A	619,882	1.19			
<i>Oman</i>	49,094	0.09			
55,590 BANK MUSCAT SAOG	49,094	0.09			
			<i>Russland</i>	1,930,857	3.69
			22,852 MINING AND METALLURGICAL COMPANY NORIL SK ADR	598,494	1.14
			5,992 OIL COMPANY LUKOIL ADR 1 SH	444,966	0.85
			677 POLYUS GOLD	114,233	0.22
			163,115 SISTEMA JSFC-REG S SPONS GDR	773,164	1.48
			<i>Saudi-Arabien</i>	18,426,859	35.21
			3,500 ABDULLAH AL OTHAIM MARKETS COMPANY	104,320	0.20
			39,751 ALDRESS PETROLEUM TRANSPORT SERVICES	666,585	1.27
			320,143 AL RAJHI BANK	4,830,778	9.23
			33,788 ARAB NATIONAL BANK	171,148	0.33
			61,419 ARABIAN CENTRES COMPANY	363,179	0.69
			74,293 BANQUE SAUDI FRANSI	565,471	1.08
			23,265 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	677,302	1.29
			31,637 JARIR MARKETING	1,231,416	2.35
			26,038 LEEJAM SPORTS REGISTERED SHS	406,088	0.78
			195,047 NATIONAL COMMERCIAL BANK	1,936,966	3.69
			213,033 SAMBA FINANCIAL	1,524,923	2.92
			150,056 SAUDI ARABIAN OIL COMPANY	1,300,150	2.49
			116,098 SAUDI BASIC INDUSTRIES CORP	2,726,825	5.21
			34,122 SAUDI CEMENT CO	482,133	0.92
			37,274 SAUDI ELECTRICITY CO	155,219	0.30
			24,180 SAUDI INDUSTRIAL INVESTMENT GROUP	130,216	0.25
			63,649 SAVOLA	714,382	1.37
			8,152 UNITED ELECTRONICS CO	119,532	0.23
			18,844 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	153,225	0.29
			22,372 YANBU CEMENT COMPANY	167,001	0.32
			<i>Vereinigte Arabische Emirate</i>	6,474,215	12.38
			647,437 1ST AB DHANI BK RG	1,981,186	3.79
			186,284 ABU DHABI ISLAMIC BANK	187,138	0.36
			855,026 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	691,348	1.32
			2,816,824 ALDAR PROPERTIES	1,365,026	2.61
			2,074,011 EMAAR MALLS PJSC REIT	773,558	1.48
			176,819 EMAAR PROPERTIES REIT	131,417	0.25
			224,377 EMIRATES NBD PJSC	541,219	1.03
			178,832 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	803,323	1.54
			Sonstige übertragbare Wertpapiere	4,212,869	8.06
			Aktien	4,212,869	8.06
			<i>Kuwait</i>	-	0.00
			47,945 GULF NATIONAL HOLD	-	0.00
			<i>Saudi-Arabien</i>	4,212,869	8.06
			60,061 ALMARAI CO LTD	829,428	1.59
			172,941 RIYAD BANK	777,342	1.49
			39,732 SAUDI BRITISH BANK	241,296	0.46
			89,599 SAUDI TELECOM	2,364,803	4.52
			Gesamtwertpapierbestand	52,087,744	99.58

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	6,357,134,550	97.13	118,200 SIIX	116,899,800	1.79
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	6,357,134,550	97.13	<i>Verbraucherdienstleistungen</i>	230,054,700	3.51
Aktien	6,357,134,550	97.13	84,300 KAKAKU.COM	230,054,700	3.51
<i>Automobilbau und -teile</i>	288,988,900	4.42	Gesamtwertpapierbestand	6,357,134,550	97.13
44,200 KOITO MFG	191,828,000	2.94			
80,900 TOPRE CORP	97,160,900	1.48			
<i>Einzelhändler</i>	240,630,000	3.68			
3,900 FAST RETAILING	240,630,000	3.68			
<i>Industrielle Serviceleistungen</i>	709,317,600	10.84			
43,500 MONOTARO CO LTD	187,920,000	2.87			
170,000 NOMURA CO LTD	152,490,000	2.33			
50,400 RECRUIT HOLDING CO LTD	185,572,800	2.84			
74,800 UNITED TECHNOLOGY HOLD.	183,334,800	2.80			
<i>Industrietechnik</i>	1,537,689,200	23.49			
24,900 DAIFUKU	234,558,000	3.58			
16,600 DAIKIN INDUSTRIES LTD	287,761,000	4.40			
8,300 DISCO CORPORATION	216,547,000	3.31			
72,100 MISUMI	194,237,400	2.97			
80,100 SHIMADZU CORP	229,726,800	3.51			
189,000 YAMASHIN-FILTER CORP	200,529,000	3.06			
46,800 YASKAWA ELECTRIC CORP	174,330,000	2.66			
<i>Investmentbanking und Maklerdienste</i>	677,942,550	10.36			
144,300 ORIX CORP	191,702,550	2.93			
39,000 TOKYO CENTURY SHS	214,890,000	3.28			
67,000 ZENKOKU HOSHO CO LTD	271,350,000	4.15			
<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	395,582,000	6.04			
23,500 KOBE BUSSAN CO LTD	142,880,000	2.18			
60,600 PIGEON	252,702,000	3.86			
<i>Lebensmittelhersteller</i>	487,311,000	7.45			
34,300 ARIAKE JAPAN	234,612,000	3.58			
64,300 FUSO CHEMICAL CO LTD	252,699,000	3.87			
<i>Medizinische Geräte und Dienste</i>	748,162,400	11.43			
29,100 AS ONE	342,798,000	5.23			
98,600 EIKEN CHEMICAL	169,986,400	2.60			
28,600 SYSMEX	235,378,000	3.60			
<i>Pharmazeutik und Biotechnologie</i>	306,450,000	4.68			
45,400 SHIONOGI & CO LTD	306,450,000	4.68			
<i>Software- und Computerdienstleistungen</i>	359,770,000	5.50			
58,800 INFOCOM	173,460,000	2.65			
40,000 NOMURA RESEARCH	117,080,000	1.79			
11,500 TREND MICRO INC	69,230,000	1.06			
<i>Technologie-Hardware und Geräte</i>	375,236,200	5.73			
35,900 NIDEC CORP	258,336,400	3.94			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	57,404,107	98.25	13,750 YANTAI JEREH	60,255	0.10
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	57,404,107	98.25	79,025 YEALINK NETWORK TECHNOLOGY CORP LTD	762,536	1.32
Aktien	57,404,107	98.25	<i>Griechenland</i>	1,525,304	2.61
<i>Ägypten</i>	586,176	1.00	1,098,512 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	503,388	0.86
64,884 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	52,382	0.09	50,521 FOURLIS HOLDING	241,156	0.41
133,490 COMMERCIAL INTL BANK (EGYPT)	533,794	0.91	28,292 JUMBO SA	508,419	0.87
<i>Bermuda</i>	2,277,843	3.90	14,000 PIRAEUS PORT AUTHORITY	272,341	0.47
177,000 CHINA GAS HLDGS LTD	545,811	0.93	<i>Großbritannien</i>	524,730	0.90
290,000 CHINA ORIENTAL GROUP	78,950	0.14	192,083 AIRTEL AFRICA PLC	148,335	0.25
5,224,000 CHINA YOUZAN	829,049	1.42	12,206 BANK OF GEORGIA GROUP PLC	161,373	0.28
33,500 JARDINE STRATEGIC	721,925	1.24	39,542 STANDARD CHARTERED	215,022	0.37
106,800 MAN WAH HOLDINGS LTD	102,108	0.17	<i>Hongkong (China)</i>	2,187,253	3.74
<i>Brasilien</i>	1,477,115	2.53	116,800 AIA GROUP LTD -H-	1,089,563	1.86
16,400 BCO BTG PACTUAL SA	223,802	0.38	666,000 CNOOC LTD H	740,718	1.27
58,800 MINERVA	138,037	0.24	36,500 TECHTRONIC INDUSTRIES CO LTD -H-	356,972	0.61
52,500 ODONTOPREV SA	138,928	0.24	<i>Indonesien</i>	1,703,403	2.92
63,030 PETROLEO BRASILEIRO-SP ADR	496,046	0.84	1,252,700 ASTRA INTERNATIONAL TBK PT	420,928	0.72
124,900 SANTOS BRASIL PARTICIPACOES SA	127,156	0.22	3,779,100 MITRA ADIPERKASA	206,349	0.35
10,300 SUZANO SA	68,750	0.12	2,351,500 PT BANK RAKYAT INDONESIA	498,779	0.86
27,900 VALE DO RIO DOCE	284,396	0.49	271,400 PT SEMEN GRESIK TBK	182,865	0.31
<i>China</i>	7,380,665	12.63	1,847,600 TELKOM INDONESIA SERIE B	394,482	0.68
4,800 ANGEL YEAST CO LTD-A	33,574	0.06	<i>Italien</i>	100,123	0.17
23,000 ANHUI CONCH CEMENT CO LTD-H	154,907	0.27	10,500 ENI SPA	100,123	0.17
256,000 BEIJING CAPITAL INTL AIRPO-H	160,197	0.27	<i>Kaimaninseln</i>	15,760,349	26.98
211,985 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	592,137	1.01	11,608 21VIANET GRP.ADR A	276,851	0.47
23,000 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	500,799	0.86	28,000 ALCHIP TECHNOLOGIES LIMITED	474,504	0.81
22,733 CHONGQING FULING ZHACAI-A	115,720	0.20	102,300 ALIBABA GROUP HOLDING LTD	2,766,549	4.73
1,403,500 COSCO SHIPPING HOLDINGS CO LTD	403,821	0.69	4,828 ALIBABA GROUP HOLDING-SP ADR	1,041,544	1.78
74,400 FUYAO GLASS INDUSTRY GROUP-H	177,205	0.30	30,000 ANTA SPORTS PRODUCTS LTD	264,758	0.45
173,700 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	374,210	0.64	205,000 CENTRAL CHINA NEW LIFE LIMITED	226,147	0.39
80,300 HANGZHOU HIKVISION DIGITAL A	344,512	0.59	112,500 CHINA EAST EDUCATION HOLDINGS LIMITED	203,504	0.35
62,600 HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	318,129	0.54	218,000 CHINA MEIDONG AUTO HOLDINGS LTD	534,419	0.91
61,900 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	272,396	0.47	364,000 CN YONGDA AUTO	437,243	0.75
82,248 LUXSHARE PRECISION INDUSTRIAL-A	597,030	1.02	5,724 CTRIP COM INTERNATIONAL LTD	148,996	0.26
6,400 MIDEA GROUP CO	54,093	0.09	9,539 DADA NEXUS LTD ADR	208,427	0.36
34,500 PHARMARON BEIJING CO LTD H	356,107	0.61	170,000 GEELY AUTOMOBILE HOLDINGS LTD	267,596	0.46
7,334 PROYA COSMETICS CO LTD A	186,634	0.32	81,628 HYGIEIA HEALTHCARE HOLDINGS CO LIMITED	281,204	0.48
113,087 SANY HEAVY INDUSTRY -A-	299,899	0.51	15,454 JD.COM ADR	939,758	1.61
26,600 SH INTL AIRPORT -A-	270,998	0.46	33,616 KANGJI MEDICAL HOLDINGS LIMITED	129,251	0.22
317,600 SHENZHEN AIRPORT	343,906	0.59	30,200 MEITUAN DIANPING	669,814	1.15
37,366 SPRING AIRLINES CO LTD-A	186,141	0.32	128,000 MIDEA REAL ESTATE HOLDING LIMITED	313,126	0.54
25,000 VENUS MEDTECH HANGZHOU INC H	246,759	0.42	4,926 NETEASE INC	84,913	0.15
23,510 WULIANGYE YIBIN -A-	568,700	0.97	1,597 NETEASE SP ADR SHS	694,839	1.19
			8,000 SILERGY CORP	520,598	0.89
			265,000 SITC INTERNATIONAL HOLDINGS CO	282,763	0.48
			866,000 SPT ENERGY GROUP INC	35,755	0.06
			144,000 STELLA INTERNATIONAL HOLDINGS LTD	147,707	0.25
			62,600 TENCENT HOLDINGS LTD	4,027,152	6.90

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	46,025,921	98.67	95,137 CORTEVA INC	2,548,720	5.46
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	45,605,648	97.77	25,498 DEERE & CO	4,007,011	8.60
Aktien	45,605,648	97.77	25,197 FMC CORP	2,510,125	5.38
<i>Bermuda</i>	1,265,940	2.71	38,002 HORMEL FOODS	1,834,357	3.93
30,779 BUNGE LTD	1,265,940	2.71	5,059 INGREDION	419,897	0.90
<i>Deutschland</i>	1,096,644	2.35	1,176 MCCORMICK NON VTG	210,986	0.45
30,413 EVONIK INDUSTRIES AG	772,320	1.65	55,563 MOSAIC CO THE -WI	695,093	1.49
10,258 GEA GROUP AG	324,324	0.70	13,335 PILGRIMS PRIDE	225,228	0.48
<i>Großbritannien</i>	2,834,653	6.08	1,200 SANDERSON FARMS INC	139,068	0.30
74,399 ASSOCIATED BRITISH FOODS	1,760,394	3.78	5,730 TRACTOR SUPPLY	755,157	1.62
12,924 CRODA INTERNATIONAL PLC	839,317	1.80	21,149 TRIMBLE NAVIGATION	913,425	1.96
28,482 TATE & LYLE PLC	234,942	0.50	50,325 TYSON FOODS -A-	3,004,906	6.44
<i>Irland</i>	1,054,620	2.26	6,259 ZOETIS INC	857,733	1.84
8,513 KERRY GROUP A	1,054,620	2.26	Aktien/Anteile aus OGAW/OGA	420,273	0.90
<i>Japan</i>	2,544,294	5.45	Aktien/Anteile aus Investmentfonds	420,273	0.90
139,400 KUBOTA CORPORATION	2,077,724	4.45	<i>Luxemburg</i>	420,273	0.90
5,500 NH FOODS SHS	220,489	0.47	388 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	420,273	0.90
16,500 NISSHIN SEIFUN GROUP INC	246,081	0.53	Gesamtwertpapierbestand	46,025,921	98.67
<i>Kaimaninseln</i>	1,776,840	3.81			
2,074,000 WH GROUP LTD	1,776,840	3.81			
<i>Kanada</i>	4,571,491	9.80			
6,200 CANADIAN NATIONAL RAILWAY CO	546,749	1.17			
4,611 CDN PACIFIC RAILWAY LTD	1,177,373	2.52			
88,908 NUTRIEN LTD	2,847,369	6.11			
<i>Niederlande</i>	1,960,879	4.20			
88,882 CNH INDUSTRIAL N.V	621,728	1.33			
5,866 JDE PEETS B V	237,709	0.51			
7,960 KONINKLIJKE DSM NV	1,101,442	2.36			
<i>Norwegen</i>	2,147,269	4.60			
64,068 MOWI ASA	1,213,025	2.60			
26,992 YARA INTERNATIONAL ASA	934,244	2.00			
<i>Russland</i>	752,530	1.61			
60,983 PHOSAGRO ADR	752,530	1.61			
<i>Schweiz</i>	739,919	1.59			
388 BARRY CALLEBAUT N	739,919	1.59			
<i>Singapur</i>	1,547,478	3.32			
244,300 FIRST RESOURCES LTD	243,416	0.52			
444,800 WILMAR INTERNATIONAL	1,304,062	2.80			
<i>Vereinigte Staaten von Amerika</i>	23,313,091	49.99			
8,312 AGCO CORP	460,984	0.99			
79,841 ARCHER-DANIELS MIDLAND CO	3,185,656	6.84			
54,895 CF INDUSTRIES HOLDINGS INC	1,544,745	3.31			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	355,278,138	98.10	Warrants, Rechte	225,865	0.06
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	355,278,138	98.10	<i>Kanada</i>	218,751	0.06
Aktien	355,052,273	98.04	318,880 PAN AMERICAN SILVER CORP RIGHT 22/02/2029	218,751	0.06
<i>Australien</i>	44,434,127	12.27	<i>Irland</i>	7,114	0.00
3,442,975 EVOLUTION MINING LTD	13,440,668	3.71	100 AMUNDI PHYSICAL GOLD ETC	7,114	0.00
651,668 NEWCREST MINING	14,146,673	3.91	Gesamtwertpapierbestand	355,278,138	98.10
1,256,265 NORTHEN STAR RESOURCES	11,555,577	3.19			
1,417,920 SARACEN MINERAL HLDGS	5,291,209	1.46			
<i>China</i>	7,078,267	1.95			
2,984,000 ZHAOJIN MINING INDUSTRY H	3,484,327	0.96			
7,716,000 ZIJIN MINING GROUP CO LTD-H	3,593,940	0.99			
<i>Großbritannien</i>	1,727,696	0.48			
602,706 HIGHLAND GOLD MINING LTD	1,727,696	0.48			
<i>Jersey Inseln</i>	3,632,670	1.00			
1,603,071 CENTAMIN	3,632,670	1.00			
<i>Kaimaninseln</i>	8,742,908	2.41			
362,496 ENDEAVOUR MINING CORPORATION	8,742,908	2.41			
<i>Kanada</i>	195,254,290	53.92			
342,879 AGNICO EAGLE MINES	21,964,829	6.06			
538,400 ALACER GOLD CORP	3,688,111	1.02			
503,305 ALAMOS GOLD SHS A	4,721,001	1.30			
1,297,604 BARRICK GOLD CORP	34,957,451	9.66			
2,176,621 B2GOLD	12,384,973	3.42			
319,476 CENTERRA GOLD	3,553,597	0.98			
431,773 EQUINOX GOLD CORP	4,812,210	1.33			
192,095 FRANCO NEVADA	26,824,146	7.41			
2,372,664 KINROSS GOLD	17,130,634	4.73			
362,298 KIRKLAND LAKE GOLD LTD	14,869,455	4.11			
270,000 NEW GOLD	364,500	0.10			
431,223 PAN AMERICAN SILVER	13,104,867	3.62			
238,629 PRETIUM RESOURCES	2,004,484	0.55			
510,908 SEMAFO INC	1,736,765	0.48			
262,320 SSR MINING INC	5,591,351	1.54			
295,352 TOREX GOLD RESOURCES INC	4,638,398	1.28			
209,400 WESDOME GOLD MINES LTD	1,803,400	0.50			
395,468 WHEATON PRECIOUS METALS CORP	17,420,365	4.81			
674,680 YAMANA GOLD	3,683,753	1.02			
<i>Peru</i>	3,461,510	0.96			
378,721 CIA DE MINAS BUENAVENTURA-SP ADR	3,461,510	0.96			
<i>Südafrika</i>	41,117,084	11.35			
829,028 ANGLOGOLD ASHANTI-SPON ADR	24,448,036	6.75			
1,773,303 GOLD FIELDS ADR	16,669,048	4.60			
<i>Vereinigte Staaten von Amerika</i>	49,603,721	13.70			
565,707 NEWMONT CORPORAION	34,926,750	9.65			
118,058 ROYAL GOLD INC	14,676,971	4.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	474,313,405	98.32			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	447,053,983	92.67			
Aktien	447,053,983	92.67			
<i>Allgemeine Industrie</i>	3,666,302	0.76	<i>Industrietransport</i>	7,216,731	1.50
60,530 PLANET FITNESS INC A	3,666,302	0.76	108,784 TORO CO	7,216,731	1.50
<i>Automobilbau und -teile</i>	10,057,212	2.08	<i>Investmentbanking und Maklerdienste</i>	8,740,596	1.81
75,806 DAIMLER	3,077,440	0.64	50,167 PAYPAL HOLDINGS INC	8,740,596	1.81
40,925 FERRARI NV	6,979,772	1.44	<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	29,941,959	6.21
<i>Chemikalien</i>	6,710,492	1.39	29,407 ESTEE LAUDER COMPANIES INC-A	5,548,512	1.15
48,496 KONINKLIJKE DSM NV	6,710,492	1.39	78,969 HELLOFRESH SE	4,204,097	0.87
<i>Einzelhändler</i>	63,971,672	13.25	61,050 INTER PARFUMS	2,729,019	0.57
6,501 AMAZON.COM INC	17,935,090	3.72	14,547 L'OREAL SA	4,667,899	0.97
17,943 BURLINGTON STORES	3,533,515	0.73	187,721 OCADO GROUP	4,703,863	0.98
17,243 COSTCO WHOLESALE	5,228,250	1.08	54,208 RECKITT BENCKISER GROUP PLC	4,977,863	1.03
88,961 JD.COM ADR	5,353,673	1.11	49,100 SHISEIDO CO LTD	3,110,706	0.64
10,484 KERING	5,702,094	1.18	<i>Lebensmittelhersteller</i>	3,285,793	0.68
64,598 LOWE'S COMPANIES INC	8,728,482	1.81	47,523 DANONE SA	3,285,793	0.68
16,600 NITORI	3,250,452	0.67	<i>Medien</i>	2,474,900	0.51
23,767 ROSS STORES INC	2,025,899	0.42	59,555 CTS EVENTIM AKT	2,474,900	0.51
48,665 TIFFANY & CO	5,934,210	1.23	<i>Medizinische Geräte und Dienste</i>	13,698,186	2.84
124,209 TJX COMPANIES INC	6,280,007	1.30	54,433 ABBOTT LABORATORIES	4,976,810	1.03
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	19,670,268	4.08	15,802 COOPER COMPANIES INC	4,482,079	0.93
25,014 AMERICAN EXPRESS CO	2,381,333	0.49	79,603 GN GREAT NORDIC	4,239,297	0.88
35,633 MASTERCARD INC SHS A	10,536,678	2.19	<i>Persönliche Güter</i>	42,550,265	8.82
34,955 VISA INC-A	6,752,257	1.40	21,479 ADIDAS NOM	5,635,399	1.17
<i>Freizeitartikel</i>	33,360,499	6.92	10,500 HERMES INTERNATIONAL	8,771,689	1.82
62,925 ACTIVISION BLIZZARD INC	4,776,008	0.99	20,996 LULULEMON ATHLETICA	6,550,962	1.36
240,693 CALLAWAY GOLF	4,214,534	0.87	21,396 LVMH MOET HENNESSY LOUIS VUITTON SE	9,384,072	1.94
39,517 ELECTRONIC ARTS INC	5,218,220	1.08	118,671 MONCLER SPA	4,537,033	0.94
744,000 GIANT MANUFACTURE	6,657,149	1.39	50,751 NIKE INC -B-	4,976,136	1.03
73,000 SONY CORP	4,996,357	1.04	34,866 PUMA AG	2,694,974	0.56
23,521 TAKE TWO INTERACTIVE SOFTWARE	3,282,826	0.68	<i>Pharmazeutik und Biotechnologie</i>	18,901,343	3.92
89,700 YAMAHA CORP	4,215,405	0.87	98,603 ALCON INC	5,651,924	1.17
<i>Getränke</i>	3,140,830	0.65	47,405 JOHNSON & JOHNSON	6,666,566	1.39
23,073 REMY COINTREAU	3,140,830	0.65	48,036 ZOETIS INC	6,582,853	1.36
<i>Haushaltswaren und Heimwerker</i>	13,821,267	2.87	<i>Reisen und Freizeit</i>	27,736,142	5.75
40,384 SEB	6,672,057	1.38	232,300 AIR CANADA CLASS B	2,890,921	0.60
731,000 TECHTRONIC INDUSTRIES CO LTD -H-	7,149,210	1.49	70,625 ALASKA AIR GROUP INC	2,560,863	0.53
<i>Immobilienbezogene Anlagefonds</i>	5,001,708	1.04	189,921 BASIC FIT N.V.	4,980,783	1.03
36,864 SUN COMMUNITIES	5,001,708	1.04	3,507 BOOKING HOLDINGS INC	5,584,336	1.15
<i>Industrielle Serviceleistungen</i>	5,320,640	1.10	55,884 DARDEN RESTAURANTS INC	4,234,331	0.88
31,368 GLOBAL PAYMENTS	5,320,640	1.10	85,873 LIVE NATION ENTERTAINMENT INC	3,806,750	0.79
<i>Industrietechnik</i>	8,997,676	1.87	67,046 SOUTHWEST AIRLINES	2,291,632	0.48
64,555 STANLEY BLACK AND DECKER INC.	8,997,676	1.87	7,612 VAIL RESORTS INC.	1,386,526	0.29
			<i>Software- und Computerdienstleistungen</i>	50,297,188	10.42
			6,794 ALPHABET INC	9,634,232	2.00
			24,848 FACEBOOK A	5,642,235	1.17
			99,523 MICROSOFT CORP	20,253,927	4.19
			149,800 TENCENT HOLDINGS LTD	9,636,860	2.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
59,256 WORLDLINE	5,129,934	1.06
<i>Technologie-Hardware und Geräte</i>	30,521,422	6.33
60,505 APPLE INC	22,072,224	4.58
22,240 NVIDIA CORP	8,449,198	1.75
<i>Telekommunikationsdienstleister</i>	13,094,641	2.71
16,320 NETFLIX INC	7,426,253	1.53
50,833 WALT DISNEY CO/THE	5,668,388	1.18
<i>Verbraucherdienstleistungen</i>	24,876,251	5.16
249,900 ALIBABA GROUP HOLDING LTD	6,758,168	1.40
39,219 DELIVERY HERO AG	4,006,681	0.83
81,440 MATCH GROUP	8,718,152	1.81
173,528 UBER TECHNOLOGIES INC	5,393,250	1.12
Aktien/Anteile aus OGAW/OGA	27,259,422	5.65
Aktien/Anteile aus Investmentfonds	27,259,422	5.65
<i>Investmentfonds</i>	27,259,422	5.65
25,340 AMUNDI MONEY MARKET FUND SHORT TERM IV CAP	27,259,422	5.65
Gesamtwertpapierbestand	474,313,405	98.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	183,816,223	97.79	52,200 TC ENERGY CORPORATION	2,222,879	1.18
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	183,816,223	97.79	184,600 TECK RESOURCES B	1,927,297	1.03
Aktien	183,816,223	97.79	120,266 WHEATON PRECIOUS METALS CORP	5,272,386	2.80
<i>Australien</i>	11,786,479	6.27	<i>Niederlande</i>	2,070,185	1.10
82,731 BHP GROUP LTD	2,040,318	1.09	14,961 KONINKLIJKE DSM NV	2,070,185	1.10
666,265 EVOLUTION MINING LTD	2,600,962	1.38	<i>Norwegen</i>	1,803,346	0.96
146,935 NEWCREST MINING	3,189,724	1.70	127,356 EQUINOR ASA	1,803,346	0.96
221,554 NORTHEN STAR RESOURCES	2,037,933	1.08	<i>Südafrika</i>	7,142,023	3.80
28,431 RIO TINTO LTD	1,917,542	1.02	157,830 ANGLOGOLD ASHANTI-SPON ADR	4,654,407	2.48
<i>Curacao</i>	1,052,129	0.56	264,640 GOLD FIELDS ADR	2,487,616	1.32
57,212 SCHLUMBERGER LTD	1,052,129	0.56	<i>Vereinigte Staaten von Amerika</i>	63,041,720	33.53
<i>Deutschland</i>	1,792,391	0.95	13,614 AIR PRODUCTS & CHEMICALS INC	3,287,236	1.75
31,994 BASF SE	1,792,391	0.95	26,211 ALBEMARLE	2,023,751	1.08
<i>Frankreich</i>	14,507,583	7.72	22,259 CELANESE SER RG	1,921,842	1.02
25,965 AIR LIQUIDE	3,744,477	1.99	98,289 CHEVRON CORP	8,770,327	4.67
22,596 ARKEMA	2,160,742	1.15	36,549 CONCHO RESOURCES	1,882,274	1.00
54,314 COMPAGNIE DE SAINT-GOBAIN SA	1,955,139	1.04	45,562 CONOCOPHILLIPS	1,914,515	1.02
174,198 TOTAL SA	6,647,225	3.54	49,409 CORTEVA INC	1,323,667	0.70
<i>Großbritannien</i>	12,030,568	6.40	46,192 DOW INC	1,882,786	1.00
93,585 BHP GROUP PLC	1,913,025	1.02	36,564 DUPONT DE NEMOURS INC	1,942,645	1.03
757,277 BP PLC	2,874,418	1.53	37,704 EOG RESOURCES	1,910,085	1.02
34,482 RIO TINTO PLC	1,938,127	1.03	132,227 EXXON MOBIL CORP	5,913,191	3.15
328,054 ROYAL DUTCH SHELL PLC-A	5,304,998	2.82	69,508 HALLIBURTON CO	902,214	0.48
<i>Irland</i>	5,880,042	3.13	41,929 HESS CORP	2,172,341	1.16
56,644 CRH PLC	1,940,401	1.03	15,670 INTERNATIONAL FLAVORS & FRAGRANCES	1,918,948	1.02
18,638 LINDE PLC	3,939,641	2.10	118,424 KINDER MORGAN	1,796,492	0.96
<i>Italien</i>	2,702,602	1.44	220,545 NEWMONT CORPORAION	13,616,449	7.23
283,424 ENI SPA	2,702,602	1.44	63,053 OCCIDENTAL PETROLEUM CORP	1,153,870	0.61
<i>Japan</i>	1,949,636	1.04	28,453 PHILLIPS 66	2,045,771	1.09
16,700 SHIN-ETSU CHEMICAL CO LTD	1,949,636	1.04	19,839 PIONEER NATURAL RES	1,938,270	1.03
<i>Kaimaninseln</i>	998,511	0.53	21,825 ROYAL GOLD INC	2,713,284	1.44
41,400 ENDEAVOUR MINING CORPORATION	998,511	0.53	34,202 VALERO ENERGY CORPORATION	2,011,762	1.07
<i>Kanada</i>	57,059,008	30.36	Sonstige übertragbare Wertpapiere	-	0.00
117,582 AGNICO EAGLE MINES	7,532,303	4.01	Aktien	-	0.00
484,269 BARRICK GOLD CORP	13,046,207	6.93	<i>Vereinigte Staaten von Amerika</i>	-	<i>0.00</i>
475,997 B2GOLD	2,708,423	1.44	43,918 APEX SILVER MINES	-	0.00
103,400 ENBRIDGE	3,133,845	1.67	Gesamtwertpapierbestand	183,816,223	97.79
54,079 FRANCO NEVADA	7,551,592	4.02			
76,800 KIRKLAND LAKE GOLD LTD	3,152,030	1.68			
385,700 LUNDIN MINING	2,061,571	1.10			
37,700 NUTRIEN LTD	1,207,381	0.64			
81,651 PAN AMERICAN SILVER	2,481,374	1.32			
132,320 SSR MINING INC	2,810,549	1.50			
116,100 SUNCOR ENERGY INC. (NOUV. STE)	1,951,171	1.04			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	45,524,019	93.28	11,400 SHANDONG BUCHANG PHARMACEUTICALS CO LTD	46,492	0.10
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	45,524,019	93.28	432,400 SHANGHAI CONSTRUCTION CO-A	187,652	0.38
Aktien	45,519,270	93.27	894,000 SHANGHAI ELECTRIC GRP CO L-H	253,765	0.52
<i>Bermuda</i>	438,801	0.90	79,000 SHANGHAI FOSUN PHARMACEUTI-H	263,997	0.54
125,000 HAIER ELECTRONICS GROUP CO	378,202	0.78	149,900 SHANGHAI TUNNEL ENGINEERING A	119,724	0.25
67,000 NINE DRAGONS PAPER	60,599	0.12	296,500 SHENERGY COMPANY LIMITED-A	247,709	0.51
<i>Brasilien</i>	1,205,798	2.47	16,410 SHENZHEN SALUBRIS	68,803	0.14
100,200 HYPERA SA	607,682	1.25	1,230,000 SINOPEC SH PETRO-H-	295,182	0.60
211,300 ODONTOPREV SA	547,606	1.12	285,000 TONG REN TANG H	216,587	0.44
5,480 WEG SA PFD	50,510	0.10	69,000 TRAVELSKY TECHNOLOGIES LTD-H	121,433	0.25
<i>Chile</i>	930,308	1.91	73,515 WEIFU HIGH-TEC-A	215,102	0.44
736,698 AGUAS ANDINAS	249,756	0.52	15,800 YUNNAN BAIYAO GROUP CO LTD A	209,525	0.43
1,006,221 COLBUN	160,632	0.33	63,400 ZHEJIANG DAHUA TECHNOLOGY-A	172,166	0.35
30,048 COPEC	201,760	0.41	6,277 ZHEJIANG SUPOR CO LTD	63,000	0.13
55,284 EMBOTELLADORA ANDINA S.A. -B-	135,414	0.28	13,700 ZHUZHOU CRRR TIMES ELECTRI-H	34,822	0.07
15,009 EMPRESAS CMPC	29,850	0.06	84,000 ZOOMLION HEAVY INDUSTRY - H	64,703	0.13
2,043,422 ENERSIS CHILE SA	152,896	0.31	<i>Hongkong (China)</i>	2,560,437	5.25
<i>China</i>	9,004,451	18.44	147,500 CHINA MOBILE LTD -H-	995,326	2.04
89,500 ANHUI CONCH CEMENT CO LTD-H	602,789	1.23	62,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	345,579	0.71
9,500 AVIC JONHON OPTRONIC TECHNOLOGY CO LTD	55,074	0.11	382,000 CHINA TRADITIONAL CHINESE MEEDICINE HOLDINGS CO LTD	184,334	0.38
704,000 AVICHINA IND & TECH	318,824	0.65	72,000 CSPC PHARMACEUTICAL GROUP LT -H-	136,002	0.28
359,000 BANK OF COMMUNICATIONS CO-H	221,408	0.45	524,000 GUANGDONG INVESTMENT LTD -H-	899,196	1.84
255,600 BAOSHAN IRON AND STEEL S.A	164,762	0.34	<i>Indien</i>	1,173,567	2.40
6,000 BYD CO LTD-H	46,333	0.09	20,207 BHARAT PETROLEUM CORPORATION LIMITED	100,093	0.21
1,705,000 CGN POWER CO LTD SHS 144A S H	351,978	0.72	32,064 CIPLA LTD	271,894	0.56
73,200 CHAOZHOU THREE -CIRCLE GROUP CO LTD	286,630	0.59	3,772 HOUSING DEVELOPMENT FINANCE CORP LTD	87,658	0.18
236,000 CHINA COMMUNICATION SERVI-H	146,768	0.30	6,244 LUPIN	75,404	0.15
520,000 CHINA CONSTRUCTION BANK H	420,671	0.86	3,292 MARUTI SUZUKI SHS	254,553	0.52
972,000 CHINA PETROLEUM & CHEMICAL H	405,080	0.83	275 PAGE INDUSTRIES LTD	72,533	0.15
148,800 CHINA RAILWAY GROUP LIMITED A	105,593	0.22	7,415 RELIANCE INDUSTRIES LTD	167,355	0.34
36,400 CHINA RESOURCES DOUBLE CRA-A	68,024	0.14	14,329 SUN PHARMACEUTICAL INDUSTRIES	89,756	0.18
23,000 CHINA SOUTH PUBLISHING -A	34,399	0.07	4,318 TITAN COMPANY LTD	54,321	0.11
3,114,000 CHINA TELECOM CORP LTD-H	871,865	1.78	<i>Indonesien</i>	1,341,252	2.75
108,200 CHINA UNITED NETWORK-A	74,029	0.15	729,200 ACE HARDWARE INDONESIA	77,080	0.16
90,679 CHINA YANGTZE POWER CO LTD	242,782	0.50	532,600 ASTRA INTERNATIONAL TBK PT	178,963	0.37
333,000 CRRR CORPORATION SHARES H	140,496	0.29	153,400 INDOCEMENT TUNGGAL PRAKARSA TBK PT	126,715	0.26
48,773 DONG-E-E-A	247,117	0.51	376,900 INDOFOOD CBP	246,693	0.51
142,800 FUYAO GLASS INDUSTRY GROUP-H	340,119	0.70	477,300 INDOFOOD SUKSES	218,018	0.45
18,300 GIANT NETWORK GROUP CO LTD	45,012	0.09	170,100 PT SEMEN GRESIK TBK	114,611	0.23
37,500 GREAT WALL MOTOR COMPANY-H	23,418	0.05	3,176,700 SURYA CITRA MEDIA	259,072	0.52
151,400 HEILAN HOME CO LTD SHS A	124,560	0.26	562,500 TELKOM INDONESIA SERIE B	120,100	0.25
628,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	380,828	0.78	<i>Kaimaninseln</i>	7,563,724	15.50
9,840 JIANGSU HENGRUI MEDICINE C A	128,389	0.26	1,491 BAIDU ADS	178,756	0.37
76,700 NANJING IRON & STEEL CO-A	35,021	0.07	69,000 CHINA CONCH VENTURE HOLDINGS	291,118	0.60
171,168 ORIENTAL PEARL MEDIA REGISTERED SHARES	233,705	0.48	76,500 CHINA HONGQIAO GROUP LTD	33,954	0.07
320,000 PETROCHINA CO LTD-H	106,110	0.22	97,000 CHINA MEDICAL SYSTEM HOLDING	114,265	0.23
3,600 PIENZHUANG A SHARE	86,640	0.18	201,000 CHINA MENGNIU DAIRY CO	767,644	1.56
86,100 POWER CONS CORP A	42,112	0.09	390,000 CHINA RESOURCES CEMENT	477,532	0.98
42,130 RONGSHENG PETRO CHEMICAL-A	73,253	0.15			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
309,500 DALI FOODS GROUP CO LTD	187,685	0.38	769,700 SM PRIME HLDGS	492,021	1.01
65,900 ENN ENERGY HOLDINGS LTD	741,436	1.51	103,800 UNIVERSAL ROBINA	270,828	0.55
62,000 HAITIAN INTERNATIONAL HOLDINGS	125,912	0.26			
85,500 HENGAN INTERNATIONAL GROUP CO LTD	669,617	1.37	<i>Polen</i>	251,704	0.52
1,081 HUAZHU GROUP LTD ADR	37,889	0.08	695 CD PROJEKT S.A.	69,383	0.14
4,022 JD.COM ADR	242,044	0.50	120 LPP S.A	182,321	0.38
284,000 LEE & MAN PAPER	152,434	0.31			
1,466 NETEASE SP ADR SHS	629,471	1.29	<i>Russland</i>	422,194	0.87
2,426 NW ORIENTL ED & TECHNO GP ADR	315,938	0.65	655 LUKOIL OAO	48,807	0.10
12,000 SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	41,804	0.09	16,595 SEVERSTAL OAO	201,923	0.42
49,200 SHENZHOU INTERNATIONAL GROUP	592,903	1.21	21,978 TATNEFT PJSC	171,464	0.35
149,000 SINO BIOPHARMACEUTICAL	280,679	0.58			
11,800 SUNNY OPTICAL TECHNOLOGY	188,788	0.39	<i>Südafrika</i>	373,610	0.77
2,436 TAL EDUCATION GROUP	166,574	0.34	15,765 ASPEN PHARMACARE	130,212	0.27
341,000 TOWNGAS CHINA CO LTD	153,990	0.32	39,199 MOMENTUM METROPOLITAN HOLDINGS LIMITED	39,729	0.08
150,000 UNI-PRESIDENT CHINA HOLDINGS	149,410	0.31	28,782 VODACOM GROUP PTY LTD	203,669	0.42
825,000 WANT WANT CHINA HOLDINGS	622,703	1.28			
108,000 XINYI SOLAR HOLDINGS LTD	102,280	0.21	<i>Südkorea</i>	3,602,947	7.38
54,000 ZHONGSHENG GROUP HOLDINGS LTD	298,898	0.61	2,031 COWAY CO LTD	121,909	0.25
			926 HANMI PHARM CO LTD	187,456	0.38
<i>Katar</i>	629,839	1.29	2,006 HYUNDAI DEPARTMENT STORE NEW	93,892	0.19
238,105 MASRAF AL-RAYAN	249,811	0.51	1,996 HYUNDAI MOBIS	318,603	0.65
102,988 OOREDOO TELECOM	184,563	0.38	12,908 LG CORP	764,060	1.57
44,177 QATAR FUEL COMPANY	195,465	0.40	2,371 LG ELECTRONICS	124,577	0.26
			760 POSCO	109,939	0.23
<i>Kolumbien</i>	153,017	0.31	1,451 SAMSUNG ELECTRO-MECHANICS	155,613	0.32
17,426 BANCOLUMBIA SA	115,108	0.23	8,765 SAMSUNG ELECTRONICS CO LTD	384,746	0.79
7,540 ISA	37,909	0.08	2,291 SAMSUNG SDS CO. LTD	320,932	0.66
			3,202 SK HYNIX INC	226,537	0.46
<i>Malaysia</i>	2,217,983	4.54	18,891 YUHAN CORP	794,683	1.62
184,400 CIMB GROUP HOLDINGS BERHAD	153,202	0.31			
12,700 FRASER & NEAVE HOLDINGS BHD	96,266	0.20	<i>Taiwan</i>	8,320,941	17.05
91,100 HARTALEGA HOLDINGS BHD	276,385	0.57	28,998 ADVANTECH	290,427	0.60
56,400 KUALA LUMPUR KEPONG	292,204	0.59	176,000 ASIA CEMENT CORP	260,082	0.53
64,600 MISC	115,482	0.24	53,000 ASUSTEK COMPUTER	388,008	0.80
349,300 PETRONAS CHEMICALS	505,410	1.03	446,000 BANK SINOPAC	164,012	0.34
23,900 PETRONAS DAGANGAN BHD	114,900	0.24	62,000 CHICONY ELECTRONICS	179,037	0.37
55,200 PETRONAS GAS	217,453	0.45	299,000 CHUNGHWA TELECOM CO LTD	1,185,683	2.42
469,000 SIME DARBY	235,323	0.48	546,000 COMPAL ELECTRONICS	356,234	0.73
18,500 TENAGA NASIONAL	50,169	0.10	18,000 DELTA ELECTRONIC INDUSTRIAL INC	102,188	0.21
42,900 TOP GLOVE	161,189	0.33	131,000 FORMOSA PETROCHEMICAL CORP	392,940	0.81
			11,000 FORMOSA PLASTICS	32,659	0.07
<i>Mexiko</i>	1,076,424	2.21	146,000 FORMOSA TAFFETA	180,122	0.37
487,400 AMERICA MOVIL L	311,125	0.64	300,000 FUBON FINANCIAL HOLDING	446,372	0.91
122,900 ARCA CONTINENTAL	535,863	1.10	424,000 INVENTEC CORP	360,704	0.74
31,800 FOMENTO ECO UNIT	196,096	0.40	123,000 LITE ON TECHNOLOGY CORP	193,018	0.40
48,300 GRUPO FINANCIERO INBURSA S.A.B	33,340	0.07	54,000 NOVATEK MICROELECTRONICS	417,292	0.86
			25,000 PHISON ELECTRONICS CORP	249,114	0.51
<i>Philippinen</i>	1,592,933	3.26	64,000 QUANTA COMPUTER	154,010	0.32
472,980 AYALA LAND INC	320,857	0.66	281,000 SYNnex TECHNOLOGY INTL	396,673	0.81
35,840 BANCO DE ORO UNIBANK	70,493	0.14	493,000 TAIWAN CEMENT	714,323	1.45
23,280 SM INVESTMENTS CORP	438,734	0.90	46,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	487,993	1.00
			388,959 UNI-PRESIDENT ENTERPRISES CORP	939,950	1.92

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
571,000 UNITED MICROELECTRONICS CORP	307,712	0.63
92,000 WPG HOLDINGS CO LTD	122,388	0.25
<i>Thailand</i>	<i>2,219,231</i>	<i>4.55</i>
28,400 AIRPORTS OF THAILAND PUBLIC CO LTD	55,592	0.11
276,600 AIRPORTS THAILAND-F-	541,432	1.12
61,400 CENTRAL PATTANA PUBLIC CO LTD	96,845	0.20
6,800 ELECTRICITY GENERATING DOMESTIC DELISTED	54,343	0.11
47,800 ELECTRICITY GENERATING F	381,998	0.78
288,100 HOME PRODUCT CENTER - DOMESTIC	143,549	0.29
15,100 KASIKORN BANK PUBLIC LOCAL	45,558	0.09
94,900 KRUNG THAI BK LCL	31,626	0.06
70,500 RATCH GROUP PUBLIC CO LTD	141,992	0.29
61,000 SIAM CEMENT	726,296	1.50
<i>Vereinigte Arabische Emirate</i>	<i>440,109</i>	<i>0.90</i>
216,066 ABU DHABI COMMERCIAL BANK	291,174	0.59
307,337 ALDAR PROPERTIES	148,935	0.31
Warrants, Rechte	4,749	0.01
<i>Indien</i>	<i>4,749</i>	<i>0.01</i>
471 RELIANCE INDUSTRIES RIGHT 03/06/2020	4,749	0.01
Gesamtwertpapierbestand	45,524,019	93.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	365,410,693	97.81	66,602	VONOVIA SE NAMEN AKT REIT	3,635,137 0.97
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	365,410,693	97.81		<i>Finnland</i>	16,725,423 4.48
Aktien	365,158,419	97.74	39,388	ELISA OYJ	2,132,466 0.57
<i>Belgien</i>	10,108,737	2.71	50,211	FORTUM OYJ	848,817 0.23
20,395	ACKERMANS V.HAAREN	2,373,978 0.64	89,140	KONE B	5,457,152 1.46
3,791	AEDIFICA REIT	368,864 0.10	82,088	NESTE CORPORATION	2,857,483 0.76
22,578	AGEAS NV	712,110 0.19	35,806	NOKIAN RENKAAT OYJ	699,649 0.19
4,066	COFINIMMO SICAFI REIT	497,678 0.13	51,917	ORION NEW B	2,235,546 0.60
4,622	ELIA GROUP SA	446,485 0.12	37,695	SAMPO A	1,154,221 0.31
9,081	GROUPE BRUXELLES LAMBERT	678,169 0.18	52,103	UPM KYMMENE OYJ	1,340,089 0.36
29,999	PROXIMUS	544,182 0.15		<i>Frankreich</i>	115,524,992 30.92
18,708	SOLVAY	1,333,132 0.36	45,437	AIR LIQUIDE	5,834,110 1.56
30,593	UCB SA	3,154,139 0.84	11,492	ARKEMA	978,429 0.26
	<i>Deutschland</i>	87,713,677 23.48	34,238	ATOS SE	2,598,664 0.70
4,767	ADIDAS NOM	1,113,571 0.30	191,289	AXA	3,560,271 0.95
113,490	ALSTRIA OFFICE REIT AG	1,504,877 0.40	12,587	BIOMERIEUX SA	1,539,390 0.41
41,145	BAYERISCHE MOTORENWERKE	2,337,859 0.63	100,089	BNP PARIBAS	3,540,148 0.95
9,180	BECHTLE	1,441,260 0.39	247,880	BOLLORE SA	693,072 0.19
35,802	BEIERSDORF	3,619,582 0.97	75,857	BOUYGUES	2,306,811 0.62
16,864	CONTINENTAL AG	1,469,866 0.39	189,155	CARREFOUR SA	2,601,827 0.70
73,904	DAIMLER	2,671,260 0.72	2,995	CHRISTIAN DIOR SE	1,124,922 0.30
15,706	DELIVERY HERO AG	1,428,618 0.38	84,838	COMPAGNIE DE SAINT-GOBAIN SA	2,719,058 0.73
25,145	DEUTSCHE BOERSE AG	4,049,602 1.08	158,969	CREDIT AGRICOLE SA	1,339,791 0.36
172,341	DEUTSCHE POST AG-NOM	5,609,700 1.50	49,569	DANONE SA	3,051,468 0.82
486,960	DEUTSCHE TELEKOM AG-NOM	7,277,617 1.94	9,106	DASSAULT SYSTEMES	1,398,682 0.37
35,731	DEUTSCHE WOHNEN AG REIT	1,427,453 0.38	45,163	EDENRED	1,758,196 0.47
293,581	E.ON SE	2,940,214 0.79	27,322	EFFAGE	2,224,011 0.60
23,139	FUCHS PETROLUB VORZAKT STIMMRECHTSLOS	826,988 0.22	325,903	ENGIE SA	3,584,933 0.96
13,030	HANNOVER RUECK SE	1,998,802 0.54	33,025	ESSILOR LUXOTTICA SA	3,773,106 1.01
34,087	HEIDELBERGCEMENT AG	1,620,496 0.43	6,790	EURAZEO SE	309,760 0.08
12,238	HELLOFRESH SE	580,081 0.16	85,790	EUTELSAT COMMUNICATIONS	704,336 0.19
27,125	HENKEL KGAA VZ PFD	2,248,120 0.60	25,035	FAURECIA	870,467 0.23
36,804	HUGO BOSS AG	990,028 0.27	4,228	GECINA ACT	465,080 0.12
144,399	INFINEON TECHNOLOGIES AG-NOM	3,014,329 0.81	6,735	HERMES INTERNATIONAL	5,009,493 1.34
16,622	KNORR BREMSE AG	1,499,803 0.40	7,993	KERING	3,870,610 1.04
33,524	MERCK KGAA	3,463,029 0.93	24,320	LA FRANCAISE DES JEUX SA	667,827 0.18
7,433	MORPHOSYS	835,841 0.22	15,409	LEGRAND	1,041,957 0.28
5,540	MTU AERO ENGINES HLDG AG	853,991 0.23	34,270	L'OREAL SA	9,790,939 2.61
6,727	MUENCHENER RUECKVERSICHERUNGS- AG-NOM	1,556,628 0.42	22,358	LVMH MOET HENNESSY LOUIS VUITTON SE	8,730,799 2.34
72,520	PROSIEBENSAT1 MEDIA SE	767,987 0.21	27,499	MICHELIN (CGDE)-SA	2,539,258 0.68
16,853	RHEINMETALL AG	1,301,052 0.35	378,943	ORANGE	4,033,847 1.08
40,429	RWE AG	1,257,746 0.34	14,186	PERNOD RICARD	1,986,749 0.53
109,689	SAP SE	13,636,537 3.64	216,503	PEUGEOT SA	3,134,963 0.84
6,254	SARTORIUS VZ PFD	1,829,920 0.49	50,270	PUBLICIS GROUPE	1,448,279 0.39
39,092	SCOUT 24 AG	2,699,303 0.72	19,701	SAFRAN	1,757,723 0.47
56,277	SIEMENS HEALTHINEERS AG	2,400,214 0.64	102,638	SANOFI	9,304,134 2.49
23,830	SYMRISE	2,466,405 0.66	5,187	SARTORIUS STEDIM BIOTECH	1,167,075 0.31
23,502	TEAMVIEWER AG	1,142,197 0.31	23,504	SCHNEIDER ELECTRIC SA	2,324,076 0.62
75,205	TELEFONICA DEUTSCHLAND HOLDING AG	197,564 0.05	100,007	SOCIETE GENERALE A	1,480,104 0.40
			4,154	TELEPERFORMANCE SE	938,389 0.25
			162,016	TOTAL SA	5,504,493 1.47
			56,303	VEOLIA ENVIRONNEMENT	1,127,186 0.30
			83,796	VIVENDI	1,913,901 0.51

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
10,076	WORLDLINE	776,658	0.21	70,596	RAIFFEISEN INTL BANK HOLDING	1,119,653	0.30
	<i>Irland</i>	8,441,792	2.26	39,696	WIENERBERGER	769,705	0.21
47,099	CRH PLC	1,436,520	0.38		<i>Portugal</i>	2,924,032	0.78
6,579	FLUTTER ENTMT RG	769,743	0.21	409,190	EDP - ENERGIAS DE PORTUGAL	1,739,058	0.46
20,051	KERRY GROUP A	2,211,625	0.59	76,033	JERONIMO MARTINS SGPS SA	1,184,974	0.32
17,698	LINDE PLC	3,330,764	0.89		<i>Spanien</i>	29,514,473	7.90
23,291	SMURFIT KAPPA	693,140	0.19	41,005	ACS	920,152	0.25
	<i>Italien</i>	18,755,975	5.02	6,563	AENA SME SA	779,028	0.21
198,389	ASSICURAZIONI GENERALI	2,672,300	0.72	40,236	AMADEUS IT GROUP SA	1,866,146	0.50
72,040	ATLANTIA SPA	1,030,172	0.28	689,025	BANCO BILBAO VIZCAYA ARGENTA	2,111,173	0.57
780,728	A2A SPA	984,108	0.26	1,451,035	BANCO SANTANDER SA	3,155,276	0.84
7,650	DIASORIN SPA	1,303,560	0.35	47,877	ENDESA	1,049,943	0.28
795,713	ENEL SPA	6,109,483	1.63	85,752	FERROVIAL SA	2,032,322	0.54
97,384	ITALGAS SPA	503,475	0.13	69,625	GRIFOLS SA	1,881,964	0.50
127,495	LEONARDO AZIONE POST RAGGRUPPAMENTO	752,221	0.20	548,444	IBERDROLA SA	5,659,941	1.51
91,774	POSTE ITALIANE SPA	710,331	0.19	140,562	INDITEX	3,313,046	0.89
40,918	PRYSMIAN SPA	843,729	0.23	35,540	NATURGY ENERGY GROUP SA	588,720	0.16
33,186	RECORDATI INDUSTRIA CHIMICA E	1,475,118	0.39	120,730	RED ELECTRICA CORPORACION SA	2,004,722	0.54
41,706	SNAM RETE GAS	180,754	0.05	226,004	REPSOL	1,759,667	0.47
2,662,081	TELECOM ITALIA SPA	930,930	0.25	45,800	SIEMENS GAMESA RENEWABLE ENERGY SA	722,724	0.19
205,916	TERNA SPA	1,259,794	0.34	393,136	TELEFONICA SA	1,669,649	0.45
	<i>Luxemburg</i>	1,467,427	0.39		Warrants, Rechte	252,274	0.07
42,666	GRAND CITY PROPERTIES S.A.	876,360	0.23		<i>Spanien</i>	252,274	0.07
97,215	SES GLOBAL FDR	591,067	0.16	41,005	ACS ACTIVIDADES DE CONSTRUCTION Y SERVICES DA RIGHT 07/07/20	56,935	0.02
	<i>Niederlande</i>	70,804,342	18.95	85,752	FERROVIAL SA RIGHT 28/05/2020	28,573	0.01
93,552	ABN AMRO GROUP N.V.	717,170	0.19	226,004	REPSOL S.A RGT 06/07/2020	97,928	0.02
3,536	ADYEN BV	4,580,888	1.23	393,136	TELEFONICA SA RIGHTS 01/07/2020	68,838	0.02
588,940	AEGON NV	1,562,458	0.42		Gesamtwertpapierbestand	365,410,693	97.81
15,232	AKZO NOBEL NV	1,214,600	0.33				
15,659	ASM INTERNATIONAL NV	2,153,895	0.58				
33,853	ASML HOLDING N.V.	11,066,545	2.95				
33,883	ASR NEDERLAND N.V.	926,361	0.25				
15,160	EURONEXT	1,353,030	0.36				
215,781	FIAT CHRYSLER AUTOMOBILES NV	1,929,945	0.52				
27,016	HEINEKEN HOLDING NV	1,968,116	0.53				
19,187	HEINEKEN NV	1,574,485	0.42				
357,480	ING GROUP NV	2,215,661	0.59				
269,703	KONINKLIJKE AHOLD DELHAIZE	6,542,995	1.75				
25,788	KONINKLIJKE DSM NV	3,177,082	0.85				
753,629	KONINKLIJKE KPN NV	1,778,564	0.48				
126,692	KONINKLIJKE PHILIPS N.V.	5,260,252	1.41				
30,742	KONINKLIJKE VOPAK N.V.	1,447,333	0.39				
68,520	NN GROUP NV	2,048,748	0.55				
29,668	QIAGEN NV	1,137,471	0.30				
60,760	SBM OFFSHORE NV	790,791	0.21				
47,105	SIGNIFY NV	1,082,944	0.29				
122,153	STMICROELECTRONICS NV	2,956,103	0.79				
170,782	UNILEVER NV	8,069,450	2.15				
75,510	WOLTERS KLUWER CVA	5,249,455	1.41				
	<i>Österreich</i>	3,177,549	0.85				
43,286	OMV AG	1,288,191	0.34				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	642,800,890	97.68	162,985 INFINEON TECHNOLOGIES AG-NOM	3,402,312	0.52
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	642,800,890	97.68	24,175 KION GROUP	1,324,790	0.20
Aktien	642,800,890	97.68	17,066 KNORR BREMSE AG	1,539,865	0.23
<i>Belgien</i>	35,144,618	5.34	55,528 LANXESS	2,607,595	0.40
25,854 AGEAS NV	815,435	0.12	10,737 LEG IMMOBILIEN REIT	1,213,281	0.18
90,817 ANHEUSER BUSCH INBEV SA/NV	3,983,688	0.61	45,629 MERCK KGAA	4,713,476	0.72
90,714 COLRUYT	4,442,265	0.67	404,301 METRO AG	3,402,597	0.52
32,068 ELIA GROUP SA	3,097,769	0.47	6,631 MTU AERO ENGINES HLDG AG	1,022,169	0.16
16,730 GALAPAGOS GENOMICS	2,928,587	0.45	5,360 MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,240,304	0.19
19,680 GROUPE BRUXELLES LAMBERT	1,469,702	0.22	44,878 NEMETSCHKE	2,746,534	0.42
19,687 KBC GROUPE	1,005,218	0.15	29,671 PORSCHE AUTOMOBIL HOLDING SE	1,517,968	0.23
194,929 PROXIMUS	3,536,012	0.54	23,732 PUMA AG	1,633,236	0.25
4,908 SOFINA	1,153,380	0.18	120,597 RWE AG	3,751,773	0.57
41,547 SOLVAY	2,960,639	0.45	40,982 SAP SE	5,094,882	0.77
79,691 TELENET GROUP HOLDING	2,919,878	0.44	11,607 SARTORIUS VZ PFD	3,396,208	0.52
41,921 UCB SA	4,322,055	0.66	58,145 SCOUT 24 AG	4,014,912	0.61
59,890 UMICORE SA	2,509,990	0.38	14,240 SIEMENS AG-NOM	1,491,782	0.23
<i>Deutschland</i>	155,266,762	23.59	97,553 SIEMENS HEALTHINEERS AG	4,160,635	0.63
7,737 ADIDAS NOM	1,807,363	0.27	39,450 SYMRISE	4,083,075	0.62
6,881 ALLIANZ SE-NOM	1,250,691	0.19	54,425 TEAMVIEWER AG	2,645,055	0.40
72,217 BASF SE	3,602,184	0.55	1,502,832 TELEFONICA DEUTSCHLAND HOLDING AG	3,947,940	0.60
66,082 BAYER AG	4,347,535	0.66	266,060 THYSSENKRUPP AG	1,679,903	0.26
38,288 BAYERISCHE MOTOREN WERKE PFD	1,653,276	0.25	136,419 UNIPER SE	3,915,225	0.59
35,698 BAYERISCHE MOTORENWERKE	2,028,360	0.31	86,242 UNITED INTERNET AG & CO KGAA	3,252,186	0.49
62,451 BEIERSDORF	6,313,796	0.97	12,526 VOLKSWAGEN AG	1,794,976	0.27
26,524 BRENNTAG AG	1,240,527	0.19	11,308 VOLKSWAGEN AG PFD	1,525,902	0.23
39,586 CARL ZEISS MEDITEC	3,436,065	0.52	26,835 VONOVIA SE NAMEN AKT REIT	1,464,654	0.22
201,238 COMMERZBANK	798,311	0.12	27,902 ZALANDO	1,751,688	0.27
16,596 CONTINENTAL AG	1,446,507	0.22	<i>Finnland</i>	30,731,671	4.67
87,539 COVESTRO AG	2,963,195	0.45	74,365 ELISA OYJ	4,026,121	0.61
43,492 DAIMLER	1,572,018	0.24	182,555 FORTUM OYJ	3,086,092	0.47
16,946 DELIVERY HERO AG	1,541,408	0.23	33,443 KONE B	2,047,380	0.31
96,955 DEUTSCHE BANK AG-NOM	820,627	0.12	42,394 METSO OYJ	1,236,633	0.19
8,291 DEUTSCHE BOERSE AG	1,335,266	0.20	158,568 NESTE CORPORATION	5,519,753	0.84
97,353 DEUTSCHE LUFTHANSA NOM	870,531	0.13	876,333 NOKIA OYJ	3,407,621	0.52
53,215 DEUTSCHE POST AG-NOM	1,732,148	0.26	77,072 ORION NEW B	3,318,720	0.50
321,418 DEUTSCHE TELEKOM AG-NOM	4,803,592	0.73	31,315 SAMPO A	958,865	0.15
29,742 DEUTSCHE WOHNEN AG REIT	1,188,193	0.18	260,688 STORA ENSO OYJ-R	2,771,113	0.42
408,756 E.ON SE	4,093,691	0.62	128,755 UPM KYMMENE OYJ	3,311,579	0.50
144,027 EVONIK INDUSTRIES AG	3,256,450	0.49	142,402 WARTSILA OYJ	1,047,794	0.16
28,856 FRAPORT	1,120,190	0.17	<i>Frankreich</i>	174,714,038	26.56
61,628 FRESENIUS MEDICAL CARE AG & CO	4,702,216	0.71	48,707 ACCOR SA	1,179,196	0.18
84,400 FRESENIUS SE & CO KGAA	3,723,728	0.57	10,610 ADP	969,754	0.15
80,940 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	2,892,796	0.44	11,839 AIR LIQUIDE	1,520,128	0.23
46,309 GEA GROUP AG	1,303,598	0.20	21,753 AIR LIQUIDE SA PRIME DE FIDELITE 2021	2,793,085	0.42
7,690 HANNOVER RUECK SE	1,179,646	0.18	36,649 ALSTOM	1,517,635	0.23
56,314 HEIDELBERGCEMENT AG	2,677,168	0.41	14,435 AMUNDI SA	1,006,120	0.15
67,078 HENKEL KGAA	4,973,834	0.76	32,303 ARKEMA	2,750,277	0.42
63,417 HENKEL KGAA VZ PFD	5,256,001	0.80	44,555 ATOS SE	3,381,725	0.51
12,678 HOCHTIEF	1,000,928	0.15	61,875 AXA	1,151,618	0.17
			29,566 BIOMERIEUX SA	3,615,922	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
26,071	BNP PARIBAS	922,131	0.14	6,048	TELEPERFORMANCE SE	1,366,243	0.21
1,168,045	BOLLORE SA	3,265,854	0.50	19,505	THALES SA	1,402,019	0.21
40,849	BOUYGUES	1,242,218	0.19	167,916	TOTAL SA	5,704,945	0.87
78,922	BUREAU VERITAS	1,482,155	0.23	39,172	UBISOFT ENTERTAINMENT	2,875,225	0.44
35,002	CAP GEMINI SE	3,568,454	0.54	13,220	UNIBAIL RODAMCO SE REITS	663,115	0.10
364,041	CARREFOUR SA	5,007,384	0.76	43,499	VALEO SA	1,016,137	0.15
112,674	CASINO GUICHARD	3,706,975	0.56	183,269	VEOLIA ENVIRONNEMENT	3,669,045	0.56
67,302	CNP ASSURANCES	689,846	0.10	16,073	VINCI SA	1,317,986	0.20
34,896	COMPAGNIE DE SAINT-GOBAIN SA	1,118,417	0.17	201,203	VIVENDI	4,595,477	0.70
13,756	COVIVIO SA REIT	887,262	0.13	11,439	WENDEL ACT	970,599	0.15
107,353	CREDIT AGRICOLE SA	904,771	0.14	44,482	WORLDFLINE	3,428,673	0.52
97,349	DANONE SA	5,992,803	0.92		<i>Großbritannien</i>	3,616,145	0.55
1,517	DASSAULT AVIATION	1,244,699	0.19	107,304	COCA COLA EUROPEAN PARTNERS PLC	3,616,145	0.55
28,695	DASSAULT SYSTEMES	4,407,552	0.67		<i>Irland</i>	12,613,510	1.92
92,161	EDENRED	3,587,828	0.55		<i>Italien</i>	54,975,296	8.35
14,271	EIFFAGE	1,161,659	0.18	87,814	CRH PLC	2,678,327	0.41
41,586	ELECTRICITE DE FRANCE SA	341,421	0.05	10,801	FLUTTER ENTMT RG	1,263,717	0.19
261,713	ELECTRICITE DE FRANCE SA PRIME DE FIDELITE 2021	2,148,664	0.33	43,331	KERRY GROUP A	4,779,409	0.73
311,015	ENGIE SA	3,421,165	0.52	21,566	KINGSPAN GROUP PLC	1,236,810	0.19
16,974	ESSILOR LUXOTTICA SA	1,939,280	0.29	89,222	SMURFIT KAPPA	2,655,247	0.40
21,746	EURAZEO SE	992,053	0.15		<i>Italien</i>	54,975,296	8.35
38,493	FAURECIA	1,338,402	0.20	90,475	ASSICURAZIONI GENERALI	1,218,698	0.19
8,936	GECINA ACT	982,960	0.15	63,315	ATLANTIA SPA	905,405	0.14
90,847	GETLINK SE	1,166,475	0.18	629,904	DAVIDE CAMPARI MILANO SP	4,724,280	0.71
3,532	HERMES INTERNATIONAL	2,627,102	0.40	18,571	DIASORIN SPA	3,164,498	0.48
16,368	ICADE REIT	1,014,816	0.15	574,008	ENEL SPA	4,407,233	0.67
17,666	ILIAD	3,067,701	0.47	759,172	ENI SPA	6,445,371	0.97
19,499	INGENICO GROUP SA	2,768,858	0.42	89,186	FINECOBANK	1,071,570	0.16
36,451	IPSEN	2,757,518	0.42	333,030	INFRASTRUTTURE WIRELESS ITALIANE SPA	2,970,628	0.45
158,934	JC DECAUX	2,630,358	0.40	641,408	INTESA SANPAOLO SPA	1,092,703	0.17
4,023	KERING	1,948,138	0.30	153,587	LEONARDO AZIONE POST RAGGRUPPAMENTO	906,163	0.14
39,865	KLEPIERRE REITS	707,006	0.11	109,950	MEDIOBANCA SPA	702,581	0.11
43,952	LA FRANCAISE DES JEUX SA	1,206,922	0.18	51,883	MONCLER SPA	1,766,097	0.27
27,717	LEGRAND	1,874,224	0.28	192,513	NEXI SPA	2,964,700	0.45
22,019	L'OREAL SA	6,290,827	0.97	368,092	PIRELLI C SPA	1,389,547	0.21
6,118	LVMH MOET HENNESSY LOUIS VUITTON SE	2,389,079	0.36	127,231	POSTE ITALIANE SPA	984,768	0.15
19,939	MICHELIN (CGDE)-SA	1,841,167	0.28	55,683	PRYSMIAN SPA	1,148,183	0.17
229,875	NATIXIS	534,459	0.08	103,113	RECORDATI INDUSTRIA CHIMICA E	4,583,373	0.70
439,389	ORANGE	4,677,296	0.71	858,685	SNAM RETE GAS	3,721,541	0.57
36,243	ORPEA	3,729,405	0.57	8,498,731	TELECOM ITALIA SPA	2,972,006	0.45
41,309	PERNOD RICARD	5,785,324	0.88	8,397,693	TELECOM ITALIA-RNC	2,897,204	0.44
105,609	PEUGEOT SA	1,529,218	0.23	665,926	TERNA SPA	4,074,135	0.62
96,380	PUBLICIS GROUPE	2,776,708	0.42	105,595	UNICREDIT SPA	864,612	0.13
38,162	REMY COINTREAU	4,625,234	0.70		<i>Luxemburg</i>	12,893,651	1.96
57,119	RENAULT SA	1,289,747	0.20	218,137	ARCELORMITTAL SA	2,043,944	0.31
10,262	SAFRAN	915,576	0.14	174,897	AROUNDTOWN REIT	891,625	0.14
54,647	SANOFI	4,953,751	0.75	5,028	EUROFINS SCIENTIFIC	2,808,641	0.43
17,828	SARTORIUS STEDIM BIOTECH	4,011,300	0.61	321,606	SES GLOBAL FDR	1,955,364	0.30
16,692	SCHNEIDER ELECTRIC SA	1,650,505	0.25	903,632	TENARIS SA	5,194,077	0.78
36,036	SCOR SE ACT PROV	879,278	0.13		<i>Niederlande</i>	82,655,970	12.56
13,656	SEB	2,008,798	0.31	97,353	ABN AMRO GROUP N.V.	746,308	0.11
55,208	SOCIETE GENERALE A	817,078	0.12				
25,926	SODEXO	1,560,745	0.24				
328,754	SUEZ SA ACT	3,430,548	0.52				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,278	ADYEN BV	4,246,649	0.65	477,849	IBERDROLA SA	4,931,402	0.75
288,426	AEGON NV	765,194	0.12	84,081	INDITEX	1,981,789	0.30
21,133	AERCAP HOLDINGS NV	569,179	0.09	637,402	MAFPRE SA	1,009,645	0.15
14,414	AIRBUS BR BEARER SHS	915,577	0.14	221,719	NATURGY ENERGY GROUP SA	3,672,775	0.56
34,801	AKZO NOBEL NV	2,775,032	0.42	242,760	RED ELECTRICA CORPORACION SA	4,031,030	0.61
534,771	ALTICE EUROPE NV	1,836,938	0.28	654,425	REPSOL	5,095,353	0.77
13,005	ASML HOLDING N.V.	4,251,335	0.65	73,504	SIEMENS GAMESA RENEWABLE ENERGY SA	1,159,893	0.18
185,576	CNH INDUSTRIAL N.V.	1,155,767	0.18	806,596	TELEFONICA SA	3,425,613	0.52
17,079	EXOR HOLDINGS N.V.	868,296	0.13				
13,125	FERRARI NV	1,993,031	0.30	Gesamtwertpapierbestand	642,800,890	97.68	
150,511	FIAT CHRYSLER AUTOMOBILES NV	1,346,170	0.20				
86,291	HEINEKEN HOLDING NV	6,286,299	0.96				
78,202	HEINEKEN NV	6,417,257	0.98				
152,189	ING GROUP NV	943,267	0.14				
14,965	JUST EAT TAKEAWAY COM N V	1,388,153	0.21				
290,270	KONINKLIJKE AHOLD DELHAIZE	7,041,951	1.06				
34,401	KONINKLIJKE DSM NV	4,238,203	0.64				
1,785,505	KONINKLIJKE KPN NV	4,213,792	0.64				
121,788	KONINKLIJKE PHILIPS N.V.	5,056,638	0.77				
126,215	KONINKLIJKE VOPAK N.V.	5,942,202	0.90				
34,584	NN GROUP NV	1,034,062	0.16				
26,318	PROSUS N V	2,177,551	0.33				
90,332	QIAGEN NV	3,463,329	0.53				
34,092	RANDSTAD HOLDING NV	1,352,089	0.21				
136,857	STMICROELECTRONICS NV	3,311,939	0.50				
134,347	UNILEVER NV	6,347,897	0.96				
28,364	WOLTERS KLUWER CVA	1,971,865	0.30				
	<i>Österreich</i>	13,386,469	2.03				
38,903	ANDRITZ AG	1,260,457	0.19				
41,313	ERSTE GROUP BANK	865,507	0.13				
165,889	OMV AG	4,936,857	0.76				
46,750	RAIFFEISEN INTL BANK HOLDING	741,455	0.11				
74,927	VERBUND A	2,986,590	0.45				
135,576	VOESTALPINE AG	2,595,603	0.39				
	<i>Portugal</i>	15,473,229	2.35				
601,044	BANCO ESPERITO SANTO REG	-	0.00				
953,561	EDP - ENERGIAS DE PORTUGAL	4,052,634	0.62				
552,587	GALP ENERGIA SGPS SA-B	5,688,883	0.86				
367,771	JERONIMO MARTINS SGPS SA	5,731,712	0.87				
	<i>Spanien</i>	51,329,531	7.80				
36,741	ACS	824,468	0.13				
9,154	AENA SME SA	1,086,580	0.17				
72,380	AMADEUS IT GROUP SA	3,356,984	0.51				
364,011	BANCO BILBAO VIZCAYA ARGENTA	1,115,330	0.17				
446,185	BANCO SANTANDER SA	970,229	0.15				
231,651	BANKINTER	983,359	0.15				
558,894	CAIXABANK	1,062,178	0.16				
70,381	CELLNEX TELECOM S.A.	3,817,465	0.58				
156,776	ENAGAS	3,409,878	0.52				
177,597	ENDESA	3,894,702	0.59				
58,684	FERROVIAL SA	1,390,811	0.21				
152,055	GRIFOLS SA	4,110,047	0.62				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	1,320,161,018	100.08	2,607,204 BAE SYSTEMS PLC	13,864,933	1.05
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,281,124,865	97.12	470,202 BARRATT DEVELOPMENTS	2,565,161	0.19
Aktien	1,281,124,865	97.12	45,103 BERKELEY GROUP HOLDINGS UNITS	2,066,601	0.16
<i>Belgien</i>	47,897,899	3.63	129,218 BURBERRY GROUP	2,273,753	0.17
220,685 KBC GROUPE	11,268,176	0.85	77,759 DIAGEO	2,293,848	0.17
166,480 PROXIMUS	3,019,947	0.23	1,622,095 GLAXOSMITHKLINE PLC	29,204,848	2.22
325,992 UCB SA	33,609,776	2.55	827,072 HALMA PLC	20,954,310	1.60
<i>Dänemark</i>	73,611,421	5.58	1,512,605 KINGFISHER	3,674,182	0.28
226,803 CARLSBERG B	26,675,366	2.03	638,674 MONDI PLC	10,612,949	0.80
204,787 CHR. HANSEN HOLDING A/S	18,793,974	1.42	1,640,786 NATIONAL GRID PLC	17,855,506	1.35
104,971 NOVO NORDISK	6,047,718	0.46	1,490,741 PENNON GROUP PLC	18,351,366	1.39
374,809 NOVOZYMES AS-B	19,285,705	1.46	172,928 RELX PLC	3,557,485	0.27
30,994 VESTAS WIND SYSTEMS A/S	2,808,658	0.21	513,432 RIO TINTO PLC	25,694,193	1.96
<i>Deutschland</i>	189,846,795	14.39	2,079,959 SAGE GRP	15,372,018	1.17
222,385 BEIERSDORF	22,483,124	1.70	183,233 SPECTRIS	5,089,806	0.39
124,595 CARL ZEISS MEDITEC	10,814,846	0.82	2,224,221 TESCO PLC	5,581,351	0.42
218,194 DEUTSCHE BOERSE AG	35,140,143	2.66	4,863,950 VODAFONE GROUP	6,895,144	0.52
494,900 EVONIK INDUSTRIES AG	11,189,689	0.85	<i>Italien</i>	46,467,887	3.52
342,948 FREENET	4,911,015	0.37	4,475,485 A2A SPA	5,641,349	0.43
71,374 HANNOVER RUECK SE	10,948,772	0.83	2,747,293 ITALGAS SPA	14,203,505	1.08
249,533 HENKEL KGAA VZ PFD	20,681,295	1.57	4,351,591 TERNA SPA	26,623,033	2.01
241,312 MERCK KGAA	24,927,530	1.89	<i>Niederlande</i>	188,347,593	14.28
189,105 SAP SE	23,509,534	1.78	167,759 AALBERTS BR BEARER SHS	4,896,885	0.37
148,378 SCOUT 24 AG	10,245,501	0.78	42,635 AIRBUS BR BEARER SHS	2,708,175	0.21
143,140 SIEMENS AG-NOM	14,995,346	1.14	63,595 AKZO NOBEL NV	5,071,065	0.38
<i>Finnland</i>	12,061,830	0.91	361,621 HEINEKEN NV	29,674,619	2.24
102,823 KONE B	6,294,824	0.47	556,137 KONINKLIJKE AHOLD DELHAIZE	13,491,884	1.02
108,573 METSO OYJ	3,167,074	0.24	126,106 KONINKLIJKE DSM NV	15,536,259	1.18
101,086 UPM KYMMENE OYJ	2,599,932	0.20	624,975 KONINKLIJKE PHILIPS N.V.	25,948,962	1.97
<i>Frankreich</i>	205,878,512	15.62	519,471 KONINKLIJKE VOPAK N.V.	24,456,695	1.85
166,704 ALSTOM	6,903,213	0.52	99,762 NN GROUP NV	2,982,884	0.23
28,909 ALTEN	2,212,984	0.17	344,793 RANDSTAD HOLDING NV	13,674,490	1.04
26,724 CAP GEMINI SE	2,724,512	0.21	626,758 UNILEVER NV	29,614,316	2.25
380,611 DANONE SA	23,430,413	1.78	291,878 WOLTERS KLUWER CVA	20,291,359	1.54
53,355 ESSILOR LUXOTTICA SA	6,095,809	0.46	<i>Norwegen</i>	12,322,087	0.93
376,203 LAGARDERE	4,766,492	0.36	147,135 MOWI ASA	2,480,315	0.19
1,620,918 ORANGE	17,254,672	1.31	1,271,698 NORSK HYDRO ASA	3,118,506	0.24
318,950 RUBIS SCA	13,644,681	1.03	166,512 SCHIBSTED	3,854,288	0.28
358,088 SANOFI	32,460,676	2.47	626,595 STOREBRAND ASA	2,868,978	0.22
142,994 SCHNEIDER ELECTRIC SA	14,139,247	1.07	<i>Österreich</i>	2,826,151	0.21
88,594 SEB	13,032,177	0.99	145,753 WIENERBERGER	2,826,151	0.21
19,543 SOPRA STERIA GROUP SA	2,143,867	0.16	<i>Portugal</i>	9,803,916	0.74
245,772 THALES SA	17,666,091	1.34	629,061 JERONIMO MARTINS SGPS SA	9,803,916	0.74
76,140 TOTAL SA	2,586,857	0.20	<i>Schweden</i>	91,447,003	6.93
379,812 VINCI SA	31,144,584	2.36	114,416 ASSA ABLOY AB	2,071,494	0.16
686,175 VIVENDI	15,672,237	1.19	80,867 ATLAS COPCO AB	3,049,514	0.23
<i>Großbritannien</i>	201,653,136	15.30	339,519 ELECTROLUX B	5,055,147	0.38
747,406 ASSOCIATED BRITISH FOODS	15,745,682	1.19	1,506,665 ERICSSON LM-B SHS	12,405,797	0.94
			129,504 LUNDIN ENERGY AB	2,779,683	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
342,370 SAAB B	7,610,403	0.58
912,484 SANDVIK	15,181,906	1.15
304,492 SECURITAS AB	3,653,380	0.28
570,594 SKANSKA AB-B SHS	10,333,292	0.78
1,453,549 SVENSKA CELLULOSA SCA AB	15,391,173	1.17
4,184,161 TELIA COMPANY SHS	13,915,214	1.05
<i>Schweiz</i>	<i>182,680,353</i>	<i>13.85</i>
249,070 ABB LTD-NOM	4,991,932	0.38
66,000 ADECCO GROUP INC	2,757,209	0.21
63,206 BALOISE-HOLDING NOM.	8,439,345	0.64
7,892 BUCHER INDUSTRIES AG-NOM	2,022,962	0.15
35,677 GEBERIT AG-NOM	15,896,672	1.21
7,291 GEORG FISCHER AG NAMEN	5,573,153	0.42
154,305 LOGITECH INTERNATIONAL NOM	8,969,046	0.68
335,164 NESTLE SA	32,985,744	2.50
400,546 NOVARTIS AG-NOM	31,019,969	2.35
98,816 ROCHE HOLDING LTD	30,487,417	2.31
55,187 SCHINDLER HOLDING PS	11,563,731	0.88
71,689 SONOVA HOLDING AG	12,741,343	0.97
32,689 SWISSCOM N	15,231,830	1.15
<i>Spanien</i>	<i>16,280,282</i>	<i>1.23</i>
125,704 ENAGAS	2,734,062	0.21
501,155 GRIFOLS SA	13,546,220	1.02
Aktien/Anteile aus OGAW/OGA	39,036,153	2.96
Aktien/Anteile aus Investmentfonds	39,036,153	2.96
<i>Frankreich</i>	<i>39,036,080</i>	<i>2.96</i>
2 AMUNDI CASH INST SRI EC	1,576	0.00
1 AMUNDI ETF PEA MSCI EUROPE UCIT ETF	19	0.00
1 AMUNDI SERENITE PEA I C	12,123	0.00
2,086 AMUNDI TRESO COURT TERM PART PC	205,701	0.02
37 AMUNDI 3 M FCP	38,813,229	2.94
0.294 MONETAIRE BIO AMUNDI	3,432	0.00
<i>Luxemburg</i>	<i>73</i>	<i>0.00</i>
1 AMUNDI ETF EURO STOXX 50 UCITS	73	0.00
Gesamtwertpapierbestand	1,320,161,018	100.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	99,064,797	96.54			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	99,064,797	96.54			
Aktien	99,019,134	96.50			
<i>Belgien</i>	<i>1,305,436</i>	<i>1.27</i>			
2,625 ACKERMANS V.HAAREN	305,550	0.30	4,954 RWE AG	154,119	0.15
1,500 COFINIMMO SICAFI REIT	183,600	0.18	19,936 SAP SE	2,478,444	2.42
9,863 PROXIMUS	178,915	0.17	986 SARTORIUS VZ PFD	288,504	0.28
2,927 SOLVAY	208,578	0.20	5,956 SCOUT 24 AG	411,262	0.40
4,159 UCB SA	428,793	0.42	6,778 SIEMENS HEALTHINEERS AG	289,082	0.28
<i>Dänemark</i>	<i>5,851,785</i>	<i>5.70</i>	3,936 SYMRISE	407,376	0.40
4,056 CARLSBERG B	477,045	0.46	3,740 TEAMVIEWER AG	181,764	0.18
1,931 CHR. HANSEN HOLDING A/S	177,214	0.17	8,115 VONOVIA SE NAMEN AKT REIT	442,917	0.43
4,145 COLOPLAST B	571,713	0.56	<i>Finnland</i>	<i>2,521,749</i>	<i>2.46</i>
20,068 DANSKE BANK A/S	237,699	0.23	7,855 ELISA OYJ	425,270	0.41
2,273 DSV PANALPINA A/S	246,966	0.24	7,411 FORTUM OYJ	125,283	0.12
1,630 GENMAB	485,513	0.47	11,264 KONE B	689,582	0.68
4,497 H. LUNDBECK	150,480	0.15	16,304 NESTE CORPORATION	567,542	0.55
11,700 ISS	164,830	0.16	7,117 ORION NEW B	306,458	0.30
34,666 NOVO NORDISK	1,997,219	1.96	7,281 SAMPO A	222,944	0.22
9,441 NOVOZYMES AS-B	485,784	0.47	7,180 UPM KYMMENE OYJ	184,670	0.18
3,848 PANDORA AB	186,020	0.18	<i>Frankreich</i>	<i>15,790,535</i>	<i>15.39</i>
1,799 SIMCORP	172,583	0.17	6,957 AIR LIQUIDE	893,280	0.87
7,737 TRYGVESTA	199,312	0.19	2,217 ARKEMA	188,755	0.18
3,304 VESTAS WIND SYSTEMS A/S	299,407	0.29	3,742 ATOS SE	284,018	0.28
<i>Deutschland</i>	<i>12,903,140</i>	<i>12.57</i>	30,767 AXA	572,635	0.56
794 ADIDAS NOM	185,478	0.18	1,284 BIOMERIEUX SA	157,033	0.15
22,884 ALSTRIA OFFICE REIT AG	303,442	0.30	11,257 BNP PARIBAS	398,160	0.39
6,871 BAYERISCHE MOTORENWERKE	390,410	0.38	7,518 BOUYGUES	228,622	0.22
1,530 BECHTLE	240,210	0.23	17,385 CARREFOUR SA	239,131	0.23
4,842 BEIERSDORF	489,526	0.48	666 CHRISTIAN DIOR SE	250,150	0.24
2,755 CONTINENTAL AG	240,126	0.23	14,097 COMPAGNIE DE SAINT-GOBAIN SA	451,809	0.44
12,368 DAIMLER	447,041	0.44	7,499 DANONE SA	461,638	0.45
2,175 DELIVERY HERO AG	197,838	0.19	1,878 DASSAULT SYSTEMES	288,461	0.28
3,134 DEUTSCHE BOERSE AG	504,731	0.49	3,880 EIFFAGE	315,832	0.31
22,868 DEUTSCHE POST AG-NOM	744,353	0.73	42,108 ENGIE SA	463,188	0.45
73,536 DEUTSCHE TELEKOM AG-NOM	1,098,996	1.07	3,525 ESSILOR LUXOTTICA SA	402,731	0.39
5,500 DEUTSCHE WOHNEN AG REIT	219,725	0.21	4,320 FAURECIA	150,206	0.15
39,257 E.ON SE	393,159	0.38	874 HERMES INTERNATIONAL	650,081	0.63
9,160 FREENET	131,171	0.13	1,253 KERING	606,765	0.59
4,632 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	165,548	0.16	5,920 LEGRAND	400,310	0.39
2,587 HANNOVER RUECK SE	396,846	0.39	4,970 L'OREAL SA	1,419,929	1.39
5,521 HEIDELBERGCEMENT AG	262,468	0.26	3,182 LVMH MOET HENNESSY LOUIS VUITTON SE	1,242,571	1.21
3,033 HENKEL KGAA VZ PFD	251,375	0.24	3,399 MICHELIN (CGDE)-SA	313,864	0.31
22,024 INFINEON TECHNOLOGIES AG-NOM	459,751	0.45	46,651 ORANGE	496,600	0.48
2,553 KNORR BREMSE AG	230,357	0.22	2,513 PERNOD RICARD	351,946	0.34
3,818 MERCK KGAA	394,399	0.38	27,638 PEUGEOT SA	400,198	0.39
1,178 MUENCHENER RUECKVERSICHERUNGS AG- NOM	272,589	0.27	4,509 PUBLICIS GROUPE	129,904	0.13
2,981 RHEINMETALL AG	230,133	0.22	2,794 SAFRAN	249,281	0.24
			14,179 SANOFI	1,285,327	1.26
			529 SARTORIUS STEDIM BIOTECH	119,025	0.12
			2,205 SCHNEIDER ELECTRIC SA	218,030	0.21
			13,428 SOCIETE GENERALE A	198,734	0.19
			1,084 TELEPERFORMANCE SE	244,876	0.24
			31,629 TOTAL SA	1,074,596	1.05
			11,168 VEOLIA ENVIRONNEMENT	223,583	0.22
			5,113 VINCI SA	419,266	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
10,812	WOLTERS KLUWER CVA	751,650	0.73	994	SWISS LIFE HOLDING NOM	327,831	0.32
	<i>Norwegen</i>	707,347	0.69	2,800	SWISS PRIME SITE REIT	230,472	0.22
12,386	GJENSIDIGE FORSIKRING ASA	202,451	0.20	896	SWISSCOM N	417,502	0.41
28,725	ORKLA ASA	223,491	0.21	577	TECAN GROUP N	181,951	0.18
6,267	TELENOR	81,034	0.08	36,033	UBS GROUP INC NAMEN AKT	369,218	0.36
6,502	YARA INTERNATIONAL ASA	200,371	0.20	988	ZURICH INSURANCE GROUP AG	310,256	0.30
	<i>Österreich</i>	534,884	0.52		<i>Spanien</i>	4,205,689	4.10
8,858	OMV AG	263,614	0.26	6,191	ACS	138,926	0.14
17,104	RAIFFEISEN INTL BANK HOLDING	271,270	0.26	6,111	AMADEUS IT GROUP SA	283,428	0.28
	<i>Polen</i>	104,146	0.10	114,364	BANCO BILBAO VIZCAYA ARGENTA	350,411	0.34
7,389	POLSKI KONCERN NAFTOWY ORLEN SA	104,146	0.10	259,996	BANCO SANTANDER SA	565,362	0.55
	<i>Portugal</i>	423,394	0.41	6,109	ENDESA	133,970	0.13
54,048	EDP - ENERGIAS DE PORTUGAL	229,704	0.22	13,622	FERROVIAL SA	322,841	0.31
12,428	JERONIMO MARTINS SGPS SA	193,690	0.19	9,454	GRIFOLS SA	255,542	0.25
	<i>Schweden</i>	4,357,209	4.25	68,966	IBERDROLA SA	711,730	0.70
24,368	ASSA ABLOY AB	441,181	0.43	20,355	INDITEX	479,767	0.47
12,305	ATLAS COPCO AB	464,025	0.45	17,532	RED ELECTRICA CORPORACION SA	291,119	0.28
9,760	BOLIDEN AB	197,737	0.19	42,728	REPSOL	332,680	0.32
25,857	EPIROC AKTIEBOLAG SEK (ISIN SE0011166933)	286,888	0.28	80,036	TELEFONICA SA	339,913	0.33
15,742	ESSITY AB	452,974	0.44		<i>Südafrika</i>	205,695	0.20
8,436	GETINGE AB	139,391	0.14	333,410	OLD MUTUAL LIMITED	205,695	0.20
10,550	INVESTOR B	495,741	0.49		Warrants, Rechte	45,663	0.04
9,272	LUNDBERGFÖRETAGEN AB B	374,637	0.37		<i>Spanien</i>	45,663	0.04
33,820	NORDEA BANK ABP	207,925	0.20	6,191	ACS ACTIVIDADES DE CONSTRUCTION Y SERVICES DA RIGHT 07/07/20	8,596	0.01
10,679	SANDVIK	177,677	0.17	13,622	FERROVIAL SA RIGHT 28/05/2020	4,539	0.00
25,087	SECURITAS AB	301,001	0.29	42,728	REPSOL S.A RGT 06/07/2020	18,514	0.02
22,504	SVENSKA HANDELSBANKEN AB	190,200	0.19	80,036	TELEFONICA SA RIGHTS 01/07/2020	14,014	0.01
6,131	SWEDISH MATCH AB	383,773	0.37		Gesamtwertpapierbestand	99,064,797	96.54
73,386	TELIA COMPANY SHS	244,059	0.24				
	<i>Schweiz</i>	11,753,640	11.45				
167	BARRY CALLEBAUT N	283,551	0.28				
38,765	CREDIT SUISSE GROUP AG-NOM	356,889	0.35				
5,310	GALENICA SANTE LTD	338,283	0.33				
986	GEBERIT AG-NOM	439,334	0.43				
156	GIVAUDAN N	517,142	0.50				
3	LINDT & SPRUENGLI AG-NOM	229,457	0.22				
3,309	LOGITECH INTERNATIONAL NOM	192,337	0.19				
644	LONZA GROUP AG N	302,682	0.29				
23,435	NESTLE SA	2,306,396	2.25				
4,500	NOVARTIS AG-NOM	348,499	0.34				
243	PARTNERS GROUP HOLDING N	196,227	0.19				
10,012	ROCHE HOLDING LTD	3,088,973	3.01				
134	SGS SA-NOM	291,482	0.28				
12,270	SIG COMBIBLOC GROUP	176,743	0.17				
1,205	SIKA LTD	206,466	0.20				
1,259	SONOVA HOLDING AG	223,763	0.22				
228	STRAUMANN HOLDING (NAMEN)	174,388	0.17				
3,087	SUNRISE COMMUNICATIONS GROUP LTD	243,798	0.24				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	93,086,288	96.74	1,644 DELIVERY HERO AG	149,538	0.16
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	93,086,288	96.74	6,499 DEUTSCHE BANK AG-NOM	55,008	0.06
Aktien	93,086,288	96.74	433 DEUTSCHE BOERSE AG	69,735	0.07
<i>Belgien</i>	2,783,269	2.89	5,648 DEUTSCHE LUFTHANSA NOM	50,504	0.05
2,271 AGEAS NV	71,627	0.07	4,660 DEUTSCHE POST AG-NOM	151,683	0.16
5,933 ANHEUSER BUSCH INBEV SA/NV	260,251	0.27	30,048 DEUTSCHE TELEKOM AG-NOM	449,067	0.47
6,051 COLRUYT	296,317	0.31	2,657 DEUTSCHE WOHNEN AG REIT	106,147	0.11
3,716 ELIA GROUP SA	358,965	0.38	49,904 E.ON SE	499,790	0.52
1,313 GALAPAGOS GENOMICS	229,841	0.24	10,734 EVONIK INDUSTRIES AG	242,696	0.25
1,518 GROUPE BRUXELLES LAMBERT	113,364	0.12	1,980 FRAPORT	76,864	0.08
1,379 KBC GROUPE	70,412	0.07	4,817 FRESENIUS MEDICAL CARE AG & CO	367,537	0.38
15,999 PROXIMUS	290,222	0.30	5,948 FRESENIUS SE & CO KGAA	262,426	0.27
370 SOFINA	86,950	0.09	6,087 FUCHS PETROLUB VORZ AKT STIMMRECHTSLOS	217,549	0.23
2,965 SOLVAY	211,286	0.22	2,903 GEA GROUP AG	81,719	0.08
7,443 TELENET GROUP HOLDING	272,712	0.28	529 HANNOVER RUECK SE	81,149	0.08
3,276 UCB SA	337,756	0.35	4,514 HEIDELBERGCEMENT AG	214,596	0.22
4,380 UMICORE SA	183,566	0.19	4,608 HENKEL KGAA	341,683	0.36
<i>Dänemark</i>	4,165,853	4.33	4,414 HENKEL KGAA VZ PFD	365,832	0.38
6,265 AMBU B	175,178	0.18	1,085 HOCHTIEF	85,661	0.09
91 A.P. MOELLER-MAERSKA	87,909	0.09	16,900 INFINEON TECHNOLOGIES AG-NOM	352,788	0.37
107 A.P. MOELLER-MAERSK B	110,946	0.12	1,436 KION GROUP	78,693	0.08
3,653 CARLSBERG B	429,646	0.45	1,107 KNORR BREMSE AG	99,885	0.10
2,744 CHR. HANSEN HOLDING A/S	251,826	0.26	4,242 LANXESS	199,204	0.21
2,433 COLOPLAST B	335,579	0.35	809 LEG IMMOBILIEN REIT	91,417	0.10
8,531 DANSKE BANK A/S	101,047	0.11	3,659 MERCK KGAA	377,975	0.39
10,759 DEMANT AS	252,477	0.26	26,979 METRO AG	227,055	0.24
1,153 DSV PANALPINA A/S	125,276	0.13	561 MTU AERO ENGINES HLDG AG	86,478	0.09
1,063 GENMAB	316,626	0.33	273 MUENCHENER RUECKVERSICHERUNGS AG- NOM	63,172	0.07
5,542 GN GREAT NORDIC	262,781	0.27	4,462 NEMETSCHKE	273,074	0.28
8,555 H. LUNDBECK	286,271	0.30	2,561 PORSCHE AUTOMOBIL HOLDING SE	131,021	0.14
7,266 NOVO NORDISK	418,618	0.44	1,889 PUMA AG	130,001	0.14
4,898 NOVOZYMES AS-B	252,025	0.26	13,976 RWE AG	434,793	0.45
4,317 ORSTED SH	443,333	0.45	4,250 SAP SE	528,360	0.55
2,276 PANDORA AB	110,026	0.11	907 SARTORIUS VZ PFD	265,388	0.28
4,367 TRYGVESTA	112,498	0.12	4,766 SCOUT 24 AG	329,092	0.34
1,035 VESTAS WIND SYSTEMS A/S	93,791	0.10	1,294 SIEMENS AG-NOM	135,559	0.14
<i>Deutschland</i>	12,980,544	13.49	7,591 SIEMENS HEALTHINEERS AG	323,756	0.34
640 ADIDAS NOM	149,504	0.16	3,021 SYMRISE	312,674	0.32
518 ALLIANZ SE-NOM	94,152	0.10	5,643 TEAMVIEWER AG	274,250	0.29
5,932 BASF SE	295,888	0.31	138,458 TELEFONICA DEUTSCHLAND HOLDING AG	363,729	0.38
4,723 BAYER AG	310,726	0.32	20,142 THYSSENKRUPP AG	127,177	0.13
2,906 BAYERISCHE MOTOREN WERKE PFD	125,481	0.13	15,809 UNIPER SE	453,718	0.47
2,901 BAYERISCHE MOTORENWERKE	164,835	0.17	8,337 UNITED INTERNET AG & CO KGAA	314,388	0.33
4,404 BEIERSDORF	445,244	0.46	1,028 VOLKSWAGEN AG	147,312	0.15
2,140 BRENNTAG AG	100,088	0.10	975 VOLKSWAGEN AG PFD	131,567	0.14
3,370 CARL ZEISS MEDITEC	292,516	0.30	2,350 VONOVIA SE NAMEN AKT REIT	128,263	0.13
21,963 COMMERZBANK	87,127	0.09	2,321 ZALANDO	145,712	0.15
1,818 CONTINENTAL AG	158,457	0.16	<i>Finnland</i>	2,682,929	2.79
6,880 COVESTRO AG	232,888	0.24	6,215 ELISA OYJ	336,480	0.35
3,540 DAIMLER	127,953	0.13	21,406 FORTUM OYJ	361,868	0.38
			2,323 KONE B	142,214	0.15
			3,252 METSO OYJ	94,861	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
14,403	NESTE CORPORATION	501,369	0.52	1,609	L'OREAL SA	459,690	0.48
87,357	NOKIA OYJ	339,688	0.35	462	LVMH MOET HENNESSY LOUIS VUITTON SE	180,411	0.19
6,023	ORION NEW B	259,350	0.27	1,701	MICHELIN (CGDE)-SA	157,070	0.16
3,022	SAMPO A	92,534	0.10	24,745	NATIXIS	57,532	0.06
20,298	STORA ENSO OYJ-R	215,768	0.22	36,669	ORANGE	390,342	0.41
10,090	UPM KYMMENE OYJ	259,515	0.27	2,833	ORPEA	291,516	0.30
10,775	WARTSILA OYJ	79,282	0.08	2,812	PERNOD RICARD	393,821	0.41
	<i>Frankreich</i>	14,771,675	15.35	7,471	PEUGEOT SA	108,180	0.11
5,097	ACCOR SA	123,398	0.13	8,730	PUBLICIS GROUPE	251,511	0.26
972	ADP	88,841	0.09	2,713	REMY COINTREAU	328,816	0.34
330	AIR LIQUIDE	42,372	0.04	3,705	RENAULT SA	83,659	0.09
2,299	AIR LIQUIDE SA PRIME DE FIDELITE 2021	295,192	0.31	939	SAFRAN	83,778	0.09
2,357	ALSTOM	97,603	0.10	4,271	SANOFI	387,166	0.40
682	AMUNDI SA	47,535	0.05	1,393	SARTORIUS STEDIM BIOTECH	313,425	0.33
2,718	ARKEMA	231,411	0.24	1,316	SCHNEIDER ELECTRIC SA	130,126	0.14
4,620	ATOS SE	350,658	0.36	2,218	SCOR SE ACT PROV	54,119	0.06
4,662	AXA	86,769	0.09	325	SEB	47,808	0.05
2,304	BIOMERIEUX SA	281,779	0.29	863	SEB SA PRIME FIDELITE 2021	126,947	0.13
2,179	BNP PARIBAS	77,071	0.08	2,454	SOCIETE GENERALE A	36,319	0.04
103,704	BOLLORE SA	289,956	0.30	1,847	SODEXO	111,189	0.12
3,008	BOUYGUES	91,473	0.10	36,285	SUEZ SA ACT	378,634	0.39
5,610	BUREAU VERITAS	105,356	0.11	539	TELEPERFORMANCE SE	121,760	0.13
3,629	CAP GEMINI SE	369,977	0.38	1,262	THALES SA	90,713	0.09
25,161	CARREFOUR SA	346,090	0.36	14,433	TOTAL SA	490,360	0.50
7,343	CASINO GUICHARD	241,585	0.25	3,216	UBISOFT ENTERTAINMENT	236,054	0.25
5,071	CNP ASSURANCES	51,978	0.05	1,021	UNIBAIL RODAMCO SE REITS	51,213	0.05
3,180	COMPAGNIE DE SAINT-GOBAIN SA	101,919	0.11	4,457	VALEO SA	104,116	0.11
961	COVIVIO SA REIT	61,985	0.06	20,675	VEOLIA ENVIRONNEMENT	413,913	0.43
6,909	CREDIT AGRICOLE SA	58,229	0.06	1,319	VINCI SA	108,158	0.11
6,669	DANONE SA	410,544	0.43	18,015	VIVENDI	411,462	0.43
97	DASSAULT AVIATION	79,589	0.08	606	WENDEL ACT	51,419	0.05
2,975	DASSAULT SYSTEMES	456,960	0.47	4,612	WORLDLINE	355,493	0.37
9,835	EDENRED	382,877	0.40		<i>Gibraltar</i>	80,464	0.08
1,424	EIFFAGE	115,914	0.12	9,876	GVC HOLDINGS PLC	80,464	0.08
2,131	ELECTRICITE DE FRANCE SA	17,496	0.02		<i>Großbritannien</i>	15,884,318	16.51
33,017	ELECTRICITE DE FRANCE SA PRIME DE FIDELITE 2021	271,070	0.28	6,306	3I GROUP	57,760	0.06
36,043	ENGIE SA	396,473	0.41	3,164	ADMIRAL GROUP	80,022	0.08
1,378	ESSILOR LUXOTTICA SA	157,437	0.16	9,394	ANGLO AMERICAN PLC	193,192	0.20
2,121	EURAZEO SE	96,760	0.10	21,094	ANTOFAGASTA PLC	217,577	0.23
3,320	FAURECIA	115,436	0.12	3,419	ASHTREAD GROUP	102,269	0.11
772	GECINA ACT	84,920	0.09	14,820	ASSOCIATED BRITISH FOODS	312,215	0.32
8,669	GETLINK SE	111,310	0.12	3,576	ASTRAZENECA PLC	331,282	0.34
338	HERMES INTERNATIONAL	251,404	0.26	43,690	AUTO TRADER GROUP PLC	253,008	0.26
1,085	ICADE REIT	67,270	0.07	8,269	AVEVA GROUP	372,241	0.39
1,693	ILIAD	293,989	0.31	15,375	BAE SYSTEMS PLC	81,763	0.08
2,040	INGENICO GROUP SA	289,680	0.30	41,394	BARCLAYS PLC	52,105	0.05
2,846	IPSEN	215,300	0.22	15,355	BARRATT DEVELOPMENTS	83,768	0.09
14,959	JC DECAUX	247,571	0.26	2,282	BERKELEY GROUP HOLDINGS UNITS	104,560	0.11
334	KERING	161,740	0.17	12,429	BHP GROUP PLC	226,211	0.24
3,106	KLEPIERRE REITS	55,085	0.06	123,069	BP PLC	415,916	0.43
3,823	LA FRANCAISE DES JEUX SA	104,980	0.11	10,049	BRITISH AMERICAN TOBACCO PLC	343,203	0.36
2,070	LEGRAND	139,973	0.15				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
12,236	BRITISH LAND CO REIT	52,013	0.05	854	SPIRAX-SARCO ENGINEERING PLC	93,724	0.10
176,475	BT GROUP PLC	221,419	0.23	36,761	SSE PLC	551,818	0.58
3,713	BUNZL	88,475	0.09	6,013	ST JAMES'S PLACE	63,027	0.07
8,805	BURBERRY GROUP	154,935	0.16	12,806	STANDARD CHARTERED	62,001	0.06
6,815	COCA COLA EUROPEAN PARTNERS PLC	229,666	0.24	30,067	STANDARD LIFE ABERDEEN PLC	88,514	0.09
7,743	COMPASS GROUP PLC	94,722	0.10	52,621	TAYLOR WINPEY PLC	82,550	0.09
4,634	CRODA INTERNATIONAL PLC	267,946	0.28	172,169	TESCO PLC	432,032	0.45
10,340	DIAGEO	305,024	0.32	8,193	UNILEVER	392,525	0.41
23,894	DIRECT LINE INSURANCE GROUP PLC	71,235	0.07	39,669	UNITED UTILITIES GROUP PLC	397,214	0.41
49,419	EVRAZ PLC	156,793	0.16	187,601	VODAFONE GROUP	265,944	0.28
19,853	GLAXOSMITHKLINE PLC	357,441	0.37	3,732	WHITBREAD	91,227	0.09
16,936	HALMA PLC	429,083	0.45		<i>Guernsey</i>	54,684	0.06
4,613	HARGREAVES LANSDOWN	82,643	0.09				
10,065	HIKMA PHARMACEUTICALS	245,812	0.26	18,168	AVIVA PLC	54,684	0.06
13,491	HSBC HOLDINGS PLC	56,190	0.06		<i>Ireland</i>	1,087,579	1.13
20,388	IMPERIAL BRAND SHS PLC	345,071	0.36				
44,726	INFORMA PLC	231,453	0.24	7,309	CRH PLC	222,925	0.23
2,659	INTERCONTINENTAL HOTELS GROUP PLC	104,342	0.11	1,625	DCC PLC	120,311	0.13
2,005	INTERTEK GROUP	119,991	0.12	979	FLUTTER ENTMT RG	114,543	0.12
206,831	ITV	169,925	0.18	2,977	KERRY GROUP A	328,363	0.34
19,225	JD SPORTS FASHION PLC	131,593	0.14	1,674	KINGSPAN GROUP PLC	96,004	0.10
8,371	JOHNSON MATTHEY PLC	193,205	0.20	6,903	SMURFIT KAPPA	205,433	0.21
56,997	KINGFISHER	138,448	0.14		<i>Italien</i>	4,938,259	5.13
10,686	LAND SECURITIES GROUP PLC R E I T	65,009	0.07				
20,115	LEGAL & GENERAL GROUP	48,882	0.05	7,914	ASSICURAZIONI GENERALI	106,602	0.11
154,379	LLOYDS BANKING GROUP PLC	52,946	0.06	4,627	ATLANTIA SPA	66,166	0.07
828	LONDON STOCK EXCHANGE	76,132	0.08	42,480	DAVIDE CAMPARI MILANO SP	318,600	0.33
48,828	MELROSE INDUSTRIES SHS	61,236	0.06	1,451	DIASORIN SPA	247,250	0.26
36,530	M&G PLC	67,333	0.07	66,520	ENEL SPA	510,740	0.53
14,729	MONDI PLC	244,754	0.25	65,255	ENI SPA	554,014	0.58
171,931	MORRISON SUPERMARKETS PLC	360,412	0.37	6,720	FINCOBANK	80,741	0.08
43,282	NATIONAL GRID PLC	471,007	0.49	29,568	INFRASTRUTTURE WIRELESS ITALIANE SPA	263,747	0.27
38,643	NATWEST GROUP PLC	51,694	0.05	50,713	INTESA SANPAOLO SPA	86,395	0.09
2,072	NEXT PLC	111,555	0.12	9,355	LEONARDO AZIONE POST RAGGRUPPAMENTO	55,195	0.06
13,367	NMC HEALTH PLC-W/I	735	0.00	10,361	MEDIOBANCA SPA	66,207	0.07
8,172	OCADO GROUP	182,319	0.19	4,261	MONCLER SPA	145,044	0.15
43,058	PEARSON	272,748	0.28	19,962	NEXI SPA	307,415	0.32
3,921	PERSIMMON PLC	98,607	0.10	33,718	PIRELLI C SPA	127,285	0.13
6,226	PRUDENTIAL PLC	83,459	0.09	11,069	POSTE ITALIANE SPA	85,674	0.09
5,406	RECKITT BENCKISER GROUP PLC	441,996	0.46	3,493	PRYSMIAN SPA	72,026	0.07
5,103	RELX PLC	105,122	0.11	8,059	RECORDATI INDUSTRIA CHIMICA E	358,223	0.37
17,924	RENTOKIL INITIAL	100,485	0.10	98,992	SNAM RETE GAS	429,031	0.45
4,784	RIO TINTO PLC	239,411	0.25	754,556	TELECOM ITALIA SPA	263,868	0.27
24,766	ROLLS-ROYCE HOLDINGS PLC	77,758	0.08	745,585	TELECOM ITALIA-RNC	257,227	0.27
29,885	ROYAL DUTCH SHELL B SHARES	402,412	0.42	78,781	TERNA SPA	481,982	0.50
28,822	ROYAL DUTCH SHELL PLC-A	414,979	0.43	6,696	UNICREDIT SPA	54,827	0.06
14,857	RSA INSURANCE GROUP PLC	66,979	0.07		<i>Jersey Inseln</i>	429,780	0.45
49,662	SAGE GRP	367,029	0.38				
150,387	SAINSBURY(J)	345,278	0.36	3,417	EXPERIAN PLC	105,968	0.11
2,511	SCHRODERS LTD	81,462	0.08	1,378	FERGUSON PLC	100,235	0.10
8,962	SEGRO PLC REIT	88,240	0.09	32,218	WPP PLC	223,577	0.24
19,679	SEVERN TRENT PLC	536,680	0.56		<i>Luxemburg</i>	1,057,685	1.10
16,696	SMITH & NEPHEW	276,522	0.29				
6,183	SMITHS GROUP	96,044	0.10	13,923	ARCELORMITTAL SA	130,459	0.14
				17,189	AROUNDTOWN REIT	87,630	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
393	EUROFINS SCIENTIFIC	219,530	0.23	47,498	GALP ENERGIA SGPS SA-B	488,991	0.51
28,554	SES GLOBAL FDR	173,608	0.18	25,477	JERONIMO MARTINS SGPS SA	397,059	0.41
77,672	TENARIS SA	446,458	0.46		<i>Schweden</i>	6,063,738	6.30
	<i>Niederlande</i>	6,686,271	6.95	5,246	AB INDUSTRIVAERDEN C	105,832	0.11
6,900	ABN AMRO GROUP N.V.	52,895	0.05	5,598	ALFA LAVAL	109,349	0.11
317	ADYEN BV	410,674	0.43	5,534	ASSA ABLOY AB	100,193	0.10
30,281	AEGON NV	80,335	0.08	2,783	ATLAS COPCO AB	104,948	0.11
1,926	AERCAP HOLDINGS NV	51,873	0.05	3,095	ATLAS COPCO B	101,924	0.11
1,544	AIRBUS BR BEARER SHS	98,075	0.10	8,480	BOLIDEN AB	171,804	0.18
2,987	AKZO NOBEL NV	238,183	0.25	10,054	ELECTROLUX B	149,695	0.16
47,479	ALTICE EUROPE NV	163,090	0.17	8,146	EPIROC AKTIEBOLAG	88,708	0.09
1,348	ASML HOLDING N.V.	440,661	0.46	8,000	EPIROC AKTIEBOLAG SEK (ISIN SE0011166933)	88,761	0.09
14,624	CNH INDUSTRIAL N.V.	91,078	0.09	4,153	EQT AB	66,339	0.07
943	EXOR HOLDINGS N.V.	47,942	0.05	50,085	ERICSSON LM-B SHS	412,397	0.43
1,057	FERRARI NV	160,505	0.17	13,289	ESSITY AB	382,389	0.40
12,352	FIAT CHRYSLER AUTOMOBILES NV	110,476	0.11	2,408	EVOLUTION GAMING GROUP	127,856	0.13
6,176	HEINEKEN HOLDING NV	449,922	0.47	8,875	HENNES & MAURITZ AB-B SHS	114,500	0.12
5,372	HEINEKEN NV	440,826	0.46	7,239	HEXAGON AB	376,339	0.39
10,355	ING GROUP NV	64,180	0.07	22,443	HUSQVARNA AB	163,647	0.17
1,224	JUST EAT TAKEAWAY COM N V	113,538	0.12	7,759	ICA GRUPPEN AB	327,592	0.34
19,677	KONINKLIJKE AHOLD DELHAIZE	477,365	0.50	2,622	INVESTOR B	123,207	0.13
2,711	KONINKLIJKE DSM NV	333,995	0.35	4,399	KINNEVIK AB	103,039	0.11
170,671	KONINKLIJKE KPN NV	402,784	0.42	8,493	LATOUR AB INVESTMENT	137,167	0.14
9,518	KONINKLIJKE PHILIPS N.V.	395,187	0.41	2,086	LUNDBERGFÖRETAGEN AB B	84,285	0.09
10,849	KONINKLIJKE VOPAK N.V.	510,772	0.54	18,429	LUNDIN ENERGY AB	395,561	0.41
3,015	NN GROUP NV	90,149	0.09	4,945	NIBE INDUSTRIER AB SHS B	97,303	0.10
2,246	PROSUS N V	185,834	0.19	11,864	NORDEA BK RG	72,914	0.08
7,060	QIAGEN NV	270,680	0.28	6,059	SANDVIK	100,810	0.10
2,399	RANDSTAD HOLDING NV	95,144	0.10	10,525	SEB A	81,170	0.08
13,188	STMICROELECTRONICS NV	319,150	0.33	7,800	SECURITAS AB	93,587	0.10
9,379	UNILEVER NV	443,158	0.46	7,389	SKANSKA AB-B SHS	133,813	0.14
2,126	WOLTERS KLUWER CVA	147,800	0.15	5,884	SKF AB-B SHS	97,364	0.10
	<i>Norwegen</i>	2,283,914	2.37	18,883	SVENSKA CELLULOSA SCA AB	199,946	0.21
6,488	DNB NOR ASA	76,108	0.08	9,654	SVENSKA HANDELSBANKEN AB	81,594	0.08
37,174	EQUINOR ASA	468,662	0.49	5,933	SWEDBANK A SHS A	67,699	0.07
4,634	GJENSIDIGE FORSIKRING ASA	75,744	0.08	5,002	SWEDISH MATCH AB	313,103	0.33
19,053	MOWI ASA	321,184	0.33	29,073	TELE2 B	343,269	0.36
83,986	NORSK HYDRO ASA	205,954	0.21	135,884	TELIA COMPANY SHS	451,909	0.46
38,443	ORKLA ASA	299,100	0.31	6,722	VOLVO AB-B SHS	93,725	0.10
11,829	SCHIBSTED ASA SHS B	247,388	0.26		<i>Schweiz</i>	9,649,547	10.03
27,420	TELENOR	354,549	0.37	6,649	ABB LTD-NOM	133,261	0.14
7,633	YARA INTERNATIONAL ASA	235,225	0.24	2,666	ADECCO GROUP INC	111,375	0.12
	<i>Österreich</i>	1,179,192	1.23	1,259	ALCON INC	64,307	0.07
3,261	ANDRITZ AG	105,656	0.11	4,082	ALCON INC	208,034	0.22
3,219	ERSTE GROUP BANK	67,438	0.07	612	BALOISE-HOLDING NOM.	81,715	0.08
14,259	OMV AG	424,349	0.45	1,178	BANQUE CANTONALE VAUDOISE	101,944	0.11
4,298	RAIFFEISEN INTL BANK HOLDING	68,166	0.07	246	BARRY CALLEBAUT N	417,686	0.43
8,438	VERBUND A	336,339	0.35	3,520	CIE FINANCIERE RICHEMONT SA	199,905	0.21
9,258	VOESTALPINE AG	177,244	0.18	14,107	CLARIANT (NAMEN)	246,682	0.26
	<i>Portugal</i>	1,367,125	1.42	10,885	COCA COLA HBC	242,847	0.25
113,194	EDP - ENERGIAS DE PORTUGAL	481,075	0.50	9,743	CREDIT SUISSE GROUP AG-NOM	89,699	0.09
				454	EMS-CHEMIE HOLDING N	313,118	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
288 GEBERIT AG-NOM	128,325	0.13
114 GIVAUDAN N	377,911	0.39
2,183 JULIUS BAER GRUPPE	81,330	0.08
958 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	141,686	0.15
5,840 LAFARGEHOLCIM LTD	227,783	0.24
5 LINDT & SPRUENGLI AG-NOM	382,429	0.40
55 LINDT AND SPRUENGLI PS	403,101	0.42
7,552 LOGITECH INTERNATIONAL NOM	438,963	0.45
848 LONZA GROUP AG N	398,562	0.41
5,538 NESTLE SA	545,031	0.56
5,639 NOVARTIS AG-NOM	436,708	0.45
1,718 PARGESA HOLDING	116,390	0.12
154 PARTNERS GROUP HOLDING N	124,358	0.13
1,418 ROCHE HOLDING LTD	437,491	0.45
665 SCHINDLER HOLDING N	139,467	0.14
620 SCHINDLER HOLDING PS	129,913	0.14
67 SGS SA-NOM	145,741	0.15
1,860 SIKA LTD	318,695	0.33
1,458 SONOVA HOLDING AG	259,132	0.27
445 STRAUMANN HOLDING (NAMEN)	340,362	0.35
222 SWISS LIFE HOLDING NOM	73,218	0.08
1,113 SWISS PRIME SITE REIT	91,613	0.10
982 SWISS RE AG	67,414	0.07
1,005 SWISSCOM N	468,292	0.48
2,681 TEMENOS AG-NOM	370,692	0.39
847 THE SWATCH GROUP	150,498	0.16
5,541 THE SWATCH GROUP N	192,952	0.20
8,081 UBS GROUP INC NAMEN AKT	82,803	0.09
2,059 VIFOR PHARMA AG	275,791	0.29
294 ZURICH INSURANCE GROUP AG	92,323	0.10
<i>Spanien</i>	<i>4,939,462</i>	<i>5.13</i>
2,681 ACS	60,162	0.06
750 AENA SME SA	89,025	0.09
7,678 AMADEUS IT GROUP SA	356,106	0.37
18,605 BANCO BILBAO VIZCAYA ARGENTA	57,006	0.06
30,671 BANCO SANTANDER SA	66,694	0.07
17,674 BANKINTER	75,026	0.08
30,733 CAIXABANK	58,408	0.06
6,291 CELLNEX TELECOM S.A.	341,224	0.35
17,718 ENAGAS	385,367	0.40
20,919 ENDESA	458,754	0.48
4,947 FERROVIAL SA	117,244	0.12
12,118 GRIFOLS SA	327,550	0.34
54,787 IBERDROLA SA	565,401	0.59
6,571 INDITEX	154,878	0.16
55,250 MAFFPRE SA	87,516	0.09
25,425 NATURGY ENERGY GROUP SA	421,165	0.44
28,341 RED ELECTRICA CORPORACION SA	470,602	0.49
56,252 REPSOL	437,978	0.46
5,681 SIEMENS GAMESA RENEWABLE ENERGY SA	89,646	0.09
75,279 TELEFONICA SA	319,710	0.33
Gesamtwertpapierbestand	93,086,288	96.74

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	207,749,976	93.84	29,100 KIRIN HOLDINGS CO LTD	613,505	0.28
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	202,000,924	91.24	21,600 KOITO MFG	868,925	0.39
Aktien	201,997,906	91.24	18,700 KONAMI HOLDINGS CORP	622,264	0.28
<i>Australien</i>	4,322,873	1.95	29,500 MAC DONALD'S HOLDINGS JPN	1,591,417	0.72
34,698 AUSTRALIAN GAS LIGHT	407,317	0.18	4,800 MEIJI HOLDINGS CO LTD	381,740	0.17
78,085 COCA COLA AMATIL	465,575	0.21	24,900 NISSHIN SEIFUN GROUP INC	371,359	0.17
93,727 SONIC HEALTHCARE	1,963,679	0.89	29,600 OSAKA GAS CO LTD	583,851	0.26
16,129 WESFARMERS LTD	497,829	0.22	12,700 RINNAI	1,059,461	0.48
38,511 WOOLWORTHS GROUP LTD	988,473	0.45	37,900 SANKYO CO LTD	915,488	0.41
<i>Belgien</i>	738,922	0.33	5,500 SECOM CO LTD	480,386	0.22
36,268 PROXIMUS	738,922	0.33	3,800 SHIN-ETSU CHEMICAL CO LTD	443,630	0.20
<i>Dänemark</i>	1,045,233	0.47	21,800 SHIONOGI & CO LTD	1,363,952	0.62
16,153 NOVO NORDISK	1,045,233	0.47	61,200 STANLEY ELECTRIC CO LTD	1,472,067	0.66
<i>Deutschland</i>	7,073,945	3.20	25,000 UNI-CHARM CORP	1,024,239	0.46
18,715 BEIERSDORF	2,125,097	0.96	51,400 USS	820,894	0.37
3,987 DEUTSCHE BOERSE AG	721,182	0.33	16,700 WEST JAPAN RAILWAY CO	935,887	0.42
157,045 DEUTSCHE TELEKOM AG-NOM	2,636,075	1.19	<i>Kanada</i>	1,097,951	0.50
16,429 FUCHS PETROLUB VORZAKT	659,483	0.30	6,300 CGI INC	395,340	0.18
STIMMRECHTSLOS			4,600 THOMSON REUTERS RG	311,526	0.14
1,813 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	471,193	0.21	8,800 TORONTO DOMINION BANK	391,085	0.18
3,965 SYMRISE	460,915	0.21	<i>Niederlande</i>	4,368,365	1.97
<i>Finnland</i>	1,916,183	0.87	4,963 HEINEKEN HOLDING NV	406,080	0.18
21,680 KONE B	1,490,700	0.68	16,905 HEINEKEN NV	1,558,061	0.71
14,729 UPM KYMMENE OYJ	425,483	0.19	4,668 KONINKLIJKE DSM NV	645,921	0.29
<i>Frankreich</i>	2,994,038	1.35	19,767 UNILEVER NV	1,049,012	0.47
5,750 L'OREAL SA	1,845,084	0.83	9,084 WOLTERS KLUWER CVA	709,291	0.32
30,646 ORANGE	366,401	0.17	<i>Norwegen</i>	965,584	0.44
4,975 PERNOD RICARD	782,553	0.35	66,488 TELENOR	965,584	0.44
<i>Großbritannien</i>	5,064,092	2.29	<i>Portugal</i>	1,497,930	0.68
198,227 BAE SYSTEMS PLC	1,183,977	0.53	85,575 JERONIMO MARTINS SGPS SA	1,497,930	0.68
27,792 DIAGEO	920,813	0.42	<i>Schweden</i>	1,429,972	0.65
48,020 HALMA PLC	1,366,438	0.63	27,097 SANDVIK	506,361	0.23
139,947 SAGE GRP	1,161,656	0.52	29,962 SKANSKA AB-B SHS	609,424	0.28
23,181 SMITH & NEPHEW	431,208	0.19	84,114 TELIA COMPANY SHS	314,187	0.14
<i>Irland</i>	3,398,197	1.53	<i>Schweiz</i>	16,340,397	7.38
10,470 ACCENTURE SHS CLASS A	2,248,747	1.01	9,622 CHUBB LIMITED	1,218,145	0.55
12,539 MEDTRONIC PLC	1,149,450	0.52	5,204 GEBERIT AG-NOM	2,604,312	1.18
<i>Israel</i>	3,883,380	1.75	404 GIVAUDAN N	1,504,195	0.68
36,148 CHECK POINT SOFTWARE TECHNOLOGIES	3,883,380	1.75	36,079 NESTLE SA	3,988,055	1.80
<i>Japan</i>	21,813,639	9.85	20,763 NOVARTIS AG-NOM	1,805,996	0.82
25,200 BRIDGESTONE CORP	810,296	0.37	11,834 ROCHE HOLDING LTD	4,100,744	1.84
143,900 CANON INC	2,847,055	1.29	458 SGS SA-NOM	1,118,950	0.51
132,300 KDDI CORP	3,965,873	1.79	<i>Spanien</i>	1,222,525	0.55
14,400 KEIHAN HOLDINGS CO LTD	641,350	0.29	4,469 AENA SME SA	595,798	0.27
			25,445 ENDESA	626,727	0.28
			<i>Vereinigte Staaten von Amerika</i>	122,824,680	55.48
			21,435 ABBOTT LABORATORIES	1,959,373	0.89

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
27,512	ACTIVISION BLIZZARD INC	2,088,161	0.94	11,334	THERMO FISHER SCIE	4,102,794	1.85
4,654	ADOBE INC	2,025,933	0.92	17,966	T-MOBILE US INC	1,871,159	0.85
7,269	AIR PRODUCTS & CHEMICALS INC	1,754,446	0.79	12,061	TRAVELERS COMPANIES INC	1,375,557	0.62
11,941	AKAMAI TECHNOLOGIES INC	1,278,762	0.58	8,155	TYLER TECHNOLOGIES	2,831,416	1.28
10,435	ALEXION PHARMACEUTICALS INC	1,171,224	0.53	4,272	UNITEDHEALTH GROUP	1,261,821	0.57
36,792	ALLIANT ENERGY CORP	1,760,129	0.80	41,775	US BANCORP	1,538,573	0.69
2,925	ALLSTATE CORP	283,667	0.13	6,139	VARIAN MEDICAL SYSTEMS INC	752,273	0.34
1,438	ALPHABET INC	2,039,156	0.92	66,492	VERIZON COMMUNICATIONS INC	3,663,044	1.65
37,741	AMERICAN ELECTRIC POWER INC	3,005,693	1.36	21,983	VISA INC-A	4,246,015	1.92
15,156	AMERICAN WATER WORKS	1,949,062	0.88	10,956	WALMART INC	1,311,871	0.59
4,138	AMGEN INC	975,989	0.44	25,433	WASTE MANAGEMENT INC	2,693,100	1.22
13,129	AMPHENOL CORPORATION-A	1,257,496	0.57	18,945	WESTERN UNION CO	409,780	0.19
12,795	AUTOMATIC DATA PROCESSING INC	1,905,048	0.86	10,086	XILINX INC	992,362	0.45
13,972	BAXTER INTERNATIONAL INC	1,203,269	0.54		Warrants, Rechte	3,018	0.00
6,015	BLACK KNIGHT INC	437,050	0.20		<i>Vereinigte Staaten von Amerika</i>	3,018	0.00
6,079	BROWN-FORMAN CORP B	387,354	0.17	17,966	T MOBILE INC RIGHT 27/07/2020	3,018	0.00
48,700	CERNER CORP	3,338,385	1.51		Aktien/Anteile aus OGAW/OGA	5,749,052	2.60
56,150	CISCO SYSTEMS INC	2,618,836	1.18		Aktien/Anteile aus Investmentfonds	5,749,052	2.60
12,732	COSTCO WHOLESALE	3,860,470	1.74		<i>Luxemburg</i>	5,749,052	2.60
5,381	CUMMINS INC	932,151	0.42	5,749,052	AMUNDI MONEY MARKET FUND SICAV -IC-	5,749,052	2.60
17,256	DANAHER CORP	3,053,967	1.38		Gesamtwertpapierbestand	207,749,976	93.84
24,326	DTE ENERGY CO	2,612,856	1.18				
16,762	EBAY INC	879,167	0.40				
15,041	ECOLAB INC	2,989,850	1.35				
25,808	EMERSON ELECTRIC CO	1,600,612	0.72				
20,893	HONEYWELL INTERNATIONAL INC	3,020,501	1.36				
50,876	HORMEL FOODS	2,455,785	1.11				
2,076	ILLUMINA	768,847	0.35				
43,699	INTERCONTINENTALEXCHANGE GROUP	4,001,080	1.81				
1,513	INTUIT	448,135	0.20				
11,509	JACK HENRY & ASSOCIATES	2,118,001	0.96				
23,418	JOHNSON & JOHNSON	3,291,166	1.49				
8,163	MAXIM INTEGRATED PRODUCTS INC	494,759	0.22				
34,450	MERCK AND CO INC	2,664,708	1.20				
5,268	MICROSOFT CORP	1,072,091	0.48				
34,997	MONDELEZ INTERNATIONAL	1,789,397	0.81				
6,800	NASDAQ SHS	812,396	0.37				
13,102	NEXTERA ENERGY INC	3,145,397	1.42				
4,981	OLD DOMINION FREIGHT	844,728	0.38				
14,209	OMNICOM GROUP INC	775,669	0.35				
64,569	PEOPLES UNITED FINANCIAL INC	747,063	0.34				
4,469	PEPSICO INC	591,070	0.27				
8,487	PERKINELMER INC	833,339	0.38				
85,019	PFIZER INC	2,780,971	1.26				
8,967	PHILLIPS 66	644,548	0.29				
4,077	PNC FINANCIAL SERVICES GROUP	428,900	0.19				
24,250	PROCTER AND GAMBLE CO	2,899,330	1.31				
34,751	PUBLIC SERVICE ENTERPRISE GROU	1,709,054	0.77				
32,932	REPUBLIC SERVICES INC	2,701,412	1.22				
11,015	SALESFORCE.COM	2,063,991	0.93				
2,137	STERIS PLC	327,901	0.15				
9,573	SYNOPSIS INC	1,866,735	0.84				
11,076	SYSCO CORP	604,971	0.27				
19,728	TEXAS INSTRUMENTS	2,504,864	1.13				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	153,935,081	98.21	9,503 NOVO NORDISK	614,923	0.39
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	153,935,081	98.21	2,243 NOVOZYMES AS-B	129,626	0.08
Aktien	153,915,966	98.20	2,731 TRYGVESTA	79,017	0.05
<i>Australien</i>	3,056,026	1.95	<i>Deutschland</i>	2,687,184	1.71
3,066 ARISTOCRAT LEISURE	53,829	0.03	14,932 ALSTRIA OFFICE REIT AG	222,382	0.14
1,516 ASX SHS	89,117	0.06	967 BEIERSDORF	109,803	0.07
3,692 AURIZON HOLDINGS	12,506	0.01	1,314 DEUTSCHE BOERSE AG	237,681	0.15
19,691 AUSNET SERVICES	22,641	0.01	16,103 DEUTSCHE TELEKOM AG-NOM	270,297	0.18
7,998 AUSTRALIAN GAS LIGHT	93,888	0.06	2,488 DEUTSCHE WOHNEN AG REIT	111,636	0.07
7,257 AUSTRALIAN PIPELINE TRUST	55,610	0.04	4,801 E.ON SE	54,003	0.03
9,103 BHP GROUP LTD	224,499	0.14	13,485 FREENET	216,886	0.14
13,937 BRAMBLES LIMITED	104,304	0.07	660 HANNOVER RUECK SE	113,712	0.07
4,871 COCA COLA AMATIL	29,043	0.02	1,206 HENKEL KGAA VZ PFD	112,263	0.07
66 COCHLEAR LIMITED	8,585	0.01	285 KNORR BREMSE AG	28,882	0.02
8,196 COLES GRP RG LTD	96,889	0.06	660 MERCK KGAA	76,574	0.05
6,967 COMMONWEALTH BANK OF AUSTRALIA	332,993	0.21	431 MORPHOSYS	54,435	0.03
1,457 CSL LTD	287,903	0.18	5,301 SAP SE	740,178	0.48
10,807 DEXUS PROP STAPLED SECURITY REIT	68,454	0.04	1,378 SYMRISE	160,187	0.10
19,661 FORTESCUE METAL	187,482	0.12	6,586 TELEFONICA DEUTSCHLAND HOLDING AG	19,432	0.01
7,615 GOODMAN GRP REIT	77,857	0.05	1,048 VOLKSWAGEN AG PFD	158,833	0.10
19,822 GPT GROUP REIT	56,910	0.04	<i>Finnland</i>	662,904	0.42
17,932 INSURANCE AUSTRALIA GROUP	71,237	0.05	1,675 ELISA OYJ	101,852	0.06
2,085 MAGELLAN FINANCIAL GROUP	83,275	0.05	10,701 FORTUM OYJ	203,178	0.13
33,121 MEDIBANK	68,183	0.04	3,007 KONE B	206,760	0.14
23,190 MIRVAC GROUP REIT	34,647	0.02	1,702 NESTE CORPORATION	66,543	0.04
3,686 NEWCREST MINING	80,017	0.05	1,456 ORION NEW B	70,416	0.04
5,493 ORICA	62,931	0.04	490 UPM KYMMENE OYJ	14,155	0.01
389 REA GROUP REIT	28,893	0.02	<i>Frankreich</i>	4,981,990	3.18
3,027 RIO TINTO LTD	204,157	0.13	2,833 AIR LIQUIDE	408,555	0.26
17,699 SANTOS	64,585	0.04	1,035 ALSTOM	48,137	0.03
43,975 SOUTH32 LTD	61,765	0.04	2,779 ATOS SE	236,902	0.15
55,245 TELSTRA CORPORATION LTD	119,053	0.08	14,423 AXA	301,499	0.19
4,841 WESFARMERS LTD	149,420	0.10	7,840 BOUYGUES	267,775	0.17
2,555 WOODSIDE PETROLEUM	38,085	0.02	1,707 CARREFOUR SA	26,371	0.02
7,296 WOOLWORTHS GROUP LTD	187,268	0.12	4,118 DANONE SA	284,723	0.18
<i>Belgien</i>	487,062	0.31	1,168 ESSILOR LUXOTTICA SA	149,878	0.10
244 ACKERMANS V.HAAREN	31,899	0.02	1,318 GECINA ACT	162,834	0.10
436 GALAPAGOS GENOMICS	85,721	0.05	383 KERING	208,308	0.13
1,097 SOFINA	289,542	0.19	3,763 LEGRAND	285,790	0.18
690 UCB SA	79,900	0.05	1,500 L'OREAL SA	481,327	0.32
<i>Bermuda</i>	302,528	0.19	981 LVMH MOET HENNESSY LOUIS VUITTON SE	430,258	0.27
21,900 HONGKONG LAND HOLDINGS	90,447	0.05	2,784 MICHELIN (CGDE)-SA	288,733	0.18
2,100 JARDINE MATHESON HOLDINGS	87,654	0.06	29,493 ORANGE	352,616	0.22
2,900 JARDINE STRATEGIC	62,495	0.04	1,169 PERNOD RICARD	183,880	0.12
24,000 KERRY PROPERTIES LTD	61,932	0.04	17,387 PEUGEOT SA	282,768	0.18
<i>Dänemark</i>	1,471,990	0.94	3,519 SANOFI	358,282	0.23
774 CARLSBERG B	102,245	0.07	95 SARTORIUS STEDIM BIOTECH	24,007	0.02
1,919 COLOPLAST B	297,280	0.19	1,795 SCHNEIDER ELECTRIC SA	199,347	0.13
744 GENMAB	248,899	0.16	<i>Großbritannien</i>	8,250,055	5.26
			12,774 ANGLO AMERICAN PLC	295,055	0.19
			1,851 ANTOFAGASTA PLC	21,444	0.01

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
6,990	ASSTEAD GROUP	234,834	0.15		<i>Guernsey</i>	163,150	0.10
3,619	ASTRAZENECA PLC	376,552	0.24	48,261	AVIVA PLC	163,150	0.10
28,157	AVAST PLC	183,868	0.12		<i>Hongkong (China)</i>	1,632,713	1.04
17,176	BAE SYSTEMS PLC	102,589	0.07	33,600	AIA GROUP LTD -H-	313,436	0.20
18,485	BARRATT DEVELOPMENTS	113,263	0.07	21,800	BANK OF EAST ASIA -H-	49,785	0.03
1,402	BERKELEY GROUP HOLDINGS UNITS	72,150	0.05	30,500	BOC HONG KONG HOLDINGS LTD -H-	97,004	0.06
13,402	BRITISH AMERICAN TOBACCO PLC	514,084	0.33	10,000	GALAXY ENTERTAINMENT GROUP L -H-	68,060	0.04
114,268	BT GROUP PLC	161,025	0.10	4,000	HANG LUNG PROPERTIES LTD -H-	9,476	0.01
26,354	COUNTRYSIDE PROPERTIES PLC	107,783	0.07	20,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	75,866	0.05
2,579	CRODA INTERNATIONAL PLC	167,487	0.11	7,288	HKG EXCHANGES & CLEARING LTD -H-	310,309	0.20
1,459	DECHRA PHARMACEUTICALS	51,306	0.03	29,000	HKT TRUST AND HKT LTD-SS -H-	42,431	0.03
1,890	DERWENT LONDON PLC REIT	64,827	0.04	39,711	HONG KONG & CHINA GAS -H-	61,484	0.04
4,348	DIAGEO	144,059	0.09	9,800	LINK REIT -H-	80,102	0.05
5,230	DIALOG SEMICONDUCTOR	238,546	0.15	9,500	MTR CORP -H-	49,213	0.03
6,312	DIRECT LINE INSURANCE GROUP PLC	21,135	0.01	14,500	NEW WORLD DEVELOPMENT CO LTD	68,847	0.04
1,020	GAMES WORKSHOP GROUP	101,013	0.06	44,000	PCCW LTD -H-	25,093	0.02
289	GENUS	12,612	0.01	15,500	POWER ASSETS HOLDINGS LTD -H-	84,295	0.05
15,521	GLAXOSMITHKLINE PLC	313,860	0.20	46,000	SINO LAND -H-	57,867	0.04
7,988	GREAT PORTLAND ESTATES PLC REIT	62,378	0.04	12,700	SUN HUNG KAI PROPERTIES -H-	162,140	0.10
1,879	HALMA PLC	53,468	0.03	3,600	SWIRE PROPERTIES LTD -H-	9,141	0.01
2,388	HIKMA PHARMACEUTICALS	65,503	0.04	500	TECHTRONIC INDUSTRIES CO LTD -H-	4,890	0.00
23,799	HOWDEN JOINERY GROUP PLC	162,555	0.10	8,000	WHEELLOCK & CO LTD -H-	63,274	0.04
69,355	HSBC HOLDINGS PLC	324,438	0.21		<i>Irland</i>	3,807,717	2.43
3,271	IG GROUP HOLDINGS	33,060	0.02	4,251	ACCENTURE SHS CLASS A	912,775	0.58
1,858	IMPERIAL BRAND SHS PLC	35,320	0.02	8,644	ALLEGION	883,590	0.56
24,342	INCHCAPE	147,376	0.09	628	JAMES HARDIE INDUSTRIES PLC	11,899	0.01
1,652	INTERTEK GROUP	111,041	0.07	622	KERRY GROUP A	77,056	0.05
83,675	M&G PLC	173,226	0.11	3,529	LINDE PLC	745,949	0.48
2,977	MONDI PLC	55,561	0.04	11,938	MEDTRONIC PLC	1,094,714	0.70
2,514	MONEYSUPERMARKET.COM	10,052	0.01	415	WILLIS TOWERS — SHS	81,734	0.05
24,789	MORRISON SUPERMARKETS PLC	58,364	0.04		<i>Italien</i>	824,709	0.53
19,523	NATIONAL GRID PLC	238,619	0.15	5,515	ASSICURAZIONI GENERALI	83,436	0.05
3,064	PENNON GROUP PLC	42,364	0.03	515	DIASORIN SPA	98,563	0.06
5,325	PERSIMMON PLC	150,408	0.10	33,845	ENEL SPA	291,863	0.20
2,426	RECKITT BENCKISER GROUP PLC	222,777	0.14	36,213	ITALGAS SPA	210,278	0.13
15,787	RELX PLC	364,767	0.23	20,457	TERNA SPA	140,569	0.09
14,617	RIGHTMOVE PLC	98,611	0.06		<i>Kaimaninseln</i>	319,931	0.20
9,414	RIO TINTO PLC	529,131	0.33	1,600	BUDWEISER BREWING COPMABY APAC LIMITED	4,655	0.00
9,881	ROYAL DUTCH SHELL PLC-A	159,787	0.10	24,000	CK ASSET HOLDINGS LTD	143,062	0.09
18,572	SAINSBURY(J)	47,891	0.03	18,500	CK HUTCHISON HOLDINGS LTD	118,870	0.08
13,757	SEGRO PLC REIT	152,132	0.10	13,600	SANDS CHINA LTD	53,344	0.03
1,875	SEVERN TRENT PLC	57,432	0.04		<i>Kanada</i>	5,095,598	3.25
9,096	SMITH & NEPHEW	169,202	0.11	13,710	BARRICK GOLD CORP	367,709	0.23
1,277	SPIRAX-SARCO ENGINEERING PLC	157,406	0.10	9,633	CANADIAN IMPERIAL BANK OF COM	641,767	0.41
2,767	SSE PLC	46,651	0.03	4,773	CANADIAN NATIONAL RAILWAY CO	420,909	0.27
13,106	TATE & LYLE PLC	108,109	0.07	338	CDN PACIFIC RAILWAY LTD	85,695	0.05
111,853	TAYLOR WINPEY PLC	197,079	0.13	34,246	FORTIS INC	1,298,164	0.84
36,958	TECHNIPFMC PLC	252,793	0.16	21,778	KEYERA	330,503	0.21
39,751	TESCO PLC	112,033	0.07				
3,989	UNILEVER	214,648	0.14				
4,499	UNITED UTILITIES GROUP PLC	50,597	0.03				
398	VICTREX	9,614	0.01				
174,710	VODAFONE GROUP	278,170	0.18				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
74,727	KINROSS GOLD	537,676	0.34	60,600	MITSUBISHI UFJ FINANCIAL GROUP	236,817	0.15
67,367	LUNDIN MINING	360,077	0.23	2,700	MITSUBISHI UFJ LEASE & FINANCE CO LTD	12,764	0.01
15,572	ROYAL BANK OF CANADA	1,053,098	0.67	11,700	MITSUI & CO LTD	172,922	0.11
	<i>Japan</i>	<i>12,382,718</i>	<i>7.91</i>	33,700	MIZUHO FINANCIAL GROUP INC	41,295	0.03
500	ABC MART	29,244	0.02	4,100	MS AD ASSURANCE	112,528	0.07
2,700	ACOM	10,286	0.01	4,100	MURATA MANUFACTURING CO LTD	240,030	0.15
3,100	ADVANTEST	175,854	0.11	2,200	M3 INC	93,498	0.06
1,900	AJINOMOTO CO INC	31,560	0.02	800	NAGOYA RAILROAD	22,580	0.01
8,000	ASTELLAS PHARMA INC	133,438	0.09	1,900	NAMCO BANDAI HOLDINGS INC	99,803	0.06
4,000	BRIDGESTONE CORP	128,618	0.08	500	NEC CORP	23,961	0.02
600	CALBEE	16,590	0.01	2,000	NEXON	45,178	0.03
5,000	CANON INC	98,925	0.06	600	NINTENDO CO LTD	267,007	0.17
830	CENTRAL JAPAN RAILWAY	128,402	0.08	13,700	NIPPON TELEGRAPH & TELEPHONE	319,437	0.20
6,600	CHUBU ELECTRIC POWER CO INC	82,710	0.05	800	NISSIN FOOD PRODUCTS CO LTD	70,816	0.05
5,100	CHUGAI PHARM	272,526	0.17	700	NITORI	137,067	0.09
6,900	DAI-ICHI LIFE HLDGS SHS	82,057	0.05	700	NITTO DENKO	39,579	0.03
1,600	DAIICHI SANKYO CO LTD	130,598	0.08	6,000	NOMURA RESEARCH	162,784	0.10
700	DAIKIN INDUSTRIES LTD	112,476	0.07	8,800	NTT DOCOMO INC	235,080	0.15
400	DAITO TRUST CONSTRUCTION CO LTD	36,739	0.02	14,600	OBAYASHI	136,412	0.09
1,500	DAIWA HOUSE INDUSTRY	35,343	0.02	1,000	OBIC	174,908	0.11
1,700	EAST JAPAN RAILWAY CO	117,772	0.08	400	ODAKYU ELECTRIC RAILWAY	9,829	0.01
1,300	EISAI	102,978	0.07	4,900	OLYMPUS CORP	94,267	0.06
2,600	FUJIFILM HOLDINGS CORP	111,100	0.07	3,500	ONO PHARMACEUTICAL	101,770	0.06
1,500	FUJITSU LTD	175,465	0.11	1,300	ORACLE CORP JAPAN	153,274	0.10
3,100	HAMAMATSU PHOTONICS KK	134,189	0.09	900	ORIENTAL LAND	118,793	0.08
2,900	HANKYU HANSHIN HOLDINGS INC.	97,979	0.06	17,400	ORIX CORP	214,264	0.14
100	HISAMITSU PHARMACEUTICAL CO	5,385	0.00	4,000	OSAKA GAS CO LTD	78,899	0.05
4,000	HITACHI LTD	126,171	0.08	1,100	OTSUKA HOLDINGS CO LTD	47,911	0.03
5,900	HONDA MOTOR CO LTD	150,692	0.10	18,100	RESONA HOLDINGS	61,706	0.04
2,500	HOYA CORP	237,753	0.15	500	SANKYO CO LTD	12,078	0.01
10,100	ITOCHU CORP	217,335	0.14	1,600	SECOM CO LTD	139,749	0.09
700	ITOCHU TECHNO-SOLUTIONS	26,213	0.02	8,400	SEKISUI HOUSE LTD	159,809	0.10
1,200	JAPAN EXCHANGE	27,718	0.02	800	SEVEN & I HOLDINGS CO LTD	26,102	0.02
9,600	JAPAN HOST HOLDINGS CO LTD	68,224	0.04	9,400	SEVEN BANK LTD	25,703	0.02
7,700	JAPAN TOBACCO INC	142,852	0.09	300	SHIMANO	57,700	0.04
9,300	KANSAI ELECTRIC POWER CO INC	90,082	0.06	6,800	SHIMIZU CORP	55,782	0.04
700	KANSAI PAINT	14,748	0.01	1,300	SHIN-ETSU CHEMICAL CO LTD	151,768	0.10
2,900	KAO CORP	229,559	0.15	9,600	SHINSEI BANK	115,501	0.07
10,600	KDDI CORP	317,749	0.20	1,800	SHIONOGI & CO LTD	112,620	0.07
1,900	KEIHAN HOLDINGS CO LTD	84,623	0.05	200	SMC CORP	102,294	0.07
800	KEYENCE CORP	333,912	0.21	6,200	SONY CORP	424,349	0.27
200	KOBAYASHI PHARM	17,574	0.01	12,200	SUMITOMO CORP	139,601	0.09
2,900	KYOCERA CORP	157,654	0.10	7,100	SUMITOMO MITSUI FINANCIAL GRP	199,538	0.13
2,600	KYUSHU ELECTRIC POWER CO INC	21,810	0.01	3,400	SUMITOMO MITSUI TRUST HLD	95,333	0.06
1,000	KYUSHU RAILWAY COMPANY	25,944	0.02	500	SUNTORY BEVERAGE AND FOOD LIMITED	19,488	0.01
900	LION CORP	21,581	0.01	400	SYSTEMEX	30,514	0.02
200	MAC DONALD'S HOLDINGS JPN	10,789	0.01	2,900	TAKEDA PHARMACEUTICAL CO LTD	103,436	0.07
600	MEDICEO PALTAC HOLDINGS	11,546	0.01	9,800	TEIJIN LTD	155,695	0.10
400	MEIJI HOLDINGS CO LTD	31,812	0.02	1,200	TOBU RAILWAY	39,653	0.03
18,600	MITSUBISHI CHEMICAL HOLDINGS	108,167	0.07	700	TOHO CO LTD	25,272	0.02
9,300	MITSUBISHI CORPORATION	195,681	0.12	4,100	TOHOKU ELECTRIC POWER CO INC	38,992	0.02
10,100	MITSUBISHI ELECTRIC CORP	131,019	0.08	5,100	TOKIO MARINE HLDGS INC	222,086	0.14
4,200	MITSUBISHI HEAVY INDUSTRIES	99,000	0.06	1,000	TOKYO ELECTRON LTD	245,076	0.16
				2,500	TOKYO GAS CO LTD	59,786	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
	USD			USD			
2,100	TOKYU CORP	29,529	0.02	4,979	INVESTOR B	262,774	0.16
600	TOYO SUISAN KAISHA LTD	33,536	0.02	2,317	LUNDBERGFÖRETAGEN AB B	105,148	0.07
1,700	TOYOTA INDUSTRIES CORP	89,975	0.06	3,206	SKANSKA AB-B SHS	65,210	0.04
7,800	TOYOTA MOTOR CORP	488,888	0.30	1,034	SWEDISH MATCH AB	72,695	0.05
2,700	TREND MICRO INC	150,660	0.10	17,246	TELIA COMPANY SHS	64,418	0.04
1,600	UNI-CHARM CORP	65,551	0.04		<i>Schweiz</i>	3,682,334	2.35
5,700	USS	91,033	0.06	360	ALLREAL HOLDING REIT	71,274	0.05
	<i>Jersey Inseln</i>	431,472	0.28	47	EMS-CHEMIE HOLDING N	36,407	0.02
5,978	EXPERIAN PLC	208,221	0.13	1,939	GALENICA SANTE LTD	138,740	0.09
405	FERGUSON PLC	33,087	0.02	222	GEBERIT AG-NOM	111,099	0.07
15,800	MAN GROUP PLC	25,506	0.02	32	GIVAUDAN N	119,144	0.08
8,249	POLYMETAL INTERNATIONAL PLC	164,658	0.11	1,853	LAFARGEHOLCIM LTD	81,175	0.05
	<i>Neuseeland</i>	252,688	0.16	1,034	LOGITECH INTERNATIONAL NOM	67,503	0.04
3,698	FISHER & PAYKEL HEALTHCARE	84,750	0.05	48	LONZA GROUP AG N	25,338	0.02
5,600	MERCURY NZ LTD	16,943	0.01	8,298	NESTLE SA	917,234	0.59
1,008	MERIDIAN ENERGY LTD	3,121	0.00	4,383	NOVARTIS AG-NOM	381,240	0.24
24,411	SPARK NEW SHS	71,658	0.05	77	PARTNERS GROUP HOLDING N	69,836	0.04
5,864	THE A2 MILK COMPANY LTD	76,216	0.05	3,155	ROCHE HOLDING LTD	1,093,277	0.70
	<i>Niederlande</i>	4,303,315	2.75	91	SCHINDLER HOLDING PS	21,416	0.01
136	ADYEN BV	197,886	0.13	19	SGS SA-NOM	46,419	0.03
1,530	AKZO NOBEL NV	137,027	0.09	409	SONOVA HOLDING AG	81,644	0.05
1,848	ASM INTERNATIONAL NV	285,496	0.18	799	SUNRISE COMMUNICATIONS GROUP LTD	70,873	0.05
1,885	ASML HOLDING N.V.	692,091	0.45	1,608	SWISS PRIME SITE REIT	148,657	0.09
675	EURONEXT	67,663	0.04	151	SWISSCOM N	79,025	0.05
2,644	HEINEKEN HOLDING NV	216,336	0.14	346	ZURICH INSURANCE GROUP AG	122,033	0.08
2,039	HEINEKEN NV	187,926	0.12		<i>Singapur</i>	726,466	0.46
10,898	KONINKLIJKE AHOLD DELHAIZE	296,945	0.19	6,400	CAPITALAND	13,396	0.01
2,382	KONINKLIJKE DSM NV	329,602	0.21	37,400	COMFORTDELGRO CORP	38,873	0.02
29,834	KONINKLIJKE KPN NV	79,079	0.05	8,500	DBS GROUP HOLDINGS LTD	126,735	0.07
3,555	KONINKLIJKE PHILIPS N.V.	165,781	0.11	20,300	GENTING SINGAPORE LIMITED	11,059	0.01
3,408	KONINKLIJKE VOPAK N.V.	180,208	0.11	2,700	JARDINE CYCLE & CARRIAGE	39,018	0.02
7,016	NN GROUP NV	235,613	0.15	18,300	OVERSEA-CHINESE BANKING	118,060	0.08
8,951	SIGNIFY NV	231,126	0.15	7,700	SINGAPORE EXCHANGE	46,033	0.03
11,166	STMICROELECTRONICS NV	303,494	0.19	68,800	SINGAPORE TELECOMM	121,320	0.08
7,192	UNILEVER NV	381,671	0.24	7,300	UNITED OVERSEAS BANK LTD	105,859	0.07
4,039	WOLTERS KLUWER CVA	315,371	0.20	2,000	UOL GROUP LTD	9,734	0.01
	<i>Norwegen</i>	193,372	0.12	600	VENTURE CORP	6,959	0.00
3,627	GJENSIDIGE FORSIKRING ASA	66,585	0.04	30,500	WILMAR INTERNATIONAL	89,420	0.06
5,419	ORKLA ASA	47,354	0.03		<i>Spanien</i>	710,851	0.45
237	SALMAR ASA	11,279	0.01	1,834	ENDESA	45,173	0.03
4,693	TELENOR	68,154	0.04	3,151	GRIFOLS SA	95,660	0.06
	<i>Portugal</i>	93,106	0.06	21,063	IBERDROLA SA	244,139	0.16
13,704	EDP - ENERGIAS DE PORTUGAL	65,414	0.04	9,535	INDITEX	252,417	0.15
1,582	JERONIMO MARTINS SGPS SA	27,692	0.02	3,939	RED ELECTRICA CORPORACION SA	73,462	0.05
	<i>Schweden</i>	1,021,016	0.65		<i>Vereinigte Staaten von Amerika</i>	96,375,071	61.50
5,100	ASSA ABLOY AB	103,706	0.07	2,757	3 M	430,064	0.27
4,079	ATLAS COPCO AB	172,763	0.10	7,329	ABBOTT LABORATORIES	670,090	0.43
5,670	EPIROC AKTIEBOLAG SEK (ISIN SE0011166933)	70,657	0.05	7,479	ABBVIE INC	734,288	0.47
3,207	ESSITY AB	103,645	0.07	9,048	ACTIVISION BLIZZARD INC	686,743	0.44
				2,051	ADOBE INC	892,821	0.57
				1,900	AIR PRODUCTS & CHEMICALS INC	458,774	0.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	USD		Nennwert	USD	
4,719	212,921	0.14	3,579	356,647	0.23
9,051	877,856	0.56	5,160	1,292,632	0.82
20,032	397,235	0.25	6,832	987,839	0.63
1,349	1,912,949	1.22	3,297	575,294	0.37
1,373	1,940,887	1.24	11,051	661,181	0.42
1,040	2,869,173	1.84	7,557	692,221	0.44
22,542	290,792	0.19	3,359	405,666	0.26
3,283	774,328	0.49	12,292	1,728,624	1.10
67,076	440,019	0.28	22,412	272,978	0.17
12,212	4,454,937	2.85	1,562	220,789	0.14
55,302	1,671,779	1.07	35,928	545,028	0.35
14,533	1,251,291	0.80	13,673	462,831	0.30
900	215,343	0.14	3,053	332,838	0.21
6,740	1,203,157	0.77	10,408	641,341	0.41
350	158,022	0.10	12,121	1,301,432	0.83
7,256	426,653	0.27	18,261	916,885	0.58
1,332	54,292	0.03	6,735	1,991,540	1.27
12,839	220,574	0.14	6,651	1,226,910	0.78
16,635	1,041,185	0.66	2,023	310,369	0.20
3,000	190,650	0.12	17,189	1,329,225	0.85
3,464	237,457	0.15	14,223	519,424	0.33
697	355,498	0.23	20,550	1,058,736	0.68
3,325	623,936	0.40	19,562	3,981,062	2.55
14,079	656,645	0.42	19,248	984,150	0.63
15,873	811,110	0.52	1,237	85,749	0.05
984	215,860	0.14	14,603	705,325	0.45
15,271	682,308	0.44	5,655	349,140	0.22
11,240	823,442	0.53	2,380	571,605	0.36
33,806	1,317,758	0.84	8,608	356,457	0.23
10,479	440,328	0.28	1,209	459,311	0.29
5,994	431,148	0.28	13,070	713,622	0.46
1,484	449,964	0.29	7,745	257,289	0.16
6,000	389,820	0.25	6,520	360,360	0.23
1,911	337,922	0.22	12,571	940,939	0.60
5,188	216,962	0.14	8,573	649,405	0.41
912	173,745	0.11	14,713	1,945,941	1.24
7,049	563,145	0.36	1,500	147,135	0.09
31,862	1,127,596	0.72	37,550	1,227,885	0.78
5,676	395,277	0.25	1,990	51,422	0.03
18,580	974,521	0.62	11,543	1,380,197	0.88
3,868	510,769	0.33	4,170	334,059	0.21
4,213	691,690	0.44	13,095	1,222,156	0.78
9,353	877,405	0.56	5,800	285,128	0.18
15,680	569,027	0.36	6,662	607,641	0.39
5,451	1,237,759	0.79	250	155,913	0.10
2,490	349,148	0.22	32,918	366,048	0.23
4,224	566,396	0.36	7,004	574,678	0.37
3,495	341,182	0.22	10,696	787,119	0.50
16,209	434,725	0.28	3,635	654,991	0.42
32,235	406,806	0.26	8,228	1,604,460	1.02
2,682	165,345	0.11	2,747	383,399	0.24
6,912	531,809	0.34	4,583	581,904	0.37
3,572	705,899	0.45	3,397	440,319	0.28
20,655	233,195	0.15	835	302,554	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
3,844 T-MOBILE US INC	400,353	0.26
1,045 UNION PACIFIC CORP	176,678	0.11
4,936 UNITED PARCEL SERVICE-B	548,784	0.35
278 VERISIGN	57,499	0.04
7,943 VERISK ANALYTICS INC	1,351,899	0.86
24,939 VERIZON COMMUNICATIONS INC	1,374,887	0.88
4,234 VERTEX PHARMACEUTICALS INC	1,229,173	0.78
11,771 VISA INC-A	2,273,804	1.45
10,204 VOYA FINANCIAL	476,017	0.30
8,542 WALGREEN BOOTS	362,095	0.23
7,290 WALMART INC	873,196	0.56
6,583 WASTE MANAGEMENT INC	697,206	0.44
6,019 WHIRLPOOL CORP	779,641	0.50
2,671 XCEL ENERGY INC	166,938	0.11
7,200 ZOETIS INC	986,688	0.63
Warrants, Rechte	19,115	0.01
<i>Vereinigte Staaten von Amerika</i>	<i>19,115</i>	<i>0.01</i>
5,159 BRISTOL MYERS SQUIBB CO CONTIGENT VALUE RIGHTS 30/12/2020	18,469	0.01
3,844 T MOBILE INC RIGHT 27/07/2020	646	0.00
Gesamtwertpapierbestand	153,935,081	98.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	189,181,357	97.54			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	179,581,747	92.60			
Wandelanleihen	179,581,747	92.60			
<i>Dänemark</i>	905,049	0.47			
900,000 GN STORE NORD LTD 0% 21/05/2024 CV	905,049	0.47			
<i>Deutschland</i>	39,567,716	20.40			
4,000,000 ADIDAS AG 0.05% 12/09/2023 CV	4,460,440	2.30			
5,300,000 DELIVERY HERO SE 0.25% 23/01/2024 CV	6,081,750	3.14			
5,400,000 DELIVERY HERO SE 1.00% 23/01/2027 CV	6,368,517	3.28			
10,300,000 DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	11,075,332	5.72			
800,000 HELLOFRESH SE 0.75% 13/05/2025 CV	959,276	0.49			
500,000 LEG IMMOBILIEN AG 0.40% 30/06/2028 CV	498,910	0.26			
2,600,000 LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	3,072,758	1.58			
1,400,000 RAG STIFTUNG 0% 16/03/2023 CV	1,361,577	0.70			
1,900,000 RAG STIFTUNG 0% 17/06/2026 CV	1,899,706	0.98			
3,000,000 SYMRISE AG 0.238% 20/06/2024 CV	3,789,450	1.95			
<i>Frankreich</i>	63,643,388	32.82			
2,900,000 ARCHER OBLIGATIONS SA 0% 31/03/2023 CV	3,675,649	1.90			
3,100,000 ATOS SE 0% 06/11/2024 CV	4,108,508	2.12			
83,976 EDENRED SA 0% 06/09/2024 CV	5,069,337	2.61			
9,705 INGENICO GROUP SA 0% 26/06/2022 CV	1,793,867	0.92			
5,800,000 KERING 0% 30/09/2022 CV	6,026,780	3.11			
44,967 KORIAN 2.50% PERPETUAL CV	1,862,788	0.96			
15,978 NEOEN SPA 2.00% 02/06/2025 CV	774,448	0.40			
48,301 NEXITY 0.25% 02/03/2025 CV	2,708,480	1.40			
20,036 ORPEA SA 0.375% 17/05/2027 CV	2,874,260	1.48			
29,503 SAFRAN SA 0% 21/06/2023 CV	4,058,167	2.09			
45,837 SAFRAN SA 0.875% 15/05/2027 CV	5,509,202	2.84			
16,739 SOITEC 0% 28/06/2023 CV	1,984,174	1.02			
3,600,000 TOTAL SA 0.50% 02/12/2022 CV	3,158,843	1.63			
14,487 UBISOFT ENTERTAINMENT 0% 24/09/2024 CV	1,755,904	0.91			
208,100 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	6,464,417	3.34			
5,400,000 VINCI SA 0.375% 16/02/2022 CV	5,551,641	2.86			
52,520 WORLDLINE SA 0% 30/07/2026 CV	6,266,923	3.23			
<i>Großbritannien</i>	8,798,667	4.54			
2,300,000 BP CAPITAL MARKETS PLC 1.00% 28/04/2023 CV	2,635,436	1.36			
1,100,000 OCADO GROUP PLC 0.75% 18/01/2027 CV	1,248,772	0.64			
3,400,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	4,914,459	2.54			
<i>Italien</i>	6,688,600	3.45			
4,000,000 NEXI SPA 1.75% 24/04/2027 CV	4,571,580	2.36			
2,000,000 SNAM SPA 0% 20/03/2022 CV	2,117,020	1.09			
<i>Kaimaninseln</i>	610,890	0.31			
700,000 SIEM INDUSTRIES INC 2.25% 02/06/2021 CV	610,890	0.31			
<i>Niederlande</i>	20,661,650	10.65			
2,400,000 ELM BV 3.25% 13/06/2024 CV	2,199,168	1.13			
			4,900,000 IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	6,180,640	3.19
			4,000,000 STMICROELECTRONICS NV 0% 03/07/2022 CV	4,811,361	2.48
			5,200,000 STMICROELECTRONICS NV 0.25% 03/07/2024 CV	6,814,516	3.51
			600,000 TAKEAWAY COM HOLDING BV 1.25% 30/04/2026 CV	655,965	0.34
			<i>Schweden</i>	2,226,092	1.15
			2,200,000 GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	2,226,092	1.15
			<i>Schweiz</i>	13,656,682	7.04
			12,360,000 SIKA LTD 0.15% 05/06/2025 CV	13,656,682	7.04
			<i>Spanien</i>	15,318,960	7.90
			4,300,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	5,238,905	2.70
			5,900,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	7,608,935	3.93
			400,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	680,122	0.35
			2,200,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	1,790,998	0.92
			<i>Vereinigte Staaten von Amerika</i>	7,504,053	3.87
			4,700,000 JP MORGAN CHASE BANK NA 0% 18/09/2022 CV	5,070,595	2.62
			2,300,000 JP MORGAN CHASE BANK NA 0% 24/05/2022 CV	2,433,458	1.25
			Aktien/Anteile aus OGAW/OGA	8,969,317	4.62
			Aktien/Anteile aus Investmentfonds	8,969,317	4.62
			<i>Frankreich</i>	6,067,035	3.12
			19 AMUNDI CASH INST SRI I C	4,170,178	2.15
			5,388 AMUNDI TRESO COURT TERM PART PC	531,231	0.27
			117 MONETAIRE BIO AMUNDI	1,365,626	0.70
			<i>Luxemburg</i>	2,902,282	1.50
			1,664 AMUNDI FUNDS GLOBAL CONVERTIBLE BOND - I EUR (C)	2,902,282	1.50
			Derivative Instrumente	630,293	0.32
			Optionen	630,293	0.32
			<i>Frankreich</i>	10,783	0.01
			32 KERING - 600.00 - 18.09.20 CALL	10,783	0.01
			<i>Deutschland</i>	366,723	0.18
			311 AIRBUS BR BEARER SHS - 80.00 - 18.12.20 CALL	107,606	0.06
			466 DJ EURO STOXX 50 EUR - 3,400 - 21.08.20 CALL	239,057	0.11
			295 STMICROELECTRONICS NV - 28.00 - 18.09.20 CALL	20,060	0.01
			<i>Italien</i>	947	0.00
			3,155 TELECOM ITALIA SPA - 0.56 - 18.09.20 CALL	947	0.00
			<i>Vereinigte Staaten von Amerika</i>	251,840	0.13
			559 YANDEX CLA - 50.00 - 20.11.20 CALL	251,840	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Negative Positionen	-157,857	-0.08
<i>Derivative Instrumente</i>	-157,857	-0.08
Optionen	-157,857	-0.08
<i>Deutschland</i>	-57,252	-0.03
-156 AIRBUS SHS - 56.00 - 18.09.20 PUT	-57,252	-0.03
<i>Vereinigte Staaten von Amerika</i>	-100,605	-0.05
-279 YANDEX CL A - 40.00 - 20.11.20 PUT	-50,923	-0.02
-279 YANDEX CL A - 60.00 - 20.11.20 CALL	-49,682	-0.03
Gesamtwertpapierbestand	189,023,500	97.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	74,245,139	99.20			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	70,182,451	93.77			
Aktien	478,137	0.64			
<i>Vereinigte Staaten von Amerika</i>	478,137	0.64			
2,100 BECTON DICKINSON CO PFD	99,470	0.13			
340 DANAHER CORP PFD	378,667	0.51			
Wandelanleihen	69,704,314	93.13			
<i>Bermuda</i>	733,399	0.98			
424,000 HORIZON PHARMA INVESTMENT LTD 2.50% 15/03/2022 CV	733,399	0.98			
<i>Britische Jungferinseln</i>	1,899,122	2.54			
1,100,000 ANLLIAN CAPITAL LTD 0% 05/02/2025 CV	1,024,589	1.37			
400,000 CP FOODS CAPITAL LIMITED 0.50% 22/09/2021 CV	378,405	0.51			
500,000 STRATEGIC INTERNATIONAL GROUP LTD 0% 29/06/2025 CV	496,128	0.66			
<i>China</i>	506,447	0.68			
400,000 WUXI APPTec CO LTD 0% 17/09/2024 CV	506,447	0.68			
<i>Dänemark</i>	603,366	0.81			
600,000 GN STORE NORD LTD 0% 21/05/2024 CV	603,366	0.81			
<i>Deutschland</i>	4,022,201	5.37			
800,000 ADIDAS AG 0.05% 12/09/2023 CV	892,088	1.18			
500,000 DELIVERY HERO SE 0.25% 23/01/2024 CV	573,750	0.77			
500,000 DELIVERY HERO SE 1.00% 23/01/2027 CV	589,677	0.79			
300,000 DEUTSCHE WOHNEN SE 0.325% 26/07/2024 CV	329,420	0.44			
500,000 DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	537,638	0.72			
200,000 HELLOFRESH SE 0.75% 13/05/2025 CV	239,819	0.32			
300,000 LEG IMMOBILIEN AG 0.875% 01/09/2025 CV	354,549	0.47			
400,000 SYMRISE AG 0.238% 20/06/2024 CV	505,260	0.68			
<i>Frankreich</i>	5,067,012	6.77			
300,000 ARCHER OBLIGATIONS SA 0% 31/03/2023 CV	380,240	0.51			
200,000 ATOS SE 0% 06/11/2024 CV	265,065	0.35			
4,716 EDENRED SA 0% 06/09/2024 CV	284,688	0.38			
800,000 KERING 0% 30/09/2022 CV	831,280	1.11			
519 ORPEA SA 0.375% 17/05/2027 CV	74,453	0.10			
6,097 SAFRAN SA 0.875% 15/05/2027 CV	732,805	0.98			
3,804 SOITEC 0% 28/06/2023 CV	450,911	0.60			
800,000 VINCI SA 0.375% 16/02/2022 CV	822,465	1.10			
10,267 WORLDLINE SA 0% 30/07/2026 CV	1,225,105	1.64			
<i>Großbritannien</i>	2,264,038	3.02			
612,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	652,949	0.87			
760,000 BARCLAYS BANK PLC LONDON 0% 18/02/2025 CV	723,361	0.96			
400,000 OCADO GROUP PLC 0.75% 18/01/2027 CV	454,099	0.61			
300,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	433,629	0.58			
			<i>Hongkong (China)</i>	222,653	0.30
			250,000 LENOVO GROUP LTD 3.375% 24/01/2024 CV	222,653	0.30
			<i>Indien</i>	425,811	0.57
			415,000 BHARTI AIRTEL LTD 1.50% REGS 17/02/2025 CV	425,811	0.57
			<i>Israel</i>	257,930	0.34
			156,000 WIX LTD 0% 01/07/2023 CV	257,930	0.34
			<i>Italien</i>	800,027	1.07
			700,000 NEXI SPA 1.75% 24/04/2027 CV	800,027	1.07
			<i>Japan</i>	4,801,964	6.42
			60,000,000 CYBERAGENT INC 0% 17/02/2023 CV	533,432	0.71
			70,000,000 DIGITAL GARAGE INC 0% 14/09/2023 CV	585,457	0.79
			30,000,000 GMO PAYMENT GATEWAY INC 0% 19/06/2023 CV	377,619	0.50
			50,000,000 KANSAI PAINT CO LTD 0% 17/06/2022 CV	414,123	0.55
			30,000,000 MEDIPAL HOLDINGS CORP 0% 07/10/2022 CV	265,389	0.35
			40,000,000 MITSUMI ELECTRIC CO LTD 0% 03/08/2022 CV	373,198	0.50
			30,000,000 NAGOYA RAILROAD CO LTD 0% 11/12/2024 CV	279,642	0.37
			70,000,000 SBI HOLDINGS INC 0% 13/09/2023 CV	573,253	0.78
			40,000,000 SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	353,380	0.47
			23,000,000 SONY CORP 0% 30/09/2022 CV	281,449	0.38
			50,000,000 SUZUKI MOTOR CORP 0% 31/03/2023 CV	412,916	0.55
			20,000,000 TERUMO CORP 0% 06/12/2021 CV	352,106	0.47
			<i>Kaimaninseln</i>	7,577,028	10.12
			730,000 BAOZUN INC 1.625% 01/05/2024 CV	630,592	0.84
			4,000,000 CHINA EDUCATION GROUP HOLDINGS LIMITED 2.00% 28/03/2024 CV	493,324	0.66
			785,000 CHINA LODGING GROUP LTD 0.375% 01/11/2022 CV	698,239	0.93
			4,000,000 CHINA YUHUA EDUCATION CORP LTD 0.90% 27/12/2024 CV	490,355	0.66
			4,000,000 HARVEST INTERNATIONAL CO 0% 21/11/2022 CV	472,221	0.63
			864,000 IQIYI INC 2.00% 01/04/2025 CV	765,826	1.02
			957,000 JOYY INC 0.75% 15/06/2025 CV	948,837	1.27
			2,000,000 KINGSOFT CORPORATION 0.625% 29/04/2025 CV	273,191	0.37
			1,460,000 MOMO INC 1.25% 01/07/2025 CV	1,003,645	1.33
			518,000 SEA LTD 2.375% 144A 01/12/2025 CV	641,540	0.86
			500,000 SINO BIOPHARMACEUTICAL LTD 0% 17/02/2025 CV	517,815	0.69
			5,000,000 ZHONGSHENG GROUP LIMITED 0% 21/05/2025 CV	641,443	0.86
			<i>Niederlande</i>	2,237,789	2.99
			700,000 IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	882,948	1.18
			200,000 STMICROELECTRONICS NV 0% 03/07/2022 CV	240,568	0.32
			600,000 STMICROELECTRONICS NV 0.25% 03/07/2024 CV	786,290	1.05
			300,000 TAKEAWAY COM HOLDING BV 1.25% 30/04/2026 CV	327,983	0.44
			<i>Schweiz</i>	1,657,364	2.21
			1,500,000 SIKA LTD 0.15% 05/06/2025 CV	1,657,364	2.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Spanien</i>	1,818,056	2.43	239,000 SAREPTA THERAPEUTICS INC 1.50% 15/11/2024 CV	489,564	0.65
400,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	487,340	0.65	117,000 SERVICENOW INC 0% 01/06/2022 CV	312,852	0.42
900,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	1,160,685	1.55	561,000 SNAP INC 0.75% 01/08/2026 CV	626,775	0.84
100,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	170,031	0.23	814,000 SPLUNK INC 0.50% 15/09/2023 CV	1,040,563	1.39
<i>Südkorea</i>	370,492	0.50	215,000 SPLUNK INC 1.125% 15/06/2027 CV	204,339	0.27
400,000 LG CHEM LTD 0% 16/04/2021 CV	370,492	0.50	499,000 SPLUNK INC 1.125% 15/09/2025 CV	653,401	0.87
<i>Vereinigte Staaten von Amerika</i>	34,439,615	46.01	575,000 SQUARE INC 0.125% 01/03/2025 CV	580,690	0.78
1,537,000 AKAMAI TECHNOLOGIES INC 0.375% 01/09/2027 CV	1,493,613	1.99	621,000 SQUARE INC 0.50% 15/05/2023 CV	821,894	1.10
168,000 ATLISSIAN INC 0.625% 01/05/2023 CV	333,664	0.45	1,006,000 TELADOC INC 1.25% 01/06/2027 CV	990,339	1.32
805,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	891,499	1.19	95,000 TESLA INC 1.25% 01/03/2021 CV	254,166	0.34
596,000 BOOKING HOLDING INC 0.90% 15/09/2021 CV	563,596	0.75	629,000 TWITTER 0.25% 15/06/2024 CV	528,189	0.71
755,000 CHEGG INC 0.125% 15/03/2025 CV	955,475	1.28	290,000 VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	297,621	0.40
584,000 COUPA SOFTWARE INC 0.375% 15/06/2026 CV	601,408	0.80	912,000 WORKDAY INC 0.25% 01/10/2022 CV	1,120,705	1.50
927,000 CREE INC 0.875% 01/09/2023 CV	974,314	1.30	789,000 ZENDESK INC 0.625% 15/06/2025 CV	755,509	1.01
706,000 DEXCOM INC 0.25% 15/11/2025 CV	643,641	0.86	552,000 ZILLOW GROUP INC 1.50% 01/07/2023 CV	513,488	0.69
221,000 DEXCOM INC 0.75% 01/12/2023 CV	488,709	0.65	127,000 ZSCALER INC 0.125% 01/07/2025 CV	115,698	0.15
263,000 DOCU SIGN INC 0.50% 15/09/2023 CV	570,083	0.76	Aktien/Anteile aus OGAW/OGA	3,898,567	5.21
387,000 ETSY INC 0.125% 01/10/2026 CV	471,438	0.63	Aktien/Anteile aus Investmentfonds	3,898,567	5.21
304,000 EURONET WORLWIDE INC 0.75% 15/03/2049 CV	261,005	0.35	<i>Frankreich</i>	3,898,567	5.21
419,000 EXACT SCIENCE CORP 0.375% 01/03/2028 CV	358,065	0.48	11 AMUNDI CASH INST SRI I C	2,428,740	3.25
1,164,000 EXACT SCIENCE CORP 0.375% 15/03/2027 CV	1,078,562	1.44	14,908 AMUNDI TRESO COURT TERM PART PC	1,469,827	1.96
169,000 FIVE9 INC 0.50% 01/06/2025 CV	161,771	0.22	Derivative Instrumente	164,121	0.22
103,000 IAC FINANCECO 2 INC 0.875% 15/06/2026 CV	113,023	0.15	Optionen	164,121	0.22
650,000 ILLUMINA INC 0% 15/08/2023 CV	629,594	0.84	<i>Deutschland</i>	133,814	0.18
263,000 INPHI CORP 0.75% 15/04/2025 CV	283,157	0.38	110 AIRBUS BR BEARER SHS - 80.00 - 18.12.20 CALL	38,060	0.05
597,000 INSMED INC 1.75% 15/01/2025 CV	518,183	0.69	162 DJ EURO STOXX 50 EUR - 3,400 - 21.08.20 CALL	83,106	0.11
1,078,000 INSULET CORP 0.375% 01/09/2026 CV	1,050,982	1.40	186 STMICROELECTRONICS NV - 28.00 - 18.09.20 CALL	12,648	0.02
600,000 JP MORGAN CHASE BANK NA 0% 07/08/2022 CV	673,534	0.90	<i>Frankreich</i>	5,054	0.01
800,000 JP MORGAN CHASE BANK NA 0% 18/09/2022 CV	863,800	1.15	15 KERING - 600.00 - 18.09.20 CALL	5,054	0.01
700,000 JP MORGAN CHASE BANK NA 0% 30/12/2020 CV	639,844	0.85	<i>Italien</i>	474	0.00
535,000 JP MORGAN CHASE BANK NA 0.125% 01/01/2023 CV	508,837	0.68	1,580 TELECOM ITALIA SPA - 0.56 - 18.09.20 CALL	474	0.00
313,000 LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	424,001	0.57	<i>Vereinigte Staaten von Amerika</i>	24,779	0.03
320,000 LIVE NATION ENTERTAINMENT INC 2.50% 15/03/2023 CV	290,863	0.39	55 YANDEX CL A - 50.00 - 20.11.20 CALL	24,779	0.03
616,000 LUMENTUM HOLDINGS INC 0.50% 15/12/2026 CV	579,903	0.77	Negative Positionen	-30,282	-0.04
854,000 MICROCHIP TECH INC 1.625% 15/02/2027 CV	1,122,997	1.50	Derivative Instrumente	-30,282	-0.04
387,000 MICROCHIP TECH INC 2.25% 15/02/2037 CV	503,103	0.67	Optionen	-30,282	-0.04
800,000 NEW RELIC INC 0.50% 01/05/2023 CV	693,806	0.93	<i>Deutschland</i>	-20,185	-0.03
146,000 NICE SYSTEM INC 1.25% 15/01/2024 CV	298,356	0.40	-55 AIRBUS BR BEARER SHS - 56.00 - 18.09.20 PUT	-20,185	-0.03
452,000 NUTANIX INC 0% 15/01/2023 CV	358,463	0.48	<i>Vereinigte Staaten von Amerika</i>	-10,097	-0.01
528,000 NUVASIVE INC 0.375% 15/03/2025 CV	415,442	0.56	-28 YANDEX CL A - 40.00 - 20.11.20 PUT	-5,111	0.00
315,000 OKTA INC 0.375% 15/06/2026 CV	303,271	0.41	-28 YANDEX CL A - 60.00 - 20.11.20 CALL	-4,986	-0.01
525,000 ON SEMICONDUCTOR CORP 1.625% 15/10/2023 CV	569,133	0.76	Gesamtwertpapierbestand	74,214,857	99.16
1,289,000 PALO ALTO NETWORKS INC 0.75% 01/07/2023 CV	1,237,189	1.65			
280,000 PLUG POWER INC 3.75% 01/06/2025 CV	420,895	0.56			
527,000 PLURALSIGHT INC 0.375% 01/03/2024 CV	415,015	0.55			
946,000 PROOFPOINT INC 0.25% 15/08/2024 CV	829,535	1.11			
465,000 PURE STORAGE INC 0.125% 15/04/2023 CV	409,439	0.55			
1,194,000 RINGCENTRAL INC 0% 01/03/2025 CV	1,135,334	1.52			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	972,503,107	104.36	3,450,000 VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01/04/2022	3,429,799	0.37
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	881,823,299	94.63	2,300,000 VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	2,276,437	0.24
Anleihen	881,823,299	94.63	<i>Finnland</i>	2,394,873	0.26
<i>Australien</i>	4,503,043	0.48	2,370,000 FORTUM CORPORATION 0.875% 27/02/2023	2,394,873	0.26
2,100,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	2,086,403	0.22	<i>Frankreich</i>	230,290,884	24.70
2,350,000 BHP BILLITON FIN USA LTD FRN REGS 19/10/2075	2,416,640	0.26	1,000,000 ALD SA 0.375% REGS 18/07/2023	970,260	0.10
<i>Belgien</i>	36,915,727	3.96	2,700,000 ATOS SE 1.75% 07/05/2025	2,862,392	0.31
2,391,000 ANHEUSER-BUSCH INBEV SA/NV 1.15% 22/01/2027	2,451,146	0.26	1,700,000 AUCHAN HOLDING SA 2.375% 25/04/2025	1,688,746	0.18
5,000,000 BELGIUM 0% 22/10/2027	5,107,875	0.55	1,500,000 AUCHAN HOLDING SA 2.875% 29/01/2026	1,501,178	0.16
7,000,000 BELGIUM 0.80% 22/06/2025	7,452,165	0.80	2,100,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	2,086,592	0.22
9,550,000 BELGIUM 4.25% 28/03/2041	16,806,519	1.80	2,660,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	2,424,587	0.26
2,400,000 KBC GROUP SA/NV VAR 03/12/2029	2,324,220	0.25	2,000,000 BNP PARIBAS SA VAR REGS 10/01/2025	1,968,170	0.21
1,700,000 KBC GROUP SA/NV 1.125% 25/01/2024	1,747,787	0.19	1,500,000 BNP PARIBAS SA VAR 04/06/2026	1,483,275	0.16
1,000,000 KINGDOM OF BELGIUM 0.20% 22/10/2023	1,026,015	0.11	2,000,000 BNP PARIBAS SA VAR 15/01/2032	1,931,150	0.21
<i>Chile</i>	6,349,606	0.68	2,100,000 BNP PARIBAS SA VAR 17/04/2029	2,126,450	0.23
6,602,000 CHILE 1.25% 29/01/2040	6,349,606	0.68	2,300,000 BNP PARIBAS SA VAR 19/02/2028	2,242,293	0.24
<i>Dänemark</i>	4,650,323	0.50	1,100,000 BOUYGUES SA 1.125% 24/07/2028	1,144,990	0.12
1,300,000 DSV PANALPINA S 0.375% 26/02/2027	1,235,611	0.13	3,400,000 BPCE SA 1.00% 01/04/2025	3,450,167	0.37
1,800,000 ISS GLOBAL A/S 0.875% 18/06/2026	1,748,304	0.19	1,400,000 CAPGEMINI SE 2.00% 15/04/2029	1,507,485	0.16
1,700,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	1,666,408	0.18	2,200,000 CARREFOUR SA 1.00% 17/05/2027	2,259,257	0.24
<i>Deutschland</i>	46,407,813	4.98	2,600,000 CNP ASSURANCES VAR 30/09/2041	2,781,818	0.30
1,400,000 ALLIANZ SE VAR PERPETUAL	1,542,149	0.17	2,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	2,154,860	0.23
3,400,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	3,607,672	0.39	3,404,000 CREDIT AGRICOLE SA VAR PERPETUAL	3,475,501	0.37
3,000,000 ALLIANZ SE VAR 07/07/2045	3,130,665	0.34	2,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	1,858,612	0.20
1,600,000 ALLIANZ SE VAR 08/07/2050	1,628,824	0.17	2,000,000 CREDIT AGRICOLE SA VAR 05/06/2030	2,012,020	0.22
4,000,000 BAYER AG VAR 02/04/2075	3,974,780	0.42	1,900,000 CREDIT AGRICOLE SA VAR 22/04/2026	1,920,036	0.21
1,600,000 BAYER AG VAR 12/11/2079	1,590,880	0.17	1,100,000 DANONE SA VAR PERPETUAL	1,095,045	0.12
1,500,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222591023)	1,481,333	0.16	1,000,000 DASSAULT SYSTEMS SE 0.375% 16/09/2029	995,275	0.11
800,000 COMMERZBANK AG VAR PERPETUAL	763,020	0.08	900,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	927,216	0.10
1,200,000 COMMERZBANK AG VAR 05/12/2030	1,207,818	0.13	400,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011401728)	465,947	0.05
1,300,000 COMMERZBANK AG 0.875% 22/01/2027	1,249,047	0.13	7,400,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013310505)	7,221,919	0.78
650,000 COVESTRO AG 1.375% 12/06/2030	648,411	0.07	7,000,000 FRANCE OAT 0% 25/11/2029	7,124,110	0.76
2,500,000 DAIMLER AG 2.625% 07/04/2025	2,665,725	0.29	17,300,000 FRANCE OAT 0.50% 25/05/2040	17,799,624	1.91
2,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	1,948,130	0.21	17,050,000 FRANCE OAT 0.75% 25/05/2052	17,715,375	1.90
500,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL EUR (ISIN XS2010039035)	483,250	0.05	1,336,000 FRANCE OAT 2.00% 25/05/2048	1,845,323	0.20
1,700,000 DEUTSCHE BORSE AG VAR 16/06/2047	1,698,555	0.18	10,000,000 FRANCE OAT 2.50% 25/05/2030	12,669,700	1.36
3,000,000 DEUTSCHE TELEKOM AG 0.50% 05/07/2027	3,009,090	0.32	2,000,000 FRANCE OAT 4.75% 25/04/2035	3,371,910	0.36
1,800,000 E ON SE 0.35% 28/02/2030	1,745,748	0.19	35,600,000 FRANCE OATI 0.10% 01/03/2028	39,639,078	4.25
3,582,000 EVONIK INDUSTRIES AG VAR 07/07/2077	3,530,687	0.38	5,300,000 FRANCE OATI 0.10% 01/03/2029	5,841,616	0.63
1,222,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	1,283,632	0.14	17,000,000 FRANCE OATI 2.25% 25/07/2020	21,772,589	2.34
2,200,000 MERCK KGAA VAR 25/06/2079	2,194,082	0.24	1,500,000 ICADE SANTE SAS 0.875% 04/11/2029	1,383,390	0.15
1,450,000 UNICREDIT BK AG VAR 23/09/2029	1,318,079	0.14	1,500,000 JC DECAUX SA 2.625% 24/04/2028	1,526,573	0.16
			1,700,000 KLEPIERRE 0.625% 01/07/2030	1,590,342	0.17
			300,000 KLEPIERRE 2.00% 12/05/2029	313,781	0.03
			2,800,000 LA BANQUE POSTALE VAR PERPETUAL	2,631,860	0.28
			3,000,000 LA BANQUE POSTALE VAR 23/04/2026	3,029,370	0.33
			2,000,000 LA POSTE 1.45% 30/11/2028	2,159,230	0.23

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	5,075,375	0.54	<i>Irland</i>	18,463,120	1.98	
1,500,000	PSA BANQUE FRANCE 0.625% 21/06/2024	1,448,603	0.16	2,100,000	ABBOT IRELAND FINANCING DAC 0.375% 19/11/2027	2,099,979	0.23
2,000,000	RCI BANQUE SA FRN 12/01/2023	1,921,660	0.21	2,013,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	2,199,997	0.24
500,000	RCI BANQUE SA 1.00% 17/05/2023	493,275	0.05	900,000	CRH SMW FINANCE DAC 1.25% 05/11/2026	931,802	0.10
2,300,000	SOCIETE GENERALE SA VAR 16/09/2026	2,317,733	0.25	800,000	FCA BANK S.P.A IRISH BRANCH 1.00% 21/02/2022	796,000	0.09
5,000,000	SOCIETE GENERALE SA 2.625% 144A 22/01/2025	4,529,671	0.49	9,500,000	IRELAND 0.20% 18/10/2030	9,694,940	1.03
1,500,000	SODEXO 1.00% 27/04/2029	1,480,193	0.16	1,400,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.50% 15/09/2027	1,344,287	0.14
3,000,000	SUEZ SA VAR PERPETUAL EUR (ISIN FR0013445335)	2,822,835	0.30	1,400,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 17/09/2050	1,396,115	0.15
1,600,000	THALES 0.75% 23/01/2025	1,628,368	0.17		<i>Italien</i>	106,829,875	11.46
1,700,000	TOTAL CAPITAL SA 1.491% 08/04/2027	1,814,070	0.19	1,500,000	A2A SPA 1.00% 16/07/2029	1,516,868	0.16
7,000,000	TOTAL SA VAR PERPETUAL EUR (ISIN XS1974787480)	6,927,095	0.74	2,250,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	2,335,433	0.25
1,900,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,667,982	0.18	1,500,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/11/2081	1,545,570	0.17
3,200,000	VIVENDI SA 0.625% 11/06/2025	3,194,912	0.34	1,500,000	FCA BANK SPA 0.25% 28/02/2023	1,440,195	0.15
	<i>Griechenland</i>	18,626,327	2.00	2,400,000	FCA BANK SPA 0.50% 13/09/2024	2,262,540	0.24
2,046,000	GREECE 1.50% 18/06/2030	2,103,237	0.23	1,560,000	FCA BANK SPA 1.25% 21/06/2022	1,554,306	0.17
8,590,000	GREECE 1.875% 23/07/2026	9,147,234	0.97	2,700,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,715,782	0.29
5,000,000	GREECE 3.45% 02/04/2024	5,551,425	0.60	2,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,815,671	0.19
1,687,000	GREECE 3.50% 30/01/2023	1,824,431	0.20	4,000,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	3,631,882	0.39
	<i>Großbritannien</i>	35,091,499	3.77	1,600,000	IREN S.P.A 0.875% 14/10/2029	1,617,544	0.17
1,980,000	BARCLAYS PLC FRN 15/02/2023	1,763,103	0.19	10,000,000	ITALY BTP 1.65% 01/12/2030	10,320,450	1.11
2,100,000	BARCLAYS PLC VAR 02/04/2025	2,258,235	0.24	19,306,000	ITALY BTP 2.45% 01/09/2050	20,274,388	2.18
1,800,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,809,963	0.19	1,216,000	ITALY BTP 3.45% 01/03/2048	1,535,735	0.16
1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	1,207,794	0.13	11,356,000	ITALY BTP 3.85% 01/09/2049	15,352,574	1.65
2,290,000	BP CAPITAL MARKETS PLC 0.831% 08/11/2027	2,260,069	0.24	10,591,000	ITALY BTP 5.00% 01/09/2040	15,890,895	1.71
1,854,000	BP CAPITAL MARKETS PLC 1.117% 25/01/2024	1,902,213	0.20	13,545,000	ITALY BTPI 2.55% 15/09/2041	19,336,624	2.08
1,222,000	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	1,298,467	0.14	2,300,000	UNICREDIT SPA VAR 03/07/2025	2,260,739	0.24
1,400,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	1,292,396	0.14	1,510,000	UNICREDIT SPA 6.572% REGS 14/01/2022	1,422,679	0.15
1,210,000	COCA-COLA EUROPEAN PARTNERS PLC 1.125% 12/04/2029	1,249,047	0.13		<i>Japan</i>	4,682,931	0.50
600,000	IMPERIAL BRANDS FINANCE PLC 1.125% 14/08/2023	605,925	0.07	2,530,000	SUMITOMO MITSUI BANKING CORP 0.409% 07/11/2029	2,599,613	0.28
1,800,000	LLOYDS BANK CORPORATE MARKET 2.375% 09/04/2026	1,939,329	0.21	2,080,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	2,083,318	0.22
2,000,000	LLOYDS BANKING GRP PLC VAR 12/11/2025	1,958,300	0.21		<i>Kanada</i>	1,828,536	0.20
1,984,000	LLOYDS BANKING GRP PLC 1.00% 09/11/2023	2,006,885	0.22	1,820,000	THE TORONTO DOMINION BANK (CANADA) 0.375% 25/04/2024	1,828,536	0.20
1,400,000	NGG FINANCE PLC VAR 05/12/2079	1,378,692	0.15		<i>Kroatien</i>	699,864	0.08
2,700,000	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	2,620,674	0.28	700,000	CROATIA 1.50% 17/06/2031	699,864	0.08
2,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	2,334,228	0.25		<i>Luxemburg</i>	12,554,435	1.35
2,367,000	SSE PLC VAR 16/09/2077	2,139,077	0.23	1,600,000	AROUNDTOWN SA 1.00% 07/01/2025	1,596,080	0.17
600,000	SWISS RE FINANCE UK VAR 04/06/2052	624,186	0.07	1,820,000	BECTON DICKINSON EURO FINANCE SARL 0.632% 04/06/2023	1,809,517	0.19
1,500,000	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	1,489,163	0.16	950,000	CK HUTCHISON GROUP TELECOM FIN SA 1.125% 17/10/2028	939,303	0.10
1,650,000	VODAFONE GROUP PLC VAR 03/01/2079	1,655,618	0.18	1,470,000	HEIDELBERGCEMENT FIN 0.50% 09/08/2022	1,458,924	0.16
1,350,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	1,298,135	0.14				
	<i>Indonesien</i>	2,841,840	0.30				
3,000,000	INDONESIA 1.40% 30/10/2031	2,841,840	0.30				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,400,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	1,385,237	0.15	1,900,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	1,860,081	0.20
1,330,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.125% 07/03/2027	1,390,435	0.15	1,100,000	UP JOHN FINANCE BV 1.023% 23/06/2024	1,108,349	0.12
500,000	MOHAWK CAPITAL LUXEMBOURG SA 1.75% 12/06/2027	515,370	0.06	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	2,090,310	0.22
1,100,000	RICHEMONT INTERNATIONAL HOLDING S.A LUX 0.75% 26/05/2028	1,132,164	0.12	1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,687,190	0.18
1,300,000	SES S.A. 0.875% 04/11/2027	1,208,987	0.13	3,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	3,173,312	0.34
1,200,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	1,118,418	0.12	2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	2,656,530	0.29
	<i>Mexiko</i>	4,406,273	0.47	2,300,000	VONOVIA FINANCE B.V VAR PERPETUAL	2,362,974	0.25
1,000,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,128,965	0.12	2,100,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,996,722	0.21
1,400,000	MEXICO 1.75% 17/04/2028	1,355,599	0.15		<i>Norwegen</i>	1,352,239	0.15
1,980,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,921,709	0.20	1,400,000	NORSK HYDRO ASA 1.125% 11/04/2025	1,352,239	0.15
	<i>Niederlande</i>	65,487,050	7.03		<i>Österreich</i>	22,048,015	2.37
1,600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,558,968	0.17	7,350,000	AUSTRIA 0% 20/02/2030	7,508,466	0.80
1,600,000	ABN AMRO BANK NV 0.60% 15/01/2027	1,580,456	0.17	4,088,000	AUSTRIA 0.50% 20/02/2029	4,368,702	0.47
1,600,000	ABN AMRO BANK NV 1.25% 28/05/2025	1,638,064	0.18	3,799,000	AUSTRIA 0.75% 20/03/2051	4,256,305	0.46
1,400,000	AEGON BANK N.V 0.625% 21/06/2024	1,409,646	0.15	1,500,000	NOVOMATIC AG 1.625% 20/09/2023	1,369,620	0.15
1,300,000	AIRBUS SE 1.375% 09/06/2026	1,318,967	0.14	1,500,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	1,762,905	0.19
3,500,000	AIRBUS SE 1.625% 07/04/2025	3,608,307	0.39	1,150,000	OMV AG 1.00% 03/07/2034	1,128,949	0.12
200,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	208,518	0.02	1,500,000	OMV AG 1.875% 04/12/2028	1,653,068	0.18
3,000,000	AT SECURITIES BV VAR PERPETUAL	2,681,075	0.29		<i>Philippinen</i>	8,735,680	0.94
1,100,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	1,135,629	0.12	4,200,000	PHILIPPINES 0% 03/02/2023	4,132,695	0.44
3,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	2,764,845	0.30	4,840,000	PHILIPPINES 0.70% 03/02/2029	4,602,985	0.50
1,500,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	1,484,055	0.16		<i>Portugal</i>	64,439,560	6.92
1,179,000	EDP FINANCE BV 2.00% 22/04/2025	1,266,193	0.14	2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,602,912	0.28
1,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	1,028,405	0.11	2,100,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	1,969,863	0.21
1,700,000	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	1,682,838	0.18	1,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,065,850	0.11
800,000	GIVAUDAN NEDERLAND FINANCE BV 1.00% 22/04/2027	830,160	0.09	7,100,000	PORTUGAL 0.70% 15/10/2027	7,365,789	0.79
1,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	1,001,455	0.11	28,831,145	PORTUGAL 2.125% 17/10/2028	33,153,221	3.57
2,000,000	ING BANK NV VAR 25/02/2026	2,033,210	0.22	12,000,000	PORTUGAL 3.875% 15/02/2030	15,886,020	1.70
5,000,000	ING GROUP NV VAR 11/04/2028	5,250,775	0.55	1,500,000	PORTUGAL 4.10% 15/02/2045	2,395,905	0.26
1,600,000	ING GROUP NV VAR 26/05/2031	1,640,288	0.18		<i>Rumänien</i>	12,765,829	1.37
2,000,000	JAB HOLDINGS BV 1.00% 20/12/2027	1,946,010	0.21	7,000,000	ROMANIA 2.00% REGS 08/12/2026	7,022,750	0.76
1,100,000	JAB HOLDINGS BV 1.75% 25/05/2023	1,135,624	0.12	4,400,000	ROMANIA 2.00% REGS 28/01/2032	4,117,454	0.44
600,000	NATURGY FINANCE BV 1.375% 19/01/2027	632,262	0.07	1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,625,625	0.17
1,400,000	NIBC BANK NV 0.875% 08/07/2025	1,364,986	0.15		<i>Slowenien</i>	523,962	0.06
2,000,000	RECKITT BENKISER TREASURY SERVICES BV 0.75% REGS 19/05/2030	2,035,650	0.22	511,000	SLOVENIA 5.25% REGS 18/02/2024	523,962	0.06
1,300,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,296,646	0.14		<i>Schweden</i>	8,414,549	0.90
1,200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	1,216,416	0.13	1,800,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	1,647,000	0.18
1,300,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	1,245,251	0.13	4,000,000	NORDEA BANK ABP VAR 07/09/2026	3,989,980	0.42
1,500,000	SCHLUMBERGER FINANCE BV 2.00% 06/05/2032	1,606,523	0.17	1,800,000	SWEDBANK FORENINGSSPARKBN VAR PERPETUAL	1,634,688	0.18
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	1,950,360	0.21	1,118,000	Telia COMPANY AB VAR 04/04/2078	1,142,881	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	Schweiz	8,712,332	0.93	4,000,000	GE CAPITAL FUNDING LLC 4.05% REGS 15/05/2027	3,739,375	0.40
1,750,000	CREDIT SUISSE GRP AG VAR REGS 05/06/2026	1,581,427	0.17	3,000,000	GOLDMAN SACHS GROUP INC. 1.25% 01/05/2025	3,043,755	0.33
1,530,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	1,431,510	0.15	1,000,000	HONEYWELL INTERNATIONAL INC 0% 10/03/2024	988,820	0.11
3,800,000	UBS GROUP FUNDING SWITZERLAND INC 1.50% 30/11/2024	3,929,770	0.42	5,000,000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	5,229,550	0.57
1,800,000	UBS GROUP INC VAR 29/01/2026	1,769,625	0.19	3,000,000	INTERNATIONAL BUSINESS MACHINES CORP 1.70% 15/05/2027	2,732,615	0.29
	Spanien	84,117,891	9.03	2,600,000	JEFFERIES GROUP LLC 1.00% 19/07/2024	2,489,695	0.27
1,300,000	ABERTIS INFRASTRUCTURAS SA 2.375% 27/09/2027	1,310,303	0.14	4,000,000	JPMORGAN CHASE & CO VAR 11/03/2027	4,095,440	0.45
1,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	1,779,543	0.19	1,590,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	1,600,319	0.17
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	1,951,200	0.21	2,050,000	MORGAN STANLEY VAR 26/07/2024	2,053,044	0.22
1,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	1,811,322	0.19	1,800,000	WELLS FARGO & CO VAR 04/05/2030	1,878,237	0.20
2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,815,650	0.19	3,200,000	WELLS FARGO & CO 0.50% 26/04/2024	3,182,720	0.34
1,600,000	BANCO SANTANDER SA 2.746% 28/05/2025	1,476,408	0.16	1,700,000	XYLEM INC 2.25% 11/03/2023	1,763,385	0.19
2,500,000	IMMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	2,507,750	0.27		Zypern	1,715,671	0.18
200,000	KINGDOM OF SPAIN 2.70% 31/10/2048	270,252	0.03	1,140,000	CYPRUS 2.375% 25/09/2028	1,281,890	0.13
3,076,000	SPAIN 0% 31/01/2025	3,096,209	0.33	350,000	CYPRUS 2.75% 03/05/2049	433,781	0.05
7,400,000	SPAIN 0.25% 30/07/2024	7,542,154	0.81		Aktien/Anteile aus OGAW/OGA	90,679,808	9.73
20,408,000	SPAIN 1.00% 31/10/2050	19,055,766	2.05		Aktien/Anteile aus Investmentfonds	90,679,808	9.73
4,901,000	SPAIN 1.20% 31/10/2040	5,032,126	0.54		Frankreich	49,997,983	5.36
9,350,000	SPAIN 1.25% 31/10/2030	10,089,632	1.08	0.019	AMUNDI CASH CORPORATE	4,422	0.00
14,000,000	SPAIN 2.75% 31/10/2024	15,789,130	1.69	0.001	AMUNDI CASH INST SRI I C	218	0.00
3,800,000	SPAIN 5.15% 31/10/2044	7,043,281	0.76	7,600	AMUNDI CREDIT RISK PREMIA FCP	7,740,078	0.83
1,500,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	1,542,000	0.17	7,600	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	7,601,377	0.82
1,900,000	TELEFONICA EMISIONES SAU 1.957% 01/07/2039	2,005,165	0.22	7,990	AMUNDI GREEN BONDS FCP	8,717,249	0.93
	Tschechische Republik	1,804,779	0.19	150	AMUNDI LCR CREDIT EUROPE FCP PARTS IC 3 DECIMALES	1,476,723	0.16
1,800,000	CEZ AS 0.875% 02/12/2026	1,804,779	0.19	459	AMUNDI LCR GOV EUROPE IC FCP	4,501,682	0.48
	Vereinigte Staaten von Amerika	64,168,773	6.89	630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	6,438,598	0.69
600,000	AIR PRODUCTS CHEMICALS 0.80% 05/05/2032	605,121	0.06	66	AMUNDI TRESO COURT TERME PART I C	1,227,571	0.13
1,870,000	ALTRIA GROUP INC 1.00% 15/02/2023	1,888,251	0.20	7	AMUNDI 3 M FCP	7,201,665	0.77
1,650,000	AMGEN INC 2.20% 21/02/2027	1,546,032	0.17	5,000	EUROPEAN HIGH YIELD SRI SICAV	5,088,400	0.55
1,450,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.15% 23/01/2025	1,463,319	0.16		Luxemburg	40,681,825	4.37
1,168,000	AT&T INC 2.40% 15/03/2024	1,237,654	0.13	30,558	AMUNDI FUNDS EURO ALPHA BOND - M2 EUR (C)	30,942,852	3.32
2,500,000	BANK OF AMERICA CORP FRN 25/04/2024	2,491,025	0.27	1,948	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	9,738,973	1.05
3,400,000	BANK OF AMERICA CORP VAR 08/08/2029	3,302,131	0.35		Gesamtwertpapierbestand	972,503,107	104.36
4,000,000	BANK OF AMERICA CORP VAR 09/05/2026	4,030,660	0.43				
686,000	BAT CAPITAL CORP 1.125% 16/11/2023	694,023	0.07				
1,800,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	1,784,052	0.19				
3,000,000	CITIGROUP INC VAR 08/10/2027	2,926,785	0.31				
1,600,000	COMCAST CORP 0.25% 20/05/2027	1,573,312	0.17				
1,200,000	DOW CHEMICAL CO 0.50% 15/03/2027	1,137,762	0.12				
1,680,000	EMERSON ELECTRIC CO 1.25% 15/10/2025	1,771,098	0.19				
2,650,000	EXXON MOBIL CORP 0.835% 26/06/2032	2,613,178	0.28				
2,290,000	FIDELITY NATIONAL INFORMATION SERVICES INC 0.75% 21/05/2023	2,307,415	0.25				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,626,398,591	92.67	2,800,000 SAMPO PLC 1.625% 21/02/2028	3,002,202	0.17
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,457,652,558	83.06	<i>Frankreich</i>	329,287,688	18.77
Anleihen	1,457,652,558	83.06	9,400,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013425170)	9,436,848	0.54
<i>Australien</i>	17,577,499	1.00	2,800,000 ATOS SE 1.75% 07/05/2025	2,968,406	0.17
8,450,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	8,395,286	0.48	6,000,000 AUCHAN HOLDING SA 2.375% 25/04/2025	5,960,280	0.34
7,050,000 BHP BILLITON FIN USA LTD FRN REGS 19/10/2075	7,249,922	0.41	5,500,000 AUCHAN HOLDING SA 2.875% 29/01/2026	5,504,317	0.31
1,800,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	1,932,291	0.11	4,250,000 AXA SA VAR PERPETUAL	4,641,808	0.26
<i>Belgien</i>	18,757,478	1.07	2,700,000 BNP PARIBAS CARDIF VAR PERPETUAL	2,908,481	0.17
4,250,000 ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	4,609,508	0.26	4,700,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	4,669,991	0.27
9,400,000 KBC GROUP SA/NV VAR 03/12/2029	9,103,195	0.52	10,350,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	9,434,013	0.54
5,000,000 KBC GROUP SA/NV VAR 11/03/2027	5,044,775	0.29	10,200,000 BNP PARIBAS SA VAR REGS 10/01/2025	10,037,665	0.58
<i>Dänemark</i>	39,465,456	2.25	2,800,000 BNP PARIBAS SA VAR 04/06/2026	2,768,780	0.16
4,000,000 DANSKE BANK AS VAR 19/05/2026	4,028,360	0.23	2,300,000 BNP PARIBAS SA VAR 14/10/2027	2,351,060	0.13
5,650,000 DANSKE BANK AS VAR 21/06/2029	5,781,306	0.33	4,700,000 BNP PARIBAS SA VAR 15/01/2032	4,538,203	0.26
6,600,000 DSV PANALPINA A S 0.375% 26/02/2027	6,273,102	0.36	12,700,000 BNP PARIBAS SA VAR 17/04/2029	12,859,956	0.74
9,400,000 ISS GLOBAL A/S 0.875% 18/06/2026	9,130,032	0.52	4,700,000 BNP PARIBAS SA VAR 23/01/2027	5,035,110	0.29
4,700,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	4,842,974	0.28	4,700,000 BNP PARIBAS SA 2.375% 17/02/2025	4,976,924	0.28
4,700,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	4,607,128	0.26	4,700,000 BOUYGUES SA 1.125% 24/07/2028	4,892,230	0.28
4,700,000 ORSTED VAR 31/12/3017	4,802,554	0.27	4,700,000 BPCE SA 0.50% 24/02/2027	4,620,453	0.26
<i>Deutschland</i>	124,551,664	7.10	5,008,000 BPCE SA 5.70% REGS 22/10/2023	4,977,234	0.28
6,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	7,003,128	0.40	6,600,000 CAPGEMINI SE 2.00% 15/04/2029	7,106,715	0.40
9,400,000 ALLIANZ SE VAR 07/07/2045	9,809,417	0.55	4,700,000 CARREFOUR SA 1.00% 17/05/2027	4,826,595	0.28
8,100,000 ALLIANZ SE VAR 08/07/2050	8,245,921	0.47	7,500,000 CNP ASSURANCES VAR 27/07/2050	7,268,400	0.41
11,300,000 BAYER AG VAR 02/04/2075	11,228,753	0.63	3,800,000 COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	3,939,745	0.22
5,600,000 BAYER AG VAR 12/11/2079	5,568,080	0.32	3,300,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	3,625,149	0.21
4,600,000 COMMERZBANK AG VAR PERPETUAL	4,387,365	0.25	4,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	4,084,020	0.23
4,500,000 COMMERZBANK AG VAR 05/12/2030	4,529,318	0.26	8,450,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	7,852,634	0.45
3,450,000 COVESTRO AG 1.375% 12/06/2030	3,441,565	0.20	3,400,000 CREDIT AGRICOLE SA VAR 05/06/2030	3,420,434	0.19
11,300,000 DAIMLER AG 2.625% 07/04/2025	12,049,077	0.68	9,400,000 CREDIT AGRICOLE SA VAR 22/04/2026	9,499,123	0.54
2,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	1,948,130	0.11	3,300,000 CREDIT AGRICOLE SA 2.00% 25/03/2029	3,429,839	0.20
4,700,000 DEUTSCHE BORSE AG VAR 16/06/2047	4,696,005	0.27	2,800,000 CREDIT LOGEMENT VAR 28/11/2029	2,815,022	0.16
6,600,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/11/2079	6,438,993	0.37	4,700,000 CREDIT MUTUEL ARKEA 0.375% 03/10/2028	4,628,114	0.26
9,400,000 EVONIK INDUSTRIES AG VAR 07/07/2077	9,265,345	0.53	1,000,000 DANONE SA VAR PERPETUAL	995,495	0.06
7,500,000 HEIDELBERGCEMENT AG 1.50% 07/02/2025	7,650,225	0.44	2,800,000 DASSAULT SYSTEMS SE 0.375% 16/09/2029	2,786,770	0.16
4,300,000 INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	4,312,040	0.25	1,200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011401751)	1,298,874	0.07
2,800,000 LANXESS AG VAR 06/12/2076	2,922,542	0.17	2,800,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	2,999,276	0.17
7,100,000 MERCK KGAA VAR 25/06/2079	7,080,901	0.40	2,300,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	2,369,552	0.14
3,300,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	3,449,127	0.20	1,100,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011401728)	1,281,355	0.07
5,600,000 MUNICH REINSURANCE COMPANY VAR 26/05/2042	6,162,436	0.35	9,400,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013310505)	9,173,789	0.52
4,800,000 UNICREDIT BK AG VAR 23/09/2029	4,363,296	0.25	3,800,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	3,709,769	0.21
<i>Finnland</i>	4,409,381	0.25	1,800,000 ESSILOR INTERNATIONAL SA 0.375% 27/11/2027	1,796,319	0.10
1,300,000 SAMPO PLC VAR 23/05/2049	1,407,179	0.08	6,100,000 ICADÉ SANTE SAS 0.875% 04/11/2029	5,625,786	0.32
			4,700,000 INFRA PARK 1.625% 19/04/2028	4,482,484	0.26
			6,600,000 JC DECAUX SA 2.625% 24/04/2028	6,716,919	0.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
6,000,000	ABN AMRO BANK NV VAR 27/03/2028	5,575,836	0.32		
8,400,000	ABN AMRO BANK NV 1.25% 28/05/2025	8,599,836	0.49	<i>Norwegen</i>	5,908,851
7,250,000	AIRBUS SE 1.375% 09/06/2026	7,355,778	0.42	3,600,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)
9,450,000	AIRBUS SE 2.00% 07/04/2028	9,996,399	0.57	2,800,000	NORSK HYDRO ASA 1.125% 11/04/2025
3,750,000	AKZO NOBEL NV 1.625% 14/04/2030	3,956,325	0.23		<i>Österreich</i>
2,800,000	ARGENTUM NETHERLAND BV VAR 19/02/2049	3,019,534	0.17	28,106,362	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)
5,450,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	5,626,526	0.32	4,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)
4,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1400626690)	4,124,100	0.23	7,450,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)
10,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	9,584,796	0.55	5,650,000	OMV AG 1.00% 03/07/2034
4,250,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	4,859,386	0.28	4,400,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030
5,350,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	5,501,967	0.31		<i>Portugal</i>
2,750,000	GIVAUDAN NEDERLAND FINANCE BV 1.00% 22/04/2027	2,853,675	0.16	4,700,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080
4,800,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	4,806,984	0.27		<i>Schweden</i>
5,950,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN XS1956051145)	5,449,907	0.31	7,050,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081
9,400,000	ING GROUP NV VAR 03/09/2025	9,206,172	0.52	4,270,000	NORDEA BANK ABP VAR REGS PERPETUAL
14,100,000	ING GROUP NV VAR 11/04/2028	14,807,185	0.85	9,400,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL USD (ISIN XS2076169668)
5,600,000	ING GROUP NV VAR 13/11/2030	5,407,920	0.31	8,450,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027
8,300,000	ING GROUP NV VAR 26/05/2031	8,508,994	0.48	4,600,000	SWEDBANK FORENINGSSPARBKN VAR PERPETUAL
4,700,000	JAB HOLDINGS BV 1.00% 20/12/2027	4,573,124	0.26	4,700,000	TELIA COMPANY AB VAR 04/04/2078
4,100,000	JAB HOLDINGS BV 1.75% 25/06/2026	4,230,339	0.24	4,700,000	TELIA COMPANY AB VAR 11/05/2081
1,800,000	MYLAN NV 2.25% 22/11/2024	1,888,227	0.11		<i>Schweiz</i>
4,650,000	NN GROUP NV VAR PERPETUAL	4,997,564	0.28	4,550,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DBW32)
10,350,000	NN GROUP NV VAR 08/04/2044	11,318,500	0.64	4,700,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DBZ62)
2,800,000	RECKITT BENKISER TREASURY SERVICES BV 0.75% REGS 19/05/2030	2,849,910	0.16	5,900,000	CREDIT SUISSE GRP AG VAR REGS 05/06/2026
4,600,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	4,588,132	0.26	9,400,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL
5,550,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	5,625,924	0.32	7,200,000	UBS GROUP INC VAR 29/01/2026
2,800,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	2,682,078	0.15		<i>Spanien</i>
7,500,000	SCHLUMBERGER FINANCE BV 2.00% 06/05/2032	8,032,613	0.46	10,300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027
1,900,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	2,101,799	0.12	4,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)
15,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	14,684,850	0.84	2,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 22/02/2029
4,700,000	TENNET HOLDING BV VAR PERPETUAL	4,863,983	0.28	6,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)
6,800,000	UP JOHN FINANCE BV 1.023% 23/06/2024	6,851,612	0.39	6,100,000	BANCO SANTANDER SA 1.375% 05/01/2026
8,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	8,435,952	0.48	8,800,000	BANCO SANTANDER SA 2.746% 28/05/2025
11,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	11,304,924	0.64	3,750,000	MERLIN PROPERTIES SOCIMI SA 2.225% 25/04/2023
15,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	14,758,500	0.85		<i>Südkorea</i>
4,000,000	VONOVIA FINANCE B.V VAR PERPETUAL	4,109,520	0.23	2,800,000	LG CHEM LTD 0.50% REGS 15/04/2023
3,200,000	VONOVIA FINANCE B.V 1.80% 29/06/2025	3,398,544	0.19		
8,300,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	7,891,806	0.45		
16,000,000	WPC EUROBOND BV 1.35% 15/04/2028	15,792,400	0.91		
2,800,000	WPC EUROBOND BV 2.25% 19/07/2024	2,924,250	0.17		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	150,044,019	93.45	400,000 ORANGE SA VAR PERPETUAL EUR (ISIN XS1028599287)	446,898	0.28
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	135,581,373	84.44	1,000,000 RCI BANQUE SA 0.25% 12/07/2021	985,830	0.61
Anleihen	135,581,373	84.44	2,500,000 SOCIETE GENERALE SA VAR 16/09/2026	2,519,275	1.57
<i>Australien</i>	2,835,990	1.77	700,000 SOCIETE GENERALE SA 1.00% 01/04/2022	706,608	0.44
800,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 21/11/2029	794,820	0.50	2,600,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1974787480)	2,572,921	1.60
2,000,000 BHP BILLITON FINANCE LTD VAR 22/04/2076	2,041,170	1.27	1,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	877,885	0.55
<i>Belgien</i>	514,055	0.32	2,500,000 UNIBAIL-RODAMCO SE 0.125% 14/05/2021	2,483,212	1.55
500,000 KBC GROUP SANV 1.125% 25/01/2024	514,055	0.32	<i>Großbritannien</i>	10,567,291	6.58
<i>Dänemark</i>	2,466,186	1.54	1,700,000 ASTRAZENECA PLC 0.875% 24/11/2021	1,721,361	1.07
450,000 DANSKE BANK AS VAR 21/06/2029	460,458	0.29	1,000,000 BARCLAYS PLC VAR 02/04/2025	1,075,350	0.67
1,800,000 NYKREDIT REALKREDIT AS 0.75% 14/07/2021	1,805,724	1.13	800,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	804,428	0.50
200,000 NYKREDIT REALKREDIT AS 0.875% 17/01/2024	200,004	0.12	4,500,000 DIAGEO FINANCE PLC 0.25% 22/10/2021	4,507,582	2.80
<i>Deutschland</i>	8,414,337	5.24	700,000 GLAXOSMITHKLINE CAPITAL PLC 0.125% 12/05/2023	700,588	0.44
1,400,000 ALLIANZ SE VAR PERPETUAL	1,542,149	0.96	600,000 NGG FINANCE PLC VAR 05/12/2079	590,868	0.37
300,000 COVESTRO AG 0.875% 03/02/2026	299,618	0.19	1,200,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,167,114	0.73
300,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL EUR (ISIN XS2010039035)	289,950	0.18	<i>Irland</i>	2,808,652	1.75
3,200,000 DVB BANK SE 0.875% 09/04/2021	3,208,048	2.00	2,000,000 ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	1,990,620	1.24
500,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/11/2079	487,803	0.30	500,000 AIB GROUP PLC VAR 19/11/2029	475,852	0.30
1,000,000 MERCK KGAA VAR 25/06/2079	997,310	0.62	348,000 BANK OF IRELAND GROUP PLC VAR 08/07/2024	342,180	0.21
500,000 MUNICH REINSURANCE COMPANY VAR 26/05/2042	550,217	0.34	<i>Italien</i>	6,514,375	4.06
1,050,000 VOLKSWAGEN LEASING GMBH 0.50% 20/06/2022	1,039,242	0.65	1,150,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	1,168,533	0.73
<i>Finnland</i>	3,940,931	2.45	700,000 FCA BANK SPA 0.25% 28/02/2023	672,091	0.42
3,900,000 FORTUM CORPORATION 0.875% 27/02/2023	3,940,931	2.45	2,000,000 FCA BANK SPA 1.25% 21/06/2022	1,992,700	1.24
<i>Frankreich</i>	36,942,693	23.02	1,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	806,965	0.50
300,000 ALD SA VAR 26/02/2021	298,311	0.19	1,799,000 INTESA SANPAOLO SPA 3.25% 23/09/2024	1,633,438	1.02
500,000 ALD SA 0.375% REGS 18/07/2023	485,130	0.30	250,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	240,648	0.15
2,000,000 ALD SA 0.875% 18/07/2022	1,965,360	1.22	<i>Japan</i>	1,500,720	0.93
1,000,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013425170)	1,003,920	0.63	300,000 ASAHI GROUP HOLDINGS LTD 0.321% 19/09/2021	298,806	0.19
2,100,000 AUCHAN HOLDING SA 2.875% 29/01/2026	2,101,648	1.31	1,200,000 SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,201,914	0.74
500,000 AXA SA VAR 04/07/2043	557,675	0.35	<i>Luxemburg</i>	8,271,405	5.15
2,100,000 BNP PARIBAS CARDIF 1.00% 29/11/2024	2,086,591	1.30	1,600,000 BECTON DICKINSON EURO FINANCE SARL 0.174% 04/06/2021	1,589,376	0.99
1,200,000 BNP PARIBAS SA VAR REGS 10/01/2025	1,180,901	0.74	1,500,000 CNH INDUSTRIAL FINANCE EUROPE S A 1.375% 23/05/2022	1,507,702	0.94
800,000 BNP PARIBAS SA VAR 19/02/2028	779,928	0.49	750,000 HEIDELBERGCEMENT FIN 0.50% 09/08/2022	744,349	0.46
3,000,000 BNP PARIBAS SA VAR 20/03/2026	3,029,010	1.89	500,000 LOGICOR FINANCING SARL 0.50% 30/04/2021	497,488	0.31
1,300,000 BPCE SA 0.625% 28/04/2025	1,320,956	0.82	1,600,000 LOGICOR FINANCING SARL 0.75% 15/07/2024	1,576,944	0.98
800,000 CAPGEMINI SE 0.50% 09/11/2021	802,168	0.50	2,350,000 MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	2,355,546	1.47
3,700,000 CNP ASSURANCES VAR 30/09/2041	3,958,741	2.46	<i>Mexiko</i>	582,336	0.36
2,000,000 CNP ASSURANCES 1.875% 20/10/2022	2,043,720	1.27	600,000 PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	582,336	0.36
700,000 CREDIT AGRICOLE SA VAR 05/06/2030	704,207	0.44			
500,000 DANONE SA VAR PERPETUAL	497,748	0.31			
1,600,000 JC DECAUX SA 2.00% 24/10/2024	1,619,216	1.01			
700,000 LA BANQUE POSTALE VAR 19/11/2027	721,242	0.45			
1,200,000 LVMH MOET HENNESSY LOUIS VUITTON SE 0% 11/02/2024	1,193,592	0.74			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Niederlande</i>	11,308,876	7.04	1,000,000 GOLDMAN SACHS GROUP INC. FRN 21/04/2023	987,635	0.62
400,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	389,742	0.24	1,000,000 INTERNATIONAL BUSINESS MACHINES CORP 1.70% 15/05/2027	910,872	0.57
800,000 AEGON BANK N.V 0.625% 21/06/2024	805,512	0.50	4,500,000 INTERNATIONAL FLAVOR & FRAGRANCES INC 0.50% 25/09/2021	4,494,669	2.79
600,000 AIRBUS SE 1.375% 09/06/2026	608,754	0.38	2,000,000 JPMORGAN CHASE & CO VAR 01/04/2023	1,850,894	1.15
300,000 ALLIANZ FINANCE II BV VAR 08/07/2041	314,081	0.20	350,000 KRAFT HEINZ FOODS COMPANY 3.875% REGS 15/05/2027	326,427	0.20
500,000 CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	516,195	0.32	2,000,000 MCKESSON CORP 0.625% 17/08/2021	2,003,560	1.25
1,200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,105,938	0.69	900,000 MET LIFE GLOB FUNDIN 0.375% 09/04/2024	905,841	0.56
2,500,000 COOPERATIEVE RABOBANK UA VAR 26/05/2026	2,528,525	1.57	1,050,000 MORGAN STANLEY FRN 08/11/2022	1,049,564	0.65
500,000 ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	514,203	0.32	400,000 WELLS FARGO & CO 0.50% 26/04/2024	397,840	0.25
200,000 GIVAUDAN NEDERLAND FINANCE BV 1.00% 22/04/2027	207,540	0.13	Aktien/Anteile aus OGAW/OGA	14,462,646	9.01
1,000,000 ING GROUP NV VAR 03/09/2025	979,380	0.61	Aktien/Anteile aus Investmentfonds	14,462,646	9.01
1,600,000 RECKITT BENKISER TREASURY SERVICES BV 0.375% REGS 19/05/2026	1,608,520	1.00	<i>Frankreich</i>	13,087,979	8.15
1,100,000 SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	1,125,932	0.70	0.001 AMUNDI CASH INST SRI I C	218	0.00
600,000 UP JOHN FINANCE BV 1.023% 23/06/2024	604,554	0.38	1,600 AMUNDI CREDIT RISK PREMINA FCP	1,629,490	1.01
<i>Norwegen</i>	2,221,536	1.38	25 AMUNDI DETTES FINANCIERES EURO UNITS I C FCP	2,567,333	1.60
2,300,000 NORSK HYDRO ASA 1.125% 11/04/2025	2,221,536	1.38	2,850 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	2,850,516	1.78
<i>Österreich</i>	889,342	0.55	32 AMUNDI TRESO COURT TERME PART I C	600,609	0.37
850,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	889,342	0.55	5 AMUNDI 3 M FCP	5,439,813	3.39
<i>Schweden</i>	1,152,268	0.72	<i>Luxemburg</i>	1,374,667	0.86
200,000 NORDEA BANK ABP VAR 07/09/2026	199,499	0.12	275 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,374,667	0.86
950,000 NORDEA BANK ABP VAR 10/11/2025	952,769	0.60	Gesamtwertpapierbestand	150,044,019	93.45
<i>Schweiz</i>	1,821,738	1.13			
1,250,000 CREDIT SUISSE LTD VAR 18/09/2025	1,259,850	0.78			
550,000 UBS INC VAR 12/02/2026	561,888	0.35			
<i>Spanien</i>	2,415,339	1.50			
800,000 BANCO SANTANDER SA 2.746% 28/05/2025	738,204	0.46			
1,700,000 SANTANDER CONSUMER FINANCE S.A 0.375% 17/01/2025	1,677,135	1.04			
<i>Vereinigte Staaten von Amerika</i>	30,413,303	18.95			
300,000 AIR PRODUCTS CHEMICALS 0.50% 05/05/2028	302,184	0.19			
350,000 AIR PRODUCTS CHEMICALS 1.50% 15/10/2025	320,936	0.20			
1,050,000 ALTRIA GROUP INC 1.00% 15/02/2023	1,060,248	0.66			
1,300,000 APPLE INC 0.75% 11/05/2023	1,169,207	0.73			
1,750,000 APPLE INC 1.125% 11/05/2025	1,589,221	0.99			
3,600,000 BANK OF AMERICA CORP VAR 07/02/2022	3,607,164	2.25			
800,000 CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	782,068	0.49			
2,000,000 CITIGROUP INC VAR 24/01/2023	1,839,436	1.15			
1,500,000 DANAHER CORP 1.70% 30/03/2024	1,571,505	0.98			
400,000 DOW CHEMICAL CO 0.50% 15/03/2027	379,254	0.24			
1,500,000 EXXON MOBIL CORP 0.142% 26/06/2024	1,499,340	0.93			
3,600,000 GE CAPITAL FUNDING LLC 4.05% REGS 15/05/2027	3,365,438	2.10			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	703,972,957	103.60			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	642,768,519	94.59			
Anleihen	642,768,519	94.59			
<i>Belgien</i>	53,268,624	7.84	<i>Irland</i>	14,668,983	2.16
11,250,000 BELGIUM 0% 22/10/2027	11,492,719	1.69	5,550,000 IRELAND 0.20% 15/05/2027	5,713,364	0.84
20,922,000 BELGIUM 3.00% 22/06/2034	29,335,677	4.33	6,250,000 IRELAND 0.20% 18/10/2030	6,378,250	0.94
1,284,000 BELGIUM 4.25% 28/03/2041	2,259,641	0.33	2,020,000 IRELAND 5.40% 13/03/2025	2,577,369	0.38
1,500,000 BELGIUM 4.50% 28/03/2026	1,929,158	0.28	<i>Italien</i>	78,805,725	11.60
1,000,000 BELGIUM 5.00% 28/03/2035	1,707,505	0.25	3,500,000 ITALY BTP 1.45% 01/03/2036	3,394,160	0.50
6,378,000 KINGDOM OF BELGIUM 0.20% 22/10/2023	6,543,924	0.96	12,300,000 ITALY BTP 1.65% 01/12/2030	12,694,154	1.87
<i>Chile</i>	4,233,712	0.62	15,331,000 ITALY BTP 2.45% 01/09/2050	16,100,003	2.37
4,402,000 CHILE 1.25% 29/01/2040	4,233,712	0.62	837,000 ITALY BTP 3.45% 01/03/2048	1,057,081	0.16
<i>Deutschland</i>	20,031,104	2.95	9,945,000 ITALY BTP 3.85% 01/09/2049	13,444,994	1.98
3,300,000 GERMANY BUND 1.25% 15/08/2048	4,481,697	0.66	3,860,000 ITALY BTP 5.00% 01/08/2039	5,764,389	0.85
1,951,997 GERMANY BUND 4.00% 04/01/2037	3,357,132	0.49	11,181,000 ITALY BTP 5.00% 01/09/2040	16,776,139	2.46
6,500,000 LAND NORDRHEIN WESTFALEN 0.50% 16/02/2027	6,852,462	1.01	6,707,000 ITALY BTPI 2.55% 15/09/2041	9,574,805	1.41
4,950,000 NRW BANK 0.75% 30/06/2028	5,339,813	0.79	<i>Kanada</i>	4,922,625	0.72
<i>Finnland</i>	10,641,479	1.57	5,000,000 PROVINCE OF QUEBEC 0% 15/10/2029	4,922,625	0.72
2,165,000 FINLAND 0% 15/09/2023	2,207,824	0.32	<i>Mexiko</i>	15,268,886	2.25
6,028,000 FINLAND 0.50% 15/09/2029	6,453,124	0.96	15,769,000 MEXICO 1.75% 17/04/2028	15,268,886	2.25
1,800,000 FINLAND 2.00% 15/04/2024	1,980,531	0.29	<i>Niederlande</i>	18,974,123	2.79
<i>Frankreich</i>	228,781,420	33.66	10,100,000 NETHERLANDS 0.50% 15/01/2040	11,164,944	1.64
3,600,000 AGENCE FRANCAISE DE DEVELOPOMENT SA 0.125% 15/11/2023	3,657,114	0.54	7,050,000 NETHERLANDS 2.00% 15/07/2024	7,809,179	1.15
7,100,000 AGENCE FRANCAISE DE DEVELOPOMENT SA 0.50% 31/10/2025	7,367,209	1.08	<i>Österreich</i>	24,055,319	3.54
7,000,000 BPIFRANCE FINANCEMENT 0.125% 26/02/2027	7,100,415	1.04	7,800,000 AUSTRIA 0% 20/02/2030	7,968,168	1.17
2,660,000 FRANCE OAT 0% 25/03/2024	2,718,094	0.40	6,750,000 AUSTRIA 0.50% 20/02/2029	7,213,489	1.06
15,000,000 FRANCE OAT 0% 25/03/2025	15,374,475	2.26	2,100,000 AUSTRIA 0.75% 20/03/2051	2,352,788	0.35
23,984,000 FRANCE OAT 0.50% 25/05/2025	25,208,143	3.71	4,200,000 AUSTRIA 2.40% 23/05/2034	5,614,056	0.83
16,275,000 FRANCE OAT 0.50% 25/05/2040	16,745,022	2.46	537,000 AUSTRIA 3.15% 20/06/2044	906,818	0.13
23,070,000 FRANCE OAT 0.75% 25/05/2052	23,970,307	3.53	<i>Philippinen</i>	1,967,950	0.29
9,560,000 FRANCE OAT 1.25% 25/05/2034	11,101,359	1.63	2,000,000 PHILIPPINES 0% 03/02/2023	1,967,950	0.29
8,500,000 FRANCE OAT 1.75% 25/11/2024	9,373,885	1.38	<i>Portugal</i>	32,994,201	4.86
3,767,047 FRANCE OAT 2.00% 25/05/2048	5,203,158	0.77	5,850,000 PORTUGAL 0.70% 15/10/2027	6,068,995	0.89
14,868,000 FRANCE OAT 4.25% 25/10/2023	17,294,086	2.55	10,284,000 PORTUGAL 1.95% 15/06/2029	11,715,892	1.73
10,000,000 FRANCE OAT 5.75% 25/10/2032	17,168,800	2.53	4,726,000 PORTUGAL 2.125% 17/10/2028	5,434,475	0.80
32,364,000 FRANCE OATI 0.10% 01/03/2028	36,035,932	5.29	5,190,000 PORTUGAL 3.875% 15/02/2030	6,870,704	1.01
17,110,000 FRANCE OATI 0.10% 01/03/2029	18,858,505	2.78	1,950,000 PORTUGAL 4.10% 15/04/2037	2,904,135	0.43
5,298,000 FRANCE OATI 0.70% 25/07/2030	6,524,791	0.96	<i>Rumänien</i>	6,071,727	0.89
5,000,000 UNION SA 0.10% 25/11/2026	5,080,125	0.75	4,000,000 ROMANIA 2.00% REGS 08/12/2026	4,013,000	0.59
<i>Griechenland</i>	12,646,764	1.86	2,200,000 ROMANIA 2.00% REGS 28/01/2032	2,058,727	0.30
2,362,000 GREECE 1.50% 18/06/2030	2,428,077	0.36	<i>Spanien</i>	113,541,317	16.71
4,800,000 GREECE 1.875% 23/07/2026	5,111,376	0.75	37,138,000 SPAIN 0% 30/04/2023	37,458,129	5.52
4,600,000 GREECE 3.45% 02/04/2024	5,107,311	0.75	20,555,000 SPAIN 0% 31/01/2025	20,690,046	3.04
<i>Indonesien</i>	1,894,560	0.28	12,437,000 SPAIN 1.00% 31/10/2050	11,612,924	1.71
2,000,000 INDONESIA 1.40% 30/10/2031	1,894,560	0.28	6,451,000 SPAIN 1.20% 31/10/2040	6,623,597	0.97
			6,545,000 SPAIN 1.25% 31/10/2030	7,062,742	1.04
			7,184,000 SPAIN 2.90% 31/10/2046	9,957,168	1.47
			16,204,000 SPAIN 4.65% 30/07/2025	20,136,711	2.96

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Aktien/Anteile aus OGAW/OGA	61,204,438	9.01
Aktien/Anteile aus Investmentfonds	61,204,438	9.01
<i>Frankreich</i>	61,204,437	9.01
459 AMUNDI LCR GOV EUROPE IC FCP	4,501,682	0.66
1,994 AMUNDI TRESO COURT TERME PART I C	37,084,817	5.46
74 AMUNDI TRESO ETAT I C	17,375,484	2.56
2 AMUNDI 3 M FCP	2,242,454	0.33
<i>Luxemburg</i>	1	0.00
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX - O EUR (C)	1	0.00
Gesamtwertpapierbestand	703,972,957	103.60

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	143,243,160	127.75
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	133,167,478	118.76
Anleihen	133,167,478	118.76
<i>Deutschland</i>	<i>22,725,381</i>	<i>20.27</i>
8,408,000 GERMANY BUNDI 0.10% 15/04/2026	9,501,957	8.48
5,158,000 GERMANY BUNDI 0.10% 15/04/2046	7,513,763	6.70
4,600,000 GERMANY BUNDI 0.50% 15/04/2030	5,709,661	5.09
<i>Frankreich</i>	<i>60,747,034</i>	<i>54.17</i>
22,060,000 FRANCE OATI 0.10% 01/03/2028	24,563,577	21.91
14,541,000 FRANCE OATI 0.10% 01/03/2029	16,027,768	14.29
2,270,000 FRANCE OATI 0.10% 25/07/2047	2,914,398	2.60
4,102,000 FRANCE OATI 1.80% 25/07/2040	7,583,156	6.76
5,278,000 FRANCE OATI 3.40% 25/07/2029	9,658,135	8.61
<i>Italien</i>	<i>38,976,175</i>	<i>34.76</i>
2,190,000 ITALY BTP 2.45% 01/09/2050	2,299,850	2.05
4,543,000 ITALY BTPI 0.10% 15/05/2023	4,647,585	4.14
3,101,000 ITALY BTPI 1.25% 15/09/2032	3,371,768	3.01
5,733,000 ITALY BTPI 1.30% 15/05/2028	6,242,723	5.57
15,700,000 ITALY BTPI 2.55% 15/09/2041	22,414,249	19.99
<i>Spanien</i>	<i>10,718,888</i>	<i>9.56</i>
435,000 SPAIN 1.00% 31/10/2050	406,177	0.36
8,887,000 SPAINI 0.70% 30/11/2033	10,312,711	9.20
Aktien/Anteile aus OGAW/OGA	10,075,682	8.99
Aktien/Anteile aus Investmentfonds	10,075,682	8.99
<i>Frankreich</i>	<i>10,075,682</i>	<i>8.99</i>
0.004 AMUNDI CASH INST SRI I C	871	0.00
279 AMUNDI TRESO COURT TERME PART I C	5,190,103	4.63
5 AMUNDI 3 M FCP	4,884,708	4.36
Gesamtwertpapierbestand	143,243,160	127.75

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,324,665,724	86.33	1,400,000 MASTELLONE HERMANOS S.A 12.625% REGS 03/07/2021	981,309	0.04
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,206,064,836	81.92	7,139,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	5,404,448	0.20
Aktien	9,805,019	0.36	5,000,000 PROVINCIA DE BUENOS AIRES 5.375% REGS 20/01/2023	1,980,425	0.07
<i>Griechenland</i>	9,628,688	0.35	2,000,000 PROVINCIA DE BUENOS AIRES 7.875% REGS 15/06/2027	743,471	0.03
3,150,000 ALPHA BANK AE	2,085,300	0.08	9,000,000 TELECOM ARGENTINA SA 6.50% REGS 15/06/2021	7,445,043	0.28
6,988,298 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2,851,226	0.10	7,632,000 TIERRA DLL FUEGO NOTES REG 8.95% REGS 17/04/2027	3,564,999	0.13
2,093,189 FRIGOGLOSS S.A.L.C.	238,624	0.01	3,000,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	1,892,392	0.07
1,996,024 NATIONAL BANK OF GREECE SA	2,491,038	0.09	15,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	8,837,666	0.33
1,250,000 PIRAEUS BANK SA	1,962,500	0.07	<i>Bahrain</i>	12,600,984	0.47
<i>Kasachstan</i>	167,139	0.01	13,000,000 BAHRAIN 6.00% REGS 19/09/2044	11,478,752	0.43
43,789 FORTEBANK JSC GDR	167,139	0.01	45,088,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	1,122,232	0.04
<i>Spanien</i>	9,192	0.00	<i>Belgien</i>	21,589,518	0.80
2,484,452 ABENGOA CL.B	9,192	0.00	12,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	10,452,300	0.39
Anleihen	2,190,550,766	81.35	11,600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	11,137,218	0.41
<i>Ägypten</i>	27,289,639	1.01	<i>Bermuda</i>	8,744,316	0.32
7,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	6,427,953	0.24	1,000,000 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024 USD (ISIN USG2763RAA44)	870,596	0.03
5,000,000 EGYPT 4.75% REGS 11/04/2025	4,866,325	0.18	2,000,000 DIGICEL LTD 6.00% REGS 15/04/2021	1,097,271	0.04
5,262,000 EGYPT 4.75% REGS 16/04/2026	5,015,081	0.19	4,900,000 GEOPARK LTD 6.50% REGS 21/09/2024	4,001,715	0.15
12,600,000 EGYPT 7.625% REGS 29/05/2032	10,980,280	0.40	14,866,725 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,774,729	0.10
<i>Angola</i>	11,762,031	0.44	6,500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	5	0.00
5,000,000 ANGOLA 8.00% REGS 26/11/2029	3,694,987	0.14	<i>Brasilien</i>	29,815,237	1.11
10,000,000 ANGOLA 9.50% REGS 12/11/2025	8,067,044	0.30	1,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS 22/09/2020 DEFAULTED	134	0.00
<i>Argentinien</i>	61,771,725	2.29	10,000,000 BRAZIL 3.875% 12/06/2030	8,615,411	0.32
1,500,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	968,753	0.04	6,600,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% REGS 05/12/2024	6,496,724	0.24
5,723,569 ARGENTINA VAR 31/12/2038 EUR	2,154,924	0.08	9,800,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	7,233,406	0.27
191 ARGENTINA VAR 31/12/2038 EUR (ISIN XS0205537581)	72	0.00	10,050,000 OI SA 10.00% 27/07/2025	7,469,562	0.28
684,828,000 ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03E659)	1,776,655	0.07	<i>Britische Jungferinseln</i>	9,848,288	0.37
3,522,000 ARGENTINA VAR 31/12/2038 JPY (ISIN ARARGE03G746)	9,316	0.00	10,506,250 NOBLE TRADING HOLD CO LTD 5.00% REGS 20/12/2025	3,614,490	0.14
15,000 ARGENTINA 3.375% 12/10/2020	5,497	0.00	2,000,000 SCENERY JOURNEY LTD 11.00% 06/11/2020	1,795,548	0.07
32,063,000 ARGENTINA 5.00% 15/01/2027	12,141,135	0.45	4,000,000 SCENERY JOURNEY LTD 9.00% 06/03/2021	3,547,897	0.13
5,959,000 ARGENTINA 5.25% 15/01/2028	2,261,232	0.08	4,000,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	890,353	0.03
2,419,000 ARGENTINA 6.25% 09/11/2047	909,580	0.03	<i>Chile</i>	18,885	0.00
13,738,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	4,557,765	0.17	667,601 INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	18,885	0.00
2,500,000 FIDEIC CHUBUT REGALIAS 7.75% 01/07/2020	61,831	0.00	<i>Deutschland</i>	69,654,210	2.59
800,000 GENERACION MEDITERRANEA SA 9.625% REGS 27/07/2023	362,071	0.01	10,677,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	7,833,875	0.29
5,800,000 GENNEIA SA 8.75% REGS 20/01/2022	4,240,742	0.16			
703,116 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	69,018	0.00			
2,198,000 IRSA PROPIEDADES COM 8.75% REGS 23/03/2023	1,403,381	0.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
7,200,000	BAYER AG VAR 12/11/2079	7,158,960	0.27	8,500,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	8,331,997	0.31
6,800,000	COMMERZBANK AG VAR PERPETUAL	6,485,670	0.24	5,900,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	6,526,462	0.24
2,400,000	COMMERZBANK AG 4.00% 23/03/2026	2,494,632	0.09	2,100,000	LOXAM 2.875% REGS 15/04/2026	1,816,574	0.07
5,000,000	DEUTSCHE BANK AG VAR PERPETUAL	4,372,450	0.16	4,000,000	LOXAM 3.50% REGS 03/05/2023	3,852,720	0.14
16,609,890	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	16,308,421	0.62	4,000,000	LOXAM 3.75% 15/07/2026	3,700,780	0.14
3,900,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	3,851,640	0.14	7,700,000	ORANO SA 3.375% 23/04/2026	7,755,093	0.29
4,190,000	NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,144,727	0.15	4,000,000	QUATRIM SASU 5.875% REGS 15/01/2024	4,108,920	0.15
5,581,000	PLATIN 1426 GMBH 5.375% REGS 15/06/2023	5,232,634	0.19	3,736,000	REXEL SA 2.125% 15/06/2025	3,672,077	0.14
5,790,000	TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	5,546,559	0.21	2,780,000	REXEL SA 2.75% 15/06/2026	2,767,977	0.10
2,000,000	THYSSENKRUPP AG 1.375% 03/03/2022	1,951,180	0.07	8,000,000	VALLLOUREC 6.625% REGS 15/10/2022	5,083,920	0.19
4,350,000	WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	4,273,462	0.16		<i>Georgien</i>	3,190,140	0.12
	<i>Ecuador</i>	18,932,071	0.70	3,586,000	BGEO GROUP JSC 6.00% REGS 26/07/2023	3,190,140	0.12
20,000,000	ECUADOR 0% REGS 23/01/2028	7,394,204	0.27		<i>Griechenland</i>	99,164,355	3.68
25,000,000	ECUADOR 10.75% REGS 31/01/2029	9,332,346	0.35	17,200,000	ALPHA BANK AE VAR 13/02/2030	14,613,894	0.54
5,981,000	PETROAMAZONAS EP 4.625% REGS 06/11/2020	2,205,521	0.08	19,800,000	GREECE 1.50% 18/06/2030	20,353,905	0.76
	<i>Elfenbeinküste</i>	19,016,525	0.71	20,000,000	GREECE 3.875% 12/03/2029	24,515,100	0.90
310,000,000,000	AFRICAN DEVELOPMENT BANK ADB 5.56% 03/12/2020	19,016,525	0.71	15,700,000	GREECE 4.00% 30/01/2037	21,729,506	0.81
	<i>Finnland</i>	6,299,830	0.23	10,550,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	11,027,071	0.41
5,820,000	SAMPO PLC VAR 23/05/2049	6,299,830	0.23	9,700,000	PIRAEUS BANK SA VAR 19/02/2030	6,924,879	0.26
	<i>Frankreich</i>	157,081,576	5.83		<i>Großbritannien</i>	66,240,644	2.46
5,000,000	ACCOR SA VAR PERPETUAL	4,113,625	0.15	5,000,000	BIZ FINANCE PLC 9.625% REGS 27/04/2022	1,523,847	0.06
7,020,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,583,426	0.24	6,700,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	5,650,747	0.21
13,000,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	12,426,960	0.45	9,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	8,009,691	0.30
5,000,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	4,750,900	0.18	5,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BP39)	4,582,647	0.17
8,050,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	8,513,478	0.32	7,000,000	KCA DEUTAG UK FINANCE PLC 7.25% REGS 15/05/2021	2,984,886	0.11
8,530,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	6,690,257	0.25	4,275,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	3,350,584	0.12
13,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	6,420,960	0.24	8,017,300	MRIYA FARMING PLC VAR 31/12/2025	122,991	0.00
3,600,000	CMA CGM 5.25% REGS 15/01/2025	2,998,818	0.11	3,150,000	NEMEAN BONDCO PLC FRN REGS 01/02/2023	3,097,760	0.12
7,800,000	CMA CGM 6.50% REGS 15/07/2022	7,299,942	0.27	3,300,000	NEMEAN BONDCO PLC 7.375% REGS 01/02/2024	3,215,503	0.12
5,900,000	CMA CGM 7.75% REGS 15/01/2021	4,240,157	0.16	10,400,000	PHOENIX GROUP HOLDINGS PLC 4.375% 24/01/2029	11,079,276	0.41
2,000,000	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	2,349,270	0.09	15,000,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	12,765,825	0.48
5,000,000	CREDIT AGRICOLE SA VAR 22/04/2026	5,052,725	0.19	4,776,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	4,830,542	0.18
4,600,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	4,780,987	0.18	2,789,000	UK SPV CREDIT FINANCE PLC 10.25% 31/12/2049 DEFAULTED	653,289	0.02
7,300,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	7,819,541	0.29	2,187,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	2,134,707	0.08
3,117,000	ELECTRICITE DE FRANCE SA VAR REGS PERPETUAL	2,874,598	0.11	2,200,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	2,238,349	0.08
2,000,000	ELIS SA 1.625% 03/04/2028	1,828,120	0.07		<i>Indien</i>	10,420,977	0.39
3,100,000	ELIS SA 1.75% 11/04/2024	2,992,322	0.11	12,800,000	YES BANK 3.75% 06/02/2023	10,420,977	0.39
4,000,000	FAURECIA SA 2.375% 15/06/2027	3,750,040	0.14		<i>Indonesien</i>	26,468,933	0.98
4,290,000	KAPLA HOLDING 3.375% REGS 15/12/2026	3,831,206	0.14	150,000,000,000	INDONESIA 7.50% 15/04/2040	9,232,116	0.34
13,400,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	10,148,624	0.37	200,000,000,000	INDONESIA 8.375% 15/03/2034	13,134,271	0.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,600,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	4,102,546	0.15	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	15,000,000	0.56
	<i>Irland</i>	65,620,454	2.44	3,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	3,541,464	0.13
6,000,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	5,668,110	0.21	5,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	4,699,802	0.17
5,000,000	AIB GROUP PLC VAR 19/11/2029	4,758,525	0.18	16,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	11,901,040	0.44
7,000,000	ARAGVI FINANCE INTERNATIONAL 12.00% REGS 09/04/2024	6,485,634	0.24	4,300,000	UNICREDIT SPA VAR 03/01/2027	4,409,865	0.16
5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2036387525)	4,823,400	0.18	5,000,000	UNICREDIT SPA 1.80% 20/01/2030	4,837,900	0.18
4,800,000	ARDAGH PACKAGING FIN PLC 4.125% 144A 15/08/2026	4,211,405	0.16	4,000,000	UNICREDIT SPA 5.05% 25/04/2022	4,172,860	0.15
5,000,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	4,987,500	0.19	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	123,435	0.00
9,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 19/01/2027	8,888,153	0.33	2,180,000	WEBUILD SPA 3.625% 28/01/2027	1,866,734	0.07
9,950,000	BORETS FINANCE LTD 6.50% REGS 07/04/2022	8,939,497	0.33		<i>Japan</i>	21,761,237	0.81
7,780,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	5,378,054	0.20	5,000,000	SOFTBANK GROUP CORP VAR PERPETUAL	4,092,574	0.15
4,000,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	4,147,680	0.15	7,450,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	7,115,122	0.27
8,106,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR PERPETUAL	7,332,496	0.27	5,000,000	SOFTBANK GROUP CORP 4.00% 19/09/2029	4,937,175	0.18
	<i>Israel</i>	3,796,143	0.14	1,000,000	SOFTBANK GROUP CORP 4.50% 20/04/2025	1,025,505	0.04
11,250,000	ZIM SHIPPING LTD 3.00% 20/06/2023	3,796,143	0.14	5,000,000	SOFTBANK GROUP CORP 5.375% 30/07/2022	4,590,861	0.17
	<i>Italien</i>	210,408,247	7.81		<i>Jersey Inseln</i>	6,928,754	0.26
36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	2,421,607	0.09	7,823,613	GENEL ENERGY FINANCE 2 LIMITED VAR 22/12/2022	6,928,754	0.26
7,600,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	7,239,266	0.27		<i>Kaimaninseln</i>	143,193,610	5.32
9,000,000	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	8,078,580	0.30	5,100,000	BANTRAB SENIOR TRUST 9.00% REGS 14/11/2020	4,519,027	0.17
9,720,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	9,560,445	0.36	15,500,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	13,247,211	0.48
4,380,000	BANCO BPM SPA 1.75% 28/01/2025	4,351,092	0.16	7,300,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	5,216,301	0.19
5,900,000	BANCO BPM SPA 2.00% 08/03/2022	5,937,170	0.22	12,900,000	CHINA EVERGRANDE GROUP 8.90% 24/05/2021	11,265,089	0.42
6,850,000	BANCO BPM SPA 7.125% 01/03/2021	7,019,709	0.26	8,500,000	CHINA SCE PROPERTY HOLDINGS LTD 5.875% 10/03/2022	7,459,249	0.28
1,250,000	CMC RAVENNA 0% REGS 01/08/2022	37,725	0.00	2,572,000	CIFI HOLDINGS LTD 5.50% 23/01/2022	2,306,338	0.09
3,423,000	CMC RAVENNA 0% REGS 15/02/2023	95,485	0.00	9,500,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	8,533,929	0.32
2,000,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/01/2074	2,214,110	0.08	10,800,000	GFH SUKUK LIMITED 7.50% 28/01/2025	8,513,216	0.32
10,000,000	FINCOBANK SPA VAR PERPETUAL	9,936,400	0.37	3,550,000	KAISA GROUP 10.50% 15/01/2025	3,009,227	0.11
7,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	5,648,755	0.21	5,950,000	KAISA GROUP 11.95% REGS 22/10/2022	5,523,835	0.21
13,940,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	11,253,065	0.42	7,000,000	KAISA GROUP 7.875% 09/06/2021	6,257,432	0.23
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	8,931,842	0.33	7,000,000	KAISA GROUP 8.50% 30/06/2022	6,179,464	0.23
18,800,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	18,920,978	0.71	8,801,000	KWG PROPERTY HOLDING LTD 5.20% 21/09/2022	7,724,452	0.29
8,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	8,155,320	0.30	3,000,000	MAOYE INTERNATIONAL HOLDINGS LTD 13.25% 27/09/2020	2,644,348	0.10
15,000,000	MAGELLANO SPE VAR 31/07/2029	15,000,000	0.56	1,439,312	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	375,055	0.01
5,250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	5,053,598	0.19	1,757,890	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	2,457	0.00
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383168)	15,000,000	0.56	779,000	REDCO PROPERTIES GROUP LTD 11.00% 29/08/2020	694,979	0.03
15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	15,000,000	0.56	15,200,000	RONSHINE CHINA HOLDINGS LTD 7.35% 15/12/2023	13,627,760	0.50
				5,000,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	4,311,000	0.16
				5,000,000	SUNAC CHINA HOLDINGS LTD 7.35% 19/07/2021	4,529,159	0.17
				21,000,000	TARQUIN LTD 0% 17/03/2026	19	0.00
				6,505,366	TELFOR OFFSHORE LTD 12.00% PERPETUAL	1,013,613	0.04
				1,100,000	TELFOR OFFSHORE LTD 15.00% 31/12/2021	987,694	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
8,330,000	UPCB FINANCE IV LTD 4.00% REGS 15/01/2027	7,587,826	0.28	2,700,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,609,010	0.10
14,600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.375% 06/03/2021	13,078,254	0.48	8,000,000	MILLICOM INTL CELLULAR SA 6.25% REGS 25/03/2029	7,616,792	0.28
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 9.80% 20/08/2021	4,586,676	0.17	5,065,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	4,380,211	0.16
	<i>Kanada</i>	3,411,067	0.13	1,500,000	PICARD BONDO 5.50% REGS 30/11/2024	1,499,160	0.06
4,000,000	FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	3,411,067	0.13	17,330,000	REDE D OR FINANCE S A R L 4.95% REGS 17/01/2028	14,596,994	0.54
	<i>Kasachstan</i>	19,085,363	0.71	7,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	5,862,271	0.22
2,973,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 9.50% 14/12/2020	6,246,065	0.23	4,000,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	3,829,540	0.14
13,940,000	KAZAKHSTAN 1.50% REGS 30/09/2034	12,839,298	0.48	400,000	SWISSPORT INVESTMENTS 9.75% REGS 15/12/2022	57,644	0.00
	<i>Katar</i>	30,218,987	1.12	2,000,000	TAKKO LUXEMBOURG 2 SCA VAR REGS 15/11/2023	1,091,150	0.04
10,800,000	QATAR 3.75% REGS 16/04/2030	10,975,489	0.41	2,100,000	TAKKO LUXEMBOURG 2 SCA 0% REGS 15/11/2023	1,146,149	0.04
7,000,000	QATAR 4.40% REGS 16/04/2050	7,734,528	0.29	6,898,000	TUPY SA 6.625% REGS 17/07/2024	6,174,052	0.23
10,000,000	QATAR 4.625% REGS 02/06/2046	11,508,970	0.42	7,400,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	6,788,686	0.25
	<i>Kenia</i>	11,099,509	0.41		<i>Malaysia</i>	9,118,896	0.34
12,322,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	11,099,509	0.41	7,500,000	PETRONAS CAPITAL LTD 4.80% REGS 21/04/2060	9,118,896	0.34
	<i>Kolumbien</i>	4,688,065	0.17		<i>Mauritius</i>	4,486,519	0.17
5,000,000	ECOPETROL SA 5.375% 26/06/2026	4,688,065	0.17	5,200,000	NETWORK I2I LIMITED VAR REGS PERPETUAL	4,486,519	0.17
	<i>Kroatien</i>	25,631,368	0.95		<i>Mexiko</i>	108,415,969	4.03
15,100,000	CROATIA 1.50% 17/06/2031	15,095,848	0.56	5,600,000	ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	4,483,191	0.17
9,400,000	CROATIA 3.00% 20/03/2027	10,535,520	0.39	3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,723,593	0.10
	<i>Libanon</i>	6,791,405	0.25	3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,053,639	0.11
39,300,000	LEBANESE REPUBLIC 0% 17/05/2033	5,899,111	0.22	8,908,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	8,244,532	0.31
6,000,000	LEBANESE REPUBLIC 7.15% 20/11/2031	892,294	0.03	7,820,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	6,601,879	0.25
	<i>Luxemburg</i>	130,191,592	4.84	5,000,000	CREDITO REAL SAB DE CV SOFOM ER 9.50% REGS 07/02/2026	4,580,288	0.17
9,000,000	ALTICE FINCO S.A 4.75% REGS 15/01/2028	8,240,040	0.31	1,644,440	MAXCOM TELECOMUNICACIONES SA DE CV 15.00% PERPETUAL	62,482	0.00
13,880,000	ALTICE FRANCE SA 8.00% REGS 15/05/2027	14,688,996	0.55	4,675,000	MAXCOM TELECOMUNICACIONES SA DE CV 8.00% 25/10/2024	2,684,748	0.10
3,890,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	3,644,327	0.14	160,000	MEXICOI 4.50% 04/12/2025	4,546,183	0.17
8,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	7,434,591	0.28	4,000,000	PETROLEOS MEXICANOS PEMEX FRN 24/08/2023	3,501,320	0.13
9,030,000	AROUNDTOWN SA VAR PERPETUAL EUR	8,549,017	0.32	17,100,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	16,596,576	0.62
5,000,000	CIRSA FINANCE INTERNATIONAL S A R I 4.75% REGS 22/05/2025	4,407,925	0.16	24,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	22,973,470	0.85
4,160,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	4,076,155	0.15	14,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	12,982,692	0.48
6,000,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	5,924,940	0.22	9,200,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	9,054,502	0.34
8,200,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/09/2023 EUR (ISIN XS1756364805)	7,215,508	0.27	10,600,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR VAR REGS PERPETUAL	6,326,874	0.23
6,900,000	GARFUNKELUX HOLDCO 3 SA 7.50% REGS 01/08/2022	6,562,314	0.24		<i>Mongolei</i>	8,800,256	0.33
4,286,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% REGS 24/01/2025	3,650,703	0.14	5,300,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	4,579,900	0.17
2,205,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	15,457	0.00				
6,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	64,960	0.00				
13,000,000	M AND G FINANCE SA 0% PERPETUAL	65,000	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,400,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	4,220,356	0.16	1,700,000	ZIGGO BV 2.875% REGS 15/01/2030	1,679,498	0.06
	<i>Niederlande</i>	235,807,896	8.75	4,500,000	ZIGGO BV 4.25% REGS 15/01/2027	4,190,434	0.16
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	4,808,725	0.18		<i>Nigeria</i>	25,905,857	0.96
4,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	4,092,291	0.15	10,600,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	9,763,864	0.37
8,000,000	ATF NETHERLANDS BV VAR PERPETUAL	7,957,680	0.30	4,600,000	NIGERIA 5.625% 27/06/2022	4,155,174	0.15
5,600,000	CONSTELLIUM SE 4.625% REGS 15/05/2021	3,740,184	0.14	5,000,000	NIGERIA 7.696% REGS 23/02/2038	4,076,392	0.15
7,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	7,004,274	0.26	8,893,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	7,910,427	0.29
5,000,000	COOPERATIEVE RABOBANK UA VAR 05/05/2028	5,075,050	0.19		<i>Oman</i>	14,334,293	0.53
5,000,000	COOPERATIEVE RABOBANK UA 1.125% 07/05/2031	5,226,225	0.19	6,807,000	BANK MUSCAT SAOG 4.875% 14/03/2023	6,009,269	0.22
4,832,000	DUFY ONE BONDS 2.50% 15/10/2024	4,064,533	0.15	10,000,000	OMAN 6.00% REGS 01/08/2029	8,325,024	0.31
5,600,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	5,073,680	0.19		<i>Österreich</i>	25,193,300	0.94
3,000,000	LKQ EURO HOLDINGS BV 3.625% REGS 01/04/2026	3,060,765	0.11	8,400,000	ERSTE GROUP BANK AG VAR PERPETUAL	8,777,034	0.33
2,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,815,980	0.07	11,800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	10,034,838	0.37
6,963,000	METINVEST BV 8.50% REGS 23/04/2026	6,121,259	0.23	6,300,000	ERSTE GROUP BANK AG 0.875% 22/05/2026	6,381,428	0.24
16,596,000	NOSTRUM OIL&GAS FIN BV 7.00% REGS 16/02/2025	3,812,359	0.14		<i>Papua-Neuguinea</i>	3,962,223	0.15
9,400,000	NOSTRUM OIL&GAS FIN BV 8.00% REGS 25/07/2022	2,270,638	0.08	4,616,000	PAPUA NEW GUINEA 8.375% REGS 04/10/2028	3,962,223	0.15
7,000,000	PETROBRAS GLOBAL FINANCE BV 5.093% REGS 15/01/2030	6,217,202	0.23		<i>Paraguay</i>	10,408,717	0.39
25,000,000	PETROBRAS GLOBAL FINANCE BV 5.75% 01/02/2029	22,929,929	0.85	10,000,000	PARAGUAY 5.60% REGS 13/03/2048	10,408,717	0.39
6,040,000	PPF ARENA 1 BV 3.125% 27/03/2026	6,040,332	0.22		<i>Portugal</i>	21,228,795	0.79
7,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	8,008,072	0.30	8,100,000	CAISA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	7,881,381	0.29
8,400,000	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	8,685,810	0.32	3,200,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	3,001,696	0.11
8,040,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	7,983,077	0.30	5,200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	5,542,420	0.21
11,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	10,922,016	0.41	11,000,000	NOVO BONCO S.A 0% 15/01/2018 DEFAULTED	1,980,000	0.07
5,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	5,249,530	0.19	4,700,000	NOVO BONCO S.A 0% 31/12/2049 DEFAULTED	1,326,058	0.05
6,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	5,886,683	0.22	8,000,000	NOVO BONCO S.A 0% PERPETUAL DEFAULTED	1,497,240	0.06
6,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	4,892,940	0.18		<i>Rumänien</i>	33,937,250	1.26
5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	4,979,525	0.18	10,000,000	ROMANIA 2.124% REGS 16/07/2031	9,534,850	0.35
5,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	4,848,575	0.18	9,400,000	ROMANIA 2.875% REGS 26/05/2028	9,815,950	0.36
7,450,000	UNITED GROUP B V 3.125% REGS 15/02/2026	7,062,935	0.26	15,000,000	ROMANIA 3.375% REGS 28/01/2050	14,586,450	0.55
6,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	5,949,237	0.22		<i>Russland</i>	21,425,477	0.80
30,750,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	28,825,512	1.08	5,000,000	RUSSIA 5.25% REGS 23/06/2047	5,888,461	0.22
12,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	11,766,060	0.44	900,000,000	RUSSIA 7.65% 10/04/2030	12,763,329	0.48
9,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	9,287,538	0.34	3,400,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	2,773,687	0.10
6,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	6,279,348	0.23		<i>Saudi-Arabien</i>	8,399,752	0.31
				8,200,000	SAUDI ARABIA 2.00% REGS 09/07/2039	8,399,752	0.31
					<i>Schweden</i>	28,445,568	1.06
				10,200,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	10,279,356	0.39
				3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,568,500	0.13
				3,600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	3,327,084	0.12
				6,010,000	VOLVO CAR AB 2.125% 02/04/2024	5,909,903	0.22
				5,000,000	VOLVO TREASURY AB VAR 10/03/2078	5,360,725	0.20

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	Schweiz	35,259,365	1.31	Venezuela	7,942,009	0.29	
18,100,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	16,366,065	0.60	70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,025,553	0.08
12,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DCV40)	10,173,049	0.38	19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	568,602	0.02
5,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0317921697)	4,519,944	0.17	21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	608,572	0.02
5,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0400441280)	4,200,307	0.16	5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	144,682	0.01
	Senegal	7,387,223	0.27	7,200,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AG56)	382,870	0.01
8,000,000	REPUBLIC OF SENEGAL 8.75% REGS 13/05/2021	7,387,223	0.27	15,500,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	870,120	0.03
	Serbien	4,512,288	0.17	8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	447,954	0.02
4,800,000	SERBIA 1.50% REGS 26/06/2029	4,512,288	0.17	15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	832,569	0.03
	Singapur	6,939,997	0.26	6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	337,114	0.01
6,360,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	4,803,622	0.18	11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	607,025	0.02
2,236,000	TRAFIGURA GROUP PTE LTD VAR PERPETUAL	2,136,375	0.08	19,300,000	VENEZUELA 0% 13/10/2019	1,116,948	0.04
	Spanien	58,774,640	2.18		Vereinigte Arabische Emirate	18,424,361	0.68
9,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	7,437,555	0.28	8,390,000	DP WORLD LTD 2.375% REGS 25/09/2026	8,150,298	0.30
7,500,000	BANCO DE SABADELL SA 1.75% 10/05/2024	7,133,400	0.26	7,800,000	EMIRATES ABU DHABI 3.875% REGS 16/04/2050	8,238,908	0.30
7,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	6,889,932	0.26	2,400,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	2,035,155	0.08
7,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	6,899,470	0.26		Vereinigte Staaten von Amerika	57,171,906	2.12
5,000,000	BANCO SANTANDER SA VAR PERPETUAL USD	4,651,895	0.17	2,000,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	834,929	0.03
7,800,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1645651909)	7,208,682	0.27	3,800,000	AT&T INC VAR PERPETUAL	3,614,750	0.13
7,500,000	BANKIA S.A. 1.125% 12/11/2026	7,008,450	0.26	4,333,000	BELDEN INC 2.875% REGS 15/09/2025	4,112,039	0.15
2,000,000	BANKINTER SA VAR PERPETUAL	2,064,740	0.08	4,693,000	BELDEN INC 3.375% REGS 15/07/2027	4,543,411	0.17
10,600,000	CAIXABANK S.A VAR PERPETUAL	9,467,443	0.34	7,700,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	7,284,354	0.27
1,265,567	GRUPO ISOLUX CORSAN 0% 30/12/2021 DEFAULTED EUR (ISIN XS1527710963)	13,073	0.00	5,430,000	IQVIA INC 2.25% REGS 15/01/2028	5,233,651	0.19
	Südafrika	8,104,859	0.30	7,600,000	IQVIA INC 2.875% REGS 15/06/2028	7,573,020	0.28
102,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	3,864,707	0.14	3,867,000	IQVIA INC 2.875% REGS 15/09/2025	3,893,914	0.14
100,000,000	SOUTH AFRICA 9.00% 31/01/2040	4,240,152	0.16	9,800,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	9,483,019	0.36
	Türkei	6,204,051	0.23	7,450,000	NETFLIX INC 3.625% REGS 15/06/2030	7,683,408	0.29
7,000,000	AKBANK T A S 5.00% REGS 24/10/2022	6,204,051	0.23	550,000	PILGRIMS PRIDE CORP 5.875% REGS 30/09/2027	490,781	0.02
	Ukraine	21,253,752	0.79	3,000,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% REGS 15/02/2026	2,424,630	0.09
3,210,000	UKRAINE 4.375% REGS 27/01/2030	2,775,655	0.10		Zypern	31,226,998	1.16
15,000,000	UKRAINE 7.75% REGS 01/09/2021	13,818,056	0.52	17,300,000	CYPRUS 2.25% 16/04/2050	19,293,998	0.72
5,000,000	UKRAINE 7.75% REGS 01/09/2024	4,660,041	0.17	10,000,000	CYPRUS 2.75% 26/02/2034	11,933,000	0.44
	Ungarn	23,335,591	0.87		Wandelanleihen	5,709,026	0.21
11,150,000	HUNGARY 1.75% 05/06/2035	10,994,625	0.41		Britische Jungferinseln	3,705,752	0.14
13,558,000	OTP BANK PLC VAR PERPETUAL	12,340,966	0.46	1,200,000	ATLAS MARA 8.00% 31/12/2020 CV USD (ISIN XS1297883214)	1,058,786	0.04
	Uruguay	1,407,274	0.05	3,000,000	ATLAS MARA 8.00% 31/12/2020 CV USD (ISIN XS1298407229)	2,646,966	0.10
1,350,000	URUGUAY 4.375% 23/01/2031	1,407,274	0.05		Island	22,466	0.00
				97,678	LBI EHF 0% 30/11/2035 CV	22,466	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
	<i>Luxemburg</i>	
2,215,000	1,980,808	0.07
	OPUS SECURITIES VAR PERPETUAL CV	0.07
	Warrants, Rechte	24 0.00
	<i>Großbritannien</i>	
	3	0.00
12,070	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	1 0.00
12,070	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	2 0.00
	<i>Spanien</i>	
	21	0.00
3,109	ISOUNITS SM WARRANT 30/12/2021	21 0.00
Aktien/Anteile aus OGAW/OGA	97,945,707	3.64
	Aktien/Anteile aus Investmentfonds	97,945,707 3.64
	<i>Irland</i>	
	13,678,672	0.51
160,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	13,678,672 0.51
	<i>Island</i>	
	19	0.00
193,219	LBI CLASS A SHARES SICAV	19 0.00
	<i>Luxemburg</i>	
	84,267,016	3.13
548	AMUNDI FUNDS CASH EUR - Q-X EUR (C)	541,894 0.02
14,419	AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	13,330,831 0.50
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S	25,305,836 0.94
5,000	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD EX FINANCIAL I ND	7,230,950 0.27
4,113	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	37,857,505 1.40
Geldmarktinstrumente	20,655,180	0.77
	Anleihen	20,655,180 0.77
	<i>Ägypten</i>	
	13,727,373	0.51
150,000,000	EGYPT 0% 07/07/2020	8,253,341 0.31
100,000,000	EGYPT 0% 21/07/2020	5,474,032 0.20
	<i>Nigeria</i>	
	6,927,807	0.26
3,085,000,000	NIGERIA 0% 15/12/2020	6,927,807 0.26
Sonstige übertragbare Wertpapiere	1	0.00
	Anleihen	1 0.00
	<i>Luxemburg</i>	
	1	0.00
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1 0.00
Gesamtwertpapierbestand	2,324,665,724	86.33

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	803,979,388	90.66			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	737,052,295	83.11			
Anleihen	737,052,295	83.11			
<i>Belgien</i>	6,480,002	0.73			
1,600,000 KBC GROUP SA/NV VAR PERPETUAL	1,621,912	0.18			
2,200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,112,231	0.24			
1,800,000 SOLVAY SA VAR PERPETUAL	1,863,144	0.21			
1,000,000 THE HOUSE OF FINANCE NV 4.375% REGS 15/07/2026	882,715	0.10			
<i>Dänemark</i>	2,514,940	0.28			
1,100,000 DKT FINANCE APS 7.00% REGS 17/06/2023	1,097,547	0.12			
1,200,000 TDC AS VAR 23/02/2023	1,417,393	0.16			
<i>Deutschland</i>	38,062,256	4.29			
1,700,000 ADLER REAL ESTATE AG 1.875% 27/04/2023	1,651,839	0.19			
500,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	483,975	0.05			
3,500,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222591023)	3,456,442	0.39			
1,400,000 BLITZ 13 253 GMBH EUR TERM B12 6.00% REGS 30/07/2026	1,435,385	0.16			
1,600,000 COMMERZBANK AG VAR PERPETUAL	1,526,040	0.17			
2,000,000 COMMERZBANK AG VAR PERPETUAL USD	1,712,817	0.19			
1,100,000 COMMERZBANK AG VAR 05/12/2030	1,107,167	0.12			
2,100,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	2,151,902	0.24			
1,800,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,798,020	0.20			
4,300,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,221,955	0.48			
1,400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	1,382,640	0.16			
1,100,000 LANXESS AG VAR 06/12/2076	1,148,142	0.13			
4,500,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	4,451,377	0.51			
3,000,000 TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	2,873,865	0.32			
5,000,000 THYSSENKRUPP AG 1.375% 03/03/2022	4,877,950	0.56			
1,770,000 THYSSENKRUPP AG 1.875% 06/03/2023	1,706,625	0.19			
2,150,000 THYSSENKRUPP AG 2.875% 22/02/2024	2,076,115	0.23			
<i>Irland</i>	21,607,294	2.44			
2,800,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,645,118	0.30			
3,000,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	2,895,195	0.33			
4,000,000 ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	4,296,457	0.48			
3,500,000 DOLYA HOLDCO LIMITED 4.875% REGS 15/07/2028	3,881,958	0.44			
300,000 EIRCOM FINANCE LTD 2.625% 15/02/2027	287,822	0.03			
2,600,000 EIRCOM FINANCE LTD 3.50% 15/05/2026	2,619,565	0.30			
3,600,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	3,732,912	0.42			
1,300,000 SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.50% 15/09/2027	1,248,267	0.14			
			<i>Finnland</i>	2,768,059	0.31
			1,000,000 NOKIA CORP 2.00% 15/03/2024	1,019,005	0.11
			1,700,000 NOKIA CORP 2.375% 15/05/2025	1,749,054	0.20
			<i>Frankreich</i>	99,877,294	11.26
			1,700,000 ACCOR SA VAR PERPETUAL	1,558,254	0.18
			3,000,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	2,850,000	0.32
			2,600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	2,749,695	0.31
			600,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	574,353	0.06
			1,500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	1,351,613	0.15
			700,000 BNP PARIBAS SA VAR PERPETUAL	718,585	0.08
			1,100,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK698)	1,004,030	0.11
			1,850,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,686,273	0.19
			4,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	3,619,040	0.41
			2,400,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	2,308,836	0.26
			400,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	386,358	0.04
			6,610,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	6,142,711	0.70
			1,000,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	1,013,660	0.11
			2,700,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	2,741,310	0.31
			4,450,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	4,626,063	0.53
			2,400,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011401751)	2,597,748	0.29
			2,800,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	2,682,568	0.30
			2,400,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011401728)	2,795,683	0.32
			800,000 ELIS SA 1.625% 03/04/2028	731,248	0.08
			320,000 EUROPCAR MOBILITY GROUPE SA 4.00% REGS 30/04/2026	243,738	0.03
			1,600,000 EUROPCAR MOBILITY GROUPE SA 4.125% REGS 15/11/2024	1,240,824	0.14
			3,050,000 FAURECIA SA 2.375% 15/06/2027	2,859,405	0.32
			800,000 FAURECIA SA 2.625% 15/06/2025	780,924	0.09
			3,400,000 FAURECIA SA 3.125% 15/06/2026	3,338,103	0.38
			1,600,000 FNAC DARTY SA 2.625% 30/05/2026	1,575,928	0.18
			2,800,000 KAPLA HOLDING 3.375% REGS 15/12/2026	2,500,554	0.28
			1,600,000 LA BANQUE POSTALE VAR PERPETUAL	1,503,920	0.17
			800,000 LA POSTE VAR PERPETUAL	825,416	0.09
			2,500,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	2,350,963	0.27
			2,400,000 LOXAM 3.25% 14/01/2025	2,204,640	0.25
			1,000,000 LOXAM 3.50% REGS 03/05/2023	963,180	0.11
			3,200,000 LOXAM 3.75% 15/07/2026	2,960,624	0.33
			1,800,000 LOXAM 4.25% REGS 15/04/2024	1,724,472	0.19
			1,605,000 MOBILUX FINANCE 5.50% REGS 15/11/2024	1,531,804	0.17
			1,800,000 ORANO SA 3.125% 20/03/2023	1,828,485	0.21
			2,100,000 ORANO SA 3.375% 23/04/2026	2,115,026	0.24
			700,000 ORANO SA 4.875% 23/09/2024	765,415	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,700,000	QUATRIM SASU 5.875% REGS 15/01/2024	0.31	400,000	VIRGIN MEDIA SECURED FINANCE PLC 4.875% REGS 15/01/2027	0.05
3,200,000	RCI BANQUE SA VAR 18/02/2030	0.33	4,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	0.52
2,700,000	RENAULT SA 1.25% 24/06/2025	0.28	600,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	0.08
4,200,000	REXEL SA 2.75% 15/06/2026	0.47	1,920,000	VIRGIN MEDIA SECURED FINANCE PLC 6.25% REGS 28/03/2029	0.23
2,000,000	RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	0.23	800,000	VODAFONE GROUP PLC VAR 03/01/2079	0.09
1,023,000	SOCIETE GENERALE SA VAR PERPETUAL	0.11	2,000,000	VODAFONE GROUP PLC VAR 03/10/2078	0.25
3,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	0.37	1,700,000	VODAFONE GROUP PLC VAR 03/10/2078 GBP	0.22
1,200,000	SPCM SA 4.875% REGS 15/09/2025	0.12	5,280,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	0.58
4,000,000	SPIE SA 2.625% 18/06/2026	0.44	1,700,000	WILLIAM HILL PLC 4.75% 01/05/2026	0.21
1,300,000	SPIE SA 3.125% 22/03/2024	0.15		<i>Isle of Man</i>	
2,000,000	VALLOUREC 2.25% 30/09/2024	0.12		1,485,458	0.17
500,000	VALLOUREC 6.625% REGS 15/10/2022	0.04	1,500,000	PLAYTECH PLC 3.75% 12/10/2023	0.17
	<i>Großbritannien</i>	8.07		<i>Italien</i>	8.22
800,000	ANGLIAN WATER FINANCING PLC 5.00% 30/04/2023	0.10	4,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	0.47
3,300,000	ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	0.43	2,500,000	ATLANTIA S.P.A 2.875% 26/02/2021	0.28
2,800,000	ARROW GLOBAL FINANCE PLC 5.125% REGS 15/09/2024	0.32	2,700,000	AUTOSTRADE PER ITALIA SPA 1.125% 04/11/2021	0.29
3,100,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	0.35	2,700,000	AUTOSTRADE PER ITALIA SPA 1.625% 12/06/2023	0.29
1,690,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	0.18	2,900,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	0.31
1,000,000	EASYJET PLC 1.125% 18/10/2023	0.10	680,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1346815787)	0.08
1,500,000	EASYJET PLC 1.75% 09/02/2023	0.15	4,070,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	0.46
2,000,000	FCE BANK PLC 1.615% 11/05/2023	0.21	2,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	0.20
1,600,000	HEATHROW FINANCE PLC 3.875% 01/03/2027	0.19	1,200,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	0.14
1,500,000	HEATHROW FINANCE PLC 4.75% 01/03/2024	0.19	3,100,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	0.40
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	0.11	2,500,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	0.29
1,300,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	0.13	2,200,000	LEONARDO SPA 1.50% 07/06/2024	0.25
3,800,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	0.41	1,036,000	LEONARDO SPA 4.875% 24/03/2025	0.13
2,600,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	0.29	700,000	LKQ ITALIA BONDCO S P A 3.875% REGS 01/04/2024	0.08
1,000,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.75% REGS 15/02/2023	0.11	3,700,000	NEXI SPA 1.75% 31/10/2024	0.41
4,136,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	0.49	1,100,000	TELECOM ITALIA SPA 2.50% 19/07/2023	0.13
1,100,000	JAGUAR LAND ROVER PLC 3.875% REGS 01/03/2023	0.12	1,700,000	TELECOM ITALIA SPA 2.75% 15/04/2025	0.19
2,340,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	0.23	900,000	TELECOM ITALIA SPA 2.875% 28/01/2026	0.10
2,310,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	0.26	3,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	0.40
500,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	0.06	2,750,000	TELECOM ITALIA SPA 3.625% 19/01/2024	0.32
3,700,000	PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	0.39	500,000	TELECOM ITALIA SPA 3.625% 25/05/2026	0.06
2,740,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	0.28	7,200,000	TELECOM ITALIA SPA 4.00% 11/04/2024	0.86
800,000	SYNLAB UNSECURED BONDCO PLC 8.25% REGS 01/07/2023	0.09	4,800,000	TELECOM ITALIA SPA 5.875% 19/05/2023	0.64
2,900,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	0.33	3,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	0.42
1,600,000	VICTORIA PLC 5.25% REGS 15/07/2024	0.17	1,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	0.13
1,400,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	0.15	3,000,000	UNICREDIT SPA VAR 20/02/2029	0.35
			800,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	0.09
			3,900,000	UNIPOLSAI SPA VAR PERPETUAL	0.45
				<i>Japan</i>	1.26
			5,300,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	0.58

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,300,000	SOFTBANK GROUP CORP 4.00% 20/04/2023	2,332,499	0.26	350,000	SES S.A. VAR PERPETUAL	355,324	0.04
1,000,000	SOFTBANK GROUP CORP 4.00% 30/07/2022	1,028,410	0.12	1,200,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	1,236,282	0.14
800,000	SOFTBANK GROUP CORP 4.75% 30/07/2025	829,400	0.09	1,800,000	SIG COMBIBLOC PURCHCO SARL 2.125% REGS 18/06/2025	1,836,531	0.21
1,808,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	1,881,622	0.21	3,200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	2,501,236	0.28
	<i>Jersey Inseln</i>	7,113,863	0.80	1,400,000	TELENET INTERNATIONAL FINANCE SARL 3.50% REGS 01/03/2028	1,425,466	0.16
2,700,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,411,397	0.27		<i>Mexiko</i>	17,448,603	1.97
2,000,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,559,530	0.18	3,300,000	CEMEX SAB DE CV 3.125% REGS 19/03/2026	3,024,417	0.34
2,100,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	2,338,404	0.26	4,000,000	NEMAK SAB DE CV 3.25% REGS 15/03/2024	3,809,780	0.43
800,000	LHC3 PLC 4.125% REGS 15/08/2024	804,532	0.09	1,200,000	PETROLEOS MEXICANOS PEMEX 1.875% 21/04/2022	1,122,462	0.13
	<i>Kaimaninseln</i>	4,481,801	0.51	3,000,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	2,790,300	0.31
1,700,000	UPCB FINANCE IV LTD 4.00% REGS 15/01/2027	1,548,536	0.17	1,300,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	1,028,807	0.12
3,000,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	2,933,265	0.34	3,100,000	PETROLEOS MEXICANOS PEMEX 3.50% 30/01/2023	2,621,863	0.30
	<i>Kanada</i>	4,810,982	0.54	3,100,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	3,050,974	0.34
4,850,000	BAUSCH HEALTH COMPANIES INC 4.50% REGS 15/05/2023	4,810,982	0.54		<i>Niederlande</i>	159,529,666	17.98
	<i>Luxemburg</i>	67,116,004	7.57	3,800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	3,702,549	0.42
6,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	5,537,010	0.62	1,700,000	AXALTA COATING SYSTEMS LTD 3.75% REGS 15/01/2025	1,683,969	0.19
330,000	ALTICE FINCO S.A 7.625% REGS 15/02/2025	302,998	0.03	3,300,000	CONSTELLIUM SE 4.25% REGS 15/02/2026	3,253,371	0.37
1,400,000	ALTICE FRANCE SA 4.00% REGS 15/02/2028	1,267,588	0.14	500,000	CONSTELLIUM SE 4.625% REGS 15/05/2021	333,945	0.04
3,600,000	ALTICE FRANCE SA 8.00% REGS 15/05/2027	3,809,826	0.43	3,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	3,317,814	0.37
1,400,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	1,333,465	0.15	1,110,000	DARLING GLOBAL FINANCE B.V. 3.625% REGS 15/05/2026	1,122,537	0.13
2,500,000	ARCELORMITTAL SA 2.25% 17/01/2024	2,466,613	0.28	2,900,000	DUFY ONE BONDS 2.00% 15/02/2027	2,282,155	0.26
3,300,000	ARD FINANCE SA 5.00% REGS 30/06/2027	3,183,378	0.36	2,700,000	DUFY ONE BONDS 2.50% 15/10/2024	2,271,159	0.26
5,870,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	5,374,512	0.61	2,800,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	2,879,534	0.32
2,050,000	CABOT FINANCIAL (LUXEMBOURG) SA 7.50% REGS 01/10/2023	2,274,057	0.26	3,700,000	ENERGIZER GAMMA ACQUISITION BV 4.625% REGS 15/07/2026	3,792,407	0.43
3,580,000	CIRSA FINANCE INTERNATIONAL S A R I 4.75% REGS 22/05/2025	3,156,074	0.36	2,400,000	FIAT CHRYSLER AUTOMOBILES N.V. 3.75% 29/03/2024	2,475,840	0.28
2,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	2,057,675	0.23	3,610,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN XS1956051145)	3,306,582	0.37
1,700,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	1,670,174	0.19	3,000,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	3,012,750	0.34
4,200,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	4,147,458	0.47	4,000,000	LKQ EURO HOLDINGS BV 3.625% REGS 01/04/2026	4,081,020	0.46
3,100,000	GARFUNKELUX HOLDCO 3 SA 8.50% REGS 01/11/2022	3,197,809	0.36	1,600,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS113949493)	1,646,432	0.19
700,000	GESTAMP FUNDING LUXEMBOURG SA 3.50% REGS 15/05/2023	684,768	0.08	4,900,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	4,939,959	0.55
2,200,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	2,200,110	0.25	5,000,000	OCI N V 3.125% REGS 01/11/2024	4,903,875	0.54
7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	39,575	0.00	300,000	OCI N V 5.00% REGS 15/04/2023	303,422	0.03
3,900,000	INEOS GROUP HOLDINGS SA 5.375% REGS 01/08/2024	3,835,474	0.43	4,000,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	3,955,740	0.45
3,100,000	LHMC FINCO 2 SARL 7.25% REGS 02/10/2025	2,127,809	0.24	1,500,000	PETROBRAS GLOBAL FINANCE BV 4.25% 02/10/2023	1,554,075	0.18
2,900,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,802,270	0.32				
2,500,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	2,523,825	0.28				
300,000	ROSSINI SARL VAR REGS 30/10/2025	295,632	0.03				
5,110,000	ROSSINI SARL 6.75% REGS 30/10/2025	5,473,065	0.62				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,700,000	PETROBRAS GLOBAL FINANCE BV 4.75% 14/01/2025	3,900,022 0.44		Österreich	5,355,365 0.60
3,000,000	PETROBRAS GLOBAL FINANCE BV 5.875% 07/03/2022	3,149,475 0.36	1,600,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,671,816 0.19
2,300,000	PPF ARENA 1 BV 2.125% 31/01/2025	2,241,488 0.25	2,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	1,955,040 0.22
3,000,000	PPF ARENA 1 BV 3.125% 27/03/2026	3,000,165 0.34	1,700,000	WIENERBERGER AG 2.75% 04/06/2025	1,728,509 0.19
1,300,000	PPF ARENA 1 BV 3.50% 20/05/2024	1,329,133 0.15		Panama	669,303 0.08
2,600,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	2,420,509 0.27	900,000	CARNIVAL CORPORATION 1.875% 07/11/2022	669,303 0.08
2,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	2,493,550 0.28		Portugal	8,745,890 0.99
2,200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,230,096 0.25	1,800,000	CAISA GERAL DE DEPOSITOS SA VAR 28/06/2028	1,924,245 0.22
5,150,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	5,371,038 0.60	2,500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,345,075 0.26
2,300,000	SAIPEM FINANCE INTERNATIONAL BV 2.625% 07/01/2025	2,290,398 0.26	4,200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	4,476,570 0.51
1,700,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	1,751,859 0.20		Rumänien	2,108,073 0.24
4,400,000	STARFRUIT FINCO BV 6.50% REGS 01/10/2026	4,468,156 0.50	2,200,000	RCS RDS SA 2.50% REGS 05/02/2025	2,108,073 0.24
3,000,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,978,760 0.34		Schweden	22,364,049 2.52
4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	4,976,487 0.55	2,630,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	2,406,450 0.27
1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1490960942)	1,307,137 0.15	1,350,000	FASTIGHTS BALDER AB VAR 07/03/2078	1,293,806 0.15
1,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,704,990 0.19	1,620,000	HEIMSTADEN BOSTAD AB VAR PERPETUAL	1,553,418 0.18
7,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	7,340,051 0.82	4,300,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	2,053,637 0.23
4,800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	4,581,408 0.52	1,000,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	840,480 0.09
3,425,000	TENNET HOLDING BV VAR PERPETUAL	3,544,498 0.40	2,700,000	INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	2,453,423 0.28
4,100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	3,603,080 0.41	3,600,000	INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	3,165,948 0.36
3,650,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	3,401,289 0.38	3,200,000	UNILABS SUBHOLDING AB 5.75% REGS 15/05/2025	3,179,536 0.35
2,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,692,730 0.19	4,120,000	VERISURE MIDHOLDING AB 5.75% REGS 01/12/2023	4,145,296 0.46
200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	199,181 0.02	600,000	VOLVO CAR AB 2.00% 24/01/2025	583,713 0.07
5,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	5,829,752 0.65	700,000	VOLVO CAR AB 2.125% 02/04/2024	688,342 0.08
2,300,000	TRIVIUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	2,271,273 0.26		Schweiz	4,461,296 0.50
3,620,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,431,923 0.39	2,500,000	CREDIT SUISSE GRP AG VAR PERPETUAL	2,309,353 0.26
2,100,000	UNITED GROUP B V 4.875% REGS 01/07/2024	2,088,282 0.24	2,300,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	2,151,943 0.24
1,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	937,415 0.11		Spanien	23,957,025 2.70
4,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	4,660,802 0.53	1,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	1,581,816 0.18
800,000	VZ VENDOR FINANCING BV 2.50% 31/01/2024	785,940 0.09	1,800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	1,761,786 0.20
1,700,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	1,615,289 0.18	2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	2,360,345 0.27
3,700,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	3,438,410 0.39	2,200,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1645651909)	2,033,218 0.23
2,000,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	1,799,900 0.20	1,000,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1880365975)	949,530 0.11
4,780,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,520,373 0.51	2,600,000	BANKIA S.A. VAR 15/02/2029	2,572,739 0.28
1,700,000	ZIGGO BV 2.875% REGS 15/01/2030	1,679,498 0.19	3,000,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	3,014,370 0.33
1,800,000	ZIGGO BV 4.25% REGS 15/01/2027	1,676,174 0.19	1,800,000	CELLNEX TELECOM SA 1.875% 26/06/2029	1,776,429 0.20
			600,000	CELLNEX TELECOM SA 2.375% 16/01/2024	626,355 0.07
			800,000	CELLNEX TELECOM SA 2.875% 18/04/2025	855,004 0.10
			900,000	GRIFOLS SA 1.625% REGS 15/02/2025	881,244 0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
840,000	GRIFOLS SA 2.25% REGS 15/11/2027	829,424	0.09	2,200,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	2,237,851	0.25
1,875,000	GROUPO ANTOLIN IRAUSA 3.25% REGS 30/04/2024	1,659,450	0.19	1,700,000	WMG ACQUISITION CORP 3.625% REGS 15/10/2026	1,761,999	0.20
700,000	GROUPO ANTOLIN IRAUSA 3.375% REGS 30/04/2026	596,057	0.07				
1,600,000	MASARIA INVESTMENTS SAU 5.00% REGS 15/09/2024	1,397,992	0.16		Aktien/Anteile aus OGAW/OGA	66,927,093	7.55
1,300,000	NH HOTEL GROUP SA 3.75% REGS 01/10/2023	1,061,266	0.12		Aktien/Anteile aus Investmentfonds	66,927,093	7.55
	<i>Vereinigte Staaten von Amerika</i>	<i>80,503,396</i>	<i>9.08</i>		<i>Frankreich</i>	<i>60,842,413</i>	<i>6.86</i>
1,200,000	AXALTA COATING SYSTEMS LLC 4.25% REGS 15/08/2024	1,193,970	0.13	0.001	AMUNDI CASH INST SRI I C	218	0.00
1,500,000	BALL CORP 4.375% 15/12/2023	1,628,423	0.18	2,470	AMUNDI CREDIT RISK PREMINA FCP	2,515,525	0.28
1,300,000	BELDEN INC 2.875% REGS 15/09/2025	1,233,707	0.14	45	AMUNDI DETTES FINANCIERES EURO UNITS I C FCP	4,621,199	0.52
2,300,000	BELDEN INC 3.875% REGS 15/03/2028	2,252,815	0.25	2,470	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	2,470,448	0.28
483,000	BELDEN INC 4.125% REGS 15/10/2026	482,841	0.05	450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	4,598,998	0.52
1,500,000	BERRY GLOBAL ESCROW CORP 5.625% 144A 15/07/2027	1,382,273	0.16	100	AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	950,823	0.11
1,500,000	BWAY HOLDING CO 4.75% REGS 15/04/2024	1,465,875	0.17	1,747	AMUNDI TRESO COURT TERME PART I C	32,498,318	3.67
2,800,000	CATALENT PHARMA SOLUTIONS INC 2.375% REGS 01/03/2028	2,666,832	0.30	6	AMUNDI 3 M FCP	6,063,124	0.68
2,300,000	CEMEX FINANCE LLC 4.625% REGS 15/06/2024	2,282,612	0.26	7,000	EUROPEAN HIGH YIELD SRI SICAV	7,123,760	0.80
2,100,000	CGG HOLDING US INC 7.875% REGS 01/05/2023	2,132,613	0.24		<i>Luxemburg</i>	<i>6,084,680</i>	<i>0.69</i>
3,000,000	COLFAX CORPORATION 3.25% REGS 15/05/2025	2,993,355	0.34	1,000	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	1,085,890	0.12
1,700,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,600,703	0.18	1,000	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	4,998,790	0.57
2,500,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,209,838	0.25				
1,700,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,632,298	0.18		Gesamtwertpapierbestand	803,979,388	90.66
2,790,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	2,487,543	0.28				
3,700,000	IQVIA INC 2.25% REGS 15/01/2028	3,566,208	0.40				
2,500,000	IQVIA INC 2.875% REGS 15/09/2025	2,517,400	0.28				
2,100,000	IQVIA INC 3.25% REGS 15/03/2025	2,120,381	0.24				
1,800,000	LEVI STRAUSS CO 3.375% 15/03/2027	1,826,253	0.21				
2,600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,763,709	0.31				
3,200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	3,542,987	0.40				
3,600,000	NETFLIX INC 3.00% REGS 15/06/2025	3,715,722	0.43				
6,500,000	NETFLIX INC 3.625% 15/05/2027	6,783,822	0.77				
2,200,000	NETFLIX INC 3.875% REGS 15/11/2029	2,316,182	0.26				
2,800,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	2,779,770	0.31				
2,500,000	REFINITIV US HOLDINGS INC 4.50% REGS 15/05/2026	2,612,825	0.29				
1,100,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,022,043	0.12				
1,100,000	SEALED AIR CORP 4.50% REGS 15/09/2023	1,176,346	0.13				
2,710,000	SILGAN HOLDINGS INC 2.25% REGS 01/06/2028	2,616,558	0.30				
2,600,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	2,620,280	0.30				
3,100,000	SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	3,052,849	0.34				
2,700,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	2,553,241	0.29				
200,000	TENNECO INC 4.875% REGS 15/04/2022	191,061	0.02				
1,100,000	UGI INTERNATIONAL ENTERP 3.25% REGS 01/11/2025	1,080,211	0.12				
295,000	WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	193,365,996	93.82	600,000 VALLOUREC 2.25% 30/09/2024	322,518	0.16
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	175,909,128	85.35	450,000 VALLOUREC 6.625% REGS 15/10/2022	285,971	0.14
Anleihen	175,909,128	85.35	<i>Großbritannien</i>	13,595,918	6.60
<i>Dänemark</i>	2,775,152	1.35	1,200,000 ARQIVA BROADCAST FINANCE PLC 6.75% 30/09/2023	1,374,026	0.67
1,300,000 TDC AS VAR 02/03/2022	1,357,759	0.66	180,000 EASYJET PLC 1.125% 18/10/2023	158,656	0.08
1,200,000 TDC AS VAR 23/02/2023	1,417,393	0.69	400,000 EASYJET PLC 1.75% 09/02/2023	361,076	0.18
<i>Deutschland</i>	20,177,881	9.79	2,100,000 EC FINANCE PLC 2.375% REGS 15/11/2022	1,926,718	0.93
3,100,000 ADLER REAL ESTATE AG 1.50% 06/12/2021	3,042,309	1.48	3,300,000 FCE BANK PLC 1.134% 10/02/2022	3,184,368	1.54
1,400,000 ADLER REAL ESTATE AG 1.50% 17/04/2022	1,365,987	0.66	500,000 FCE BANK PLC 1.615% 11/05/2023	472,058	0.23
3,600,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222591023)	3,555,198	1.71	4,800,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.75% REGS 15/02/2023	4,855,944	2.35
400,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	409,886	0.20	540,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	470,181	0.23
2,600,000 K S AKTIENGESELLSCHAFT 2.625% 06/04/2023	2,326,753	1.13	500,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	507,900	0.25
1,600,000 METRO AG 1.375% 28/10/2021	1,601,984	0.78	300,000 VICTORIA PLC 5.25% REGS 15/07/2024	284,991	0.14
2,200,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,176,229	1.06	<i>Irland</i>	1,332,871	0.65
2,800,000 THYSSENKRUPP AG 1.375% 03/03/2022	2,731,652	1.33	1,300,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% REGS 01/02/2024	1,332,871	0.65
750,000 THYSSENKRUPP AG 1.875% 06/03/2023	723,146	0.35	<i>Isle of Man</i>	792,244	0.38
2,200,000 THYSSENKRUPP AG 2.75% 08/03/2021	2,244,737	1.09	800,000 PLAYTECH PLC 3.75% 12/10/2023	792,244	0.38
<i>Finnland</i>	1,229,701	0.60	<i>Italien</i>	12,893,833	6.26
500,000 NOKIA CORP 2.00% 15/03/2024	509,503	0.25	600,000 ATLANTIA S.P.A 2.875% 26/02/2021	596,616	0.29
700,000 NOKIA CORP 2.375% 15/05/2025	720,198	0.35	1,200,000 AUTOSTRAD PER ITALIA SPA 1.125% 04/11/2021	1,156,806	0.56
<i>Frankreich</i>	34,087,297	16.53	1,000,000 AUTOSTRAD PER ITALIA SPA 1.625% 12/06/2023	953,120	0.46
1,100,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,052,981	0.51	1,700,000 LEONARDO SPA 5.25% 21/01/2022	1,806,939	0.88
1,500,000 BANQUE PSA FINANCE 5.75% 144A 04/04/2021	1,365,866	0.66	800,000 LKQ ITALIA BOND CO S P A 3.875% REGS 01/04/2024	831,976	0.40
1,100,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	1,058,216	0.51	2,200,000 NEXI SPA 1.75% 31/10/2024	2,152,282	1.04
800,000 CASINO GUICHARD PERRACHON SA VAR 26/05/2021	812,240	0.39	1,500,000 TELECOM ITALIA SPA 3.25% 16/01/2023	1,565,010	0.76
1,600,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	1,545,432	0.75	3,600,000 TELECOM ITALIA SPA 5.25% 10/02/2022	3,831,084	1.87
1,800,000 CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	1,739,115	0.84	<i>Japan</i>	1,825,434	0.89
4,000,000 CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	4,014,840	1.96	1,800,000 SOFTBANK GROUP CORP 4.00% 20/04/2023	1,825,434	0.89
1,500,000 ELIS SA 1.75% 11/04/2024	1,447,897	0.70	<i>Kanada</i>	2,975,865	1.44
2,800,000 ELIS SA 1.875% 15/02/2023	2,745,652	1.33	3,000,000 BAUSCH HEALTH COMPANIES INC 4.50% REGS 15/05/2023	2,975,865	1.44
2,400,000 FNAC DARTY SA 1.875% 30/05/2024	2,351,784	1.14	<i>Luxemburg</i>	17,832,166	8.65
1,100,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,034,424	0.50	900,000 ALTICE FINANCING SA 2.25% REGS 15/01/2025	845,991	0.41
1,800,000 LOXAM 3.50% REGS 03/05/2023	1,733,724	0.84	2,000,000 ARCELORMITTAL SA 0.95% 17/01/2023	1,936,800	0.94
400,000 NEXANS 3.25% 26/05/2021	403,886	0.20	1,000,000 ARCELORMITTAL SA 1.00% 19/05/2023	964,245	0.47
1,500,000 ORANO SA 3.125% 20/03/2023	1,523,737	0.74	1,100,000 CIRSA FINANCE INTERNATIONAL S A R L 6.25% REGS 20/12/2023	1,005,169	0.49
800,000 ORANO SA 4.875% 23/09/2024	874,760	0.42	1,000,000 CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	987,490	0.48
1,600,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,643,568	0.80	3,100,000 FIAT CHRYSLER FINANCE EUROPE S A 4.75% 15/07/2022	3,231,548	1.56
2,200,000 RENAULT SA 1.00% 18/04/2024	2,050,235	0.99	1,300,000 FIAT CHRYSLER FINANCE EUROPE S A 4.75% 22/03/2021	1,324,518	0.64
300,000 RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	311,946	0.15	1,700,000 GESTAMP FUNDING LUXEMBOURG SA 3.50% REGS 15/05/2023	1,663,008	0.81
3,600,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897485)	3,661,344	1.78			
2,100,000 SPIE SA 3.125% 22/03/2024	2,107,161	1.02			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW			
	EUR			EUR				
2,095,000	GREIF LUXEMBOURG FINANCE 7.375% REGS 15/07/2021	2,202,830	1.07	540,000	VOLVO CAR AB 2.125% 02/04/2024	531,006	0.26	
600,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	600,030	0.29	<i>Spanien</i>		3,661,186	1.78	
1,370,000	MATTERHORN TELECOM S.A. 2.625% REGS 15/09/2024	1,341,120	0.65	2,700,000	CELLNEX TELECOM SA 3.125% 27/07/2022	2,844,828	1.38	
1,000,000	SES S.A. VAR PERPETUAL	1,015,210	0.49	1,000,000	NH HOTEL GROUP SA 3.75% REGS 01/10/2023	816,358	0.40	
700,000	SIG COMBIBLOC PURCHCO SARL 2.125% REGS 18/06/2025	714,207	0.35	<i>Vereinigte Staaten von Amerika</i>		19,972,866	9.69	
<i>Mexiko</i>			4,559,620	2.21	2,100,000	BALL CORP 0.875% 15/03/2024	2,022,069	0.98
500,000	NEMAK SAB DE CV 3.25% REGS 15/03/2024	476,223	0.23	1,800,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	1,705,932	0.83	
700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	651,070	0.32	1,000,000	CGG HOLDING US INC 7.875% REGS 01/05/2023	1,015,530	0.49	
800,000	PETROLEOS MEXICANOS PEMEX 3.50% 30/01/2023	676,609	0.33	800,000	EQUINIX INC 2.875% 15/03/2024	815,280	0.40	
2,800,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,755,718	1.33	1,400,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,318,226	0.64	
<i>Niederlande</i>			31,265,203	15.17	400,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	356,637	0.17
1,100,000	CONSTELLIUM SE 4.625% REGS 15/05/2021	734,679	0.36	1,000,000	GOODYEAR TIRE & RUBBER CO 8.75% 15/08/2020	897,031	0.44	
5,400,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	5,556,708	2.69	600,000	IMS HEALTH INC 3.50% REGS 15/10/2024	611,238	0.30	
1,400,000	OCI N V 3.125% REGS 01/11/2024	1,373,085	0.67	2,030,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.55% 05/12/2023	2,229,963	1.07	
900,000	OCI N V 5.00% REGS 15/04/2023	910,264	0.44	2,575,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.00% 19/08/2022	2,693,423	1.30	
2,200,000	PETROBRAS GLOBAL FINANCE BV 5.875% 07/03/2022	2,309,615	1.12	1,200,000	NETFLIX INC 3.00% REGS 15/06/2025	1,238,574	0.60	
1,800,000	PPF ARENA 1 BV 2.125% 31/01/2025	1,754,208	0.85	2,000,000	SEALED AIR CORP 4.50% REGS 15/09/2023	2,138,810	1.04	
1,800,000	Q PARK HOLDING BV 1.50% REGS 01/03/2025	1,675,728	0.81	1,500,000	TENNECO INC 4.875% REGS 15/04/2022	1,432,958	0.70	
3,500,000	SAIPEM FINANCE INTERNATIONAL BV 2.75% 05/04/2022	3,544,450	1.72	1,500,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,497,195	0.73	
5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1490960942)	5,027,450	2.44	Aktien/Anteile aus OGAW/OGA			17,456,868	8.47
800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	783,192	0.38	Aktien/Anteile aus Investmentfonds			17,456,868	8.47
1,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	1,211,418	0.59	<i>Frankreich</i>			15,457,352	7.50
3,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	3,193,952	1.55	82	AMUNDI TRESO COURT TERME PART I C	1,531,474	0.74	
500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	529,978	0.26	13	AMUNDI 3 M FCP	13,925,878	6.76	
2,800,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	2,660,476	1.29	<i>Luxemburg</i>			1,999,516	0.97
<i>Österreich</i>			1,523,265	0.74	400	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,999,516	0.97
1,008,000	WIENERBERGER AG VAR PERPETUAL	1,014,880	0.49	Gesamtwertpapierbestand			193,365,996	93.82
500,000	WIENERBERGER AG 2.75% 04/06/2025	508,385	0.25					
<i>Panama</i>			1,115,505	0.54				
1,500,000	CARNIVAL CORPORATION 1.875% 07/11/2022	1,115,505	0.54					
<i>Rumänien</i>			574,929	0.28				
600,000	RCS RDS SA 2.50% REGS 05/02/2025	574,929	0.28					
<i>Schweden</i>			3,718,192	1.80				
3,500,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	1,671,565	0.80					
300,000	TELEFON AB L.M.ERICSSON 1.875% 01/03/2024	308,253	0.15					
1,200,000	VERISURE MIDHOLDING AB 5.75% REGS 01/12/2023	1,207,368	0.59					

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	932,262,925	91.57	8,556,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1571333811)	9,375,456 0.92
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	886,996,788	87.12	7,550,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	8,231,078 0.81
Anleihen	886,996,788	87.12	6,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	6,441,568 0.63
<i>Belgien</i>	3,622,780	0.36	6,650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD (ISIN US05565QDV77)	6,134,146 0.60
3,500,000	SOLVAY SA VAR PERPETUAL	3,622,780 0.36	3,450,000	CENTRICA PLC VAR 10/04/2076	3,405,547 0.33
<i>Dänemark</i>	14,423,963	1.42	6,137,000	INVESTEC PLC VAR PERPETUAL	5,625,347 0.55
14,258,000	DANSKE BANK AS VAR PERPETUAL EUR	14,423,963 1.42	4,000,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	4,064,136 0.40
<i>Deutschland</i>	42,333,689	4.16	4,180,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	3,597,688 0.35
9,400,000	ALLIANZ SE 5.50% PERPETUAL	8,432,046 0.83	2,769,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,723,612 0.27
4,300,000	BAYER AG VAR 02/04/2075	4,272,889 0.42	190,000,000	RSA INSURANCE GROUP PLC VAR PERPETUAL	17,892,212 1.76
5,200,000	BAYER AG VAR 12/11/2079	5,170,360 0.51	14,860,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	14,212,029 1.40
6,000,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	5,982,150 0.59	<i>Hongkong (China)</i>		5,986,849 0.59
9,000,000	COMMERZBANK AG VAR PERPETUAL	8,583,975 0.84	7,000,000	KASIKORNBANK PUBLIC CO LTD HONG KONG VAR 02/10/2031	5,986,849 0.59
4,600,000	COMMERZBANK AG VAR 05/12/2030	4,629,969 0.45	<i>Irland</i>		5,580,792 0.55
6,000,000	DEUTSCHE PFANDBRIEFBANK AG VAR PERPETUAL	5,262,300 0.52	5,600,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2010031057)	5,580,792 0.55
<i>Finnland</i>	2,273,135	0.22	<i>Italien</i>		84,090,571 8.26
2,100,000	SAMPO PLC VAR 23/05/2049	2,273,135 0.22	2,500,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	2,613,488 0.26
<i>Frankreich</i>	133,287,633	13.08	8,860,000	BANCA IFIS SPA VAR 17/10/2027	7,588,236 0.75
6,000,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013478252)	5,661,450 0.56	9,670,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	9,792,989 0.96
500,000	BNP PARIBAS CARDIF VAR PERPETUAL	538,608 0.05	6,450,000	FINECOBANK SPA VAR PERPETUAL	6,408,978 0.63
5,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	2,469,600 0.24	10,820,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	11,854,662 1.16
7,500,000	CNP ASSURANCES VAR 27/07/2050	7,268,400 0.71	28,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	23,208,437 2.28
22,500,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	20,792,391 2.04	4,100,000	UNICREDIT BK AG VAR PERPETUAL	4,302,192 0.42
8,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011401751)	8,659,160 0.85	8,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1539597499)	9,062,488 0.89
7,400,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	7,089,644 0.70	10,200,000	UNICREDIT SPA VAR 15/01/2032	9,259,101 0.91
7,900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011700293)	9,043,631 0.89	<i>Kaimaninseln</i>		8,014,279 0.79
8,000,000	ELECTRICITE DE FRANCE SA VAR REGS PERPETUAL	7,377,857 0.72	9,300,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	8,014,279 0.79
10,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	11,051,850 1.09	<i>Kanada</i>		34,778,935 3.42
5,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	5,530,900 0.54	12,000,000	ENBRIGDE INC VAR 01/03/2078	10,663,776 1.05
21,000,000	LA POSTE 5.30% 01/12/2043	19,652,384 1.93	10,000,000	INTER PIPELINE LTD VAR 26/03/2079	6,087,596 0.60
5,000,000	SCOR SE VAR PERPETUAL	4,329,186 0.43	14,000,000	TRANSCANADA PIPELINES LTD VAR 15/05/2067	8,475,475 0.83
6,500,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF43628B413)	6,457,232 0.63	8,900,000	TRANSCANADA TRUST VAR 15/03/2077	7,796,365 0.77
3,880,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	4,209,140 0.41	2,000,000	TRANSCANADA TRUST VAR 20/05/2075	1,755,723 0.17
12,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	13,156,200 1.29	<i>Kolumbien</i>		2,069,464 0.20
<i>Großbritannien</i>	84,406,633	8.29	2,460,000	BANCOLOMBIA SA VAR 18/12/2029	2,069,464 0.20
2,600,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	2,703,814 0.27			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Luxemburg</i>	62,919,166	6.18	<i>Schweden</i>	29,441,626	2.89
2,000,000 AROUNDTOWN SA VAR PERPETUAL EUR	1,893,470	0.19	20,500,000 AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	20,659,490	2.03
20,000,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	19,596,900	1.92	6,110,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	5,590,650	0.55
3,400,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	3,340,347	0.33	3,400,000 SVENSKA HANDELSBANKEN AB VAR PERPETUAL	3,191,486	0.31
7,600,000 GRAND CITY PROPERTIES S A VAR PERPETUAL EUR (ISIN XS1811181566)	7,496,070	0.74	<i>Schweiz</i>	53,692,533	5.27
5,600,000 HELVETIA EUROPE VAR 30/09/2041	5,636,344	0.55	16,500,000 CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DBZ62)	15,206,179	1.49
5,800,000 SES S.A. VAR PERPETUAL	5,888,218	0.58	10,000,000 CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS0989394589)	9,593,242	0.94
11,500,000 SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	11,847,703	1.16	7,274,000 CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	6,773,890	0.67
7,600,000 TLG FINANCE SARL VAR PERPETUAL	7,220,114	0.71	23,780,000 UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	22,119,222	2.17
<i>Mexiko</i>	7,815,933	0.77	<i>Spanien</i>	73,639,986	7.23
9,000,000 BBVA BANCOMAR SA INSTITUCION DE BANCA VAR REGS 13/09/2034	7,815,933	0.77	10,400,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	9,504,144	0.93
<i>Niederlande</i>	114,791,638	11.27	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	1,957,540	0.19
5,200,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	5,001,074	0.49	1,500,000 BANCO DE SABADELL SA 1.75% 10/05/2024	1,426,680	0.14
10,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,743,550	0.96	26,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	23,603,450	2.31
11,750,000 AT SECURITIES BV VAR PERPETUAL	10,479,014	1.03	8,500,000 BANKIA S.A. VAR 15/02/2029	8,410,878	0.83
15,000,000 ATF NETHERLANDS BV VAR PERPETUAL	14,920,650	1.46	10,000,000 CAIXABANK S.A VAR PERPETUAL	8,931,550	0.88
9,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	9,587,250	0.94	10,600,000 CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	10,650,774	1.05
1,000 ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	1,143	0.00	5,000,000 IBERCAJA BANCO SAU VAR PERPETUAL	4,373,000	0.43
5,800,000 ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	5,964,749	0.59	5,400,000 UNICAJA BANCO SA VAR 13/11/2029	4,781,970	0.47
14,000,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	12,428,233	1.21	<i>Ungarn</i>	5,512,556	0.54
3,440,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN XS1956051145)	3,146,475	0.31	5,700,000 OTP BANK PLC VAR 15/07/2029	5,512,556	0.54
8,000,000 KONINKLIJKE KPN NV VAR REGS 28/03/2073	7,678,191	0.75	<i>Vereinigte Arabische Emirate</i>	11,261,189	1.11
5,590,000 NIBC HOLDING NV VAR PERPETUAL	4,864,977	0.48	13,280,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	11,261,189	1.11
8,000,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	8,109,440	0.80	<i>Vereinigte Staaten von Amerika</i>	67,392,616	6.62
10,010,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	10,462,002	1.03	10,000,000 DISCOVER FINANCIAL SERVICES VAR PERPETUAL	9,190,135	0.90
5,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	4,962,325	0.49	5,000,000 ENERGY TRANSFER PARTNERS LP VAR PERPETUAL	3,456,217	0.34
4,100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	4,268,490	0.42	25,000,000 ENERGY TRANSFER PARTNERS LP VAR PERPETUAL USD (ISIN US29278NAB91)	17,708,230	1.74
3,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL	3,174,075	0.31	12,500,000 ENERGY TRANSFER PARTNERS LP VAR PERPETUAL USD (ISIN US29278NAT00)	9,571,351	0.94
<i>Norwegen</i>	3,208,710	0.32	12,342,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	11,942,798	1.17
3,500,000 DNB BANK ASA VAR PERPETUAL USD (ISIN XS1506066676)	3,208,710	0.32	10,230,000 STANLEY BLACK AND DECKER INC VAR 15/03/2060	9,122,976	0.90
<i>Portugal</i>	36,452,112	3.58	2,000,000 TRUIST FINANCIAL CORPORATION VAR PERPETUAL USD (ISIN US89832QAE98)	1,823,025	0.18
19,400,000 BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	18,230,956	1.79	5,000,000 TRUIST FINANCIAL CORPORATION VAR PERPETUAL USD (ISIN US89832QAF63)	4,577,884	0.45
16,600,000 CAISA GERAL DE DEPOSITOS SA VAR PERPETUAL	18,221,156	1.79			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Aktien/Anteile aus OGAW/OGA	44,064,160	4.33
Aktien/Anteile aus Investmentfonds	44,064,160	4.33
<i>Frankreich</i>	<i>44,064,160</i>	<i>4.33</i>
42 AMUNDI 3 M FCP	44,064,160	4.33
Derivative Instrumente	1,201,977	0.12
Optionen	1,201,977	0.12
<i>Vereinigte Staaten von Amerika</i>	<i>1,201,977</i>	<i>0.12</i>
250 S&P 500 EMIN - 2,950 - 18.09.20 PUT	1,201,977	0.12
Negative Positionen	-514,735	-0.05
Derivative Instrumente	-514,735	-0.05
Optionen	-514,735	-0.05
<i>Vereinigte Staaten von Amerika</i>	<i>-514,735</i>	<i>-0.05</i>
-250 S&P 500 EMIN - 2,650 - 18.09.20 PUT	-514,735	-0.05
Gesamtwertpapierbestand	931,748,190	91.52

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	526,668,743	97.65	250,000 GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AG40)	217,046	0.04
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	526,398,835	97.60	200,000 GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AH23)	175,106	0.03
Aktien	338,337	0.06	700,000 KILIMANJARO II RE LTD VAR 20/04/2021	615,051	0.11
<i>Mexiko</i>	2,679	0.00	1,000 LIMESTONE RE LTD 0% 01/03/2022	29,687	0.01
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	2,679	0.00	500,000 LIMESTONE RE LTD 0% 01/03/2023	472,243	0.09
<i>Spanien</i>	57,242	0.01	20,000 LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	118,349	0.02
15,470,737 ABENGOA CL.B	57,242	0.01	18,000 LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	-	0.00
<i>Vereinigte Staaten von Amerika</i>	278,416	0.05	40,000 LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	-	0.00
10,423,432 ASCENT CLASS A	278,416	0.05	500,000 NORTHSHORE RE II LTD VAR 06/07/2020	446,890	0.08
Anleihen	506,766,887	93.96	1,500,000 RESILIENCE RE LTD 0% 06/04/2021	134	0.00
<i>Ägypten</i>	3,811,911	0.71	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	45,996	0.01
1,525,000 EGYPT 4.75% 144A 11/04/2025	1,484,039	0.28	532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	37,827	0.01
2,640,000 EGYPT 8.875% 144A 29/05/2050	2,327,872	0.43	540,000 SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	287,417	0.05
<i>Angola</i>	2,227,216	0.41	360,021 SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	195,725	0.04
3,008,000 ANGOLA 8.25% 144A 09/05/2028	2,227,216	0.41	379 SECTOR RE V LTD 0% 144A 01/03/2023 USD (ISIN US81369ACP57)	21,916	0.00
<i>Argentinien</i>	13,562,089	2.51	1,598 SECTOR RE V LTD 0% 144A 01/03/2023 USD (ISIN US81369ACQ31)	66,451	0.01
3,025,000 ARGENTINA 3.875% 15/01/2022	1,203,118	0.22	750,000 TAILWIND RE LTD VAR 08/07/2023 USD (ISIN US87403TAC09)	648,900	0.12
2,150,000 ARGENTINA 7.50% 22/04/2026	779,295	0.14	3,958,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	2,108,631	0.39
23,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	175,665	0.03	725,000 VIKING CRUISES LTD 6.25% 144A 15/05/2025	386,761	0.07
4,850,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,354,602	0.63	<i>Brasilien</i>	5,190,821	0.96
3,157,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	2,282,293	0.42	2,208,000 BANCO BTG PACTUAL LUXEMBOURG SA 5.50% 144A 31/01/2023	2,016,285	0.37
4,555,000 PROVINCE DE SALTA 9.50% 144A 16/03/2022	735,772	0.14	3,225,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 144A 05/12/2024	3,174,536	0.59
4,715,000 PROVINCIA DE ENTRE RIOS 8.75% 144A 08/02/2025	1,931,423	0.36	<i>Chile</i>	1,330,252	0.25
66,025,000 YPF SOCIEDAD ANONIMA 16.50% 144A 09/05/2022	450,572	0.08	3,650,000 NOVA AUSTRAL SA 8.25% 26/05/2021	1,330,252	0.25
4,200,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	2,649,349	0.49	<i>Deutschland</i>	8,082,961	1.50
<i>Australien</i>	2,036,837	0.38	2,575,000 CHEPLAPHARM 3.50% 144A 22/02/2027	2,511,861	0.47
2,260,000 TRONOX LTD 6.50% 144A 01/05/2025	2,036,837	0.38	5,942,000 PLATIN 1426 GMBH 5.375% 144A 15/06/2023	5,571,100	1.03
<i>Bahrain</i>	2,877,095	0.53	<i>Elfenbeinküste</i>	1,094,506	0.20
1,005,000 BAHRAIN 5.625% 144A 30/09/2031	906,491	0.17	1,160,000 IVORY COAST 5.875% 144A 17/10/2031	1,094,506	0.20
1,980,000 BAHRAIN 7.00% 144A 12/10/2028	1,970,604	0.36	<i>Frankreich</i>	3,843,766	0.71
<i>Bermuda</i>	10,231,500	1.90	760,000 KAPLA HOLDING 3.375% 144A 15/12/2026	678,722	0.13
1,200 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	22,311	0.00	1,860,000 LOXAM 6.00% 144A 15/04/2025	1,603,654	0.29
12,149 ALTURAS RE 0% 10/03/2022	97,697	0.02	1,520,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,561,390	0.29
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00	<i>Gabun</i>	681,283	0.13
400,000 CAL PHOENIX RE LTD VAR 13/08/2026	890	0.00	850,000 GABON 6.625% 144A 06/02/2031	681,283	0.13
7,326,000 DIGICEL LTD 6.00% 144A 15/04/2021	4,019,305	0.76	<i>Ghana</i>	2,783,614	0.52
75,000 EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	33,072	0.01	1,035,000 GHANA 7.875% 144A 11/02/2035	839,639	0.16
74,250 EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	26,123	0.00			
20,000 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	157,970	0.03			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,400,000	GHANA 8.627% REGS 16/06/2049	1,943,975	0.36	800,000	BAUSCH HEALTH COMPANIES INC 5.25% 144A 30/01/2030	680,351	0.13
	<i>Großbritannien</i>	12,312,408	2.28	383,000	BAUSCH HEALTH COMPANIES INC 7.00% 144A 15/01/2028	352,806	0.07
2,850,000	BARCLAYS PLC VAR PERPETUAL USD	2,586,467	0.48	383,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	358,516	0.07
1,590,000	INEOS FINANCE PLC 2.875% 144A 01/05/2026	1,524,301	0.28	4,248,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	1,902,570	0.35
3,024,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	2,721,902	0.50	904,000	BOMBARDIER INC 7.875% 144A 15/04/2027	526,991	0.10
3,555,000	NEPTUNE ENERGY BONDSCO PLC 6.625% 144A 15/05/2025	2,782,596	0.52	1,770,000	BROOKFIELD RESIDENTIAL 4.875% 144A 15/02/2030	1,317,694	0.24
1,160,000	SYNTHOMER PLC 3.875% 144A 01/07/2025	1,178,328	0.22	1,755,000	BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	1,495,051	0.28
1,550,000	VIRGIN MEDIA FINANCE PLC 3.75% 144A 15/07/2030	1,518,814	0.28	2,444,000	CENOVUS ENERGY 6.75% 15/11/2039	2,140,064	0.40
	<i>Irland</i>	15,505,672	2.88	1,767,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,494,544	0.28
4,625,000	ALFA BOND ISSUANCE PLC VAR PERPETUAL USD (ISIN XS1513741311)	4,175,389	0.78	720,000	FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	612,611	0.11
1,575,000	ARDAGH PACKAGING FIN PLC 5.25% 144A 15/08/2027	1,378,607	0.26	330,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	281,413	0.05
1,770,000	ARDAGH PACKAGING FIN PLC 5.25% 144A 30/04/2025	1,619,365	0.30	5,772,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	5,448,543	1.00
525,000	ARDAGH PACKAGING FINANCE PLC 2.215% 144A 15/08/2026	506,659	0.09	6,896,000	MDC PARTNERS INC 6.50% 144A 01/05/2024	5,713,091	1.05
4,402,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	2,751,196	0.51	1,538,000	MEG ENEGRY CORP 6.50% 144A 15/01/2025	1,278,506	0.24
2,015,000	DOLYA HOLDCO 4.875% 144A 15/07/2028	2,234,899	0.41	155,000	MEG ENEGRY CORP 7.00% 144A 31/03/2024	118,439	0.02
1,860,000	ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC VAR 144A 01/02/2025	1,289,555	0.24	2,525,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	1,872,432	0.35
1,900,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL	1,550,002	0.29	1,378,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	1,081,892	0.20
	<i>Isle of Man</i>	1,862,934	0.35	1,119,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	1,031,843	0.19
1,875,000	PLAYTECH PLC 4.25% 07/03/2026	1,862,934	0.35	3,535,000	STONEWAY CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	1,100,645	0.20
	<i>Italien</i>	5,105,337	0.95	3,235,000	TERVITA ESCROW CORP 7.625% 144A 01/12/2021	2,315,352	0.43
3,410,000	INTERNATIONAL DESIGN GROUP SPA 6.50% 144A 15/11/2025	3,184,991	0.59		<i>Kolumbien</i>	601,014	0.11
2,150,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	1,920,346	0.36	680,000	COLOMBIA 3.125% 15/04/2031	601,014	0.11
	<i>Jersey Inseln</i>	1,558,936	0.29		<i>Liberia</i>	1,436,214	0.27
1,400,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,558,936	0.29	1,098,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	1,020,700	0.19
	<i>Kaimaninseln</i>	9,655,048	1.79	470,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	415,514	0.08
2,600,000	BANCO BTG PACTUAL LUX 4.50% 144A 10/01/2025	2,270,923	0.42		<i>Luxemburg</i>	38,612,408	7.16
1,000,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	78	0.00	1,950,000	ALTICE FRANCE SA 2.125% 144A 15/02/2025	1,828,730	0.34
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	330,321	0.06	2,670,000	ALTICE FRANCE SA 6.00% 144A 15/02/2028	2,251,700	0.42
2,990,000	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,887,748	0.35	3,595,000	CODERE FINANCE 2 SA 7.625% 144A 01/11/2021	2,086,950	0.39
4,760,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	1,975,263	0.37	3,367,000	FAGE 5.625% 144A 15/08/2026	2,878,655	0.53
4,735,000	TRANSOCEAN INC 7.25% 144A 01/11/2025	2,364,360	0.44	3,055,000	GARRETT LX I SARL 5.125% 144A 15/10/2026	2,524,224	0.47
1,116,000	TRANSOCEAN INC 8.00% 144A 01/02/2027	550,339	0.10	4,597,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% 144A 24/01/2025	3,915,605	0.73
363,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	276,016	0.05	1,345,000	JBA USA LUX FOOD COMPANY 6.50% 144A 15/04/2029	1,272,652	0.24
	<i>Kanada</i>	34,109,438	6.32	4,100,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 144A 15/02/2028	3,875,516	0.72
2,430,000	AAG FH LP 9.75% 144A 15/07/2024	2,024,117	0.38	3,381,000	KENBOURNE INVEST SA 6.875% 144A 26/11/2024	3,046,889	0.56
1,145,000	BAUSCH HEALTH COMPANIES INC 5.00% 144A 30/01/2028	961,967	0.18	3,030,000	KERNEL HOLDING SA 6.50% 144A 17/10/2024	2,689,029	0.50
				770,000	LUXEMBOURG 0% 144A 30/01/2035	347,928	0.06
				1,965,000	MILLICOM INTL CELLULAR SA 5.125% 144A 15/01/2028	1,761,677	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,345,000	MILLICOM INTL CELLULAR SA 6.25% 144A 25/03/2029	2,232,672	0.41		<i>Singapur</i>	1,343,000	0.25
4,190,000	MINERVA LUXEMBOURG SA 5.875% 144A 19/01/2028	3,653,468	0.68	1,625,000	MEDCO OAK TREE LTD 7.375% 144A 14/05/2026	1,343,000	0.25
3,965,000	ROSSINI SARL 6.75% 144A 30/10/2025	4,246,713	0.78		<i>Tunesien</i>	3,099,939	0.57
	<i>Malta</i>	3,139,772	0.58	3,421,000	BANQUE CENTRALE DE TUNISIE 6.375% 144A 15/07/2026	3,099,939	0.57
3,880,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	3,139,772	0.58		<i>Türkei</i>	6,640,628	1.23
	<i>Marshallinseln</i>	7,179,535	1.33	2,260,000	AKBANK T A S 5.125% REGS 31/03/2025	1,907,372	0.35
3,400,000	GOLAR LNG PARTNERS LP FRN 15/05/2021	2,463,203	0.46	3,000,000	TURKEY 3.25% 23/03/2023	2,527,757	0.47
5,305,000	NAVIOS SOUTH AMERICAN LOGISTICS INC 7.25% 144A 01/05/2022	4,716,332	0.87	2,510,000	TURKEY 5.60% 14/11/2024	2,205,499	0.41
	<i>Mexiko</i>	9,974,314	1.85		<i>Ukraine</i>	3,925,216	0.73
2,135,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 7.00% 144A 05/02/2025	465,864	0.09	2,150,000	UKRAINE 4.375% 144A 27/01/2030	1,860,965	0.35
2,482,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	2,106,722	0.39	2,150,000	UKRAINE 8.994% 144A 01/02/2024	2,064,251	0.38
6,870,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	4,520,749	0.83		<i>Vereinigte Staaten von Amerika</i>	267,714,289	49.63
2,012,000	GRUPO POSADAS SAB DE CV 7.875% 144A 30/06/2022	527,341	0.10	345,000	ABERCROMBIE AND FITCH MANAGEMENT CO 8.75% 144A 15/07/2025	303,324	0.06
3,506,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	2,353,638	0.44	1,120,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	1,048,476	0.19
	<i>Niederlande</i>	18,576,890	3.44	3,420,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	3,212,970	0.60
1,500,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	1,398,563	0.26	4,150,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	1,732,477	0.32
100,000	ASHLAND SERVICES BV 2.00% 144A 30/01/2028	93,238	0.02	2,166,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	1,880,591	0.35
2,345,000	IHS NETHERLANDS HOLDCO BV 7.125% 144A 18/03/2025	2,124,604	0.39	3,309,000	AMERICAN MIDSTREAM PARTNERS LP VAR 144A 15/12/2021	2,686,517	0.50
1,900,000	IHS NETHERLANDS HOLDCO BV 8.00% 144A 18/09/2027	1,732,685	0.32	1,715,000	APX GROUP INC 6.75% 144A 15/02/2027	1,433,613	0.27
5,130,000	METINVEST BV 7.75% 144A 17/10/2029	4,302,320	0.80	1,320,000	ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	1,083,631	0.20
1,403,000	METINVEST BV 7.75% 144A 23/04/2023	1,245,293	0.23	2,025,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	1,703,459	0.32
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	1,905	0.00	977,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 144A 01/03/2028	845,936	0.16
2,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	1,875,627	0.35	3,125,000	BEAZER HOMES INC 5.875% 15/10/2027	2,663,491	0.49
630,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 144A 31/01/2025	667,772	0.12	1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,552,617	0.29
1,930,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	1,628,063	0.30	3,259,000	BELDEN INC 3.875% 144A 15/03/2028	3,192,142	0.59
1,440,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% REGS 31/01/2025	1,364,843	0.25	1,650,000	BIG RIVER STEEL 7.25% 144A 01/09/2025	1,410,319	0.26
2,265,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	2,141,977	0.40	1,495,000	BOYD GAMING CORP 8.625% 144A 01/06/2025	1,394,364	0.26
	<i>Nigeria</i>	4,318,223	0.80	2,115,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,942,245	0.36
4,833,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 144A 01/04/2023	4,318,223	0.80	1,145,000	BUILDERS FIRSTSOURCE INC 6.75% 144A 01/06/2027	1,045,124	0.19
	<i>Norwegen</i>	676,041	0.13	1,905,000	CATALENT PHARMA SOLUTIONS INC 2.375% REGS 01/03/2028	1,814,398	0.34
800,000	AKER BP ASA 3.75% 144A 15/01/2030	676,041	0.13	2,125,000	CBS OUT AMER CAP LLC/COR 5.625% 15/02/2024	1,902,756	0.35
	<i>Portugal</i>	1,665,780	0.31	2,413,000	CCO HLDGS LLC/CAP CORP 4.75% 144A 01/03/2030	2,204,141	0.41
2,400,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,665,780	0.31	430,000	CD AND R SMOKEY BUYER INC 6.75% 144A 15/07/2025	399,625	0.07
				1,110,000	CENTENE CORP 4.75% 15/01/2025	1,012,797	0.19
				1,500,000	CENTURYLINK INC 4.00% 144A 15/02/2027	1,296,779	0.24
				1,480,000	CITIGROUP INC VAR PERPETUAL	1,178,828	0.22
				715,000	CLEARWAY ENERGY OPERATING LLC 4.75% 144A 15/03/2028	649,567	0.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,759,000	CLEARWAY ENERGY OPERATING LLC 5.75% 15/10/2025	1,627,891	0.30	3,645,000	FRONTIER COMMUNICATIONS CORPORATION 0% 15/04/2022 DEFAULTED	1,059,067	0.20
3,547,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	3,074,346	0.57	6,447,000	FRONTIER COMMUNICATIONS CORPORATION 7.125% 15/01/2023	1,730,986	0.32
440,000	CLEVELAND CLIFFS INC 9.875% 144A 17/10/2025	410,967	0.08	3,909,000	FTS INTERNATIONAL INC 6.25% 01/05/2022	1,181,940	0.22
1,755,000	COMMERCIAL METALS CO 6.50% 2017 5.375% 15/07/2027	1,605,759	0.30	700,000	GARTNER INC 4.50% 144A 01/07/2028	630,527	0.12
900,000	COMMERCIAL METALS CO 6.50% 2017 5.75% 15/04/2026	822,693	0.15	1,045,000	GENERAL MOTORS CO. 5.40% 02/10/2023	1,007,872	0.19
4,400,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	3,785,120	0.70	2,359,000	GENERAL MOTORS CO. 6.125% 01/10/2025	2,363,190	0.44
1,250,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,005,548	0.19	782,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	644,865	0.12
2,383,000	COVANTA HOLDING CORP 6.00% 01/01/2027	2,151,500	0.40	3,360,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 15/06/2023	2,877,412	0.53
1,325,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	1,225,662	0.23	2,293,000	GOLDEN NUGGET INC 8.75% 144A 01/10/2025	1,205,471	0.22
3,585,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	2,569,955	0.48	2,025,000	GOODYEAR TIRE & RUBBER CO 9.50% 31/05/2025	1,932,661	0.36
3,024,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	2,507,619	0.46	1,591,000	GRAY TELEVISION INC 5.875% 144A 15/07/2026	1,413,903	0.26
2,000,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,647,153	0.31	2,555,000	GREIF INC 6.50% 144A 01/03/2027	2,323,045	0.43
670,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 144A 15/07/2030	696,588	0.13	2,055,000	HECLA MINING CO 7.25% 15/02/2028	1,859,380	0.34
2,330,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	1,664,649	0.31	549,000	HERE HOLDING INC 5.50% 144A 15/07/2027	491,788	0.09
655,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	565,304	0.10	860,000	HILLENBRAND INDUSTRIES INC 5.75% 15/06/2025	793,476	0.15
7,228,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	3,453,081	0.64	355,000	HILTON DOMESTIC OPERATING COMPANY INC 5.375% 144A 01/05/2025	316,929	0.06
2,840,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	2,606,787	0.48	2,075,000	HOWMET AEROSPACE 6.875% 01/05/2025	2,009,849	0.37
1,318,000	ELDORADO RESORTS INC 6.00% 01/04/2025	1,227,301	0.23	546,000	HYATT HOTELS CORP 4.375% 15/09/2028	495,265	0.09
143,000	ELDORADO RESORTS INC 6.00% 15/09/2026	138,015	0.03	1,400,000	HYATT HOTELS CORP 5.375% 23/04/2025	1,321,209	0.24
1,860,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	1,612,453	0.30	670,000	HYATT HOTELS CORP 5.75% 23/04/2030	659,227	0.12
565,000	ENDEAVOR ENERGY RESOURCES LP 6.625% 144A 15/07/2025	507,838	0.09	1,735,000	I STAR INC 4.25% 01/08/2025	1,417,119	0.26
1,836,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,603,531	0.30	3,110,000	I STAR INC 4.75% 01/10/2024	2,601,778	0.48
725,000	ENERGIZER HOLDINGS INC 6.375% 144A 15/07/2026	669,073	0.12	2,885,000	INDIGO NATURAL RES LLC 6.875% 144A 15/02/2026	2,389,144	0.44
3,335,000	ENERGY TRANSFER PARTNERS LP VAR PERPETUAL USD (ISIN US29278NAT00)	2,553,636	0.47	600,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021 USD (ISIN XS1761714721)	367,759	0.07
2,170,000	ENLINK MIDSTREAM PARTNERS LP 4.15% 01/06/2025	1,492,811	0.28	750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2020	-	0.00
3,838,000	ENTERPRISE DEVELOPMENT AUTHORITY 12.00% 144A 15/07/2024	3,452,799	0.64	545,000	JAGUAR HL PPDI 4.625% 144A 15/06/2025	494,205	0.09
770,000	EXPEDIA GROUP INC 6.25% 144A 01/05/2025	730,182	0.14	830,000	JAGUAR HL PPDI 5.00% 144A 15/06/2028	758,436	0.14
385,000	EXPEDIA GROUP INC 7.00% 144A 01/05/2025	359,068	0.07	1,535,000	JELD-WEN INC 6.25% 144A 15/05/2025	1,429,806	0.27
1,784,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	1,319,579	0.24	2,065,000	JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAG68)	1,643,202	0.30
1,910,000	FORD MOTOR CO 4.134% 04/08/2025	1,616,132	0.30	1,771,000	KB HOME 6.875% 15/06/2027	1,727,440	0.32
1,855,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	1,504,042	0.28	234,000	KOPPERS INC 6.00% 144A 15/02/2025	202,869	0.04
1,010,000	FORD MOTOR CREDIT CO LLC 4.542% 01/08/2026	857,189	0.16	490,000	LAMAR MEDIA CORPORATION 4.00% 144A 15/02/2030	419,551	0.08
1,130,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	984,272	0.18	585,000	LAMAR MEDIA CORPORATION 4.875% 144A 15/01/2029	527,167	0.10
786,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	700,066	0.13	975,000	LIFEPOINT HEALTH INC 6.75% 144A 15/04/2025	893,199	0.17
5,250,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	4,519,889	0.83	1,380,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	1,269,111	0.24
3,196,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,818,350	0.52	775,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	718,825	0.13
1,818,000	FREEPORT MCMORAN INC 4.25% 01/03/2030	1,573,776	0.29	555,000	MARRIOTT INTERNATIONAL INC 5.75% 01/05/2025	538,772	0.10
				1,845,000	MERCER INTERNATIIONAL INC 7.375% 15/01/2025	1,648,656	0.31
				2,245,000	MI HOMES INC 4.95% 01/02/2028	1,998,903	0.37
				5,369,000	MICHAELS STORIES INC 8.00% 144A 15/07/2027	4,164,698	0.76

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,375,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,121,239 0.39	1,714,000	STANDARD INDUSTRIES INC 4.75% 144A 15/01/2028	1,549,429 0.29
815,000	MINERALS TECHNOLOGIES INC 5.00% 144A 01/07/2028	737,085 0.14	655,000	STANDARD INDUSTRIES INC 5.00% 144A 15/02/2027	596,539 0.11
2,560,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	2,299,441 0.43	1,351,000	STAPLES INC 7.50% 144A 15/04/2026	948,665 0.18
2,040,000	NAVISTAR INTERNATIONAL CORP 9.50% 144A 01/05/2025	1,953,116 0.36	3,675,000	STATION CASINOS LLC 4.50% 144A 15/02/2028	2,752,757 0.51
260,000	NCR CORP 8.125% 144A 15/04/2025	245,948 0.05	3,080,000	SUMMIT MATERIAL LLC FIN 5.125% 144A 01/06/2025	2,754,916 0.51
1,660,000	NETFLIX INC 3.625% 144A 15/06/2025	1,490,933 0.28	2,825,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	2,147,946 0.40
1,960,000	NETFLIX INC 3.625% 144A 15/06/2030	2,021,407 0.37	3,699,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	3,336,329 0.62
3,500,000	NETFLIX INC 3.875% 144A 15/11/2029	3,684,835 0.68	2,620,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	2,345,182 0.43
1,740,000	NOVELIS INC 4.75% 144A 30/01/2030	1,482,443 0.27	3,305,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	3,058,909 0.57
2,000,000	NOVELIS INC 5.875% 144A 30/09/2026	1,784,543 0.33	1,975,000	THE BRINKS CO 5.50% 144A 15/07/2025	1,792,834 0.33
1,325,000	OLIN CORP 9.50% 144A 01/06/2025	1,317,049 0.24	1,710,000	TRI POINTE GROUP INC 5.70% 15/06/2028	1,558,374 0.29
845,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	763,427 0.14	2,760,000	TRONOX INC 6.50% 144A 15/04/2026	2,302,081 0.43
2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,910,408 0.35	1,416,000	UNITI GROUP INC 7.875% 144A 15/02/2025	1,282,866 0.24
3,549,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	3,269,194 0.61	1,591,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	1,348,734 0.25
3,305,000	PBF HOLDING COMPANY LLC 6.00% 144A 15/02/2028	2,472,033 0.46	10,000,000	USA T-BONDS VAR 31/01/2022	8,915,356 1.64
1,365,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	1,298,722 0.24	5,000,000	USA T-BONDS VAR 31/10/2021	4,465,851 0.82
3,545,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	3,194,303 0.59	2,150,000	WATCO COMPANIES LLC 6.50% 144A 15/06/2027	1,963,082 0.36
4,080,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,706,347 0.69	1,285,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	1,208,808 0.22
990,000	PRIME SECURITY SERVICES BORROWER LLC 5.25% 144A 15/04/2024	903,415 0.17	895,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	841,076 0.16
3,905,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	3,609,487 0.67	2,155,000	WEST STREET MERGER SUB 6.375% 144A 01/09/2025	1,863,730 0.35
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,055,970 0.20	4,245,000	WINDTREAM SERVICES LLC FINANCE CORP 0% 144A 31/10/2025 DEFAULTED	2,292,277 0.43
2,872,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	2,419,778 0.45	1,065,000	WOLVERINE WORLD WIDE INC 6.375% 144A 15/05/2025	997,406 0.18
630,000	QVC 4.75% 15/02/2027	543,814 0.10	2,975,000	XPO LOGISTICS INC 6.25% 144A 01/05/2025	2,778,101 0.52
313,000	RACKSPACE HOSTING INC 8.625% 144A 15/11/2024	283,074 0.05		Wandelanleihen	16,318,151 3.03
2,285,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,988,956 0.37		<i>Bermuda</i>	989,081 0.18
2,765,000	SCHWEITZER MAUDITIONAL INC 6.875% 144A 01/10/2026	2,521,538 0.47	1,525,000	GOLAR LNG LTD 2.75% 15/02/2022 CV	989,081 0.18
3,201,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% 144A 15/02/2026	2,974,145 0.55		<i>Kaimaninseln</i>	- 0.00
2,025,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% 144A 15/02/2026	1,636,625 0.30	1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	- 0.00
2,115,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,505,856 0.28		<i>Kanada</i>	1,719,897 0.32
2,115,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,514,010 0.28	1,761,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,719,897 0.32
87,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	68,844 0.01		<i>Liberia</i>	713,391 0.13
452,000	SELECT MEDICAL CORPORATION 6.25% 144A 15/08/2026	407,251 0.08	860,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023 CV	713,391 0.13
1,805,000	SESI LLC 7.75% 15/09/2024	578,551 0.11		<i>Luxemburg</i>	229,620 0.04
1,485,000	SIMMONS FOODS INC 5.75% 144A 01/11/2024	1,271,588 0.24	501,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	229,620 0.04
1,970,000	SOTHEBY S 7.375% 144A 15/10/2027	1,646,239 0.31		<i>Vereinigte Staaten von Amerika</i>	12,666,162 2.36
975,000	SPRINGLEAF FINANCE 8.875% 01/06/2025	931,331 0.17	1,590,000	CARDTRONICS INC 1.00% 01/12/2020 CV	1,408,851 0.26
250,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	220,583 0.04			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
1,281,000	DISH NETWORK CORP 3.375% 15/08/2026 CV	1,053,200	0.20
1,563,000	EXACT SCIENCE CORP 0.375% 01/03/2028 CV	1,335,693	0.25
2,333,000	INSMED INC 1.75% 15/01/2025 CV	2,024,993	0.38
1,145,000	INTEGRA LIFESCIENCES HOLDINGS 0.50% 15/08/2025 CV	933,774	0.17
1,118,000	PURE STORAGE INC 0.125% 15/04/2023 CV	984,415	0.18
1,225,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	1,066,944	0.20
1,145,000	SOUTHWEST AIRLINES CO 1.25% 01/05/2025 CV	1,222,234	0.23
1,408,000	TRICIDA INC 3.50% 15/05/2027 CV	1,326,126	0.25
1,368,000	ZENDESK INC 0.625% 15/06/2025 CV	1,309,932	0.24
	Durch Immobilien und Anlagen gesicherte Wertpapiere	2,975,455	0.55
	<i>Kaimaninseln</i>	41,181	0.01
11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032 USD (ISIN US378961AG17)	41,170	0.01
11,337,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032 USD (ISIN US378961AH99)	11	0.00
	<i>Vereinigte Staaten von Amerika</i>	2,934,274	0.54
3,850,000	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007 4 VAR 10/02/2051	1,699,453	0.31
1,100,000	DSL A MORTGAGE LOAN TRUST VAR 19/10/2045	8,235	0.00
1,375,000	INSITE ISSUER LLC 6.414% 15/11/2046	1,226,586	0.23
	Warrants, Rechte	4	0.00
	<i>Vereinigte Staaten von Amerika</i>	4	0.00
13,626	AMPLIFY ENERGY CORP WARRANT ON AMPLIFY ENRGY 21/04/2020	4	0.00
	Derivative Instrumente	269,908	0.05
	Optionen	269,908	0.05
	<i>Luxemburg</i>	269,908	0.05
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	5	0.00
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	5	0.00
5,356,500	EUR(P)/USD(C)OTC - 1.11 - 04.06.21 PUT	114,308	0.02
9,740,000	USD(P)/EUR(C)OTC - 1.11 - 08.03.21 PUT	155,590	0.03
	Negative Positionen	-125,364	-0.02
	Derivative Instrumente	-125,364	-0.02
	Optionen	-125,364	-0.02
	<i>Luxemburg</i>	-125,364	-0.02
-5,356,500	EUR(C)/USD(P)OTC - 1.172 - 04.06.21 CALL	-74,604	-0.01
-9,740,000	USD(C)/EUR(P)OTC - 1.198 - 08.03.21 CALL	-50,760	-0.01
	Sonstige übertragbare Wertpapiere	1	0.00
	Anleihen	1	0.00
	<i>Niederlande</i>	1	0.00
850,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1	0.00
	Gesamtwertpapierbestand	526,543,379	97.63

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	950,657,620	95.74			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	950,657,620	95.74			
Aktien	131,927	0.01			
<i>Allgemeine Industrie</i>	131,927	0.01			
4,939,127 ASCENT CLASS A	131,927	0.01			
Anleihen	883,575,282	88.99			
<i>Abfall- und Entsorgungsdienste</i>	13,994,667	1.41			
6,350,000 COVANTA HOLDING CORP 6.00% 01/01/2027	5,733,120	0.58			
11,543,000 TERVITA ESCROW CORP 7.625% 144A 01/12/2021	8,261,547	0.83			
<i>Allgemeine Industrie</i>	46,892,783	4.72			
6,022,000 AAG FH LP 9.75% 144A 15/07/2024	5,016,144	0.51			
5,792,000 APX GROUP INC 6.75% 144A 15/02/2027	4,841,682	0.49			
1,020,000 ARDAGH PACKAGING FIN PLC 5.25% 144A 15/08/2027	892,812	0.09			
1,415,000 ARDAGH PACKAGING FIN PLC 5.25% 144A 30/04/2025	1,294,577	0.13			
2,030,000 ARDAGH PACKAGING FIN PLC 6.00% 144A 15/02/2025	1,853,470	0.19			
1,630,000 ENDEAVOR ENERGY RESOURCES LP 6.625% 144A 15/07/2025	1,465,092	0.15			
10,509,000 GREIF INC 6.50% 144A 01/03/2027	9,554,941	0.96			
4,145,000 HOWMET AEROSPACE 6.875% 01/05/2025	4,014,854	0.40			
1,550,000 IRB HOLDING CORP 7.00% 144A 15/06/2025	1,423,601	0.14			
10,200,000 NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	7,983,817	0.80			
4,917,000 SIMMONS FOODS INC 5.75% 144A 01/11/2024	4,210,369	0.42			
5,205,000 TRONOX INC 6.50% 144A 15/04/2026	4,341,424	0.44			
<i>Automobilbau und -teile</i>	15,127,223	1.52			
5,485,000 FORD MOTOR CO 4.134% 04/08/2025	4,641,092	0.47			
2,060,000 GENERAL MOTORS CO. 5.40% 02/10/2023	1,986,809	0.20			
4,702,000 GENERAL MOTORS CO. 6.125% 01/10/2025	4,710,352	0.47			
3,970,000 GOODYEAR TIRE & RUBBER CO 9.50% 31/05/2025	3,788,970	0.38			
<i>Banken</i>	18,635,881	1.88			
9,395,000 BARCLAYS PLC VAR PERPETUAL USD	8,526,266	0.86			
3,105,000 CITIGROUP INC VAR PERPETUAL	2,473,149	0.25			
1,300,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021 USD (ISIN XS1761714721)	796,812	0.08			
3,800,000 INTESA SANPAOLO SPA VAR PERPETUAL USD	3,394,101	0.34			
4,330,000 JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAG68)	3,445,553	0.35			
<i>Bauwirtschaft und Baustoffe</i>	26,569,390	2.68			
5,540,000 BEACON ROOFING SUPPLY INC 4.875% 144A 01/11/2025	4,425,193	0.45			
5,197,000 BUILDERS FIRSTSOURCE INC 6.75% 144A 01/06/2027	4,743,677	0.48			
5,550,000 BUILDING MATERIALS CORP AMERICA 5.375% 144A 15/11/2024	5,079,499	0.51			
			3,060,000 JELD-WEN INC 6.25% 144A 15/05/2025	2,850,297	0.29
			8,689,000 PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	8,003,952	0.81
			945,000 STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	833,803	0.08
			695,000 STANDARD INDUSTRIES INC 5.00% 144A 15/02/2027	632,969	0.06
			<i>Behörden</i>	13,373,033	1.35
			15,000,000 USA T-BONDS VAR 31/01/2022	13,373,033	1.35
			<i>Chemikalien</i>	25,707,136	2.59
			5,192,000 CF INDUSTRIES INC 5.375% 15/03/2044	5,010,096	0.51
			2,045,000 MINERALS TECHNOLOGIES INC 5.00% 144A 01/07/2028	1,849,495	0.19
			3,464,000 NOVA CHEMICALS CORP 5.00% 144A 01/05/2025	2,870,110	0.29
			2,000,000 OCI N V 5.25% 144A 01/11/2024	1,716,004	0.17
			5,061,000 OCI N V 6.625% 144A 15/04/2023	4,567,923	0.46
			4,555,000 OLIN CORP 5.00% 01/02/2030	3,596,773	0.36
			1,795,000 OLIN CORP 9.50% 144A 01/06/2025	1,784,228	0.18
			4,785,000 TRONOX LTD 6.50% 144A 01/05/2025	4,312,507	0.43
			<i>Edelmetalle und Bergbau</i>	8,079,037	0.81
			3,880,000 BIG RIVER STEEL 7.25% 144A 01/09/2025	3,316,387	0.33
			1,434,000 COEUR MINING INC 5.875% 01/06/2024	1,233,899	0.12
			3,900,000 HECLA MINING CO 7.25% 15/02/2028	3,528,751	0.36
			<i>Einzelhändler</i>	9,642,193	0.97
			1,285,000 ABERCROMBIE AND FITCH MANAGEMENT CO 8.75% 144A 15/07/2025	1,129,774	0.11
			1,854,000 ASBURY AUTOMOTIVE GROUP INC 4.50% 144A 01/03/2028	1,605,287	0.16
			1,982,000 ASBURY AUTOMOTIVE GROUP INC 4.75% 144A 01/03/2030	1,723,280	0.17
			3,905,000 QVC 4.75% 15/02/2027	3,370,785	0.35
			2,582,000 STAPLES INC 7.50% 144A 15/04/2026	1,813,067	0.18
			<i>Elektrizität</i>	20,216,135	2.04
			4,620,000 CALPINE CORP 5.125% 144A 15/03/2028	4,027,481	0.41
			2,315,000 CLEARWAY ENERGY OPERATING LLC 4.75% 144A 15/03/2028	2,103,143	0.21
			3,857,000 CLEARWAY ENERGY OPERATING LLC 5.75% 15/10/2025	3,569,515	0.36
			1,585,000 PG&E CORP 5.00% 01/07/2028	1,404,697	0.14
			5,005,000 TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	4,480,013	0.45
			5,060,000 VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	4,631,286	0.47
			<i>Elektronische und elektrische Geräte</i>	7,317,309	0.74
			8,055,000 POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	7,317,309	0.74
			<i>Finanzdienstleistungen und Kreditwirtschaft</i>	17,729,140	1.79
			5,019,000 FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	4,321,014	0.44

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,792,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	4,225,762 0.43	4,400,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	3,702,205 0.37
8,733,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	7,357,911 0.74		<i>Industriematerialien</i>	11,946,815 1.20
1,910,000	SPRINGLEAF FINANCE 8.875% 01/06/2025	1,824,453 0.18	511,000	KOPPERS INC 6.00% 144A 15/02/2025	443,018 0.04
	<i>Freizeitartikel</i>	28,424,959 2.86	7,322,000	MERCER INTERNATIUNAL INC 7.375% 15/01/2025	6,542,797 0.66
13,018,000	AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	11,302,647 1.13	5,440,000	SCHWEITZER MAUDUITIONAL INC 6.875% 144A 01/10/2026	4,961,000 0.50
10,535,000	CCO HLDGS LLC/CAP CORP 5.125% 144A 01/05/2027	9,718,154 0.98		<i>Industriemetalle und Bergbau</i>	20,990,199 2.11
2,430,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	2,167,961 0.22	8,932,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	7,741,769 0.77
5,725,000	SPECTRUM BRANDS INC 5.75% 15/07/2025	5,236,197 0.53	520,000	CLEVELAND CLIFFS INC 9.875% 144A 17/10/2025	485,688 0.05
	<i>Gesundheitsdienstleister</i>	17,933,996 1.81	830,000	COMMERCIAL METALS CO 6.50% 2017 5.375% 15/07/2027	759,419 0.08
3,623,000	CENTENE CORP 5.25% 144A 01/04/2025	3,325,763 0.33	5,416,000	COMMERCIAL METALS CO 6.50% 2017 5.75% 15/04/2026	4,950,783 0.50
725,000	JAGUAR HOLDING COMPANY 0% 01/04/2019 DEFAULTED	1 0.00	8,066,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	6,822,293 0.69
1,900,000	LIFEPOINT HEALTH INC 6.75% 144A 15/04/2025	1,740,594 0.18	270,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	230,247 0.02
2,400,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	2,207,150 0.22		<i>Industrietechnik</i>	8,748,134 0.88
1,225,000	MOLINA HEALTHCARE INC 4.375% 144A 15/06/2028	1,095,263 0.11	1,690,000	ADIEN US LLC 9.00% 144A 15/04/2025	1,624,192 0.16
10,605,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	9,565,225 0.97	8,121,000	CLOUD CRANE LLC 10.125% 144A 01/08/2024	7,123,942 0.72
	<i>Haushaltswaren und Heimwerker</i>	36,762,785 3.70		<i>Industrietransport</i>	28,620,198 2.88
3,000,000	BEAZER HOMES INC 5.875% 15/10/2027	2,556,951 0.26	4,050,000	NAVISTAR INTERNATIONAL CORP 9.50% 144A 01/05/2025	3,877,510 0.39
6,677,000	BEAZER HOMES INC 6.75% 15/03/2025	5,853,871 0.59	7,333,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	6,607,568 0.66
2,880,000	BEAZER HOMES INC 7.25% 15/10/2029	2,484,188 0.25	3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,340,571 0.34
1,145,000	BROOKFIELD RESIDENTIAL 4.875% 144A 15/02/2030	852,406 0.09	6,960,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	5,632,168 0.56
4,608,000	BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	3,925,467 0.40	3,970,000	WATCO COMPANIES LLC 6.50% 144A 15/06/2027	3,624,854 0.37
6,492,000	KB HOME 6.875% 15/06/2027	6,332,323 0.63	5,930,000	XPO LOGISTICS INC 6.25% 144A 01/05/2025	5,537,527 0.56
6,710,000	MI HOMES INC 4.95% 01/02/2028	5,974,448 0.59		<i>Investmentbanking und Maklerdienste</i>	186,500,608 18.79
2,215,000	SHEA HOMES L.P./ FUNDING CORP 4.75% 144A 15/02/2028	1,873,811 0.19	2,160,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	2,022,061 0.20
4,270,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	3,952,055 0.40	5,061,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	4,754,632 0.48
3,245,000	TRI POINTE GROUP INC 5.70% 15/06/2028	2,957,265 0.30	2,400	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	44,621 0.00
	<i>Immobilienbezogene Anlagefonds</i>	7,391,267 0.74	24,298	ALTURAS RE 0% 10/03/2022	195,394 0.02
5,450,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	4,895,296 0.49	9,618,000	AMERICAN MIDSTREAM PARTNERS LP VAR 144A 15/12/2021	7,808,679 0.79
2,755,000	UNITI GROUP INC 7.875% 144A 15/02/2025	2,495,971 0.25	3,360,000	ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	2,758,332 0.28
	<i>Industrielle Serviceleistungen</i>	17,314,069 1.74	2,362,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	1,986,949 0.20
2,630,000	GARTNER INC 4.50% 144A 01/07/2028	2,368,979 0.24	2,250,000	AVIATION CAPITAL 6.50% 144A 15/05/2021	1,498,985 0.15
1,510,000	LAMAR MEDIA CORPORATION 3.75% 144A 15/02/2028	1,276,411 0.13	4,012,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	3,684,296 0.37
960,000	LAMAR MEDIA CORPORATION 4.00% 144A 15/02/2030	821,977 0.08	1,625,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	127 0.00
1,140,000	LAMAR MEDIA CORPORATION 4.875% 144A 15/01/2029	1,027,299 0.10	2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	2,188,376 0.22
2,215,000	PRIME SECURITY SERVICES BORROWER LLC 5.25% 144A 15/04/2024	2,021,277 0.20	850,000	CAL PHOENIX RE LTD VAR 13/08/2026	1,892 0.00
6,595,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	6,095,921 0.62			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
648,000	RACKSPACE HOSTING INC 8.625% 144A 15/11/2024	586,044	0.06	<i>Medizinische Geräte und Dienste</i>	2,719,770	0.27	
2,545,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,812,011	0.18	3,335,000	INTEGRA LIFESCIENCES HOLDINGS 0.50% 15/08/2025 CV	2,719,770	0.27
2,545,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,821,823	0.18	<i>Öl, Gas und Kohle</i>	1,776,901	0.18	
5,696,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	4,507,328	0.46	2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
	<i>Technologie-Hardware und Geräte</i>	9,511,378	0.96	2,015,000	SEACOR HOLDINGS INC 3.00% 15/11/2028 CV	1,776,901	0.18
5,210,000	BELDEN INC 3.875% 144A 15/03/2028	5,103,117	0.52		<i>Pharmazeutik und Biotechnologie</i>	11,520,510	1.16
5,045,000	MILLICOM ESCROW DFT 0% PERPETUAL DEFAULTED	5	0.00	5,212,000	EXACT SCIENCE CORP 0.375% 01/03/2028 CV	4,454,017	0.45
510,000	NCR CORP 8.125% 144A 15/04/2025	482,437	0.05	4,559,000	INSMED INC 1.75% 15/01/2025 CV	3,957,114	0.40
2,470,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	2,323,546	0.23	3,570,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	3,109,379	0.31
1,705,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	1,602,273	0.16		<i>Reisen und Freizeit</i>	8,088,811	0.81
	<i>Telekommunikationsdienstleister</i>	44,257,253	4.46	3,808,000	AIR CANADA INC 4.00% 01/07/2025 CV	3,719,119	0.37
9,675,000	ALTICE FRANCE SA 6.00% 144A 15/02/2028	8,159,252	0.83	1,635,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023 CV	1,356,272	0.14
5,000,000	CENTURYLINK INC 6.875% 15/01/2028	4,748,319	0.48	2,823,000	SOUTHWEST AIRLINES CO 1.25% 01/05/2025 CV	3,013,420	0.30
4,320,000	FRONTIER COMMUNICATIONS CORPORATION 0% 15/04/2022 DEFAULTED	1,255,190	0.13		<i>Software- und Computerdienstleistungen</i>	13,574,850	1.38
2,008,000	FRONTIER COMMUNICATIONS CORPORATION 7.125% 15/01/2023	539,138	0.05	3,756,000	AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 CV	4,172,867	0.43
3,147,000	GRAY TELEVISION INC 5.875% 144A 15/07/2026	2,796,701	0.28	3,750,000	PURE STORAGE INC 0.125% 15/04/2023 CV	3,301,930	0.34
3,840,000	LEVEL 3 FINANCING INC 5.25% 15/03/2026	3,517,302	0.35	4,015,000	WORKIVA IINC 1.125% 15/08/2026 CV	3,281,976	0.33
3,320,000	NETFLIX INC 3.625% 144A 15/06/2025	2,981,866	0.30	2,943,000	ZENDESK INC 0.625% 15/06/2025 CV	2,818,077	0.28
2,835,000	NETFLIX INC 4.875% 15/04/2028	2,700,337	0.27		<i>Telekommunikationsgeräte</i>	8,966,682	0.90
2,861,000	NETFLIX INC 5.375% 144A 15/11/2029	2,799,011	0.28	3,120,000	DYCOM INDUSTRIES INC 0.75% 15/09/2021 CV	2,547,988	0.26
7,560,000	SINCLAIR TELEVISION 5.50% 144A 01/03/2030	6,234,081	0.63	3,130,000	PALO ALTO NETWORKS INC 0.375% 01/06/2025 CV	2,779,113	0.28
5,459,000	SPRINT CORPORATION 7.625% 01/03/2026	5,748,366	0.58	3,792,000	PALO ALTO NETWORKS INC 0.75% 01/07/2023 CV	3,639,581	0.36
2,980,000	T-MOBILE USA INC 6.50% 15/01/2026	2,777,690	0.28		Durch Immobilien und Anlagen gesicherte Wertpapiere	5,577,465	0.56
	<i>Telekommunikationsgeräte</i>	3,311,980	0.33		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	5,577,465	0.56
3,850,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	3,311,980	0.33	8,442,000	BANC OF AMERICA COMMERCIAL MORTGAGE TRUST 2007 4 VAR 10/02/2051	3,726,435	0.37
	<i>Verbraucherdienstleistungen</i>	3,396,934	0.34	2,075,000	INSITE ISSUER LLC 6.414% 15/11/2046	1,851,030	0.19
4,065,000	SOTHEBY S 7.375% 144A 15/10/2027	3,396,934	0.34		Warrants, Rechte	8,299	0.00
	Wandelanleihen	61,364,647	6.18		<i>Investmentbanking und Maklerdienste</i>	8,158	0.00
	<i>Freizeitartikel</i>	4,188,133	0.42	3,984,064	ANR INC RIGHTS 31/03/2023	8,158	0.00
5,094,000	DISH NETWORK CORP 3.375% 15/08/2026 CV	4,188,133	0.42		<i>Öl, Gas und Kohle</i>	141	0.00
	<i>Industrielle Serviceleistungen</i>	4,198,202	0.42	10,438	AMPLIFY ENERGY CORP WARRANT ON AMPLIFY ENRGY 21/04/2020	3	0.00
4,738,000	CARDTRONICS INC 1.00% 01/12/2020 CV	4,198,202	0.42	775	CONTURA ENERGY INC WARRANT 25/07/2023	138	0.00
	<i>Industrietransport</i>	2,778,126	0.28		Sonstige übertragbare Wertpapiere	-	0.00
3,566,430	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	2,778,126	0.28		Anleihen	-	0.00
	<i>Investmentbanking und Maklerdienste</i>	3,552,662	0.36		<i>Banken</i>	-	0.00
3,772,000	TRICIDA INC 3.50% 15/05/2027 CV	3,552,662	0.36	1,500,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2020	-	0.00
				Gesamtwertpapierbestand	950,657,620	95.74	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	104,035,319	95.64	1,500,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1111123987)	1,495,080	1.38
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	94,383,345	86.77	800,000 LLOYDS BANKING GRP PLC VAR PERPETUAL	743,445	0.68
Anleihen	94,383,345	86.77	600,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2113658202)	666,518	0.61
<i>Belgien</i>	2,027,390	1.86	800,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	722,076	0.66
2,000,000 KBC GROUP SA/NV VAR PERPETUAL	2,027,390	1.86	1,000,000 SWISS RE FINANCE UK VAR 04/06/2052	1,040,310	0.96
<i>Deutschland</i>	7,553,061	6.94	1,100,000 VODAFONE GROUP PLC VAR 03/01/2079	1,103,746	1.01
600,000 COMMERZBANK AG VAR PERPETUAL	572,265	0.53	900,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	865,423	0.80
300,000 COMMERZBANK AG VAR 05/12/2030	301,955	0.28	<i>Italien</i>	7,256,276	6.67
600,000 DEUTSCHE BORSE AG VAR 16/06/2047	599,490	0.55	2,350,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	2,387,870	2.19
800,000 HANNOVER RUECK SE VAR 08/10/2040	795,112	0.73	1,100,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	887,662	0.82
2,000,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	1,955,460	1.79	1,100,000 INTESA SANPAOLO SPA 3.928% 15/09/2026	1,174,503	1.08
500,000 LANXESS AG VAR 06/12/2076	521,882	0.48	650,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	576,391	0.53
700,000 MERCK KGAA VAR 25/06/2079	698,117	0.64	1,600,000 UNICREDIT SPA VAR 20/02/2029	1,656,928	1.52
800,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	836,152	0.77	600,000 UNIONE DI BANCHE ITALIAN VAR PERPETUAL	572,922	0.53
1,400,000 UNICREDIT BK AG VAR 23/09/2029	1,272,628	1.17	<i>Luxemburg</i>	503,245	0.46
<i>Frankreich</i>	25,935,127	23.85	500,000 HELVETIA EUROPE VAR 30/09/2041	503,245	0.46
1,000,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013425170)	1,003,920	0.92	<i>Niederlande</i>	20,397,931	18.76
500,000 AXA SA VAR PERPETUAL	546,095	0.50	800,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	769,396	0.71
4,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	3,645,995	3.36	1,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	974,355	0.90
600,000 BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565AGF49)	583,915	0.54	700,000 ARGENTUM NETHERLAND BV VAR PERPETUAL	775,240	0.71
2,800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	2,602,057	2.39	1,000,000 ARGENTUM NETHERLAND BV VAR 01/06/2048	979,388	0.90
1,200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011401751)	1,298,874	1.19	1,800,000 ATF NETHERLANDS BV VAR PERPETUAL	1,790,478	1.65
1,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	1,071,170	0.98	1,600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,622,656	1.49
1,412,000 ELECTRICITE DE FRANCE SA VAR 144A PERPETUAL	1,304,323	1.20	2,200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS205093972)	2,027,553	1.86
2,400,000 LA BANQUE POSTALE VAR PERPETUAL	2,255,880	2.07	800,000 ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	822,724	0.76
2,500,000 ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	2,900,087	2.68	1,000,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	893,692	0.82
2,600,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF84914CU62)	2,358,323	2.17	2,000,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN XS1956051145)	1,831,901	1.68
1,000,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	1,096,350	1.01	2,100,000 NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	2,117,125	1.95
1,100,000 SUEZ SA VAR PERPETUAL EUR (ISIN FR0013445335)	1,035,040	0.95	1,500,000 NN GROUP NV VAR PERPETUAL	1,612,118	1.48
1,500,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1501166869)	1,599,443	1.47	600,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	598,452	0.55
3,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,633,655	2.42	1,100,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	1,115,048	1.03
<i>Großbritannien</i>	9,378,516	8.62	2,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	1,950,360	1.79
1,300,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,307,195	1.20	500,000 TENNET HOLDING BV VAR PERPETUAL	517,445	0.48
600,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	603,897	0.56	<i>Norwegen</i>	890,104	0.82
900,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	830,826	0.76	1,000,000 DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	890,104	0.82

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
	<i>Österreich</i>	
2,200,000	2,585,594	2.38
	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	2.38
	<i>Portugal</i>	
700,000	656,621	0.60
	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	0.60
	<i>Schweden</i>	
1,000,000	3,941,663	3.62
	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL USD (ISIN XS1584880352)	0.82
1,000,000	892,579	0.81
	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL USD (ISIN XS2076169668)	0.81
1,800,000	1,694,787	1.56
	SVENSKA HANDELSBANKEN AB VAR PERPETUAL	1.56
500,000	472,848	0.43
	TELIA COMPANY AB VAR 11/05/2081	0.43
	<i>Schweiz</i>	
3,300,000	7,145,402	6.57
	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DBZ62)	2.80
800,000	3,048,346	2.80
	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL EUR	0.76
3,500,000	822,360	0.76
	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	3.01
	<i>Spanien</i>	
2,600,000	6,112,415	5.62
	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN ES0813211002)	2.32
1,200,000	2,536,560	2.32
	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	1.05
1,600,000	1,137,060	1.05
	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1.34
1,000,000	1,452,520	1.34
	CAIXABANK S.A VAR 17/04/2030	0.91
	Aktien/Anteile aus OGAW/OGA	9,651,974 8.87
	Aktien/Anteile aus Investmentfonds	9,651,974 8.87
	<i>Frankreich</i>	
10	9,651,974	8.87
	AMUNDI DETTES FINANCIERES EURO UNITS I C FCP	0.94
262	1,026,933	0.94
	AMUNDI TRESO COURT TERME PART I C	4.49
4	4,877,813	4.49
	AMUNDI 3 M FCP	3.44
0.001	3,747,216	3.44
	MONETAIRE BIO AMUNDI	12 0.00
	Gesamtwertpapierbestand	104,035,319 95.64

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	6,112,072,839	103.64			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	5,548,090,740	94.08			
Anleihen	5,513,692,715	93.50			
<i>Ägypten</i>	11,464,686	0.19			
11,600,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	11,464,686	0.19	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK698)	10,195,100	0.17
<i>Australien</i>	5,205,070	0.09	26,700,000 BNP PARIBAS SA VAR 15/01/2032	28,955,764	0.49
3,000,000 QUEENSLAND TREASURY CORP 4.75% 21/07/2025	2,484,590	0.04	10,700,000 BPCE SA 5.70% 144A 22/10/2023	11,941,735	0.20
2,505,000 TRANSURBAN QUEENSLAND FINANCE PTY 4.50% 19/04/2028	2,720,480	0.05	23,900,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	28,921,761	0.49
<i>Bahrain</i>	13,164,600	0.22	11,000,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	14,512,204	0.25
12,000,000 BAHRAIN 6.75% REGS 20/09/2029	13,164,600	0.22	40,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	43,496,200	0.74
<i>Belgien</i>	45,963,117	0.78	31,000,000 CREDIT AGRICOLE SA VAR 144A 16/06/2026	31,447,640	0.53
40,000,000 BELGIUM 0.10% 22/06/2030	45,963,117	0.78	7,400,000 CREDIT MUTUEL ARKEA 1.625% 15/04/2026	8,687,688	0.15
<i>Brasilien</i>	35,287,940	0.60	165,143,699 FRANCE OAT 1.50% 25/05/2050	232,661,984	3.95
28,000,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	29,070,440	0.49	31,000,000 FRANCE OAT 2.00% 25/05/2048	48,091,182	0.82
7,500,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	6,217,500	0.11	8,000,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	10,812,026	0.18
<i>Britische Jungferninseln</i>	22,998,982	0.39	26,501,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	32,925,003	0.56
20,962,000 SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	22,998,982	0.39	15,800,000 LA POSTE 1.375% 21/04/2032	18,738,646	0.32
<i>Chile</i>	34,195,268	0.58	8,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN XS1028599287)	10,038,670	0.17
31,030,000 CHILE 0.83% 02/07/2031	34,195,268	0.58	21,100,000 SOCIETE GENERALE SA 0.75% 25/01/2027	23,162,880	0.39
<i>Dänemark</i>	39,617,696	0.67	15,200,000 SOCIETE GENERALE SA 1.125% 23/01/2025	17,238,075	0.29
13,400,000 DANSKE BANK AS VAR 12/02/2030	14,541,663	0.25	9,900,000 SOCIETE GENERALE SA 1.75% 22/03/2029	11,650,738	0.20
14,630,000 DANSKE BANK AS 5.00% 144A 12/01/2022	15,376,423	0.26	10,200,000 SOCIETE GENERALE SA 4.00% REGS 12/01/2027	11,167,776	0.19
8,600,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	9,699,610	0.16	9,100,000 SOGECAP SA VAR PERPETUAL	10,812,544	0.18
<i>Deutschland</i>	627,415,972	10.64	25,000,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1195202822)	28,748,147	0.49
10,000,000 DEUTSCHE TELEKOM AG 1.375% 05/07/2034	11,553,900	0.20	25,000,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1501166869)	29,940,231	0.51
61,500,000 GERMANY BUND 0.50% 15/02/2026	73,808,038	1.25	<i>Großbritannien</i>	227,234,805	3.85
270,000,000 GERMANY BUND 0.50% 15/02/2028	329,703,040	5.60	5,140,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	6,003,498	0.10
20,000,000 GERMANY BUND 1.25% 15/08/2048	30,506,776	0.52	15,000,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1571333811)	18,460,805	0.31
80,800,000 GERMANY BUND 2.50% 15/08/2046	151,785,690	2.57	10,000,000 BARCLAYS PLC VAR 07/02/2028	11,036,240	0.19
11,800,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	13,852,081	0.23	16,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	18,087,118	0.31
14,440,000 VOLKSWAGEN LEASING GMBH 0.25% 16/02/2021	16,206,447	0.27	32,380,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD (ISIN US05565QDV77)	33,546,490	0.57
<i>Dominikanische Republik</i>	22,379,378	0.38	7,540,000 LLOYDS BANK GR PLC VAR PERPETUAL USD	7,745,050	0.13
7,950,000 DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	7,226,033	0.12	4,180,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2048709427)	5,184,128	0.09
3,000,000 DOMINICAN REPUBLIC 5.95% REGS 25/01/2027	3,032,565	0.05	31,970,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 04/03/2025	37,074,984	0.62
12,000,000 DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	12,120,780	0.21	8,340,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/03/2025	9,075,171	0.15
<i>Frankreich</i>	707,015,746	12.00	7,600,000 SANTANDER UK GROUP HOLDINGS PLC VAR PERPETUAL	9,593,213	0.16
3,000,000 AXA SA VAR 04/07/2043	3,758,116	0.06	6,090,000 STANDARD CHARTERED PLC VAR 12/02/2030	6,225,959	0.11
18,710,000 AXA SA VAR 17/01/2047	20,963,526	0.36	16,900,000 STANDARD CHARTERED PLC VAR 144A 20/01/2023	17,546,679	0.30
15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	18,148,110	0.31	8,850,000 TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	11,564,539	0.20
			9,400,000 UBS AG LONDON BRANCH 1.75% 144A 21/04/2022	9,580,292	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
24,680,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	26,510,639	0.45		
	<i>Indonesien</i>	15,209,725	0.26	<i>Luxemburg</i>	43,543,674
8,300,000	INDONESIA 0.90% 14/02/2027	8,879,297	0.15	7,200,000	AROUNDTOWN SA 0.625% 09/07/2025
5,950,000	INDONESIA 1.40% 30/10/2031	6,330,428	0.11	5,000,000	AROUNDTOWN SA 1.45% 09/07/2028
	<i>Irland</i>	89,886,076	1.52	30,000,000	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LUXEMBOURG FRN 12/10/2020
40,800,000	IRELAND 5.40% 13/03/2025	58,468,651	0.99		<i>Mexiko</i>
15,000,000	ROSNEFT INT FINANCE 4.199% REGS 06/03/2022	15,455,100	0.26	20,800,000	MEXICO 8.50% 31/05/2029
15,000,000	RZD CAPITAL PLC 5.70% 05/04/2022	15,962,325	0.27	14,500,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028
	<i>Italien</i>	295,946,153	5.02	74,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046
10,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	12,839,682	0.22	24,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029
3,350,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/09/2075	4,185,684	0.07		<i>Niederlande</i>
4,500,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/11/2081	5,207,721	0.09	12,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)
15,320,000	FCA BANK SPA 0.25% 28/02/2023	16,520,629	0.28	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	11,936,347	0.20	10,000,000	ABN AMRO BANK NV 4.75% REGS 28/07/2025
20,250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	18,359,922	0.31	11,000,000	ABN AMRO BANK NV 4.75% 144A 28/07/2025
13,125,000	INTESA SANPAOLO SPA 3.375% 12/01/2023	13,476,028	0.23	15,250,000	AT SECURITIES BV VAR PERPETUAL
24,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	25,375,080	0.43	21,000,000	DAIMLER INTL FINANCE BV 0.875% 09/04/2024
5,500,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	6,021,840	0.10	9,167,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	12,717,780	0.22	807,000	ING BANK NV 5.80% REGS 25/09/2023
7,600,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	8,701,665	0.15	31,590,000	ING GROUP NV 4.625% 144A 06/01/2026
20,000,000	ITALY BTP 3.45% 01/03/2048	28,369,421	0.48	4,800,000	NN GROUP NV VAR 13/01/2048
18,000,000	ITALY BTP 3.85% 01/09/2049	27,331,664	0.46	50,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028
26,900,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	29,721,476	0.50	10,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)
14,780,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	12,347,446	0.21	23,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)
20,600,000	UNICREDIT SPA VAR 15/01/2032	21,002,628	0.36	23,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)
39,560,000	UNICREDIT SPA 6.572% 144A 14/01/2022	41,831,140	0.71		<i>Nigeria</i>
	<i>Japan</i>	106,661,157	1.81	15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029
7,420,450,000	JAPAN JGB 0.70% 20/12/2048	71,241,746	1.21		<i>Österreich</i>
32,600,000	MITSUBISHI UFJ FIN GRP 3.761% 26/07/2023	35,419,411	0.60	10,000,000	BAWAG GROUP AG VAR 26/03/2029
	<i>Kaimaninseln</i>	66,743,052	1.13		<i>Portugal</i>
20,000,000	CDBL FUNDING 2 3.00% 01/08/2022	20,457,200	0.35	50,000,000	PORTUGAL 2.875% 15/10/2025
11,300,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	11,388,140	0.19		<i>Rumänien</i>
8,870,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	9,041,147	0.15	14,000,000	ROMANIA 3.50% REGS 03/04/2034
24,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	25,856,565	0.44	28,000,000	ROMANIA 4.625% REGS 03/04/2049
	<i>Kanada</i>	84,475,558	1.43		<i>Russland</i>
46,650,000	BANK OF NOVA SCOTIA 1.30% 11/06/2025	47,013,637	0.79	12,957,432,000	RUSSIA 6.90% 23/05/2029
17,400,000	PROVINCE OF ONTARIO 2.80% 02/06/2048	15,199,317	0.26		<i>Saudi-Arabien</i>
16,000,000	PROVINCE OF QUEBEC 3.50% 01/12/2048	15,822,234	0.27	17,000,000	KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032
6,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	6,440,370	0.11		
	<i>Kolumbien</i>	9,863,505	0.17		
9,000,000	COLOMBIA 4.50% 15/03/2029	9,863,505	0.17		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
18,990,000	SAUDI ARABIA 0.75% REGS 09/07/2027	21,265,699	0.36	4,000,000	ALLY FINANCIAL INC 3.875% 21/05/2024	4,140,940	0.07
10,000,000	SAUDI ARABIA 4.00% REGS 17/04/2025	11,109,600	0.19	15,000,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.75% 23/01/2029	18,123,450	0.31
10,800,000	SAUDI ARABIA 4.625% REGS 04/10/2047	12,636,162	0.21	26,010,000	AT&T INC FRN 12/06/2024	26,100,515	0.44
	<i>Schweiz</i>	65,649,960	1.11	19,450,000	AT&T INC 2.30% 01/06/2027	20,159,147	0.34
10,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	10,459,300	0.18	10,000,000	AT&T INC 3.40% 15/05/2025	10,989,250	0.19
26,300,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0317921697)	26,702,785	0.45	15,000,000	AT&T INC 3.90% 11/03/2024	16,510,575	0.28
25,000,000	UBS GROUP FUNDING SWITZERLAND INC 4.253% REGS 23/03/2028	28,487,875	0.48	20,700,000	BANK OF AMERICA CORP VAR 04/05/2027	24,643,809	0.42
	<i>Spanien</i>	457,299,927	7.75	22,600,000	BANK OF AMERICA CORP VAR 20/12/2028	25,206,232	0.43
10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	11,103,854	0.19	13,700,000	BANK OF AMERICA CORP VAR 24/04/2028	15,529,430	0.26
10,100,000	BANCO DE SABADELL SA 1.75% 10/05/2024	10,789,329	0.18	30,000,000	BANK OF AMERICA CORP 4.45% 03/03/2026	34,543,800	0.59
10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	11,555,080	0.20	500,000	BECTON DICKINSON & CO 3.734% 15/12/2024	550,938	0.01
11,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	12,031,559	0.20	11,400,000	CIGNA CORPORATION 4.125% 15/11/2025	13,094,097	0.22
9,100,000	BANCO SANTANDER SA 1.375% 05/01/2026	10,411,587	0.18	22,820,000	CITIGROUP INC VAR 10/01/2028	25,733,886	0.44
16,600,000	BANCO SANTANDER SA 2.746% 28/05/2025	17,188,304	0.29	15,000,000	CITIGROUP INC 4.60% 09/03/2026	17,170,500	0.29
27,400,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1645651909)	28,441,310	0.48	10,000,000	CONAGRA BRANDS 4.60% 01/11/2025	11,535,400	0.20
5,000,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1880365975)	5,332,323	0.09	8,750,000	CVS HEALTH CORP 3.70% 09/03/2023	9,398,025	0.16
11,200,000	BANKIA S.A. VAR 15/02/2029	12,447,386	0.21	20,000,000	CVS HEALTH CORP 4.30% 25/03/2028	23,411,000	0.40
9,600,000	BANKIA S.A. 0.875% 25/03/2024	10,732,264	0.18	25,000,000	DELL INTERNATIONAL LLC EMC CORP 5.45% 144A 15/06/2023	27,380,625	0.46
11,400,000	BANKINTER SA VAR 06/04/2027	12,832,399	0.22	2,820,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 144A 15/07/2030	3,292,970	0.06
12,200,000	CAIXABANK S.A VAR PERPETUAL EUR (ISIN ES0840609004)	13,768,065	0.23	13,540,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	13,551,238	0.23
11,600,000	CAIXABANK S.A VAR 17/04/2030	12,849,723	0.22	15,240,000	FORD MOTOR CREDIT CO LLC 3.813% 12/10/2021	15,130,272	0.26
8,000,000	CAIXABANK S.A 1.125% 27/03/2026	9,152,774	0.16	22,250,000	FORD MOTOR CREDIT CO LLC 4.14% 15/02/2023	21,801,774	0.37
160,000,000	KINGDOM OF SPAIN 2.70% 31/10/2048	242,826,826	4.11	8,000,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	7,826,440	0.13
28,490,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	35,837,144	0.61	5,000,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	5,058,550	0.09
	<i>Südafrika</i>	41,494,000	0.70	10,000,000	GENERAL MOTORS FINANCIAL CO 3.55% 09/04/2021	10,127,700	0.17
18,000,000	SOUTH AFRICA 4.85% 30/09/2029	17,110,620	0.29	20,002,000	GENERAL MOTORS FINANCIAL CO 4.15% 19/06/2023	20,931,593	0.35
28,000,000	SOUTH AFRICA 5.75% 30/09/2049	24,383,380	0.41	10,000,000	GENERAL MOTORS FINANCIAL CO 4.20% 06/11/2021	10,288,700	0.17
	<i>Togo</i>	20,939,100	0.36	5,640,000	GENERAL MOTORS FINANCIAL CO 5.20% 20/03/2023	6,034,913	0.10
20,000,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	20,939,100	0.36	5,000,000	GENERAL MOTORS FINANCIAL CO 5.65% 17/01/2029	5,588,400	0.09
	<i>Türkei</i>	7,761,500	0.13	29,770,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	33,022,737	0.56
10,000,000	TURKEY 4.875% 16/04/2043	7,761,500	0.13	15,970,000	GOLDMAN SACHS GROUP INC. 3.50% 16/11/2026	17,581,613	0.30
	<i>Vereinigte Arabische Emirate</i>	22,367,094	0.38	40,000,000	GOLDMAN SACHS GROUP INC. 4.00% 03/03/2024	44,246,400	0.75
10,840,000	FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	13,469,254	0.23	10,000,000	JPMORGAN CHASE & CO VAR 23/07/2029	11,725,950	0.20
8,000,000	TAQA ABU DHABI NATIONAL ENERGY COMPAGNY 4.00% REGS 03/10/2049	8,897,840	0.15	4,640,000	JPMORGAN CHASE & CO VAR 25/07/2031	5,216,132	0.09
	<i>Vereinigte Staaten von Amerika</i>	1,509,527,392	25.61	9,800,000	JPMORGAN CHASE & CO 2.95% 01/10/2026	10,764,614	0.18
25,500,000	ABBVIE INC 2.95% 144A 21/11/2026	27,724,875	0.47	16,000,000	KRAFT HEINZ FOODS COMPANY 3.00% 01/06/2026	16,237,040	0.28
21,550,000	ABBVIE INC 4.25% 144A 21/11/2049	26,101,791	0.44	3,722,000	MICROSOFT CORP 2.525% 01/06/2050	3,860,179	0.07
				6,278,000	MICROSOFT CORP 4.10% 06/02/2037	8,119,212	0.14
				20,300,000	MORGAN STANLEY VAR 22/07/2028	22,860,033	0.39
				8,700,000	MORGAN STANLEY VAR 23/10/2026	10,098,063	0.17
				5,300,000	MORGAN STANLEY 1.375% 27/10/2026	6,235,269	0.11
				8,830,000	PHILLIPS 66 PARTNERS LP 3.55% 01/10/2026	9,626,775	0.16
				14,450,000	T-MOBILE USA INC 2.55% 144A 15/02/2031	14,507,511	0.25
				432,700,000	USA T-BONDS 2.25% 15/08/2049	519,882,300	8.81
				54,000,000	USA T-BONDSI 0.125% 15/01/2030	58,206,153	0.99
				49,000,000	USA T-BONDSI 0.625% 15/01/2026	57,292,628	0.97

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	267,888,834	101.05	1,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	1,171,092 0.44
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	241,585,940	91.14	400,000	UBS AG LONDON BRANCH 1.75% 144A 21/04/2022	407,672 0.15
Anleihen	241,585,940	91.14	2,100,000	UK GILT 0.875% 22/10/2029	2,775,420 1.05
<i>Bahrain</i>	548,525	0.21	2,000,000	UK GILT 3.25% 22/01/2044	3,875,288 1.46
500,000	BAHRAIN 6.75% REGS 20/09/2029	548,525 0.21	4,000,000	UK GILT 3.50% 22/01/2045	8,140,008 3.08
<i>Belgien</i>	7,144,163	2.69	<i>Irland</i>		2,507,847 0.95
4,500,000	BELGIUM 0.10% 22/06/2030	5,170,850 1.95	1,750,000	IRELAND 5.40% 13/03/2025	2,507,847 0.95
1,000,000	BELGIUM 3.75% 22/06/2045	1,973,313 0.74	<i>Italien</i>		39,477,636 14.90
<i>Brasilien</i>	248,700	0.09	500,000	FCA BANK SPA 0.25% 28/02/2023	539,185 0.20
300,000	ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	248,700 0.09	1,000,000	INTESA SANPAOLO SPA 3.375% 12/01/2023	1,026,745 0.39
<i>Chile</i>	848,545	0.32	1,200,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	1,236,966 0.47
770,000	CHILE 0.83% 02/07/2031	848,545 0.32	2,400,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	2,543,556 0.96
<i>Frankreich</i>	56,193,252	21.21	5,500,000	ITALY BTP 1.45% 15/05/2025	6,409,623 2.42
800,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK698)	815,608 0.31	4,000,000	ITALY BTP 3.00% 01/08/2029	5,200,679 1.96
500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	605,058 0.23	3,400,000	ITALY BTP 3.45% 01/03/2048	4,822,802 1.82
800,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	869,924 0.33	10,000,000	ITALY BTP 3.75% 01/09/2024	12,704,791 4.79
1,250,000	CREDIT AGRICOLE SA VAR 144A 16/06/2026	1,268,050 0.48	2,000,000	ITALY BTP 3.85% 01/09/2049	3,036,852 1.15
2,000,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	2,314,228 0.87	500,000	ITALY BTPI 2.35% 15/09/2024	639,552 0.24
1,400,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL GBP (ISIN FR0011401728)	1,831,650 0.69	600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	501,249 0.19
5,500,000	FRANCE OAT 0.25% 25/11/2026	6,442,734 2.43	800,000	UNICREDIT SPA VAR 15/01/2032	815,636 0.31
8,500,000	FRANCE OAT 0.50% 25/05/2029	10,176,480 3.84	<i>Japan</i>		613,461 0.23
3,000,000	FRANCE OAT 1.50% 25/05/2050	4,226,537 1.59	69,250,000	JAPAN JGB 0.40% 20/06/2049	613,461 0.23
3,000,000	FRANCE OAT 2.00% 25/05/2048	4,653,985 1.76	<i>Kaimaninseln</i>		1,302,563 0.49
5,500,000	FRANCE OAT 3.25% 25/05/2045	10,204,044 3.85	350,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	352,730 0.13
2,750,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,416,617 1.29	900,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	949,833 0.36
600,000	LA POSTE 1.375% 21/04/2032	711,594 0.27	<i>Kanada</i>		3,268,890 1.23
1,500,000	SOCIETE GENERALE SA VAR PERPETUAL	1,676,546 0.63	1,950,000	BANK OF NOVA SCOTIA 1.30% 11/06/2025	1,965,200 0.74
2,000,000	SOCIETE GENERALE SA 4.00% REGS 12/01/2027	2,189,760 0.83	700,000	PROVINCE OF ONTARIO 2.80% 02/06/2048	611,467 0.23
4,000,000	TOTAL SA VAR PERPETUAL EUR (ISIN XS1501166869)	4,790,437 1.81	700,000	PROVINCE OF QUEBEC 3.50% 01/12/2048	692,223 0.26
<i>Griechenland</i>	411,102	0.16	<i>Kroatien</i>		224,568 0.08
400,000	BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	411,102 0.16	200,000	CROATIA 1.50% 17/06/2031	224,568 0.08
<i>Großbritannien</i>	18,893,808	7.13	<i>Luxemburg</i>		3,227,458 1.22
400,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	489,787 0.18	500,000	AROUNDTOWN SA 5.375% 21/03/2029	565,720 0.21
700,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	791,311 0.30	2,500,000	VTB CAPITAL SA 6.95% REGS 17/10/2022	2,661,738 1.01
1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD (ISIN US05565QDV77)	1,243,230 0.47	<i>Mexiko</i>		4,044,305 1.53
			4,500,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	3,781,238 1.43
			300,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	263,067 0.10
			<i>Niederlande</i>		9,283,522 3.50
			600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	656,608 0.25
			500,000	ABN AMRO BANK NV 4.75% REGS 28/07/2025	552,750 0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
900,000 ARGENTUM NETHERLAND BV VAR 01/06/2048	993,195	0.37			
1,400,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	1,574,698	0.59			
5,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	5,506,271	2.08			
<i>Nigeria</i>	603,390	0.23			
600,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	603,390	0.23			
<i>Peru</i>	1,827,562	0.69			
1,330,000 PERU 3.75% 01/03/2030	1,827,562	0.69			
<i>Portugal</i>	5,198,949	1.96			
4,000,000 PORTUGAL 2.875% 15/10/2025	5,198,949	1.96			
<i>Rumänien</i>	3,353,092	1.26			
2,000,000 ROMANIA 3.50% REGS 03/04/2034	2,354,897	0.88			
774,000 ROMANIA 4.625% REGS 03/04/2049	998,195	0.38			
<i>Russland</i>	7,454,656	2.81			
490,000,000 RUSSIA 6.90% 23/05/2029	7,454,656	2.81			
<i>Saudi-Arabien</i>	1,749,581	0.66			
1,700,000 KINGDOM OF SAUDI ARABIA 2.75% REGS 03/02/2032	1,749,581	0.66			
<i>Schweden</i>	840,570	0.32			
5,000,000 SWEDEN 3.50% 30/03/2039	840,570	0.32			
<i>Spanien</i>	28,162,550	10.62			
1,700,000 BANCO DE SABADELL SA 1.75% 10/05/2024	1,816,026	0.69			
600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	638,544	0.24			
300,000 BANCO SANTANDER SA 1.375% 05/01/2026	343,239	0.13			
600,000 BANCO SANTANDER SA 2.746% 28/05/2025	621,264	0.23			
1,800,000 CAIXABANK S.A VAR PERPETUAL	1,805,665	0.68			
1,000,000 CAIXABANK S.A VAR 17/04/2030	1,107,735	0.42			
5,750,000 KINGDOM OF SPAIN 2.70% 31/10/2048	8,726,590	3.29			
4,500,000 SPAIN 0.35% 30/07/2023	5,155,536	1.94			
2,500,000 SPAIN 1.85% 30/07/2035	3,232,159	1.22			
4,000,000 SPAIN 5.50% 30/04/2021	4,715,792	1.78			
<i>Südafrika</i>	1,655,234	0.62			
1,100,000 SOUTH AFRICA 4.85% 30/09/2029	1,045,649	0.39			
700,000 SOUTH AFRICA 5.75% 30/09/2049	609,585	0.23			
<i>Togo</i>	1,841,616	0.69			
1,800,000 BANQUE OUEST AFRICAINE D 5.50% REGS 06/05/2021	1,841,616	0.69			
<i>Türkei</i>	458,510	0.17			
300,000 TURKEY 4.875% 16/04/2043	232,845	0.08			
275,000 TURKEY 5.75% 11/05/2047	225,665	0.09			
<i>Ungarn</i>	1,843,760	0.70			
550,000,000 HUNGARY 2.50% 24/10/2024	1,843,760	0.70			
			<i>Vereinigte Arabische Emirate</i>	830,689	0.31
			400,000 FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	497,020	0.18
			300,000 TAQA ABU DHABI NATIONAL ENERGY COMPAGNY 4.00% REGS 03/10/2049	333,669	0.13
			<i>Vereinigte Staaten von Amerika</i>	36,390,651	13.73
			1,060,000 ABBVIE INC 2.95% 144A 21/11/2026	1,152,485	0.43
			900,000 ABBVIE INC 4.25% 144A 21/11/2049	1,090,098	0.41
			500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.75% 23/01/2029	604,115	0.23
			650,000 AT&T INC 2.30% 01/06/2027	673,699	0.25
			90,000 DELL INTERNATIONAL LLC EMC CORP 6.20% 144A 15/07/2030	105,095	0.04
			1,500,000 FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	1,426,403	0.54
			1,800,000 GENERAL MOTORS CO. 5.00% 01/10/2028	1,933,731	0.73
			800,000 GOLDMAN SACHS GROUP INC. FRN 21/04/2023	887,410	0.33
			900,000 T-MOBILE USA INC 2.55% 144A 15/02/2031	903,582	0.34
			8,300,000 USA T-BONDS 0.375% 31/03/2022	8,331,125	3.15
			3,500,000 USA T-BONDSI 0.75% 15/02/2045	4,665,792	1.76
			10,000,000 USA T-BONDSI 1.75% 15/01/2028	14,617,116	5.52
			<i>Venezuela</i>	1,136,785	0.43
			1,000,000 ANDEAN DEVELOPMENT CORPORATION 1.625% 03/06/2025	1,136,785	0.43
			Aktien/Anteile aus OGAW/OGA	19,443,869	7.33
			Aktien/Anteile aus Investmentfonds	19,443,869	7.33
			<i>Luxemburg</i>	19,443,869	7.33
			950 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	1,121,558	0.42
			554 AMUNDI FUNDS ABSOLUTE RETURN FOREX - O EUR (C)	613,149	0.23
			7,001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	10,949,919	4.13
			4,157 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,601,861	1.74
			1,991 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	2,157,382	0.81
			Geldmarktinstrumente	6,744,852	2.54
			Anleihen	6,744,852	2.54
			<i>Italien</i>	6,744,852	2.54
			2,000,000 ITALY BOT 0% 12/02/2021	2,248,994	0.85
			4,000,000 ITALY BOT 0% 30/09/2020	4,495,858	1.69
			Derivative Instrumente	114,173	0.04
			Optionen	114,173	0.04
			<i>Luxemburg</i>	110	0.00
			2,800,000 EUR(P)/RUB(C)OTC - 68.00 - 20.07.20 PUT	110	0.00
			<i>Vereinigte Staaten von Amerika</i>	114,063	0.04
			100 10YR US TREASRY NOTE - 133.00 - 24.07.20 PUT	1,563	0.00
			100 10YR US TREASRY NOTE - 137.00 - 24.07.20 PUT	6,250	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
100 T BOND - 180.00 - 24.07.20 CALL	106,250	0.04
Negative Positionen	-309,906	-0.12
Derivative Instrumente	-309,906	-0.12
Optionen	-309,906	-0.12
<i>Luxemburg</i>	-247,406	-0.10
-2,800,000 EUR(C)/RUB(P)OTC - 74.00 - 20.07.20 CALL	-247,406	-0.10
<i>Vereinigte Staaten von Amerika</i>	-62,500	-0.02
-200 10YR US TREASRY NOTE - 135.00 - 24.07.20 PUT	-6,250	0.00
-200 T BOND - 184.00 - 24.07.20 CALL	-56,250	-0.02
Gesamtwertpapierbestand	267,578,928	100.93

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	793,922,160	89.09			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	755,242,626	84.75			
Anleihen	755,242,626	84.75			
<i>Australien</i>					
900,000 SCENTRE GROUP TRUST 1/2 1.45% 28/03/2029	966,833	0.11	2,000,000 ORANGE SA VAR PERPETUAL GBP	2,617,224	0.29
<i>Belgien</i>			2,000,000 RCI BANQUE SA VAR 18/02/2030	2,056,589	0.23
2,700,000 ANHEUSER-BUSCH INBEV SA/NV 2.875% 02/04/2032	3,445,153	0.38	2,000,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF43628B413)	2,231,520	0.25
2,500,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	3,096,328	0.35	2,500,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	3,046,067	0.34
1,400,000 KBC GROUP SA/NV VAR PERPETUAL	1,593,944	0.18	3,640,000 TOTAL CAPITAL INTERNATIONAL SA 3.127% 29/05/2050	3,723,028	0.42
<i>Chile</i>			750,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1501166869)	898,207	0.10
2,500,000 CORPORACION NACIONAL DEL COBRE DE CHILE 4.50% REGS 16/09/2025	2,802,400	0.31	2,300,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1974787480)	2,556,341	0.29
<i>Dänemark</i>			3,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,957,990	0.33
3,800,000 DANSKE BANK AS VAR 12/02/2030	4,123,755	0.46	3,000,000 VEOLIA ENVIRONMENT SA 0.80% 15/01/2032	3,378,177	0.38
<i>Deutschland</i>			<i>Großbritannien</i>		
1,100,000 COMMERZBANK AG VAR 05/12/2030	1,243,514	0.14	1,200,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	1,401,595	0.16
2,750,000 COMMERZBANK AG 4.00% 23/03/2026	3,210,448	0.36	6,500,000 BARCLAYS BANK PLC LONDON 2.645% 24/06/2031	6,455,670	0.73
3,300,000 E ON SE 0% 28/08/2024	3,667,033	0.41	1,900,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	2,147,845	0.24
2,050,000 FRESENIUS MEDICAL CARE 1.50% 29/05/2030	2,381,271	0.27	4,050,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD (ISIN US05565QDV77)	4,195,900	0.47
2,300,000 LEG IMMOBILIEN AG 0.875% 28/11/2027	2,579,344	0.29	2,000,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	2,131,705	0.24
1,700,000 MERCK FINANCIAL SERVICES 0.375% 05/07/2027	1,922,224	0.22	2,000,000 INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	2,178,215	0.24
5,000,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	5,869,527	0.66	3,000,000 LLOYDS BANKING GRP PLC VAR 07/11/2023	3,119,235	0.35
2,000,000 THYSSENKRUPP AG 1.875% 06/03/2023	2,165,871	0.24	800,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2048709427)	992,178	0.11
<i>Finnland</i>			400,000 PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	524,028	0.06
1,000,000 SAMPO PLC VAR 23/05/2049	1,215,748	0.14	3,200,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 14/08/2030	4,072,718	0.46
<i>Frankreich</i>			2,700,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 15/11/2025	2,977,010	0.33
1,100,000 AIR FRANCE-KLM 1.875% 16/01/2025	1,026,993	0.12	3,000,000 STANDARD CHARTERED PLC 3.125% 19/11/2024	3,685,774	0.41
2,000,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013425170)	2,255,106	0.25	2,100,000 STANDARD CHARTERED PLC 4.30% REGS 19/02/2027	2,223,984	0.25
4,000,000 AUCHAN HOLDING SA 2.375% 25/04/2025	4,462,859	0.50	2,000,000 TESCO PLC 6.15% REGS 15/11/2037	2,502,500	0.28
5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK367)	5,504,000	0.61	5,000,000 VODAFONE GROUP PLC 4.25% 17/09/2050	5,855,350	0.66
4,000,000 BNP PARIBAS SA VAR 144A 09/06/2026	4,094,000	0.46	<i>Irland</i>		
2,500,000 BPCE SA 5.15% REGS 21/07/2024	2,785,888	0.31	1,200,000 ABBOT IRELAND FINANCING DAC 1.50% 27/09/2026	1,442,374	0.16
3,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,113,730	0.35	1,330,000 AERCAP IRELAND CAP LTD 6.50% 15/07/2025	1,394,232	0.16
1,500,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797R778)	1,631,108	0.18	4,080,000 AIB GROUP PLC 4.75% 144A 12/10/2023	4,399,097	0.49
2,400,000 CREDIT MUTUEL ARKEA 3.25% 01/06/2026	3,000,414	0.34	5,500,000 CLOVERIE PLC VAR 11/09/2044	5,685,818	0.64
1,200,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	1,416,881	0.16	3,500,000 GE CAPITAL INTL FUNDING 3.373% 15/11/2025	3,669,225	0.41
1,500,000 FONCIERE LYONNAISE SOCIETE 1.50% 29/05/2025	1,744,566	0.20	<i>Italien</i>		
2,500,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	3,103,221	0.35	1,000,000 ASSICURAZIONI GENERALI SPA VAR 08/06/2048	1,257,344	0.14
2,500,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,378,758	0.38	1,000,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	1,283,968	0.14

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
1,500,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	1,848,337	0.21	1,218,000	EDP FINANCE BV 5.25% REGS 14/01/2021	1,244,230	0.14
2,500,000	AUTOSTRAD PER ITALIA SPA 1.625% 12/06/2023	2,676,242	0.30	2,000,000	ENEL FINANCE INTERNATIONAL NV 4.75% 144A 25/05/2047	2,435,530	0.27
2,750,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 15/09/2076	3,551,486	0.40	3,000,000	MYLAN NV 3.95% 15/06/2026	3,357,585	0.38
1,600,000	FCA BANK SPA 0.25% 28/02/2023	1,725,392	0.19	5,000,000	NIBC BANK NV 2.00% 09/04/2024	5,556,532	0.62
1,000,000	FINCOBANK SPA VAR PERPETUAL	1,116,007	0.13	1,823,000	NN GROUP NV VAR PERPETUAL	2,200,543	0.25
4,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	3,626,651	0.41	2,500,000	NN GROUP NV VAR 13/01/2048	3,198,029	0.36
1,730,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	1,769,764	0.20	2,000,000	NN GROUP NV VAR PERPETUAL	2,453,476	0.28
2,800,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	2,886,254	0.32	1,600,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	1,821,624	0.20
2,200,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	2,408,736	0.27	1,600,000	REPSOL INTERNATIONAL FINANCE BV 2.625% 15/04/2030	2,004,958	0.22
2,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.875% 15/01/2026	2,720,971	0.31	3,800,000	SHELL INTERNATIONAL FINANCE BV 0.50% 08/11/2031	4,107,622	0.46
4,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,842,914	0.42	1,750,000	SHELL INTERNATIONAL FINANCE BV 0.50% 11/05/2024	1,994,091	0.22
3,000,000	UNICREDIT SPA VAR 15/01/2032	3,058,635	0.34	2,630,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.50% 05/09/2034	2,845,506	0.32
3,500,000	UNICREDIT SPA 0.50% 09/04/2025	3,796,564	0.43	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	3,344,061	0.38
2,000,000	UNIONE DI BANCHE ITALIAN 2.625% 20/06/2024	2,294,820	0.26	4,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	5,234,780	0.59
	<i>Japan</i>	6,194,652	0.70		<i>Norwegen</i>	9,806,908	1.10
3,860,000	MIZUHO FINANCIAL GROUP INC VAR 16/07/2023	3,992,089	0.45	1,250,000	EQUINOR ASA 1.75% 22/01/2026	1,281,088	0.14
2,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.474% 08/07/2025	2,202,563	0.25	3,000,000	EQUINOR ASA 2.375% 22/05/2030	3,125,670	0.35
	<i>Kaimaninseln</i>	1,064,178	0.12	5,000,000	EQUINOR ASA 2.875% 06/04/2025	5,400,150	0.61
800,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	1,064,178	0.12		<i>Österreich</i>	4,397,578	0.49
	<i>Luxemburg</i>	19,385,790	2.18	2,300,000	BAWAG GROUP AG VAR 26/03/2029	2,519,878	0.28
3,500,000	AROUNDTOWN SA 0.625% 09/07/2025	3,846,488	0.44	1,600,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,877,700	0.21
2,200,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.875% 19/01/2026	2,465,519	0.28		<i>Schweden</i>	8,941,846	1.00
3,100,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	3,312,691	0.37	1,800,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,037,399	0.23
1,800,000	GRAND CITY PROPERTIES S A 1.50% 22/02/2027	2,095,633	0.24	2,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	2,055,365	0.23
1,000,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	1,111,306	0.12	2,400,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	2,561,495	0.28
2,200,000	HELVETIA EUROPE VAR 30/09/2041	2,486,966	0.28	2,200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	2,287,587	0.26
1,000,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	1,174,416	0.13		<i>Schweiz</i>	5,688,012	0.64
2,500,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	2,892,771	0.32	1,300,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,359,709	0.15
	<i>Mexiko</i>	714,095	0.08	1,800,000	CREDIT SUISSE GRP AG VAR 09/06/2028	2,238,883	0.26
1,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	714,095	0.08	2,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	2,089,420	0.23
	<i>Neuseeland</i>	3,894,169	0.44		<i>Singapur</i>	5,151,618	0.58
3,750,000	BANK OF NEW ZEALAND 2.00% 144A 21/02/2025	3,894,169	0.44	2,700,000	DBS GROUP HOLDINGS LTD 2.85% REGS 16/04/2022	2,783,430	0.31
	<i>Niederlande</i>	58,177,359	6.53	2,500,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	2,368,188	0.27
1,600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,750,955	0.20		<i>Spanien</i>	31,512,522	3.54
4,700,000	ACHMEA BV 1.50% 26/05/2027	5,414,497	0.61	2,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	2,801,543	0.31
1,100,000	AIRBUS SE 2.375% 09/06/2040	1,282,789	0.14	4,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	4,469,811	0.50
2,500,000	ASR NEDERLAND NV VAR 02/05/2049	2,921,959	0.33				
2,500,000	ATF NETHERLANDS BV VAR PERPETUAL	2,793,021	0.31				
2,000,000	EDP FINANCE BV 0.375% 16/09/2026	2,215,571	0.25				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,800,000	BANCO SANTANDER SA 1.375% 05/01/2026	2,059,435	0.23	3,900,000	CITIGROUP INC VAR 08/04/2026	4,194,313	0.47
3,200,000	BANCO SANTANDER SA 4.25% 11/04/2027	3,543,456	0.40	5,300,000	CITIGROUP INC VAR 15/05/2024	5,403,456	0.61
1,600,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1880365975)	1,706,343	0.19	5,200,000	CITIGROUP INC VAR 24/07/2023	5,413,096	0.61
2,000,000	BANKINTER SA 0.875% 08/07/2026	2,185,380	0.25	3,500,000	CITIGROUP INC VAR 31/03/2031	4,140,657	0.46
2,000,000	CAIXABANK S.A VAR 14/07/2028	2,281,320	0.26	4,750,000	COMCAST CORP 1.95% 15/01/2031	4,837,233	0.54
7,000,000	CAIXABANK S.A 1.375% 19/06/2026	7,860,792	0.89	2,000,000	COMCAST CORP 3.15% 15/02/2028	2,229,790	0.25
2,000,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	2,515,770	0.28	3,250,000	COMCAST CORP 3.45% 01/02/2050	3,693,300	0.41
2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,088,672	0.23	1,500,000	COMMONWEALTH EDISON 4.70% 15/01/2044	1,975,448	0.22
	<i>Ungarn</i>	1,846,566	0.21	2,500,000	CONAGRA BRANDS INC 4.30% 01/05/2024	2,775,888	0.31
1,700,000	OTP BANK PLC VAR 15/07/2029	1,846,566	0.21	2,000,000	CRH AMERICA FINANCE INC 3.95% 144A 04/04/2028	2,195,710	0.25
	<i>Vereinigte Staaten von Amerika</i>	387,348,101	43.46	4,000,000	CVS HEALTH CORP 5.05% 25/03/2048	5,236,280	0.59
5,000,000	ABBVIE INC 1.25% REGS 01/06/2024	5,745,304	0.64	1,550,000	DEERE AND CO 3.75% 15/04/2050	1,911,863	0.21
2,000,000	ABBVIE INC 2.95% 144A 21/11/2026	2,174,500	0.24	3,000,000	DEERE AND CO 3.90% 09/06/2042	3,760,950	0.42
3,230,000	ABBVIE INC 4.25% 144A 21/11/2049	3,912,241	0.44	4,500,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 144A 15/06/2026	5,160,217	0.58
3,000,000	ABBVIE INC 4.875% 14/11/2048	3,925,665	0.44	3,500,000	DELL INTERNATIONAL LLC EMC CORP 8.35% 144A 15/07/2046	4,665,010	0.52
430,000	ADOBE SYSTEMS INC 1.70% 01/02/2023	446,177	0.05	544,000	DEVON ENERGY CORP 5.85% 15/12/2025	604,349	0.07
1,950,000	ADOBE SYSTEMS INC 1.90% 01/02/2025	2,060,585	0.23	1,950,000	DISCOVERY COMMUNICATIONS LLC 3.625% 15/05/2030	2,134,587	0.24
1,760,000	ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	1,877,621	0.21	1,450,000	DOLLAR GENERAL CORP 3.50% 03/04/2030	1,629,387	0.18
3,250,000	AMGEN INC 2.20% 21/02/2027	3,420,235	0.38	3,300,000	DUKE ENERGY CAROLINAS LLC 3.875% 15/03/2046	3,961,863	0.44
2,500,000	AMGEN INC 2.65% 11/05/2022	2,593,113	0.29	810,000	DUKE ENERGY OHIO INC 2.125% 01/06/2030	840,654	0.09
1,300,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	1,553,643	0.17	2,220,000	DUKE REALTY LP 2.875% 15/11/2029	2,423,374	0.27
2,300,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	3,084,289	0.35	1,330,000	ENERGY TRANSFER OPERATING 6.25% 15/04/2049	1,419,675	0.16
2,500,000	ANTHEM INC 3.65% 01/12/2027	2,848,638	0.32	2,520,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,522,092	0.28
1,750,000	AT&T INC 2.30% 01/06/2027	1,813,805	0.20	1,100,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	1,148,268	0.13
4,500,000	AT&T INC 3.65% 01/06/2051	4,716,045	0.53	1,350,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	1,612,690	0.18
3,200,000	AT&T INC 4.50% 09/03/2048	3,731,840	0.42	2,000,000	EQT MIDSTREAM PARTNERS 4.75% 15/07/2023	2,018,030	0.23
2,000,000	AT&T INC 5.15% 15/02/2050	2,560,720	0.29	4,000,000	EXXON MOBIL CORP 3.482% 19/03/2030	4,567,480	0.51
2,000,000	AT&T INC 5.25% 01/03/2037	2,506,810	0.28	8,000,000	GE CAPITAL FUNDING LLC 3.45% 144A 15/05/2025	8,367,560	0.94
6,500,000	BANK OF AMERICA CORP VAR 19/06/2041	6,653,692	0.75	2,580,000	GENERAL MOTORS CO. 6.125% 01/10/2025	2,902,874	0.33
6,500,000	BANK OF AMERICA CORP VAR 20/12/2028	7,249,580	0.81	2,000,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	2,376,976	0.27
4,380,000	BANK OF AMERICA CORP VAR 24/04/2028	4,964,882	0.56	5,000,000	GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	4,991,900	0.56
5,000,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	5,338,900	0.60	3,000,000	GOLDMAN SACHS GROUP INC. 3.50% 16/11/2026	3,302,745	0.37
2,590,000	BIOGEN INC 2.25% 01/05/2030	2,622,919	0.29	3,000,000	HESS CORP 4.30% 01/04/2027	3,110,220	0.35
5,750,000	BMW US CAPITAL LLC 3.90% 144A 09/04/2025	6,389,600	0.72	2,000,000	INTERNATIONAL BUSINESS MACHINES CORP 1.20% 11/02/2040	2,158,391	0.24
2,550,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	2,943,707	0.33	1,850,000	INTERNATIONAL BUSINESS MACHINES CORP 1.70% 15/05/2027	1,891,542	0.21
3,000,000	BOEING CO 5.15% 01/05/2030	3,346,950	0.38	1,150,000	JOHN DEERE CAPITAL CORP 1.75% 09/03/2027	1,198,231	0.13
980,000	BOSTON SCIENTIFIC CORP 1.90% 01/06/2025	1,015,202	0.11	12,000,000	JPMORGAN CHASE & CO VAR 01/06/2028	12,434,580	1.41
2,500,000	BRISTOL MYERS SQUIBB CO 3.55% REGS 15/08/2022	2,658,063	0.30	3,100,000	JPMORGAN CHASE & CO VAR 11/03/2027	3,564,840	0.40
2,900,000	BROADCOM INC 3.15% 144A 15/11/2025	3,087,137	0.35	3,350,000	JPMORGAN CHASE & CO VAR 13/05/2031	3,554,719	0.40
2,308,000	BROADCOM INC 4.15% 144A 15/11/2030	2,515,120	0.28	4,000,000	JPMORGAN CHASE & CO VAR 22/04/2026	4,157,840	0.47
2,320,000	CENTERPOINT ENERGY INC 3.85% 01/02/2024	2,537,071	0.28	2,500,000	JPMORGAN CHASE & CO VAR 23/07/2029	2,931,488	0.33
4,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.80% 01/04/2031	4,066,620	0.46	3,000,000	KROGER CO 3.95% 15/01/2050	3,451,080	0.39
3,200,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 5.05% 30/03/2029	3,777,968	0.42				
2,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 5.375% 01/04/2038	2,432,190	0.27				
2,050,000	CIGNA CORPORATION 4.125% 15/11/2025	2,354,640	0.26				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
3,300,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	3,586,512	0.40		<i>Luxemburg</i>	22,604,918	2.54
2,500,000	LOWES COMPANIES INC 4.55% 05/04/2049	3,170,225	0.36	13,749	AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	16,768,578	1.89
1,050,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,093,827	0.12	5,385	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	5,836,340	0.65
2,500,000	MCDONALDS INC 4.875% 09/12/2045	3,243,388	0.36		Derivative Instrumente	540,000	0.06
3,500,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.875% 144A 11/04/2022	3,706,203	0.42		Optionen	540,000	0.06
2,030,000	MORGAN STANLEY FINANCE LLC VAR 22/07/2025	2,150,440	0.24		<i>Vereinigte Staaten von Amerika</i>	540,000	0.06
3,000,000	MORGAN STANLEY VAR 23/10/2026	3,482,091	0.39		100 S&P 500 EMIN - 2,950 - 18.09.20 PUT	540,000	0.06
4,000,000	MORGAN STANLEY VAR 24/03/2051	6,068,860	0.68		Negative Positionen	-231,250	-0.03
1,350,000	MORGAN STANLEY VAR 28/04/2026	1,404,270	0.16		Derivative Instrumente	-231,250	-0.03
3,000,000	MORGAN STANLEY 5.00% 24/11/2025	3,531,135	0.40		Optionen	-231,250	-0.03
1,300,000	MPLX LP 5.20% 01/03/2047	1,410,253	0.16		<i>Vereinigte Staaten von Amerika</i>	-231,250	-0.03
4,150,000	ORACLE CORP 3.60% 01/04/2050	4,656,112	0.52		-100 S&P 500 EMIN - 2,650 - 18.09.20 PUT	-231,250	-0.03
1,620,000	ORACLE CORP 3.80% 15/11/2037	1,881,930	0.21		Gesamtwertpapierbestand	793,690,910	89.06
2,800,000	PAYPAL HOLDINGS INC 1.35% 06/01/2023	2,854,558	0.32				
1,900,000	PFIZER INC 0.80% 28/05/2025	1,909,310	0.21				
1,600,000	PFIZER INC 1.70% 28/05/2030	1,629,488	0.18				
4,950,000	PHILLIPS 66 2.15% 15/12/2030	4,810,657	0.54				
2,620,000	PROCTER & GAMBLE CO 2.45% 25/03/2025	2,846,237	0.32				
900,000	PROLOGIS LP 2.125% 15/04/2027	952,038	0.11				
3,000,000	SABINE PASS LIQUEFACTION LLC 4.50% 144A 15/05/2030	3,321,915	0.37				
2,995,000	SPECTRUM MANAGEMENT HOLDING COMPANY LLC 4.50% 15/09/2042	3,224,821	0.36				
1,850,000	STANLEY BLACK AND DECKER INC VAR 15/03/2060	1,852,979	0.21				
2,500,000	TARGET CORP 3.90% 15/11/2047	3,217,350	0.36				
1,200,000	THE HOME DEPOT INC 2.50% 15/04/2027	1,314,714	0.15				
2,500,000	THE HOME DEPOT INC 3.90% 15/06/2047	3,054,825	0.34				
3,100,000	THE WALT DISNEY COMPANY 2.20% 13/01/2028	3,243,003	0.36				
2,250,000	TJX COMPANIES INC 3.875% 15/04/2030	2,648,149	0.30				
1,100,000	T-MOBILE USA INC 2.55% 144A 15/02/2031	1,104,378	0.12				
9,300,000	T-MOBILE USA INC 3.75% 144A 15/04/2027	10,314,258	1.17				
2,100,000	T-MOBILE USA INC 4.50% 144A 15/04/2050	2,476,572	0.28				
2,800,000	UNION PACIFIC CORP 3.25% 05/02/2050	3,076,948	0.35				
1,700,000	UPJOHN INC 2.30% REGS 22/06/2027	1,756,075	0.20				
3,000,000	VALERO ENERGY CORP 4.35% 01/06/2028	3,401,850	0.38				
2,500,000	VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	2,722,663	0.31				
5,100,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	6,148,152	0.69				
3,150,000	VF CORP 2.80% 23/04/2027	3,344,198	0.38				
2,100,000	VMWARE INC 3.90% 21/08/2027	2,225,727	0.25				
2,400,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.35% 144A 13/05/2025	2,578,740	0.29				
6,500,000	WELLS FARGO & CO VAR 04/04/2031	7,860,612	0.88				
8,000,000	WELLS FARGO & CO VAR 30/04/2026	8,276,520	0.93				
	Aktien/Anteile aus OGAW/OGA	38,139,534	4.28				
	Aktien/Anteile aus Investmentfonds	38,139,534	4.28				
	<i>Frankreich</i>	15,534,616	1.74				
900	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	9,401,319	1.05				
5	AMUNDI 3 M FCP	6,133,297	0.69				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	209,845,276	91.70	1,495,000 ASG FINANCE DAC 7.875% 144A 03/12/2024	1,049,422	0.45
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	209,845,276	91.70	745,000 DOLYA HOLDCO 4.875% 144A 15/07/2028	928,062	0.41
Anleihen	208,326,367	91.04	665,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL	609,310	0.27
<i>Argentinien</i>	854,869	0.37	<i>Italien</i>	750,063	0.33
250,000 GENNEIA SA 8.75% REGS 20/01/2022	205,301	0.09	715,000 INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	750,063	0.33
800,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	649,568	0.28	<i>Jersey Inseln</i>	512,769	0.22
<i>Australien</i>	759,184	0.33	410,000 GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	512,769	0.22
750,000 TRONOX LTD 6.50% 144A 01/05/2025	759,184	0.33	<i>Kaimaninseln</i>	4,480,716	1.96
<i>Bermuda</i>	1,707,395	0.75	940,000 BANCO BTG PACTUAL LUX 4.50% 144A 10/01/2025	922,135	0.40
650,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	388,934	0.17	1,080,000 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	765,833	0.33
700,000 VIKING CRUISES LTD 6.25% 144A 15/05/2025	419,412	0.18	2,020,000 SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	941,472	0.42
1,188,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	899,049	0.40	1,494,000 TRANSOCEAN INC 7.25% 144A 01/11/2025	837,880	0.37
<i>Brasilien</i>	2,177,641	0.95	223,000 TRANSOCEAN INC 8.00% 144A 01/02/2027	123,512	0.05
350,000 BANCO BTG PACTUAL LUXEMBOURG SA 5.50% REGS 31/01/2023	358,971	0.16	1,042,000 TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	889,884	0.39
1,645,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% 144A 05/12/2024	1,818,670	0.79	<i>Kanada</i>	16,194,174	7.09
<i>Deutschland</i>	2,326,447	1.02	815,000 BAUSCH HEALTH COMPANIES INC 4.50% REGS 15/05/2023	908,003	0.40
1,190,000 CHEPLAPHARM 3.50% 144A 22/02/2027	1,303,776	0.57	80,000 BAUSCH HEALTH COMPANIES INC 5.75% 144A 15/08/2027	84,886	0.04
360,000 NIDDA BONDCO GMBH 5.00% REGS 30/09/2025	400,503	0.18	191,000 BAUSCH HEALTH COMPANIES INC 7.00% 144A 15/01/2028	197,610	0.09
560,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	622,168	0.27	278,000 BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	292,275	0.13
<i>Frankreich</i>	1,580,986	0.69	330,000 BAUSCH HEALTH COMPANIES INC 9.00% 144A 15/12/2025	356,738	0.16
675,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	710,978	0.31	1,449,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	728,890	0.32
275,000 KAPLA HOLDING 3.375% REGS 15/12/2026	275,835	0.12	632,000 BOMBARDIER INC 7.875% 144A 15/04/2027	413,799	0.18
515,000 QUATRIM SASU 5.875% REGS 15/01/2024	594,173	0.26	1,185,000 BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	1,133,796	0.50
<i>Großbritannien</i>	6,473,245	2.83	891,000 CENOVUS ENERGY 6.75% 15/11/2039	876,276	0.38
800,000 BARCLAYS PLC VAR PERPETUAL USD	815,436	0.36	330,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	313,490	0.14
505,000 BARCLAYS PLC VAR PERPETUAL	527,074	0.23	435,000 FIRST QUANTUM MINERALS LTD 7.25% 144A 01/04/2023	415,699	0.18
600,000 INEOS FINANCE PLC 2.875% REGS 01/05/2026	646,045	0.28	400,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	383,114	0.17
1,290,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	1,304,121	0.57	832,000 GFL ENVIRONMENTAL INC 8.50% 144A 01/05/2027	906,060	0.40
400,000 INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 144A 15/01/2027	408,614	0.18	2,011,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	2,132,082	0.92
565,000 NEPTUNE ENERGY BONDCO PLC 6.625% REGS 15/05/2025	496,703	0.22	166,000 HULK FINANCE CORP 7.00% 144A 01/06/2026	172,860	0.08
1,310,000 NEPTUNE ENERGY BONDCO PLC 6.625% 144A 15/05/2025	1,151,647	0.50	2,845,000 MDC PARTNERS INC 6.50% 144A 01/05/2024	2,647,245	1.15
435,000 SYNTHOMER PLC 3.875% 144A 01/07/2025	496,290	0.22	791,000 MEG ENEGRY CORP 7.00% 144A 31/03/2024	678,856	0.30
570,000 VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	627,315	0.27	500,000 MEG ENEGRY CORP 7.125% 144A 01/02/2027	416,440	0.18
<i>Irland</i>	4,012,027	1.75	108,000 NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	95,235	0.04
470,000 ARDAGH PACKAGING FIN PLC 5.25% 144A 15/08/2027	462,057	0.20	575,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	595,510	0.26
700,000 ARDAGH PACKAGING FIN PLC 5.25% 144A 30/04/2025	719,296	0.31	3,225,000 STONEMAN CAPITAL CORPORATION 0% 144A 01/03/2027 DEFAULTED	1,127,783	0.49
225,000 ARDAGH PACKAGING FINANCE PLC 2.215% 144A 15/08/2026	243,880	0.11	1,639,000 TERVITA ESCROW CORP 7.625% 144A 01/12/2021	1,317,527	0.58

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
			1,100,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	1,111,857 0.49
				<i>Nigeria</i>	536,883 0.23
391,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	408,235 0.18	535,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% 144A 01/04/2023	536,883 0.23
170,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	168,801 0.07		<i>Norwegen</i>	237,280 0.10
	<i>Luxemburg</i>	12,589,328 5.51	250,000	AKER BP ASA 3.75% 144A 15/01/2030	237,280 0.10
925,000	ALTICE FRANCE SA 6.00% 144A 15/02/2028	876,151 0.38		<i>Portugal</i>	623,640 0.27
2,830,000	AVIATION CAPITAL 6.50% 144A 15/05/2021	2,117,577 0.94	800,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	623,640 0.27
1,297,000	FAGE 5.625% 144A 15/08/2026	1,245,444 0.54		<i>Schweiz</i>	2,271,360 0.99
960,000	GARRETT LX I SARL 5.125% REGS 15/10/2026	890,893 0.39	605,000	CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AJ72)	625,942 0.27
1,500,000	GOL FINANCE SA 7.00% 144A 31/01/2025	861,120 0.38	1,575,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	1,645,418 0.72
575,000	INEOS GROUP HOLDINGS SA 5.375% REGS 01/08/2024	635,126 0.28		<i>Singapur</i>	454,838 0.20
735,000	JBA USA LUX FOOD COMPANY 5.50% 144A 15/01/2030	754,213 0.33	490,000	MEDCO OAK TREE LTD 7.375% 144A 14/05/2026	454,838 0.20
285,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 144A 15/02/2028	302,572 0.13		<i>Vereinigte Staaten von Amerika</i>	134,105,005 58.61
1,096,000	KENBOURNE INVEST SA 6.875% 144A 26/11/2024	1,109,327 0.48	130,000	ABERCROMBIE AND FITCH MANAGEMENT CO 8.75% 144A 15/07/2025	128,372 0.06
1,020,000	KERNEL HOLDING SA 6.50% 144A 17/10/2024	1,016,695 0.44	165,000	ADIANT US LLC 9.00% 144A 15/04/2025	178,103 0.08
1,500,000	MINERVA LUXEMBOURG SA 5.875% 144A 19/01/2028	1,468,995 0.65	509,000	ALBERTSONS COMPANIES LLC 7.50% 144A 15/03/2026	551,746 0.24
1,090,000	ROSSINI SARL 6.75% REGS 30/10/2025	1,311,215 0.57	336,000	ALBERTSONS COS LLC SAFEW 5.875% 144A 15/02/2028	347,184 0.15
	<i>Malta</i>	2,224,926 0.97	830,000	ALLIANCE DATA SYSTEMS CORP 4.75% 144A 15/12/2024	746,884 0.33
2,448,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	2,224,926 0.97	390,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	410,056 0.18
	<i>Mexiko</i>	4,565,131 1.99	1,195,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	1,260,916 0.55
640,000	AEROVIAS DE MEXICO SA DE CV AEROMEX 7.00% 144A 05/02/2025	156,848 0.07	1,550,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	726,756 0.32
1,393,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	1,327,988 0.57	1,944,000	AMERICAN AXLE AND MANUFACTURNG INC 6.25% 15/03/2026	1,895,701 0.83
1,175,000	CEMEX SAB DE CV 5.45% 144A 19/11/2029	1,088,779 0.48	2,817,000	AMERICAN MIDSTREAM PARTNERS LP VAR 144A 15/12/2021	2,568,723 1.11
1,284,000	GRUPO POSADAS SAB DE CV 7.875% 144A 30/06/2022	377,978 0.17	1,000,000	AMSTED INDUSTRIES INC 4.625% 144A 15/05/2030	989,875 0.43
2,140,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	1,613,538 0.70	1,190,000	APX GROUP INC 6.75% 144A 15/02/2027	1,117,255 0.49
	<i>Niederlande</i>	8,311,424 3.63	360,000	ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	331,931 0.15
600,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	628,318 0.27	840,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	793,640 0.35
735,000	IHS NETHERLANDS HOLDCO BV 7.125% 144A 18/03/2025	747,929 0.33	255,000	ASHTHEAD CAPITAL INC 4.00% 144A 01/05/2028	254,487 0.11
590,000	IHS NETHERLANDS HOLDCO BV 8.00% 144A 18/09/2027	604,305 0.26	205,000	ASHTHEAD CAPITAL INC 4.25% 144A 01/11/2029	205,440 0.09
505,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	569,601 0.25	2,475,000	AVAYA INC NEW 0% 144A 31/12/2049 DEFAULTED	- 0.00
1,655,000	METINVEST BV 7.75% 144A 17/10/2029	1,558,910 0.68	2,018,000	BEACON ROOFING SUPPLY INC 4.875% 144A 01/11/2025	1,810,429 0.79
515,000	OCI N V 3.125% REGS 01/11/2024	567,302 0.25	1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,385,370 0.61
270,000	OCI N V 5.25% 144A 01/11/2024	260,190 0.11	960,000	BELDEN INC 3.375% REGS 15/07/2027	1,043,856 0.46
144,000	PETROBRAS GLOBAL FINANCE BV 5.093% 144A 15/01/2030	143,647 0.06	994,000	BELDEN INC 3.875% REGS 15/03/2028	1,093,508 0.48
120,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	142,859 0.06	1,800,000	BIG RIVER STEEL 7.25% 144A 01/09/2025	1,728,000 0.76
476,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	450,981 0.20			
1,710,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	1,525,525 0.67			

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
490,000	BOYD GAMING CORP 8.625% 144A 01/06/2025	513,297	0.22	705,000	ENLINK MIDSTREAM PARTNERS LP 4.15% 01/06/2025	544,718	0.24
868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	895,264	0.39	2,341,000	ENTERPRISE DEVELOPMENT AUTHORITY 12.00% 144A 15/07/2024	2,365,404	1.02
50,000	BUILDERS FIRSTSOURCE INC 5.00% 144A 01/03/2030	47,215	0.02	260,000	EXPEDIA GROUP INC 6.25% 144A 01/05/2025	276,918	0.12
1,648,000	BUILDERS FIRSTSOURCE INC 6.75% 144A 01/06/2027	1,689,497	0.74	130,000	EXPEDIA GROUP INC 7.00% 144A 01/05/2025	136,175	0.06
450,000	CALPINE CORP 5.125% 144A 15/03/2028	440,597	0.19	571,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	474,367	0.21
640,000	CATALENT PHARMA SOLUTIONS INC 2.375% REGS 01/03/2028	684,629	0.30	700,000	FORD MOTOR CO 4.134% 04/08/2025	665,242	0.29
684,000	CBS OUT AMER CAP LLC/COR 5.625% 15/02/2024	687,889	0.30	855,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	778,610	0.34
1,575,000	CCO HLDGS LLC/CAP CORP 4.75% 144A 01/03/2030	1,615,848	0.71	370,000	FORD MOTOR CREDIT CO LLC 4.542% 01/08/2026	352,691	0.15
160,000	CD AND R SMOKEY BUYER INC 6.75% 144A 15/07/2025	167,010	0.07	240,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	234,793	0.10
334,000	CENTENE CORP 4.75% 15/01/2025	342,282	0.15	311,000	FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	311,110	0.14
87,000	CENTENE ESCOROW I CORP 5.375% 144A 01/06/2026	90,717	0.04	392,000	FREEDOM MORTGAGE CO 10.75% 144A 01/04/2024	405,216	0.18
225,000	CENTURYLINK INC 4.00% 144A 15/02/2027	218,472	0.10	1,833,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	1,772,429	0.77
1,617,000	CENTURYLINK INC 5.625% 01/04/2025	1,673,757	0.73	507,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	502,151	0.22
2,307,000	CLEARWAY ENERGY OPERATING LLC 4.75% 144A 15/03/2028	2,353,981	1.03	491,000	FREEPORT MCMORAN INC 4.25% 01/03/2030	477,385	0.21
295,000	CLEARWAY ENERGY OPERATING LLC 5.75% 15/10/2025	306,633	0.13	1,195,000	FTS INTERNATIONAL INC 6.25% 01/05/2022	405,822	0.18
1,524,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,483,591	0.65	260,000	GARTNER INC 4.50% 144A 01/07/2028	263,037	0.11
95,000	CLEVELAND CLIFFS INC 9.875% 144A 17/10/2025	99,659	0.04	340,000	GENERAL MOTORS CO. 5.40% 02/10/2023	368,303	0.16
721,000	CLOUD CRANE LLC 10.125% 144A 01/08/2024	710,369	0.31	810,000	GENERAL MOTORS CO. 6.125% 01/10/2025	911,367	0.40
1,000,000	COMMERCIAL METALS CO 6.50% 2017 5.375% 15/07/2027	1,027,640	0.45	325,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	301,012	0.13
1,150,000	COMMERCIAL METALS CO 6.50% 2017 5.75% 15/04/2026	1,180,676	0.52	2,000,000	GOLDEN NUGGET INC 8.75% 144A 01/10/2025	1,180,920	0.52
492,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	475,368	0.21	660,000	GOODYEAR TIRE & RUBBER CO 9.50% 31/05/2025	707,477	0.31
1,665,000	COVANTA HOLDING CORP 6.00% 01/01/2027	1,688,377	0.74	521,000	GRAY TELEVISION INC 5.875% 144A 15/07/2026	520,026	0.23
1,100,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	1,142,840	0.50	800,000	GREIF INC 6.50% 144A 01/03/2027	816,948	0.36
1,056,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	983,516	0.43	183,000	HERE HOLDING INC 5.50% 144A 15/07/2027	184,117	0.08
215,000	DELL INTERNATIONAL LLC EMC CORP 6.20% 144A 15/07/2030	251,060	0.11	320,000	HILLENBRAND INDUSTRIES INC 5.75% 15/06/2025	331,606	0.14
715,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	573,734	0.25	115,000	HILTON DOMESTIC OPERATING COMPANY INC 5.375% 144A 01/05/2025	115,311	0.05
275,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	266,570	0.12	670,000	HOWMET AEROSPACE 6.875% 01/05/2025	728,883	0.32
2,715,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	1,456,788	0.64	175,000	HYATT HOTELS CORP 4.375% 15/09/2028	178,287	0.08
945,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	974,219	0.43	450,000	HYATT HOTELS CORP 5.375% 23/04/2025	476,973	0.21
426,000	ELDORADO RESORTS INC 6.00% 01/04/2025	445,536	0.19	215,000	HYATT HOTELS CORP 5.75% 23/04/2030	237,594	0.10
44,000	ELDORADO RESORTS INC 6.00% 15/09/2026	47,696	0.02	1,130,000	INDIGO NATURAL RES LLC 6.875% 144A 15/02/2026	1,051,024	0.46
695,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	676,701	0.30	665,000	IQVIA INC 2.25% REGS 15/01/2028	719,887	0.31
210,000	ENDEAVOR ENERGY RESOURCES LP 6.625% 144A 15/07/2025	211,999	0.09	270,000	IRB HOLDING CORP 7.00% 144A 15/06/2025	278,521	0.12
608,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	596,412	0.26	180,000	JAGUAR HL PPD1 4.625% 144A 15/06/2025	183,325	0.08
235,000	ENERGIZER HOLDINGS INC 6.375% 144A 15/07/2026	243,580	0.11	275,000	JAGUAR HL PPD1 5.00% 144A 15/06/2028	282,235	0.12
1,250,000	ENERGY TRANSFER PARTNERS LP VAR PERPETUAL USD (ISIN US29278NAT00)	1,075,006	0.47	495,000	JELD-WEN INC 6.25% 144A 15/05/2025	517,859	0.23
1,235,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	929,424	0.41	1,836,000	JOSEPH T RYERSON AND SON INC 11.00% 144A 15/05/2022	1,879,816	0.82
				1,060,000	KB HOME 6.875% 15/06/2027	1,161,257	0.51
				78,000	KOPPERS INC 6.00% 144A 15/02/2025	75,951	0.03
				550,000	LAMAR MEDIA CORPORATION 4.00% 144A 15/02/2030	528,919	0.23
				190,000	LAMAR MEDIA CORPORATION 4.875% 144A 15/01/2029	192,302	0.08
				626,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	680,350	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
310,000	LIFEPOINT HEALTH INC 6.75% 144A 15/04/2025	318,965	0.14	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	152,760	0.07
997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	1,029,801	0.45	2,741,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	2,436,104	1.05
285,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	296,896	0.13	146,000	SELECT MEDICAL CORPORATION 6.25% 144A 15/08/2026	147,745	0.06
180,000	MARRIOTT INTERNATIONAL INC 5.75% 01/05/2025	196,256	0.09	685,000	SESI LLC 7.75% 15/09/2024	246,600	0.11
985,000	MERCER INTERNATIIONAL INC 7.375% 15/01/2025	988,571	0.43	385,000	SHEA HOMES L.P./ FUNDING CORP 4.75% 144A 15/02/2028	365,806	0.16
276,000	MGM RESORTS INTRNATIONAL 5.75% 15/06/2025	274,926	0.12	525,000	SILGAN HOLDINGS INC 2.25% REGS 01/06/2028	569,322	0.25
1,140,000	MI HOMES INC 4.95% 01/02/2028	1,140,034	0.50	2,088,000	SIMMONS FOODS INC 5.75% 144A 01/11/2024	2,008,113	0.88
2,382,000	MICHAELS STORIES INC 8.00% 144A 15/07/2027	2,075,245	0.91	595,000	SOTHEBY S 7.375% 144A 15/10/2027	558,446	0.24
900,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	902,831	0.39	1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,210,465	0.53
310,000	MINERALS TECHNOGIES INC 5.00% 144A 01/07/2028	314,890	0.14	1,050,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	1,052,137	0.46
230,000	MOLINA HEALTHCARE INC 4.375% 144A 15/06/2028	230,966	0.10	320,000	SPRINGLEAF FINANCE 8.875% 01/06/2025	343,310	0.15
820,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 4.625% 01/08/2029	827,245	0.36	660,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	654,053	0.29
440,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	423,245	0.18	265,000	STANDARD INDUSTRIES INC 5.00% 144A 15/02/2027	271,070	0.12
660,000	NAVISTAR INTERNATIONAL CORP 9.50% 144A 01/05/2025	709,708	0.31	469,000	STAPLES INC 7.50% 144A 15/04/2026	369,886	0.16
85,000	NCR CORP 8.125% 144A 15/04/2025	90,308	0.04	1,270,000	STATION CASINOS LLC 4.50% 144A 15/02/2028	1,068,445	0.47
655,000	NETFLIX INC 3.625% REGS 15/06/2030	758,712	0.33	987,000	SUMMIT MATERIAL LLC FIN 5.125% 144A 01/06/2025	991,545	0.43
535,000	NETFLIX INC 3.625% 144A 15/06/2025	539,687	0.24	2,380,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	2,032,449	0.89
920,000	NETFLIX INC 3.625% 144A 15/06/2030	1,065,671	0.47	1,325,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	1,342,265	0.59
675,000	NETFLIX INC 3.875% REGS 15/11/2029	798,163	0.35	870,000	TALEN ENERGY SUPPLY LLC 7.625% 144A 01/06/2028	874,646	0.38
930,000	NOVELIS INC 4.75% 144A 30/01/2030	889,917	0.39	1,429,000	TALLGRASS NRG PRTRN FIN 6.00% 144A 01/03/2027	1,273,589	0.56
1,595,000	OLIN CORP 5.625% 01/08/2029	1,471,164	0.64	1,591,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	1,653,876	0.72
470,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	476,921	0.21	735,000	THE BRINKS CO 5.50% 144A 15/07/2025	749,373	0.33
1,560,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,602,323	0.70	625,000	TRI POINTE GROUP INC 5.70% 15/06/2028	639,725	0.28
1,113,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	1,151,510	0.50	860,000	TRONOX INC 6.50% 144A 15/04/2026	805,652	0.35
185,000	PBF HOLDING COMPANY LLC 6.00% 144A 15/02/2028	155,415	0.07	410,000	UNITED RENTALS NORTH AM 3.875% 15/11/2027	410,506	0.18
1,550,000	PBF HOLDING COMPANY LLC 7.25% 15/06/2025	1,415,778	0.62	710,000	UNITED RENTALS NORTH AM 5.25% 15/01/2030	735,045	0.32
265,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	283,183	0.12	454,000	UNITI GROUP INC 7.875% 144A 15/02/2025	461,968	0.20
320,000	PG&E CORP 5.00% 01/07/2028	318,523	0.14	341,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	324,675	0.14
1,095,000	PILGRIMS PRIDE CORP 5.875% 144A 30/09/2027	1,097,431	0.48	350,000	VALEANT PHARMACEUTICALS 8.50% 144A 31/01/2027	373,732	0.16
595,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	602,164	0.26	1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,269,568	0.55
1,335,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,362,087	0.60	192,000	WAND MERGER 9.125% 144A 15/07/2026	203,273	0.09
2,210,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,088,515	0.91	795,000	WATCO COMPANIES LLC 6.50% 144A 15/06/2027	815,276	0.36
1,230,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,163,949	0.51	470,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	496,581	0.22
100,000	RACKSPACE HOSTIING INC 8.625% 144A 15/11/2024	101,577	0.04	325,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	343,031	0.15
1,275,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,246,485	0.54	766,000	WEST STREET MERGER SUB 6.375% 144A 01/09/2025	744,050	0.33
1,792,000	SCHWEITZER MAUDUITIONAL INC 6.875% 144A 01/10/2026	1,835,465	0.80	1,690,000	WINDTREAM SERVICES LLC FINANCE CORP 0% 144A 31/10/2025 DEFAULTED	1,024,977	0.45
535,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	558,301	0.24	300,000	WMG ACQUISITION CORP 2.75% REGS 15/07/2028	342,742	0.15
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	151,937	0.07				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW
		USD	
350,000	WOLVERINE WORLD WIDE INC 6.375% 144A 15/05/2025	368,153	0.16
960,000	XPO LOGISTICS INC 6.25% 144A 01/05/2025	1,006,862	0.44
	Wandelanleihen	1,518,909	0.66
	<i>Kanada</i>	683,391	0.29
623,000	AIR CANADA INC 4.00% 01/07/2025 CV	683,391	0.29
	<i>Liberia</i>	293,479	0.13
315,000	ROYAL CARIBBEAN CRUISES LTD 4.25% 15/06/2023 CV	293,479	0.13
	<i>Vereinigte Staaten von Amerika</i>	542,039	0.24
504,000	ZENDESK INC 0.625% 15/06/2025 CV	542,039	0.24
	Gesamtwertpapierbestand	209,845,276	91.70

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	173,721,861	136.47	Aktien/Anteile aus OGAW/OGA	7,924,248	6.23
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	165,797,613	130.24	Aktien/Anteile aus Investmentfonds	7,924,248	6.23
Anleihen	165,797,613	130.24	<i>Frankreich</i>	7,924,248	6.23
<i>Australien</i>	2,082,820	1.64	0.002 AMUNDI CASH INST SRI I C	435	0.00
2,861,000 AUSTRALIA i 0.75% 21/11/2027	2,082,820	1.64	0.067 AMUNDI TRESO COURT TERME PART I C	1,246	0.00
<i>Deutschland</i>	27,275,524	21.43	8 AMUNDI 3 M FCP	7,922,567	6.23
11,976,000 GERMANY BUNDI 0.10% 15/04/2023	13,251,663	10.41	Gesamtwertpapierbestand	173,721,861	136.47
6,292,000 GERMANY BUNDI 0.10% 15/04/2046	9,165,684	7.20			
3,914,000 GERMANY BUNDI 0.50% 15/04/2030	4,858,177	3.82			
<i>Frankreich</i>	38,618,484	30.33			
17,970,000 FRANCE OATI 0.10% 01/03/2028	20,009,405	15.71			
16,078,000 FRANCE OATI 0.10% 01/03/2029	17,721,921	13.92			
691,000 FRANCE OATI 0.10% 25/07/2047	887,158	0.70			
<i>Großbritannien</i>	23,145,500	18.18			
2,224,338 UK GILTI 0.125% 22/03/2044	5,353,366	4.20			
661,000 UK GILTI 0.125% 22/03/2068	2,572,566	2.02			
1,219,000 UK GILTI 0.125% 22/11/2056	3,485,944	2.74			
918,325 UK GILTI 0.375% 22/03/2062	3,472,217	2.73			
971,000 UK GILTI 0.50% 22/03/2050	3,226,376	2.53			
466,000 UK GILTI 0.75% 22/11/2047	1,589,233	1.25			
1,175,000 UK GILTI 1.125% 22/11/2037	3,445,798	2.71			
<i>Italien</i>	21,147,662	16.61			
1,226,000 ITALY BTP 2.45% 01/09/2050	1,287,496	1.01			
13,911,000 ITALY BTPI 2.55% 15/09/2041	19,860,166	15.60			
<i>Japan</i>	2,573,017	2.02			
310,900,000 JAPAN JGBI 0.10% 10/03/2029	2,573,017	2.02			
<i>Kanada</i>	8,353,591	6.56			
7,310,000 CANADA I 2.00% 01/12/2041	8,353,591	6.56			
<i>Neuseeland</i>	1,394,481	1.10			
2,002,000 NEW ZEALAND I 2.00% 20/09/2025	1,394,481	1.10			
<i>Spanien</i>	6,043,228	4.75			
869,000 SPAIN 1.00% 31/10/2050	811,420	0.64			
689,000 SPAIN 1.25% 31/10/2030	743,503	0.58			
785,000 SPAIN I 0.65% 30/11/2027	892,142	0.70			
3,099,000 SPAIN I 0.70% 30/11/2033	3,596,163	2.83			
<i>Vereinigte Staaten von Amerika</i>	35,163,306	27.62			
1,584,400 USA T-BONDS I 0.75% 15/02/2042	1,918,388	1.51			
17,159,900 USA T-BONDS I 0.75% 15/02/2045	20,362,850	15.99			
6,345,000 USA T-BONDS I 0.875% 15/01/2029	6,544,459	5.14			
3,308,000 USA T-BONDS I 3.375% 15/04/2032	6,337,609	4.98			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	165,326,121	100.28
<i>Aktien/Anteile aus OGAW/OGA</i>	165,326,121	100.28
Aktien/Anteile aus Investmentfonds	165,326,121	100.28
<i>Investmentfonds</i>	<i>165,326,121</i>	<i>100.28</i>
1,676,056 AMUNDI OBLIG INTERNATIONALES SICAV	165,326,121	100.28
Gesamtwertpapierbestand	165,326,121	100.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	537,912,677	79.83			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	530,681,727	78.76			
Aktien	347,802	0.05			
<i>Griechenland</i>	347,802	0.05			
3,050,892 FRIGOGLASS S.A.L.C.	347,802	0.05			
Anleihen	523,466,951	77.69			
<i>Argentinien</i>	6,989	0.00			
27,650,000 ARGENTINA 0% 15/12/2035	6,989	0.00			
2 ARGENTINAI 0.00% 31/12/2033	-	0.00			
<i>Belgien</i>	3,488,055	0.52			
1,800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,567,845	0.23			
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,920,210	0.29			
<i>Bermuda</i>	4,803,522	0.71			
5,034,000 DIGICEL LTD 6.00% REGS 15/04/2021	2,761,831	0.41			
2,500,000 GEOPARK LTD 6.50% REGS 21/09/2024	2,041,691	0.30			
<i>Britische Jungferneinseln</i>	4,018,477	0.60			
2,000,000 ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 7.50% 27/02/2021	1,801,042	0.27			
2,500,000 SCENERY JOURNEY LTD 9.00% 06/03/2021	2,217,435	0.33			
<i>Chile</i>	1,095,489	0.16			
600,000 VTR COMUNICACIONES 5.125% REGS 15/01/2028	545,732	0.08			
600,000 VTR COMUNICACIONES 6.375% REGS 15/07/2028	549,757	0.08			
<i>Dänemark</i>	3,438,684	0.51			
3,878,000 DANSKE BANK AS VAR PERPETUAL USD	3,438,684	0.51			
<i>Deutschland</i>	26,184,281	3.89			
4,308,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	3,160,843	0.47			
3,000,000 ALLIANZ SE 3.875% PERPETUAL	2,537,306	0.38			
2,750,000 COMMERZBANK AG 4.00% 23/03/2026	2,858,432	0.42			
400,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	399,560	0.06			
3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,083,117	0.46			
400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	395,040	0.06			
3,000,000 LANXESS AG VAR 06/12/2076	3,131,295	0.46			
2,500,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,472,988	0.37			
1,223,000 PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,146,660	0.17			
1,700,000 TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,628,524	0.24			
4,800,000 THYSSENKRUPP AG 1.375% 03/03/2022	4,682,832	0.70			
700,000 WEPA HYGIENEPDUKTE GMBH 2.875% REGS 15/12/2027	687,684	0.10			
<i>Frankreich</i>	88,124,689	13.07			
1,700,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,594,277	0.24			
			900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	855,000	0.13
			650,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	687,424	0.10
			1,300,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,244,432	0.18
			2,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	987,840	0.15
			1,200,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	1,022,244	0.15
			4,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	3,619,040	0.54
			900,000 CASINO GUICHARD PERRACHON SA VAR 25/01/2023	865,814	0.13
			3,850,000 CMA CGM 5.25% REGS 15/01/2025	3,207,068	0.48
			1,900,000 CMA CGM 7.75% REGS 15/01/2021	1,365,474	0.20
			4,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	4,394,120	0.65
			1,295,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	1,314,814	0.20
			7,000,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697028)	7,498,190	1.12
			5,283,000 ELECTRICITE DE FRANCE SA VAR REGS PERPETUAL	4,872,151	0.72
			900,000 ELIS SA 1.625% 03/04/2028	822,654	0.12
			2,700,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	2,635,888	0.39
			1,511,000 FAURECIA SA 2.375% 15/06/2027	1,416,578	0.21
			1,000,000 FAURECIA SA 2.625% 15/06/2025	976,155	0.14
			2,500,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	2,762,962	0.41
			2,500,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,008,287	0.45
			900,000 ILIAD SA 2.375% 17/06/2026	903,263	0.13
			2,400,000 KAPLA HOLDING VAR REGS 15/12/2026	2,170,500	0.32
			1,800,000 KAPLA HOLDING 3.375% REGS 15/12/2026	1,607,499	0.24
			2,400,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,817,664	0.27
			800,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	784,188	0.12
			3,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,318,540	0.49
			500,000 LOXAM 2.875% REGS 15/04/2026	432,518	0.06
			1,500,000 LOXAM 3.50% REGS 03/05/2023	1,444,770	0.21
			3,804,000 LOXAM 3.50% REGS 15/04/2022	3,745,969	0.56
			2,400,000 LOXAM 3.75% 15/07/2026	2,220,468	0.33
			951,000 NOVAFIVES 5.00% REGS 15/06/2025	662,676	0.10
			400,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	406,030	0.06
			3,000,000 ORANO SA 3.125% 20/03/2023	3,047,475	0.45
			600,000 ORANO SA 3.375% 23/04/2026	604,293	0.09
			5,000,000 ORANO SA 3.50% 22/03/2021	5,069,600	0.75
			2,000,000 ORANO SA 4.875% 23/09/2024	2,186,900	0.32
			2,058,000 PAPREC HOLDING SA 4.00% REGS 31/03/2025	1,870,125	0.28
			2,056,000 PEUGEOT SA 2.00% 23/03/2024	2,085,134	0.31
			2,274,000 REXEL SA 2.125% 15/06/2025	2,235,092	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
900,000	REXEL SA 2.75% 15/06/2026	896,108	0.13		
1,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,627,245	0.24		
2,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897485)	2,034,080	0.30		
2,000,000	SPCM SA 4.875% REGS 15/09/2025	1,804,140	0.27		
	<i>Griechenland</i>	2,009,214	0.30		
1,100,000	ALPHA BANK AE VAR 13/02/2030	934,609	0.14		
550,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	574,871	0.09		
700,000	PIRAEUS BANK SA VAR 19/02/2030	499,734	0.07		
	<i>Großbritannien</i>	39,271,728	5.83		
4,000,000	ARROW GLOBAL FINANCE PLC VAR REGS 01/04/2025	3,645,980	0.54		
3,200,000	BARCLAYS PLC VAR 07/02/2028	3,144,368	0.47		
1,200,000	BOPARAN FINANCE PLC 4.375% REGS 15/07/2021	1,104,084	0.16		
900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	830,826	0.12		
800,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	674,716	0.10		
1,469,000	INEOS FINANCE PLC 2.125% REGS 15/11/2025	1,402,520	0.21		
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	958,680	0.14		
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,516,039	0.22		
1,392,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,212,021	0.18		
600,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	606,360	0.09		
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	1,331,403	0.20		
1,100,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	862,139	0.13		
2,300,000	NEMEAN BONDCO PLC FRN REGS 01/02/2023	2,261,856	0.34		
1,150,000	NMG FINCO PLC 5.00% REGS 01/08/2022	886,145	0.13		
900,000	OTE PLC 2.375% 18/07/2022	926,699	0.14		
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,106,372	0.16		
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	812,640	0.12		
2,000,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 01/07/2024	2,131,050	0.32		
400,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 02/05/2025	465,380	0.07		
3,115,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	3,150,573	0.47		
2,791,000	TITAN GLOBAL FINANCE PLC 3.50% 17/06/2021	2,837,163	0.42		
6,000,000	TULLOW OIL PLC 6.25% REGS 15/04/2022	3,929,822	0.59		
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	1,175,856	0.17		
1,313,000	VOYAGE CARE BONDCO PLC 10.00% REGS 01/11/2023	1,281,605	0.19		
1,000,000	VOYAGE CARE BONDCO PLC 5.875% REGS 01/05/2023	1,017,431	0.15		
	<i>Guemsey</i>	3,898,220	0.58		
2,385,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,404,401	0.36		
1,618,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	1,493,819	0.22		
	<i>Indien</i>	750,759	0.11		
900,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	750,759	0.11		
	<i>Irland</i>	14,739,382	2.19		
1,200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	1,133,622	0.17		
2,795,000	ALLIED IRISH BANKS PLC VAR PERPETUAL	2,830,986	0.42		
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	1,562,469	0.23		
1,200,000	BANK OF IRELAND GROUP PLC VAR 08/07/2024	1,179,930	0.18		
1,000,000	BANK OF IRELAND GROUP PLC VAR 19/09/2027	874,278	0.13		
1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,583,018	0.23		
1,600,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,461,141	0.22		
2,900,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% REGS 01/02/2024	2,973,326	0.44		
1,100,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	1,140,612	0.17		
	<i>Italien</i>	71,229,459	10.57		
5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	333,050	0.05		
1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,239,838	0.18		
1,700,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,619,310	0.24		
1,000,000	BANCO BPM SPA 1.75% 28/01/2025	993,400	0.15		
2,100,000	BANCO BPM SPA 2.00% 08/03/2022	2,113,230	0.31		
1,500,000	BANCO BPM SPA 6.00% 05/11/2020	1,519,755	0.23		
2,500,000	BANCO BPM SPA 6.375% 31/05/2021	2,572,813	0.38		
3,400,000	BANCO BPM SPA 7.125% 01/03/2021	3,484,235	0.52		
640,000	CMC RAVENNA 0% REGS 15/02/2023	17,853	0.00		
1,630,000	DIOCLE SPA VAR REGS 30/06/2026	1,545,165	0.23		
4,500,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	4,557,233	0.68		
1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,412,189	0.21		
600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	535,911	0.08		
700,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	692,475	0.10		
3,700,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	3,723,810	0.55		
5,200,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	5,929,144	0.88		
1,000,000	ITALY BTP 0.35% 01/11/2021	1,005,800	0.15		
4,545,000	LEONARDO SPA 1.50% 07/06/2024	4,526,456	0.67		
4,000,000	LEONARDO SPA 4.875% 24/03/2025	4,529,080	0.67		
2,589,000	SISAL GROUP SPA 7.00% REGS 31/07/2023	1,792,548	0.27		
2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,351,976	0.35		
6,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	6,260,040	0.93		
2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	2,093,470	0.31		
950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	998,099	0.15		
2,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,967,480	0.29		
4,500,000	UNICREDIT SPA VAR 03/01/2027	4,614,975	0.68		
3,959,000	UNICREDIT SPA VAR 28/10/2025	4,009,952	0.60		
3,108,000	UNICREDIT SPA 6.95% 31/10/2022	3,426,321	0.51		
1,200,000	UNIONE DI BANCHE ITALIAN VAR 12/07/2029	1,240,416	0.18		
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	123,435	0.02		
	<i>Japan</i>	7,052,498	1.05		
4,700,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	4,488,735	0.67		

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,500,000	SOFTBANK GROUP CORP 4.50% 20/04/2025	2,563,763 0.38	1,000,000	GARFUNKELUX HOLDCO 3 SA 8.50% REGS 01/11/2022	1,031,551 0.15
	<i>Jersey Inseln</i>	4,243,320 0.63	2,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	2,045,550 0.30
600,000	AA BOND CO LIMITED 5.50% REGS 31/07/2022	570,083 0.08	2,500,000	JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	2,284,067 0.34
2,000,000	ADIANT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,786,220 0.27	820,000	JBS USA LUX S.A./JBS USA FINANCE 5.875% 144A 15/07/2024	740,771 0.11
843,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 5.75% REGS 15/04/2022	838,303 0.12	2,000,000	MINERVA LUXEMBOURG SA 6.50% REGS 20/09/2026	1,803,383 0.27
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,048,714 0.16	1,450,000	PICARD BONDO 5.50% REGS 30/11/2024	1,449,188 0.22
	<i>Kaimaninseln</i>	19,266,602 2.86	2,000,000	PUMA INTERNATIONAL FINANCING SA 5.00% REGS 24/01/2026	1,507,394 0.22
2,700,000	ANTON OILFIELD SERVICES GROUP 7.50% 02/12/2022	1,550,478 0.23	4,000,000	SES S.A. VAR PERPETUAL	4,060,840 0.60
4,400,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	3,144,072 0.47	1,000,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	1,030,235 0.15
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	2,648,782 0.39	1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,819,032 0.27
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	897,298 0.13	3,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	4,212,390 0.64
1,600,000	KAISA GROUP 10.50% 15/01/2025	1,356,271 0.20		<i>Mexiko</i>	7,824,840 1.16
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	1,638,180 0.24	2,765,000	CEMEX SAB DE CV 2.75% REGS 05/12/2024	2,559,063 0.37
2,335,027	TELFOR OFFSHORE LTD 12.00% PERPETUAL	363,825 0.05	1,900,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	1,604,037 0.24
660,000	TELFOR OFFSHORE LTD 15.00% 31/12/2021	592,616 0.09	1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,201,277 0.18
7,200,000	UPCB FINANCE IV LTD 4.00% REGS 15/01/2027	6,558,505 0.98	2,500,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,460,463 0.37
600,000	YUZHOU PROPERTIES CO LTD 6.00% 25/10/2023	516,575 0.08		<i>Niederlande</i>	83,125,753 12.34
	<i>Kanada</i>	3,174,196 0.47	3,000,000	ATF NETHERLANDS BV VAR PERPETUAL	2,984,130 0.44
1,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	841,606 0.12	2,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,130,500 0.32
500,000	FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	425,424 0.06	1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,474,584 0.22
2,250,000	HUBBAY MINERALS INC 7.625% 144A 15/01/2025	1,907,166 0.29	1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,308,773 0.19
	<i>Libanon</i>	1,050,732 0.16	1,800,000	DUFY ONE BONDS 2.00% 15/02/2027	1,416,510 0.21
7,000,000	LEBANESE REPUBLIC 0% 17/05/2033	1,050,732 0.16	2,582,000	DUFY ONE BONDS 2.50% 15/10/2024	2,171,901 0.32
	<i>Luxemburg</i>	47,219,867 7.01	600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	622,641 0.09
4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,691,340 0.55	5,500,000	FIAT CHRYSLER AUTOMOBILES N.V. 3.75% 29/03/2024	5,673,800 0.84
900,000	ALTICE FRANCE SA 8.00% REGS 15/05/2027	952,457 0.14	1,200,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	1,087,217 0.16
2,020,000	ARD FINANCE SA 5.00% REGS 30/06/2027	1,948,613 0.29	4,212,000	LKQ EURO HOLDINGS BV 3.625% REGS 01/04/2026	4,297,313 0.64
800,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	749,476 0.11	2,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	2,058,040 0.31
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,288,975 0.34	2,118,000	NN GROUP NV VAR PERPETUAL	2,276,310 0.34
1,200,000	AROUNDTOWN SA VAR PERPETUAL EUR	1,136,082 0.17	800,000	NN GROUP NV VAR 13/01/2048	911,160 0.14
1,871,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 12/09/2025	1,893,415 0.28	3,000,000	NN GROUP NV VAR PERPETUAL	3,276,690 0.49
1,300,000	CONTOURGLOBAL POWER HOLDINGS 3.375% REGS 01/08/2023	1,319,929 0.20	1,300,000	OCI N V 3.125% REGS 01/11/2024	1,275,008 0.19
1,948,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,908,738 0.28	1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,065,372 0.16
2,000,000	CRYSTAL ALMOND S A R L 4.25% REGS 15/10/2024	1,974,980 0.29	1,500,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	1,483,403 0.22
3,300,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 15/07/2022	3,440,035 0.51	2,250,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	2,016,947 0.30
2,995,000	FIAT CHRYSLER FINANCE EUROPE S A 4.75% 22/03/2021	3,051,486 0.45	1,255,000	PETROBRAS GLOBAL FINANCE BV 7.375% 17/01/2027	1,246,016 0.18
1,000,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/09/2023 EUR (ISIN XS1756364805)	879,940 0.13			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,900,159	0.43		
1,410,000	PPF ARENA 1 BV 3.50% 20/05/2024	1,441,598	0.21		
400,000	PROMONTORIA HOLDING 264 BV 6.75% REGS 15/08/2023	323,498	0.05		
800,000	PROSUS NV 3.68% REGS 21/01/2030	747,597	0.11		
1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,193,144	0.18		
1,600,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	1,489,544	0.22		
5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS1207054666)	5,053,600	0.75		
1,800,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	1,787,256	0.27		
4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	4,485,828	0.67		
2,850,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	2,504,580	0.37		
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	1,223,235	0.18		
2,573,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	2,562,463	0.38		
300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	317,987	0.05		
300,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	290,915	0.04		
1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,611,677	0.24		
1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	1,129,602	0.17		
8,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	7,499,320	1.10		
2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	2,451,263	0.36		
3,367,000	VTR FINANCE BV 6.875% REGS 15/01/2024	3,066,528	0.46		
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,269,644	0.34		
	<i>Österreich</i>	3,398,710	0.50		
1,800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1425367494)	1,883,718	0.28		
1,656,000	SAPPI PAPIER HOLDING GMBH 4.00% REGS 01/04/2023	1,514,992	0.22		
	<i>Panama</i>	542,562	0.08		
600,000	CABLE ONDA SA 4.50% REGS 30/01/2030	542,562	0.08		
	<i>Portugal</i>	1,815,774	0.27		
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	750,424	0.12		
2,000,000	NOVO BONCO S.A 0% 15/01/2018 DEFAULTED	360,000	0.05		
2,500,000	NOVO BONCO S.A 0% 31/12/2049 DEFAULTED	705,350	0.10		
	<i>Saudi-Arabien</i>	1,434,104	0.21		
1,400,000	SAUDI ARABIA 2.00% REGS 09/07/2039	1,434,104	0.21		
	<i>Schweden</i>	12,587,442	1.87		
4,278,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	4,311,282	0.64		
1,492,000	NORDEA BANK ABP VAR PERPETUAL	1,434,655	0.21		
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	462,095	0.07		
2,080,000	VOLVO CAR AB 2.00% 24/01/2025	2,023,538	0.30		
1,500,000	VOLVO CAR AB 2.125% 02/04/2024	1,475,018	0.22		
2,687,000	VOLVO TREASURY AB VAR 10/03/2078	2,880,854	0.43		
	<i>Singapur</i>	2,061,865	0.31		
2,000,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,510,573	0.23		
577,000	TRAFIGURA GROUP PTE LTD VAR PERPETUAL	551,292	0.08		
	<i>Spanien</i>	13,964,582	2.07		
3,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	3,523,572	0.53		
1,500,000	BANCO DE SABADELL SA 1.75% 10/05/2024	1,426,680	0.21		
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,634,085	0.24		
1,600,000	CAIXABANK S.A VAR PERPETUAL	1,429,048	0.21		
3,000,000	CAIXABANK S.A VAR 14/07/2028	3,046,770	0.45		
2,000,000	CAIXABANK S.A 1.375% 19/06/2026	1,999,680	0.30		
900,000	GRIFOLS SA 1.625% REGS 15/02/2025	881,244	0.13		
1,950,846	GRUPO ISOLUX CORSAN 0% 30/12/2021 DEFAULTED EUR (ISIN XS1527710963)	20,152	0.00		
625,232	GRUPO ISOLUX CORSAN 0% 30/12/2021 DEFAULTED EUR (ISIN XS1542318388)	3,351	0.00		
	<i>Tschechische Republik</i>	691,597	0.10		
700,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	691,597	0.10		
	<i>Türkei</i>	1,765,828	0.26		
2,000,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,765,828	0.26		
	<i>Ungarn</i>	2,224,365	0.33		
2,300,000	OTP BANK PLC VAR 15/07/2029	2,224,365	0.33		
	<i>Vereinigte Staaten von Amerika</i>	46,963,366	6.97		
1,000,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	417,464	0.06		
1,300,000	AT&T INC VAR PERPETUAL	1,236,625	0.18		
2,000,000	BELDEN INC 3.375% REGS 15/07/2027	1,936,250	0.29		
2,500,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	2,369,350	0.35		
1,300,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	1,229,826	0.18		
1,500,000	CEMEX FINANCE LLC 4.625% REGS 15/06/2024	1,488,660	0.22		
1,900,000	COGENT COMMUNICATIONS GROUP INC 4.375% 30/06/2024	1,911,609	0.28		
3,518,000	EQUINIX INC 2.875% 01/02/2026	3,587,604	0.53		
1,250,000	EQUINIX INC 2.875% 01/10/2025	1,272,144	0.19		
1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,252,992	0.19		
1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,793,610	0.27		
3,790,000	IQVIA INC 3.25% REGS 15/03/2025	3,826,782	0.57		
6,753,000	IRON MOUNTAIN INC 3.00% REGS 15/01/2025	6,655,013	0.99		
1,900,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,838,545	0.27		
1,000,000	MECCANICA HOLDINGS USA INC 6.25% REGS 15/01/2040	1,039,149	0.15		
1,942,000	SCIENTIFIC GAMES INTERNATIONAL INC 3.375% REGS 15/02/2026	1,804,370	0.27		
3,590,000	SCIENTIFIC GAMES INTERNATIONAL INC 5.50% REGS 15/02/2026	2,901,474	0.43		
4,078,000	SILGRANT HOLDINGS INC 3.25% 15/03/2025	4,109,808	0.61		
4,400,000	SPRINT COMMUNICATION INC 7.00% 15/08/2020	3,944,330	0.59		
2,500,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	2,347,761	0.35		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Wandelanleihen	6,846,945	1.02
<i>Italien</i>	6,846,945	1.02
7,000,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	6,846,945	1.02
Warrants, Rechte	29	0.00
<i>Spanien</i>	29	0.00
4,151 ISOUNITS SM WARRANT 30/12/2021	29	0.00
<i>Großbritannien</i>	-	0.00
1,250 VISIOCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
1,250 VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
Aktien/Anteile aus OGAW/OGA	7,230,950	1.07
Aktien/Anteile aus Investmentfonds	7,230,950	1.07
<i>Luxemburg</i>	7,230,950	1.07
5,000 AMUNDI INVESTMENT FUNDS EURO HIGH YIELD EX FINANCIAL I ND	7,230,950	1.07
Sonstige übertragbare Wertpapiere	20,000	0.00
Anleihen	20,000	0.00
<i>Luxemburg</i>	20,000	0.00
4,000,000 M AND G FINANCE SA 0% PERPETUAL	20,000	0.00
Gesamtwertpapierbestand	537,912,677	79.83

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	596,378,455	83.64			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	549,956,242	77.13			
Anleihen	547,021,837	76.72			
<i>Ägypten</i>	5,361,455	0.75			
2,500,000 EGYPT 4.75% REGS 11/04/2025	2,433,163	0.34			
3,200,000 EGYPT 6.125% REGS 31/01/2022	2,928,292	0.41			
<i>Argentinien</i>	1,626,725	0.23			
2,636,436 ARGENTINA VAR 31/12/2038 EUR (ISIN XS0205537581)	996,375	0.14			
1,900,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	630,350	0.09			
<i>Belgien</i>	4,657,997	0.65			
1,600,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,393,640	0.20			
3,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	3,264,357	0.45			
<i>Bermuda</i>	1,417,428	0.20			
569,000 DIGICEL GROUP ONE LTD 0% REGS 30/12/2022	310,299	0.04			
1,350,000 FLY LEASING LTD 6.375% 15/10/2021	1,107,129	0.16			
<i>Brasilien</i>	4,001,267	0.56			
1,800,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% REGS 05/12/2024	1,771,834	0.25			
1,648,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% REGS 03/05/2023	1,486,193	0.21			
1,000,000 OI SA 10.00% 27/07/2025	743,240	0.10			
<i>Chile</i>	1,314,161	0.18			
600,000 NOVA AUSTRAL SA 8.25% 26/05/2021	218,672	0.03			
600,000 VTR COMUNICACIONES 5.125% REGS 15/01/2028	545,732	0.08			
600,000 VTR COMUNICACIONES 6.375% REGS 15/07/2028	549,757	0.07			
<i>China</i>	4,039,344	0.57			
4,046,000 SHOUGANG CORP 1.35% 07/08/2020	4,039,344	0.57			
<i>Deutschland</i>	19,571,296	2.74			
1,347,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	988,314	0.14			
2,617,000 ADLER REAL ESTATE AG 1.50% 06/12/2021	2,568,297	0.36			
1,000,000 COMMERZBANK AG VAR PERPETUAL	953,775	0.13			
900,000 COMMERZBANK AG 7.75% 16/03/2021	937,832	0.13			
656,000 CTC BONDCO GMBH 5.25% REGS 15/12/2025	642,004	0.09			
700,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	699,230	0.10			
6,000,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	5,891,100	0.82			
2,600,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,571,907	0.36			
1,226,000 PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,149,473	0.16			
2,000,000 TECHEM VERWALTUNGSGESELLSCHAFT 2.00% REGS 15/07/2025	1,915,910	0.27			
1,300,000 THYSSENKRUPP AG 1.875% 06/03/2023	1,253,454	0.18			
			<i>Frankreich</i>	31,743,845	4.45
			1,194,000 3AB OPTIQUE DEVELOPMENT VAR REGS 01/10/2023	1,094,205	0.15
			1,900,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,781,839	0.25
			3,800,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	3,632,496	0.52
			1,400,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,340,157	0.19
			2,000,000 BPCE SA FRN 09/03/2022	2,016,020	0.28
			2,200,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,086,624	0.15
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	904,760	0.13
			1,000,000 CMA CGM 5.25% REGS 15/01/2025	833,005	0.12
			1,000,000 CMA CGM 6.50% REGS 15/07/2022	935,890	0.13
			400,000 CNP ASSURANCES VAR 30/09/2041	427,972	0.06
			1,100,000 ELIS SA 1.75% 11/04/2024	1,061,792	0.15
			2,500,000 ELIS SA 1.875% 15/02/2023	2,451,475	0.34
			1,476,000 FAURECIA SA 2.625% 15/06/2025	1,440,804	0.20
			1,100,000 ILIAD SA 2.375% 17/06/2026	1,103,987	0.15
			1,600,000 KAPLA HOLDING VAR REGS 15/12/2026	1,447,000	0.20
			2,600,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,969,136	0.28
			700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	686,165	0.10
			1,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	1,106,180	0.16
			850,000 LOXAM 3.50% REGS 03/05/2023	818,703	0.11
			2,600,000 LOXAM 3.50% REGS 15/04/2022	2,560,337	0.36
			100,000 LOXAM 4.25% REGS 15/04/2024	95,804	0.01
			300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	304,523	0.04
			500,000 PARTS EUROPE SA 4.375% REGS 01/05/2022	484,945	0.07
			360,000 RCI BANQUE SA FRN 08/07/2020	359,998	0.05
			500,000 RCI BANQUE SA FRN 12/04/2021	495,595	0.07
			1,300,000 SPIE SA 3.125% 22/03/2024	1,304,433	0.18
			<i>Griechenland</i>	23,707,159	3.32
			3,100,000 ALPHA BANK AE VAR 13/02/2030	2,633,900	0.37
			2,000,000 ALPHA BANK AE 2.50% 05/02/2023	2,094,130	0.29
			3,238,000 EUROBANK ERGASIAS SA 2.75% 02/11/2020	3,266,883	0.46
			3,100,000 GREECE 3.45% 02/04/2024	3,441,884	0.48
			2,000,000 GREECE 3.50% 30/01/2023	2,162,930	0.30
			6,109,000 GREECE 4.375% 01/08/2022	6,626,737	0.93
			2,462,000 NATIONAL BANK POF GREECE SA 2.75% 19/10/2020	2,481,228	0.35
			1,400,000 PIRAEUS BANK SA VAR 19/02/2030	999,467	0.14
			<i>Großbritannien</i>	35,473,415	4.97
			1,259,000 ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,264,666	0.18
			500,000 ANGLO AMERICAN CAPITAL PLC 3.50% 28/03/2022	522,365	0.07

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
3,100,000	ARROW GLOBAL FINANCE PLC VAR REGS 01/04/2025	2,825,634	0.40	1,000,000	BORETS FINANCE LTD 6.50% REGS 07/04/2022	898,442	0.13
1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	923,140	0.13	1,246,000	CBOM FINANCE PLC 5.55% REGS 14/02/2023	1,141,630	0.16
3,800,000	CREDIT AGRICOLE S A LONDON BRANCH FRN 06/03/2023	3,789,987	0.53	800,000	CBOM FINANCE PLC 5.875% REGS 07/11/2021	736,796	0.10
640,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	539,773	0.08	500,000	FCA BANK S.P.A IRISH BRANCH 1.25% 23/09/2020	500,555	0.07
4,000,000	HSBC HOLDINGS PLC FRN 05/10/2023	3,956,740	0.55	5,000,000	MMC FINANCE DAC 5.55% REGS 28/10/2020	4,513,354	0.63
500,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	521,343	0.07	2,800,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	2,660,206	0.37
1,200,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,212,719	0.17	280,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	290,338	0.04
1,650,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	1,293,208	0.18		<i>Israel</i>	1,565,825	0.22
2,200,000	NEMEAN BONDCO PLC FRN REGS 01/02/2023	2,163,515	0.30	960,000	DELEK AND AVNER YAM TETHYS LTD 4.435% 30/12/2020	861,265	0.12
1,100,000	NMG FINCO PLC 5.00% REGS 01/08/2022	847,617	0.12	690,000	ISRAEL ELECTRIC CORP 6.875% REGS 21/06/2023	704,560	0.10
1,195,000	OTE PLC 3.50% 09/07/2020	1,196,422	0.17		<i>Italien</i>	43,696,263	6.14
600,000	PHOENIX GROUP HOLDINGS PLC 4.125% 20/07/2022	682,449	0.10	900,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	1,041,930	0.15
600,000	PRUDENTIAL PLC 4.375% PERPETUAL	527,035	0.07	1,000,000	ATLANTIA S.P.A 2.875% 26/02/2021	994,360	0.14
200,000	STANDARD CHARTERED PLC VAR 21/10/2025	201,458	0.03	3,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	2,857,605	0.40
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	812,640	0.11	1,971,000	AZIMUT HOLDING SPA 2.00% 28/03/2022	1,980,825	0.28
575,000	TESCO COROPORATE TREASURY SERVICES PLC 2.50% 01/07/2024	612,677	0.09	2,000,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	1,967,170	0.28
2,268,000	TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	2,293,901	0.32	1,200,000	BANCO BPM SPA 1.75% 28/01/2025	1,192,080	0.17
1,000,000	TITAN GLOBAL FINANCE PLC 3.50% 17/06/2021	1,016,540	0.14	3,300,000	BANCO BPM SPA 2.00% 08/03/2022	3,320,790	0.47
7,000,000	VIRGIN MEDIA SECURED FINANCE PLC VAR REGS 15/01/2025	8,269,586	1.16	2,025,000	BANCO BPM SPA 2.75% 27/07/2020	2,028,260	0.28
	<i>Guernsey</i>	995,264	0.14	400,000	BANCO BPM SPA 6.375% 31/05/2021	411,650	0.06
1,078,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	995,264	0.14	3,350,000	BANCO BPM SPA 7.125% 01/03/2021	3,432,995	0.48
	<i>Hongkong (China)</i>	9,230,372	1.29	770,000	CMC RAVENNA 0% REGS 15/02/2023	21,479	0.00
1,000,000	BANK OF CHINA LTD VAR REGS PERPETUAL	952,371	0.13	2,915,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/01/2074	3,227,064	0.45
800,000	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LTD 4.00% 22/01/2022	734,744	0.10	457,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	474,352	0.07
6,347,000	CNAC HK FIBRIDGE COMPANY LIMITED 1.75% 14/06/2022	6,336,147	0.89	2,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1346815787)	1,996,610	0.28
341,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.50% 19/07/2022	311,516	0.04	1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,210,448	0.17
469,000	CNAC HK FIBRIDGE COMPANY LIMITED 4.125% 14/03/2021	423,422	0.06	1,930,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	1,723,846	0.24
531,000	WEICHAI INTERNATIONAL HONG KONG ENERGY GROUP CO LTD VAR PERPETUAL	472,172	0.07	1,100,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	1,088,175	0.15
	<i>Indien</i>	1,628,278	0.23	1,400,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,409,009	0.20
2,000,000	YES BANK 3.75% 06/02/2023	1,628,278	0.23	1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,019,415	0.14
	<i>Indonesien</i>	820,345	0.12	568,000	LEONARDO SPA 1.50% 07/06/2024	565,683	0.08
1,000,000	PT SAKA ENERGI INDONESIA 4.45% REGS 05/05/2024	820,345	0.12	1,750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	1,684,533	0.24
	<i>Irland</i>	32,496,273	4.56	1,500,000	TELECOM ITALIA SPA 4.00% 11/04/2024	1,575,945	0.22
8,275,000	AIB GROUP PLC VAR 26/11/2025	8,317,699	1.17	100,000	TELECOM ITALIA SPA 4.875% 25/09/2020	100,977	0.01
1,824,000	AIB GROUP PLC 1.50% 29/03/2023	1,846,189	0.26	1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	983,740	0.14
6,900,000	ALLIED IRISH BANKS PLC VAR PERPETUAL	6,988,837	0.98	1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	886,755	0.12
2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	1,562,469	0.22	4,000,000	UNICREDIT SPA VAR 28/10/2025	4,051,480	0.58
2,100,000	BANK OF IRELAND GROUP PLC VAR 08/07/2024	2,064,878	0.29	1,700,000	UNICREDIT SPA 5.05% 25/04/2022	1,773,466	0.25
1,070,000	BONITRON DESIGNATED ACTICITY COMPANY 8.75% REGS 30/10/2022	974,880	0.14	789,000	WEBUILD SPA 3.625% 28/01/2027	675,621	0.09
					<i>Japan</i>	1,289,318	0.18
				1,350,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	1,289,318	0.18

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
7,000,000	PETROLEOS MEXICANOS PEMEX FRN 24/08/2023	6,127,310	0.86	1,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	1,171,769	0.16
6,505,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	6,313,492	0.89	1,000,000	VEON HOLDINGS B.V. 4.95% REGS 16/06/2024	954,263	0.13
6,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	6,231,670	0.87	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1206540806)	491,398	0.07
1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,334,753	0.19	1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,274,657	0.18
5,000,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	4,920,925	0.69	600,000	VONOVIA FINANCE B.V VAR PERPETUAL	616,428	0.09
1,000,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR VAR REGS PERPETUAL	596,875	0.08	1,981,000	VTR FINANCE BV 6.875% REGS 15/01/2024	1,804,214	0.25
	<i>Mongolei</i>	3,177,671	0.45	300,000	ZIGGO BV 2.875% REGS 15/01/2030	296,382	0.04
1,500,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	1,296,198	0.19	500,000	ZIGGO BV 4.25% REGS 15/01/2027	465,604	0.07
1,057,000	MONGOLIA 5.625% REGS 01/05/2023	943,616	0.13		<i>Nigeria</i>	8,922,777	1.25
1,200,000	MONGOLIAN MORTGAGE CORPORATION HFC LLC 9.75% REGS 29/01/2022	937,857	0.13	1,800,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	1,658,015	0.23
	<i>Niederlande</i>	41,140,038	5.78	2,200,000	NIGERIA 5.625% 27/06/2022	1,987,257	0.28
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	779,484	0.11	2,917,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% REGS 01/04/2023	2,606,302	0.37
1,250,000	AT SECURITIES BV VAR PERPETUAL	1,114,789	0.16	3,003,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	2,671,203	0.37
1,700,000	CONSTELLIUM SE 4.625% REGS 15/05/2021	1,135,413	0.16		<i>Oman</i>	7,090,555	0.99
1,475,000	DUFYR ONE BONDS 2.50% 15/10/2024	1,240,726	0.17	3,578,000	BANK MUSCAT SAOG 4.875% 14/03/2023	3,158,684	0.44
2,000,000	ENEL FINANCE INTERNATIONAL NV 0% 17/06/2024	1,977,930	0.28	2,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,112,060	0.30
1,400,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	1,268,420	0.18	1,000,000	OMAN 3.875% REGS 08/03/2022	881,147	0.12
400,000	JAIN INTERNATIONAL TRADING BV 0% 01/02/2022	105,719	0.01	1,071,000	OMAN 4.125% REGS 17/01/2023	938,664	0.13
1,000,000	METINVEST BV 5.625% REGS 17/06/2025	907,990	0.13		<i>Österreich</i>	3,359,759	0.47
2,000,000	METINVEST BV 8.50% REGS 23/04/2026	1,758,225	0.25	1,400,000	ERSTE GROUP BANK AG VAR PERPETUAL	1,462,839	0.20
1,100,000	NE PROPERTY COOPERATIEF U.A. 2.625% 22/05/2023	1,115,719	0.16	1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1425367494)	1,046,510	0.15
1,250,000	NOSTRUM OIL&GAS FIN BV 7.00% REGS 16/02/2025	287,144	0.04	1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	850,410	0.12
3,565,000	NOSTRUM OIL&GAS FIN BV 8.00% REGS 25/07/2022	861,152	0.12		<i>Pakistan</i>	1,716,743	0.24
1,200,000	OCI N V 3.125% REGS 01/11/2024	1,176,930	0.17	1,971,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% REGS 05/12/2022	1,716,743	0.24
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,065,372	0.15		<i>Panama</i>	5,359,737	0.75
2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,900,159	0.41	1,333,000	BANISTMO SA 3.65% REGS 19/09/2022	1,191,238	0.17
1,300,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,231,022	0.17	1,765,000	GLOBAL BANK CORP 4.50% REGS 20/10/2021	1,608,010	0.23
1,000,000	Q PARK HOLDING BV 2.00% REGS 01/03/2027	930,965	0.13	2,857,000	MULTIBANK INC 4.375% REGS 09/11/2022	2,560,489	0.35
1,600,000	SABIC CAPITAL II BV 4.00% REGS 10/10/2023	1,520,808	0.21		<i>Peru</i>	3,464,362	0.49
2,400,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 4.875% 16/12/2021	2,100,990	0.29	450,000	BBVA BANCO CONTIENTAL 5.00% REGS 26/08/2022	425,297	0.06
2,900,000	SHELL INTERNATIONAL FINANCE BV 0.50% 11/05/2024	2,942,166	0.42	3,290,000	INRETAIL PHARMA SA 5.375% REGS 02/05/2023	3,039,065	0.43
2,400,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,383,008	0.33		<i>Philippinen</i>	2,580,518	0.36
2,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.125% 15/10/2024	1,757,600	0.25	3,055,000	PETRON CORPORATION VAR PERPETUAL	2,580,518	0.36
519,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	454,679	0.06		<i>Portugal</i>	7,107,664	1.00
700,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	678,801	0.10	5,000,000	CAISA GERAL DE DEPOSITOS SA 1.25% 25/11/2024	4,865,050	0.68
2,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	2,370,112	0.33	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	750,424	0.11
				1,400,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,492,190	0.21
					<i>Saudi-Arabien</i>	2,035,778	0.29
				2,250,000	SAUDI ARABIA 2.375% REGS 26/10/2021	2,035,778	0.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Schweden</i>	7,145,656	1.00	<i>Ukraine</i>	6,597,178	0.93	
2,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,015,560	0.28	2,200,000	UKRAINE 7.75% REGS 01/09/2020	1,969,550	0.28
742,000	NORDEA BANK ABP VAR PERPETUAL	713,481	0.10	3,000,000	UKRAINE 7.75% REGS 01/09/2021	2,763,612	0.39
600,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	554,514	0.08	2,000,000	UKRAINE 7.75% REGS 01/09/2024	1,864,016	0.26
2,500,000	VOLVO CAR AB 2.00% 24/01/2025	2,432,138	0.34		<i>Ungarn</i>	1,481,863	0.21
800,000	VOLVO CAR AB 2.125% 02/04/2024	786,676	0.11	1,628,000	OTP BANK PLC VAR PERPETUAL	1,481,863	0.21
600,000	VOLVO TREASURY AB VAR 10/03/2078	643,287	0.09		<i>Vereinigte Arabische Emirate</i>	4,093,365	0.57
	<i>Senegal</i>	4,617,015	0.65	3,690,000	DP WORLD LTD 2.375% REGS 25/09/2026	3,584,576	0.50
5,000,000	REPUBLIC OF SENEGAL 8.75% REGS 13/05/2021	4,617,015	0.65	600,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	508,789	0.07
	<i>Singapur</i>	10,250,744	1.44		<i>Vereinigte Staaten von Amerika</i>	32,690,668	4.58
6,145,000	BRIGHT FOOD SINGAPORE 1.125% 18/07/2020	6,143,648	0.87	950,000	ALLY FINANCIAL INC 4.25% 15/04/2021	862,050	0.12
2,100,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,586,102	0.22	1,000,000	AMC ENTERTAINMENT HOLDINGS INC 6.375% 15/11/2024	417,464	0.06
3,333,000	SOECHI CAPITAL PTE LTD 8.375% REGS 31/01/2023	1,915,210	0.27	800,000	AT&T INC VAR PERPETUAL	761,000	0.11
760,000	THEA CAPITAL PTE LTD 8.125% 22/01/2025	605,784	0.08	5,901,000	BANK OF AMERICA CORP FRN 04/05/2023	5,910,707	0.82
	<i>Spanien</i>	16,140,947	2.26	2,000,000	BBRAZIL LOAN TRUST 1 5.477% REGS 24/07/2023	908,632	0.13
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 09/03/2023	4,926,825	0.69	667,000	BELDEN INC 2.875% REGS 15/09/2025	632,986	0.09
600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL EUR (ISIN XS1619422865)	587,262	0.08	3,300,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	3,127,542	0.43
3,000,000	BANCO DE SABADELL SA 1.75% 10/05/2024	2,853,360	0.40	900,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	851,418	0.12
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,631,826	0.23	750,000	CCO HLDGS LLC/CAP CORP 5.75% 144A 15/02/2026	692,773	0.10
1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,634,085	0.23	128,000	CEMEX FINANCE LLC 6.00% REGS 01/04/2024	113,171	0.02
800,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1645651909)	739,352	0.10	2,100,000	COGENT COMMUNICATIONS GROUP INC 4.375% 30/06/2024	2,112,831	0.30
200,000	BANKINTER SA VAR PERPETUAL	206,474	0.03	412,000	CONTINENTAL RESOURCES INC 5.00% 15/09/2022	361,439	0.05
2,000,000	CAIXABANK S.A VAR PERPETUAL	1,786,310	0.25	750,000	EQUINIX INC 2.875% 01/10/2025	763,286	0.11
300,000	CAIXABANK S.A VAR 15/02/2027	306,713	0.04	1,000,000	IQVIA INC 2.875% REGS 15/09/2025	1,006,960	0.14
1,500,000	GRIFOLS SA 1.625% REGS 15/02/2025	1,468,740	0.21	6,859,000	MORGAN STANLEY FRN 08/11/2022	6,856,153	0.95
	<i>Südafrika</i>	3,051,970	0.43	1,000,000	REYNOLDS GROUP ISSUER INC 5.125% 144A 15/07/2023	898,322	0.13
2,956,000	GROWTHPOINT PROPERTIES LTD 5.872% REGS 02/05/2023	2,618,237	0.37	1,500,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,511,700	0.21
500,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	433,733	0.06	400,000	SPRINT COMMUNICATION INC 7.00% 15/08/2020	358,575	0.05
	<i>Tschechische Republik</i>	1,086,795	0.15	2,150,000	SPRINT CORPORATION 7.25% 15/09/2021	2,008,077	0.28
1,100,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	1,086,795	0.15	2,700,000	STILLWATER MINING CO 7.125% REGS 27/06/2025	2,535,582	0.36
	<i>Togo</i>	910,938	0.13		Wandelanleihen	2,934,405	0.41
1,000,000	BANQUE OUEST AFRICAINE D 5.50% REGS 06/05/2021	910,938	0.13		<i>Italien</i>	2,934,405	0.41
	<i>Türkei</i>	8,159,823	1.14	3,000,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	2,934,405	0.41
7,000,000	EXPORT CREDIT BANK OF TURKEY 5.00% REGS 23/09/2021	6,269,492	0.87		Aktien/Anteile aus OGAW/OGA	46,422,213	6.51
1,000,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	906,682	0.13		Aktien/Anteile aus Investmentfonds	46,422,213	6.51
1,100,000	TURKIYE IS BANKASI A S 5.00% REGS 25/06/2021	983,649	0.14		<i>Irland</i>	12,823,755	1.80
				150,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	12,823,755	1.80
					<i>Luxemburg</i>	33,598,458	4.71
				27,000	AMUNDI FUNDS CASH EUR - Q-X EUR (C)	26,677,080	3.74
				4,786	AMUNDI INVESTMENT FUNDS EURO HIGH YIELD EX FINANCIAL I ND	6,921,378	0.97
				Gesamtwertpapierbestand	596,378,455	83.64	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,930,434,934	96.97			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,876,242,987	95.18			
Aktien	41,652,393	1.37			
<i>Allgemeine Industrie</i>	106,063	0.00			
3,970,830 ASCENT CLASS A	106,063	0.00			
<i>Banken</i>	41,543,327	1.37			
9,179 BANK OF AMERICA CORP PREFERRED	11,008,425	0.36			
26,442 WELLS FARGO COMPANY PREFERRED	30,534,902	1.01			
<i>Haushaltswaren und Heimwerker</i>	951	0.00			
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	951	0.00			
<i>Öl, Gas und Kohle</i>	2,052	0.00			
926 FRONTERA ENERGY CORPORATION	2,052	0.00			
Anleihen	1,762,753,730	58.33			
<i>Abfall- und Entsorgungsdienste</i>	5,680,690	0.19			
4,823,000 COVANTA HOLDING CORP 6.00% 01/01/2027	4,354,462	0.15			
1,853,000 TERVITA ESCROW CORP 7.625% 144A 01/12/2021	1,326,228	0.04			
<i>Allgemeine Industrie</i>	31,707,075	1.05			
3,125,000 CARGILL INC 2.125% 144A 23/04/2030	2,919,662	0.10			
2,400,000 ENN ENERGY HLD BONDS 6.00% 144A 13/05/2021	2,205,472	0.07			
4,545,000 GENERAL ELECTRIC CO 4.25% 01/05/2040	3,982,495	0.13			
5,135,000 GENERAL ELECTRIC CO 4.35% 01/05/2050	4,540,142	0.15			
5,975,000 GREIF INC 6.50% 144A 01/03/2027	5,432,562	0.18			
4,160,000 HOWMET AEROSPACE 6.875% 01/05/2025	4,029,383	0.13			
6,504,000 NEPTUNE ENERGY BOND CO PLC 6.625% 144A 15/05/2025	5,090,857	0.17			
4,204,000 TRONOX INC 6.50% 144A 15/04/2026	3,506,502	0.12			
<i>Alternative Energie</i>	4,572,468	0.15			
2,890,000 ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	2,410,769	0.07			
2,056,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,691,454	0.06			
925,000 ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	470,245	0.02			
<i>Automobilbau und -teile</i>	27,697,013	0.91			
5,622,000 BORG WARNER INC 2.65% 01/07/2027	5,137,311	0.17			
15,359,000 GENERAL MOTORS CO. 6.60% 01/04/2036	14,754,226	0.48			
4,655,000 GOODYEAR TIRE & RUBBER CO 9.50% 31/05/2025	4,442,735	0.15			
3,825,000 LEAR CORP 3.50% 30/05/2030	3,362,741	0.11			
<i>Banken</i>	278,276,129	9.19			
12,256,000 AFRICA FINANCE CORPORATION 4.375% 144A 17/04/2026	11,540,162	0.38			
3,660,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	3,220,679	0.11			
15,972,000 AIB GROUP PLC VAR 144A 10/04/2025	15,136,533	0.50			
849,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	668,519	0.02			
			3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,965,905	0.10
			5,575,000 BANCO CREDITO DEL PERU PANAMA BRANCH VAR 144A 16/09/2026	5,278,517	0.17
			65,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	496,445	0.02
			4,262,000 BANCO INTERNATIONAL DEL PERU 3.375% 144A 18/01/2023	3,871,906	0.13
			3,492,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	2,964,010	0.10
			1,635,000 BANCO NACIONAL COMERCIO CAYMAN ISLANDS VAR 144A 11/08/2026	1,424,567	0.05
			3,380,000 BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,297,467	0.11
			8,755,000 BANK OF AMERICA CORP VAR PERPETUAL	6,973,950	0.23
			6,440,000 BANK OF AMERICA CORP VAR 20/03/2051	7,140,507	0.24
			2,325,000 BANQUE CENTRALE DE TUNISIE 6.375% 144A 15/07/2026	2,106,799	0.07
			6,815,000 BARCLAYS PLC VAR PERPETUAL USD	6,184,833	0.20
			9,425,000 BARCLAYS PLC VAR 07/02/2028	9,261,146	0.31
			3,025,000 BARCLAYS PLC VAR PERPETUAL	2,811,043	0.09
			7,193,000 BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565AHN63)	6,535,694	0.22
			7,595,000 BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565ALQ49)	5,956,917	0.20
			18,971,000 CITIGROUP INC VAR PERPETUAL	15,110,503	0.50
			4,755,000 CONTINENTAL TRUST VAR 144A 07/10/2040	4,280,791	0.14
			9,021,750 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	9,610,419	0.32
			11,379,000 CREDIT SUISSE GRP AG VAR PERPETUAL	10,439,725	0.34
			2,975,000 CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AL29)	2,690,002	0.09
			13,410,000 CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AN84)	11,368,382	0.38
			18,250,000 DANSKE BANK AS VAR PERPETUAL USD	16,182,566	0.53
			163,597,600,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.45% 13/12/2022	10,004,520	0.33
			3,334,000 FINANSBANK AS 4.875% 144A 19/05/2022	2,948,222	0.10
			830,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	736,817	0.02
			11,855,000 ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	10,822,972	0.36
			85,210,000,000 INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	5,414,833	0.18
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	219,811	0.01
			1,800,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021 USD (ISIN XS1761694949)	1,579,798	0.05
			1,350,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/03/2021	1,184,728	0.04
			1,500,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2021	1,343,209	0.04
			6,140,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	6,727,138	0.22
			9,360,000 INTESA SANPAOLO SPA 4.70% 23/09/2049	9,124,406	0.30
			16,017,000 JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAF85)	13,713,598	0.45

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
21,318,000	JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAG68)	16,963,578	0.55	1,036,213,000	RUSSIA 8.15% 03/02/2027	14,929,775	0.49
12,775,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780097BB64)	11,803,638	0.39	3,520,000	TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	3,098,738	0.10
8,769,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83368JG49)	7,886,518	0.26	5,185,000	TURKEY 5.60% 14/11/2024	4,555,981	0.15
9,502,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL USD (ISIN US89832QAF63)	8,699,810	0.29	3,590,000	UKRAINE 4.375% 144A 27/01/2030	3,107,378	0.10
1,900,000	TURKIYE GARANIT BANKSAI VAR 144A 24/05/2027	1,584,546	0.05	7,559,000	UKRAINE 7.375% 144A 25/09/2032	6,793,711	0.22
	<i>Bauwirtschaft und Baustoffe</i>	27,616,442	0.91	302,935,000	URUGUAY 9.875% 144A 20/06/2022	6,359,616	0.21
7,260,000	BEACON ROOFING SUPPLY INC 4.875% 144A 01/11/2025	5,799,081	0.19	26,314,200	USA T-BONDSI 0.875% 15/02/2047	31,772,611	1.05
1,010,000	BUILDERS FIRSTSOURCE INC 5.00% 144A 01/03/2030	849,163	0.03	32,100,000	USA T-BONDSI 1.00% 15/02/2048	39,328,018	1.30
4,556,000	CARRIER GLOBAL CORPORATION 2.70% 144A 15/02/2031	4,048,721	0.13	38,031,000	USA T-BONDSI 1.00% 15/02/2049	46,098,423	1.51
4,710,000	CEMEX SAB DE CV 5.45% 144A 19/11/2029	3,885,839	0.13		<i>Chemikalien</i>	23,938,700	0.79
2,310,000	CEMEX SAB DE CV 7.75% 144A 16/04/2026	2,106,138	0.07	2,210,000	CF INDUSTRIES INC 4.95% 01/06/2043	2,125,685	0.07
5,120,000	MARTIN MARIETTA MATERIALS INC 2.50% 15/03/2030	4,595,282	0.15	6,023,000	CF INDUSTRIES INC 5.375% 15/03/2044	5,811,981	0.20
1,926,000	SHERWIN WILLIAMS CO 3.30% 15/05/2050	1,753,952	0.06	945,000	LYONDELLBASELL INDUSTRIES 0% 15/08/2015 DEFAULTED	1	0.00
4,425,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	3,904,314	0.13	1,672,000	NOVA CHEMICALS CORP 5.00% 144A 01/05/2025	1,385,342	0.05
740,000	STANDARD INDUSTRIES INC 5.00% 144A 15/02/2027	673,952	0.02	1,621,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	1,272,676	0.04
	<i>Behörden</i>	257,176,200	8.48	1,865,000	OCI N V 3.125% 144A 01/11/2024	1,829,145	0.06
3,160,000	ALBANIA 3.50% 144A 16/06/2027	3,150,157	0.10	2,517,000	OCI N V 5.25% 144A 01/11/2024	2,159,591	0.07
2,160,000	ARGENTINA 7.50% 22/04/2026	782,919	0.03	2,489,000	OCI N V 6.625% 144A 15/04/2023	2,246,505	0.07
5,300,000	BAHRAIN 5.625% 144A 30/09/2031	4,780,499	0.16	1,970,000	POLYONE CORPORATION 5.75% 144A 15/05/2025	1,808,764	0.06
3,225,000	BAHRAIN 7.00% 144A 12/10/2028	3,209,696	0.11	1,295,000	SYNTHOMER PLC 3.875% 144A 01/07/2025	1,315,461	0.04
4,350,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,008,768	0.10	4,420,000	TRONOX LTD 6.50% 144A 01/05/2025	3,983,549	0.13
3,825,000	COLOMBIA 3.125% 15/04/2031	3,380,705	0.11		<i>Einzelhändler</i>	3,599,845	0.12
7,450,000	COMMONWEALTH OF PUERTO RICO 0% 01/07/2035 DEFAULTED	4,004,752	0.13	2,775,000	AUTONATION INC 4.75% 01/06/2030	2,684,856	0.09
141,330,000	EGYPT 15.70% 07/11/2027	8,453,027	0.28	1,060,000	QVC 4.75% 15/02/2027	914,989	0.03
3,650,000	EGYPT 4.75% 144A 11/04/2025	3,551,961	0.12		<i>Elektrizität</i>	66,120,749	2.18
4,365,000	EGYPT 7.053% 144A 15/01/2032	3,706,917	0.12	1,795,000	AES CORP 3.95% 144A 15/07/2030	1,636,860	0.05
2,657,000	EGYPT 8.875% 144A 29/05/2050	2,342,863	0.08	3,947,000	AVANGRID INC 3.30% 144A 15/09/2049	3,602,975	0.12
2,110,000	GABON 6.625% 144A 06/02/2031	1,691,184	0.06	11,086,000	DOMINION ENERGY INC VAR PERPETUAL	9,642,347	0.32
5,515,000	GHANA 7.875% 144A 11/02/2035	4,474,017	0.15	6,010,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	6,086,439	0.20
5,550,000	GHANA 8.627% REGS 16/06/2049	4,495,443	0.15	1,750,000	NEXTERA ENERGY OPERATING PARTNERS LP 4.50% 144A 15/09/2027	1,632,588	0.05
164,149,000,000	INDONESIA 6.125% 15/05/2028	9,618,102	0.32	17,175,000	NRG ENERGY INC 4.45% 144A 15/06/2029	16,296,180	0.53
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	2,387,156	0.08	7,623,000	SOUTHERN CALIFORNIA EDISON CO 3.65% 01/02/2050	7,506,193	0.25
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,516,181	0.05	5,665,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	6,520,462	0.22
2,330,000	LUXEMBOURG 0% 144A 30/01/2035	1,052,820	0.03	12,785,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	11,782,769	0.39
2,530,000	MEXICO 3.90% 27/04/2025	2,417,855	0.08	1,506,000	VISTRA OPERATIONS COMPANY LLC 4.30% 144A 15/07/2029	1,413,936	0.05
3,215,000	MEXICO 5.00% 27/04/2051	3,088,492	0.10		<i>Elektronische und elektrische Geräte</i>	5,713,951	0.19
4,704,800	MEXICO 8.50% 31/05/2029	21,504,946	0.71	6,290,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	5,713,951	0.19
34,184	MEXICOI 2.00% 09/06/2022	823,328	0.03		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	7,645,054	0.25
1,730,000	PERU 2.783% 23/01/2031	1,645,568	0.05	3,126,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,756,622	0.09
1,865,000	PROVINCE DE SALTA 9.50% 144A 16/03/2022	301,254	0.01	4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	3,826,964	0.12
2,935,000	QATAR 3.40% 144A 16/04/2025	2,847,537	0.09	1,250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	1,061,468	0.04
2,850,000	QATAR 3.75% 144A 16/04/2030	2,895,802	0.10				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,225,000	ANGLO AMERICAN CAPITAL PLC 4.00% 144A 11/09/2027	1,169,190	0.04	3,630,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	3,269,828	0.11
1,589,000	ANGLO AMERICAN CAPITAL PLC 4.50% 144A 15/03/2028	1,553,454	0.05	1,200,000	GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AJ88)	1,049,886	0.03
5,550,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 10/04/2027	5,512,667	0.18	1,350,000	GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AK51)	1,180,882	0.04
6,200,000	ANGLO AMERICAN CAPITAL PLC 4.875% 144A 14/05/2025	6,139,168	0.20	200,000	GAZ CAPITAL SA 4.95% 144A 19/07/2022	188,142	0.01
6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,887,704	0.19	2,876,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	2,661,596	0.09
1,940,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	1,808,390	0.06	6,129,000	GRAY ESCROW INC 7.00% 144A 15/05/2027	5,647,122	0.19
6,086,000	BANQUE OUEST AFRICAINE D 5.50% 144A 06/05/2021	5,544,036	0.18	3,158,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	2,981,029	0.10
10,554,000	BAT CAPITAL CORP 4.54% 15/08/2047	10,217,924	0.35	5,010,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01/07/2027	4,720,146	0.16
3,085,000	BMW US CAPITAL LLC 4.15% 144A 09/04/2030	3,170,822	0.10	5,870,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	5,628,620	0.19
250,000	BOWLINE RE 2018 VAR 20/03/2023	218,860	0.01	2,290,000	INEOS FINANCE PLC 2.875% 144A 01/05/2026	2,195,377	0.07
1,750,000	BOWLINE RE 2018 VAR 23/05/2022	1,515,192	0.05	1,025,000	JAGUAR HL PPD I 4.625% 144A 15/06/2025	929,468	0.03
2,703,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	2,482,216	0.08	1,565,000	JAGUAR HL PPD I 5.00% 144A 15/06/2028	1,430,063	0.05
300,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	258,265	0.01	2,391,000	JBA USA LUX FOOD COMPANY 5.50% 144A 15/01/2030	2,184,482	0.07
500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	420,358	0.01	405,000	JBA USA LUX FOOD COMPANY 6.50% 144A 15/04/2029	383,215	0.01
700,000	CAL PHOENIX RE LTD VAR 13/08/2026	1,558	0.00	4,064,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 144A 15/02/2028	3,841,487	0.13
2,612,000	CAMERON LNG LLC 3.302% 144A 15/01/2035	2,564,360	0.08	1,250,000	KENDALL RE LTD FRN 06/05/2021	1,083,059	0.04
5,900,000	CAMERON LNG LLC 3.402% 144A 15/01/2038	5,790,106	0.19	750,000	KILIMANJARO II RE LTD FRN 20/04/2021 USD (ISIN US49407QAB41)	658,917	0.02
600,000	CD AND R SMOKEY BUYER INC 6.75% 144A 15/07/2025	557,616	0.02	1,000,000	KILIMANJARO II RE LTD FRN 20/04/2021 USD (ISIN US49407QAC24)	878,556	0.03
5,231,000	CHARLES SCHWAB CORP VAR PERPETUAL	4,966,248	0.16	500,000	KILIMANJARO II RE LTD VAR 20/04/2021	439,322	0.01
3,650,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	2,936,200	0.10	1,500,000	KILIMANJARO II RE LTD VAR 21/04/2022	1,289,253	0.04
5,455,000	CSC HOLDINGS LLC 5.50% 144A 15/04/2027	5,055,036	0.17	2,250,000	KILIMANJARO RE LTD FRN 06/05/2022	1,958,120	0.06
2,135,000	DCP MIDSTREAM OPERATING LP 4.95% 01/04/2022	1,922,203	0.06	2,000	LIMESTONE RE LTD 0% 01/03/2022	59,374	0.00
4,694,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	3,364,956	0.11	1,500,000	LIMESTONE RE LTD 0% 01/03/2023	1,416,730	0.05
8,314,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	3,971,903	0.13	1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	1,011,817	0.03
1,872,266	DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,420,623	0.05	384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	347,845	0.01
1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	800,449	0.03	16,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	94,679	0.00
3,696,432	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024 USD (ISIN USG2770MAA65)	3,217,342	0.11	28,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	-	0.00
305,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	134,492	0.00	38,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	-	0.00
135,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	47,497	0.00	250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	218,192	0.01
83,600	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	660,315	0.02	250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AF66)	222,835	0.01
7,000,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	6,469,928	0.21	750,000	MATTERHORN RE LTD VAR 07/12/2023	654,743	0.02
1,333,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	1,238,919	0.04	250,000	MATTERHORN RE LTD VAR 08/01/2024	220,362	0.01
2,220,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	2,308,502	0.08	1,000,000	MATTERHORN RE LTD VAR 24/12/2023	890,353	0.03
13,830,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	11,213,425	0.38	250,000	MATTERHORN RE LTD 0% 07/12/2020	203,613	0.01
				2,000,000	MATTERHORN RE LTD 0% 07/12/2021	1,535,859	0.05
				750,000	MATTERHORN RE LTD 0% 07/12/2022	633,642	0.02
				4,390,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	3,920,942	0.13
				3,350,000	MTN MAURITIUS INVESTMENTS 6.50% 144A 13/10/2026	3,162,002	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,800,000	NAKAMA RE LTD FRN 13/04/2023	1,577,554	0.05	3,406,000	WINDTREAM SERVICES LLC FINANCE CORP 0% 144A 31/10/2025 DEFAULTED	1,839,222	0.06
1,090,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	933,529	0.03		<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	9,753,628	0.32
3,650,000	NORTHSHORE RE II LTD VAR 06/07/2020	3,262,300	0.11	3,820,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	2,744,184	0.09
4,595,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	4,151,415	0.14	135,000	CVS HEALTH CORP 6.036% 10/12/2028	73,544	0.00
500,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	437,662	0.01	1,375,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,120,854	0.04
3,500,000	RESILIENCE RE LTD 0% 06/04/2021	312	0.00	4,280,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	3,928,539	0.13
3,100,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 4.85% 144A 01/02/2023	2,788,606	0.09	2,160,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,886,507	0.06
1,475,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 5.125% 144A 02/02/2022	1,330,501	0.04		<i>Lebensmittelhersteller</i>	5,534,867	0.18
250,000	SANDERS RE II LTD VAR 07/06/2026	222,978	0.01	4,538,000	MINERVA LUXEMBOURG SA 5.875% 144A 19/01/2028	3,956,907	0.13
2,750,000	SANDERS RE LTD FRN 06/12/2021	2,336,453	0.08	1,750,000	MINERVA LUXEMBOURG SA 6.50% 144A 20/09/2026	1,577,960	0.05
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	183,983	0.01		<i>Lebensversicherung</i>	54,031,372	1.78
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	378,123	0.01	11,942,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	11,518,238	0.38
250,000	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	226,728	0.01	11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	10,227,874	0.34
600,000	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	544,148	0.02	2,800,000	LONG POINT RE III LTD VAR 01/06/2022	2,440,262	0.08
2,500,000	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	2,245,025	0.07	8,505,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	8,027,973	0.26
2,400,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	1,277,407	0.04	3,360,000	NEW YORK LIFE INSURANCE CO 3.75% 144A 15/05/2050	3,382,392	0.11
840,048	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	456,692	0.02	12,224,000	PRUDENTIAL FINANCIAL INC 3.00% 10/03/2040	11,254,047	0.37
1,000,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	887,237	0.03	3,000,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/06/2021	2,624,182	0.09
2,159,952	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	1,916,389	0.06	2,250,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	1,855,351	0.06
1,516	SECTOR RE V LTD 0% 144A 01/03/2023 USD (ISIN US81369ACP57)	87,666	0.00	1,250,000	RESIDENTIAL REINSURANCE 2018 LTD VAR 06/06/2025	1,072,820	0.04
5,326	SECTOR RE V LTD 0% 144A 01/03/2023 USD (ISIN US81369ACQ31)	221,477	0.01	500,000	VITALITY RE IX LTD VAR 09/01/2025	375,618	0.01
500,000	SPECTRUM CAPITAL LTD FRN 08/06/2021	436,651	0.01	500,000	VITALITY RE VI LTD VAR 08/01/2021 USD (ISIN US92848LAA44)	424,587	0.01
1,168,065	SPRINT SPECTRUM CO LLC 5.152% 144A 20/03/2028	1,202,686	0.04	1,000,000	VITALITY RE VI LTD VAR 08/01/2021 USD (ISIN US92848LAB27)	828,028	0.03
2,000,000	TAILWIND RE LTD VAR 08/07/2023 USD (ISIN US87403TAA43)	1,728,798	0.06		<i>Luft- und Raumfahrt und Verteidigung</i>	32,964,414	1.09
465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 144A 31/01/2025	492,879	0.02	20,578,000	BOEING CO 3.75% 01/02/2050	16,756,371	0.55
5,952,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	5,418,087	0.18	7,650,000	BOEING CO 5.805% 01/05/2050	8,054,109	0.27
7,850,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	7,301,762	0.24	12,915,000	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	8,153,934	0.27
4,195,000	UNITED RENTALS NORTH AM 3.875% 15/11/2027	3,739,644	0.12		<i>Medien</i>	10,626,477	0.35
1,050,000	UNITED RENTALS NORTH AM 4.875% 15/01/2028	958,939	0.03	10,135,000	INTERPUBLIC GROUP OF COMPAGNIES INC 4.75% 30/03/2030	10,626,477	0.35
1,529,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	1,296,175	0.04		<i>Medizinische Geräte und Dienste</i>	1,924,869	0.06
710,000	VICI PROPERTIES LP VICI NOTE CO INC 4.125% 144A 15/08/2030	603,938	0.02	782,000	SELECT MEDICAL CORPORATION 6.25% 144A 15/08/2026	704,580	0.02
750,000	VITA CAPITAL III FRN 08/01/2021	570,104	0.02	1,411,000	WEST STREET MERGER SUB 6.375% 144A 01/09/2025	1,220,289	0.04
7,764,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	5,231,359	0.17		<i>Mortgage Real Estate Investment Funds</i>	10,685,208	0.35
2,120,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.75% 144A 13/05/2030	2,093,046	0.07	10,460,000	I STAR INC 4.25% 01/08/2025	8,543,551	0.28
250,000	WINDMILL II RE DESIGNATED ACTIVITY COMPANY FRN 05/07/2027	250,000	0.01	2,560,000	I STAR INC 4.75% 01/10/2024	2,141,657	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,000,000	LION II RE DESIGNATED ACTIVITY COMPANY VAR 15/07/2021	993,700	0.03	4,965,000	NETFLIX INC 3.625% 144A 15/06/2030	5,120,553	0.17
500,000	MONA LISA RE LTD VAR 09/01/2023	442,550	0.01	2,713,000	SPRINT CORPORATION 7.25% 15/09/2021	2,533,913	0.08
250,000	RESIDENTIAL REINS VAR 06/06/2027	223,089	0.01		<i>Telekommunikationsgeräte</i>	1,014,709	0.03
1,000,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	870,097	0.03	1,125,000	CROWN CASTLE TOWERS LLC / CROWN CASTLE SOUTH LLC/ CROWN COMMUNICATIONS 3.222% 144A 15/05/2022	1,014,709	0.03
3,400,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 144A 06/12/2023	2,999,804	0.10		<i>Verbraucherdienstleistungen</i>	2,653,202	0.09
2,000,000	URSA RE LTD VAR 10/12/2020 USD (ISIN US90323WAG50)	1,777,412	0.06	3,175,000	SOTHEBY S 7.375% 144A 15/10/2027	2,653,202	0.09
600,000	URSA RE LTD VAR 10/12/2020 USD (ISIN US90323WAH34)	533,384	0.02		Wandelanleihen	18,032,460	0.59
2,000,000	URSA RE LTD VAR 10/12/2022	1,742,866	0.06		<i>Investmentbanking und Maklerdienste</i>	5,583,355	0.18
1,250,000	URSA RE LTD VAR 24/09/2021	1,089,069	0.04	51,000	JAZZ INVESTMENTS I LTD 1.50% 15/08/2024 CV	41,887	0.00
3,142,000	WAND MERGER 8.125% 144A 15/07/2023	2,871,567	0.09	2,688,000	TEVA PHARMACEUTICAL FINANCE LLC 0.25% 01/02/2026 CV	2,343,884	0.08
1,171,000	WAND MERGER 9.125% 144A 15/07/2026	1,103,820	0.04	3,395,000	TRICIDA INC 3.50% 15/05/2027 CV	3,197,584	0.10
	<i>Software- und Computerdienstleistungen</i>	39,189,018	1.29		<i>Pharmazeutik und Biotechnologie</i>	7,558,380	0.25
18,985,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	18,085,403	0.60	4,400,000	EXACT SCIENCE CORP 0.375% 01/03/2028 CV	3,760,107	0.12
18,460,000	EXPEDIA GROUP INC 3.25% 15/02/2030	15,318,357	0.51	4,376,000	INSMED INC 1.75% 15/01/2025 CV	3,798,273	0.13
1,775,000	EXPEDIA GROUP INC 3.80% 15/02/2028	1,525,229	0.05		<i>Reisen und Freizeit</i>	4,890,725	0.16
1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,053,743	0.03	2,461,000	AIR CANADA INC 4.00% 01/07/2025 CV	2,403,559	0.08
1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,059,449	0.03	2,330,000	SOUTHWEST AIRLINES CO 1.25% 01/05/2025 CV	2,487,166	0.08
2,713,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	2,146,837	0.07		Durch Immobilien und Anlagen gesicherte Wertpapiere	1,053,804,404	34.76
	<i>Tabak</i>	1,962,155	0.06		<i>Allgemeine Industrie</i>	1,377,405	0.05
2,010,000	ALTRIA GROUP INC 4.45% 06/05/2050	1,962,155	0.06	1,600,000	JG WENTWORTH 4.70% 15/10/2074	1,377,405	0.05
	<i>Technologie-Hardware und Geräte</i>	51,319,974	1.69		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	1,044,214,849	34.44
1,483,000	AMPHENOL CORPORATION 4.35% 01/06/2029	1,577,461	0.05	1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	915,281	0.03
5,380,000	BELDEN INC 3.375% 144A 15/07/2027	5,208,513	0.17	2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	1,175,250	0.04
597,000	BELDEN INC 3.875% 144A 15/03/2028	584,753	0.02	3,500,000	AIG FINANCIAL PRODUCTS CORP FRN 25/10/2032	2,484,824	0.08
1,785,000	BROADCOM INC 4.30% 144A 15/11/2032	1,756,091	0.06	3,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	2,819,679	0.09
14,440,000	BROADCOM INC 5.00% 144A 15/04/2030	14,798,895	0.49	1,500,000	ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US017154AJ49)	1,300,915	0.04
16,195,000	FLEX LTD 4.875% 15/06/2029	15,862,923	0.52	1,500,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 5.149% 17/10/2036	1,474,191	0.05
6,450,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	8,073,512	0.27	2,500,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	2,414,319	0.08
385,000	NCR CORP 8.125% 144A 15/04/2025	364,193	0.01	330,000	AMERICAN HOMES 4 RENT 2014 SFR3 TR 5.04% 17/12/2024	318,654	0.01
1,940,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	1,824,971	0.06	2,100,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	2,044,225	0.07
1,350,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	1,268,662	0.04	2,000,000	ASSURANT CLO II LTD FRN 20/04/2031	1,485,566	0.05
	<i>Telekommunikationsdienstleister</i>	36,238,699	1.20	4,000,000	ASSURANT CLO II LTD FRN 20/10/2029	2,699,397	0.09
7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	6,858,775	0.23	350,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.36% 22/04/2024	318,657	0.01
8,010,000	AT&T INC 3.65% 01/06/2051	7,474,122	0.26	3,563,000	AXIS EQUIP FIN RECEIVABLES III PLC 5.45% 20/11/2023	3,305,702	0.11
6,410,000	AT&T INC 3.85% 01/06/2060	6,105,323	0.20	400,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.30% 20/05/2026	365,829	0.01
2,400,000	CENTURYLINK INC 4.00% 144A 15/02/2027	2,074,847	0.07				
2,490,000	FRONTIER COMMUNICATIONS CORPORATION 0% 15/04/2022 DEFAULTED	723,478	0.02				
946,000	FRONTIER COMMUNICATIONS CORPORATION 7.125% 15/01/2023	253,996	0.01				
4,490,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	4,036,862	0.13				
1,110,000	MILLICOM INTL CELLULAR SA 6.25% 144A 25/03/2029	1,056,830	0.03				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,667,000	AXIS EQUIP FIN RECEIVABLES III PLC 7.39% 22/06/2026	1,550,115	0.05	3,750,000	COMMERCIAL MORTGAGE TRUST VAR 10/04/2029	3,084,204	0.10
2,000,000	BATTALION CLO VII LTD VAR 17/07/2028	1,074,767	0.04	3,150,000	COMMERCIAL MORTGAGE TRUST VAR 10/10/2046	2,723,264	0.09
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,339,401	0.11	2,445,000	COMMERCIAL MORTGAGE TRUST 3.178% 10/02/2035	2,310,456	0.08
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	8	0.00	1,350,000	CONN FUNDING II L P 4.65% 15/01/2023	160,002	0.01
5,560,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/05/2069	5,219,094	0.17	1,772,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST VAR 25/08/2043	1,169,750	0.04
3,200,000	BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 28/06/2057	2,992,522	0.10	932,000	CREDIT SUISSE MORTGAGE TRUST VAR 25/01/2045	704,120	0.02
3,215,000	BAYVIEW OPPORTUNITY MASTER FUND VAR 28/11/2053	3,048,047	0.10	7,316,000	CREDIT SUISSE MORTGAGE TRUST VAR 25/02/2048	6,204,197	0.20
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,626,675	0.05	1,799,000	CREDIT SUISSE MORTGAGE VAR 25/02/2043	1,042,667	0.03
2,500,000	BEAR STEARNS STRUCTURED PRODUCTS TRUST 2007 EMX1 VAR 25/03/2037	1,438,633	0.05	6,355,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048	3,888,294	0.13
2,430,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	2,008,659	0.07	5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,368,182	0.14
3,425,000	BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	3,554,764	0.12	1,750,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,160,884	0.04
3,100,000	BTH MTGE FRN 01/08/2021	2,682,145	0.09	2,100,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	1,355,267	0.04
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	522,950	0.02	4,500,000	CUMERLAND PARK CLO LTD FRN 20/07/2028	3,451,263	0.11
1,444,000	C BASS MORTGAGE LOAN ASSET BACKED CERTIFICATE SERIES 2006 CB9 VAR 25/03/2045	931,490	0.03	2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,535,964	0.08
3,457,000	C BASS MORTGAGE LOAN ASSET BACKED CERTIFICATE SERIES 2006 CB9 VAR 25/10/2044	2,536,748	0.08	1,750,000	DEEPHAVEN RESIDENTIAL MORTGAGE VAR 25/12/2057 USD (ISIN US24380PAB04)	398,717	0.01
1,485,000	C SMC TRUST 2013 6 VAR 25/08/2043	555,573	0.02	750,000	DRUG ROYALTY II 4.27% 15/10/2031	482,759	0.02
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068	4,058,309	0.13	2,000,000	ELM TRUST 4.163% 20/06/2025	247,715	0.01
1,750,000	CAZENOVIA CREEK FUNDING I LLC 3.984% 15/07/2030	518,675	0.02	2,000,000	ELM TRUST 5.584% 20/10/2027	1,764,431	0.06
2,900,000	CD 2007-CD4 COMMERCIAL MORTGAGE TRUST 4.013% 15/08/2051	3,001,286	0.10	3,000,000	EVERBANK MORTGAGE LOAN TURST 2013-2 VAR 25/06/2043	1,203,189	0.04
2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	1,850,235	0.06	3,040,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031 USD (ISIN US30711XY321)	2,716,501	0.09
3,000,000	CFCRE 2016 C3 MORTGAGE TRUST 3.597% 10/01/2048	2,949,099	0.10	3,120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VBE74)	2,639,258	0.09
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,902,617	0.06	3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VCZ94)	3,422,717	0.11
400,000	CIG AUTO RECEIVABLES TRUST 2017-1 5.33% 16/12/2024	357,053	0.01	2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2031 USD (ISIN US20753QAF63)	2,530,838	0.08
7,400,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 3.744% 10/03/2051	7,540,675	0.25	2,680,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2039	2,217,260	0.07
12,250,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/10/2043	4,167,374	0.14	2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030	2,031,532	0.07
11,780,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064 USD (ISIN US17326QAB95)	10,520,388	0.36	12,520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2030	8,566,642	0.28
9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064 USD (ISIN US17326QAC78)	7,767,201	0.26	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2039	872,003	0.03
2,000,000	COLONY AMERICAN FINANCE LTD VAR 15/06/2048	1,838,041	0.06	6,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039 USD (ISIN US20754PAC41)	4,406,851	0.15
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	714,051	0.02	4,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039 USD (ISIN US20754PAD24)	2,909,660	0.10
2,000,000	COLONY AMRCAN FINANCE 2016 2 LTD VAR 15/11/2048	1,845,298	0.06	10,439,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	6,262,302	0.21
1,500,000	COMM MORTGAGE 2013-LC13 VAR 10/08/2048	1,025,654	0.03	10,521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2048	675,557	0.02
4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,282,014	0.14	10,565,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2049	1,031,815	0.03
3,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	2,689,162	0.09	26,514,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2041	743,310	0.02
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,568,291	0.08				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5SU01)	735,371	0.02	1,911,373	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2044	637,424	0.02
6,975,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5TL92)	560,607	0.02	14,720,743	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2039	1,221,497	0.04
13,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	11,845,869	0.40	5,216,159	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	1,151,388	0.04
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/05/2028*	1,842,335	0.06	5,979,118	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	1,630,500	0.05
28,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	26,177,005	0.87	2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EE3Z01)	93,793	0.00
7,215,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2047	5,018,810	0.17	4,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	793,571	0.03
10,666,076	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2030	3,812,416	0.13	3,080,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	2,106,294	0.07
5,685,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2031	2,990,280	0.10	4,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	2,790,278	0.09
14,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	5,721,759	0.19	17,465,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042	2,877,137	0.09
1,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2046 USD (ISIN US3138YVGN33)	635,139	0.02	701,129	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	217,328	0.01
11,223,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	10,524,841	0.36	567,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2045	237,027	0.01
1,735,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2049	1,594,766	0.05	325,808	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	66,367	0.00
3,658,457	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	1,923,478	0.06	131,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2045	49,759	0.00
10,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	6,631,619	0.22	1,525,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	827,144	0.03
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	283,289	0.01	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	300,686	0.01
7,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	3,666,832	0.12	127,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2049	124,662	0.00
1,060,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2046	694,442	0.02	221,834	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2045	147,045	0.00
5,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	1,849,450	0.06	2,625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	1,846,164	0.06
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2047	225,629	0.01	23,460,485	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	5,576,276	0.18
6,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	4,006,843	0.13	3,933,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043 USD (ISIN US3138X1N937)	1,030,531	0.03
12,594,497	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2049	11,749,852	0.40	14,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	4,069,801	0.13
570,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	313,430	0.01	3,125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042	885,623	0.03
30,288,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 31/07/2047*	28,364,873	0.95	396,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US31417DEE94)	144,556	0.00
8,024,141	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AUN605)	1,069,376	0.04	1,942,024	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	609,908	0.02
14,755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN16)	3,968,497	0.13	6,493,748	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	2,978,026	0.10
9,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN03)	1,580,474	0.05	296,973	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2048	170,263	0.01
925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	123,103	0.00	13,354,329	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	3,734,733	0.12
4,585,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	1,391,838	0.05	5,360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	1,544,495	0.05
1,744,510	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	93,485	0.00	1,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2041	165,277	0.01
11,005,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,933,104	0.06	3,075,846	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	589,884	0.02

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
477,704	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2044	194,919	0.01	1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2040	110,038	0.00
7,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 31/07/2047*	7,171,230	0.24	62,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022 USD (ISIN US31412X2U70)	638	0.00
19,638,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/01/2044	3,978,986	0.13	2,066,921	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2022 USD (ISIN US31412X7G32)	12,397	0.00
8,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044 USD (ISIN US3138WAY76)	1,734,787	0.06	1,066,902	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	77,987	0.00
6,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044 USD (ISIN US3138WBBP99)	1,470,238	0.05	218,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	176,016	0.01
5,904,321	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044 USD (ISIN US3138XPG239)	1,243,718	0.04	721,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUB84)	696,193	0.02
2,575,073	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2040	193,852	0.01	4,893,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020 USD (ISIN US31406JSA24)	10,001	0.00
28,892,563	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	4,682,759	0.15	600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020 USD (ISIN US31407BR275)	309	0.00
7,773,672	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2044	993,966	0.03	2,111,799	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020 USD (ISIN US31407FC997)	780	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	87,746	0.00	7,312,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2043	923,294	0.03
3,677,375	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AGA734)	359,381	0.01	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/03/2021	1,389	0.00
8,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	2,030,239	0.07	2,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31402C4H21)	51,591	0.00
8,146,974	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2044	2,189,137	0.07	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31404KSR40)	32,637	0.00
332,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	220,790	0.01	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/01/2034	21,646	0.00
17,425,835	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041 USD (ISIN US3138AKVF35)	766,675	0.03	8,391,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2037	207,363	0.01
3,313,115	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US3128M74W34)	248,592	0.01	3,679,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	67,724	0.00
3,070,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US31410LA365)	459,091	0.02	1,280,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	36,661	0.00
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	297,739	0.01	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/08/2034	66,858	0.00
22,637,681	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US3138EL7M98)	3,426,930	0.11	4,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/09/2035	65,048	0.00
2,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	331,271	0.01	22,793,956	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/11/2038	227,477	0.01
18,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	17,556,944	0.59	750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/12/2033	16,005	0.00
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	136,190	0.00	7,710,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	6,792,287	0.22
26,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	7,022,341	0.23	3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	3,208,831	0.11
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2022	5,157	0.00	900,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 5.36% 15/01/2025	819,966	0.03
35,338,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2041	4,027,057	0.13	1,598,000	FIRSTKEY MORTGAGE TRUST VAR 25/11/2044	1,252,486	0.04
727,557	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2045	281,748	0.01	4,250,000	FLAGSTAR MORTGAGE TRUST VAR 25/05/2048	3,643,107	0.12
619,893	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2044	150,767	0.00	750,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 6.48% 15/06/2026	629,263	0.02
158,269	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2044	20,062	0.00	2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,236,095	0.07
5,017,995	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2023	143,440	0.00	2,000,000	FREDDIE MAC FRN 25/02/2049	1,699,013	0.06
19,339,774	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2035	486,730	0.02	3,090,000	FREDDIE MAC FRN 25/02/2050 USD (ISIN US35565KBD90)	2,279,730	0.08
				2,655,000	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0LH07)	155,814	0.01

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
6,515,000	FREDDIE MAC FRN 25/03/2050 USD (ISIN US35565LAH96)	5,627,333	0.19	1,135,350	FREDDIE MAC 6.00% 01/12/2036	17,220	0.00
8,000,000	FREDDIE MAC FRN 25/09/2048	7,116,989	0.23	3,500,000	FREMF MORTGAGE TRUST VAR 25/06/2028	2,450,034	0.08
3,000,000	FREDDIE MAC FRN 25/09/2048 USD (ISIN US35563WBE30)	2,176,815	0.07	1,545,000	FREMF MORTGAGE TRUST VAR 25/10/2033	1,307,262	0.04
5,120,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	4,431,055	0.15	3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,486,372	0.08
9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	7,930,017	0.26	3,745,000	FREMF MORTGAGE VAR 25/01/2049	3,559,819	0.12
4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	3,686,446	0.12	3,400,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,067,708	0.10
3,000,000	FREDDIE MAC FRN 25/12/2030	2,558,095	0.08	1,850,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	1,789,169	0.06
49,894,608	FREDDIE MAC VAR 15/07/2042	2,369,257	0.08	1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	700,217	0.02
20,010,000	FREDDIE MAC VAR 15/08/2042	1,487,292	0.05	3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	3,348,077	0.11
5,350,000	FREDDIE MAC VAR 25/04/2048	4,898,388	0.16	5,000,000	FRESB MULTI FAMILY MTGE PASS THROUGH FRN 25/10/2037	2,927,461	0.10
5,572,894	FREDDIE MAC 3.00% 01/02/2047	3,795,007	0.13	33,310,000	GINNIE MAE VAR 20/09/2049	2,544,921	0.08
730,000	FREDDIE MAC 3.00% 01/03/2047	562,123	0.02	1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	1,076,584	0.04
1,876,928	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJ6G13)	1,312,714	0.04	1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	727,089	0.02
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	3,993,379	0.13	1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	863,411	0.03
4,100,000	FREDDIE MAC 3.50% 01/10/2040	1,094,564	0.04	775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	529,490	0.02
5,535,300	FREDDIE MAC 3.50% 01/11/2028	1,775,607	0.06	377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	47,529	0.00
165,275,000	FREDDIE MAC 3.50% 15/12/2042	7,078,254	0.23	653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	311,328	0.01
6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	4,255,998	0.14	2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	741,602	0.02
3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WWMG579)	1,717,952	0.06	11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	1,405,033	0.05
2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	1,313,006	0.04	14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	2,404,065	0.08
415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDP60)	286,973	0.01	892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	51,940	0.00
194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	140,002	0.00	526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	79,987	0.00
667,093	FREDDIE MAC 4.00% 01/05/2049	511,433	0.02	6,350,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	1,844,912	0.06
3,670,000	FREDDIE MAC 4.00% 01/06/2046	1,757,006	0.06	613,190	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	45,538	0.00
285,000	FREDDIE MAC 4.00% 01/10/2046	46,127	0.00	501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	44,618	0.00
2,004,808	FREDDIE MAC 4.50% 01/03/2044	392,565	0.01	12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	2,754,594	0.09
986,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	628,224	0.02	5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	571,325	0.02
5,345,000	FREDDIE MAC 4.50% 01/11/2040	742,799	0.02	526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	103,073	0.00
5,465,144	FREDDIE MAC 4.50% 01/11/2043	845,402	0.03	6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	1,512,060	0.05
1,800,000	FREDDIE MAC 5.00% 01/09/2038	39,080	0.00	2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	769,880	0.03
2,200,000	FREDDIE MAC 5.00% 01/10/2038	49,830	0.00	906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	154,988	0.01
500,000	FREDDIE MAC 5.00% 01/11/2034	14,359	0.00	17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	4,368,152	0.14
10,700,000	FREDDIE MAC 5.00% 01/11/2039	946,465	0.03	3,799,073	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182YU986)	548,284	0.02
5,617,742	FREDDIE MAC 5.00% 01/12/2020	6,220	0.00	400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	86,205	0.00
2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	419,978	0.01	4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	1,758,142	0.06
3,162,658	FREDDIE MAC 5.50% 01/06/2041	967,195	0.03	10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	1,754,249	0.06
1,250,000	FREDDIE MAC 5.50% 01/11/2034	11,064	0.00	505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	172,080	0.01
3,000,000	FREDDIE MAC 6.00% 01/01/2034	104,211	0.00				
1,127,715	FREDDIE MAC 6.00% 01/03/2033	4,909	0.00				
2,238,093	FREDDIE MAC 6.00% 01/04/2035	12,122	0.00				
5,151,962	FREDDIE MAC 6.00% 01/06/2039	103,726	0.00				
2,128,163	FREDDIE MAC 6.00% 01/10/2032	2,751	0.00				
1,151,218	FREDDIE MAC 6.00% 01/11/2033	10,130	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	68,148	0.00	19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	2,414,794	0.08
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	170,239	0.01	1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	59,891	0.00
379,373	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182WBS17)	25,779	0.00	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	80,980	0.00
4,519,822	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36183CA552)	778,783	0.03	1,620,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	210,758	0.01
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	69,549	0.00	4,895,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	908,686	0.03
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	21,637	0.00	10,940,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	1,861,583	0.06
1,647,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	328,085	0.01	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	60,667	0.00
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	5	0.00	4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	195,959	0.01
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	502,140	0.02	2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	33,048	0.00
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	1,250,260	0.04	2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	89,538	0.00
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	414,637	0.01	561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	7,641	0.00
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	13,778	0.00	1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	23,192	0.00
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	473,996	0.02	1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	18,834	0.00
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	309,025	0.01	23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	2,000,269	0.07
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	985,358	0.03	16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	1,346,514	0.04
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	113,066	0.00	5,800,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.10% 16/10/2048	2,883,534	0.10
1,200,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	186,521	0.01	3,115,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	842,847	0.03
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	2,441	0.00	43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	2,501,892	0.08
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	75,945	0.00	28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	2,460,248	0.08
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	52,911	0.00	2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	101,352	0.00
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	80,181	0.00	959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	65,630	0.00
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	71,971	0.00	265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	79,921	0.00
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	115,399	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	1,370,613	0.05
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	641,468	0.02	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	1,538,630	0.05
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	34,200	0.00	2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	458,540	0.02
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	45,413	0.00	1,922,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	276,051	0.01
2,247,076	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2034	62,402	0.00	760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	103,402	0.00
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	557,146	0.02	6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	3,194,339	0.11
750,000	GNMA I AND II SINGLE ISSUER 6.00% 15/10/2033	6,643	0.00				
309,095	GNMA I AND II SINGLE ISSUER 6.50% 15/02/2032	2,064	0.00				
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	4,509	0.00				
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	886	0.00				
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	10,949	0.00				
9,325,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	2,455,905	0.08				
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	70,487	0.00				
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	12,997	0.00				
4,300,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	637,772	0.02				
5,400,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	1,492,623	0.05				
33,480,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	2,848,479	0.09				
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	4,886,041	0.16				
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	7,071,173	0.23				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
600,000	GS MORTGAGE SECURITIES CORP TRUST 2016 RENT VAR 10/02/2029	530,024	0.02	3,040,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	2,558,949	0.08
1,450,000	GS MORTGAGE SECURITIES CORP VAR 10/11/2049	963,275	0.03	600,000	OXFORD FINANCE FUNDING TRUST 3.968% 17/06/2024	99,640	0.00
3,200,000	HARDEES FDG LLC 4.959% 20/06/2048	2,774,608	0.09	2,100,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/04/2026 USD (ISIN US69700EAG26)	1,827,094	0.06
1,500,000	HERTZ FLEET LEASE FDG LP 5.55% 10/05/2032	1,248,728	0.04	1,000,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026 USD (ISIN US69700HAG56)	814,747	0.03
5,500,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 4.846% 20/08/2044	3,966,001	0.13	2,500,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026 USD (ISIN US69700JAA43)	2,015,261	0.07
2,655,000	HOME PARTNERS OF AMERICA FRN 17/07/2037	1,397,990	0.05	3,815,000	PALMER SQUARE LOAN FUNDING 2018-1 LTD FRN 15/04/2026	3,082,869	0.10
1,300,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034	1,153,562	0.04	10,795,000	PMT LOAN TRUST VAR 25/09/2043	3,681,663	0.12
1,100,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAJ25)	965,173	0.03	400,000	PROGRESS RESIDENTIAL TRUST 3.316% 17/08/2034	362,562	0.01
6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	1,398,152	0.05	2,250,000	PROGRESS RESIDENTIAL TRUST 3.712% 17/08/2035	2,059,274	0.07
3,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.549% 05/07/2023	3,226,552	0.11	2,000,000	PROGRESS RESIDENTIAL TRUST 4.261% 17/08/2034	1,817,582	0.06
505,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2011-C3 VAR 15/01/2049	418,564	0.01	3,590,000	PROGRESS RESIDENTIAL TRUST 5.368% 17/10/2035	3,264,415	0.11
3,500,000	JP MORGAN MORTGAGE TRUST VAR 25/01/2044	2,407,226	0.08	2,590,000	PROGRESS RESIDENTIAL 2015 SFR2 TR 4.656% 17/08/2035	2,370,878	0.08
16,520,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/04/2049	6,500,005	0.21	500,000	PROGRESS RESIDENTIAL 2017 SFRI TRUST 3.565% 17/08/2034	453,213	0.01
2,335,000	JP MORGAN MORTGAGE TRUST 2014-1 VAR 25/01/2044	1,593,401	0.05	2,000,000	PURCHASING POWER FUNDING 3.34% 15/08/2022	923,488	0.03
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	3,119,070	0.10	3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,537,506	0.08
3,000,000	JPMDB COMMERCIAL MTGE SECURITIES TRUST 2018 C8 4.421% 15/06/2051	3,018,251	0.10	5,190,000	SANTANDER DRIVE AUTO RECIEVABLES TR 2013 4 3.56% 15/07/2024	4,704,813	0.16
4,800,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	761,192	0.03	2,750,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.41% 20/12/2023	896,129	0.03
2,000,000	MADISON PARK FDG LTD FRN 27/01/2026	1,569,537	0.05	2,000,000	SCF EQUIPMENT TRUST 2016-1 LLC 4.21% 20/04/2027	1,816,439	0.06
11,089,000	MILL CITY MORTAGGE VAR 25/01/2061	10,334,924	0.34	15,320,000	SEQUOIA MORTGAGE TRUST 2013 6 VAR 25/05/2043	5,711,167	0.19
4,000,000	MILL CITY MORTAGGE VAR 25/06/2056	3,451,981	0.11	2,700,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048 USD (ISIN US81746WAA62)	989,686	0.03
11,500,000	MILL CITY MORTAGGE VAR 25/08/2058 USD (ISIN US59980XAH08)	10,469,793	0.36	6,200,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048 USD (ISIN US81746WCE66)	5,972,658	0.20
2,000,000	MILL CITY MORTAGGE VAR 25/08/2058 USD (ISIN US59980XAJ63)	1,725,765	0.06	695,000	SEQUOIA MORTGAGE TRUST VAR 25/09/2042	316,534	0.01
2,440,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	2,146,437	0.07	4,779,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2044	3,422,540	0.11
1,000,000	MORGAN STANLEY BAML TRUST 2012-C6 2.858% 15/11/2045	749,362	0.02	140,000	SEQUOIA MORTGAGE TRUST VAR 25/11/2042	71,759	0.00
3,000,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/02/2047	2,596,433	0.09	120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	67,444	0.00
1,150,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	653,163	0.02	10,140,000	SEQUOIA MORTGAGE TRUST 2013-4 VAR 25/04/2043	3,935,603	0.13
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	6,122,505	0.20	4,711,000	SEQUOIA MORTGAGE TRUST 2013-7 VAR 25/06/2043	3,018,380	0.10
3,290,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	2,085,181	0.07	5,152,000	SEQUOIA MORTGAGE TRUST 2017-1 VAR 25/10/2048	4,861,855	0.16
5,450,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	5,285,748	0.17	3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,450,293	0.08
4,780,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX VAR 15/02/2048	3,950,601	0.13	3,300,000	STARWOOD WAYPOINT HOMES 2017-1 TRUST FRN 17/01/2035	2,885,359	0.10
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,063,119	0.07	6,000,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS VAR 25/05/2039	2,577,883	0.09
3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,467,260	0.08	750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	677,657	0.02
3,000,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 FRN 25/01/2048	2,315,180	0.08	9,150,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058 USD (ISIN US89176EAB65)	8,559,160	0.28
9,000,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/12/2057	7,779,039	0.26				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
7,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058 USD (ISIN US89176EAE05)	6,664,809	0.22	200,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	166,166	0.01
6,495,000	TOWD POINT MORTGAGE TRUST VAR 25/02/2055	6,173,553	0.20	4,100,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 3.374% 15/12/2059	4,038,442	0.13
15,800,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	14,890,013	0.50	7,250,000	WESTGATE RESORTS LTD 4.10% 20/12/2031	3,007,394	0.10
7,200,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	6,488,079	0.21	3,300,000	WESTGATE RESORTS 2016-1 LLC 4.50% 20/12/2028	439,196	0.01
2,955,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2055	2,785,820	0.09	4,800,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 3.61% 16/10/2023	4,354,947	0.14
12,000,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058 USD (ISIN US89175MAF05)	10,412,367	0.34	3,130,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 4.90% 15/12/2023	2,868,474	0.09
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058 USD (ISIN US89175MAG87)	2,438,340	0.08	1,600,000	WINWATER MORTGAGE LOAN TRUST VAR 20/02/2045	1,190,597	0.04
10,250,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173JAE73)	9,332,931	0.31	2,869,000	WINWATER MORTGAGE LOAN TRUST 2015-3 VAR 20/06/2044	2,018,960	0.07
6,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172JAE82)	5,450,350	0.18		<i>Investmentbanking und Maklerdienste</i>	3,974,265	0.13
9,570,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAD30)	9,023,213	0.30	1,000,000	BCC FUNDING CORP 4.61% 21/08/2023	890,901	0.03
7,075,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAF87)	6,053,517	0.20	750,000	BCC FUNDING CORP 6.00% 21/04/2025	666,149	0.02
8,561,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAF41)	7,391,392	0.24	2,000,000	COMM 2012 CCRE4 MTG TR 3.251% 15/10/2045	1,813,097	0.06
8,174,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	7,283,473	0.24	1,000,000	OAKTOWN RE LTD FRN 25/07/2028	604,118	0.02
13,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	11,313,509	0.38		<i>Mortgage Real Estate Investment Funds</i>	1,997,465	0.07
16,245,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAC45)	15,377,167	0.52	3,650,000	GRANITE POINT MORTGAGE TRUST INC 3.97% 15/04/2029	1,997,465	0.07
10,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAD28)	9,141,495	0.30		<i>Technologie-Hardware und Geräte</i>	2,240,420	0.07
8,803,500	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	7,622,020	0.25	2,500,000	AVID TECHNOLOGY 5.13% 18/02/2025	2,240,420	0.07
15,000,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	13,590,904	0.46		Geldmarktinstrumente	53,419,130	1.76
16,000,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/03/2054 USD (ISIN US89172HAE71)	14,985,449	0.50		Anleihen	53,419,130	1.76
3,500,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2055 USD (ISIN US89172RAD70)	3,301,905	0.11		<i>Behörden</i>	53,419,130	1.76
9,250,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2056	8,568,309	0.28	60,000,000	USA T-BILLS 0% 14/07/2020	53,419,130	1.76
1,850,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/07/2058	1,655,241	0.05		Derivative Instrumente	772,817	0.03
7,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/08/2055	6,309,436	0.21		Optionen	772,817	0.03
3,804,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2056	3,389,535	0.11		<i>Außerbörslicher Handel</i>	772,817	0.03
4,601,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2057	4,284,976	0.14	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	2	0.00
0	TOWD POINT MORTGAGE TRUST 2018-2 A1 TV 25/03/2058	7,333	0.00	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	2	0.00
1,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.672% 17/01/2036	1,084,322	0.04	15,060,000	EUR(P)/USD(C)OTC - 1.11 - 04.06.21 PUT	321,381	0.01
2,000,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.216% 17/01/2036	1,799,620	0.06	28,260,000	USD(P)/EUR(C)OTC - 1.11 - 08.03.21 PUT	451,432	0.02
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	1,363,041	0.04		Negative Positionen	-357,028	-0.01
1,000,000	UNITED AUTO CREDIT SECURITIZATION 5.26% 10/05/2023	898,669	0.03		Derivative Instrumente	-357,028	-0.01
3,000,000	UNITED AUTO CREDIT SECURITIZATION 6.82% 10/06/2025	2,639,308	0.09		Optionen	-357,028	-0.01
1,590,000	VEROS AUTO RECEIVABLES TRUST 2018 1 4.65% 15/02/2024	1,433,870	0.05		<i>Außerbörslicher Handel</i>	-357,028	-0.01
270,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	218,312	0.01	-15,060,000	EUR(C)/USD(P)OTC - 1.172 - 04.06.21 CALL	-209,750	-0.01
				-28,260,000	USD(C)/EUR(P)OTC - 1.198 - 08.03.21 CALL	-147,278	0.00
					Gesamtwertpapierbestand	2,930,077,906	96.65

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
Positive Positionen	2,079,620,058	98.68	3,295,000	BANK OF AMERICA CORP VAR PERPETUAL	2,624,691 0.12	
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,834,814,731	87.06	195,000	BANK OF AMERICA CORP VAR 20/01/2048	225,454 0.01	
Aktien	19,999,151	0.95	3,710,000	BANK OF AMERICA CORP VAR 20/03/2051	4,113,553 0.20	
<i>Banken</i>	<i>19,999,151</i>	<i>0.95</i>	19,288,000	BANK OF AMERICA CORP VAR 22/10/2030	18,611,465 0.87	
5,641	BANK OF AMERICA CORP PREFERRED	6,765,282	0.32	980,000	BANK OF AMERICA CORP 3.248% 21/10/2027	965,730 0.05
11,460	WELLS FARGO COMPANY PREFERRED	13,233,869	0.63	4,400,000	BARCLAYS PLC VAR PERPETUAL USD	3,993,143 0.19
Anleihen	1,004,309,325	47.65	995,000	BARCLAYS PLC VAR PERPETUAL	924,624 0.04	
<i>Abfall- und Entsorgungsdienste</i>	<i>706,032</i>	<i>0.03</i>	3,375,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565AHN63)	3,066,588 0.15	
782,000	COVANTA HOLDING CORP 6.00% 01/01/2027	706,032	0.03	2,105,000	BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565ALQ49)	1,650,995 0.08
<i>Allgemeine Industrie</i>	<i>7,934,886</i>	<i>0.38</i>	425,000	BNP PARIBAS SA VAR 144A 01/03/2033	422,300 0.02	
1	AMBAC LSNI LLC FRN 144A 12/02/2023	1	0.00	1,320,000	BPCE SA 4.875% 144A 01/04/2026	1,331,794 0.06
1,915,000	CARGILL INC 2.125% 144A 23/04/2030	1,789,169	0.08	200,000	BPCE SA 5.15% 144A 21/07/2024	198,434 0.01
310,000	CARLISLE COS INC 3.50% 01/12/2024	299,314	0.01	4,215,000	CITIGROUP INC VAR PERPETUAL	3,357,270 0.16
500,000	FARMERS EXCHANGE CAPITAL II VAR 144A 01/11/2053	550,093	0.03	15,000,000	CITIGROUP INC VAR 05/11/2030	14,219,717 0.67
350,000	GENERAL ELECTRIC CO FRN 15/08/2036	201,687	0.01	290,000	CITIGROUP INC VAR 23/01/2031	267,992 0.01
1,700,000	GENERAL ELECTRIC CO 4.25% 01/05/2040	1,489,602	0.07	430,000	COOPERATIEVE RABOBANK UA 3.875% 144A 26/09/2023	420,915 0.02
1,920,000	GENERAL ELECTRIC CO 4.35% 01/05/2050	1,697,580	0.08	3,106,000	CREDIT SUISSE GRP AG VAR PERPETUAL	2,849,616 0.14
100,000	GENERAL ELECTRIC CO 4.50% 11/03/2044	89,009	0.00	6,216,000	CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AN84)	5,269,639 0.25
2,000,000	GREIF INC 6.50% 144A 01/03/2027	1,818,431	0.10	5,469,000	DANSKE BANK AS VAR PERPETUAL USD	4,849,449 0.23
<i>Alternative Energie</i>	<i>2,367,955</i>	<i>0.11</i>	5,000,000	DANSKE BANK AS 1.226% 144A 22/06/2024	4,466,189 0.21	
905,000	ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	754,929	0.04	685,000	DANSKE BANK AS 3.875% 144A 12/09/2023	647,647 0.03
1,009,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	830,095	0.03	1,000,000	DANSKE BANK AS 5.375% 144A 12/01/2024	994,627 0.05
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	63,547	0.00	1,170,000	HSBC BANK PLC 7.65% 01/05/2025	1,208,913 0.06
330,000	NORTHERN NATURAL GAS CO DEL 4.30% 144A 15/01/2049	347,287	0.02	675,000	HSBC HOLDINGS PLC FRN 18/05/2024	598,455 0.03
375,000	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.00% 15/03/2028	372,097	0.02	540,000	HSBC HOLDINGS PLC VAR 13/03/2028	531,452 0.03
<i>Automobilbau und -teile</i>	<i>10,452,559</i>	<i>0.50</i>	400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	355,092 0.02	
3,903,000	BORG WARNER INC 2.65% 01/07/2027	3,566,511	0.17	600,000	ING GROUP NV 4.10% 02/10/2023	585,966 0.03
5,285,000	GENERAL MOTORS CO. 5.15% 01/04/2038	4,582,466	0.22	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	219,811 0.01
365,000	GENERAL MOTORS CO. 5.40% 01/04/2048	324,745	0.02	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	219,663 0.01
948,000	GENERAL MOTORS CO. 6.60% 01/04/2036	910,672	0.04	450,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021 USD (ISIN XS1761694949)	394,949 0.02
1,215,000	LEAR CORP 3.50% 30/05/2030	1,068,165	0.05	300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/03/2021	263,273 0.01
<i>Banken</i>	<i>153,850,009</i>	<i>7.31</i>	550,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2021	492,510 0.02	
3,845,000	AFRICA FINANCE CORPORATION 4.375% 144A 17/04/2026	3,620,424	0.17	1,260,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	1,125,412 0.05
1,855,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,632,339	0.08	4,594,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	4,478,368 0.21
4,557,000	AIB GROUP PLC VAR 144A 10/04/2025	4,318,631	0.20	600,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	566,166 0.03
425,000	AVOLON HOLDINGS FUNDING LTD 3.625% 144A 01/05/2022	357,066	0.02	5,136,000	JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAF85)	4,397,393 0.21
383,000	AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	301,582	0.01	6,745,000	JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAG68)	5,367,264 0.25
3,438,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,156,706	0.15	335,000	JPMORGAN CHASE & CO VAR 01/05/2028	333,659 0.02
1,350,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,317,036	0.06	13,000,000	JPMORGAN CHASE & CO VAR 15/10/2030	12,417,682 0.59
				120,000	JPMORGAN CHASE & CO 2.95% 01/10/2026	117,359 0.01
				725,000	JPMORGAN CHASE & CO 3.20% 15/06/2026	717,141 0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
350,000	LLOYDS BANKING GRP PLC VAR 07/11/2023	324,009	0.02		
4,400,000	LLOYDS BANKING GRP PLC 4.65% 24/03/2026	4,390,539	0.21	<i>Einzelhändler</i>	6,172,359
455,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	439,142	0.02	1,090,000	AMAZON COM INC 2.80% 22/08/2024
5,300,000	NORDEA BANK ABP 4.25% 144A 21/09/2022	5,023,734	0.24	520,000	AMAZON COM INC 3.875% 22/08/2037
2,775,000	NORDEA BANK ABP 4.875% 144A 13/05/2021	2,551,028	0.12	1,610,000	AUTONATION INC 4.75% 01/06/2030
622,000	PNC BANK NATIONAL ASSOCIATION 2.70% 22/10/2029	590,303	0.03	2,795,000	DOLLAR GENERAL CORP 4.125% 03/04/2050
3,105,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780097BB64)	2,868,908	0.14		<i>Elektrizität</i>
200,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83367TBV08)	179,545	0.01	1,215,000	AES CORP 3.95% 144A 15/07/2030
2,390,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83368JG49)	2,149,479	0.10	3,355,000	AMERICAN ELECTRIC POWER INC 4.30% 01/12/2028
3,550,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.202% 17/09/2029	3,391,299	0.16	1,929,000	AVANGRID INC 3.30% 144A 15/09/2049
1,073,000	TRUIST BANK GLOBAL 2.25% 11/03/2030	966,522	0.05	415,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049
4,617,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL USD (ISIN US89832QAF63)	4,227,218	0.20	2,600,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.625% 01/12/2054
650,000	TURKIYE GARANIT BANKSAI VAR 144A 24/05/2027	542,081	0.03	4,057,000	DOMINION ENERGY INC VAR PERPETUAL
655,000	UNICREDIT SPA VAR 144A 19/06/2032	611,361	0.03	1,144,000	DOMINION ENERGY INC VAR 15/08/2024
630,000	WELLS FARGO & CO 4.15% 24/01/2029	661,555	0.03	1,472,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073
380,000	WELLS FARGO BANK NA 3.55% 14/08/2023	367,142	0.02	216,000	FLORIDA POWER AND LIGHT CO 3.99% 01/03/2049
	<i>Bauwirtschaft und Baustoffe</i>	15,483,541	0.73	1,125,000	INDIANA MICHIGAN POWER CO 4.55% 15/03/2046
2,213,000	BEACON ROOFING SUPPLY INC 4.875% 144A 01/11/2025	1,767,681	0.08	200,000	NEXTERA ENERGY CAPITAL HOLDING PLC 3.15% 01/04/2024
2,213,000	CARRIER GLOBAL CORPORATION 2.70% 144A 15/02/2031	1,966,598	0.09	3,030,000	NEXTERA ENERGY CAPITAL HOLDING PLC 3.55% 01/05/2027
1,911,000	CARRIER GLOBAL CORPORATION 2.722% 144A 15/02/2030	1,708,909	0.08	647,000	NRG ENERGY INC 5.75% 15/01/2028
2,855,000	CRH AMERICA INC 3.875% 144A 18/05/2025	2,807,973	0.13	2,400,000	PPL CAPITAL FUNDING INC 3.10% 15/05/2026
2,095,000	MARTIN MARIETTA MATERIALS INC 2.50% 15/03/2030	1,880,296	0.09	340,000	PUBLIC SERVICE ENTREPRISE GROUP INC 2.875% 15/06/2024
1,095,000	OWENS CORNING INC 4.20% 01/12/2024	1,063,627	0.05	2,732,000	SOUTHERN CALIFORNIA EDISON CO 3.65% 01/02/2050
3,125,000	SHERWIN WILLIAMS CO 3.30% 15/05/2050	2,845,846	0.14	5,270,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049
1,635,000	STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	1,442,611	0.07	2,775,000	SOUTHERN COPPER CORP 3.90% 01/04/2045
	<i>Behörden</i>	87,749,252	4.17	580,000	VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024
3,500,000	MEXICO 4.60% 10/02/2048	3,230,882	0.15	5,955,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	869,440	0.04		<i>Elektronische und elektrische Geräte</i>
500,000	NEW YORK CITY 5.968% 01/03/2036	643,983	0.03	385,000	KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027
11,228,000	PHILIPPINES 2.457% 05/05/2030	10,507,625	0.50		<i>Finanzdienstleistungen und Kreditwirtschaft</i>
650,000	SAUDI ARABIA 3.625% 144A 04/03/2028	637,031	0.03	125,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 3.375% 01/05/2027
28,010,000	USA T-BONDSI 1.00% 15/02/2048	34,317,065	1.63	395,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029
30,973,000	USA T-BONDSI 1.00% 15/02/2049	37,543,226	1.79	1,090,000	CAPITAL ONE FINANCIAL CORP 3.30% 30/10/2024
	<i>Chemikalien</i>	6,193,472	0.29	1,000,000	CAPITAL ONE FINANCIAL CORP 3.75% 09/03/2027
341,000	CF INDUSTRIES INC 4.95% 01/06/2043	327,990	0.02	2,000,000	CAPITAL ONE FINANCIAL CORP 3.75% 24/04/2024
2,104,000	CF INDUSTRIES INC 5.375% 15/03/2044	2,030,286	0.09	2,750,000	CAPITAL ONE FINANCIAL CORP 4.25% 30/04/2025
222,000	NOVA CHEMICALS CORP 4.875% 144A 01/06/2024	184,209	0.01	2,500,000	GE CAPITAL FUNDING LLC 4.40% 144A 15/05/2030
1,149,000	NOVA CHEMICALS CORP 5.25% 144A 01/06/2027	902,100	0.04	2,625,000	SBA TOWER TRUST 3.869% 144A 15/10/2049
1,103,000	OCI N V 5.25% 144A 01/11/2024	946,376	0.04	6,000,000	SYNCHRONY FINANCIAL 4.50% 23/07/2025
2,000,000	TRONOX LTD 6.50% 144A 01/05/2025	1,802,511	0.09		

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,911,000	FREEPORT MCMORAN INC 5.45% 15/03/2043	0.25	1,900,000	ANGLO AMERICAN CAPITAL PLC 4.875% 144A 14/05/2025	0.09
1,936,000	NUCOR CORP 2.70% 01/06/2030	0.09	824,000	ANHUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	0.04
785,000	STEEL DYNAMICS INC 3.25% 15/01/2031	0.03	320,000	ARAB PERTOLEUM INVST 4.125% 144A 18/09/2023	0.01
	<i>Industrietechnik</i>	0.04	2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	0.09
1,058,000	STANLEY BLACK AND DECKER INC VAR 15/03/2060	0.04	600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	0.03
	<i>Industrietransport</i>	1.20	1,360,000	BANQUE OUEST AFRICAINE D 5.50% 144A 06/05/2021	0.06
100,000	AIR CANDA 2013 1 PASS THRU TRUSTS 5.375% 144A 15/05/2021	0.00	4,150,000	BAT CAPITAL CORP 3.215% 06/09/2026	0.19
1,274,000	CANDIAN PACIFIC RAILWAY COMPANY 2.05% 05/03/2030	0.06	5,304,000	BAT CAPITAL CORP 4.54% 15/08/2047	0.25
2,346,000	PENSKE TRUCK LEASING CO LP 2.70% 144A 14/03/2023	0.10	535,000	BAYERS US FINANCE II LLC 3.875% 144A 15/12/2023	0.02
1,934,000	PENSKE TRUCK LEASING CO LP 3.35% 144A 01/11/2029	0.08	1,215,000	BAYERS US FINANCE II LLC 4.25% 144A 15/12/2025	0.06
1,245,000	PENSKE TRUCK LEASING CO LP 3.375% 144A 01/02/2022	0.05	1,855,000	BMW US CAPITAL LLC 4.15% 144A 09/04/2030	0.09
1,085,000	PENSKE TRUCK LEASING CO LP 4.20% 144A 01/04/2027	0.05	485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	0.02
8,250,000	UNION PACIFIC CORP 3.375% 01/02/2035	0.40	250,000	BOWLINE RE 2018 VAR 20/03/2023	0.01
4,388,000	UNION PACIFIC CORP 3.75% 05/02/2070	0.21	545,000	BP CAP MARKETS AMERICA 3.216% 28/11/2023	0.02
535,000	UNION PACIFIC CORP 3.839% 20/03/2060	0.03	600,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	0.02
3,030,000	UNITED PARCEL SERVICE INC 5.30% 01/04/2050	0.19	250,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	0.01
685,000	WESTINGHOUSE AIR BRAKE TECH CORP 3.45% 15/11/2026	0.03	500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	0.02
	<i>Investmentbanking und Maklerdienste</i>	7.77	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	0.02
250,000	1011778 BC UNLIMITED LIABILITY 5.75% 144A 15/04/2025	0.01	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	0.01
250,000	ACORN RE LTD FRN 10/05/2022	0.01	300,000	CAL PHOENIX RE LTD VAR 13/08/2026	0.00
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	0.06	1,004,000	CAMERON LNG LLC 3.302% 144A 15/01/2035	0.05
6,000,000	AERCAP IRELAND CAP LTD 4.45% 01/10/2025	0.25	2,268,000	CAMERON LNG LLC 3.402% 144A 15/01/2038	0.11
1,693,000	AIR CANADA 2017 1AA PTT 3.30% 144A 15/07/2031	0.06	9,165,000	CATERPILLAR FINANCIAL SERVICES CORP 2.15% 08/11/2024	0.42
3,930,000	ALBEMARLE WOD PTY LTD 3.45% 144A 15/11/2029	0.16	2,306,000	CHARLES SCHWAB CORP VAR PERPETUAL	0.10
830,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	0.04	3,362,000	CNH CAPITAL LLC 1.95% 02/07/2023	0.14
1,338,000	ALLIED UNIVERSAL HOLD CO 6.625% 144A 15/07/2026	0.06	2,196,000	COMMScope TECHNOLOGIES LLC 5.00% 144A 15/03/2027	0.08
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	0.00	1,025,000	CONTINENTAL AIRLINES PASS THRU TRUST 7.707% 02/04/2021	0.00
254,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	0.01	350,000	CONTINENTAL AIRLINES PASS THRU TRUST 8.048% 01/11/2020	0.00
250,000	ALTURAS RE VAR 12/09/2023	0.01	470,000	DCP MIDSTREAM OPERATING LP 5.375% 15/07/2025	0.02
6,075	ALTURAS RE 0% 10/03/2022	0.00	650,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	0.02
496,000	ALTURAS RE 0% 10/03/2023	0.02	685,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 144A 01/10/2026	0.03
2,000,000	ALTURAS RE 0% 31/01/2021	0.09	2,135,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	0.05
260,000	ANGLO AMERICAN CAPITAL PLC 3.625% 144A 11/09/2024	0.01	37,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	0.00
3,000,000	ANGLO AMERICAN CAPITAL PLC 4.00% 144A 11/09/2027	0.14	46,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	0.00
1,147,000	ANGLO AMERICAN CAPITAL PLC 4.50% 144A 15/03/2028	0.05	3,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	0.00

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
15,460	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	122,111	0.01	750,000	KILIMANJARO II RE LTD FRN 20/04/2021 USD (ISIN US49407QAC24)	658,917	0.03
1,200,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	1,109,772	0.05	2,500,000	KILIMANJARO RE LTD FRN 06/05/2022	2,175,689	0.10
1,800,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	1,663,696	0.08	500,000	LIMESTONE RE LTD 0% 01/03/2023	472,243	0.02
570,000	ENEL FINANCE INTERNATIONAL NV 4.25% 144A 14/09/2023	552,902	0.03	760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	689,051	0.03
550,000	ENTERPRISE PRODUCTS OPERATING LLC 3.95% 31/01/2060	511,182	0.02	240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	217,403	0.01
320,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	314,005	0.01	10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	59,175	0.00
395,000	EQUITABLE HOLDINGS INC 4.35% 20/04/2028	394,465	0.02	12,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567320)	-	0.00
6,500,000	ERAC USA FINANCE LLC 3.85% 144A 15/11/2024	6,160,459	0.30	18,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	-	0.00
245,000	ETRADE FINANCIAL CORP 3.80% 24/08/2027	239,855	0.01	2,775,000	MASSMUTUAL GLOBAL FUNDING II 2.75% 144A 22/06/2024	2,648,338	0.13
1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,642,988	0.08	1,000,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	872,769	0.04
250,000	FLOODSMART RE LTD VAR 07/03/2025	220,329	0.01	250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AF66)	222,835	0.01
200,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	162,161	0.01	1,400,000	MATTERHORN RE LTD VAR 07/12/2023	1,222,188	0.06
7,130,000	FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	6,422,555	0.31	1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,101,812	0.05
300,000	GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AH23)	262,659	0.01	750,000	MATTERHORN RE LTD VAR 24/12/2023	667,765	0.03
250,000	GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AJ88)	218,726	0.01	350,000	MATTERHORN RE LTD 0% 07/12/2020	285,058	0.01
400,000	GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AK51)	349,891	0.02	1,250,000	MATTERHORN RE LTD 0% 07/12/2021	959,912	0.05
250,000	GALILEO RE LTD VAR 06/11/2020	216,879	0.01	500,000	MATTERHORN RE LTD 0% 07/12/2022	422,428	0.02
4,900,000	GENERAL ELECTRIC CAPITAL FUNDING LLC 4.55% 144A 15/05/2032	4,509,645	0.21	500,000	MORGAN STANLEY 3.625% 20/01/2027	502,170	0.02
3,856,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	3,568,538	0.17	1,475,000	MORGAN STANLEY 4.10% 22/05/2023	1,420,703	0.07
1,640,000	GOLDMAN SACHS GROUP INC. VAR 01/05/2029	1,696,451	0.08	450,000	NAKAMA RE LTD FRN 13/04/2023	394,389	0.02
480,000	GOLDMAN SACHS GROUP INC. VAR 23/04/2029	483,385	0.02	230,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	196,983	0.01
2,044,000	GOLDMAN SACHS GROUP INC. VAR 29/09/2025	1,959,849	0.09	1,915,000	NISSAN MOTOR ACCEPTANCE CORP 3.15% 144A 15/03/2021	1,699,758	0.08
5,689,000	GOLDMAN SACHS GROUP INC. 2.60% 07/02/2030	5,323,620	0.26	1,540,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,391,334	0.07
3,136,000	GRAY ESCROW INC 7.00% 144A 15/05/2027	2,889,439	0.14	250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	218,831	0.01
1,230,000	GREAT WEST NOTES 4.581% 144A 17/05/2048	1,353,586	0.06	1,000,000	RESILIENCE RE LTD 0% 06/04/2021	89	0.00
4,000,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,593,002	0.17	250,000	SANDERS RE II LTD VAR 07/06/2026	222,978	0.01
1,675,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.50% 01/08/2026	1,618,918	0.08	250,000	SANDERS RE LTD FRN 06/12/2021	212,405	0.01
1,350,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.75% 01/07/2027	1,271,896	0.06	300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	137,987	0.01
1,275,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.625% 15/01/2023	1,179,626	0.06	1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	136,090	0.01
2,005,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,922,552	0.09	300,000	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADE91)	272,074	0.01
212,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	204,754	0.01	450,000	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADF66)	408,111	0.02
3,300,000	HYUNDAI CAPITAL SERVICES 3.00% 144A 29/08/2022	3,009,445	0.14	899,996	SECTOR RE V LTD 0% 01/03/2025 USD (ISIN US81369ADH23)	808,205	0.04
7,200,000	INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	7,264,136	0.35	750,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	399,190	0.02
550,000	JAGUAR HL PPD1 4.625% 144A 15/06/2025	498,739	0.02	1,250,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	1,109,046	0.05
840,000	JAGUAR HL PPD1 5.00% 144A 15/06/2028	767,574	0.04	500,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	443,618	0.02
1,800,000	JBA USA LUX FOOD COMPANY 5.50% 144A 15/01/2030	1,644,528	0.08	379	SECTOR RE V LTD 0% 144A 01/03/2023 USD (ISIN US81369ACP57)	21,916	0.00
500,000	KENDALL RE LTD FRN 06/05/2021	433,224	0.02	1,385	SECTOR RE V LTD 0% 144A 01/03/2023 USD (ISIN US81369ACQ31)	57,594	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
500,000	SPECTRUM CAPITAL LTD FRN 08/06/2021	436,651	0.02	600,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/12/2024	494,760	0.02
420,000	SPRINT SPECTRUM CO LLC 3.36% 144A 20/09/2021	118,602	0.01	250,000	RESIDENTIAL REINSURANCE 2018 LTD VAR 06/06/2025	214,564	0.01
285,000	SPRINT SPECTRUM CO LLC 5.152% 144A 20/03/2028	293,447	0.01	198,000	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA 6.85% 144A 16/12/2039	269,823	0.01
500,000	TAILWIND RE LTD VAR 08/07/2023 USD (ISIN US87403TAA43)	432,200	0.02	500,000	VITALITY RE IX LTD VAR 09/01/2025	375,618	0.02
1,900,000	TD AMERITRADE HOLDING CORP 3.30% 01/04/2027	1,899,619	0.09	250,000	VITALITY RE VI LTD VAR 08/01/2021 USD (ISIN US92848LAA44)	212,294	0.01
1,467,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	1,335,406	0.06	750,000	VITALITY RE VI LTD VAR 08/01/2021 USD (ISIN US92848LAB27)	621,021	0.03
3,355,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	3,120,689	0.15		<i>Luft- und Raumfahrt und Verteidigung</i>	24,417,731	1.16
1,215,000	UNITED RENTALS NORTH AM 3.875% 15/11/2027	1,083,115	0.05	8,883,000	BOEING CO 3.75% 01/02/2050	7,233,300	0.34
750,000	VITA CAPITAL III FRN 08/01/2021	570,104	0.03	4,060,000	BOEING CO 3.90% 01/05/2049	3,286,028	0.16
990,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.75% 144A 13/05/2030	977,413	0.05	4,815,000	BOEING CO 5.805% 01/05/2050	5,069,351	0.24
200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% 144A 13/11/2028	209,898	0.01	5,270,000	RAYTHEON TECHNOLOGIES CORPORATION 4.125% 16/11/2028	5,536,937	0.26
	<i>Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	11,970,273	0.57	3,475,000	ROCKWELL COLLINS INC 3.20% 15/03/2024	3,292,115	0.16
250,000	CVS HEALTH CORP 5.298% 144A 22/01/2027	81,632	0.00		<i>Medien</i>	9,242,047	0.44
1,013,000	CVS HEALTH CORP 5.773% 144A 10/01/2033	727,712	0.03	4,494,000	INTERPUBLIC GROUP OF COMPAGNIES INC 4.75% 30/03/2030	4,711,928	0.23
1,850,000	CVS HEALTH CORP 6.036% 10/12/2028	1,007,831	0.05	4,990,000	OMNICOM GROUP INC 2.45% 30/04/2030	4,530,119	0.21
1,500,000	CVS HEALTH CORP 8.353% 144A 10/07/2031	1,222,750	0.06		<i>Medizinische Geräte und Dienste</i>	15,878,258	0.75
1,435,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	1,317,162	0.06	1,423,000	ABBOTT LABORATORIES 3.75% 30/11/2026	1,475,611	0.07
1,680,000	ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	1,632,725	0.08	929,000	BECTON DICKINSON & CO FRN 29/12/2020	826,894	0.04
6,575,000	HERSHEY CO 2.65% 01/06/2050	5,980,461	0.29	4,795,000	BOSTON SCIENTIFIC CORP 2.65% 01/06/2030	4,443,321	0.21
	<i>Lebensmittelhersteller</i>	7,040,506	0.33	6,000,000	EDWARDS LIFESCIENCES CORP 4.30% 15/06/2028	6,396,920	0.30
6,325,000	KELLOGG CO 2.10% 01/06/2030	5,721,502	0.26	2,900,000	THERMO FISHER SCIENTIFIC INC 3.00% 15/04/2023	2,735,512	0.13
585,000	MONDELEZ INTERNATIONAL INC 2.75% 13/04/2030	561,887	0.03		<i>Mortgage Real Estate Investment Funds</i>	3,251,664	0.15
650,000	SMITHFIELD FOODS INC 2.65% 144A 03/10/2021	572,074	0.03	2,880,000	I STAR INC 4.25% 01/08/2025	2,352,336	0.11
210,000	SMITHFIELD FOODS INC 3.35% 144A 01/02/2022	185,043	0.01	1,075,000	I STAR INC 4.75% 01/10/2024	899,328	0.04
	<i>Lebensversicherung</i>	36,436,297	1.73		<i>Öl, Gas und Kohle</i>	71,043,671	3.37
645,000	BRIGHTHOUSE FINANCIAL INC 3.70% 22/06/2027	585,944	0.03	1,415,000	APACHE CORP 4.25% 15/01/2030	1,091,981	0.05
7,448,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	7,183,707	0.35	3,225,000	APACHE CORP 4.375% 15/10/2028	2,546,965	0.12
2,425,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,186,214	0.10	6,215,000	CENOVUS ENERGY 6.75% 15/11/2039	5,442,102	0.26
600,000	LONG POINT RE III LTD VAR 01/06/2022	522,913	0.02	1,600,000	CNOOC FINANCE 2014 ULC 4.25% 30/04/2024	1,567,691	0.07
2,095,000	NATIONWIDE FINANCIAL SERVICES INC 3.90% 144A 30/11/2049	1,856,541	0.09	1,116,000	ENABLE MIDSTREAM PARTNERS LP 4.40% 15/03/2027	917,601	0.04
5,355,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	5,054,650	0.24	3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,998,953	0.14
2,800,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.95% 144A 22/04/2044	2,788,059	0.13	2,575,000	ENBRIGDE INC 3.70% 15/07/2027	2,534,443	0.12
1,415,000	NEW YORK LIFE INSURANCE CO 3.75% 144A 15/05/2050	1,424,430	0.07	3,720,000	ENERGY TRANSFER PARTNERS LP VAR PERPETUAL USD (ISIN US29278NAT00)	2,848,434	0.14
3,710,000	NEW YORK LIFE INSURANCE CO 4.45% 144A 04/04/2069	4,106,567	0.19	1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,185,829	0.06
3,453,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	3,172,723	0.15	350,000	ENERGY TRANSFER PARTNERS LP 6.125% 15/12/2045	328,381	0.02
5,184,000	PRUDENTIAL FINANCIAL INC 3.00% 10/03/2040	4,772,659	0.23	537,000	ENERGY TRANSFER PARTNERS LP 6.50% 01/02/2042	523,498	0.02
555,000	PRUDENTIAL FINANCIAL INC 4.35% 25/02/2050	593,810	0.03	145,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	97,158	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	1,822,296 0.09	613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	560,594 0.03
1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	615,167 0.03	1,200,000	PERRIGO FINANCE UNLIMITED COMPANY 3.90% 15/12/2024	1,136,878 0.05
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	785,806 0.04	2,164,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	1,718,869 0.08
1,560,000	HESS MIDSTREAM PART 5.125% 144A 15/06/2028	1,338,254 0.06	1,615,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 144A 31/01/2025	1,530,709 0.07
2,694,000	KINDER MORGAN INC 5.05% 15/02/2046	2,756,928 0.13	7,000,000	ZOETIS LTD 3.90% 20/08/2028	7,351,293 0.35
225,000	MARATHON PETROLEUM CORPORATION 5.125% 15/12/2026	232,835 0.01		<i>Reisen und Freizeit</i>	14,698,727 0.70
1,635,000	MEG ENERGY CORP 7.125% 144A 01/02/2027	1,212,446 0.06	810,000	AMERICAN AIRLINES GROUP INC 4.625% 03/06/2025	334,925 0.02
1,375,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 144A 01/04/2029	1,328,497 0.06	750,000	AMERICAN AIRLINES GROUP INC 5.90% 01/10/2024	335,313 0.02
1,743,000	MPLX LP FRN 09/09/2021	1,537,996 0.07	5,860,000	BOOKING HOLDING INC 4.625% 13/04/2030	6,156,638 0.29
2,470,000	MPLX LP 4.25% 01/12/2027	2,394,832 0.11	999,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.50% 144A 15/02/2025	910,423 0.04
275,000	MPLX LP 4.50% 15/04/2038	245,127 0.01	875,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	811,577 0.04
520,000	MPLX LP 4.875% 01/06/2025	517,227 0.02	455,000	MARRIOTT INTERNATIONAL INC 5.75% 01/05/2025	441,696 0.02
3,245,000	MPLX LP 5.50% 15/02/2049	3,211,384 0.15	858,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	797,597 0.04
900,000	NAKILAT INC 6.067% 144A 31/12/2033	985,180 0.05	1,645,000	SANDS CHINA 4.375% 144A 18/06/2030	1,525,633 0.07
310,000	NAKILAT INC 6.267% 144A 31/12/2033	250,347 0.01	2,315,000	SOUTHWEST AIRLINES CO 2.625% 10/02/2030	1,866,243 0.09
1,150,000	NEWFIELD EXPLORATION CO 5.625% 01/07/2024	974,344 0.05	1,660,000	STARBUCKS CORP 3.35% 12/03/2050	1,518,682 0.07
715,000	NOVELIS INC 4.75% 144A 30/01/2030	609,165 0.03		<i>Sachversicherungen</i>	15,182,840 0.72
925,000	ONEOK INC 6.875% 30/09/2028	901,286 0.04	500,000	ALAMO RE II PTE LTD VAR 08/06/2023	446,178 0.02
660,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	627,953 0.03	820,000	AXA SA 8.60% 15/12/2030	1,060,331 0.05
2,037,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	1,523,964 0.07	500,000	BONANZA RE LTD VAR 22/02/2028	434,060 0.02
75,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	51,261 0.00	250,000	KIZUNA RE LTD VAR 11/04/2023 USD (ISIN US49835KAC71)	219,928 0.01
580,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	398,306 0.02	250,000	KIZUNA RE LTD VAR 11/04/2023 USD (ISIN US49835KAD54)	219,951 0.01
2,450,000	PHILLIPS 66 PARTNERS LP 3.75% 01/03/2028	2,333,515 0.11	5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	7,058,791 0.34
1,485,000	PHILLIPS 66 2.15% 15/12/2030	1,284,955 0.06	750,000	MONA LISA RE LTD VAR 09/01/2023	663,825 0.03
1,020,000	PHILLIPS 66 3.85% 09/04/2025	1,010,591 0.05	250,000	RESIDENTIAL REINS VAR 06/06/2027	223,089 0.01
3,205,000	SABINE PASS LIQUEFACTION LLC 5.00% 15/03/2027	3,191,174 0.15	500,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	435,049 0.02
1,960,000	SUNOCO LOGISTICS PARTNERS 5.35% 15/05/2045	1,706,936 0.08	1,000,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 144A 06/12/2023	882,295 0.04
3,305,000	SUNOCO LOGISTICS PARTNERS 5.40% 01/10/2047	2,898,742 0.14	400,000	URSA RE LTD VAR 10/12/2020 USD (ISIN US90323WAG50)	355,482 0.02
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	593,879 0.03	750,000	URSA RE LTD VAR 10/12/2022	653,575 0.03
2,345,000	TEXAS EAST TRANSMISSION CORP 3.50% 144A 15/01/2028	2,227,755 0.11	1,250,000	URSA RE LTD VAR 24/09/2021	1,089,069 0.05
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,383,697 0.11	890,000	WAND MERGER 9.125% 144A 15/07/2026	838,941 0.04
5,879,000	WILLIAMS COMPANIES INC 5.75% 24/06/2044	6,058,802 0.30	636,000	WILLIS NORTH AMERICA INC 2.95% 15/09/2029	602,276 0.03
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	949,988 0.05		<i>Software- und Computerdienstleistungen</i>	15,579,291 0.74
	<i>Persönliche Güter</i>	2,095,692 0.10	5,265,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	5,015,519 0.24
2,290,000	RALPH LAUREN 2.95% 15/06/2030	2,095,692 0.10	5,609,000	EXPEDIA GROUP INC 3.25% 15/02/2030	4,654,424 0.22
	<i>Pharmazeutik und Biotechnologie</i>	29,420,750 1.40	1,249,000	EXPEDIA GROUP INC 3.80% 15/02/2028	1,073,246 0.05
10,140,000	ABBVIE INC 3.20% 144A 21/11/2029	9,919,034 0.48	1,549,000	FISERV INC 3.80% 01/10/2023	1,507,701 0.07
2,611,000	ABBVIE INC 4.05% 144A 21/11/2039	2,719,413 0.13	3,715,000	INFOR INC 1.75% 144A 15/07/2025	3,328,401 0.16
725,000	BIOGEN INC 3.625% 15/09/2022	686,153 0.03			
2,600,000	CARDINAL HEALTH INC 4.90% 15/09/2045	2,713,223 0.13			
1,250,000	ENDO LTD / ENDO FINANCE LLC / ENDO FINCO INC 5.875% 144A 15/10/2024	1,084,584 0.05			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Tabak	4,019,009	0.19	1,500,000 ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US01714PAA75)	1,208,434	0.06
915,000 ALTRIA GROUP INC 4.45% 06/05/2050	893,220	0.04	2,000,000 ALLEGANY PARK CLO LTD VAR 20/01/2033 USD (ISIN US017154AJ49)	1,734,554	0.08
2,890,000 PHILLIP MORRIS INTERNATIONAL INC 3.25% 10/11/2024	2,850,463	0.14	1,000,000 AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2024	965,728	0.05
255,000 PHILLIP MORRIS INTERNATIONAL INC 4.25% 10/11/2044	275,326	0.01	500,000 AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	486,720	0.02
Technologie-Hardware und Geräte	33,965,022	1.61	500,000 AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	493,304	0.02
290,000 AEP TEXAS INC 3.95% 01/06/2028	293,944	0.01	1,000,000 AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	901,086	0.04
771,000 AMPHENOL CORPORATION 3.20% 01/04/2024	736,625	0.03	950,000 APIDOS CLO XI VAR 24/07/2031	845,835	0.04
3,209,000 AMPHENOL CORPORATION 4.35% 01/06/2029	3,413,400	0.16	500,000 ASSURANT CLO II LTD FRN 20/04/2031	371,392	0.02
885,000 APPLE INC 4.65% 23/02/2046	1,081,557	0.05	2,000,000 ASSURANT CLO II LTD FRN 20/10/2029	1,349,699	0.06
1,111,000 BROADCOM INC 4.11% 144A 15/09/2028	1,081,671	0.05	826,000 AXIS EQUIP FIN RECEIVABLES III PLC 3.74% 22/04/2024	749,154	0.04
1,017,000 BROADCOM INC 4.25% 144A 15/04/2026	1,009,263	0.05	500,000 AXIS EQUIP FIN RECEIVABLES III PLC 3.98% 22/04/2024	453,835	0.02
1,160,000 BROADCOM INC 4.30% 144A 15/11/2032	1,141,213	0.05	500,000 AXIS EQUIP FIN RECEIVABLES III PLC 4.27% 20/01/2023 USD (ISIN US03237JAD90)	463,230	0.02
7,000,000 BROADCOM INC 4.75% 144A 15/04/2029	7,101,402	0.35	1,600,000 AXIS EQUIP FIN RECEIVABLES III PLC 4.45% 20/06/2023	1,481,769	0.07
5,254,000 BROADCOM INC 5.00% 144A 15/04/2030	5,384,584	0.26	400,000 A10 2017-1A B 3.15% 15/03/2036	323,665	0.02
1,775,000 FLEX LTD 4.75% 15/06/2025	1,764,427	0.08	10,400,000 BACP LLC TRUST 2008 IND2 FRN 25/04/2038	272,445	0.01
5,900,000 FLEX LTD 4.875% 15/06/2029	5,779,022	0.27	3,000,000 BALLYROCK CLO III LTD VAR 20/07/2030	2,671,059	0.13
1,655,000 IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	2,071,576	0.10	800,000 BAML COMMERCIAL MORTGAGE SECURITIES TRUST 2014 VAR 27/02/2048	716,700	0.03
2,365,000 INTEL CORP 4.95% 25/03/2060	3,106,338	0.15	3,600,000 BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	51,298	0.00
Telekommunikationsdienstleister	27,046,847	1.28	2,522,000 BANK 2017 BNK4 3.624% 15/06/2060	2,475,803	0.12
2,793,000 ALTICE FRANCE SA 5.50% 144A 15/01/2028	2,518,611	0.12	1,035,000 BANK 2017 BNK7 3.748% 15/09/2060	988,658	0.05
5,575,000 AT&T INC 3.65% 01/06/2051	5,202,026	0.24	2,000,000 BATTALION CLO X LTD FRN 15/07/2031	1,669,700	0.08
4,460,000 AT&T INC 3.85% 01/06/2060	4,248,010	0.19	5,000,000 BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00
725,000 AT&T INC 4.75% 15/05/2046	761,891	0.04	1,250,000 BAYVIEW OPPORTUNITY MASTER FUND IVB TRUST 2017 SPL4 VAR 25/01/2055	550,232	0.03
115,000 AT&T INC 5.25% 01/03/2037	128,337	0.01	2,720,000 BEKKEMEADE RE 2018-1 LTD FRN 25/04/2028	895,564	0.04
780,000 CENTURYLINK INC 4.00% 144A 15/02/2027	674,325	0.03	1,770,000 BELLEMEADE RE 2018 2 LTD VAR 25/08/2028	776,967	0.04
1,570,000 COMCAST CORP 4.15% 15/10/2028	1,676,300	0.08	7,278,057 BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	3,520,059	0.17
670,000 COMCAST CORP 4.60% 15/10/2038	761,556	0.04	1,160,000 BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	958,866	0.05
2,010,000 LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	1,807,148	0.09	1,300,000 BENCHMARK MORTGAGE TRUST 3.944% 15/07/2051	1,349,254	0.06
1,050,000 THE WALT DISNEY COMPANY 3.60% 13/01/2051	1,047,387	0.05	3,400,000 BENCHMARK MORTGAGE TRUST 3.963% 15/01/2052	3,538,479	0.17
3,600,000 THE WALT DISNEY COMPANY 4.70% 23/03/2050	4,207,591	0.20	550,000 BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	478,198	0.02
2,090,000 T-MOBILE USA INC 3.875% 144A 15/04/2030	2,070,033	0.10	1,600,000 BTH MTGE FRN 01/08/2021	1,384,333	0.07
1,030,000 T-MOBILE USA INC 4.50% 144A 15/04/2050	1,081,511	0.05	1,850,000 BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,769,990	0.08
710,000 VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	862,121	0.04	1,000,000 BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	195,542	0.01
Verbraucherdienstleistungen	1,177,684	0.06	1,042,000 C SMC TRUST 2013 6 VAR 25/05/2043	627,151	0.03
300,000 ALIBABA GROUP HOLDING LTD 4.00% 06/12/2037	308,603	0.01	4,750,000 C SMC TRUST 2013 6 VAR 25/08/2043	1,777,085	0.08
1,040,000 SOTHEBY S 7.375% 144A 15/10/2027	869,081	0.05	1,000,000 CAZENOVIA CREEK FUNDING I LLC 3.984% 15/07/2030	296,385	0.01
Durch Immobilien und Anlagen gesicherte Wertpapiere	810,506,255	38.46	1,000,000 CD 2007-CD4 COMMERCIAL MORTGAGE TRUST 4.013% 15/08/2051	1,034,926	0.05
Allgemeine Industrie	1,539,230	0.07			
1,000,000 JG WENTWORTH 3.74% 17/10/2072	917,334	0.04			
1,200,000 NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	621,896	0.03			
Banken	79,220	0.00			
1,275,000 SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	79,220	0.00			
Finanzdienstleistungen und Kreditwirtschaft	800,021,865	37.97			
1,500,000 AIG FINANCIAL PRODUCTS CORP FRN 25/10/2032	1,064,925	0.05			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,050,000	CD2066- CD3 MORTGAGE TRUST 5.648% 15/10/2048	439,130 0.02	920,000	COMMERCIAL MORTGAGE TRUST 3.819% 10/06/2047	885,877 0.04
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	65,041 0.00	1,300,000	COMMERCIAL 2012 LC4 MORTGAGE TRUST 3.357% 10/04/2029	1,147,336 0.05
1,100,000	CFCRE 2016 C3 MORTGAGE TRUST 3.597% 10/01/2048	1,081,336 0.05	750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	212,129 0.01
970,000	CIG AUTO RECEIVABLES TRUST 2017-1 2.71% 15/05/2023	35,374 0.00	375,000	CPS AUTO RECEIVABLES TRUST 2018 A 3.05% 15/12/2023	335,972 0.02
4,080,000	CIT EDUCATION LOAN TRUST 2007-1 FRN 25/03/2042	927,082 0.04	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	35,958 0.00
500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST VAR 10/03/2047	470,363 0.02	3,940,000	CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP VAR 25/04/2044	2,724,290 0.13
1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,384,060 0.07	860,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048	526,189 0.02
1,975,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,848,541 0.09	2,000,000	CSAIL 2016 - C5 COMMERCIAL MORTGAGE TRUST VAR 15/11/2048	1,635,709 0.08
1,887,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 3.093% 10/04/2046	1,749,434 0.08	1,500,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	995,043 0.05
1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,467,782 0.07	1,009,000	CSMC TRUST 2015 WIN1 VAR 25/10/2043	685,042 0.03
3,510,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/02/2058	2,329,816 0.11	2,000,000	CUMERLAND PARK CLO LTD FRN 20/07/2028	1,533,895 0.07
4,750,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/10/2043	1,615,921 0.08	2,900,000	CWMB5 INC FRN 25/08/2028	3,587 0.00
5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064 USD (ISIN US17326QAC78)	4,088,000 0.19	3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,461,450 0.16
1,495,000	CITIGROUP RESIDENTIAL MORTGAGE TRUST SERIES 2006 NC1 3.00% 10/10/2049	857,431 0.04	989,000	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST VAR 25/10/2047	143,681 0.01
700,000	COLONY AMERICAN FINANCE LTD VAR 15/06/2048	643,314 0.03	1,920,000	DEEPHAVEN RESIDENTIAL MORTGAGE VAR 25/12/2057	437,613 0.02
1,500,000	COLONY AMERICAN FINANCE LTD 2.896% 15/10/2047	5,083 0.00	750,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	55,101 0.00
800,000	COLONY AMERICAN FINANCE LTD 3.756% 15/10/2049	717,166 0.03	990,000	DRIVE AUTO RECEIVABLES TRUST 2020 2.28% 17/08/2026	891,118 0.04
1,912,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	1,749,386 0.08	650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	587,702 0.03
182,211	COMM 2013-LC6 MTG TR 3.282% 10/01/2046	167,099 0.01	1,000,000	DRIVE AUTO RECEIVABLES TRUST 3.22% 15/03/2023	68,588 0.00
2,850,000	COMM 2014 CCRE20 MORTGAGE TRUST VAR 10/11/2047	2,381,180 0.11	700,000	DRUG ROYALTY II 3.60% 15/04/2027	212,477 0.01
1,400,000	COMM 2014 UB S4 MORTGAGE TRUST 3.42% 10/08/2047	1,330,592 0.06	2,150,000	EARGLE RE 2018-1 LTD FRN 25/11/2028	640,722 0.03
1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	952,913 0.05	250,000	EFS VOLUNTEER LLC FRN 25/10/2035	110,535 0.01
1,500,000	COMM 2015 CCRE26 MORTGAGE TRUST 3.359% 10/10/2048	1,452,528 0.07	1,250,000	ELM TRUST 4.605% 20/10/2027 USD (ISIN US289333AB20)	1,112,985 0.05
2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,343,839 0.11	6,805,000	EVERBANK MORTGAGE LOAN TURST 2013-2 VAR 25/06/2043	2,729,233 0.13
2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,792,774 0.09	2,398,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2029	1,450,039 0.07
2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	2,208,536 0.10	1,930,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754CAB54)	1,653,366 0.08
2,390,000	COMMERCIAL MORTGAGE TRUST VAR 10/06/2047	2,042,483 0.10	5,554,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754WAB19)	4,743,958 0.23
172,000	COMMERCIAL MORTGAGE TRUST VAR 10/07/2050	169,091 0.01	1,660,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VBE74)	1,404,221 0.07
1,500,000	COMMERCIAL MORTGAGE TRUST VAR 10/10/2046	1,296,793 0.06	2,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VCZ94)	1,815,604 0.09
1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	678,570 0.03	2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,045,284 0.10
			4,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	2,433,265 0.12
			5,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	3,650,240 0.17
			2,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039 USD (ISIN US20754PAC41)	1,614,773 0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
6,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030 USD (ISIN US30711XR630)	4,532,866	0.22	145,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US31417EF976)	70,053	0.00
270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	161,972	0.01	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2043	64,696	0.00
6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YKR26)	49,489	0.00	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2027*	1,864,455	0.09
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YXH07)	45,191	0.00	18,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	17,358,509	0.83
1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZD72)	476,372	0.02	2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2043	1,139,710	0.05
520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZR68)	209,968	0.01	2,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2047	1,843,361	0.09
13,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	11,845,868	0.57	1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/02/2043	612,753	0.03
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 25/05/2028*	7,369,340	0.35	625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2029	183,711	0.01
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2043	47,597	0.00	2,580,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2043	1,217,522	0.06
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2046	27,245	0.00	475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2045	235,081	0.01
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US3138W12A49)	28,230	0.00	556,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2031	254,492	0.01
1,369,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMM76)	675,705	0.03	1,095,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTT897)	506,163	0.02
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMN59)	25,408	0.00	4,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	1,966,480	0.09
175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2043	83,110	0.00	338,359	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WUPU10)	204,149	0.01
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2044	31,038	0.00	350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US31417GLV67)	164,291	0.01
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2043	29,148	0.00	833,027	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2045	513,639	0.02
446,370	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	273,892	0.01	375,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2046 USD (ISIN US3138YVGN33)	226,835	0.01
255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	148,537	0.01	1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2046 USD (ISIN US3138YVGR47)	880,475	0.04
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	109,213	0.01	2,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EPWN01)	1,651,672	0.08
530,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YGW811)	322,778	0.02	2,832,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EP2Z65)	1,580,094	0.07
225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YMN214)	103,505	0.00	420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2043	191,322	0.01
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	75,298	0.00	13,273,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	12,447,314	0.60
230,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	110,061	0.01	1,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033	723,169	0.03
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/05/2045	19,910	0.00	880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2042	372,886	0.02
700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	300,591	0.01	176,736	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9GP91)	78,703	0.00
1,155,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	510,788	0.02	755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9LM06)	371,453	0.02
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2045	17,208	0.00	2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2042	1,148,333	0.05
153,980	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2043	68,832	0.00	2,440,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2049	2,242,783	0.11
74,903	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2045	45,386	0.00	1,285,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	675,604	0.03
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US3138NWT668)	61,818	0.00	3,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042 USD (ISIN US3138MFSZ13)	1,547,694	0.07

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042 USD (ISIN US31417DU506)	65,451	0.00	1,085,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2049	930,185	0.04
850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/12/2042	363,008	0.02	1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	737,367	0.03
1,190,740	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2028	17,171	0.00	75,396	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2043	34,160	0.00
1,287,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/02/2028	17,688	0.00	3,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,995,882	0.09
6,060,458	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/12/2027	78,132	0.00	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	137,735	0.01
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140FRF917)	1,559,311	0.07	121,019	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3140E25X52)	60,572	0.00
3,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	2,312,979	0.11	88,565	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US31418BUA24)	56,031	0.00
981,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US31418CHB37)	738,718	0.04	3,560,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	2,057,817	0.10
2,420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138WD3L35)	1,249,431	0.06	1,418,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2049	1,298,165	0.06
593,399	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138YLAF80)	321,394	0.02	1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033	443,975	0.02
126,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2046	84,134	0.00	2,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	1,427,539	0.07
187,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2047	135,769	0.01	10,212,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2049	9,527,135	0.46
888,684	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2048	596,977	0.03	425,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2041	149,047	0.01
1,268,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2049	504,823	0.02	2,790,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2042	583,403	0.03
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2029	170,101	0.01	1,278,735	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045 USD (ISIN US3138WUFU795)	816,759	0.04
745,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	356,515	0.02	702,121	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045 USD (ISIN US3138YWH421)	352,007	0.02
97,911	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	50,468	0.00	185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	101,727	0.00
122,688	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US31418BQB52)	79,993	0.00	240,277	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US31418CC777)	194,168	0.01
52,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2046	27,202	0.00	301,570	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US3140H1N552)	272,377	0.01
1,301,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2049	704,047	0.03	413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	299,871	0.01
73,205	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2045	36,543	0.00	3,107,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2049	2,981,792	0.14
3,531,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D524)	2,972,555	0.14	1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2040	250,018	0.01
4,889,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D607)	4,335,646	0.21	7,924,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2041	6,131,790	0.29
1,745,918	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2056	1,158,791	0.05	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	385,111	0.02
2,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	1,332,522	0.06	257,414	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	171,366	0.01
114,254	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	77,655	0.00	246,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2048	185,176	0.01
103,494	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	44,996	0.00	1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	581,407	0.03
203,588	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US31418BTC09)	113,206	0.01	143,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2046	87,079	0.00
2,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2049	2,479,835	0.12	253,009	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140H9CU53)	228,246	0.01
1,870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	649,478	0.03	1,232,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	928,254	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
7,047,656	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2041	1,018,936	0.05	14,175,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2047	6,579,648	0.31
3,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNRO3)	554,476	0.03	645,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2041	61,105	0.00
306,674	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	40,813	0.00	838,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	384,306	0.02
2,197,117	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2047	1,156,185	0.05	193,167	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2045	112,080	0.01
26,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2039	1,754	0.00	101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31417YUH88)	12,269	0.00
1,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	458,381	0.02	1,045,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	301,119	0.01
12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	2,107,883	0.10	640,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	122,739	0.01
10,101,130	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2048	3,478,508	0.17	637,108	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2043	174,507	0.01
7,005,773	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	1,546,419	0.07	31,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 31/07/2047*	29,864,397	1.43
1,875,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	511,311	0.02	10,659,690	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/01/2044	2,159,747	0.10
104,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045	7,696	0.00	334,697	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2045	112,270	0.01
669,862	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2046	273,030	0.01	8,516,211	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	1,380,264	0.07
1,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	721,474	0.03	1,765,391	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2039	186,856	0.01
1,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	958,888	0.05	220,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2045	61,067	0.00
4,595,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042	756,968	0.04	11,732,972	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFC245)	1,193,651	0.06
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	61,994	0.00	3,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	741,217	0.04
519,389	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2046	250,679	0.01	4,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2041	1,269,857	0.06
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	25,462	0.00	289,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2042	97,527	0.00
2,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2046	941,414	0.04	197,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2045	72,348	0.00
625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	338,994	0.02	248,040	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2046	88,537	0.00
150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	112,757	0.01	245,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	162,932	0.01
810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	569,674	0.03	1,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041 USD (ISIN US3128M8VM31)	243,147	0.01
10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	2,376,880	0.11	3,534,286	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2048	2,100,663	0.10
3,620,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043 USD (ISIN US3138W9HL78)	803,404	0.04	23,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US31418WPP94)	1,946,704	0.09
5,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2043	1,160,236	0.06	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2044	395,128	0.02
326,449	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045 USD (ISIN US3138YNZX87)	135,447	0.01	1,622,779	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	897,137	0.04
278,034	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045 USD (ISIN US3140E6XP22)	71,763	0.00	2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US31417KV384)	396,926	0.02
2,221,482	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2055	1,505,579	0.07	108,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044	27,897	0.00
5,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	1,477,393	0.07	612,899	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2053	402,960	0.02
232,490	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	104,606	0.00	374,679	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	74,371	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
959,242	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US31418AZW16)	186,193	0.01	2,515,586	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2037	165,810	0.01
1,526,170	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2056	1,082,819	0.05	160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	4,583	0.00
2,431,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2042	1,115,381	0.05	1,621,634	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2037	10,495	0.00
9,696,880	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	2,333,101	0.11	2,760,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2040	145,081	0.01
5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138WAPU55)	1,024,207	0.05	2,550,000	FINANCE OF AMERICA STRUCTURED SECURITIES TRUST 2017 HB1 2.00% 26/12/2068	2,246,476	0.11
462,487	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138WARA73)	59,363	0.00	2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING VAR 25/01/2032	2,292,022	0.11
3,695,385	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138XDRY89)	736,698	0.03	1,535,000	FORD CREDIT AUTO OWNER 3.19% 15/07/2031	1,465,818	0.07
290,365	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2046	134,550	0.01	2,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.27% 18/02/2025	1,815,055	0.09
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	56,387	0.00	2,050,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.60% 15/01/2026	1,771,582	0.08
18,970,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	18,150,147	0.87	1,970,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	1,322,656	0.06
12,870,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2038	181,655	0.01	1,310,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,092,459	0.05
1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	136,190	0.01	5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	4,631,314	0.22
50,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138BPMF86)	9,836	0.00	2,800,000	FREDDIE MAC FRN 25/02/2050 USD (ISIN US35565KAH14)	2,395,865	0.11
2,482,936	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2041	177,653	0.01	740,000	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0LH07)	43,428	0.00
1,172,938	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2044	189,485	0.01	2,630,000	FREDDIE MAC FRN 25/03/2030	2,374,789	0.11
373,975	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2044	58,080	0.00	2,570,000	FREDDIE MAC FRN 25/03/2050 USD (ISIN US35565LAH96)	2,219,838	0.11
402,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2049	302,479	0.01	3,250,000	FREDDIE MAC FRN 25/09/2030	2,306,511	0.11
900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	65,787	0.00	4,030,000	FREDDIE MAC FRN 25/10/2029	3,672,878	0.17
3,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2020	748	0.00	2,480,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	2,146,292	0.10
708,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	571,649	0.03	1,860,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	1,581,751	0.08
2,347,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP84)	2,266,247	0.11	6,495,000	FREDDIE MAC VAR 15/08/2042	482,757	0.02
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2020 USD (ISIN US31407BR275)	103	0.00	920,000	FREDDIE MAC VAR 25/05/2048	84,394	0.00
991,824	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2044	220,959	0.01	906,545	FREDDIE MAC 3.00% 01/02/2043	448,288	0.02
409,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2049	243,419	0.01	1,106,000	FREDDIE MAC 3.00% 01/03/2031	479,354	0.02
10,430,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 25/11/2038	54,138	0.00	343,117	FREDDIE MAC 3.00% 01/04/2043	151,402	0.01
4,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/10/2035	170,159	0.01	1,015,000	FREDDIE MAC 3.00% 01/05/2043	507,966	0.02
905,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033	56,482	0.00	765,000	FREDDIE MAC 3.00% 01/05/2045	362,042	0.02
623,909	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2038	200,676	0.01	80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQQN59)	44,905	0.00
2,034,607	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 04/01/2036	15,208	0.00	82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	44,316	0.00
460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	8,468	0.00	1,825,000	FREDDIE MAC 3.00% 01/06/2046	1,255,785	0.06
				710,697	FREDDIE MAC 3.00% 01/08/2046	454,129	0.02
				565,000	FREDDIE MAC 3.00% 01/09/2042	247,294	0.01
				851,357	FREDDIE MAC 3.00% 01/10/2042	330,950	0.02
				4,025,000	FREDDIE MAC 3.00% 01/11/2042	1,652,938	0.08
				405,000	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJM243)	291,850	0.01
				1,141,856	FREDDIE MAC 3.00% 15/08/2027	13,687	0.00
				2,796,086	FREDDIE MAC 3.00% 15/10/2027	39,585	0.00
				5,130,000	FREDDIE MAC 3.50% 01/01/2045	2,322,373	0.11
				71,562	FREDDIE MAC 3.50% 01/01/2046	38,541	0.00

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,635,000	FREDDIE MAC 3.50% 01/01/2047	2,192,251	0.10	7,963,000	FREDDIE MAC 4.00% 01/11/2041	2,441,926	0.12
41,014	FREDDIE MAC 3.50% 01/01/2048	33,865	0.00	114,000	FREDDIE MAC 4.00% 01/11/2042	23,201	0.00
425,300	FREDDIE MAC 3.50% 01/02/2043	160,124	0.01	2,923,214	FREDDIE MAC 4.00% 01/12/2020	2,178	0.00
730,884	FREDDIE MAC 3.50% 01/02/2047	556,850	0.03	1,582,000	FREDDIE MAC 4.00% 01/12/2043	387,700	0.02
128,333	FREDDIE MAC 3.50% 01/04/2042	43,820	0.00	287,311	FREDDIE MAC 4.00% 01/12/2047	192,427	0.01
26,933	FREDDIE MAC 3.50% 01/04/2043	10,728	0.00	6,793,604	FREDDIE MAC 4.00% 15/05/2026	62,809	0.00
800,000	FREDDIE MAC 3.50% 01/05/2042	328,998	0.02	23,933,863	FREDDIE MAC 4.50% 01/05/2041	3,672,666	0.17
1,737,000	FREDDIE MAC 3.50% 01/05/2043 USD (ISIN US3132HXUD73)	844,522	0.04	715,910	FREDDIE MAC 4.50% 01/05/2044	154,928	0.01
58,425	FREDDIE MAC 3.50% 01/05/2043 USD (ISIN US3132J9R752)	27,961	0.00	4,209,359	FREDDIE MAC 4.50% 01/06/2041	375,726	0.02
239,000	FREDDIE MAC 3.50% 01/05/2049	217,282	0.01	2,492,290	FREDDIE MAC 4.50% 01/06/2049	1,639,882	0.08
8,227,000	FREDDIE MAC 3.50% 01/06/2045	4,064,550	0.19	13,002,448	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF451)	8,945,469	0.42
200,000	FREDDIE MAC 3.50% 01/06/2047	140,309	0.01	726,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	462,567	0.02
1,850,000	FREDDIE MAC 3.50% 01/07/2029	529,160	0.03	6,644,286	FREDDIE MAC 4.50% 01/08/2049	5,162,029	0.24
197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	70,299	0.00	6,115,000	FREDDIE MAC 4.50% 01/11/2040	849,807	0.04
80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXK07)	33,712	0.00	3,000,468	FREDDIE MAC 4.50% 01/11/2048	1,408,717	0.07
90,000	FREDDIE MAC 3.50% 01/07/2045	50,480	0.00	2,242,202	FREDDIE MAC 4.50% 15/08/2026	7,311	0.00
128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	70,801	0.00	838,485	FREDDIE MAC 4.50% 15/08/2028	6,582	0.00
204,975	FREDDIE MAC 3.50% 01/08/2042	62,505	0.00	545,000	FREDDIE MAC 5.00% 01/05/2039	48,630	0.00
1,004,804	FREDDIE MAC 3.50% 01/08/2043	439,562	0.02	11,639,000	FREDDIE MAC 5.00% 01/09/2038	252,694	0.01
600,000	FREDDIE MAC 3.50% 01/08/2045	320,118	0.02	2,249,000	FREDDIE MAC 5.00% 01/09/2049	1,617,636	0.08
3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLGR13)	2,444,016	0.12	9,119,613	FREDDIE MAC 5.00% 01/10/2038	206,561	0.01
6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	3,661,241	0.17	4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	3,319,857	0.16
365,000	FREDDIE MAC 3.50% 01/09/2044	167,865	0.01	474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	367,044	0.02
136,157	FREDDIE MAC 3.50% 01/09/2048	88,902	0.00	3,000,000	FREDDIE MAC 5.00% 01/11/2035	120,479	0.01
700,000	FREDDIE MAC 3.50% 01/09/2049	661,741	0.03	300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	50,097	0.00
1,053,155	FREDDIE MAC 3.50% 01/10/2042	449,304	0.02	745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	132,001	0.01
2,935,000	FREDDIE MAC 3.50% 01/10/2045	1,539,885	0.07	7,915,000	FREDDIE MAC 5.00% 01/12/2049	6,413,696	0.30
916,000	FREDDIE MAC 3.50% 01/11/2028	293,833	0.01	860,000	FREDDIE MAC 5.50% 01/06/2041	263,003	0.01
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	359,755	0.02	500,000	FREDDIE MAC 5.50% 01/12/2038	40,693	0.00
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	50,206	0.00	3,501,032	FREDDIE MAC 6.00% 01/08/2036	45,586	0.00
3,725,000	FREDDIE MAC 3.50% 01/12/2046	2,476,486	0.12	140,000	FREDDIE MAC 6.00% 01/12/2036	2,123	0.00
8,830,000	FREDDIE MAC 3.50% 01/12/2049	7,988,451	0.38	1,875,000	FREDDIE MAC 6.00% 15/04/2037	350,504	0.02
1,750,000	FREDDIE MAC 4.00% 01/02/2040	287,675	0.01	494,764	FREDDIE MAC 7.00% 01/08/2022	3,370	0.00
2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	1,460,017	0.07	1,277,478	FREDDIE MAC 7.00% 01/09/2022	15,563	0.00
1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	587,651	0.03	1,000,000	FREMF MORTGAGE TRUST FRN 25/08/2023	446,150	0.02
695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	447,323	0.02	3,000,000	FREMF MORTGAGE TRUST FRN 25/09/2022	476,172	0.02
190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WPA60)	131,385	0.01	1,255,000	FREMF 2015-K51 MORTGAGE TRUST VAR 25/10/2048	1,192,783	0.06
85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	61,164	0.00	590,000	FREMF 2018 K73 MORTGAGE TRUST VAR 25/07/2027	570,600	0.03
1,670,000	FREDDIE MAC 4.00% 01/06/2046	799,509	0.04	2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,803,435	0.09
3,148,242	FREDDIE MAC 4.00% 01/07/2040	322,333	0.02	2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,811,635	0.09
114,000	FREDDIE MAC 4.00% 01/07/2042	31,834	0.00	36,787,670	GINNIE MAE 3.50% 20/12/2049	4,108,536	0.19
1,450,000	FREDDIE MAC 4.00% 01/10/2043	309,979	0.01	12,747,000	GINNIE MAE 4.00% 20/01/2050	11,625,839	0.56
95,000	FREDDIE MAC 4.00% 01/10/2046	15,376	0.00	1,111,000	GINNIE MAE 4.00% 20/12/2049	999,854	0.05
				3,350,000	GINNIE MAE 4.45% 15/10/2046	2,717,538	0.13
				5,270,000	GINNIE MAE 4.50% 20/01/2050	4,850,128	0.23
				990,000	GLS AUTO RECEIVABLES TRUST 2.82% 15/07/2022	110,104	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert		EUR		Nennwert		EUR	
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	81,864	0.00	700,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	103,823	0.00
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	3,059,458	0.15	599,196	GNMA REMICS PASSTHRU SECS 3.00% 20/09/2046	388,406	0.02
7,410,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	1,625,242	0.08	3,500,000	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2038	-	0.00
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	138,807	0.01	2,331,770	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2043	106,298	0.01
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	407,797	0.02	2,653,626	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2046	178,329	0.01
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	193,277	0.01	376,152	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2047	302,088	0.01
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	266,943	0.01	2,931,381	GNMA REMICS PASSTHRU SECS 4.00% 20/06/2046	175,195	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	136,643	0.01	705,091	GNMA REMICS PASSTHRU SECS 4.00% 20/11/2038	246	0.00
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	1,166,207	0.06	650,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	179,668	0.01
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	125,736	0.01	1,724,442	GNMA REMICS PASSTHRU SECS 4.50% 20/04/2046	97,541	0.00
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	2,097,486	0.10	190,000	GNMA REMICS PASSTHRU SECS 5.25% 16/08/2035	288,954	0.01
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	178,282	0.01	5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	536,929	0.03
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	89,223	0.00	4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	323,404	0.02
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	19,353	0.00	3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	350,481	0.02
309,613	GNMA I AND II SINGLE ISSUER 4.00% 15/05/2043	22,993	0.00	600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	49,525	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	151,391	0.01	311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	130,520	0.01
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	136,671	0.01	90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	48,645	0.00
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	28,317	0.00	463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	338,111	0.02
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	126,127	0.01	244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	148,374	0.01
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	21,057	0.00	220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	158,618	0.01
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	26,684	0.00	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	103,188	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	208,678	0.01	545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	391,463	0.02
152,388	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B7C67)	17,383	0.00	443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	231,991	0.01
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	175,425	0.01	210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	89,907	0.00
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	8,665	0.00	250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	135,136	0.01
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,862	0.00	284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	185,081	0.01
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182XPC91)	146,854	0.01	105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	66,482	0.00
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	131,019	0.01	625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	299,363	0.01
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	376,926	0.02	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	113,788	0.01
459,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	91,434	0.00				
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	398,871	0.02				
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	187,114	0.01				
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	97,878	0.00				
334,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	51,915	0.00				
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	110,119	0.01				
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	41,614	0.00				
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	68,015	0.00				
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	433,789	0.02				
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	109,492	0.01				
6,001,335	GNMA REMICS PASSTHRU SECS VAR 20/02/2046	534,204	0.03				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	111,041	0.01	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	393,687	0.02
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	71,023	0.00	424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	334,116	0.02
1,815,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	336,929	0.02	267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	226,454	0.01
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	139,443	0.01	308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	227,929	0.01
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	652,745	0.03	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	441,947	0.02
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	768,616	0.04	173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	137,444	0.01
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	58,683	0.00	806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	624,091	0.03
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	496,860	0.02	286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	235,136	0.01
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	359,229	0.02	420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	338,295	0.02
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	200,182	0.01	506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	365,347	0.02
2,800,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.10% 16/10/2048	1,392,051	0.07	1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	253,872	0.01
1,150,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	311,164	0.01	39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	2,619,958	0.12
403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	293,938	0.01	478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	186,832	0.01
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	1,308,663	0.06	5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	2,936,628	0.14
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	294,527	0.01	380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	309,494	0.01
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	563,994	0.03	277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	253,774	0.01
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	113,433	0.01	535,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	76,840	0.00
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	204,230	0.01	2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	352,311	0.02
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	281,833	0.01	1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	855,010	0.04
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,736,062	0.08	1,090,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/07/2044	666,380	0.03
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	40,669	0.00	557,000	GS MORTGAGE SECURITIES TRUST 2013 GC16 4.271% 10/11/2046	540,616	0.03
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	44,965	0.00	1,900,000	GS MORTGAGE SECURITIES TRUST 2015 GC28 3.396% 10/02/2048	1,824,065	0.09
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	48,550	0.00	428,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	398,271	0.02
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	96,025	0.00	830,000	HABORVIEW MORTGAGE LOAN TRUST 2004-5 VAR 19/06/2034	60,925	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	430,589	0.02	1,015,000	HARDEES FDG LLC 4.959% 20/06/2048	880,071	0.04
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	32,316	0.00	1,830,000	HENDERSON REC LLC FRN 15/11/2040	145,604	0.01
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	341,146	0.02	500,000	HERTZ FLEET LEASE FDG LP 3.77% 10/05/2032	424,960	0.02
				700,000	HERTZ FLEET LEASE FDG LP 4.17% 10/05/2032	588,411	0.03
				875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	611,270	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,500,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 4.846% 20/08/2044	1,802,728	0.09	4,000,000	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/05/2058	3,845,667	0.18
1,330,000	HOME PARTNERS OF AMERICA FRN 17/07/2037	700,311	0.03	3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	1,502,994	0.07
1,250,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US43730TAC71)	1,111,116	0.05	3,600,000	MORGAN STANLEY ABS CAPITAL I INC TRUST 2006 WMC2 VAR 15/03/2045	3,166,874	0.15
890,000	HOME RE 2018 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	234,410	0.01	2,000,000	MORGAN STANLEY BAML TRUST 2012-C6 2.858% 15/11/2045	1,498,723	0.07
641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	144,481	0.01	880,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	719,095	0.03
1,000,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAE82)	878,290	0.04	200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	193,972	0.01
1,520,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/07/2037	1,329,464	0.06	2,500,000	NATIONSTAR HECM LOAN TRUST 2017 1 VAR 25/11/2028	2,241,482	0.11
1,040,000	INVITATION HOMES 2018 SFR2 TRUST FRN 17/06/2037	900,695	0.04	3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,093,478	0.15
1,310,000	INVITATION HOMES 2018-SFR3 FRN 17/07/2037 USD (ISIN US46187VAJ89)	1,114,905	0.05	2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,063,119	0.10
545,000	JGWPT XXX LLC 4.08% 15/07/2041	344,799	0.02	1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,138,735	0.05
765,000	JGWPT XXXII LLC 3.61% 17/01/2073	515,916	0.02	3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAN07)	2,671,059	0.13
1,900,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.248% 05/07/2023	1,796,578	0.09	500,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAA68)	434,387	0.02
200,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2011-C3 VAR 15/01/2049	165,768	0.01	4,703,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/12/2057	4,064,980	0.19
2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	2,066,414	0.10	1,600,000	NOVASTAR HOME EQUITY LOAN TRUST VAR 25/01/2036	236,260	0.01
573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	521,877	0.02	3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	2,814,577	0.13
8,000,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/04/2049	3,147,702	0.15	1,000,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	841,760	0.04
1,950,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C17 4.199% 15/01/2047	1,892,142	0.09	600,000	OAKTOWN RE II LTD VAR 25/07/2028	44,915	0.00
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	817,753	0.04	850,000	OCP CLO 2016-12 LTD VAR 20/07/2031	748,935	0.04
2,800,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,646,484	0.13	1,500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	667,765	0.03
2,305,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP2 2.822% 15/08/2049	2,193,328	0.10	2,400,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/04/2026 USD (ISIN US69700EAG26)	2,088,108	0.10
1,000,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	880,290	0.04	2,000,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026 USD (ISIN US69700HAG56)	1,629,494	0.08
12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	113,728	0.01	465,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.61% 16/10/2023	421,351	0.02
2,330,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 4.211% 15/06/2051	2,443,113	0.12	370,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.91% 15/11/2022	332,749	0.02
600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	333,631	0.02	1,400,000	PROGRESS RESIDENTIAL TRUST 3.017% 17/08/2034	1,265,157	0.06
2,100,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 3.141% 15/12/2049	2,043,013	0.10	1,380,000	PROGRESS RESIDENTIAL TRUST 4.142% 17/12/2034	1,245,564	0.06
2,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	1,682,787	0.08	830,000	PROGRESS RESIDENTIAL TRUST 4.261% 17/08/2034	754,296	0.04
1,000,000	MADISON PARK FDG LTD FRN 27/01/2026	784,769	0.04	2,250,000	PROGRESS RESIDENTIAL TRUST 4.873% 17/10/2035	2,072,599	0.10
2,000,000	MARLETTE FUNDING TRUST 3.20% 15/09/2028	34,953	0.00	870,000	PROGRESS RESIDENTIAL 2015 SFR2 TR 4.656% 17/08/2035	796,395	0.04
500,000	MARLIN LEASING RECEIVABLES XI LLC 3.70% 20/06/2023	447,012	0.02	750,000	PROGRESS RESIDENTIAL 2017 SFRI TRUST 3.196% 17/12/2034	674,457	0.03
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	116,867	0.01	300,000	PROGRESS RESIDENTIAL 2017 SFRI TRUST 3.565% 17/08/2034	271,928	0.01
6,740,000	MILL CITY MORTAGGE VAR 25/04/2066	6,184,919	0.29	500,000	PURCHASING POWER FUNDING 3.34% 15/08/2022	230,872	0.01
2,000,000	MILL CITY MORTAGGE VAR 25/05/2058	1,203,489	0.06				
1,125,000	MILL CITY MORTAGGE VAR 25/06/2056	970,870	0.05				
3,750,000	MILL CITY MORTAGGE VAR 25/08/2058 USD (ISIN US59980XAH08)	3,414,063	0.16				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
3,000,000	RADNOR RE LTD VAR 25/03/2028	104,713	0.00	4,375,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAE73)	3,983,568	0.19
10,600,000	RALI SERIES 2002 QS16 TRUST FRN 31/12/2049	475	0.00	4,925,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAC27)	4,461,823	0.21
2,350,000	RESIDENTIAL ACCREDIT LOANDS INC 5.00% 25/07/2049	722	0.00	820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAD00)	748,098	0.04
1,400,000	RESIMAC TRIOMPHE TR IN RESPECT OF RESIMAC PREMIER SER 2017 1 VAR 11/09/2048	175,353	0.01	3,250,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056 USD (ISIN US89172UAE82)	2,952,273	0.14
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	633,435	0.03	4,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAD30)	3,771,458	0.18
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 4.21% 20/04/2027	454,110	0.02	2,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057 USD (ISIN US89169DAF87)	2,224,614	0.11
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	459,799	0.02	6,350,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058 USD (ISIN US89176VAK89)	4,389,683	0.21
3,298,000	SEQUOIA MORTGAGE TRUST 2013 6 VAR 25/05/2043	1,229,467	0.06	4,801,250	TOWD POINT MORTGAGE TRUST VAR 25/07/2058 USD (ISIN US89176VAL62)	4,558,868	0.22
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	746,924	0.04	4,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAE07)	4,009,742	0.19
4,907,000	SEQUOIA MORTGAGE TRUST VAR 25/07/2048	4,133,057	0.20	4,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	3,916,215	0.19
1,600,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048 USD (ISIN US81746WAA62)	586,481	0.03	3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAC45)	2,839,735	0.13
3,400,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048 USD (ISIN US81746WCE66)	3,275,329	0.16	6,000,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2057 USD (ISIN US89175JAD28)	5,484,897	0.26
4,948,000	SEQUOIA MORTGAGE TRUST 2013-4 VAR 25/04/2043	1,920,450	0.09	2,700,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,337,644	0.11
1,250,000	SLM STUDENT LOAN TRUST FRN 25/01/2041	1,036,378	0.05	2,500,000	TOWD POINT MORTGAGE TRUST 2015-4 VAR 25/04/2057	2,265,151	0.11
7,355,000	SLM STUDENT LOAN TRUST FRN 25/04/2023	746,009	0.04	3,215,036	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/03/2054 USD (ISIN US89172HAC16)	3,055,234	0.14
1,392,000	SLM STUDENT LOAN TRUST 2007-2 FRN 25/07/2022	922,418	0.04	4,004,000	TOWD POINT MORTGAGE TRUST 2016 3 VAR 25/03/2054 USD (ISIN US89172HAE71)	3,750,109	0.18
1,327,000	SLM STUDENT LOAN TRUST 2008 - 5 FRN 25/07/2023	320,727	0.02	2,460,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2056	2,351,023	0.11
260,000	SLM STUDENT LOAN TRUST 2008 1 VAR 25/01/2022	129,636	0.01	4,600,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/04/2057	4,260,997	0.20
100,000	SLM STUDENT LOAN TRUST 2008-2 FRN 25/04/2023	35,931	0.00	3,325,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/07/2058	3,095,803	0.15
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,633,529	0.08	1,100,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/07/2058	984,197	0.05
26,000,000	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	14,730	0.00	2,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/08/2055	1,802,696	0.09
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	450,386	0.02	2,200,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2056	1,960,299	0.09
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	54,704	0.00	3,175,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/10/2057	2,956,922	0.14
2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	2,173	0.00	2,905,000	TOWD POINT MORTGAGE TRUST 2016-2 3.50% 25/02/2057	326,267	0.02
800,000	TIDEWATER AUTO RECEIVABLES TRUST 3.84% 15/11/2024	725,949	0.03	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057	3,976,876	0.19
400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	365,007	0.02	430,000	TRICON AMERN HOMES 2016-SFR1 TRUST 4.878% 17/11/2033	383,223	0.02
250,000	TLF NATIONAL TAX LIEN TRUST 3.84% 15/12/2029	55,977	0.00	955,000	TRICON AMERN HOMES 2016-SFR1 TRUST 5.769% 17/11/2033	843,883	0.04
3,327,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058 USD (ISIN US89176EAB65)	3,112,167	0.15	2,100,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.275% 17/01/2036	1,937,990	0.09
2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/01/2058 USD (ISIN US89176EAE05)	2,221,603	0.11	573,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012-C4 2.85% 10/12/2045	525,654	0.02
2,750,000	TOWD POINT MORTGAGE TRUST VAR 25/02/2055	2,613,899	0.12	720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	573,942	0.03
5,600,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	5,277,473	0.25				
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2055	2,837,721	0.13				
4,412,000	TOWD POINT MORTGAGE TRUST VAR 25/04/2057	3,975,750	0.19				
1,913,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2055	1,803,477	0.09				
3,500,000	TOWD POINT MORTGAGE TRUST VAR 25/05/2058 USD (ISIN US89175MAF05)	3,036,940	0.14				
6,793,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057 USD (ISIN US89173UAD90)	6,186,191	0.29				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
3,500,000 UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	3,116,236	0.15
1,390,000 VERUS SECURITIZATION TRUST VAR 25/03/2058	612,702	0.03
1,750,000 VERUS SECURITIZATION TRUST 3.889% 25/04/2060	1,558,063	0.07
380,000 VERUS SECURITIZATION TRUST 5.50% 25/04/2060	334,321	0.02
800,000 WELK RESORTS 2015-A LLC 2.79% 16/06/2031	133,682	0.01
6,750,000 WELK RESORTS 2015-A LLC 3.41% 15/06/2033	2,474,507	0.12
680,000 WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/01/2059	452,227	0.02
1,300,000 WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 3.617% 15/09/2057	1,269,100	0.06
211,000 WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/09/2048	144,381	0.01
3,800,000 WELLS FARGO COMMERCIAL MORTGAGE TRUST 2.684% 15/10/2049	3,581,492	0.17
2,000,000 WESTGATE RESORTS LTD 4.10% 20/12/2031	829,626	0.04
786,000 WESTGATE RESORTS 2016-1 LLC 4.50% 20/12/2028	104,609	0.00
3,220,000 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2018-1 2.76% 15/01/2026	2,881,548	0.14
970,000 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 4.90% 15/12/2023	888,952	0.04
240,000 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2017-2 3.41% 15/09/2022	216,504	0.01
2,051,000 WFRBS COMMERCIAL MORTGAGE TRUST 2011- C3 VAR 15/11/2047	1,446,252	0.07
1,750,000 WFRBS COMMERCIAL MORTGAGE TRUST 2013- C16 4.136% 15/09/2046	1,163,061	0.06
968,000 WFRBS COMMERCIAL MORTGAGE TRUST 2013- C17 4.023% 15/12/2046	919,923	0.04
445,000 WFRBS COMMERCIAL MORTGAGE TRUST 2013- C18 VAR 15/12/2046	425,179	0.02
<i>Investmentbanking und Maklerdienste</i>	7,472,346	0.36
800,000 BCC FUNDING CORP 3.39% 21/08/2023	723,811	0.03
3,600,000 MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	3,205,160	0.15
4,000,000 OWL ROCK CAPITAL CORP VAR 20/05/2029	3,541,867	0.18
500,000 PEPPER RESDNTL SECURITIES TRUST NO 18 VAR 12/08/2058	1,508	0.00
<i>Mortgage Real Estate Investment Funds</i>	875,601	0.04
1,600,000 GRANITE POINT MORTGAGE TRUST INC 3.97% 15/04/2029	875,601	0.04
<i>Technologie-Hardware und Geräte</i>	517,993	0.02
820,000 AVID TECHNOLOGY 2.84% 15/08/2023	67,322	0.00
500,000 AVID TECHNOLOGY 3.85% 15/07/2024	450,671	0.02
Geldmarktinstrumente	244,805,327	11.62
Anleihen	244,805,327	11.62
<i>Behörden</i>	244,805,327	11.62
50,000,000 USA T-BILLS 0% 14/07/2020	44,515,942	2.11
225,000,000 USA T-BILLS 0% 27/08/2020	200,289,385	9.51
Gesamtwertpapierbestand	2,079,620,058	98.68

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	431,629,477	93.34			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	431,629,477	93.34			
Anleihen	431,629,477	93.34			
<i>Allgemeine Industrie</i>	4,087,310	0.88			
1,000,000 AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	701,407	0.15	1,295,000 JPMORGAN CHASE & CO 2.95% 01/10/2026	1,422,467	0.31
1,000,000 GENERAL ELECTRIC CO 4.25% 01/05/2040	984,145	0.21	2,500,000 KEYCORP 2.25% 06/04/2027	2,622,975	0.57
1,130,000 GENERAL ELECTRIC CO 4.35% 01/05/2050	1,122,135	0.24	1,650,000 LLOYDS BANKING GRP PLC VAR 07/11/2023	1,715,579	0.37
1,280,000 GENERAL ELECTRIC CO 4.50% 11/03/2044	1,279,623	0.28	3,000,000 MORGAN STANLEY AND CO LLC VAR 23/01/2030	3,582,135	0.77
<i>Alternative Energie</i>	5,945,768	1.29	3,565,000 NATIONWIDE BUILDING SOCIETY VAR 144A 18/10/2032	3,864,479	0.84
945,000 ADANI ELECTRICITY MUMBAI LTD 3.949% 144A 12/02/2030	885,375	0.19	2,000,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83367TBV08)	2,016,560	0.44
620,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	572,884	0.12	1,460,000 STANDARD CHARTERED PLC VAR 144A 01/04/2031	1,661,093	0.36
2,255,000 NORTHERN NATURAL GAS CO DEL 4.30% 144A 15/01/2049	2,665,375	0.59	2,009,000 SUMITOMO MITSUI FINANCIAL CORP INC 3.202% 17/09/2029	2,155,536	0.47
1,635,000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.00% 15/03/2028	1,822,134	0.39	2,298,000 TRUIST FINANCIAL CORPORATION VAR PERPETUAL USD (ISIN US89832QAF63)	2,363,102	0.51
<i>Automobilbau und -teile</i>	8,657,818	1.87	3,520,000 UNICREDIT SPA VAR 144A 19/06/2032	3,690,086	0.80
2,838,000 BORG WARNER INC 2.65% 01/07/2027	2,912,696	0.63	2,415,000 WELLS FARGO & CO VAR 02/06/2028	2,496,856	0.54
2,035,000 GENERAL MOTORS CO. 5.15% 01/04/2038	1,981,785	0.43	3,415,000 WELLS FARGO & CO VAR 30/10/2030	3,654,067	0.79
2,605,000 GENERAL MOTORS CO. 5.40% 01/04/2048	2,603,124	0.56	1,500,000 WELLS FARGO & CO 4.15% 24/01/2029	1,769,108	0.38
1,175,000 LEAR CORP 3.50% 30/05/2030	1,160,213	0.25	<i>Bauwirtschaft und Baustoffe</i>	5,255,480	1.14
<i>Banken</i>	79,858,801	17.26	1,103,000 CARRIER GLOBAL CORPORATION 2.70% 144A 15/02/2031	1,100,899	0.24
2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	2,155,410	0.47	1,250,000 CARRIER GLOBAL CORPORATION 2.722% 144A 15/02/2030	1,255,469	0.27
2,365,000 AVOLON HOLDINGS FUNDING LTD 3.625% 144A 01/05/2022	2,231,661	0.48	1,480,000 MARTIN MARIETTA MATERIALS INC 2.50% 15/03/2030	1,491,906	0.33
2,530,000 BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	2,609,075	0.56	1,420,000 STANDARD INDUSTRIES INC 4.375% 144A 15/07/2030	1,407,206	0.30
2,226,000 BANK OF AMERICA CORP VAR 20/03/2051	2,772,082	0.60	<i>Behörden</i>	34,384,920	7.44
1,650,000 BANK OF AMERICA CORP VAR 22/10/2030	1,788,196	0.39	3,647,000 EMIRATES ABU DHABI 3.125% 144A 30/09/2049	3,813,139	0.82
1,315,000 BARCLAYS PLC VAR PERPETUAL USD	1,340,373	0.29	1,610,000 QATAR 4.817% 144A 14/03/2049	2,128,082	0.46
1,520,000 BARCLAYS PLC VAR PERPETUAL	1,586,439	0.34	2,785,000 QATAR 5.103% 144A 23/04/2048	3,799,311	0.82
2,175,000 BNP PARIBAS SA VAR 144A PERPETUAL USD (ISIN US05565ALQ49)	1,915,979	0.41	11,000,000 UNITED STATES OF AMERICA 0.625% 15/05/2030	10,965,625	2.38
2,700,000 BNP PARIBAS SA VAR 144A 01/03/2033	3,013,241	0.65	3,700,000 USA T-BONDS 0.125% 30/06/2022	3,697,904	0.80
3,000,000 BPCE SA 5.15% 144A 21/07/2024	3,343,065	0.72	10,000,000 USA T-BONDS 0.25% 30/06/2025	9,980,859	2.16
3,000,000 CITIGROUP INC VAR 03/06/2031	3,101,955	0.67	<i>Einzelhändler</i>	2,386,612	0.52
1,005,000 CITIGROUP INC VAR 23/01/2031	1,043,105	0.23	1,100,000 AUTONATION INC 4.75% 01/06/2030	1,195,331	0.26
3,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	4,124,850	0.88	860,000 LOWES COMPANIES INC 5.125% 15/04/2050	1,191,281	0.26
2,170,000 CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AJ72)	2,245,115	0.49	<i>Elektrizität</i>	19,611,746	4.24
580,000 CREDIT SUISSE GRP AG VAR 144A PERPETUAL USD (ISIN US225401AN84)	552,250	0.12	2,385,000 AVANGRID INC 3.30% 144A 15/09/2049	2,445,233	0.53
3,050,000 HSBC HOLDINGS PLC VAR 13/03/2028	3,371,379	0.73	2,300,000 BERKSHIRE HATHWAY ENERGY CO 3.80% 15/07/2048	2,694,243	0.58
2,460,000 INTESA SANPAOLO SPA 4.70% 23/09/2049	2,693,405	0.58	2,305,000 CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	2,798,673	0.61
1,280,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,356,563	0.29	975,000 FLORIDA POWER AND LIGHT CO 3.99% 01/03/2049	1,219,987	0.26
3,332,000 JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAF85)	3,204,151	0.69	2,070,000 PUBLIC SERVICE ENTREPRISE GROUP INC 2.875% 15/06/2024	2,214,683	0.48
1,170,000 JPMORGAN CHASE & CO VAR 01/05/2028	1,308,826	0.28	3,430,000 SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	4,434,151	0.96
1,025,000 JPMORGAN CHASE & CO VAR 13/05/2031	1,087,638	0.24	3,666,000 VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024	3,804,776	0.82
			<i>Elektronische und elektrische Geräte</i>	3,562,013	0.77
			3,025,000 KEYSIGHT TECHNOLOGIES INC 4.60% 06/04/2027	3,562,013	0.77

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	543,839	0.12	<i>Investmentbanking und Maklerdienste</i>	68,067,593	14.71	
250,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 3.375% 01/05/2027	157,621	0.03	1,700,000	ADANIREN KODSOPAR WARSON 4.625% REGS 15/10/2039	1,570,811	0.34
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	386,218	0.09	4,075,000	ALBEMARLE WOD PTY LTD 3.45% 144A 15/11/2029	3,939,608	0.85
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	11,072,617	2.39	2,170,000	ANGLO AMERICAN CAPITAL PLC 3.625% 144A 11/09/2024	2,282,905	0.49
805,000	BOSTON GAS CO 3.001% 144A 01/08/2029	872,535	0.19	4,300,000	ANHUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	5,263,716	1.13
1,860,000	BROOKLYN UNION GAS CO 3.865% 144A 04/03/2029	2,137,791	0.46	1,800,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,834,052	0.40
2,080,000	DUKE ENERGY CORP 3.95% 15/08/2047	2,443,761	0.53	2,385,000	BAT CAPITAL CORP 3.215% 06/09/2026	2,564,161	0.55
1,780,000	PUGET ENERGY INC 4.10% 144A 15/06/2030	1,972,391	0.43	1,170,000	BAT CAPITAL CORP 4.54% 15/08/2047	1,272,240	0.28
3,190,000	SEMPRA ENERGY 4.00% 01/02/2048	3,646,139	0.78	1,810,000	BMW US CAPITAL LLC 4.15% 144A 09/04/2030	2,089,455	0.45
	<i>Gesundheitsdienstleister</i>	5,032,819	1.09	1,320,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	1,370,893	0.30
410,000	CENTENE CORP 3.375% 15/02/2030	414,481	0.09	2,400,000	BP CAP MARKETS AMERICA 3.796% 21/09/2025	2,732,136	0.59
555,000	CENTENE CORP 4.25% 15/12/2027	573,168	0.12	726,000	CAMERON LNG LLC 3.302% 144A 15/01/2035	800,535	0.17
1,110,000	CENTENE CORP 4.625% 15/12/2029	1,174,358	0.25	1,642,000	CAMERON LNG LLC 3.402% 144A 15/01/2038	1,809,862	0.39
1,130,000	CIGNA CORPORATION 4.125% 15/11/2025	1,297,924	0.28	3,650,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 144A 01/10/2026	4,027,354	0.87
1,539,000	HEALTH CARE SERVICE CORP 3.20% 144A 01/06/2050	1,572,888	0.35	2,500,000	ENEL FINANCE INTERNATIONAL NV 4.25% 144A 14/09/2023	2,723,650	0.59
	<i>Getränke</i>	5,353,027	1.16	3,015,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	3,322,862	0.72
4,300,000	BACARDI LTD 5.30% 144A 15/05/2048	5,353,027	1.16	870,000	FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	821,189	0.18
	<i>Haushaltswaren und Heimwerker</i>	4,193,991	0.91	3,750,000	FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	3,610,500	0.78
2,014,000	D R HORTON INC 2.50% 15/10/2024	2,110,119	0.46	1,560,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	1,556,467	0.34
2,020,000	SNAP ON INC 3.10% 01/05/2050	2,083,872	0.45	5,080,000	GOLDMAN SACHS GROUP INC. VAR 23/04/2029	5,745,835	1.23
	<i>Immobilienbezogene Anlagefonds</i>	4,217,841	0.91	1,750,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,884,689	0.41
1,528,000	HEALTHCARE REALTY TRUST 2.40% 15/03/2030	1,466,636	0.32	1,692,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	1,835,414	0.40
2,355,000	UDR INC REIT 4.40% 26/01/2029	2,751,205	0.59	1,095,000	INTERCONTINENTAL EXCHNAGE INC 3.00% 15/06/2050	1,139,107	0.25
	<i>Industrielle Serviceleistungen</i>	10,978,082	2.37	2,945,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.45% 144A 18/12/2026	3,337,392	0.72
2,020,000	ADANI TRANSMISSION LTD 4.25% 144A 21/05/2036	1,942,900	0.42	2,395,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,402,532	0.52
1,965,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.90% 01/12/2029	2,104,191	0.46	4,235,000	TOTAL CAPITAL INTERNATIONAL SA 3.127% 29/05/2050	4,331,599	0.94
2,005,000	BROADRIDGE FINANCIAL SOLUTIONS INC 3.40% 27/06/2026	2,220,828	0.48	2,840,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	2,966,976	0.64
3,190,000	COSTAR GROUP INC 2.80% 144A 15/07/2030	3,268,490	0.70	750,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.75% 144A 13/05/2030	831,653	0.18
1,278,000	VERISK ANLYTCS INC 3.625% 15/05/2050	1,441,673	0.31		<i>Lebensmittelhersteller</i>	2,802,339	0.61
	<i>Industriematerialien</i>	704,037	0.15	1,000,000	KELLOGG CO 2.10% 01/06/2030	1,015,985	0.22
688,000	INVRSIONES CMPC NOTES SA 3.85% 144A 13/01/2030	704,037	0.15	1,805,000	SMITHFIELD FOODS INC 3.35% 144A 01/02/2022	1,786,354	0.39
	<i>Industriemetalle und Bergbau</i>	1,089,580	0.24		<i>Lebensversicherung</i>	18,181,493	3.93
663,000	NUCOR CORP 2.70% 01/06/2030	696,780	0.16	1,725,000	BRIGHTHOUSE FINANCIAL INC 4.70% 22/06/2047	1,581,083	0.34
385,000	STEEL DYNAMICS INC 3.25% 15/01/2031	392,800	0.08	4,039,000	CNO FINANCIAL GROUP INC 5.25% 30/05/2029	4,375,429	0.95
	<i>Industrietransport</i>	4,654,890	1.01	2,420,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,450,383	0.53
725,000	AIR CANDA 2013 1 PASS THRU TRUSTS 5.375% 144A 15/05/2021	331,199	0.07	3,365,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	3,567,422	0.77
3,105,000	UNION PACIFIC CORP 3.839% 20/03/2060	3,665,329	0.80				
455,000	UNITED PARCEL SERVICE INC 5.30% 01/04/2050	658,362	0.14				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
980,000	NEW YORK LIFE INSURANCE CO 3.75% 144A 15/05/2050	1,108,022	0.24	635,000	HYATT HOTELS CORP 5.75% 23/04/2030	701,732	0.15
1,768,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	1,824,549	0.39	590,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	614,627	0.13
2,725,000	PRUDENTIAL FINANCIAL INC 4.35% 25/02/2050	3,274,605	0.71	860,000	SANDS CHINA 4.375% 144A 18/06/2030	895,819	0.19
	<i>Luft- und Raumfahrt und Verteidigung</i>	4,714,319	1.02	2,415,000	SOUTHWEST AIRLINES CO 2.625% 10/02/2030	2,186,613	0.47
3,495,000	BOEING CO 3.90% 01/05/2049	3,177,095	0.69	1,222,000	STARBUCKS CORP 3.35% 12/03/2050	1,255,648	0.27
1,300,000	BOEING CO 5.805% 01/05/2050	1,537,224	0.33		<i>Sachversicherungen</i>	5,444,202	1.18
	<i>Medien</i>	4,231,506	0.92	3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,444,202	1.18
4,150,000	OMNICOM GROUP INC 2.45% 30/04/2030	4,231,506	0.92		<i>Software- und Computerdienstleistungen</i>	13,324,231	2.88
	<i>Medizinische Geräte und Dienste</i>	8,015,463	1.73	4,190,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	4,483,008	0.98
820,000	ABBOTT LABORATORIES 1.40% 30/06/2030	816,548	0.18	4,685,000	EXPEDIA GROUP INC 3.25% 15/02/2030	4,366,443	0.94
2,890,000	BOSTON SCIENTIFIC CORP 2.65% 01/06/2030	3,007,840	0.65	355,000	EXPEDIA GROUP INC 3.80% 15/02/2028	342,612	0.07
3,500,000	EDWARDS LIFESCIENCES CORP 4.30% 15/06/2028	4,191,075	0.90	2,720,000	INFOR INC 1.75% 144A 15/07/2025	2,737,054	0.59
	<i>Mortgage Real Estate Investment Funds</i>	3,374,087	0.73	1,190,000	ORACLE CORP 3.85% 01/04/2060	1,395,114	0.30
3,340,000	I STAR INC 4.25% 01/08/2025	3,064,016	0.66		<i>Tabak</i>	1,118,468	0.24
330,000	I STAR INC 4.75% 01/10/2024	310,071	0.07	1,035,000	ALTRIA GROUP INC 3.40% 06/05/2030	1,118,468	0.24
	<i>Öl, Gas und Kohle</i>	34,727,325	7.51		<i>Technologie-Hardware und Geräte</i>	16,301,140	3.53
3,370,000	AKER BP ASA 3.75% 144A 15/01/2030	3,198,534	0.69	1,620,000	AMPHENOL CORPORATION 2.80% 15/02/2030	1,739,159	0.38
3,450,000	APACHE CORP 4.375% 15/10/2028	3,060,202	0.66	1,500,000	APPLE INC 4.25% 09/02/2047	1,960,733	0.42
3,760,000	CENOVUS ENERGY 6.75% 15/11/2039	3,697,866	0.80	1,665,000	BROADCOM INC 4.15% 144A 15/11/2030	1,814,417	0.39
2,495,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,315,747	0.50	1,592,000	BROADCOM INC 4.25% 144A 15/04/2026	1,774,451	0.38
4,000,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	4,003,320	0.88	965,000	BROADCOM INC 5.00% 144A 15/04/2030	1,110,778	0.24
4,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,610,507	0.56	3,918,000	FLEX LTD 4.875% 15/06/2029	4,310,270	0.94
2,040,000	EQUINOR ASA 3.25% 18/11/2049	2,178,853	0.47	1,410,000	INTEL CORP 4.95% 25/03/2060	2,080,053	0.46
2,990,000	MARATHON PETROLEUM CORPORATION 5.125% 15/12/2026	3,475,156	0.75	690,000	NVIDIA CORP 3.50% 01/04/2040	807,241	0.17
2,509,000	MIDWEST CONNECTOR CAPITAL COMPANY LLC 4.625% 144A 01/04/2029	2,722,679	0.59	590,000	NVIDIA CORP 3.70% 01/04/2060	704,038	0.15
3,210,000	MPLX LP 4.50% 15/04/2038	3,213,675	0.69		<i>Telekommunikationsdienstleister</i>	18,056,348	3.90
2,760,000	ONEOK INC 2.20% 15/09/2025	2,708,567	0.59	1,500,000	AT&T INC 2.75% 01/06/2031	1,561,425	0.34
770,000	PHILLIPS 66 2.15% 15/12/2030	748,325	0.16	1,255,000	AT&T INC 4.75% 15/05/2046	1,481,277	0.32
720,000	PIEDMONT NATURAL GAS CO INC 3.35% 01/06/2050	793,894	0.17	2,735,000	AT&T INC 5.25% 01/03/2037	3,428,063	0.73
	<i>Persönliche Güter</i>	1,156,331	0.25	2,885,000	COMCAST CORP 4.60% 15/10/2038	3,683,077	0.79
1,125,000	RALPH LAUREN 2.95% 15/06/2030	1,156,331	0.25	770,000	THE WALT DISNEY COMPANY 3.60% 13/01/2051	862,673	0.19
	<i>Pharmazeutik und Biotechnologie</i>	7,268,602	1.57	2,000,000	THE WALT DISNEY COMPANY 4.70% 23/03/2050	2,625,420	0.57
2,890,000	ABBVIE INC 4.875% 14/11/2048	3,781,723	0.82	1,740,000	T-MOBILE USA INC 2.55% 144A 15/02/2031	1,746,925	0.38
2,975,000	CARDINAL HEALTH INC 4.90% 15/09/2045	3,486,879	0.75	1,080,000	T-MOBILE USA INC 3.875% 144A 15/04/2030	1,201,414	0.26
	<i>Reisen und Freizeit</i>	13,254,839	2.87	1,075,000	VERIZON COMMUNICATIONS INC 5.25% 16/03/2037	1,466,074	0.32
1,335,000	ALASKA AIRLINES INC 4.80% 144A 15/02/2029	1,352,609	0.29		Gesamtwertpapierbestand	431,629,477	93.34
740,000	ASHTREAD CAPITAL INC 4.00% 144A 01/05/2028	738,513	0.16				
590,000	ASHTREAD CAPITAL INC 4.25% 144A 01/11/2029	591,266	0.13				
4,060,000	BOOKING HOLDING INC 4.625% 13/04/2030	4,790,819	1.05				
120,000	HYATT HOTELS CORP 5.375% 23/04/2025	127,193	0.03				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	414,354,480	97.45	1,000,000 DNB BANK ASA FRN 144A 02/12/2022	897,690	0.21
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	403,454,502	94.89	675,000 FEDERATION CAISSES DESJARDINS DU QUEBEC FRN 144A 30/10/2020	601,649	0.14
Anleihen	175,756,629	41.34	1,200,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 2.25% 144A 30/10/2020	1,073,472	0.25
<i>Allgemeine Industrie</i>	2	0.00	315,000 FIFTH THIRD BANCORP FRN 30/10/2020	280,830	0.07
3 AMBAC LSNI LLC FRN 144A 12/02/2023	2	0.00	700,000 HSBC HOLDINGS PLC FRN 05/01/2022	632,119	0.15
<i>Alternative Energie</i>	534,006	0.13	320,000 HSBC HOLDINGS PLC FRN 11/09/2021	285,057	0.07
600,000 DUKE ENERGY FLORIDA LLC FRN 26/11/2021	534,006	0.13	500,000 HSBC HOLDINGS PLC 3.40% 08/03/2021	453,141	0.11
<i>Automobilbau und -teile</i>	494,171	0.12	970,000 ING GROUP NV FRN 02/10/2023	865,434	0.20
555,000 GENERAL MOTORS CO. FRN 07/08/2020	494,171	0.12	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	219,811	0.05
<i>Banken</i>	66,839,682	15.71	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	219,663	0.05
176,000 BANK OF AMERICA CORP FRN 19/04/2021	158,227	0.04	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/02/2021 USD (ISIN XS1761694949)	219,416	0.05
375,000 BANK OF AMERICA CORP FRN 20/01/2023	336,570	0.08	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/03/2021	219,394	0.05
580,000 BANK OF AMERICA CORP FRN 24/04/2023	519,124	0.12	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 15/07/2021	223,868	0.05
3,894,000 BANK OF AMERICA CORP VAR 21/07/2021	3,470,295	0.83	1,085,000 JPMORGAN CHASE & CO FRN 07/06/2021	974,592	0.23
750,000 BANK OF MONTREAL VAR 10/03/2023	663,955	0.16	1,629,000 JPMORGAN CHASE & CO FRN 18/06/2022	1,452,213	0.34
1,085,000 BANK OF NOVA SCOTIA FRN 07/03/2022	971,878	0.23	290,000 JPMORGAN CHASE & CO FRN 23/04/2024	257,115	0.06
2,340,000 BANK OF NOVA SCOTIA FRN 20/04/2021	2,089,844	0.50	565,000 JPMORGAN CHASE & CO FRN 25/04/2023	505,575	0.12
640,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2020	570,219	0.13	538,000 JPMORGAN CHASE & CO 2.55% 01/03/2021	485,014	0.11
600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2022	536,749	0.13	500,000 KEY BANK FRN 01/02/2022	446,933	0.11
780,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	698,278	0.16	1,470,000 LLOYDS BANK GR PLC FRN 07/05/2021	1,311,567	0.31
200,000 BARCLAYS PLC FRN 10/01/2023	178,600	0.04	2,000,000 MACQUARIE BANK LTD FRN 144A 06/08/2021	1,783,728	0.42
600,000 BARCLAYS PLC FRN 10/08/2021	541,870	0.13	1,120,000 MITSUBISHI UFJ FIN GRP FRN 07/03/2022	999,948	0.24
528,000 BARCLAYS PLC FRN 15/02/2023	469,639	0.11	1,560,000 MITSUBISHI UFJ FIN GRP FRN 25/07/2022	1,392,916	0.33
200,000 BARCLAYS PLC 3.20% 10/08/2021	183,474	0.04	197,000 MITSUBISHI UFJ FIN GRP FRN 26/07/2021	175,972	0.04
224,000 BNP PARIBAS SA FRN 144A 07/08/2021	199,974	0.05	252,000 MIZUHO FINANCIAL GROUP INC FRN 11/09/2022	223,451	0.05
2,050,000 BPCE SA FRN 144A 22/05/2022	1,836,103	0.44	205,000 MIZUHO FINANCIAL GROUP INC FRN 13/09/2023	181,773	0.04
450,000 CAPITAL ONE NATIONAL ASSOCIATION FRN 08/08/2022	399,641	0.09	1,680,000 MIZUHO FINANCIAL GROUP INC FRN 28/02/2022	1,505,695	0.35
500,000 CAPITAL ONE NATIONAL ASSOCIATION FRN 30/01/2023	441,608	0.10	425,000 MIZUHO FINANCIAL GROUP INC 2.273% 13/09/2021	384,490	0.09
1,000,000 CAPITAL ONE NATIONAL ASSOCIATION 2.95% 23/07/2021	909,620	0.21	785,000 PNC BANK NATIONAL ASSOCIATION FRN 22/01/2021	699,874	0.16
905,000 CITIBANK NA USA FRN 12/02/2021	807,127	0.19	236,000 PNC BANK NATIONAL ASSOCIATION FRN 22/07/2022	210,454	0.05
1,660,000 CITIBANK NA USA FRN 23/07/2021	1,484,364	0.35	176,000 PNC BANK NATIONAL ASSOCIATION FRN 27/07/2022	157,321	0.04
30,000 CITIGROUP INC FRN 02/08/2021	26,949	0.01	250,000 PNC BANK NATIONAL ASSOCIATION 2.50% 22/01/2021	224,825	0.05
306,000 CITIGROUP INC FRN 08/12/2021	273,887	0.06	760,000 ROYAL BANK OF CANADA FRN 25/01/2021	678,258	0.16
1,135,000 CITIGROUP INC FRN 24/07/2023	1,011,106	0.24	315,000 ROYAL BANK OF CANADA FRN 26/10/2020	280,770	0.07
380,000 CITIGROUP INC FRN 25/04/2022	339,818	0.08	1,301,000 ROYAL BANK OF CANADA FRN 29/04/2022	1,161,291	0.27
2,840,000 CITIGROUP INC FRN 30/03/2021	2,549,768	0.61	38,000 ROYAL BANK OF CANADA FRN 30/04/2021	33,933	0.01
380,000 CITIGROUP INC 2.70% 30/03/2021	343,964	0.08	544,000 ROYAL BANK OF CANADA 2.15% 26/10/2020	487,186	0.11
500,000 COOPERATIEVE CENTRALE RAFFEIS FRN 10/01/2022	448,622	0.11	57,000 ROYAL BANK OF CANADA 2.35% 30/10/2020	51,092	0.01
250,000 COOPERATIEVE CENTRALE RAFFEIS FRN 10/01/2023	222,692	0.05	985,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 144A 12/12/2022	881,282	0.21
1,445,000 COOPERATIEVE CENTRALE RAFFEIS FRN 26/04/2021	1,290,741	0.30	695,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 144A 17/05/2021	620,367	0.15
1,370,000 CREDIT SUISSE GRP AG FRN 144A 14/12/2023	1,221,339	0.29			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
710,000	SKANDINAVISKA ENSKILDA BANKEN AB 2.625% 144A 17/11/2020	637,113	0.15	170,000	DUPONT DE NEMOURS INC 3.766% 15/11/2020	152,955	0.04
1,375,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.25% 144A 17/05/2021	1,255,007	0.30		<i>Elektrizität</i>	1,455,009	0.34
400,000	SUMITOMO MITSUI BANKING CORP FRN 16/10/2020	356,503	0.08	1,420,000	AMERICAN ELECTRIC POWER INC 2.15% 13/11/2020	1,273,126	0.30
1,428,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 12/07/2022	1,273,579	0.30	200,000	DOMINION ENERGY INC VAR 15/08/2021	181,883	0.04
356,000	SUMITOMO MITSUI FINANCIAL CORP INC FRN 18/10/2022	317,013	0.07		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	5,259,944	1.24
465,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.058% 14/07/2021	421,069	0.10	1,000,000	AMERICAN EXPRESS CO FRN 01/08/2022	891,577	0.21
1,291,000	SUNTRUST BANK ATLANTA GA FRN 17/05/2022	1,154,176	0.27	821,000	AMERICAN EXPRESS CO 3.00% 22/02/2021	741,181	0.17
375,000	SVENSKA HANDELSBANKEN AB FRN 08/09/2020	334,114	0.08	1,140,000	CAPITAL ONE FINANCIAL CORP FRN 30/01/2023	996,580	0.24
90,000	SWEDBANK FORENINGSSPARBKN FRN 24/08/2020	80,169	0.02	2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 16/03/2022	2,228,277	0.53
435,000	THE TORONTO DOMINION BANK (CANADA) FRN 01/12/2022	388,431	0.09	250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	212,294	0.05
104,000	THE TORONTO DOMINION BANK (CANADA) FRN 07/04/2021	93,247	0.02	250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAB03)	190,035	0.04
1,016,000	THE TORONTO DOMINION BANK (CANADA) FRN 17/09/2020	905,033	0.21		<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	1,123,617	0.26
486,000	THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	436,621	0.10	1,260,000	DUKE ENERGY CORP FRN 144A 14/05/2021	1,123,617	0.26
355,000	THE TORONTO DOMINION BANK (CANADA) 1.85% 11/09/2020	317,061	0.07		<i>Gesundheitsdienstleister</i>	2,209,653	0.52
103,000	THE TORONTO DOMINION BANK (CANADA) 3.15% 17/09/2020	92,236	0.02	650,000	CIGNA CORPORATION FRN 17/09/2021	579,030	0.14
250,000	TRUIST BANK GLOBAL VAR 09/03/2023	221,752	0.05	475,000	UNITEDHEALTHCARE GROUPE FRN 15/10/2020	423,045	0.10
915,000	UBS AG LONDON BRANCH FRN 144A 01/12/2020	815,883	0.19	1,350,000	UNITEDHEALTHCARE GROUPE 1.95% 15/10/2020	1,207,578	0.28
250,000	UBS GROUP FUNDING LTD 3.00% 144A 15/04/2021	226,960	0.05		<i>Getränke</i>	486,373	0.11
1,650,000	UBS GROUP INC FRN 144A 01/02/2022	1,495,607	0.35	197,000	CONSTELLATION BRANDS INC 3.75% 01/05/2021	180,099	0.04
500,000	US BANK NATIONAL ASSOCIATION FRN 04/02/2021	446,263	0.10	331,000	PERNOD RICARD SA 5.75% 144A 07/04/2021	306,274	0.07
510,000	US BANK NATIONAL ASSOCIATION FRN 23/05/2022	455,790	0.11		<i>Haushaltswaren und Heimwerker</i>	1,255,329	0.30
315,000	US BANK NATIONAL ASSOCIATION FRN 23/10/2020	280,437	0.07	1,400,000	D R HORTON INC 2.55% 01/12/2020	1,255,329	0.30
300,000	US BANK NATIONAL ASSOCIATION FRN 26/04/2021	267,143	0.06		<i>Immobilienbezogene Anlagefonds</i>	622,651	0.15
540,000	WELLS FARGO & CO FRN 04/03/2021	484,346	0.11	690,000	ESSEX PORTFOLIO L.P. 5.20% 15/03/2021	622,651	0.15
518,000	WELLS FARGO & CO FRN 11/02/2022	462,563	0.11		<i>Industrietransport</i>	3,684,048	0.87
1,490,000	WELLS FARGO & CO FRN 24/01/2023	1,333,962	0.31	100,000	AVIATION CAPITAL GROUP CORP FRN 144A 30/07/2021	84,361	0.02
1,425,000	WELLS FARGO & CO FRN 26/07/2021	1,279,201	0.30	390,000	GATX CORP FRN 05/11/2021	342,698	0.08
576,000	WELLS FARGO & CO 2.50% 04/03/2021	520,174	0.12	702,000	PENSKE TRUCK LEASING CO LP 3.30% 144A 01/04/2021	632,438	0.15
118,000	WELLS FARGO & CO 3.00% 22/01/2021	106,578	0.03	1,090,000	PENSKE TRUCK LEASING CO LP 3.65% 144A 29/07/2021	993,260	0.24
200,000	WELLS FARGO & CO 4.60% 01/04/2021	183,616	0.04	820,000	UNION PACIFIC CORP 4.00% 01/02/2021	738,712	0.17
750,000	WELLS FARGO BANK NA FRN 27/05/2022	669,244	0.16	1,000,000	UNITED PARCEL SERVICE INC FRN 16/05/2022	892,579	0.21
640,000	WESTPAC BANKING CORP 2.25% REGS 09/11/2020	573,567	0.13		<i>Investmentbanking und Maklerdienste</i>	43,049,966	10.13
	<i>Behörden</i>	18,881,618	4.44	250,000	ACORN RE LTD FRN 10/05/2022	221,308	0.05
21,140,000	USA T-BONDS VAR 31/10/2021	18,881,618	4.44	569,000	AIG GLOBAL FUNDING FRN 144A 02/07/2020	506,611	0.12
	<i>Chemikalien</i>	2,348,316	0.55	250,000	ALTURAS RE VAR 12/09/2023	246,450	0.06
676,000	ALBEMARLE CORP FRN 144A 15/11/2022	576,744	0.14	3,037	ALTURAS RE 0% 10/03/2022	24,422	0.01
1,815,000	DUPONT DE NEMOURS INC FRN 15/11/2020	1,618,617	0.37	246,000	ALTURAS RE 0% 31/01/2021	226,780	0.05
				2,010,000	AMERICAN HONDA FINANCE CORP FRN 12/02/2021	1,788,481	0.42
				460,000	AMERICAN HONDA FINANCE CORP FRN 27/06/2022	409,073	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,265,000	BAT CAPITAL CORP FRN 14/08/2020	1,124,362	0.26	228,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	206,533	0.05
330,000	BAYERS US FINANCE II LLC FRN 144A 25/06/2021	294,251	0.07	10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	59,175	0.01
900,000	BMW US CAPITAL LLC FRN 144A 14/08/2020	801,815	0.19	12,000	LIMESTONE RE LTD 0% 31/08/2021 USD (ISIN XS1537567759)	-	0.00
250,000	BOWLINE RE 2018 VAR 20/03/2023	218,860	0.05	250,000	MATTERHORN RE LTD VAR 07/12/2021 USD (ISIN US577092AC36)	218,192	0.05
515,000	BP CAPITAL MARKETS PLC FRN 16/09/2021	462,081	0.11	500,000	MATTERHORN RE LTD VAR 07/12/2023	436,496	0.10
1,255,000	BP CAPITAL MARKETS PLC FRN 19/09/2022	1,111,745	0.26	500,000	MATTERHORN RE LTD VAR 08/01/2024	440,725	0.10
1,949,000	BROADCOM CORPORATION FINANCE LIMITED 2.20% 15/01/2021	1,746,447	0.41	250,000	MATTERHORN RE LTD VAR 24/12/2023	222,588	0.05
250,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	214,519	0.05	250,000	MATTERHORN RE LTD 0% 07/12/2021	191,982	0.05
250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	214,130	0.05	250,000	MATTERHORN RE LTD 0% 07/12/2022	211,214	0.05
400,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 07/09/2021	354,601	0.08	560,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.40% 144A 08/01/2021	503,950	0.12
909,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 13/05/2022	816,166	0.19	605,000	MORGAN STANLEY FRN 20/01/2022	540,934	0.13
300,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 15/03/2021	267,336	0.06	1,120,000	MORGAN STANLEY FRN 22/07/2022	1,001,463	0.24
1,283,000	CATERPILLAR FINANCIAL SERVICES CORP FRN 17/05/2021	1,141,282	0.27	840,000	MORGAN STANLEY VAR 10/06/2022	747,511	0.18
951,000	CHARLES SCHWAB CORP FRN 21/05/2021	848,792	0.20	250,000	NAKAMA RE LTD FRN 13/04/2023	219,105	0.05
1,041,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED FRN 16/04/2021	940,580	0.22	375,000	NEW YORK LIFE GLOBAL FDG FRN 144A 06/08/2021	334,841	0.08
850,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.125% 10/12/2020	765,469	0.18	1,090,000	NEW YORK LIFE GLOBAL FDG FRN 144A 28/01/2021	972,329	0.23
560,000	DOMINION GAS HOLDINGS LLC FRN 15/06/2021	497,765	0.12	580,000	NEW YORK LIFE GLOBAL FDG 2.95% 144A 28/01/2021	523,505	0.12
880,000	DOMINION GAS HOLDINGS LLC 2.80% 15/11/2020	788,341	0.19	425,000	NISSAN MOTOR ACCEPTANCE CORP FRN 144A 15/03/2021	370,380	0.09
12,500	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAA13)	5,512	0.00	1,140,000	NISSAN MOTOR ACCEPTANCE CORP 2.55% 144A 08/03/2021	1,008,171	0.24
15,000	EDEN RE II LTD 0% 22/03/2022 USD (ISIN US27954GAB95)	5,277	0.00	1,675,000	PACCAR FINANCIAL CORP FRN 10/05/2021	1,491,587	0.35
2,850	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	22,511	0.01	330,000	PROTECTIVE LIFE GLOBAL FUNDING FRN 144A 28/06/2021	294,479	0.07
500,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	462,405	0.11	850,000	PROTECTIVE LIFE GLOBAL FUNDING 2.161% 144A 25/09/2020	759,914	0.18
750,000	ENTERPRISE PRODUCTS OPERATING LLC 2.80% 15/02/2021	677,731	0.16	250,000	SANDERS RE II LTD VAR 07/06/2026	222,978	0.05
300,000	ENTERPRISE PRODUCTS OPERATING LLC 2.85% 15/04/2021	271,366	0.06	100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	45,996	0.01
772,000	ERAC USA FINANCE LLC 5.25% 144A 01/10/2020	693,453	0.16	250,000	SPECTRUM CAPITAL LTD FRN 08/06/2021	218,326	0.05
565,000	FIFTH THIRD BANK FRN 26/07/2021	503,633	0.12	466,000	STATE STREET CORP FRN 18/08/2020	415,458	0.10
250,000	FLOODSMART RE LTD VAR 07/03/2025	220,329	0.05	503,000	STATE STREET CORP 2.55% 18/08/2020	449,140	0.11
650,000	FORD MOTOR CREDIT CO LLC FRN 12/10/2021	548,989	0.13	250,000	TAILWIND RE LTD VAR 08/07/2023 USD (ISIN US87403TAA43)	216,100	0.05
250,000	GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AJ88)	218,726	0.05	550,000	TOYOTA MOTOR CREDIT CORP FRN 09/10/2020	489,780	0.12
250,000	GALILEI RE LTD VAR 08/01/2024 USD (ISIN US363543AK51)	218,682	0.05	1,840,000	TOYOTA MOTOR CREDIT CORP FRN 13/04/2021	1,638,110	0.39
670,000	GOLDMAN SACHS GROUP INC. FRN 15/09/2020	597,327	0.14	855,000	UBS GROUP FUNDING SWITZERLAND INC FRN 144A 23/05/2023	768,339	0.18
831,000	GOLDMAN SACHS GROUP INC. FRN 23/02/2023	736,487	0.17	633,000	USAA CAPITAL CORP 2.45% 01/08/2020	564,560	0.13
1,665,000	GOLDMAN SACHS GROUP INC. FRN 23/04/2021	1,490,650	0.35	250,000	VITA CAPITAL III FRN 08/01/2021	190,035	0.04
800,000	GOLDMAN SACHS GROUP INC. FRN 25/02/2021	718,882	0.17	900,000	VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 12/11/2021	797,463	0.19
488,000	JOHN DEERE CAPITAL CORP FRN 07/03/2022	435,622	0.10	870,000	VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 24/09/2021	768,825	0.18
500,000	JOHN DEERE CAPITAL CORP FRN 07/06/2021	446,472	0.11		Lebensversicherung	2,766,457	0.65
863,000	JOHN DEERE CAPITAL CORP FRN 10/09/2021	769,546	0.18	1,060,000	AMERICAN INTERNATIONAL GROUP INC 6.40% 15/12/2020	969,081	0.23
250,000	KILIMANJARO II RE LTD FRN 20/04/2021 USD (ISIN US49407QAC24)	219,639	0.05	250,000	LONG POINT RE III LTD VAR 01/06/2022	217,881	0.05
250,000	KILIMANJARO II RE LTD VAR 21/04/2022	214,876	0.05				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
840,000	PRINCIPAL LIFE GLOBAL FUNDING II 2.625% 144A 19/11/2020	753,703	0.18		
250,000	RESIDENTIAL REINSURANCE 2017 LTD VAR 06/06/2021	218,682	0.05		
250,000	VITALITY RE IX LTD VAR 09/01/2025	187,809	0.04		
250,000	VITALITY RE VI LTD VAR 08/01/2021 USD (ISIN US92848LAB27)	207,007	0.05		
250,000	VITALITY RE XI LTD VAR 09/01/2025	212,294	0.05		
	<i>Luft- und Raumfahrt und Verteidigung</i>	852,336	0.20		
955,000	HONEYWELL INTERNATIONAL INC FRN 08/08/2022	852,336	0.20		
	<i>Medizinische Geräte und Dienste</i>	1,122,323	0.26		
1,060,000	BECTON DICKINSON & CO FRN 06/06/2022	945,195	0.22		
199,000	BECTON DICKINSON & CO FRN 29/12/2020	177,128	0.04		
	<i>Öl, Gas und Kohle</i>	7,903,664	1.86		
1,465,000	CANADIAN NATURAL RESOURCES LTD 3.45% 15/11/2021	1,339,018	0.32		
685,000	CHEVRON CORPORATION FRN 03/03/2022	613,286	0.14		
1,000,000	CHEVRON CORPORATION FRN 11/05/2023	903,325	0.21		
591,000	CHEVRON CORPORATION FRN 15/11/2021	528,761	0.12		
1,442,000	EXXON MOBIL CORP FRN 16/08/2022	1,287,356	0.30		
820,000	KINDER MORGAN INC 5.00% 144A 15/02/2021	746,170	0.18		
1,395,000	MPLX LP FRN 09/09/2022	1,224,573	0.29		
740,000	PHILLIPS 66 FRN 26/02/2021	658,753	0.15		
120,000	SUNOCO LOGISTICS PARTNERS 4.40% 01/04/2021	108,938	0.03		
550,000	TRANSCANADA PIPELINES LTD 3.80% 01/10/2020	493,484	0.12		
	<i>Pharmazeutik und Biotechnologie</i>	5,095,333	1.20		
1,214,000	ABBVIE INC FRN 144A 21/05/2021	1,080,554	0.25		
1,418,000	ABBVIE INC FRN 144A 21/11/2022	1,267,457	0.30		
1,000,000	ABBVIE INC 2.30% 14/05/2021	903,094	0.21		
2,070,000	ZOETIS LTD FRN 20/08/2021	1,844,228	0.44		
	<i>Sachversicherungen</i>	4,265,075	1.00		
250,000	ALAMO RE II PTE LTD VAR 08/06/2023	223,089	0.05		
1,088,000	ALLSTATE CORP FRN 29/03/2021	972,992	0.24		
311,000	ALLSTATE CORP FRN 29/03/2023	277,427	0.07		
250,000	AOZORA RE LTD VAR 07/04/2021	218,654	0.05		
250,000	BONANZA RE LTD VAR 22/02/2028	217,030	0.05		
250,000	FIRST COAST RE II PTE LTD VAR 07/06/2023	216,300	0.05		
250,000	INTEGRITY RE LTD VAR 10/06/2022	214,341	0.05		
250,000	KIZUNA RE LTD VAR 11/04/2023 USD (ISIN US49835KAC71)	219,928	0.05		
417,000	LIBERTY MUTUAL GROUP INC 5.00% 144A 01/06/2021	384,420	0.09		
250,000	MONA LISA RE LTD VAR 09/01/2023	221,275	0.05		
250,000	RESIDENTIAL REINS VAR 06/06/2027	223,089	0.05		
250,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 06/12/2023	217,524	0.05		
500,000	RESIDENTIAL REINSURANCE 2019 LTD VAR 144A 06/12/2023	441,148	0.10		
250,000	URSA RE LTD VAR 10/12/2022	217,858	0.05		
	<i>Telekommunikationsdienstleister</i>	5,507,056	1.30		
1,780,000	AT&T INC FRN 15/07/2021	1,598,173	0.38		
750,000	COMCAST CORP FRN 01/10/2020	668,092	0.16		
1,095,000	NBCUNIVERSAL ENTERPRISES INC FRN 01/04/2021	977,033	0.23		
1,150,000	THE WALT DISNEY COMPANY FRN 01/09/2021	1,023,957	0.24		
995,000	THE WALT DISNEY COMPANY FRN 01/09/2022	882,681	0.21		
391,000	THE WALT DISNEY COMPANY 4.50% 15/02/2021	357,120	0.08		
	Wandelanleihen	1,363,376	0.32		
	<i>Investmentbanking und Maklerdienste</i>	1,363,376	0.32		
1,540,000	MET LIFE GLOB FUNDIN VAR 144A 13/01/2023	1,363,376	0.32		
	Durch Immobilien und Anlagen gesicherte Wertpapiere	226,334,497	53.23		
	<i>Allgemeine Industrie</i>	1,963,150	0.46		
500,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	317,048	0.07		
500,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	294,254	0.07		
600,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	310,948	0.07		
5,300,000	TAX EASE FUNDING LLC 3.131% 15/06/2028	1,040,900	0.25		
	<i>Banken</i>	2,838,603	0.67		
1,250,000	321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	217,859	0.05		
9,225,000	321 HENDERSON RECEIVABLES II LLC 2AA1 FRN 15/06/2041	818,549	0.19		
1,619,000	321 HENDERSON RECEIVABLES II LLC 3AA1 FRN 15/09/2041	133,033	0.03		
1,000,000	321 HENDERSON RECEIVABLES II LLC 4AA1 FRN 15/12/2041	54,405	0.01		
27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	151,874	0.04		
845,000	FIRST NATIONAL BANK FRN 16/10/2023	752,330	0.18		
1,750,000	FREEDOM FINANCIAL 3.99% 20/10/2025	261,109	0.06		
500,000	JPMORGAN CHASE & CO VAR 25/02/2021	449,444	0.11		
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	216,033,228	50.81		
220,000	ACE SECURITIES CORP HOME EQUITY LOAN TRUST 2005 WF1 VAR 25/05/2035	50,529	0.01		
250,000	AMCAR 2016 4 C MTGE 2.41% 08/07/2022	196,221	0.05		
1,625,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,452,370	0.34		
10,000,000	AMERIQUEST MORTGAGE SECURITIES INC 1AB VAR 25/04/2034	63,823	0.02		
5,850,000	AMUR EQUIPMENT FINANCE RECEIVABLES V LLC 3.24% 20/12/2023	1,950,186	0.46		
1,000,000	APIDOS CLO XI FRN 22/10/2030	333,882	0.08		
250,000	APIDOS CLO XI FRN 25/07/2030	63,597	0.01		
500,000	ARES CLO LTD VAR 15/07/2030	55,685	0.01		
250,000	ARGENT SECURITIES VAR 25/11/2034	77,290	0.02		
350,000	ARI FLEET LEASE TRUST 2012-B 1.91% 15/04/2026	1,110	0.00		
1,195,000	ARI FLEET LEASE 2.28% 15/04/2026	1,068,853	0.25		
645,000	ASCENTIUM EQUIP RECEIVABLES LLC 2.85% 10/10/2021	581,286	0.14		

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
107,000	ASCENTIUM EQUIP RECEIVABLES 2015-1 LLC 2.29% 10/06/2021	21,515	0.01	938,000	CARLYLE GLOBAL MARKET STRATEGIES 2013-2 VAR 18/01/2029	819,252	0.19
500,000	ASSET BACKED FUNDING CORP VAR 25/06/2035	50,732	0.01	2,000,000	CARNOW AUTO RECEIVABLES TRUST 3.61% 15/10/2021	18,702	0.00
1,118,553	ASSET BACKED SECURITIES CORP HOME EQUITY LOAN TRUST FRN 25/01/2036	2,475	0.00	750,000	CAZENOVIA CREEK FUNDING I LLC 3.984% 15/07/2030	222,289	0.05
200,000	ASSET BACKED SECURITIES CORP HOME EQUITY LOAN TRUST VAR 25/05/2035	37,101	0.01	1,000,000	CENT CLO 19 LTD FRN 07/11/2030	333,882	0.08
500,000	ASSURANT CLO II LTD VAR 20/10/2031	127,080	0.03	500,000	CENT CLO 20 LTD CORP VAR 27/07/2030	111,294	0.03
2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	1,597,768	0.38	1,500,000	CFIP CLO 2014 LTD FRN 18/07/2031	333,882	0.08
1,500,000	ATLAS SENIOR LOAN FUND LTD FRN 27/11/2031	848,518	0.20	400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	67,019	0.02
1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	797,975	0.19	2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,268,108	0.30
2,000,000	AVERY POINT CLO LTD FRN 05/08/2027	1,764,804	0.42	1,124,000	CHASE ISSUANCE TRUST FRN 17/04/2023	1,001,710	0.24
800,000	BARCLAYS DRYROCK ISSUANCE TR FRN 15/05/2023	712,291	0.17	800,000	CHESAPEAKE FUNDING LLC FRN 15/08/2029	158,532	0.04
750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	644,217	0.15	600,000	CHESAPEAKE FUNDING LLC VAR 15/04/2030	252,080	0.06
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00	1,000,000	CHESAPEAKE FUNDING LLC VAR 15/11/2029	288,722	0.07
1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,220,006	0.29	3,450,000	CHESAPEAKE FUNDING LLC 1.99% 15/05/2029	549,513	0.13
250,000	BEAN CREEK CLO LTD LLC VAR 20/04/2031	111,294	0.03	1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00
6,838,000	BEAR STEARNS ALT-A TRUST 2004-12 FRN 25/01/2035	25,730	0.01	500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	289,365	0.07
3,560,000	BEAR STEARNS ALT-A TRUST 2004-12 VAR 25/01/2035	33,085	0.01	500,000	CIFC FUNDING LTD 2015 II LLC VAR 27/04/2031	55,647	0.01
15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	248,403	0.06	1,000,000	CIFC FUNDING 2014 II LTD FRN 17/10/2030	254,387	0.06
400,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST 2005 TC1 VAR 25/05/2035	19,590	0.00	1,725,000	CIG AUTO RECEIVABLES TRUST 2017-1 2.71% 15/05/2023	62,908	0.01
7,500,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST 2006 SD1 VAR 25/04/2036	7,010	0.00	1,550,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 08/08/2024	1,386,322	0.33
3,270,000	BEKKEMEADE RE 2018-1 LTD FRN 25/04/2028	1,076,653	0.25	250,000	CLEAR CREEK CLO LTD VAR 20/10/2030	83,471	0.02
2,300,000	BELLEMEADE RE 2017 1 TTD FRN 25/10/2027	1,609,585	0.38	440,000	COLE PARK CLO LTD FRN 20/10/2028	387,687	0.09
880,000	BELLEMEADE RE 2018 2 LTD VAR 25/08/2028	386,288	0.09	500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	155,521	0.04
1,750,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	846,394	0.20	700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	167,326	0.04
200,000	BLUEMOUNTAIN CLO 2013-1 LTD VAR 15/08/2031	50,618	0.01	1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	282,839	0.07
250,000	BLUEMOUNTAIN CLO 2014 2 LTD FRN 22/10/2030	36,951	0.01	253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	55,071	0.01
750,000	BROOKSIDE MILL CLO LTD FRN 17/01/2028	638,604	0.15	1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	405,031	0.10
800,000	BTH MTGE FRN 01/08/2021	692,167	0.16	2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	846,759	0.20
700,000	BTH MTGE FRN 04/08/2021	622,270	0.15	614,000	CONN FUNDING II L P 3.25% 15/01/2023	38,496	0.01
1,200,000	BTH MTGE FRN 06/07/2020	1,033,172	0.24	245,000	CONN FUNDING II L P 4.65% 15/01/2023	29,037	0.01
700,000	BTH MTGE FRN 07/10/2021	602,138	0.14	2,225,000	CONSECO FIN SECURITIZATIONS CORP FRN 15/05/2032	110,172	0.03
600,000	BTH MTGE FRN 24/09/2020	513,793	0.12	250,000	COUNTRYWIDE ASSET-BACKED CERTIFICATES TRUST 2004-7 VAR 25/08/2035	32,321	0.01
1,100,000	BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035 USD (ISIN US056059AA67)	519,665	0.12	1,915,000	CREDIT ACCEPTANCE AUTO LOAN TRUST 2018 I 3.01% 16/02/2027	1,016,805	0.24
2,200,000	BX COMMERCIAL MORTGAGE TRUST FRN 15/11/2035 USD (ISIN US056059AL23)	1,355,530	0.32	2,400,000	CREDIT SUISSE SEASONED LOAN TRUST 2006-1 VAR 25/10/2034	93,298	0.02
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	500,720	0.12	750,000	CWABS ASSET-BACKED CERTIFICATES TRUST 2006-4 VAR 25/07/2036	240,482	0.06
1,500,000	CALIFORNIA STREET CLO FRN 15/10/2025	1,314,869	0.31	65,000	CWABS INC VAR 25/06/2036	8,763	0.00
1,250,000	CANADIAN PACER AUTO RECEIVABLES TRUST 2018 1 FRN 21/06/2021	54,271	0.01	1,984,000	CWALT INC FRN 25/05/2034	1,544	0.00
3,120,000	CANADIAN PACER AUTO RECEIVABLES TRUST 2018 1 3.00% 21/06/2021	135,518	0.03	2,600,000	CWMS INC FRN 25/08/2028	3,216	0.00
250,000	CARLYLE GLOBAL MARKET STRATEGIES FRN 27/04/2027	172,006	0.04	500,000	DEER CREEK CLO LTD FRN 20/10/2030	178,070	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
500,000	DELL EQUIPMENT FINANCE TRUST 3.16% 22/02/2021	51,431	0.01	575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754CAA71)	497,964	0.12
1,196,000	DELL EQUIPMENT FINANCE TRUST 3.85% 24/06/2024	1,076,769	0.25	31,314,346	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2032	113,802	0.03
500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	439,253	0.10	2,635,422	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HT868)	30,172	0.01
1,380,000	DENALI CAPITAL CLO VII LTD FRN 26/10/2027	1,215,130	0.29	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HX571)	141,872	0.03
3,900,000	DIAMOND RESORTS OWNER TRUST 2015-1 3.37% 20/11/2028	515,861	0.12	2,733,283	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2024	20,958	0.00
2,000,000	DLL 2018 2 LLC 3.46% 20/01/2022	1,228,909	0.29	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2031	580,229	0.14
500,000	DRB PRIME STUDENT LOAN TRUST FRN 25/01/2040	50,009	0.01	356,500	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	22,291	0.01
425,000	DRB PRIME STUDENT LOAN TRUST FRN 25/06/2040	31,224	0.01	5,732,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZL83)	8,170	0.00
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	2,482,428	0.59	5,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZS37)	37,046	0.01
650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	90,657	0.02	8,663,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YKX93)	655,425	0.15
750,000	DRB PRIME STUDENT LOAN TRUST 2.23% 25/06/2036	14,024	0.00	20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YZW55)	817,114	0.19
500,000	DRIVE AUTO RECEIVABLES TRUST 2016 C 3.63% 15/08/2024	180,279	0.04	6,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2042	1,553,499	0.37
800,000	DRIVE AUTO RECEIVABLES TRUST 2016 C 3.72% 17/10/2022	205,089	0.05	12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2022	1,145	0.00
1,750,000	DRIVE AUTO RECEIVABLES TRUST 2020 0.85% 17/07/2023	1,560,096	0.37	830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030	506,868	0.12
2,500,000	DRUG ROYALTY II FRN 15/04/2027	755,583	0.18	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2033	245,226	0.06
1,000,000	DRUG ROYALTY II VAR 15/10/2031	612,543	0.14	52,165,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2034	1,958,206	0.46
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	438,095	0.10	7,576,361	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2036	32,815	0.01
1,000,000	DT AUTO OWNER TRUST 2017 1 3.02% 15/02/2022	6,640	0.00	5,983,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VSL35)	388,254	0.09
1,060,000	EARGLE RE 2018-1 LTD FRN 25/11/2028	315,891	0.07	5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VZF83)	21,052	0.00
150,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 25/01/2041 USD (ISIN US27034MAA27)	15,208	0.00	18,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2023	93,287	0.02
600,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 25/01/2041 USD (ISIN US27035BAA52)	69,650	0.02	64,766,182	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2032	206,409	0.05
331,000	EARNEST STUDENT LOAN PROGRAM LLC FRN 27/10/2036	28,117	0.01	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2037	34,068	0.01
300,000	ENGS COMMERCIAL TRUST 2.63% 22/02/2022	890	0.00	1,115,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2034	25,652	0.01
2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 15/05/2035	200,581	0.05	3,188,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2038	33,022	0.01
2,321,913	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/01/2032	8,823	0.00	566,667	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2039	328,650	0.08
15,191,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/05/2032	80,470	0.02	2,970,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2041	187,838	0.04
5,029,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/10/2032	23,826	0.01	870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	526,602	0.12
23,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/12/2032	120,618	0.03	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBU72)	499,337	0.12
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2029	907,030	0.21	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2033	13,317	0.00
840,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNU45)	733,587	0.17	1,278,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2040	62,099	0.01
1,592,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030 USD (ISIN US30711XNX83)	1,207,425	0.28				
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031 USD (ISIN US30711XY248)	1,207,890	0.28				
1,932,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2033	17,631	0.00				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	928,027	0.22	1,982,652	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2034	39,897	0.01
11,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2036	377,312	0.09	171,721,193	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 18/08/2027	247,347	0.06
5,598,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNE03)	189,187	0.04	21,281,015	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2040	1,318,166	0.31
2,144,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNY66)	68,206	0.02	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	18,783	0.00
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XQH07)	630,961	0.15	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2045	67,327	0.02
316,947	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2039	3,239	0.00	50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2027	44,193	0.01
6,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2042	210,105	0.05	1,615,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2035	80,879	0.02
4,126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,765,075	0.42	1,133,158	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2036	28,897	0.01
9,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATNE05)	3,961,428	0.94	1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2029	1,521,958	0.36
2,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2028	1,165,161	0.27	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2023	26,520	0.01
1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2029	1,129,949	0.27	158,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2022	8,697	0.00
897,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2035	25,147	0.01	141,910,900	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2022	9,442	0.00
20,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K4N95)	680,968	0.16	3,086,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2031	25,179	0.01
1,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K5M04)	94,703	0.02	15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/05/2021	132,093	0.03
848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2038	23,035	0.01	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/09/2020	126	0.00
7,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2027	47,126	0.01	1,645,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/06/2021	23	0.00
12,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2032	119,680	0.03	1,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 25/08/2025	11,939	0.00
1,338,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2034	6,104	0.00	18,400,000	VERMONT HOME LOAN TRUST 2005-E VAR 25/01/2036	211,763	0.05
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2036	206,231	0.05	300,000	FFML 2005 FFH2 M2 VAR 25/04/2035	31,382	0.01
3,026,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039 USD (ISIN US20754PAC41)	1,946,816	0.46	1,635,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 3.56% 15/06/2023	1,475,580	0.35
1,643,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2046	73,674	0.02	650,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 4.70% 18/04/2022	551,295	0.13
60,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030 USD (ISIN US31358SH879)	99,355	0.02	750,000	FIRST NATIONAL MASTER NOTE TRUST VAR 15/10/2024	666,485	0.16
20,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2032	112,962	0.03	300,000	FLAGSHIP CLO VII LTD FRN 16/01/2026	108,529	0.03
4,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	77,334	0.02	137,000	FLAGSHIP CREDIT AUTO TRUST 2.97% 17/10/2022	21,076	0.00
1,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2037	2,680	0.00	255,000	FLAGSHIP CREDIT AUTO TRUST 3.56% 15/05/2023	232,115	0.05
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/02/2033	661	0.00	4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	141,757	0.03
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2028	3,704	0.00	886,000	FORD CREDIT FLOORPLAN MASTER OWNER TRUST FRN 15/09/2022	788,889	0.19
600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2029	2,102	0.00	555,000	FORD CREDIT AUTO OWNER 2.03% 15/12/2027	500,038	0.12
4,999,999	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/10/2034	39,765	0.01	1,900,000	FORT CRE LLC VAR 21/10/2023	1,683,449	0.40
1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2025	662	0.00	750,000	FORTRESS CREDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	641,246	0.15
				500,000	FORTRESS CREDIT BSL FRN 15/11/2029	433,451	0.10
				770,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.27% 18/02/2025	698,796	0.16

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,800,000	FOURSIGHT CAPITAL AUTO RECEIABLES TRUST 2.37% 15/04/2022	18,942	0.00	864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	37,426	0.01
1,500,000	FOURSIGHT CAPITAL AUTO RECEIABLES TRUST 3.32% 15/04/2022 USD (ISIN US35105MAB72)	39,653	0.01	500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	21,727	0.01
11,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	43,496	0.01	1,000,000	FREDDIE MAC FRN 15/12/2020	2,300	0.00
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	483,511	0.11	57,000,000	FREDDIE MAC FRN 15/12/2031	113,931	0.03
721,000	FREDDIE MAC FRN 15/01/2035	23,313	0.01	31,848,000	FREDDIE MAC FRN 15/12/2032	145,039	0.03
324,000	FREDDIE MAC FRN 15/01/2036	11,378	0.00	4,000,000	FREDDIE MAC FRN 15/12/2035	199,240	0.05
7,957,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EHX67)	69,909	0.02	5,616,000	FREDDIE MAC FRN 17/02/2032	25,382	0.01
3,000,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EM448)	18,254	0.00	390,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	261,846	0.06
14,820,000	FREDDIE MAC FRN 15/01/2041	2,673,420	0.64	2,300,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,918,057	0.45
19,093,333	FREDDIE MAC FRN 15/02/2024	63,874	0.02	825,000	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0KX65)	146,793	0.03
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	98,642	0.02	250,000	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0LH07)	14,672	0.00
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	34,034	0.01	1,217,121	FREDDIE MAC FRN 25/03/2029 USD (ISIN US3137G0LJ62)	1,104,860	0.26
23,450,000	FREDDIE MAC FRN 15/02/2033	94,546	0.02	900,000	FREDDIE MAC FRN 25/03/2050 USD (ISIN US35565LAA44)	691,922	0.16
780,000	FREDDIE MAC FRN 15/02/2036	42,607	0.01	750,000	FREDDIE MAC FRN 25/03/2050 USD (ISIN US35565LAH96)	647,813	0.15
494,000	FREDDIE MAC FRN 15/03/2030	10,698	0.00	2,535,321	FREDDIE MAC FRN 25/04/2028	2,370,066	0.57
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	34,940	0.01	1,000,000	FREDDIE MAC FRN 25/04/2030	663,717	0.16
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	29,749	0.01	950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	770,872	0.18
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	155,136	0.04	1,470,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	546,501	0.13
18,924,285	FREDDIE MAC FRN 15/04/2026	551,804	0.13	4,700,000	FREDDIE MAC FRN 25/05/2043	218,111	0.05
10,683,000	FREDDIE MAC FRN 15/04/2027	30,490	0.01	1,350,000	FREDDIE MAC FRN 25/07/2028	1,162,063	0.27
1,860,000	FREDDIE MAC FRN 15/04/2036	79,704	0.02	1,400,000	FREDDIE MAC FRN 25/08/2029	1,107,154	0.26
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	31,908	0.01	1,590,000	FREDDIE MAC FRN 25/09/2028	1,270,917	0.30
40,665,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	128,893	0.03	1,170,000	FREDDIE MAC FRN 25/10/2028	828,174	0.19
1,050,000	FREDDIE MAC FRN 15/05/2036	17,298	0.00	1,300,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAA00)	82,479	0.02
877,000	FREDDIE MAC FRN 15/06/2036	22,155	0.01	2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	1,221,579	0.29
20,000,000	FREDDIE MAC FRN 15/06/2037	627,454	0.15	1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	691,031	0.16
391,000	FREDDIE MAC FRN 15/07/2023	10,024	0.00	1,000,000	FREDDIE MAC VAR 01/01/2028	2,048	0.00
23,189,000	FREDDIE MAC FRN 15/07/2028	31,483	0.01	1,600,000	FREDDIE MAC VAR 01/02/2037	34,016	0.01
1,048,000	FREDDIE MAC FRN 15/07/2036	32,775	0.01	25,980,901	FREDDIE MAC VAR 01/04/2025	9,281	0.00
458,571	FREDDIE MAC FRN 15/08/2025	18,774	0.00	1,700,000	FREDDIE MAC VAR 01/11/2031	2,864	0.00
353,000	FREDDIE MAC FRN 15/08/2035	16,531	0.00	1,000,000	FREDDIE MAC VAR 01/12/2035	97,637	0.02
7,444,000	FREDDIE MAC FRN 15/08/2036	85,059	0.02	32,000,000	FREDDIE MAC VAR 15/01/2029	79,671	0.02
50,000,000	FREDDIE MAC FRN 15/08/2040	2,015,483	0.47	93,000,000	FREDDIE MAC VAR 15/02/2031	226,141	0.05
4,277,000	FREDDIE MAC FRN 15/10/2020	25	0.00	141,000	FREDDIE MAC VAR 15/02/2039	5,293	0.00
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	63,095	0.01	325,000	FREDDIE MAC VAR 15/02/2042	47,253	0.01
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	12,657	0.00	16,783,000	FREDDIE MAC VAR 15/03/2032	40,140	0.01
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	117,409	0.03	187,500	FREDDIE MAC VAR 15/09/2026	23,358	0.01
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	82,004	0.02	1,642,000	FREDDIE MAC VAR 15/11/2037	62,812	0.01
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	10,090	0.00	1,705,000	FREDDIE MAC VAR 15/12/2036	22,854	0.01
				750,000	FREDDIE MAC VAR 25/05/2048	68,800	0.02
				910,000	FREDDIE MAC 2.00% 15/11/2020	2,659	0.00
				3,100,000	FREDDIE MAC 2.75% 15/01/2021	13,990	0.00
				10,000,000	FREDDIE MAC 3.00% 15/04/2026	10,406	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
550,000	FREDDIE MAC 3.00% 15/06/2039	8,054	0.00	2,088,000	HENDERSON REC LLC FRN 15/09/2045	106,584	0.03
2,387,000	FREDDIE MAC 3.50% 15/03/2025	4,770	0.00	2,465,000	HENDERSON REC LLC FRN 15/11/2040	196,127	0.05
4,000,000	FREMF MORTGAGE FRN 25/01/2021	48,638	0.01	500,000	HERTZ FLEET LEASE FDG LP FRN 10/04/2031	83,435	0.02
900,000	FREMF MORTGAGE TRUST FRN 25/08/2023	401,535	0.09	600,000	HERTZ FLEET LEASE FDG LP VAR 10/05/2032	318,414	0.07
1,500,000	FREMF MORTGAGE TRUST FRN 25/09/2022	238,086	0.06	280,000	HILTON GRAND VACATIONS TRUST 2014 A 2.07% 25/11/2026	24,353	0.01
1,300,000	FREMF 2018 K73 MORTGAGE TRUST FRN 25/09/2022	343,248	0.08	500,000	HOA FDG LLC/HOA HLDGS LLC AND ITS SUBSIDIARIES 9.00% 20/08/2044	405,601	0.10
3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	1,440,907	0.34	400,000	HOLMES MASTER ISSUER PLC VAR 15/10/2054	221,638	0.05
20,000,000	FREMONT HOME LOAN TRUST VAR 25/02/2036	501,150	0.12	100,000	HOME EQUITY ASSET TR VAR 25/03/2035	9,667	0.00
16,800,000	GE-WMC MORTGAGE SECURITIES LLC VAR 25/12/2035	88,971	0.02	14,350,000	HOME EQUITY ASSET TR VAR 25/07/2036 USD (ISIN US437084UK05)	105,961	0.02
2,025,000	GLS AUTO RECEIVABLES TRUST 2.82% 15/07/2022	225,214	0.05	3,000,000	HOME EQUITY ASSET TR VAR 25/07/2036 USD (ISIN US437084UP91)	226,967	0.05
1,720,000	GLS AUTO RECEIVABLES TRUST 3.25% 18/04/2022	22,886	0.01	1,570,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US4370TAA16)	941,739	0.22
1,155,000	GLS AUTO RECEIVABLES TRUST 3.35% 15/08/2022	149,347	0.04	800,000	HOME PARTNERS OF AMERICA 2016-1 TRUST FRN 17/07/2034 USD (ISIN US4370TAC71)	711,114	0.17
500,000	GMF FLOORPLAN OWNER REVOLVING TRUST FRN 15/09/2022	444,924	0.10	1,450,000	HOME PARTNERS OF AMERICA 2018 1 TRUST FRN 17/07/2037	1,219,207	0.29
4,885,000	GNMA REMICS PASSTHRU SECS FRN 16/01/2033	19,733	0.00	2,500,000	HOME RE 2018 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	658,455	0.15
20,000,000	GNMA REMICS PASSTHRU SECS FRN 16/11/2032	149,777	0.04	6,300,000	HOMEBANC MORTGAGE TRUST FRN 25/07/2035	161,148	0.04
1,823,000	GNMA REMICS PASSTHRU SECS VAR 20/02/2038	43,007	0.01	180,000	HSI ASSET SECURITIZATION CORP VAR 25/01/2036	32,380	0.01
1,500,000	GOLD KEY RESORT VAR 17/03/2031	176,044	0.04	400,000	HSI ASSET SECURITIZATION CORP VAR 25/12/2035	81,963	0.02
4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	494,088	0.12	500,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAA27)	417,694	0.10
1,000,000	GOLUB CAPITAL LLC FRN 25/04/2026	191,029	0.04	1,825,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAJ36)	1,517,156	0.36
500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	431,956	0.10	200,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAC27)	174,556	0.04
1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,294,827	0.30	520,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036	462,291	0.11
2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,732,700	0.41	1,850,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036 USD (ISIN US46187BAD55)	1,632,812	0.38
500,000	GOSFORTH FUNDING PLC VAR 25/08/2060	232,183	0.05	600,000	INVITATION HOMES 2018 SFR1 TRUST FRN 17/03/2037	470,694	0.11
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	44,299	0.01	1,260,000	INVITATION HOMES 2018 SFR2 TRUST FRN 17/01/2038	1,065,124	0.25
1,430,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 1.80% 16/02/2040	319,197	0.08	1,410,000	INVITATION HOMES 2018 SFR2 TRUST FRN 17/03/2037	1,220,656	0.29
2,100,000	GPMT 2018-FL1 LTD LLC VAR 19/12/2035 USD (ISIN US36255CAA71)	487,097	0.11	1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,539,307	0.36
250,000	GPMT 2018-FL1 LTD LLC VAR 19/12/2035 USD (ISIN US36255CAC38)	204,358	0.05	1,500,000	INVITATION HOMES 2018-SFR3 FRN 17/06/2037 USD (ISIN US46185HAE27)	1,313,127	0.31
500,000	GRACECHURCH CARD PROGRAMME FUNDING PLC FRN 15/07/2022	445,285	0.10	700,000	INVITATION HOMES 2018-SFR3 FRN 17/06/2037 USD (ISIN US46185HAJ14)	605,565	0.14
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	814,118	0.19	1,250,000	INVITATION HOMES 2018-SFR3 FRN 17/07/2037 USD (ISIN US46187VAE92)	1,092,719	0.26
1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,204,120	0.28	700,000	INVITATION HOMES 2018-SFR3 FRN 17/07/2037 USD (ISIN US46187VAJ89)	595,751	0.14
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	423,108	0.10	500,000	JAMESTOWN CLO VIII LTD 3.84% 17/01/2027	445,177	0.10
1,500,000	GS MORTGAGE SECURITIES TRUST 2017 VAR 10/02/2029	1,312,893	0.31	1,000,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SEC TRUST 2015 UES VAR 05/09/2032	884,161	0.21
8,723,000	GSAA HOME EQUITY TRUST VAR 25/08/2035	1,032,053	0.24	1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,266,763	0.30
5,250,000	GSAA HOME EQUITY TRUST 2005-11 FRN 25/06/2035	42,942	0.01				
385,000	GSAA HOME EQUITY TRUST 2005-11 VAR 25/10/2035	2,534	0.00				
3,900,000	GSR MORTGAGE LOAN TRUST 2005-1F VAR 25/03/2035	17,747	0.00				
500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	326,463	0.08				
2,710,000	HENDERSON REC LLC FRN 15/03/2041	98,196	0.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	335,298	0.08	905,000	NAVISTAR FINANCIAL DEALER NOTE MASTER OWN TRUST II FRN 25/09/2023 USD (ISIN US63938PBE88)	801,362	0.19
1,300,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 15/10/2032	1,092,472	0.26	150,000	NAVISTAR FINANCIAL DEALER NOTE MASTER OWN TRUST II VAR 25/09/2023	132,726	0.03
700,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 15/06/2023	559,449	0.13	500,000	NCUA GTD NTS TR 2011 C1 VAR 09/03/2021	48,306	0.01
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	205,479	0.05	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	607,624	0.14
771,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	519,443	0.12	1,000,000	NEUBERGER BERMAN CLO XII FRN 15/01/2028	863,756	0.20
3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	680,099	0.16	250,000	NEUBERGER BERMAN CLO XII VAR 17/10/2030	222,365	0.05
1,950,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C25 3.046% 15/04/2047	15,785	0.00	350,000	NEW CENTURY HOME EQUITY LOAN TRUST 2005-2 VAR 25/06/2035	3,865	0.00
500,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAB80)	436,571	0.10	100,000	NEW YORK CITY TAX LIEN TRUST 3.22% 10/11/2031	14,401	0.00
1,000,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAC63)	849,817	0.20	500,000	NEXTGEAR FLOORPLAN MASTER OWNER TRUST VAR 17/10/2022	443,591	0.10
330,000	KVK CLO 2018 LLC FRN 20/05/2029 USD (ISIN US48273LAD47)	277,660	0.07	2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	174,794	0.04
1,400,000	LA HIPOTECARIA PANAMANIAN MORTGAGE TRUST 2007-1 VAR 23/12/2036	222,014	0.05	3,500,000	OBX 2018 EXO1 TRUST FRN 25/11/2048	1,136,895	0.27
270,000	LCM LTD PARTNERSHIP FRN 20/07/2031	96,158	0.02	1,700,000	OCP CLO 2015-8 LTD VAR 17/04/2027	577,063	0.14
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	667,765	0.16	500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 17/07/2030	111,294	0.03
250,000	MADISON PARK FUNDING LTD FRN 20/07/2026	219,937	0.05	500,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 22/01/2030	222,588	0.05
480,000	MADISON PARK FUNDING XII LLC FRN 20/07/2026	424,263	0.10	450,000	OCTAGON INVESTMENT PRT XXIII LTD FRN 15/07/2027	396,226	0.09
1,000,000	MARLETTE FUNDING TRUST 3.20% 15/09/2028	17,477	0.00	155,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2018-1 3.85% 14/10/2025	139,044	0.03
870,000	MARLIN LEASING RECEIVABLES XI LLC 3.36% 20/04/2023	411,703	0.10	600,000	ONEMAIN FINL ISSUANCE TR 2014-2 VAR 14/09/2032	245,635	0.06
2,300,000	MARLIN LEASING RECEIVABLES XI LLC 3.54% 22/05/2023	2,066,645	0.49	550,000	OPTION ONE MORTGAGE LOAN TRUST VAR 25/11/2035	129,577	0.03
770,000	MASTER CREDIT CARDS PASS FCT FRN 21/01/2022	685,351	0.16	500,000	OPTION ONE MORTGAGE LOAN TRUST 2005 3 VAR 25/08/2035	311,021	0.07
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	1,869	0.00	1,800,000	OREC 2018 CRE1 LTD FRN 15/06/2036	1,531,472	0.36
2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	27,840	0.01	750,000	OSCAR US FUNDING TRUST 3.15% 10/08/2021	16,614	0.00
800,000	MFRA TRUST VAR 25/11/2047	406,463	0.10	350,000	OSCAR US FUNDING TRUST 3.23% 10/05/2022	233,512	0.05
500,000	MONROE CAPITAL MML FRN 22/04/2029	432,380	0.10	750,000	OSCAR US FUNDING TRUST 3.39% 12/09/2022	675,549	0.16
1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,267,165	0.30	530,000	OXFORD FINANCE FUNDING TRUST 3.968% 17/06/2024	88,015	0.02
800,000	MORGAN STANLEY CAPITAL I FRN 15/11/2034	694,479	0.16	500,000	OZLM LIMITED FRN 17/10/2029	166,966	0.04
500,000	MORGAN STANLEY CAPITAL I TRUST 2007-TOP25 5.574% 12/11/2049	209,751	0.05	250,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/04/2026 USD (ISIN US69700EAC12)	214,811	0.05
2,300,000	MOTEL 6 TRUST VAR 15/08/2034 USD (ISIN US61975FAJ84)	1,567,386	0.37	1,250,000	PALMER SQUARE CLO 2014-1 LTD VAR 15/07/2026 USD (ISIN US69700JAA43)	1,007,630	0.24
250,000	MOTOR PLC VAR 25/10/2024	13,909	0.00	33,000,000	PARTS PRIVATE STUDENT LOAN TRUST 2007 CTI FRN 25/02/2033	974,912	0.23
500,000	MOUNTAIN HAWK II CLO FRN 20/07/2024	206,364	0.05	1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	531,505	0.13
165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	51,572	0.01	500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	145,021	0.03
1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	189,802	0.04	500,000	PERMANENT MASTER ISSUER PLC VAR 15/07/2058	222,616	0.05
850,000	NATIONSTAR HECM LOAN TRUST 2017 1 FRN 25/09/2036	192,209	0.05	1,000,000	PRESTIGE AUTO RECEIVABLES TRUST 2016-2 3.61% 16/10/2023	906,131	0.21
500,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/06/2035	354,870	0.08	1,000,000	PURCHASING POWER FUNDING 3.34% 15/08/2022	461,744	0.11
2,000,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,718,599	0.40	200,000	PURCHASING POWER FUNDING 3.58% 15/08/2022	178,800	0.04
825,000	NAVISTAR FINANCIAL DEALER NOTE MASTER OWN TRUST II FRN 25/09/2023 USD (ISIN US63938PBD06)	731,973	0.17	2,710,000	RADNOR RE LTD VAR 25/03/2028	94,590	0.02

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
11,725,000	RALI SERIES 2002 QS16 TRUST FRN 31/12/2049	526	0.00	700,000	SOFI PROFESSIONAL LONA PROGRAM 2015-C LLC FRN 27/08/2035	70,792	0.02
100,000	RAMP SERIES 2006 RZ2 TRUST VAR 25/05/2036	22,518	0.01	200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-A LLC FRN 25/08/2036	30,239	0.01
250,000	RASC SERIES 2005-EMX4 TRUST VAR 25/11/2035	43,078	0.01	200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	26,113	0.01
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	208,369	0.05	5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	692,548	0.16
40,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/09/2035	21,226	0.00	250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	32,503	0.01
250,000	RESIDENTIAL ASSET MORTGAGE PRODUCT VAR 25/11/2035	105,697	0.02	300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	47,825	0.01
250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	214,320	0.05	500,000	SOFI PROFESSIONAL LONA PROGRAM 2017-E LLC FRN 26/11/2040	56,153	0.01
600,000	RESIMAC TRIOMPHE TR IN RESPECT OF RESIMAC PREMIER SER 2017 1 VAR 11/09/2048	75,151	0.02	610,000	SOUNDVIEW HOME LOAN TRUST 2006-2 VAR 25/03/2036	122,823	0.03
500,000	ROSY BLUE CARAT FRN 15/12/2025	427,369	0.10	1,500,000	SPRINGLEAF FUNDING TRUST 2015 B 3.48% 15/05/2028	1,066,081	0.25
200,000	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2015-4 2.58% 16/05/2022	3,535	0.00	2,006,000	STARWOOD WAYPOINT HOMES 2017-1 TRUST FRN 17/01/2035	1,753,948	0.41
680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00	2,400,000	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN TRUST VAR 25/04/2031	168,637	0.04
4,548,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.41% 20/12/2023	1,482,034	0.35	200,000	STRUCTURED ASSET INVESTMENT LOAN TRUST 2006-1 VAR 25/11/2034	212	0.00
1,710,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.63% 20/10/2024	574,335	0.14	16,580,668	STRUCTURED ASSET MORTGAGE INVESTMENTS II TRUST 2005-F1 FRN 26/08/2035	9,394	0.00
6,210,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.77% 20/01/2023	1,144,378	0.27	6,250,000	STRUCTURED ASSET SECURITIES CORP FRN 25/04/2036	393,782	0.09
1,370,000	SHACKLETON 2014-VI CLO LTD FRN 17/07/2028	342,563	0.08	800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	828	0.00
400,000	SHACKLETON 2014-VI CLO LTD VAR 17/07/2028	345,894	0.08	2,000,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS VAR 25/05/2039	859,294	0.20
500,000	SILVERSTONE MASTER PLC VAR 21/01/2070	248,786	0.06	400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	74,519	0.02
800,000	SLIDE 2018 FUN VAR 15/06/2031	640,325	0.15	600,000	TCF AUTO REC OWNER TRUST 2016-PT1 1.93% 15/06/2022	31,926	0.01
2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,337,391	0.31	3,850,000	TERWIN MORTGAGE TRUST VAR 25/04/2037	305,234	0.07
1,440,000	SLM STUDENT LOAN TRUST 2005 8 VAR 25/01/2028	271,711	0.06	400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	251,695	0.06
1,000,000	SLM STUDENT LOAN TRUST 2006 FRN 25/03/2044	832,375	0.20	550,000	THE BANCORP COMMERCIAL MORTGAGE TRUST FRN 15/09/2035	218,447	0.05
800,000	SOCI PROFESSIONAL LOAN PROGRAM FRN 25/06/2033	95,776	0.02	1,440,000	TLF NATIONAL TAX LIEN TRUST 3.09% 15/12/2029	272,065	0.06
7,000,000	SOCIAL PROFESSIONAL LOAN PROGRAM FRN 27/10/2036	961,668	0.23	1,250,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	588,520	0.14
1,500,000	SOFI CONSUMER LOAN PROGRAM 2017-4 LLC 3.54% 26/11/2027	330,818	0.08	600,000	TOWD POINT MORTGAGE TRUST 2016-2 3.50% 25/02/2057	67,387	0.02
250,000	SOFI CONSUMER LOAN PROGRAM 3.05% 26/12/2025	3,136	0.00	1,250,000	TRAFIGURA SECURITISATION VAR 15/03/2022	1,109,985	0.26
750,000	SOFI CONSUMER LOAN PROGRAM 3.18% 25/11/2025	32,800	0.01	250,000	TRAFIGURA SECURITISATION 4.29% 15/03/2022	222,299	0.05
8,000,000	SOFI CONSUMER LOAN PROGRAM 3.26% 25/08/2025	1,047,373	0.25	500,000	TRALEE CDO LTD FRN 20/10/2028	273,955	0.06
1,750,000	SOFI CONSUMER LOAN PROGRAM 3.28% 26/01/2026	93,836	0.02	1,500,000	TRILLIUM CREDIT CARD TRUST 11 VAR 26/09/2023	1,335,471	0.31
580,000	SOFI CONSUMER LOAN PROGRAM 3.65% 25/02/2027	521,293	0.12	2,140,000	UNITED AUTO CREDIT SEC TRUST 2017-1 4.84% 10/08/2023	1,939,248	0.46
1,000,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 FRN 25/07/2039	90,244	0.02	750,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	667,765	0.16
750,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 2 LLC 3.09% 27/10/2025	11,784	0.00	745,000	UNITED AUTO CREDIT SECURITIZATION 5.26% 10/05/2023	669,508	0.16
1,250,000	SOFI PROFESSIONAL LOAN PROGRAM 2018 B TRUST 2.64% 26/08/2047	112,079	0.03	400,000	VERIZON OWNER TRUST 2016-2 FRN 20/04/2022	100,301	0.02
700,000	SOFI PROFESSIONAL LONA PROGRAM 2015-B LLC FRN 25/04/2035	62,510	0.01	1,750,000	VEROS AUTO RECEIVABLES TRUST 2017-1 3.63% 15/05/2023	10,504	0.00

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,200,000	VEROS AUTO RECEIVABLES TRUST 2018 1 4.65% 15/02/2024	1,082,166	0.25	Öl, Gas und Kohle	118,719	0.03	
750,000	VMC FINANCE 2018 FL1 LLC VAR 15/10/2035	595,338	0.14	750,000	CHESAPEAKE ENERGY CORP FRN 15/07/2029	118,719	0.03
75,000	VOLKSWAGEN AUTO LOAN ENHANCED TRUST FRN 20/07/2021	197	0.00		Technologie-Hardware und Geräte	100,572	0.02
100,000	VOLVO FINANCIAL EQUIPEMENT LLC FRN 15/11/2022	89,004	0.02	1,225,000	AVID TECHNOLOGY 2.84% 15/08/2023	100,572	0.02
750,000	VOLVO FINANCIAL EQUIPMENT LLC SERIES 2019 1 FRN 17/07/2023	664,660	0.16	Geldmarktinstrumente	10,899,978	2.56	
1,095,000	VOYA CLO 2014-3 LTD VAR 25/07/2026	310,849	0.07	Anleihen	10,899,978	2.56	
600,000	WAMU COMMERCIAL MORTGAGE SECURITIES TR PRVT PLACEMENT VAR 23/11/2043	292,884	0.07	<i>Banken</i>	5,055,080	1.19	
250,000	WELK RESORTS 2015-A LLC 3.10% 15/03/2029	18,659	0.00	1,000,000	BANCO SANTANDER SA 1.43% 13/07/2020	890,364	0.22
3,000,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	1,099,781	0.26	250,000	DNB BANK ASA 0% 08/07/2020	222,583	0.05
1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2022	1,158,520	0.27	600,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0% 28/07/2020	534,137	0.13
515,000	WELLS FARGO HOME EQUITY ABS TRUST VAR 25/01/2037	15,012	0.00	600,000	LLOYDS BANK CORPORATE MARKET FRN 19/07/2021	534,630	0.13
250,000	WESTGATE RESORTS LTD 3.38% 20/12/2031	109,281	0.03	500,000	MITSUBISHI TRUST AND BANKING CORPORATION MTBC 1.02% 09/07/2020	445,209	0.10
1,050,000	WESTGATE RESORTS LTD 3.58% 20/12/2031	440,468	0.10	250,000	MUFG BANK LTD USA 1.82% 07/07/2020	223,336	0.05
1,500,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	401,268	0.09	625,000	NATIXIS DISC NEW YORK BRANCH 1.93% 13/11/2020	560,826	0.13
100,000	WESTGATE RESORTS 2016-1 LLC 3.50% 20/12/2028	13,311	0.00	880,000	SANTANDER UK PLC 0% 01/07/2020	783,508	0.18
1,385,000	WESTGATE RESORTS 2016-1 LLC 4.50% 20/12/2028	184,329	0.04	350,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.85% 02/07/2020	312,037	0.07
63,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2016-1 2.59% 15/12/2022	7,691	0.00	600,000	SUMITOMO MITSUI TRUST BANK LIMITED 0% 16/07/2020	548,450	0.13
2,500,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 3.32% 16/10/2023	2,240,283	0.54	<i>Chemikalien</i>	222,571	0.05	
250,000	WIND RIVER CLI I LTD FRN 15/10/2027	170,327	0.04	250,000	BASF SE 0% 06/07/2020	222,571	0.05
350,000	WIND RIVER CLI I LTD FRN 20/10/2030	155,242	0.04	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	534,198	0.13	
100,000	WORLD FINANCIAL NETWORK 2.55% 17/06/2024	89,235	0.02	600,000	NORDEA BANK ABP LONDON BRANCH 0% 07/07/2020	534,198	0.13
	<i>Immobilienbezogene Anlagefonds</i>	751,812	0.18	<i>Investmentbanking und Maklerdienste</i>	1,290,882	0.30	
850,000	STARWOOD WAYPOINT HOMES FRN 17/01/2035	751,812	0.18	450,000	ENEL FINANCE INTERNATIONAL NV 0% 07/07/2020	400,622	0.09
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	184,440	0.04	500,000	ENEL FINANCE INTERNATIONAL NV 0% 13/07/2020	445,103	0.10
1,150,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/06/2035	41,904	0.01	500,000	ING US FUNDING LLC 0% 10/07/2020	445,157	0.11
3,750,000	READYCAP COMMERCIAL MORTGAGE TRUST 3.804% 25/06/2055	142,536	0.03	<i>Lebensmittelhersteller</i>	222,561	0.05	
	<i>Investmentbanking und Maklerdienste</i>	2,930,487	0.69	250,000	MONDELEZ INTERNATIONAL INC 0% 17/07/2020	222,561	0.05
3,546,000	BCC FUNDING CORP 2.96% 20/06/2023	710,131	0.17	<i>Lebensversicherung</i>	1,575,920	0.37	
3,000,000	ENTERGY LOUISIANA INVESTMENT RECOVERY FUNDING I LLC 2.04% 01/09/2023	303,325	0.07	1,770,000	PRUDENTIAL FUNDING LLC 0% 01/07/2020	1,575,920	0.37
3,000,000	NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	624,676	0.15	<i>Luft- und Raumfahrt und Verteidigung</i>	222,587	0.05	
1,000,000	OWL ROCK CAPITAL CORP VAR 20/05/2029	885,467	0.20	250,000	HONEYWELL INTERNATIONAL INC 0% 01/07/2020	222,587	0.05
500,000	PEPPER RESDNTL SECURITIES TRUST NO 18 VAR 12/08/2058	1,508	0.00	<i>Öl, Gas und Kohle</i>	1,776,179	0.42	
500,000	RESIMAC VAR 10/04/2050	235,775	0.06	890,000	EXXON CORP 0% 07/07/2020	792,388	0.19
500,000	RESIMAC VAR 10/11/2049	169,605	0.04	400,000	EXXON CORP 0% 09/07/2020	356,129	0.08
	<i>Medien</i>	1,413,486	0.33	705,000	TRANSCANADA PIPELINES LTD 0% 07/07/2020	627,662	0.15
1,750,000	MEREDITH CORP VAR 15/11/2034	1,413,486	0.33	Gesamtwertpapierbestand	414,354,480	97.45	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	34,526,800	93.48	250,000 SINGAPORE 2.75% 01/07/2023	191,996	0.52
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	34,526,800	93.48	750,000 SINGAPORE 2.875% 01/07/2029	629,660	1.70
Anleihen	34,526,800	93.48	1,100,000 SINGAPORE 2.875% 01/09/2030	934,829	2.53
<i>China</i>	4,504,812	12.20	<i>Thailand</i>	4,088,468	11.07
4,500,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.40% 06/11/2024	658,740	1.78	17,000,000 THAILAND 1.45% 17/12/2024	566,661	1.53
2,000,000 CHINA DEVELOPMENT BANK 4.20% 19/01/2027	303,774	0.82	14,000,000 THAILAND 1.875% 17/06/2022	465,729	1.26
4,000,000 CHINA 3.30% 04/07/2023	580,716	1.57	2,500,000 THAILAND 1.875% 17/06/2049	78,953	0.21
9,000,000 CHINA 3.80% 09/07/2023	1,325,189	3.60	25,000,000 THAILAND 2.00% 17/12/2022	839,085	2.27
500,000 CHINA 3.80% 22/05/2021	71,909	0.19	11,000,000 THAILAND 3.30% 17/06/2038	442,168	1.20
2,000,000 CHINA 4.00% 30/11/2035	306,301	0.83	42,000,000 THAILAND 3.40% 17/06/2036	1,695,872	4.60
500,000 CHINA 4.10% 04/12/2022	73,796	0.20	<i>Vereinigte Staaten von Amerika</i>	808,795	2.19
5,000,000 PEOPLES REPUBLIC OF CHINA 3.48% 29/06/2027	740,490	2.01	4,000,000,000 INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	284,791	0.77
3,000,000 PEOPLES REPUBLIC OF CHINA 3.48% 29/06/2027	443,897	1.20	500,000 USA T-BONDS 7.875% 15/02/2021	524,004	1.42
<i>Indien</i>	5,876,174	15.91	Gesamtwertpapierbestand	34,526,800	93.48
5,000,000 INDIA 5.79% 11/05/2030	65,761	0.18			
10,000,000 INDIA 6.45% 07/10/2029	136,691	0.37			
160,000,000 INDIA 6.84% 19/12/2022	2,248,165	6.09			
5,000,000 INDIA 7.27% 08/04/2026	72,000	0.19			
80,000,000 INDIA 7.80% 11/04/2021	1,092,831	2.96			
20,000,000 INDIA 7.95% 28/08/2032	300,012	0.81			
130,330,000 INDIA 8.28% 21/09/2027	1,960,714	5.31			
<i>Indonesien</i>	6,634,364	17.95			
33,000,000,000 INDONESIA 10.00% 15/09/2024	2,611,816	7.06			
5,000,000,000 INDONESIA 6.50% 15/06/2025	349,946	0.95			
22,500,000,000 INDONESIA 7.00% 15/05/2022	1,620,614	4.39			
6,000,000,000 INDONESIA 7.00% 15/09/2030	414,550	1.12			
7,000,000,000 INDONESIA 7.50% 15/04/2040	483,889	1.31			
8,000,000,000 INDONESIA 7.50% 15/06/2035	555,212	1.50			
8,000,000,000 INDONESIA 8.25% 15/05/2029	598,337	1.62			
<i>Malaysia</i>	3,984,622	10.79			
1,500,000 MALAYSIA 3.757% 22/05/2040	357,221	0.97			
1,000,000 MALAYSIA 3.885% 15/08/2029	252,656	0.68			
10,750,000 MALAYSIA 3.90% 30/11/2026	2,684,327	7.28			
750,000 MALAYSIA 4.498% 15/04/2030	196,200	0.53			
1,000,000 MALAYSIA 4.642% 07/11/2033	265,506	0.72			
250,000 MALAYSIA 4.893% 08/06/2038	68,284	0.18			
600,000 MALAYSIA 4.921% 06/07/2048	160,428	0.43			
<i>Philippinen</i>	3,101,934	8.40			
5,000,000 PHILIPPINES 4.625% 09/09/2040	114,977	0.31			
30,000,000 PHILIPPINES 5.75% 12/04/2025	689,828	1.87			
71,000,000 PHILIPPINES 6.25% 22/03/2028	1,782,004	4.82			
13,000,000 PHILIPPINES 6.75% 24/01/2039	382,426	1.04			
5,000,000 PHILIPPINES 6.875% 10/01/2029	132,699	0.36			
<i>Singapur</i>	5,527,631	14.97			
2,500,000 SINGAPORE 2.375% 01/06/2025	1,953,380	5.30			
2,000,000 SINGAPORE 2.625% 01/05/2028	1,630,265	4.41			
200,000 SINGAPORE 2.75% 01/03/2046	187,501	0.51			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	2,117,938,673	88.53			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,958,984,320	81.88			
Anleihen	1,958,984,320	81.88			
<i>Ägypten</i>	72,481,085	3.03			
11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	9,679,638	0.40			
250,000,000 EGYPT 14.40% 10/09/2029	14,075,804	0.59			
316,000,000 EGYPT 16.10% 07/05/2029	19,281,289	0.80			
140,000,000 EGYPT 16.50% 02/04/2026	8,559,526	0.36			
6,300,000 EGYPT 6.875% REGS 30/04/2040	5,034,166	0.21			
7,700,000 EGYPT 7.903% REGS 21/02/2048	6,359,878	0.27			
4,000,000 EGYPT 8.50% REGS 31/01/2047	3,495,384	0.15			
6,800,000 EGYPT 8.875% REGS 29/05/2050	5,995,400	0.25			
<i>Angola</i>	12,841,551	0.54			
3,500,000 ANGOLA 8.00% REGS 26/11/2029	2,586,491	0.11			
2,000,000 ANGOLA 8.25% REGS 09/05/2028	1,480,007	0.06			
8,000,000 ANGOLA 9.375% REGS 08/05/2048	5,836,229	0.25			
3,643,000 ANGOLA 9.50% REGS 12/11/2025	2,938,824	0.12			
<i>Argentinien</i>	43,228,659	1.81			
30,000,000 ARGENTINA 0% 11/01/2028	10,750,345	0.46			
4,600,000 ARGENTINA 0% 26/01/2027	1,655,164	0.07			
16,692,000 ARGENTINA 5.00% 15/01/2027	6,320,676	0.26			
3,757,000 ARGENTINA 5.25% 15/01/2028	1,425,650	0.06			
1,525,000 ARGENTINA 6.25% 09/11/2047	573,423	0.02			
1,800,000 ARGENTINA 6.625% 06/07/2028	640,349	0.03			
12,500,000 ARGENTINA 6.875% 11/01/2048	4,346,425	0.18			
3,000,000 ARGENTINA 7.625% 22/04/2046	1,047,242	0.04			
11,000,000 ARGENTINA 7.82% 31/12/2033	6,534,628	0.27			
20,700,000 PROVINCIA DE BUENOS AIRES 5.375% REGS 20/01/2023	8,198,960	0.35			
4,700,000 PROVINCIA DE BUENOS AIRES 6.50% REGS 15/02/2023	1,735,797	0.07			
<i>Armenien</i>	8,940,915	0.37			
8,300,000 ARMENIA 3.95% REGS 26/09/2029	7,163,022	0.30			
2,000,000 ARMENIA 6.00% REGS 30/09/2020	1,777,893	0.07			
<i>Aserbaidshjan</i>	2,611,681	0.11			
3,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	2,611,681	0.11			
<i>Bahrain</i>	55,142,629	2.30			
19,830,000 BAHRAIN 6.00% REGS 19/09/2044	17,509,511	0.73			
3,560,000 BAHRAIN 7.50% REGS 20/09/2047	3,546,656	0.15			
3,000,000 BBK 5.50% 09/07/2024	2,685,456	0.11			
25,650,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	24,582,688	1.03			
1,800,000 OIL GAS HOLDING 7.625% REGS 07/11/2024	1,742,417	0.07			
5,150,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	5,075,901	0.21			
<i>Bolivien</i>	1,765,132	0.07			
2,300,000 BOLIVIA 4.50% REGS 20/03/2028	1,765,132	0.07			
			<i>Brasilien</i>	18,662,538	0.78
			1,000,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	924,391	0.04
			17,600,000 BRAZIL 3.875% 12/06/2030	15,163,126	0.63
			3,000,000 BRAZIL 5.00% 27/01/2045	2,575,021	0.11
			<i>Chile</i>	24,289,123	1.02
			6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	6,176,972	0.26
			1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	1,554,656	0.06
			9,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	9,773,854	0.42
			7,300,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	6,783,641	0.28
			<i>China</i>	22,891,137	0.96
			10,000,000 CHINA DEVELOPMENT BANK 2.75% 16/11/2022	9,248,631	0.39
			99,000,000 CHINA 4.08% 22/10/2048	13,642,506	0.57
			<i>Dominikanische Republik</i>	32,688,931	1.37
			6,190,000 DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	5,009,400	0.21
			5,000,000 DOMINICAN REPUBLIC 5.50% REGS 27/01/2025	4,520,678	0.19
			17,000,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	13,043,526	0.54
			9,000,000 DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	7,360,624	0.31
			3,000,000 DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	2,754,703	0.12
			<i>Ecuador</i>	16,178,767	0.68
			13,000,000 ECUADOR 0% REGS 23/01/2028	4,806,233	0.20
			8,000,000 ECUADOR 0% REGS 23/10/2027	3,001,914	0.13
			9,700,000 ECUADOR 0% REGS 27/03/2025	3,821,445	0.16
			9,100,000 ECUADOR 10.75% REGS 31/01/2029	3,396,974	0.14
			3,000,000 ECUADOR 9.65% REGS 13/12/2026	1,152,201	0.05
			<i>El Salvador</i>	22,593,618	0.94
			2,900,000 EL SALVADOR 6.375% REGS 18/01/2027	2,243,198	0.09
			8,550,000 EL SALVADOR 7.125% REGS 20/01/2050	6,251,248	0.26
			11,500,000 EL SALVADOR 7.625% REGS 01/02/2041	8,706,887	0.37
			5,000,000 EL SALVADOR 7.625% REGS 21/09/2034	3,850,621	0.16
			2,000,000 EL SALVADOR 7.65% REGS 15/06/2035	1,541,664	0.06
			<i>Elfenbeinküste</i>	14,167,629	0.59
			50,000 IVORY COAST 5.25% REGS 22/03/2030	46,779	0.00
			15,000,000 IVORY COAST 6.875% REGS 17/10/2040	14,120,850	0.59
			<i>Ghana</i>	16,615,030	0.69
			3,300,000 GHANA 6.375% REGS 11/02/2027	2,759,216	0.12
			3,000,000 GHANA 7.625% REGS 16/05/2029	2,535,049	0.11
			10,180,000 GHANA 8.125% REGS 26/03/2032	8,564,378	0.35
			2,400,000 GHANA 8.627% REGS 16/06/2049	1,943,975	0.08
			1,000,000 GHANA 8.75% REGS 11/03/2061	812,412	0.03
			<i>Großbritannien</i>	23,372,444	0.98
			900,000 BIZ FINANCE PLC 9.75% REGS 22/01/2025	825,574	0.03
			500,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 18/02/2028	11,263,572	0.48
			5,000,000 KONDOR FINANCE PLC 7.625% REGS 08/11/2026	4,352,023	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
6,000,000	STATE BANK INDIA LONDON 4.50% 28/09/2023	5,692,241	0.24	11,000,000	JAMAICA 7.875% 28/07/2045	11,986,391	0.50
1,400,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	1,239,034	0.05	1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	950,913	0.04
	<i>Guatemala</i>	1,035,636	0.04		<i>Jordanien</i>	734,107	0.03
1,000,000	GUATEMALA 6.125% REGS 01/06/2050	1,035,636	0.04	800,000	JORDAN 7.375% REGS 10/10/2047	734,107	0.03
	<i>Hongkong (China)</i>	10,471,963	0.44		<i>Kaimaninseln</i>	60,802,410	2.54
11,000,000	VANKE REAL ESTATE HONG KONG CO LTD 4.20% 07/06/2024	10,471,963	0.44	8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,506,413	0.31
	<i>Indien</i>	4,102,235	0.17	10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	6,477,849	0.27
5,000,000	SHRIRAM TRANSPORT FINANCE LTD 5.95% REGS 24/10/2022	4,102,235	0.17	17,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	15,369,020	0.65
	<i>Indonesien</i>	167,246,662	6.98	7,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	6,534,233	0.27
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,229,454	0.30	3,900,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	3,576,340	0.15
6,450,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	6,054,351	0.25	5,600,000	GFH SUKUK LIMITED 7.50% 28/01/2025	4,414,260	0.18
4,100,000	INDONESIA ASHAN ALUMINI 5.45% REGS 15/05/2030	4,065,430	0.17	3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,845,199	0.12
5,000,000	INDONESIA 1.40% 30/10/2031	4,736,400	0.20	7,000,000	QIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	6,587,192	0.28
5,000,000	INDONESIA 1.45% 18/09/2026	4,969,525	0.21	8,400,000	SHARAJ SUKUK PROGRAM 2.942% 10/06/2027	7,491,904	0.31
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,653,637	0.40		<i>Kasachstan</i>	65,135,689	2.72
5,000,000	INDONESIA 4.45% 15/04/2070	5,124,204	0.21	6,100,000	DEVELOPMENT BANK OF KAZAKHASTAN JSC 10.75% 12/02/2025	12,080,976	0.50
425,000,000,000	INDONESIA 7.00% 15/09/2030	26,144,285	1.10	3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,546,902	0.15
350,000,000,000	INDONESIA 7.50% 15/06/2035	21,627,118	0.90	9,698,000	KAZAKHSTAN 1.50% REGS 30/09/2034	8,932,246	0.37
2,400,000	LEMBAGA PEMBIAYAAN EKSPOR INDONESIA 3.875% 06/04/2024	2,212,417	0.09	9,425,000,000	NATIONAL BANK OF KAZAKHSTAN 0% 24/07/2020	20,565,076	0.87
9,930,000	PERUSAHAAN LISTRIK NEGARA 1.875% REGS 05/11/2031	9,177,207	0.38	1,800,000	NATIONAL COMPANY KAZAKHSTAN TEMIR ZHOLY 6.95% REGS 10/07/2042	2,133,420	0.09
5,100,000	PERUSAHAAN LISTRIK NEGARA 3.375% REGS 05/02/2030	4,626,304	0.19	15,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	15,621,422	0.65
7,120,000	PERUSAHAAN LISTRIK NEGARA 4.00% REGS 30/06/2050	6,211,418	0.26	2,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	2,255,647	0.09
9,000,000	PERUSAHAAN LISTRIK NEGARA 4.125% REGS 15/05/2027	8,509,273	0.36		<i>Katar</i>	38,955,756	1.63
3,500,000	PERUSAHAAN LISTRIK NEGARA 4.375% REGS 05/02/2050	3,200,841	0.13	5,000,000	QATAR 3.75% REGS 16/04/2030	5,081,245	0.21
1,000,000	PERUSAHAAN LISTRIK NEGARA 5.25% REGS 24/10/2042	1,010,702	0.04	16,600,000	QATAR 4.40% REGS 16/04/2050	18,341,880	0.77
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,319,845	0.18	12,700,000	QATAR 4.817% REGS 14/03/2049	14,925,822	0.62
5,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.80% REGS 23/06/2050	4,943,730	0.21	500,000	QATAR 5.103% REGS 23/04/2048	606,809	0.03
8,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.90% REGS 20/08/2024	7,620,104	0.32		<i>Kenia</i>	7,180,851	0.30
14,481,000	PT PERTAMINA 4.175% REGS 21/01/2050	12,838,986	0.54	3,500,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	3,152,758	0.14
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	12,971,431	0.54	2,500,000	KENYA 6.875% REGS 24/06/2024	2,267,295	0.09
	<i>Irland</i>	19,519,521	0.82	2,000,000	KENYA 8.25% REGS 28/02/2048	1,760,798	0.07
8,400,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	7,980,617	0.34		<i>Kolumbien</i>	23,935,837	1.00
5,650,000	RZD CAPITAL PLC 2.20% 23/05/2027	5,785,289	0.24	10,000,000	COLOMBIA 2.625% 15/03/2023	9,040,823	0.38
2,000,000	RZD CAPITAL PLC 3.374% 20/05/2021	2,052,460	0.09	3,400,000	COLOMBIA 3.875% 25/04/2027	3,207,122	0.13
2,500,000	RZD CAPITAL PLC 7.487% 25/03/2031	3,701,155	0.15	7,200,000	COLOMBIA 4.125% 15/05/2051	6,459,614	0.27
	<i>Jamaika</i>	15,955,093	0.67	2,000,000	COLOMBIA 4.50% 15/03/2029	1,951,556	0.08
3,000,000	JAMAICA 6.75% 28/04/2028	3,017,789	0.13	3,500,000	ECOPETROL SA 5.875% 28/05/2045	3,276,722	0.14
					<i>Kroatien</i>	11,182,649	0.47
				7,100,000	CROATIA 1.50% 17/06/2031	7,098,048	0.30

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,000,000	CROATIA 6.00% REGS 26/01/2024	4,084,601	0.17	18,600,000	PETROLEOS MEXICANOS PEMEX 6.95% REGS 28/01/2060	12,760,081	0.53
	<i>Kuwait</i>	6,372,278	0.27	10,230,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	33,837,409	1.42
6,400,000	KUWAIT 3.50% REGS 20/03/2027	6,372,278	0.27	1,300,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	3,881,915	0.16
	<i>Libanon</i>	7,800,692	0.33	418,250	PETROLEOS MEXICANOS PEMEX 7.65% REGS 24/11/2021	1,556,532	0.07
5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	861,307	0.04	6,867,000	PETROLEOS MEXICANOS PEMEX 7.69% REGS 23/01/2050	5,080,993	0.21
7,000,000	LEBANESE REPUBLIC 0% 04/10/2022	1,178,373	0.05		<i>Mongolei</i>	11,774,415	0.49
3,300,000	LEBANESE REPUBLIC 0% 04/11/2024	533,644	0.02	6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,357,620	0.23
2,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	486,431	0.02	2,000,000	MONGOLIA 5.125% REGS 05/12/2022	1,774,598	0.07
14,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	2,308,008	0.10	5,200,000	MONGOLIA 5.625% REGS 01/05/2023	4,642,197	0.19
4,650,000	LEBANESE REPUBLIC 0% 27/01/2023	756,466	0.03		<i>Mozambique</i>	7,583,154	0.32
10,479,000	LEBANESE REPUBLIC 0% 27/11/2026	1,676,463	0.07	9,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	7,583,154	0.32
	<i>Litauen</i>	7,550,553	0.32		<i>Namibia</i>	12,700,093	0.53
7,400,000	IGNITIS GROUP UAB 2.00% 21/05/2030	7,550,553	0.32	14,000,000	NAMIBIA 5.25% REGS 29/10/2025	12,700,093	0.53
	<i>Luxemburg</i>	18,629,780	0.78		<i>Niederlande</i>	103,976,521	4.35
6,280,000	ECUADOR LUX 0% REGS 30/01/2035	2,810,274	0.12	10,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	8,725,150	0.36
5,000,000	MHP LUX SA 6.25% REGS 19/09/2029	4,258,670	0.18	6,900,000	GTH 7.25% REGS 26/04/2023	6,811,749	0.28
6,500,000	MHP LUX SA 6.95% REGS 03/04/2026	5,910,767	0.24	5,600,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	5,096,142	0.21
5,000,000	SB CAPITAL SA 5.125% REGS 29/10/2022	4,700,552	0.20	5,600,000	MDGH GMTN BV 2.875% 21/05/2030	5,224,406	0.22
1,000,000	SB CAPITAL SA 5.25% REGS 23/05/2023	949,517	0.04	1,600,000	METINVEST BV 7.75% REGS 23/04/2023	1,420,149	0.06
	<i>Malaysia</i>	22,167,211	0.93	5,000,000	METINVEST BV 8.50% REGS 23/04/2026	4,395,562	0.18
40,000,000	MALAYSIA 3.844% 15/04/2033	8,734,231	0.37	18,000,000	NOSTRUM OIL&GAS FIN BV 7.00% REGS 16/02/2025	4,134,880	0.17
3,000,000	PETRONAS CAPITAL LTD 3.50% REGS 21/04/2030	2,962,164	0.12	9,570,000	NOSTRUM OIL&GAS FIN BV 8.00% REGS 25/07/2022	2,311,703	0.10
7,450,000	PETRONAS CAPITAL LTD 4.55% REGS 21/04/2050	8,419,996	0.35	7,000,000	PETROBRAS GLOBAL FINANCE BV 5.093% REGS 15/01/2030	6,217,202	0.26
2,200,000	SSG RESOURCES LTD 4.25% 04/10/2022	2,050,820	0.09	8,700,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	7,798,860	0.33
	<i>Marokko</i>	6,073,405	0.25	7,500,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	6,415,817	0.27
6,500,000	MOROCCO 1.50% REGS 27/11/2031	6,073,405	0.25	5,050,000	PETROBRAS GLOBAL FINANCE BV 6.75% 03/06/2050	4,632,970	0.19
	<i>Mauritius</i>	1,762,997	0.07	7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	6,240,792	0.26
2,000,000	NEERG ENERGY LTD 6.00% REGS 13/02/2022	1,762,997	0.07	30,500,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	28,678,662	1.21
	<i>Mexiko</i>	121,075,896	5.05	5,800,000	SABIC CAPITAL II BV 4.50% REGS 10/10/2028	5,872,477	0.25
2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	2,137,102	0.09		<i>Nigeria</i>	44,787,727	1.87
3,000,000	MEXICO 1.125% 17/01/2030	2,635,515	0.11	7,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	6,446,761	0.27
5,450,000	MEXICO 3.75% 11/01/2028	5,064,718	0.21	3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,524,833	0.15
1,600,000	MEXICO 4.00% 15/03/2115	1,507,464	0.06	11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	11,110,796	0.45
5,000,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	4,441,482	0.19	1,000,000	NIGERIA 6.75% REGS 28/01/2021	904,122	0.04
10,000,000	PETROLEOS MEXICANOS PEMEX 3.125% REGS 27/11/2020	9,923,600	0.41	11,800,000	NIGERIA 7.143% REGS 23/02/2030	9,840,495	0.41
4,000,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	3,559,340	0.15				
3,650,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,730,716	0.11				
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% REGS 23/01/2027	1,626,604	0.07				
10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,131,372	0.34				
11,750,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	9,173,715	0.38				
18,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	13,027,338	0.54				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
4,400,000 NIGERIA 7.625% REGS 28/11/2047	3,506,876	0.15	1,800,000 SAUDI ARABIA 4.625% REGS 04/10/2047	1,875,108	0.08
8,500,000 NIGERIA 7.696% REGS 23/02/2038	6,929,867	0.29	1,000,000 SAUDI ARABIAN OIL COMPANY 4.375% REGS 16/04/2049	1,014,566	0.04
3,000,000 NIGERIA 7.875% REGS 16/02/2032	2,523,977	0.11			
<i>Oman</i>	<i>14,150,898</i>	<i>0.59</i>	<i>Senegal</i>	<i>3,852,953</i>	<i>0.16</i>
3,500,000 OMAN 6.50% REGS 08/03/2047	2,705,095	0.11	3,000,000 SENEGAL 4.75% REGS 13/03/2028	2,914,935	0.12
14,800,000 OMAN 6.75% REGS 17/01/2048	11,445,803	0.48	1,000,000 SENEGAL 6.25% REGS 30/07/2024	938,018	0.04
<i>Österreich</i>	<i>9,460,699</i>	<i>0.40</i>	<i>Serbien</i>	<i>114,144,671</i>	<i>4.76</i>
10,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	9,460,699	0.40	13,000,000 SERBIA 1.50% REGS 26/06/2029	12,220,780	0.51
<i>Panama</i>	<i>11,940,635</i>	<i>0.50</i>	2,000,000 SERBIA 1.50% 144A 26/06/2029	1,880,220	0.08
3,000,000 CABLE ONDA SA 4.50% REGS 30/01/2030	2,712,808	0.11	4,400,000 SERBIA 3.125% REGS 15/05/2027	4,612,806	0.19
1,272,000 PANAMA 3.87% 23/07/2060	1,288,926	0.05	4,800,000,000 SERBIA 4.50% 11/01/2026	44,320,820	1.84
4,250,000 PANAMA 4.50% 01/04/2056	4,654,433	0.20	1,250,000,000 SERBIA 4.50% 20/08/2032	11,398,278	0.48
3,000,000 PANAMA 4.50% 15/05/2047	3,284,468	0.14	3,940,000,000 SERBIA 5.875% 08/02/2028	39,711,767	1.66
<i>Paraguay</i>	<i>7,263,713</i>	<i>0.30</i>	<i>Singapur</i>	<i>1,250,252</i>	<i>0.05</i>
3,400,000 PARAGUAY 4.95% REGS 28/04/2031	3,373,361	0.14	1,400,000 BOC AVIATION LTD 2.375% REGS 15/09/2021	1,250,252	0.05
3,800,000 PARAGUAY 5.40% REGS 30/03/2050	3,890,352	0.16	<i>Sri Lanka</i>	<i>11,852,448</i>	<i>0.50</i>
<i>Peru</i>	<i>18,668,750</i>	<i>0.78</i>	13,000,000 SRI LANKA 6.20% REGS 11/05/2027	7,601,612	0.33
4,850,000 PERU 2.392% 23/01/2026	4,493,380	0.19	3,000,000 SRI LANKA 6.75% REGS 18/04/2028	1,754,338	0.07
4,000,000 PERU 2.783% 23/01/2031	3,804,781	0.16	3,300,000 SRI LANKA 6.825% REGS 18/07/2026	1,955,040	0.08
5,000,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	4,949,072	0.21	900,000 SRI LANKA 6.85% 144A 03/11/2025	541,458	0.02
3,500,000 PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	3,665,285	0.15	<i>Südafrika</i>	<i>78,461,539</i>	<i>3.28</i>
1,970,000 SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	1,756,232	0.07	5,400,000 ESKOM HOLDINGS SOC LIMITED 6.35% REGS 10/08/2028	4,830,047	0.20
<i>Philippinen</i>	<i>42,637,856</i>	<i>1.78</i>	3,000,000 ESKOM HOLDINGS SOC LIMITED 6.75% REGS 06/08/2023	2,530,201	0.11
6,600,000 PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	6,006,667	0.25	1,000,000 ESKOM HOLDINGS SOC LIMITED 7.125% REGS 11/02/2025	828,611	0.03
23,000,000 PHILIPPINES 0% 03/02/2023	22,631,425	0.95	3,000,000 ESKOM HOLDINGS SOC LIMITED 8.45% REGS 10/08/2028	2,508,512	0.10
13,589,000 PHILIPPINES 0.70% 03/02/2029	12,923,547	0.54	7,000,000 SOUTH AFRICA 4.85% 30/09/2029	5,924,525	0.25
1,150,000 PHILIPPINES 2.457% 05/05/2030	1,076,217	0.04	2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,468,005	0.06
<i>Rumänien</i>	<i>30,716,959</i>	<i>1.28</i>	1,500,000 SOUTH AFRICA 5.375% 24/07/2044	1,168,522	0.05
23,800,000 ROMANIA 3.375% REGS 28/01/2050	23,143,834	0.96	3,000,000 SOUTH AFRICA 5.65% 27/09/2047	2,333,704	0.10
7,000,000 ROMANIA 3.624% REGS 26/05/2030	7,573,125	0.32	4,500,000 SOUTH AFRICA 5.75% 30/09/2049	3,489,078	0.15
<i>Russland</i>	<i>93,073,995</i>	<i>3.89</i>	150,000,000 SOUTH AFRICA 6.25% 31/03/2036	5,103,063	0.21
6,000,000 RUSSIA 5.10% REGS 28/03/2035	6,612,794	0.28	538,500,000 SOUTH AFRICA 8.25% 31/03/2032	24,060,897	1.01
2,000,000,000 RUSSIA 6.00% 06/10/2027	25,754,660	1.08	550,000,000 SOUTH AFRICA 8.875% 28/02/2035	24,216,374	1.01
3,200,000,000 RUSSIA 7.15% 12/11/2025	43,521,207	1.81	<i>Togo</i>	<i>7,084,413</i>	<i>0.30</i>
1,200,000,000 RUSSIA 7.70% 23/03/2033	17,185,334	0.72	7,600,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	7,084,413	0.30
<i>Sambia</i>	<i>4,316,138</i>	<i>0.18</i>	<i>Türkei</i>	<i>41,999,731</i>	<i>1.76</i>
9,000,000 ZAMBIA 5.375% REGS 20/09/2022	4,316,138	0.18	6,800,000 EXPORT CREDIT BANK OF TURKEY 4.25% REGS 18/09/2022	5,845,191	0.24
<i>Saudi-Arabien</i>	<i>39,879,738</i>	<i>1.67</i>	2,570,000 EXPORT CREDIT BANK OF TURKEY 6.125% REGS 03/05/2024	2,226,323	0.09
5,000,000 KINGDOM OF SAUDI ARABIA 2.50% REGS 03/02/2027	4,581,668	0.19	22,500,000 TURKEY 4.875% 16/04/2043	15,548,569	0.66
7,200,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	6,550,901	0.27	2,500,000 TURKEY 5.25% 13/03/2030	2,002,604	0.08
12,200,000 SAUDI ARABIA 4.50% REGS 22/04/2060	12,512,400	0.52	1,000,000 TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	867,876	0.04
13,000,000 SAUDI ARABIA 4.50% REGS 26/10/2046	13,345,095	0.57			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
5,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	4,345,034 0.18	400,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	4,392,623 0.18	
1,250,000	TURKIYE VAKIFLAR BANKASI T A O 2.375% 04/05/2021	1,240,963 0.05	400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,858,060 0.20	
7,200,000	YAPI VE KREDIT BANKASI AS 5.85% REGS 21/06/2024	6,208,930 0.26		<i>Vietnam</i>	2,215,663 0.09	
4,200,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	3,714,241 0.16	2,272,000	VIET NAM 4.80% REGS 19/11/2024	2,215,663 0.09	
	<i>Ukraine</i>	113,134,293 4.72		<i>Weißrussland</i>	32,239,001 1.35	
100,000,000	UKRAINE 10.00% 23/08/2023	3,295,578 0.14	4,200,000	BELARUS 5.875% REGS 24/02/2026	3,631,374 0.15	
750,000,000	UKRAINE 11.67% 22/11/2023	25,701,911 1.07	17,200,000	BELARUS 6.20% REGS 28/02/2030	14,710,928 0.62	
1,380,461,000	UKRAINE 15.84% 26/02/2025	53,298,338 2.22	9,500,000	BELARUS 7.625% REGS 29/06/2027	8,756,299 0.37	
7,500,000	UKRAINE 4.375% REGS 27/01/2030	6,485,175 0.27	6,000,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	5,140,400 0.21	
8,500,000	UKRAINE 6.75% REGS 20/06/2026	8,677,480 0.36		Aktien/Anteile aus OGAW/OGA	156,171,077 6.53	
4,000,000	UKRAINE 7.75% REGS 01/09/2020	3,581,000 0.15		Aktien/Anteile aus Investmentfonds	156,171,077 6.53	
7,500,000	UKRAINE 7.75% REGS 01/09/2022	6,980,813 0.29		<i>Luxemburg</i>	156,171,077 6.53	
2,500,000	UKRAINE 7.75% REGS 01/09/2025	2,330,087 0.10		9,943	AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU (C)	10,226,006 0.43
3,000,000	UKRAINE 7.75% REGS 01/09/2027	2,783,911 0.12		77,433	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	95,166,247 3.98
	<i>Ungarn</i>	18,872,235 0.79		27,621	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	24,278,574 1.01
12,100,000	HUNGARY 1.75% 05/06/2035	11,931,387 0.50		2,879	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	26,500,250 1.11
6,900,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	6,940,848 0.29			Derivative Instrumente	2,783,276 0.12
	<i>Uruguay</i>	7,094,162 0.30			Optionen	2,783,276 0.12
2,500,000	URUGUAY 4.375% 23/01/2031	2,606,063 0.11			<i>Luxemburg</i>	2,783,276 0.12
3,900,000	URUGUAY 5.10% 18/06/2050	4,488,099 0.19		150,000,000	EUR(C)/USD(P)OTC - 1.1275 - 30.07.20 CALL	1,002,946 0.04
	<i>Usbekistan</i>	16,163,758 0.68		125,000,000	EUR(C)/USD(P)OTC - 1.135 - 23.07.20 CALL	395,491 0.02
6,890,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,211,613 0.26		180,000,000	EUR(C)/USD(P)OTC - 1.15 - 16.07.20 CALL	85,239 0.00
8,000,000	UZBEKISTAN 4.75% REGS 20/02/2024	7,517,642 0.32		15,000,000	EUR(P)/USD(C)OTC - 0.99 - 14.08.20 PUT	9,630 0.00
2,500,000	UZBEKISTAN 5.375% REGS 20/02/2029	2,434,503 0.10		5,000,000	EUR(P)/USD(C)OTC - 0.99 - 16.07.20 PUT	- 0.00
	<i>Venezuela</i>	2,649,753 0.11		125,000,000	EUR(P)/USD(C)OTC - 1.0775 - 23.07.20 PUT	14,264 0.00
55,999,999	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	1,620,442 0.06		90,000,000	EUR(P)/USD(C)OTC - 1.12 - 16.07.20 PUT	375,838 0.02
5,800,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	167,832 0.01		100,000,000	USD(C)/CNH(P)OTC - 7.25 - 30.07.20 CALL	20,389 0.00
4,400,000	PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	205,672 0.01		35,000,000	USD(C)/CNH(P)OTC - 7.27 - 30.07.20 CALL	4,581 0.00
7,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	390,682 0.02		35,000,000	USD(C)/CNH(P)OTC - 7.34 - 01.09.20 CALL	7,915 0.00
5,000,000	VENEZUELA 0% 21/04/2025	265,125 0.01		35,000,000	USD(C)/CNH(P)OTC - 7.41 - 29.09.20 CALL	7,043 0.00
	<i>Vereinigte Arabische Emirate</i>	19,287,353 0.81		35,000,000	USD(C)/CNH(P)OTC - 7.48 - 30.10.20 CALL	5,516 0.00
5,800,000	EMIRATES ABU DHABI 3.125% REGS 16/04/2030	5,696,022 0.24		35,000,000	USD(C)/CNH(P)OTC - 7.55 - 01.12.20 CALL	4,425 0.00
14,600,000	EMIRATES ABU DHABI 3.125% REGS 30/09/2049	13,591,331 0.57		200,000	USD(C)/CNH(P)OTC - 7.69 - 01.12.20 CALL	14,872 0.00
	<i>Vereinigte Staaten von Amerika</i>	29,588,714 1.24		150,000,000	USD(C)/COP(P)OTC - 53.00 - 16.07.20 CALL	134 0.00
206,000,000,000	INTER AMERICA DEVELOPMENT BANK 7.875% 14/03/2023	13,090,665 0.56		100,000,000	USD(C)/INR(P)OTC - 78.50 - 23.07.20 CALL	29,409 0.00
80,000,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 8.40% 12/10/2021	5,044,811 0.21		200,000,000	USD(C)/TWD(P)OTC - 30.50 - 17.07.20 CALL	14,780 0.00
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,202,555 0.09		150,000,000	USD(C)/TWD(P)OTC - 30.60 - 22.07.20 CALL	15,359 0.00
				30,000,000	USD(C)/ZAR(P)OTC - 18.00 - 21.07.20 CALL	149,592 0.01
				200,000,000	USD(C)/ZAR(P)OTC - 18.80 - 10.07.20 CALL	356 0.00
				3,500,000	USD(P)/MXN(C)OTC - 20.00 - 31.07.20 PUT	15,092 0.00
				125,000,000	USD(P)/MXN(C)OTC - 22.50 - 28.10.20 PUT	453,077 0.02
				30,000,000	USD(P)/ZAR(C)OTC - 17.00 - 21.07.20 PUT	157,328 0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Negative Positionen	-1,403,710	-0.06
<i>Derivative Instrumente</i>	-1,403,710	-0.06
Optionen	-1,403,710	-0.06
<i>Luxemburg</i>	<i>-1,403,710</i>	<i>-0.06</i>
-75,000,000 EUR(C)/USD(P)OTC - 1.1275 - 30.07.20 CALL	-501,473	-0.02
-75,000,000 EUR(C)/USD(P)OTC - 1.1275 - 30.07.20 CALL	-501,472	-0.02
-50,000,000 EUR(C)/USD(P)OTC - 1.135 - 23.07.20 CALL	-158,197	-0.01
-90,000,000 EUR(C)/USD(P)OTC - 1.15 - 16.07.20 CALL	-42,620	0.00
-90,000,000 EUR(C)/USD(P)OTC - 1.15 - 16.07.20 CALL	-42,620	0.00
-30,000,000 USD(P)/ZAR(C)OTC - 17.00 - 21.07.20 PUT	-157,328	-0.01
Gesamtwertpapierbestand	2,116,534,963	88.47

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	5,278,671,544	89.11	38,308,343 ARGENTINA VAR 31/12/2038 USD	13,442,284	0.23
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	5,179,114,646	87.43	63,000,000 ARGENTINA 0% 07/05/2024	17,218,657	0.29
Aktien	10,815,344	0.18	482,000 ARGENTINA 0% 11/01/2028	172,722	0.00
<i>Deutschland</i>	735,879	0.01	29,350,000 ARGENTINA 0% 15/12/2035	7,418	0.00
185,500 COMMERZBANK	735,879	0.01	10,577,000 ARGENTINA 0% 26/01/2027	3,805,799	0.06
<i>Griechenland</i>	3,016,873	0.05	15,800,000 ARGENTINA 5.25% 15/01/2028	5,995,547	0.10
4,557,211 ALPHA BANK AE	3,016,873	0.05	24,700,000 ARGENTINA 5.625% 26/01/2022	9,165,709	0.15
<i>Kanada</i>	265,792	0.00	23,000,000 ARGENTINA 6.25% 09/11/2047	8,648,345	0.15
41,330 FRONTERA ENERGY	91,517	0.00	19,000,000 ARGENTINA 6.625% 06/07/2028	6,759,240	0.11
78,642 FRONTERA ENERGY CORPORATION	174,275	0.00	8,600,000 ARGENTINA 7.125% 06/07/2036	3,015,226	0.05
<i>Kasachstan</i>	1,688,677	0.03	1,294,000 BANCO MARCO SA 6.75% REGS 04/11/2026	945,318	0.02
442,418 FORTEBANK JSC GDR	1,688,677	0.03	2,000,000 COMPANIA DE TRANSPORTE DE ENERGIA ELECTRICA EN ALTA TEN TRA SA 9.75% REGS 15/08/2021	1,488,599	0.03
<i>Mexiko</i>	400	0.00	16,440,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	5,454,189	0.09
16,725 GEO B SHS	400	0.00	2,000,000 GENERACION MEDITERRANEA SA 9.625% REGS 27/07/2023	905,177	0.02
<i>Niederlande</i>	662,008	0.01	12,900,000 GENNEIA SA 8.75% REGS 20/01/2022	9,431,994	0.16
11,324 LYONDELLBASELL	662,008	0.01	3,913,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN 7.875% REGS 26/04/2021	246,584	0.00
<i>Russland</i>	4,363,034	0.08	11,875,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN 8.625% REGS 12/05/2028	7,871,753	0.13
65,989 OIL COMPANY LUKOIL ADR 1 SH	4,363,034	0.08	5,367,125 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 0% REGS 30/12/2025	526,837	0.01
<i>Zypern</i>	82,681	0.00	4,395,500 IRSA PROPIEDADES COM 8.75% REGS 23/03/2023	2,806,443	0.05
4,008,371 XXI CENTURY INVESTMENTS	82,681	0.00	3,200,000 MASTELLONE HERMANOS S.A 12.625% REGS 03/07/2021	2,242,992	0.04
Anleihen	5,162,851,661	87.16	2,377,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,799,464	0.03
<i>Ägypten</i>	171,036,639	2.89	18,300,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	13,229,638	0.22
15,290,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	13,454,696	0.23	22,600,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	16,458,169	0.28
4,706,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	4,321,421	0.07	1,000,000 PROVINCE DE SALTA 9.50% REGS 16/03/2022	161,531	0.00
7,000,000 EGYPT 6.375% REGS 11/04/2031	6,500,585	0.11	750,000 PROVINCIA DE BUENOS AIRES VAR REGS 15/05/2035 EUR	297,431	0.01
13,180,000 EGYPT 6.588% REGS 21/02/2028	11,615,568	0.20	5,000,000 PROVINCIA DE BUENOS AIRES VAR REGS 15/05/2035 USD	1,936,562	0.03
13,800,000 EGYPT 6.875% REGS 30/04/2040	11,027,222	0.19	13,659,000 PROVINCIA DE BUENOS AIRES 5.375% REGS 20/01/2023	5,410,125	0.09
6,800,000 EGYPT 7.053% REGS 15/01/2032	5,771,024	0.10	5,025,000 PROVINCIA DE LA RIOJA 9.75% REGS 24/02/2025	1,794,553	0.03
1,510,000 EGYPT 7.60% REGS 01/03/2029	1,373,970	0.02	5,000,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	2,799,359	0.05
30,900,000 EGYPT 7.903% REGS 21/02/2048	25,522,110	0.43	18,000,000 TELECOM ARGENTINA SA 6.50% REGS 15/06/2021	14,890,086	0.25
31,200,000 EGYPT 8.50% REGS 31/01/2047	27,263,991	0.46	2,758,000 TIERRA DLL FUEGO NOTES REG 8.95% REGS 17/04/2027	1,288,295	0.02
72,800,000 EGYPT 8.875% REGS 29/05/2050	64,186,052	1.08	16,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	10,534,315	0.18
<i>Angola</i>	7,733,435	0.13	29,850,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	19,615,848	0.33
1,000,000 ANGOLA 8.25% REGS 09/05/2028	740,004	0.01	<i>Aserbaidschan</i>	19,514,522	0.33
9,600,000 ANGOLA 9.125% REGS 26/11/2049	6,993,431	0.12	19,000,000 SOUTHERN GAS CORRIDOR CJSC 6.875% REGS 24/03/2026	19,514,522	0.33
<i>Argentinien</i>	202,690,045	3.42	<i>Bahrain</i>	65,571,039	1.11
8,002,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	5,167,975	0.09	20,300,000 BAHRAIN 6.00% REGS 19/09/2044	17,924,512	0.30
408,343 ARGENTINA VAR 15/12/2035	2,361	0.00			
19,000,000 ARGENTINA VAR 31/12/2038 EUR	7,153,500	0.12			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
12,517,000	BAHRAIN 7.50% REGS 20/09/2047	12,470,081	0.21	10,000,000	COSTA RICA 7.00% REGS 04/04/2044	7,352,179	0.12
45,087,000	GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	1,122,207	0.02	24,730,000	COSTA RICA 7.158% REGS 12/03/2045	18,463,775	0.31
15,700,000	OIL GAS HOLDING 7.50% REGS 25/10/2027	15,046,713	0.25	4,530,000	INSTITUTO COSTARRICENSE DE ELECTRICIDAD 6.95% REGS 10/11/2021	4,013,778	0.07
19,285,000	OIL GAS HOLDING 8.375% REGS 07/11/2028	19,007,526	0.33		<i>Dominikanische Republik</i>	96,317,512	1.63
	<i>Bermuda</i>	19,718,031	0.33	5,000,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	4,046,365	0.07
1,600,000	AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	4,751	0.00	47,590,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	36,514,197	0.61
12,455,000	DIGICEL GROUP ONE LTD 0% REGS 30/12/2022	6,792,225	0.11	13,000,000	DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	11,691,088	0.20
18,747,686	DIGICEL GROUP TWO LTD VAR REGS 01/04/2024	665,846	0.01	42,400,000	DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	34,676,718	0.59
11,745,000	DIGICEL GROUP TWO LTD 0% REGS 30/09/2022	479,776	0.01	6,200,000	DOMINICAN REPUBLIC 6.50% REGS 15/02/2048	5,111,888	0.09
5,154,000	GCX LTD 0% 31/12/2049 DEFAULTED	1,743,774	0.03	5,000,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	4,277,256	0.07
9,160,000	GEOPARK LTD 5.50% REGS 17/01/2027	7,070,078	0.12		<i>Ecuador</i>	82,096,792	1.39
15,867,843	RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	2,961,578	0.05	129,671,000	ECUADOR 0% REGS 23/01/2028	47,940,690	0.81
3,000,000	ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	3	0.00	24,450,000	ECUADOR 0% REGS 23/10/2027	9,174,600	0.15
	<i>Brasilien</i>	44,737,787	0.76	50,400,000	ECUADOR 0% REGS 27/03/2025	19,855,756	0.34
8,385,000	AEGEA FINANCE SARL 5.75% REGS 10/10/2024	7,605,478	0.13	1,400,000	ECUADOR 0% REGS 27/03/2030	539,208	0.01
2,550,000	BANCO CRUZEIRO DO SUL SA 0% REGS 22/09/2020 DEFAULTED	227	0.00	300,000	ECUADOR 7.95% REGS 20/06/2024	131,614	0.00
6,500,000	BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	173,619	0.00	12,081,000	PETROAMAZONAS EP 4.625% REGS 06/11/2020	4,454,924	0.08
8,600,000	BRAZIL 5.625% 21/02/2047	8,001,832	0.14		<i>Elfenbeinküste</i>	51,158,715	0.86
38,960,000	OI SA 10.00% 27/07/2025	28,956,631	0.49	30,800,000	IVORY COAST 5.875% REGS 17/10/2031	29,045,170	0.49
	<i>Britische Jungferninseln</i>	127,062,286	2.14	24,800,000	IVORY COAST 6.125% REGS 15/06/2033	22,113,545	0.37
17,800,000	BLUE STAR FINANCE HOLDINGS LTD VAR PERPETUAL	16,412,483	0.28		<i>El Salvador</i>	44,159,965	0.75
16,970,000	CHINA HUADIAN OVERSEAS DEVELOPMENT MANAGEMENT CO LTD VAR PERPETUAL	15,570,577	0.26	25,707,000	EL SALVADOR 5.875% REGS 30/01/2025	20,134,384	0.34
14,824,000	CNRC CAPITAL LTD VAR PERPETUAL	13,292,237	0.22	15,052,000	EL SALVADOR 6.375% REGS 18/01/2027	11,642,970	0.20
3,000,000	C10 EUR CAPITAL SPV LTD VAR PERPETUAL	2,609,130	0.04	4,500,000	EL SALVADOR 7.625% REGS 01/02/2041	3,407,043	0.06
27,150,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 7.50% 27/02/2021	24,449,141	0.42	11,644,000	EL SALVADOR 7.65% REGS 15/06/2035	8,975,568	0.15
25,000,000	GREENLAND GLOBAL INVEST 6.75% 25/06/2022	22,516,026	0.38		<i>Gabun</i>	24,475,641	0.41
11,420,000	HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	10,259,190	0.17	30,600,000	REPUBLIC OF GABON 6.625% REGS 06/02/2031	24,475,641	0.41
9,500,000	HUARONG FINANCE 2017 CO LTD 4.25% 07/11/2027	8,890,956	0.15		<i>Georgien</i>	9,736,777	0.16
10,506,250	NOBLE TRADING HOLD CO LTD 5.00% REGS 20/12/2025	3,614,491	0.06	10,945,000	BGEO GROUP JSC 6.00% REGS 26/07/2023	9,736,777	0.16
77,519	PREMIUM FOODS BRAZIL INC 6.00% 17/01/2021	70,085	0.00		<i>Ghana</i>	10,943,195	0.18
8,510,000	SINO OCEAN LAND TREADURE IV LTD 5.25% 30/04/2022	7,764,205	0.13	4,000,000	GHANA 7.875% REGS 11/02/2035	3,248,293	0.05
7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,613,765	0.03	9,500,000	GHANA 8.627% REGS 16/06/2049	7,694,902	0.13
	<i>Chile</i>	3,110,478	0.05		<i>Griechenland</i>	21,499,418	0.36
1,335,202	INVERSIONES ALSACIA SA 0% REGS 31/12/2018 DEFAULTED	37,771	0.00	10,890,000	ALPHA BANK AE VAR 13/02/2030	9,252,634	0.15
2,500,000	INVERSIONES CMPC NOTES SA 4.375% REGS 04/04/2027	2,380,247	0.04	7,250,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	7,577,845	0.13
1,900,000	NOVA AUSTRAL SA 8.25% 26/05/2021	692,460	0.01	6,540,000	PIRAEUS BANK SA VAR 19/02/2030	4,668,939	0.08
	<i>Costa Rica</i>	30,905,065	0.52		<i>Großbritannien</i>	199,223,454	3.36
1,600,000	COSTA RICA 5.625% REGS 30/04/2043	1,075,333	0.02	2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	1,926,338	0.03
				43,866,806	DTEK FINANCE PLC 10.75% 31/12/2024	23,309,575	0.39
				14,500,000	KCA DEUTAG UK FINANCE PLC 7.25% REGS 15/05/2021	6,182,979	0.10
				23,660,000	KONDOR FINANCE PLC 7.375% 19/07/2022	21,000,659	0.35
				33,840,000	KONDOR FINANCE PLC 7.625% REGS 08/11/2026	29,454,495	0.51
				7,008,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% REGS 13/07/2022	6,218,317	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
13,000,000	MARB BONDCO PLC 6.875% REGS 19/01/2025	0.20	30,000,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	0.31
13,217,100	MRIYA FARMING PLC VAR 31/12/2025	0.00	9,004,000	BONITRON DESIGNATED ACTIVITY COMPANY 8.75% REGS 30/10/2022	0.14
17,440,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	0.25	10,000,000	DME AIRPORT LIMITED 5.875% 11/11/2021	0.15
30,500,000	SHORTLINE PLC 9.875% REGS 15/09/2021	0.14	8,525,000	OILFLOW SPV 1DAC 12.00% REGS 13/01/2022	0.10
23,400,000	SSB NO 1 PLC VAR REGS 10/03/2023	0.11	6,500,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 4.85% REGS 01/02/2023	0.10
32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025	0.25	13,445,000	RUSAL CAPITAL DESIGNATED ACTIVITY COMPANY 5.30% REGS 03/05/2023	0.21
35,296,000	TULLOW OIL PLC 6.25% REGS 15/04/2022	0.39		<i>Isle of Man</i>	0.15
45,010,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	0.43	11,000,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	0.15
5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	0.02		<i>Israel</i>	0.71
5,700,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	0.09	18,600,000	ISRAEL 3.375% 15/01/2050	0.31
	<i>Guatemala</i>	0.02	18,800,000	ISRAEL 3.875% 03/07/2050	0.34
1,400,000	GUATEMALA 6.125% REGS 01/06/2050	0.02	11,250,000	ZIM SHIPPING LTD 3.00% 20/06/2023	0.06
	<i>Honduras</i>	0.08		<i>Jamaika</i>	0.71
5,230,000	HONDURAS 5.625% REGS 24/06/2030	0.08	12,500,000	JAMAICA 6.75% 28/04/2028	0.21
	<i>Hongkong (China)</i>	0.08	19,150,000	JAMAICA 7.875% 28/07/2045	0.35
4,800,000	CNAC HK FIBRIDGE COMPANY LIMITED 4.125% 19/07/2027	0.08	5,269,000	JAMAICA 8.00% 15/03/2039	0.10
	<i>Indien</i>	0.70	3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	0.05
9,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	0.13		<i>Jersey Inseln</i>	0.13
20,671,000	POWER FINANCE CORPORATION 3.90% 16/09/2029	0.30	8,534,851	GENEL ENERGY FINANCE 2 LIMITED VAR 22/12/2022	0.13
18,000,000	RURAL ELECTRIFICATION CORP LTD 3.375% 25/07/2024	0.27		<i>Jordanien</i>	0.54
	<i>Indonesien</i>	5.29	35,000,000	JORDAN 7.375% REGS 10/10/2047	0.54
30,000,000	INDONESIA 4.45% 15/04/2070	0.52		<i>Kaimaninseln</i>	13.74
18,670,000	PERUSAHAAN LISTRIK NEGARA 4.00% REGS 30/06/2050	0.27	8,850,000	BANTRAB SENIOR TRUST 9.00% REGS 14/11/2020	0.13
7,700,000	PERUSAHAAN LISTRIK NEGARA 4.125% REGS 15/05/2027	0.12	32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	0.33
11,650,000	PERUSAHAAN LISTRIK NEGARA 4.375% REGS 05/02/2050	0.18	26,500,000	CHINA EVERGRANDE GROUP 11.50% 22/01/2023	0.38
20,000,000	PERUSAHAAN LISTRIK NEGARA 5.25% REGS 24/10/2042	0.34	18,450,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	0.27
19,100,000	PT PERTAMINA 3.65% REGS 30/07/2029	0.30	18,000,000	CHINA EVERGRANDE GROUP 8.25% 23/03/2022	0.25
10,583,000	PT PERTAMINA 4.15% REGS 25/02/2060	0.16	100,800,000	CHINA EVERGRANDE GROUP 8.75% 28/06/2025	1.21
6,000,000	PT PERTAMINA 4.15% 144A 25/02/2060	0.09	9,000,000	CHINA EVERGRANDE GROUP 9.50% 11/04/2022	0.13
21,743,000	PT PERTAMINA 4.175% REGS 21/01/2050	0.33	10,400,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	0.13
49,000,000	PT PERTAMINA 4.70% REGS 30/07/2049	0.79	12,500,000	CIFI HOLDINGS LTD 5.50% 23/01/2023	0.19
50,200,000	PT PERTAMINA 5.625% REGS 20/05/2043	0.89	46,800,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	0.70
11,600,000	PT PERTAMINA 6.00% REGS 03/05/2042	0.21	7,600,000	COMCEL TRUST 6.875% REGS 06/02/2024	0.12
14,800,000	PT PERTAMINA 6.45% REGS 30/05/2044	0.28	31,700,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	0.48
17,000,000	PT PERTAMINA 6.50% REGS 07/11/2048	0.33	3,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.75% 25/07/2022	0.05
35,000,000	PT SAKA ENERGI INDONESIA 4.45% REGS 05/05/2024	0.48	2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.40% 27/05/2025	0.03
	<i>Irland</i>	1.30	6,800,000	COUNTRY GARDEN HOLDINGS CO LTD 6.15% 17/09/2025	0.11
7,110,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	0.11	5,000,000	COUNTRY GARDEN HOLDINGS CO LTD 7.125% 25/04/2022	0.08
11,500,000	ARAGVI FINANCE INTERNATIONAL 12.00% REGS 09/04/2024	0.18			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
35,260,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	34,251,944 0.58	31,400,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.50% 26/02/2024	28,680,614 0.48
13,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	11,399,871 0.19	14,000,000	YUZHOU PROPERTIES CO LTD 6.00% 25/10/2023	12,053,412 0.20
69,000,000	DP WORLD SUKUK LTD VAR PERPETUAL	60,857,183 1.03	4,150,000	ZHENRO PROPERTIES GROUP LIMITED 7.875% 14/04/2024	3,518,198 0.06
10,000,000	EZDAN SUKUK CO LTD 4.375% 18/05/2021	7,878,422 0.13		<i>Kanada</i>	13,443,037 0.23
6,418,000	GARUDA INDONESIA GLOBAL SUKUK LTD 5.95% 03/06/2023	3,834,429 0.06	9,000,000	HUBBAY MINERALS INC 7.25% 144A 15/01/2023	7,933,446 0.14
7,000,000	ICD SUKUK CO LTD 5.00% 01/02/2027	6,529,074 0.11	6,500,000	HUBBAY MINERALS INC 7.625% 144A 15/01/2025	5,509,591 0.09
3,300,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	2,983,868 0.05		<i>Kasachstan</i>	35,464,684 0.60
19,600,000	KAISA GROUP 10.50% 15/01/2025	16,614,322 0.28	4,446,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 9.50% 14/12/2020	9,340,735 0.16
16,150,000	KAISA GROUP 10.875% 23/07/2023	14,401,345 0.24	9,361,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	9,461,098 0.16
7,850,000	KAISA GROUP 11.95% REGS 22/10/2022	7,287,748 0.12	16,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	16,662,851 0.28
35,500,000	KAISA GROUP 8.50% 30/06/2022	31,338,710 0.53		<i>Katar</i>	37,346,720 0.63
44,800,000	KAISA GROUP 9.375% 30/06/2024	36,720,324 0.62	33,800,000	QATAR 4.40% REGS 16/04/2050	37,346,720 0.63
30,500,000	KAISA GROUP 9.95% 23/07/2025	25,010,326 0.42		<i>Kenia</i>	16,088,073 0.27
14,828,000	KWG PROPERTY HOLDING LTD 6.00% 15/09/2022	13,280,773 0.22	17,860,000	EASTERN AND SOUTHERN 5.375% 14/03/2022	16,088,073 0.27
142,000	LATAM FINANCE LTD 0% REGS 11/04/2024 DEFAULTED	36,767 0.00		<i>Kolumbien</i>	61,085,781 1.03
8,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	7,587,197 0.13	7,602,000	BANCOLOMBIA SA VAR 18/10/2027	6,621,960 0.11
13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	7,793,459 0.13	22,800,000	COLOMBIA 4.125% 15/05/2051	20,455,446 0.35
5,200,000	LOGAN PROPERTY HOLDINGS 7.50% 25/08/2022	4,810,932 0.08	1,100,000	ECOPETROL SA 5.875% 28/05/2045	1,029,827 0.02
7,478,000	MIE HOLDINGS CORP 0% 26/03/2022 DEFAULTED	1,498,063 0.03	15,600,000	ECOPETROL SA 6.875% 29/04/2030	16,024,394 0.27
2,960,777	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	771,518 0.01	4,200,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	4,237,806 0.07
6,534,052	ODEBRECHT OFFSHORE DRILLING FINANCIAL LTD VAR REGS 01/12/2026	519,164 0.01	13,120,000	TRANSPORTADORA DE GAS DEL INTERNATIONAL SA ESP 5.55% REGS 01/11/2028	12,716,348 0.21
2,646,481	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	3,699 0.00		<i>Libanon</i>	33,007,204 0.56
4,800,000	RONSHINE CHINA HOLDINGS LTD 8.10% 09/06/2023	4,399,576 0.07	3,000,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	476,650 0.01
12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	7,415,848 0.13	5,000,000	LEBANESE REPUBLIC 0% 04/11/2024	808,552 0.01
12,360,000	SAGICOR FINANCE 2015 LTD 8.875% REGS 11/08/2022	11,299,141 0.19	120,500,000	LEBANESE REPUBLIC 0% 17/05/2033	18,087,606 0.31
9,370,000	SCHAHIN II FINANCE CO SPV 0% REGS 25/09/2022 DEFAULTED	530,368 0.01	32,480,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	5,169,935 0.09
22,200,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	20,860,272 0.35	23,000,000	LEBANESE REPUBLIC 0% 25/05/2029	3,613,774 0.06
12,000,000	SPARC EM SPC PANAMA METRO LINE 2 0% REGS 05/12/2022	6,538,445 0.11	30,320,000	LEBANESE REPUBLIC 0% 27/11/2026	4,850,687 0.08
14,100,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	12,157,021 0.21		<i>Luxemburg</i>	167,003,664 2.82
24,400,000	SUNAC CHINA HOLDINGS LTD 7.875% 15/02/2022	22,299,990 0.38	1,800,000	ALTICE FINANCING SA 7.50% REGS 15/05/2026	1,684,811 0.03
30,011,000	SUNAC CHINA HOLDINGS LTD 7.95% 08/08/2022	27,434,754 0.46	13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5 0.00
39,600,000	SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	36,045,996 0.61	11,808,151	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	367,970 0.01
18,100,000	SUNAC CHINA HOLDINGS LTD 8.35% 19/04/2023	16,647,439 0.28	38,160,000	ECUADOR LUX 0% REGS 30/01/2035	17,076,443 0.29
10,000,000	SUNAC CHINA HOLDINGS LTD 8.375% 15/01/2021	9,055,736 0.15	21,166,000	GOL FINANCE SA 7.00% REGS 31/01/2025	10,818,659 0.18
23,000,000	TARQUIN LTD 0% 17/03/2026	20 0.00	9,291,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 5.95% REGS 24/01/2025	7,913,833 0.13
11,650,385	TELFORE OFFSHORE LTD 12.00% PERPETUAL	1,815,267 0.03	4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	33,613 0.00
1,650,000	TELFORE OFFSHORE LTD 15.00% 31/12/2021	1,481,540 0.03	4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	43,307 0.00
12,100,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	10,148,314 0.17	3,680,000	JBA USA LUX FOOD COMPANY 6.50% 144A 15/04/2029	3,482,050 0.06
17,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.375% 30/10/2024	15,322,174 0.26	12,357,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% REGS 15/02/2028	11,680,426 0.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
17,340,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	15,626,456	0.26	4,920,023	MAXCOM TELECOMUNICACIONES SA DE CV 8.00% 25/10/2024	2,825,459	0.05
24,100,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	21,387,986	0.36	3,475,000	METALSA SA DE CV 4.90% REGS 24/04/2023	3,037,666	0.05
19,327,000	KERNEL HOLDING SA 8.75% REGS 31/01/2022	17,813,827	0.30	10,400,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	8,192,355	0.14
3,260,000	LUXEMBOURG 0% 144A 30/01/2035	1,473,045	0.02	5,000,000	MEXICO 5.75% 12/10/2110	4,955,148	0.08
4,975,000	MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	4,460,225	0.08	27,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	24,161,661	0.41
5,693,000	MILLICOM INTL CELLULAR SA 6.00% REGS 15/03/2025	5,212,429	0.09	11,267,000	NEMAK SAB DE CV 4.75% REGS 23/01/2025	9,946,188	0.17
24,889,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	21,701,949	0.37	36,357,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	23,115,659	0.39
1,600,000	MINERVA LUXEMBOURG SA 6.50% REGS 20/09/2026	1,442,707	0.02	10,000,000	PETROLEOS MEXICANOS PEMEX 5.95% REGS 28/01/2031	7,348,039	0.12
10,000,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	8,647,999	0.15	42,400,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	28,049,725	0.47
1,255,000	PUMA INTERNATIONAL FINANCING SA 5.00% REGS 24/01/2026	945,890	0.02	10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	6,834,840	0.12
9,533,000	PUMA INTERNATIONAL FINANCING SA 5.125% REGS 06/10/2024	7,231,253	0.12	28,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	22,485,360	0.38
8,892,000	TUPY SA 6.625% REGS 17/07/2024	7,958,781	0.13	32,900,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	23,899,698	0.40
	<i>Malaysia</i>	15,822,811	0.27	26,330,000	PETROLEOS MEXICANOS PEMEX 6.84% REGS 23/01/2030	20,567,009	0.35
14,000,000	PETRONAS CAPITAL LTD 4.55% REGS 21/04/2050	15,822,811	0.27	10,000,000	PETROLEOS MEXICANOS PEMEX 6.95% REGS 28/01/2060	6,860,259	0.12
	<i>Mauritius</i>	15,986,662	0.27	3,600,000	PETROLEOS MEXICANOS PEMEX 7.69% REGS 23/01/2050	2,663,692	0.04
13,683,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	12,184,101	0.21	1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	1,167,450	0.02
4,190,000	MTN MAURITIUS INVESTMENTS 5.373% REGS 13/02/2022	3,802,561	0.06	23,000,000	UNITED MEXICAN STATES 4.75% 27/04/2032	22,593,612	0.38
	<i>Mexiko</i>	301,898,234	5.10		<i>Mongolei</i>	9,254,855	0.16
23,240,000	AERVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED	5,071,044	0.09	10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,254,855	0.16
4,000,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	4,139,109	0.07		<i>Mozambique</i>	56,452,369	0.95
10,497,000	AXTEL SAB DE CV 6.375% REGS 14/11/2024	9,716,185	0.16	73,700,000	MOZAMBIQUE 5.00% REGS 15/09/2031	56,452,369	0.95
7,700,000	BANCO INBURSA SA 4.375% REGS 11/04/2027	6,984,126	0.12		<i>Niederlande</i>	222,167,137	3.75
8,510,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	7,223,290	0.12	8,400,000	AIRBUS SE 2.375% 09/06/2040	8,721,762	0.15
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,832,485	0.06	15,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	13,087,725	0.22
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	4,471,401	0.08	13,940,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	12,629,840	0.21
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00	17,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	15,502,974	0.26
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,508,792	0.06	12,000,000	MDGH GMTN BV 3.95% 21/05/2050	11,870,080	0.20
5,348,000	ELEMENTIA SA DE CV 5.50% REGS 15/01/2025	3,856,902	0.07	12,033,000	METINVEST BV 7.75% REGS 23/04/2023	10,680,406	0.18
16,743,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% REGS 19/07/2024	11,017,599	0.19	28,287,000	METINVEST BV 8.50% REGS 23/04/2026	24,867,450	0.42
5,800,000	GRUPO AEROPORTUARIO DE LA CIUDAD DE MEXICO SA DE CV 4.25% REGS 31/10/2026	4,896,266	0.08	12,031,000	NOSTRUM OIL&GAS FIN BV 7.00% REGS 16/02/2025	2,763,708	0.05
13,200,000	GRUPO BIMBO SAB DE CV 4.00% REGS 06/09/2049	11,895,807	0.20	16,696,000	NOSTRUM OIL&GAS FIN BV 8.00% REGS 25/07/2022	4,033,039	0.07
1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	45,293	0.00	14,000,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	12,549,891	0.21
6,960,000	INDUSTRIAS PENOLES SAB DE CV 4.15% REGS 12/09/2029	6,470,355	0.11	12,000,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	10,265,307	0.17
1,730,627	MAXCOM TELECOMUNICACIONES SA DE CV 15.00% PERPETUAL	65,757	0.00	4,000,000	PETROBRAS GLOBAL FINANCE BV 6.75% 03/06/2050	3,669,679	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
73,050,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	65,127,117	1.10	<i>Peru</i>	35,337,208	0.60	
19,800,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	18,680,383	0.32	11,950,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	10,551,303	0.18
5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	117,899	0.00	6,500,000	PESQUERA EXALMAR 8.00% REGS 25/01/2025	5,979,433	0.10
7,170,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	7,599,877	0.13	19,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	18,806,472	0.32
	<i>Nigeria</i>	103,725,297	1.75		<i>Philippinen</i>	17,574,799	0.30
6,700,000	NIGERIA 7.143% REGS 23/02/2030	5,587,400	0.09	9,600,000	SAN MIGUEL CORP 4.875% 26/04/2023	8,538,713	0.14
29,500,000	NIGERIA 7.625% REGS 28/11/2047	23,512,011	0.40	10,500,000	SMC GLOBAL POWER HOLDINGS CORPORATION VAR PERPETUAL	9,036,086	0.16
46,700,000	NIGERIA 7.696% REGS 23/02/2038	38,073,504	0.64		<i>Russland</i>	122,962,124	2.08
4,600,000	NIGERIA 7.875% REGS 16/02/2032	3,870,098	0.07	40,400,000	RUSSIA 4.375% REGS 21/03/2029	40,963,474	0.69
6,000,000	NIGERIA 8.747% REGS 21/01/2031	5,358,839	0.09	74,400,000	RUSSIA 5.10% REGS 28/03/2035	81,998,650	1.39
11,267,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% REGS 01/04/2023	10,066,919	0.17		<i>Sambia</i>	14,707,785	0.25
19,400,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	17,256,526	0.29	24,000,000	ZAMBIA 5.375% REGS 20/09/2022	11,509,700	0.20
	<i>Oman</i>	101,721,259	1.72	6,743,000	ZAMBIA 8.97% REGS 30/07/2027	3,198,085	0.05
3,200,000	NATIONAL BANK OF OMAN VAR PERPETUAL	2,669,948	0.05		<i>Saudi-Arabien</i>	84,161,987	1.42
4,000,000	OMAN 4.75% REGS 15/06/2026	3,299,452	0.06	16,000,000	KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	14,557,557	0.25
67,600,000	OMAN 6.50% REGS 08/03/2047	52,246,979	0.88	40,600,000	SAUDI ARABIA 4.50% REGS 22/04/2060	41,639,626	0.69
56,254,000	OMAN 6.75% REGS 17/01/2048	43,504,880	0.73	22,300,000	SAUDI ARABIA 4.50% REGS 26/10/2046	22,891,973	0.39
	<i>Österreich</i>	41,411,239	0.70	5,000,000	SAUDI ARABIAN OIL COMPANY 4.375% REGS 16/04/2049	5,072,831	0.09
10,900,000	JBS INVESTMENTS II GMBH 5.75% REGS 30/07/2028	9,828,197	0.17		<i>Schweiz</i>	9,042,025	0.15
20,120,000	JBS INVESTMENTS II GMBH 7.00% REGS 15/01/2026	18,847,486	0.32	10,000,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	9,042,025	0.15
14,000,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	12,735,556	0.21		<i>Senegal</i>	26,636,607	0.45
	<i>Pakistan</i>	110,122,869	1.86	7,400,000	SENEGAL 4.75% REGS 13/03/2028	7,190,173	0.12
70,708,000	PAKISTAN 6.875% REGS 05/12/2027	62,226,692	1.05	22,462,000	SENEGAL 6.75% REGS 13/03/2048	19,446,434	0.33
23,062,000	PAKISTAN 7.875% REGS 31/03/2036	20,064,341	0.34		<i>Singapur</i>	10,587,045	0.18
10,000,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.50% REGS 13/10/2021	8,743,845	0.15	9,000,000	ABJA INVESTMENT CO 5.95% 31/07/2024	7,943,542	0.14
21,915,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% REGS 05/12/2022	19,087,991	0.32	3,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	2,643,503	0.04
	<i>Panama</i>	40,786,364	0.69		<i>Sri Lanka</i>	19,580,237	0.33
4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	4,412,834	0.07	267,000	SRI LANKA 5.875% REGS 25/07/2022	185,192	0.00
3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,377,748	0.06	31,000,000	SRI LANKA 6.35% REGS 28/06/2024	19,395,045	0.33
20,400,000	PANAMA 4.50% 01/04/2056	22,341,283	0.38		<i>Südafrika</i>	153,112,184	2.58
10,000,000	REPUBLIC OF PANAMA 4.30% 29/04/2053	10,654,499	0.18	37,500,000	ESKOM HOLDINGS SOC LIMITED 6.35% REGS 10/08/2028	33,541,991	0.56
	<i>Paraguay</i>	66,079,825	1.12	16,600,000	ESKOM HOLDINGS SOC LIMITED 6.75% REGS 06/08/2023	14,000,444	0.24
6,800,000	PARAGUAY 4.95% REGS 28/04/2031	6,746,721	0.11	24,000,000	ESKOM HOLDINGS SOC LIMITED 7.125% REGS 11/02/2025	19,886,676	0.34
29,560,000	PARAGUAY 5.40% REGS 30/03/2050	30,262,845	0.52	668,000,000	ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	25,310,045	0.43
8,062,000	PARAGUAY 5.60% REGS 13/03/2048	8,391,507	0.14	200,000,000	ESKOM HOLDINGS SOC LIMITED 7.85% 02/04/2026	9,950,935	0.17
9,800,000	PARAGUAY 6.10% REGS 11/08/2044	10,681,490	0.18				
10,770,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	9,997,262	0.17				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,409,335	RESIDUAL DEDT SERVICES LIMITED FRN PERPETUAL	101,123	0.00	5,000,000	VENEZUELA 0% 21/04/2025	265,125	0.00
9,400,000	SOUTH AFRICA 5.65% 27/09/2047	7,312,274	0.12		<i>Vereinigte Arabische Emirate</i>	77,327,462	1.31
55,470,000	SOUTH AFRICA 5.75% 30/09/2049	43,008,696	0.72	32,900,000	DP WORLD LTD 5.625% REGS 25/09/2048	31,911,667	0.54
	<i>Surinam</i>	3,418,277	0.06	12,000,000	EMIRATES ABU DHABI 3.875% REGS 16/04/2050	12,675,244	0.21
8,500,000	SURINAME 9.25% REGS 26/10/2026	3,418,277	0.06	38,610,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	32,740,551	0.56
	<i>Togo</i>	15,891,844	0.27		<i>Vereinigte Staaten von Amerika</i>	111,445,850	1.88
17,590,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	15,891,844	0.27	2,461,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 12/11/2029	2,147,434	0.04
	<i>Trinidad and Tobago</i>	2,499,844	0.04	15,000,000	BOEING CO 3.75% 01/02/2050	12,214,286	0.21
3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,499,844	0.04	20,000,000	BOEING CO 5.15% 01/05/2030	19,866,447	0.34
	<i>Türkei</i>	78,312,815	1.32	35,000,000	BOEING CO 5.805% 01/05/2050	36,848,862	0.62
5,000,000	KOC HOLDING AS 6.50% REGS 11/03/2025	4,569,002	0.08	24,800,000	CITGO HOLDING INC 9.25% 144A 01/08/2024	22,037,477	0.37
73,700,000	TURKEY 4.875% 16/04/2043	50,930,201	0.86	2,000,000	LYONDELL 0% 31/12/2049 DEFAULTED	2	0.00
13,200,000	TURKEY 5.25% 13/03/2030	10,573,751	0.18	19,463,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	15,681,565	0.26
10,000,000	TURKEY 5.75% 11/05/2047	7,306,237	0.12	2,300,000	SOUTHERN COPPER CORP 5.875% 23/04/2045	2,649,777	0.04
5,600,000	TURKEY 6.00% 14/01/2041	4,323,390	0.07		<i>Weißrussland</i>	106,498,679	1.80
700,000	TURKEY 6.00% 25/03/2027	610,234	0.01	9,740,000	BELARUS 5.875% REGS 24/02/2026	8,421,330	0.14
	<i>Ukraine</i>	115,408,867	1.95	48,000,000	BELARUS 6.20% REGS 28/02/2030	41,053,751	0.69
5,428,000	UKRAINE 7.375% REGS 25/09/2032	4,871,378	0.08	7,817,000	BELARUS 6.875% REGS 28/02/2023	6,990,374	0.12
65,150,000	UKRAINE 7.75% REGS 01/09/2024	60,720,333	1.03	58,400,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	50,033,224	0.85
5,000,000	UKRAINE 7.75% REGS 01/09/2025	4,660,175	0.08		<i>Zypern</i>	4	0.00
42,500,000	UKRAINE 7.75% REGS 01/09/2026	39,589,158	0.67	4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00
6,000,000	UKRAINE 7.75% REGS 01/09/2027	5,567,823	0.09		Wandelanleihen	5,442,448	0.09
	<i>Ungarn</i>	9,121,101	0.15		<i>Britische Jungferinseln</i>	1,764,644	0.03
9,250,000	HUNGARY 1.75% 05/06/2035	9,121,101	0.15	2,000,000	ATLAS MARA 8.00% 31/12/2020 CV USD (ISIN XS1298407229)	1,764,644	0.03
	<i>Uruguay</i>	52,112,067	0.88		<i>Jersey Inseln</i>	3,677,804	0.06
33,550,000	URUGUAY 4.975% 20/04/2055	38,302,531	0.65	5,000,000	TULLOW OIL LTD 6.625% 12/07/2021 CV	3,677,804	0.06
12,000,000	URUGUAY 5.10% 18/06/2050	13,809,536	0.23		Warrants, Rechte	5,183	0.00
	<i>Venezuela</i>	26,390,030	0.45		<i>Irland</i>	63	0.00
231,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	6,705,084	0.12	1	AMUNDI PHYSICAL GOLD ETC	63	0.00
163,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	4,721,805	0.08		<i>Nigeria</i>	5,120	0.00
36,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	1,041,713	0.02	500	CENTRAL BANK OF NIGERIA WARRANT ON 15/11/2020	5,120	0.00
28,667,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 27/10/2020	1,339,997	0.02		Aktien/Anteile aus OGAW/OGA	99,556,898	1.68
87,020,700	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	2,518,072	0.04		Aktien/Anteile aus Investmentfonds	99,556,898	1.68
10,052,200	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	290,875	0.00		<i>Jersey Inseln</i>	105	0.00
45,800,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	2,571,064	0.04	1	ETF SHORT CRUDE OIL	105	0.00
10,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	558,118	0.01		<i>Luxemburg</i>	99,556,793	1.68
10,000,000	REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	556,159	0.01	7,400	AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU (C)	7,610,506	0.13
100,600,000	VENEZUELA 0% 13/10/2019	5,822,018	0.11	26,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	32,568,704	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S	25,305,836	0.43
3,701	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	34,071,747	0.57
	Sonstige übertragbare Wertpapiere	10	0.00
	Anleihen	10	0.00
	<i>Mexiko</i>	<i>10</i>	<i>0.00</i>
11,050,000	MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	10	0.00
	Warrants, Rechte	-	0.00
	<i>Mexiko</i>	<i>-</i>	<i>0.00</i>
231,454	HIPOTECARIA CL I	-	0.00
	Gesamtwertpapierbestand	5,278,671,544	89.11

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	694,618,650	96.80	5,330,000 HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1555076162)	5,377,890	0.76
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	690,366,686	96.21	1,200,000 PCCW HKT CAPITAL NO 4 LTD 3.00% 14/07/2026	1,243,410	0.17
Anleihen	690,366,686	96.21	1,600,000 RADIANT ACCESS LTD 4.60% PERPETUAL	1,590,736	0.22
<i>Ägypten</i>	10,271,953	1.43	1,000,000 RONGSHI INTERNATIONAL FINANCE LTD 3.25% 21/05/2024	1,054,815	0.15
4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,842,842	0.67	3,500,000 SEPSCO VIRGIN LTD VAR PERPETUAL	3,462,988	0.48
1,901,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	1,960,625	0.27	3,000,000 SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	3,291,525	0.46
1,399,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	1,487,976	0.21	1,700,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 2.75% REGS 29/09/2026	1,806,505	0.25
2,000,000 EGYPT 8.875% REGS 29/05/2050	1,980,510	0.28	<i>Chile</i>	21,201,218	2.95
<i>Argentinien</i>	18,814,502	2.62	1,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	1,836,441	0.26
2,608,182 AEROPUERTOS ARGENTINA 2000 9.375% REGS 01/02/2027	2,085,789	0.29	800,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	873,056	0.12
1,500,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	1,275,390	0.18	2,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	2,973,074	0.41
3,500,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	2,862,720	0.40	2,800,000 EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 4.75% REGS 01/08/2026	2,983,092	0.42
8,200,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	5,809,536	0.81	1,100,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,141,223	0.16
2,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	1,323,470	0.18	500,000 ENERSIS CHILE SA 4.875% 12/06/2028	561,670	0.08
6,800,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	5,094,764	0.71	1,200,000 INVERSIONES CMPC NOTES SA 3.85% REGS 13/01/2030	1,227,972	0.17
450,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	362,833	0.05	5,850,000 INVERSIONES CMPC NOTES SA 4.375% REGS 04/04/2027	6,255,697	0.87
<i>Bahrain</i>	5,350,812	0.75	1,400,000 INVERSIONES CMPC NOTES SA 4.75% REGS 15/09/2024	1,502,641	0.21
3,000,000 BAHRAIN 5.625% REGS 30/09/2031	3,038,415	0.43	800,000 VTR COMUNICACIONES 5.125% REGS 15/01/2028	817,252	0.11
2,300,000 BBK 5.50% 09/07/2024	2,312,397	0.32	1,000,000 VTR COMUNICACIONES 6.375% REGS 15/07/2028	1,029,100	0.14
<i>Bermuda</i>	10,556,502	1.47	<i>China</i>	3,989,180	0.56
1,300,000 CBQ FINANCE LTD 5.00% 24/05/2023	1,393,613	0.19	4,000,000 CHINA CONSTRUCTION BANK CORPORATION VAR 24/06/2030	3,989,180	0.56
2,000,000 CHINA OIL AND GAS 5.50% 25/01/2023	1,984,970	0.28	<i>Georgien</i>	2,502,555	0.35
2,000,000 DIGICEL LTD 6.75% REGS 01/03/2023	1,034,640	0.14	1,500,000 GEORGIAN OIL AND GAS CORPORATION 6.75% REGS 26/04/2021	1,510,995	0.21
4,000,000 OOREDOO INTERNATIONAL FINANCE LTD 3.75% REGS 22/06/2026	4,351,300	0.61	1,000,000 TBC BANK JSC 5.75% REGS 19/06/2024	991,560	0.14
1,700,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	1,791,979	0.25	<i>Großbritannien</i>	5,681,683	0.79
<i>Brasilien</i>	20,546,392	2.86	1,500,000 KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,466,392	0.21
3,000,000 AEGEA FINANCE SARL 5.75% REGS 10/10/2024	3,056,205	0.43	800,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% REGS 13/07/2022	797,272	0.11
2,793,000 BANCO BTG PACTUAL LUXEMBOURG SA 5.50% REGS 31/01/2023	2,864,585	0.40	970,000 STATE BANK INDIA LONDON 4.50% 28/09/2023	1,033,574	0.14
2,400,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	2,491,752	0.35	1,500,000 TULLOW OIL PLC 6.25% REGS 15/04/2022	1,103,445	0.15
1,600,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% REGS 05/12/2024	1,768,920	0.25	2,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	1,281,000	0.18
2,000,000 CENTRAIS ELECTRICAS BRASILEIRAS S.A 4.625% REGS 04/02/2030	1,911,290	0.27	<i>Hongkong (China)</i>	14,512,848	2.02
4,000,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	3,811,240	0.52	1,900,000 BANK OF CHINA LTD VAR REGS PERPETUAL	2,032,345	0.28
5,600,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	4,642,400	0.64	500,000 CITIC LTD 4.00% 11/01/2028	554,000	0.08
<i>Britische Jungferninseln</i>	20,567,910	2.87	3,600,000 CRCC CHENGAN LIMITED VAR PERPETUAL	3,673,638	0.51
2,700,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	2,740,041	0.38	3,000,000 KASIKORNBANK PUBLIC CO LTD HONG KONG VAR 02/10/2031	2,881,770	0.40
			2,310,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL	2,282,280	0.32
			3,000,000 VANKE REAL ESTATE HONG KONG CO LTD 3.15% 12/05/2025	3,088,815	0.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Indien</i>	13,770,791	1.92	2,000,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	2,078,680	0.29
2,250,000 ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	2,108,036	0.29	5,600,000 BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,620,552	0.78
2,400,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,505,924	0.35	2,200,000 BANK OF SHARJAH FUNDING LTD 4.23% 07/03/2022	2,215,092	0.31
1,000,000 ADANI PORTS ECONOMIC ZONE LTD 4.00% REGS 30/07/2027	971,430	0.14	2,000,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,372,754	0.19
1,000,000 ADANI TRANSMISSION LTD 4.00% REGS 03/08/2026	993,795	0.14	1,000,000 C SN ISLANDS XI CORPORATION 6.75% REGS 28/01/2028	855,100	0.12
4,400,000 MUTHOO FINANCE 4.40% REGS 02/09/2023	4,228,906	0.59	3,200,000 CHINA EVERGRANDE GROUP 11.50% 22/01/2023	3,018,256	0.42
1,371,000 POWER FINANCE CORPORATION 3.25% 16/09/2024	1,362,500	0.19	8,700,000 CHINA EVERGRANDE GROUP 8.75% 28/06/2025	6,982,272	0.97
1,750,000 YES BANK 3.75% 06/02/2023	1,600,200	0.22	1,000,000 CHINA EVERGRANDE GROUP 9.50% 11/04/2022	939,370	0.13
<i>Indonesien</i>	16,507,938	2.30	500,000 CIFI HOLDINGS LTD 5.50% 23/01/2022	503,570	0.07
1,370,000 BANK MANDIRI PT 3.75% 11/04/2024	1,401,017	0.20	2,400,000 CIFI HOLDINGS LTD 6.00% 16/07/2025	2,379,984	0.33
640,000 BK TABUNGAN NEGARA 4.20% 23/01/2025	616,803	0.09	3,000,000 CIFI HOLDINGS LTD 6.55% 28/03/2024	3,091,200	0.43
2,150,000 INDONESIA ASHAN ALUMINI 5.45% REGS 15/05/2030	2,394,412	0.33	2,800,000 COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	2,843,106	0.40
3,500,000 INDONESIA 4.20% 15/10/2050	3,914,365	0.54	400,000 COUNTRY GARDEN HOLDINGS CO LTD 4.75% 28/09/2023	405,400	0.06
1,000,000 LEMBAGA PEMBIAYAAN EKSPOR INDONESIA 3.875% 06/04/2024	1,035,365	0.14	10,200,000 COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	10,396,809	1.45
1,100,000 P T BK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,136,773	0.16	2,600,000 COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	2,677,844	0.37
1,000,000 PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	1,069,765	0.15	2,000,000 DP WORLD CRESCENT LTD 3.875% 18/07/2029	1,969,810	0.27
1,820,000 PERUSAHAAN LISTRIK NEGARA 4.00% REGS 30/06/2050	1,783,282	0.25	3,000,000 DP WORLD CRESCENT LTD 4.848% REGS 26/09/2028	3,167,115	0.44
1,462,000 PT PERTAMINA 4.175% REGS 21/01/2050	1,455,852	0.20	4,800,000 DP WORLD SUKUK LTD VAR PERPETUAL	4,754,904	0.66
1,800,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,700,304	0.24	4,500,000 FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	4,865,715	0.68
<i>Irland</i>	19,002,359	2.65	1,600,000 GFH SUKUK LIMITED 7.50% 28/01/2025	1,416,536	0.20
2,630,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	2,622,083	0.37	1,000,000 GRUPOSURA FINANCE 5.50% REGS 29/04/2026	1,075,725	0.15
3,500,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	2,456,843	0.34	1,850,000 JD COM INC 3.375% 14/01/2030	1,983,441	0.28
946,000 BONITRON DESIGNATED ACTICITY COMPANY 8.75% REGS 30/10/2022	968,047	0.13	3,500,000 KAISA GROUP 11.95% REGS 22/10/2022	3,649,467	0.51
3,400,000 MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	3,628,055	0.52	3,000,000 KAISA GROUP 8.50% 30/06/2022	2,974,485	0.41
3,000,000 ROSNEFT INT FINANCE 4.199% REGS 06/03/2022	3,091,020	0.43	600,000 LAMAR FUNDING LTD 3.958% REGS 07/05/2025	562,113	0.08
2,500,000 RUSAL CAPITAL DESIGNATED ACTICITY COMPANY 4.85% REGS 01/02/2023	2,525,825	0.35	1,600,000 LEADER GOAL INTERNATIONAL LTD VAR PERPETUAL	1,620,664	0.23
1,900,000 RZD CAPITAL PLC 2.20% 23/05/2027	2,185,083	0.30	1,200,000 LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	1,278,234	0.18
1,500,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	1,525,403	0.21	1,160,000 MAF SUKUK LTD 4.638% 14/05/2029	1,210,999	0.17
<i>Israel</i>	5,484,269	0.76	1,000,000 QIB SENIOR SUKUK LIMITED 4.264% 05/03/2024	1,056,915	0.15
3,200,000 BANK LEUMI LE ISRAEL VAR 29/01/2031	3,120,656	0.43	4,000,000 RONSHINE CHINA HOLDINGS LTD 7.35% 15/12/2023	4,027,900	0.56
2,100,000 ISRAEL ELECTRIC CORP 5.00% 12/11/2024	2,363,613	0.33	3,000,000 SAUDI ELECTRICITY GLOBAL 4.00% REGS 08/04/2044	3,204,405	0.45
<i>Jamaika</i>	728,194	0.10	3,800,000 SHIMAO PROPERTY HOLDINGS LIMITED 4.75% 03/07/2022	3,886,583	0.54
750,000 TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	728,194	0.10	5,100,000 SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	5,382,387	0.75
<i>Kaimaninseln</i>	106,699,109	14.88	3,000,000 SHIMAO PROPERTY HOLDINGS LIMITED 6.375% 15/10/2021	3,113,835	0.43
1,400,000 ANTON OILFIELD SERVICES GROUP 7.50% 02/12/2022	902,958	0.13	1,900,000 SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	1,839,922	0.26
			3,500,000 SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	3,508,382	0.49
			2,400,000 SUNAC CHINA HOLDINGS LTD 7.95% 11/10/2023	2,453,640	0.34
			1,500,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	1,412,985	0.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Kanada</i>	5,548,042	0.77	<i>Mauritius</i>	11,790,853	1.64
3,300,000 FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	3,153,579	0.44	880,000 AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	889,077	0.12
2,500,000 FIRST QUANTUM MINERALS LTD 7.50% REGS 01/04/2025	2,394,463	0.33	1,200,000 GREENKO SOLAR 5.95% REGS 29/07/2026	1,183,068	0.16
<i>Katar</i>	1,737,407	0.24	4,290,000 MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	4,290,493	0.61
1,400,000 QATAR 4.40% REGS 16/04/2050	1,737,407	0.24	3,800,000 NETWORK I2I LIMITED VAR REGS PERPETUAL	3,682,371	0.51
<i>Kenia</i>	2,822,664	0.39	1,900,000 UPL CORP LTD VAR PERPETUAL	1,745,844	0.24
1,800,000 EASTERN AND SOUTHERN 4.875% 23/05/2024	1,810,944	0.25	<i>Mexiko</i>	42,729,641	5.95
1,000,000 EASTERN AND SOUTHERN 5.375% 14/03/2022	1,011,720	0.14	2,200,000 ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	1,978,152	0.28
<i>Kolumbien</i>	21,830,679	3.04	1,000,000 AMERICA MOVIL SAB DE CV 3.625% 22/04/2029	1,112,320	0.16
1,200,000 BANCO DE BOGOTA SA 4.375% REGS 03/08/2027	1,221,876	0.17	1,750,000 BANCO INBURSA SA 4.375% REGS 11/04/2027	1,782,777	0.25
1,705,000 BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	1,805,620	0.25	1,400,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,334,662	0.19
2,200,000 BANCOLOMBIA SA VAR 18/10/2027	2,152,381	0.30	3,000,000 CEMEX SAB DE CV 5.45% REGS 19/11/2029	2,779,860	0.39
3,570,000 BANCOLOMBIA SA VAR 18/12/2029	3,373,096	0.47	2,600,000 CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	2,465,311	0.34
1,400,000 COLOMBIA 4.125% 15/05/2051	1,410,717	0.20	1,600,000 CREDITO REAL SAB DE CV SOFOM ER 9.50% REGS 07/02/2026	1,646,192	0.23
3,771,000 ECOPEPETROL SA 4.125% 16/01/2025	3,784,311	0.52	500,000 GRUMA SAB DE CV 4.875% REGS 01/12/2024	538,578	0.08
2,900,000 ECOPEPETROL SA 5.375% 26/06/2026	3,053,932	0.43	1,200,000 GRUPO BIMBO SAB DE CV 4.00% REGS 06/09/2049	1,214,616	0.17
2,100,000 ECOPEPETROL SA 6.875% 29/04/2030	2,422,780	0.34	3,400,000 INDUSTRIAS PENOLES SAB DE CV 4.15% REGS 12/09/2029	3,550,059	0.48
1,500,000 EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,507,613	0.21	590,000 MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	521,994	0.07
1,050,000 SURASSET MANAGEMENT SA 4.375% REGS 11/04/2027	1,098,353	0.15	2,200,000 MINERA MEXICO SA 4.50% REGS 26/01/2050	2,194,918	0.31
<i>Kroatien</i>	1,010,557	0.14	2,000,000 ORBIA ADVANCE CORPORATION SAB DE CV 5.875% REGS 17/09/2044	2,207,440	0.31
900,000 CROATIA 1.50% 17/06/2031	1,010,557	0.14	12,300,000 PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	10,785,747	1.49
<i>Kuwait</i>	2,188,479	0.30	2,500,000 PETROLEOS MEXICANOS PEMEX 6.95% REGS 28/01/2060	1,926,275	0.27
2,196,000 AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,188,479	0.30	1,860,000 PETROLEOS MEXICANOS PEMEX 7.69% REGS 23/01/2050	1,545,725	0.22
<i>Litauen</i>	2,521,201	0.35	1,000,000 SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	1,051,070	0.15
2,200,000 IGNITIS GROUP UAB 2.00% 21/05/2030	2,521,201	0.35	3,000,000 TRUST F/1401 4.869% REGS 15/01/2030	3,040,305	0.41
<i>Luxemburg</i>	49,493,118	6.91	1,000,000 TRUST F/1401 5.25% REGS 30/01/2026	1,053,640	0.15
2,000,000 ALTICE FINANCING SA 7.50% REGS 15/05/2026	2,102,550	0.29	<i>Mongolei</i>	776,440	0.11
2,000,000 GOL FINANCE SA 7.00% REGS 31/01/2025	1,148,160	0.16	800,000 DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	776,440	0.11
1,000,000 GPN CAPITAL SA 4.375% REGS 19/09/2022	1,043,345	0.15	<i>Niederlande</i>	80,917,165	11.29
3,000,000 JBA USA LUX FOOD COMPANY 5.50% REGS 15/01/2030	3,078,420	0.43	4,000,000 BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	3,746,720	0.52
12,500,000 MHP LUX SA 6.25% REGS 19/09/2029	11,957,812	1.67	4,000,000 BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	3,488,860	0.49
4,475,000 MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	4,506,034	0.63	7,000,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	6,859,756	0.96
5,000,000 MILLICOM INTL CELLULAR SA 6.25% REGS 25/03/2029	5,346,750	0.75	3,400,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,482,433	0.49
3,000,000 MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	2,937,990	0.41	2,000,000 LISTRINDO CAPITAL 4.95% REGS 14/09/2026	2,019,240	0.28
4,400,000 MINERVA LUXEMBOURG SA 6.50% REGS 20/09/2026	4,456,034	0.62	6,100,000 MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	6,234,779	0.87
5,350,000 NEXA RESSOURCES SA 5.375% REGS 04/05/2027	5,196,455	0.72	1,800,000 MDGH GMTN BV 2.875% 21/05/2030	1,886,076	0.26
2,000,000 RUMO LUXEMBOURG S.A.R.L 5.875% REGS 18/01/2025	2,112,490	0.29			
3,000,000 STEEL CAPITAL SA 3.15% REGS 16/09/2024	3,051,810	0.43			
2,400,000 VTB CAPITAL SA 6.95% REGS 17/10/2022	2,555,268	0.36			

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
3,000,000	METINVEST BV 5.625% REGS 17/06/2025	3,059,427	0.43	1,800,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	1,934,091	0.27
1,800,000	METINVEST BV 7.75% REGS 23/04/2023	1,794,420	0.25	900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	947,142	0.13
2,800,000	METINVEST BV 8.50% REGS 23/04/2026	2,764,650	0.39	3,000,000	ORAZUL ENERGY EGENOR 5.625% REGS 28/04/2027	2,973,675	0.41
3,900,000	NOSTRUM OIL&GAS FIN BV 7.00% REGS 16/02/2025	1,006,220	0.14	2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,668,104	0.37
7,300,000	NOSTRUM OIL&GAS FIN BV 8.00% REGS 25/07/2022	1,980,527	0.28	1,000,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	1,001,275	0.14
10,349,000	PETROBRAS GLOBAL FINANCE BV 5.093% REGS 15/01/2030	10,323,644	1.44		<i>Philippinen</i>	5,928,605	0.83
3,200,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	3,221,808	0.45	2,625,000	BANK OF PHILIPPINE ISLAND 2.50% 10/09/2024	2,657,629	0.37
4,000,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	3,843,160	0.54	3,200,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	3,270,976	0.46
2,060,000	PROSUS NV 3.68% REGS 21/01/2030	2,162,135	0.30		<i>Rumänien</i>	1,093,597	0.15
2,920,000	PROSUS NV 5.50% REGS 21/07/2025	3,313,850	0.46	900,000	ROMANIA 3.624% REGS 26/05/2030	1,093,597	0.15
1,300,000	ROYAL CAPITAL BV 5.875% PERPETUAL	1,295,717	0.18		<i>Russland</i>	549,753	0.08
12,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	11,448,969	1.59	600,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	549,753	0.08
752,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.20% 21/07/2021	739,934	0.10		<i>Saudi-Arabien</i>	12,469,493	1.74
7,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	6,244,840	0.87	4,600,000	RIYAD BANK VAR 25/02/2030	4,611,293	0.65
	<i>Nigeria</i>	12,009,547	1.67	4,000,000	SAUDI ARABIA 4.50% REGS 22/04/2060	4,607,640	0.64
900,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	931,100	0.13	3,000,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 16/04/2029	3,250,560	0.45
3,014,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,140,045	0.44		<i>Singapur</i>	4,459,290	0.62
4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	4,441,710	0.61	1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,582,093	0.22
3,500,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	3,496,692	0.49	800,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	746,140	0.10
	<i>Oman</i>	3,812,471	0.53	1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,113,937	0.16
1,333,000	BANK MUSCAT SAOG 4.875% 14/03/2023	1,321,703	0.18	1,000,000	UNITED OVERSEAS BANK LTD VAR 08/03/2027	1,017,120	0.14
2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,490,768	0.35		<i>Südafrika</i>	14,537,723	2.03
	<i>Österreich</i>	9,494,107	1.32	1,789,000	ESKOM HOLDINGS SOC LIMITED 5.75% REGS 26/01/2021	1,712,252	0.24
2,800,000	JBS INVESTMENTS II GMBH 7.00% REGS 15/01/2026	2,945,922	0.41	3,000,000	ESKOM HOLDINGS SOC LIMITED 6.75% REGS 06/08/2023	2,841,795	0.40
5,200,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,312,892	0.74	2,000,000	ESKOM HOLDINGS SOC LIMITED 7.125% REGS 11/02/2025	1,861,310	0.26
1,140,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	1,235,293	0.17	3,000,000	ESKOM HOLDINGS SOC LIMITED 8.45% REGS 10/08/2028	2,817,435	0.39
	<i>Panama</i>	11,653,371	1.62	4,000,000	SOUTH AFRICA 5.75% 30/09/2049	3,483,340	0.49
6,000,000	BANCO CREDITO DEL PERU PANAMA BRANCH VAR REGS 24/04/2027	6,392,400	0.88	1,800,000	STANDARD BANK GP LTD VAR 31/05/2029	1,821,591	0.25
2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	2,132,790	0.30		<i>Südkorea</i>	9,261,274	1.29
1,700,000	BANISTMO SA 3.65% REGS 19/09/2022	1,706,299	0.24	2,000,000	KOREA GAS CORPORATION 2.875% REGS 16/07/2029	2,186,380	0.30
1,400,000	CABLE ONDA SA 4.50% REGS 30/01/2030	1,421,882	0.20	500,000	SHINHAN FINANCIAL GROUP CO LTD VAR PERPETUAL	530,988	0.07
	<i>Paraguay</i>	2,768,097	0.39	2,900,000	WOORI BANK VAR REGS PERPETUAL USD (ISIN US98105HAE09)	2,941,514	0.41
800,000	PARAGUAY 4.95% REGS 28/04/2031	891,480	0.12	3,500,000	WOORI BANK VAR REGS PERPETUAL USD (ISIN US98105HAF73)	3,602,392	0.51
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,876,617	0.27		<i>Thailand</i>	2,093,470	0.29
	<i>Peru</i>	16,466,117	2.29	2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	2,093,470	0.29
7,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	6,941,830	0.97				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	Togo	1,420,608	0.20	4,000,000 SASOL FIANCNING USA LLC 6.50% 27/09/2028	3,557,380	0.50
1,400,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	1,420,608	0.20	3,040,000 STILLWATER MINING CO 7.125% REGS 27/06/2025	3,206,455	0.45
	Türkei	27,158,074	3.78	Weißrussland	971,090	0.14
4,000,000	FINANSBANK AS 4.875% REGS 19/05/2022	3,972,760	0.55	1,000,000 BELARUS 5.875% REGS 24/02/2026	971,090	0.14
4,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	4,373,138	0.62	Aktien/Anteile aus OGAW/OGA	4,251,964	0.59
5,400,000	TURKEY 4.875% 16/04/2043	4,191,210	0.58	Aktien/Anteile aus Investmentfonds	4,251,964	0.59
3,400,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	3,184,695	0.44	Luxemburg	4,251,964	0.59
1,900,000	TURKIYE IS BANKASI A S VAR 22/01/2030	1,799,120	0.25	411 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	4,251,964	0.59
400,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	389,902	0.05	Gesamtwertpapierbestand	694,618,650	96.80
1,600,000	TURKIYE SINAI KALKINA BANKASI AS VAR 29/03/2027	1,504,232	0.21			
2,800,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	2,732,870	0.38			
2,120,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	2,030,397	0.28			
3,000,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	2,979,750	0.42			
	Ukraine	2,617,038	0.36			
2,500,000	UKRAINE 7.75% REGS 01/09/2025	2,617,038	0.36			
	Ungarn	996,749	0.14			
900,000	HUNGARY 1.75% 05/06/2035	996,749	0.14			
	Usbekistan	1,620,104	0.23			
1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,620,104	0.23			
	Venezuela	65,000	0.01			
2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	65,000	0.01			
	Vereinigte Arabische Emirate	15,200,920	2.12			
1,800,000	ABU DHABI NATIONAL ENERGY COMPAGNY 4.875% REGS 23/04/2030	2,158,983	0.30			
1,933,000	ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD 5.95% REGS 15/12/2039	2,077,289	0.29			
2,000,000	EMIRATES ABU DHABI 3.125% REGS 16/04/2030	2,206,030	0.31			
3,000,000	FIRST ABU DHABI BANK P.J.S.C FRN 08/07/2024	2,946,495	0.41			
2,000,000	ICICI BANK LTD DUBAI BRANCH 4.00% REGS 18/03/2026	2,079,510	0.29			
3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,333,435	0.46			
400,000	OZTEL HOLDINGS SPC LIMITED 6.625% REGS 24/04/2028	399,178	0.06			
	Vereinigte Staaten von Amerika	14,165,727	1.97			
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,257,196	0.72			
2,370,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	2,144,696	0.30			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	59,279,945	93.33	250,000 GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	254,385	0.40
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	59,279,945	93.33	200,000 MEI NIAN INVESTMENT LTD 7.75% 03/04/2021	172,066	0.27
Anleihen	59,279,945	93.33	750,000 STUDIO CITY FINANCE LTD 7.25% REGS 11/02/2024	687,370	1.08
Ägypten	696,491	1.10	200,000 TSINGHUA UNIC LTD 4.75% 31/01/2021	152,588	0.24
750,000 EGYPT 6.375% REGS 11/04/2031	696,491	1.10	600,000 TSINGHUA UNIC LTD 5.375% 31/01/2023	365,932	0.58
Argentinien	3,451,280	5.43	Chile	310,811	0.49
150,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	96,875	0.15	350,000 NOVA AUSTRAL SA 8.25% 26/05/2021	127,558	0.20
300,000 ARGENTINA 5.625% 26/01/2022	111,324	0.18	200,000 VTR COMUNICACIONES 6.375% REGS 15/07/2028	183,253	0.29
500,000 ARGENTINA 6.25% 09/11/2047	188,008	0.30	China	179,415	0.28
250,000 COMPANIA GENERAL COMBUST 9.50% REGS 07/11/2021	162,903	0.26	250,000 CHINA GRAND AUTOMOTIVE SERVICES CO LTD 8.625% 08/04/2022	179,415	0.28
300,000 GENERACION MEDITERRANEA SA 9.625% REGS 27/07/2023	135,777	0.21	Ecuador	165,645	0.26
500,000 GENNEIA SA 8.75% REGS 20/01/2022	365,581	0.58	400,000 ECUADOR 8.75% REGS 02/06/2023	165,645	0.26
200,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN 7.875% REGS 26/04/2021	12,603	0.02	Elfenbeinküste	377,210	0.59
300,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	227,109	0.36	400,000 IVORY COAST 5.875% REGS 17/10/2031	377,210	0.59
950,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	691,826	1.08	Griechenland	169,929	0.27
250,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	139,968	0.22	200,000 ALPHA BANK AE VAR 13/02/2030	169,929	0.27
1,750,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2021	1,319,306	2.07	Großbritannien	4,766,913	7.51
Bahrain	890,536	1.40	1,750,000 KONDOR FINANCE PLC 7.125% 19/07/2024	1,714,939	2.70
500,000 BAHRAIN 7.375% REGS 14/05/2030	507,180	0.80	650,000 KONDOR FINANCE PLC 7.375% 19/07/2022	576,941	0.91
400,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	383,356	0.60	250,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% REGS 13/07/2022	221,829	0.35
Bermuda	1,727,281	2.72	2,000,000 MARB BONDCO PLC 7.00% REGS 15/03/2024	1,796,162	2.83
250,000 BINHAI INVESTMENT CO LTD 4.45% 30/11/2020	214,577	0.34	955,100 MRIYA FARMING PLC VAR 31/12/2025	14,652	0.02
250,000 CHINA OIL AND GAS 5.50% 25/01/2023	220,916	0.35	500,000 RAIL CAP MARKETS PLC 8.25% 09/07/2024	442,390	0.70
811,000 DIGICEL GROUP ONE LTD 0% REGS 30/12/2022	442,272	0.70	Hongkong (China)	774,125	1.22
200,000 DIGICEL GROUP TWO LTD 0% REGS 30/09/2022	8,170	0.01	200,000 LENOVO GROUP LTD 5.875% 24/04/2025	186,461	0.29
900,000 DIGICEL LTD 6.00% REGS 15/04/2021	493,772	0.77	250,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL	219,917	0.35
400,000 DIGICEL LTD 6.75% REGS 01/03/2023	184,239	0.29	400,000 YANGO JUSTICE INTERNATIONAL LIMITED 10.25% 18/03/2022	367,747	0.58
200,000 GEOPARK LTD 6.50% REGS 21/09/2024	163,335	0.26	Indien	1,490,649	2.35
Brasilien	1,311,399	2.06	200,000 ADANI PORTS ECONOMIC ZONE LTD 3.375% REGS 24/07/2024	176,646	0.28
400,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	369,756	0.58	400,000 FUTURE RETAIL LTD 5.60% REGS 22/01/2025	239,890	0.38
500,000 CEMIG GERACAO E TRANSMISSAO SA 9.25% REGS 05/12/2024	492,176	0.77	250,000 INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	153,886	0.24
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	221,431	0.35	250,000 MANAPPURAM FINANCE LTD 5.90% 13/01/2023	209,175	0.33
300,000 OI SA 10.00% 27/07/2025	222,972	0.35	200,000 RENEW POWER LTD 6.45% REGS 27/09/2022	177,550	0.28
18,669 USJ ACUCAR E ALCOOL SA 10.50% REGS 09/11/2023	5,064	0.01	250,000 SHRIRAM TRANSPORT FINANCE LTD 5.70% 27/02/2022	207,846	0.33
Britische Jungferinseln	3,253,702	5.12	400,000 YES BANK 3.75% 06/02/2023	325,656	0.51
250,000 BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	167,061	0.26	Indonesien	1,285,026	2.02
500,000 ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 7.50% 27/02/2021	450,260	0.71	500,000 BANK MANDIRI PT 4.75% 13/05/2025	474,289	0.75
150,000 FORTUNE STAR BVI LTD 4.35% 06/05/2023	145,660	0.23	300,000 INDONESIA ASHAN ALUMINI 5.45% REGS 15/05/2030	297,471	0.47
950,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	858,380	1.35	500,000 INDONESIA 4.625% REGS 15/04/2043	513,266	0.80

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Irland</i>	1,349,688	2.12	152,953 ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	39,856	0.06
370,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	328,439	0.52	51,187 ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	72	0.00
200,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	124,998	0.20	200,000 RED SUN PROPERTIES GRP 11.50% 04/03/2021	181,555	0.29
250,000 CBOM FINANCE PLC VAR REGS 05/10/2027	217,178	0.34	300,000 SABLE INTL FINANCE 5.75% REGS 07/09/2027	273,475	0.43
750,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	679,073	1.06	400,000 SINIC HOLDINGS GROUP 10.50% 18/06/2022	351,618	0.55
<i>Isle of Man</i>	1,433,965	2.26	400,000 SINIC HOLDINGS GROUP 11.75% 10/03/2021	358,762	0.56
800,000 ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	825,087	1.30	350,000 SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	301,770	0.48
750,000 SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	608,878	0.96	220,000 TELFORE OFFSHORE LTD 15.00% 31/12/2021	197,539	0.31
<i>Jersey Inseln</i>	182,592	0.29	300,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	251,611	0.40
200,000 WALNUT BIDCO PLC 9.125% 144A 01/08/2024	182,592	0.29	<i>Kanada</i>	3,016,247	4.75
<i>Kaimaninseln</i>	11,366,329	17.89	200,000 CANACOL ENERGY LTD 7.25% REGS 03/05/2025	180,905	0.28
750,000 21VIANET GROUP INC 7.875% 15/10/2021	677,149	1.06	1,700,000 FIRST QUANTUM MINERALS LTD 7.25% REGS 01/04/2023	1,446,441	2.28
250,000 BANCO BTG PACTUAL LUX VAR REGS 15/02/2029	225,548	0.36	1,000,000 FRONTERA ENERGY CORPORATION 9.70% REGS 25/06/2023	731,509	1.15
500,000 BANCO BTG PACTUAL LUX 4.50% REGS 10/01/2025	436,716	0.69	250,000 HUBBAY MINERALS INC 7.25% 144A 15/01/2023	220,374	0.35
500,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	391,497	0.62	400,000 MEGLOBAL CANADA 5.00% REGS 18/05/2025	384,629	0.61
500,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 5.875% REGS 19/01/2023	467,967	0.74	190,000 STONEWAY CAPITAL CORPORATION 0% REGS 01/03/2027	52,389	0.08
500,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	424,476	0.67	<i>Kasachstan</i>	260,954	0.41
250,000 BRIGHT SCHOLAR EDUCATION HLDG 7.45% 31/07/2022	228,508	0.36	400,000 HALYK SAVINGS BANK OF KAZAKHSTAN JSC 5.50% REGS 21/12/2022	260,954	0.41
200,000 CAR INC 6.00% 11/02/2021	129,032	0.20	<i>Kolumbien</i>	1,172,390	1.85
450,000 CENTRAL CHN REAL ESTATE 6.75% 08/11/2021	398,864	0.63	400,000 BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	377,159	0.59
200,000 CHINA EVERGRANDE GROUP 8.90% 24/05/2021	174,653	0.27	502,000 BANCOLOMBIA SA VAR 18/10/2027	437,282	0.70
400,000 CHINA HONGQIAO GROUP 7.375% 02/05/2023	321,476	0.51	400,000 EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	357,949	0.56
500,000 CIFI HOLDINGS LTD 6.00% 16/07/2025	441,464	0.70	<i>Luxemburg</i>	2,031,818	3.20
400,000 COMCEL TRUST 6.875% REGS 06/02/2024	364,972	0.57	850,000 ALTICE FRANCE SA 8.00% REGS 15/05/2027	899,542	1.42
200,000 COUNTRY GARDEN HOLDINGS CO LTD 5.40% 27/05/2025	185,456	0.29	414,648 CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	12,921	0.02
600,000 DP WORLD SUKUK LTD VAR PERPETUAL	529,193	0.83	300,000 CSN 7.625% REGS 13/02/2023	249,358	0.39
450,000 FANTASIA HOLDING 7.375% 04/10/2021	395,747	0.62	300,000 GOL FINANCE SA 7.00% REGS 31/01/2025	153,340	0.24
500,000 GRUPO AVAL LTD 4.375% REGS 04/02/2030	422,314	0.66	500,000 MINERVA LUXEMBOURG SA 6.50% REGS 20/09/2026	450,846	0.71
250,000 HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 5.625% 24/10/2024	227,644	0.36	200,000 SWISSPORT INVESTMENTS 9.75% REGS 15/12/2022	28,822	0.05
400,000 ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	333,557	0.53	250,000 VTB CAPITAL SA 6.95% REGS 17/10/2022	236,989	0.37
650,000 KAISA GROUP 10.875% 23/07/2023	579,621	0.91	<i>Mauritius</i>	1,135,658	1.79
300,000 KAISA GROUP 11.75% 26/02/2021	275,090	0.43	300,000 MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	267,137	0.42
700,000 KAISA GROUP 11.95% REGS 22/10/2022	649,863	1.02	300,000 MTN MAURITIUS INVESTMENTS 6.50% REGS 13/10/2026	283,164	0.45
200,000 KAISA GROUP 7.875% 30/06/2021	178,551	0.28	200,000 NEERG ENERGY LTD 6.00% REGS 13/02/2022	176,300	0.28
250,000 MAOYE INTERNATIONAL HOLDINGS LTD 13.25% 27/09/2020	220,362	0.35	500,000 UPL CORP LTD VAR PERPETUAL	409,057	0.64
750,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	667,200	1.05	<i>Mexiko</i>	2,220,234	3.50
500,000 NMC HEALTH SUKUK LTD 0% 21/11/2023 DEFAULTED	63,151	0.10	500,000 ALPHA HOLDINGS SA DE CV 10.00% REGS 19/12/2022	414,139	0.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
200,000	CEMEX SAB DE CV 7.375% REGS 05/06/2027	181,352	0.29	200,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	176,983	0.28
200,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	168,846	0.27	1,000,000	TURKEY 6.25% 26/09/2022	904,380	1.41
250,000	CREDITO REAL SAB DE CV SOFOM ER 7.25% REGS 20/07/2023	219,042	0.34	590,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	492,043	0.77
200,000	GRUPO IDESA SA DE CV 7.875% REGS 18/12/2020	83,953	0.13	500,000	TURKIYE GARANIT BANKSAI 5.875% REGS 16/03/2023	446,599	0.70
400,000	MAQUINARIA ESPECIALIZADA MXO SA DE CV (GEO MAQUINARIA) 0% 31/12/2049 DEFAULTED	-	0.00	270,000	TURKIYE IS BANKASI A S VAR 22/01/2030	227,632	0.36
100,000	PETROLEOS MEXICANOS PEMEX 3.125% REGS 27/11/2020	99,236	0.16	600,000	TURKIYE IS BANKASI A S 6.00% REGS 24/10/2022	529,874	0.83
1,250,000	PETROLEOS MEXICANOS PEMEX 6.875% 04/08/2026	1,053,666	1.66	400,000	TURKIYE IS BANKASI A S 6.125% REGS 25/04/2024	347,150	0.55
	<i>Niederlande</i>	3,750,785	5.91	250,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	217,252	0.34
750,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	654,386	1.03	600,000	YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	556,048	0.88
300,000	METINVEST BV 7.75% REGS 23/04/2023	266,278	0.42		<i>Vereinigte Staaten von Amerika</i>	201,428	0.32
1,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	934,506	1.47	250,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	201,428	0.32
2,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% REGS 31/01/2025	1,895,615	2.99		<i>Vietnam</i>	217,805	0.34
	<i>Nigeria</i>	677,474	1.07	250,000	VIETNAM PROSPER JOINT STOCK COMMERCIAL BANK 6.25% 17/07/2022	217,805	0.34
750,000	NIGERIA 5.625% 27/06/2022	677,474	1.07		Sonstige übertragbare Wertpapiere	-	0.00
	<i>Oman</i>	219,109	0.34		Anleihen	-	0.00
250,000	OMAN 4.125% REGS 17/01/2023	219,109	0.34		<i>Mexiko</i>	-	0.00
	<i>Österreich</i>	374,702	0.59	136,079	CORPORACION GEO SAB DE CV 8.00% - 0.00 13/04/2021	-	0.00
400,000	JBS INVESTMENTS II GMBH 7.00% REGS 15/01/2026	374,702	0.59		Gesamtwertpapierbestand	59,279,945	93.33
	<i>Paraguay</i>	944,154	1.49				
250,000	PARAGUAY 5.00% REGS 15/04/2026	247,966	0.39				
750,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	696,188	1.10				
	<i>Senegal</i>	461,701	0.73				
500,000	REPUBLIC OF SENEGAL 8.75% REGS 13/05/2021	461,701	0.73				
	<i>Singapur</i>	446,702	0.70				
250,000	GLOBAL PRIME CAPITAL 7.25% 26/04/2021	223,557	0.35				
250,000	JUBILANT PHARMA LTD 6.00% 05/03/2024	223,145	0.35				
	<i>Südafrika</i>	639,118	1.01				
750,000	ESKOM HOLDINGS SOC LIMITED 5.75% REGS 26/01/2021	639,118	1.01				
	<i>Türkei</i>	6,326,680	9.95				
1,000,000	AKBANK T A S 5.125% REGS 31/03/2025	843,970	1.33				
300,000	EXPORT CREDIT BANK OF TURKEY 4.25% REGS 18/09/2022	257,876	0.41				
400,000	FINANSBANK AS 4.875% REGS 19/05/2022	353,716	0.56				
750,000	TURK SISE VE CAM FABRIKALARI 6.95% REGS 14/03/2026	691,173	1.09				
300,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	281,984	0.44				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	971,578,855	89.32			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	891,324,652	81.94			
Anleihen	891,324,652	81.94			
<i>Ägypten</i>	30,004,438	2.76			
5,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,399,835	0.40			
3,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,840,938	0.26			
5,000,000 EGYPT 5.625% REGS 16/04/2030	4,533,375	0.42			
10,000 EGYPT 6.588% REGS 21/02/2028	8,813	0.00			
885,000 EGYPT 6.875% REGS 30/04/2040	707,181	0.07			
8,600,000 EGYPT 7.60% REGS 01/03/2029	7,825,260	0.72			
6,881,000 EGYPT 7.903% REGS 21/02/2048	5,683,419	0.52			
1,000,000 EGYPT 8.15% REGS 20/11/2059	831,581	0.08			
3,600,000 EGYPT 8.875% REGS 29/05/2050	3,174,036	0.29			
<i>Angola</i>	11,685,278	1.07			
4,100,000 ANGOLA 8.00% REGS 26/11/2029	3,029,890	0.28			
1,000,000 ANGOLA 8.25% REGS 09/05/2028	740,004	0.07			
10,850,000 ANGOLA 9.375% REGS 08/05/2048	7,915,384	0.72			
<i>Argentinien</i>	25,656,582	2.36			
15,000,000 ARGENTINA 0% 11/01/2028	5,375,173	0.50			
2,400,000 ARGENTINA 0% 26/01/2027	863,564	0.08			
21,337,000 ARGENTINA 5.00% 15/01/2027	8,079,576	0.75			
1,503,000 ARGENTINA 5.25% 15/01/2028	570,336	0.05			
610,000 ARGENTINA 6.25% 09/11/2047	229,369	0.02			
1,200,000 ARGENTINA 6.625% 06/07/2028	426,899	0.04			
6,000,000 ARGENTINA 6.875% 11/01/2048	2,086,284	0.19			
2,000,000 ARGENTINA 7.625% 22/04/2046	698,161	0.06			
5,000,000 ARGENTINA 7.82% 31/12/2033	2,970,285	0.27			
11,000,000 PROVINCIA DE BUENOS AIRES 5.375% REGS 20/01/2023	4,356,935	0.40			
<i>Armenien</i>	1,898,632	0.17			
2,200,000 ARMENIA 3.95% REGS 26/09/2029	1,898,632	0.17			
<i>Aserbaidshjan</i>	3,394,922	0.31			
1,500,000 AZERBAIJAN 3.50% REGS 01/09/2032	1,305,841	0.12			
2,034,000 SOUTHERN GAS CORRIDOR CJSC 6.875% REGS 24/03/2026	2,089,081	0.19			
<i>Bahrain</i>	31,335,878	2.88			
10,900,000 BAHRAIN 6.00% REGS 19/09/2044	9,624,492	0.88			
1,800,000 BAHRAIN 6.75% REGS 20/09/2029	1,758,171	0.16			
1,300,000 BAHRAIN 7.50% REGS 20/09/2047	1,295,127	0.12			
17,000,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	16,292,619	1.50			
2,400,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	2,365,469	0.22			
<i>Bermuda</i>	3,378,692	0.31			
3,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	3,378,692	0.31			
<i>Bolivien</i>	3,069,795	0.28			
4,000,000 BOLIVIA 4.50% REGS 20/03/2028	3,069,795	0.28			
			<i>Brasilien</i>	11,645,588	1.07
			1,000,000 BANCO DO BRASIL SA 4.75% REGS 20/03/2024	924,391	0.08
			6,600,000 BRAZIL 3.875% 12/06/2030	5,686,172	0.53
			5,866,000 BRAZIL 5.00% 27/01/2045	5,035,025	0.46
			<i>Britische Jungferinseln</i>	3,671,317	0.34
			4,000,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.70% REGS 13/05/2030	3,671,317	0.34
			<i>Chile</i>	11,413,640	1.05
			4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,072,439	0.37
			7,900,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	7,341,201	0.68
			<i>Dominikanische Republik</i>	23,747,713	2.18
			5,000,000 DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	4,046,365	0.37
			7,000,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	5,370,863	0.49
			10,000,000 DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	8,178,472	0.76
			2,500,000 DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	2,138,628	0.20
			3,300,000 DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	3,095,151	0.28
			1,000,000 DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	918,234	0.08
			<i>Ecuador</i>	12,840,713	1.18
			6,250,000 ECUADOR 0% REGS 23/01/2028	2,310,689	0.21
			6,900,000 ECUADOR 0% REGS 23/10/2027	2,589,151	0.24
			5,700,000 ECUADOR 0% REGS 27/03/2025	2,245,591	0.21
			5,000,000 ECUADOR 10.75% REGS 31/01/2029	1,866,469	0.17
			4,000,000 ECUADOR 7.95% REGS 20/06/2024	1,754,850	0.16
			5,400,000 ECUADOR 9.65% REGS 13/12/2026	2,073,963	0.19
			<i>Elfenbeinküste</i>	10,957,035	1.01
			1,750,000 IVORY COAST 5.25% REGS 22/03/2030	1,637,274	0.15
			9,900,000 IVORY COAST 6.875% REGS 17/10/2040	9,319,761	0.86
			<i>El Salvador</i>	13,783,238	1.27
			3,500,000 EL SALVADOR 6.375% REGS 18/01/2027	2,707,308	0.25
			7,450,000 EL SALVADOR 7.125% REGS 20/01/2050	5,446,994	0.50
			5,700,000 EL SALVADOR 7.625% REGS 01/02/2041	4,315,587	0.40
			1,600,000 EL SALVADOR 8.25% REGS 10/04/2032	1,313,349	0.12
			<i>Ghana</i>	13,525,274	1.24
			2,308,000 GHANA 6.375% REGS 11/02/2027	1,929,779	0.18
			3,000,000 GHANA 7.625% REGS 16/05/2029	2,535,049	0.23
			4,500,000 GHANA 8.125% REGS 26/03/2032	3,785,826	0.34
			2,500,000 GHANA 8.627% REGS 16/06/2049	2,024,974	0.19
			4,000,000 GHANA 8.75% REGS 11/03/2061	3,249,646	0.30
			<i>Großbritannien</i>	2,131,181	0.20
			900,000 BIZ FINANCE PLC 9.75% REGS 22/01/2025	825,574	0.08
			1,500,000 KONDOR FINANCE PLC 7.625% REGS 08/11/2026	1,305,607	0.12
			<i>Hongkong (China)</i>	14,279,949	1.31
			15,000,000 VANKE REAL ESTATE HONG KONG CO LTD 4.20% 07/06/2024	14,279,949	1.31

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Indonesien</i>	54,031,386	4.98	<i>Kasachstan</i>	29,690,201	2.73
2,650,000 HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,487,447	0.23	1,900,000 KAZAKHSTAN 0.60% REGS 30/09/2026	1,792,318	0.16
1,700,000 INDONESIA ASHAN ALUMINI 5.45% REGS 15/05/2030	1,685,666	0.15	7,300,000 KAZAKHSTAN 1.50% REGS 30/09/2034	6,723,592	0.62
5,600,000 INDONESIA 1.40% 30/10/2031	5,304,768	0.49	3,700,000 KAZTRANS GAS BANK 4.375% REGS 26/09/2027	3,558,147	0.33
2,000,000 INDONESIA 4.45% 15/04/2070	2,049,682	0.19	3,000,000 NATIONAL COMPANY KAZAKHSTAN TEMIR ZHOLY 6.95% REGS 10/07/2042	3,555,700	0.33
5,200,000 PERUSAHAAN LISTRIK NEGARA 1.875% REGS 05/11/2031	4,805,788	0.44	2,100,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	2,033,119	0.19
2,300,000 PERUSAHAAN LISTRIK NEGARA 3.375% REGS 05/02/2030	2,086,372	0.19	8,300,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	8,643,854	0.79
3,200,000 PERUSAHAAN LISTRIK NEGARA 4.00% REGS 30/06/2050	2,791,648	0.26	3,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	3,383,471	0.31
2,500,000 PERUSAHAAN LISTRIK NEGARA 4.375% REGS 05/02/2050	2,286,315	0.21	<i>Katar</i>	39,851,129	3.66
14,732,000 PERUSAHAAN LISTRIK NEGARA 5.25% REGS 24/10/2042	14,889,664	1.38	10,000,000 QATAR 3.75% REGS 16/04/2030	10,162,489	0.93
2,150,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	1,918,939	0.18	11,000,000 QATAR 4.00% REGS 14/03/2029	11,290,046	1.04
2,400,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.80% REGS 23/06/2050	2,197,213	0.20	10,200,000 QATAR 4.40% REGS 16/04/2050	11,270,312	1.04
2,500,000 PT PERTAMINA 3.10% REGS 21/01/2030	2,244,791	0.21	4,000,000 QATAR 4.817% REGS 14/03/2049	4,701,046	0.43
2,876,000 PT PERTAMINA 4.175% REGS 21/01/2050	2,549,888	0.23	2,000,000 QATAR 5.103% REGS 23/04/2048	2,427,236	0.22
1,740,000 PT PERTAMINA 4.70% REGS 30/07/2049	1,671,873	0.15	<i>Kenia</i>	2,267,295	0.21
4,897,000 PT PERTAMINA 5.625% REGS 20/05/2043	5,061,332	0.47	2,500,000 KENYA 6.875% REGS 24/06/2024	2,267,295	0.21
<i>Irland</i>	4,225,672	0.39	<i>Kolumbien</i>	16,581,047	1.52
2,400,000 MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	2,280,176	0.21	4,500,000 BANCO DE BOGOTA SA 4.375% REGS 03/08/2027	4,079,629	0.38
1,900,000 RZD CAPITAL PLC 2.20% 23/05/2027	1,945,496	0.18	3,000,000 COLOMBIA 4.125% 15/05/2051	2,691,506	0.25
<i>Jamaika</i>	12,447,485	1.14	6,500,000 COLOMBIA 5.00% 15/06/2045	6,533,190	0.59
1,000,000 JAMAICA 6.75% 28/04/2028	1,005,930	0.09	3,500,000 ECOPETROL SA 5.875% 28/05/2045	3,276,722	0.30
10,500,000 JAMAICA 7.875% 28/07/2045	11,441,555	1.05	<i>Libanon</i>	6,219,902	0.57
<i>Jordanien</i>	1,101,160	0.10	4,579,000 LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	727,528	0.07
1,200,000 JORDAN 7.375% REGS 10/10/2047	1,101,160	0.10	1,700,000 LEBANESE REPUBLIC 0% 04/11/2024	274,908	0.03
<i>Kaimaninseln</i>	30,837,083	2.83	1,000,000 LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	182,184	0.02
7,630,000 BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	6,818,325	0.62	4,000,000 LEBANESE REPUBLIC 0% 22/04/2024	647,020	0.06
5,200,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	3,177,813	0.29	4,200,000 LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	668,526	0.06
4,000,000 COUNTRY GARDEN HOLDINGS CO LTD 4.75% 17/01/2023	3,616,240	0.33	3,500,000 LEBANESE REPUBLIC 0% 25/05/2029	549,922	0.05
3,000,000 COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	2,722,597	0.25	1,000,000 LEBANESE REPUBLIC 0% 26/02/2025	160,433	0.01
1,000,000 COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	917,010	0.08	2,350,000 LEBANESE REPUBLIC 0% 27/01/2023	382,300	0.04
4,600,000 COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	4,437,363	0.41	16,421,000 LEBANESE REPUBLIC 0% 27/11/2026	2,627,081	0.23
1,200,000 FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	1,155,254	0.11	<i>Litauen</i>	3,061,035	0.28
2,600,000 GFH SUKUK LIMITED 7.50% 28/01/2025	2,049,478	0.19	3,000,000 IGNITIS GROUP UAB 2.00% 21/05/2030	3,061,035	0.28
1,000,000 LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	948,400	0.09	<i>Luxemburg</i>	10,318,730	0.95
5,600,000 SHARAJ SUKUK PROGRAM 2.942% 10/06/2027	4,994,603	0.46	3,300,000 ECUADOR LUX 0% REGS 30/01/2035	1,476,736	0.14
			3,300,000 MHP LUX SA 6.25% REGS 19/09/2029	2,810,722	0.26
			3,500,000 MHP LUX SA 6.95% REGS 03/04/2026	3,182,721	0.29
			3,000,000 SB CAPITAL SA 5.25% REGS 23/05/2023	2,848,551	0.26
			<i>Malaysia</i>	9,822,292	0.90
			6,800,000 PETRONAS CAPITAL LTD 3.50% REGS 21/04/2030	6,714,240	0.61
			2,750,000 PETRONAS CAPITAL LTD 4.55% REGS 21/04/2050	3,108,052	0.29
			<i>Marokko</i>	2,429,362	0.22
			2,600,000 MOROCCO 1.50% REGS 27/11/2031	2,429,362	0.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
	<i>Mexiko</i>	49,383,546	4.54	1,200,000	SABIC CAPITAL II BV 4.50% REGS 10/10/2028	1,214,995	0.11
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,527,840	0.14		<i>Nigeria</i>	23,948,723	2.20
2,006,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,580,179	0.15	3,000,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,686,151	0.25
5,000,000	MEXICO 4.00% 15/03/2115	4,710,825	0.43	5,000,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	4,707,964	0.43
3,200,000	MEXICO 4.60% 10/02/2048	2,953,949	0.27	6,500,000	NIGERIA 7.143% REGS 23/02/2030	5,420,612	0.50
2,500,000	MEXICO 5.75% 12/10/2110	2,477,574	0.23	2,248,000	NIGERIA 7.625% REGS 28/11/2047	1,791,695	0.16
7,000,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	5,539,730	0.51	7,582,000	NIGERIA 7.696% REGS 23/02/2038	6,181,440	0.57
5,300,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	3,965,149	0.36	3,757,000	NIGERIA 7.875% REGS 16/02/2032	3,160,861	0.29
7,000,000	PETROLEOS MEXICANOS PEMEX 6.49% REGS 23/01/2027	5,693,113	0.52		<i>Oman</i>	17,530,256	1.61
2,600,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	2,029,928	0.19	6,100,000	OMAN 4.75% REGS 15/06/2026	5,031,665	0.46
5,600,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	3,845,709	0.35	3,400,000	OMAN 5.375% REGS 08/03/2027	2,832,249	0.26
3,500,000	PETROLEOS MEXICANOS PEMEX 6.95% REGS 28/01/2060	2,401,091	0.22	1,500,000	OMAN 6.50% REGS 08/03/2047	1,159,326	0.11
17,108,000	PETROLEOS MEXICANOS PEMEX 7.69% REGS 23/01/2050	12,658,459	1.17	11,000,000	OMAN 6.75% REGS 17/01/2048	8,507,016	0.78
	<i>Mongolei</i>	5,242,668	0.48		<i>Österreich</i>	4,730,349	0.43
4,500,000	MONGOLIA 5.125% REGS 05/12/2022	3,992,846	0.37	5,200,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	4,730,349	0.43
1,400,000	MONGOLIA 5.625% REGS 01/05/2023	1,249,822	0.11		<i>Panama</i>	17,939,042	1.65
	<i>Mozambique</i>	4,068,094	0.37	2,000,000	PANAMA 3.16% 23/01/2030	1,923,608	0.18
5,311,000	MOZAMBIQUE 5.00% REGS 15/09/2031	4,068,094	0.37	5,000,000	PANAMA 3.87% 23/07/2060	5,066,532	0.47
	<i>Namibia</i>	3,628,598	0.33	2,000,000	PANAMA 4.50% 01/04/2056	2,190,322	0.20
4,000,000	NAMIBIA 5.25% REGS 29/10/2025	3,628,598	0.33	8,000,000	PANAMA 4.50% 15/05/2047	8,758,580	0.80
	<i>Niederlande</i>	49,834,618	4.59		<i>Paraguay</i>	9,998,084	0.92
3,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,617,545	0.24	3,100,000	PARAGUAY 4.70% REGS 27/03/2027	3,035,276	0.28
2,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	1,823,879	0.17	1,100,000	PARAGUAY 4.95% REGS 28/04/2031	1,091,381	0.10
2,300,000	MANJESA CAPITAL B V 4.625% REGS 10/08/2030	2,093,058	0.19	3,600,000	PARAGUAY 5.40% REGS 30/03/2050	3,685,597	0.34
2,000,000	MDGH GMTN BV 2.875% 21/05/2030	1,865,859	0.17	2,100,000	PARAGUAY 5.60% REGS 13/03/2048	2,185,830	0.20
9,900,000	MDGH GMTN BV 3.70% REGS 07/11/2049	9,400,748	0.87		<i>Peru</i>	16,274,492	1.50
2,500,000	METINVEST BV 8.50% REGS 23/04/2026	2,197,781	0.20	1,500,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	1,435,020	0.13
5,600,000	NOSTRUM OIL&GAS FIN BV 7.00% REGS 16/02/2025	1,286,407	0.12	1,950,000	PERU 2.392% 23/01/2026	1,806,617	0.17
3,800,000	NOSTRUM OIL&GAS FIN BV 8.00% REGS 25/07/2022	917,917	0.08	2,000,000	PERU 2.783% 23/01/2031	1,902,391	0.17
5,500,000	PETROBRAS GLOBAL FINANCE BV 5.093% REGS 15/01/2030	4,884,944	0.45	8,600,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	8,512,403	0.79
3,700,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	3,316,757	0.30	2,500,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	2,618,061	0.24
3,000,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	2,566,327	0.24		<i>Philippinen</i>	17,106,567	1.57
2,150,000	PETROBRAS GLOBAL FINANCE BV 6.75% 03/06/2050	1,972,452	0.18	4,800,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	4,368,485	0.40
3,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	2,674,625	0.25	8,464,000	PHILIPPINES 0.70% 03/02/2029	8,049,518	0.74
11,700,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	11,001,324	1.02	5,010,000	PHILIPPINES 2.457% 05/05/2030	4,688,564	0.43
					<i>Rumänien</i>	17,351,119	1.60
				3,000,000	ROMANIA 2.124% REGS 16/07/2031	2,860,455	0.26
				10,700,000	ROMANIA 3.375% REGS 28/01/2050	10,405,001	0.96
				2,900,000	ROMANIA 3.624% REGS 26/05/2030	3,137,437	0.29
				1,000,000	ROMANIA 4.375% REGS 22/08/2023	948,226	0.09
					<i>Russland</i>	17,571,064	1.62
				10,600,000	RUSSIA 5.10% REGS 28/03/2035	11,682,603	1.08
				5,000,000	RUSSIA 5.25% REGS 23/06/2047	5,888,461	0.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,144,128,429	88.22	280,000,000,000 INDONESIA 8.375% 15/03/2034	18,387,980	1.42
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,137,515,032	87.71	220,000,000,000 INDONESIA 8.375% 15/09/2026	14,808,670	1.14
Anleihen	1,137,515,032	87.71	3,000,000 INDONESIA 8.50% REGS 12/10/2035	4,168,415	0.32
<i>Ägypten</i>	4,617,128	0.36	115,000,000,000 INDONESIA 9.00% 15/03/2029	7,954,350	0.61
77,500,000 EGYPT 16.30% 09/04/2024	4,617,128	0.36	100,000,000,000 INDONESIA 9.50% 15/07/2031	7,128,958	0.55
<i>Argentinien</i>	563,807	0.04	<i>Irland</i>	1,390,027	0.11
2,500,000 YPF SOCIEDAD ANONIMA 0% REGS 07/07/2020	467,402	0.03	100,000,000 RZD CAPITAL PLC 8.99% 03/03/2024	1,390,027	0.11
13,764,706 YPF SOCIEDAD ANONIMA 16.50% REGS 09/05/2022	96,405	0.01	<i>Kasachstan</i>	16,106,384	1.24
<i>Brasilien</i>	106,726,541	8.23	3,000,000,000 DEVELOPMENT BANK OF KAZAKHASTAN JSC 10.75% 12/02/2025	5,941,464	0.46
110,000 BRAZIL 10.00% 01/01/2023	20,269,032	1.57	684,000,000 DEVELOPMENT BANK OF KAZAKHASTAN JSC 9.50% 14/12/2020	1,437,036	0.11
83,000 BRAZIL 10.00% 01/01/2025	15,758,771	1.22	4,000,000,000 NATIONAL BANK OF KAZAKHSTAN 0% 24/07/2020	8,727,884	0.67
70,000 BRAZIL 10.00% 01/01/2027	13,445,529	1.04	<i>Kolumbien</i>	66,588,957	5.13
20,000 BRAZIL 10.00% 01/01/2029	3,889,810	0.30	100,000,000,000 COLOMBIA 6.00% 28/04/2028	24,261,314	1.87
32,000,000 BRAZIL 10.25% 10/01/2028	6,029,382	0.46	20,000,000,000 COLOMBIA 7.00% 04/05/2022	5,085,894	0.39
4,000,000 BRAZIL 5.00% 27/01/2045	3,433,362	0.26	125,000,000,000 COLOMBIA 7.50% 26/08/2026	33,903,324	2.61
6,000,000 BRAZIL 6.00% 07/04/2026	6,070,703	0.47	10,100,000,000 EMGESA SA 8.75% REGS 25/01/2021	2,452,100	0.19
16,000 BRAZILI 17.902% 15/08/2024	10,047,971	0.77	3,720,000,000 EMPRESAS PUBLIC MEDELLIN 8.375% REGS 01/02/2021	886,325	0.07
11,000 BRAZILI 6.00% 15/05/2045	7,508,636	0.58	<i>Luxemburg</i>	2,915,215	0.22
14,000 BRAZILI 6.00% 15/08/2030	9,323,343	0.72	70,000,000 EUROPEAN INVESTMENT BANK (EIB) 7.50% 30/07/2023	2,915,215	0.22
16,000 BRAZILI 6.00% 15/08/2040	10,950,002	0.84	<i>Malaysia</i>	43,390,870	3.35
<i>Chile</i>	26,714,383	2.06	15,000,000 MALAYSIA 3.48% 15/03/2023	3,216,367	0.25
1,400,000,000 BANCO SANTANDER CHILE 6.50% REGS 22/09/2020	1,537,626	0.12	80,000,000 MALAYSIA 3.844% 15/04/2033	17,468,463	1.35
10,000,000,000 CHILE 0% 01/03/2035	13,723,709	1.06	44,815,000 MALAYSIA 4.232% 30/06/2031	10,225,743	0.79
6,000,000,000 CHILE 6.00% 01/01/2043	9,779,142	0.75	55,000,000 MALAYSIA 4.392% 15/04/2026	12,480,297	0.96
1,416,000,000 SACI FALABELLA 6.50% REGS 30/04/2023	1,673,906	0.13	<i>Mexiko</i>	135,129,917	10.42
<i>China</i>	14,097,904	1.09	47,000,000 AMERICA MOVIL SAB DE CV 6.45% 05/12/2022	1,839,028	0.14
70,000,000 CHINA 3.12% 05/12/2026	8,974,167	0.69	30,000,000 AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,207,561	0.09
39,000,000 CHINA 3.86% 22/07/2049	5,123,737	0.40	1,500,000 MEXICO 10.00% 20/11/2036	7,829,013	0.60
<i>Dominikanische Republik</i>	12,737,452	0.98	6,000,000 MEXICO 1.625% 06/03/2024	6,079,140	0.47
300,000,000 DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	4,278,008	0.33	3,300,000 MEXICO 5.75% 05/03/2026	13,074,829	1.01
609,000,000 DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	8,459,444	0.65	2,700,000 MEXICO 6.50% 10/06/2021	10,579,142	0.82
<i>Großbritannien</i>	9,010,858	0.69	6,860,000 MEXICO 7.50% 03/06/2027	29,502,051	2.28
400,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 18/02/2028	9,010,858	0.69	300,000 MEXICO 7.75% 13/11/2042	1,266,081	0.10
<i>Indonesien</i>	143,592,141	11.07	3,000,000 MEXICO 7.75% 29/05/2031	13,096,954	1.01
7,270,000 INDONESIA 0.90% 14/02/2027	6,924,639	0.53	4,450,000 MEXICO 8.00% 05/09/2024	19,206,642	1.48
150,000,000,000 INDONESIA 10.50% 15/08/2030	11,433,658	0.88	1,500,000 MEXICO 8.00% 07/11/2047	6,502,036	0.50
50,000,000,000 INDONESIA 11.00% 15/09/2025	3,696,334	0.29	2,000,000 MEXICO 8.50% 18/11/2038	9,169,216	0.71
200,000,000,000 INDONESIA 6.125% 15/05/2028	11,718,745	0.90	225,000 MEXICO 4.50% 04/12/2025	6,393,070	0.49
150,000,000,000 INDONESIA 6.625% 15/05/2033	8,590,062	0.66	3,000,000 PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	2,769,825	0.21
540,000,000,000 INDONESIA 7.00% 15/05/2027	33,802,234	2.61	2,000,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	6,615,329	0.51
30,000,000,000 INDONESIA 7.25% 15/02/2026	1,923,105	0.15	<i>Niederlande</i>	5,338,681	0.41
200,000,000,000 INDONESIA 8.25% 15/06/2032	13,054,991	1.01	109,790,000 COOPERATIEVE RABOBANK UA 0.50% 26/11/2021	5,338,681	0.41

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Peru</i>	64,930,081	5.01	500,000,000 SOUTH AFRICA 6.50% 28/02/2041	16,310,996	1.25
2,300,000 PERU 2.75% 30/01/2026	2,551,413	0.20	300,000,000 SOUTH AFRICA 7.00% 28/02/2031	12,662,883	0.98
2,750,000 PERU 3.75% 01/03/2030	3,364,460	0.26	330,000,000 SOUTH AFRICA 8.25% 31/03/2032	14,744,839	1.14
30,000,000 PERU 5.35% 12/08/2040	7,594,210	0.59	300,000,000 SOUTH AFRICA 8.50% 31/01/2037	12,421,066	0.96
50,000,000 PERU 5.40% 12/08/2034	13,281,246	1.02	400,000,000 SOUTH AFRICA 8.75% 31/01/2044	16,189,600	1.25
11,000,000 PERU 6.35% 12/08/2028	3,281,939	0.25	100,000,000 SOUTH AFRICA 8.875% 28/02/2035	4,402,977	0.34
60,000,000 PERU 6.90% 12/08/2037	18,135,083	1.40	320,000,000 SOUTH AFRICA 9.00% 31/01/2040	13,568,485	1.05
40,000,000 PERU 6.95% 12/08/2031	12,257,322	0.95	<i>Südkorea</i>	11,010,760	0.85
3,000,000 PERU 8.75% 21/11/2033	4,464,408	0.34	20,000,000,000 KOREA DEVELOPMENT BANK 7.00% REGS 30/11/2022	1,217,125	0.09
<i>Philippinen</i>	20,795,174	1.60	118,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,166,104	0.56
165,000,000 ASIAN DEVELOPMENT BANK ADB 5.90% 20/12/2022	1,976,782	0.15	42,000,000,000 THE EXPORT IMPORT BANK OF KOREA 8.40% REGS 30/11/2021	2,627,531	0.20
400,000,000 ASIAN DEVELOPMENT BANK ADB 6.45% 08/08/2021	4,800,736	0.37	<i>Thailand</i>	27,241,767	2.10
9,000,000 PHILIPPINES 3.90% 26/11/2022	162,653	0.01	500,000,000 THAILAND 2.125% 17/12/2026	15,428,397	1.19
430,000,000 PHILIPPINES 6.25% 14/02/2026	9,129,047	0.71	60,000,000 THAILAND 2.875% 17/12/2028	1,962,441	0.15
200,000,000 PHILIPPINES 6.875% 10/01/2029	4,725,956	0.36	200,000,000 THAILAND 3.58% 17/12/2027	6,813,064	0.53
<i>Polen</i>	32,137,526	2.48	70,000,000 THAILAND 4.675% 29/06/2044	3,037,865	0.23
40,000,000 POLAND 2.50% 25/07/2026	9,830,422	0.76	<i>Tschechische Republik</i>	23,505,827	1.81
50,000,000 POLAND 2.50% 25/07/2027	12,293,374	0.95	200,000,000 CZECH REPUBLIC 0.25% 10/02/2027	7,321,272	0.56
40,000,000 POLAND 2.75% 25/04/2028	10,013,730	0.77	200,000,000 CZECH REPUBLIC 0.95% 15/05/2030	7,606,343	0.59
<i>Rumänien</i>	39,144,965	3.02	200,000,000 CZECH REPUBLIC 2.50% 25/08/2028	8,578,212	0.66
7,000,000 ROMANIA 3.625% 24/04/2024	7,575,750	0.58	<i>Ukraine</i>	28,246,413	2.18
51,000,000 ROMANIA 3.65% 24/09/2031	10,045,990	0.78	250,000,000 UKRAINE 11.67% 22/11/2023	8,567,304	0.66
40,000,000 ROMANIA 5.00% 12/02/2029	8,929,304	0.69	100,000,000 UKRAINE 15.70% 20/01/2021	3,431,974	0.26
40,000,000 ROMANIA 5.80% 26/07/2027	9,296,307	0.72	165,000,000 UKRAINE 15.84% 26/02/2025	6,370,499	0.49
15,000,000 ROMANIA 5.85% 26/04/2023	3,297,614	0.25	155,454,000 UKRAINE 17.25% 30/09/2020	5,285,704	0.41
<i>Russland</i>	114,747,609	8.85	2,000,000 UKRAINE 7.375% REGS 25/09/2032	1,794,907	0.14
1,000,000,000 RUSSIA 6.90% 23/05/2029	13,545,460	1.04	3,000,000 UKRAINE 7.75% REGS 01/09/2024	2,796,025	0.22
1,100,000,000 RUSSIA 7.00% 16/08/2023	14,658,232	1.13	<i>Ungarn</i>	31,778,178	2.45
1,200,000,000 RUSSIA 7.10% 16/10/2024	16,204,095	1.25	2,500,000,000 HUNGARY 2.75% 22/12/2026	7,591,518	0.59
900,000,000 RUSSIA 7.40% 17/07/2024	12,258,614	0.95	2,500,000,000 HUNGARY 3.00% 27/10/2027	7,695,731	0.59
1,159,183,000 RUSSIA 7.50% 18/08/2021	14,976,719	1.15	2,000,000,000 HUNGARY 5.50% 24/06/2025	6,791,615	0.52
600,000,000 RUSSIA 7.60% 20/07/2022	7,953,265	0.61	2,500,000,000 HUNGARY 6.75% 22/10/2028	9,699,314	0.75
700,000,000 RUSSIA 7.65% 10/04/2030	9,927,033	0.77	<i>Uruguay</i>	4,835,742	0.37
600,000,000 RUSSIA 7.70% 23/03/2033	8,592,667	0.66	120,000,000 URUGUAY 8.50% REGS 15/03/2028	2,311,807	0.18
1,100,000,000 RUSSIA 8.50% 17/09/2031	16,631,524	1.29	120,000,000 URUGUAY 9.875% REGS 20/06/2022	2,523,935	0.19
<i>Serbien</i>	29,969,106	2.31	<i>Vereinigte Staaten von Amerika</i>	3,702,191	0.29
1,500,000 SERBIA 3.125% REGS 15/05/2027	1,572,548	0.12	40,000,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 7.45% 20/08/2021	2,487,676	0.20
990,000,000 SERBIA 4.50% 11/01/2026	9,141,169	0.71	100,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,214,515	0.09
850,000,000 SERBIA 4.50% 20/08/2032	7,750,829	0.60	<i>Weißrussland</i>	5,447,905	0.42
1,000,000,000 SERBIA 4.50% 25/01/2023	8,984,778	0.69	3,000,000 BELARUS 6.875% REGS 28/02/2023	2,682,758	0.21
250,000,000 SERBIA 5.875% 08/02/2028	2,519,782	0.19	3,000,000 BELARUS 7.625% REGS 29/06/2027	2,765,147	0.21
<i>Südafrika</i>	111,101,523	8.57			
135,000,000 ESKOM HOLDINGS SOC LIMITED 7.50% 15/09/2033	5,115,054	0.39			
80,000,000 ESKOM HOLDINGS SOC LIMITED 7.85% 02/04/2026	3,980,374	0.31			
200,000,000 SOUTH AFRICA 10.50% 21/12/2026	11,705,249	0.90			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Aktien/Anteile aus OGAW/OGA	6,613,397	0.51
Aktien/Anteile aus Investmentfonds	6,613,397	0.51
<i>Luxemburg</i>	6,613,397	0.51
6,430 AMUNDI FUNDS BOND ASIAN LOCAL DEBT OU (C)	6,613,397	0.51
Negative Positionen	-7,285,613	-0.56
Derivative Instrumente	-7,285,613	-0.56
Optionen	-7,285,613	-0.56
<i>Luxemburg</i>	-7,285,613	-0.56
-24,000,000 EUR(C)/CZK(P)OTC - 26.00 - 04.09.20 CALL	-665,322	-0.05
-20,000,000 EUR(C)/HUF(P)OTC - 345.00 - 28.10.20 CALL	-697,130	-0.05
-20,000,000 EUR(C)/HUF(P)OTC - 355.00 - 16.11.20 CALL	-358,038	-0.03
-10,000,000 EUR(C)/PLN(P)OTC - 4.50 - 25.09.20 CALL	-76,249	-0.01
-20,000,000 USD(C)/BRL(P)OTC - 4.50 - 14.08.20 CALL	-3,244,469	-0.25
-25,000,000 USD(C)/ZAR(P)OTC - 17.00 - 16.11.20 CALL	-1,281,318	-0.10
-20,000,000 USD(P)/TRY(C)OTC - 6.65 - 03.09.20 PUT	-53,144	0.00
-20,000,000 USD(P)/TRY(C)OTC - 6.75 - 19.11.20 PUT	-237,867	-0.02
-20,000,000 USD(P)/TRY(C)OTC - 6.85 - 17.09.20 PUT	-248,745	-0.02
-20,000,000 USD(P)/ZAR(C)OTC - 17.00 - 19.11.20 PUT	-423,331	-0.03
Gesamtwertpapierbestand	1,136,842,816	87.66

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	686,446,755	90.47			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	658,024,505	86.72			
Aktien	815,820	0.11			
<i>Griechenland</i>	810,090	0.11			
900,000 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	412,421	0.06			
76,018 FRIGOGLOSS S.A.L.C.	9,733	0.00			
220,000 PIRAEUS BANK SA	387,936	0.05			
<i>Kanada</i>	5,730	0.00			
2,302 FRONTERA ENERGY CORPORATION	5,730	0.00			
Anleihen	657,208,685	86.61			
<i>Ägypten</i>	13,883,795	1.83			
347,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.00% 24/05/2021	350,401	0.05			
5,327,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	5,494,081	0.72			
357,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	379,705	0.05			
4,500,000 EGYPT 4.75% REGS 11/04/2025	4,919,052	0.65			
2,800,000 EGYPT 7.625% REGS 29/05/2032	2,740,556	0.36			
<i>Argentinien</i>	34,845,084	4.59			
6,438,000 ARGENTINA 3.375% 15/01/2023	2,843,492	0.37			
18,998,000 BANCO MARCO SA 17.50% REGS 08/05/2022	179,494	0.02			
1,750,000 BANCO MARCO SA 6.75% REGS 04/11/2026	1,435,884	0.19			
850,000 COMPANIA DE TRANSPORTE DE ENERGIA ELECTRICA EN ALTA TEN TRA SA 9.75% REGS 15/08/2021	710,566	0.09			
6,850,000 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS SA CLISA 9.50% REGS 20/07/2023	2,552,447	0.34			
10,373,000 EMPRESA DISTRIBUIDORA Y COMERCIALIZADORA NORTE SA EDENOR 9.75% REGS 25/10/2022	7,120,908	0.94			
4,500,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	3,826,170	0.50			
3,838,000 PROVINCIA DE BUENOS AIRES 5.375% REGS 20/01/2023	1,707,384	0.23			
1,195,000 TARJETA NARANJA SA 0% REGS 11/04/2022	115,485	0.02			
10,000,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2021	8,467,300	1.11			
7,300,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	5,885,954	0.78			
<i>Bahrain</i>	2,412,936	0.32			
2,400,000 BBK 5.50% 09/07/2024	2,412,936	0.32			
<i>Bermuda</i>	7,420,247	0.98			
4,117,000 DIGICEL GROUP ONE LTD 0% REGS 30/12/2022	2,521,662	0.33			
8,195,709 DIGICEL GROUP TWO LTD VAR REGS 01/04/2024	326,927	0.04			
3,883,000 DIGICEL GROUP TWO LTD 0% REGS 30/09/2022	178,152	0.02			
7,130,000 DIGICEL LTD 6.00% REGS 15/04/2021	4,393,506	0.59			
			<i>Brasilien</i>	14,111,402	1.86
			2,200,000 BRAZIL 3.875% 12/06/2030	2,128,808	0.28
			300,000 CENTRAIS ELECTRICAS BRASILEIRAS S.A 3.625% REGS 04/02/2025	294,099	0.04
			7,300,000 CENTRAIS ELECTRICAS BRASILEIRAS S.A 4.625% REGS 04/02/2030	6,976,209	0.92
			3,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	2,487,000	0.33
			2,197,000 LIGHT SERVICES DE ELECTRICIDADE SA 7.25% REGS 03/05/2023	2,225,286	0.29
			<i>Britische Jungferinseln</i>	4,911,526	0.65
			3,850,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	3,907,096	0.52
			1,000,000 HUARONG FINANCE 2017 CO LTD VAR PERPETUAL USD (ISIN XS1711550456)	1,004,430	0.13
			<i>Chile</i>	4,202,827	0.55
			500,000 CENCOSUD SA 4.375% REGS 17/07/2027	510,123	0.07
			1,600,000 VTR COMUNICACIONES 5.125% REGS 15/01/2028	1,634,504	0.22
			2,000,000 VTR COMUNICACIONES 6.375% REGS 15/07/2028	2,058,200	0.26
			<i>Curacao</i>	1,990,140	0.26
			2,000,000 TEVA PHARMACEUTICALS FINANCE CO BV 3.65% 10/11/2021	1,990,140	0.26
			<i>Deutschland</i>	1,285,479	0.17
			1,200,000 COMMERZBANK AG VAR PERPETUAL	1,285,479	0.17
			<i>Frankreich</i>	10,211,012	1.35
			900,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	967,627	0.13
			2,000,000 CASINO GUICHARD PERRACHON SA VAR 07/02/2025	1,912,590	0.25
			1,500,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,524,272	0.20
			4,000,000 CMA CGM 5.25% REGS 15/01/2025	3,742,357	0.49
			1,000,000 CMA CGM 6.50% REGS 15/07/2022	1,051,145	0.14
			200,000 FAURECIA SA 2.375% 15/06/2027	210,593	0.03
			800,000 KAPLA HOLDING 3.375% REGS 15/12/2026	802,428	0.11
			<i>Georgien</i>	3,966,240	0.52
			4,000,000 TBC BANK JSC 5.75% REGS 19/06/2024	3,966,240	0.52
			<i>Ghana</i>	939,095	0.12
			1,000,000 GHANA 6.375% REGS 11/02/2027	939,095	0.12
			<i>Griechenland</i>	1,523,463	0.20
			1,900,000 PIRAEUS BANK SA VAR 19/02/2030	1,523,463	0.20
			<i>Großbritannien</i>	43,486,832	5.72
			2,400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	2,995,823	0.39
			200,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	207,365	0.03
			<i>Guernsey</i>	226,457	0.03
			200,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	226,457	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
4,105,689	DTEK FINANCE PLC 10.75% 31/12/2024	2,450,316	0.32	7,036,000	BONITRON DESIGNATED ACTIVITY COMPANY 8.75% REGS 30/10/2022	7,199,974	0.94
1,300,000	EASYJET PLC 1.75% 09/02/2023	1,318,013	0.17	1,000,000	CBOM FINANCE PLC 4.70% REGS 29/01/2025	999,215	0.13
300,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	284,178	0.04	900,000	CBOM FINANCE PLC 5.15% REGS 20/02/2024	1,047,468	0.14
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	896,178	0.12	1,077,000	CBOM FINANCE PLC 5.55% REGS 14/02/2023	1,108,308	0.15
950,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	929,036	0.12	800,000	RYANAIR DAC 1.875% 17/06/2021	878,011	0.12
4,000,000	KONDOR FINANCE PLC 7.125% 19/07/2024	4,402,591	0.58	<i>Italien</i>		3,435,205	0.45
9,144,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 8.50% REGS 13/07/2022	9,112,819	1.19	3,000,000	ITALY BTP 0.95% 01/03/2023	3,435,205	0.45
2,000,000	MARB BONDCO PLC 6.875% REGS 19/01/2025	2,004,960	0.26	<i>Jersey Inseln</i>		1,675,338	0.22
2,000,000	MARB BONDCO PLC 7.00% REGS 15/03/2024	2,017,360	0.27	1,500,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 5.75% REGS 15/04/2022	1,675,338	0.22
100,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	88,028	0.01	<i>Kaimaninseln</i>		82,271,801	10.83
1,800,000	NMG FINCO PLC 5.00% REGS 01/08/2022	1,557,820	0.21	1,500,000	21VIANET GROUP INC 7.875% 15/10/2021	1,521,083	0.20
1,000,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	955,862	0.13	1,000,000	BANCO BTG PACTUAL LUX VAR REGS 15/02/2029	1,013,295	0.13
2,000,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,972,948	0.26	2,116,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	2,025,065	0.27
5,700,000	SHORTLINE PLC 9.875% REGS 15/09/2021	1,731,862	0.23	7,800,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,828,626	1.03
500,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	570,448	0.08	475,000	BANTRAB SENIOR TRUST 9.00% REGS 14/11/2020	472,722	0.06
11,300,000	TULLOW OIL PLC 6.25% REGS 15/04/2022	8,312,619	1.09	1,000,000	BRIGHT SCHOLAR EDUCATION HLDG 7.45% 31/07/2022	1,026,595	0.14
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,281,000	0.17	2,700,000	CHINA EVERGRANDE GROUP 11.50% 22/01/2023	2,546,654	0.34
400,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	397,606	0.05	1,100,000	CHINA EVERGRANDE GROUP 6.25% 28/06/2021	1,055,901	0.14
<i>Hongkong (China)</i>			0.03	4,000,000	CHINA EVERGRANDE GROUP 8.90% 24/05/2021	3,923,220	0.52
230,000	YANGO JUSTICE INTERNATIONAL LIMITED 9.25% 15/04/2023	229,405	0.03	2,500,000	CHINA EVERGRANDE GROUP 9.50% 29/03/2024	2,063,050	0.27
<i>Indien</i>			3.34	1,000,000	CHINA SCE PROPERTY HOLDINGS LTD 7.375% 09/04/2024	985,265	0.13
2,250,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	2,108,036	0.28	400,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	396,664	0.05
7,000,000	INDIABULLS HOUSING FINANCE LTD 6.375% 28/05/2022	4,839,450	0.64	2,250,000	COUNTRY GARDEN HOLDINGS CO LTD 6.15% 17/09/2025	2,390,996	0.32
3,550,000	MUTHOO FINANCE 4.40% REGS 02/09/2023	3,411,959	0.45	9,905,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	10,806,750	1.41
1,600,000	POWER FINANCE CORPORATION 3.25% 16/09/2024	1,590,080	0.21	5,600,000	DP WORLD SUKUK LTD VAR PERPETUAL	5,547,388	0.73
3,000,000	POWER FINANCE CORPORATION 3.95% REGS 23/04/2030	2,843,355	0.37	3,000,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	3,243,810	0.43
1,731,000	RENEW CLEAN ENERGY PVT LTD 6.67% REGS 12/03/2024	1,750,231	0.23	5,000,000	GFH SUKUK LIMITED 7.50% 28/01/2025	4,426,675	0.58
5,000,000	RENEW POWER LTD 6.45% REGS 27/09/2022	4,985,375	0.66	1,619,000	GRAN TIERRA ENERGY INTERNATIONAL HOLDINGS LTD 6.25% REGS 15/02/2025	743,639	0.10
2,400,000	RURAL ELECTRIFICATION CORP LTD 3.375% 25/07/2024	2,383,452	0.31	7,000,000	GRUPO AVAL LTD 4.75% REGS 26/09/2022	7,102,165	0.94
1,400,000	RURAL ELECTRIFICATION CORP LTD 4.75% REGS 19/05/2023	1,445,794	0.19	150,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	152,333	0.02
<i>Indonesien</i>			1.21	1,850,000	INDUSTRIAL SUBORDINATED TRUST 8.25% REGS 27/07/2021	1,909,579	0.25
4,700,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	4,529,649	0.60	1,000,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	936,585	0.12
200,000	INDONESIA ASHAN ALUMINI 5.71% REGS 15/11/2023	217,785	0.03	1,050,000	KAISA GROUP 10.50% 15/01/2025	999,663	0.13
2,000,000	INDONESIA ASHAN ALUMINI 6.53% REGS 15/11/2028	2,373,530	0.31	550,000	KAISA GROUP 11.95% REGS 22/10/2022	573,488	0.08
200,000	PT CHANDRA ASRI PETROCHEMICAL TBK 4.95% REGS 08/11/2024	190,273	0.03	1,700,000	KAISA GROUP 7.875% 09/06/2021	1,706,809	0.22
2,000,000	PT SAKA ENERGI INDONESIA 4.45% REGS 05/05/2024	1,842,740	0.24	1,000,000	KAISA GROUP 9.375% 30/06/2024	920,590	0.12
<i>Irland</i>			1.77	3,000,000	KAISA GROUP 9.95% 23/07/2025	2,762,985	0.36
3,100,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,176,061	0.29	2,400,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	2,322,900	0.31
				450,000	MGM CHINA HOLDINGS LTD 5.25% REGS 18/06/2025	457,610	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
200,000	211,383	0.03	5,000,000	4,259,825	0.56
1,640,000	1,596,335	0.21	REGS 06/10/2024		
1,000,000	992,720	0.13	2,000,000	2,118,950	0.28
1,570,000	1,656,931	0.22	RAIZEN FUELS FINANCE S.A 5.30% REGS 20/01/2027		
1,400,000	1,355,732	0.18	1,000,000	877,895	0.12
400,000	410,594	0.05	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027		
2,748,000	2,821,467	0.37	1,000,000	1,032,034	0.14
1,150,000	1,126,494	0.15	VIVION INVESTMENTS SARL 3.50% 01/11/2025		
250,000	238,040	0.03	<i>Malaysia</i>	520,953	0.07
			500,000	520,953	0.07
			<i>Malta</i>	545,325	0.07
<i>Kanada</i>	6,345,403	0.84	600,000	545,325	0.07
4,000,000	3,286,380	0.44	VISTAJET MALTA FINANCE PLC 10.50% REGS 01/06/2024		
1,400,000	1,591,100	0.21	<i>Mauritius</i>	41,933,075	5.53
4,740,000	1,467,923	0.19	4,125,000	4,165,858	0.55
			03/11/2022		
<i>Kenia</i>	11,610,472	1.53	600,000	606,189	0.08
4,310,000	4,336,205	0.57	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024		
7,190,000	7,274,267	0.96	6,300,000	6,203,893	0.82
			GREENKO SOLAR 5.55% REGS 29/01/2025		
<i>Kolumbien</i>	11,338,770	1.49	3,000,000	3,045,720	0.40
1,924,000	1,882,355	0.25	1,500,000	1,500,173	0.20
3,000,000	2,834,535	0.37	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024		
2,000,000	2,007,060	0.26	744,000	758,355	0.10
4,000,000	4,614,820	0.61	MTN MAURITIUS INVESTMENTS 5.373% REGS 13/02/2022		
			16,000,000	16,961,920	2.23
<i>Luxemburg</i>	35,549,973	4.69	MTN MAURITIUS INVESTMENTS 6.50% REGS 13/10/2026		
1,500,000	1,782,919	0.23	2,900,000	2,810,231	0.37
2,400,000	2,648,266	0.35	6,400,000	5,880,736	0.78
1,000,000	1,072,757	0.14	UPL CORP LTD VAR PERPETUAL		
2,333,000	2,298,194	0.30	<i>Mexiko</i>	40,509,879	5.34
3,000,000	3,204,549	0.42	3,160,000	774,437	0.10
3,000,000	1,722,240	0.23	AEROVIAS DE MEXICO SA DE CV AEROMEX 0% REGS 05/02/2025 DEFAULTED		
429,000	410,411	0.05	2,600,000	2,337,816	0.31
2,000,000	526,903	0.07	ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025		
4,860,000	4,919,098	0.66	1,600,000	1,654,304	0.22
1,500,000	1,552,823	0.20	800,000	762,664	0.10
609,000	676,533	0.09	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL		
2,000,000	2,056,680	0.27	3,100,000	2,939,410	0.39
2,000,000	1,958,660	0.26	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027		
2,400,000	2,431,236	0.32	257,000	189,944	0.03
			500,000	538,578	0.07
			GRUMA SAB DE CV 4.875% REGS 01/12/2024		
			6,376,000	1,876,935	0.25
			GRUPO POSADAS SAB DE CV 7.875% REGS 30/06/2022		
			2,000,000	1,982,970	0.26
			NEMAK SAB DE CV 4.75% REGS 23/01/2025		
			1,600,000	1,488,352	0.20
			OPERADORA DE SERVICIOS MEGA SA DE CV SOFOM ENR 8.25% REGS 11/02/2025		
			6,000,000	5,898,761	0.77
			PETROLEOS MEXICANOS PEMEX FRN 24/08/2023		
			500,000	518,488	0.07
			PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024		
			1,059,000	873,987	0.12
			PETROLEOS MEXICANOS PEMEX 5.95% REGS 28/01/2031		
			3,500,000	3,069,115	0.40
			PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029		
			14,500,000	13,727,730	1.80
			PETROLEOS MEXICANOS PEMEX 6.875% 04/08/2026		

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
2,500,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 7.375% REGS 12/02/2026	1,876,388	0.25	1,000,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	965,903	0.13
	<i>Mongolei</i>	970,550	0.13	5,000,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,108,550	0.67
1,000,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	970,550	0.13	3,000,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	3,250,770	0.43
	<i>Niederlande</i>	56,140,748	7.39		<i>Pakistan</i>	1,956,530	0.26
1,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,094,347	0.14	2,000,000	THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% REGS 05/12/2022	1,956,530	0.26
6,000,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	5,620,080	0.74		<i>Panama</i>	2,848,188	0.38
7,750,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	7,594,730	1.00	2,200,000	GLOBAL BANK CORP VAR REGS 16/04/2029	2,259,136	0.30
1,000,000	DUFY ONE BONDS 2.00% 15/02/2027	883,863	0.12	314,000	GLOBAL BANK CORP 4.50% REGS 20/10/2021	321,300	0.04
1,450,000	GREENKO DUTCH BV 4.875% REGS 24/07/2022	1,436,928	0.19	266,000	MULTIBANK INC 4.375% REGS 09/11/2022	267,752	0.04
5,600,000	IHS NETHERLANDS HOLDCO BV 7.125% REGS 18/03/2025	5,698,504	0.75		<i>Paraguay</i>	4,722,819	0.62
4,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	4,096,980	0.54	4,530,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	4,722,819	0.62
500,000	JABABEKA INTERNATIONAL B.V. 6.50% REGS 05/10/2023	412,940	0.05		<i>Peru</i>	11,494,309	1.51
7,000,000	METINVEST BV 5.625% REGS 17/06/2025	7,138,663	0.94	6,056,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,373,212	0.84
11,500,000	NOSTRUM OIL&GAS FIN BV 8.00% REGS 25/07/2022	3,120,008	0.41	300,000	INRETAIL PHARMA SA 5.375% REGS 02/05/2023	311,246	0.04
1,100,000	PPF ARENA 1 BV 3.50% 20/05/2024	1,263,152	0.17	5,500,000	PERU LNG SRL 5.375% REGS 22/03/2030	4,344,258	0.57
200,000	Q PARK HOLDING BV VAR REGS 01/03/2026	212,711	0.03	465,000	SAN MIGUEL INDUSTRIAS PET SA 4.50% REGS 18/09/2022	465,593	0.06
300,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	334,559	0.04		<i>Philippinen</i>	3,835,214	0.51
500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	559,275	0.07	1,818,000	PETRON CORPORATION VAR PERPETUAL	1,724,755	0.23
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	1,190,488	0.16	1,000,000	RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	998,915	0.13
200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	189,488	0.02	1,150,000	SMC GLOBAL POWER HOLDINGS CORPORATION VAR PERPETUAL	1,111,544	0.15
3,000,000	UPC HOLDINGS BV 5.50% 144A 15/01/2028	2,900,730	0.38		<i>Russland</i>	916,255	0.12
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,670,674	0.22	1,000,000	SOVCOMBANK PJSC VAR REGS PERPETUAL	916,255	0.12
7,575,000	VTR FINANCE BV 6.875% REGS 15/01/2024	7,748,619	1.03		<i>Senegal</i>	4,407,760	0.58
2,800,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,974,009	0.39	4,250,000	REPUBLIC OF SENEGAL 8.75% REGS 13/05/2021	4,407,760	0.58
	<i>Nigeria</i>	22,583,248	2.98		<i>Singapur</i>	11,129,457	1.47
5,500,000	ACCESS BANK NIGERIA 10.50% REGS 19/10/2021	5,690,053	0.75	2,900,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	2,460,070	0.32
1,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	1,269,060	0.17	4,000,000	MEDCO OAK TREE LTD 7.375% REGS 14/05/2026	3,712,960	0.50
2,442,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.25% REGS 01/04/2023	2,450,596	0.32	4,139,000	SOECHI CAPITAL PTE LTD 8.375% REGS 31/01/2023	2,671,248	0.35
13,186,000	UNITED BANK FOR AFRICA PLC 7.75% REGS 08/06/2022	13,173,539	1.74	1,500,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	1,192,980	0.16
	<i>Oman</i>	11,995,008	1.58	1,220,000	THEA CAPITAL PTE LTD 8.125% 22/01/2025	1,092,199	0.14
12,800,000	NATIONAL BANK OF OMAN VAR PERPETUAL	11,995,008	1.58		<i>Spanien</i>	208,951	0.03
	<i>Österreich</i>	9,830,618	1.30	190,000	GRIFOLS SA 1.625% REGS 15/02/2025	208,951	0.03
500,000	JBS INVESTMENTS GMBH 6.25% REGS 05/02/2023	505,395	0.07		<i>Sri Lanka</i>	867,035	0.11
				1,000,000	SRI LANKA 6.25% REGS 27/07/2021	867,035	0.11
					<i>Südafrika</i>	27,804,892	3.66
				6,000,000	ESKOM HOLDINGS SOC LIMITED 6.35% REGS 10/08/2028	6,027,630	0.79
				4,500,000	ESKOM HOLDINGS SOC LIMITED 7.125% REGS 11/02/2025	4,187,948	0.55

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,500,000	ESKOM HOLDINGS SOC LIMITED 8.45% REGS 10/08/2028	1,408,718	0.19	1,000,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	536,570	0.07
429,000	FIRSTRAND BANK LTD VAR 23/04/2028	439,039	0.06	1,150,000	GENERAL MOTORS CO. 6.80% 01/10/2027	1,339,641	0.18
4,433,000	GROWTHPOINT PROPERTIES LTD 5.872% REGS 02/05/2023	4,410,014	0.58	1,600,000	IQVIA INC 2.875% REGS 15/06/2028	1,790,660	0.24
4,000,000	SOUTH AFRICA 4.30% 12/10/2028	3,722,300	0.49	1,000,000	PANTHER BF AGGREGATOR 4.375% REGS 15/05/2026	1,115,035	0.15
7,810,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	7,609,243	1.00	13,200,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	11,945,142	1.58
	<i>Togo</i>	6,417,750	0.85	3,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	2,668,035	0.35
1,500,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	1,570,433	0.21		<i>Vietnam</i>	1,957,020	0.26
4,777,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	4,847,317	0.64	2,000,000	VIETNAM PROSPER JOINT STOCK COMMERCIAL BANK 6.25% 17/07/2022	1,957,020	0.26
	<i>Tunesien</i>	2,355,328	0.31		<i>Weißrussland</i>	6,179,576	0.81
2,200,000	BANQUE CENTRALE DE TUNISIE 6.75% REGS 31/10/2023	2,355,328	0.31	2,400,000	BELARUS 5.875% REGS 24/02/2026	2,330,616	0.31
	<i>Türkei</i>	6,759,863	0.89	4,000,000	DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	3,848,960	0.50
1,012,000	FINANSBANK AS 4.875% REGS 19/05/2022	1,005,107	0.13		<i>Zypern</i>	3,148,950	0.42
300,000	FINANSBANK AS 6.875% REGS 07/09/2024	307,304	0.04	3,000,000	MHP SE 7.75% REGS 10/05/2024	3,148,950	0.42
200,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	203,668	0.03		Aktien/Anteile aus OGAW/OGA	28,422,250	3.75
1,000,000	TURKIYE GARANIT BANKSAI 5.25% REGS 13/09/2022	999,855	0.13		Aktien/Anteile aus Investmentfonds	28,422,250	3.75
500,000	TURKIYE GARANIT BANKSAI 6.25% REGS 20/04/2021	508,218	0.07		<i>Luxemburg</i>	28,422,250	3.75
418,000	TURKIYE IS BANKASI A S 5.375% REGS 06/10/2021	420,711	0.06	25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S	28,422,250	3.75
500,000	TURKIYE SINAI KALKINA BANKASI AS 4.875% 18/05/2021	501,225	0.07		Gesamtwertpapierbestand	686,446,755	90.47
2,000,000	TURKIYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	1,915,470	0.24				
400,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 27/10/2021	401,680	0.05				
500,000	YAPI VE KREDIT BANKASI AS 6.10% REGS 16/03/2023	496,625	0.07				
	<i>Ukraine</i>	1,288,640	0.17				
200,000	UKRAINE 7.75% REGS 01/09/2023	210,445	0.03				
1,000,000	UKRAINE 8.994% REGS 01/02/2024	1,078,195	0.14				
	<i>Ungarn</i>	2,847,190	0.38				
2,785,000	OTP BANK PLC VAR PERPETUAL	2,847,190	0.38				
	<i>Usbekistan</i>	303,770	0.04				
300,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	303,770	0.04				
	<i>Vereinigte Staaten von Amerika</i>	24,936,136	3.29				
100,000	AT&T INC VAR PERPETUAL	106,840	0.01				
249,000	BBVA BANCOMER SA TEXAS AGENCY 6.50% REGS 10/03/2021	255,064	0.03				
3,000,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	3,203,340	0.42				
1,100,000	COGENT COMMUNICATIONS GROUP INC 4.375% 30/06/2024	1,243,014	0.16				
1,000,000	DIAMOND SPORTS GROUP LLC 5.375% 144A 15/08/2026	732,795	0.10				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	8,983,727	87.32	Anleihen	6,200,765	60.27
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	8,304,742	80.72	<i>Allgemeine Industrie</i>	306,489	2.98
Aktien	2,103,977	20.45	100,000 BALL CORP 4.375% 15/12/2023	108,625	1.06
<i>Allgemeine Industrie</i>	104,760	1.02	200,000 OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	197,864	1.92
1,000 SIEMENS AG-NOM	104,760	1.02	<i>Automobilbau und -teile</i>	385,308	3.75
<i>Banken</i>	85,511	0.83	200,000 PLASTIC OMNIUM SA 1.25% 26/06/2024	190,718	1.85
7,000 ING GROUP NV	43,386	0.42	200,000 SCHAEFFLER AG 1.875% 26/03/2024	194,590	1.90
825 KBC GROUPE	42,125	0.41	<i>Banken</i>	1,154,102	11.22
<i>Chemikalien</i>	118,773	1.15	100,000 ABN AMRO BANK NV 2.875% 18/01/2028	104,070	1.01
200 ARKEMA	17,028	0.17	200,000 BANCO SANTANDER SA 2.50% 18/03/2025	209,010	2.03
4,500 EVONIK INDUSTRIES AG	101,745	0.98	100,000 BNP PARIBAS SA 2.375% 17/02/2025	105,861	1.03
<i>Freizeitartikel</i>	132,120	1.28	100,000 CREDIT AGRICOLE SA 2.625% 17/03/2027	107,992	1.05
1,800 UBISOFT ENTERTAINMENT	132,120	1.28	100,000 ING GROUP NV VAR 11/04/2028	105,021	1.02
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	14,175	0.14	200,000 INTESA SANPAOLO SPA 2.125% 30/08/2023	207,857	2.02
300 UNILEVER NV	14,175	0.14	100,000 NYKREDIT REALKREDIT AS 0.75% 20/01/2027	97,268	0.95
<i>Gesundheitsdienstleister</i>	349,831	3.40	100,000 SOCIETE GENERALE SA 2.625% 27/02/2025	106,788	1.04
235 EUROFINS SCIENTIFIC	131,271	1.27	100,000 UNICREDIT SPA 6.95% 31/10/2022	110,235	1.07
2,000 FRESENIUS SE & CO KGAA	88,240	0.86	<i>Bauwirtschaft und Baustoffe</i>	101,968	0.99
4,000 KORIAN SA	130,320	1.27	100,000 HEIDELBERGCEMENT AG 1.50% 07/02/2025	101,968	0.99
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	86,400	0.84	<i>Chemikalien</i>	199,000	1.93
3,000 NEXITY REIT	86,400	0.84	200,000 SPCM SA 2.875% REGS 15/06/2023	199,000	1.93
<i>Industrietechnik</i>	113,400	1.10	<i>Einzelhändler</i>	396,200	3.85
3,500 ANDRITZ AG	113,400	1.10	200,000 FNAC DARTY SA 2.625% 30/05/2026	197,008	1.91
<i>Investment Banking and Brokerage Services</i>	84,006	0.82	200,000 REXEL SA 2.75% 15/06/2026	199,192	1.94
2,600 DWS GROUP GMBH CO KGAA	84,006	0.82	<i>Freizeitartikel</i>	201,880	1.96
<i>Luft- und Raumfahrt und Verteidigung</i>	57,504	0.56	200,000 UBISOFT ENTERTAINMENT 1.289% 30/01/2023	201,880	1.96
800 THALES SA	57,504	0.56	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	203,106	1.97
<i>Persönliche Güter</i>	97,625	0.95	200,000 ORANO SA 3.125% 20/03/2023	203,106	1.97
250 LVMH MOET HENNESSY LOUIS VUITTON SE	97,625	0.95	<i>Gesundheitsdienstleister</i>	100,154	0.97
<i>Pharmazeutik und Biotechnologie</i>	428,017	4.16	100,000 ORPEA SA 2.625% 10/03/2025	100,154	0.97
1,900 IPSEN	143,735	1.40	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	96,791	0.94
1,400 NOVARTIS AG-NOM	108,422	1.05	100,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	96,791	0.94
570 ROCHE HOLDING LTD	175,860	1.71	<i>Industriemetalle und Bergbau</i>	203,385	1.98
<i>Software- und Computerdienstleistungen</i>	183,150	1.78	200,000 IMERYS 2.00% 10/12/2024	203,385	1.98
900 ATOS SE	68,310	0.66	<i>Industrietransport</i>	95,568	0.93
9,000 SOLUTIONS SE	114,840	1.12	100,000 DSV PANALPINA A S 0.375% 26/02/2027	95,568	0.93
<i>Telekommunikationsdienstleister</i>	248,705	2.42	<i>Investmentbanking und Maklerdienste</i>	1,469,393	14.28
9,000 DEUTSCHE TELEKOM AG-NOM	134,505	1.31	300,000 CEMEX FINANCE LLC 4.625% REGS 15/06/2024	297,678	2.89
5,000 VIVENDI	114,200	1.11	200,000 INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	182,355	1.77
			100,000 KAPLA HOLDING 3.375% REGS 15/12/2026	89,311	0.87
			200,000 LOGICOR FINANCING SARL 1.625% 15/07/2027	201,479	1.96
			100,000 Q PARK HOLDING BV 1.50% REGS 01/03/2025	92,840	0.90

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
200,000 SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	205,968	2.00
100,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% REGS 01/02/2024	102,514	1.00
100,000 WENDEL SE 2.75% 02/10/2024	107,080	1.04
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	190,168	1.85
<i>Medizinische Geräte und Dienste</i>	98,364	0.96
100,000 AMPLIFON SPA 1.125% 13/02/2027	98,364	0.96
<i>Pharmazeutik und Biotechnologie</i>	304,644	2.96
300,000 MAXIMA GRUPE UAB 3.25% 13/09/2023	304,644	2.96
<i>Reisen und Freizeit</i>	488,513	4.75
100,000 AIR FRANCE-KLM 1.875% 16/01/2025	83,082	0.81
100,000 EASYJET PLC 1.75% 09/02/2023	90,273	0.88
150,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.75% REGS 15/02/2023	151,890	1.48
200,000 NH HOTEL GROUP SA 3.75% REGS 01/10/2023	163,268	1.58
<i>Software- und Computerdienstleistungen</i>	196,635	1.91
200,000 ILIAD SA 1.50% 14/10/2024	196,635	1.91
<i>Technologie-Hardware und Geräte</i>	199,265	1.94
100,000 NEOPOST SA 2.25% 03/02/2025	95,810	0.93
100,000 NEXANS 3.75% 08/08/2023	103,455	1.01
Aktien/Anteile aus OGAW/OGA	678,117	6.59
Aktien/Anteile aus Investmentfonds	678,117	6.59
<i>Investmentfonds</i>	678,117	6.59
6,294 BFT AUREUS IC 3D PARTS-IC-3 DECIMALES	678,117	6.59
Derivative Instrumente	868	0.01
Optionen	868	0.01
<i>Offizielle Wertpapierbörse</i>	868	0.01
7 DJ EURO STOXX 50 EUR - 2,900 - 17.07.20 PUT	868	0.01
Gesamtwertpapierbestand	8,983,727	87.32

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	1,056,841,152	92.82	29,504 RECKITT BENCKISER GROUP PLC	2,412,252	0.21
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	932,508,801	81.90	115,118 ROYAL DUTCH SHELL PLC-A	1,657,469	0.15
Aktien	247,121,122	21.70	167,833 SMITHS GROUP	2,607,043	0.23
<i>Belgien</i>	7,524,890	0.66	173,455 SSE PLC	2,603,733	0.23
52,043 ANHEUSER BUSCH INBEV SA/NV	2,282,866	0.20	2,562,860 VODAFONE GROUP	3,633,115	0.32
102,664 KBC GROUPE	5,242,024	0.46	153,265 WEIR GROUP	1,793,150	0.16
<i>Dänemark</i>	5,020,190	0.44	<i>Irland</i>	7,648,800	0.67
28,716 ORSTED SH	2,948,985	0.26	91,326 CRH PLC	2,785,443	0.24
8,600 ROCKWOOL INTERNATIONAL B	2,071,205	0.18	11,936 EATON CORP	925,421	0.08
<i>Deutschland</i>	28,442,960	2.50	9,481 LINDE PLC	1,784,324	0.16
14,721 ALLIANZ SE-NOM	2,675,689	0.24	26,692 MEDTRONIC PLC	2,153,612	0.19
45,693 BAYER AG	3,006,142	0.26	<i>Italien</i>	14,453,903	1.27
17,800 CONTINENTAL AG	1,551,448	0.14	241,780 ENEL SPA	1,856,387	0.16
58,084 DAIMLER	2,099,446	0.18	240,866 ENI SPA	2,044,952	0.18
65,936 DEUTSCHE POST AG-NOM	2,146,217	0.19	187,982 FINECOBANK	2,258,604	0.20
52,636 DWS GROUP GMBH CO KGAA	1,700,669	0.15	233,041 NEXI SPA	3,588,832	0.32
43,384 FRESENIUS SE & CO KGAA	1,914,102	0.17	121,597 PRYSMIAN SPA	2,507,330	0.22
241,566 INFINEON TECHNOLOGIES AG-NOM	5,042,691	0.44	268,417 UNICREDIT SPA	2,197,798	0.19
17,903 SAP SE	2,225,701	0.20	<i>Kanada</i>	1,168,017	0.10
34,775 SIEMENS AG-NOM	3,643,029	0.32	13,474 AGNICO EAGLE MINES	759,864	0.06
18,066 VOLKSWAGEN AG PFD	2,437,826	0.21	7,226 AGNICO EAGLE MINES USD	408,153	0.04
<i>Finnland</i>	2,866,031	0.25	<i>Niederlande</i>	17,625,103	1.55
737,053 NOKIA OYJ	2,866,031	0.25	31,460 AIRBUS BR BEARER SHS	1,998,339	0.18
<i>Frankreich</i>	33,496,060	2.94	64,898 ASR NEDERLAND N.V	1,774,311	0.16
6,954 AIR LIQUIDE	892,894	0.08	273,426 CNH INDUSTRIAL N.V	1,702,897	0.15
93,177 AXA	1,734,210	0.15	18,691 FERRARI NV	2,838,228	0.25
126,917 BNP PARIBAS	4,489,054	0.40	438,835 ING GROUP NV	2,719,899	0.24
27,057 BOUYGUES	822,803	0.07	114,372 KONINKLIJKE PHILIPS N.V.	4,748,726	0.41
90,105 COMPAGNIE DE SAINT-GOBAIN SA	2,887,865	0.25	22,271 PROSUS N V	1,842,703	0.16
28,345 DANONE SA	1,744,918	0.15	<i>Schweden</i>	1,569,560	0.14
10,915 L'OREAL SA	3,118,416	0.27	73,125 LUNDIN ENERGY AB	1,569,560	0.14
10,635 LVMH MOET HENNESSY LOUIS VUITTON SE	4,152,968	0.36	<i>Schweiz</i>	20,088,586	1.76
19,706 SANOFI	1,786,349	0.16	140,953 ABB LTD-NOM	2,825,020	0.25
29,831 SCHNEIDER ELECTRIC SA	2,949,689	0.26	24,983 CIE FINANCIERE RICHEMONT SA	1,418,814	0.12
24,256 THALES SA	1,743,521	0.15	62,796 NESTLE SA	6,180,176	0.54
127,614 TOTAL SA	4,335,686	0.39	18,488 ROCHE HOLDING LTD	5,704,050	0.50
124,242 VIVENDI	2,837,687	0.25	386,519 UBS GROUP INC NAMEN AKT	3,960,526	0.35
<i>Großbritannien</i>	37,942,312	3.33	<i>Spanien</i>	3,637,996	0.32
265,059 ANGLO AMERICAN PLC	5,451,059	0.48	352,519 IBERDROLA SA	3,637,996	0.32
16,456 APTIV REGISTERED SHS	1,142,829	0.10	<i>Vereinigte Staaten von Amerika</i>	65,636,714	5.77
58,939 ASTRAZENECA PLC	5,460,124	0.47	11,542 ABBVIE INC	996,919	0.09
2,268,526 BARCLAYS PLC	2,855,498	0.25	6,489 ACAMAR PARTNERS ACQUISITION CORP	59,219	0.01
183,415 BHP GROUP PLC	3,338,193	0.29	3,630 ADOBE INC	1,395,473	0.12
77,459 DIAGEO	2,284,998	0.20	2,991 ALIGN TECHNOLOGY	723,017	0.06
45,188 OCADO GROUP	1,008,155	0.09	2,145 ALPHABET INC SHS C	2,672,393	0.23
126,424 PRUDENTIAL PLC	1,694,694	0.15	1,355 AMAZON.COM INC	3,294,237	0.29
			12,743 AMERICAN EXPRESS CO	1,075,692	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,450,000	MERCK KGAA VAR 12/12/2074	0.13	2,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	0.15
1,500,000	THYSSENKRUPP AG 2.75% 08/03/2021	0.13	1,000,000	VINCI SA 1.625% 18/01/2029	0.10
	<i>Ecuador</i>	0.07		<i>Großbritannien</i>	3.69
1,350,000	ECUADOR 10.75% REGS 31/01/2029	0.05	1,600,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	0.14
700,000	ECUADOR 9.625% REGS 02/06/2027	0.02	2,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	0.18
	<i>Finnland</i>	0.18	1,700,000	BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	0.16
2,000,000	NORDEA MORTGAGE BANK PLC 4.00% 10/02/2021	0.18	1,000,000	BARCLAYS PLC 3.25% 12/02/2027	0.10
	<i>Frankreich</i>	8.45	1,500,000	BP CAPITAL MARKETS PLC 3.161% 17/03/2021	0.12
1,600,000	ALTICE FRANCE SA 7.375% REGS 01/05/2026	0.13	1,400,000	HELLERMANN TYTON GROUP PLC 1.60% 15/09/2028	0.12
1,600,000	AXA SA 4.50% PERPETUAL	0.13	1,500,000	HSBC BANK PLC 4.125% REGS 12/08/2020	0.12
2,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	0.24	2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	0.17
1,500,000	BNP PARIBAS SA VAR 14/10/2027	0.13	1,500,000	HSBC HOLDINGS PLC VAR 13/11/2026	0.15
2,000,000	BNP PARIBAS SA 1.25% 19/03/2025	0.18	1,650,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	0.18
2,600,000	BNP PARIBAS SA 2.375% 17/02/2025	0.24	1,500,000	IMPERIAL BRANDS FINANCE PLC 9.00% 17/02/2022	0.16
2,000,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	0.17	1,600,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	0.10
2,000,000	BPCE SA 4.00% 15/04/2024	0.17	1,400,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	0.17
2,500,000	BPCE SA 4.625% 18/07/2023	0.24	1,000,000	NATIONWIDE BUILDING SOCIETY 3.25% 20/01/2028	0.11
900,000	BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	0.08	1,750,000	ROYAL BANK OF SCOTLAND GROUP PLC 6.00% 19/12/2023	0.15
2,500,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	0.20	1,650,000	SANTANDER UK PLC 4.00% 13/03/2024	0.14
2,500,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	0.24	1,500,000	SKY PLC 2.25% 17/11/2025	0.15
2,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	0.18	1,300,000	SKY PLC 2.50% 15/09/2026	0.13
1,000,000	CROWN EUROPEAN HOLDINGS 4.00% REGS 15/07/2022	0.09	450,000	TESCO PLC 6.125% 24/02/2022	0.05
1,300,000	DANONE SA VAR PERPETUAL	0.11	150,000	UK GILT 2.50% 22/07/2065	0.03
1,600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	0.14	3,750,000	UK GILT 4.50% 07/09/2034	0.56
1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	0.13	2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	0.18
1,600,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	0.15	1,700,000	VODAFONE GROUP PLC 1.75% 25/08/2023	0.16
1,000,000	FAURECIA SA 3.125% 15/06/2026	0.09	1,500,000	WM MORRISON SUPERMARKETS PLC 4.625% 08/12/2023	0.16
7,050,000	FRANCE OAT 5.50% 25/04/2029	0.94		<i>Guernsey</i>	0.35
7,450,000	FRANCE OAT 5.75% 25/10/2032	1.12	2,000,000	AVIVA PLC VAR 05/07/2043	0.20
9,500,000	FRANCE OAT 6.00% 25/10/2025	1.12	1,500,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.00% 27/05/2022	0.15
4,900,000	FRANCE OAT 8.50% 25/04/2023	0.54		<i>Indonesien</i>	0.77
1,830,000	LOXAM 2.875% REGS 15/04/2026	0.14	1,000,000	INDONESIA 4.75% REGS 08/01/2026	0.09
1,300,000	ORANGE SA 1.375% 20/03/2028	0.12	600,000	INDONESIA 4.75% 11/02/2029	0.05
1,200,000	ORANGE SA 4.125% 14/09/2021	0.10	3,700,000	INDONESIA 5.875% REGS 15/01/2024	0.33
1,500,000	ORANGE SA 7.25% 10/11/2020	0.15	1,000,000	INDONESIA 6.625% REGS 17/02/2037	0.11
1,300,000	ORANGE SA 8.125% 28/01/2033	0.21	650,000	INDONESIA 6.75% REGS 15/01/2044	0.07
950,000	PERNOD RICARD SA 5.75% REGS 07/04/2021	0.08	1,000,000	INDONESIA 7.75% REGS 17/01/2038	0.12
1,000,000	PEUGEOT SA 2.00% 20/03/2025	0.09		<i>Irland</i>	0.45
1,000,000	PEUGEOT SA 2.00% 23/03/2024	0.09	1,700,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 3.125% 03/04/2023	0.16
600,000	QUATRIM SASU 5.875% REGS 15/01/2024	0.05	1,000,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	0.08
1,500,000	REXEL SA 2.125% 15/06/2025	0.13	300,000	IRELAND 2.40% 15/05/2030	0.03
1,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897485)	0.09			
2,100,000	TOTAL SA VAR PERPETUAL EUR (ISIN XS1501167164)	0.19			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
2,000,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	2,073,840	0.18	1,300,000	HOLCIM FINANCE 2.25% 26/05/2028	1,436,422	0.13
	<i>Italien</i>	81,611,478	7.17	2,000,000	MINERVA LUXEMBOURG SA 6.50% REGS 20/09/2026	1,800,739	0.16
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,045,395	0.09	1,000,000	SES S.A. VAR PERPETUAL	1,015,210	0.09
2,000,000	AUTOSTRADE PER ITALIA SPA 5.875% 09/06/2024	2,212,410	0.19	1,000,000	SES S.A. 4.75% 11/03/2021	1,024,375	0.09
1,600,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2023	1,625,785	0.14		<i>Mexiko</i>	13,995,812	1.23
2,000,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/11/2028	2,007,620	0.18	1,200,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,354,758	0.12
2,000,000	INTESA SANPAOLO SPA VAR 19/04/2022	1,994,290	0.18	1,400,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	1,377,677	0.12
2,230,000	INTESA SANPAOLO SPA 2.125% 30/08/2023	2,317,104	0.20	1,000,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	1,086,075	0.10
1,500,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	1,601,595	0.14	3,250,000	MEXICO 4.15% 28/03/2027	3,112,971	0.27
1,900,000	INTESA SANPAOLO SPA 6.50% 24/02/2021	1,721,820	0.15	5,500,000	MEXICO 4.50% 22/04/2029	5,320,797	0.47
1,000,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,140,220	0.10	100,000	MEXICO 4.75% 08/03/2044	93,582	0.01
5,600,000	ITALY BTP 4.75% 01/09/2021	5,917,184	0.52	1,700,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,649,952	0.14
3,700,000	ITALY BTP 5.50% 01/09/2022	4,131,143	0.36		<i>Niederlande</i>	59,086,100	5.19
11,750,000	ITALY BTP 5.75% 01/02/2033	17,419,022	1.54	1,600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	1,589,465	0.14
8,800,000	ITALY BTP 6.50% 01/11/2027	12,169,476	1.08	1,700,000	ATF NETHERLANDS BV VAR PERPETUAL	1,691,007	0.15
1,750,000	ITALY BTP 7.25% 01/11/2026	2,436,368	0.21	1,000,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	1,053,300	0.09
8,850,000	ITALY BTP 9.00% 01/11/2023	11,387,692	1.00	2,000,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS B.V. 3.375% REGS 20/05/2021	2,017,850	0.18
1,200,000	LEONARDO SPA 1.50% 07/06/2024	1,195,104	0.10	1,000,000	CNH INDUSTRIAL NV 4.50% 15/08/2023	959,887	0.08
1,500,000	LEONARDO SPA 4.50% 19/01/2021	1,531,155	0.13	1,800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,825,488	0.16
1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,531,485	0.13	2,250,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,202,502	0.19
2,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	2,086,680	0.18	1,350,000	COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	1,264,087	0.11
1,000,000	UNICREDIT SPA VAR 28/10/2025	1,012,870	0.09	1,410,000	DAIMLER INTL FINANCE BV 0.875% 09/04/2024	1,406,567	0.12
3,000,000	UNICREDIT SPA 5.25% 30/04/2023	3,473,430	0.31	1,700,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	2,058,767	0.18
1,500,000	UNICREDIT SPA 6.95% 31/10/2022	1,653,630	0.15	1,760,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	3,049,780	0.28
	<i>Kaimaninseln</i>	4,231,761	0.37	1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,397,054	0.12
1,800,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	1,664,601	0.14	1,600,000	EDP FINANCE BV 1.625% 26/01/2026	1,689,544	0.15
1,300,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	1,109,714	0.10	1,000,000	EDP FINANCE BV 2.375% 23/03/2023	1,058,455	0.09
1,600,000	UPCB FINANCE IV LTD 4.00% REGS 15/01/2027	1,457,446	0.13	1,700,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,802,774	0.16
	<i>Kasachstan</i>	2,690,826	0.24	1,500,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,946,617	0.17
2,600,000	KAZAKHSTAN 5.125% REGS 21/07/2025	2,690,826	0.24	1,000,000	EXOR N.V. 2.50% 08/10/2024	1,064,245	0.09
	<i>Kolumbien</i>	4,616,770	0.41	2,500,000	FIAT CHRYSLER AUTOMOBILES N.V. 5.25% 15/04/2023	2,317,700	0.20
1,800,000	BANCOLOMBIA SA VAR 18/10/2027	1,570,583	0.14	1,500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,592,700	0.14
2,850,000	COLOMBIA 8.125% 21/05/2024	3,046,187	0.27	1,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,387,281	0.12
	<i>Luxemburg</i>	24,915,520	2.19	1,800,000	ING GROUP NV VAR 22/03/2030	1,842,903	0.16
2,100,000	ALTICE FINANCING SA 7.50% 144A 15/05/2026	1,965,566	0.17	2,500,000	ING GROUP NV 1.125% 14/02/2025	2,575,312	0.23
1,500,000	ALTICE FINCO S.A 4.75% REGS 15/01/2028	1,373,340	0.12	2,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,923,163	0.17
5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	4,810,338	0.41	1,300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	1,321,255	0.12
1,000,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.875% 19/01/2026	997,810	0.09	1,500,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	1,816,313	0.16
50,000	EUROPEAN INVESTMENT BANK (EIB) 2.50% 31/10/2022	58,053	0.01	1,000,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	1,029,020	0.09
2,300,000	EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025	3,163,841	0.28	2,000,000	NATURGY FINANCE BV 1.25% 19/04/2026	2,089,340	0.18
2,500,000	EUROPEAN INVESTMENT BANK (EIB) 5.625% 07/06/2032	4,306,834	0.38				
1,850,000	EUROPEAN INVESTMENT BANK (EIB) 6.00% 07/12/2028	2,962,992	0.26				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
2,000,000	SCHAEFFLER FINANCE BV 3.25% REGS 15/05/2025	1,989,670	0.17	2,000,000	NORDEA BANK ABP VAR PERPETUAL	1,923,130	0.17
1,000,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	974,268	0.09	1,200,000	NORDEA BANK ABP 0.875% 26/06/2023	1,218,906	0.11
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1490960942)	1,005,490	0.09	1,000,000	SWEDBANK FORENINGSSPARBKN VAR 18/09/2028	1,001,025	0.09
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,364,926	0.12	2,000,000	TELIA COMPANY AB VAR 04/04/2078	2,044,510	0.18
1,339,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,336,469	0.12	1,600,000	VOLVO CAR AB 2.125% 02/04/2024	1,573,352	0.14
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,961,010	0.17	2,000,000	VOLVO TREASURY AB VAR 10/03/2078	2,144,290	0.18
1,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,786,437	0.16		<i>Schweiz</i>	7,899,571	0.69
1,900,000	VONOVIA FINANCE B.V VAR PERPETUAL	1,952,022	0.17	1,800,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,688,777	0.15
700,000	VONOVIA FINANCE B.V 1.80% 29/06/2025	743,432	0.07	2,200,000	CREDIT SUISSE GRP AG VAR 17/07/2025	2,246,277	0.19
	<i>Nigeria</i>	4,289,685	0.38	2,000,000	UBS GROUP FUNDING SWITZERLAND INC 2.125% 04/03/2024	2,125,610	0.19
1,000,000	NIGERIA 7.625% REGS 28/11/2047	796,590	0.07	1,800,000	UBS INC VAR 12/02/2026	1,838,907	0.16
1,000,000	NIGERIA 7.696% REGS 23/02/2038	815,439	0.07		<i>Spanien</i>	49,572,069	4.35
3,000,000	NIGERIA 8.747% REGS 21/01/2031	2,677,656	0.24	2,500,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 3.50% 10/02/2027	2,761,888	0.24
	<i>Norwegen</i>	1,541,070	0.14	2,000,000	BANCO SANTANDER SA 2.125% 08/02/2028	2,026,940	0.18
1,500,000	EQUINOR ASA 0.75% 09/11/2026	1,541,070	0.14	2,700,000	BANCO SANTANDER SA 3.25% 04/04/2026	2,920,077	0.26
	<i>Oman</i>	3,208,297	0.28	2,500,000	CAIXABANK S.A VAR 15/02/2027	2,555,938	0.22
3,200,000	OMAN 5.625% REGS 17/01/2028	2,667,312	0.23	1,000,000	CAIXABANK S.A VAR 17/04/2030	986,275	0.09
700,000	OMAN 6.75% REGS 17/01/2048	540,985	0.05	1,000,000	CAIXABANK S.A 1.125% 17/05/2024	1,016,655	0.09
	<i>Österreich</i>	2,092,570	0.18	2,000,000	CAIXABANK S.A 4.50% 26/01/2022	2,151,120	0.19
2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	2,092,570	0.18	1,000,000	CELLNEX TELECOM SA 2.375% 16/01/2024	1,043,925	0.09
	<i>Panama</i>	2,269,063	0.20	1,000,000	IMMOBILIARIA COLONIAL SOCIMI SA 2.728% 05/06/2023	1,049,930	0.09
550,000	BANCO CREDITO DEL PERU PANAMA BRANCH VAR REGS 24/04/2027	523,361	0.05	4,300,000	SPAIN 5.40% 31/01/2023	4,941,474	0.43
1,800,000	PANAMA 4.00% 22/09/2024	1,745,702	0.15	5,150,000	SPAIN 5.75% 30/07/2032	8,276,462	0.73
	<i>Peru</i>	4,026,515	0.35	7,050,000	SPAIN 5.90% 30/07/2026	9,576,190	0.84
1,750,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,698,348	0.15	5,500,000	SPAIN 6.00% 31/01/2029	8,161,505	0.72
1,250,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	1,193,630	0.10	2,000,000	TELEFONICA EMISIONES SAU 1.495% 11/09/2025	2,103,690	0.18
1,000,000	PERU 7.35% 21/07/2025	1,134,537	0.10		<i>Sri Lanka</i>	584,779	0.05
	<i>Philippinen</i>	5,985,616	0.53	1,000,000	SRI LANKA 6.75% REGS 18/04/2028	584,779	0.05
4,300,000	PHILIPPINES 10.625% 16/03/2025	5,365,974	0.48		<i>Türkei</i>	2,075,451	0.18
700,000	SAN MIGUEL CORP 4.875% 26/04/2023	619,642	0.05	1,600,000	TURKEY 11.875% 15/01/2030	1,934,452	0.17
	<i>Polen</i>	1,242,525	0.11	150,000	TURKEY 7.375% 05/02/2025	140,999	0.01
1,000,000	POLAND 5.25% 20/01/2025	1,242,525	0.11		<i>Ungarn</i>	1,013,689	0.09
	<i>Portugal</i>	1,023,820	0.09	1,000,000	HUNGARY 5.75% 22/11/2023	1,013,689	0.09
1,000,000	BRISA CONCESSAO RODOVIARIA SA 3.875% 01/04/2021	1,023,820	0.09		<i>Vereinigte Staaten von Amerika</i>	133,630,713	11.74
	<i>Rumänien</i>	959,712	0.08	1,000,000	ANHEUSER BUSH COS LLC 4.90% 01/02/2046	1,086,512	0.10
1,000,000	ROMANIA 6.75% REGS 07/02/2022	959,712	0.08	1,000,000	APPLE INC 3.00% 20/06/2027	996,572	0.09
	<i>Schweden</i>	10,263,406	0.90	2,000,000	AT&T INC 1.05% 05/09/2023	2,023,250	0.18
750,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	358,193	0.03	1,700,000	AT&T INC 3.15% 04/09/2036	1,930,070	0.17
				1,500,000	BALL CORP 4.375% 15/12/2023	1,628,423	0.14
				2,000,000	BALL CORP 5.25% 01/07/2025	1,952,099	0.17
				1,860,000	BANK OF AMERICA CORP VAR 07/02/2030	1,923,150	0.17
				1,650,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,565,165	0.14
				1,300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,283,902	0.11
				1,200,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,503,271	0.13
				1,550,000	BAT CAPITAL CORP 3.222% 15/08/2024	1,475,964	0.13

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,200,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	1,167,504	0.10	Warrants, Rechte	30,087,640	2.64	
1,500,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	1,427,060	0.13	<i>Irland</i>	29,967,171	2.63	
1,000,000	BOOKING HOLDING INC 3.60% 01/06/2026	977,474	0.09	473,131	AMUNDI PHYSICAL GOLD ETC	29,967,171	2.63
1,285,000	CEMEX FINANCE LLC 6.00% REGS 01/04/2024	1,135,523	0.10	<i>Vereinigte Staaten von Amerika</i>	120,469	0.01	
3,000,000	CITIGROUP INC 3.75% 16/06/2024	2,952,275	0.26	5,507	ACAMAR PARTNERS ACQUISITION CORP WARRANT 26/02/2026	6,080	0.00
1,500,000	CITIGROUP INC 5.15% 21/05/2026	1,992,715	0.18	6,574	CRESCENT ACQUISITION CORP WARRANT ON CRSAU US 07/03/2024	8,780	0.00
1,000,000	EXPEDIA GROUP INC 2.50% 03/06/2022	999,370	0.09	40,981	GRAF INDUSTRIAL WARRANT ON GRAF INDUSTRIAL RG 31/12/2025	83,556	0.01
1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	922,005	0.08	8,093	HENNESSY CAPITAL ACQUISITI-A WARRANT 01/10/2025	7,566	0.00
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.125% 15/01/2030	69,530	0.01	13,447	SCHULT SPL PUR ACQ WARRANT ON SCHULT SPL PUR ACQS 31/12/2023	14,487	0.00
1,700,000	FORD MOTOR CO 8.50% 21/04/2023	1,592,050	0.14	Aktien/Anteile aus OGAW/OGA	112,280,636	9.86	
3,800,000	FREDDIE MAC 6.75% 15/03/2031	5,328,971	0.47	Aktien/Anteile aus Investmentfonds	112,280,636	9.86	
1,500,000	FRONTIER COMMUNICATIONS CORPORATION 0% 15/09/2022	467,435	0.04	<i>Luxemburg</i>	112,280,636	9.86	
1,750,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,630,045	0.14	40,082	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD D	38,655,482	3.39
2,000,000	GOLDMAN SACHS GROUP INC. 1.625% 27/07/2026	2,094,600	0.18	41,403	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 EUR QD (D)	37,216,743	3.27
2,450,000	GOLDMAN SACHS GROUP INC. 3.25% 01/02/2023	2,624,550	0.23	33,786	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR QD (D)	36,289,880	3.19
1,500,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,885,272	0.17	338	AMUNDI SF - EUR COMMODITIES I ND	118,531	0.01
1,500,000	IQVIA INC 3.25% REGS 15/03/2025	1,514,558	0.13	Derivative Instrumente	12,051,715	1.06	
2,300,000	JPMORGAN CHASE & CO VAR 12/06/2029	2,519,236	0.22	Optionen	12,051,715	1.06	
2,400,000	JPMORGAN CHASE & CO 2.875% 24/05/2028	2,844,024	0.25	<i>Deutschland</i>	4,273,156	0.38	
2,200,000	JPMORGAN CHASE & CO 2.95% 01/10/2026	2,149,364	0.19	519	DJ EURO STOXX 50 EUR - 2,950 - 17.07.20 CALL	1,582,431	0.15
1,250,000	JPMORGAN CHASE & CO 3.125% 23/01/2025	1,212,842	0.11	560	DJ EURO STOXX 50 EUR - 3,150 - 18.09.20 PUT	821,520	0.07
1,500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	1,482,360	0.13	520	DJ EURO STOXX 50 EUR - 3,200 - 18.09.20 CALL	880,880	0.08
1,600,000	LASMO (USA) INC 7.30% 15/11/2027	1,761,041	0.15	1,955	EURO STOXX BANKS - 60 - 18.09.20 CALL	733,125	0.06
1,050,000	MERCK & CO INC 2.90% 07/03/2024	1,007,476	0.09	1,760	EURO STOXX BANKS - 70 - 18.09.20 CALL	255,200	0.02
2,100,000	MORGAN STANLEY 1.00% 02/12/2022	2,126,838	0.19	<i>Luxemburg</i>	899,422	0.08	
2,500,000	MORGAN STANLEY 3.125% 27/07/2026	2,450,285	0.22	23,000,000	EUR(C)/USD(P)OTC - 1.1375 - 09.09.20 CALL	177,454	0.02
2,500,000	MORGAN STANLEY 5.375% 10/08/2020	2,514,850	0.22	59,300,000	ITRAXX XOVER MAIN S33 V1 5Y - 5.25 - 16.09.20 PUT	721,968	0.06
1,250,000	POST HOLDINGS INC 5.00% 144A 15/08/2026	1,121,288	0.10	<i>Vereinigte Staaten von Amerika</i>	6,879,137	0.60	
1,500,000	SPRINT CORPORATION 7.25% 15/09/2021	1,398,967	0.12	364	AGNICO EAGLE MINES USD - 60.00 - 15.01.21 CALL	283,577	0.02
1,700,000	SPRINT CORPORATION 7.625% 01/03/2026	1,797,400	0.16	942	ANGLOGOLD ASHANTI-SPON ADR - 27.00 - 16.10.20 CALL	431,098	0.04
2,000,000	THERMO FISHER SCIENTIFIC INC 1.40% 23/01/2026	2,091,100	0.18	944	BARRICK GOLD (US) - 28.00 - 15.01.21 CALL	264,755	0.02
1,500,000	THERMO FISHER SCIENTIFIC INC 3.00% 15/04/2023	1,415,824	0.12	3,000	GOLD FIELDS ADR - 9.00 - 16.10.20 CALL	443,396	0.04
10,050,000	USA T-BONDS 5.00% 15/05/2037	14,681,089	1.28	177	NASDAQ 100 E-MINI - 10,000 - 18.09.20 CALL	1,730,366	0.16
1,950,000	USA T-BONDS 7.50% 15/11/2024	2,284,308	0.20	67	NASDAQ 100 E-MINI - 10,200 - 18.09.20 CALL	494,231	0.04
15,050,000	USA T-BONDS 7.625% 15/02/2025	17,941,093	1.57	224	RUSSELL 2000 INDEX - 1,490 - 18.09.20 CALL	951,324	0.08
5,100,000	USA T-BONDS 7.625% 15/11/2022	5,345,728	0.47	66	S&P 500 INDEX - 2,990 - 18.09.20 PUT	949,027	0.08
2,400,000	USA T-BONDS 8.00% 15/11/2021	2,367,059	0.21	65	S&P 500 INDEX - 3,010 - 17.07.20 CALL	527,223	0.05
10,600,000	USA T-BONDS 8.125% 15/08/2021	10,286,402	0.90	66	S&P 500 INDEX - 3,200 - 18.09.20 CALL	458,354	0.04
840,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	884,526	0.08				
539,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	577,448	0.05				
2,500,000	WELLS FARGO & CO 1.375% 26/10/2026	2,584,413	0.23				
1,300,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,297,569	0.11				
1,500,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,338,868	0.12				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
547 WHEATON PRECIOUS RG - 42.00 - 15.01.21 CALL	345,786	0.03	-66 S&P 500 INDEX - 3,000 - 18.09.20 PUT	-750,995	-0.07
Negative Positionen	-6,639,190	-0.58	-112 S&P 500 INDEX - 3,110 - 18.09.20 CALL	-1,125,833	-0.11
Derivative Instrumente	-6,639,190	-0.58	-66 S&P 500 INDEX - 3,115 - 17.07.20 CALL	-265,786	-0.02
Optionen	-6,639,190	-0.58	-139 SYCHRONY FINANCIAL - 23.00 - 17.07.20 PUT	-25,371	0.00
<i>Deutschland</i>	-2,342,761	-0.21	-256 WEYERHAEUSER CO REIT - 21.00 - 17.07.20 PUT	-11,397	0.00
-70 ALLIANZ SE-NOM - 174.00 - 17.07.20 PUT	-25,410	0.00	-547 WHEATON PRECIOUS RG - 39.00 - 15.01.21 PUT	-204,550	-0.02
-77 CARL ZEISS MEDITEC - 86.00 - 17.07.20 PUT	-18,788	0.00	Gesamtwertpapierbestand	1,050,201,962	92.24
-44 DEUTSCHE BOERSE AG - 148.00 - 17.07.20 PUT	-5,632	0.00			
-239 DEUTSCHE POST AG-NOM - 33.00 - 17.07.20 CALL	-14,818	0.00			
-520 DJ EURO STOXX 50 EUR - 2,700 - 17.07.20 PUT	-21,840	0.00			
-560 DJ EURO STOXX 50 EUR - 3,025 - 18.09.20 PUT	-614,880	-0.05			
-520 DJ EURO STOXX 50 EUR - 3,075 - 17.07.20 CALL	-1,036,360	-0.10			
-191 DJ EURO STOXX 50 EUR - 3,075 - 18.09.20 CALL	-516,846	-0.05			
-880 EURO STOXX BANKS - 75 - 18.09.20 CALL	-72,600	-0.01			
-52 LINDE PLC - 198.00 - 17.07.20 CALL	-9,360	0.00			
-111 PARTNERS GROUP HOLDING N - 780.00 - 17.07.20 PUT	-6,227	0.00			
<i>Frankreich</i>	-158,066	-0.01			
-151 BNP PARIBAS - 37.00 - 17.07.20 CALL	-14,194	0.00			
-60 BOUYGUES - 29.00 - 17.07.20 CALL	-11,280	0.00			
-428 CREDIT AGRICOLE SA - 7.20 - 17.07.20 PUT	-5,136	0.00			
-70 IPSEN - 66.00 - 17.07.20 PUT	-4,270	0.00			
-430 PEUGEOT SA - 14.50 - 17.07.20 PUT	-33,540	0.00			
-87 SCHNEIDER ELECTRIC SA - 96.00 - 17.07.20 CALL	-41,586	-0.01			
-230 THALES SA - 68.00 - 17.07.20 PUT	-31,740	0.00			
-170 WORLDLINE - 70.00 - 17.07.20 PUT	-16,320	0.00			
<i>Großbritannien</i>	-46,491	0.00			
-54 ANGLO AMERICAN PLC - 1,920.00 - 17.07.20 CALL	-29,407	0.00			
-36 PRUDENTIAL PLC - 1,250.00 - 17.07.20 CALL	-14,158	0.00			
-532 VODAFONE GROUP - 140.00 - 17.07.20 CALL	-2,926	0.00			
<i>Italien</i>	-45,881	0.00			
-214 CNH INDUSTRIAL N.V. - 6.80 - 17.07.20 CALL	-14,327	0.00			
-194 UNICREDIT SPA - 8.40 - 17.07.20 CALL	-31,554	0.00			
<i>Niederlande</i>	-4,360	0.00			
-43 ADYEN BV - 1,160.00 - 17.07.20 PUT	-4,360	0.00			
<i>Vereinigte Staaten von Amerika</i>	-4,041,631	-0.36			
-4 AMAZON.COM INC - 2,500.00 - 17.07.20 PUT	-3,615	0.00			
-44 CATERPILLAR INC - 125.00 - 17.07.20 CALL	-16,650	0.00			
-138 COGNIZANT TECH SO-A - 52.50 - 17.07.20 PUT	-13,516	0.00			
-94 INCYTE - 100.00 - 17.07.20 PUT	-20,923	0.00			
-35 JP MORGAN CHASE & CO - 100.00 - 17.07.20 PUT	-25,709	0.00			
-34 NASDAQ 100 E-MINI - 10,700 - 18.09.20 CALL	-136,224	-0.01			
-430 PFIZER INC - 32.00 - 17.07.20 PUT	-28,714	0.00			
-60 QUALCOMM INC - 85.00 - 17.07.20 PUT	-5,609	0.00			
-222 S&P 500 EMIN - 3,200 - 18.09.20 CALL	-765,926	-0.08			
-66 S&P 500 INDEX - 2,725 - 17.07.20 PUT	-42,603	0.00			
-66 S&P 500 INDEX - 2,870 - 18.09.20 PUT	-598,210	-0.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	244,431,994	99.13			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	230,085,670	93.32			
Aktien	128,001,925	51.91			
<i>Australien</i>	<i>6,348,042</i>	<i>2.57</i>			
20,997 ANZ BANKING GROUP	239,922	0.10			
6,800 ARISTOCRAT LEISURE	106,296	0.04			
4,705 AUSTRALIAN GAS LIGHT	49,176	0.02			
10,758 AUSTRALIAN PIPELINE TRUST	73,399	0.03			
30,135 BHP GROUP LTD	661,702	0.28			
12,540 BRAMBLES LIMITED	83,559	0.03			
456 COCHLEAR LIMITED	52,812	0.02			
6,460 COLES GRP RG LTD	67,994	0.03			
13,602 COMMONWEALTH BANK OF AUSTRALIA	578,833	0.23			
3,377 COMPUTERSHARE	27,429	0.01			
3,370 CSL LTD	592,894	0.24			
15,852 DEXUS PROP STAPLED SECURITY REIT	89,400	0.04			
3,361 DOMINO'S PIZZA ENTE	141,523	0.06			
35,927 GOODMAN GRP REIT	327,050	0.13			
22,349 INSURANCE AUSTRALIA GROUP	79,050	0.03			
9,994 LENDLEASE CORP REIT	75,784	0.03			
5,485 MACQUARIE GROUP LIMITED	398,775	0.16			
35,529 NATIONAL AUSTRALIA BANK	396,824	0.16			
5,805 NEWCREST MINING	112,200	0.05			
11,683 ORIGIN ENERGY	41,825	0.02			
19,152 QBE INSURANCE GROUP LTD	104,019	0.04			
1,148 RAMSAY HEALTH CARE	46,812	0.02			
379 REA GROUP REIT	25,064	0.01			
9,512 RIO TINTO LTD	571,198	0.23			
27,292 SANTOS	88,670	0.04			
12,341 SIDNEY AIRPORT	42,894	0.02			
14,685 TABCORP HOLDINGS LIMITED	30,427	0.01			
30,456 TELSTRA CORPORATION LTD	58,436	0.02			
22,830 TRANSURBAN GROUP	197,749	0.08			
11,172 TREASURY WINE ESTATES LTD	71,773	0.03			
6,460 WESFARMERS LTD	177,528	0.07			
30,178 WESTPAC BANKING CORP	332,063	0.13			
11,448 WOODSIDE PETROLEUM	151,934	0.06			
11,072 WOOLWORTHS GROUP LTD	253,028	0.10			
<i>Belgien</i>	<i>1,850,702</i>	<i>0.75</i>			
12,741 ANHEUSER BUSCH INBEV SA/NV	558,884	0.23			
25,300 KBC GROUPE	1,291,818	0.52			
<i>Bermuda</i>	<i>182,771</i>	<i>0.07</i>			
16,000 BRILLIANCE CHINA AUTOMOTIVE	12,756	0.01			
14,000 CHINA GAS HLDGS LTD	38,438	0.02			
176 CREDICORP LTD.	20,948	0.01			
3,900 DAIRY FARM INTERNATIONAL HLDG LTD	16,147	0.01			
1,200 JARDINE MATHESON HOLDINGS	44,596	0.01			
2,600 JARDINE STRATEGIC	49,886	0.01			
			<i>Brasilien</i>	<i>737,712</i>	<i>0.30</i>
			13,660 AMBEV SA	31,630	0.01
			3,700 ATACADAO RG SA	12,005	0.00
			18,700 BANCO BRADESCO SA BRAD N1	58,068	0.02
			6,321 BANCO DO BRASIL SA	33,055	0.01
			800 BCO BTG PACTUAL SA	10,015	0.00
			2,300 BRF	8,033	0.00
			6,000 B3 SA BRASIL BOLSA BALCAO	54,182	0.02
			8,300 CIA ENERG MINAS GERAIS PREF	14,926	0.01
			1,400 ENERGISA SA PFD	11,285	0.00
			4,630 EQUATORIAL ENERGIA SA - ORD	17,515	0.01
			6,548 GERDAU SA	17,042	0.01
			1,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	13,259	0.01
			14,819 ITAU UNIBANCO HOLDING SA	61,756	0.03
			6,000 JBS	20,791	0.01
			2,905 LOCALIZA RENT A CAR	19,332	0.01
			3,920 LOJAS RENNER SA	26,792	0.01
			3,000 MAGAZINE LUIZA SA	34,928	0.01
			1,400 NOTRE DAME INTERMEDICA PARTICIPACOES SA	15,539	0.01
			2,100 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	7,314	0.00
			30,290 PETROLEO BRASILEIRO PREF.SHS	106,976	0.05
			6,600 RUMO REGISTERED SHS	24,123	0.01
			1,800 SUZANO SA	10,794	0.00
			9,300 TIM PARTICIPACOES	21,308	0.01
			11,087 VALE DO RIO DOCE	100,983	0.05
			1,100 YDUQS PARTICIPACOES SA	6,061	0.00
			<i>Chile</i>	<i>83,258</i>	<i>0.03</i>
			272,544 BANCO DE CHILE	21,498	0.01
			180,318 BANCO SANTANDER CHILE	6,578	0.00
			6,728 EMPRESAS CMPC	12,111	0.00
			257,580 ENEL AMERICAS SA CLP	34,668	0.02
			362 SOC QUIM&MIN SP ADR	8,403	0.00
			<i>China</i>	<i>1,111,915</i>	<i>0.45</i>
			164,000 AGRICULTURAL BANK OF CHINA-H	58,780	0.02
			41,400 ANGANG STEEL CO LTD-H	8,989	0.00
			8,000 ANHUI CONCH CEMENT CO LTD-H	47,973	0.02
			369,000 BANK OF CHINA -H-	121,657	0.05
			2,500 BYD CO LTD-H	17,189	0.01
			273,000 CHINA CONSTRUCTION BANK H	196,635	0.08
			516 CHINA LIFE INSURANCE CO H	925	0.00
			36,000 CHINA NATIONAL BUILDING MA-H	34,119	0.01
			118,000 CHINA TOWER CORP LTD-H	18,571	0.01
			27,500 CITIC SECURITIES CO LTD-H	46,313	0.02
			55,000 CRRC CORPORATION SHARES H	20,661	0.01
			53,200 HAITONG SECURITIES CO TLD - H	38,258	0.02
			25,400 HUATAI SECURITIES CO LTD H	36,007	0.01
			200,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	107,985	0.04
			148,000 PETROCHINA CO LTD-H	43,695	0.02
			28,500 PING AN INSURANCE GROUP CO-H	253,734	0.11
			26,700 ZHUZHOU CRRC TIMES ELECTRI-H	60,424	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
<i>Dänemark</i>			<i>Hongkong (China)</i>				
	1,222,106	0.50		2,489,601	1.01		
6,945	ORSTED SH	713,216	0.29	90,600	AIA GROUP LTD -H-	752,489	0.30
2,113	ROCKWOOL INTERNATIONAL B	508,890	0.21	17,500	BOC HONG KONG HOLDINGS LTD -H-	49,555	0.02
<i>Deutschland</i>			<i>Indien</i>				
	7,003,490	2.84		948,653	0.38		
3,548	ALLIANZ SE-NOM	644,884	0.26	10,953	ASHOK LEYLAND DEMAT.	6,064	0.00
11,175	BAYER AG	735,203	0.30	6,761	AXIS BANK	32,421	0.01
4,465	CONTINENTAL AG	389,169	0.16	9,087	BHARTI INFRADEL	23,735	0.01
14,253	DAIMLER	515,175	0.21	2,957	DR. LAL PATHLABS LTD	54,555	0.02
16,275	DEUTSCHE POST AG-NOM	529,751	0.21	5,398	GODREJ CONSUMER PRODUCTS LTD	43,972	0.02
12,880	DWS GROUP GMBH CO KGAA	416,153	0.17	6,816	HOUSING DEVELOPMENT FINANCE CORP LTD	141,031	0.06
10,853	FRESENIUS SE & CO KGAA	478,834	0.19	13,581	ICICI BANK LTD	56,285	0.02
59,542	INFINEON TECHNOLOGIES AG-NOM	1,242,940	0.51	10,626	INFOSYS TECHNOLOGIES	92,217	0.04
4,421	SAP SE	549,619	0.22	1,220	MARUTI SUZUKI SHS	83,992	0.03
8,535	SIEMENS AG-NOM	894,127	0.36	12,304	RELIANCE INDUSTRIES LTD	247,250	0.11
4,503	VOLKSWAGEN AG PFD	607,635	0.25	134	SHREE CEMENT	36,424	0.01
<i>Finnland</i>			<i>Indonesien</i>				
	701,590	0.28		349,848	0.14		
180,427	NOKIA OYJ	701,590	0.28	142,100	ASTRA INTERNATIONAL TBK PT	42,513	0.02
<i>Frankreich</i>			<i>Ireland</i>				
	8,239,802	3.34		2,930,722	1.19		
1,695	AIR LIQUIDE	217,638	0.09	22,356	CRH PLC	681,858	0.28
22,801	AXA	424,372	0.17	7,321	EATON CORP	570,349	0.23
31,769	BNP PARIBAS	1,123,670	0.45	2,316	LINDE PLC	435,871	0.18
6,907	BOUYGUES	210,042	0.09	15,225	MEDTRONIC PLC	1,242,644	0.50
22,112	COMPAGNIE DE SAINT-GOBAIN SA	708,690	0.29	<i>Italien</i>			
6,825	DANONE SA	420,147	0.17			3,507,428	1.42
2,646	L'OREAL SA	755,962	0.31	59,779	ENEL SPA	458,983	0.19
2,660	LVMH MOET HENNESSY LOUIS VUITTON SE	1,038,730	0.42				
4,689	SANOFI	425,058	0.17				
7,289	SCHNEIDER ELECTRIC SA	720,736	0.29				
6,016	THALES SA	432,430	0.18				
31,194	TOTAL SA	1,059,816	0.43				
4,546	UNIBAIL RODAMCO SE	11,258	0.00				
30,265	VIVENDI	691,253	0.28				
<i>Großbritannien</i>							
	9,736,900	3.95					
65,039	ANGLO AMERICAN PLC	1,337,558	0.54				
10,148	APTIV REGISTERED SHS	703,760	0.29				
14,510	ASTRAZENECA PLC	1,344,211	0.54				
556,014	BARCLAYS PLC	699,880	0.28				
44,877	BHP GROUP PLC	816,771	0.33				
18,978	DIAGEO	559,841	0.23				
623	MONDI PLC ZAR	10,354	0.00				
10,644	OCADO GROUP	237,470	0.10				
31,396	PRUDENTIAL PLC	420,858	0.17				
7,137	RECKITT BENCKISER GROUP PLC	583,522	0.24				
16,375	ROYAL DUTCH SHELL A SHARES	231,844	0.09				
11,752	ROYAL DUTCH SHELL PLC-A	169,205	0.07				
41,271	SMITHS GROUP	641,085	0.26				
42,008	SSE PLC	630,582	0.26				
636,485	VODAFONE GROUP	902,283	0.37				
38,264	WEIR GROUP	447,676	0.18				

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
57,419	ENI SPA	487,487	0.20	11,600	MITSUBISHI CHEMICAL HOLDINGS	60,063	0.02
45,564	FINCOBANK	547,451	0.22	8,500	MITSUBISHI CORPORATION	159,238	0.06
56,439	NEXI SPA	869,162	0.34	10,000	MITSUBISHI ELECTRIC CORP	115,498	0.05
29,468	PRYSMIAN SPA	607,630	0.25	11,300	MITSUBISHI ESTATE CO LTD REIT	149,444	0.06
65,549	UNICREDIT SPA	536,715	0.22	146,500	MITSUBISHI UFJ FINANCIAL GROUP	509,729	0.21
	<i>Japan</i>	<i>18,018,535</i>	<i>7.31</i>	9,300	MITSUI & CO LTD	122,379	0.05
3,300	AJINOMOTO CO INC	48,804	0.02	3,300	MITSUI FUDOSAN CO LTD REIT	52,004	0.02
5,900	ANRITSU	124,455	0.05	2,600	MS AD ASSURANCE	63,535	0.03
2,500	ASAHI GROUP HOLDINGS	77,906	0.03	4,900	MURATA MANUFACTURING CO LTD	255,411	0.10
14,700	ASTELLAS PHARMA INC	218,308	0.09	2,600	M3 INC	98,382	0.04
3,700	BRIDGESTONE CORP	105,927	0.04	800	NABTESCO CORP	21,919	0.01
600	CENTRAL JAPAN RAILWAY	82,644	0.03	6,200	NEC CORP	264,535	0.11
8,900	CHIBA BANK	37,313	0.02	1,100	NIDEK CORP	65,326	0.03
10,500	CHUGAI PHARM	499,562	0.20	1,100	NINTENDO CO LTD	435,838	0.18
11,300	CONCORDIA FINANCIAL GROUP LTD	32,174	0.01	1,200	NIPPON PAINT CO LTD	77,642	0.03
14,100	DAI-ICHI LIFE HLDGS SHS	149,296	0.06	800	NITORI	139,472	0.06
4,100	DAIICHI SANKYO CO LTD	297,964	0.12	45,300	NOMURA HLDGS INC	180,346	0.07
3,000	DAIKIN INDUSTRIES LTD	429,187	0.17	3,900	NP STI & STOMO	32,620	0.01
400	DAITO TRUST CONSTRUCTION CO LTD	32,711	0.01	4,900	NTT DATA	48,486	0.02
13,300	DAIWA SECURITIES GROUP INC	49,360	0.02	8,100	NTT DOCOMO INC	192,655	0.08
6,100	DENSO CORP	211,688	0.09	6,200	OLYMPUS CORP	106,198	0.04
4,000	EAST JAPAN RAILWAY CO	246,726	0.10	1,700	OMRON CORP	101,295	0.04
1,300	EISAI	91,687	0.04	1,700	ONO PHARMACEUTICAL	44,011	0.02
10,300	ENEOS HOLDINGS INC	32,471	0.01	1,300	ORIENTAL LAND	152,776	0.06
2,000	FANUC LTD	317,898	0.13	8,100	ORIX CORP	88,807	0.04
300	FAST RETAILING	152,759	0.06	1,800	OTSUKA	84,377	0.03
3,100	FUJI OIL HOLDINGS INCORPORATION	70,918	0.03	2,000	OTSUKA HOLDINGS CO LTD	77,560	0.03
1,700	FUJITSU LTD	177,055	0.07	3,900	PAN PACIFIC INTERNATIONAL HOL RRG SHS	76,248	0.03
10,800	HITACHI LTD	303,310	0.12	7,000	PANASONIC CORP	54,280	0.02
13,900	HONDA MOTOR CO LTD	316,094	0.13	11,100	RECRUIT HOLDING CO LTD	337,293	0.14
2,400	HOYA CORP	203,217	0.08	19,000	RESONA HOLDINGS	57,672	0.02
2,100	IDEMITSU KOSAN	39,636	0.02	9,100	RYOHIN KEIKAKU	114,528	0.05
7,100	INPEX HOLDINGS INC	39,077	0.02	3,700	SEKISUI HOUSE LTD	62,674	0.03
16,500	ITOCHU CORP	316,121	0.13	3,700	SEVEN & I HOLDINGS CO LTD	107,484	0.04
8	JAPAN REAL ESTATE INVESTMENT	36,510	0.01	4,500	SHIN-ETSU CHEMICAL CO LTD	467,748	0.19
20	JAPAN RETAIL FUND INVESTMENT	22,200	0.01	2,900	SHIONOGI & CO LTD	161,548	0.07
11,100	JAPAN TOBACCO INC	183,349	0.07	2,300	SHISEIDO CO LTD	129,738	0.05
17,300	JFE HOLDINGS	110,221	0.04	800	SMC CORP	364,311	0.15
3,700	KANSAI ELECTRIC POWER CO INC	31,909	0.01	13,100	SOFTBANK CORP	148,653	0.06
4,800	KANSAI PAINT	90,041	0.04	9,300	SOFTBANK GROUP CORP	418,293	0.17
2,900	KAO CORP	204,389	0.08	1,700	SOMPO HOLDINGS SHS	52,008	0.02
10,200	KDDI CORP	272,233	0.11	11,400	SONY CORP	694,702	0.29
2,200	KEISEI EL RAILWAY	61,277	0.02	2,000	SUMCO CORP	27,218	0.01
1,700	KEYENCE CORP	631,761	0.27	11,300	SUMITOMO MITSUI FINANCIAL GRP	282,754	0.11
1,800	KIKKOMAN CORP	77,098	0.03	1,600	SUMITOMO MITSUI TRUST HLD	39,944	0.02
4,600	KIRIN HOLDINGS CO LTD	86,347	0.04	3,700	SUMITOMO REALTY & DEVELOPMENT REIT	90,476	0.04
16,200	KOMATSU LTD	294,598	0.12	2,100	SUZUKI MOTOR CORP	63,379	0.03
5,700	KUBOTA CORPORATION	75,642	0.03	900	SYSMEX	61,128	0.02
4,900	KYUSHU ELECTRIC POWER CO INC	36,597	0.01	3,900	TAISEI CORP	126,169	0.05
1,700	LION CORP	36,295	0.01	6,400	TAKEDA PHARMACEUTICAL CO LTD	203,243	0.08
15,800	MARUBENI CORP	63,567	0.03	9,100	T&D HOLDINGS INC	69,168	0.03
2,800	MARUI GROUP CO LTD	44,968	0.02	600	TDK CORPORATION	52,884	0.02
5,400	MATSUMOTO HOLDINGS	174,472	0.07	4,100	TERUMO CORP	138,087	0.06
5,800	MINEBEA MITSUMI INC	93,483	0.04	1,300	THK CO LTD	28,581	0.01

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Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
1,800	TOKIO MARINE HLDGS INC	69,789	0.03		
2,200	TOKYO ELECTRON LTD	480,049	0.19		
2,700	TOKYO GAS CO LTD	57,489	0.02		
13,800	TORAY INDUSTRIES INC	57,798	0.02		
3,200	TOSHIBA	90,715	0.04		
1,300	TOYOTA INDUSTRIES CORP	61,261	0.02		
17,800	TOYOTA MOTOR CORP	993,337	0.41		
3,300	UNI-CHARM CORP	120,375	0.05		
3,300	WEST JAPAN RAILWAY CO	164,658	0.07		
3,600	YAMATO HOLDINGS	69,224	0.03		
90,500	Z HOLDINGS CORPORATION	392,858	0.16		
	<i>Kaimaninseln</i>	4,264,071	1.73		
17,000	3S BIO INC	19,178	0.01		
4,948	ALIBABA GROUP HOLDING-SP ADR	950,434	0.38		
7,000	ANTA SPORTS PRODUCTS LTD	55,003	0.02		
134	BAIDU ADS	14,304	0.01		
137	BEIGENE — SHS SPONSORED AMERICAN DEPOSITARY SHARE REP ADR	22,981	0.01		
37,000	CHINA EDUCATION GROUP HOLDIN	52,961	0.02		
19,000	CHINA MENGNIU DAIRY CO	64,607	0.03		
20,000	CHINA RESOURCES LAND LTD	67,433	0.03		
18,500	CK ASSET HOLDINGS LTD	98,186	0.04		
24,000	CK HUTCHISON HOLDINGS LTD	137,301	0.06		
29,000	COUNTRY GARDEN HOLDINGS CO	31,715	0.01		
3,183	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	13,164	0.01		
5,400	ENN ENERGY HOLDINGS LTD	54,093	0.02		
48,000	GEEELY AUTOMOBILE HOLDINGS LTD	67,272	0.03		
5,876	JD.COM ADR	314,844	0.12		
68,000	LONKING HOLDINGS LTD	18,357	0.01		
8,700	MEITUAN DIANPING	171,802	0.07		
3,551	MELCO CROWN ENTERTAINMENT ADR	49,069	0.02		
21,197	METEN EDTECHX RG	227,795	0.08		
136	NW ORIENTL ED & TECHNO GP ADR	15,771	0.01		
27,600	SANDS CHINA LTD	96,387	0.04		
68,000	SINO BIOPHARMACEUTICAL	114,050	0.05		
9,300	SUNNY OPTICAL TECHNOLOGY	132,476	0.05		
1,899	TAL EDUCATION GROUP	115,785	0.05		
17,600	TENCENT HOLDINGS LTD	1,008,088	0.40		
6,625	VIPSHOP HOLDINGS ADR	117,441	0.05		
35,000	WANT WANT CHINA HOLDINGS	23,521	0.01		
131,000	WH GROUP LTD	99,925	0.04		
56,400	WYNN MACAU LTD	86,431	0.04		
27,000	XIABUXIABU CATERING MANAGEMENT HLDGS CO LTD	23,697	0.01		
	<i>Kanada</i>	1,125,407	0.46		
6,712	AGNICO EAGLE MINES	381,155	0.15		
6,032	AGNICO EAGLE MINES USD	343,880	0.14		
83,900	LUNDIN MINING	400,372	0.17		
	<i>Katar</i>	58,491	0.02		
10,890	COMMERCIAL BANK SHS	10,119	0.00		
11,375	QATAR NATIONAL BANK	48,372	0.02		
	<i>Kolumbien</i>	26,362	0.01		
2,507	BANCOLOMBIA SA	14,839	0.01		
23,044	ECOPETROL SA	11,523	0.00		
	<i>Luxemburg</i>	13,484	0.01		
101	GLOBANT SA	13,484	0.01		
	<i>Malaysia</i>	186,457	0.08		
41,300	DIALOG	30,979	0.01		
40,100	IJM CORP BHD	15,081	0.01		
29,000	MALAYAN BANKING	45,253	0.03		
5,200	MALAYSIA AIRPORTS	5,889	0.00		
12,400	PUBLIC BANK BHD	42,512	0.02		
14,800	SIME DARBY	6,612	0.00		
8,900	SIME DARBY PLANTATION BHD	9,099	0.00		
8,900	SIME DARBY PROPERTY BHD	1,258	0.00		
8,900	TOP GLOVE	29,774	0.01		
	<i>Mexiko</i>	255,015	0.10		
112,731	AMERICA MOVIL L	64,026	0.02		
13,300	FIBRA UNO ADMINISTRACION SA	9,322	0.00		
9,291	FOMENTO ECO UNIT	51,008	0.02		
9,479	GRUPO FIN BANORTE	29,055	0.01		
1,440	GRUPO INDUSTRIAL MASECA S.A.B.	13,761	0.01		
3,700	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	9,438	0.00		
11,083	ORBIA ADVANCE CORPORATION SAB DE CV	14,498	0.01		
2,765	PROMOTORA Y OPERAD	17,685	0.01		
21,700	WALMART DE MEXICO-SAB DE CV	46,222	0.02		
	<i>Niederlande</i>	4,313,331	1.75		
7,698	AIRBUS BR BEARER SHS	488,977	0.20		
15,976	ASR NEDERLAND N.V	436,784	0.18		
67,474	CNH INDUSTRIAL N.V	420,228	0.17		
4,548	FERRARI NV	690,614	0.28		
109,097	ING GROUP NV	676,183	0.27		
27,457	KONINKLIJKE PHILIPS N.V.	1,140,014	0.46		
5,566	PROSUS N V	460,531	0.19		
	<i>Papua-Neuguinea</i>	20,973	0.01		
10,793	OIL SEARCH	20,973	0.01		
	<i>Philippinen</i>	134,471	0.05		
1,425	AYALA CORP	19,785	0.01		
32,200	AYALA LAND INC	19,449	0.01		
763	GT CAPITAL HOLDINGS INC	6,193	0.00		
17,090	JG SUMMIT HLDG	19,804	0.00		
1,170	JOLLIBEE FOODS CORP.	2,927	0.00		
144,500	MEGAWORLD	7,876	0.00		
9,964	METRO BANK & TRUST	6,588	0.00		
590	PLDT INC	13,179	0.01		
4,040	SECURITY BANK	7,436	0.00		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
740 SM INVESTMENTS CORP	12,417	0.01	697 KOREA ELECTRIC POWER CORP	10,060	0.00
8,100 UNIVERSAL ROBINA	18,817	0.01	262 KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	16,950	0.01
<i>Polen</i>	180,742	0.07	231 LG CHEM	83,869	0.03
4,003 DINO POLSKA SA	180,742	0.07	260 LG CORP	13,703	0.01
8,022 GETBACK SA	-	0.00	465 LG ELECTRONICS	21,753	0.01
<i>Schweden</i>	391,827	0.16	29 LG HOUSEHOLD & HEALTH CARE LTD	28,893	0.01
18,255 LUNDIN ENERGY AB	391,827	0.16	334 NAVER CORP	66,010	0.03
<i>Schweiz</i>	4,938,742	2.00	50 NCSOFT	32,976	0.01
34,437 ABB LTD-NOM	690,196	0.28	221 POSCO	28,464	0.01
6,165 CIE FINANCIERE RICHEMONT SA	350,118	0.14	203 SAMSUNG C & T CORP SHARES	17,430	0.01
15,447 NESTLE SA	1,520,242	0.62	15,441 SAMSUNG ELECTRONICS CO LTD	603,475	0.23
4,552 ROCHE HOLDING LTD	1,404,416	0.57	6,097 SAMSUNG ELECTRONICS PREF SHS	209,855	0.09
95,033 UBS GROUP INC NAMEN AKT	973,770	0.39	616 SAMSUNG LIFE INSURANCE CO	20,382	0.01
<i>Singapur</i>	1,053,110	0.43	201 SAMSUNG SDI	54,082	0.02
75,000 CAPITALAND	139,771	0.06	3,425 SAMSUNG SECURITIES	66,802	0.03
19,900 DBS GROUP HOLDINGS LTD	264,174	0.12	1,031 SHINHAN FINANCIAL GROUP	21,941	0.01
162,900 GENTING SINGAPORE LIMITED	79,015	0.03	147 SK HOLDINGS CO LTD	31,664	0.01
11,100 KEPPEL CORPORATION LTD	42,222	0.02	2,799 SK HYNIX INC	176,313	0.07
14,600 SINGAPORE AIRLINES	34,756	0.01	280 SK INNOVATION CO LTD	27,151	0.01
6,900 SINGAPORE EXCHANGE	36,727	0.01	106 SK TELECOM	16,555	0.01
30,800 SINGAPORE TECHNOLOGIES ENGINEE	64,869	0.03	<i>Taiwan</i>	1,819,303	0.74
17,100 UNITED OVERSEAS BANK LTD	220,782	0.09	27,000 CATHAY FINANCIAL HLDG CO	34,098	0.01
12,700 UOL GROUP LTD	55,036	0.02	314,000 CHINATRUST FIN HLDG	192,827	0.08
3,500 VENTURE CORP	36,143	0.01	23,000 FORMOSA CHEMICALS AND FIBER CO	52,541	0.02
30,500 WILMAR INTERNATIONAL	79,615	0.03	16,000 FORMOSA PETROCHEMICAL CORP	42,730	0.02
<i>Spanien</i>	882,948	0.36	23,000 FORMOSA PLASTICS	60,800	0.02
85,557 IBERDROLA SA	882,948	0.36	18,000 FUBON FINANCIAL HOLDING	23,846	0.01
<i>Südafrika</i>	476,398	0.19	5,182 HIWIN TECH	45,896	0.02
2,946 ABSA GROUP LIMITED	12,877	0.01	16,000 MEDIATEK INC	279,558	0.11
1,670 BID CORPORATION SHS	24,261	0.01	126,000 MEGA FINANCIAL HOLDING	117,490	0.05
21,947 FIRSTRAND	42,804	0.02	99,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	935,091	0.39
4,023 MR. PRICE GROUP LIMITED	29,480	0.01	16,000 UNI-PRESIDENT ENTERPRISES CORP	34,426	0.01
1,476 MULTICHOICE GROUP LIMITED	8,038	0.00	<i>Thailand</i>	191,269	0.08
1,476 NASPERS-N-	239,241	0.09	17,800 AIRPORTS OF THAILAND PUBLIC CO LTD	31,022	0.01
36,690 REDEFINE PROPERTIES REIT	6,223	0.00	24,000 CP ALL PUBLIC CO LTD	46,840	0.02
15,642 SANLAM LTD	47,243	0.02	10,100 KASIKORN BANK PUBLIC LOCAL	27,131	0.01
2,837 SASOL LTD	19,219	0.01	8,600 PTT GBL CHEMICAL PUBLIC COMPAGNY LTD	11,458	0.00
2,344 STANDARD BANK GRP	12,552	0.01	68,800 PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	74,818	0.04
724 TIGER BRANDS	6,619	0.00	<i>Türkei</i>	23,826	0.01
4,419 VODACOM GROUP PTY LTD	27,841	0.01	13,432 AKBANK	10,608	0.00
<i>Südkorea</i>	1,815,506	0.74	12,029 TURKIYE GARANTI BANKASI	13,218	0.01
428 AMOREPACIFIC	53,065	0.02	<i>Vereinigte Staaten von Amerika</i>	40,367,117	16.38
226 CELTRION	51,189	0.02	6,912 ABBVIE INC	604,088	0.24
839 HANA FINANCIAL GROUP	16,768	0.01	22,779 ACAMAR PARTNERS ACQUISITION CORP	207,884	0.08
532 HYUNDAI ENGINEERING AND CONSTR	13,015	0.01	2,280 ADOBE INC	883,681	0.36
161 HYUNDAI MOBIS	22,881	0.01	1,703 ALIGN TECHNOLOGY	416,125	0.17
2,100 HYUNDAI MOTOR CO.LTD	88,447	0.04	1,313 ALPHABET INC SHS C	1,652,558	0.67
868 KB FINANCIAL GROUP	21,813	0.01	794 AMAZON.COM INC	1,950,322	0.78
			7,845 AMERICAN EXPRESS CO	664,885	0.27

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
9,215	AMPHENOL CORPORATION-A	785,837	0.32	3,809	VISA INC-A	655,040	0.27
2,188	ANTHEM INC	512,115	0.21	5,983	WALMART INC	637,853	0.26
3,209	APPLE INC	1,042,286	0.42		Anleihen	91,249,169	37.01
1,686	ARISTA NETWORKS	315,133	0.13		<i>Australien</i>	3,389,119	1.37
24,000	AT AND T PFD INC	555,580	0.23	400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	363,590	0.15
83,385	BANK OF AMERICA CORP	1,762,508	0.71	3,500,000	AUSTRALIA 2.75% 21/04/2024	2,343,367	0.94
5,245	BERKSHIRE HATAW B	833,764	0.34	400,000	VICINITY CENTRES RE LTD 1.125% 07/11/2029	370,612	0.15
1,711	BIOGEN INC	407,584	0.17	350,000	WESTPAC BANKING CORP FRN 13/01/2023	311,550	0.13
390	BOOKING HOLDINGS INC	552,920	0.22		<i>Brasilien</i>	431,430	0.17
6,050	CATERPILLAR INC	681,517	0.28	250,000	BRAZIL 4.50% 30/05/2029	229,073	0.09
19,226	CHARLES SCHWAB CORP	577,559	0.23	200,000	BRAZIL 6.00% 07/04/2026	202,357	0.08
30,529	COMCAST CLASS A	1,059,538	0.43		<i>Chile</i>	405,919	0.16
1,530	CONYERS PARK II ACQUISITION CORP	15,938	0.01	220,000	CHILE 1.25% 29/01/2040	211,587	0.08
25,000	CRESCENT ACQUISITION CORP	232,827	0.09	200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	194,332	0.08
13,332	DISCOVER FINANCIAL SERVICES	595,171	0.24		<i>China</i>	419,563	0.17
10,116	DUPONT DE NEMOURS INC	478,532	0.19	240,000	CHINA 0.50% 12/11/2031	233,445	0.09
18,917	ELANCO ANIMAL HEALTH INC	361,278	0.15	200,000	CHINA 1.95% 03/12/2024	186,118	0.08
8,291	ELECTRONIC ARTS INC	974,782	0.40		<i>Dänemark</i>	741,007	0.30
4,374	ELI LILLY & CO	638,682	0.26	300,000	DANSKE BANK AS VAR 12/02/2030	289,863	0.12
9,547	EOG RESOURCES	430,620	0.17	200,000	NYKREDIT REALKREDIT AS VAR 17/11/2027	206,084	0.08
9,243	FACEBOOK A	1,868,681	0.75	250,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	245,060	0.10
5,946	FEDEX CORP	742,436	0.30		<i>Deutschland</i>	2,891,815	1.17
53,740	FREEPORT MCMORAN INC	553,596	0.22	200,000	BAYER AG VAR 12/11/2079	198,860	0.08
23,104	GRAF INDUSTRIAL CORP	286,139	0.12	200,000	COMMERZBANK AG VAR 05/12/2030	201,303	0.08
26,000	HENNESSY CAPITAL ACQUISITION CORP IV	248,854	0.10	300,000	DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	292,220	0.12
6,877	HESS CORP	317,292	0.13	500,000	DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	500,147	0.20
3,931	HOME DEPOT INC	876,464	0.36	300,000	DEUTSCHE TELEKOM AG 2.25% 29/03/2039	341,195	0.14
14,320	JP MORGAN CHASE & CO	1,198,360	0.49	1,000,000	GERMANY BUND 1.25% 15/08/2048	1,358,090	0.55
2,900	KANSAS CITY SOUTHERN	385,832	0.16		<i>Frankreich</i>	7,980,456	3.24
2,707	LAM RESEARCH CORP	779,599	0.32	300,000	AEROPORTS DE PARIS 2.75% 02/04/2030	341,046	0.14
8	MERCADOLIBRE	7,021	0.00	500,000	AIR FRANCE-KLM 1.875% 16/01/2025	415,630	0.17
12,603	MERCK AND CO INC	867,954	0.35	310,000	AXA SA VAR 06/07/2047	340,649	0.14
15,038	MICRON TECHNOLOGY INC	689,808	0.28	500,000	BANQUE FEDERAL CRED MUTUEL 1.25% 05/12/2025	557,859	0.23
10,317	MICROSOFT CORP	1,869,397	0.75	600,000	BNP PARIBAS SA VAR 15/01/2032	579,345	0.24
8,939	MONDELEZ INTERNATIONAL	406,937	0.17	200,000	BNP PARIBAS SA 1.875% 14/12/2027	221,405	0.09
7,714	MOTOROLA SOLUTIONS INC	962,576	0.39	300,000	BPCE SA 1.375% 23/12/2026	334,144	0.14
8,763	NETAPP INC	346,182	0.14	100,000	BPCE SA 2.875% 22/04/2026	110,133	0.04
1,922	NEXTERA ENERGY INC	410,822	0.17	300,000	CAPGEMINI SE 2.00% 15/04/2029	323,032	0.13
21,911	NUANCE COMMUNICATIONS	493,663	0.20	100,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	101,350	0.04
1,379	NVIDIA CORP	466,452	0.19	300,000	CREDIT AGRICOLE SA VAR 05/06/2030	301,803	0.12
3,310	PEPSICO INC	389,779	0.16	300,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	289,853	0.12
9,608	PIONEER NATURAL RES	836,032	0.34	107,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	107,397	0.04
6,275	PROGRESSIVE CORP	447,460	0.18				
4,165	ROCKWELL AUTOMATION INC	790,169	0.32				
5,440	SALESFORCE.COM	907,579	0.37				
20,951	SCHULTZE SPECIAL PURPOSE ACQUISITION CORP	190,828	0.08				
475	SOUTHERN COPPER CORP	16,807	0.01				
3,878	STANLEY BLACK AND DECKER INC.	481,250	0.20				
11,360	TJX COMPANIES INC	511,688	0.21				
5,155	UNITED RENTALS INC	684,426	0.28				
1	UNITED TECHNOLOGIES CORP	55	0.00				
8,292	VERIZON COMMUNICATIONS INC	406,719	0.16				
8,103	VF CORP	439,653	0.18				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
151,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	153,063 0.06		<i>Island</i>	248,526 0.10
400,000	DASSAULT SYSTEMS SE 0.125% 16/09/2026	396,600 0.16	253,000	LANDSBANKINN HF 1.00% 30/05/2023	248,526 0.10
200,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	191,612 0.08		<i>Israel</i>	258,096 0.10
500,000	ELECTRICITE DE FRANCE SA 2.00% 09/12/2049	493,275 0.20	250,000	ISRAEL 3.80% 13/05/2060	258,096 0.10
200,000	ENGIE SA 1.25% 24/10/2041	197,595 0.08		<i>Italien</i>	7,746,843 3.14
300,000	ENGIE SA 2.125% 30/03/2032	344,397 0.14	450,000	BANCA DEL MEZZOGIORNO-MEDIO CREDITO CENTRALE S.P.A 1.50% 24/10/2024	443,034 0.18
100,000	ESSILOR INTERNATIONAL SA 0.25% 05/01/2024	100,452 0.04	100,000	CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	99,415 0.04
210,000	FAURECIA SA 3.125% 15/06/2026	206,177 0.08	290,000	FCA BANK SPA 0.25% 28/02/2023	278,438 0.11
100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	98,024 0.04	190,000	FCA BANK SPA 0.50% 13/09/2024	179,118 0.07
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	464,014 0.19	250,000	FCA BANK SPA 0.625% 24/11/2022	245,089 0.10
100,000	ORANGE SA 1.625% 07/04/2032	108,620 0.04	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	403,625 0.16
400,000	PERNOD RICARD SA 1.75% 08/04/2030	434,514 0.18	200,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	197,850 0.08
200,000	REXEL SA 2.75% 15/06/2026	199,135 0.08	1,000,000	ITALY BTP 3.45% 01/03/2048	1,262,940 0.51
300,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF43628C734)	269,809 0.11	2,000,000	ITALY BTP 4.00% 17/10/2049	1,824,902 0.75
300,000	VIVENDI SA 0.625% 11/06/2025	299,523 0.12	1,000,000	ITALY BTPI 2.55% 15/09/2041	1,427,583 0.58
	<i>Großbritannien</i>	3,714,634 1.51	1,100,000	UNICREDIT SPA VAR 15/01/2032	998,531 0.40
400,000	ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	431,205 0.18	400,000	UNICREDIT SPA 0.50% 09/04/2025	386,318 0.16
290,000	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	287,336 0.12		<i>Japan</i>	2,905,734 1.18
290,000	COCA-COLA EUROPEAN PARTNERS PLC 0.70% 12/09/2031	282,528 0.11	300,000,000	JAPAN JGBI 0.10% 10/03/2025	2,506,396 1.02
300,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	329,505 0.13	400,000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	399,338 0.16
230,000	ITV PLC 1.375% 26/09/2026	222,020 0.09		<i>Kaimaninseln</i>	93,147 0.04
280,000	LEGAL & GENERAL GROUP VAR 26/11/2049	303,133 0.12	100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	93,147 0.04
200,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	201,650 0.08		<i>Kanada</i>	1,005,854 0.41
290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	281,144 0.11	300,000	BANK OF NOVA SCOTIA 0.50% 30/04/2024	300,885 0.12
400,000	NATIONWIDE BUILDING SOCIETY 1.00% 24/01/2023	441,934 0.19	270,000	NUTRIEN LTD 2.95% 13/05/2030	255,635 0.10
218,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	205,409 0.08	400,000	ROYAL BANK OF CANADA 1.375% 09/12/2024	449,334 0.19
220,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	198,588 0.08		<i>Kolumbien</i>	370,148 0.15
330,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/05/2028	308,932 0.13	440,000	BANCOLOMBIA SA VAR 18/12/2029	370,148 0.15
100,000	SWISS RE FINANCE UK VAR 04/06/2052	104,031 0.04		<i>Kroatien</i>	99,973 0.04
100,000	TESCO CORPORATE TREASURY SERVICES PLC 2.75% 27/04/2030	117,219 0.05	100,000	CROATIA 1.50% 17/06/2031	99,973 0.04
	<i>Indonesien</i>	1,190,220 0.48		<i>Luxemburg</i>	4,729,045 1.92
300,000	INDONESIA 0.90% 14/02/2027	285,749 0.12	1,500,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,443,101 0.58
240,000	INDONESIA 1.40% 30/10/2031	227,347 0.09	400,000	ARD FINANCE SA 5.00% REGS 30/06/2027	385,864 0.16
5,000,000,000	INDONESIA 8.375% 15/03/2024	331,283 0.13	200,000	AROUNDTOWN SA VAR PERPETUAL GBP	219,913 0.09
5,000,000,000	INDONESIA 9.00% 15/03/2029	345,841 0.14	400,000	AROUNDTOWN SA 1.625% 31/01/2028	408,358 0.17
	<i>Irland</i>	524,666 0.21	700,000	CK HUTCHISON GROUP TELECOM FIN SA 0.75% 17/04/2026	689,458 0.28
330,000	AIB GROUP PLC VAR 19/11/2029	314,063 0.12	400,000	CK HUTCHISON GROUP TELECOM FIN SA 1.125% 17/10/2028	395,496 0.16
180,000	ESB FINANCE LIMITED 1.875% 21/07/2035	210,603 0.09	130,000	DH EUROPE FINANCE SA 1.80% 18/09/2049	125,416 0.05
			170,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	166,594 0.07
			184,000	SELP FINANCE S.A.R.L 1.50% 20/11/2025	184,137 0.07
			330,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	257,940 0.10

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
300,000	TLG FINANCE SARL VAR PERPETUAL	285,005	0.12		
180,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	167,763	0.07		
	<i>Mexiko</i>	1,481,568	0.60		
300,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	253,269	0.10		
100,000	MEXICO 2.875% 08/04/2039	94,201	0.04		
200,000	MEXICO 3.90% 27/04/2025	191,135	0.08		
200,000	MEXICO 4.50% 22/04/2029	193,583	0.08		
100,000	MEXICO 6.50% 10/06/2021	391,819	0.16		
30,000	MEXICO 7.50% 03/06/2027	129,018	0.05		
50,000	MEXICO 8.50% 31/05/2029	228,543	0.09		
	<i>Niederlande</i>	6,068,186	2.46		
200,000	ABN AMRO BANK NV VAR 27/03/2028	185,468	0.08		
800,000	ABN AMRO BANK NV 1.375% 16/01/2025	890,204	0.35		
100,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	93,238	0.04		
400,000	ATF NETHERLANDS BV VAR PERPETUAL	397,884	0.16		
100,000	CRH PLC 1.625% 05/05/2030	105,026	0.04		
500,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	462,028	0.19		
400,000	ING GROUP NV VAR 22/03/2028	374,950	0.15		
200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	205,804	0.08		
300,000	OCI N V 3.125% REGS 01/11/2024	294,233	0.12		
320,000	PROSUS NV 3.68% REGS 21/01/2030	299,039	0.12		
100,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	95,789	0.04		
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1490960942)	502,745	0.20		
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	401,174	0.16		
250,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	264,989	0.11		
400,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	440,237	0.18		
200,000	VONOVIA FINANCE B.V 0.125% 06/04/2023	198,784	0.08		
300,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	290,471	0.12		
300,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	285,246	0.12		
100,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	95,017	0.04		
200,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	185,860	0.08		
	<i>Norwegen</i>	1,080,195	0.44		
500,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS1506066676)	458,388	0.19		
250,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	219,111	0.09		
400,000	SPAREBANK 1 SR 0.625% 25/03/2024	402,696	0.16		
	<i>Philippinen</i>	614,409	0.25		
290,000	PHILIPPINES 0.70% 03/02/2029	275,799	0.11		
200,000	PHILIPPINES 2.457% 05/05/2030	187,168	0.08		
8,000,000	PHILIPPINES 4.625% 04/12/2022	151,442	0.06		
	<i>Portugal</i>	1,485,205	0.60		
200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	213,170	0.09		
1,000,000	PORTUGAL 4.125% 14/04/2027	1,272,035	0.51		
	<i>Rumänien</i>	207,211	0.08		
110,000	ROMANIA 2.00% REGS 28/01/2032	102,934	0.04		
100,000	ROMANIA 2.75% REGS 26/02/2026	104,277	0.04		
	<i>Russland</i>	115,264	0.05		
8,000,000	RUSSIA 8.15% 03/02/2027	115,264	0.05		
	<i>Saudi-Arabien</i>	243,496	0.10		
240,000	SAUDI ARABIAN OIL COMPANY 4.375% REGS 16/04/2049	243,496	0.10		
	<i>Schweden</i>	1,183,534	0.48		
400,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	392,942	0.16		
200,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	95,518	0.04		
200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	168,096	0.07		
540,000	SWEDISH MATCH AB 0.875% 26/02/2027	526,978	0.21		
	<i>Serbien</i>	235,015	0.10		
250,000	SERBIA 1.50% REGS 26/06/2029	235,015	0.10		
	<i>Slowenien</i>	217,973	0.09		
200,000	SLOVENIA 1.25% 22/03/2027	217,973	0.09		
	<i>Spanien</i>	3,425,399	1.39		
300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	302,378	0.12		
200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	197,727	0.08		
300,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	308,643	0.13		
200,000	BANCO SANTANDER SA 3.49% 28/05/2030	191,115	0.08		
200,000	CAIXABANK S.A 1.125% 17/05/2024	203,331	0.08		
100,000	IMMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	100,310	0.04		
400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	395,602	0.16		
200,000	SANTANDER CONSUMER FINANCE S.A 1.00% 27/02/2024	202,791	0.08		
900,000	SPAIN 4.70% 30/07/2041	1,523,502	0.62		
	<i>Togo</i>	186,432	0.08		
200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	186,432	0.08		
	<i>Ungarn</i>	202,491	0.08		
200,000	HUNGARY 1.125% 28/04/2026	202,491	0.08		
	<i>Uruguay</i>	52,121	0.02		
50,000	URUGUAY 4.375% 23/01/2031	52,121	0.02		
	<i>Vereinigte Staaten von Amerika</i>	35,304,475	14.33		
330,000	ABBVIE INC 2.60% REGS 21/11/2024	311,938	0.13		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
850,000	ABBVIE INC 3.20% REGS 21/11/2029	831,476	0.34	300,000	JPMORGAN CHASE & CO VAR 25/07/2031	300,272	0.12
280,000	ABBVIE INC 4.25% 144A 21/11/2049	301,956	0.12	240,000	LAMAR MEDIA CORPORATION 3.75% 144A 15/02/2028	202,873	0.08
290,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	274,224	0.11	200,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	193,531	0.08
200,000	AT&T INC VAR PERPETUAL	190,250	0.08	280,000	LOWES COMPANIES INC 4.50% 15/04/2030	306,178	0.12
600,000	AT&T INC 2.75% 01/06/2031	556,088	0.23	170,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	157,678	0.06
210,000	AUTONATION INC 4.75% 01/06/2030	203,178	0.08	70,000	MASTERCARD INC 3.35% 26/03/2030	72,230	0.03
400,000	BALL CORP 1.50% 15/03/2027	384,356	0.16	120,000	MASTERCARD INC 3.85% 26/03/2050	133,604	0.05
380,000	BANK OF AMERICA CORP VAR PERPETUAL	302,696	0.12	210,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	211,363	0.09
100,000	BANK OF AMERICA CORP VAR 31/03/2029	119,877	0.05	500,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21/09/2029	566,372	0.23
400,000	BMW US CAPITAL LLC 3.90% 144A 09/04/2025	395,757	0.16	190,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% REGS 09/04/2030	185,658	0.08
200,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	205,564	0.08	450,000	MICROSOFT CORP 4.25% 06/02/2047	544,305	0.22
350,000	BOEING CO 5.15% 01/05/2030	347,663	0.14	500,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	446,577	0.18
70,000	BOOKING HOLDING INC 4.625% 13/04/2030	73,543	0.03	600,000	NEW YORK LIFE GLOBAL FDG 0.25% 23/01/2027	595,905	0.24
850,000	BOSTON SCIENTIFIC CORP 2.65% 01/06/2030	787,658	0.32	1,150,000	NEW YORK LIFE GLOBAL FDG 2.00% REGS 22/01/2025	1,076,559	0.44
450,000	BROADCOM INC 4.15% 144A 15/11/2030	436,614	0.18	100,000	NIKE INC 3.375% 27/03/2050	102,873	0.04
300,000	BROADCOM INC 5.00% REGS 15/04/2030	307,456	0.12	900,000	OMNICOM GROUP INC 2.45% 30/04/2030	817,055	0.33
370,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 15/08/2030	336,945	0.14	380,000	PFIZER INC 1.70% 28/05/2030	344,570	0.14
442,000	CENTURYLINK INC 4.00% 144A 15/02/2027	382,118	0.15	160,000	PROCTER & GAMBLE CO 3.00% 25/03/2030	163,262	0.07
230,000	CHARLES SCHWAB CORP VAR PERPETUAL	218,359	0.09	223,000	PROLOGIS LP 3.00% 15/04/2050	210,311	0.09
300,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	297,342	0.12	450,000	PRUDENTIAL FINANCIAL INC 1.50% 10/03/2026	409,848	0.17
150,000	CITIGROUP INC VAR PERPETUAL	119,476	0.05	500,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	454,505	0.18
750,000	CITIGROUP INC VAR 03/06/2031	690,459	0.28	400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	378,258	0.15
300,000	CITIGROUP INC VAR 08/10/2027	292,679	0.12	300,000	STRYKER CORP 0.25% 03/12/2024	297,038	0.12
800,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	762,091	0.31	400,000	STRYKER CORP 0.75% 01/03/2029	394,678	0.16
450,000	COMCAST CORP 1.95% 15/01/2031	408,017	0.17	220,000	THE HOME DEPOT INC 2.70% 15/04/2030	215,536	0.09
260,000	COMCAST CORP 2.65% 01/02/2030	251,938	0.10	600,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	567,864	0.23
130,000	CYRUSONE LP/FIN REIT 1.45% 22/01/2027	125,445	0.05	250,000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	246,794	0.10
200,000	DOW CHEMICAL CO 0.50% 15/03/2027	189,627	0.08	210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	201,845	0.08
400,000	DOW CHEMICAL CO 1.125% 15/03/2032	366,202	0.15	400,000	T-MOBILE USA INC 3.875% 144A 15/04/2030	396,179	0.16
350,000	DOW CHEMICAL CO 1.875% 15/03/2040	324,858	0.13	3,000,000	USA T-BONDS 1.50% 15/02/2030	2,886,621	1.18
750,000	DTE ENERGY CO 2.95% 01/03/2030	699,479	0.28	1,500,000	USA T-BONDS 3.375% 15/11/2048	1,960,723	0.80
270,000	DUKE ENERGY CORP VAR PERPETUAL	240,058	0.10	1,000,000	USA T-BONDS 2.50% 15/01/2029	1,364,610	0.55
300,000	ELI LILLY AND CO 1.70% 01/11/2049	313,920	0.13	300,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	304,353	0.12
250,000	ENERGY TRANSFER OPERATING 2.90% 15/05/2025	228,041	0.09	500,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	513,053	0.21
450,000	ENERGY TRANSFER OPERATING 3.75% 15/05/2030	397,416	0.16	400,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	454,009	0.18
300,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	166,217	0.07	420,000	VF CORP 2.95% 23/04/2030	399,642	0.16
220,000	GENERAL MOTORS CO. 6.80% 01/10/2027	228,179	0.09	60,000	VISA INC 2.70% 15/04/2040	57,436	0.02
350,000	GOLDMAN SACHS GROUP INC. 3.375% 27/03/2025	390,752	0.16	500,000	WELLS FARGO & CO VAR 02/06/2028	460,266	0.19
350,000	HEALTH CARE SERVICE CORP 2.20% REGS 01/06/2030	312,643	0.13	300,000	WELLS FARGO & CO VAR 04/05/2030	313,040	0.13
250,000	INTEL CORP 4.25% 15/12/2042	285,439	0.12		Wandelanleihen	686,271	0.28
700,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	676,890	0.27		<i>Deutschland</i>	<i>322,582</i>	<i>0.13</i>
400,000	INTERPUBLIC GROUP OF COMPAGNIES INC 4.75% 30/03/2030	419,397	0.17	300,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	322,582	0.13
250,000	JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAG68)	198,935	0.08				
500,000	JPMORGAN CHASE & CO VAR 04/11/2032	501,123	0.20				
300,000	JPMORGAN CHASE & CO VAR 11/03/2027	307,158	0.12				
250,000	JPMORGAN CHASE & CO VAR 22/04/2031	235,504	0.10				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	1,031,626,700	96.91	39,178 ROYAL DUTCH SHELL PLC-A	564,085	0.05
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	961,625,532	90.33	91,988 SMITHS GROUP	1,428,901	0.13
Aktien	168,259,501	15.81	94,458 SSE PLC	1,417,909	0.13
<i>Belgien</i>	4,134,040	0.39	1,428,935 VODAFONE GROUP	2,025,661	0.19
28,611 ANHEUSER BUSCH INBEV SA/NV	1,255,022	0.12	85,274 WEIR GROUP	997,678	0.09
56,385 KBC GROUPE	2,879,018	0.27	<i>Irland</i>	5,327,182	0.50
<i>Dänemark</i>	2,720,400	0.26	49,809 CRH PLC	1,519,175	0.14
15,442 ORSTED SH	1,585,813	0.15	11,446 EATON CORP	891,711	0.08
4,711 ROCKWOOL INTERNATIONAL B	1,134,587	0.11	5,211 LINDE PLC	980,710	0.09
<i>Deutschland</i>	16,284,532	1.53	23,715 MEDTRONIC PLC	1,935,586	0.19
7,984 ALLIANZ SE-NOM	1,451,172	0.14	<i>Italien</i>	7,839,249	0.74
25,023 BAYER AG	1,646,263	0.15	132,791 ENEL SPA	1,019,569	0.10
9,897 CONTINENTAL AG	862,623	0.08	128,012 ENI SPA	1,086,822	0.10
32,069 DAIMLER	1,159,134	0.11	101,817 FINECOBANK	1,223,331	0.11
36,261 DEUTSCHE POST AG-NOM	1,180,296	0.11	126,600 NEXI SPA	1,949,640	0.19
28,697 DWS GROUP GMBH CO KGAA	927,200	0.09	65,710 PRYSMIAN SPA	1,354,941	0.13
24,070 FRESENIUS SE & CO KGAA	1,061,968	0.10	147,160 UNICREDIT SPA	1,204,946	0.11
132,672 INFINEON TECHNOLOGIES AG-NOM	2,769,528	0.25	<i>Kaimaninseln</i>	795,697	0.07
9,868 SAP SE	1,226,790	0.12	74,042 METEN EDTECHX RG	795,697	0.07
19,018 SIEMENS AG-NOM	1,992,326	0.19	<i>Kanada</i>	1,691,441	0.16
14,875 VOLKSWAGEN AG PFD	2,007,232	0.19	10,367 AGNICO EAGLE MINES	588,711	0.06
<i>Finnland</i>	1,563,126	0.15	6,695 AGNICO EAGLE MINES USD	381,677	0.04
401,987 NOKIA OYJ	1,563,126	0.15	151,100 LUNDIN MINING	721,053	0.06
<i>Frankreich</i>	18,389,987	1.73	<i>Niederlande</i>	9,634,478	0.91
3,810 AIR LIQUIDE	489,204	0.05	17,155 AIRBUS BR BEARER SHS	1,089,686	0.10
51,236 AXA	953,604	0.09	35,570 ASR NEDERLAND N.V	972,484	0.09
71,455 BNP PARIBAS	2,527,364	0.24	151,014 CNH INDUSTRIAL N.V	940,515	0.09
15,386 BOUYGUES	467,888	0.04	10,138 FERRARI NV	1,539,455	0.14
49,283 COMPAGNIE DE SAINT-GOBAIN SA	1,579,520	0.15	243,152 ING GROUP NV	1,507,056	0.14
15,359 DANONE SA	945,500	0.09	61,451 KONINKLIJKE PHILIPS N.V.	2,551,446	0.25
5,902 L'OREAL SA	1,686,201	0.16	12,495 PROSUS N V	1,033,836	0.10
5,902 LVMH MOET HENNESSY LOUIS VUITTON SE	2,304,731	0.22	<i>Schweden</i>	873,824	0.08
10,549 SANOFI	956,267	0.09	40,711 LUNDIN ENERGY AB	873,824	0.08
16,240 SCHNEIDER ELECTRIC SA	1,605,811	0.15	<i>Schweiz</i>	11,060,451	1.04
13,520 THALES SA	971,818	0.09	76,730 ABB LTD-NOM	1,537,844	0.14
69,515 TOTAL SA	2,361,772	0.22	13,739 CIE FINANCIERE RICHEMONT SA	780,254	0.07
67,439 VIVENDI	1,540,307	0.14	34,762 NESTLE SA	3,421,162	0.33
<i>Großbritannien</i>	21,342,034	2.00	10,143 ROCHE HOLDING LTD	3,129,391	0.29
146,426 ANGLO AMERICAN PLC	3,011,317	0.29	213,904 UBS GROUP INC NAMEN AKT	2,191,800	0.21
15,850 APTIV REGISTERED SHS	1,099,191	0.10	<i>Spanien</i>	1,985,186	0.19
32,655 ASTRAZENECA PLC	3,025,167	0.29	192,363 IBERDROLA SA	1,985,186	0.19
1,249,331 BARCLAYS PLC	1,572,590	0.15	<i>Vereinigte Staaten von Amerika</i>	64,617,874	6.06
99,985 BHP GROUP PLC	1,819,749	0.17	10,566 ABBVIE INC	923,437	0.09
42,616 DIAGEO	1,257,149	0.12	73,804 ACAMAR PARTNERS ACQUISITION CORP	673,544	0.06
23,897 OCADO GROUP	533,148	0.05	3,301 ADOBE INC	1,279,400	0.12
69,953 PRUDENTIAL PLC	937,709	0.09	2,748 ALIGN TECHNOLOGY	671,470	0.06
16,029 RECKITT BENCKISER GROUP PLC	1,310,534	0.12			
24,102 ROYAL DUTCH SHELL A SHARES	341,246	0.03			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
2,054	2,585,189	0.24	12,656	686,691	0.06
1,234	3,031,104	0.29	5,977	1,027,875	0.10
12,268	1,039,746	0.10	9,165	977,089	0.09
13,695	1,167,882	0.11		763,671,109	71.73
3,401	796,024	0.07		<i>Australien</i>	<i>7,203,059</i>
5,018	1,629,850	0.15			
2,479	463,354	0.04	1,400,000	1,272,565	0.12
50,000	1,157,459	0.11	4,500,000	3,012,900	0.28
130,409	2,756,453	0.27	1,900,000	1,760,407	0.17
8,206	1,304,456	0.12	1,300,000	1,157,187	0.11
2,352	560,279	0.05		<i>Belgien</i>	<i>1,861,614</i>
609	863,407	0.08			
9,360	1,054,380	0.10	100,000	110,273	0.01
30,068	903,258	0.08	700,000	716,261	0.07
46,786	1,623,753	0.15	1,000,000	1,035,080	0.09
5,387	56,117	0.01		<i>Brasilien</i>	<i>5,594,522</i>
81,000	754,361	0.07			
20,435	912,265	0.09	1,000,000	861,541	0.08
15,823	748,498	0.07	3,000,000	2,748,880	0.27
29,512	563,622	0.05	1,700,000	1,720,033	0.16
12,949	1,522,428	0.14	300,000	264,068	0.02
6,839	998,616	0.09		<i>Chile</i>	<i>1,302,831</i>
14,963	674,910	0.06			
12,325	2,491,776	0.23	900,000	865,584	0.08
9,284	1,159,229	0.11	450,000	437,247	0.04
91,782	945,482	0.09		<i>China</i>	<i>2,745,018</i>
87,244	1,080,500	0.10			
82,000	784,846	0.07	1,100,000	1,069,959	0.10
9,759	450,262	0.04	1,800,000	1,675,059	0.16
6,122	1,364,975	0.13		<i>Dänemark</i>	<i>2,537,615</i>
22,391	1,873,775	0.18			
4,314	573,958	0.05	1,500,000	1,449,315	0.14
4,223	1,216,197	0.11	200,000	206,084	0.02
19,722	1,358,231	0.13	900,000	882,216	0.08
23,476	1,076,867	0.10		<i>Deutschland</i>	<i>30,545,680</i>
15,980	2,895,509	0.28			
13,981	636,468	0.06	2,500,000	2,504,850	0.24
12,103	1,510,248	0.14	1,400,000	1,392,020	0.13
12,556	496,024	0.05	1,000,000	953,775	0.09
2,999	641,027	0.06	1,200,000	1,207,818	0.11
31,440	708,355	0.07	2,100,000	2,190,090	0.21
2,157	729,614	0.07	1,350,000	1,439,492	0.14
5,166	608,338	0.06	900,000	876,659	0.08
14,998	1,305,039	0.12	1,850,000	1,850,546	0.17
9,814	699,820	0.07		<i>Deutsche Bahn</i>	<i>16,072,035</i>
6,502	1,233,536	0.12	4,800,000	4,964,208	0.47
8,518	1,421,095	0.13	1,000,000	1,137,315	0.11
80,000	728,665	0.07	7,000,000	9,506,630	0.88
			652,000	649,262	0.06
6,065	752,651	0.07		<i>Volkswagen</i>	<i>12,042,021</i>
17,415	784,423	0.07	1,750,000	1,873,015	0.18
7,902	1,049,144	0.10			
1	55	0.00			
12,943	634,848	0.06			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Frankreich</i>	60,818,688	5.71	<i>Großbritannien</i>	25,049,636	2.35
2,800,000 AEROPORTS DE PARIS 2.75% 02/04/2030	3,183,096	0.30	2,800,000 ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	3,018,436	0.29
1,800,000 AIR FRANCE-KLM 1.875% 16/01/2025	1,496,268	0.14	50,000 BARCLAYS BANK PLC LONDON 10.00% 21/05/2021	58,897	0.01
1,100,000 ALD SA VAR 26/02/2021	1,093,807	0.10	1,200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,333,670	0.13
1,200,000 AXA SA VAR 28/05/2049	1,318,086	0.12	3,400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD (ISIN US05565QDV77)	3,136,254	0.30
1,700,000 BANQUE FEDERALE CRED MUTUEL 1.25% 05/12/2025	1,896,724	0.18	1,200,000 BP CAPITAL MARKETS PLC 0.831% 08/11/2027	1,184,316	0.11
240,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	188,237	0.02	1,200,000 BP CAPITAL MARKETS PLC 1.231% 08/05/2031	1,188,978	0.11
2,000,000 BNP PARIBAS SA VAR 15/01/2032	1,931,150	0.18	1,200,000 COCA-COLA EUROPEAN PARTNERS PLC 0.70% 12/09/2031	1,169,082	0.11
1,600,000 BNP PARIBAS SA 1.875% 14/12/2027	1,771,239	0.17	800,000 DIAGEO CAPITAL PLC 2.125% 29/04/2032	739,631	0.07
2,000,000 BPCE SA 1.375% 23/12/2026	2,227,634	0.21	1,900,000 DIAGEO FINANCE PLC 1.875% 27/03/2027	2,086,865	0.20
1,400,000 CAPGEMINI SE 2.00% 15/04/2029	1,507,485	0.14	36,000 HSBC HOLDINGS PLC FRN 27/09/2022	36,000	0.00
400,000 CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	405,398	0.04	900,000 ITV PLC 1.375% 26/09/2026	868,775	0.08
1,400,000 CREDIT AGRICOLE SA VAR 05/06/2030	1,408,414	0.13	1,000,000 LEGAL & GENERAL GROUP VAR 26/11/2049	1,082,618	0.10
2,750,000 CREDIT AGRICOLE SA VAR 144A 16/06/2026	2,483,826	0.23	400,000 LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	403,300	0.04
1,000,000 CREDIT AGRICOLE SA 3.25% 144A 14/01/2030	955,353	0.09	1,280,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	1,240,910	0.12
1,200,000 CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	1,159,410	0.11	600,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2113658202)	666,518	0.06
229,000 CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	229,850	0.02	1,000,000 NATIONWIDE BUILDING SOCIETY 1.00% 24/01/2023	1,104,835	0.10
130,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	131,776	0.01	300,000 PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	349,927	0.03
1,500,000 DASSAULT SYSTEMS SE 0.125% 16/09/2026	1,487,250	0.14	1,000,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	899,012	0.08
400,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	383,224	0.04	383,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	360,879	0.03
1,600,000 ELECTRICITE DE FRANCE SA 2.00% 09/12/2049	1,578,480	0.15	1,000,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	902,671	0.08
800,000 ENGIE SA 1.25% 24/10/2041	790,380	0.07	700,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 22/05/2028	655,310	0.06
2,200,000 ENGIE SA 1.75% 27/03/2028	2,384,096	0.22	500,000 SWISS RE FINANCE UK VAR 04/06/2052	520,155	0.05
1,000,000 ESSILOR INTERNATIONAL SA 0.25% 05/01/2024	1,004,520	0.09	700,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	711,060	0.07
700,000 FAURECIA SA 3.125% 15/06/2026	687,257	0.06	300,000 TESCO COROPORATE TREASURY SERVICES PLC 2.75% 27/04/2030	351,657	0.03
900,000 FIRMENICH PRODUCTIONS 1.75% 30/04/2030	937,962	0.09	1,000,000 VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	979,880	0.09
5,000,000 FRANCE OAT 1.50% 25/05/2050	6,271,850	0.60	<i>Indonesien</i>	10,419,089	0.98
1,200,000 KLEPIERRE 1.625% 13/12/2032	1,200,966	0.11	1,000,000 INDONESIA 0.90% 14/02/2027	952,495	0.09
400,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	392,094	0.04	1,700,000 INDONESIA 1.40% 30/10/2031	1,610,376	0.15
800,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 2.125% 23/06/2031	791,004	0.07	70,000,000,000 INDONESIA 8.375% 15/03/2024	4,637,964	0.43
1,000,000 MERCIALYS 1.80% 27/02/2026	884,285	0.08	21,000,000,000 INDONESIA 9.00% 15/03/2029	1,452,533	0.14
1,800,000 ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	2,088,063	0.20	2,000,000 PERUSAHAAN LISTRIK NEGARA 3.00% REGS 30/06/2030	1,765,721	0.17
900,000 ORANGE SA 1.625% 07/04/2032	977,576	0.09	<i>Irland</i>	6,133,454	0.58
2,300,000 PERNOD RICARD SA 1.75% 08/04/2030	2,498,455	0.23	620,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2010031057)	617,873	0.06
750,000 RCI BANQUE SA 0.25% 08/03/2023	724,166	0.07	1,600,000 AIB GROUP PLC VAR 19/11/2029	1,522,728	0.14
900,000 REXEL SA 2.75% 15/06/2026	896,108	0.08	600,000 ESB FINANCE LIMITED 1.875% 21/07/2035	702,010	0.07
1,500,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF43628C734)	1,349,045	0.13	3,300,000 ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 17/09/2050	3,290,843	0.31
2,800,000 TOTAL CAPITAL INTERNATIONAL SA 1.618% 18/05/2040	2,927,904	0.28			
1,000,000 TOTAL CAPITAL INTERNATIONAL SA 1.994% 08/04/2032	1,129,265	0.11			
2,000,000 UNIBAIL-RODAMCO SE 2.00% 29/06/2032	1,993,610	0.19			
2,600,000 VEOLIA ENVIRONMENT SA 0.892% 14/01/2024	2,655,601	0.25			
1,400,000 VIVENDI SA 0.625% 11/06/2025	1,397,774	0.13			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	37,551 0.00		<i>Philippinen</i>	3,541,340 0.33
1,300,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,201,275 0.11	1,400,000	PHILIPPINES 0.70% 03/02/2029	1,331,442 0.12
2,000,000	ING GROUP NV VAR 22/03/2028	1,874,753 0.18	1,350,000	PHILIPPINES 2.457% 05/05/2030	1,263,385 0.12
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	290,969 0.03	50,000,000	PHILIPPINES 4.625% 04/12/2022	946,513 0.09
1,300,000	OCI N V 3.125% REGS 01/11/2024	1,275,008 0.12		<i>Portugal</i>	4,245,938 0.40
500,000	OCI N V 5.00% REGS 15/04/2023	505,703 0.05	1,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	1,065,850 0.10
980,000	PROSUS NV 3.68% REGS 21/01/2030	915,807 0.09	2,500,000	PORTUGAL 4.125% 14/04/2027	3,180,088 0.30
2,000,000	RECKITT BENKISER TREASURY SERVICES BV 0.75% REGS 19/05/2030	2,035,650 0.19		<i>Rumänien</i>	1,417,076 0.13
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,496,130 0.14	400,000	ROMANIA 2.00% REGS 28/01/2032	374,306 0.04
2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	2,838,304 0.26	1,000,000	ROMANIA 2.75% REGS 26/02/2026	1,042,770 0.09
700,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	670,520 0.06		<i>Russland</i>	720,401 0.07
2,400,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	2,654,904 0.25	50,000,000	RUSSIA 8.15% 03/02/2027	720,401 0.07
1,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.50% 05/09/2034	963,310 0.09		<i>Saudi-Arabien</i>	973,984 0.09
2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1490960942)	2,513,725 0.24	960,000	SAUDI ARABIAN OIL COMPANY 4.375% REGS 16/04/2049	973,984 0.09
1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,303,816 0.12		<i>Schweden</i>	5,473,594 0.51
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% REGS 31/01/2025	1,059,955 0.10	1,500,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	1,473,532 0.14
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,650,890 0.16	600,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	286,554 0.03
2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,677,482 0.25	750,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	630,360 0.06
2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	2,066,190 0.19	2,000,000	SWEDISH MATCH AB 0.875% 26/02/2027	1,951,770 0.17
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	300,335 0.03	1,100,000	VOLVO TREASURY AB 1.625% 26/05/2025	1,131,378 0.11
1,500,000	VONOVIA FINANCE B.V FRN 22/12/2022	1,487,347 0.14		<i>Schweiz</i>	3,901,946 0.37
600,000	VONOVIA FINANCE B.V 0.125% 06/04/2023	596,352 0.06	2,600,000	CREDIT SUISSE GRP AG VAR 02/04/2026	2,884,466 0.28
1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,355,529 0.13	500,000	UBS GROUP FUNDING SWITZERLAND INC FRN REGS 01/02/2022	453,214 0.04
1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,331,148 0.13	370,000	UBS GROUP FUNDING SWITZERLAND INC FRN 20/09/2022	370,305 0.03
200,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	190,034 0.02	200,000	UBS INC 5.125% 15/05/2024	193,961 0.02
800,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	743,440 0.07		<i>Serbien</i>	1,222,078 0.11
	<i>Norwegen</i>	4,470,231 0.42	1,300,000	SERBIA 1.50% REGS 26/06/2029	1,222,078 0.11
700,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS1506066676)	641,742 0.06		<i>Slowenien</i>	4,858,692 0.46
940,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	823,859 0.08	1,000,000	SLOVENIA 1.25% 22/03/2027	1,089,865 0.10
900,000	EQUINOR ASA 0.75% 22/05/2026	925,960 0.09	1,726,000	SLOVENIA 2.25% 25/03/2022	1,804,180 0.17
1,740,000	NORWAY 3.75% 25/05/2021	165,864 0.02	512,000	SLOVENIA 3.00% 08/04/2021	525,670 0.05
1,900,000	SPAREBANK 1 SR 0.625% 25/03/2024	1,912,806 0.17	1,195,000	SLOVENIA 4.625% 09/09/2024	1,438,977 0.14
	<i>Österreich</i>	2,802,027 0.26		<i>Spanien</i>	21,493,918 2.02
1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	977,520 0.09	2,700,000	ABERTIS INFRAESTRUCTURAS SA 2.25% 29/03/2029	2,647,417 0.25
1,800,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	1,824,507 0.17	1,300,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,310,303 0.12
			800,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	790,908 0.07
			1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,028,810 0.10
			1,200,000	BANCO SANTANDER SA 1.375% 05/01/2026	1,222,416 0.11
			800,000	BANCO SANTANDER SA 3.49% 28/05/2030	764,461 0.07

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
400,000	BANKIA S.A. VAR 15/03/2027	399,102	0.04	1,000,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	991,140	0.09
600,000	CAIXABANK S.A VAR 15/02/2027	613,425	0.06	650,000	CITIGROUP INC VAR PERPETUAL	517,728	0.05
500,000	CAIXABANK S.A 1.125% 17/05/2024	508,328	0.05	4,200,000	CITIGROUP INC VAR 03/06/2031	3,866,569	0.36
300,000	IMMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	300,930	0.03	2,400,000	CITIGROUP INC VAR 06/07/2026	2,455,716	0.23
800,000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	799,592	0.08	2,500,000	CITIGROUP INC VAR 08/04/2026	2,393,859	0.22
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 17/01/2025	1,381,170	0.13	1,200,000	CITIGROUP INC VAR 08/10/2027	1,170,714	0.11
1,400,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	1,384,607	0.13	20,000	CITIGROUP INC 3.75% 16/06/2024	19,669	0.00
800,000	SANTANDER CONSUMER FINANCE S.A 1.00% 27/02/2024	811,164	0.08	1,200,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	1,143,139	0.11
1,500,000	SPAIN 4.20% 31/01/2037	2,283,667	0.21	1,590,000	COCA COLA CO 4.20% 25/03/2050	1,864,553	0.18
3,100,000	SPAIN 4.70% 30/07/2041	5,247,618	0.49	2,550,000	COMCAST CORP 1.95% 15/01/2031	2,312,096	0.22
	Togo	372,864	0.04	1,100,000	COMCAST CORP 2.65% 01/02/2030	1,065,893	0.10
400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	372,864	0.04	500,000	CYRUSONE LP/FIN REIT 1.45% 22/01/2027	482,480	0.05
	Ungarn	2,024,910	0.19	110,000	D R HORTON INC 5.75% 15/08/2023	110,140	0.01
2,000,000	HUNGARY 1.125% 28/04/2026	2,024,910	0.19	600,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	517,836	0.05
	Uruguay	260,606	0.02	1,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	948,135	0.09
250,000	URUGUAY 4.375% 23/01/2031	260,606	0.02	3,300,000	DOW CHEMICAL CO 1.125% 15/03/2032	3,021,167	0.28
	Vereinigte Staaten von Amerika	269,474,711	25.30	2,000,000	DOW CHEMICAL CO 1.875% 15/03/2040	1,856,330	0.17
2,000,000	ABBVIE INC 3.20% REGS 21/11/2029	1,956,417	0.18	1,500,000	DTE ENERGY CO 2.95% 01/03/2030	1,398,961	0.13
1,970,000	ABBVIE INC 4.25% 144A 21/11/2049	2,124,474	0.20	1,060,000	DUKE ENERGY CORP VAR PERPETUAL	942,448	0.09
700,000	AFLAC INC 3.60% 01/04/2030	727,878	0.07	1,000,000	EI DU PONT DE NEMOURS & CO 2.30% 15/07/2030	926,314	0.09
1,800,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	1,702,079	0.16	1,300,000	ELI LILLY AND CO 1.70% 01/11/2049	1,360,320	0.13
50,000	ALBERTSONS COS LLC SAFEW 4.875% 144A 15/02/2030	45,778	0.00	900,000	ENERGY TRANSFER OPERATING 2.90% 15/05/2025	820,946	0.08
1,900,000	AMAZON COM INC 2.50% 03/06/2050	1,718,222	0.16	2,100,000	ENERGY TRANSFER OPERATING 3.75% 15/05/2030	1,854,606	0.17
1,700,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	1,735,017	0.16	900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	498,652	0.05
800,000	AT&T INC VAR PERPETUAL	761,000	0.07	1,700,000	GENERAL MOTORS CO. 6.80% 01/10/2027	1,763,200	0.17
2,200,000	AT&T INC 1.60% 19/05/2028	2,257,662	0.21	3,750,000	GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	3,247,540	0.31
800,000	AT&T INC 1.80% 14/09/2039	751,984	0.07	1,750,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	1,728,361	0.16
3,250,000	AT&T INC 2.75% 01/06/2031	3,012,142	0.28	2,150,000	GOLDMAN SACHS GROUP INC. 3.375% 27/03/2025	2,400,335	0.23
950,000	AUTONATION INC 4.75% 01/06/2030	919,140	0.09	1,650,000	HEALTH CARE SERVICE CORP 2.20% REGS 01/06/2030	1,473,886	0.14
1,600,000	BALL CORP 1.50% 15/03/2027	1,537,424	0.14	60,000	INTEL CORP 4.25% 15/12/2042	68,505	0.01
1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	916,053	0.09	2,200,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	2,127,367	0.20
2,700,000	BANK OF AMERICA CORP VAR 20/03/2051	2,993,691	0.28	2,450,000	INTERPUBLIC GROUP OF COMPAGNIES INC 4.75% 30/03/2030	2,568,808	0.24
1,000,000	BANK OF AMERICA CORP VAR 31/03/2029	1,198,765	0.11	6,000,000	JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	6,526,386	0.61
30,000	BANK OF AMERICA CORP 4.125% 22/01/2024	29,605	0.00	850,000	JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAG68)	676,379	0.06
1,300,000	BMW US CAPITAL LLC 3.90% 144A 09/04/2025	1,286,209	0.12	1,600,000	JPMORGAN CHASE & CO VAR 04/11/2032	1,603,592	0.15
1,500,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	1,541,729	0.14	1,300,000	JPMORGAN CHASE & CO VAR 11/03/2027	1,331,018	0.13
2,000,000	BOEING CO 5.15% 01/05/2030	1,986,645	0.19	1,350,000	JPMORGAN CHASE & CO VAR 22/04/2031	1,271,721	0.12
300,000	BOOKING HOLDING INC 4.625% 13/04/2030	315,186	0.03	1,700,000	KROGER CO 2.20% 01/05/2030	1,575,688	0.15
4,300,000	BOSTON SCIENTIFIC CORP 2.65% 01/06/2030	3,984,626	0.37	780,000	LAMAR MEDIA CORPORATION 3.75% 144A 15/02/2028	659,338	0.06
3,550,000	BROADCOM INC 4.15% 144A 15/11/2030	3,444,399	0.32	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	967,655	0.09
1,750,000	BROADCOM INC 5.00% REGS 15/04/2030	1,793,495	0.17	1,800,000	LOWES COMPANIES INC 4.50% 15/04/2030	1,968,285	0.18
1,290,000	CCO HLDGS LLC/CAP CORP 4.50% 144A 15/08/2030	1,174,754	0.11	850,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	788,389	0.07
1,623,000	CENTURYLINK INC 4.00% 144A 15/02/2027	1,403,115	0.13	400,000	MASTERCARD INC 3.35% 26/03/2030	412,745	0.04
1,440,000	CHARLES SCHWAB CORP VAR PERPETUAL	1,367,119	0.13	750,000	MASTERCARD INC 3.85% 26/03/2050	835,023	0.08

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
900,000	MET LIFE GLOB FUNDIN 0.375% 09/04/2024	905,841	0.09	550,000	VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	552,546	0.05
1,300,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21/09/2029	1,472,568	0.14	2,150,000	VF CORP 2.95% 23/04/2030	2,045,788	0.19
1,500,000	METROPOLITAN LIFE GLOBAL FUNDING I 2.95% REGS 09/04/2030	1,465,724	0.14	350,000	VISA INC 2.70% 15/04/2040	335,041	0.03
650,000	MICROSOFT CORP 4.25% 06/02/2047	786,218	0.07	1,400,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.75% 144A 13/05/2030	1,382,200	0.13
2,700,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,411,514	0.23	3,100,000	WELLS FARGO & CO VAR 02/06/2028	2,853,648	0.27
2,100,000	NEW YORK LIFE GLOBAL FDG 0.25% 23/01/2027	2,085,668	0.20	1,400,000	WELLS FARGO & CO VAR 04/05/2030	1,460,851	0.14
3,450,000	NEW YORK LIFE GLOBAL FDG 2.00% REGS 22/01/2025	3,229,681	0.30		Wandelanleihen	1,178,958	0.11
1,400,000	NIKE INC 2.85% 27/03/2030	1,389,081	0.13		<i>Deutschland</i>	645,165	0.06
500,000	NIKE INC 3.375% 27/03/2050	514,364	0.05	600,000	DEUTSCHE WOHNEN SE 0.60% 05/01/2026 CV	645,165	0.06
4,000,000	OMNICOM GROUP INC 2.45% 30/04/2030	3,631,358	0.34		<i>Frankreich</i>	340,209	0.03
3,550,000	OMNICOM GROUP INC 4.20% 01/06/2030	3,680,081	0.35	400,000	CARREFOUR SA 0% 27/03/2024 CV	340,209	0.03
1,900,000	PEPSICO INC 2.625% 19/03/2027	1,857,319	0.17		<i>Italien</i>	193,584	0.02
1,800,000	PFIZER INC 1.70% 28/05/2030	1,632,172	0.15	200,000	PRYSMIAN SPA 0% 17/01/2022 CV	193,584	0.02
3,000,000	PHILLIPS 66 2.15% 15/12/2030	2,595,869	0.24		Warrants, Rechte	28,515,964	2.68
700,000	PRICOA GLOBAL FUNDING I 2.40% REGS 23/09/2024	660,583	0.06		<i>Irland</i>	28,067,918	2.64
781,000	PROLOGIS LP 3.00% 15/04/2050	736,559	0.07	443,145	AMUNDI PHYSICAL GOLD ETC	28,067,918	2.64
2,250,000	PRUDENTIAL FINANCIAL INC 1.50% 10/03/2026	2,049,240	0.19		<i>Kaimaninseln</i>	36,917	0.00
3,000,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	2,727,031	0.26	74,042	METEN EDTE WARRANT ON METEN EDTECHX 31/03/2025	36,917	0.00
1,400,000	QUALCOMM INC 2.15% 20/05/2030	1,300,748	0.12		<i>Vereinigte Staaten von Amerika</i>	411,129	0.04
700,000	RALPH LAUREN 2.95% 15/06/2030	640,605	0.06	24,601	ACAMAR PARTNERS ACQUISITION CORP WARRANT 26/02/2026	27,818	0.00
150,000	SIRIUS XM RADIO INC 4.125% REGS 01/07/2030	131,957	0.01	40,500	CRESCENT ACQUISITION CORP WARRANT ON CRSAU US 07/03/2024	54,089	0.01
4,800,000	SOUTHWEST AIRLINES CO 5.125% 15/06/2027	4,446,565	0.42	87,244	GRAF INDUSTRIAL WARRANT ON GRAF INDUSTRIAL RG 31/12/2025	177,106	0.01
1,400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,323,903	0.12	61,500	HENNESSY CAPITAL ACQUISITI-A WARRANT 01/10/2025	60,232	0.01
700,000	STEEL DYNAMICS INC 3.25% 15/01/2031	635,874	0.06	80,000	SCHULT SPL PUR ACQ WARRANT ON SCHULT SPL PUR ACQS 31/12/2023	91,884	0.01
1,300,000	STRYKER CORP 0.25% 03/12/2024	1,287,163	0.12		Aktien/Anteile aus OGAW/OGA	67,897,296	6.38
1,500,000	STRYKER CORP 0.75% 01/03/2029	1,480,043	0.14		Aktien/Anteile aus Investmentfonds	67,897,296	6.38
1,300,000	THE HOME DEPOT INC 2.70% 15/04/2030	1,273,622	0.12		<i>Frankreich</i>	33,125,901	3.11
2,100,000	THE WALT DISNEY COMPANY 3.80% 22/03/2030	2,188,607	0.21	3,330	AMUNDI 3 MI FCP	33,005,969	3.10
1,000,000	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	987,175	0.09	7,538	LYXOR ETF INDIA A	106,210	0.01
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	768,932	0.07	975	LYXOR MSCI INDIA UCITS ETF SICAV	13,722	0.00
1,900,000	THERMO FISHER SCIENTIFIC INC 2.375% 15/04/2032	2,170,484	0.20		<i>Irland</i>	628,449	0.06
1,950,000	TJX COMPANIES INC 3.875% 15/04/2030	2,043,416	0.19	27,153	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	628,449	0.06
1,500,000	T-MOBILE USA INC 2.55% REGS 15/02/2031	1,340,845	0.13		<i>Jersey Inseln</i>	3,895,233	0.37
2,350,000	T-MOBILE USA INC 3.875% 144A 15/04/2030	2,327,549	0.22	1,172,118	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	3,895,233	0.37
29,000,000	USA T-BONDS 1.50% 15/02/2030	27,904,010	2.63		<i>Luxemburg</i>	30,247,713	2.84
16,000,000	USA T-BONDS 2.875% 15/08/2028	16,865,512	1.59	93,393	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	7,243,094	0.68
16,000,000	USA T-BONDS 2.875% 31/05/2025	16,040,821	1.51				
12,000,000	USA T-BONDS 3.375% 15/11/2048	15,685,793	1.47				
7,000,000	USA T-BONDSI 2.50% 15/01/2029	9,552,274	0.90				
330,000	USAA CAPITAL CORP 2.125% 01/05/2030	303,521	0.03				
1,300,000	VERIZON COMMUNICATIONS INC 0.875% 08/04/2027	1,318,863	0.12				
3,200,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	3,283,536	0.31				
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	567,511	0.05				
1,950,000	VERIZON COMMUNICATIONS INC 3.00% 22/03/2027	1,926,197	0.18				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
5,480,981	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	21,916,799	2.05	-2,490,000	USD(C)/TWD(P)OTC - 30.30 - 17.12.20 CALL	-6,824	0.00
2,108	MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF C	74,929	0.01	-1,630,000	USD(P)/JPY(C)OTC - 105.00 - 17.09.20 PUT	-6,439	0.00
7,555	MULTI UNITS LUXEMBOURG CHINA ENTERPRISE ETF	1,012,891	0.10	-1,670,000	USD(P)/JPY(C)OTC - 105.00 - 17.09.20 PUT	-6,597	0.00
				-1,200,000	USD(P)/JPY(C)OTC - 105.00 - 17.12.20 PUT	-13,412	0.00
				-1,200,000	USD(P)/JPY(C)OTC - 105.00 - 17.12.20 PUT	-13,412	0.00
Derivative Instrumente		2,103,872	0.20	Gesamtwertpapierbestand		1,031,427,704	96.89
Optionen		2,103,872	0.20				
<i>Luxemburg</i>		<i>2,103,872</i>	<i>0.20</i>				
5,000,000	AUD(P)/USD(C)OTC - 0.653 - 09.07.20 PUT	356	0.00				
2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	1,032,174	0.11				
5,000,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	124,413	0.01				
1,100,000	EUR(C)/SEK(P)OTC - 10.41 - 09.07.20 CALL	8,175	0.00				
3,300,000	EUR(C)/SEK(P)OTC - 10.60 - 09.07.20 CALL	3,076	0.00				
2,000,000	EUR(C)/USD(P)OTC - 1.10 - 17.09.20 CALL	54,334	0.01				
1,650,000	EUR(C)/USD(P)OTC - 1.13 - 17.09.20 CALL	18,256	0.00				
3,100,000	EUR(C)/USD(P)OTC - 1.13 - 17.09.20 CALL	34,300	0.00				
3,000,000	EUR(C)/USD(P)OTC - 1.13 - 17.09.20 CALL	33,194	0.00				
2,300,000	EUR(C)/USD(P)OTC - 1.13 - 17.09.20 CALL	25,448	0.00				
880,000	EUR(C)/USD(P)OTC - 1.13 - 17.12.20 CALL	16,827	0.00				
880,000	EUR(C)/USD(P)OTC - 1.13 - 17.12.20 CALL	16,827	0.00				
3,170,000	EUR(P)/CHF(C)OTC - 1.053 - 17.12.20 PUT	36,316	0.00				
3,170,000	EUR(P)/CHF(C)OTC - 1.08 - 17.12.20 PUT	75,983	0.01				
40,000,000	EUR(P)/USD(C)OTC - 1.06 - 17.12.20 PUT	158,778	0.02				
3,200,000	USD(C)/CAD(P)OTC - 1.343 - 17.09.20 CALL	60,188	0.01				
3,200,000	USD(C)/CAD(P)OTC - 1.386 - 17.09.20 CALL	20,808	0.00				
1,800,000	USD(C)/CNH(P)OTC - 7.10 - 17.09.20 CALL	13,701	0.00				
1,930,000	USD(C)/ILS(P)OTC - 3.50 - 10.09.20 CALL	12,584	0.00				
2,760,000	USD(C)/KRW(P)OTC - 1,200.00 - 17.09.20 CALL	41,100	0.00				
2,490,000	USD(C)/TWD(P)OTC - 29.30 - 17.12.20 CALL	19,554	0.00				
3,300,000	USD(P)/JPY(C)OTC - 108.00 - 17.09.20 PUT	36,681	0.00				
6,850,000	USD(P)/JPY(C)OTC - 108.00 - 17.12.20 PUT	130,877	0.02				
6,800,000	USD(P)/JPY(C)OTC - 108.00 - 17.12.20 PUT	129,922	0.01				
Negative Positionen		-198,996	-0.02				
Derivative Instrumente		-198,996	-0.02				
Optionen		-198,996	-0.02				
<i>Luxemburg</i>		<i>-198,996</i>	<i>-0.02</i>				
-10,000,000	AUD(P)/USD(C)OTC - 0.613 - 09.07.20 PUT	-	0.00				
-6,955,200	(C)/(P)OTC - 1.44 - 17.09.20 CALL	-8,283	0.00				
-1,100,000	EUR(C)/SEK(P)OTC - 10.60 - 09.07.20 CALL	-1,025	0.00				
-1,100,000	EUR(C)/SEK(P)OTC - 10.60 - 09.07.20 CALL	-1,025	0.00				
-4,300,000	EUR(C)/SEK(P)OTC - 10.90 - 09.07.20 CALL	-190	0.00				
-2,000,000	EUR(C)/USD(P)OTC - 1.13 - 17.09.20 CALL	-22,129	-0.01				
-4,200,000	EUR(C)/USD(P)OTC - 1.15 - 17.09.20 CALL	-19,492	0.00				
-3,170,000	EUR(P)/CHF(C)OTC - 1.00 - 17.12.20 PUT	-9,376	0.00				
-3,170,000	EUR(P)/CHF(C)OTC - 1.053 - 17.12.20 PUT	-36,315	-0.01				
-3,200,000	USD(C)/CAD(P)OTC - 1.386 - 17.09.20 CALL	-20,808	0.00				
-3,300,000	USD(C)/CNH(P)OTC - 7.33 - 07.07.20 CALL	-24	0.00				
-2,900,000	USD(C)/ILS(P)OTC - 3.66 - 10.09.20 CALL	-4,102	0.00				
-920,000	USD(C)/KRW(P)OTC - 1,200.00 - 17.09.20 CALL	-13,700	0.00				
-2,760,000	USD(C)/KRW(P)OTC - 1,240.00 - 17.09.20 CALL	-15,843	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	461,495,019	90.22	65,799 AXA	1,375,467	0.27
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	415,054,141	81.15	31,977 BNP PARIBAS	1,270,312	0.25
Aktien	91,193,833	17.83	16,580 BOUYGUES	566,290	0.11
<i>Belgien</i>	<i>2,808,124</i>	<i>0.55</i>	3,556 CAP GEMINI SE	407,180	0.08
13,772 ANHEUSER BUSCH INBEV SA/NV	678,505	0.13	41,786 COMPAGNIE DE SAINT-GOBAIN SA	1,504,169	0.29
37,135 KBC GROUPE	2,129,619	0.42	15,721 DANONE SA	1,086,967	0.21
<i>Dänemark</i>	<i>1,416,202</i>	<i>0.28</i>	46,023 ENGIE SA	568,598	0.11
6,739 ORSTED SH	777,288	0.16	1,607 KERING	874,024	0.17
2,362 ROCKWOOL INTERNATIONAL B	638,914	0.12	2,680 L'OREAL SA	859,969	0.17
<i>Deutschland</i>	<i>12,925,551</i>	<i>2.53</i>	2,638 LVMH MOET HENNESSY LOUIS VUITTON SE	1,157,001	0.23
7,970 ALLIANZ SE-NOM	1,627,026	0.32	5,245 MICHELIN (CGDE)-SA	543,968	0.11
11,378 BAYER AG	840,744	0.16	26,041 ORANGE	311,344	0.06
4,808 CONTINENTAL AG	470,673	0.09	18,172 SANOFI	1,850,157	0.36
14,358 DAIMLER	582,881	0.11	7,946 SCHNEIDER ELECTRIC SA	882,459	0.17
3,378 DEUTSCHE BOERSE AG	611,024	0.12	6,635 THALES SA	535,657	0.10
43,356 DEUTSCHE POST AG-NOM	1,585,032	0.31	47,982 TOTAL SA	1,830,947	0.36
23,596 DEUTSCHE TELEKOM AG-NOM	396,070	0.08	9,067 VINCI SA	835,055	0.16
14,279 DWS GROUP GMBH CO KGAA	518,170	0.10	30,366 VIVENDI	778,971	0.15
11,843 FRESENIUS SE & CO KGAA	586,861	0.11	<i>Irland</i>	<i>3,456,526</i>	<i>0.68</i>
3,202 HANNOVER RUECK SE	551,676	0.11	45,147 CRH PLC	1,546,558	0.31
76,928 INFINEON TECHNOLOGIES AG-NOM	1,803,635	0.36	1,727 EATON CORP	151,113	0.03
4,885 SAP SE	682,093	0.13	6,604 LINDE PLC	1,395,933	0.27
11,687 SIEMENS AG-NOM	1,375,106	0.27	3,959 MEDTRONIC PLC	362,922	0.07
4,973 VOLKSWAGEN AG PFD	753,697	0.15	<i>Italien</i>	<i>5,610,472</i>	<i>1.10</i>
8,823 VONOVIA SE NAMEN AKT REIT	540,863	0.11	214,898 ENEL SPA	1,853,184	0.37
<i>Großbritannien</i>	<i>15,167,193</i>	<i>2.97</i>	84,946 ENI SPA	810,006	0.16
65,561 ANGLO AMERICAN PLC	1,514,334	0.30	45,995 FINECOBANK	620,686	0.12
2,275 APTIV REGISTERED SHS	177,200	0.03	56,367 NEXI SPA	974,952	0.19
14,526 ASTRAZENCA PLC	1,511,415	0.30	29,758 PRYSMIAN SPA	689,176	0.13
571,060 BARCLAYS PLC	807,342	0.16	72,036 UNICREDIT SPA	662,468	0.13
44,626 BHP GROUP PLC	912,226	0.18	<i>Kanada</i>	<i>183,503</i>	<i>0.04</i>
19,568 DIAGEO	648,333	0.13	2,592 AGNICO EAGLE MINES	165,318	0.04
47,809 GLAXOSMITHKLINE PLC	966,776	0.19	284 AGNICO EAGLE MINES USD	18,185	0.00
12,070 OCADO GROUP	302,447	0.06	<i>Niederlande</i>	<i>5,955,909</i>	<i>1.16</i>
9,424 PERSIMMON PLC	266,186	0.05	8,148 AIRBUS BR BEARER SHS	581,299	0.11
63,664 PRUDENTIAL PLC	958,503	0.19	17,491 ASR NEDERLAND N.V	537,095	0.10
7,183 RECKITT BENCKISER GROUP PLC	659,607	0.13	74,421 CNH INDUSTRIAL N.V	520,573	0.10
16,630 RIO TINTO PLC	934,721	0.18	4,537 FERRARI NV	773,787	0.15
43,129 ROYAL DUTCH SHELL A SHARES	685,838	0.13	116,940 ING GROUP NV	814,053	0.16
4,947 ROYAL DUTCH SHELL PLC-A	79,999	0.02	12,519 KONINKLIJKE AHOLD DELHAIZE	341,113	0.07
41,961 SMITHS GROUP	732,073	0.14	189,849 KONINKLIJKE KPN NV	503,220	0.10
102,033 SSE PLC	1,720,236	0.34	27,984 KONINKLIJKE PHILIPS N.V.	1,304,982	0.26
1,093,470 VODAFONE GROUP	1,741,000	0.33	6,239 PROSUS N V	579,787	0.11
41,776 WEIR GROUP	548,957	0.11	<i>Schweden</i>	<i>480,436</i>	<i>0.09</i>
<i>Finnland</i>	<i>803,115</i>	<i>0.16</i>	19,929 LUNDIN ENERGY AB	480,436	0.09
183,890 NOKIA OYJ	803,115	0.16	<i>Schweiz</i>	<i>7,892,479</i>	<i>1.54</i>
<i>Frankreich</i>	<i>17,507,635</i>	<i>3.41</i>	37,529 ABB LTD-NOM	844,796	0.17
1,866 AIR LIQUIDE	269,100	0.05	6,540 CIE FINANCIERE RICHEMONT SA	417,154	0.08
			23,314 NESTLE SA	2,577,054	0.50

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
8,569	ROCHE HOLDING LTD	2,969,349	0.58	6,465	MERCK AND CO INC	500,068	0.10
94,202	UBS GROUP INC NAMEN AKT	1,084,126	0.21	3,527	MICRON TECHNOLOGY INC	181,711	0.04
	<i>Spanien</i>	1,340,261	0.26	7,685	MICROSOFT CORP	1,563,973	0.32
86,411	IBERDROLA SA	1,001,582	0.19	2,117	MONDELEZ INTERNATIONAL	108,242	0.02
38,729	REPSOL	338,679	0.07	7,835	MORGAN STANLEY	378,431	0.07
	<i>Vereinigte Staaten von Amerika</i>	15,646,427	3.06	1,908	MOTOROLA SOLUTIONS INC	267,406	0.05
4,155	ABBVIE INC	407,855	0.08	1,962	NETAPP INC	87,054	0.02
888	ACAMAR PARTNERS ACQUISITION CORP	9,102	0.00	451	NEXTERA ENERGY INC	108,272	0.02
499	ADOBE INC	217,220	0.04	6,109	NUANCE COMMUNICATIONS	154,588	0.03
409	ALIGN TECHNOLOGY	112,246	0.02	307	NVIDIA CORP	116,632	0.02
310	ALPHABET INC SHS C	438,219	0.09	775	PEPSICO INC	102,502	0.02
182	AMAZON.COM INC	502,104	0.11	2,247	PIONEER NATURAL RES	219,599	0.04
1,771	AMERICAN EXPRESS CO	168,581	0.03	1,412	PROGRESSIVE CORP	113,087	0.02
2,183	AMPHENOL CORPORATION-A	209,088	0.04	100	REALTY INCOME CORP	5,946	0.00
526	ANTHEM INC	138,275	0.03	949	ROCKWELL AUTOMATION INC	202,213	0.04
2,262	APPLE INC	825,177	0.17	1,205	SALESFORCE.COM	225,793	0.04
407	ARISTA NETWORKS	85,442	0.02	1,075	SCHULTZE SPECIAL PURPOSE ACQUISITION CORP	10,997	0.00
18,816	BANK OF AMERICA CORP	446,692	0.09	870	STANLEY BLACK AND DECKER INC.	121,261	0.02
1,229	BERKSHIRE HATAW B	219,426	0.04	2,695	TJX COMPANIES INC	136,340	0.03
389	BIOGEN INC	104,077	0.02	1,123	UNITED RENTALS INC	167,462	0.03
96	BOOKING HOLDINGS INC	152,865	0.03	7,298	VERIZON COMMUNICATIONS INC	402,047	0.08
2	BORG WARNER INC	71	0.00	1,997	VF CORP	121,697	0.02
6,424	BRISTOL MYERS SQUIBB CO	377,731	0.07	1,049	VISA INC-A	202,614	0.04
1,537	CATERPILLAR INC	194,461	0.04	1,321	WALMART INC	158,177	0.03
4,554	CHARLES SCHWAB CORP	153,652	0.03		Anleihen	309,526,159	60.52
6,360	CISCO SYSTEMS INC	296,630	0.06		<i>Ägypten</i>	2,323,825	0.45
6,492	CITIGROUP INC	331,741	0.06	950,000	EGYPT 7.50% REGS 31/01/2027	998,854	0.20
6,741	COMCAST CLASS A	262,764	0.05	1,350,000	EGYPT 8.50% REGS 31/01/2047	1,324,971	0.25
65	CONYERS PARK II ACQUISITION CORP	761	0.00		<i>Angola</i>	409,685	0.08
1,046	CRESCENT ACQUISITION CORP	10,941	0.00	500,000	ANGOLA 9.375% REGS 08/05/2048	409,685	0.08
1,892	DIGITAL REALTY TRUST REIT	269,194	0.05		<i>Aserbaidschan</i>	1,387,614	0.27
2,885	DISCOVER FINANCIAL SERVICES	144,654	0.03	1,300,000	AZERBAIJAN 4.75% REGS 18/03/2024	1,387,614	0.27
1,061	DTE ENERGY CO	113,962	0.02		<i>Australien</i>	12,121,176	2.37
2,382	DUPONT DE NEMOURS INC	126,556	0.02	3,200,000	AUSTRALIA 3.25% 21/04/2029	2,662,082	0.52
4,273	ELANCO ANIMAL HEALTH INC	91,656	0.02	5,800,000	AUSTRALIA 4.75% 21/04/2027	5,101,620	1.00
1,854	ELECTRONIC ARTS INC	244,821	0.05	3,550,000	AUSTRALIA 5.50% 21/04/2023	2,802,283	0.55
1,044	ELI LILLY & CO	171,216	0.03	2,000,000	TREASURY CORP OF VICTORIA 6.00% 17/10/2022	1,555,191	0.30
2,266	EOG RESOURCES	114,796	0.02		<i>Bahrain</i>	1,338,822	0.26
2,086	FACEBOOK A	473,668	0.09	1,350,000	BAHRAIN 6.00% REGS 19/09/2044	1,338,822	0.26
1,394	FEDEX CORP	195,495	0.04		<i>Belgien</i>	609,079	0.12
18,870	FREEMPORT MCMORAN INC	218,326	0.04	500,000	ANHEUSER-BUSCH INBEV S/INV 2.125% 02/12/2027	609,079	0.12
2,558	GRAF INDUSTRIAL CORP	35,582	0.01		<i>Bermuda</i>	619,995	0.12
495	GRAF INDUSTRIAL CORP USD (ISIN US3842782068)	8,222	0.00	541,000	FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	619,995	0.12
10,789	GRAPHIC PACKAGING HOLDING CO	150,938	0.03		<i>Brasilien</i>	3,351,550	0.66
974	HENNESSY CAPITAL ACQUISITION CORP IV	10,471	0.00	2,700,000	BRAZIL 8.875% 15/04/2024	3,351,550	0.66
1,755	HESS CORP	90,944	0.02				
888	HOME DEPOT INC	222,373	0.04				
6,060	INTEL CORP	362,570	0.07				
6,989	JP MORGAN CHASE & CO	656,895	0.14				
675	KANSAS CITY SOUTHERN	100,865	0.02				
2,296	KIMBERLY-CLARK CORP	324,356	0.06				
611	LAM RESEARCH CORP	197,634	0.04				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	Chile	1,605,675	0.31	500,000 QUATRIM SASU 5.875% REGS 15/01/2024	576,867	0.11
1,100,000	CHILE 1.75% 20/01/2026	1,309,105	0.25	500,000 REXEL SA 2.125% 15/06/2025	551,966	0.11
250,000	CHILE 3.86% 21/06/2047	296,570	0.06	1,000,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897485)	1,142,288	0.22
	China	706,875	0.14	572,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1501167164)	655,634	0.13
650,000	EXPORT IMPORT BANK OF CHINA 3.625% REGS 31/07/2024	706,875	0.14			
	Deutschland	4,319,582	0.84	Großbritannien	16,841,797	3.29
1,000,000	ALLIANZ SE VAR PERPETUAL	1,237,189	0.24	500,000 BARCLAYS BANK PLC LONDON 6.625% 30/03/2022	613,257	0.12
1,200,000	ALLIANZ SE 3.875% PERPETUAL	1,139,910	0.22	500,000 BARCLAYS PLC 3.25% 12/02/2027	657,386	0.13
500,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	546,752	0.11	1,000,000 HSBC BANK PLC 4.125% REGS 12/08/2020	1,004,130	0.20
500,000	FRESENIUS SE CO KGAA 4.00% REGS 01/02/2024	631,356	0.12	800,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	852,682	0.17
667,000	THYSSENKRUPP AG 2.75% 08/03/2021	764,375	0.15	1,100,000 HSBC HOLDINGS PLC 6.50% 20/05/2024	1,605,704	0.31
	Dominikanische Republik	505,428	0.10	1,000,000 IMPERIAL BRANDS FINANCE PLC 9.00% 17/02/2022	1,392,731	0.27
500,000	DOMINICAN REPUBLIC 5.95% REGS 25/01/2027	505,428	0.10	907,000 JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	716,934	0.14
	Ecuador	628,898	0.12	1,200,000 LLOYDS BANK GR PLC 7.50% 15/04/2024	1,828,509	0.36
1,500,000	ECUADOR 10.75% REGS 31/01/2029	628,898	0.12	500,000 LLOYDS BANKING GRP PLC VAR PERPETUAL	546,368	0.11
	Frankreich	24,448,374	4.78	1,250,000 ROYAL BANK OF SCOTLAND GROUP PLC 6.00% 19/12/2023	1,401,594	0.27
800,000	ALTICE FRANCE SA 7.375% REGS 01/05/2026	834,512	0.16	1,000,000 SANTANDER UK PLC 4.00% 13/03/2024	1,102,790	0.22
884,000	AXA SA 4.50% PERPETUAL	889,251	0.17	450,000 TESCO PLC 6.125% 24/02/2022	601,661	0.12
500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.00% 28/11/2023	617,275	0.12	296,000 TESCO PLC 6.15% REGS 15/11/2037	370,370	0.07
1,500,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	1,624,110	0.32	750,000 UK GILT 4.00% 07/03/2022	990,489	0.19
1,000,000	BPCE SA 4.00% 15/04/2024	1,112,905	0.22	1,050,000 UK GILT 4.50% 07/09/2034	2,030,218	0.39
1,000,000	BPCE SA 4.625% 18/07/2023	1,249,072	0.24	1,000,000 VODAFONE GROUP PLC VAR 03/01/2079	1,126,974	0.22
300,000	BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	327,238	0.06			
1,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,016,181	0.20	Guernsey	2,777,689	0.54
1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	1,125,391	0.22	750,000 AVIVA PLC VAR 05/07/2043	953,841	0.19
500,000	CROWN EUROPEAN HOLDINGS 4.00% REGS 15/07/2022	583,353	0.11	791,000 AVIVA PLC VAR 12/09/2049	1,055,885	0.20
600,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	694,268	0.14	750,000 CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 3.45% 16/04/2021	767,963	0.15
1,000,000	ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	1,648,090	0.32			
1,200,000	ELECTRICITE DE FRANCE SA 6.95% REGS 26/01/2039	1,768,530	0.36	Indonesien	8,722,593	1.71
700,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	826,514	0.16	200,000 INDONESIA 5.875% REGS 15/01/2024	227,003	0.04
150,000	FRANCE OAT 5.50% 25/04/2029	255,128	0.05	4,700,000 INDONESIA 8.50% REGS 12/10/2035	7,334,750	1.44
50,000	FRANCE OAT 5.75% 25/10/2032	96,416	0.02	1,000,000 PT PERTAMINA 5.625% REGS 20/05/2043	1,160,840	0.23
200,000	FRANCE OAT 8.50% 25/04/2023	282,820	0.06			
800,000	LOXAM 2.875% REGS 15/04/2026	777,251	0.15	Irland	2,345,812	0.46
1,000,000	ORANGE SA 4.125% 14/09/2021	1,045,560	0.20	1,100,000 GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,117,485	0.22
1,000,000	ORANGE SA 7.25% 10/11/2020	1,263,982	0.25	561,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.375% REGS 01/02/2024	646,019	0.13
400,000	ORANGE SA 8.125% 28/01/2033	816,553	0.16	500,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	582,308	0.11
1,200,000	PERNOD RICARD SA 5.75% REGS 07/04/2021	1,247,196	0.24			
500,000	PEUGEOT SA 2.00% 20/03/2025	563,001	0.11	Italien	19,482,537	3.81
800,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	857,022	0.17	1,000,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,174,135	0.23
				900,000 AUTOSTRADE PER ITALIA SPA 5.875% 09/06/2024	1,118,191	0.22
				1,500,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	1,706,153	0.33
				1,000,000 INTESA SANPAOLO SPA 3.928% 15/09/2026	1,199,221	0.23
				950,000 INTESA SANPAOLO SPA 6.50% 24/02/2021	977,032	0.19
				800,000 INTESA SANPAOLO SPA 6.625% 13/09/2023	1,024,510	0.20

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
2,300,000	ITALY BTP 5.75% 01/02/2033	3,829,582	0.76	1,266,000	MILLICOM INTL CELLULAR SA 5.125% REGS 15/01/2028	1,274,780	0.25
450,000	ITALY BTP 6.00% 01/05/2031	740,005	0.14	1,000,000	MINERVA LUXEMBOURG SA 6.50% REGS 20/09/2026	1,012,735	0.20
50,000	ITALY BTP 7.25% 01/11/2026	78,183	0.02	601,000	SES S.A. VAR PERPETUAL	685,280	0.13
750,000	ITALY BTP 9.00% 01/11/2023	1,083,906	0.21	500,000	SES S.A. 4.75% 11/03/2021	575,263	0.11
1,000,000	LEONARDO SPA 4.50% 19/01/2021	1,146,478	0.22	550,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	598,914	0.12
598,000	TELECOM ITALIA SPA 3.00% 30/09/2025	685,742	0.13		<i>Mexiko</i>	12,350,495	2.41
1,000,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,171,827	0.23	700,000	AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	854,816	0.17
900,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,204,501	0.24	600,000	CEMEX SAB DE CV 7.75% REGS 16/04/2026	614,418	0.12
1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,104,888	0.22	350,000	MEXICO 10.00% 05/12/2024	1,824,107	0.36
1,000,000	UNICREDIT SPA 6.95% 31/10/2022	1,238,183	0.24	3,400,000	MEXICO 4.125% 21/01/2026	3,679,089	0.72
	<i>Japan</i>	5,691,058	1.11	1,800,000	MEXICO 4.15% 28/03/2027	1,936,836	0.38
305,600,000	JAPAN JGBI 0.10% 10/03/2026	2,866,107	0.56	700,000	MEXICO 8.30% 15/08/2031	992,534	0.19
131,500,000	JAPAN JGBI 0.10% 10/03/2028	1,227,055	0.24	1,000,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	1,090,084	0.21
56,500,000	JAPAN JGBI 0.10% 10/03/2029	525,232	0.10	500,000	PETROLEOS MEXICANOS PEMEX 5.95% REGS 28/01/2031	412,648	0.08
1,000,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	1,072,664	0.21	900,000	SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	945,963	0.18
	<i>Kaimaninseln</i>	2,891,830	0.57		<i>Niederlande</i>	28,515,691	5.58
600,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	623,604	0.12	1,000,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	1,120,240	0.22
500,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	483,938	0.09	800,000	ATF NETHERLANDS BV VAR PERPETUAL	893,767	0.17
1,100,000	UPCB FINANCE IV LTD 4.00% REGS 15/01/2027	1,125,389	0.23	1,000,000	BHARTI AIRTEL INTERNATIONAL NETHERLANDS B.V. 3.375% REGS 20/05/2021	1,133,174	0.22
600,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	658,899	0.13	1,100,000	CNH INDUSTRIAL NV 4.50% 15/08/2023	1,188,534	0.23
	<i>Kanada</i>	11,354,951	2.22	1,300,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,429,948	0.28
3,350,000	CANADA 2.75% 01/06/2022	2,578,163	0.50	1,000,000	COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	1,055,710	0.21
2,900,000	CANADA 5.75% 01/06/2033	3,464,316	0.68	1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 6.50% 08/04/2022	1,360,179	0.27
3,250,000	CANADA 8.00% 01/06/2023	2,919,641	0.57	500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	973,114	0.19
2,150,000	CANADA 8.00% 01/06/2027	2,392,831	0.47	1,350,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	2,110,320	0.42
	<i>Kasachstan</i>	1,483,055	0.29	1,000,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,457,562	0.28
1,000,000	KAZAKHSTAN 6.50% REGS 21/07/2045	1,483,055	0.29	1,500,000	FIAT CHRYSLER AUTOMOBILES N.V. 5.25% 15/04/2023	1,552,725	0.30
	<i>Katar</i>	998,721	0.20	500,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	596,280	0.12
600,000	QATAR 9.75% REGS 15/06/2030	998,721	0.20	1,507,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS1497755360)	1,564,047	0.31
	<i>Kolumbien</i>	3,793,142	0.74	1,000,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,077,970	0.21
784,000	BANCOLOMBIA SA VAR 18/10/2027	767,030	0.15	1,000,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 2.00% REGS 28/10/2021	1,017,940	0.20
571,000	COLOMBIA TELECOMUNICACIONES SA 5.375% REGS 27/09/2022	572,719	0.11	900,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1139494493)	1,040,169	0.20
1,150,000	COLOMBIA 4.50% 28/01/2026	1,251,413	0.25	50,000	NETHERLANDS 7.50% 15/01/2023	67,935	0.01
1,000,000	COLOMBIA 8.125% 21/05/2024	1,201,980	0.23	1,000,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	1,059,640	0.21
	<i>Kroatien</i>	827,543	0.16	500,000	SCHAEFFLER FINANCE BV 3.25% REGS 15/05/2025	558,674	0.11
750,000	CROATIA 5.50% REGS 04/04/2023	827,543	0.16	700,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	768,170	0.15
	<i>Luxemburg</i>	18,558,344	3.63				
1,200,000	ALTICE FINANCING SA 7.50% 144A 15/05/2026	1,261,530	0.25				
847,000	ALTICE FINCO S.A 4.75% REGS 15/01/2028	870,980	0.17				
5,300,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,726,894	1.12				
1,100,000	EUROPEAN INVESTMENT BANK (EIB) 5.50% 15/04/2025	1,699,485	0.33				
1,750,000	EUROPEAN INVESTMENT BANK (EIB) 5.625% 07/06/2032	3,386,055	0.66				
22,400,000	EUROPEAN INVESTMENT BANK (EIB) 8.50% 17/09/2024	1,466,428	0.29				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1490960942)	1,129,316	0.22	<i>Schweiz</i>	3,616,121	0.71	
1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,540,235	0.30	1,500,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN XS1076957700)	1,568,895	0.31
961,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.25% 15/04/2022	1,077,307	0.21	1,329,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	1,358,770	0.27
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% REGS 31/01/2025	1,064,530	0.21	600,000	UBS INC VAR 12/02/2026	688,456	0.13
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,101,254	0.22	<i>Spanien</i>	3,784,492	0.74	
500,000	VONOVIA FINANCE B.V VAR PERPETUAL	576,951	0.11	1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1602466424)	1,155,508	0.22
<i>Nigeria</i>	2,372,532	0.46	500,000	CAIXABANK S.A VAR 15/02/2027	574,140	0.11	
400,000	NIGERIA 7.696% REGS 23/02/2038	366,272	0.07	600,000	CELLNEX TELECOM SA 2.375% 16/01/2024	703,491	0.14
2,000,000	NIGERIA 8.747% REGS 21/01/2031	2,006,260	0.39	400,000	SPAIN 5.15% 31/10/2044	832,701	0.16
<i>Oman</i>	1,085,756	0.21	150,000	SPAIN 5.85% 31/01/2022	185,321	0.04	
1,250,000	OMAN 6.75% REGS 17/01/2048	1,085,756	0.21	200,000	SPAIN 6.00% 31/01/2029	333,331	0.07
<i>Österreich</i>	940,108	0.18	<i>Sri Lanka</i>	1,473,419	0.29		
800,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294342792)	940,108	0.18	1,200,000	SRI LANKA 6.85% REGS 03/11/2025	810,534	0.16
<i>Panama</i>	1,628,938	0.32	1,000,000	SRI LANKA 7.85% REGS 14/03/2029	662,885	0.13	
1,000,000	BANCO CREDITO DEL PERU PANAMA BRANCH VAR REGS 24/04/2027	1,065,400	0.21	<i>Südkorea</i>	1,098,205	0.21	
500,000	PANAMA 3.875% 17/03/2028	563,538	0.11	1,000,000	SOUTH KOREA 3.875% 11/09/2023	1,098,205	0.21
<i>Peru</i>	5,273,120	1.03	<i>Tschechische Republik</i>	1,209,155	0.24		
1,400,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,521,394	0.30	1,000,000	CZECH REPUBLIC 3.875% 24/05/2022	1,209,155	0.24
750,000	BBVA BANCO CONTIENTAL VAR REGS 22/09/2029	805,871	0.16	<i>Tunesien</i>	1,350,363	0.26	
1,000,000	PERU 7.35% 21/07/2025	1,274,455	0.25	1,450,000	BANQUE CENTRALE DE TUNISIE 5.75% REGS 30/01/2025	1,350,363	0.26
1,000,000	PERU 8.75% 21/11/2033	1,671,400	0.32	<i>Türkei</i>	1,765,303	0.35	
<i>Philippinen</i>	4,642,894	0.91	1,300,000	TURKEY 11.875% 15/01/2030	1,765,303	0.35	
900,000	PHILIPPINES 10.625% 16/03/2025	1,261,422	0.25	<i>Ungarn</i>	2,547,331	0.50	
1,400,000	PHILIPPINES 9.50% 02/02/2030	2,282,588	0.45	350,000	HUNGARY 5.375% 21/02/2023	384,134	0.08
1,100,000	SAN MIGUEL CORP 4.875% 26/04/2023	1,098,884	0.21	1,900,000	HUNGARY 5.75% 22/11/2023	2,163,197	0.42
<i>Polen</i>	767,591	0.15	<i>Uruguay</i>	2,192,510	0.43		
550,000	POLAND 5.25% 20/01/2025	767,591	0.15	2,000,000	URUGUAY 4.50% 14/08/2024	2,192,510	0.43
<i>Portugal</i>	598,555	0.12	<i>Vereinigte Arabische Emirate</i>	1,040,889	0.20		
500,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	598,555	0.12	850,000	EMIRATES ABU DHABI 4.125% REGS 11/10/2047	1,040,889	0.20
<i>Rumänien</i>	1,710,735	0.33	<i>Vereinigte Staaten von Amerika</i>	76,336,875	14.93		
1,300,000	ROMANIA 6.125% REGS 22/01/2044	1,710,735	0.33	700,000	ANHEUSER BUSH COS LLC 4.90% 01/02/2046	851,386	0.17
<i>Russland</i>	1,464,019	0.29	600,000	APPLE INC 3.00% 20/06/2027	671,271	0.13	
850,000	RUSSIA 12.75% REGS 24/06/2028	1,464,019	0.29	500,000	AT&T INC 3.15% 04/09/2036	637,576	0.12
<i>Schweden</i>	1,615,412	0.32	610,000	AT&T INC 4.55% 09/03/2049	723,884	0.14	
500,000	INTRUM JUSTITIA AB 2.75% REGS 15/07/2022	268,203	0.05	800,000	BALL CORP 4.375% 15/12/2023	975,447	0.19
600,000	NORDEA BANK ABP VAR PERPETUAL	647,989	0.13	1,250,000	BALL CORP 5.25% 01/07/2025	1,371,538	0.27
609,000	TELIA COMPANY AB VAR 04/04/2078	699,220	0.14	630,000	BANK OF AMERICA CORP VAR 07/02/2030	733,411	0.14
				1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	1,066,220	0.21
				800,000	BANK OF AMERICA CORP 4.20% 26/08/2024	888,888	0.17
				1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,422,135	0.28
				1,000,000	BAT CAPITAL CORP 3.222% 15/08/2024	1,071,495	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
	USD			USD	
1,000,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	1,090,440 0.21		Warrants, Rechte	14,334,149 2.80
1,180,000	BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	1,259,980 0.25		<i>Großbritannien</i>	1,003,400 0.20
1,000,000	BOOKING HOLDING INC 3.60% 01/06/2026	1,098,660 0.21	245	UBS AG CERTIFICATE ETC	93,100 0.02
1,221,000	CEMEX FINANCE LLC 6.00% REGS 01/04/2024	1,212,496 0.24	2,481	UBS AG LONDON CERTIFICATE	333,694 0.07
1,000,000	CITIGROUP INC 3.75% 16/06/2024	1,104,570 0.22	4,185	UBS ETC ON CMCI ALU USD	187,907 0.04
1,000,000	CITIGROUP INC 5.15% 21/05/2026	1,492,078 0.29	3,734	UBS ETC ON CMCI HEAT OIL USD ETC	176,805 0.03
834,000	COCA COLA CO 2.25% 01/09/2026	906,633 0.18	4,714	UBS ETC ON COMCI CORN USD	211,894 0.04
1,000,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	1,024,395 0.20		<i>Irland</i>	13,268,673 2.59
1,000,000	EXPEDIA GROUP INC 4.50% 15/08/2024	1,038,380 0.20	186,520	AMUNDI PHYSICAL GOLD ETC	13,268,673 2.59
1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.125% 15/01/2030	2,028,273 0.40		<i>Spanien</i>	18,848 0.00
1,660,000	FORD MOTOR CO 8.50% 21/04/2023	1,757,624 0.34	38,729	REPSOL S.A RGT 06/07/2020	18,848 0.00
5,150,000	FREDDIE MAC 6.25% 15/07/2032	8,099,508 1.58		<i>Vereinigte Staaten von Amerika</i>	43,228 0.01
350,000	FREDDIE MAC 6.75% 15/03/2031	550,905 0.11	1,432	ACAMAR PARTNERS ACQUISITION CORP WARRANT 26/02/2026	1,819 0.00
1,000,000	FRONTIER COMMUNICATIONS CORPORATION 0% 15/09/2022	346,495 0.07	2,218	CRESCENT ACQUISITION CORP WARRANT ON CRSAU US 07/03/2024	3,327 0.00
1,000,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	1,039,420 0.20	12,912	GRAF INDUSTRIAL WARRANT ON GRAF INDUSTRIAL RG 31/12/2025	29,439 0.01
1,000,000	GOLDMAN SACHS GROUP INC. 4.25% 29/01/2026	1,411,629 0.28	2,419	HENNESSY CAPITAL ACQUISITI-A WARRANT 01/10/2025	2,661 0.00
1,015,000	IQVIA INC 3.25% REGS 15/03/2025	1,151,061 0.23	4,637	SCHULT SPL PUR ACQ WARRANT ON SCHULT SPL PUR ACQS 31/12/2023	5,982 0.00
500,000	JPMORGAN CHASE & CO 2.875% 24/05/2028	665,472 0.13		Aktien/Anteile aus OGAW/OGA	40,535,152 7.92
1,000,000	JPMORGAN CHASE & CO 2.95% 01/10/2026	1,098,430 0.21		Aktien/Anteile aus Investmentfonds	40,535,152 7.92
1,000,000	JPMORGAN CHASE & CO 3.125% 23/01/2025	1,089,895 0.21		<i>Luxemburg</i>	40,535,152 7.92
500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	554,971 0.11	8,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	8,577,690 1.68
170,000	KRAFT HEINZ FOODS COMPANY 3.875% REGS 15/05/2027	177,943 0.03	20,000	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI D	18,291,000 3.57
1,300,000	LASMO (USA) INC 7.30% 15/11/2027	1,640,541 0.32	12,591	AMUNDI INVESTMENT FUNDS EM MARKET EQ ENGAGEMENT CLASS H	11,587,882 2.26
600,000	MERCK & CO INC 2.90% 07/03/2024	648,009 0.13	3,583	AMUNDI S F EURO COMMODITIES I ND H	2,078,580 0.41
875,000	MICROSOFT CORP 2.00% 08/08/2023	916,681 0.18		Derivative Instrumente	5,905,726 1.15
1,000,000	MORGAN STANLEY 3.125% 27/07/2026	1,103,650 0.22		Optionen	5,905,726 1.15
750,000	ORACLE CORP 2.50% 01/04/2025	804,806 0.16		<i>Deutschland</i>	1,822,555 0.36
500,000	ORACLE CORP 2.65% 15/07/2026	540,418 0.11	202	DJ EURO STOXX 50 EUR - 2,950 - 17.07.20 CALL	678,814 0.13
500,000	PEPSICO INC 2.85% 24/02/2026	552,733 0.11	223	DJ EURO STOXX 50 EUR - 3,150 - 18.09.20 PUT	340,629 0.07
557,000	PFIZER INC 3.00% 15/12/2026	629,652 0.12	202	DJ EURO STOXX 50 EUR - 3,200 - 18.09.20 CALL	401,117 0.08
500,000	PFIZER INC 7.20% 15/03/2039	846,803 0.17	763	EURO STOXX BANKS - 60 - 18.09.20 CALL	304,222 0.06
1,500,000	POST HOLDINGS INC 5.00% 14/4A 15/08/2026	1,510,267 0.30	657	EURO STOXX BANKS - 70 - 18.09.20 CALL	97,773 0.02
1,000,000	SPRINT CORPORATION 7.25% 15/09/2021	1,049,010 0.21		<i>Luxemburg</i>	1,038,983 0.20
1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,182,685 0.23	8,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	2,436,503 0.47
1,000,000	THERMO FISHER SCIENTIFIC INC 3.00% 15/04/2023	1,059,445 0.21	15,700,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	-1,807,925 -0.35
500,000	T-MOBILE USA INC 4.75% 01/02/2028	529,188 0.10	10,352,000	EUR(C)/USD(P)OTC - 1.1375 - 09.09.20 CALL	89,706 0.02
950,000	T-MOBILE USA INC 6.00% 15/04/2024	970,691 0.19	9,190,000	EUR(P)/USD(C)OTC - 1.06 - 09.09.20 PUT	6,193 0.00
500,000	USA T-BONDS 5.00% 15/05/2037	820,039 0.16	23,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 5.25 - 16.09.20 PUT	314,506 0.06
7,450,000	USA T-BONDS 7.625% 15/02/2025	9,973,105 1.95			
7,700,000	USA T-BONDS 8.125% 15/08/2021	8,392,247 1.64			
800,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	946,060 0.18			
500,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	560,525 0.11			
1,045,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,047,811 0.20			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	285,799,728	81.94			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	266,945,571	76.54			
Aktien	48,243,028	13.83			
<i>Belgien</i>	854,229	0.24			
10,565 KBC GROUPE	539,448	0.14			
1,268 SOLVAY	90,358	0.03			
1,217 UCB SA	125,473	0.04			
2,361 UMICORE SA	98,950	0.03			
<i>Bermuda</i>	57,045	0.02			
1,557 BUNGE LTD	57,045	0.02			
<i>Dänemark</i>	488,386	0.14			
796 CARLSBERG B	93,621	0.03			
369 COLOPLAST B	50,896	0.01			
2,742 H. LUNDBECK	91,754	0.03			
4,376 NOVO NORDISK	252,115	0.07			
<i>Deutschland</i>	7,367,376	2.10			
629 ADIDAS NOM	146,934	0.04			
4,595 ALLIANZ SE-NOM	835,187	0.24			
1,977 BASF SE	98,613	0.03			
12,386 BAYER AG	814,875	0.23			
1,151 BAYERISCHE MOTORENWERKE	65,400	0.02			
2,346 BEIERSDORF	237,181	0.07			
25,232 COMMERZBANK	100,095	0.03			
603 CONTINENTAL AG	52,557	0.02			
4,065 COVESTRO AG	137,600	0.04			
6,320 DAIMLER	228,436	0.07			
1,141 DEUTSCHE BOERSE AG	183,758	0.05			
5,688 DEUTSCHE LUFTHANSA NOM	50,862	0.01			
10,183 DEUTSCHE POST AG-NOM	331,457	0.10			
63,161 DEUTSCHE TELEKOM AG-NOM	943,941	0.26			
6,728 E.ON SE	67,381	0.02			
4,924 EVONIK INDUSTRIES AG	111,332	0.03			
1,130 FRAPORT	43,867	0.01			
11,363 FRESENIUS SE & CO KGAA	501,336	0.14			
1,837 HEIDELBERGCEMENT AG	87,331	0.03			
595 HENKEL KGAA VZ PFD	49,314	0.01			
649 HOCHTIEF	51,239	0.01			
11,067 INFINEON TECHNOLOGIES AG-NOM	231,024	0.07			
290 KNORR BREMSE AG	26,167	0.01			
9,178 K+S AG	51,599	0.01			
2,762 MERCK KGAA	285,315	0.08			
6,342 METRO AG	53,374	0.02			
4,468 PROSIEBENSAT1 MEDIA SE	47,316	0.01			
3,418 PUMA AG	235,227	0.07			
9,132 SIEMENS AG-NOM	956,667	0.26			
784 SIEMENS HEALTHINEERS AG	33,438	0.01			
2,566 SYMRISE	265,581	0.08			
8,412 TELEFONICA DEUTSCHLAND HOLDING AG	22,098	0.01			
3,306 THYSSENKRUPP AG	20,874	0.01			
			<i>Finnland</i>	510,864	0.15
			552 ELISA OYJ	29,885	0.01
			2,010 FORTUM OYJ	33,979	0.01
			939 KONE B	57,486	0.02
			94,501 NOKIA OYJ	367,467	0.10
			512 ORION NEW B	22,047	0.01
			<i>Frankreich</i>	11,513,744	3.29
			8,461 ACCOR SA	204,841	0.06
			1,079 AIR LIQUIDE	138,544	0.04
			4,921 ALSTOM	203,779	0.06
			1,958 ARKEMA	166,704	0.05
			3,645 ATOS SE	276,656	0.08
			8,503 AXA	158,258	0.05
			187 BIOMERIEUX SA	22,870	0.01
			14,096 BNP PARIBAS	498,576	0.14
			6,353 BOUYGUES	193,195	0.06
			6,885 CAP GEMINI SE	701,926	0.19
			6,344 CARREFOUR SA	87,262	0.03
			14,902 COMPAGNIE DE SAINT-GOBAIN SA	477,609	0.14
			9,846 DANONE SA	606,120	0.17
			1,427 DBV TECHNOLOGIES	11,238	0.00
			6,944 ELECTRICITE DE FRANCE SA	57,010	0.02
			4,875 ELIS SA	50,651	0.01
			53,771 ENGIE SA	591,481	0.17
			4,892 FAURECIA	170,095	0.05
			97 HERMES INTERNATIONAL	72,149	0.02
			3,010 IMERYS SA	91,323	0.03
			919 INGENICO GROUP SA	130,498	0.04
			2,078 IPSEN	157,201	0.05
			3,769 LAGARDERE	47,753	0.01
			2,174 L'OREAL SA	621,112	0.18
			1,619 LVMH MOET HENNESSY LOUIS VUITTON SE	632,220	0.18
			16,796 ORANGE	178,793	0.05
			1,745 PERNOD RICARD	244,387	0.07
			19,148 PEUGEOT SA	277,263	0.08
			3,120 PUBLICIS GROUPE	89,887	0.03
			1,554 REMY COINTREAU	188,345	0.05
			3,835 RENAULT SA	86,594	0.02
			5,802 REXEL	59,006	0.02
			1,676 SAFRAN	149,533	0.04
			1,019 SAFRAN SA PREFERENCE SHARES	87,673	0.03
			16,866 SANOFI	1,528,902	0.43
			7,712 SCHNEIDER ELECTRIC SA	762,563	0.21
			8,208 SOCIETE GENERALE A	121,478	0.03
			2,276 SUEZ SA ACT	23,750	0.01
			8,968 TOTAL SA	304,688	0.09
			1,060 UNIBAIL RODAMCO SE REITS	53,170	0.02
			8,221 VEOLIA ENVIRONNEMENT	164,584	0.05
			7,712 VINCI SA	632,384	0.17
			8,392 VIVENDI	191,673	0.05
			<i>Gibraltar</i>	65,114	0.02
			7,992 GVC HOLDINGS PLC	65,114	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Großbritannien</i>	6,575,494	1.88	1,070 PERRIGO COMPANY PLC	52,693	0.02
8,941 ANGLO AMERICAN PLC	183,876	0.05	22,034 RYANAIR HOLDINGS PLC	233,340	0.07
5,416 ANTOFAGASTA PLC	55,864	0.02	<i>Italien</i>	1,381,782	0.40
3,454 ASSOCIATED BRITISH FOODS	72,766	0.02	20,089 ENEL SPA	154,243	0.04
2,850 ASTRAZENECA PLC	264,025	0.08	19,426 ENI SPA	164,927	0.05
12,287 BAE SYSTEMS PLC	65,341	0.02	26,504 LEONARDO AZIONE POST RAGGRUPPAMENTO	156,374	0.04
1,769 BELLWAY PLC	49,548	0.01	8,661 MONCLER SPA	294,820	0.08
81,135 BP PLC	274,199	0.08	27,826 NEXI SPA	428,521	0.13
87,210 BT GROUP PLC	109,420	0.03	7,749 SALVATORE FERRAGAMO	93,375	0.03
1,641 BUNZL	39,102	0.01	158,898 TELECOM ITALIA SPA	55,567	0.02
8,736 BURBERRY GROUP	153,721	0.04	5,550 TERNA SPA	33,955	0.01
122,995 CENTRICA PLC	52,148	0.01	<i>Jersey Inseln</i>	131,691	0.04
70,568 CINEWORLD GROUP WI	46,999	0.01	1,864 EXPERIAN PLC	57,807	0.02
7,712 COMPASS GROUP PLC	94,343	0.03	10,647 WPP PLC	73,884	0.02
2,550 CRODA INTERNATIONAL PLC	147,446	0.04	<i>Liberia</i>	53,017	0.02
4,786 DIAGEO	141,184	0.04	1,185 ROYAL CARIBBEAN CRUISES	53,017	0.02
7,032 EASYJET	52,605	0.02	<i>Luxemburg</i>	402,655	0.12
33,384 GLAXOSMITHKLINE PLC	601,059	0.17	23,240 ARCELORMITTAL SA	217,758	0.07
692 HSBC HOLDINGS PLC	2,882	0.00	331 EUROFINS SCIENTIFIC	184,897	0.05
9,523 INCHCAPE	51,334	0.01	<i>Niederlande</i>	4,235,163	1.21
9,096 INFORMA PLC	47,071	0.01	7,492 ABN AMRO GROUP N.V.	57,434	0.02
583 INTERCONTINENTAL HOTELS GROUP PLC	22,877	0.01	32 ADYEN BV	41,456	0.01
24,560 KINGFISHER	59,657	0.02	1,740 AIRBUS BR BEARER SHS	110,525	0.03
3,533 LONDON STOCK EXCHANGE	324,849	0.09	9,957 AKZO NOBEL NV	793,972	0.22
46,635 MARKS AND SPENCER GROUP	50,791	0.01	1,389 ASML HOLDING N.V.	454,064	0.13
22,394 MEGGITT PLC	72,503	0.02	34,255 FIAT CHRYSLER AUTOMOBILES NV	306,377	0.09
11,301 MICRO FOCUS INTERNATIONAL PLC	53,708	0.02	373 HEINEKEN HOLDING NV	27,173	0.01
37,405 MORRISON SUPERMARKETS PLC	78,411	0.02	2,616 HEINEKEN NV	214,669	0.06
8,410 NATIONAL GRID PLC	91,520	0.03	60,656 ING GROUP NV	375,946	0.11
4,138 NIELSEN HOLDINGS PLC	54,748	0.02	2,621 KONINKLIJKE AHOLD DELHAIZE	63,585	0.02
10,153 PEARSON	64,314	0.02	2,345 KONINKLIJKE DSM NV	288,904	0.08
13,051 PRUDENTIAL PLC	174,947	0.05	67,981 KONINKLIJKE KPN NV	160,435	0.05
7,919 RECKITT BENCKISER GROUP PLC	647,459	0.19	7,949 KONINKLIJKE PHILIPS N.V.	330,042	0.09
5,026 RELX PLC	103,395	0.03	617 KONINKLIJKE VOPAK N.V.	29,048	0.01
7,777 RIO TINTO PLC	389,192	0.11	1,310 LYONDELLBASELL	76,583	0.02
53,513 ROYAL DUTCH SHELL PLC-A	770,479	0.23	3,638 MYLAN NEW MOON BV	52,085	0.01
25,630 SAINSBURY(J)	58,845	0.02	7,268 QIAGEN NV	278,655	0.08
18,118 SMITH & NEPHEW	300,073	0.09	16,159 STMICROELECTRONICS NV	391,048	0.11
4,216 SMITHS GROUP	65,489	0.02	2,617 UNILEVER NV	123,653	0.04
5,116 SSE PLC	76,796	0.02	856 WOLTERS KLUWER CVA	59,509	0.02
60,590 TESCO PLC	152,042	0.04	<i>Norwegen</i>	264,959	0.08
6,010 UNILEVER	287,938	0.08	4,021 EQUINOR ASA	50,694	0.01
13,395 WEIR GROUP	156,717	0.04	4,349 MOWI ASA	73,312	0.03
565 WHITBREAD	13,811	0.00	23,257 NORSK HYDRO ASA	57,032	0.02
<i>Guernsey</i>	47,782	0.01	4,343 ORKLA ASA	33,790	0.01
15,875 AVIVA PLC	47,782	0.01	3,877 TELENOR	50,131	0.01
<i>Irland</i>	1,798,583	0.52	<i>Österreich</i>	346,770	0.10
20,072 CRH PLC	612,196	0.17	3,831 AMS	50,594	0.01
300 DCC PLC	22,211	0.01			
2,614 KERRY GROUP A	288,324	0.08			
3,134 LINDE PLC	589,819	0.17			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
3,446	ANDRITZ AG	111,650	0.04		
1,726	OMV AG	51,366	0.01		
4,081	VOESTALPINE AG	78,131	0.02		
2,838	WIENERBERGER	55,029	0.02		
	<i>Polen</i>	55,938	0.02		
2,734	KGHM POLSKA MIEDZ SA	55,938	0.02		
	<i>Portugal</i>	63,843	0.02		
9,620	EDP - ENERGIAS DE PORTUGAL	40,885	0.01		
2,230	GALP ENERGIA SGPS SA-B	22,958	0.01		
	<i>Schweden</i>	352,005	0.10		
3,205	ASSA ABLOY AB	58,026	0.02		
1,585	ESSITY AB	45,608	0.01		
522	ICA GRUPPEN AB	22,039	0.01		
2,273	SECURITAS AB	27,272	0.01		
1,915	SKANSKA AB-B SHS	34,680	0.01		
13,231	TELIA COMPANY SHS	44,002	0.01		
4,861	TRELLEBORG AB	63,016	0.01		
4,114	VOLVO AB-B SHS	57,362	0.02		
	<i>Schweiz</i>	2,224,222	0.64		
82	BARRY CALLEBAUT N	139,229	0.04		
1,535	CIE FINANCIERE RICHEMONT SA	87,174	0.02		
5,904	CLARIANT (NAMEN)	103,240	0.03		
4,574	COCA COLA HBC	102,458	0.03		
26	GIVAUDAN N	86,190	0.02		
25	LINDT AND SPRUENGLI PS	183,228	0.05		
369	LONZA GROUP AG N	173,431	0.05		
3,529	NESTLE SA	347,313	0.11		
7,281	NOVARTIS AG-NOM	563,870	0.17		
841	ROCHE HOLDING LTD	259,471	0.08		
24	SGS SA-NOM	52,206	0.01		
98	SWISSCOM N	45,664	0.01		
584	TEMENOS AG-NOM	80,748	0.02		
	<i>Singapur</i>	86,333	0.02		
9,460	FLEX LTD	86,333	0.02		
	<i>Spanien</i>	3,019,401	0.87		
409	AENA SME SA	48,548	0.01		
108,109	BANCO BILBAO VIZCAYA ARGENTA	331,246	0.09		
52,596	CAIXABANK	99,959	0.03		
1,511	CELLNEX TELECOM S.A.	81,957	0.02		
1,393	ENDESA	30,548	0.01		
1,813	FERROVIAL SA	42,968	0.01		
98,796	IBERDROLA SA	1,019,574	0.30		
29,158	INDITEX	687,254	0.20		
20,006	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	48,935	0.01		
1,363	NATURGY ENERGY GROUP SA	22,578	0.01		
18,271	RED ELECTRICA CORPORACION SA	303,390	0.09		
17,753	REPSOL	138,225	0.04		
38,667	TELEFONICA SA	164,219	0.05		
	<i>Vereinigte Staaten von Amerika</i>	6,346,632	1.82		
3,622	ALLIANCE DATA SYST	145,473	0.04		
185	AMERCO	49,775	0.01		
2,399	ARCHER-DANIELS MIDLAND CO	85,203	0.02		
3,155	ARROW ELECTRONICS INC	193,067	0.06		
18,592	AT&T INC	500,080	0.13		
3,667	BAKER HUGHES REGISTERED SHS A	50,280	0.01		
1,863	BORG WARNER INC	58,619	0.02		
1,423	CARDINAL HEALTH INC	66,149	0.02		
2,273	CENTENE	128,712	0.04		
3,812	CENTERPOINT ENERGY INC	63,349	0.02		
6,896	CENTURYTEL INC	61,644	0.02		
1,060	CIGNA CORPORATION	176,967	0.05		
11,462	COMCAST CLASS A	397,800	0.11		
4,740	CONOCOPHILLIPS	177,294	0.05		
3,856	CVS HEALTH CORP	223,021	0.06		
753	DAVITA INC	53,065	0.02		
6,105	DEVON ENERGY CORPORATION	61,585	0.02		
1,582	DIAMONDBACK ENG	58,905	0.02		
3,310	DOW INC	120,123	0.03		
3,041	DUKE ENERGY	216,253	0.06		
2,005	DUPONT DE NEMOURS INC	94,845	0.03		
16,894	DXC TECHNOLOGY COMPANY	248,337	0.07		
910	EASTMAN CHEMICAL CO	56,432	0.02		
3,396	EOG RESOURCES	153,178	0.04		
3,785	EXELON CORP	122,297	0.04		
846	FEDEX CORP	105,634	0.03		
17,203	FORD MOTOR CO	93,202	0.03		
2,054	FOX CORP	49,085	0.01		
4,072	GENERAL MOTORS	91,726	0.03		
25,108	HEWLETT PACKARD ENTERPRISE	217,514	0.06		
1,394	INTEL CORP	74,258	0.02		
1,710	INTERNATIONAL PAPER	53,623	0.02		
3,349	INTERPUBLIC GROUP OF COS INC	51,138	0.01		
614	JM SMUCKER	57,838	0.02		
1,453	KNIGHT-SWIFT TRANSPORTATION	53,985	0.02		
3,017	KOHL S CORP	55,792	0.02		
2,896	KRAFT HEINZ CO/THE	82,227	0.02		
3,614	KROGER CO	108,920	0.03		
793	MANPOWER INC	48,506	0.01		
13,003	MARATHON OIL CORP	70,853	0.02		
1,594	MARATHON PETROLEUM	53,051	0.02		
628	MCKESSON CORP	85,851	0.02		
5,683	MICRON TECHNOLOGY INC	260,685	0.07		
2,020	MOLSON COORS BREWING CO-B	61,779	0.02		
4,832	MOSAIC CO THE -WI	53,820	0.02		
4,336	NEWELL RUBBERMAID INC	61,306	0.02		
1,148	OWENS CORNING	56,994	0.02		
1,400	PHILLIPS 66	89,598	0.03		
1,428	PIONEER NATURAL RES	124,256	0.04		
4,341	PPL CORP	99,872	0.03		
2,760	PULTE HOMES	83,674	0.02		
1,805	SOUTHWEST AIRLINES	54,898	0.02		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,980	TAPESTRY INC	47,059	0.01	500,000	DAIMLER AG 2.625% 07/04/2025	533,145	0.15
428	UNITED RENTALS INC	56,825	0.02	100,000	DEUTSCHE BORSE AG VAR 16/06/2047	99,915	0.03
552	UNIVERSAL HEALTH SERV CL B	45,707	0.01	200,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	194,721	0.06
917	VALERO ENERGY CORPORATION	48,081	0.01	50,000	FRESENIUS MEDICAL CARE 1.50% 11/07/2025	52,551	0.02
2,977	VISTRA CORP	49,380	0.01	650,000	FRESENIUS SE CO KGAA 1.875% 15/02/2025	686,123	0.20
2,983	WALGREEN BOOTS	112,585	0.03	10,000	FRESENIUS SE CO KGAA 2.875% 15/02/2029	11,484	0.00
2,175	WESTROCK CO	54,765	0.02	700,000	HANNOVER RUECK SE VAR PERPETUAL	756,241	0.22
5,116	XEROX HOLDINGS CORPORATION	69,692	0.02	500,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	488,865	0.14
	Anleihen	218,684,379	62.70	200,000	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	200,560	0.06
	<i>Belgien</i>	<i>1,322,664</i>	<i>0.38</i>	192,000	LANXESS AG VAR 06/12/2076	200,403	0.06
300,000	ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	325,377	0.09	400,000	MERCK KGAA VAR 25/06/2079	398,924	0.11
400,000	BELFIUS BANQUE SA/NV 1.00% 26/10/2024	407,178	0.12	270,000	UNICREDIT BK AG VAR 23/09/2029	245,435	0.07
200,000	KBC GROUP SA/NV VAR PERPETUAL	202,739	0.06	700,000	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	717,195	0.21
400,000	KBC GROUP SA/NV VAR 03/12/2029	387,370	0.11		<i>Finnland</i>	<i>1,029,533</i>	<i>0.30</i>
	<i>Brasilien</i>	<i>1,686,580</i>	<i>0.48</i>	500,000	FORTUM CORPORATION 0.875% 27/02/2023	505,248	0.14
200,000	BRAZIL 4.75% 14/01/2050	168,587	0.05	500,000	FORTUM CORPORATION 1.625% 27/02/2026	524,285	0.16
354,000	BRAZIL 5.00% 27/01/2045	303,853	0.09		<i>Frankreich</i>	<i>45,649,311</i>	<i>13.08</i>
1,200,000	BRAZIL 6.00% 07/04/2026	1,214,140	0.34	100,000	ALD SA 0.875% 18/07/2022	98,268	0.03
	<i>Britische Jungferinseln</i>	<i>393,144</i>	<i>0.11</i>	300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.25% 14/01/2027	315,044	0.09
400,000	SINOPEC GRP OVERSEA DEVELOPMENT 2014 LTD 4.375% REGS 10/04/2024	393,144	0.11	200,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013425170)	200,784	0.06
	<i>Bulgarien</i>	<i>2,678,983</i>	<i>0.77</i>	500,000	ATOS SE 1.75% 07/05/2025	530,072	0.15
2,300,000	BULGARIA 2.625% 26/03/2027	2,678,983	0.77	100,000	AUCHAN HOLDING SA 2.375% 25/04/2025	99,338	0.03
	<i>Chile</i>	<i>203,622</i>	<i>0.06</i>	300,000	AUCHAN HOLDING SA 2.875% 29/01/2026	300,236	0.09
200,000	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	203,622	0.06	300,000	AXA SA VAR 04/07/2043	334,605	0.10
	<i>Dänemark</i>	<i>2,925,246</i>	<i>0.84</i>	150,000	AXA SA VAR 06/07/2047	164,831	0.05
200,000	DANSKE BANK AS VAR PERPETUAL USD	177,343	0.05	300,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875% 18/06/2029	309,969	0.09
250,000	DANSKE BANK AS VAR 144A 20/12/2025	231,261	0.07	600,000	BNP PARIBAS CARDIF 1.00% 29/11/2024	596,169	0.17
120,000	DANSKE BANK AS VAR 21/06/2029	122,789	0.04	450,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	408,878	0.12
300,000	DSV PANALPINA A S 0.375% 26/02/2027	285,141	0.08	300,000	BNP PARIBAS SA VAR 04/06/2026	296,655	0.09
1,000,000	ISS GLOBAL A/S 0.875% 18/06/2026	971,280	0.27	450,000	BNP PARIBAS SA VAR 144A 19/11/2025	419,564	0.12
700,000	ISS GLOBAL A/S 2.125% 02/12/2024	728,704	0.21	800,000	BNP PARIBAS SA VAR 15/01/2032	772,460	0.22
400,000	ORSTED VAR 31/12/3017	408,728	0.12	500,000	BNP PARIBAS SA VAR 17/04/2029	506,298	0.15
	<i>Deutschland</i>	<i>6,576,486</i>	<i>1.89</i>	700,000	BNP PARIBAS SA 1.25% 19/03/2025	720,384	0.21
300,000	ALLIANZ SE VAR 07/07/2045	313,067	0.09	400,000	BNP PARIBAS SA 2.75% 27/01/2026	433,574	0.12
100,000	BAYER AG VAR 01/07/2074	103,805	0.03	1,000,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	964,020	0.28
200,000	BAYER AG VAR 12/05/2079	194,794	0.06	300,000	BOUYGUES SA 1.125% 24/07/2028	312,270	0.09
100,000	BAYER AG VAR 12/11/2079	99,430	0.03	500,000	BPCE SA 0.875% 31/01/2024	505,325	0.14
300,000	BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222591023)	296,267	0.08	500,000	BPCE SA 1.00% 01/04/2025	507,377	0.15
200,000	COMMERZBANK AG VAR PERPETUAL	190,755	0.05	400,000	BPCE SA 5.70% REGS 22/10/2023	397,471	0.11
100,000	COMMERZBANK AG VAR 05/12/2030	100,652	0.03	400,000	CAPGEMINI SE 2.00% 15/04/2029	430,710	0.12
300,000	COMMERZBANK AG 0.875% 22/01/2027	288,242	0.08	400,000	CARREFOUR SA 1.00% 17/05/2027	410,774	0.12
250,000	COMMERZBANK AG 8.125% REGS 19/09/2023	254,279	0.07	600,000	CNP ASSURANCES VAR PERPETUAL	641,361	0.18
150,000	COVESTRO AG 1.375% 12/06/2030	149,633	0.04	100,000	CNP ASSURANCES VAR 05/06/2045	111,491	0.03
				100,000	CNP ASSURANCES VAR 27/07/2050	96,912	0.03
				900,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	969,687	0.28
				200,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	202,699	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
200,000	PERUSAHAAN LISTRIK NEGARA 3.375% REGS 05/02/2030	181,424	0.05	200,000	REPUBLIC OF KAZAKHSTAN 4.875% REGS 14/10/2044	226,634	0.06
200,000	PT PERTAMINA 3.10% REGS 21/01/2030	179,583	0.05		<i>Katar</i>	821,094	0.24
200,000	PT PERTAMINA 4.175% REGS 21/01/2050	177,322	0.05	800,000	QATAR 4.00% REGS 14/03/2029	821,094	0.24
4,000,000	PT PERTAMINA 4.30% REGS 20/05/2023	3,769,647	1.09		<i>Kolumbien</i>	2,433,946	0.70
	<i>Irland</i>	1,871,614	0.54	2,400,000	COLOMBIA 4.00% 26/02/2024	2,254,512	0.65
400,000	ABBOT IRELAND FINANCING DAC 0.375% 19/11/2027	399,996	0.12	200,000	COLOMBIA 4.125% 15/05/2051	179,434	0.05
200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	188,937	0.05		<i>Kroatien</i>	3,294,898	0.94
200,000	AIB GROUP PLC 4.75% 144A 12/10/2023	191,998	0.06	100,000	CROATIA 1.50% 17/06/2031	99,973	0.03
100,000	ALLIED IRISH BANKS PLC 1.25% 28/05/2024	100,147	0.03	3,000,000	CROATIA 3.875% 30/05/2022	3,194,925	0.91
150,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	163,934	0.05		<i>Luxemburg</i>	2,618,257	0.75
253,000	BANK OF IRELAND GROUP PLC VAR 08/07/2024	248,768	0.07	200,000	CK HUTCHISON GROUP TELECOM FIN SA 1.125% 17/10/2028	197,748	0.06
200,000	CLOVERIE PLC VAR 11/09/2044	184,087	0.05	174,000	CNH INDUSTRIAL FINANCE EUROPE S A 2.875% 17/05/2023	183,352	0.05
200,000	CRH SMW FINANCE DAC 1.25% 05/11/2026	207,067	0.06	300,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	285,432	0.08
200,000	GE CAPITAL INTL FUNDING 3.373% 15/11/2025	186,680	0.05	250,000	HEIDELBERGCEMENT FIN 1.125% 01/12/2027	247,364	0.07
	<i>Italien</i>	6,834,717	1.96	250,000	HOLCIM FINANCE VAR PERPETUAL	251,666	0.07
200,000	ASSICURAZIONI GENERALI SPA VAR 12/12/2042	231,540	0.07	500,000	JOHN DEERE CASH MANAGMENT SA 1.375% 02/04/2024	519,572	0.16
200,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	202,544	0.06	80,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.125% 07/03/2027	83,635	0.02
200,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/11/2081	206,076	0.06	100,000	MOHAWK CAPITAL LUXEMBOURG SA 1.75% 12/06/2027	103,074	0.03
500,000	ENI S P A 0.625% 19/09/2024	503,795	0.14	300,000	RICHEMONT INTERNATIONAL HOLDING S.A LUX 0.75% 26/05/2028	308,772	0.09
300,000	FCA BANK SPA 0.25% 28/02/2023	288,039	0.08	200,000	SES S.A. 0.875% 04/11/2027	185,998	0.05
500,000	FCA BANK SPA 0.50% 13/09/2024	471,363	0.14	270,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	251,644	0.07
200,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	178,637	0.05		<i>Mexiko</i>	5,932,531	1.70
625,000	INTESA SANPAOLO SPA 3.25% 23/09/2024	569,260	0.16	100,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	112,897	0.03
200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	184,260	0.05	900,000	AMERICA MOVIL SAB DE CV 0.75% 26/06/2027	885,650	0.25
200,000	INTESA SANPAOLO SPA 5.017% 144A 26/06/2024	183,187	0.05	370,000	MEXICO 1.125% 17/01/2030	325,047	0.09
300,000	IREN S.P.A 0.875% 14/10/2029	303,290	0.09	700,000	MEXICO 1.625% 08/04/2026	684,135	0.20
1,500,000	ITALY BTP 3.85% 01/09/2049	2,027,902	0.59	800,000	MEXICO 4.125% 21/01/2026	770,750	0.22
350,000	SNAM SPA 0.875% 25/10/2026	360,521	0.10	150,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	145,584	0.04
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1539597499)	213,235	0.06	350,000	PETROLEOS MEXICANOS PEMEX 3.50% 30/01/2023	296,806	0.09
500,000	UNICREDIT SPA VAR 03/07/2025	491,465	0.14	1,100,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	1,082,603	0.31
90,000	UNICREDIT SPA VAR 25/06/2025	90,089	0.03	2,217,000	PETROLEOS MEXICANOS PEMEX 5.95% REGS 28/01/2031	1,629,059	0.47
350,000	UNICREDIT SPA 6.572% 144A 14/01/2022	329,514	0.09		<i>Niederlande</i>	19,671,478	5.64
	<i>Japan</i>	17,897,159	5.13	200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	194,871	0.06
2,000,000,000	JAPAN JGBI 0.10% 10/03/2025	16,709,307	4.80	100,000	ABN AMRO BANK NV 0.60% 15/01/2027	98,779	0.03
200,000	MITSUBISHI UFJ FIN GRP 0.978% 09/06/2024	203,712	0.06	400,000	ABN AMRO BANK NV 1.25% 28/05/2025	409,516	0.12
200,000	MIZUHO FINANCIAL GROUP INC VAR 16/07/2023	184,164	0.05	300,000	ABN AMRO BANK NV 2.875% 18/01/2028	311,997	0.09
400,000	MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	399,338	0.11	200,000	ABN AMRO BANK NV 4.80% 144A 18/04/2026	199,482	0.06
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	400,638	0.11	500,000	ACHMEA BV VAR 04/04/2043	548,765	0.16
	<i>Kanada</i>	133,159	0.04	260,000	AEGON BANK N.V 0.625% 21/06/2024	261,791	0.08
130,000	TRANSCANADA PIPELINES LTD 4.25% 15/05/2028	133,159	0.04				
	<i>Kasachstan</i>	564,057	0.16				
324,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	337,423	0.10				

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
400,000	AIRBUS SE 1.625% 07/04/2025	412,378	0.12	100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	104,516	0.03
200,000	AKZO NOBEL NV 1.625% 14/04/2030	211,004	0.06	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	992,465	0.27
300,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	332,246	0.10	300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	297,498	0.09
200,000	ATF NETHERLANDS BV VAR PERPETUAL	198,942	0.06	300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	295,170	0.08
300,000	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	309,717	0.09	700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	700,780	0.20
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	202,832	0.06	400,000	VONOVIA FINANCE B.V 1.80% 29/06/2025	424,818	0.12
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	184,323	0.05	400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	380,328	0.11
300,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	296,811	0.09	600,000	WPC EUROBOND BV 1.35% 15/04/2028	592,215	0.17
500,000	EDP FINANCE BV 2.00% 22/04/2025	536,977	0.15	700,000	WPC EUROBOND BV 2.25% 19/07/2024	731,062	0.21
200,000	EDP FINANCE BV 3.625% REGS 15/07/2024	192,587	0.06		<i>Norwegen</i>	963,539	0.28
200,000	ELM BV VAR PERPETUAL EUR (ISIN XS2182055009)	205,681	0.06	450,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS1506066676)	412,549	0.11
300,000	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	296,972	0.09	220,000	DNB BANK ASA VAR PERPETUAL USD (ISIN XS2075280995)	192,818	0.06
200,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	212,091	0.06	60,000	NORSK HYDRO ASA 1.125% 11/04/2025	57,953	0.02
450,000	ENEL FINANCE INTERNATIONAL NV 2.75% REGS 06/04/2023	418,173	0.12	300,000	SANTANDER CONSUMER BANK 0.75% 01/03/2023	300,219	0.09
350,000	EXOR N.V 2.50% 08/10/2024	372,485	0.11		<i>Oman</i>	683,230	0.20
400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN XS1956051145)	365,869	0.10	884,000	OMAN 6.50% REGS 08/03/2047	683,230	0.20
300,000	ING GROEP NV ING BANK NV 2.125% 10/01/2026	326,699	0.09		<i>Österreich</i>	956,591	0.27
400,000	ING GROUP NV VAR 03/09/2025	391,752	0.11	200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	170,082	0.05
100,000	ING GROUP NV VAR 26/05/2031	102,518	0.03	500,000	NOVOMATIC AG 1.625% 20/09/2023	456,540	0.12
1,000,000	ING GROUP NV VAR 26/09/2029	1,006,950	0.28	200,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	235,054	0.07
200,000	JAB HOLDINGS BV 1.00% 20/12/2027	194,601	0.06	100,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	94,915	0.03
700,000	JAB HOLDINGS BV 1.75% 25/06/2026	722,253	0.21		<i>Peru</i>	3,831,208	1.10
200,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	191,955	0.06	50,000	PERU 2.392% 23/01/2026	46,324	0.01
200,000	LEASEPLAN CORPORATION NV 0.75% 03/10/2022	197,569	0.06	3,300,000	PERU 2.75% 30/01/2026	3,660,723	1.05
200,000	LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	182,806	0.05	130,000	PERU 2.844% 20/06/2030	124,161	0.04
200,000	MDGH GMTN BV 2.875% REGS 07/11/2029	187,114	0.05		<i>Philippinen</i>	209,227	0.06
200,000	NATURGY FINANCE BV VAR PERPETUAL EUR (ISIN XS1224710399)	201,631	0.06	220,000	PHILIPPINES 0.70% 03/02/2029	209,227	0.06
800,000	NIBC BANK NV 0.875% 08/07/2025	779,992	0.21		<i>Polen</i>	2,172,012	0.62
600,000	NN GROUP NV VAR PERPETUAL	644,847	0.18	2,300,000	POLAND 3.00% 17/03/2023	2,172,012	0.62
300,000	NN GROUP NV VAR 08/04/2044	328,073	0.09		<i>Portugal</i>	732,172	0.21
500,000	RECKITT BENKISER TREASURY SERVICES BV 0.75% REGS 19/05/2030	508,912	0.15	100,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	93,803	0.03
200,000	RELX FINANCE BV 0% 18/03/2024	197,460	0.06	300,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	319,755	0.09
100,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	99,742	0.03	300,000	EDP ENERGIAS DE PORTUGAL 1.625% 15/04/2027	318,614	0.09
200,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	202,736	0.06		<i>Rumänien</i>	2,859,608	0.82
200,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	191,577	0.05	100,000	ROMANIA 3.624% REGS 26/05/2030	108,188	0.03
400,000	SCHLUMBERGER FINANCE BV 2.00% 06/05/2032	428,406	0.12	1,201,000	ROMANIA 3.875% REGS 29/10/2035	1,301,583	0.37
500,000	SHELL INTERNATIONAL FINANCE BV 1.50% 07/04/2028	540,267	0.15	250,000	ROMANIA 4.375% REGS 22/08/2023	237,057	0.07
150,000	SIKA CAPITAL BV 0.875% 29/04/2027	154,884	0.04	1,200,000	ROMANIA 4.625% 18/09/2020	1,212,780	0.35
100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	97,518	0.03				
200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	195,798	0.06				
300,000	UP JOHN FINANCE BV 1.023% 23/06/2024	302,277	0.09				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
200,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.908% 23/07/2025	204,247	0.06	200,000	JPMORGAN CHASE & CO VAR 29/01/2027	202,781	0.06
300,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	297,342	0.09	126,000	KELLOGG CO 2.65% 01/12/2023	119,090	0.03
140,000	CIGNA CORPORATION 4.125% 15/11/2025	143,173	0.04	100,000	KROGER CO 4.50% 15/01/2029	108,808	0.03
100,000	CIGNA CORPORATION 4.50% 144A 25/02/2026	103,714	0.03	820,000	MARSH AND MC LENNAN COS INC 1.349% 21/09/2026	859,576	0.25
520,000	CITIGROUP INC VAR 08/04/2026	497,923	0.14	500,000	MCDONALDS INC 0.90% 15/06/2026	507,108	0.15
400,000	CITIGROUP INC VAR 08/10/2027	390,238	0.11	60,000	MCDONALDS INC 3.50% 01/07/2027	60,726	0.02
700,000	CITIGROUP INC VAR 24/04/2025	673,905	0.19	600,000	MMS USA INVESTMENTS INC 0.625% 13/06/2025	574,419	0.16
390,000	CITIGROUP INC VAR 24/07/2026	404,112	0.12	350,000	MORGAN STANLEY VAR 23/10/2026	361,701	0.10
400,000	COMCAST CORP 0.25% 20/05/2027	393,328	0.11	80,000	MORGAN STANLEY VAR 28/04/2026	74,092	0.02
140,000	COMCAST CORP 1.95% 15/01/2031	126,939	0.04	450,000	MORGAN STANLEY 3.875% 29/04/2024	443,141	0.13
125,000	COMCAST CORP 3.95% 15/10/2025	127,569	0.04	100,000	MPLX LP 4.00% 15/03/2028	94,667	0.03
100,000	CONAGRA BRANDS INC 4.30% 01/05/2024	98,861	0.03	280,000	ORACLE CORP 2.50% 01/04/2025	267,516	0.08
200,000	CONAGRA BRANDS 4.60% 01/11/2025	205,412	0.06	130,000	PFIZER INC 0.80% 28/05/2025	116,313	0.03
350,000	CRH AMERICA INC 3.875% 144A 18/05/2025	344,235	0.10	300,000	PHILLIP MORRIS INTERNATIONAL INC 0.80% 01/08/2031	285,795	0.08
300,000	CVS HEALTH CORP 4.10% 25/03/2025	302,241	0.09	100,000	PLAINS ALL AMERICAN PIPELINE 4.50% 15/12/2026	94,395	0.03
255,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 144A 15/06/2026	260,350	0.07	150,000	PROLOGIS EURO FINANCE 0.625% 10/09/2031	144,749	0.04
100,000	DISCOVERY COMMUNICATIONS LLC 4.125% 15/05/2029	101,502	0.03	220,000	PROLOGIS EURO FINANCE 1.875% 05/01/2029	240,420	0.07
50,000	DOLLAR GENERAL CORP 3.50% 03/04/2030	50,025	0.01	50,000	PROLOGIS LP 2.125% 15/04/2027	47,092	0.01
280,000	DOW CHEMICAL CO 0.50% 15/03/2027	265,478	0.08	230,000	PRUDENTIAL FINANCIAL INC 1.50% 10/03/2026	209,478	0.06
260,000	DUKE ENERGY CORP 3.95% 15/10/2023	253,409	0.07	300,000	SANTANDER HOLDINGS USA 3.45% 02/06/2025	278,583	0.08
200,000	EMERSON ELECTRIC CO 1.25% 15/10/2025	210,845	0.06	150,000	SCHLUMBERGER HOLDING CORP 4.00% 144A 21/12/2025	146,829	0.04
350,000	ENERGY TRANSFER PARTNERS LP 3.60% 01/02/2023	323,459	0.09	200,000	SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	201,230	0.06
100,000	EXELON GENERATION CO LLC 3.25% 01/06/2025	96,152	0.03	50,000	STRYKER CORP 2.125% 30/11/2027	54,877	0.02
750,000	EXXON MOBIL CORP 0.835% 26/06/2032	739,579	0.21	125,000	THE HOME DEPOT INC 2.95% 15/06/2029	125,101	0.04
300,000	FEDEX CORP 0.45% 05/08/2025	291,692	0.08	90,000	THE WALT DISNEY COMPANY 2.20% 13/01/2028	83,828	0.02
880,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	910,768	0.26	170,000	TJX COMPANIES INC 3.50% 15/04/2025	168,556	0.05
400,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	361,740	0.10	300,000	T-MOBILE USA INC 3.75% 144A 15/04/2027	296,236	0.08
300,000	GE CAPITAL FUNDING LLC 3.45% 144A 15/05/2025	279,378	0.08	190,000	TOYOTA MOTOR CREDIT CORP 3.00% 01/04/2025	184,165	0.05
1,050,000	GE CAPITAL FUNDING LLC 4.05% REGS 15/05/2027	986,175	0.28	275,000	TYSON FOODS INC 4.00% 01/03/2026	280,540	0.08
250,000	GENERAL ELECTRIC CO 0.875% 17/05/2025	241,619	0.07	120,000	UNION PACIFIC CORP 2.15% 05/02/2027	113,426	0.03
150,000	GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	133,337	0.04	60,000	UNION PACIFIC CORP 3.15% 01/03/2024	57,995	0.02
278,000	GENERAL MOTORS FINANCIAL CO 3.95% 13/04/2024	256,027	0.07	60,000	UPJOHN INC 2.30% REGS 22/06/2027	55,183	0.02
500,000	GOLDMAN SACHS GROUP INC. VAR 29/09/2025	479,415	0.14	6,950,000	USA T-BONDSI 0.75% 15/07/2028	7,132,767	2.04
500,000	GOLDMAN SACHS GROUP INC. 1.375% 15/05/2024	509,680	0.15	150,000	VALERO ENERGY CORP 3.40% 15/09/2026	146,207	0.04
80,000	HESS CORP 4.30% 01/04/2027	73,845	0.02	232,000	VERIZON COMMUNICATIONS INC 3.50% 01/11/2024	228,607	0.07
550,000	HEWLETT PACKARD ENTERPRISE CO 4.65% 01/10/2024	550,064	0.16	100,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	107,334	0.03
210,000	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	219,641	0.06	130,000	VF CORP 2.80% 23/04/2027	122,882	0.04
520,000	INTERNATIONAL BUSINESS MACHINES CORP 1.70% 15/05/2027	473,380	0.14	70,000	VISA INC 1.90% 15/04/2027	65,204	0.02
200,000	INTERNATIONAL BUSINESS MACHINES CORP 3.30% 15/05/2026	200,433	0.06	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 3.35% 144A 13/05/2025	191,332	0.05
50,000	JOHN DEERE CAPITAL CORP 1.75% 09/03/2027	46,385	0.01	550,000	WELLS FARGO & CO VAR 04/05/2025	560,596	0.16
700,000	JPMORGAN CHASE & CO VAR 11/03/2027	716,702	0.21	400,000	WELLS FARGO & CO VAR 04/05/2030	417,386	0.12
200,000	JPMORGAN CHASE & CO VAR 22/04/2026	185,097	0.05	250,000	WELLS FARGO & CO VAR 11/02/2026	230,121	0.07
300,000	JPMORGAN CHASE & CO VAR 23/04/2024	286,217	0.08	600,000	WELLS FARGO & CO 0.50% 26/04/2024	596,760	0.17
				250,000	WELLS FARGO & CO 1.625% 02/06/2025	261,476	0.07
					Warrants, Rechte	18,164	0.01
					<i>Großbritannien</i>	<i>3,701</i>	<i>0.00</i>
				282	WHITEBREAD PLC RIGHT 09/06/2020	3,701	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	504,231,368	93.78	5,576 KERRY GROUP A	615,033	0.11
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	451,025,848	83.88	<i>Italien</i>	5,576,761	1.04
Aktien	37,713,049	7.01	114,717 ENEL SPA	880,797	0.16
<i>Belgien</i>	1,828,751	0.34	93,559 ENI SPA	794,316	0.15
6,687 ANHEUSER BUSCH INBEV SA/NV	293,325	0.05	60,310 FINECOBANK	724,625	0.13
30,071 KBC GROUPE	1,535,426	0.29	350,000 INTESA SANPAOLO SPA	596,260	0.11
<i>Curacao</i>	277,320	0.05	61,630 NEXI SPA	949,102	0.19
16,937 SCHLUMBERGER LTD	277,320	0.05	34,183 PRYSMIAN SPA	704,853	0.13
<i>Deutschland</i>	7,441,156	1.38	113,191 UNICREDIT SPA	926,808	0.17
4,413 ALLIANZ SE-NOM	802,107	0.14	<i>Luxemburg</i>	537,051	0.10
6,238 BASF SE	311,151	0.06	57,316 ARCELORMITTAL SA	537,051	0.10
9,256 BAYER AG	608,952	0.11	<i>Niederlande</i>	4,603,635	0.86
7,721 CONTINENTAL AG	672,962	0.13	7,226 AIRBUS BR BEARER SHS	458,996	0.09
16,530 DAIMLER	597,477	0.11	2,899 ASML HOLDING N.V.	947,682	0.17
1,783 DEUTSCHE BOERSE AG	287,152	0.05	14,045 ASR NEDERLAND N.V.	383,990	0.07
16,139 DEUTSCHE POST AG-NOM	525,324	0.10	68,801 CNH INDUSTRIAL N.V.	428,493	0.08
27,561 DEUTSCHE TELEKOM AG-NOM	411,899	0.08	2,691 FERRARI NV	408,628	0.08
9,180 DWS GROUP GMBH CO KGAA	296,606	0.06	75,362 ING GROUP NV	467,094	0.09
13,582 FRESENIUS SE & CO KGAA	599,238	0.11	198,042 KONINKLIJKE KPN NV	467,379	0.09
6,321 HEIDELBERGCEMENT AG	300,500	0.06	17,421 KONINKLIJKE PHILIPS N.V.	723,320	0.13
31,029 INFINEON TECHNOLOGIES AG-NOM	647,730	0.12	3,844 PROSUS N V	318,053	0.06
7,779 SIEMENS AG-NOM	814,929	0.14	<i>Spanien</i>	2,168,281	0.40
4,188 VOLKSWAGEN AG PFD	565,129	0.11	155,000 BANCO BILBAO VIZCAYA ARGENTA	474,920	0.09
<i>Finnland</i>	553,754	0.10	424,097 BANCO SANTANDER SA	922,199	0.17
142,408 NOKIA OYJ	553,754	0.10	74,725 IBERDROLA SA	771,162	0.14
<i>Frankreich</i>	11,600,978	2.16	<i>Vereinigte Staaten von Amerika</i>	1,594,841	0.30
1,183 AIR LIQUIDE	151,897	0.03	7,613 EOG RESOURCES	343,387	0.06
25,759 AXA	479,427	0.09	9,878 EXXON MOBIL CORP	393,044	0.07
44,365 BNP PARIBAS	1,569,190	0.28	9,845 HESS CORP	454,229	0.09
10,470 BOUYGUES	318,393	0.06	4,645 PIONEER NATURAL RES	404,181	0.08
3,077 CAP GEMINI SE	313,700	0.06	Anleihen	379,949,235	70.66
23,659 COMPAGNIE DE SAINT-GOBAIN SA	758,271	0.14	<i>Australien</i>	388,261	0.07
75,000 CREDIT AGRICOLE SA	632,100	0.12	383,000 MACQUARIE BANK LTD 1.125% 20/01/2022	388,261	0.07
4,768 DANONE SA	293,518	0.05	<i>Belgien</i>	1,301,508	0.24
3,645 ESSILOR LUXOTTICA SA	416,441	0.08	1,200,000 ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	1,301,508	0.24
630 KERING	305,078	0.06	<i>Dänemark</i>	25,084,520	4.67
1,319 L'OREAL SA	376,838	0.07	459,000 AP MOLLER MAERSK A/S 1.50% 24/11/2022	467,868	0.09
2,352 LVMH MOET HENNESSY LOUIS VUITTON SE	918,456	0.17	1,200,000 DANSKE BANK AS VAR 21/06/2029	1,227,888	0.23
28,282 ORANGE	301,062	0.06	8,000,000 JYSKE REALKREDIT AS 1.00% 01/10/2050 DKK (ISIN DK0009397069)	1,068,660	0.20
5,189 REMY COINTREAU	628,907	0.12	9,982,049 JYSKE REALKREDIT AS 1.00% 01/10/2050 DKK (ISIN DK0009397739)	1,322,953	0.25
8,193 SANOFI	742,695	0.14	132,528 JYSKE REALKREDIT AS 1.50% 01/10/2037	18,434	0.00
8,197 SCHNEIDER ELECTRIC SA	810,519	0.15	4,209,184 JYSKE REALKREDIT AS 1.50% 01/10/2050 DKK (ISIN DK0009393746)	577,321	0.11
27,465 SOCIETE GENERALE A	406,482	0.08			
4,192 THALES SA	301,321	0.06			
46,719 TOTAL SA	1,587,277	0.29			
12,671 VIVENDI	289,406	0.05			
<i>Irland</i>	1,530,521	0.28			
30,016 CRH PLC	915,488	0.17			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert		EUR		Nennwert		EUR	
7,790,339	JYSKE REALKREDIT AS 1.50% 01/10/2050 DKK (ISIN DK0009396681)	1,061,824	0.20	8,000,000	REALKREDIT DANMARK AS 1.00% 01/10/2050 DKK (ISIN DK0004612454)	1,068,225	0.20
1,067,495	JYSKE REALKREDIT AS 2.00% 01/10/2037	148,684	0.03	9,987,785	REALKREDIT DANMARK AS 1.00% 01/10/2050 DKK (ISIN DK0004612884)	1,322,936	0.25
1,100,000	JYSKE REALKREDIT AS 2.00% 01/10/2047 DKK (ISIN DK0009387698)	154,001	0.03	137,623	REALKREDIT DANMARK AS 1.50% 01/10/2037	19,144	0.00
800,000	JYSKE REALKREDIT AS 2.00% 01/10/2047 DKK (ISIN DK0009387938)	111,526	0.02	3,595,879	REALKREDIT DANMARK AS 1.50% 01/10/2050 DKK (ISIN DK0004608189)	493,252	0.09
1,100,000	JYSKE REALKREDIT AS 2.00% 01/10/2050 DKK (ISIN DK0009392425)	152,863	0.03	7,754,455	REALKREDIT DANMARK AS 1.50% 01/10/2050 DKK (ISIN DK0004611803)	1,056,808	0.20
700,000	JYSKE REALKREDIT AS 2.00% 01/10/2050 DKK (ISIN DK0009392854)	96,870	0.02	1,100,000	REALKREDIT DANMARK AS 2.00% 01/10/2047 DKK (ISIN DK0009297194)	153,977	0.03
9,996,438	NORDEA KREDIT REALKREDITALKTIESLSKAB 1.00% 01/10/2050	1,324,906	0.24	800,000	REALKREDIT DANMARK AS 2.00% 01/10/2047 DKK (ISIN DK0009297350)	111,529	0.02
162,416	NORDEA KREDIT REALKREDITALKTIESLSKAB 1.50% 01/10/2037	22,604	0.00	1,000,000	REALKREDIT DANMARK AS 2.00% 01/10/2050 DKK (ISIN DK0004606134)	138,878	0.03
4,068,569	NORDEA KREDIT REALKREDITALKTIESLSKAB 1.50% 01/10/2040	563,499	0.10	1,200,000	REALKREDIT DANMARK AS 2.00% 01/10/2050 DKK (ISIN DK0004606563)	165,904	0.03
4,459,977	NORDEA KREDIT REALKREDITALKTIESLSKAB 1.50% 01/10/2050 DKK (ISIN DK0002040567)	612,168	0.11	1,015,744	REALKREDIT DANMARK AS 2.50% 01/10/2047 DKK (ISIN DK0009292559)	143,424	0.03
8,553,885	NORDEA KREDIT REALKREDITALKTIESLSKAB 1.50% 01/10/2050 DKK (ISIN DK0002044122)	1,167,347	0.22	236,095	REALKREDIT DANMARK AS 2.50% 01/10/2047 DKK (ISIN DK0009293441)	33,098	0.01
139,153	NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2037	19,381	0.00	1,560,665	REALKREDIT DANMARK AS 3.00% 01/10/2047	225,683	0.04
1,000,000	NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2047 DKK (ISIN DK0002032895)	139,379	0.03		<i>Deutschland</i>	29,064,674	5.41
1,400,000	NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2047 DKK (ISIN DK0002032978)	195,980	0.04	300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	318,324	0.06
1,500,000	NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2050 DKK (ISIN DK0002038744)	208,509	0.04	1,300,000	ALLIANZ SE VAR 06/07/2047	1,441,850	0.27
1,300,000	NORDEA KREDIT REALKREDITALKTIESLSKAB 2.00% 01/10/2050 DKK (ISIN DK0002039049)	179,950	0.03	800,000	E ON SE 1.00% 07/10/2025	828,904	0.15
7,948,118	NYKREDIT REALKREDIT AS 0.50% 01/10/2040	1,051,060	0.20	650,000	FRESENIUS SE CO KGAA 1.875% 15/02/2025	686,124	0.13
298,022	NYKREDIT REALKREDIT AS 0.50% 01/10/2050	38,407	0.01	3,600,000	GERMANY BUND 1.25% 15/08/2048	4,889,124	0.91
9,362,452	NYKREDIT REALKREDIT AS 1.00% 01/10/2050 DKK (ISIN DK0009522815)	1,250,182	0.23	15,000,000	GERMANY BUNDI 0.10% 15/04/2026	16,950,671	3.16
9,989,243	NYKREDIT REALKREDIT AS 1.00% 01/10/2050 DKK (ISIN DK0009524431)	1,323,163	0.25	1,000,000	K S AKTIENGESELLSCHAFT 4.125% 06/12/2021	989,180	0.18
145,338	NYKREDIT REALKREDIT AS 1.50% 01/10/2037	20,225	0.00	1,250,000	SCHAEFFLER AG 1.125% 26/03/2022	1,218,225	0.23
6,288,291	NYKREDIT REALKREDIT AS 1.50% 01/10/2050 DKK (ISIN DK0009513152)	862,878	0.16	740,000	THYSSENKRUPP AG 1.375% 03/03/2022	721,937	0.13
10,642,181	NYKREDIT REALKREDIT AS 1.50% 01/10/2050 DKK (ISIN DK0009521254)	1,450,929	0.26	1,000,000	THYSSENKRUPP AG 2.75% 08/03/2021	1,020,335	0.19
1,600,000	NYKREDIT REALKREDIT AS 2.00% 01/10/2047 DKK (ISIN DK0009504169)	224,017	0.04		<i>Finnland</i>	911,873	0.17
1,000,000	NYKREDIT REALKREDIT AS 2.00% 01/10/2047 DKK (ISIN DK0009504755)	139,411	0.03	600,000	METSA BOARD CORPORATION 2.75% 29/09/2027	642,597	0.12
1,800,000	NYKREDIT REALKREDIT AS 2.00% 01/10/2050 DKK (ISIN DK0009513582)	250,198	0.05	260,000	STORA ENSO OYJ 2.50% 07/06/2027	269,276	0.05
1,000,000	NYKREDIT REALKREDIT AS 2.00% 01/10/2050 DKK (ISIN DK0009515876)	138,358	0.03		<i>Frankreich</i>	95,313,688	17.72
400,000	NYKREDIT REALKREDIT AS 2.50% 01/10/2047	56,497	0.01	1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,828,256	0.34
1,819,850	NYKREDIT REALKREDIT AS 3.00% 01/10/2044	263,261	0.05	1,300,000	AIR FRANCE-KLM 3.75% 12/10/2022	1,264,361	0.24
3,390,722	NYKREDIT REALKREDIT AS 3.00% 01/10/2047 DKK (ISIN DK0009795460)	490,298	0.09	200,000	AIR FRANCE-KLM 3.875% 18/06/2021	201,424	0.04
445,161	NYKREDIT REALKREDIT AS 3.00% 01/10/2047 DKK (ISIN DK0009795700)	64,224	0.01	400,000	AIR LIQUIDE FINANCE 1.00% 02/04/2025	416,760	0.08
12,906,049	REALKREDIT DANMARK AS 0.50% 01/10/2050	1,663,137	0.30	1,200,000	ALTAREA 1.875% 17/01/2028	1,110,810	0.21
165,332	REALKREDIT DANMARK AS 1.00% 01/10/2032	22,802	0.00	3,700,000	ALTAREA 2.25% 05/07/2024	3,777,237	0.70
				2,505,000	AXA SA VAR PERPETUAL	2,735,935	0.51
				204,000	BNP PARIBAS SA VAR 20/03/2026	205,973	0.04
				3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,256,256	0.61
				1,123,000	BNP PARIBAS SA 1.125% 10/10/2023	1,145,578	0.21
				4,400,000	BNP PARIBAS SA 1.25% 19/03/2025	4,528,128	0.84
				766,000	BNP PARIBAS SA 2.375% 17/02/2025	811,133	0.15
				600,000	BOLLORE 2.00% 25/01/2022	603,399	0.11
				2,700,000	BPCE SA 1.375% 23/03/2026	2,797,092	0.52
				300,000	BPCE SA 4.625% 18/07/2023	333,635	0.06
				700,000	CARREFOUR BANQUE FRN 20/04/2021	700,784	0.13

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
332,000	CARREFOUR SA 1.25% 03/06/2025	347,601 0.06	4,000,000	BARCLAYS PLC 1.375% 24/01/2026	4,036,440 0.75
400,000	CHRISTIAN DIOR 0.75% 24/06/2021	401,410 0.07	510,000	BARCLAYS PLC 1.50% 01/04/2022	517,173 0.10
500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL	538,715 0.10	900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	904,981 0.17
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,520,242 0.28	600,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	645,240 0.12
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	413,730 0.08	178,000	CREDIT AGRICOLE S A LONDON BRANCH 5.50% 17/12/2021	209,218 0.04
1,200,000	DANONE SA VAR PERPETUAL	1,194,594 0.22	498,000	HELLERMANN TYTON GROUP PLC 1.50% 10/03/2025	495,627 0.09
900,000	ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0011697010)	922,001 0.17	638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	651,226 0.12
1,300,000	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	1,352,676 0.25	4,200,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	4,072,698 0.76
1,800,000	ENGIE SA 2.00% 28/09/2037	2,006,253 0.37	700,000	LSE GROUP 0.875% 19/09/2024	718,084 0.13
2,800,000	FAURECIA SA 2.625% 15/06/2025	2,733,234 0.51		Guernsey	831,432 0.15
1,000,000	FAURECIA SA 3.125% 15/06/2026	981,795 0.18	817,000	CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 1.25% 14/04/2022	831,432 0.15
3,000,000	FRANCE OATI 0.10% 01/03/2021	3,136,090 0.58		Indonesien	1,383,565 0.26
20,000,000	FRANCE OATI 0.10% 01/03/2028	22,269,145 4.14	1,400,000	INDONESIA 4.10% 24/04/2028	1,383,565 0.26
2,800,000	ILIAD SA 1.875% 25/04/2025	2,775,976 0.52		Irland	2,465,163 0.46
1,100,000	IMERYS 1.50% 15/01/2027	1,062,501 0.20	2,500,000	FCA BANK S.P.A IRISH BRANCH VAR 17/06/2021	2,465,163 0.46
500,000	IMERYS 2.50% 26/11/2020	501,293 0.09		Italien	72,234,419 13.43
1,200,000	INGENICO GROUP SA 1.625% 13/09/2024	1,208,724 0.22	1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,409,057 0.26
600,000	IPSEN 1.875% 16/06/2023	600,315 0.11	100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	109,712 0.02
400,000	LA BANQUE POSTALE VAR 19/11/2027	412,138 0.08	689,000	AUTOSTRAD PER ITALIA SPA 1.125% 04/11/2021	664,199 0.12
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,938,646 0.36	817,000	AUTOSTRAD PER ITALIA SPA 1.75% 26/06/2026	759,769 0.14
500,000	LA BANQUE POSTALE 3.00% 09/06/2028	548,365 0.10	132,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/05/2080	137,012 0.03
1,400,000	LAGARDERE SCA 2.125% 16/10/2026	1,279,670 0.24	306,000	ENI S P A 1.50% 02/02/2026	321,663 0.06
293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	339,890 0.06	664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	727,495 0.14
600,000	PERNOD RICARD SA 1.50% 18/05/2026	635,235 0.12	510,000	INTESA SANPAOLO SPA 1.125% 04/03/2022	513,356 0.10
5,300,000	PEUGEOT SA 2.00% 20/03/2025	5,313,462 0.99	5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	5,492,097 1.02
1,264,000	PEUGEOT SA 2.00% 23/03/2024	1,281,911 0.24	191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	203,936 0.04
1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,621,485 0.30	200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	203,883 0.04
1,000,000	PSA BANQUE FRANCE 0.625% 10/10/2022	982,470 0.18	3,000,000	ITALY BTP 0.35% 01/02/2025	2,967,255 0.55
1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,863,833 0.35	4,000,000	ITALY BTP 1.45% 15/09/2022	4,115,420 0.77
300,000	RALLYE SA 0% 02/04/2021	58,358 0.01	5,000,000	ITALY BTP 1.65% 01/03/2032	5,137,275 0.96
1,100,000	RALLYE SA 0% 23/01/2023 DEFAULTED	211,651 0.04	6,500,000	ITALY BTP 2.00% 01/02/2028	6,959,745 1.29
1,600,000	RCI BANQUE SA FRN 12/03/2025	1,454,408 0.27	6,200,000	ITALY BTP 2.00% 01/12/2025	6,619,182 1.23
587,000	RCI BANQUE SA 1.25% 08/06/2022	581,344 0.11	8,000,000	ITALY BTP 2.05% 01/08/2027	8,585,720 1.59
766,000	RENAULT SA 1.00% 08/03/2023	733,334 0.14	4,210,000	ITALY BTP 2.20% 01/06/2027	4,559,220 0.85
2,500,000	RENAULT SA 1.00% 18/04/2024	2,329,812 0.43	2,032,000	ITALY BTP 2.70% 01/03/2047	2,257,074 0.42
1,300,000	SAFRAN SA FRN 28/06/2021	1,297,472 0.24	1,000,000	ITALY BTP 3.00% 01/08/2029	1,157,610 0.22
200,000	SCOR SE VAR PERPETUAL	213,661 0.04	3,000,000	ITALY BTP 3.10% 01/03/2040	3,567,990 0.66
300,000	SOCIETE GENERALE SA VAR 16/09/2026	302,313 0.06	2,298,000	ITALY BTP 4.50% 01/05/2023	2,573,771 0.48
600,000	SOCIETE GENERALE SA 1.00% 01/04/2022	605,664 0.11	7,000,000	ITALY CCT FRN 15/01/2025	7,225,715 1.33
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	412,822 0.08	791,000	TELECOM ITALIA SPA 3.00% 30/09/2025	807,603 0.15
561,000	TOTAL SA VAR PERPETUAL EUR (ISIN XS1501167164)	572,520 0.11	2,000,000	UNICREDIT SPA VAR 03/07/2025	1,965,860 0.37
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	324,473 0.06			
300,000	WENDEL SE 2.50% 09/02/2027	315,695 0.06			
	Griechenland	691,306 0.13			
766,000	BLACK SEA TRADE DEVELOPMENT TERM NOTES 4.875% REGS 06/05/2021	691,306 0.13			
	Großbritannien	12,953,837 2.41			
700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	703,150 0.13			

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Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
3,200,000	UNIONE DI BANCHE ITALIAN 0.75% 17/10/2022	3,192,800	0.59	800,000	SWEDBANK FORENINGSSPARBKN VAR 22/11/2027	791,632	0.15
	<i>Kanada</i>	757,946	0.14		<i>Serbien</i>	1,234,361	0.23
280,000	ALIMENTATION COUCHE TARD 1.875% 06/05/2026	294,550	0.05	1,300,000	SERBIA 7.25% REGS 28/09/2021	1,234,361	0.23
446,000	MAGNA INTERNATIONAL INC 1.90% 24/11/2023	463,396	0.09		<i>Spanien</i>	43,927,227	8.17
	<i>Kolumbien</i>	1,509,234	0.28	900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	866,003	0.16
1,600,000	COLOMBIA 3.875% 25/04/2027	1,509,234	0.28	1,900,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,915,057	0.36
	<i>Kroatien</i>	899,753	0.17	1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,282,567	0.24
900,000	CROATIA 1.50% 17/06/2031	899,753	0.17	2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR PERPETUAL	2,570,451	0.48
	<i>Luxemburg</i>	1,881,180	0.35	1,900,000	BANCO DE SABADELL SA 0.875% 05/03/2023	1,862,788	0.35
1,400,000	ARCELORMITTAL SA 0.95% 17/01/2023	1,355,760	0.25	2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,357,082	0.44
510,000	SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	525,420	0.10	3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,755,870	0.70
	<i>Mexiko</i>	5,052,564	0.94	4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	4,459,268	0.83
1,400,000	MEXICO 1.75% 17/04/2028	1,355,620	0.25	200,000	BANCO SANTANDER SA 2.50% 18/03/2025	208,962	0.04
1,021,000	MEXICO 3.60% 30/01/2025	963,839	0.18	600,000	BANKIA S.A. 0.875% 25/03/2024	597,219	0.11
332,000	MEXICO 6.50% 10/06/2021	1,300,842	0.24	300,000	BANKINTER SA VAR 06/04/2027	300,668	0.06
919,000	PETROLEOS MEXICANOS PEMEX 2.50% 21/08/2021	891,945	0.17	3,200,000	CAIXABANK S.A VAR PERPETUAL	2,858,096	0.53
549,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	540,318	0.10	1,700,000	CAIXABANK S.A VAR 14/07/2028	1,726,503	0.32
	<i>Niederlande</i>	24,935,071	4.64	3,300,000	CAIXABANK S.A 0.75% 18/04/2023	3,317,358	0.62
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,269,933	0.61	800,000	CAIXABANK S.A 2.375% 01/02/2024	832,476	0.15
1,200,000	AIRBUS SE 2.375% 07/04/2032	1,318,260	0.25	4,287,000	SPAIN 1.30% 31/10/2026	4,630,409	0.86
2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,433,984	0.45	5,500,000	SPAIN 1.40% 30/04/2028	6,011,830	1.11
280,000	CRH PLC 1.875% 09/01/2024	293,966	0.05	4,000,000	SPAIN 1.45% 31/10/2027	4,374,620	0.81
3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	3,204,656	0.60		<i>Togo</i>	697,778	0.13
3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,093,810	0.58	766,000	BANQUE OUEST AFRICAINE D 5.50% REGS 06/05/2021	697,778	0.13
153,000	ING BANK NV VAR 25/02/2026	155,541	0.03		<i>Vereinigte Staaten von Amerika</i>	38,668,110	7.19
1,100,000	ING GROUP NV VAR 26/09/2029	1,107,645	0.21	1,583,000	AT&T INC 4.25% 01/03/2027	1,611,478	0.30
319,000	REN FINANCE BV 2.50% 12/02/2025	347,023	0.06	804,000	COMCAST CORP 3.00% 01/02/2024	770,273	0.14
2,700,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	2,815,884	0.52	638,000	EXPEDIA GROUP INC 2.50% 03/06/2022	637,598	0.12
1,506,000	SAIPEM FINANCE INTERNATIONAL BV 2.75% 05/04/2022	1,525,126	0.28	306,000	FLOWERVE CORPORATION 1.25% 17/03/2022	297,553	0.06
4,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,312,620	0.80	2,100,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	2,074,034	0.39
1,021,000	TENNET HOLDING BV VAR PERPETUAL	1,056,623	0.20	229,000	GOLDMAN SACHS GROUP INC. 1.375% 26/07/2022	233,798	0.04
	<i>Portugal</i>	15,816,255	2.94	1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,547,602	0.29
300,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	308,294	0.06	408,000	MORGAN STANLEY 1.75% 30/01/2025	430,352	0.08
2,600,000	GALP ENERGIA SGPS SA 1.00% 15/02/2023	2,575,924	0.48	1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,476,888	0.27
8,500,000	PORTUGAL 2.125% 17/10/2028	9,774,235	1.81	383,000	TIME WARNER INC 1.95% 15/09/2023	397,351	0.07
1,977,000	PORTUGAL 4.10% 15/02/2045	3,157,802	0.59	8,500,000	USA T-BONDSI 0.375% 15/01/2027	8,665,557	1.61
	<i>Schweden</i>	1,945,510	0.36	3,000,000	USA T-BONDSI 1.00% 15/02/2048	3,675,516	0.68
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,153,878	0.21	8,000,000	USA T-BONDSI 2.125% 15/02/2040	12,465,790	2.32
				4,000,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	4,384,320	0.82

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Aktien/Anteile aus OGAW/OGA	41,876,873	7.79	Negative Positionen	-529,222	-0.10
Aktien/Anteile aus Investmentfonds	41,876,873	7.79	Derivative Instrumente	-529,222	-0.10
<i>Frankreich</i>	8,967,788	1.67	Optionen	-529,222	-0.10
41 AMUNDI CASH INST SRI I C	8,967,788	1.67	<i>Deutschland</i>	-495,790	-0.09
<i>Luxemburg</i>	32,909,085	6.12	-645 DJ EURO STOXX 50 EUR - 2,400 - 18.12.20 PUT	-348,300	-0.06
5 AMUNDI PLANET EMERGING GREEN ONE SICAV	52,343	0.01	-430 DJ EURO STOXX 50 EUR - 2,600 - 18.09.20 PUT	-147,490	-0.03
15,909 AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX UCITS ETF - EUR (C)	3,577,775	0.67	<i>Luxemburg</i>	-33,432	-0.01
434 AMUNDI FDS INDEX SOLUTIONS PACIFIC IE CAPITALISATION	956,805	0.18	-2,700,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	-17,969	-0.01
235 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	10,274,055	1.90	-5,000,000 USD(P)/JPY(C)OTC - 102.00 - 26.10.20 PUT	-15,463	0.00
11,322 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	9,892,633	1.84	Gesamtwertpapierbestand	503,702,146	93.68
2,000 AMUNDI FUNDS EURO HIGH YIELD BOND - I EUR (C)	5,276,680	0.98			
2,700 STRUCTURA DIVERSIFIED GROWTH FUND SICAV	2,878,794	0.54			
Geldmarktinstrumente	9,999,507	1.86			
Anleihen	9,999,507	1.86			
<i>Deutschland</i>	1,999,805	0.37			
2,000,000 SCHAEFFLER AG 0% 27/07/2020	1,999,805	0.37			
<i>Frankreich</i>	3,999,848	0.75			
2,000,000 BOLLORE SA 0% 23/07/2020	1,999,859	0.37			
2,000,000 LAGARDERE SCA 0% 03/07/2020	1,999,989	0.38			
<i>Luxemburg</i>	1,999,887	0.37			
2,000,000 ARCELORMITTAL SA 0% 29/07/2020	1,999,887	0.37			
<i>Vereinigte Staaten von Amerika</i>	1,999,967	0.37			
2,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 06/07/2020	1,999,967	0.37			
Derivative Instrumente	1,329,140	0.25			
Optionen	1,329,140	0.25			
<i>Deutschland</i>	987,710	0.19			
430 DJ EURO STOXX 50 EUR - 2,900 - 18.12.20 PUT	583,940	0.11			
430 DJ EURO STOXX 50 EUR - 3,000 - 18.09.20 PUT	403,770	0.08			
<i>Luxemburg</i>	341,430	0.06			
2,000,000 EUR(C)/USD(P)OTC - 1.15 - 11.06.21 CALL	40,777	0.01			
3,200,000 EUR(C)/USD(P)OTC - 1.213 - 03.07.20 CALL	-	0.00			
7,600,000 EUR(P)/PLN(C)OTC - 4.32 - 01.09.20 PUT	11,097	0.00			
3,200,000 EUR(P)/USD(C)OTC - 1.16 - 03.07.20 PUT	104,724	0.02			
3,800,000 USD(C)/CNH(P)OTC - 7.075 - 03.07.20 CALL	2,751	0.00			
2,700,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	16,705	0.00			
8,500,000 USD(C)/TWD(P)OTC - 30.00 - 15.07.20 CALL	3,615	0.00			
5,000,000 USD(P)/COP(C)OTC - 50.35 - 07.10.20 PUT	75,165	0.01			
2,700,000 USD(P)/INR(C)OTC - 76.20 - 09.04.21 PUT	32,929	0.01			
5,000,000 USD(P)/JPY(C)OTC - 107.00 - 26.10.20 PUT	53,667	0.01			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	504,135,898	92.74	8,800 DAIKIN INDUSTRIES LTD	1,258,948	0.23
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	504,135,898	92.74	20,100 DAIWA HOUSE INDUSTRY	421,670	0.08
Aktien	152,608,118	28.07	15,600 DENSO CORP	541,367	0.10
<i>Australien</i>	3,202,747	0.59	8,600 EAST JAPAN RAILWAY CO	530,460	0.10
79,031 BRAMBLES LIMITED	526,615	0.10	8,800 FUJITSU LTD	916,523	0.17
10,515 CSL LTD	1,849,938	0.34	47,600 HONDA MOTOR CO LTD	1,082,452	0.20
73,972 NATIONAL AUSTRALIA BANK	826,194	0.15	14,800 KAO CORP	1,043,087	0.19
<i>Dänemark</i>	2,291,479	0.42	68,200 KDDI CORP	1,820,226	0.33
11,233 ORSTED SH	1,153,571	0.21	85,100 KUBOTA CORPORATION	1,129,319	0.21
12,557 VESTAS WIND SYSTEMS A/S	1,137,908	0.21	737,100 MIZUHO FINANCIAL GROUP INC	804,191	0.15
<i>Deutschland</i>	6,426,829	1.18	18,800 MURATA MANUFACTURING CO LTD	979,944	0.18
4,086 ADIDAS NOM	954,490	0.18	1,500 NINTENDO CO LTD	594,325	0.11
42,745 DEUTSCHE POST AG-NOM	1,391,349	0.25	23,800 NTT DOCOMO INC	566,073	0.10
78,534 DEUTSCHE TELEKOM AG-NOM	1,173,691	0.22	35,400 SONY CORP	2,157,227	0.40
49,325 INFINEON TECHNOLOGIES AG-NOM	1,029,659	0.19	5,300 TOKYO ELECTRON LTD	1,156,481	0.21
4,029 MUENCHENER RUECKVERSICHERUNGS AG-NOM	932,311	0.17	<i>Kaimaninseln</i>	1,460,583	0.27
7,604 SAP SE	945,329	0.17	25,500 TENCENT HOLDINGS LTD	1,460,583	0.27
<i>Frankreich</i>	8,024,441	1.48	<i>Kanada</i>	2,729,879	0.50
36,426 AXA	677,961	0.12	9,600 CANADIAN NATIONAL RAILWAY CO	754,131	0.14
15,207 COMPAGNIE DE SAINT-GOBAIN SA	487,384	0.09	44,500 MANULIFE FINANCIAL CORP	538,160	0.10
21,665 DANONE SA	1,333,697	0.25	8,900 ROYAL BANK OF CANADA	535,425	0.10
5,631 ESSILOR LUXOTTICA SA	643,342	0.12	22,800 TORONTO DOMINION BANK	902,163	0.16
72,455 ORANGE	771,283	0.14	<i>Niederlande</i>	4,873,808	0.90
10,587 SANOFI	959,712	0.18	4,195 ASML HOLDING N.V.	1,371,345	0.26
16,694 SCHNEIDER ELECTRIC SA	1,650,703	0.31	151,500 CNH INDUSTRIAL N.V	943,542	0.17
4,777 UNIBAIL RODAMCO SE REITS	239,614	0.04	83,136 ING GROUP NV	515,277	0.09
55,199 VIVENDI	1,260,745	0.23	449,308 KONINKLIJKE KPN NV	1,060,367	0.20
<i>Großbritannien</i>	4,821,415	0.89	23,682 KONINKLIJKE PHILIPS N.V.	983,277	0.18
28,168 APTIV REGISTERED SHS	1,953,439	0.36	<i>Österreich</i>	1,619,631	0.30
100,412 INFORMA PLC	519,624	0.10	40,633 VERBUND A	1,619,631	0.30
80,767 OCADO GROUP	1,801,930	0.33	<i>Portugal</i>	712,203	0.13
40,763 PRUDENTIAL PLC	546,422	0.10	45,698 JERONIMO MARTINS SGPS SA	712,203	0.13
<i>Hongkong (China)</i>	1,805,642	0.33	<i>Schweden</i>	1,618,260	0.30
217,400 AIA GROUP LTD -H-	1,805,642	0.33	42,913 ATLAS COPCO AB	1,618,260	0.30
<i>Irland</i>	6,326,134	1.16	<i>Schweiz</i>	542,879	0.10
28,849 CRH PLC	879,895	0.16	7,908 SWISS RE AG	542,879	0.10
11,032 LINDE PLC	2,076,222	0.38	<i>Spanien</i>	2,714,992	0.50
27,339 MEDTRONIC PLC	2,231,373	0.41	120,021 BANCO BILBAO VIZCAYA ARGENTA	367,744	0.07
14,379 TRANE TECHNOLOGIES PLC	1,138,644	0.21	149,603 BANCO SANTANDER SA	325,312	0.06
<i>Italien</i>	1,346,135	0.25	38,686 INDITEX	911,829	0.17
65,283 PRYSMIAN SPA	1,346,135	0.25	70,349 SIEMENS GAMESA RENEWABLE ENERGY SA	1,110,107	0.20
<i>Japan</i>	15,481,945	2.85	<i>Vereinigte Staaten von Amerika</i>	86,609,116	15.92
45,300 DAI-ICHI LIFE HLDGS SHS	479,652	0.09	12,417 ABBVIE INC	1,085,209	0.20
			5,419 ADOBE INC	2,100,294	0.39
			20,441 AMERICAN EXPRESS CO	1,732,430	0.32
			25,281 AMERICAN WATER WORKS	2,894,659	0.53
			9,866 AMGEN INC	2,071,847	0.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
30,339	APPLIED MATERIALS INC	1,632,901	0.30				
26,501	AT&T INC	712,812	0.13				
10,348	BECTON DICKINSON & CO	2,204,576	0.41				
5,805	BIOGEN INC	1,382,832	0.25				
16,836	CAPITAL ONE FINANCIAL CORP	937,923	0.17				
46,703	CHEGG INC	2,798,479	0.51				
46,892	CISCO SYSTEMS INC	1,947,240	0.36				
13,821	CITIGROUP INC	628,815	0.12				
10,421	COMERICA INC	353,506	0.07				
11,152	ECOLAB INC	1,973,730	0.36				
23,820	ELI LILLY & CO	3,478,146	0.63				
27,985	GENERAL MILLS INC	1,535,606	0.28				
27,736	GILEAD SCIENCES INC	1,900,020	0.35				
15,869	HARTFORD FINANCIAL SERVICES GRP	544,250	0.10				
11,826	HOME DEPOT INC	2,636,751	0.49				
6,037	HUMANA	2,084,771	0.38				
41,113	INTEL CORP	2,190,082	0.40				
27,785	INTERCONTINENTALEXCHANGE GROUP	2,265,053	0.42				
11,585	JP MORGAN CHASE & CO	969,482	0.18				
35,290	KELLOGG CO	2,076,899	0.38				
11,891	LOWE'S COMPANIES INC	1,430,117	0.26				
7,170	MASTERCARD INC SHS A	1,887,890	0.35				
35,155	MICRON TECHNOLOGY INC	1,612,595	0.30				
32,341	MICROSOFT CORP	5,860,053	1.07				
48,786	MONDELEZ INTERNATIONAL	2,220,922	0.41				
20,985	NIKE INC -B-	1,832,532	0.34				
8,080	NORFOLK SOUTHERN CORP	1,264,139	0.23				
2,088	NVIDIA CORP	706,274	0.13				
10,349	PNC FINANCIAL SERVICES GROUP	969,341	0.18				
12,718	PROLOGIS REIT	1,056,483	0.19				
8,574	QUALCOMM INC	696,287	0.13				
10,629	QUEST DIAGNOSTICS INC	1,078,562	0.20				
14,711	SALESFORCE.COM	2,454,300	0.45				
6,238	S&P GLOBAL INC	1,829,884	0.34				
23,629	STARBUCKS	1,548,198	0.28				
8,319	SVB FINANCIAL GROUP	1,596,398	0.29				
23,241	SYSCO CORP	1,130,235	0.21				
11,319	TJX COMPANIES INC	509,841	0.09				
9,745	TRACTOR SUPPLY	1,143,475	0.21				
7,052	UNION PACIFIC CORP	1,061,489	0.20				
44,335	VERIZON COMMUNICATIONS INC	2,174,612	0.40				
9,532	VF CORP	517,188	0.10				
11,367	VISA INC-A	1,954,802	0.36				
13,741	WALT DISNEY CO/THE	1,363,517	0.25				
26,914	WASTE MANAGEMENT INC	2,537,438	0.47				
35,177	XYLEM	2,034,231	0.37				
	Anleihen	351,527,780	64.67				
	<i>Australien</i>	<i>7,436,564</i>	<i>1.37</i>				
2,800,000	WESTPAC BANKING CORP 0.625% 22/11/2024	2,868,908	0.53				
2,400,000	WESTPAC BANKING CORP 0.75% 22/07/2021	2,427,816	0.45				
2,000,000	WESTPAC BANKING CORP 1.125% 05/09/2027	2,139,840	0.39				
	<i>Deutschland</i>	<i>71,836,171</i>	<i>13.22</i>				
2,000,000	BERLIN HYP AG 0.01% 29/08/2022	2,018,010	0.37				
1,550,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,591,664	0.29				
2,700,000	DEUTSCHE TELEKOM AG 0.50% 05/07/2027	2,708,181	0.50				
1,000,000	GERMANY BUND 0.50% 15/02/2025	1,057,285	0.19				
3,600,000	GERMANY BUND 0.50% 15/02/2028	3,914,028	0.72				
500,000	GERMANY BUND 1.00% 15/08/2025	544,550	0.10				
2,500,000	GERMANY BUND 3.25% 04/07/2042	4,397,887	0.81				
3,800,000	GERMANY BUND 4.75% 04/07/2034	6,590,853	1.21				
2,400,000	GERMANY BUNDI 0.10% 15/04/2026	2,712,107	0.50				
2,100,000	KFW KREDITANSTALT FUER WIEDERA 0% 18/02/2025	2,152,962	0.40				
2,500,000	KFW KREDITANSTALT FUER WIEDERA 0.05% 30/05/2024	2,556,888	0.47				
3,500,000	KFW KREDITANSTALT FUER WIEDERA 0.375% 23/04/2030	3,710,770	0.68				
6,000,000	LAND NORDRHEIN WESTFALEN 0% 26/11/2029	6,117,810	1.13				
3,400,000	LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,463,189	0.64				
6,500,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	6,317,805	1.16				
4,400,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	4,342,690	0.80				
4,600,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,458,090	0.82				
1,700,000	SAP SE 0% 17/05/2023	1,702,567	0.31				
3,850,000	STATE OF BADEN-WURTEMBERG 0.01% 08/04/2025	3,923,361	0.72				
7,400,000	STATE OF LOWER SAXONY 0% 10/07/2026	7,555,474	1.40				
	<i>Frankreich</i>	<i>52,374,002</i>	<i>9.64</i>				
1,200,000	AUTOROUTES DU SUD DE LA FRANCE 5.625% 04/07/2022	1,329,318	0.24				
2,200,000	BNP PARIBAS HOME LOAN COVERED 3.125% 22/03/2022	2,332,275	0.43				
1,300,000	BNP PARIBAS SA VAR 04/06/2026	1,285,505	0.24				
2,800,000	BNP PARIBAS SA 0.125% 04/09/2026	2,691,738	0.50				
3,000,000	BNP PARIBAS SA 1.125% 28/08/2024	3,067,650	0.56				
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 3.625% 15/06/2021	2,068,900	0.38				
5,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	5,605,077	1.04				
2,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.375% 24/03/2023	2,551,162	0.47				
1,100,000	DANONE SA 0.395% 10/06/2029	1,109,697	0.20				
2,300,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	2,397,014	0.44				
1,600,000	DO NOT USE 1.00% 16/01/2029	1,763,648	0.32				
2,500,000	ESSILOR INTERNATIONAL SA 0% 27/05/2023	2,494,288	0.46				
2,500,000	LA POSTE 0.625% 21/10/2026	2,545,737	0.47				
1,300,000	LEGRAND SA 0.625% 24/06/2028	1,312,968	0.24				
1,000,000	SANOFI SA 0.50% 13/01/2027	1,026,090	0.19				
2,000,000	SANOFI SA 1.125% 10/03/2022	2,036,400	0.37				
1,800,000	SOCIETE GENERALE SA 0.875% 01/07/2026	1,783,611	0.33				
1,500,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,538,040	0.28				
5,200,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,772,884	1.07				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,000,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,597,900 0.66	2,000,000	NETHERLANDS 2.50% 15/01/2033	2,695,420 0.50
4,000,000	UNION SA 0.10% 25/11/2026	4,064,100 0.75	1,500,000	NETHERLANDS 2.75% 15/01/2047	2,586,682 0.48
	<i>Großbritannien</i>	3,014,685 0.55	400,000	NETHERLANDS 3.75% 15/01/2023	445,266 0.08
3,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 23/06/2022	3,014,685 0.55	2,400,000	NETHERLANDS 5.50% 15/01/2028	3,493,692 0.64
	<i>Irland</i>	14,920,645 2.74	1,700,000	POSTNL N.V. 0.625% 23/09/2026	1,668,746 0.31
2,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	2,687,337 0.49	2,500,000	ROYAL PHILIPS NV 0.50% 22/05/2026	2,528,288 0.47
900,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	874,643 0.16	1,700,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/06/2022	1,704,599 0.31
1,500,000	IRELAND 1.00% 15/05/2026	1,617,008 0.30	4,500,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	4,552,875 0.84
5,600,000	IRELAND 1.10% 15/05/2029	6,197,660 1.14		<i>Österreich</i>	19,959,167 3.67
3,100,000	IRELAND 1.35% 18/03/2031	3,543,997 0.65	700,000	AUSTRIA 0% 15/07/2023	712,628 0.13
	<i>Italien</i>	54,977,222 10.12	5,000,000	AUSTRIA 0.75% 20/10/2026	5,384,650 0.99
1,200,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	1,187,100 0.22	5,200,000	AUSTRIA 1.20% 20/10/2025	5,680,376 1.05
4,100,000	ITALY BTP 0.05% 15/01/2023	4,086,942 0.75	2,000,000	AUSTRIA 2.40% 23/05/2034	2,673,360 0.49
4,900,000	ITALY BTP 1.00% 15/07/2022	4,992,291 0.92	2,300,000	OESTER KONTROLBK 0% 08/10/2026	2,337,513 0.43
6,000,000	ITALY BTP 1.45% 15/05/2025	6,225,630 1.15	3,000,000	VERBUND AG 1.50% 20/11/2024	3,170,640 0.58
4,900,000	ITALY BTP 1.60% 01/06/2026	5,125,865 0.94		<i>Portugal</i>	16,509,898 3.04
9,800,000	ITALY BTP 1.85% 15/05/2024	10,323,859 1.90	2,900,000	PORTUGAL 1.95% 15/06/2029	3,303,782 0.61
2,500,000	ITALY BTP 2.00% 01/02/2028	2,676,825 0.49	4,900,000	PORTUGAL 2.125% 17/10/2028	5,634,559 1.04
4,300,000	ITALY BTP 2.15% 15/12/2021	4,439,191 0.82	1,500,000	PORTUGAL 2.20% 17/10/2022	1,592,993 0.29
6,000,000	ITALY BTP 3.00% 01/08/2029	6,945,660 1.28	4,700,000	PORTUGAL 4.125% 14/04/2027	5,978,564 1.10
4,300,000	ITALY BTP 4.50% 01/05/2023	4,816,021 0.89		<i>Schweden</i>	2,360,283 0.43
3,700,000	ITALY BTP 5.50% 01/11/2022	4,157,838 0.76	2,300,000	ATLAS COPCO AB 0.625% 30/08/2026	2,360,283 0.43
	<i>Kanada</i>	16,282,493 3.00		<i>Spanien</i>	30,620,251 5.63
2,700,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	2,739,150 0.50	2,000,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,973,180 0.36
3,100,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	3,027,538 0.56	3,100,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	2,972,869 0.55
3,100,000	ROYAL BANK OF CANADA 0.125% 23/07/2024	3,082,036 0.57	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	1,008,245 0.19
4,700,000	THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	4,780,534 0.88	3,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	3,647,862 0.66
2,600,000	THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	2,653,235 0.49	2,500,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,592,788 0.48
	<i>Luxemburg</i>	16,209,855 2.98	3,000,000	BANCO SANTANDER SA 0.75% 09/09/2022	3,067,290 0.56
2,100,000	EUROPEAN INVESTMENT BANK (EIB) 0.50% 15/11/2023	2,181,543 0.40	1,400,000	BANKIA S.A. 0.75% 09/07/2026	1,358,378 0.25
5,100,000	EUROPEAN INVESTMENT BANK (EIB) 1.00% 14/03/2031	5,792,962 1.07	2,000,000	BANKINTER SA 1.00% 05/02/2025	2,108,290 0.39
4,500,000	EUROPEAN INVESTMENT BANK (EIB) 1.25% 13/11/2026	5,018,985 0.92	3,600,000	CAIXABANK S.A 0.625% 01/10/2024	3,507,192 0.65
910,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	906,233 0.17	2,033,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	2,061,828 0.38
2,300,000	NORDBL LX COV BOND BANK 0.01% 10/06/2027	2,310,132 0.42	2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,794,728 0.51
	<i>Niederlande</i>	39,040,212 7.18	1,400,000	MAPDRE SA 1.625% 19/05/2026	1,498,651 0.28
5,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	5,165,662 0.94	1,000,000	TELEFONICA EMISIONES SAU 0.318% 17/10/2020	1,000,950 0.18
2,800,000	DE VOLKSBANK NV 0.01% 16/09/2024	2,779,924 0.51	1,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	1,028,000 0.19
3,500,000	LINDE FINANCE BV 0.25% 19/05/2027	3,527,160 0.65		<i>Vereinigte Staaten von Amerika</i>	5,986,332 1.10
7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	7,482,790 1.37	3,300,000	ABBVIE INC 0.75% 18/11/2027	3,304,867 0.60
400,000	NETHERLANDS 0% 15/01/2024	409,108 0.08	1,200,000	CAPITAL ONE FINANCIAL CORP 0.80% 12/06/2024	1,173,102 0.22
			1,500,000	CITIGROUP INC 0.50% 29/01/2022	1,508,363 0.28
			Gesamtwertpapierbestand	504,135,898	92.74

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	185,150,207	96.06	28,700 KOMATSU LTD	586,184	0.30
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	167,007,649	86.64	5,200 KYOCERA CORP	282,690	0.15
Aktien	155,831,980	80.84	40,600 MICRONICS JAPAN	428,260	0.22
<i>Bermuda</i>	385,904	0.20	5,000 MONEY FORWARD INC	276,683	0.14
631,000 LUYE PHARMA GROUP LTD	385,904	0.20	18,900 NABTESCO CORP	581,619	0.30
<i>China</i>	8,587,346	4.46	298 NIPPON PROLOGIS REIT INC REIT	906,002	0.47
295,250 A-LIVING SERVICES CO LTD-H	1,487,587	0.78	141 NIPPON REIT INVESTMENT CORP	453,511	0.24
126,000 BYD CO LTD-H	972,985	0.50	414 NOMURA REAL ESTATE MASTER FUND INC REIT	496,562	0.26
509,000 CHINA CONSTRUCTION BANK H	411,772	0.21	16,600 SECOC CO LTD	1,449,893	0.76
211,000 CHINA MERCHANTS BANK-H	970,540	0.50	26,600 SUSHIRO GLOBAL HOLDINGS LTD	585,084	0.30
60,400 POLY PROPERTY DEVELOPMENT H	607,859	0.32	2,100 TSURUHA HOLDINGS	289,058	0.15
2,316,000 POSTAL SAVINGS BANK OF CHINA	1,329,750	0.69	136,300 Z HOLDINGS CORPORATION	664,539	0.34
281,900 SICHUAN LANGUANG JUSTBON SERVICES GROUP CO LTD	1,800,412	0.94	<i>Jersey Inseln</i>	301,217	0.16
1,306,600 ZOOMLION HEAVY INDUSTRY - H	1,006,441	0.52	59,171 BOOHOO GROUP PLC	301,217	0.16
<i>Deutschland</i>	4,461,808	2.31	<i>Kaimaninseln</i>	28,922,160	15.01
9,352 ALLIANZ SE-NOM	1,909,152	0.99	17,400 ALIBABA GROUP HOLDING LTD	470,557	0.24
15,870 PORSCHE AUTOMOBIL HOLDING SE	911,896	0.47	6,424 ALIBABA GROUP HOLDING-SP ADR	1,385,914	0.72
18,923 RHEINMETALL AG	1,640,760	0.85	505,000 CHINA EDUCATION GROUP HOLDIN	811,860	0.42
<i>Frankreich</i>	3,107,111	1.61	449,000 CHINA LESSO GROUP HOLDINGS L	583,954	0.30
15,514 SANOFI	1,579,536	0.82	562,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,377,721	0.71
4,649 TELEPERFORMANCE SE	1,179,542	0.61	1,747,000 CHINA NEW HIGHER EDUCATION GROUP LTD	1,154,076	0.60
3,652 WENDEL ACT	348,033	0.18	588,000 CHINA XINHUA EDUCATION GROUP COMPANY LIMITED	192,700	0.10
<i>Großbritannien</i>	3,275,997	1.70	1,316,000 CHINA YUHUA EDUCATION CORP LTD	1,079,902	0.56
3,712 ASTRAZENECA PLC	386,230	0.20	814,000 CIFI HOLDINGS GROUP CO LTD REITS	634,356	0.33
14,146 BERKELEY GROUP HOLDINGS UNITS	727,985	0.38	560,500 CN YONGDA AUTO	673,282	0.35
389,586 M&G PLC	806,532	0.42	186,000 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	863,947	0.45
47,981 PERSIMMON PLC	1,355,250	0.70	32,979 DADA NEXUS LTD ADR	735,432	0.38
<i>Hongkong (China)</i>	387,944	0.20	16,500 ENN ENERGY HOLDINGS LTD	185,640	0.10
57,000 GALAXY ENTERTAINMENT GROUP L -H-	387,944	0.20	969,000 GEELY AUTOMOBILE HOLDINGS LTD	1,525,299	0.79
<i>Italien</i>	11,898,838	6.17	614,000 HOPE EDUCATION GROUP CO LTD	209,935	0.11
69,835 BUZZI UNICEM SPA	1,503,602	0.78	12,659 JD.COM ADR	761,819	0.40
358,282 ENEL SPA	3,089,662	1.59	350,000 JH EDUCATIONAL TECHNOLOGY INC	107,477	0.06
145,787 FINECOBANK	1,967,344	1.02	796,500 KWG GROUP HOLDINGS LIMITED	1,338,037	0.69
170,969 ITALGAS SPA	992,763	0.52	631,000 LOGAN PROPERTY HOLDINGS CO LTD	1,117,005	0.58
273,851 POSTE ITALIANE SPA	2,380,636	1.24	420,000 LONGFOR GROUP HOLDINGS LIMITED	1,996,910	1.05
403,644 SNAM RETE GAS	1,964,831	1.02	42,700 MEITUAN DIANPING	947,055	0.49
<i>Japan</i>	10,764,578	5.58	15,219 PINDUODUO INC ADR	1,306,399	0.68
28,200 ASTELLAS PHARMA INC	470,370	0.24	400,000 POWERLONG REAL ESTATE HOLDING	223,986	0.12
304 GLP J REIT	440,988	0.23	300,000 S ENJOY SERVICE GROUP CO LIMITED	770,275	0.40
9,200 GMO INTERNET	253,867	0.13	223,500 SHANGHAI GENCH EDUCATION GROUP LIMITED	183,691	0.10
485 IND & INFRA FD INVEST REIT	780,424	0.40	237,000 SHIMAO GROUP HOLDINGS LTD	1,002,983	0.52
10,800 IR JAPAN HOLDINGS LTD	1,128,201	0.59	316,000 SINO BIOPHARMACEUTICAL	595,266	0.31
231 KENEDIX RESIDENTIAL INVESTMENT CORPORATION	398,471	0.21	47,300 SUNNY OPTICAL TECHNOLOGY	756,753	0.39
700 KEYENCE CORP	292,172	0.15	24,700 TENCENT HOLDINGS LTD	1,588,988	0.82
			36,507 TENCENT MUSIC ENTERTAINMENT GROUP ADR	491,384	0.25
			59,158 VIPSHOP HOLDINGS ADR	1,177,836	0.61
			1,208,000 XINYI SOLAR HOLDINGS LTD	1,144,022	0.59
			276,000 ZHONGSHENG GROUP HOLDINGS LTD	1,527,699	0.79
			<i>Niederlande</i>	2,056,506	1.07
			61,238 NN GROUP NV	2,056,506	1.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
450,000 CENTURYLINK INC 7.65% 15/03/2042	483,741	0.25
1,089,000 JPMORGAN CHASE & CO VAR PERPETUAL USD (ISIN US48128BAG68)	973,277	0.50
300,000 SEALED AIR CORP 5.125% 144A 01/12/2024	320,667	0.17
3,000,000 USA T-BONDS VAR 31/07/2020	3,000,000	1.56
Warrants, Rechte	38,379	0.02
<i>Vereinigte Staaten von Amerika</i>	38,379	0.02
10,811 BRISTOL MYERS SQUIBB CO CONTIGENT VALUE RIGHTS 30/12/2020	38,379	0.02
Aktien/Anteile aus OGAW/OGA	2,438,804	1.27
Aktien/Anteile aus Investmentfonds	2,438,804	1.27
<i>Irland</i>	716,907	0.37
22,911 FIRST TRU EURO ALPHADEX UC ETF	716,907	0.37
<i>Jersey Inseln</i>	896,239	0.47
4,949 WISDOM TREE METAL SECURITIES LTD	896,239	0.47
<i>Luxemburg</i>	825,658	0.43
1,115 OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	825,658	0.43
Geldmarktinstrumente	14,998,716	7.78
Anleihen	14,998,716	7.78
<i>Vereinigte Staaten von Amerika</i>	14,998,716	7.78
2,000,000 USA T-BILLS 0% 07/07/2020	1,999,966	1.04
8,000,000 USA T-BILLS 0% 14/07/2020	7,999,694	4.14
2,000,000 USA T-BILLS 0% 20/08/2020	1,999,656	1.04
3,000,000 USA T-BILLS 0% 27/08/2020	2,999,400	1.56
Derivative Instrumente	705,038	0.37
Optionen	705,038	0.37
<i>Luxemburg</i>	705,038	0.37
523,250 GALAXY ENTERTAINMENT GROUP L -H - 57.50 - 30.07.20 CALL	41,599	0.02
1,541 NASDAQ100 - 9,044.93 - 20.11.20 PUT	663,439	0.35
Gesamtwertpapierbestand	185,150,207	96.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	583,340,854	95.75	243,063 FIAT CHRYSLER AUTOMOBILES NV	2,441,678	0.40
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	563,228,913	92.45	177,136 ING GROUP NV	1,233,094	0.20
Aktien	215,752,061	35.42	274,721 UNILEVER NV	14,579,124	2.39
<i>Bermuda</i>	1,833,138	0.30	55,700 WERELDHAVE NV REITS	511,424	0.08
282,118 AVANCE GAS HOLDING	524,056	0.09	<i>Norwegen</i>	220,981	0.04
421,237 BW LPG	1,309,082	0.21	46,956 FJORD1 ASA	220,981	0.04
<i>China</i>	3,208,679	0.53	<i>Portugal</i>	4,393,588	0.72
7,536,000 SIPONEC ENGINEERING GROUP-H	3,208,679	0.53	920,434 EDP - ENERGIAS DE PORTUGAL	4,393,588	0.72
<i>Deutschland</i>	835,575	0.14	<i>Russland</i>	10,951,165	1.80
462 LEG IMMOBILIEN REIT	58,635	0.01	246,090 MAGNIT SP GDR SPONSORED	3,196,709	0.52
32,599 TAG IMMOBILIEN AG	776,940	0.13	26,611 OIL COMPANY LUKOIL ADR 1 SH	1,976,133	0.32
<i>Frankreich</i>	2,044,987	0.34	1,149,229 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	5,778,323	0.96
29,577 DANONE SA	2,044,987	0.34	<i>Schweiz</i>	17,666,741	2.89
<i>Großbritannien</i>	7,578,308	1.24	46,595 LANDIS GYR HOLDINGS LTD	3,014,352	0.49
3,113,334 LLOYDS BANKING GROUP PLC	1,199,240	0.20	41,453 NOVARTIS AG-NOM	3,605,643	0.59
96,386 RIO TINTO PLC	5,417,561	0.88	12,703 ROCHE HOLDING LTD	4,401,872	0.72
189,892 RSA INSURANCE GROUP PLC	961,507	0.16	577,387 UBS GROUP INC NAMEN AKT	6,644,874	1.09
<i>Indonesien</i>	856,638	0.14	<i>Singapur</i>	2,694,433	0.44
43,393,900 PT BFI FINANCE INDONESIA TBK	856,638	0.14	347,468 MAPLETREE INDUSTRIAL TRUST	714,837	0.12
<i>Irland</i>	2,858,637	0.47	1,423,523 MAPLETREE LOGISTIC TRUST REIT	1,979,596	0.32
31,184 MEDTRONIC PLC	2,858,637	0.47	<i>Spanien</i>	2,052,082	0.34
<i>Italien</i>	1,312,904	0.22	70,752 DISTRIB.INTEGRAL LOGISTA HOLD.	1,319,120	0.22
56,690 PRYSMIAN SPA	1,312,904	0.22	140,494 LAR ESPANA	732,962	0.12
<i>Japan</i>	16,731,678	2.75	<i>Sri Lanka</i>	67,393	0.01
12,100 EISAI	958,489	0.16	187,318 CHEVRON LUBRICANTS LANKA PLC	67,393	0.01
12,800 INABA DENKISANGYO	284,985	0.05	<i>Südkorea</i>	11,720,814	1.92
294,500 KDDI CORP	8,828,038	1.44	415,269 KB FINANCIAL GROUP	11,720,814	1.92
237,200 MITSUBISHI ELECTRIC CORP	3,076,993	0.51	<i>Taiwan</i>	1,164,025	0.19
303,800 MITSUBISHI UFJ FINANCIAL GROUP	1,187,209	0.19	159,000 ASUSTEK COMPUTER	1,164,025	0.19
17,400 SONY CORP	1,190,912	0.20	<i>Vereinigte Staaten von Amerika</i>	95,027,139	15.59
58,000 SUBARU CORP	1,205,052	0.20	105,611 ABBVIE INC	10,366,775	1.69
<i>Kaimaninseln</i>	2,957,829	0.49	31,873 AGNC INVESTMENT CORP PFD	723,198	0.12
68,500 ALIBABA GROUP HOLDING LTD	1,852,479	0.31	179,463 ALLIANCEBERNSTEIN HOLDING	4,888,572	0.80
2,611,887 HONMA GOLF LTD SHS UNITARY 144A/REGS	1,105,350	0.18	48,825 ALTRIA GROUP INC	1,917,358	0.31
<i>Kanada</i>	1,192,167	0.20	28,427 AMERICAN CAPITAL AGENCY CORP	366,708	0.06
67,600 POWER CORP OF CANADA	1,192,167	0.20	177,920 ANNALY CAPITAL MANAGEMENT	1,168,045	0.19
<i>Luxemburg</i>	1,255,996	0.21	105,373 AT&T INC	3,183,318	0.52
54,444 GRAND CITY PROPERTIES S.A.	1,255,996	0.21	520,179 CENTERPOINT ENERGY INC	9,709,141	1.58
<i>Mexiko</i>	585,411	0.10	9,757 DIGITAL REALTY TRUST REIT	1,388,226	0.23
170,045 GRUPO FIN BANORTE	585,411	0.10	21,016 EBAY INC	1,102,289	0.18
<i>Niederlande</i>	26,541,753	4.35	316,651 ENERGY TRANSFER LP	2,254,555	0.37
903,179 ABN AMRO GROUP N.V.	7,776,433	1.28	131,189 ENTERPRISE PRODUCTS	2,382,392	0.39
			31,317 HARTFORD FINANCIAL SERVICES GRP	1,206,331	0.20
			34,524 JOHNSON & JOHNSON	4,852,003	0.80

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Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	USD		Nennwert	USD			
51,467	MAGELLAN MIDSTREAM PARTNERS	2,223,889	0.37	208,600	GOLDMAN SACHS INTERNATIONAL LONDON 0% 24/05/2021	1,332,120	0.22
32,552	MARATHON PETROLEUM	1,216,794	0.20	20,300	GOLDMAN SACHS INTERNATIONAL LONDON 0% 29/03/2021 USD (ISIN XS1269134273)	1,527,981	0.25
125,484	MPLX PARTNERSHIP UNITS	2,165,854	0.36	49,800	GOLDMAN SACHS INTERNATIONAL LONDON 0% 29/03/2021 USD (ISIN XS1269134356)	1,767,900	0.29
320,374	NEW RES INV	2,381,981	0.39	310,000	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 144A 15/01/2027	316,676	0.05
304,512	OLD REPUB.INTL CORP	4,966,591	0.82	1,546,000	LLOYDS BANKING GRP PLC VAR PERPETUAL USD	1,614,503	0.27
124,096	ORACLE CORP	6,861,268	1.13	9,300	ROYAL BANK OF CANADA LONDON BRANCH 0% 24/11/2020	1,897,758	0.31
33,637	PAYCHEX INC	2,548,003	0.42	1,450,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	1,601,873	0.26
154,462	PBF LOGISTICS PART UNIT	1,504,460	0.25	33,000	UBS AG LONDON BRANCH 0% 10/11/2020	6,675,900	1.09
24,512	PENNYMAC	430,186	0.07	72,200	UBS AG LONDON BRANCH 0% 22/04/2021	4,457,628	0.73
158,133	PFIZER INC	5,172,530	0.85	62,600	UBS AG LONDON BRANCH 0% 22/07/2020	1,939,974	0.32
17,151	PHILIP MORRIS INTERNATIONAL INC	1,200,742	0.20		<i>Indonesien</i>	23,983,815	3.94
180,442	PPL CORP	4,662,621	0.77	98,565,000,000	INDONESIA 8.375% 15/03/2024	7,334,830	1.20
13,909	QUALCOMM INC	1,268,640	0.21	120,467,000,000	INDONESIA 8.75% 15/05/2031	9,182,857	1.51
472,397	REDWOOD TRUST INC.	3,311,503	0.54	96,106,000,000	INDONESIA 9.00% 15/03/2029	7,466,128	1.23
1,034	TWO HARBORS INVESTMENT CORP PFD D	22,262	0.00		<i>Jersey Inseln</i>	1,429,728	0.23
494,831	TWO HARBORS INVESTMENT CORP REIT	2,491,474	0.41	5,300	UBS AG JERSY BRANCH 0% 30/10/2020	1,429,728	0.23
817	TWO HARBOUR INVESTMENT CORP PFD E	17,566	0.00		<i>Kaimaninseln</i>	926,588	0.15
405	UNITED RENTALS INC	60,394	0.01	250,000	LONG POINT RE III LTD VAR 01/06/2022	244,712	0.04
127,273	VERIZON COMMUNICATIONS INC	7,011,470	1.15	250,000	VITALITY RE IX LTD VAR 09/01/2025	210,938	0.03
	Anleihen	294,040,446	48.26	250,000	VITALITY RE VI LTD VAR 08/01/2021 USD (ISIN US92848LAB27)	232,500	0.04
	<i>Australien</i>	809,796	0.13	250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	238,438	0.04
800,000	TRONOX LTD 6.50% 144A 01/05/2025	809,796	0.13		<i>Kanada</i>	21,980,776	3.61
	<i>Bermuda</i>	1,450,883	0.24	1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,504,364	0.25
250,000	ACORN RE LTD FRN 10/05/2022	248,562	0.04	16,000	BAUSCH HEALTH COMPANIES INC 5.875% 144A 15/05/2023	16,015	0.00
250,000	ALTURAS RE VAR 12/09/2023	276,800	0.05	234,000	BAUSCH HEALTH COMPANIES INC 7.00% 144A 15/01/2028	242,098	0.04
300,000	BONANZA RE LTD VAR 22/02/2028	292,509	0.05	1,475,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	1,550,741	0.25
2,500	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	21,589	0.00	436,000	BOMBARDIER INC 7.875% 144A 15/04/2027	285,469	0.05
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	244,176	0.04	1,163,000	BROOKFIELD RESIDENTIAL 6.25% 144A 15/09/2027	1,112,747	0.18
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351379)	66,462	0.01	427,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	405,637	0.07
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	51,660	0.01	1,000,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	957,785	0.16
250,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	249,125	0.04	309,000	GFL ENVIRONMENTAL INC 8.50% 144A 01/05/2027	336,506	0.06
	<i>Großbritannien</i>	41,944,245	6.89	2,145,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	2,274,150	0.37
41,350	CREDIT SUISSE AG LONDON BRANCH 0% 08/03/2021	1,746,086	0.29	621,000	HUBBAY MINERALS INC 7.25% 144A 15/01/2023	614,821	0.10
51,000	CREDIT SUISSE AG LONDON BRANCH 0% 08/10/2020	2,325,243	0.38	1,748,000	MDC PARTNERS INC 6.50% 144A 01/05/2024	1,626,497	0.27
38,000	CREDIT SUISSE AG LONDON BRANCH 0% 12/08/2020	1,596,912	0.26	1,640,000	MEG ENEGRY CORP 6.50% 144A 15/01/2025	1,531,186	0.25
40,800	CREDIT SUISSE AG LONDON BRANCH 0% 16/10/2020	3,100,065	0.51	7,000	ROYAL BANK OF CANADA 0% 01/12/2020	1,374,940	0.23
33,400	CREDIT SUISSE AG LONDON BRANCH 0% 26/01/2021	1,802,197	0.30	8,800	ROYAL BANK OF CANADA 0% 22/12/2020	1,889,360	0.31
44,300	CREDIT SUISSE AG LONDON BRANCH 0% 26/03/2021	2,000,765	0.33	11,989	ROYAL BANK OF CANADA 0% 23/03/2021	2,257,169	0.37
2,600	GOLDMAN SACHS INTERNATIONAL BANK 0% 13/01/2021	3,575,884	0.59				
144,500	GOLDMAN SACHS INTERNATIONAL BANK 0% 15/01/2021	520,200	0.09				
93,000	GOLDMAN SACHS INTERNATIONAL BANK 0% 26/01/2021	2,144,580	0.35				

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
2,200	ROYAL BANK OF CANADA 0% 25/05/2021	1,324,070	0.22	885,000	ALLIED UNIVERSAL HOLD CO 9.75% 144A 15/07/2027	933,817	0.15
35,200	ROYAL BANK OF CANADA 0% 29/03/2021	1,538,944	0.25	2,458,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	2,396,931	0.39
11,700	ROYAL BANK OF CANADA 0% 29/06/2021	634,257	0.10	1,809,000	AMERICAN MIDSTREAM PARTNERS LP VAR 144A 15/12/2021	1,649,564	0.27
627,000	TERVITA ESCROW CORP 7.625% 144A 01/12/2021	504,020	0.08	1,909,000	APX GROUP INC 6.75% 144A 15/02/2027	1,792,303	0.29
	<i>Luxemburg</i>	4,949,813	0.81	398,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	376,034	0.06
1,867,000	DANA FINANCING LUXEMBOURG S A R L 5.75% 144A 15/04/2025	1,897,282	0.31	1,888,000	BEACON ROOFING SUPPLY INC 4.875% 144A 01/11/2025	1,693,800	0.28
1,831,000	FAGE 5.625% 144A 15/08/2026	1,758,218	0.29	1,561,000	BEAZER HOMES INC 5.875% 15/10/2027	1,494,314	0.25
175,000	JBA USA LUX FOOD COMPANY 5.50% 144A 15/01/2030	179,575	0.03	816,000	BEAZER HOMES INC 7.25% 15/10/2029	790,533	0.13
1,050,000	JBS USA LUX S.A./JBS USA FINANCE 6.75% 144A 15/02/2028	1,114,738	0.18	2,250,000	BOEING CO 2.30% 01/08/2021	2,272,590	0.37
	<i>Malta</i>	1,272,425	0.21	420,000	BOYD GAMING CORP 8.625% 144A 01/06/2025	439,969	0.07
1,400,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	1,272,425	0.21	1,079,000	BPCY CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,112,891	0.18
	<i>Niederlande</i>	27,327,334	4.49	813,000	BUILDERS FIRSTSOURCE INC 6.75% 144A 01/06/2027	833,471	0.14
39,900	BNP PARIBAS ISSUANCE BV 0% 15/01/2021	1,699,341	0.28	418,000	BUILDING MATERIALS CORP AMERICA 5.375% 144A 15/11/2024	429,677	0.07
25,700	BNP PARIBAS ISSUANCE BV 0% 20/10/2020	1,257,501	0.21	14,331,000	CENTURYLINK INC 7.60% 15/09/2039	15,449,822	2.54
18,700	BNP PARIBAS ISSUANCE BV 0% 23/07/2020	1,383,426	0.23	14,635,000	CENTURYLINK INC 7.65% 15/03/2042	15,732,333	2.57
1,080	BNP PARIBAS ISSUANCE BV 0% 26/01/2021	1,751,609	0.29	120,000	CF INDUSTRIES INC 4.95% 01/06/2043	129,636	0.02
1,550,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	1,589,331	0.26	1,063,000	CF INDUSTRIES INC 5.375% 15/03/2044	1,152,079	0.19
7,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 03/12/2020	1,513,512	0.25	193,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.464% 23/07/2022	205,924	0.03
37,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 04/09/2020	1,360,970	0.22	10,000	CITIGROUP GLOBAL MARKETS INC 0% 01/06/2021	1,377,000	0.23
16,500	JP MORGAN STRUCTURED PRODUCTS BV 0% 15/01/2021	3,527,532	0.58	790	CITIGROUP GLOBAL MARKETS INC 0% 29/03/2021	1,601,148	0.26
1,890	JP MORGAN STRUCTURED PRODUCTS BV 0% 16/03/2021	4,063,054	0.66	2,179,000	CLEAR CHANNEL WORLDWIDE HOLDING 9.25% 15/02/2024	2,023,953	0.33
108,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 20/01/2021	1,331,827	0.22	926,000	CLEARWAY ENERGY OPERATING LLC 5.75% 15/10/2025	962,517	0.16
27,700	MORGAN STANLEY BV 0% 02/04/2021	2,435,384	0.40	1,195,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	1,163,315	0.19
49,000	MORGAN STANLEY BV 0% 03/05/2021	3,533,390	0.58	1,005,000	CLOUD CRANE LLC 10.125% 144A 01/08/2024	990,181	0.16
1,126,000	OCI N V 6.625% 144A 15/04/2023	1,141,454	0.19	145,000	COMCAST CORP 3.75% 01/04/2040	170,499	0.03
780,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	739,003	0.12	1,150,000	COMMERCIAL METALS CO 6.50% 2017 5.375% 15/07/2027	1,181,786	0.19
	<i>Schweden</i>	2,199,225	0.36	2,203,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	2,128,528	0.35
2,130,000	NORDEA BANK ABP 4.875% 144A 13/05/2021	2,199,225	0.36	1,965,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	2,147,637	0.35
	<i>Schweiz</i>	4,006,429	0.66	696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	648,227	0.11
61,000	CREDIT SUISSE GRP AG 0% 14/12/2020	1,443,353	0.24	175,000	DEERE AND CO 3.75% 15/04/2050	215,856	0.04
9,000	CREDIT SUISSE GRP AG 0% 20/01/2021	739,296	0.12	1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	943,500	0.15
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL USD (ISIN CH0331455318)	204,480	0.03	1,936,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	1,038,800	0.17
1,550,000	UBS GROUP FUNDING SWITZERLAND INC VAR 144A PERPETUAL	1,619,300	0.27	500,000	ELDORADO RESORTS INC 8.125% 144A 01/07/2027	486,835	0.08
	<i>Vereinigte Staaten von Amerika</i>	161,759,389	26.54	160,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	100,048	0.02
250,000	3M COMPANY 3.70% 15/04/2050	298,054	0.05	1,020,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	626,438	0.10
130,000	ADIANT US LLC 9.00% 144A 15/04/2025	140,324	0.02	1,489,000	ENTERPRISE DEVELOPMENT AUTHORITY 12.00% 144A 15/07/2024	1,504,523	0.25
1,000,000	ALBERTSONS COMPANIES LLC 7.50% 144A 15/03/2026	1,083,980	0.18				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
1,846,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,828,343 0.30	305,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	245,220 0.04
998,000	FTS INTERNATIONAL INC 6.25% 01/05/2022	338,921 0.06	950,000	SCIENTIFIC GAMES INTERNATIONAL INC 8.25% 144A 15/03/2026	844,327 0.14
123,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	113,921 0.02	140,000	SEALED AIR CORP 6.875% 144A 15/07/2033	165,802 0.03
657,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 15/06/2023	631,926 0.10	1,684,000	SIMMONS FOODS INC 5.75% 144A 01/11/2024	1,619,570 0.27
2,145,000	GOLDMAN SACHS GROUP INC. 5.75% 24/01/2022	2,314,905 0.38	12,000	SIMMONS FOODS INC 7.75% 144A 15/01/2024	12,532 0.00
72,464	GOLDMAN SACHS INTERL 0% 29/11/2020	2,714,501 0.45	3,155,000	SINCLAIR TELEVISION 5.50% 144A 01/03/2030	2,922,051 0.48
850,000	GOODYEAR TIRE & RUBBER CO 9.50% 31/05/2025	911,145 0.15	1,369,000	SOTHEBY S 7.375% 144A 15/10/2027	1,284,895 0.21
2,034,000	GRAY TELEVISION INC 5.125% 144A 15/10/2024	2,037,315 0.33	615,000	SPRINGLEAF FINANCE 8.875% 01/06/2025	659,800 0.11
365,000	HECLA MINING CO 7.25% 15/02/2028	370,926 0.06	738,000	SUMMIT MATERIAL LLC FIN 6.50% 144A 15/03/2027	757,288 0.12
1,555,000	INDIGO NATURAL RES LLC 6.875% 144A 15/02/2026	1,446,321 0.24	2,317,000	SUNCOKE ENERGY PARTNERS LP SUNCODE ENERGY PARTNERS 7.50% 144A 15/06/2025	1,978,648 0.32
2,546,000	KB HOME 6.875% 15/06/2027	2,789,207 0.46	1,512,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	1,531,701 0.25
70,000	KB HOME 7.625% 15/05/2023	76,362 0.01	419,000	TRONOX INC 6.50% 144A 15/04/2026	392,521 0.06
102,000	KOPPERS INC 6.00% 144A 15/02/2025	99,320 0.02	2,096,000	USA COMPRESSION PARTNERS LP 6.875% 01/09/2027	1,995,654 0.33
35,000	KRATON POLYMERS LLC/ CAP CORP 7.00% 144A 15/04/2025	35,218 0.01	11,717,000	USA T-BONDS VAR 31/01/2022	11,732,561 1.93
210,000	LIFEPOINT HEALTH INC 6.75% 144A 15/04/2025	216,073 0.04	2,006,000	WAND MERGER 9.125% 144A 15/07/2026	2,123,782 0.35
670,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	692,043 0.11	90,000	WELLS FARGO BANK NA 0% 19/03/2021	2,155,500 0.35
1,587,000	MERCER INTERNATIIONAL INC 7.375% 15/01/2025	1,592,753 0.26	26,200	WELLS FARGO BANK NA 0% 22/09/2020	1,455,148 0.24
20,000	MERITOR INC 6.25% 15/02/2024	20,492 0.00	1,600	WELLS FARGO BANK NA 0% 23/02/2021	3,615,856 0.59
2,240,000	MI HOMES INC 4.95% 01/02/2028	2,240,067 0.37	150,300	WELLS FARGO BANK NA 0% 26/01/2021 USD (ISIN US95002A6753)	1,409,814 0.23
1,692,000	MICHAELS STORIES INC 8.00% 144A 15/07/2027	1,474,104 0.24	1,170	WELLS FARGO BANK NA 0% 26/01/2021 USD (ISIN US95002A7330)	2,408,281 0.40
2,778,000	MICRON TECHNOLOGY INC 2.497% 24/04/2023	2,888,634 0.47	179,700	WELLS FARGO BANK NA 0% 29/01/2021	1,671,210 0.27
800,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	802,516 0.13	91,430	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 19/03/2021	4,976,535 0.82
70,900	MORGAN STANLEY 0% 24/06/2021	3,520,894 0.58	350,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	369,794 0.06
160,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.00% 144A 15/01/2027	153,907 0.03	245,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	258,593 0.04
125,000	NIKE INC 3.375% 27/03/2050	144,427 0.02	2,235,000	WEST STREET MERGER SUB 6.375% 144A 01/09/2025	2,170,956 0.36
1,296,000	OLIN CORP 5.00% 01/02/2030	1,149,390 0.19	1,653,000	WINDTREAM SERVICES LLC FINANCE CORP 0% 144A 31/10/2025 DEFAULTED	1,002,536 0.16
640,000	OLIN CORP 9.50% 144A 01/06/2025	714,502 0.12		Wandelanleihen	4,165,673 0.68
1,711,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,757,419 0.29		<i>Kanada</i>	2,126,635 0.35
1,194,000	PARSLEY ENERGY LLC FINANCE 5.375% 144A 15/01/2025	1,166,114 0.19	9,800	ROYAL BANK OF CANADA 7.68% 20/01/2021 CV	2,126,635 0.35
1,621,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	1,677,087 0.28		<i>Vereinigte Staaten von Amerika</i>	2,039,038 0.33
1,768,000	PBF HOLDING COMPANY LLC 6.00% 144A 15/02/2028	1,485,261 0.24	2,082,000	TEVA PHARMACEUTICAL FINANCE LLC 0.25% 01/02/2026 CV	2,039,038 0.33
55,000	PBF HOLDING COMPANY LLC 9.25% 144A 15/05/2025	58,774 0.01		Durch Immobilien und Anlagen gesicherte Wertpapiere	36,318,805 5.96
10,000	PBF LOGISTICS FINANCE CORP 6.875% 15/05/2023	9,644 0.00		<i>Bermuda</i>	253,766 0.04
40,000	PILGRIMS PRIDE CORP 5.75% 144A 15/03/2025	39,925 0.01	500,000	EARGLE RE 2018-1 LTD FRN 25/11/2028	167,354 0.02
900,000	PILGRIMS PRIDE CORP 5.875% 144A 30/09/2027	901,998 0.15	150,000	HOME RE 2018 LTD FRN 25/10/2028 USD (ISIN USG4581MAA11)	44,373 0.01
1,425,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,453,913 0.24	500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	42,039 0.01
1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,088,245 0.18		<i>Luxemburg</i>	475,000 0.08
1,054,000	SCHWEITZER MAUDITIONAL INC 6.875% 144A 01/10/2026	1,079,565 0.18	500,000	ROSY BLUE CARAT 6.25% 15/12/2025	475,000 0.08
305,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	243,899 0.04			

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	Vereinigte Staaten von Amerika				
	35,590,039	5.84	1,400,000	FREDDIE MAC FRN 25/02/2050 USD (ISIN US35565KAH14)	1,345,458 0.22
125,000	AXIS EQUIP FIN RECEIVABLES III PLC 4.27% 20/01/2023 USD (ISIN USU0021RAD45)	130,069 0.02	510,000	FREDDIE MAC FRN 25/03/2030	517,222 0.08
500,000	BELLEMADE RE LT FRN 25/04/2028	184,899 0.03	2,000,000	FREDDIE MAC FRN 25/03/2050 USD (ISIN US35565LAH96)	1,940,243 0.32
150,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	81,482 0.01	1,270,000	FREDDIE MAC FRN 25/09/2028	1,140,149 0.19
300,000	BX TRUST 2017 SLCT FRN 15/11/2035	207,609 0.03	1,520,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XAH52)	1,477,469 0.24
200,000	BXG RECEIVABLES NOTE TRUST 4.44% 02/02/2034 USD (ISIN USU12235AC84)	129,210 0.02	2,000,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	1,995,389 0.34
500,000	BXG RECEIVABLES NOTE TRUST 4.44% 02/02/2034 USD (ISIN US05607UAC36)	323,026 0.05	500,000	GS MORTGAGE BACKED SECURITIES TRUST FRN 15/10/2031	457,188 0.08
845,000	B2R MORTGAGE TRUST 3.336% 15/11/2048	85,122 0.01	500,000	HERCULES CAPITAL FUNDING TRUST 2014-1 4.605% 22/11/2027	505,569 0.08
500,000	CARNOW AUTO RECEIVABLES TRUST 3.61% 15/10/2021	5,251 0.00	250,000	IMT TRUST 2017-APTS FRN 15/06/2034	201,094 0.03
750,000	CASCADES INC 4.00% 25/10/2068	622,353 0.10	750,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/12/2036 USD (ISIN USU4611DAB74)	748,879 0.12
265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	49,868 0.01	1,000,000	MEREDITH CORP VAR 15/11/2034	907,175 0.15
500,000	CGDBB COMMERCIAL MORTGAGE TRUST FRN 15/07/2028	451,228 0.07	540,000	MOSAIC SOLAR LOANS 2017 20LLC 6.91% 20/04/2046	540,021 0.09
990,000	DRIVE AUTO RECEIVABLES TRUST 2016 C 3.72% 17/10/2022	285,052 0.05	410,000	MOTEL 6 TRUST VAR 15/08/2034 USD (ISIN US61975FAG46)	316,948 0.05
500,000	DRIVE AUTO RECEIVABLES TRUST 2016 C 4.53% 15/08/2023	235,166 0.04	700,000	NATIONSTAR HOME EQUITY LOAN TRUST VAR 25/11/2028	700,000 0.11
500,000	DRUG ROYALTY II VAR 15/10/2031	343,989 0.06	100,000	PURCHASING POWER FUNDING 3.58% 15/08/2022	100,409 0.02
500,000	DRUG ROYALTY II 3.60% 15/04/2027	170,460 0.03	150,000	RADNOR RE LTD FRN 25/03/2028	5,880 0.00
100,000	ELM TRUST 4.605% 20/10/2027 USD (ISIN USU5324TAB71)	100,004 0.02	800,000	SOFI CONSUMER LOAN PROGRAM 3.96% 26/11/2027	808,382 0.13
750,000	ELM TRUST 5.584% 20/10/2027	743,145 0.12	200,000	SOFI PROFESSIONAL LOAN PROGRAM 2016 2 LLC 3.09% 27/10/2025	3,529 0.00
400,000	EXETER AUTOMOBILE RECEIVABLE TRUST 2018 3.97% 15/09/2023	408,214 0.07	300,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	212,019 0.03
2,725,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2029	1,850,695 0.30	750,000	UNITED AUTO CREDIT SECURITIZATION TRUST 5.19% 10/02/2025	751,522 0.12
350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040 USD (ISIN US20754CAB54)	336,758 0.06	500,000	VEROS AUTO RECEIVABLES TRUST 2017-1 4.65% 15/02/2024	506,431 0.08
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/04/2031 USD (ISIN US20753QAE98)	982,812 0.16	1,000,000	VEROS AUTO RECEIVABLES TRUST 2018 1 4.65% 15/02/2024	1,012,863 0.17
430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2039	399,566 0.07	200,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	181,627 0.03
2,120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,265,108 0.38	140,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	130,640 0.02
1,190,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	808,999 0.13	250,000	WELLS FARGO MORTGAGE BACKED SECURITIES 2006 AR19 TRUST VAR 15/12/2034	216,865 0.04
1,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	1,216,033 0.20	1,000,000	WESTGATE RESORTS LTD 4.05% 20/12/2030	300,456 0.05
4,180,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030 USD (ISIN US30711XR630)	3,546,792 0.59	50,000	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2016-1 2.59% 15/12/2022	6,856 0.00
550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	370,575 0.06		Warrants, Rechte	12,951,928 2.13
1,490,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2029	1,340,519 0.22		<i>Curacao</i>	<i>12,951,928 2.13</i>
500,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 3.32% 15/04/2022 USD (ISIN USU3180MAB01)	14,846 0.00	1,064	MERRILL LY WARRANT 11/02/2021	2,356,162 0.39
500,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 3.53% 17/04/2023	508,947 0.08	1,920	MERRILL LYNCH INTERNATIONAL CO C V WARRANT 29/01/2021	3,991,420 0.66
480,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	361,959 0.06	22,200	MERRILL LYNCH INTL CO CV WARRANT 12/02/2021	4,686,975 0.76
			21,700	WARRANT NETAPP 27/11/2020	1,014,801 0.17
			8,600	WARRANT REATA PHARMA 25/09/20	902,570 0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Aktien/Anteile aus OGAW/OGA	112,709	0.02
Aktien/Anteile aus Investmentfonds	112,709	0.02
<i>Vietnam</i>	112,709	0.02
21,591 VIETNAM ENTERPRISE INVESTMENTS LTD R-SHARES	112,709	0.02
Geldmarktinstrumente	19,999,232	3.28
Anleihen	19,999,232	3.28
<i>Vereinigte Staaten von Amerika</i>	19,999,232	3.28
20,000,000 USA T-BILLS 0% 14/07/2020	19,999,232	3.28
Gesamtwertpapierbestand	583,340,854	95.75

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	239,723,250	85.29	10,000 FANUC LTD	1,785,234	0.64
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	217,338,705	77.33	<i>Kaimaninseln</i>	1,930,203	0.69
Aktien	147,673,111	52.55	100,000 ENN ENERGY HOLDINGS LTD	1,125,091	0.40
<i>Australien</i>	3,404,977	1.21	1,500,000 LEE & MAN PAPER	805,112	0.29
350,000 TRANSURBAN GROUP	3,404,977	1.21	<i>Kanada</i>	13,049,538	4.64
<i>Bermuda</i>	1,202,635	0.43	145,000 BARRICK GOLD CORP	3,906,300	1.39
390,000 CHINA GAS HLDGS LTD	1,202,635	0.43	75,000 BOARDWALK REIT	1,637,644	0.58
<i>Brasilien</i>	2,580,000	0.92	350,000 CHARTWELL RETIREMENT RESIDENCES	2,405,256	0.86
250,000 VALE SA - ADR	2,580,000	0.92	110,000 KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	1,414,152	0.50
<i>Chile</i>	3,258,750	1.16	35,000 NUTRIEN LTD	1,120,140	0.40
125,000 SOC QUIM&MIN SP ADR	3,258,750	1.16	750,000 OCEANAGOLD	1,751,079	0.62
<i>China</i>	3,108,195	1.11	150,000 YAMANA GOLD	814,967	0.29
3,500,000 CHINA LONGYUAN POWER GROUP-H	1,964,395	0.70	<i>Mexiko</i>	1,005,876	0.36
450,000 ZHUZHOU CRRC TIMES ELECTRI-H	1,143,800	0.41	1,277,777 FIBRA UNO ADMINISTRACION SA	1,005,876	0.36
<i>Dänemark</i>	1,153,417	0.41	<i>Niederlande</i>	2,140,275	0.76
10,000 ORSTED SH	1,153,417	0.41	30,000 AIRBUS BR BEARER SHS	2,140,275	0.76
<i>Deutschland</i>	19,041,380	6.77	<i>Norwegen</i>	11,608,121	4.13
50,000 DEUTSCHE POST AG-NOM	1,827,927	0.65	450,000 AUSTEVOLL SEAFOOD	3,706,084	1.32
100,000 DEUTSCHE WOHNEN AG REIT	4,486,984	1.60	175,000 EQUINOR ASA	2,477,979	0.88
10,000 KWS SAAT SE CO KGAA	749,141	0.27	75,000 GREIG SEAFOOD	765,395	0.27
100,000 RWE AG	3,494,120	1.24	200,000 LEROY SEAFOOD GROUP A SA	1,197,474	0.43
50,000 SIEMENS AG-NOM	5,883,059	2.09	100,000 YARA INTERNATIONAL ASA	3,461,189	1.23
75,000 SUEDZUCKER AG	1,181,835	0.42	<i>Österreich</i>	843,486	0.30
200,000 THYSENKRUPP AG	1,418,314	0.50	50,000 EVN	843,486	0.30
<i>Finnland</i>	2,373,356	0.84	<i>Portugal</i>	1,445,354	0.51
125,000 FORTUM OYJ	2,373,356	0.84	125,000 GALP ENERGIA SGPS SA-B	1,445,354	0.51
<i>Frankreich</i>	12,566,083	4.47	<i>Spanien</i>	3,629,908	1.29
75,000 COMPAGNIE DE SAINT-GOBAIN SA	2,699,772	0.96	200,000 IBERDROLA SA	2,318,181	0.82
100,000 ENGIE SA	1,235,465	0.44	150,000 REPSOL	1,311,727	0.47
20,000 GECINA ACT	2,470,930	0.88	<i>Vereinigte Staaten von Amerika</i>	41,790,899	14.88
200,000 SUEZ SA ACT	2,344,014	0.83	50,000 ALBEMARLE	3,860,500	1.37
100,000 TOTAL SA	3,815,902	1.36	20,000 AMERICAN WATER WORKS	2,572,000	0.92
<i>Großbritannien</i>	9,125,069	3.25	75,000 AMERICOLD REALITY TRUST	2,718,750	0.97
200,000 BHP GROUP PLC	4,088,316	1.46	90,000 ARCHER-DANIELS MIDLAND CO	3,590,100	1.28
100,000 JOHNSON MATTHEY PLC	2,592,265	0.92	25,000 AVALONBAY COMMUNITIE REIT	3,866,749	1.38
200,000 NATIONAL GRID PLC	2,444,488	0.87	55,000 CONCHO RESOURCES	2,830,850	1.01
<i>Irland</i>	2,291,750	0.82	3,000 EQUINIX INC COMMON STOCK REIT	2,106,900	0.75
25,000 MEDTRONIC PLC	2,291,750	0.82	40,000 ESSENTIAL UTILITIES INC	1,689,200	0.60
<i>Italien</i>	5,016,549	1.78	125,000 FREEPORT MCMORAN INC	1,446,250	0.51
250,000 ENEL SPA	2,155,886	0.77	20,000 ITRON INC	1,325,000	0.47
300,000 ENI SPA	2,860,663	1.01	150,000 KINDER MORGAN	2,274,000	0.81
<i>Japan</i>	5,107,290	1.82	50,000 NEWMONT CORPORAION	3,088,000	1.10
200,000 AJINOMOTO CO INC	3,322,056	1.18	30,000 PIONEER NATURAL RES	2,931,900	1.04
			25,000 PROLOGIS REIT	2,332,500	0.83
			150,000 WEYERHAEUSER CO REIT	3,367,500	1.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
15,000 ZIMMER BIOMET HOLDINGS INC	1,790,700	0.64			
Anleihen	62,606,293	22.27	<i>Niederlande</i>	3,468,611	1.23
<i>Angola</i>	906,050	0.32	100,000 EDP FINANCE BV 2.625% 18/01/2022	116,656	0.04
1,000,000 ANGOLA 9.50% REGS 12/11/2025	906,050	0.32	1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	1,081,520	0.38
<i>Brasilien</i>	993,052	0.35	1,000,000 ENEL FINANCE INTERNATIONAL NV 4.25% REGS 14/09/2023	1,089,460	0.39
800,000 BRAZIL 8.875% 15/04/2024	993,052	0.35	1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,180,975	0.42
<i>Chile</i>	1,039,725	0.37	<i>Nigeria</i>	1,023,730	0.36
1,000,000 CHILE 2.45% 31/01/2031	1,039,725	0.37	1,000,000 NIGERIA 7.625% REGS 21/11/2025	1,023,730	0.36
<i>Deutschland</i>	5,296,743	1.88	<i>Polen</i>	858,980	0.31
3,700,000 GERMANY BUNDI 0.10% 15/04/2023	4,598,054	1.63	800,000 POLAND 5.00% 23/03/2022	858,980	0.31
600,000 HEIDELBERGCEMENT AG 2.25% 30/03/2023	698,689	0.25	<i>Spanien</i>	589,614	0.21
<i>Frankreich</i>	2,594,163	0.92	500,000 IMMOBILIARIA COLONIAL SOCIMI SA 2.728% 05/06/2023	589,614	0.21
400,000 ORANGE SA 7.25% 10/11/2020	505,593	0.18	<i>Südkorea</i>	1,159,778	0.41
500,000 PERNOD RICARD SA 5.75% REGS 07/04/2021	519,665	0.18	1,050,000 KOREA DEVELOPMENT BANK 3.00% 13/01/2026	1,159,778	0.41
650,000 TOTAL CAPITAL INTERNATIONAL SA 2.829% 10/01/2030	706,680	0.25	<i>Tschechische Republik</i>	1,088,240	0.39
600,000 VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	862,225	0.31	900,000 CZECH REPUBLIC 3.875% 24/05/2022	1,088,240	0.39
<i>Großbritannien</i>	4,276,683	1.52	<i>Uruguay</i>	548,128	0.20
600,000 FRESNILLO PLC 5.50% REGS 13/11/2023	650,715	0.23	500,000 URUGUAY 4.50% 14/08/2024	548,128	0.20
1,000,000 UK GILTI 0.125% 22/03/2024	1,649,722	0.59	<i>Vereinigte Staaten von Amerika</i>	28,681,785	10.21
600,000 UK GILTI 1.125% 22/11/2037	1,976,246	0.70	600,000 AMERICAN ELECTRIC POWER INC 2.95% 15/12/2022	631,395	0.22
<i>Irland</i>	815,232	0.29	1,000,000 AT&T INC FRN 12/06/2024	1,003,480	0.36
700,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	815,232	0.29	1,200,000 COCA COLA CO 3.15% 15/11/2020	1,213,578	0.43
<i>Isle of Man</i>	1,416,521	0.50	600,000 CVS HEALTH CORP 3.50% 20/07/2022	632,295	0.22
1,350,000 ANGLGOLD ASHANTI HOLDINGS PLC 5.125% 01/08/2022	1,416,521	0.50	1,000,000 INTEL CORP 2.60% 19/05/2026	1,092,120	0.39
<i>Italien</i>	581,665	0.21	800,000 INTERNATIONAL PAPER CO 3.00% 15/02/2027	863,764	0.31
500,000 BUZZI UNICEM 2.125% 28/04/2023	581,665	0.21	500,000 IRON MOUNTAIN INC 5.75% 15/08/2024	504,790	0.18
<i>Japan</i>	2,250,869	0.80	800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	958,300	0.34
240,000,000 JAPAN JGBI 0.10% 10/03/2026	2,250,869	0.80	960,000 LASMO (USA) INC 7.30% 15/11/2027	1,211,477	0.43
<i>Kanada</i>	1,044,131	0.37	2,100,000 USA T-BONDS 6.375% 15/08/2027	2,970,680	1.06
1,000,000 CANADA 9.00% 01/06/2025	1,044,131	0.37	5,000,000 USA T-BONDS 7.625% 15/11/2022	5,885,937	2.10
<i>Kolumbien</i>	1,849,430	0.66	2,000,000 USA T-BONDSI 2.375% 15/01/2027	3,090,408	1.10
269,000 COLOMBIA TELECOMUNICACIONES SA 5.375% REGS 27/09/2022	269,810	0.10	1,800,000 USA T-BONDSI 3.375% 15/04/2032	3,874,060	1.38
1,500,000 ECOPETROL SA 5.375% 26/06/2026	1,579,620	0.56	1,800,000 USA T-BONDSI 3.625% 15/04/2028	3,843,745	1.37
<i>Kroatien</i>	551,695	0.20	800,000 WEYERHAEUSER CO 4.00% 15/11/2029	905,756	0.32
500,000 CROATIA 5.50% REGS 04/04/2023	551,695	0.20	Warrants, Rechte	7,059,301	2.51
<i>Mexiko</i>	1,571,468	0.56	<i>Großbritannien</i>	5,207,850	1.85
1,000,000 MEXICO 3.625% 15/03/2022	1,041,200	0.37	15,000 UBS AG CERTIFICATE	3,670,500	1.30
500,000 TRUST F/1401 5.25% 144A 15/12/2024	530,268	0.19	55,500 UBS AG LONDON BRANCH ETC	1,537,350	0.55
			<i>Irland</i>	1,778,452	0.63
			25,000 AMUNDI PHYSICAL GOLD ETC	1,778,452	0.63
			<i>Spanien</i>	72,999	0.03
			150,000 REPSOL S.A RGT 06/07/2020	72,999	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Aktien/Anteile aus OGAW/OGA	20,858,786	7.42	-400 FRESNILLO PLC-W/I - 800.00 - 17.07.20 PUT	-79,078	-0.03
			<i>Vereinigte Staaten von Amerika</i>	-1,412,130	-0.50
Aktien/Anteile aus Investmentfonds	20,858,786	7.42	-500 ALBEMARLE - 85.00 - 18.09.20 CALL	-180,000	-0.06
<i>Großbritannien</i>	4,038,575	1.44	-900 ARCHER-DANIELS MIDLAND CO - 42.00 - 21.08.20 CALL	-91,800	-0.03
10,000 UBS ETC CORN	4,037,500	1.44	-100 COOPER COMPANIES INC - 300.00 - 21.08.20 PUT	-330,000	-0.11
1 UBS ETC SUGAR	600	0.00	-1,000 CORTEVA INC - 29.00 - 18.09.20 PUT	-245,000	-0.09
1 UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	475	0.00	-300 DIGITAL REALTY TRUST REIT - 135.00 - 17.07.20 PUT	-55,500	-0.02
<i>Irland</i>	7,888,922	2.81	-100 MICROSOFT CORP - 190.00 - 18.09.20 PUT	-71,500	-0.03
100,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,597,846	0.92	-300 NEWMONT CORPORAION - 55.00 - 21.08.20 PUT	-46,200	-0.02
75,000 ISHARES II PROP ASIA	1,763,262	0.63	-110 S&P 500 INDEX - 2,600 - 21.08.20 PUT	-235,730	-0.08
150,000 ISHARES II PROP ASIA EUR	3,527,814	1.26	-200 TERADYNE - 80.00 - 21.08.20 PUT	-96,400	-0.03
<i>Österreich</i>	8,931,289	3.17	-2,500 VALE SA - ADR - 11.00 - 17.07.20 CALL	-45,000	-0.02
400,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	8,931,289	3.17	-1,500 YAMANA GOLD USD - 5.00 - 17.07.20 PUT	-15,000	-0.01
			Gesamtwertpapierbestand	236,913,037	84.29
Derivative Instrumente	1,525,759	0.54			
Optionen	1,525,759	0.54			
<i>Deutschland</i>	652,999	0.23			
130 DJ EURO STOXX 50 EUR - 2,700 - 17.07.20 PUT	5,840	0.00			
280 DJ EURO STOXX 50 EUR - 2,950 - 17.07.20 PUT	51,890	0.02			
500 DJ EURO STOXX 50 EUR - 3,150 - 21.08.20 PUT	595,269	0.21			
<i>Vereinigte Staaten von Amerika</i>	872,760	0.31			
320 S&P 500 INDEX - 2,700 - 17.07.20 PUT	182,400	0.06			
110 S&P 500 INDEX - 2,900 - 21.08.20 PUT	690,360	0.25			
Negative Positionen	-2,810,213	-1.00			
Derivative Instrumente	-2,810,213	-1.00			
Optionen	-2,810,213	-1.00			
<i>Belgien</i>	-127,141	-0.05			
-400 UMICORE SA - 43.00 - 21.08.20 PUT	-127,141	-0.05			
<i>Deutschland</i>	-571,571	-0.20			
-500 DEUTSCHE POST AG-NOM - 33.00 - 21.08.20 CALL	-62,335	-0.02			
-1,500 REPSOL - 9.00 - 17.07.20 PUT	-208,905	-0.08			
-1,000 RWE AG - 34.00 - 18.09.20 CALL	-86,483	-0.03			
-200 SIEMENS AG-NOM - 104.00 - 21.08.20 CALL	-123,996	-0.04			
-2,000 THYSSENKRUPP AG - 7.20 - 21.08.20 CALL	-89,852	-0.03			
<i>Frankreich</i>	-279,889	-0.10			
-300 AIRBUS BR BEARER SHS - 74.00 - 21.08.20 CALL	-57,281	-0.02			
-750 COMPAGNIE DE SAINT-GOBAIN SA - 34.00 - 21.08.20 CALL	-96,029	-0.03			
-700 LAFARGE HOLCIM LTD - 38.00 - 21.08.20 PUT	-126,579	-0.05			
<i>Großbritannien</i>	-419,482	-0.15			
-200 BHP GROUP PLC - 1,700.00 - 21.08.20 CALL	-158,155	-0.06			
-500 BP PLC - 320.00 - 21.08.20 PUT	-182,249	-0.06			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	236,139,642	100.28
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>236,139,642</i>	<i>100.28</i>
Aktien/Anteile aus Investmentfonds	236,139,642	100.28
<i>Investmentfonds</i>	<i>236,139,642</i>	<i>100.28</i>
2,269,264 AMUNDI REVENUS FCP	236,139,642	100.28
Gesamtwertpapierbestand	236,139,642	100.28

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	53,784,862	89.74	250,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1974787480)	247,396	0.41
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	53,688,704	89.58	400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	354,744	0.59
Anleihen	53,406,197	89.11	300,000 VALLOUREC 2.25% 30/09/2024	161,259	0.27
<i>Belgien</i>	202,739	0.34	<i>Großbritannien</i>	2,004,650	3.34
200,000 KBC GROUP SA/NV VAR PERPETUAL	202,739	0.34	200,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	207,986	0.35
<i>Brasilien</i>	730,538	1.22	<i>Irland</i>	846,360	1.41
800,000 BANCO BTG PACTUAL LUXEMBOURG SA 5.50% REGS 31/01/2023	730,538	1.22	700,000 AERCAP IRELAND CAP LTD 6.50% 15/07/2025	653,347	1.09
<i>Dänemark</i>	1,081,824	1.81	200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	193,013	0.32
600,000 DANSKE BANK AS VAR 12/02/2030	579,726	0.97	<i>Italien</i>	6,099,816	10.18
500,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	502,098	0.84	300,000 ASSICURAZIONI GENERALI SPA VAR 08/06/2048	335,844	0.56
<i>Deutschland</i>	4,037,563	6.74	400,000 BANCA IFIS SPA VAR 17/10/2027	342,584	0.57
600,000 BAYER AG VAR 02/04/2075	596,217	0.99	1,000,000 BANCO BPM SPA 1.625% 18/02/2025	926,145	1.55
300,000 BAYER AG VAR 12/11/2079	298,290	0.50	183,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 10/01/2074	202,591	0.34
200,000 COMMERZBANK AG VAR PERPETUAL	190,755	0.32	1,000,000 ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/11/2081	1,030,380	1.72
200,000 COMMERZBANK AG VAR 05/12/2030	201,303	0.34	300,000 FCA BANK SPA 0.25% 28/02/2023	288,039	0.48
600,000 DEUTSCHE PFANDBRIEFBANK AG 1.75% 21/11/2022	654,175	1.09	750,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	605,437	1.01
450,000 FRESENIUS MEDICAL CARE 1.50% 29/05/2030	465,404	0.78	1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	1,019,415	1.70
500,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	522,595	0.87	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	295,122	0.49
1,150,000 THYSSENKRUPP AG 1.875% 06/03/2023	1,108,824	1.85	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	223,145	0.37
<i>Frankreich</i>	11,315,648	18.88	600,000 UNICREDIT SPA VAR 15/01/2032	544,653	0.91
200,000 AIR FRANCE-KLM 1.875% 16/01/2025	166,252	0.28	300,000 UNIONE DI BANCHE ITALIAN VAR PERPETUAL	286,461	0.48
600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	634,545	1.06	<i>Kaimaninseln</i>	628,108	1.05
1,000,000 AUCHAN HOLDING SA 2.375% 25/04/2025	993,380	1.66	700,000 COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	628,108	1.05
1,000,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	901,075	1.50	<i>Luxemburg</i>	3,408,577	5.69
600,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK367)	588,060	0.98	800,000 ALTICE FRANCE SA 8.00% REGS 15/05/2027	846,628	1.41
600,000 CASINO GUICHARD PERRACHON SA 1.865% 13/06/2022	579,537	0.97	600,000 ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	549,354	0.92
500,000 CNP ASSURANCES VAR 10/06/2047	576,390	0.96	470,000 CIRSA FINANCE INTERNATIONAL S A R I 4.75% REGS 22/05/2025	414,345	0.69
700,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	646,874	1.08	900,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	884,209	1.48
600,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013367612)	618,144	1.03	300,000 HELVETIA EUROPE VAR 30/09/2041	301,947	0.50
200,000 ELECTRICITE DE FRANCE SA VAR PERPETUAL EUR (ISIN FR0013464922)	191,612	0.32	400,000 SES S.A. VAR PERPETUAL EUR (ISIN XS1405765659)	412,094	0.69
600,000 GROUPEAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	721,989	1.20	<i>Malta</i>	404,610	0.68
400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	357,222	0.60	500,000 VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	404,610	0.68
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	663,708	1.11	<i>Mexiko</i>	757,998	1.26
700,000 ORANGE SA VAR PERPETUAL GBP	815,588	1.36	600,000 ALPHA HOLDINGS SA DE CV 9.00% REGS 10/02/2025	480,342	0.80
800,000 RCI BANQUE SA VAR 18/02/2030	732,436	1.22	300,000 CEMEX SAB DE CV 2.75% REGS 05/12/2024	277,656	0.46
500,000 SOCIETE GENERALE SA VAR PERPETUAL	497,573	0.83			
800,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	867,864	1.45			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	62,855,080	83.38
Geldmarktinstrumente	62,855,080	83.38
Anleihen	62,855,080	83.38
<i>Frankreich</i>	<i>11,014,899</i>	<i>14.61</i>
8,960,000 FRANCE BTF 0% 02/12/2020	8,981,012	11.91
2,030,000 FRANCE BTF 0% 04/11/2020	2,033,887	2.70
<i>Italien</i>	<i>28,593,444</i>	<i>37.93</i>
14,790,000 ITALY BOT 0% 14/05/2021	14,814,700	19.65
13,770,000 ITALY BOT 0% 14/09/2020	13,778,744	18.28
<i>Niederlande</i>	<i>6,669,714</i>	<i>8.85</i>
6,645,723 NETHERLANDS 0% 25/02/2021	6,669,714	8.85
<i>Portugal</i>	<i>8,288,114</i>	<i>10.99</i>
8,280,000 PORTUGAL 0% 18/09/2020	8,288,114	10.99
<i>Spanien</i>	<i>8,288,909</i>	<i>11.00</i>
8,280,000 SPAIN 0% 11/09/2020	8,287,907	11.00
1,000 SPAIN 0% 13/11/2020	1,002	0.00
Gesamtwertpapierbestand	62,855,080	83.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
Positive Positionen	1,458,448,299	95.21	11,328 ASML HOLDING N.V.	3,703,122	0.24
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,089,062,888	71.10	21,082 FERRARI NV	3,201,302	0.21
Aktien	196,143,092	12.80	26,682 JUST EAT TAKEAWAY COM N V	2,475,022	0.16
<i>Bermuda</i>	2,575,454	0.17	144,584 KONINKLIJKE AHOLD DELHAIZE	3,507,608	0.23
992,000 ALIBABA HEALTH INFORMATION TECHNOLOGY	2,575,454	0.17	31,497 PROSUS N V	2,606,062	0.17
<i>China</i>	3,168,772	0.21	<i>Portugal</i>	2,554,883	0.17
1,600,000 SHANDONG WEIGAO GP MEDICAL-H	3,168,772	0.21	601,149 EDP - ENERGIAS DE PORTUGAL	2,554,883	0.17
<i>Dänemark</i>	2,398,951	0.16	<i>Schweiz</i>	10,707,970	0.70
23,360 ORSTED SH	2,398,951	0.16	5,531 LONZA GROUP AG N	2,599,583	0.17
<i>Deutschland</i>	21,975,189	1.43	10,625 ROCHE HOLDING LTD	3,278,100	0.22
33,571 DELIVERY HERO AG	3,053,618	0.20	13,634 SIKA LTD	2,336,068	0.15
85,515 HELLOFRESH SE	4,053,411	0.26	113,439 SOFTWARE ONE HOLDING LTD	2,494,219	0.16
14,139 LEG IMMOBILIEN REIT	1,597,707	0.10	<i>Spanien</i>	6,957,763	0.45
33,730 SCOUT 24 AG	2,329,057	0.15	60,904 CELLNEX TELECOM S.A.	3,303,433	0.22
80,492 TAG IMMOBILIEN AG	1,708,040	0.11	297,100 EDP RENOVAVEIS	3,654,330	0.23
85,361 TEAMVIEWER AG	4,148,545	0.28	<i>Vereinigte Staaten von Amerika</i>	84,492,617	5.52
48,554 VONOVIA SE NAMEN AKT REIT	2,650,077	0.17	37,148 ACTIVISION BLIZZARD INC	2,511,041	0.16
38,782 ZALANDO	2,434,734	0.16	2,499 ALPHABET INC SHS C	3,113,432	0.20
<i>Frankreich</i>	6,705,438	0.44	17,378 ALTERYX INC	2,565,040	0.17
12,830 INGENICO GROUP SA	1,821,860	0.12	1,192 AMAZON.COM INC	2,897,956	0.19
36,080 SANOFI	3,270,652	0.21	7,463 APPLE INC	2,428,640	0.16
7,140 TELEPERFORMANCE SE	1,612,926	0.11	12,033 CITRIX SYSTEMS INC	1,581,651	0.10
<i>Italien</i>	1,761,202	0.11	94,008 CLOUDFLARE INC	2,973,035	0.19
112,283 NEXI SPA	1,729,159	0.11	39,873 CROWDSTRIKE HOLDINGS INC	3,550,460	0.23
1,554 PRYSMIAN SPA	32,043	0.00	17,408 EVERBRIDGE INC SHS	2,107,900	0.14
<i>Japan</i>	15,030,801	0.98	15,472 FACEBOOK A	3,069,742	0.20
116,100 GMO INTERNET	2,852,412	0.19	12,622 FIDELITY NATIONAL INFORM SVCES	1,491,063	0.10
7,000 KEYENCE CORP	2,601,364	0.17	18,707 FORTINET	2,282,682	0.15
170,200 SBI HOLDINGS	3,269,969	0.21	23,946 GENERAC HOLDINGS	2,563,351	0.17
761,900 Z HOLDINGS CORPORATION	3,307,386	0.21	9,997 ILLUMINA	3,258,249	0.21
151,700 ZOZO RG REGISTERED SHS	2,999,670	0.20	40,493 ITRON INC	2,393,202	0.16
<i>Kaimaninseln</i>	14,436,272	0.94	115,987 MEDALLIA INC	2,600,323	0.17
13,169 ALIBABA GROUP HOLDING-SP ADR	2,532,144	0.17	60,938 MICRON TECHNOLOGY INC	2,819,430	0.18
20,041 NW ORIENTL ED & TECHNO GP ADR	2,374,265	0.16	62,984 MODERNA INC	3,551,980	0.23
31,690 PINDUODUO INC ADR	2,454,730	0.16	70,974 NEWMONT CORPORAION	3,852,178	0.26
63,800 TENCENT HOLDINGS LTD	3,654,321	0.23	11,245 NVIDIA CORP	3,797,559	0.26
210,000 WUXI BIOLOGICS INC	3,420,812	0.22	5,913 REGENERON PHARMA	3,229,867	0.21
<i>Kanada</i>	2,777,767	0.18	18,776 ROKU-A RG	1,965,616	0.13
116,835 BARRICK GOLD CORP	2,777,767	0.18	16,962 SALESFORCE.COM	2,802,509	0.18
<i>Luxemburg</i>	2,522,374	0.16	16,567 SEATTLE GENETICS	2,451,530	0.16
122,803 GRAND CITY PROPERTIES S.A.	2,522,374	0.16	8,636 SERVICENOW INC	3,092,013	0.20
<i>Niederlande</i>	18,077,639	1.18	24,854 SOLAREEDGE TECHNOLOGIES INC	3,050,902	0.20
1,995 ADYEN BV	2,584,523	0.17	15,827 TELADOC HEALTH INC	2,687,131	0.18
			8,859 THE TRADE DEESK INC	3,261,538	0.21
			78,821 UBER TECHNOLOGIES INC	2,179,745	0.14
			9,315 VERTEX PHARMACEUTICALS INC	2,354,730	0.15
			8,866 ZOOM VIDEO COMMUNICATIONS INC	2,008,122	0.13
			Anleihen	824,348,184	53.82
			<i>Australien</i>	13,159,342	0.86
			9,578,000 AUSTRALIA 3.00% 21/03/2047	7,483,909	0.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,610,000	COMMONWEALTH BANK OF AUSTRALIA VAR 16/01/2025	1,769,105	0.12	600,000	INFINEON TECHNOLOGIES AG 2.00% 24/06/2032	598,998	0.04
950,000	ORIGIN ENERGY FINANCE LTD 1.00% 17/09/2029	896,069	0.06	2,500,000	LAND NORDRHEIN WESTFALEN 1.375% 15/01/2120	2,985,387	0.19
1,720,000	VICINITY CENTRES RE LTD 1.125% 07/11/2029	1,593,632	0.10	1,100,000	MERCK FINANCIAL SERVICES 0.005% 15/12/2023	1,096,057	0.07
1,500,000	WESTPAC BANKING CORP 2.35% 19/02/2025	1,416,627	0.09	600,000	MERCK FINANCIAL SERVICES 0.375% 05/07/2027	604,044	0.04
	<i>Belgien</i>	6,731,685	0.44	1,000,000	MERCK FINANCIAL SERVICES 0.875% 05/07/2031	1,027,825	0.07
800,000	BELFIUS BANQUE SA/NV 0% 28/08/2026	776,424	0.05	1,060,000	THYSSENKRUPP AG 1.875% 06/03/2023	1,022,047	0.07
1,500,000	BELFIUS BANQUE SA/NV 0.375% 13/02/2026	1,470,630	0.10	1,500,000	THYSSENKRUPP AG 2.875% 22/02/2024	1,448,453	0.09
1,700,000	DE PERSGROEP NV 2.15% 28/06/2026	1,579,546	0.10	1,200,000	VIER GAS TRANSPORT GMBH 0.125% 10/09/2029	1,162,944	0.08
1,250,000	EUROCLEAR BANK SA 1.25% 30/09/2024	1,409,750	0.09	500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.625% 01/04/2022	497,073	0.03
1,500,000	KBC GROUP SA/NV FRN 24/11/2022	1,495,335	0.10	1,620,000	VOLKSWAGEN LEASING GMBH 1.50% 19/06/2026	1,628,764	0.11
	<i>Bermuda</i>	-	0.00		<i>Finnland</i>	3,453,149	0.23
500,000	ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00	2,500,000	OP CORPORATE BANK PLC 0.625% 12/11/2029	2,459,600	0.17
	<i>China</i>	1,415,940	0.09	1,070,000	TVO POWER CO 1.125% 09/03/2026	993,549	0.06
1,750,000	UNION LIFE INSURANCE CO LTD 3.00% 19/09/2021	1,415,940	0.09		<i>Frankreich</i>	74,774,188	4.89
	<i>Dänemark</i>	24,027,251	1.57	600,000	AIR FRANCE-KLM 1.875% 16/01/2025	498,756	0.03
1,050,000	DANSKE BANK AS VAR 27/08/2025	1,029,908	0.07	1,400,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013478252)	1,321,005	0.09
100,000,000	DENMARK 1.75% 15/11/2025	15,090,331	0.99	1,400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	1,109,910	0.07
700,000	DSV PANALPINA A S 0.375% 26/02/2027	665,329	0.04	1,800,000	BNP PARIBAS SA VAR 19/02/2028	1,754,838	0.11
1,777,000	NYKREDIT REALKREDIT AS FRN 02/06/2022	1,767,795	0.12	2,000,000	BNP PARIBAS SA 0.125% 04/09/2026	1,922,670	0.13
1,500,000	NYKREDIT REALKREDIT AS 0.125% 10/07/2024	1,446,540	0.09	300,000	BNP PARIBAS SA 1.875% 14/12/2027	332,107	0.02
680,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	666,563	0.04	2,000,000	BPCE SA 1.375% 23/12/2026	2,227,634	0.16
1,090,000	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	1,060,739	0.07	1,800,000	CREDIT AGRICOLE SA 1.25% 02/10/2024	2,021,307	0.13
2,300,000	NYKREDIT REALKREDIT AS 0.875% 17/01/2024	2,300,046	0.15	500,000	CREDIT AGRICOLE SA 3.25% 144A 14/01/2030	482,548	0.03
	<i>Deutschland</i>	70,394,418	4.60	300,000	DANONE SA 0.571% 17/03/2027	308,031	0.02
1,000,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	733,715	0.05	700,000	DASSAULT SYSTEMS SE 0.125% 16/09/2026	694,050	0.05
2,500,000	COMMERZBANK AG 0.25% 16/09/2024	2,393,975	0.16	1,000,000	DASSAULT SYSTEMS SE 0.375% 16/09/2029	995,275	0.06
1,600,000	COMMERZBANK AG 0.875% 22/01/2027	1,537,288	0.10	1,200,000	FFP 1.875% 30/10/2026	1,127,250	0.07
2,500,000	COMMERZBANK AG 1.75% 22/01/2025	2,688,504	0.18	6,000,000	FRANCE OAT 1.50% 25/05/2050	7,526,220	0.50
830,000	CONTINENTAL AG 0% 12/09/2023	812,230	0.05	11,420,000	FRANCE OATI 0.10% 01/03/2028	12,715,681	0.84
1,000,000	CONTINENTAL AG 0.375% 27/06/2025	956,370	0.06	1,900,000	HSBC FRANCE 0.10% 03/09/2027	1,843,057	0.12
1,770,000	DAIMLER AG 0.375% 08/11/2026	1,673,296	0.11	700,000	ICADE SANTE SAS 0.875% 04/11/2029	645,582	0.04
1,570,000	DAIMLER AG 1.125% 06/11/2031	1,498,337	0.10	700,000	ILIAD SA 2.375% 17/06/2026	702,538	0.05
1,600,000	DAIMLER AG 2.00% 27/02/2031	1,674,440	0.11	500,000	IN LA SA 1.125% 02/07/2029	498,703	0.03
600,000	DEUTSCHE BANK AG 1.625% 20/01/2027	595,779	0.04	1,000,000	KLEPIERRE 0.625% 01/07/2030	935,495	0.06
700,000	DEUTSCHE BANK AG 2.625% 16/12/2024	775,787	0.05	1,200,000	LA BANQUE POSTALE VAR PERPETUAL	1,127,940	0.07
800,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 29/06/2080	793,944	0.05	600,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 2.125% 23/06/2031	593,253	0.04
340,000	FRESENIUS SE CO KGAA 0.75% 15/01/2028	336,921	0.02	1,500,000	NEOPOST SA 2.25% 03/02/2025	1,437,758	0.09
30,000,000	GERMANY BUNDI 0.10% 15/04/2023	33,193,713	2.17	1,800,000	ORANGE SA 0% 04/09/2026	1,756,287	0.11
1,800,000	HENKEL AG & CO KGAA 1.25% 30/09/2026	2,028,663	0.13	1,100,000	ORANGE SA 0.50% 04/09/2032	1,055,054	0.07
1,380,000	HOCHTIEF AG 0.50% 03/09/2027	1,367,194	0.09	1,000,000	PERNOD RICARD SA 0% 24/10/2023	991,695	0.06
1,300,000	HOCHTIEF AG 1.25% 03/09/2031	1,278,810	0.08	500,000	PERNOD RICARD SA 0.50% 24/10/2027	499,563	0.03
1,000,000	HT TROPLAST GMBH 9.25% REGS 15/07/2025	1,024,715	0.07	500,000	PERNOD RICARD SA 0.875% 24/10/2031	495,953	0.03
1,700,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	1,662,141	0.11	1,000,000	PICARD GROUPE VAR REGS 30/11/2023	964,230	0.06
1,300,000	INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730679)	1,297,004	0.08	400,000	RCI BANQUE SA FRN 04/11/2024	369,936	0.02
				1,000,000	RCI BANQUE SA FRN 12/01/2023	960,830	0.06
				1,600,000	RCI BANQUE SA FRN 12/03/2025	1,454,408	0.09
				900,000	RCI BANQUE SA 0.25% 08/03/2023	869,000	0.06
				700,000	RCI BANQUE SA 0.25% 12/07/2021	690,081	0.05

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
1,640,000	RCI BANQUE SA 0.75% 10/04/2023	1,595,474	0.10	2,000,000	PRUDENTIAL PLC VAR 20/07/2055	2,278,229	0.15
1,700,000	RENAULT SA 1.25% 24/06/2025	1,556,418	0.10	840,000	RAC BOND CO 5.00% REGS 06/11/2022	873,660	0.06
1,000,000	RTE RESEAU DE TRANSPORT 0% 09/09/2027	980,050	0.06	1,500,000	ROTHESAY LIFE PLC 3.375% 12/07/2026	1,634,554	0.11
800,000	SCHNEIDER ELECTRIC SE 0.25% 11/03/2029	788,624	0.05	1,200,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	1,092,463	0.07
2,000,000	SOCIETE DU GRAND PARIS EPIC 1.00% 18/02/2070	2,045,400	0.13	200,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 01/11/2029	185,416	0.01
959,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF43628C734)	867,724	0.06	1,480,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,439,441	0.09
1,300,000	SOCIETE GENERALE SA 0.875% 01/07/2026	1,288,164	0.08	1,200,000	SHAWBROOK GROUP PLC VAR PERPETUAL	940,330	0.06
1,600,000	SOCIETE GENERALE SA 0.875% 24/09/2029	1,555,288	0.10	300,000	STANDARD CHARTERED PLC VAR 27/01/2028	296,774	0.02
1,100,000	SOCIETE GENERALE SA 1.25% 15/02/2024	1,115,400	0.07	520,000	STANDARD CHARTERED PLC 0.90% 02/07/2027	517,832	0.03
2,000,000	SOCIETE GENERALE SA 1.875% 03/10/2024	2,228,547	0.16	600,000	TALK TALK TELECOM GROUP PLC 3.875% 20/02/2025	639,122	0.04
2,500,000	SOCIETE GENERALE SA 2.625% REGS 22/01/2025	2,269,386	0.16	1,200,000	TRAVELEX FINANCING PLC 8.00% REGS 15/05/2022	316,518	0.02
2,500,000	SOCIETE GENERALE SA 3.00% REGS 22/01/2030	2,282,553	0.16	1,000,000	VIRGIN MONEY HOLDINGS PLC VAR PERPETUAL	1,084,076	0.07
300,000	TEREGA SASU 0.625% 27/02/2028	282,369	0.02	1,100,000	WALES WEST UTL FIN PLC 1.875% 28/05/2041	1,250,642	0.08
1,900,000	TOTAL CAPITAL INTERNATIONAL SA 1.66% 22/07/2026	2,192,702	0.14		<i>Indonesien</i>	1,392,502	0.09
800,000	UNIBAIL-RODAMCO SE 2.00% 29/06/2032	797,444	0.05	1,470,000	INDONESIA 1.40% 30/10/2031	1,392,502	0.09
	<i>Griechenland</i>	935,216	0.06		<i>Irland</i>	9,984,370	0.65
1,310,000	PIRAEUS BANK SA VAR 19/02/2030	935,216	0.06	490,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2010031057)	488,319	0.03
	<i>Großbritannien</i>	37,358,154	2.44	2,750,000	CBOM FINANCE PLC 4.70% REGS 29/01/2025	2,448,470	0.16
2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,658,210	0.11	1,400,000	CBOM FINANCE PLC 5.15% REGS 20/02/2024	1,450,736	0.09
1,120,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,244,759	0.08	1,500,000	FCA BANK S.P.A IRISH BRANCH VAR 17/06/2021	1,479,098	0.10
750,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	692,355	0.05	500,000	FCA BANK S.P.A IRISH BRANCH 1.625% 29/09/2021	545,927	0.04
600,000	BUPA FINANCE PLC 4.125% 14/06/2035	664,422	0.04	3,500,000	IRELAND 0.20% 18/10/2030	3,571,820	0.23
370,000	CADENT FINANCE PLC 0.75% 11/03/2032	363,172	0.02		<i>Island</i>	1,282,362	0.08
1,000,000	CARNIVAL PLC 1.00% 28/10/2029	530,390	0.03	700,000	ICELAND 0.10% 20/06/2024	705,387	0.04
500,000	CLARION FUNDING PLC 1.875% 22/01/2035	561,403	0.04	600,000	LANDSBANKINN HF 0.50% 20/05/2024	576,975	0.04
319,000	FCE BANK PLC 1.528% 09/11/2020	317,298	0.02		<i>Isle of Man</i>	774,981	0.05
3,000,000	HSBC HOLDINGS PLC VAR 22/07/2028	3,503,184	0.23	780,000	PLAYTECH PLC 4.25% 07/03/2026	774,981	0.05
630,000	INFORMA PLC 1.25% 22/04/2028	574,903	0.04		<i>Italien</i>	193,557,508	12.65
1,597,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,116,187	0.07	1,590,000	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	1,693,891	0.11
530,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	461,474	0.03	1,600,000	AEROPORTI DI ROMA SPA 5.441% 20/02/2023	1,910,363	0.12
470,000	LEGAL & GENERAL GROUP VAR PERPETUAL	511,961	0.03	1,910,000	ANIMA HOLDINGS SPA 1.75% 23/10/2026	1,792,029	0.12
1,190,000	LEGAL & GENERAL GROUP VAR 26/11/2049	1,288,316	0.08	1,120,000	ASR MEDIA AND SPONSORSHIP S P A 5.125% REGS 01/08/2024	1,004,035	0.07
700,000	LLOYDS BANK GR PLC VAR PERPETUAL GBP	1,321,175	0.09	2,000,000	ATLANTIA S.P.A 1.875% 13/07/2027	1,876,880	0.12
2,700,000	LLOYDS BANKING GRP PLC VAR PERPETUAL	2,626,884	0.17	1,000,000	AUTOSTRADE PER ITALIA SPA 1.625% 12/06/2023	953,120	0.06
1,500,000	LLOYDS BANKING GRP PLC VAR 15/01/2026	1,647,764	0.11	1,750,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,666,936	0.11
1,200,000	LSE GROUP 1.75% 19/09/2029	1,302,540	0.09	2,500,000	BANCA DEL MEZZOGIORNO-MEDIO CREDITO CENTRALE S.P.A 1.50% 24/10/2024	2,461,300	0.16
1,580,000	MOTABILITY OPERATIONS GROUP PLC 0.375% 03/01/2026	1,576,066	0.10	2,340,000	BANCA IFIS SPA 1.75% 25/06/2024	2,173,486	0.14
720,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	722,282	0.05	1,000,000	BANCO BPM SPA VAR PERPETUAL	763,305	0.05
630,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2048709427)	695,668	0.05	1,370,000	BANCO BPM SPA 1.625% 18/02/2025	1,268,819	0.08
800,000	NATIONWIDE BUILDING SOCIETY VAR 02/08/2022	882,376	0.06	1,580,000	BANCO BPM SPA 1.75% 28/01/2025	1,569,572	0.10
495,000	PREMIER FOODS FLNANCE PLC FRN REGS 15/07/2022	546,308	0.04	2,000,000	BORMIOLI PHARMA BIDCO S P A VAR REGS 15/11/2024	1,795,290	0.12
				1,090,000	BPER BANCA SPA 1.875% 07/07/2025	1,089,678	0.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
1,200,000	CASSA DEPOSITI E PRESTITI SPA VAR 13/03/2027	1,108,956	0.07	600,000	SNAM SPA 1.00% 12/09/2034	606,897	0.04
1,095,000	CMC RAVENNA 0% REGS 01/08/2022	33,047	0.00	400,000	TEAMSYSTEM SPA VAR REGS 15/04/2023	397,388	0.03
1,600,000	CMC RAVENNA 0% REGS 15/02/2023	44,632	0.00	2,000,000	TELECOM ITALIA SPA 2.75% 15/04/2025	2,010,270	0.13
1,000,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	1,016,115	0.07	800,000	UNICREDIT BK AG VAR PERPETUAL	839,452	0.05
1,390,000	ENI S P A 0.625% 23/01/2030	1,360,129	0.09	2,900,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1107890847)	2,852,063	0.19
720,000	EVOCA SPA VAR REGS 01/11/2026	618,732	0.04	1,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	1,338,867	0.09
1,120,000	FCA BANK SPA 0.50% 13/09/2024	1,055,852	0.07	3,020,000	UNICREDIT SPA VAR REGS 02/04/2034	3,018,252	0.20
300,000	FCA BANK SPA 1.25% 21/06/2022	298,905	0.02	1,800,000	UNICREDIT SPA VAR REGS 30/06/2035	1,608,886	0.11
2,200,000	FINECOBANK SPA VAR PERPETUAL	2,186,008	0.14	1,070,000	UNICREDIT SPA VAR 03/07/2025	1,051,735	0.07
3,000,000	ICCREA BANCA SPA VAR 28/11/2029	2,613,630	0.17	1,300,000	UNICREDIT SPA VAR 15/01/2032	1,180,082	0.08
800,000	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETE 2.125% 28/11/2024	681,484	0.04	1,960,000	UNICREDIT SPA VAR 20/01/2026	1,883,658	0.12
1,500,000	INTER MEDIA AND COMMUNICATION S.P.A 4.875% REGS 31/12/2022	1,381,784	0.09	2,180,000	UNICREDIT SPA VAR 20/02/2029	2,257,564	0.15
3,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1346815787)	2,994,915	0.20	500,000	UNICREDIT SPA VAR 31/08/2024	480,145	0.03
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	1,003,365	0.07	1,040,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	993,065	0.06
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,129,751	0.07	1,600,000	UNIONE DI BANCHE ITALIAN 0.75% 17/10/2022	1,596,400	0.10
1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,210,875	0.08	1,500,000	UNIONE DI BANCHE ITALIAN 1.50% 10/04/2024	1,523,940	0.10
480,000	INTESA SANPAOLO SPA 5.148% 10/06/2030	551,200	0.04	1,700,000	UNIONE DI BANCHE ITALIAN 2.625% 20/06/2024	1,736,720	0.11
1,100,000	ITALGAS S.P.A. 0.25% 24/06/2025	1,091,822	0.07	1,200,000	UNIPOLSAI SPA FRN 15/06/2021	1,197,762	0.08
18,776,000	ITALY BTP 0% 29/11/2021	18,771,493	1.24		<i>Japan</i>	48,937,818	3.19
8,490,000	ITALY BTP 1.65% 01/12/2030	8,762,062	0.57	355,000,000	JAPAN JGB 0.10% 20/09/2029	2,957,971	0.19
6,956,000	ITALY BTP 2.45% 01/09/2050	7,304,913	0.48	1,237,000,000	JAPAN JGB 0.40% 20/06/2049	9,756,616	0.64
10,344,000	ITALY BTP 2.80% 01/03/2067	11,520,682	0.75	500,000,000	JAPAN JGB 0.50% 20/12/2038	4,217,303	0.28
10,000,000	ITALY BTP 3.35% 01/03/2035	12,183,900	0.80	2,010,000,000	JAPAN JGBI 0.10% 10/03/2027	16,834,567	1.09
3,000,000	ITALY BTP 3.85% 01/09/2049	4,055,805	0.26	277,000	MITSUBISHI UFJ FIN GRP FRN 13/09/2021	248,587	0.02
3,500,000	ITALY BTPI 0.10% 15/05/2023	3,580,366	0.23	1,400,000	MITSUBISHI UFJ FIN GRP FRN 25/07/2022	1,251,663	0.08
6,670,000	ITALY BTPI 0.40% 15/05/2030	6,511,191	0.43	1,760,000	MIZUHO FINANCIAL GROUP INC VAR 25/05/2026	1,609,672	0.11
1,000,000	ITALY BTPI 0.55% 21/05/2026	980,626	0.06	2,500,000	MIZUHO FINANCIAL GROUP INC 0.118% 06/09/2024	2,449,063	0.16
11,819,000	ITALY BTPI 0.65% 28/10/2027	11,528,711	0.75	700,000	MIZUHO FINANCIAL GROUP INC 0.402% 06/09/2029	669,484	0.04
14,400,000	ITALY BTPI 1.40% 26/05/2025	14,700,222	0.96	3,000,000	NIPPON LIFE INSURANCE COMPANY VAR REGS 23/01/2050	2,747,852	0.18
10,000,000	ITALY CCT FRN 15/12/2020	10,036,400	0.66	1,000,000	NOMURA HOLDINGS INC 2.648% 16/01/2025	928,580	0.06
1,341,000	KEDRION SPA 3.00% 12/07/2022	1,263,470	0.08	1,540,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,542,456	0.10
754,000	LIMACORPORATE SPA VAR REGS 15/08/2023	731,674	0.05	1,900,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.632% 23/10/2029	1,854,771	0.12
1,977,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A FRN 18/05/2022	1,962,766	0.13	2,000,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	1,869,233	0.12
950,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.75% 15/07/2027	903,018	0.06		<i>Jersey Inseln</i>	3,627,310	0.24
780,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	750,820	0.05	1,560,000	EURO DM SECURITIES 0% 08/04/2021	798,301	0.05
600,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.625% 07/01/2025	607,476	0.04	2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,279,252	0.08
1,115,000	MOBY SPA 0% REGS 15/02/2023 DEFAULTED	245,701	0.02	1,670,000	TVL FINANCE PLC FRN REGS 15/07/2025	1,549,757	0.11
1,050,000	OFFICINE MACCAFERRI SPA 0% REGS 01/06/2021	383,030	0.03		<i>Kaimaninseln</i>	1,808,658	0.12
1,000,000	PRO GEST SPA 3.25% REGS 15/12/2024	686,385	0.04	1,000,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	928,678	0.06
1,845,000	PRYSMIAN SPA 2.50% 11/04/2022	1,873,957	0.12	900,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	879,980	0.06
353,000	RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	355,169	0.02		<i>Kanada</i>	39,087,045	2.55
2,120,000	SGA SPA 1.375% 27/01/2025	2,094,263	0.14	22,400,000	CANADA 2.25% 01/03/2024	15,677,657	1.02
2,700,000	SGA SPA 2.625% 13/02/2024	2,790,356	0.18	6,250,000	CANADA 2.75% 01/12/2048	5,872,487	0.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
15,100,000	CANADAI 4.25% 01/12/2021	17,032,071	1.12	1,460,000	DAIMLER INTL FINANCE BV 0.25% 06/11/2023	1,424,296	0.09
600,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	504,830	0.03	1,750,000	DAIMLER INTL FINANCE BV 1.375% 26/06/2026	1,762,460	0.12
	<i>Luxemburg</i>	14,513,820	0.95	1,600,000	DAIMLER INTL FINANCE BV 1.625% 11/11/2024	1,750,645	0.11
1,000,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	784,055	0.05	810,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	801,390	0.05
1,000,000	ARCELORMITTAL SA 1.00% 19/05/2023	964,245	0.06	1,500,000	EDP FINANCE BV 0.375% 16/09/2026	1,479,480	0.10
1,090,000	ARCELORMITTAL SA 1.75% 19/11/2025	1,040,737	0.07	2,500,000	EXOR N.V 1.75% 14/10/2034	2,311,612	0.15
470,000	ARD FINANCE SA 6.50% REGS 30/06/2027	416,374	0.03	1,400,000	FE NEW NV 1.50% 27/05/2025	1,410,374	0.09
1,000,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 25/03/2027	982,280	0.06	1,050,000	FERROVIAL NETHERLANDS BV VAR PERPETUAL	987,756	0.06
1,590,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,512,790	0.11	1,000,000	HEMA BONDCO I B.V. VAR REGS 15/07/2022	650,680	0.04
440,000	CPI PROPERTY GROUP S.A. 2.75% 22/01/2028	454,993	0.03	800,000	HEMA BONDCO II BV 8.50% REGS 15/01/2023	67,292	0.00
1,600,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/09/2023 EUR (ISIN XS1681017163)	1,403,312	0.09	500,000	ING GROEP NV ING BANK NV 3.00% 18/02/2026	595,248	0.04
600,000	HELVETIA EUROPE VAR 30/09/2041	603,894	0.04	2,800,000	ING GROUP NV VAR PERPETUAL	2,365,222	0.15
1,240,000	MEDTRONIC GLOBAL HOLDINGS S C A 0% 02/12/2022	1,233,087	0.08	600,000	ING GROUP NV VAR 03/09/2025	587,628	0.04
1,070,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.375% 07/03/2023	1,072,525	0.07	1,200,000	LYB INTL FIN B V 0.875% 17/09/2026	1,153,380	0.08
1,120,000	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	1,129,800	0.07	8,200,000	NETHERLANDS 0.75% 15/07/2028	8,993,104	0.59
700,000	SES S.A. 2.00% 02/07/2028	697,337	0.05	6,572	NEW WORLD RESOURCES NV VAR REGS 07/10/2020 EUR (ISIN XS1107305192)	199	0.00
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	917,390	0.06	4,929	NEW WORLD RESOURCES NV VAR REGS 07/10/2020 EUR (ISIN XS1107307487)	144	0.00
1,000,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	918,875	0.06	810,000	NOSTRUM OIL&GAS FIN BV 7.00% REGS 16/02/2025	155,055	0.01
410,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	382,126	0.02	1,460,000	PPF ARENA 1 BV 2.125% 31/01/2025	1,422,858	0.09
	<i>Malta</i>	2,263,743	0.15	1,000,000	PROMONTORIA HOLDING 264 BV 6.75% REGS 15/08/2023	808,745	0.05
1,800,000	EVAN GROUP PLC 6.00% 31/07/2022	1,372,500	0.09	600,000	RELX FINANCE BV 0% 18/03/2024	592,380	0.04
1,100,000	VISTAJET MALTA FINANCE PLC 10.50% 144A 01/06/2024	891,243	0.06	500,000	RELX FINANCE BV 0.50% 10/03/2028	491,080	0.03
	<i>Mauritius</i>	719,619	0.05	600,000	RELX FINANCE BV 0.875% 10/03/2032	590,934	0.04
800,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	719,619	0.05	600,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	574,731	0.04
	<i>Mexiko</i>	2,491,349	0.16	1,350,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	1,173,461	0.08
600,000	ALPHA HOLDINGS SA DE CV 10.00% REGS 19/12/2022	496,817	0.03	1,400,000	SCHLUMBERGER FINANCE BV 0.25% 15/10/2027	1,324,708	0.09
1,000,000	CREDITO REAL SAB DE CV SOFOM ER 5.00% REGS 01/02/2027	844,230	0.06	1,000,000	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	925,075	0.06
1,200,000	MEXICO 5.00% 27/04/2051	1,150,302	0.07	1,320,000	SELECTA GROUP B.V. 5.875% REGS 01/02/2024	497,785	0.03
	<i>Neuseeland</i>	38,061,004	2.48	760,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.125% 05/09/2029	741,479	0.05
21,690,000	NEW ZEALAND 2.75% 15/04/2025	13,797,908	0.90	1,400,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.00% 20/02/2025	1,570,595	0.10
8,750,000	NEW ZEALAND 2.75% 15/04/2037	6,162,213	0.40	900,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	843,674	0.06
26,600,000	NEW ZEALAND 3.00% 20/04/2029	18,100,883	1.18	1,100,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 27/06/2024	1,223,487	0.08
	<i>Niederlande</i>	55,301,453	3.61	1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,289,158	0.08
600,000	ABN AMRO BANK NV 0.60% 15/01/2027	592,671	0.04	1,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,377,460	0.09
1,600,000	ABN AMRO BANK NV 1.375% 16/01/2025	1,780,409	0.12	1,300,000	VONOVIA FINANCE B.V 0.50% 14/09/2029	1,254,409	0.08
310,000	BMW FINANCE NV 0.375% 14/01/2027	306,765	0.02	300,000	VONOVIA FINANCE B.V 0.625% 07/10/2027	297,018	0.02
550,000	BMW FINANCE NV 0.875% 14/01/2032	558,822	0.04	1,690,000	WPC EUROBOND BV 1.35% 15/04/2028	1,668,072	0.11
1,400,000	COCO COLA HBC FINANCE BV 0.625% 21/11/2029	1,372,231	0.09	800,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	743,440	0.05
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	3,106,787	0.20		<i>Norwegen</i>	2,811,664	0.18
1,700,000	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	1,677,254	0.11	1,880,000	SPAREBANK 1 SR 0.625% 25/03/2024	1,892,671	0.12
				920,000	TELENOR 0% 25/09/2023	918,993	0.06
					<i>Österreich</i>	16,106,849	1.05
				3,480,000	AUSTRIA 0.75% 20/03/2051	3,898,905	0.25
				1,050,000	AUSTRIA 0.85% 30/06/2120	1,160,082	0.08

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000	AUSTRIA 2.10% 20/09/2117	3,918,480	0.25		
2,500,000	BAWAG PSK 0.375% 03/09/2027	2,295,850	0.15		
1,330,000	OMV AG 0% 03/07/2025	1,313,554	0.09		
1,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	883,395	0.06		
600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 12/03/2030	569,490	0.04		
1,300,000	RAIFFEISEN BANK INTERNATIONAL AG 0.375% 25/09/2026	1,293,097	0.08		
900,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	773,996	0.05		
	<i>Philippinen</i>	1,738,825	0.11		
530,000	PHILIPPINES 0% 03/02/2023	521,507	0.03		
1,280,000	PHILIPPINES 0.70% 03/02/2029	1,217,318	0.08		
	<i>Portugal</i>	10,325,980	0.67		
700,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	656,621	0.04		
8,250,000	PORTUGAL 0.70% 15/10/2027	8,558,839	0.56		
1,600,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,110,520	0.07		
	<i>Rumänien</i>	1,282,476	0.08		
1,300,000	UNICREDIT LEASING CORPORATION IFN S A 0.502% 18/10/2022	1,282,476	0.08		
	<i>Schweden</i>	12,780,661	0.83		
520,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	475,800	0.03		
1,000,000	HEIMSTADEN BOSTAD AB VAR PERPETUAL	958,900	0.06		
790,000	HEIMSTADEN BOSTAD AB 1.125% 21/01/2026	769,847	0.05		
2,200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	1,849,056	0.12		
490,000	MOLNLYCKE HOLDING AB 0.875% 05/09/2029	465,630	0.03		
1,320,000	NORDEA BANK ABP VAR REGS PERPETUAL	1,263,411	0.08		
1,270,000	SAGAX EURO MTN AB 1.125% 30/01/2027	1,175,976	0.08		
1,900,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12/11/2029	1,895,022	0.12		
1,600,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.875% 13/09/2021	1,446,823	0.09		
410,000	SKF AB 0.875% 15/11/2029	407,405	0.03		
1,500,000	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	1,467,742	0.10		
620,000	SWEDISH MATCH AB 0.875% 26/02/2027	605,049	0.04		
	<i>Schweiz</i>	13,509,944	0.88		
710,000	CREDIT SUISSE GRP AG VAR REGS PERPETUAL USD (ISIN USH3698DCV40)	602,914	0.04		
450,000	CREDIT SUISSE GRP AG VAR 14/01/2028	438,692	0.03		
11,700,000	SWITZERLAND 0% 22/06/2029	11,504,642	0.75		
1,030,000	UBS GROUP FUNDING SWITZERLAND INC VAR REGS PERPETUAL	963,696	0.06		
	<i>Serbien</i>	1,230,869	0.08		
1,310,000	SERBIA 1.50% REGS 26/06/2029	1,230,869	0.08		
	<i>Singapur</i>	1,135,558	0.07		
1,240,000	PSA TREASURY PTE LTD 2.125% 05/09/2029	1,135,558	0.07		
	<i>Spanien</i>	52,161,220	3.41		
900,000	ABERTIS INFRAESTRUCTURAS SA 0.625% 15/07/2025	851,081	0.06		
1,900,000	ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	1,736,467	0.11		
1,200,000	ABERTIS INFRAESTRUCTURAS SA 1.25% 07/02/2028	1,114,626	0.07		
1,900,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	1,739,108	0.11		
400,000	BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	376,550	0.02		
1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	1,150,788	0.08		
1,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	826,395	0.05		
1,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	973,920	0.06		
1,000,000	BANCO DE SABADELL SA VAR 07/11/2025	949,910	0.06		
4,000,000	BANCO DE SABADELL SA VAR 12/12/2028	4,039,800	0.27		
2,000,000	BANCO DE SABADELL SA VAR 17/01/2030	1,692,220	0.11		
3,800,000	BANCO DE SABADELL SA 1.75% 10/05/2024	3,614,256	0.24		
1,500,000	BANCO SANTANDER SA 1.375% 31/07/2024	1,656,411	0.11		
2,700,000	BANCO SANTANDER SA 1.75% 17/02/2027	2,906,257	0.19		
2,200,000	BANKIA S.A. VAR PERPETUAL EUR (ISIN XS1645651909)	2,033,218	0.13		
1,400,000	CAIXABANK S.A VAR PERPETUAL	1,250,417	0.08		
700,000	CELLNEX TELECOM SA 1.00% 20/04/2027	670,761	0.04		
1,200,000	IBERCAJA BANCO SAU VAR PERPETUAL	1,049,520	0.07		
1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,053,180	0.07		
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.50% 04/07/2027	761,565	0.05		
1,000,000	SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	989,005	0.06		
8,700,000	SPAIN 1.20% 31/10/2040	8,932,768	0.59		
7,819,000	SPAIN 1.25% 31/10/2030	8,437,522	0.56		
2,500,000	SPAINI 0.30% 30/11/2021	2,647,035	0.17		
800,000	UNICAJA BANCO SA VAR 13/11/2029	708,440	0.05		
	<i>Südkorea</i>	1,382,212	0.09		
1,510,000	POSCO 2.50% REGS 17/01/2025	1,382,212	0.09		
	<i>Vereinigte Arabische Emirate</i>	1,153,363	0.08		
1,360,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	1,153,363	0.08		
	<i>Vereinigte Staaten von Amerika</i>	62,675,678	4.09		
220,000	AIR LEASE CORP 2.30% 01/02/2025	187,104	0.01		
2,500,000	AMERICAN HONDA FINANCE CORP 1.95% 10/05/2023	2,291,355	0.15		
100,000	AMERICAN TOWER CORP 2.40% 15/03/2025	93,680	0.01		
700,000	AT&T INC VAR PERPETUAL	665,875	0.04		
1,400,000	AT&T INC 0.25% 04/03/2026	1,351,154	0.09		
800,000	CATALENT PHARMA SOLUTIONS INC 2.375% 144A 01/03/2028	761,952	0.05		
900,000	CITIGROUP INC 1.75% 23/10/2026	1,008,752	0.07		
2,500,000	CITRIX SYSTEMS INC 3.30% 01/03/2030	2,389,745	0.16		
450,000	CYRUSONE LP/FIN REIT 1.45% 22/01/2027	434,232	0.03		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
840,000	DIGITAL EURO 1.125% 09/04/2028	0.06	750,000	T-MOBILE USA INC 2.55% REGS 15/02/2031	0.04
900,000	DOVER CORP 0.75% 04/11/2027	0.06	430,000	VERIZON COMMUNICATIONS INC 1.25% 08/04/2030	0.03
640,000	DOW CHEMICAL CO 0.50% 15/03/2027	0.04	700,000	VERIZON COMMUNICATIONS INC 1.50% 19/09/2039	0.04
1,000,000	DTE ENERGY CO 2.25% 01/11/2022	0.06	1,190,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	0.09
1,860,000	DTE ENERGY CO 2.95% 01/03/2030	0.11	590,000	VF CORP 0.25% 25/02/2028	0.04
2,500,000	ENERGY TRANSFER OPERATING VAR PERPETUAL	0.12	640,000	VF CORP 0.625% 25/02/2032	0.04
2,000,000	ENERGY TRANSFER PARTNERS LP VAR PERPETUAL USD (ISIN US29278NAT00)	0.10	800,000	WELLS FARGO & CO VAR 30/10/2025	0.05
1,340,000	EXPEDIA GROUP INC 3.25% 15/02/2030	0.07	1,980,000	WELLS FARGO & CO 0.625% 25/03/2030	0.12
650,000	FIDELITY NATIONAL INFORMATION SERVICES INC 1.00% 03/12/2028	0.04	710,000	ZIMMER BIOMET HOLDINGS INC 1.164% 15/11/2027	0.05
670,000	FIDELITY NATIONAL INFORMATION SERVICES INC 2.25% 03/12/2029	0.05		Wandelanleihen	3,168,856 0.21
800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	0.04		<i>Großbritannien</i>	<i>1,202,951 0.08</i>
1,000,000	FORD MOTOR CREDIT CO LLC FRN 14/05/2021	0.06	1,100,000	VODAFONE GROUP PLC 0% 26/11/2020 CV	0.08
1,007,000	FORD MOTOR CREDIT CO LLC VAR 01/12/2021	0.06		<i>Italien</i>	<i>1,560,802 0.10</i>
1,250,000	FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	0.07	400,000	PRYSMIAN SPA 0% 17/01/2022 CV	0.03
1,030,000	FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	0.06	1,200,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	0.07
810,000	FORD MOTOR CREDIT CO LLC 4.063% 01/11/2024	0.05		<i>Niederlande</i>	<i>- 0.00</i>
1,370,000	FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	0.09	13,414	NEW WORLD RESOURCES NV 0% REGS 07/10/2020 CV DEFAULTED	0.00
800,000	GENERAL MILLS INC 0.45% 15/01/2026	0.05		<i>Spanien</i>	<i>405,103 0.03</i>
1,300,000	GENERAL MOTORS FINANCIAL CO FRN 26/03/2022	0.08	500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	0.03
580,000	GENERAL MOTORS FINANCIAL CO 0.20% 02/09/2022	0.04		Warrants, Rechte	65,402,756 4.27
1,300,000	GENERAL MOTORS FINANCIAL CO 0.85% 26/02/2026	0.07		<i>Großbritannien</i>	<i>1 0.00</i>
1,780,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	0.12	2,700	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	0.00
1,100,000	GOLDMAN SACHS GROUP INC. FRN 09/09/2022	0.07	2,700	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	0.00
520,000	GOLDMAN SACHS GROUP INC. FRN 21/04/2023	0.03		<i>Irland</i>	<i>65,402,755 4.27</i>
680,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	0.04	1,032,599	AMUNDI PHYSICAL GOLD ETC	4.27
600,000	HONEYWELL INTERNATIONAL INC 0% 10/03/2024	0.04		Aktien/Anteile aus OGAW/OGA	173,073,915 11.30
1,280,000	HYUNDAI CAPITAL AMERICA INC 3.50% REGS 02/11/2026	0.08		Aktien/Anteile aus Investmentfonds	173,073,915 11.30
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	0.07		<i>Frankreich</i>	<i>73,735,366 4.81</i>
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	0.16	7,000	AMUNDI 3 MI FCP	4.53
1,900,000	INTERNATIONAL FINANCE CORP IFC 0.75% 22/07/2027	0.14	144,970	LYXOR NEW ENERGY UCITS ETF	0.28
300,000	JOHN DEERE CAPITAL CORP 1.75% 09/03/2027	0.02		<i>Irland</i>	<i>23,692,776 1.55</i>
1,300,000	MCDONALDS INC 0.90% 15/06/2026	0.09	211,798	INVESCO MARKETS PLC- NASDAQ BIOTECH UCITS ETF	0.53
1,800,000	METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21/09/2029	0.13	41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	0.06
1,221,000	MORGAN STANLEY VAR 09/11/2021	0.08	1,134,950	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	0.58
1,000,000	MORGAN STANLEY VAR 20/01/2023	0.06	47,632	ISHARES MSCI BRAZIL EUR	0.06
880,000	NEW YORK LIFE GLOBAL FDG 0.25% 23/01/2027	0.06	761,776	ISHARES SP GLOB.CLEAN ENERGY	0.32
950,000	NEWMONT CORPORATION 2.25% 01/10/2030	0.06		<i>Italien</i>	<i>3,876,502 0.25</i>
990,000	PROLOGIS EURO FINANCE 0.25% 10/09/2027	0.06	1,332	ALPHA IMMOBILIARE SGR	0.07
320,000	PRUDENTIAL FINANCIAL INC 1.50% 10/03/2026	0.02			
1,800,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	0.11			
780,000	SILGAN HOLDINGS INC 2.25% REGS 01/06/2028	0.05			
1,000,000	TENNECO INC 5.00% REGS 15/07/2024	0.06			
820,000	THE WALT DISNEY COMPANY 2.00% 01/09/2029	0.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
1,018	AMUNDI RE EUROPA (D)	712,702	0.05	411	DJ EURO STOXX 50 EUR - 3,000 - 17.07.20 CALL	1,073,943	0.07
1,151	AMUNDI RE ITALIA (D)	853,005	0.06	353	DJ EURO STOXX 50 EUR - 3,050 - 19.03.21 CALL	1,310,336	0.09
1,610	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	358,225	0.02	711	DJ EURO STOXX 50 EUR - 3,175 - 17.07.20 PUT	403,848	0.03
203	QF IMMOBILIUM 2001	245,833	0.02	716	DJ EURO STOXX 50 EUR - 3,200 - 21.08.20 PUT	880,680	0.06
320	QF POLIS	9,600	0.00	515	DJ EURO STOXX 50 EUR - 3,600 - 17.07.20 CALL	6,180	0.00
118	QF VALORE IMM GLOBAL	67,107	0.00	200	DJ EURO STOXX 50 EUR - 3,850 - 18.09.20 CALL	7,600	0.00
1,350	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	237,600	0.02	2,902	EURO STOXX BANKS - 115 - 18.09.20 CALL	7,255	0.00
1,484	UNICREDITO IMMOBILIARE UNO - A	181,642	0.01	4,353	EURO STOXX BANKS - 75 - 18.09.20 PUT	2,905,627	0.19
	<i>Jersey Inseln</i>	26,174,215	1.71	467	EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	467	0.00
863,122	ETFS METAL SECURITIES LTD	13,125,693	0.87	381	EURO STOXX 50 DIVID - 90 - 16.12.20 CALL	84,582	0.01
139,048	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	801,334	0.05	182	MSCI EM INDEX - 730 - 18.09.20 PUT	69,679	0.00
179,346	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	3,940,135	0.26	192	MSCI EM INDEX - 820 - 18.12.20 PUT	272,662	0.02
47,084	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	156,472	0.01	1,968	SCHATZ EUREX - 111.70 - 21.08.20 PUT	9,840	0.00
1	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	11	0.00	1,968	SCHATZ EUREX - 112.70 - 21.08.20 CALL	9,840	0.00
31,106	WISDOM TREE METAL SECURITIES LIMITED	471,754	0.03		<i>Großbritannien</i>	5,584,230	0.36
14,652	WISDOM TREE METAL SECURITIES LTD	2,362,466	0.15	178	FOOTSIE 100 - 6,125 - 17.07.20 CALL	327,998	0.02
31,704	WISDOM TREE OIL SECURITIES CERTIFICATE 1 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	517,920	0.03	609	FOOTSIE 100 - 6,200 - 21.08.20 PUT	1,721,816	0.11
			2	603	FOOTSIE 100 - 6,400 - 17.07.20 PUT	1,555,594	0.10
69,312	WISDOMTREE METAL SECURITIES LIMITED	4,798,428	0.31	591	FOOTSIE 100 - 6,500 - 17.07.20 PUT	1,970,000	0.13
	<i>Luxemburg</i>	45,595,056	2.98	402	FOOTSIE 100 - 8,000 - 17.07.20 CALL	4,422	0.00
152,908	AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	9,082,735	0.59	406	FOOTSIE 100 - 8,000 - 21.08.20 CALL	2,233	0.00
162,341	AMUNDI INDEX SOLUTIONS SICAV AMUNDI SMART CITY	8,214,455	0.54	394	FOOTSIE 100 - 8,200 - 17.07.20 CALL	2,167	0.00
224,475	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	12,355,104	0.81		<i>Italien</i>	963,015	0.06
82,524	MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF C	2,933,316	0.19	186	MINI FTSE / MIB INDEX - 17,500 - 17.07.20 CALL	963,015	0.06
1,126,359	MULTI UNITS LYXOR COMMODITIES TR UCITS ETF SICAV	13,009,446	0.85		<i>Japan</i>	776,184	0.05
	Geldmarktinstrumente	124,099,580	8.10	66	NIKKEI 225 - 18,000 - 12.11.20 PUT	228,768	0.01
	Anleihen	124,099,580	8.10	46	NIKKEI 225 - 21,000 - 09.07.20 CALL	523,888	0.04
	<i>Belgien</i>	35,035,105	2.29	48	NIKKEI 225 - 23,250 - 09.07.20 CALL	18,618	0.00
35,000,000	BELGIUM 0% 10/09/2020	35,035,105	2.29	85	NIKKEI 225 - 24,000 - 09.07.20 CALL	4,910	0.00
	<i>Spanien</i>	89,064,475	5.81		<i>Luxemburg</i>	38,726,986	2.54
35,000,000	SPAIN 0% 11/09/2020	35,033,425	2.29	127,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 CALL	3,013,683	0.21
54,000,000	SPAIN 0% 14/08/2020	54,031,050	3.52	127,000,000	AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-778,690	-0.05
	Derivative Instrumente	72,211,916	4.71	19,500,000	AUD(C)/CAD(P)OTC - 0.92 - 22.07.20 CALL	268,081	0.02
	Optionen	72,211,916	4.71	41,500,000	AUD(C)/JPY(P)OTC - 79.00 - 10.12.20 CALL	241,449	0.02
	<i>Deutschland</i>	7,316,725	0.48	41,500,000	AUD(P)/JPY(C)OTC - 70.00 - 10.12.20 PUT	439,912	0.03
630	BOBL EUREX - 133.50 - 21.08.20 PUT	18,900	0.00	19,600,000	AUD(P)/USD(C)OTC - 0.668 - 24.07.20 PUT	36,927	0.00
696	BOBL EUREX - 134.50 - 24.07.20 PUT	52,200	0.00	90,000,000	CDX NA IG SERIE 34 V1 5Y - 0.90 - 19.08.20 PUT	243,042	0.02
420	BOBL EUREX - 136.25 - 21.08.20 CALL	21,000	0.00	90,000,000	CDX NA IG SERIE 34 V1 5Y - 1.30 - 19.08.20 PUT	64,875	0.00
503	DJ EURO STOXX 50 EUR - 2,600 - 18.09.20 PUT	182,086	0.01	4,600,000	CHF(C)/TRY(P)OTC - 7.80 - 04.09.20 CALL	40,935	0.00
				4,600,000	CHF(P)/TRY(C)OTC - 6.35 - 04.09.20 PUT	1,348	0.00
				55,300,000	EUR EURIBOR 6 MONTHS - 0.00 - 19.11.21 PUT	-365,744	-0.02
				74,900,000	EUR EURIBOR 6 MONTHS - -0.30 - 12.08.21 PUT	-88,268	-0.01
				72,500,000	EUR EURIBOR 6 MONTHS - -0.30 - 15.01.21 CALL	-138,853	-0.01
				71,700,000	EUR EURIBOR 6 MONTHS - -0.30 - 16.07.21 PUT	-201,409	-0.01
				14,000,000	EUR EURIBOR 6 MONTHS - 0.90 - 26.07.21 PUT	153,255	0.01
				49,000,000	EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	2,431,464	0.16
				11,500,000	EUR EURIBOR 6 MONTHS - 1.05 - 21.06.21 PUT	813,484	0.05
				24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,047,554	0.07
				105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	2,771,309	0.18
				105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-1,367,021	-0.09
				12,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	461,363	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
49,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-878,478	-0.06	778,700,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	548,766	0.04
450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	808	0.00	725,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 CALL	1,444,181	0.09
34,600,000	EUR(C)/JPY(P)OTC - 125.00 - 16.12.20 CALL	343,001	0.02	725,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-940,038	-0.06
4,850,000	EUR(C)/TRY(P)OTC - 11.00 - 09.10.20 CALL	1,605	0.00	323,700,000	USD LIBOR 3 MONTHS - 1.25 - 10.08.20 PUT	2,870,230	0.20
35,000,000	EUR(C)/USD(P)OTC - 1.125 - 10.07.20 CALL	7,805	0.00	78,500,000	USD LIBOR 3 MONTHS - 1.25 - 27.08.21 CALL	-503,525	-0.03
35,000,000	EUR(C)/USD(P)OTC - 1.1325 - 10.07.20 CALL	57,008	0.00	79,700,000	USD LIBOR 3 MONTHS - 1.50 - 22.10.20 PUT	1	0.00
16,100,000	EUR(C)/USD(P)OTC - 1.20 - 15.12.20 CALL	56,815	0.00	17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	892,106	0.06
88,500,000	EUR(C)/USD(P)OTC - 1.20 - 23.07.20 CALL	536	0.00	17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-491,067	-0.03
16,900,000	EUR(P)/CAD(C)OTC - 1.50 - 28.10.20 PUT	120,338	0.01	25,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	15,298	0.00
8,500,000	EUR(P)/CAD(C)OTC - 1.55 - 02.11.21 PUT	302,388	0.02	28,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	826,415	0.05
13,100,000	EUR(P)/INR(C)OTC - 84.00 - 15.01.21 PUT	189,803	0.01	21,700,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	2,623,805	0.17
34,600,000	EUR(P)/JPY(C)OTC - 120.00 - 16.12.20 PUT	658,521	0.04	36,000,000	USD LIBOR 3 MONTHS - 3.02 - 24.01.29 PUT	6,263,505	0.42
13,600,000	EUR(P)/MXN(C)OTC - 21.00 - 18.02.21 PUT	18,654	0.00	23,000,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	167,920	0.01
13,100,000	EUR(P)/MXN(C)OTC - 22.50 - 14.01.21 PUT	32,214	0.00	28,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	630,453	0.04
16,800,000	EUR(P)/NOK(C)OTC - 10.50 - 22.10.20 PUT	157,044	0.01	9,500,000	USD LIBOR 3 MONTHS - 3.21 - 29.11.21 PUT	25,720	0.00
18,200,000	EUR(P)/NOK(C)OTC - 9.80 - 19.08.20 PUT	4,848	0.00	21,700,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-856,064	-0.06
4,850,000	EUR(P)/TRY(C)OTC - 7.25 - 09.10.20 PUT	7,872	0.00	9,600,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	-52,532	0.00
15,000,000	EUR(P)/USD(C)OTC - 1.08 - 02.11.20 PUT	59,324	0.00	9,550,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	-81,516	-0.01
35,000,000	EUR(P)/USD(C)OTC - 1.08 - 22.10.20 PUT	121,017	0.01	6,700,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	-40,705	0.00
49,550,000	EUR(P)/USD(C)OTC - 1.10 - 04.12.20 PUT	529,220	0.03	17,500,000	USD(C)/HKD(P)OTC - 7.85 - 25.11.20 CALL	18,556	0.00
25,250,000	EUR(P)/USD(C)OTC - 1.10 - 31.08.20 PUT	98,077	0.01	27,300,000	USD(C)/INR(P)OTC - 84.00 - 07.12.20 CALL	54,155	0.00
35,000,000	EUR(P)/USD(C)OTC - 1.1025 - 12.01.21 PUT	457,831	0.03	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	640,637	0.04
35,000,000	EUR(P)/USD(C)OTC - 1.105 - 12.01.21 PUT	484,035	0.03	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	462,984	0.03
31,550,000	EUR(P)/USD(C)OTC - 1.11 - 31.08.20 PUT	87,488	0.01	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	442,391	0.03
62,750,000	GBP LIBOR 6 MONTHS - 0.60 - 29.01.21 PUT	453,236	0.03	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	424,356	0.03
5,500,000	GBP LIBOR 6 MONTHS - 1.50 - 21.04.27 PUT	388,025	0.03	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	414,246	0.03
1,900,000	GBP LIBOR 6 MONTHS - 4.15 - 28.05.24 PUT	1,372	0.00	17,000,000	USD(C)/JPY(P)OTC - 110.25 - 29.07.20 CALL	11,700	0.00
2,300,000	GBP LIBOR 6 MONTHS - 4.25 - 17.06.24 PUT	38,779	0.00	17,700,000	USD(C)/JPY(P)OTC - 111.25 - 01.09.20 CALL	19,847	0.00
14,500,000	GBP(C)/CAD(P)OTC - 1.72 - 02.07.20 CALL	657	0.00	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	745,871	0.05
14,300,000	GBP(C)/USD(P)OTC - 1.29 - 07.07.20 CALL	132	0.00	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	717,901	0.05
85,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.625 - 16.09.20 PUT	584,638	0.04	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	691,652	0.05
50,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.825 - 15.07.20 CALL	360,504	0.02	16,500,000	USD(C)/TWD(P)OTC - 28.90 - 26.04.21 CALL	221,479	0.01
110,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.85 - 15.07.20 PUT	61,559	0.00	18,200,000	USD(P)/INR(C)OTC - 73.00 - 07.12.20 PUT	40,601	0.00
75,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.90 - 16.09.20 PUT	206,716	0.01	9,400,000	USD(P)/INR(C)OTC - 74.00 - 02.11.20 PUT	23,630	0.00
85,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 3.50 - 16.09.20 PUT	3,276,665	0.22	9,100,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	364,693	0.02
50,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.13 - 16.09.20 PUT	1,235,640	0.08	26,550,000	USD(P)/JPY(C)OTC - 101.50 - 01.09.20 PUT	18,266	0.00
80,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.625 - 15.07.20 PUT	304,180	0.02	25,500,000	USD(P)/JPY(C)OTC - 103.50 - 29.07.20 PUT	7,321	0.00
80,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 5.375 - 15.07.20 PUT	94,631	0.01		<i>Schweden</i>	436,280	0.03
3,390,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 CALL	6,212	0.00	404	OMX 30 - 1,510 - 17.07.20 PUT	37,450	0.00
3,390,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 CALL	-132,907	-0.01	437	OMX 30 - 1,580 - 17.07.20 CALL	398,830	0.03
2,070,000,000	JPY LIBOR 6 MONTHS - 0.50 - 13.11.28 CALL	191,269	0.01		<i>Schweiz</i>	367,297	0.02
5,600,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 CALL	631,791	0.04	176	SMI (ZURICH) - 9,950 - 16.07.20 CALL	367,297	0.02
5,600,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 PUT	-614,979	-0.04		<i>Spanien</i>	685,308	0.04
2,070,000,000	JPY LIBOR 6 MONTHS - 1.50 - 13.11.28 PUT	-174,634	-0.01	1,196	IBEX MINI INDEX FUT - 6,700 - 31.07.20 CALL	685,308	0.04
160,000,000	JPY LIBOR 6 MONTHS - 2.25 - 18.06.24 PUT	85	0.00		<i>Vereinigte Staaten von Amerika</i>	17,355,891	1.13
19,500,000,000	KRW KORIBOR 3 MONTHS - 1.25 - 10.11.20 PUT	278,157	0.02	498	10YR US TREASURY NOTE - 135.00 - 21.08.20 PUT	27,712	0.00
48,650,000,000	KRW KORIBOR 3 MONTHS - 1.25 - 16.02.21 PUT	311,930	0.02	827	10YR US TREASURY NOTE - 135.50 - 24.07.20 PUT	23,010	0.00
39,000,000,000	KRW KORIBOR 3 MONTHS - 1.25 - 29.10.20 CALL	553,619	0.04	390	10YR US TREASURY NOTE - 136.50 - 24.07.20 PUT	16,279	0.00
				128	10YR US TREASURY NOTE - 138.00 - 21.08.20 PUT	37,395	0.00
				120	10YR US TREASURY NOTE - 138.00 - 24.07.20 PUT	15,025	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
260	10YR US TREASRY NOTE - 141.00 - 24.07.20 CALL	21,702	0.00	Negative Positionen			
332	10YR US TREASRY NOTE - 143.00 - 21.08.20 CALL	32,332	0.00	Derivative Instrumente			
174	10YR US TREASRY NOTE - 143.00 - 24.07.20 CALL	4,841	0.00	Optionen			
454	CBOE S&P VOL INDEX - 20 - 15.09.20 PUT	14,148	0.00	<i>Deutschland</i>			
454	CBOE S&P VOL INDEX - 20 - 17.11.20 PUT	34,359	0.00	-210	BOBL EUREX - 134.25 - 21.08.20 PUT	-25,200	0.00
403	CBOE S&P VOL INDEX - 25 - 21.07.20 PUT	26,911	0.00	-210	BOBL EUREX - 135.50 - 21.08.20 CALL	-35,700	0.00
18	NASDAQ 100 - 10,400 - 17.12.20 CALL	924,721	0.06	-503	DJ EURO STOXX 50 EUR - 2,300 - 18.09.20 PUT	-86,516	-0.01
42	NASDAQ 100 - 10,700 - 17.09.20 CALL	1,119,900	0.08	-711	DJ EURO STOXX 50 EUR - 2,975 - 17.07.20 PUT	-152,865	-0.01
18	NASDAQ 100 - 6,950 - 17.12.20 PUT	508,789	0.03	-716	DJ EURO STOXX 50 EUR - 3,000 - 21.08.20 PUT	-479,720	-0.03
63	NASDAQ 100 - 7,550 - 17.09.20 PUT	485,759	0.03	-353	DJ EURO STOXX 50 EUR - 3,050 - 17.07.20 CALL	-774,835	-0.05
18	NASDAQ 100 - 8,050 - 17.12.20 PUT	938,215	0.06	-411	DJ EURO STOXX 50 EUR - 3,100 - 17.07.20 CALL	-652,668	-0.04
19	NASDAQ 100 - 9,550 - 16.07.20 CALL	1,040,378	0.08	-353	DJ EURO STOXX 50 EUR - 3,300 - 19.03.21 CALL	-748,360	-0.05
18	NASDAQ 100 - 9,650 - 17.12.20 CALL	1,327,384	0.10	-358	DJ EURO STOXX 50 EUR - 3,450 - 17.07.20 CALL	-28,640	0.00
60	S&P 500 INDEX - 2,550 - 17.12.20 PUT	517,224	0.03	-1,451	EURO STOXX BANKS - 85 - 18.09.20 PUT	-1,610,610	-0.12
62	S&P 500 INDEX - 2,600 - 17.12.20 PUT	561,403	0.04	-381	EURO STOXX 50 DIVID - 100 - 16.12.20 CALL	-6,858	0.00
87	S&P 500 INDEX - 2,700 - 16.07.20 PUT	49,962	0.00	-934	EURO STOXX 50 DIVID - 130 - 17.12.21 CALL	-934	0.00
112	S&P 500 INDEX - 2,750 - 16.07.20 PUT	89,748	0.01	-381	EURO STOXX 50 DIVID - 70 - 16.12.20 PUT	-33,528	0.00
59	S&P 500 INDEX - 2,750 - 19.11.20 PUT	648,598	0.04	-467	EURO STOXX 50 DIVID - 95 - 17.12.21 PUT	-820,986	-0.05
61	S&P 500 INDEX - 2,775 - 19.11.20 PUT	700,076	0.05	-192	MSCI EM INDEX - 690 - 18.12.20 PUT	-147,016	-0.01
59	S&P 500 INDEX - 2,800 - 19.11.20 PUT	692,356	0.05	-192	MSCI EM INDEX - 810 - 18.09.20 PUT	-116,244	-0.01
177	S&P 500 INDEX - 2,800 - 31.07.20 PUT	514,224	0.03	-656	SCHATZ EUREX - 111.90 - 21.08.20 PUT	-13,120	0.00
60	S&P 500 INDEX - 2,850 - 19.11.20 PUT	858,211	0.06	-656	SCHATZ EUREX - 112.40 - 21.08.20 CALL	-13,120	0.00
88	S&P 500 INDEX - 2,900 - 16.07.20 PUT	181,774	0.01	<i>Großbritannien</i>			
60	S&P 500 INDEX - 2,925 - 19.11.20 PUT	933,268	0.06	-178	FOOTSIE 100 - 6,325 - 17.07.20 CALL	-125,325	-0.01
85	S&P 500 INDEX - 3,000 - 16.07.20 PUT	325,424	0.02	-203	FOOTSIE 100 - 6,800 - 21.08.20 PUT	-1,387,948	-0.09
84	S&P 500 INDEX - 3,000 - 20.08.20 PUT	710,502	0.05	-201	FOOTSIE 100 - 6,975 - 17.07.20 PUT	-1,637,409	-0.11
59	S&P 500 INDEX - 3,020 - 16.07.20 CALL	495,103	0.03	-197	FOOTSIE 100 - 7,025 - 17.07.20 PUT	-1,712,101	-0.11
112	S&P 500 INDEX - 3,050 - 02.07.20 PUT	192,558	0.01	<i>Italien</i>			
86	S&P 500 INDEX - 3,050 - 16.07.20 PUT	434,920	0.03	-186	MINI FTSE / MIB INDEX - 18,000 - 17.07.20 CALL	-762,600	-0.05
60	S&P 500 INDEX - 3,275 - 15.10.20 CALL	327,098	0.02	<i>Japan</i>			
63	S&P 500 INDEX - 3,300 - 16.07.20 CALL	17,389	0.00	-66	NIKKEI 225 - 15,000 - 12.11.20 PUT	-98,043	-0.01
59	S&P 500 INDEX - 3,450 - 19.11.20 CALL	158,906	0.01	-66	NIKKEI 225 - 17,500 - 13.08.20 PUT	-37,583	0.00
118	S&P 500 INDEX - 3,650 - 31.07.20 CALL	7,459	0.00	-46	NIKKEI 225 - 21,625 - 09.07.20 CALL	-318,889	-0.02
60	S&P 500 INDEX - 4,000 - 15.12.22 CALL	312,514	0.02	<i>Luxemburg</i>			
244	SPI 200 INDEX - 5,650 - 20.08.20 CALL	610,710	0.04	-19,500,000	AUD(C)/CAD(P)OTC - 1.00 - 22.07.20 CALL	-753	0.00
615	SPI 200 INDEX - 6,200 - 16.07.20 PUT	1,136,278	0.08	-19,500,000	AUD(P)/CAD(C)OTC - 0.85 - 22.07.20 PUT	-40	0.00
410	SPI 200 INDEX - 7,600 - 16.07.20 CALL	754	0.00	-41,500,000	AUD(P)/JPY(C)OTC - 65.00 - 10.12.20 PUT	-197,906	-0.01
1,122	US 2YR T-NOTES - 110.00 - 21.08.20 PUT	15,604	0.00	-180,000,000	CDX NA IG SERIE 34 V1 5Y - 1.10 - 19.08.20 PUT	-238,786	-0.02
999	US 2YR T-NOTES - 110.00 - 24.07.20 PUT	13,893	0.00	-4,600,000	CHF(C)/TRY(P)OTC - 7.20 - 04.09.20 CALL	-139,083	-0.01
999	US 2YR T-NOTES - 110.625 - 24.07.20 CALL	41,698	0.00	-4,600,000	CHF(P)/TRY(C)OTC - 5.70 - 04.09.20 PUT	-13	0.00
748	US 2YR T-NOTES - 111.00 - 21.08.20 CALL	10,403	0.00	-5,100,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	-420,519	-0.03
834	US 5YR T-NOTES - 123.75 - 21.08.20 PUT	29,004	0.00	-14,000,000	EUR EURIBOR 6 MONTHS - 0.40 - 26.07.21 PUT	-2,145,727	-0.15
1,630	US 5YR T-NOTES - 124.00 - 24.07.20 PUT	22,683	0.00	-55,300,000	EUR EURIBOR 6 MONTHS - 0.50 - 19.11.21 CALL	87,705	0.01
780	US 5YR T-NOTES - 124.25 - 21.08.20 PUT	32,557	0.00	-49,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	-1,684,902	-0.11
1,645	US 5YR T-NOTES - 124.75 - 24.07.20 PUT	34,331	0.00	-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	680,002	0.04
520	US 5YR T-NOTES - 126.75 - 21.08.20 CALL	39,789	0.00	-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	-932,030	-0.06
834	US 5YR T-NOTES - 127.25 - 21.08.20 CALL	40,610	0.00	-24,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-184,768	-0.01
				-17,300,000	EUR(C)/JPY(P)OTC - 130.00 - 16.12.20 CALL	-49,174	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
-4,850,000	EUR(C)/TRY(P)OTC - 9.00 - 09.10.20 CALL	-36,897 0.00	-53,000,000	USD LIBOR 6 MONTHS - 1.75 - 19.11.21 CALL	374,591 0.02
-17,700,000	EUR(C)/USD(P)OTC - 1.15 - 23.07.20 CALL	-17,124 0.00	-9,100,000	USD(C)/INR(P)OTC - 80.00 - 07.12.20 CALL	-49,839 0.00
-8,500,000	EUR(P)/CAD(C)OTC - 1.45 - 02.11.21 PUT	-90,733 -0.01	-9,300,000	USD(C)/JPY(P)OTC - 100.00 - 22.09.21 CALL	-663,557 -0.04
-16,900,000	EUR(P)/CAD(C)OTC - 1.45 - 28.10.20 PUT	-29,829 0.00	-9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.20 CALL	-331,793 -0.02
-19,650,000	EUR(P)/INR(C)OTC - 79.00 - 15.01.21 PUT	-65,605 0.00	-9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.20 CALL	-302,124 -0.02
-17,300,000	EUR(P)/JPY(C)OTC - 115.00 - 16.12.20 PUT	-158,893 -0.01	-9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.20 CALL	-258,642 -0.02
-13,600,000	EUR(P)/MXN(C)OTC - 20.00 - 18.02.21 PUT	-10,635 0.00	-9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.20 CALL	-254,744 -0.02
-19,650,000	EUR(P)/MXN(C)OTC - 21.00 - 14.01.21 PUT	-20,655 0.00	-8,500,000	USD(C)/JPY(P)OTC - 109.00 - 29.07.20 CALL	-19,522 0.00
-16,800,000	EUR(P)/NOK(C)OTC - 10.20 - 22.10.20 PUT	-62,624 0.00	-8,850,000	USD(C)/JPY(P)OTC - 109.50 - 01.09.20 CALL	-31,075 0.00
-30,000,000	EUR(P)/USD(C)OTC - 1.04 - 02.11.20 PUT	-28,293 0.00	-9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.21 CALL	-796,861 -0.05
-35,000,000	EUR(P)/USD(C)OTC - 1.04 - 22.10.20 PUT	-26,719 0.00	-9,300,000	USD(C)/JPY(P)OTC - 98.50 - 14.10.21 CALL	-764,485 -0.05
-35,000,000	EUR(P)/USD(C)OTC - 1.06 - 22.10.20 PUT	-56,954 0.00	-9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.21 CALL	-729,890 -0.05
-49,550,000	EUR(P)/USD(C)OTC - 1.065 - 04.12.20 PUT	-206,540 -0.01	-16,500,000	USD(C)/TWD(P)OTC - 30.10 - 26.04.21 CALL	-84,590 -0.01
-25,250,000	EUR(P)/USD(C)OTC - 1.07 - 31.08.20 PUT	-18,444 0.00	-17,500,000	USD(P)/HKD(C)OTC - 7.75 - 25.11.20 PUT	-24,902 0.00
-5,500,000	GBP LIBOR 6 MONTHS - 0.50 - 21.04.21 PUT	-511,237 -0.03	-9,400,000	USD(P)/INR(C)OTC - 71.00 - 02.11.20 PUT	-3,198 0.00
-61,900,000	GBP LIBOR 6 MONTHS - 0.55 - 16.07.21 CALL	312,338 0.02	-9,100,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-72,818 0.00
-12,950,000	GBP LIBOR 6 MONTHS - 0.55 - 29.01.21 CALL	-240,843 -0.02	-9,100,000	USD(P)/INR(C)OTC - 75.00 - 07.12.20 PUT	-61,812 0.00
-63,700,000	GBP LIBOR 6 MONTHS - 0.70 - 12.08.21 CALL	231,409 0.02	-8,850,000	USD(P)/JPY(C)OTC - 105.15 - 01.09.20 PUT	-26,518 0.00
-14,500,000	GBP(C)/CAD(P)OTC - 1.77 - 02.07.20 CALL	-	-8,500,000	USD(P)/JPY(C)OTC - 105.75 - 29.07.20 PUT	-11,398 0.00
-50,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.70 - 15.07.20 CALL	-117,821 -0.01		<i>Schweden</i>	-470,183 -0.03
-50,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.725 - 15.07.20 CALL	-159,552 -0.01	-404	OMX 30 - 1,320 - 17.07.20 PUT	-4,247 0.00
-85,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.85 - 16.09.20 PUT	-271,803 -0.02	-437	OMX 30 - 1,640 - 17.07.20 CALL	-277,719 -0.02
-110,000,000	ITRAXX EUROPE MAIN S33 5Y - 1.10 - 15.07.20 PUT	-7,096 0.00	-404	OMX 30 - 1,650 - 17.07.20 CALL	-188,217 -0.01
-75,000,000	ITRAXX EUROPE MAIN S33 5Y - 1.15 - 16.09.20 PUT	-107,174 -0.01		<i>Schweiz</i>	-80,207 -0.01
-50,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 3.25 - 16.09.20 CALL	-310,488 -0.02	-176	SMI (ZURICH) - 10,300 - 16.07.20 CALL	-80,207 -0.01
-85,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.00 - 16.09.20 PUT	-2,292,086 -0.16		<i>Spanien</i>	-420,992 -0.03
-50,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.63 - 16.09.20 PUT	-886,947 -0.06	-1,196	IBEX MINI INDEX FUT - 6,900 - 31.07.20 CALL	-420,992 -0.03
-160,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 5.00 - 15.07.20 PUT	-341,677 -0.02		<i>Vereinigte Staaten von Amerika</i>	-13,964,059 -0.91
-215,800,000	USD LIBOR 3 MONTHS - 1.00 - 10.08.20 CALL	-1,434,198 -0.09	-128	10YR US TREASURY NOTE - 134.50 - 21.08.20 PUT	-5,343 0.00
-79,700,000	USD LIBOR 3 MONTHS - 1.00 - 22.10.20 PUT	-1,125,763 -0.07	-166	10YR US TREASURY NOTE - 137.00 - 21.08.20 PUT	-25,404 0.00
-41,600,000	USD LIBOR 3 MONTHS - 1.25 - 16.02.21 PUT	-790,124 -0.05	-130	10YR US TREASURY NOTE - 140.00 - 24.07.20 CALL	-27,129 0.00
-16,300,000	USD LIBOR 3 MONTHS - 1.25 - 29.10.20 PUT	-664,222 -0.04	-166	10YR US TREASURY NOTE - 141.00 - 21.08.20 CALL	-41,568 0.00
-107,900,000	USD LIBOR 3 MONTHS - 1.50 - 10.08.20 CALL	-1,196,389 -0.08	-174	10YR US TREASURY NOTE - 146.00 - 24.07.20 CALL	-2,421 0.00
-21,700,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	-1,320,496 -0.09	-908	CBOE S&P VOL INDEX - 20 - 20.10.20 PUT	-26,679 0.00
-78,500,000	USD LIBOR 3 MONTHS - 1.50 - 27.08.21 CALL	341,758 0.02	-403	CBOE S&P VOL INDEX - 20 - 21.07.20 PUT	-1,076 0.00
-82,700,000	USD LIBOR 3 MONTHS - 1.60 - 15.01.21 CALL	264,038 0.02	-10	NASDAQ 100 - 10,200 - 17.09.20 CALL	-304,234 -0.02
-79,700,000	USD LIBOR 3 MONTHS - 1.75 - 22.10.20 CALL	-1 0.00	-21	NASDAQ 100 - 8,550 - 17.09.20 PUT	-461,265 -0.03
-78,500,000	USD LIBOR 3 MONTHS - 1.75 - 27.08.21 CALL	236,279 0.02	-19	NASDAQ 100 - 9,850 - 16.07.20 CALL	-608,595 -0.04
-25,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-1,750,241 -0.11	-30	S&P 500 INDEX - 1,500 - 15.12.22 PUT	-159,996 -0.01
-13,000,000	USD LIBOR 3 MONTHS - 2.00 - 21.06.21 PUT	-942,137 -0.06	-62	S&P 500 INDEX - 2,000 - 15.10.20 PUT	-74,688 0.00
-275,000,000	USD LIBOR 3 MONTHS - 2.71 - 26.10.20 PUT	-6,082,394 -0.41	-57	S&P 500 INDEX - 2,225 - 17.12.20 PUT	-241,571 -0.02
-28,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-132,646 -0.01	-60	S&P 500 INDEX - 2,300 - 15.10.20 PUT	-185,211 -0.01
-42,700,000	USD LIBOR 3 MONTHS - 3.16 - 29.11.21 CALL	-1,664 0.00	-60	S&P 500 INDEX - 2,425 - 17.12.20 PUT	-423,363 -0.03
-100,000,000	USD LIBOR 3 MONTHS - 3.33 - 15.02.23 PUT	-36,650 0.00	-59	S&P 500 INDEX - 2,500 - 14.01.21 PUT	-494,263 -0.03
-36,000,000	USD LIBOR 3 MONTHS - 5.00 - 24.01.29 PUT	-106,419 -0.01	-60	S&P 500 INDEX - 2,500 - 15.10.20 PUT	-266,305 -0.02
-13,400,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	28,479 0.00	-59	S&P 500 INDEX - 2,500 - 17.09.20 PUT	-183,438 -0.01
-56,000,000	USD LIBOR 3 MONTHS - 6.00 - 30.10.23 CALL	-13,140 0.00	-86	S&P 500 INDEX - 2,525 - 20.08.20 PUT	-193,034 -0.01
			-62	S&P 500 INDEX - 2,575 - 15.10.20 PUT	-358,812 -0.02
			-87	S&P 500 INDEX - 2,600 - 16.07.20 PUT	-29,435 0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW
-61 S&P 500 INDEX - 2,625 - 15.10.20 PUT	-424,064	-0.03
-57 S&P 500 INDEX - 2,625 - 17.12.20 PUT	-543,534	-0.04
-60 S&P 500 INDEX - 2,700 - 15.10.20 PUT	-432,712	-0.03
-60 S&P 500 INDEX - 2,750 - 15.10.20 PUT	-478,120	-0.03
-84 S&P 500 INDEX - 2,750 - 20.08.20 PUT	-320,773	-0.02
-88 S&P 500 INDEX - 2,800 - 16.07.20 PUT	-95,588	-0.01
-59 S&P 500 INDEX - 2,800 - 30.10.20 PUT	-612,667	-0.04
-85 S&P 500 INDEX - 2,825 - 16.07.20 PUT	-139,100	-0.01
-112 S&P 500 INDEX - 2,900 - 02.07.20 PUT	-15,257	0.00
-84 S&P 500 INDEX - 3,000 - 16.07.20 CALL	-876,535	-0.06
-57 S&P 500 INDEX - 3,100 - 17.12.20 CALL	-1,024,136	-0.08
-59 S&P 500 INDEX - 3,110 - 31.07.20 PUT	-676,912	-0.04
-59 S&P 500 INDEX - 3,115 - 16.07.20 CALL	-237,597	-0.02
-60 S&P 500 INDEX - 3,125 - 15.10.20 CALL	-699,283	-0.05
-57 S&P 500 INDEX - 3,325 - 17.12.20 CALL	-436,959	-0.03
-39 S&P 500 INDEX - 3,400 - 15.10.20 CALL	-104,171	-0.01
-59 S&P 500 INDEX - 3,400 - 30.10.20 CALL	-170,515	-0.01
-242 SPI 200 INDEX - 4,550 - 17.09.20 PUT	-55,037	0.00
-244 SPI 200 INDEX - 4,700 - 20.08.20 PUT	-39,637	0.00
-242 SPI 200 INDEX - 4,950 - 16.07.20 PUT	-14,390	0.00
-242 SPI 200 INDEX - 5,550 - 16.07.20 CALL	-613,864	-0.04
-242 SPI 200 INDEX - 5,875 - 17.09.20 CALL	-419,825	-0.03
-366 SPI 200 INDEX - 6,125 - 20.08.20 CALL	-274,842	-0.02
-205 SPI 200 INDEX - 6,650 - 16.07.20 PUT	-911,837	-0.06
-374 US 2YR T-NOTES - 110.25 - 21.08.20 PUT	-15,611	0.00
-333 US 2YR T-NOTES - 110.25 - 24.07.20 PUT	-9,268	0.00
-333 US 2YR T-NOTES - 110.375 - 24.07.20 CALL	-46,329	0.00
-374 US 2YR T-NOTES - 110.625 - 21.08.20 CALL	-26,013	0.00
-278 US 5YR T-NOTES - 124.75 - 21.08.20 PUT	-17,403	0.00
-260 US 5YR T-NOTES - 125.00 - 21.08.20 PUT	-21,702	0.00
-260 US 5YR T-NOTES - 126.00 - 21.08.20 CALL	-57,873	0.00
-278 US 5YR T-NOTES - 126.25 - 21.08.20 CALL	-38,675	0.00
Gesamtwertpapierbestand	1,402,088,017	91.53

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
1,000,000	BANCO SANTANDER SA 1.375% 05/01/2026	1,018,680	0.41	Negative Positionen	-438,697 -0.17	
1,000,000	CAIXABANK S.A 1.75% 24/10/2023	1,019,620	0.41			
2,000,000	IMMOBILIARIA COLONIAL SOCIMI SA 1.45% 28/10/2024	2,006,410	0.79	Derivative Instrumente	-438,697 -0.17	
	<i>Vereinigte Staaten von Amerika</i>	12,041,307	4.80	Optionen	-438,697 -0.17	
1,000,000	AMERICAN HONDA FINANCE CORP 1.95% 18/10/2024	1,055,890	0.42	<i>Luxemburg</i>	<i>-438,697 -0.17</i>	
1,000,000	BMW US CAPITAL LLC 3.90% 144A 09/04/2025	988,600	0.39	-50,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 3.125 - 19.08.20 CALL	-150,612 -0.06
1,500,000	GE CAPITAL FUNDING LLC 3.45% 144A 15/05/2025	1,398,041	0.56	-50,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 3.375 - 19.08.20 CALL	-284,412 -0.11
1,500,000	GOLDMAN SACHS GROUP INC. 1.375% 15/05/2024	1,529,040	0.61	-15,000,000	USD(C)/MXN(P)OTC - 22.50 - 27.08.20 CALL	-3,673 0.00
2,000,000	JEFFERIES GROUP LLC 1.00% 19/07/2024	1,915,150	0.76	Gesamtwertpapierbestand	221,938,015 88.39	
1,000,000	JPMORGAN CHASE & CO VAR 11/03/2027	1,023,860	0.41			
1,200,000	MOLSON COORS BREWING CO 1.25% 15/07/2024	1,162,698	0.46			
1,000,000	SANTANDER HOLDINGS USA 3.45% 02/06/2025	929,498	0.37			
2,000,000	WELLS FARGO & CO VAR 04/05/2025	2,038,530	0.82			
	Wandelanleihen	3,912,220 1.56				
	<i>Italien</i>	3,912,220	1.56			
4,000,000	TELECOM ITALIA SPA 1.125% 26/03/2022 CV	3,912,220	1.56			
	Aktien/Anteile aus OGAW/OGA	1 0.00				
	Aktien/Anteile aus Investmentfonds	1 0.00				
	<i>Luxemburg</i>	1	0.00			
0.001	AF ABS RETURN FOREX	1	0.00			
	Geldmarktinstrumente	29,043,270 11.57				
	Anleihen	29,043,270 11.57				
	<i>Italien</i>	29,043,270	11.57			
10,000,000	ITALY BOT 0% 12/02/2021	10,012,800	3.99			
16,000,000	ITALY BOT 0% 14/05/2021	16,026,720	6.38			
3,000,000	ITALY BOT 0% 14/12/2020	3,003,750	1.20			
	Derivative Instrumente	700,805 0.28				
	Optionen	700,805 0.28				
	<i>Luxemburg</i>	700,805	0.28			
8,500,000	EUR(P)/CHF(C)OTC - 1.0475 - 31.07.20 PUT	13,395	0.01			
8,500,000	EUR(P)/CHF(C)OTC - 1.0545 - 24.09.20 PUT	59,223	0.02			
12,000,000	EUR(P)/JPY(C)OTC - 116.00 - 24.08.20 PUT	24,549	0.01			
7,000,000	EUR(P)/JPY(C)OTC - 116.15 - 24.08.20 PUT	15,130	0.01			
7,000,000	EUR(P)/JPY(C)OTC - 117.00 - 21.09.20 PUT	36,592	0.01			
17,000,000	EUR(P)/USD(C)OTC - 1.1415 - 21.09.20 PUT	67,881	0.03			
50,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 3.625 - 19.08.20 CALL	480,361	0.19			
37,000,000	NOK(P)/JPY(C)OTC - 10.15 - 02.07.20 PUT	1	0.00			
15,000,000	USD(C)/MXN(P)OTC - 22.50 - 27.08.20 CALL	3,673	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	70,588,812	110.87			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	64,775,405	101.74			
Anleihen	64,500,092	101.31			
<i>Dänemark</i>					
47,330,000 DENMARK 0.50% 15/11/2029	6,855,250	10.77			
<i>Deutschland</i>					
400,000 BAYER AG VAR 02/04/2075	397,542	0.62			
<i>Frankreich</i>					
200,000 AIR FRANCE-KLM 1.875% 16/01/2025	1,943,651	3.05			
249,000 BNP PARIBAS SA 3.375% 23/01/2026	166,164	0.26			
450,000 ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	299,292	0.47			
300,000 ORANGE SA 0.50% 04/09/2032	660,383	1.04			
240,000 RCI BANQUE SA 0.25% 08/03/2023	287,390	0.45			
280,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1501166869)	231,696	0.36			
<i>Griechenland</i>					
200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	298,726	0.47			
<i>Großbritannien</i>					
650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	183,013	0.29			
200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	183,013	0.29			
420,000 NATWEST MARKETS PLC 2.375% 144A 21/05/2023	1,505,045	2.36			
280,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	653,633	1.02			
<i>Indonesien</i>					
1,000,000 INDONESIA 1.45% 18/09/2026	201,416	0.32			
<i>Irland</i>					
300,000 CBOM FINANCE PLC 5.875% REGS 07/11/2021	382,205	0.60			
450,000 IRELAND 5.40% 13/03/2025	267,791	0.42			
<i>Israel</i>					
600,000 ISRAEL 1.50% 16/01/2029	993,910	1.56			
<i>Italien</i>					
350,000 ASSICURAZIONI GENERALI SPA VAR 08/06/2048	993,910	1.56			
750,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	850,467	1.34			
720,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	276,298	0.43			
300,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	574,169	0.91			
2,819,000 ITALY BTP 0.65% 01/11/2020	643,506	1.01			
2,656,000 ITALY BTP 1.45% 15/09/2022	643,506	1.01			
8,696,000 ITALY BTP 2.45% 01/10/2023	17,689,688	27.79			
569,000 ITALY BTP 3.85% 01/09/2049	392,042	0.62			
<i>Japan</i>					
378,600,000 JAPAN JGBI 0.10% 10/03/2029	688,335	1.08			
<i>Kanada</i>					
2,500,000 CANADA 2.00% 01/12/2051	677,783	1.06			
	306,234	0.48			
	2,827,711	4.44			
	2,732,652	4.29			
	9,295,677	14.61			
	769,254	1.21			
	3,133,475	4.92			
	3,133,475	4.92			
	2,079,964	3.27			
	2,079,964	3.27			
			<i>Niederlande</i>	3,623,136	5.69
			200,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	194,878	0.31
			400,000 ACHMEA BV 1.50% 26/05/2027	410,004	0.64
			910,000 ARGENTUM NETHERLAND BV VAR 01/06/2048	894,119	1.41
			400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	405,572	0.64
			672,000 COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	631,649	0.99
			200,000 ING GROUP NV VAR 13/11/2030	193,318	0.30
			100,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1933828433)	103,502	0.16
			300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	294,446	0.46
			500,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	495,648	0.78
			<i>Österreich</i>	333,800	0.52
			300,000 VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 09/10/2043	333,800	0.52
			<i>Russland</i>	3,587,367	5.63
			250,495,000 RUSSIA 7.70% 23/03/2033	3,587,367	5.63
			<i>Spanien</i>	2,682,469	4.21
			200,000 BANCO DE SABADELL SA 1.75% 10/05/2024	190,299	0.30
			500,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1107291541)	479,773	0.75
			400,000 BANCO SANTANDER SA 4.25% 11/04/2027	394,366	0.62
			600,000 BANKIA S.A. VAR 15/02/2029	594,039	0.94
			500,000 CAIXABANK S.A VAR 17/04/2030	493,067	0.77
			600,000 UNICAJA BANCO SA VAR 13/11/2029	530,925	0.83
			<i>Südkorea</i>	111,839	0.18
			160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	111,839	0.18
			<i>Tschechische Republik</i>	703,882	1.11
			700,000 EP INFRASTRUCTURE AS 1.659% 26/04/2024	703,882	1.11
			<i>Ungarn</i>	556,019	0.87
			575,000 OTP BANK PLC VAR 15/07/2029	556,019	0.87
			<i>Vereinigte Arabische Emirate</i>	265,505	0.42
			240,000 FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	265,505	0.42
			<i>Vereinigte Staaten von Amerika</i>	16,360,564	25.70
			320,000 ABBVIE INC 2.95% 144A 21/11/2026	309,772	0.49
			270,000 ABBVIE INC 4.25% 144A 21/11/2049	291,172	0.46
			700,000 BOARDWALK PIPELINES LP 5.95% 01/06/2026	705,110	1.11
			450,000 BOOKING HOLDING INC 0.80% 10/03/2022	452,176	0.71
			655,000 CITIBANK NA USA 3.40% 23/07/2021	600,578	0.94
			600,000 CITIGROUP INC VAR 24/07/2026	621,765	0.98
			260,000 GENERAL MOTORS CO. 6.125% 01/10/2025	260,462	0.41
			400,000 GOLDMAN SACHS GROUP INC. FRN 21/04/2023	395,260	0.62

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert		Marktwert	% des NIW
		EUR	
521,000	GOLDMAN SACHS GROUP INC. 1.25% 01/05/2025	528,763	0.83
257,000	GOLDMAN SACHS GROUP INC. 3.125% 25/07/2029	312,921	0.49
290,000	JPMORGAN CHASE & CO VAR 13/05/2031	273,981	0.43
11,182,000	USA T-BONDSI 0.125% 15/07/2024	11,238,987	17.65
304,800	USA T-BONDSI 0.75% 15/02/2042	369,617	0.58
	Durch Immobilien und Anlagen gesicherte Wertpapiere	275,313	0.43
	<i>Italien</i>	275,313	0.43
300,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	275,313	0.43
	Aktien/Anteile aus OGAW/OGA	5,687,103	8.93
	Aktien/Anteile aus Investmentfonds	5,687,103	8.93
	<i>Frankreich</i>	5,687,102	8.93
54	AMUNDI 12 M FCP	5,687,102	8.93
	<i>Luxemburg</i>	1	0.00
0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
	Derivative Instrumente	126,304	0.20
	Optionen	126,304	0.20
	<i>Luxemburg</i>	126,304	0.20
1,900,000	EUR(C)/USD(P)OTC - 1.15 - 11.06.21 CALL	38,738	0.06
4,600,000	EUR(P)/RUB(C)OTC - 68.00 - 20.07.20 PUT	161	0.00
1,500,000	USD(C)/CNH(P)OTC - 7.075 - 03.07.20 CALL	1,074	0.00
5,000,000	USD(C)/TWD(P)OTC - 30.00 - 15.07.20 CALL	2,127	0.00
1,200,000	USD(P)/INR(C)OTC - 76.20 - 09.04.21 PUT	14,635	0.02
2,700,000	USD(P)/JPY(C)OTC - 107.00 - 26.10.20 PUT	28,980	0.05
2,700,000	USD(P)/PHP(C)OTC - 50.35 - 07.10.20 PUT	40,589	0.07
	Negative Positionen	-370,236	-0.58
	Derivative Instrumente	-370,236	-0.58
	Optionen	-370,236	-0.58
	<i>Luxemburg</i>	-370,236	-0.58
-4,600,000	EUR(C)/RUB(P)OTC - 74.00 - 20.07.20 CALL	-361,886	-0.57
-2,700,000	USD(P)/JPY(C)OTC - 102.00 - 26.10.20 PUT	-8,350	-0.01
	Gesamtwertpapierbestand	70,218,576	110.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	56,198,235	88.20			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	29,959,080	47.02			
Anleihen	29,713,618	46.63			
<i>Britische Jungferninseln</i>	1,006,495	1.58			
1,000,000 RAIL TRANSIT INTERNATIONAL INVESTMENT COMPAGNY LIMITED 1.625% 22/06/2022	1,006,495	1.58			
<i>Dänemark</i>	850,119	1.33			
850,000 NYKREDIT REALKREDIT AS 0.875% 17/01/2024	850,119	1.33			
<i>Frankreich</i>	1,025,127	1.61			
102,000 BNP PARIBAS SA 3.375% 23/01/2026	122,601	0.19			
120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF22797RT78)	116,181	0.18			
200,000 ELECTRICITE DE FRANCE SA 6.25% 30/05/2028	293,504	0.46			
100,000 ORANGE SA 0.50% 04/09/2032	95,797	0.15			
90,000 RCI BANQUE SA 0.25% 08/03/2023	86,886	0.14			
200,000 TOTAL CAPITAL INTERNATIONAL SA 3.127% 29/05/2050	182,132	0.29			
120,000 TOTAL SA VAR PERPETUAL EUR (ISIN XS1501166869)	128,026	0.20			
<i>Griechenland</i>	1,006,571	1.58			
1,100,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	1,006,571	1.58			
<i>Großbritannien</i>	967,699	1.52			
200,000 LLOYDS BANKING GRP PLC VAR 15/01/2024	198,941	0.31			
250,000 ROYAL BANK OF SCOTLAND GROUP PLC VAR 02/03/2026	256,389	0.40			
350,000 STANDARD CHARTERED PLC VAR 144A 21/05/2025	330,883	0.53			
200,000 UBS AG LONDON BRANCH 1.75% 144A 21/04/2022	181,486	0.28			
<i>Guernsey</i>	256,427	0.40			
250,000 CREDIT SUISSE GROUP FUNDING GUERNSEY LIMITED 4.55% 17/04/2026	256,427	0.40			
<i>Hongkong (China)</i>	356,371	0.56			
400,000 BANK OF CHINA HONG KONG FRN 08/03/2021	356,371	0.56			
<i>Indonesien</i>	397,564	0.62			
400,000 INDONESIA 1.45% 18/09/2026	397,564	0.62			
<i>Irland</i>	701,762	1.10			
550,000 IRELAND 5.40% 13/03/2025	701,762	1.10			
<i>Israel</i>	321,753	0.50			
300,000 ISRAEL 1.50% 16/01/2029	321,753	0.50			
<i>Italien</i>	6,207,900	9.75			
250,000 ENI S P A 1.50% 02/02/2026	262,704	0.41			
			321,000 INTESA SANPAOLO SPA 3.125% 14/07/2022	291,228	0.46
			10,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	9,142	0.01
			150,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	137,667	0.22
			3,490,000 ITALY BTP 0.65% 01/11/2020	3,500,783	5.50
			1,394,000 ITALY BTP 1.45% 15/09/2022	1,434,231	2.25
			163,000 ITALY BTP 3.85% 01/09/2049	220,366	0.35
			385,000 UNICREDIT SPA 3.75% REGS 12/04/2022	351,779	0.55
			<i>Japan</i>	1,781,286	2.80
			135,900,000 JAPAN JGBI 0.10% 10/03/2029	1,124,774	1.77
			400,000 MITSUBISHI UFJ FIN GRP FRN 07/03/2022	357,124	0.56
			300,000 MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	299,388	0.47
			<i>Kaimaninseln</i>	692,137	1.09
			760,000 CDBL FUNDING 2 3.00% 01/08/2022	692,137	1.09
			<i>Kanada</i>	1,055,369	1.66
			790,000 CANADA 2.00% 01/12/2051	657,269	1.04
			400,000 CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	398,100	0.62
			<i>Niederlande</i>	860,574	1.35
			250,000 ARGENTUM NETHERLAND BV VAR 01/06/2048	245,637	0.39
			235,000 COOPERATIEVE RABOBANK UA 3.875% 08/02/2022	220,889	0.35
			100,000 ING GROUP NV VAR 13/11/2030	96,659	0.15
			300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	297,389	0.46
			<i>Österreich</i>	111,267	0.17
			100,000 VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 09/10/2043	111,267	0.17
			<i>Russland</i>	111,504	0.17
			7,786,000 RUSSIA 7.70% 23/03/2033	111,504	0.17
			<i>Schweden</i>	695,020	1.09
			500,000 SVENSKA HANDELSBANKEN AB 0.625% REGS 30/06/2023	444,942	0.70
			250,000 SWEDBANK FORENINGSSPARBKN VAR 18/09/2028	250,078	0.39
			<i>Spanien</i>	766,503	1.20
			300,000 BANCO DE SABADELL SA 1.75% 10/05/2024	285,449	0.45
			200,000 BANCO SANTANDER SA 2.746% 28/05/2025	184,381	0.29
			300,000 SANTANDER CONSUMER FINANCE S.A 0.375% 27/06/2024	296,673	0.46
			<i>Südkorea</i>	132,809	0.21
			190,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	132,809	0.21
			<i>Togo</i>	910,938	1.43
			1,000,000 BANQUE OUEST AFRICAINE D 5.50% REGS 06/05/2021	910,938	1.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Tschechische Republik</i>			<i>Italien</i>	
250,000	251,386	0.39	3,000,000	3,003,840	4.72
	EP INFRASTRUCTURE AS 1.659% 26/04/2024	0.39	2,164,000	2,165,190	3.40
	<i>Venezuela</i>			<i>Portugal</i>	
777,000	763,966	1.20	5,000,000	5,004,900	7.85
	ANDEAN DEVELOPMENT CORPORATION 0.625% 30/01/2024	1.20		PORTUGAL 0% 18/09/2020	7.85
	<i>Vereinigte Arabische Emirate</i>			<i>Spanien</i>	
100,000	110,627	0.17	5,000,000	5,013,200	7.87
	FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	0.17		SPAIN 0% 15/01/2021	7.87
	<i>Vereinigte Staaten von Amerika</i>			Derivative Instrumente	53 0.00
110,000	106,484	0.17		Optionen	53 0.00
90,000	97,057	0.15		<i>Luxemburg</i>	53 0.00
250,000	251,825	0.40	1,500,000	53	0.00
125,000	125,604	0.20		EUR(P)/RUB(C)OTC - 68.00 - 20.07.20 PUT	53 0.00
220,000	201,721	0.32		Negative Positionen	-118,006 -0.19
200,000	207,255	0.33		Derivative Instrumente	-118,006 -0.19
268,000	310,153	0.49		Optionen	-118,006 -0.19
220,000	216,128	0.34		<i>Luxemburg</i>	-118,006 -0.19
300,000	292,541	0.46		-1,500,000	-118,006 -0.19
296,000	331,548	0.52		EUR(C)/RUB(P)OTC - 74.00 - 20.07.20 CALL	-118,006 -0.19
150,000	148,223	0.23		Gesamtwertpapierbestand	56,080,229 88.01
329,000	333,902	0.52			
113,000	137,588	0.22			
100,000	98,020	0.15			
90,000	85,029	0.13			
300,000	300,791	0.47			
300,000	301,846	0.47			
80,000	75,457	0.12			
1,457,900	1,333,945	2.09			
3,400,000	3,417,327	5.37			
	Durch Immobilien und Anlagen gesicherte Wertpapiere	245,462 0.39			
	<i>Großbritannien</i>				
270,000	245,462	0.39			
	LANARK MASTER ISSUER PLC VAR 22/12/2069	0.39			
	Aktien/Anteile aus OGAW/OGA	6,047,697 9.49			
	Aktien/Anteile aus Investmentfonds	6,047,697 9.49			
	<i>Frankreich</i>				
57	6,047,696	9.49			
	AMUNDI 12 M FCP	9.49			
	<i>Luxemburg</i>				
	1	0.00			
0.001	1	0.00			
	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	0.00			
	Geldmarktinstrumente	20,191,405 31.69			
	Anleihen	20,191,405 31.69			
	<i>Frankreich</i>				
5,000,000	5,004,275	7.85			
	FRANCE BTF 0% 26/08/2020	7.85			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	113,500,701	74.28	17,000,000 USD(P)/JPY(C)OTC - 107.00 - 26.10.20 PUT	182,468	0.12
			19,000,000 USD(P)/PHP(C)OTC - 50.35 - 07.10.20 PUT	285,626	0.19
Aktien/Anteile aus OGAW/OGA	13,984,842	9.15	Negative Positionen	-978,461	-0.64
Aktien/Anteile aus Investmentfonds	13,984,842	9.15	Derivative Instrumente	-978,461	-0.64
<i>Frankreich</i>	13,984,842	9.15	Optionen	-978,461	-0.64
591 SG MONETAIRE PLUS	13,984,842	9.15	<i>Luxemburg</i>	-978,461	-0.64
Geldmarktinstrumente	95,029,256	62.19	-10,000,000 USD(C)/JPY(P)OTC - 100.00 - 16.06.21 CALL	-699,612	-0.47
Anleihen	95,029,256	62.19	-17,000,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	-113,138	-0.07
<i>Frankreich</i>	15,008,828	9.82	-17,000,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	-113,137	-0.07
5,000,000 ENGIE SA 0% 21/08/2020	5,002,677	3.27	-17,000,000 USD(P)/JPY(C)OTC - 102.00 - 26.10.20 PUT	-52,574	-0.03
5,000,000 SOCIETE NATIONALE SNCF SA 0% 06/10/2020	5,004,090	3.28	Gesamtwertpapierbestand	112,522,240	73.64
5,000,000 SONEPAR 0% 21/08/2020	5,002,061	3.27			
<i>Irland</i>	5,000,189	3.27			
5,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 17/07/2020	5,000,189	3.27			
<i>Italien</i>	30,000,519	19.64			
15,000,000 ITALY BOT 0% 14/07/2020	15,001,800	9.82			
15,000,000 ITALY BOT 0% 14/10/2020	14,998,719	9.82			
<i>Luxemburg</i>	5,002,507	3.27			
5,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LUXEMBOURG 0% 14/10/2020	5,002,507	3.27			
<i>Niederlande</i>	9,988,792	6.54			
5,000,000 DAIMLER INTL FINANCE BV 0% 11/08/2020	4,998,542	3.27			
5,000,000 VOLKSWAGEN FINANCIAL SERVICES NV 0% 05/11/2020	4,990,250	3.27			
<i>Portugal</i>	10,009,800	6.55			
10,000,000 PORTUGAL 0% 18/09/2020	10,009,800	6.55			
<i>Spanien</i>	20,018,621	13.10			
5,000,000 SPAIN 0% 13/11/2020	5,009,350	3.28			
15,000,000 SPAIN 0% 14/08/2020	15,009,271	9.82			
Derivative Instrumente	4,486,603	2.94			
Optionen	4,486,603	2.94			
<i>Luxemburg</i>	4,486,603	2.94			
5,000,000 EUR(C)/USD(P)OTC - 1.15 - 11.06.21 CALL	101,942	0.07			
10,000,000 EUR(C)/USD(P)OTC - 1.213 - 03.07.20 CALL	-	0.00			
11,000,000 EUR(C)/USD(P)OTC - 1.213 - 03.07.20 CALL	-	0.00			
42,000,000 EUR(P)/PLN(C)OTC - 4.32 - 01.09.20 PUT	61,325	0.04			
11,000,000 EUR(P)/USD(C)OTC - 1.16 - 03.07.20 PUT	359,991	0.24			
10,000,000 EUR(P)/USD(C)OTC - 1.16 - 03.07.20 PUT	327,264	0.21			
10,000,000 USD(C)/CNH(P)OTC - 7.075 - 03.07.20 CALL	7,158	0.00			
40,000,000 USD(C)/JPY(P)OTC - 100.00 - 16.06.21 CALL	2,798,452	1.83			
17,000,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	105,180	0.07			
17,000,000 USD(C)/JPY(P)OTC - 112.00 - 03.03.21 CALL	105,180	0.07			
42,000,000 USD(C)/TWD(P)OTC - 30.00 - 15.07.20 CALL	17,864	0.01			
11,000,000 USD(P)/INR(C)OTC - 76.20 - 09.04.21 PUT	134,153	0.09			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	742,199,705	92.21	16,495 FERRARI NV	2,504,766	0.31
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	559,298,156	69.49	24,876 JUST EAT TAKEAWAY COM N V	2,307,498	0.29
Aktien	160,101,092	19.89	112,253 KONINKLIJKE AHOLD DELHAIZE	2,723,258	0.34
<i>Bermuda</i>	2,398,911	0.30	28,523 PROSUS N V	2,359,993	0.29
924,000 ALIBABA HEALTH INFORMATION TECHNOLOGY	2,398,911	0.30	<i>Portugal</i>	2,060,659	0.26
<i>China</i>	2,360,735	0.29	484,861 EDP - ENERGIAS DE PORTUGAL	2,060,659	0.26
1,192,000 SHANDONG WEIGAO GP MEDICAL-H	2,360,735	0.29	<i>Schweiz</i>	8,844,440	1.10
<i>Dänemark</i>	2,236,591	0.28	4,130 LONZA GROUP AG N	1,941,110	0.24
21,779 ORSTED SH	2,236,591	0.28	7,779 ROCHE HOLDING LTD	2,400,032	0.30
<i>Deutschland</i>	17,727,336	2.20	12,711 SIKA LTD	2,177,920	0.27
27,017 DELIVERY HERO AG	2,457,466	0.31	105,760 SOFTWARE ONE HOLDING LTD	2,325,378	0.29
61,399 HELLOFRESH SE	2,910,313	0.36	<i>Spanien</i>	5,105,098	0.63
11,954 LEG IMMOBILIEN REIT	1,350,802	0.17	44,716 CELLNEX TELECOM S.A.	2,425,396	0.30
30,545 SCOUT 24 AG	2,109,132	0.26	217,862 EDP RENOVAVEIS	2,679,702	0.33
64,736 TAG IMMOBILIEN AG	1,373,698	0.17	<i>Vereinigte Staaten von Amerika</i>	68,938,373	8.57
64,293 TEAMVIEWER AG	3,124,640	0.39	29,966 ACTIVISION BLIZZARD INC	2,025,570	0.25
39,050 VONOVIA SE NAMEN AKT REIT	2,131,349	0.26	2,194 ALPHABET INC SHS C	2,733,441	0.34
36,157 ZALANDO	2,269,936	0.28	16,190 ALTERYX INC	2,389,688	0.30
<i>Frankreich</i>	5,323,032	0.66	1,028 AMAZON.COM INC	2,499,244	0.31
8,876 INGENICO GROUP SA	1,260,392	0.16	6,953 APPLE INC	2,262,673	0.28
28,230 SANOFI	2,559,050	0.31	11,210 CITRIX SYSTEMS INC	1,473,474	0.18
6,656 TELEPERFORMANCE SE	1,503,590	0.19	82,692 CLOUDFLARE INC	2,615,163	0.32
<i>Italien</i>	1,404,696	0.17	29,228 CROWDSTRIKE HOLDINGS INC	2,602,584	0.32
91,214 NEXI SPA	1,404,696	0.17	13,987 EVERBRIDGE INC SHS	1,693,658	0.21
<i>Japan</i>	11,805,058	1.47	13,587 FACEBOOK A	2,695,746	0.33
93,500 GMO INTERNET	2,297,162	0.29	11,759 FIDELITY NATIONAL INFORM SVCES	1,389,115	0.17
5,700 KEYENCE CORP	2,118,253	0.26	15,197 FORTINET	1,854,382	0.23
132,800 SBI HOLDINGS	2,551,421	0.32	19,271 GENERAC HOLDINGS	2,062,906	0.26
557,000 Z HOLDINGS CORPORATION	2,417,921	0.30	6,719 ILLUMINA	2,189,874	0.27
122,400 ZOZO RG REGISTERED SHS	2,420,301	0.30	26,805 ITRON INC	1,584,219	0.20
<i>Kaimaninseln</i>	12,583,954	1.56	85,021 MEDALLIA INC	1,906,093	0.24
11,584 ALIBABA GROUP HOLDING-SP ADR	2,227,379	0.28	44,546 MICRON TECHNOLOGY INC	2,061,018	0.26
18,670 NW ORIENTL ED & TECHNO GP ADR	2,211,842	0.27	47,376 MODERNA INC	2,671,768	0.33
29,523 PINDUODUO INC ADR	2,286,873	0.28	51,281 NEWMONT CORPORAION	2,783,323	0.35
49,800 TENCENT HOLDINGS LTD	2,852,432	0.35	8,818 NVIDIA CORP	2,977,936	0.37
184,500 WUXI BIOLOGICS INC	3,005,428	0.38	4,670 REGENERON PHARMA	2,550,901	0.32
<i>Kanada</i>	2,352,097	0.29	15,087 ROKU-A RG	1,579,423	0.20
98,931 BARRICK GOLD CORP	2,352,097	0.29	12,199 SALESFORCE.COM	2,015,553	0.25
<i>Luxemburg</i>	1,826,314	0.23	15,434 SEATTLE GENETICS	2,283,872	0.28
88,915 GRAND CITY PROPERTIES S.A.	1,826,314	0.23	6,211 SERVICENOW INC	2,223,772	0.28
<i>Niederlande</i>	15,133,798	1.88	21,825 SOLAREEDGE TECHNOLOGIES INC	2,679,084	0.33
1,807 ADYEN BV	2,340,969	0.29	14,333 TELADOC HEALTH INC	2,433,477	0.30
8,863 ASML HOLDING N.V.	2,897,314	0.36	7,793 THE TRADE DEESK INC	2,869,079	0.36
			73,430 UBER TECHNOLOGIES INC	2,030,660	0.25
			7,497 VERTEX PHARMACEUTICALS INC	1,895,159	0.24
			8,413 ZOOM VIDEO COMMUNICATIONS INC	1,905,518	0.24
			Anleihen	336,057,147	41.75
			<i>Australien</i>	7,666,039	0.95
			6,040,000 AUSTRALIA 3.00% 21/03/2047	4,719,441	0.59

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,400,000	COMMONWEALTH BANK OF AUSTRALIA VAR 16/01/2025	1,538,352	0.19	4,300,000	FRANCE OAT 1.50% 25/05/2050	5,393,791	0.67
550,000	ORIGIN ENERGY FINANCE LTD 1.00% 17/09/2029	518,777	0.06	7,460,000	FRANCE OATI 0.10% 01/03/2028	8,306,390	1.04
960,000	VICINITY CENTRES RE LTD 1.125% 07/11/2029	889,469	0.11	900,000	HSBC FRANCE 0.10% 03/09/2027	873,027	0.11
	<i>Belgien</i>	1,444,186	0.18	600,000	ILIAD SA 2.375% 17/06/2026	602,175	0.07
600,000	BELFIUS BANQUE SA/NV 0% 28/08/2026	582,318	0.07	600,000	LA BANQUE POSTALE VAR PERPETUAL	563,970	0.07
500,000	BELFIUS BANQUE SA/NV 0.375% 13/02/2026	490,210	0.06	500,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 2.125% 23/06/2031	494,378	0.06
400,000	DE PERSGROEP NV 2.15% 28/06/2026	371,658	0.05	700,000	NEOPOST SA 2.25% 03/02/2025	670,954	0.08
	<i>Dänemark</i>	9,613,577	1.19	900,000	ORANGE SA 0% 04/09/2026	878,144	0.11
300,000	DANSKE BANK AS VAR 12/02/2030	289,863	0.04	600,000	ORANGE SA 0.50% 04/09/2032	575,484	0.07
610,000	DANSKE BANK AS VAR 27/08/2025	598,328	0.07	200,000	PERNOD RICARD SA 0.50% 24/10/2027	199,825	0.02
45,000,000	DENMARK 1.75% 15/11/2025	6,790,649	0.84	200,000	PERNOD RICARD SA 0.875% 24/10/2031	198,381	0.02
200,000	DSV PANALPINA S 0.375% 26/02/2027	190,094	0.02	600,000	PICARD GROUPE VAR REGS 30/11/2023	578,538	0.07
800,000	NYKREDIT REALKREDIT AS 0.125% 10/07/2024	771,488	0.10	800,000	RCI BANQUE SA FRN 12/03/2025	727,204	0.09
1,000,000	NYKREDIT REALKREDIT AS 0.75% 20/01/2027	973,155	0.12	470,000	RCI BANQUE SA 0.25% 08/03/2023	453,811	0.06
	<i>Deutschland</i>	12,050,225	1.50	800,000	RENAULT SA 1.125% 04/10/2027	686,600	0.09
600,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	440,229	0.05	800,000	RENAULT SA 1.25% 24/06/2025	732,432	0.09
1,400,000	COMMERZBANK AG 0.25% 16/09/2024	1,340,626	0.18	400,000	SCHNEIDER ELECTRIC SE 0.25% 11/03/2029	394,312	0.05
900,000	COMMERZBANK AG 1.75% 22/01/2025	967,861	0.12	1,000,000	SOCIETE DU GRAND PARIS EPIC 1.00% 18/02/2070	1,022,700	0.13
450,000	DAIMLER AG 0.375% 08/11/2026	425,414	0.05	1,200,000	SOCIETE GENERALE SA 2.625% REGS 22/01/2025	1,089,305	0.14
800,000	DAIMLER AG 0.75% 08/02/2030	740,232	0.09	1,200,000	SOCIETE GENERALE SA 3.00% REGS 22/01/2030	1,095,625	0.14
1,060,000	DAIMLER AG 1.125% 06/11/2031	1,011,616	0.13	200,000	TEREGA SASU 0.625% 27/02/2028	188,246	0.02
1,000,000	DAIMLER AG 1.125% 08/08/2034	926,365	0.12	700,000	UNIBAIL-RODAMCO SE 2.00% 29/06/2032	697,764	0.09
500,000	DEUTSCHE BANK AG 1.625% 20/01/2027	496,483	0.06		<i>Griechenland</i>	428,343	0.05
600,000	DEUTSCHE BANK AG 2.625% 16/12/2024	664,960	0.08	600,000	PIRAEUS BANK SA VAR 19/02/2030	428,343	0.05
600,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 29/06/2080	595,458	0.07		<i>Großbritannien</i>	13,851,643	1.72
600,000	HOCHTIEF AG 0.50% 03/09/2027	594,432	0.07	700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	580,374	0.07
700,000	HT TROPLAST GMBH 9.25% REGS 15/07/2025	717,301	0.09	800,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	889,113	0.11
200,000	INFINEON TECHNOLOGIES AG 2.00% 24/06/2032	199,666	0.02	320,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	295,405	0.04
1,400,000	LAND NORDRHEIN WESTFALEN 1.375% 15/01/2120	1,671,817	0.22	400,000	BUPA FINANCE PLC 4.125% 14/06/2035	442,948	0.06
600,000	THYSSENKRUPP AG 2.875% 22/02/2024	579,381	0.07	160,000	CADENT FINANCE PLC 0.75% 11/03/2032	157,047	0.02
700,000	VIER GAS TRANSPORT GMBH 0.125% 10/09/2029	678,384	0.08	1,800,000	HSBC HOLDINGS PLC VAR 22/07/2028	2,101,912	0.26
	<i>Finnland</i>	1,854,693	0.23	776,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	542,367	0.07
1,300,000	OP CORPORATE BANK PLC 0.625% 12/11/2029	1,278,992	0.16	420,000	LEGAL & GENERAL GROUP VAR PERPETUAL	457,497	0.06
620,000	TVO POWER CO 1.125% 09/03/2026	575,701	0.07	350,000	LLOYDS BANK GR PLC VAR PERPETUAL GBP	660,587	0.08
	<i>Frankreich</i>	31,322,940	3.90	900,000	LLOYDS BANKING GRP PLC VAR 15/01/2026	988,659	0.12
500,000	AIR FRANCE-KLM 1.875% 16/01/2025	415,630	0.05	700,000	LSE GROUP 1.75% 19/09/2029	759,815	0.09
700,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR0013478252)	660,503	0.08	340,000	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	341,078	0.04
600,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	475,676	0.06	340,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2048709427)	375,440	0.05
900,000	BNP PARIBAS SA VAR 19/02/2028	877,419	0.11	700,000	PRUDENTIAL PLC VAR 20/07/2055	797,380	0.10
800,000	BNP PARIBAS SA 0.125% 04/09/2026	769,068	0.10	390,000	RAC BOND CO 5.00% REGS 06/11/2022	405,628	0.05
300,000	BNP PARIBAS SA 1.875% 14/12/2027	332,107	0.04	500,000	ROTHESAY LIFE PLC 3.375% 12/07/2026	544,851	0.07
800,000	BPCE SA 1.375% 23/12/2026	891,054	0.11	800,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	728,309	0.09
100,000	DANONE SA 0.571% 17/03/2027	102,677	0.01	200,000	ROYAL BANK OF SCOTLAND GROUP PLC VAR 01/11/2029	185,416	0.02
400,000	FFP 1.875% 30/10/2026	375,750	0.05				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
800,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	778,076	0.10	7,630,000	ITALY BTP 1.65% 01/12/2030	7,874,503	0.98
600,000	SHAWBROOK GROUP PLC VAR PERPETUAL	470,165	0.06	5,524,000	ITALY BTP 2.45% 01/09/2050	5,801,084	0.72
360,000	STANDARD CHARTERED PLC 0.90% 02/07/2027	358,499	0.04	8,467,000	ITALY BTP 2.80% 01/03/2067	9,430,163	1.17
290,000	TALK TALK TELECOM GROUP PLC 3.875% 20/02/2025	308,909	0.04	5,000,000	ITALY BTP 3.85% 01/09/2049	6,759,675	0.84
600,000	WALES WEST UTL FIN PLC 1.875% 28/05/2041	682,168	0.08	3,930,000	ITALY BTPI 0.40% 15/05/2030	3,836,429	0.48
	<i>Indonesien</i>	890,443	0.11	9,000,000	ITALY BTPI 0.55% 21/05/2026	8,825,636	1.10
940,000	INDONESIA 1.40% 30/10/2031	890,443	0.11	11,300,000	ITALY BTPI 1.40% 26/05/2025	11,535,590	1.43
	<i>Irland</i>	5,966,230	0.74	635,000	KEDRION SPA 3.00% 12/07/2022	598,287	0.07
430,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2010031057)	428,525	0.05	432,000	LIMACORPORATE SPA VAR REGS 15/08/2023	419,208	0.05
1,850,000	CBOM FINANCE PLC 4.70% REGS 29/01/2025	1,647,153	0.20	520,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 0.75% 15/07/2027	494,283	0.06
800,000	CBOM FINANCE PLC 5.15% REGS 20/02/2024	828,992	0.10	250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	240,648	0.03
3,000,000	IRELAND 0.20% 18/10/2030	3,061,560	0.39	500,000	OFFICINE MACCAFERRI SPA 0% REGS 01/06/2021	182,395	0.02
	<i>Isle of Man</i>	367,619	0.05	500,000	PRO GEST SPA 3.25% REGS 15/12/2024	343,193	0.04
370,000	PLAYTECH PLC 4.25% 07/03/2026	367,619	0.05	193,000	RADIOTELEVISIONE ITALIANA SPA 1.375% 04/12/2024	194,186	0.02
	<i>Italien</i>	81,889,711	10.18	1,190,000	SGA SPA 1.375% 27/01/2025	1,175,553	0.15
350,000	ACQUIRENTE UNICO SPA 2.80% 20/02/2026	372,869	0.05	850,000	SGA SPA 2.625% 13/02/2024	878,445	0.11
1,200,000	AEROPORTI DI ROMA SPA 5.441% 20/02/2023	1,432,772	0.18	400,000	TEAMSYSTEM SPA VAR REGS 15/04/2023	397,388	0.05
500,000	ANIMA HOLDINGS SPA 1.75% 23/10/2026	469,118	0.06	200,000	UNICREDIT BK AG VAR PERPETUAL	209,863	0.03
800,000	ATLANTIA S.P.A 1.875% 13/07/2027	750,752	0.09	1,300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1107890847)	1,278,511	0.16
1,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	952,535	0.12	900,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	669,434	0.08
1,400,000	BANCA DEL MEZZOGIORNO-MEDIO CREDITO CENTRALE S.P.A 1.50% 24/10/2024	1,378,328	0.17	1,400,000	UNICREDIT SPA VAR REGS 30/06/2035	1,251,356	0.16
1,000,000	BANCA IFIS SPA 1.75% 25/06/2024	928,840	0.12	950,000	UNICREDIT SPA VAR 20/01/2026	912,998	0.11
400,000	BANCO BPM SPA VAR PERPETUAL	305,322	0.04	300,000	UNICREDIT SPA VAR 31/08/2024	288,087	0.04
610,000	BANCO BPM SPA 1.625% 18/02/2025	564,948	0.07	400,000	UNIONE DI BANCHE ITALIAN VAR PERPETUAL	381,948	0.05
800,000	BORMIOLI PHARMA BIDCO S P A VAR REGS 15/11/2024	718,116	0.09	500,000	UNIONE DI BANCHE ITALIAN 1.50% 10/04/2024	507,980	0.06
800,000	BPER BANCA SPA 1.875% 07/07/2025	799,764	0.10		<i>Japan</i>	22,310,072	2.77
545,000	CMC RAVENNA 0% REGS 01/08/2022	16,448	0.00	853,000,000	JAPAN JGB 0.10% 20/09/2029	7,107,462	0.88
700,000	CMC RAVENNA 0% REGS 15/02/2023	19,527	0.00	1,387,000,000	JAPAN JGB 0.40% 20/06/2049	10,939,714	1.36
400,000	ENEL - ENTE NAZIONALE PER L'ENERGIA ELETTRICA VAR 24/09/2073	406,446	0.05	290,000,000	JAPAN JGB 0.50% 20/12/2038	2,446,036	0.30
670,000	ENI S P A 0.625% 23/01/2030	655,602	0.08	940,000	MIZUHO FINANCIAL GROUP INC VAR 25/05/2026	859,711	0.11
200,000	EVOCA SPA VAR REGS 01/11/2026	171,870	0.02	400,000	NOMURA HOLDINGS INC 2.648% 16/01/2025	371,432	0.05
630,000	FCA BANK SPA 0.50% 13/09/2024	593,917	0.07	600,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.632% 23/10/2029	585,717	0.07
1,200,000	FINCOBANK SPA VAR PERPETUAL	1,192,368	0.15		<i>Jersey Inseln</i>	1,866,774	0.23
1,600,000	ICCREA BANCA SPA VAR 28/11/2029	1,393,936	0.17	700,000	EURO DM SECURITIES 0% 08/04/2021	358,212	0.04
600,000	INTER MEDIA AND COMMUNICATION S.P.A 4.875% REGS 31/12/2022	552,714	0.07	1,860,000	EURO DM SECURITIES 0% 08/04/2026	951,763	0.12
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1346815787)	998,305	0.12	600,000	TVL FINANCE PLC FRN REGS 15/07/2025	556,799	0.07
400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1614415542)	401,346	0.05		<i>Kaimaninseln</i>	488,878	0.06
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	726,269	0.09	500,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	488,878	0.06
750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	605,438	0.08		<i>Kanada</i>	3,961,700	0.49
400,000	INTESA SANPAOLO SPA 5.148% 10/06/2030	459,333	0.06	3,500,000	CANADA 2.75% 01/12/2048	3,288,593	0.41
540,000	ITALGAS S.P.A. 0.25% 24/06/2025	535,985	0.07	800,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	673,107	0.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Spanien</i>	27,686,087	3.44	700,000 GENERAL MOTORS FINANCIAL CO 0.85% 26/02/2026	613,928	0.08
800,000 ABERTIS INFRAESTRUCTURAS SA 1.125% 26/03/2028	731,144	0.09	200,000 HONEYWELL INTERNATIONAL INC 0% 10/03/2024	197,764	0.02
700,000 ABERTIS INFRAESTRUCTURAS SA 1.25% 07/02/2028	650,199	0.08	750,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	385,797	0.05
1,100,000 ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	1,006,852	0.13	2,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	1,027,191	0.13
400,000 BANCO BILBAO VIZCAYA ARGENTARIA SA VAR 16/01/2030	376,550	0.05	1,300,000 INTERNATIONAL FINANCE CORP IFC 0.75% 22/07/2027	1,464,945	0.18
1,100,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	1,054,889	0.13	150,000 JOHN DEERE CAPITAL CORP 1.75% 09/03/2027	138,163	0.02
600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1611858090)	495,837	0.06	1,300,000 METROPOLITAN LIFE GLOBAL FUNDING I 1.625% 21/09/2029	1,472,567	0.18
600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	486,960	0.06	440,000 NEW YORK LIFE GLOBAL FDG 0.25% 23/01/2027	436,997	0.05
600,000 BANCO DE SABADELL SA VAR 07/11/2025	569,946	0.07	400,000 NEWMONT CORPORATION 2.25% 01/10/2030	361,173	0.04
3,000,000 BANCO DE SABADELL SA VAR 12/12/2028	3,029,850	0.38	150,000 PRUDENTIAL FINANCIAL INC 1.50% 10/03/2026	136,795	0.02
1,100,000 BANCO DE SABADELL SA VAR 17/01/2030	930,721	0.12	800,000 PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	725,673	0.09
2,700,000 BANCO DE SABADELL SA 1.75% 10/05/2024	2,568,024	0.32	400,000 SILGAN HOLDINGS INC 2.25% REGS 01/06/2028	386,208	0.05
200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1107291541)	191,843	0.02	260,000 THE WALT DISNEY COMPANY 2.00% 01/09/2029	236,092	0.03
1,000,000 BANCO SANTANDER SA 1.75% 17/02/2027	1,076,392	0.13	550,000 T-MOBILE USA INC 2.55% REGS 15/02/2031	490,759	0.06
400,000 CAIXABANK S.A VAR PERPETUAL	357,262	0.04	300,000 VF CORP 0.25% 25/02/2028	284,169	0.04
600,000 CELLNEX TELECOM SA 1.00% 20/04/2027	574,938	0.07	360,000 VF CORP 0.625% 25/02/2032	329,222	0.04
600,000 IBERCAJA BANCO SAU VAR PERPETUAL	524,760	0.07	690,000 WELLS FARGO & CO VAR 30/10/2025	639,390	0.08
600,000 IBERCAJA BANCO SAU VAR 23/07/2030	526,590	0.07	Wandelanleihen	1,664,876	0.21
200,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.50% 04/07/2027	152,313	0.02	<i>Großbritannien</i>	656,155	0.08
7,000,000 SPAIN 1.20% 31/10/2040	7,187,285	0.88	600,000 VODAFONE GROUP PLC 0% 26/11/2020 CV	656,155	0.08
4,813,000 SPAIN 1.25% 31/10/2030	5,193,732	0.65	<i>Italien</i>	684,639	0.09
<i>Südkorea</i>	677,375	0.08	700,000 TELECOM ITALIA SPA 1.125% 26/03/2022 CV	684,639	0.09
740,000 POSCO 2.50% REGS 17/01/2025	677,375	0.08	<i>Niederlande</i>	-	0.00
<i>Vereinigte Arabische Emirate</i>	848,061	0.11	13,414 NEW WORLD RESOURCES NV 0% REGS 07/10/2020 CV DEFAULTED	-	0.00
1,000,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	848,061	0.11	<i>Spanien</i>	324,082	0.04
<i>Vereinigte Staaten von Amerika</i>	16,012,818	1.99	400,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	324,082	0.04
190,000 AIR LEASE CORP 2.30% 01/02/2025	161,589	0.02	Warrants, Rechte	61,475,039	7.64
300,000 AT&T INC VAR PERPETUAL	285,375	0.04	<i>Irland</i>	61,475,039	7.64
300,000 BERKSHIRE HATHAWAY INC 0% 12/03/2025	297,308	0.04	970,587 AMUNDI PHYSICAL GOLD ETC	61,475,039	7.64
400,000 CATALENT PHARMA SOLUTIONS INC 2.375% 144A 01/03/2028	380,976	0.05	Aktien/Anteile aus OGAW/OGA	89,651,745	11.14
1,300,000 CITRIX SYSTEMS INC 3.30% 01/03/2030	1,242,667	0.15	Aktien/Anteile aus Investmentfonds	89,651,745	11.14
220,000 CYRUSONE LP/FIN REIT 1.45% 22/01/2027	212,291	0.03	<i>Frankreich</i>	13,120,558	1.63
440,000 DIGITAL EURO 1.125% 09/04/2028	441,674	0.05	1,000 AMUNDI 3 MI FCP	9,911,702	1.23
360,000 DOW CHEMICAL CO 0.50% 15/03/2027	341,329	0.04	106,855 LYXOR NEW ENERGY UCITS ETF	3,208,856	0.40
1,000,000 ENERGY TRANSFER PARTNERS LP VAR PERPETUAL USD (ISIN US29278NAT00)	776,833	0.10	<i>Irland</i>	14,832,780	1.84
600,000 EXPEDIA GROUP INC 3.25% 15/02/2030	500,824	0.06	188,243 INVESCO MARKETS PLC- NASDAQ BIOTECH UICTS ETF	7,265,579	0.90
330,000 FIDELITY NATIONAL INFORMATION SERVICES INC 1.00% 03/12/2028	326,882	0.04	32,023 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	748,719	0.09
650,000 FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	587,828	0.07	783,384 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	6,031,530	0.75
480,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	460,884	0.06	38,595 ISHARES MSCI BRAZIL EUR	786,952	0.10
640,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	669,525	0.08			

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Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
<i>Italien</i>	2,734,110	0.34	552 BOBL EUREX - 134.50 - 24.07.20 PUT	41,400	0.01
856 ALPHA IMMOBILIARE SGR	778,104	0.09	392 BOBL EUREX - 136.25 - 21.08.20 CALL	19,600	0.00
789 AMUNDI RE EUROPA (D)	552,379	0.07	419 DJ EURO STOXX 50 EUR - 2,600 - 18.09.20 PUT	151,678	0.02
891 AMUNDI RE ITALIA (D)	660,321	0.08	353 DJ EURO STOXX 50 EUR - 3,000 - 17.07.20 CALL	922,389	0.11
946 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	210,485	0.03	294 DJ EURO STOXX 50 EUR - 3,050 - 19.03.21 CALL	1,091,328	0.14
141 QF IMMOBILIUM 2001	170,751	0.02	661 DJ EURO STOXX 50 EUR - 3,175 - 17.07.20 PUT	375,448	0.05
229 QF POLIS	6,870	0.00	666 DJ EURO STOXX 50 EUR - 3,200 - 21.08.20 PUT	819,180	0.10
83 QF VALORE IMM GLOBAL	47,202	0.01	365 DJ EURO STOXX 50 EUR - 3,600 - 17.07.20 CALL	4,380	0.00
953 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	167,728	0.02	142 DJ EURO STOXX 50 EUR - 3,850 - 18.09.20 CALL	5,396	0.00
1,146 UNICREDITO IMMOBILIARE UNO - A	140,270	0.02	2,070 EURO STOXX BANKS - 115 - 18.09.20 CALL	5,175	0.00
<i>Jersey Inseln</i>	24,693,849	3.07	3,105 EURO STOXX BANKS - 75 - 18.09.20 PUT	2,072,588	0.25
245,493 ETFS METAL SECURITIES LTD	3,733,268	0.46	328 EURO STOXX 50 DIVID - 120 - 17.12.21 CALL	328	0.00
129,616 WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	746,977	0.09	341 EURO STOXX 50 DIVID - 90 - 16.12.20 CALL	75,702	0.01
174,204 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	3,827,168	0.48	150 MSCI EM INDEX - 730 - 18.09.20 PUT	57,428	0.01
45,147 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	150,034	0.02	162 MSCI EM INDEX - 820 - 18.12.20 PUT	230,058	0.03
595,034 WISDOM TREE METAL SECURITIES LIMITED	9,024,287	1.12	1,488 SCHATZ EUREX - 111.70 - 21.08.20 PUT	7,440	0.00
13,772 WISDOM TREE METAL SECURITIES LTD	2,220,576	0.28	1,488 SCHATZ EUREX - 112.70 - 21.08.20 CALL	7,440	0.00
29,463 WISDOM TREE OIL SECURITIES CERTIFICATE	481,311	0.06	<i>Großbritannien</i>	4,056,348	0.50
1 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	2	0.00	153 FOOTsie 100 - 6,125 - 17.07.20 CALL	281,931	0.04
65,149 WISDOMTREE METAL SECURITIES LIMITED	4,510,226	0.56	432 FOOTsie 100 - 6,200 - 21.08.20 PUT	1,221,387	0.15
<i>Luxemburg</i>	34,270,448	4.26	429 FOOTsie 100 - 6,400 - 17.07.20 PUT	1,106,716	0.14
105,543 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	6,269,254	0.78	432 FOOTsie 100 - 6,500 - 17.07.20 PUT	1,440,000	0.17
112,054 AMUNDI INDEX SOLUTIONS SICAV AMUNDI SMART CITY	5,669,932	0.70	286 FOOTsie 100 - 8,000 - 17.07.20 CALL	3,146	0.00
149,202 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	8,212,078	1.02	288 FOOTsie 100 - 8,000 - 21.08.20 CALL	1,584	0.00
59,133 MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF C	2,101,882	0.26	288 FOOTsie 100 - 8,200 - 17.07.20 CALL	1,584	0.00
1,040,459 MULTI UNITS LYXOR COMMODITIES TR UCITS ETF SICAV	12,017,302	1.50	<i>Italien</i>	828,400	0.10
Geldmarktinstrumente	40,029,520	4.97	160 MINI FTSE / MIB INDEX - 17,500 - 17.07.20 CALL	828,400	0.10
Anleihen	40,029,520	4.97	<i>Japan</i>	652,557	0.08
<i>Belgien</i>	15,015,045	1.86	55 NIKKEI 225 - 18,000 - 12.11.20 PUT	190,640	0.02
15,000,000 BELGIUM 0% 10/09/2020	15,015,045	1.86	39 NIKKEI 225 - 21,000 - 09.07.20 CALL	444,165	0.06
<i>Frankreich</i>	10,000,150	1.24	34 NIKKEI 225 - 23,250 - 09.07.20 CALL	13,188	0.00
10,000,000 FRANCE BTF 0% 01/07/2020	10,000,150	1.24	79 NIKKEI 225 - 24,000 - 09.07.20 CALL	4,564	0.00
<i>Spanien</i>	15,014,325	1.87	<i>Luxemburg</i>	26,458,543	3.30
15,000,000 SPAIN 0% 11/09/2020	15,014,325	1.87	80,000,000 AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 CALL	1,898,383	0.25
Derivative Instrumente	53,220,284	6.61	80,000,000 AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	-490,513	-0.06
Optionen	53,220,284	6.61	16,000,000 AUD(C)/CAD(P)OTC - 0.92 - 22.07.20 CALL	219,964	0.03
<i>Deutschland</i>	5,904,598	0.73	30,600,000 AUD(C)/JPY(P)OTC - 79.00 - 10.12.20 CALL	178,032	0.02
588 BOBL EUREX - 133.50 - 21.08.20 PUT	17,640	0.00	30,600,000 AUD(P)/JPY(C)OTC - 70.00 - 10.12.20 PUT	324,369	0.04
			14,400,000 AUD(P)/USD(C)OTC - 0.668 - 24.07.20 PUT	27,130	0.00
			50,000,000 CDX NA IG SERIE 34 V1 5Y - 0.90 - 19.08.20 PUT	135,023	0.02
			50,000,000 CDX NA IG SERIE 34 V1 5Y - 1.30 - 19.08.20 PUT	36,041	0.00
			3,500,000 CHF(C)/TRY(P)OTC - 7.80 - 04.09.20 CALL	31,146	0.00
			3,500,000 CHF(P)/TRY(C)OTC - 6.35 - 04.09.20 PUT	1,026	0.00
			35,900,000 EUR EURIBOR 6 MONTHS - 0.00 - 19.11.21 PUT	-237,161	-0.03
			45,700,000 EUR EURIBOR 6 MONTHS - 0.30 - 12.08.21 PUT	-53,857	-0.01
			46,600,000 EUR EURIBOR 6 MONTHS - -0.30 - 15.01.21 CALL	-89,249	-0.01
			46,300,000 EUR EURIBOR 6 MONTHS - -0.30 - 16.07.21 PUT	-130,059	-0.02
			9,500,000 EUR EURIBOR 6 MONTHS - 0.90 - 26.07.21 PUT	103,995	0.01
			33,500,000 EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	1,662,327	0.22
			6,700,000 EUR EURIBOR 6 MONTHS - 1.05 - 21.06.21 PUT	473,943	0.06
			15,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	654,721	0.08

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Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	1,768,359	0.23	12,700,000,000	KRW KORIBOR 3 MONTHS - 1.25 - 10.11.20 PUT	181,158	0.02
67,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	-872,290	-0.11	29,900,000,000	KRW KORIBOR 3 MONTHS - 1.25 - 16.02.21 PUT	191,710	0.02
7,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	269,128	0.03	25,500,000,000	KRW KORIBOR 3 MONTHS - 1.25 - 29.10.20 CALL	361,981	0.04
33,500,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	-600,592	-0.07	494,000,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	348,132	0.04
700,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	1,257	0.00	465,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 CALL	926,268	0.12
25,600,000	EUR(C)/JPY(P)OTC - 125.00 - 16.12.20 CALL	253,781	0.03	465,000,000	SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	-602,921	-0.07
3,500,000	EUR(C)/TRY(P)OTC - 11.00 - 09.10.20 CALL	1,158	0.00	198,000,000	USD LIBOR 3 MONTHS - 1.25 - 10.08.20 PUT	1,755,655	0.23
26,000,000	EUR(C)/USD(P)OTC - 1.125 - 10.07.20 CALL	5,798	0.00	51,500,000	USD LIBOR 3 MONTHS - 1.25 - 27.08.21 CALL	-330,338	-0.04
26,000,000	EUR(C)/USD(P)OTC - 1.1325 - 10.07.20 CALL	42,349	0.01	51,800,000	USD LIBOR 3 MONTHS - 1.50 - 22.10.20 PUT	1	0.00
14,950,000	EUR(C)/USD(P)OTC - 1.20 - 15.12.20 CALL	52,757	0.01	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	568,296	0.07
65,000,000	EUR(C)/USD(P)OTC - 1.20 - 23.07.20 CALL	394	0.00	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	-311,159	-0.04
12,800,000	EUR(P)/CAD(C)OTC - 1.50 - 28.10.20 PUT	91,143	0.01	17,000,000	USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	10,403	0.00
6,400,000	EUR(P)/CAD(C)OTC - 1.55 - 02.11.21 PUT	227,681	0.03	17,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	502,009	0.06
9,700,000	EUR(P)/INR(C)OTC - 84.00 - 15.01.21 PUT	140,541	0.02	14,800,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	1,789,508	0.23
25,600,000	EUR(P)/JPY(C)OTC - 120.00 - 16.12.20 PUT	487,229	0.06	23,000,000	USD LIBOR 3 MONTHS - 3.02 - 24.01.29 PUT	4,001,683	0.51
9,700,000	EUR(P)/MXN(C)OTC - 21.00 - 18.02.21 PUT	13,305	0.00	13,900,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	101,482	0.01
9,700,000	EUR(P)/MXN(C)OTC - 22.50 - 14.01.21 PUT	23,853	0.00	19,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	427,807	0.05
12,600,000	EUR(P)/NOK(C)OTC - 10.50 - 22.10.20 PUT	117,783	0.01	6,500,000	USD LIBOR 3 MONTHS - 3.21 - 29.11.21 PUT	17,598	0.00
12,900,000	EUR(P)/NOK(C)OTC - 9.80 - 19.08.20 PUT	3,437	0.00	14,800,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-583,859	-0.07
3,500,000	EUR(P)/TRY(C)OTC - 7.25 - 09.10.20 PUT	5,681	0.00	5,900,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	-32,285	0.00
12,500,000	EUR(P)/USD(C)OTC - 1.08 - 02.11.20 PUT	49,437	0.01	5,900,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	-50,361	-0.01
29,000,000	EUR(P)/USD(C)OTC - 1.08 - 22.10.20 PUT	100,271	0.01	4,300,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	-26,124	0.00
53,000,000	EUR(P)/USD(C)OTC - 1.10 - 04.12.20 PUT	566,068	0.07	15,200,000	USD(C)/HKD(P)OTC - 7.85 - 25.11.20 CALL	16,117	0.00
20,750,000	EUR(P)/USD(C)OTC - 1.10 - 31.08.20 PUT	80,598	0.01	25,350,000	USD(C)/INR(P)OTC - 84.00 - 07.12.20 CALL	50,287	0.01
26,000,000	EUR(P)/USD(C)OTC - 1.1025 - 12.01.21 PUT	340,103	0.04	7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	482,200	0.06
26,000,000	EUR(P)/USD(C)OTC - 1.105 - 12.01.21 PUT	359,569	0.04	7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	348,482	0.04
28,450,000	EUR(P)/USD(C)OTC - 1.11 - 31.08.20 PUT	78,892	0.01	7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	332,982	0.04
38,700,000	GBP LIBOR 6 MONTHS - 0.60 - 29.01.21 PUT	279,526	0.03	7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	319,408	0.04
3,500,000	GBP LIBOR 6 MONTHS - 1.50 - 21.04.27 PUT	246,925	0.03	7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	311,798	0.04
1,900,000	GBP LIBOR 6 MONTHS - 4.15 - 28.05.24 PUT	1,372	0.00	15,400,000	USD(C)/JPY(P)OTC - 110.25 - 29.07.20 CALL	10,599	0.00
2,400,000	GBP LIBOR 6 MONTHS - 4.25 - 17.06.24 PUT	26	0.00	16,300,000	USD(C)/JPY(P)OTC - 111.25 - 01.09.20 CALL	18,277	0.00
7,300,000	GBP(C)/CAD(P)OTC - 1.72 - 02.07.20 CALL	331	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	561,409	0.07
13,300,000	GBP(C)/USD(P)OTC - 1.29 - 07.07.20 CALL	123	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	540,355	0.07
50,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.625 - 16.09.20 PUT	343,905	0.04	7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	520,598	0.06
60,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.825 - 15.07.20 CALL	432,605	0.05	13,500,000	USD(C)/TWD(P)OTC - 28.90 - 26.04.21 CALL	181,210	0.02
50,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.85 - 15.07.20 PUT	27,982	0.00	16,900,000	USD(P)/INR(C)OTC - 73.00 - 07.12.20 PUT	37,701	0.00
35,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.90 - 16.09.20 PUT	96,467	0.01	7,100,000	USD(P)/INR(C)OTC - 74.00 - 02.11.20 PUT	17,848	0.00
60,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 3.50 - 16.09.20 PUT	2,312,940	0.30	8,450,000	USD(P)/INR(C)OTC - 82.00 - 07.06.22 PUT	338,643	0.04
35,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.13 - 16.09.20 PUT	864,948	0.11	24,450,000	USD(P)/JPY(C)OTC - 101.50 - 01.09.20 PUT	16,822	0.00
40,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.625 - 15.07.20 PUT	152,090	0.02	23,100,000	USD(P)/JPY(C)OTC - 103.50 - 29.07.20 PUT	6,632	0.00
40,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 5.375 - 15.07.20 PUT	47,316	0.01		<i>Schweden</i>	379,780	0.05
2,170,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 CALL	3,976	0.00		336 OMX 30 - 1,510 - 17.07.20 PUT	31,147	0.00
2,170,000,000	JPY LIBOR 6 MONTHS - 0.50 - 05.12.29 PUT	-85,076	-0.01		382 OMX 30 - 1,580 - 17.07.20 CALL	348,633	0.05
1,435,000,000	JPY LIBOR 6 MONTHS - 0.50 - 13.11.28 CALL	132,595	0.02		<i>Schweiz</i>	321,385	0.04
3,500,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 CALL	394,869	0.05		154 SMI (ZURICH) - 9,950 - 16.07.20 CALL	321,385	0.04
3,500,000,000	JPY LIBOR 6 MONTHS - 0.84 - 12.04.28 PUT	-384,362	-0.05		<i>Spanien</i>	589,617	0.07
1,435,000,000	JPY LIBOR 6 MONTHS - 1.50 - 13.11.28 PUT	-121,063	-0.02		1,029 IBEX MINI INDEX FUT - 6,700 - 31.07.20 CALL	589,617	0.07
160,000,000	JPY LIBOR 6 MONTHS - 2.25 - 18.06.24 PUT	85	0.00		<i>Vereinigte Staaten von Amerika</i>	14,029,056	1.74
					378 10YR US TREASURY NOTE - 135.00 - 21.08.20 PUT	21,035	0.00
					748 10YR US TREASURY NOTE - 135.50 - 24.07.20 PUT	20,812	0.00
					363 10YR US TREASURY NOTE - 136.50 - 24.07.20 PUT	15,152	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
114	33,305	0.00	Negative Positionen		
79	9,892	0.00			
242	20,200	0.00	Derivative Instrumente		
252	24,541	0.00	Optionen		
144	4,007	0.00	<i>Deutschland</i>		
373	11,624	0.00	-196	BOBL EUREX - 134.25 - 21.08.20 PUT	-23,520
373	28,229	0.00	-196	BOBL EUREX - 135.50 - 21.08.20 CALL	-33,320
334	22,303	0.00	-419	DJ EURO STOXX 50 EUR - 2,300 - 18.09.20 PUT	-72,068
15	770,601	0.10	-661	DJ EURO STOXX 50 EUR - 2,975 - 17.07.20 PUT	-142,115
30	799,929	0.11	-666	DJ EURO STOXX 50 EUR - 3,000 - 21.08.20 PUT	-446,220
15	423,991	0.05	-294	DJ EURO STOXX 50 EUR - 3,050 - 17.07.20 CALL	-645,330
45	346,971	0.04	-353	DJ EURO STOXX 50 EUR - 3,100 - 17.07.20 CALL	-560,564
15	781,846	0.11	-294	DJ EURO STOXX 50 EUR - 3,300 - 19.03.21 CALL	-623,280
16	876,106	0.12	-333	DJ EURO STOXX 50 EUR - 3,450 - 17.07.20 CALL	-26,640
15	1,106,151	0.15	-1,035	EURO STOXX BANKS - 85 - 18.09.20 PUT	-1,148,850
50	431,020	0.05	-341	EURO STOXX 50 DIVID - 100 - 16.12.20 CALL	-6,138
47	425,580	0.05	-656	EURO STOXX 50 DIVID - 130 - 17.12.21 CALL	-656
80	45,942	0.01	-341	EURO STOXX 50 DIVID - 70 - 16.12.20 PUT	-30,008
96	76,927	0.01	-328	EURO STOXX 50 DIVID - 95 - 17.12.21 PUT	-576,624
55	604,625	0.08	-162	MSCI EM INDEX - 690 - 18.12.20 PUT	-124,044
46	527,926	0.07	-162	MSCI EM INDEX - 810 - 18.09.20 PUT	-98,081
44	516,334	0.06	-496	SCHATZ EUREX - 111.90 - 21.08.20 PUT	-9,920
126	366,058	0.05	-496	SCHATZ EUREX - 112.40 - 21.08.20 CALL	-9,920
46	657,962	0.08	<i>Italien</i>		
82	169,381	0.02	-160	MINI FTSE / MIB INDEX - 18,000 - 17.07.20 CALL	-656,000
44	684,397	0.09	<i>Japan</i>		
79	302,453	0.04	-55	NIKKEI 225 - 15,000 - 12.11.20 PUT	-81,703
78	659,752	0.08	-55	NIKKEI 225 - 17,500 - 13.08.20 PUT	-31,319
50	419,579	0.05	-39	NIKKEI 225 - 21,625 - 09.07.20 CALL	-270,362
107	183,962	0.02	<i>Großbritannien</i>		
80	404,576	0.05	-153	FOOTSIE 100 - 6,325 - 17.07.20 CALL	-3,508,685
50	272,582	0.03	-144	FOOTSIE 100 - 6,800 - 21.08.20 PUT	-107,723
45	12,420	0.00	-143	FOOTSIE 100 - 6,975 - 17.07.20 PUT	-984,554
55	148,132	0.02	-143	FOOTSIE 100 - 7,025 - 17.07.20 PUT	-1,164,923
84	5,310	0.00	-144	FOOTSIE 100 - 7,025 - 17.07.20 PUT	-1,251,485
50	260,428	0.03	<i>Luxemburg</i>		
202	505,588	0.06	-16,000,000	AUD(C)/CAD(P)OTC - 1.00 - 22.07.20 CALL	-618
435	803,708	0.11	-16,000,000	AUD(P)/CAD(C)OTC - 0.85 - 22.07.20 PUT	-33
290	533	0.00	-30,600,000	AUD(P)/JPY(C)OTC - 65.00 - 10.12.20 PUT	-145,926
861	11,974	0.00	-100,000,000	CDX NA IG SERIE 34 V1 5Y - 1.10 - 19.08.20 PUT	-132,659
714	9,930	0.00	-3,500,000	CHF(C)/TRY(P)OTC - 7.20 - 04.09.20 CALL	-105,824
574	29,802	0.00	-3,500,000	CHF(P)/TRY(C)OTC - 5.70 - 04.09.20 PUT	-10
630	7,983	0.00	-3,250,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	-267,978
1,475	21,910	0.00	-9,500,000	EUR EURIBOR 6 MONTHS - 0.40 - 26.07.21 PUT	-1,456,029
726	20,526	0.00	-35,900,000	EUR EURIBOR 6 MONTHS - 0.50 - 19.11.21 CALL	56,661
1,296	30,303	0.00	-33,500,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	-1,151,923
484	27,047	0.00	-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	435,588
630	37,034	0.00	-18,000,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	-597,030
	30,677	0.00	-15,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-115,480
			-12,800,000	EUR(C)/JPY(P)OTC - 130.00 - 16.12.20 CALL	-36,383

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
-3,500,000	EUR(C)/TRY(P)OTC - 9.00 - 09.10.20 CALL	-26,627	0.00	-34,400,000	USD LIBOR 6 MONTHS - 1.75 - 19.11.21 CALL	243,131	0.03
-13,000,000	EUR(C)/USD(P)OTC - 1.15 - 23.07.20 CALL	-12,577	0.00	-8,450,000	USD(C)/INR(P)OTC - 80.00 - 07.12.20 CALL	-46,279	-0.01
-6,400,000	EUR(P)/CAD(C)OTC - 1.45 - 02.11.21 PUT	-68,317	-0.01	-7,000,000	USD(C)/JPY(P)OTC - 100.00 - 22.09.21 CALL	-499,452	-0.06
-12,800,000	EUR(P)/CAD(C)OTC - 1.45 - 28.10.20 PUT	-22,592	0.00	-7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.20 CALL	-249,736	-0.03
-14,550,000	EUR(P)/INR(C)OTC - 79.00 - 15.01.21 PUT	-48,578	-0.01	-7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.20 CALL	-227,405	-0.03
-12,800,000	EUR(P)/JPY(C)OTC - 115.00 - 16.12.20 PUT	-117,562	-0.01	-7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.20 CALL	-194,677	-0.02
-9,700,000	EUR(P)/MXN(C)OTC - 20.00 - 18.02.21 PUT	-7,585	0.00	-7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.20 CALL	-191,743	-0.02
-14,550,000	EUR(P)/MXN(C)OTC - 21.00 - 14.01.21 PUT	-15,295	0.00	-7,700,000	USD(C)/JPY(P)OTC - 109.00 - 29.07.20 CALL	-17,685	0.00
-12,600,000	EUR(P)/NOK(C)OTC - 10.20 - 22.10.20 PUT	-46,968	-0.01	-8,150,000	USD(C)/JPY(P)OTC - 109.50 - 01.09.20 CALL	-28,617	0.00
-25,000,000	EUR(P)/USD(C)OTC - 1.04 - 02.11.20 PUT	-23,577	0.00	-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.21 CALL	-599,788	-0.07
-29,000,000	EUR(P)/USD(C)OTC - 1.04 - 22.10.20 PUT	-22,138	0.00	-7,000,000	USD(C)/JPY(P)OTC - 98.50 - 14.10.21 CALL	-575,419	-0.07
-29,000,000	EUR(P)/USD(C)OTC - 1.06 - 22.10.20 PUT	-47,191	-0.01	-7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.21 CALL	-549,380	-0.07
-53,000,000	EUR(P)/USD(C)OTC - 1.065 - 04.12.20 PUT	-220,921	-0.03	-13,500,000	USD(C)/TWD(P)OTC - 30.10 - 26.04.21 CALL	-69,210	-0.01
-20,750,000	EUR(P)/USD(C)OTC - 1.07 - 31.08.20 PUT	-15,157	0.00	-15,200,000	USD(P)/HKD(C)OTC - 7.75 - 25.11.20 PUT	-21,629	0.00
-3,500,000	GBP LIBOR 6 MONTHS - 0.50 - 21.04.21 PUT	-325,332	-0.04	-7,100,000	USD(P)/INR(C)OTC - 71.00 - 02.11.20 PUT	-2,415	0.00
-40,000,000	GBP LIBOR 6 MONTHS - 0.55 - 16.07.21 CALL	201,834	0.03	-8,450,000	USD(P)/INR(C)OTC - 75.00 - 07.06.22 PUT	-67,617	-0.01
-7,950,000	GBP LIBOR 6 MONTHS - 0.55 - 29.01.21 CALL	-147,853	-0.02	-8,450,000	USD(P)/INR(C)OTC - 75.00 - 07.12.20 PUT	-57,397	-0.01
-38,800,000	GBP LIBOR 6 MONTHS - 0.70 - 12.08.21 CALL	140,952	0.02	-8,150,000	USD(P)/JPY(C)OTC - 105.15 - 01.09.20 PUT	-24,421	0.00
-7,300,000	GBP(C)/CAD(P)OTC - 1.77 - 02.07.20 CALL	-	0.00	-7,700,000	USD(P)/JPY(C)OTC - 105.75 - 29.07.20 PUT	-10,325	0.00
-60,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.70 - 15.07.20 CALL	-141,385	-0.02		<i>Schweden</i>	-402,834	-0.05
-60,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.725 - 15.07.20 CALL	-191,462	-0.02	-336	OMX 30 - 1,320 - 17.07.20 PUT	-3,532	0.00
-50,000,000	ITRAXX EUROPE MAIN S33 5Y - 0.85 - 16.09.20 PUT	-159,884	-0.02	-382	OMX 30 - 1,640 - 17.07.20 CALL	-242,765	-0.03
-50,000,000	ITRAXX EUROPE MAIN S33 5Y - 1.10 - 15.07.20 PUT	-3,226	0.00	-336	OMX 30 - 1,650 - 17.07.20 CALL	-156,537	-0.02
-35,000,000	ITRAXX EUROPE MAIN S33 5Y - 1.15 - 16.09.20 PUT	-50,015	-0.01		<i>Schweiz</i>	-70,181	-0.01
-35,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 3.25 - 16.09.20 CALL	-217,342	-0.03	-154	SMI (ZURICH) - 10,300 - 16.07.20 CALL	-70,181	-0.01
-60,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.00 - 16.09.20 PUT	-1,617,942	-0.21		<i>Spanien</i>	-362,208	-0.05
-35,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 4.63 - 16.09.20 PUT	-620,863	-0.08	-1,029	IBEX MINI INDEX FUT - 6,900 - 31.07.20 CALL	-362,208	-0.05
-80,000,000	ITRAXX XOVER MAIN S33 V1 5Y - 5.00 - 15.07.20 PUT	-170,838	-0.02		<i>Vereinigte Staaten von Amerika</i>	-11,349,012	-1.41
-132,000,000	USD LIBOR 3 MONTHS - 1.00 - 10.08.20 CALL	-877,267	-0.11	-114	10YR US TREASURY NOTE - 134.50 - 21.08.20 PUT	-4,758	0.00
-51,800,000	USD LIBOR 3 MONTHS - 1.00 - 22.10.20 PUT	-731,675	-0.09	-126	10YR US TREASURY NOTE - 137.00 - 21.08.20 PUT	-19,282	0.00
-25,600,000	USD LIBOR 3 MONTHS - 1.25 - 16.02.21 PUT	-486,230	-0.06	-121	10YR US TREASURY NOTE - 140.00 - 24.07.20 CALL	-25,250	0.00
-10,600,000	USD LIBOR 3 MONTHS - 1.25 - 29.10.20 PUT	-431,948	-0.05	-126	10YR US TREASURY NOTE - 141.00 - 21.08.20 CALL	-31,552	0.00
-66,000,000	USD LIBOR 3 MONTHS - 1.50 - 10.08.20 CALL	-731,804	-0.09	-144	10YR US TREASURY NOTE - 146.00 - 24.07.20 CALL	-2,004	0.00
-14,800,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	-900,615	-0.11	-746	CBOE S&P VOL INDEX - 20 - 20.10.20 PUT	-21,919	0.00
-51,500,000	USD LIBOR 3 MONTHS - 1.50 - 27.08.21 CALL	224,210	0.03	-334	CBOE S&P VOL INDEX - 20 - 21.07.20 PUT	-892	0.00
-53,200,000	USD LIBOR 3 MONTHS - 1.60 - 15.01.21 CALL	169,853	0.02	-9	NASDAQ 100 - 10,200 - 17.09.20 CALL	-273,810	-0.03
-51,800,000	USD LIBOR 3 MONTHS - 1.75 - 22.10.20 CALL	-	0.00	-15	NASDAQ 100 - 8,550 - 17.09.20 PUT	-329,475	-0.04
-51,500,000	USD LIBOR 3 MONTHS - 1.75 - 27.08.21 CALL	156,440	0.02	-16	NASDAQ 100 - 9,850 - 16.07.20 CALL	-512,501	-0.06
-17,000,000	USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-1,190,164	-0.15	-25	S&P 500 INDEX - 1,500 - 15.12.22 PUT	-133,330	-0.02
-7,600,000	USD LIBOR 3 MONTHS - 2.00 - 21.06.21 PUT	-550,788	-0.07	-47	S&P 500 INDEX - 2,000 - 15.10.20 PUT	-56,618	-0.01
-185,000,000	USD LIBOR 3 MONTHS - 2.71 - 26.10.20 PUT	-4,091,793	-0.52	-48	S&P 500 INDEX - 2,225 - 17.12.20 PUT	-203,428	-0.03
-17,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-83,555	-0.01	-46	S&P 500 INDEX - 2,300 - 15.10.20 PUT	-141,995	-0.02
-29,000,000	USD LIBOR 3 MONTHS - 3.16 - 29.11.21 CALL	-1,130	0.00	-50	S&P 500 INDEX - 2,425 - 17.12.20 PUT	-352,802	-0.04
-60,000,000	USD LIBOR 3 MONTHS - 3.33 - 15.02.23 PUT	-21,990	0.00	-44	S&P 500 INDEX - 2,500 - 14.01.21 PUT	-368,603	-0.05
-23,000,000	USD LIBOR 3 MONTHS - 5.00 - 24.01.29 PUT	-64,554	-0.01	-44	S&P 500 INDEX - 2,500 - 15.10.20 PUT	-195,290	-0.02
-8,600,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	18,278	0.00	-44	S&P 500 INDEX - 2,500 - 17.09.20 PUT	-136,801	-0.02
-38,000,000	USD LIBOR 3 MONTHS - 6.00 - 30.10.23 CALL	-8,916	0.00	-80	S&P 500 INDEX - 2,525 - 20.08.20 PUT	-179,566	-0.02
				-47	S&P 500 INDEX - 2,575 - 15.10.20 PUT	-272,003	-0.03
				-80	S&P 500 INDEX - 2,600 - 16.07.20 PUT	-27,067	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert EUR	% des NIW
-46 S&P 500 INDEX - 2,625 - 15.10.20 PUT	-319,786	-0.04
-48 S&P 500 INDEX - 2,625 - 17.12.20 PUT	-457,713	-0.06
-46 S&P 500 INDEX - 2,700 - 15.10.20 PUT	-331,746	-0.04
-44 S&P 500 INDEX - 2,750 - 15.10.20 PUT	-350,621	-0.04
-78 S&P 500 INDEX - 2,750 - 20.08.20 PUT	-297,860	-0.04
-82 S&P 500 INDEX - 2,800 - 16.07.20 PUT	-89,071	-0.01
-55 S&P 500 INDEX - 2,800 - 30.10.20 PUT	-571,130	-0.07
-79 S&P 500 INDEX - 2,825 - 16.07.20 PUT	-129,281	-0.02
-107 S&P 500 INDEX - 2,900 - 02.07.20 PUT	-14,576	0.00
-72 S&P 500 INDEX - 3,000 - 16.07.20 CALL	-751,317	-0.10
-48 S&P 500 INDEX - 3,100 - 17.12.20 CALL	-862,433	-0.12
-42 S&P 500 INDEX - 3,110 - 31.07.20 PUT	-481,870	-0.06
-50 S&P 500 INDEX - 3,115 - 16.07.20 CALL	-201,353	-0.03
-50 S&P 500 INDEX - 3,125 - 15.10.20 CALL	-582,736	-0.07
-48 S&P 500 INDEX - 3,325 - 17.12.20 CALL	-367,965	-0.05
-29 S&P 500 INDEX - 3,400 - 15.10.20 CALL	-77,461	-0.01
-55 S&P 500 INDEX - 3,400 - 30.10.20 CALL	-158,955	-0.02
-202 SPI 200 INDEX - 4,550 - 17.09.20 PUT	-45,940	-0.01
-202 SPI 200 INDEX - 4,700 - 20.08.20 PUT	-32,814	0.00
-202 SPI 200 INDEX - 4,950 - 16.07.20 PUT	-12,011	0.00
-202 SPI 200 INDEX - 5,550 - 16.07.20 CALL	-512,399	-0.06
-202 SPI 200 INDEX - 5,875 - 17.09.20 CALL	-350,432	-0.04
-303 SPI 200 INDEX - 6,125 - 20.08.20 CALL	-227,533	-0.03
-145 SPI 200 INDEX - 6,650 - 16.07.20 PUT	-644,959	-0.09
-287 US 2YR T-NOTES - 110.25 - 21.08.20 PUT	-11,979	0.00
-238 US 2YR T-NOTES - 110.25 - 24.07.20 PUT	-6,624	0.00
-238 US 2YR T-NOTES - 110.375 - 24.07.20 CALL	-33,112	0.00
-287 US 2YR T-NOTES - 110.625 - 21.08.20 CALL	-19,962	0.00
-210 US 5YR T-NOTES - 124.75 - 21.08.20 PUT	-13,146	0.00
-242 US 5YR T-NOTES - 125.00 - 21.08.20 PUT	-20,200	0.00
-242 US 5YR T-NOTES - 126.00 - 21.08.20 CALL	-53,866	-0.01
-210 US 5YR T-NOTES - 126.25 - 21.08.20 CALL	-29,215	0.00
Sonstige übertragbare Wertpapiere	2	0.00
Anleihen	2	0.00
Luxemburg	2	0.00
1,500,000 HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00
Gesamtwertpapierbestand	700,580,306	87.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	484,259,217	119.85			
Aktien/Anteile aus OGAW/OGA	37,952,821	9.39			
Aktien/Anteile aus Investmentfonds	37,952,821	9.39			
<i>Frankreich</i>					
32 AMUNDI CASH CORPORATE	8,459,564	2.09	5,300 DJ EURO STOXX 50 EUR - 3,200 - 18.06.21 PUT	18,780,752	4.65
1 AMUNDI TRESO COURT TERM PART PC	111	0.00	1,215 DJ EURO STOXX 50 EUR - 3,300 - 17.12.21 CALL	3,362,442	0.83
1,450 AMUNDI VOLATILITY RISK PREMIA I	9,375,272	2.32	1,295 DJ EURO STOXX 50 EUR - 3,300 - 18.06.21 CALL	3,082,042	0.76
157 MONETAIRE BIO AMUNDI	2,055,868	0.51	1,250 DJ EURO STOXX 50 EUR - 3,300 - 18.12.20 PUT	3,825,730	0.95
<i>Luxemburg</i>			1,000 DJ EURO STOXX 50 EUR - 3,400 - 18.12.20 PUT	3,631,144	0.90
16,665 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	18,062,006	4.47	1,455 DJ EURO STOXX 50 EUR - 3,600 - 18.12.20 CALL	1,009,925	0.25
			1,000 DJ EURO STOXX 50 EUR - 3,800 - 18.12.20 PUT	6,889,402	1.71
			1,150 DJ EURO STOXX 50 EUR - 6,000 - 18.12.20 CALL	1,292	0.00
Geldmarktinstrumente	101,955,818	25.23	<i>Japan</i>	59,092,546	14.63
Anleihen	101,955,818	25.23	640 NIKKEI 225 - 19,000 - 10.12.21 CALL	23,966,257	5.93
<i>Belgien</i>			640 NIKKEI 225 - 19,000 - 10.12.21 PUT	7,830,560	1.94
3,000,000 ANHEUSER-BUSCH INBEV SA/NV 0% 23/07/2020	3,369,967	0.83	640 NIKKEI 225 - 22,000 - 10.12.21 CALL	12,635,676	3.13
<i>Frankreich</i>			640 NIKKEI 225 - 22,000 - 10.12.21 PUT	14,296,703	3.54
13,000,000 BNP PARIBAS SA 0% 15/09/2020	52,247,879	12.93	160 NIKKEI 225 - 24,000 - 11.09.20 CALL	363,350	0.09
10,000,000 BPCE SFH VAR 19/08/2020	14,614,707	3.62	<i>Vereinigte Staaten von Amerika</i>	167,654,107	41.49
13,500,000 CARREFOUR BANQUE 0% 31/07/2020	11,231,500	2.78	925 RUSSELL 2000 INDEX - 1,100 - 17.12.20 CALL	34,271,250	8.48
10,000,000 UNION SA 0% 30/07/2020	11,234,029	2.78	150 RUSSELL 2000 INDEX - 1,200 - 18.12.20 CALL	4,342,500	1.07
<i>Großbritannien</i>			1,215 RUSSELL 2000 INDEX - 1,400 - 18.06.21 PUT	18,486,225	4.58
5,000,000 CREDIT SUISSE AG LONDON BRANCH 0% 09/09/2020	5,620,756	1.39	339 RUSSELL 2000 INDEX - 1,400 - 18.12.20 PUT	3,979,860	0.99
<i>Spanien</i>			124 RUSSELL 2000 INDEX - 1,650 - 18.12.20 CALL	409,200	0.10
14,000,000 ENDESA SA 0% 01/10/2020	15,726,913	3.89	170 S&P 500 INDEX - 2,000 - 18.06.21 PUT	1,044,820	0.26
25,000,000 USA T-BILLS 0% 15/10/2020	24,990,303	6.19	175 S&P 500 INDEX - 2,200 - 17.12.21 PUT	2,625,000	0.65
			1,032 S&P 500 INDEX - 2,500 - 17.12.20 CALL	65,954,088	16.32
Derivative Instrumente	344,350,578	85.23	442 S&P 500 INDEX - 2,650 - 18.06.21 PUT	7,797,764	1.93
Optionen	344,350,578	85.23	110 S&P 500 INDEX - 2,700 - 17.12.21 PUT	2,640,000	0.65
<i>Deutschland</i>			505 S&P 500 INDEX - 2,700 - 18.12.20 PUT	6,363,000	1.57
1,150 DJ EURO STOXX 50 EUR - 1,000 - 18.12.20 PUT	21,958	0.01	218 S&P 500 INDEX - 2,800 - 18.12.20 PUT	3,052,000	0.76
540 DJ EURO STOXX 50 EUR - 2,000 - 18.06.21 PUT	311,742	0.08	482 S&P 500 INDEX - 3,000 - 18.06.21 PUT	15,038,400	3.72
850 DJ EURO STOXX 50 EUR - 2,200 - 18.06.21 PUT	681,640	0.17	110 S&P 500 INDEX - 3,400 - 17.12.21 CALL	1,650,000	0.41
990 DJ EURO STOXX 50 EUR - 2,300 - 17.12.21 PUT	1,266,475	0.31	Negative Positionen	-221,856,562	-54.91
540 DJ EURO STOXX 50 EUR - 2,300 - 18.06.21 PUT	507,641	0.13	Derivative Instrumente	-221,856,562	-54.91
780 DJ EURO STOXX 50 EUR - 2,400 - 18.06.21 PUT	856,784	0.21	Optionen	-221,856,562	-54.91
4,740 DJ EURO STOXX 50 EUR - 2,400 - 18.12.20 CALL	46,178,042	11.43	<i>Deutschland</i>		
600 DJ EURO STOXX 50 EUR - 2,500 - 17.12.21 PUT	1,012,857	0.25	-1,150 DJ EURO STOXX 50 EUR - 1,000 - 18.12.20 CALL	-28,661,103	-7.09
335 DJ EURO STOXX 50 EUR - 2,600 - 18.06.21 PUT	498,538	0.12	-1,715 DJ EURO STOXX 50 EUR - 2,000 - 18.12.20 PUT	-456,510	-0.11
1,470 DJ EURO STOXX 50 EUR - 2,800 - 17.12.21 PUT	3,688,402	0.91	-1,560 DJ EURO STOXX 50 EUR - 2,200 - 18.12.20 PUT	-634,265	-0.16
1,700 DJ EURO STOXX 50 EUR - 2,800 - 18.06.21 CALL	10,113,853	2.50	-850 DJ EURO STOXX 50 EUR - 2,300 - 18.12.20 PUT	-422,922	-0.10
200 DJ EURO STOXX 50 EUR - 2,900 - 18.06.21 PUT	462,513	0.11	-5,620 DJ EURO STOXX 50 EUR - 2,400 - 18.12.20 PUT	-3,408,536	-0.84
700 DJ EURO STOXX 50 EUR - 3,000 - 18.06.21 CALL	3,052,834	0.76	-425 DJ EURO STOXX 50 EUR - 2,600 - 17.07.20 PUT	-10,979	0.00
200 DJ EURO STOXX 50 EUR - 3,000 - 18.12.20 PUT	363,676	0.09	-780 DJ EURO STOXX 50 EUR - 2,700 - 18.09.20 PUT	-388,969	-0.10
2,600 DJ EURO STOXX 50 EUR - 3,100 - 18.06.21 PUT	8,004,241	1.98	-1,590 DJ EURO STOXX 50 EUR - 2,700 - 18.12.20 PUT	-1,694,732	-0.42
			-520 DJ EURO STOXX 50 EUR - 2,800 - 17.07.20 PUT	-41,467	-0.01
			-1,700 DJ EURO STOXX 50 EUR - 2,800 - 18.06.21 PUT	-3,396,743	-0.84
			-865 DJ EURO STOXX 50 EUR - 2,800 - 18.12.20 CALL	-5,109,249	-1.26
			-215 DJ EURO STOXX 50 EUR - 2,800 - 18.12.20 PUT	-274,318	-0.07
			-380 DJ EURO STOXX 50 EUR - 2,900 - 18.06.21 PUT	-878,775	-0.22
			-310 DJ EURO STOXX 50 EUR - 3,000 - 17.07.20 PUT	-75,902	-0.02
			-700 DJ EURO STOXX 50 EUR - 3,000 - 18.06.21 PUT	-1,868,809	-0.46
			-400 DJ EURO STOXX 50 EUR - 3,000 - 18.09.20 PUT	-421,855	-0.10
			-1,325 DJ EURO STOXX 50 EUR - 3,000 - 18.12.20 CALL	-5,559,817	-1.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
-2,600 DJ EURO STOXX 50 EUR - 3,100 - 18.06.21 CALL	-9,464,336	-2.34
-260 DJ EURO STOXX 50 EUR - 3,200 - 17.07.20 PUT	-192,149	-0.05
-1,945 DJ EURO STOXX 50 EUR - 3,200 - 18.06.21 CALL	-5,788,996	-1.43
-510 DJ EURO STOXX 50 EUR - 3,300 - 18.09.20 CALL	-685,077	-0.17
-1,250 DJ EURO STOXX 50 EUR - 3,300 - 18.12.20 CALL	-2,574,821	-0.64
-1,340 DJ EURO STOXX 50 EUR - 3,400 - 18.12.20 CALL	-2,015,223	-0.50
-750 DJ EURO STOXX 50 EUR - 3,600 - 18.06.21 CALL	-774,974	-0.19
-1,000 DJ EURO STOXX 50 EUR - 3,800 - 18.12.20 CALL	-257,201	-0.06
-1,150 DJ EURO STOXX 50 EUR - 6,000 - 18.12.20 PUT	-36,124,098	-8.95
<i>Japan</i>	<i>-18,404,781</i>	<i>-4.56</i>
-1,000 NIKKEI 225 - 15,000 - 10.12.21 PUT	-5,422,440	-1.34
-160 NIKKEI 225 - 18,000 - 11.09.20 PUT	-304,027	-0.08
-160 NIKKEI 225 - 20,000 - 11.12.20 CALL	-4,375,029	-1.08
-160 NIKKEI 225 - 21,000 - 11.09.20 CALL	-2,773,323	-0.69
-160 NIKKEI 225 - 21,000 - 11.09.20 PUT	-889,836	-0.22
-120 NIKKEI 225 - 21,000 - 14.08.20 PUT	-433,795	-0.11
-160 NIKKEI 225 - 22,000 - 10.07.20 CALL	-823,099	-0.20
-160 NIKKEI 225 - 22,000 - 11.12.20 CALL	-2,298,744	-0.57
-160 NIKKEI 225 - 22,500 - 14.08.20 CALL	-956,574	-0.24
-120 NIKKEI 225 - 24,000 - 14.08.20 CALL	-127,914	-0.03
<i>Vereinigte Staaten von Amerika</i>	<i>-92,269,955</i>	<i>-22.84</i>
-925 RUSSELL 2000 INDEX - 1,100 - 17.12.20 PUT	-3,801,750	-0.94
-460 RUSSELL 2000 INDEX - 1,200 - 18.12.20 PUT	-2,760,000	-0.68
-1,254 RUSSELL 2000 INDEX - 1,400 - 18.12.20 CALL	-18,483,960	-4.57
-209 RUSSELL 2000 INDEX - 1,650 - 18.12.20 PUT	-5,229,180	-1.29
-170 S&P 500 INDEX - 2,000 - 18.09.20 PUT	-129,200	-0.03
-175 S&P 500 INDEX - 2,100 - 18.12.20 PUT	-602,000	-0.15
-175 S&P 500 INDEX - 2,250 - 18.09.20 PUT	-243,775	-0.06
-175 S&P 500 INDEX - 2,400 - 18.12.20 PUT	-1,097,250	-0.27
-1,032 S&P 500 INDEX - 2,500 - 18.12.20 PUT	-8,101,200	-2.01
-30 S&P 500 INDEX - 2,600 - 18.09.20 PUT	-119,730	-0.03
-340 S&P 500 INDEX - 2,700 - 18.12.20 CALL	-16,021,480	-3.97
-450 S&P 500 INDEX - 2,800 - 18.12.20 CALL	-18,123,750	-4.49
-68 S&P 500 INDEX - 3,000 - 18.06.21 CALL	-2,101,200	-0.52
-315 S&P 500 INDEX - 3,000 - 18.12.20 CALL	-8,241,660	-2.04
-180 S&P 500 INDEX - 3,200 - 18.06.21 CALL	-3,753,540	-0.93
-150 S&P 500 INDEX - 3,200 - 18.12.20 CALL	-2,223,000	-0.55
-110 S&P 500 INDEX - 3,400 - 18.06.21 CALL	-1,237,280	-0.31
Gesamtwertpapierbestand	262,402,655	64.94

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	478,067,135	96.04
Aktien/Anteile aus OGAW/OGA	478,067,135	96.04
Aktien/Anteile aus Investmentfonds	478,067,135	96.04
<i>Frankreich</i>	443,462,353	89.09
110 AMUNDI ABS CAP 3 DEC	26,225,422	5.27
356 AMUNDI CASH CORPORATE	82,853,606	16.65
380 AMUNDI CASH INST SRI I C	82,728,675	16.62
256 AMUNDI 12 M FCP	27,101,955	5.44
77 AMUNDI 3 M FCP	80,799,683	16.23
223 AMUNDI 3-6 M IC 3 DECIMALES	22,642,707	4.55
258,000 BFT AUREUS IC 3D PARTS-IC-3 DECIMALES	27,799,165	5.58
95 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	24,840,709	4.99
2,140 CPR MONE CARRY	22,364,691	4.49
189 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	19,844,257	3.99
2,250 MONETAIRE BIO AMUNDI	26,261,483	5.28
<i>Luxemburg</i>	34,604,782	6.95
112 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	4,901,711	0.98
5,019 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I EUR HGD (C)	4,769,857	0.96
98,100 AMUNDI GOVT BOND LOWEST RATE EUROMTS INV GRADE UCITS -EUR C	24,933,214	5.01
Negative Positionen	-2,480,201	-0.50
Derivative Instrumente	-2,480,201	-0.50
Optionen	-2,480,201	-0.50
<i>Deutschland</i>	-1,185,534	-0.24
-873 DJ EURO STOXX 50 EUR - 2,900 - 18.12.20 PUT	-1,185,534	-0.24
<i>Vereinigte Staaten von Amerika</i>	-1,294,667	-0.26
-104 S&P 500 INDEX - 2,800 - 18.12.20 PUT	-1,294,667	-0.26
Gesamtwertpapierbestand	475,586,934	95.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Positive Positionen	10,560,798	100.01
<i>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</i>	4,006	0.04
Anleihen	4,006	0.04
<i>Vereinigte Staaten von Amerika</i>	<i>4,006</i>	<i>0.04</i>
1,000 USA T-BONDS 1.50% 15/07/2020	1,001	0.01
1,000 USA T-BONDS 1.625% 31/07/2020	1,001	0.01
1,000 USA T-BONDS 2.00% 31/07/2020	1,002	0.01
1,000 USA T-BONDS 2.625% 31/07/2020	1,002	0.01
Aktien/Anteile aus OGAW/OGA	4,057,232	38.42
Aktien/Anteile aus Investmentfonds	4,057,232	38.42
<i>Luxemburg</i>	<i>4,057,232</i>	<i>38.42</i>
1,900 AMUNDI FUNDS CASH USD - I2 USD (C)	2,072,482	19.62
1,845 AMUNDI MONEY MARKET FUND SHORT TERM IV CAP	1,984,750	18.80
Geldmarktinstrumente	6,499,560	61.55
Anleihen	6,499,560	61.55
<i>Vereinigte Staaten von Amerika</i>	<i>6,499,560</i>	<i>61.55</i>
2,000,000 USA T-BILLS 0% 14/07/2020	1,999,887	18.94
1,700,000 USA T-BILLS 0% 16/07/2020	1,699,890	16.10
2,800,000 USA T-BILLS 0% 21/07/2020	2,799,783	26.51
Gesamtwertpapierbestand	10,560,798	100.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,091,766,016	77.04	15,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 30/03/2021	15,000,000 1.06
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	72,923,108	5.15	20,000,000	BFCM VAR 04/12/2020	20,000,000 1.41
Anleihen	72,923,108	5.15	7,500,000	BNP PARIBAS SA VAR 04/09/2020	7,500,000 0.53
<i>Deutschland</i>	9,973,163	0.70	17,000,000	BNP PARIBAS SA VAR 05/03/2021	17,000,000 1.20
10,000,000	VOLKSWAGEN LEASING GMBH FRN 27/11/2020	9,973,163 0.70	15,000,000	BNP PARIBAS SA VAR 18/12/2020	14,999,254 1.06
<i>Frankreich</i>	20,000,000	1.42	8,500,000	BNP PARIBAS SA VAR 26/11/2020	8,500,000 0.60
20,000,000	SOCIETE GENERALE SA VAR 02/11/2020 EUR (ISIN FR0125820425)	20,000,000 1.42	14,000,000	BNP PARIBAS SA VAR 31/07/2020	14,000,000 0.99
<i>Kanada</i>	5,001,145	0.35	26,000,000	BPCE SFH VAR 09/12/2020	26,000,000 1.82
5,000,000	THE TORONTO DOMINION BANK (CANADA) FRN 13/07/2020	5,001,145 0.35	10,000,000	BPCE SFH VAR 31/03/2021 EUR (ISIN FR0126183583)	10,000,000 0.71
<i>Japan</i>	5,001,097	0.35	15,000,000	BPCE SFH VAR 31/03/2021 EUR (ISIN FR0126183591)	15,000,000 1.06
5,000,000	SUMITOMO MITSUI BANKING CORP FRN 13/07/2020	5,001,097 0.35	15,000,000	BPIFRANCE FINANCEMENT 0% 29/03/2021	15,043,350 1.06
<i>Niederlande</i>	5,001,118	0.35	13,500,000	BRED BANQUE POPULAIRE VAR 27/11/2020	13,500,000 0.95
5,000,000	BMW FINANCE NV VAR 19/10/2020	5,001,118 0.35	15,000,000	CAISSE DE EPARGNE ET DE PREVOYANCE AQUITAINE VAR 05/02/2021	15,000,000 1.06
<i>Schweden</i>	4,974,824	0.35	10,000,000	CAISSE REGIONALE DE CREDIT AGR VAR 13/11/2020	10,000,000 0.71
5,000,000	SCANIA CV AB FRN 27/08/2021	4,974,824 0.35	10,000,000	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE SEINE VAR 09/10/2020	10,000,000 0.71
<i>Vereinigte Staaten von Amerika</i>	22,971,761	1.63	10,000,000	CAISSE REGIONALE DU CREDIT AGRICOLE MUTUEL DU NORD EST VAR 24/07/2020	10,000,000 0.71
10,000,000	AT&T INC FRN 03/08/2020	10,004,181 0.72	7,500,000	COVIVIO SA 0% 13/07/2020	7,500,339 0.53
5,000,000	FIDELITY NATIONAL FINANCIAL INC VAR 21/05/2021	4,973,900 0.35	5,000,000	COVIVIO SA 0% 22/01/2021	5,007,898 0.35
8,000,000	GENERAL MILLS INC 0% 16/11/2020	7,993,680 0.56	17,500,000	CRCAM BRIE PICARDIE VAR 09/09/2020	17,500,000 1.23
Aktien/Anteile aus OGAW/OGA	61,629,947	4.35	15,000,000	CREDIT AGRICOLE SAANJOU MAINE VAR 19/11/2020	15,000,000 1.06
Aktien/Anteile aus Investmentfonds	61,629,947	4.35	15,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 02/10/2020	15,000,783 1.06
<i>Frankreich</i>	61,629,947	4.35	10,000,000	CREDIT MUTUEL ARKEA VAR 10/09/2020	10,000,000 0.71
65	AMUNDI CASH CORPORATE	15,127,765 1.07	15,000,000	HSBC FRANCE VAR 27/11/2020	14,997,996 1.06
69	AMUNDI CASH INST SRI I C	15,021,786 1.06	20,000,000	HSBC FRANCE VAR 28/10/2020	19,987,610 1.41
30	AMUNDI 3 M FCP	31,480,396 2.22	20,000,000	HSBC FRANCE 0% 13/07/2020	20,002,197 1.40
Geldmarktinstrumente	957,212,961	67.54	10,000,000	HSBC FRANCE 0% 31/07/2020	10,002,369 0.71
Anleihen	957,212,961	67.54	30,000,000	LA BANQUE POSTALE VAR 31/12/2020	30,000,000 2.11
<i>Belgien</i>	25,013,401	1.76	10,000,000	LEGRAND FRANCE 0% 31/07/2020	10,003,201 0.71
25,000,000	BNP PARIBAS FORTIS SA 0% 11/09/2020	25,013,401 1.76	10,000,000	METROPOLE DE LYON 0% 23/09/2020	10,005,788 0.71
<i>Deutschland</i>	26,504,508	1.87	10,000,000	NATIXIS SA VAR 11/06/2021	10,000,000 0.71
1,500,000	CONTINENTAL AG 0% 29/10/2020	1,499,913 0.11	15,000,000	SOCIETE GENERALE SA VAR 02/11/2020 EUR (ISIN FR0125978215)	14,996,008 1.06
10,000,000	CONTINENTAL AG 0% 30/10/2020	9,995,058 0.71	20,000,000	SOCIETE GENERALE SA VAR 31/12/2020	20,005,499 1.40
15,000,000	LANDESBANK HESSEN THUERINGEN GIROZENTRALE 0% 01/09/2020	15,009,537 1.05	10,000,000	SVENSKA HANDELSBANKEN AB FRANCE BRANCH 0% 22/03/2021	10,020,654 0.71
<i>Frankreich</i>	506,587,674	35.74	13,000,000	<i>Großbritannien</i>	125,050,230 8.82
5,000,000	ALLIANZ BANQUE VAR 11/09/2020	5,000,000 0.35	13,000,000	BARCLAYS BANK PLC LONDON VAR 31/12/2020 EUR (ISIN FR0126040924)	13,000,000 0.92
10,000,000	AQUITAINE VAR 04/12/2020	10,000,000 0.71	15,000,000	BARCLAYS BANK PLC LONDON VAR 31/12/2020 EUR (ISIN FR0126068263)	14,995,720 1.06
30,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 07/12/2020	30,014,728 2.11	30,000,000	CREDIT SUISSE AG LONDON BRANCH 0% 07/10/2020	30,029,729 2.11
			2,000,000	CREDIT SUISSE AG LONDON BRANCH 0% 24/08/2020	2,000,952 0.14
			2,000,000	CREDIT SUISSE AG LONDON BRANCH 0% 28/08/2020	2,001,018 0.14
			13,000,000	UBS AG LONDON BRANCH 0% 11/01/2021	13,020,453 0.92

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
15,000,000 UNICREDIT ITALIA SPA VAR 25/11/2020	14,984,893	1.06
25,000,000 UNICREDIT ITALIA SPA 0% 11/09/2020	25,016,233	1.76
10,000,000 UNICREDIT ITALIA SPA 0% 14/01/2021	10,001,232	0.71
<i>Irland</i>	<i>39,986,017</i>	<i>2.82</i>
25,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 09/02/2021 EUR (ISIN XS2118512792)	24,991,260	1.76
15,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 09/02/2021 EUR (ISIN XS2118512958)	14,994,757	1.06
<i>Italien</i>	<i>98,008,355</i>	<i>6.92</i>
10,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 08/07/2020	10,000,414	0.71
6,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 10/09/2020	6,003,092	0.42
9,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 11/09/2020	9,004,702	0.64
25,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 15/09/2020	24,998,845	1.76
25,000,000 SNAM SPA 0% 10/07/2020	25,000,347	1.77
23,000,000 SNAM SPA 0% 23/07/2020	23,000,955	1.62
<i>Luxemburg</i>	<i>9,993,130</i>	<i>0.71</i>
10,000,000 MEDIOBANCA INTERNATIONAL 0% 26/02/2021	9,993,130	0.71
<i>Niederlande</i>	<i>55,991,501</i>	<i>3.95</i>
16,000,000 ING BANK NV VAR 08/01/2021	16,002,756	1.13
30,000,000 ING BANK NV VAR 08/10/2020	29,986,336	2.11
10,000,000 REPSOL INTERNATIONAL FINANCE BV 0% 03/08/2020	10,002,409	0.71
<i>Schweden</i>	<i>40,058,160</i>	<i>2.83</i>
20,000,000 SVENSKA HANDELSBANKEN AB 0% 07/01/2021	20,030,288	1.42
20,000,000 SVENSKA HANDELSBANKEN AB 0% 14/12/2020	20,027,872	1.41
<i>Spanien</i>	<i>30,019,985</i>	<i>2.12</i>
15,000,000 SANTANDER CONSUMER FINANCE S.A 0% 02/12/2020	15,012,281	1.06
15,000,000 SANTANDER CONSUMER FINANCE S.A 0% 15/09/2020	15,007,704	1.06
Gesamtwertpapierbestand	1,091,766,016	77.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	2,100,482,692	59.12			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	658,354,442	18.53			
Anleihen	658,354,442	18.53			
<i>Australien</i>	46,091,642	1.30			
12,415,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD FRN REGS 09/11/2020	12,416,304	0.35			
3,000,000 NATIONAL AUSTRALIA BANK LTD FRN REGS 12/01/2021	2,993,025	0.08			
1,000,000 NATIONAL AUSTRALIA BANK LTD FRN 12/07/2021	1,004,892	0.03			
29,420,000 WESTPAC BANKING CORP 2.60% 23/11/2020	29,677,421	0.84			
<i>China</i>	8,142,139	0.23			
8,119,000 CHINA DEVELOPMENT BANK 2.50% 09/10/2020	8,142,139	0.23			
<i>Frankreich</i>	59,961,800	1.69			
50,000,000 AGENCE FRANCAISE DE DEVELOPOMENT SA FRN 07/06/2021	49,946,000	1.41			
10,000,000 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS VAR 13/10/2020	10,015,800	0.28			
<i>Großbritannien</i>	24,992,500	0.70			
25,000,000 BP CAPITAL MARKETS PLC FRN 24/11/2020	24,992,500	0.70			
<i>Japan</i>	33,214,500	0.93			
25,000,000 SUMITOMO MITSUI BANKING CORP FRN 16/10/2020	24,991,875	0.70			
8,214,000 SUMITOMO MITSUI FINANCIAL CORP INC FRN 14/07/2021	8,222,625	0.23			
<i>Kanada</i>	112,423,664	3.16			
7,500,000 BANK OF MONTREAL FRN 13/07/2020	7,506,463	0.21			
1,367,000 BANK OF NOVA SCOTIA FRN 20/04/2021	1,370,595	0.04			
20,000,000 ROYAL BANK OF CANADA FRN 25/01/2021	20,010,900	0.56			
13,000,000 ROYAL BANK OF CANADA FRN 30/04/2021	12,988,105	0.37			
30,000,000 THE TORONTO DOMINION BANK (CANADA) FRN 17/03/2021	29,986,301	0.84			
41,000,000 THE TORONTO DOMINION BANK (CANADA) VAR 30/07/2021	40,561,300	1.14			
<i>Luxemburg</i>	2,002,026	0.06			
2,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LUXEMBOURG FRN 12/10/2020	2,002,026	0.06			
<i>Niederlande</i>	11,168,276	0.31			
6,400,000 ABN AMRO BANK NV FRN 144A 19/01/2021	6,383,808	0.18			
4,800,000 ABN AMRO BANK NV FRN 144A 27/08/2021	4,784,468	0.13			
<i>Schweiz</i>	24,817,000	0.70			
25,000,000 CREDIT SUISSE GRP AG VAR 04/02/2022	24,817,000	0.70			
<i>Singapur</i>	8,364,453	0.24			
8,400,000 UNITED OVERSEAS BANK LTD FRN REGS 23/04/2021	8,364,453	0.24			
			<i>Vereinigte Staaten von Amerika</i>	327,176,442	9.21
			5,000,000 ABBVIE INC FRN 19/11/2021	4,989,450	0.14
			7,000,000 ABBVIE INC FRN 21/05/2021	6,986,000	0.20
			15,000,000 AMERICAN HONDA FINANCE CORP FRN 11/06/2021	14,970,150	0.42
			12,578,000 AT&T INC FRN 01/06/2021	12,621,583	0.36
			2,750,000 BAT CAPITAL CORP FRN 14/08/2020	2,747,718	0.08
			10,000,000 BRISTOL MYERS SQUIBB CO FRN 16/11/2020	9,996,200	0.28
			20,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 07/12/2020	19,942,600	0.56
			20,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 12/11/2021	19,977,200	0.56
			15,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 17/05/2021	14,994,375	0.42
			15,000,000 CATERPILLAR FINANCIAL SERVICES CORP FRN 26/08/2020	14,996,550	0.42
			9,594,000 CITIGROUP INC FRN 26/10/2020	9,620,096	0.27
			5,000,000 CITIGROUP INC FRN 30/03/2021	5,014,700	0.14
			17,850,000 COOPERATIEVE CENTRALE RAIFFEIS FRN 26/04/2021	17,870,616	0.50
			1,970,000 DUKE ENERGY CORP FRN 144A 14/05/2021	1,961,293	0.06
			2,906,000 GENERAL MILLS INC FRN 16/04/2021	2,891,961	0.08
			10,000,000 GLAXOSMITHKLINE CAPITAL FRN 14/05/2021	9,979,560	0.28
			14,569,000 GOLDMAN SACHS GROUP INC. FRN 15/09/2020	14,588,831	0.41
			30,000,000 GOLDMAN SACHS GROUP INC. 2.75% 15/09/2020	30,095,850	0.86
			10,000,000 IBM CREDIT LLC FRN 30/11/2020	10,016,050	0.28
			15,000,000 JOHN DEERE CAPITAL CORP FRN 07/06/2021	14,991,918	0.42
			15,000,000 JOHN DEERE CAPITAL CORP FRN 09/10/2020	15,002,400	0.42
			6,075,000 NISSAN MOTOR ACCEPTANCE CORP FRN 13/07/2020	6,073,238	0.17
			15,000,000 TOYOTA MOTOR CREDIT CORP FRN 07/10/2021	14,936,175	0.42
			10,000,000 TOYOTA MOTOR CREDIT CORP FRN 18/09/2020	9,960,360	0.28
			25,000,000 US BANK NATIONAL ASSOCIATION FRN 21/01/2022	24,989,750	0.70
			12,120,000 VOLKSWAGEN GROUP OF AMERICA FINANCE FRN 144A 24/09/2021	11,987,468	0.34
			5,000,000 WELLS FARGO BANK NA FRN 23/07/2021	4,974,350	0.14
			Aktien/Anteile aus OGAW/OGA	389,868	0.01
			Aktien/Anteile aus Investmentfonds	389,868	0.01
			<i>Luxemburg</i>	389,868	0.01
			360 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	389,868	0.01
			Geldmarktinstrumente	1,441,738,382	40.58
			Anleihen	1,441,738,382	40.58
			<i>Australien</i>	49,954,125	1.41
			50,000,000 MIZUHO BANK AUSTRALIE 0% 25/09/2020	49,954,125	1.41
			<i>Belgien</i>	49,756,286	1.40
			50,000,000 ENI FINANCE INTERNATIONAL SA 0% 10/09/2020	49,756,286	1.40
			<i>China</i>	29,829,425	0.84
			30,000,000 NEW DEVELOPMENT BANK 0% 02/03/2021	29,829,425	0.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/20

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Frankreich</i>	342,320,517	9.63
47,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 02/11/2020	46,934,813	1.32
50,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 28/08/2020	49,950,300	1.41
100,000,000 ENGIE SA 0% 16/09/2020	99,861,526	2.80
30,000,000 SOCIETE NATIONALE SNCF SA 0% 27/07/2020	29,994,601	0.84
30,000,000 SONEPAR 0% 06/08/2020	33,676,720	0.95
23,000,000 SONEPAR 0% 08/07/2020	25,806,054	0.73
50,000,000 TECHNIP EURO CASH 0% 02/09/2020	56,096,503	1.58
<i>Großbritannien</i>	78,529,911	2.21
45,000,000 AMCOR UK FINANCE PLC 0% 27/08/2020	50,472,300	1.42
25,000,000 SSE PLC 0% 03/08/2020	28,057,611	0.79
<i>Irland</i>	109,927,214	3.09
50,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 04/09/2020	49,934,580	1.41
60,000,000 IRELAND NATINAL TREASURY MANAGEMENT 0% 17/07/2020	59,992,634	1.68
<i>Luxemburg</i>	47,124,529	1.33
22,000,000 DH EUROPE FINANCE SA 0% 16/07/2020	24,686,776	0.70
20,000,000 MOHAWK CAPITAL LUXEMBOURG SA 0% 08/07/2020	22,437,753	0.63
<i>Niederlande</i>	119,509,282	3.36
19,500,000 ABB FINANCE BV 0% 07/07/2020	21,877,940	0.62
25,000,000 ABB FINANCE BV 0% 15/07/2020	28,048,516	0.79
40,000,000 HITACHI INTERNATIONAL HOLLAND BV 0% 30/09/2020	44,894,062	1.26
22,000,000 LINDE FINANCE BV 0% 26/08/2020	24,688,764	0.69
<i>Österreich</i>	149,992,500	4.22
150,000,000 AUSTRIA 0% 09/07/2020	149,992,500	4.22
<i>Schweden</i>	47,441,147	1.34
47,500,000 VATTENFALL AB 0% 27/08/2020	47,441,147	1.34
<i>Spanien</i>	294,149,883	8.28
50,000,000 BANCO BILBAO VIZCAYA ARGENTARIA SA 0% 28/08/2020	49,948,370	1.41
50,000,000 BANCO SANTANDER SA 0% 06/10/2020	49,895,807	1.40
88,500,000 BANCO SANTANDER SA 0% 10/12/2020	88,256,242	2.48
50,000,000 BANCO SANTANDER SA 0% 27/08/2020	49,950,281	1.41
50,000,000 ENDESA SA 0% 05/08/2020	56,099,183	1.58
<i>Vereinigte Staaten von Amerika</i>	123,203,563	3.47
13,500,000 DAIMLER FINANCE NORTH AMERICA LLC 0% 27/08/2020	13,471,784	0.38
20,000,000 DUPONT DE NEMOURS INC 0% 10/07/2020	19,996,278	0.56
40,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 13/07/2020	44,875,570	1.27
40,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 27/08/2020	44,859,931	1.26
Gesamtwertpapierbestand	2,100,482,692	59.12

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity		*European Equity ESG Improvers	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		2,463,338,089	2,501,194,913	10,316,562	-
Wertpapierbestand zum Marktwert	2	2,444,074,553	2,494,391,838	10,184,152	-
Einstandspreis		2,346,705,395	2,439,266,039	9,910,739	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		97,369,158	55,125,799	273,413	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		96,673	3,765,772	132,410	-
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		2,767,908	2,267,420	-	-
Forderungen aus Verkauf von Wertpapieren		14,021,678	-	-	-
Forderungen aus Zeichnungen		2,241,308	751,778	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	135,764	18,105	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		205	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		37,874,836	8,044,720	18,477	-
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		591,239	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		22,060,187	-	-	-
Verbindlichkeiten aus Rücknahmen		1,304,968	5,716,918	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	4,302,901	1,616,556	1,488	-
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		9,615,541	711,246	16,989	-
Nettovermögen		2,425,463,253	2,493,150,193	10,298,085	-

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

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		**European Equity Sustainable Erträge	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
243,533,155	363,643,935	184,642,747	195,284,421	1,095,616,854	1,593,358,433	938,207,850	1,413,189,944
242,715,812	362,768,638	184,255,540	194,796,020	1,058,295,812	1,537,529,825	918,352,838	1,301,941,786
238,803,259	331,235,683	180,374,345	190,064,885	1,271,560,161	1,488,454,191	943,619,003	1,283,231,427
3,912,553	31,532,955	3,881,195	4,731,135	-213,264,349	49,075,634	-25,266,165	18,710,359
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
271,207	209,041	26,463	252	34,532,532	48,462,948	17,491,220	108,209,478
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
427,849	502,598	-	-	1,255,452	5,846,568	2,274,419	362,746
-	-	33,115	316,027	-	-	-	-
118,287	163,658	327,629	172,122	1,532,278	1,519,092	22,906	1,784,797
-	-	-	-	780	-	66,415	891,137
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	52	-
-	-	-	-	-	-	-	-
1,657,749	2,706,712	1,101,895	1,452,086	3,737,560	4,188,583	4,586,288	9,098,526
-	-	-	-	-	-	-	796,500
-	-	-	-	-	-	-	811,839
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
168,475	-	59,420	-	-	-	-	4,264,910
118,205	909,957	278,570	487,283	703,111	2,569,515	1,097,855	2,466,448
-	83	-	-	-	815	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
774,450	1,230,254	536,311	752,408	2,045,418	813,110	2,889,739	1,127,596
-	44	-	-	-	-	-	-
596,619	566,374	227,594	212,395	989,031	805,143	598,694	443,072
241,875,406	360,937,223	183,540,852	193,832,335	1,091,879,294	1,589,169,850	933,621,562	1,404,091,418

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 JPY	30/06/2019 JPY
Aktiva		591,620,296	884,504,276	17,888,180,996	19,028,280,920
Wertpapierbestand zum Marktwert	2	574,919,655	847,684,240	16,822,177,500	17,965,455,100
Einstandspreis		604,931,972	832,871,410	20,023,725,019	20,865,335,490
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-30,012,317	14,812,830	-3,201,547,519	-2,899,880,390
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		15,730,696	21,967,524	965,104,473	878,237,952
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		864,385	1,648,272	30,091,046	42,271,406
Forderungen aus Verkauf von Wertpapieren		-	13,093,923	55,375,775	72,287,804
Forderungen aus Zeichnungen		105,560	110,317	15,426,751	10,709,580
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	59,319,078
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	5,451	-
Sonstige Aktiva		-	-	-	-
Passiva		3,978,507	6,167,600	361,438,971	187,403,395
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	4,145,791
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	1,629,317	130,903,686	106,360,079
Verbindlichkeiten aus Rücknahmen		1,337,936	2,198,368	29,277,784	11,386,504
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	543,219	1,444,974	146,125,355	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,608,362	602,022	46,540,684	60,286,964
Verbindlichkeiten aus Spot-Austausch		-	-	-	1,565
Sonstige Passiva		488,990	292,919	8,591,462	5,222,492
Nettovermögen		587,641,789	878,336,676	17,526,742,025	18,840,877,525

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		*Global Equity Sustainable Income		Pioneer Global Equity		Pioneer US Equity Dividend Growth	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
1,404,536,577	1,522,655,681	919,357,150	1,339,990,685	591,962,873	673,909,003	262,898,340	321,057,847
1,321,725,395	1,473,184,824	860,212,530	1,218,767,093	562,896,405	637,996,165	258,516,089	319,370,381
1,149,930,312	1,453,242,351	872,784,519	1,200,994,636	548,044,074	630,912,546	266,305,264	314,541,816
171,795,083	19,942,473	-12,571,989	17,772,457	14,852,331	7,083,619	-7,789,176	4,828,565
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
78,499,508	41,451,510	57,236,740	117,739,191	10,172,628	30,570,430	4,103,098	1,521,213
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
990,926	1,957,189	1,580,405	1,422,016	817,122	1,880,978	261,457	166,253
-	-	-	-	17,101,383	2,927,636	-	-
3,320,748	6,062,158	34,507	2,062,350	975,335	245,726	-	-
-	-	-	-	-	209,158	-	-
-	-	-	-	-	78,895	-	-
-	-	-	-	-	-	-	-
-	-	16	35	-	15	-	-
-	-	292,952	-	-	-	17,696	-
10,504,547	2,701,322	13,990,657	21,179,290	5,492,961	13,374,154	2,003,839	201,448
-	-	-	797,743	-	-	-	-
-	-	-	1,225,901	-	-	-	-
-	-	297,635	1,306,461	1,565,714	101,205	-	-
-	-	-	-	-	-	-	-
-	-	-	7,485,691	1,055,443	5,852,423	45,192	-
930,715	1,030,820	1,572,319	2,406,559	378,874	5,711,141	-	-
3,020,149	-	7,415,483	4,138,527	94,304	-	-	-
-	-	920,592	3,569,126	-	-	-	-
-	-	-	-	-	-	-	-
4,020,648	1,173,730	2,885,013	1,049,566	2,049,424	888,543	947,211	143,572
-	-	-	-	92	-	-	-
2,533,035	496,772	899,615	425,617	349,110	820,842	1,011,436	57,876
1,394,032,030	1,519,954,359	905,366,493	1,318,811,395	586,469,912	660,534,849	260,894,501	320,856,399

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Fundamental Growth		Pioneer US Equity Mid Cap Value	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		2,438,616,128	2,117,283,252	125,576,109	177,679,844
Wertpapierbestand zum Marktwert	2	2,379,582,779	2,076,907,854	113,651,403	174,328,749
Einstandspreis		2,016,218,144	2,060,685,900	120,138,941	173,881,458
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		363,364,635	16,221,954	-6,487,538	447,291
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		40,832,112	32,641,440	11,750,902	2,402,222
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		736,754	465,934	104,539	90,627
Forderungen aus Verkauf von Wertpapieren		10,079,787	-	-	822,550
Forderungen aus Zeichnungen		7,288,349	5,563,645	69,265	16,153
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	1,704,212	-	19,543
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		84	167	-	-
Sonstige Aktiva		96,263	-	-	-
Passiva		17,949,181	7,951,740	2,860,501	4,387,346
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	1,210,145	2,604,107
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		3,791,462	-	914,426	696,089
Verbindlichkeiten aus Rücknahmen		5,052,530	6,116,959	98,034	938,365
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	882,165	-	8,572	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	6,458,633	1,397,327	429,567	92,879
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,764,391	437,454	199,757	55,906
Nettovermögen		2,420,666,947	2,109,331,512	122,715,608	173,292,498

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth		Top European Players	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
441,971,082	692,625,046	406,798,099	397,023,263	700,316,809	107,291,813	803,940,021	886,535,737
439,800,859	655,746,519	299,630,754	362,551,904	660,705,117	100,656,442	801,432,021	879,984,514
411,703,696	652,635,572	306,510,280	362,746,743	592,958,860	91,529,513	791,686,386	863,791,046
28,097,163	3,110,947	-6,879,526	-194,839	67,746,257	9,126,929	9,745,635	16,193,468
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,748,925	33,273,420	4,285,960	32,484,234	37,582,227	5,714,569	1,946,442	872,017
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
281,287	352,289	290,950	539,388	101,640	16,331	397,285	327,010
-	-	3,499,497	-	-	-	-	4,855,532
138,639	1,886,651	99,090,938	1,244,526	1,923,425	898,600	66,655	69,997
-	1,366,096	-	203,211	-	5,871	97,589	426,667
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,372	71	-	-	4,400	-	29	-
-	-	-	-	-	-	-	-
2,370,918	1,079,584	9,271,680	13,216,322	9,712,222	2,308,329	10,102,572	8,239,665
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
164,859	16	-	-	2,357,535	-	-	2,689,235
-	-	-	-	-	-	-	-
-	-	1,796,882	10,235,781	2,131,946	1,978,617	6,079,590	2,152,685
345,671	565,915	5,250,665	947,611	2,960,924	79,535	203,077	2,038,927
170,301	-	84,078	-	452,348	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,445,240	355,595	967,319	484,636	1,513,775	248,190	1,541,801	691,965
-	-	29	86	-	-	-	5,737
244,847	158,058	1,172,707	1,548,208	295,694	1,987	2,278,104	661,116
439,600,164	691,545,462	397,526,419	383,806,941	690,604,587	104,983,484	793,837,449	878,296,072

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	US Pioneer Fund		Wells Fargo US Equity Mid Cap	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
Aktiva		1,602,326,224	1,477,559,308	39,926,270	63,166,464
Wertpapierbestand zum Marktwert	2	1,553,879,660	1,434,357,286	38,400,619	60,365,531
Einstandspreis		1,460,226,380	1,428,386,233	39,551,533	55,047,021
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		93,653,280	5,971,053	-1,150,914	5,318,510
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		32,767,926	37,399,451	1,476,687	2,579,151
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		897,964	559,552	46,799	67,791
Forderungen aus Verkauf von Wertpapieren		13,746,763	-	-	69,031
Forderungen aus Zeichnungen		1,033,911	2,319,286	2,165	24,815
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	2,923,733	-	60,145
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		19,714,704	5,525,520	245,973	451,199
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		9,645,983	3,427,869	-	15,200
Verbindlichkeiten aus Rücknahmen		510,089	824,244	3,009	47,320
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	754,395	-	29,281	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	4,385,456	729,976	162,089	270,681
Verbindlichkeiten aus Spot-Austausch		408	17	-	16
Sonstige Passiva		4,418,373	543,414	51,594	117,982
Nettovermögen		1,582,611,520	1,472,033,788	39,680,297	62,715,265

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Asia Equity Concentrated		China Equity		Emerging Europe and Mediterranean Equity		Emerging Markets Equity Focus	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
195,642,363	244,614,753	518,139,080	484,564,164	105,748,743	135,124,906	1,708,545,834	1,349,101,717
179,326,039	211,548,120	505,536,630	458,338,643	94,138,916	131,530,314	1,657,174,913	1,299,214,649
169,687,243	201,192,782	433,018,302	448,673,699	108,024,850	129,455,682	1,482,971,508	1,192,256,633
9,638,796	10,355,338	72,518,328	9,664,944	-13,885,934	2,074,632	174,203,405	106,958,016
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,530,002	23,848,487	4,131,391	14,763,923	11,353,005	3,084,102	38,795,701	42,345,014
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	41,488	-	-	-	-	-	-
336,838	833,460	2,765,960	3,803,249	156,048	414,754	5,549,524	4,546,797
3,217,366	1,293,581	5,464,255	7,022,309	-	-	4,234,225	1,269,183
171,858	6,621,667	240,844	636,040	100,774	95,736	2,456,394	893,915
-	10,600	-	-	-	-	-	549,515
-	354,394	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
60,260	62,956	-	-	-	-	335,077	282,644
3,734,220	12,012,534	8,924,197	25,667,187	1,023,847	4,703,003	11,444,983	20,085,712
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
908,497	9,151,426	1,455,537	4,095,472	-	3,933,165	6	4,129,601
-	-	-	-	-	-	-	-
1,143,559	978,225	-	19,307,647	-	-	-	8,680,627
471,324	861,209	1,058,410	738,195	474,392	506,851	1,962,254	707,314
7,620	-	-	-	-	-	367,453	-
-	-	-	-	-	-	-	-
-	19,103	-	-	-	-	-	-
717,445	660,514	1,956,328	1,070,768	421,537	90,490	3,683,312	3,824,721
-	-	-	-	-	-	13	51
485,775	342,057	4,453,922	455,105	127,918	172,497	5,431,945	2,743,398
191,908,143	232,602,219	509,214,883	458,896,977	104,724,896	130,421,903	1,697,100,851	1,329,016,005

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging World Equity		Equity ASEAN	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
Aktiva		1,296,440,929	1,867,203,007	12,765,746	18,616,553
Wertpapierbestand zum Marktwert	2	1,260,064,753	1,793,104,989	12,515,246	18,105,099
Einstandspreis		1,082,067,723	1,546,286,626	15,576,610	16,893,035
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		177,997,030	246,818,363	-3,061,364	1,212,064
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		32,056,141	60,037,496	217,113	502,320
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	54,120	-	-
Guthaben aus Dividenden		3,795,031	8,722,230	31,329	7,151
Forderungen aus Verkauf von Wertpapieren		333,305	3,758,543	-	-
Forderungen aus Zeichnungen		191,699	444,296	2,058	1,983
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	106,637	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	974,696	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		4,354,046	17,109,470	79,082	217,232
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	8,108,566	-	110,140
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	3,482,199	-	-
Verbindlichkeiten aus Rücknahmen		1,667,714	2,000,186	12,180	13,801
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	33,841	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,486,600	1,340,225	54,484	85,408
Verbindlichkeiten aus Spot-Austausch		16	-	-	-
Sonstige Passiva		1,165,875	2,178,294	12,418	7,883
Nettovermögen		1,292,086,883	1,850,093,537	12,686,664	18,399,321

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

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Latin America Equity		Equity MENA		*Japan Equity Engagement		Japan Equity Value	
30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 JPY	30/06/2019 JPY	30/06/2020 JPY	30/06/2019 JPY
63,721,780	120,521,706	53,799,791	78,754,930	6,714,017,571	8,883,080,401	9,659,038,504	11,930,384,176
59,391,884	117,213,695	52,087,744	77,743,718	6,357,134,550	7,294,583,700	9,431,623,450	11,443,119,000
71,315,600	99,181,730	51,563,220	69,580,651	5,640,463,569	7,116,537,840	10,351,323,071	13,274,446,094
-11,923,716	18,031,965	524,524	8,163,067	716,670,981	178,045,860	-919,699,621	-1,831,327,094
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,954,478	2,770,385	1,094,841	599,381	352,672,731	1,527,645,748	215,044,920	221,723,975
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	327	-	-	-	-	-	-
136,047	266,549	829	17,931	3,561,978	48,145,306	10,990,844	16,452,771
31,563	254,127	538,777	332,602	-	-	-	204,098,029
207,808	16,623	55,463	3,669	648,237	1,337,417	1,366,334	2,212,822
-	-	-	57,598	-	11,368,230	-	42,772,159
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	31	75	-	12,956	5,420
-	-	22,137	-	-	-	-	-
1,962,370	1,613,794	1,494,895	681,240	168,868,435	1,244,284,096	114,884,283	264,444,598
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	732,585	100,536	65,871,945	1,211,120,726	1,534,747	1,555,221
-	-	-	-	-	-	-	-
-	-	479,474	151,910	-	-	-	180,049,429
1,583,446	225,301	35,769	113,586	10,362,999	19,625,329	18,415,316	32,371,816
-	-	31,582	-	22,357,612	-	57,194,204	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
289,984	542,489	140,470	253,164	22,015,689	9,289,637	30,022,763	45,937,453
-	-	-	-	-	482	-	-
88,940	846,004	75,015	62,044	48,260,190	4,247,922	7,717,253	4,530,679
61,759,410	118,907,912	52,304,896	78,073,690	6,545,149,136	7,638,796,305	9,544,154,221	11,665,939,578

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	New Silk Road		Russian Equity	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
Aktiva		61,426,151	21,983,080	45,432,478	47,138,620
Wertpapierbestand zum Marktwert	2	57,404,107	16,212,371	44,858,453	46,216,140
Einstandspreis		54,914,737	15,726,045	45,971,774	45,621,439
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		2,489,370	486,326	-1,113,321	594,701
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		3,047,145	5,124,712	181,839	359,586
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		155,667	50,646	133,696	313,987
Forderungen aus Verkauf von Wertpapieren		97,689	-	172,548	166,555
Forderungen aus Zeichnungen		721,494	548,953	85,693	82,352
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	46,398	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	249	-
Sonstige Aktiva		49	-	-	-
Passiva		2,998,427	1,532,341	675,573	372,227
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		1,074,989	1,273,352	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		504,899	235,221	374,770	107,732
Verbindlichkeiten aus Rücknahmen		120,477	-	55,713	220,356
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	21,364	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	133,216	16,684	176,132	31,391
Verbindlichkeiten aus Spot-Austausch		2,680	-	-	-
Sonstige Passiva		1,140,802	7,084	68,958	12,748
Nettovermögen		58,427,724	20,450,739	44,756,905	46,766,393

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

SBI FM India Equity		CPR Global Agriculture		CPR Global Gold Mines		CPR Global Lifestyles	
30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
1,235,195,302	1,572,577,719	47,194,219	70,769,317	369,499,442	182,046,319	487,627,816	432,387,688
1,145,376,208	1,471,463,228	46,025,921	68,568,784	355,278,138	178,810,110	474,313,405	428,629,283
1,146,683,518	1,259,398,924	47,003,618	60,075,824	284,763,658	150,615,176	400,154,755	371,679,704
-1,307,310	212,064,304	-977,697	8,492,960	70,514,480	28,194,934	74,158,650	56,949,579
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,636,216	85,299,345	877,407	1,874,115	8,023,383	272,824	10,906,090	2,049,167
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
785,756	1,375,596	153,600	153,468	258,487	11,288	77,292	133,726
-	668,031	122,302	-	3,482,552	271,839	-	-
13,397,122	13,771,519	14,919	94,837	2,456,882	2,564,998	1,004,526	1,197,832
-	-	-	78,113	-	114,521	-	213,601
-	-	-	-	-	-	1,326,503	163,517
-	-	-	-	-	-	-	-
-	-	70	-	-	739	-	562
-	-	-	-	-	-	-	-
19,906,504	58,815,388	550,015	456,900	7,321,953	3,926,920	5,230,816	3,871,983
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23,179	-	-	-	-	5,773	-	-
-	-	-	-	-	-	-	-
13,383,274	49,652,584	-	-	244,100	1,171,031	1,070,553	-
2,167,257	425,130	20,344	62,458	5,096,402	1,657,886	304,609	1,521,862
-	-	53,075	-	101,614	-	146,272	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,649,429	2,090,719	203,590	284,835	1,265,808	843,898	1,552,349	1,621,851
-	-	-	-	8,299	-	412	-
2,683,365	6,646,955	273,006	109,607	605,730	248,332	2,156,621	728,270
1,215,288,798	1,513,762,331	46,644,204	70,312,417	362,177,489	178,119,399	482,397,000	428,515,705

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	CPR Global Resources		Equity Emerging Conservative	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
Aktiva		189,899,300	121,091,750	49,036,946	57,750,796
Wertpapierbestand zum Marktwert	2	183,816,223	118,892,317	45,524,019	54,750,431
Einstandspreis		174,989,324	110,106,102	47,927,708	53,948,412
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		8,826,899	8,786,215	-2,403,689	802,019
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		5,522,327	1,121,479	3,198,040	2,613,331
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		241,026	43,381	305,527	234,686
Forderungen aus Verkauf von Wertpapieren		172,882	96,768	6,600	-
Forderungen aus Zeichnungen		92,279	357,432	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	579,944	-	141,634
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	54,563	-	2,760	4,690
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	429	-	-
Sonstige Aktiva		-	-	-	6,024
Passiva		1,929,225	1,847,000	233,342	194,019
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	22,133	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		449,073	118,810	-	-
Verbindlichkeiten aus Rücknahmen		78,447	1,359,062	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	975,278	-	94,369	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	261,290	265,868	94,171	143,917
Verbindlichkeiten aus Spot-Austausch		631	-	-	-
Sonstige Passiva		164,506	81,127	44,802	50,102
Nettovermögen		187,970,075	119,244,750	48,803,604	57,556,777

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
373,954,285	448,490,677	660,551,233	673,023,221	1,333,509,665	1,459,795,403	102,732,076	122,047,995
365,410,693	443,174,480	642,800,890	661,940,505	1,320,161,018	1,445,151,645	99,064,797	117,742,600
353,484,965	434,240,287	660,208,930	638,964,449	1,235,312,698	1,346,459,562	95,135,888	115,200,827
11,925,728	8,934,193	-17,408,040	22,976,056	84,848,320	98,692,083	3,928,909	2,541,773
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,052,548	4,691,998	15,669,252	10,124,660	9,959,553	9,717,682	3,533,658	3,986,857
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
269,294	532,733	611,321	802,844	1,912,966	3,324,044	133,621	247,104
-	-	140,287	-	-	-	-	-
-	-	889,493	24,772	1,423,850	1,590,929	-	-
-	-	-	-	7,562	391	-	-
221,750	89,074	439,990	130,440	44,716	10,712	-	71,434
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,392	-	-	-	-	-	-
364,106	529,548	2,483,421	2,746,425	14,435,018	6,154,776	120,581	99,168
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	5,029	2,050,420	4,120,134	1,803,324	5,924	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	6,719	-
-	-	-	-	-	-	-	-
255,406	376,258	339,972	431,885	2,916,392	3,658,334	73,116	90,487
-	-	-	-	-	-	-	-
108,700	153,290	2,138,420	264,120	7,398,492	693,118	34,822	8,681
373,590,179	447,961,129	658,067,812	670,276,796	1,319,074,647	1,453,640,627	102,611,495	121,948,827

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Risk Parity		Global Equity Conservative	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
Aktiva		96,468,054	122,945,978	222,345,257	249,066,819
Wertpapierbestand zum Marktwert	2	93,086,288	121,795,829	207,749,976	242,986,951
Einstandspreis		98,653,015	122,351,319	200,703,436	221,216,576
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-5,566,727	-555,490	7,046,540	21,770,375
Gekaufte Optionen zum Marktwert	2	-	-	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		3,146,424	847,314	13,718,471	5,346,041
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		119,207	280,332	248,920	234,202
Forderungen aus Verkauf von Wertpapieren		12,056	-	-	-
Forderungen aus Zeichnungen		-	-	506,916	445,461
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	38,388
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	104,079	22,503	120,974	15,776
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		248,606	101,944	949,889	2,176,506
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		-	-	21,942	8,873
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	35,342	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	57,126	77,400	432,865	414,988
Verbindlichkeiten aus Spot-Austausch		-	-	24	-
Sonstige Passiva		191,480	24,544	459,716	1,752,645
Nettovermögen		96,219,448	122,844,034	221,395,368	246,890,313

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Dynamic Multi Factors		European Convertible Bond		Global Convertible Bond		Euro Aggregate Bond	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
157,502,666	110,814,860	195,049,000	349,770,243	75,355,230	128,133,060	1,012,822,904	1,588,736,254
153,935,081	104,957,923	188,551,064	330,095,907	74,081,018	114,605,182	972,503,107	1,552,898,702
146,092,599	98,613,604	182,411,769	326,949,621	69,021,534	110,874,550	965,836,628	1,529,502,035
7,842,482	6,344,319	6,139,295	3,146,286	5,059,484	3,730,632	6,666,479	23,396,667
-	-	630,293	5,821,394	164,121	1,240,477	-	-
-	-	1,132,901	5,797,125	365,784	1,204,574	-	-
3,229,427	5,613,770	4,723,341	7,949,742	-	8,899,005	30,505,623	11,327,613
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	190,254	361,592	94,133	180,463	6,102,638	11,472,097
138,107	120,579	-	-	2,516	3,673	-	-
163,661	-	-	5,514,495	-	-	2,839,912	-
-	-	14,825	27,113	657	3,204,260	269,680	11,859,575
31,248	35,412	939,223	-	1,012,785	-	307,174	1,171,978
5,142	87,176	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	294,770	6,289
757,539	248,042	1,090,588	8,409,702	508,740	2,277,137	80,990,824	33,053,461
-	-	157,857	5,627,196	30,282	1,062,601	-	-
-	-	143,663	4,498,026	24,923	894,491	-	-
-	163,317	-	-	106	-	-	-
-	-	-	-	-	-	71,516,517	-
-	-	-	1,000,000	-	400,000	-	23,190,953
617,188	-	49,148	105,318	6,984	34,798	5,222,744	4,920,018
-	-	-	143,815	-	390,292	-	-
-	-	-	526,216	-	84,895	120,154	3,120,829
-	-	-	-	-	-	85,275	426,137
114,888	73,526	301,516	596,555	129,346	201,367	1,464,549	866,273
-	-	-	-	-	-	8	-
25,463	11,199	582,067	410,602	342,022	103,184	2,581,577	529,251
156,745,127	110,566,818	193,958,412	341,360,541	74,846,490	125,855,923	931,832,080	1,555,682,793

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Corporate Bond		Euro Corporate Short Term Bond	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		1,784,278,930	2,533,881,669	162,879,600	284,629,244
Wertpapierbestand zum Marktwert	2	1,626,398,591	2,442,301,729	150,044,019	280,220,747
Einstandspreis		1,639,766,817	2,390,903,661	152,037,236	281,319,947
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-13,368,226	51,398,068	-1,993,217	-1,099,200
Gekaufte Optionen zum Marktwert	2	-	-45,000	-	-5,400
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	-	-
Bareinlagen bei Banken und Barmittel		114,828,360	32,451,935	11,831,109	1,043,691
Reverse Pensionsgeschäfte	2,9	21,742,000	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		11,481,963	19,106,304	995,258	2,490,374
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		6,617,650	-	-	-
Forderungen aus Zeichnungen		2,674,209	38,529,634	9,214	818,226
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	1,534,806	-	61,606
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	528,339	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		7,818	2,261	-	-
Passiva		29,228,419	143,590,608	2,325,342	9,091,268
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-600,000	-	-72,000
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		14	123,354	-	-
Pensionsgeschäfte	2,10	12,781,210	7,019,290	1,320,150	1,000,200
Verbindlichkeiten aus Kauf von Wertpapieren		-	125,660,911	-	4,978,453
Verbindlichkeiten aus Rücknahmen		8,602,249	4,309,692	187,352	2,385,238
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	1,028,724	-	216,303	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	402,969	91,847	52,203
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	953,752	2,598,588	85,495	400,266
Aufgelaufene Verwaltungskosten	4	1,915,070	1,738,840	89,604	225,981
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		3,947,400	2,336,964	334,591	120,927
Nettovermögen		1,755,050,511	2,390,291,061	160,554,258	275,537,976

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Government Bond		Euro Inflation Bond		*Strategic Bond		Euro High Yield Bond	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
737,292,457	989,215,991	154,632,578	261,088,315	2,794,363,761	3,820,494,347	899,418,876	836,674,589
703,972,957	959,056,540	143,243,160	245,257,686	2,324,665,724	3,239,310,921	803,979,388	803,280,619
689,217,237	932,927,310	139,191,947	233,980,367	2,478,977,513	3,230,677,031	830,483,919	785,152,483
14,755,720	26,129,230	4,051,213	11,277,319	-154,311,789	8,633,890	-26,504,531	18,128,136
-	-	-	-2,870	-	-	-	-
-	-	-	-	-	-	-	-
28,119,655	21,895,663	6,980,829	10,540,145	418,636,068	523,340,396	86,527,798	17,284,065
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,419,881	5,892,498	542,657	1,965,686	34,094,757	45,484,199	8,208,757	8,940,602
-	-	-	-	-	-	-	-
1,406,337	-	3,855,392	3,327,561	15,297,340	4,083,885	-	-
365,887	1,427,610	10,540	107	193,516	1,265,599	617,833	4,482,869
-	943,680	-	-	-	6,350,374	-	-
-	-	-	-	1,414,307	656,031	85,100	270,720
7,740	-	-	-	-	-	-	2,415,714
-	-	-	-	-	-	-	-
-	-	-	-	62,049	2,942	-	-
57,781,336	105,417,552	42,503,478	130,886,677	101,686,698	47,557,283	12,636,145	5,409,845
-	-	-	-	-	1,560,018	-	-
-	-	-	-	-	1,396,162	-	-
38,184	-	-	42,701,626	-	426,053	-	1,620,082
49,684,835	90,181,300	37,897,270	77,352,774	15,160,857	-	-	-
-	-	1,729,895	562,000	15,180,242	24,063,120	2,100,000	1,138,500
5,711,685	2,628,748	59,332	1,679,599	7,941,682	11,906,832	8,587,289	942,990
1,901	-	-	-	10,024,245	-	49,919	19,930
826,220	1,258,033	1,341,490	4,851,398	-	-	-	-
-	9,770,112	1,018,773	2,717,187	37,914,174	4,891,671	127,308	-
770,656	475,607	107,262	160,473	8,179,880	1,772,511	1,178,565	1,317,490
-	-	-	-	34,301	65	29	-
747,855	1,103,752	349,456	861,620	7,251,317	2,937,013	593,035	370,853
679,511,121	883,798,439	112,129,100	130,201,638	2,692,677,063	3,772,937,064	886,782,731	831,264,744

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro High Yield Short Term Bond		Global Subordinated Bond	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		207,815,759	391,343,860	1,030,314,597	890,786,375
Wertpapierbestand zum Marktwert	2	193,365,996	383,082,366	931,060,948	810,799,258
Einstandspreis		200,443,027	386,965,778	964,446,996	801,190,855
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-7,077,031	-3,883,412	-33,386,048	9,608,403
Gekaufte Optionen zum Marktwert	2	-	-	1,201,977	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	1,209,930	-
Bareinlagen bei Banken und Barmittel		10,809,921	304,593	64,483,439	60,716,924
Reverse Pensionsgeschäfte	2,9	-	-	5,000,324	-
Festgelder		-	-	-	-
Zinsguthaben		2,038,497	4,559,556	12,699,707	12,328,653
Guthaben aus Dividenden		-	-	264,507	-
Forderungen aus Verkauf von Wertpapieren		-	469,727	6,725,538	1,264,936
Forderungen aus Zeichnungen		167,083	108,048	2,267,900	3,654,786
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	28,976	6,610,257	2,021,818
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	1,434,262	2,790,594	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		1,702,870	6,820,492	12,223,495	6,795,999
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	514,735	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	606,362	-
Bankkredite		-	656,769	-	-
Pensionsgeschäfte	2,10	-	-	2,652,040	-
Verbindlichkeiten aus Kauf von Wertpapieren		400,000	4,545,610	-	-
Verbindlichkeiten aus Rücknahmen		249,547	555,339	1,205,298	4,138,358
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	17,119	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	25,380	44,100	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	4,202,439	2,042,541
Aufgelaufene Verwaltungskosten	4	444,544	790,730	1,721,154	353,395
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		566,280	227,944	1,927,829	261,705
Nettovermögen		206,112,889	384,523,368	1,018,091,102	883,990,376

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Global High Yield Bond		Pioneer US High Yield Bond		Total Hybrid Bond		Global Aggregate Bond	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
554,409,659	717,308,638	1,039,754,866	1,570,410,840	110,296,619	160,470,046	6,664,185,555	6,624,430,235
526,398,835	693,559,309	950,657,620	1,514,467,816	104,035,319	156,563,620	6,073,043,670	6,138,192,000
577,038,341	686,804,855	1,007,723,126	1,506,084,940	107,034,272	153,289,787	5,837,400,195	5,857,269,726
-50,639,506	6,754,454	-57,065,506	8,382,876	-2,998,953	3,273,833	235,643,475	280,922,274
269,908	454,560	-	-	-	-4,200	39,029,169	8,285,359
212,436	644,232	-	-	-	-	32,030,202	8,725,795
18,066,558	8,092,611	73,710,489	16,628,964	5,003,384	1,171,020	427,301,134	166,774,037
-	-	-	-	-	-	70,887,945	240,293,991
-	-	-	-	-	-	-	-
8,841,097	10,059,500	15,103,807	19,596,160	1,249,418	2,277,194	49,177,120	59,655,354
-	980	-	96,126	-	-	-	-
814,419	1,667,051	-	4,989,092	-	-	-	3,698,197
18,758	198,018	273,950	905,007	8,498	6,422	4,745,940	7,531,297
-	3,275,698	-	11,765,300	-	154,195	-	-
-	-	-	-	-	301,795	-	-
-	-	-	1,960,616	-	-	-	-
84	911	716	1,759	-	-	577	-
-	-	8,284	-	-	-	-	-
15,082,709	17,042,574	46,804,878	56,962,142	1,521,768	1,162,102	766,944,865	1,270,084,208
125,364	278,010	-	-	-	-56,000	42,992,177	23,540,680
212,436	263,280	-	-	-	-	7,141,884	19,822,643
625,295	2,273,889	13	2,888,577	-	245,413	6,683,059	78,107,239
-	-	-	-	-	-	554,196,646	1,084,936,510
6,071,195	11,223,754	13,920,955	31,819,733	794,168	-	-	5,548,804
495,253	2,019,557	15,234,323	19,518,810	2,875	14,080	4,128,669	7,829,777
1,685,473	-	5,132,785	-	232,725	-	101,514,497	8,213,159
-	-	-	-	83,084	-	26,066,183	11,413,004
4,305,079	224,266	8,451,742	-	-	368,267	12,511,607	36,225,580
1,468,341	483,925	2,363,920	864,922	161,851	380,548	7,349,079	7,277,595
-	-	-	-	-	-	-	10,858
306,709	539,173	1,701,140	1,870,100	247,065	209,794	11,502,948	6,981,002
539,326,950	700,266,064	992,949,988	1,513,448,698	108,774,851	159,307,944	5,897,240,690	5,354,346,027

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Bond		Global Corporate Bond	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
Aktiva		291,837,873	272,481,263	923,962,597	605,488,280
Wertpapierbestand zum Marktwert	2	267,774,661	259,332,473	793,382,160	528,909,504
Einstandspreis		257,177,869	247,506,648	768,470,598	508,110,027
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		10,596,792	11,825,825	24,911,562	20,799,477
Gekaufte Optionen zum Marktwert	2	114,173	373,979	540,000	56,250
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		174,894	582,827	541,250	75,000
Bareinlagen bei Banken und Barmittel		20,533,085	8,698,661	105,791,784	32,585,892
Reverse Pensionsgeschäfte	2,9	-	-	12,028,937	34,157,272
Festgelder		-	-	-	-
Zinsguthaben		2,035,481	2,398,767	6,113,123	5,434,342
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		221,997	210,450	442,849	1,479,279
Forderungen aus Zeichnungen		1,158,395	124,176	5,649,858	21,977
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	1,342,748	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	406,231
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	2,433,850
Forderungen aus Spot-Austausch		-	9	13,886	3,683
Sonstige Aktiva		81	-	-	-
Passiva		26,727,759	80,537,765	32,798,940	14,291,578
Leerverkauf von Optionen zu Marktpreisen	2,19	309,906	388,392	231,250	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		145,076	483,452	271,250	-
Bankkredite		-	681,869	2,524	478,630
Pensionsgeschäfte	2,10	16,969,327	73,710,604	-	1,149,960
Verbindlichkeiten aus Kauf von Wertpapieren		2,456,571	199,176	19,215,042	9,074,710
Verbindlichkeiten aus Rücknahmen		224,535	138,406	732,184	1,144,417
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	3,405,990	-	9,371,519	206,625
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	1,489,375	2,473,258	868,625	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	876,062	1,222,926	1,048,671	-
Aufgelaufene Verwaltungskosten	4	275,507	304,016	466,987	282,963
Verbindlichkeiten aus Spot-Austausch		66	-	-	-
Sonstige Passiva		720,420	1,419,118	862,138	1,954,273
Nettovermögen		265,110,114	191,943,498	891,163,657	591,196,702

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global High Yield Bond		Global Inflation Bond		Global Total Return Bond		Optimal Yield	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
235,081,268	243,702,477	182,876,164	273,254,895	165,905,036	336,970,845	683,314,438	797,832,150
209,845,276	210,676,194	173,721,861	261,199,545	165,326,121	334,080,118	537,912,677	658,308,073
229,961,777	209,566,805	160,298,066	249,037,116	168,348,702	324,486,505	559,543,605	647,018,123
-20,116,501	1,109,389	13,423,795	12,162,429	-3,022,581	9,593,613	-21,630,928	11,289,950
-	-	-	-3,250	-	-	-	-
-	-	-	-	-	-	-	-
21,182,392	18,990,554	7,667,786	7,809,302	691	-	136,178,218	127,639,535
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,433,077	3,069,911	302,100	1,197,074	-	-	7,877,154	10,262,882
-	-	-	-	-	-	-	-
-	-	713,920	-	551,695	2,585,675	-	-
620,523	7,894,497	335,709	2,311,648	26,529	305,052	628,121	1,116,349
-	426,798	134,788	740,576	-	-	718,268	505,311
-	-	-	-	-	-	-	-
-	2,644,523	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,241,097	15,182,304	55,582,420	121,316,039	1,041,501	6,220,901	9,454,124	27,737,755
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	40,671,660	-	56	-	-
-	-	51,908,252	73,487,905	-	-	1,944,215	-
3,082,871	14,691,160	-	-	-	-	1,068,424	3,528,602
45,858	71,223	138,104	170,918	578,907	2,889,803	898,137	17,647,169
2,536,240	-	-	-	-	-	-	-
-	-	1,785,060	4,730,631	-	-	345,376	111,177
219,390	-	757,464	1,477,058	-	-	3,020,418	5,376,848
249,438	260,324	104,499	148,239	338,472	830,899	1,433,922	433,803
661	532	-	-	-	-	17,416	-
106,639	159,065	889,041	629,628	124,122	2,500,143	726,216	640,156
228,840,171	228,520,173	127,293,744	151,938,856	164,863,535	330,749,944	673,860,314	770,094,395

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield Short Term		Pioneer Strategic Income	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		721,745,833	838,259,520	3,238,515,711	2,990,015,039
Wertpapierbestand zum Marktwert	2	596,378,455	693,572,945	2,929,662,117	2,852,338,587
Einstandspreis		619,801,456	693,918,940	2,944,468,475	2,835,986,030
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-23,423,001	-345,995	-14,806,358	16,352,557
Gekaufte Optionen zum Marktwert	2	-	-	772,817	882,021
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	570,765	1,264,963
Bareinlagen bei Banken und Barmittel		115,884,818	129,085,931	241,060,692	82,448,411
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		7,447,237	8,774,462	25,949,436	18,954,824
Guthaben aus Dividenden		-	-	103,689	144,021
Forderungen aus Verkauf von Wertpapieren		-	1,118,673	24,365,299	-
Forderungen aus Zeichnungen		335,867	1,486,665	16,592,052	10,435,445
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	1,278,181	1,679,987	-	24,693,216
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	421,275	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	2,540,857	-	118,514
Forderungen aus Spot-Austausch		-	-	9,609	-
Sonstige Aktiva		-	-	-	-
Passiva		8,694,145	4,560,155	216,579,938	79,909,365
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	357,028	434,479
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	545,010	411,277
Bankkredite		-	-	23,049,583	55,758,511
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		1,068,424	1,600,000	149,411,886	9,944,470
Verbindlichkeiten aus Rücknahmen		2,462,628	2,189,279	6,678,905	6,604,590
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	17,149,338	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	196,362	3,580,543	2,785,389
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	2,803,760	-	2,673,517	-
Aufgelaufene Verwaltungskosten	4	1,645,750	297,898	8,289,052	1,925,249
Verbindlichkeiten aus Spot-Austausch		-	-	-	13,352
Sonstige Passiva		713,583	276,616	5,390,086	2,443,325
Nettovermögen		713,051,688	833,699,365	3,021,935,773	2,910,105,674

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond		Bond Asian Local Debt	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
2,239,660,961	1,379,486,841	472,749,771	536,569,334	428,362,000	491,649,046	37,342,741	44,546,318
2,079,620,058	1,346,740,171	431,629,477	498,010,795	414,354,480	461,566,047	34,526,800	41,360,113
2,049,960,100	1,344,423,385	405,976,640	476,302,286	422,131,691	468,241,976	33,505,559	40,524,030
29,659,958	2,316,786	25,652,837	21,708,509	-7,777,211	-6,675,929	1,021,241	836,083
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
138,883,768	15,002,133	37,377,586	17,271,913	12,845,179	26,559,148	2,473,310	2,760,305
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,677,137	7,217,401	3,686,173	4,731,756	857,875	1,243,919	336,572	409,373
63,723	-	-	-	-	-	-	-
5,474,189	1,746,840	-	2,210,334	1,023	-	-	-
3,941,938	5,566,359	54,878	12,882,468	303,443	2,279,932	6,059	16,527
-	3,175,238	-	1,462,068	-	-	-	-
-	-	-	-	-	-	-	-
-	38,699	-	-	-	-	-	-
148	-	1,657	-	-	-	-	-
-	-	-	-	-	-	-	-
132,292,034	8,528,912	10,306,213	3,799,332	3,178,453	7,670,488	408,151	320,065
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
246	3,556	-	-	-	-	-	-
-	-	-	-	-	-	-	-
116,558,780	5,542,749	6,887,542	-	601,640	712,706	-	-
2,304,979	1,563,739	1,011,321	126,693	1,599,642	6,766,580	-	-
5,416,374	-	811,685	-	-	-	327,026	289,445
772,110	283,000	921,818	1,590,520	-	-	5,603	4,677
2,067,492	-	205,094	1,135,524	-	-	-	-
3,170,291	779,408	320,656	495,237	685,849	109,177	5,550	11,764
-	5,468	-	18,009	411	-	-	-
2,001,762	350,992	148,097	433,349	290,911	82,025	69,972	14,179
2,107,368,927	1,370,957,929	462,443,558	532,770,002	425,183,547	483,978,558	36,934,590	44,226,253

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Blended Bond		Emerging Markets Bond	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		2,434,967,250	2,699,817,250	6,036,046,093	7,545,080,813
Wertpapierbestand zum Marktwert	2	2,115,155,397	2,477,323,658	5,278,671,544	6,737,402,318
Einstandspreis		2,202,990,771	2,434,085,349	5,763,944,092	6,639,730,702
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-87,835,374	43,238,309	-485,272,548	97,671,616
Gekaufte Optionen zum Marktwert	2	2,783,276	1,018,785	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		7,077,706	808,640	-	-
Bareinlagen bei Banken und Barmittel		270,143,857	171,397,078	643,776,081	567,494,286
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		40,403,333	39,816,315	91,432,661	105,308,409
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	10,414,058
Forderungen aus Zeichnungen		628,772	4,300,940	21,394,929	43,718,027
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	156,546	4,221,802	-	79,748,192
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	1,738,672	666,894	993,384
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	5,695,271	-	-	-
Forderungen aus Spot-Austausch		-	-	10,936	-
Sonstige Aktiva		798	-	93,048	2,139
Passiva		42,547,563	22,962,363	181,870,209	164,352,154
Leerverkauf von Optionen zu Marktpreisen	2,19	1,403,710	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		3,483,415	-	-	-
Bankkredite		9,957,400	863,920	-	7,674,433
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		3,133,731	-	74,925,677	10,317,687
Verbindlichkeiten aus Rücknahmen		6,515,349	3,146,632	17,060,980	126,740,889
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	54,353,877	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	6,740,601	9,990,260	8,731,354
Aufgelaufene Verwaltungskosten	4	4,863,620	5,787,785	12,321,303	3,787,377
Verbindlichkeiten aus Spot-Austausch		-	127,004	-	105,433
Sonstige Passiva		16,673,753	6,296,421	13,218,112	6,994,981
Nettovermögen		2,392,419,687	2,676,854,887	5,854,175,884	7,380,728,659

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
743,441,860	497,188,021	65,907,703	78,146,369	1,094,344,046	1,340,631,769	1,328,349,855	947,578,105
694,618,650	474,500,590	59,279,945	73,297,304	971,578,855	1,272,473,118	1,144,128,429	859,595,726
703,306,822	461,861,163	59,171,598	73,397,636	1,038,296,880	1,250,346,224	1,225,127,635	855,271,016
-8,688,172	12,639,427	108,347	-100,332	-66,718,025	22,126,894	-80,999,206	4,324,710
-	-	-	-	-	-	-	1,106
-	-	-	-	-	-	-	1,431
37,694,660	14,404,778	5,022,110	3,210,424	95,269,642	25,504,923	154,087,438	62,278,029
-	1,097,056	-	-	-	11,952,120	-	-
-	-	-	-	-	-	-	-
10,690,975	6,857,015	1,253,934	1,358,880	13,546,066	16,757,208	22,659,313	17,128,630
-	-	-	-	-	-	-	-
-	-	183,791	183,790	5,669,847	-	-	-
229,380	18,740	121,040	94,667	386,042	3,232,453	2,194,538	8,574,559
-	309,842	-	-	5,947,272	8,897,303	3,912,291	-
208,195	-	46,883	-	392,211	1,813,231	17,058	-
-	-	-	-	1,554,111	-	671,688	-
-	-	-	1,304	-	1,413	-	55
-	-	-	-	-	-	679,100	-
25,890,236	1,664,440	2,392,096	738,920	6,583,888	22,036,459	31,415,799	45,380,497
-	-	-	-	-	-	7,285,613	1,652,402
-	-	-	-	-	-	2,721,422	2,170,208
-	-	-	-	133,301	4,781,624	10,225,784	33,212,540
-	1,052,800	-	-	-	5,144,161	-	-
20,288,295	-	1,936,996	-	891,717	7,127,093	7,025,080	-
493,564	35,079	116,590	525,722	3,117,920	117,537	3,394,048	8,545,848
1,630,419	-	26,402	10,679	-	-	-	477,846
-	101,353	-	146,668	-	-	-	8,388
1,647,708	57,714	-	-	-	2,026,341	-	56,153
786,147	219,661	166,622	32,616	1,183,040	1,981,283	1,821,745	891,691
20,580	6	368	-	8,049	-	32	-
1,023,523	197,827	145,118	23,235	1,249,861	858,420	1,663,497	535,629
717,551,624	495,523,581	63,515,607	77,407,449	1,087,760,158	1,318,595,310	1,296,934,056	902,197,608

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut. Emerging Markets Short Term Bond		BFT Optimal Income	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
Aktiva		783,718,604	1,186,507,248	10,311,481	34,620,541
Wertpapierbestand zum Marktwert	2	686,446,755	1,130,384,014	8,982,859	29,498,355
Einstandspreis		743,079,072	1,120,655,767	9,294,162	28,971,311
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-56,632,317	9,728,247	-311,303	527,044
Gekaufte Optionen zum Marktwert	2	-	-	868	1,300
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	5,040	29,420
Bareinlagen bei Banken und Barmittel		80,600,348	17,670,128	480,173	4,913,612
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		12,298,366	17,389,722	64,699	193,650
Guthaben aus Dividenden		-	-	-	13,424
Forderungen aus Verkauf von Wertpapieren		-	9,692,708	782,882	-
Forderungen aus Zeichnungen		17,035	1,335,555	-	200
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	10,005,693	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	4,315,784	25,197	-	-
Forderungen aus Spot-Austausch		-	2,612	-	-
Sonstige Aktiva		40,316	1,619	-	-
Passiva		24,945,773	11,142,441	23,249	1,579,053
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	-	-
Bankkredite		-	-	-	984,836
Pensionsgeschäfte	2,10	1,087,707	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		13,017,744	3,343,460	-	417,695
Verbindlichkeiten aus Rücknahmen		3,046,306	3,533,107	630	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	4,099,836	-	1,308	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	424,623	2,913,636	1,425	125,095
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,847,930	441,706	15,485	45,854
Verbindlichkeiten aus Spot-Austausch		2,850	-	-	-
Sonstige Passiva		1,418,777	910,532	4,401	5,573
Nettovermögen		758,772,831	1,175,364,807	10,288,232	33,041,488

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
1,161,230,724	1,577,050,364	249,986,849	206,767,857	1,083,665,392	717,984,804	522,767,441	787,333,432
1,044,789,437	1,434,321,110	243,310,112	193,530,543	1,029,522,828	673,437,056	455,589,293	721,779,674
1,043,572,231	1,427,468,916	243,054,306	191,785,578	1,013,380,314	668,041,420	455,602,476	710,808,834
1,217,206	6,852,194	255,806	1,744,965	16,142,514	5,395,636	-13,183	10,970,840
12,051,715	11,385,784	1,121,882	919,874	2,103,872	2,046,396	5,905,726	5,163,776
12,006,044	6,583,088	1,112,852	784,059	2,301,771	1,655,587	5,320,861	3,732,583
89,977,944	62,909,554	2,844,313	7,985,100	39,549,421	26,074,303	54,071,321	42,842,135
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,526,846	14,785,391	1,430,675	1,768,413	5,494,091	5,111,148	4,879,809	8,530,451
266,625	407,372	157,811	115,422	149,954	72,741	137,326	129,100
2,247,873	42,719,142	231,666	1,699,708	926,663	8,108,542	-	3,730,101
59,408	341,296	457,522	153,285	5,275,849	1,201,093	30,771	401,329
1,034,219	3,098,186	-	576,901	-	1,858,583	-	3,421,587
25,832	288,090	432,868	-	642,714	-	371,020	-
-	6,789,150	-	-	-	-	1,439,663	1,292,069
-	-	-	18,611	-	74,942	-	14,522
250,825	5,289	-	-	-	-	342,512	28,688
22,681,107	22,708,555	3,410,125	5,016,673	19,145,404	16,738,440	11,229,343	29,743,910
6,639,190	2,536,648	53,699	67,939	198,996	224,611	2,963,654	1,538,789
7,876,997	511,177	84,616	72,916	340,782	242,076	3,530,232	421,172
23,696	119,158	20,978	447,436	33,294	73,424	733,916	233,874
-	-	-	-	-	-	-	-
-	11,013,067	500,346	2,292,712	4,371,452	8,151,460	-	4,080,094
4,852,181	3,367,272	145,440	246,457	2,994,217	2,266,253	1,174,816	20,930,926
-	-	888,425	-	4,132,191	-	2,814,166	-
-	-	-	223,398	-	248,675	-	858,442
2,939,455	-	652,389	1,470,805	1,117,250	3,263,285	-	-
4,182,767	861,389	704,050	105,009	2,854,076	304,066	1,787,856	656,103
-	3,320	-	-	36	-	77	-
4,043,818	4,807,701	444,798	162,917	3,443,892	2,206,666	1,754,858	1,445,682
1,138,549,617	1,554,341,809	246,576,724	201,751,184	1,064,519,988	701,246,364	511,538,098	757,589,522

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Perspectives		*Multi-Asset Real Return	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		356,499,208	450,577,349	544,464,134	625,506,198
Wertpapierbestand zum Marktwert	2	283,628,240	383,375,947	502,902,228	605,488,195
Einstandspreis		279,873,980	374,674,542	493,978,560	586,030,853
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		3,754,260	8,701,405	8,923,668	19,457,342
Gekaufte Optionen zum Marktwert	2	2,171,488	457,324	1,329,140	207,017
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		1,949,403	592,584	1,722,406	346,477
Bareinlagen bei Banken und Barmittel		67,762,244	59,528,155	35,436,111	16,362,291
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		1,504,476	2,109,700	2,414,954	2,750,744
Guthaben aus Dividenden		41,205	5,954	35,246	44,313
Forderungen aus Verkauf von Wertpapieren		383,850	99,681	-	-
Forderungen aus Zeichnungen		52,819	22,013	126,031	410,740
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	2,050,274	2,209,921	238,524
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	954,886	2,924,115	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	4,186	-	4,374
Sonstige Aktiva		-	-	10,503	-
Passiva		7,688,790	6,804,999	6,796,725	12,993,341
Leerverkauf von Optionen zu Marktpreisen	2,19	2,085,335	-	529,222	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		3,467,499	-	671,730	-
Bankkredite		857,724	104	-	-
Pensionsgeschäfte	2,10	-	-	1,537,761	-
Verbindlichkeiten aus Kauf von Wertpapieren		409,155	3,420,693	-	4,161,350
Verbindlichkeiten aus Rücknahmen		384,360	790,905	907,903	1,431,788
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	584,372	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	1,793,538	790,780
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	941,305	401,271	-	744,022
Aufgelaufene Verwaltungskosten	4	1,125,913	1,589,798	1,220,518	1,587,916
Verbindlichkeiten aus Spot-Austausch		-	-	314	-
Sonstige Passiva		1,300,626	602,228	807,469	4,277,485
Nettovermögen		348,810,418	443,772,350	537,667,409	612,512,857

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
554,382,887	32,467,324	205,542,959	345,203,996	621,557,931	498,700,141	295,483,763	515,236,618
504,135,898	28,900,343	184,445,169	313,868,477	583,340,854	446,665,657	238,197,491	437,796,731
505,831,507	28,686,829	173,631,927	304,671,766	606,817,038	439,230,302	264,939,912	428,937,561
-1,695,609	213,514	10,813,242	9,196,711	-23,476,184	7,435,355	-26,742,421	8,859,170
-	-	705,038	1,211,594	-	220,659	1,525,759	992,852
-	-	1,227,826	1,262,527	-	268,376	4,677,578	45,000
45,334,911	504,388	18,350,010	21,808,734	33,091,633	42,746,418	54,702,535	60,468,036
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,519,008	102,807	123,635	305,860	3,316,526	1,702,956	458,873	696,400
71,635	6,490	604,575	830,603	846,612	716,448	480,339	353,986
-	-	637,093	3,532,294	180,843	1,251,242	-	4,219,368
3,319,982	2,953,296	18,447	2,127	781,463	3,004,548	15,057	10,709,245
1,453	-	-	3,124,278	-	2,392,213	-	-
-	-	-	-	-	-	39,719	-
-	-	658,992	519,449	-	-	-	-
-	-	-	580	-	-	13	-
-	-	-	-	-	-	63,977	-
10,770,439	1,189,017	12,793,914	17,835,035	12,349,064	11,271,024	14,405,002	11,027,476
-	-	-	-	-	-	2,810,213	6,320,785
-	-	-	-	-	-	3,632,630	9,165,834
-	158,134	6,532,207	11,449,835	3,992,027	7,860,183	-	364,765
-	-	-	-	-	-	-	-
8,267,240	961,938	2,805,128	5,108,820	2,519,440	1,193,716	-	2,107,083
654,288	-	1,132,226	815,837	1,266,574	285,146	10,097,430	1,453,910
-	-	1,051,496	-	1,594,312	-	691,365	146,030
-	-	347,584	23,713	354,160	1,267,303	-	65,242
-	-	-	-	-	-	-	-
1,205,287	19,768	710,191	273,956	2,044,925	398,462	436,938	380,646
-	474	105	-	185	1,696	-	31,343
643,624	48,703	214,977	162,874	577,441	264,518	369,056	157,672
543,612,448	31,278,307	192,749,045	327,368,961	609,208,867	487,429,117	281,078,761	504,209,142

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Target Coupon		Absolute Return Credit	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		236,891,814	179,707,913	60,769,213	68,959,238
Wertpapierbestand zum Marktwert	2	236,139,642	178,859,977	53,688,704	58,037,376
Einstandspreis		246,901,377	185,604,225	56,007,440	56,781,114
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-10,761,735	-6,744,248	-2,318,736	1,256,262
Gekaufte Optionen zum Marktwert	2	-	-	96,158	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	-	96,794	-
Bareinlagen bei Banken und Barmittel		4,368	142	5,544,649	7,781,267
Reverse Pensionsgeschäfte	2,9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	711,766	818,766
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		225,833	547,575	488,315	1,055,844
Forderungen aus Zeichnungen		521,971	300,219	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	239,621	221,844
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	1,044,141
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		1,415,852	1,325,754	836,471	3,352,814
Leerverkauf von Optionen zu Marktpreisen	2,19	-	-	41,179	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	-	48,509	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		84,612	109,541	-	1,840,660
Verbindlichkeiten aus Rücknahmen		666,967	738,136	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	54,465	321,616
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	456,664	-
Aufgelaufene Verwaltungskosten	4	467,309	421,745	43,850	61,760
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		196,964	56,332	240,313	1,128,778
Nettovermögen		235,475,962	178,382,159	59,932,742	65,606,424

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return European Equity		Absolute Return Multi-Strategy		Euro Alpha Bond		Global Macro Bonds & Currencies	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
75,775,845	113,240,824	1,647,135,609	1,725,338,042	256,144,956	321,929,841	75,346,235	83,033,913
62,855,080	107,283,967	1,386,236,383	1,457,225,102	221,675,907	294,693,914	70,462,508	74,028,039
62,854,441	107,298,094	1,367,024,385	1,440,871,161	221,715,813	293,587,366	70,619,336	70,663,036
639	-14,127	19,211,998	16,353,941	-39,906	1,106,548	-156,828	3,365,003
-	-	71,337,386	30,176,063	659,205	334,525	126,304	193,179
-	-	75,567,333	41,367,684	1,039,862	295,259	216,711	311,733
12,542,752	5,059,987	169,641,322	202,472,904	31,471,964	24,754,415	1,164,516	7,582,867
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	12,667,440	13,986,335	1,542,644	1,739,195	441,050	646,438
76,716	-	4,272	421,298	-	-	-	-
-	-	5,290,897	10,571,940	-	-	2,148,600	111,300
35,587	4,998	1,957,909	2,540,118	5,195	48,301	9,304	590
9,405	-	-	3,784,728	774,238	147,163	993,953	471,500
7,570	-	-	639,121	-	-	-	-
244,840	819,133	-	-	-	-	-	-
-	7	-	-	-	-	-	-
3,895	72,732	-	3,520,433	15,803	212,328	-	-
388,727	2,451,095	115,365,268	81,550,277	5,067,892	14,738,511	11,681,600	17,418,332
-	-	56,605,052	19,824,169	438,697	334,440	370,236	152,215
-	-	46,438,447	17,004,244	904,726	298,934	76,896	257,493
35,657	1,635,960	10,461,738	7,423,763	716,105	1,076,675	547,088	1,564,517
-	-	-	-	-	-	10,092,756	12,307,719
-	-	6,922,075	32,315,532	1,513,437	-	-	105,338
123,653	209,441	2,394,368	3,902,634	308,914	1,051,709	9,148	29,791
-	65,434	4,904,986	-	-	-	-	-
-	245,275	1,268,980	-	16,098	693,517	14,017	1,792,202
-	-	14,689,954	6,014,787	311,728	10,683,331	293,465	1,226,430
195,652	45,597	3,023,170	880,716	504,040	87,252	83,526	113,560
-	-	47	20	-	-	-	-
33,765	249,388	15,094,898	11,188,656	1,258,873	811,587	271,364	126,560
75,387,118	110,789,729	1,531,770,341	1,643,787,765	251,077,064	307,191,330	63,664,635	65,615,581

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies Low Vol		*Absolute Return Forex	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Aktiva		64,122,445	84,480,051	160,472,269	481,263,408
Wertpapierbestand zum Marktwert	2	56,198,182	78,096,750	109,014,098	370,052,942
Einstandspreis		56,103,583	76,468,932	109,200,352	370,356,864
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		94,599	1,627,818	-186,254	-303,922
Gekaufte Optionen zum Marktwert	2	53	65,587	4,486,603	5,770,611
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		15,038	96,972	5,075,661	7,169,763
Bareinlagen bei Banken und Barmittel		7,139,096	5,424,107	5,006,998	65,252,604
Reverse Pensionsgeschäfte	2,9	-	-	41,865,000	35,300,106
Festgelder		-	-	-	-
Zinsguthaben		133,827	531,712	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	29,400	-	-
Forderungen aus Zeichnungen		-	-	99,570	96,953
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	651,287	332,495	-	4,779,709
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	10,474
Sonstige Aktiva		-	-	-	9
Passiva		401,538	6,040,211	7,668,419	3,183,838
Leerverkauf von Optionen zu Marktpreisen	2,19	118,006	48,606	978,461	2,200,664
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		16,001	79,419	882,425	2,433,041
Bankkredite		-	-	5,183,088	-
Pensionsgeschäfte	2,10	-	4,682,498	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	27,825	-	-
Verbindlichkeiten aus Rücknahmen		15,730	30,529	63,352	120,432
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	-	954,138	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	32,561	662,305	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	192,495	529,374	-	-
Aufgelaufene Verwaltungskosten	4	7,190	10,186	191,737	365,011
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		35,556	48,888	297,643	497,731
Nettovermögen		63,720,907	78,439,840	152,803,850	478,079,570

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Strategy Growth		Volatility Euro		Volatility World		Protect 90	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
881,370,940	715,990,521	380,232,191	540,917,862	687,691,190	660,419,221	505,944,776	590,591,497
688,979,421	601,806,975	73,901,157	262,033,932	139,908,639	370,915,038	478,067,135	557,230,182
662,686,243	593,180,720	74,267,511	262,138,499	139,736,679	368,648,045	479,429,258	541,152,993
26,293,178	8,626,255	-366,354	-104,567	171,960	2,266,993	-1,362,123	16,077,189
52,491,351	20,345,936	201,247,333	195,331,015	343,923,798	221,947,502	-	333,384
54,168,058	27,604,757	113,703,565	165,035,372	211,980,170	247,566,474	-	413,884
128,146,929	73,022,963	31,017,105	58,631,531	120,615,437	67,405,305	19,513,509	30,148,232
-	-	72,061,741	24,906,933	78,766,723	-	-	-
-	-	-	-	-	-	-	-
6,977,895	8,349,231	-	-	-	-	35,257	-
5,054	284,428	-	-	-	-	-	-
3,304,354	2,589,829	-	-	-	-	-	-
159,654	7,197,267	1,073,348	14,451	2,811,101	112,344	5,073,773	2,255,271
-	1,092,135	3,237	-	-	39,032	12,079	-
1,306,282	1,298,955	928,270	-	1,665,492	-	1,692,082	624,428
-	-	-	-	-	-	1,550,810	-
-	-	-	-	-	-	-	-
-	2,802	-	-	-	-	131	-
76,500,379	51,697,944	234,288,167	243,662,090	283,648,604	114,794,143	8,172,736	4,271,059
41,780,692	13,599,430	218,723,875	209,307,149	220,270,853	110,364,225	2,480,201	62,069
33,951,064	11,307,261	245,974,885	196,581,198	258,128,718	97,254,919	1,798,241	97,467
6,728,907	8,665,273	-	-	-	-	494,414	11,852
-	-	-	-	-	-	-	-
3,336,179	17,883,807	10,002,583	-	30,894,557	-	-	-
283,530	493,610	70,943	27,871,516	4,474,263	416,127	3,196,230	2,360,360
5,751,106	-	-	3,095	8,018,740	-	-	54,775
-	-	-	4,904,835	-	2,426,081	-	-
7,253,722	2,458,896	-	-	-	-	-	-
1,109,400	380,999	395,504	911,832	915,944	1,016,697	1,522,259	1,626,329
-	-	-	-	-	-	-	-
10,256,843	8,215,929	5,095,262	663,663	19,074,247	571,013	479,632	155,674
804,870,561	664,292,577	145,944,024	297,255,772	404,042,586	545,625,078	497,772,040	586,320,438

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Protect 90 USD		Cash EUR	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
Aktiva		10,597,421	13,212,098	1,426,126,255	1,691,345,696
Wertpapierbestand zum Marktwert	2	10,560,798	11,920,963	1,091,766,016	1,525,038,014
Einstandspreis		10,544,631	11,490,159	1,092,768,979	1,525,665,109
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		16,167	430,804	-1,002,963	-627,095
Gekaufte Optionen zum Marktwert	2	-	8,179	-	-
<i>Zu den Anschaffungskosten gekaufte Optionen</i>		-	10,132	-	-
Bareinlagen bei Banken und Barmittel		36,590	1,265,867	75,280,980	128,447,664
Reverse Pensionsgeschäfte	2,9	-	-	208,200,000	-
Festgelder		-	-	40,000,000	-
Zinsguthaben		33	-	254,504	550,766
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		-	-	10,620,210	37,309,252
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,8	-	17,089	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2,20,24	-	-	4,545	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		37,762	629,047	8,893,334	10,804,962
Leerverkauf von Optionen zu Marktpreisen	2,19	-	1,535	-	-
<i>Leerverkauf von Optionen zu Einstandspreisen</i>		-	2,378	-	-
Bankkredite		136	1,108	-	-
Pensionsgeschäfte	2,10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	536,180	-	-
Verbindlichkeiten aus Rücknahmen		-	35,104	6,955,592	8,803,315
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,11	-	5,978	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,8	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2,20,24	-	-	-	62,378
Aufgelaufene Verwaltungskosten	4	29,546	45,534	534,057	558,874
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		8,080	3,608	1,403,685	1,380,395
Nettovermögen		10,559,659	12,583,051	1,417,232,921	1,680,540,734

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash USD

Konsolidiert

30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
3,574,458,027	2,550,196,386	77,467,966,271	84,018,091,034
2,100,482,692	2,310,270,497	68,996,046,378	77,765,098,601
2,093,044,729	2,302,764,743	68,725,911,723	75,915,114,260
7,437,963	7,505,754	270,134,655	1,849,984,341
-	-	703,834,720	486,146,621
-	-	507,437,619	492,311,007
68,376,199	1,431,012	5,024,262,773	3,965,975,590
638,809,545	224,740,581	1,061,588,141	511,472,848
750,000,000	-	707,762,500	-
1,481,906	3,576,572	461,470,698	527,035,136
-	-	34,309,002	46,968,131
-	-	167,636,860	169,757,965
15,307,685	10,177,724	250,535,790	303,136,133
-	-	27,282,130	199,837,331
-	-	13,751,422	12,913,379
-	-	16,874,363	25,445,595
-	-	41,995	138,707
-	-	2,569,499	4,164,997
21,743,912	43,578,722	2,996,244,882	3,294,264,926
-	-	580,936,249	384,570,287
-	-	593,201,860	352,060,305
450	26,855,214	95,455,866	371,476,423
-	-	766,001,927	1,290,541,338
-	-	586,645,841	505,294,911
13,113,249	13,465,915	199,355,708	378,383,603
6,400,479	2,462,715	257,094,717	16,189,650
111,588	145,775	40,233,151	52,189,348
814,846	-	122,729,245	108,650,832
527,663	414,439	147,639,315	79,342,472
-	-	94,126	315,929
775,637	234,664	200,058,737	107,310,133
3,552,714,115	2,506,617,664	74,471,721,389	80,723,826,108

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	2,425,463,253	2,493,150,193	0
A CHF HGD (C)				
Anzahl Anteile		35,319.54	42,487.91	0.00
Nettoinventarwert je Anteil	CHF	60.61	63.86	0.00
A EUR AD (D)				
Anzahl Anteile		40,365.22	39,881.58	0.00
Nettoinventarwert je Anteil	EUR	51.83	55.17	0.00
A EUR (C)				
Anzahl Anteile		72,108,845.16	48,947,013.35	0.00
Nettoinventarwert je Anteil	EUR	7.39	7.77	0.00
A USD AD (D)				
Anzahl Anteile		79,991.03	98,608.39	0.00
Nettoinventarwert je Anteil	USD	7.28	7.87	0.00
A USD (C)				
Anzahl Anteile		505,212.29	731,172.87	0.00
Nettoinventarwert je Anteil	USD	8.30	8.85	0.00
A USD HGD (C)				
Anzahl Anteile		35,871.82	52,925.16	0.00
Nettoinventarwert je Anteil	USD	67.61	69.53	0.00
A5 EUR (C)				
Anzahl Anteile		14,748.42	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.76	0.00	0.00
A6 EUR (C)				
Anzahl Anteile		174.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.66	0.00	0.00
B USD (C)				
Anzahl Anteile		91,650.99	40,042.30	0.00
Nettoinventarwert je Anteil	USD	6.66	7.15	0.00
C EUR (C)				
Anzahl Anteile		169,685.94	198,518.70	0.00
Nettoinventarwert je Anteil	EUR	6.19	6.54	0.00
C USD (C)				
Anzahl Anteile		43,309.71	78,724.47	0.00
Nettoinventarwert je Anteil	USD	6.95	7.45	0.00
E2 EUR (C)				
Anzahl Anteile		18,043,038.66	45,621,241.29	0.00
Nettoinventarwert je Anteil	EUR	7.70	8.06	0.00
F EUR (C)				
Anzahl Anteile		4,534,053.69	5,917,770.01	0.00
Nettoinventarwert je Anteil	EUR	6.44	6.82	0.00

Euroland Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F2 EUR (C)				
Anzahl Anteile		145,920.34	180,317.78	0.00
Nettoinventarwert je Anteil	EUR	4.75	5.02	0.00
G EUR (C)				
Anzahl Anteile		5,520,453.62	7,082,641.03	0.00
Nettoinventarwert je Anteil	EUR	4.54	4.79	0.00
I EUR AD (D)				
Anzahl Anteile		24,747.69	13,089.03	0.00
Nettoinventarwert je Anteil	EUR	946.03	1,004.53	0.00
I EUR (C)				
Anzahl Anteile		45,745.75	50,155.80	0.00
Nettoinventarwert je Anteil	EUR	964.36	1,004.53	0.00
I2 EUR AD (D)				
Anzahl Anteile		1,972.00	5,272.00	0.00
Nettoinventarwert je Anteil	EUR	1,388.21	1,464.14	0.00
I2 EUR (C)				
Anzahl Anteile		80,095,125.49	97,882,187.22	0.00
Nettoinventarwert je Anteil	EUR	9.18	9.51	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	994.01	0.00	0.00
I2 USD (C)				
Anzahl Anteile		47,124.56	151,265.51	0.00
Nettoinventarwert je Anteil	USD	10.30	10.83	0.00
I2 USD HGD (C)				
Anzahl Anteile		45.75	84.78	0.00
Nettoinventarwert je Anteil	USD	1,161.23	1,176.13	0.00
J2 EUR (C)				
Anzahl Anteile		141,993.46	150,471.83	0.00
Nettoinventarwert je Anteil	EUR	1,364.48	1,410.72	0.00
M EUR (C)				
Anzahl Anteile		14,193.11	32,917.36	0.00
Nettoinventarwert je Anteil	EUR	963.23	1,004.50	0.00
M2 EUR (C)				
Anzahl Anteile		35,581.75	20,450.33	0.00
Nettoinventarwert je Anteil	EUR	1,520.21	1,575.18	0.00
O EUR (C)				
Anzahl Anteile		3,961.76	3,569.76	0.00
Nettoinventarwert je Anteil	EUR	976.11	1,004.64	0.00
OR EUR (C)				
Anzahl Anteile		33,955.69	40,186.74	0.00
Nettoinventarwert je Anteil	EUR	976.11	1,004.64	0.00

Euroland Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
P2 USD (C)				
Anzahl Anteile		4,320.08	2,022.10	0.00
Nettoinventarwert je Anteil	USD	57.94	64.13	0.00
P2 USD HGD (C)				
Anzahl Anteile		1,540.00	1,540.00	0.00
Nettoinventarwert je Anteil	USD	61.68	62.77	0.00
R2 CHF HGD (C)				
Anzahl Anteile		87,075.82	149,319.55	0.00
Nettoinventarwert je Anteil	CHF	51.53	53.72	0.00
R2 EUR (C)				
Anzahl Anteile		444,976.29	508,072.55	0.00
Nettoinventarwert je Anteil	EUR	54.61	56.82	0.00
R2 GBP (C)				
Anzahl Anteile		5,791.35	8,297.76	0.00
Nettoinventarwert je Anteil	GBP	102.98	105.47	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	48.66	51.33	0.00
R2 USD HGD (C)				
Anzahl Anteile		8,886.47	7,620.27	0.00
Nettoinventarwert je Anteil	USD	59.45	60.49	0.00
T USD (C)				
Anzahl Anteile		0.00	132.45	0.00
Nettoinventarwert je Anteil	USD	0.00	57.11	0.00
X EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,017.86	0.00	0.00
Z EUR AD (D)				
Anzahl Anteile		290,481.13	109,355.06	0.00
Nettoinventarwert je Anteil	EUR	943.82	1,004.58	0.00
Z EUR (C)				
Anzahl Anteile		286,710.93	180,365.20	0.00
Nettoinventarwert je Anteil	EUR	967.11	1,004.58	0.00

European Equity ESG Improvers

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	10,298,085	0	0
A EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.26	0.00	0.00

European Equity ESG Improvers

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.13	0.00	0.00
F EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.13	0.00	0.00
G EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.13	0.00	0.00
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,027.33	0.00	0.00
I EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,025.62	0.00	0.00
M EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,025.60	0.00	0.00
M2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,027.17	0.00	0.00
Z EUR (C)				
Anzahl Anteile		10,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,025.70	0.00	0.00

Euroland Equity Small Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	241,875,406	360,937,223	621,119,639
A EUR AD (D)				
Anzahl Anteile		48,146.18	57,911.82	65,323.70
Nettoinventarwert je Anteil	EUR	181.54	198.37	205.85
A EUR (C)				
Anzahl Anteile		698,501.13	935,984.31	1,164,811.48
Nettoinventarwert je Anteil	EUR	181.15	197.94	205.39
A USD (C)				
Anzahl Anteile		0.00	806.08	2,171.19
Nettoinventarwert je Anteil	USD	0.00	112.82	120.01
A2 USD (C)				
Anzahl Anteile		157.25	198.95	310.03
Nettoinventarwert je Anteil	USD	120.53	133.74	142.49

Euroland Equity Small Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.72	0.00	0.00
F EUR (C)				
Anzahl Anteile		4,169.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.57	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		30,859.47	50,137.54	63,661.20
Nettoinventarwert je Anteil	EUR	161.39	177.96	187.19
F2 USD (C)				
Anzahl Anteile		863.43	1,925.86	1,925.86
Nettoinventarwert je Anteil	USD	92.92	103.88	112.02
G EUR (C)				
Anzahl Anteile		85,247.07	114,274.95	129,064.57
Nettoinventarwert je Anteil	EUR	175.46	192.11	200.11
G USD (C)				
Anzahl Anteile		1,808.53	8,851.68	7,456.82
Nettoinventarwert je Anteil	USD	94.83	105.26	112.44
I EUR AD (D)				
Anzahl Anteile		2,230.00	2,230.00	22,005.01
Nettoinventarwert je Anteil	EUR	1,155.61	1,259.43	1,299.30
I EUR (C)				
Anzahl Anteile		9,710.97	21,451.77	41,496.30
Nettoinventarwert je Anteil	EUR	1,974.95	2,133.46	2,192.99
I GBP HGD (C)				
Anzahl Anteile		0.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	0.00	1,006.84	1,024.99
I USD (C)				
Anzahl Anteile		969.87	1,302.03	8,064.35
Nettoinventarwert je Anteil	USD	1,260.47	1,380.61	1,453.79
I2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	950.66	0.00	0.00
M EUR (C)				
Anzahl Anteile		184,586.35	245,513.74	284,452.24
Nettoinventarwert je Anteil	EUR	198.62	214.56	220.78
O EUR (C)				
Anzahl Anteile		10.00	493.62	1,078.98
Nettoinventarwert je Anteil	EUR	2,195.98	2,353.84	2,397.02
R EUR AD (D)				
Anzahl Anteile		21,346.69	22,320.90	18,564.83
Nettoinventarwert je Anteil	EUR	90.94	99.17	102.31

Euroland Equity Small Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R EUR (C)				
Anzahl Anteile		1,366.45	1,610.96	41,245.30
Nettoinventarwert je Anteil	EUR	90.19	97.66	100.52
X EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	977.68	0.00	0.00
Z EUR AD (D)				
Anzahl Anteile		8,060.89	7,094.95	48,375.62
Nettoinventarwert je Anteil	EUR	899.37	981.41	1,009.67
Z EUR (C)				
Anzahl Anteile		18,042.61	18,042.61	74,434.89
Nettoinventarwert je Anteil	EUR	972.59	1,046.02	1,069.43

European Equity Green Impact

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	183,540,852	193,832,335	142,714,232
A EUR AD (D)				
Anzahl Anteile		14,047.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	44.23	0.00	0.00
A EUR (C)				
Anzahl Anteile		39,278.72	4,214.81	939.00
Nettoinventarwert je Anteil	EUR	110.25	111.08	109.93
F EUR (C)				
Anzahl Anteile		27,734.32	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.79	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		36,029.56	38,420.11	43,937.70
Nettoinventarwert je Anteil	EUR	106.39	107.56	107.88
G EUR (C)				
Anzahl Anteile		1,027,007.84	1,398,748.11	1,205,082.03
Nettoinventarwert je Anteil	EUR	108.66	109.80	109.12
I EUR (C)				
Anzahl Anteile		36,518.12	31,623.05	5,740.76
Nettoinventarwert je Anteil	EUR	1,128.19	1,126.54	1,109.36
ME (C)				
Anzahl Anteile		211,547.48	174.87	0.00
Nettoinventarwert je Anteil	EUR	103.20	103.46	0.00

European Equity Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,091,879,294	1,589,169,850	0
A CZK HGD (C)				
Anzahl Anteile		2,700.00	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,016.03	0.00	0.00
A EUR AD (D)				
Anzahl Anteile		26,029.00	25,324.00	0.00
Nettoinventarwert je Anteil	EUR	48.61	59.20	0.00
A EUR (C)				
Anzahl Anteile		583,601.60	1,344,712.92	0.00
Nettoinventarwert je Anteil	EUR	99.47	118.42	0.00
A EUR QD (D)				
Anzahl Anteile		115,756.76	56,140.98	0.00
Nettoinventarwert je Anteil	EUR	38.05	45.59	0.00
A USD (C)				
Anzahl Anteile		7,125.42	11,570.41	0.00
Nettoinventarwert je Anteil	USD	111.67	134.86	0.00
A USD HGD (C)				
Anzahl Anteile		1,992.00	1,992.00	0.00
Nettoinventarwert je Anteil	USD	41.92	48.72	0.00
A5 EUR (C)				
Anzahl Anteile		1,996,570.53	0.00	0.00
Nettoinventarwert je Anteil	EUR	41.79	0.00	0.00
A6 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	41.66	0.00	0.00
C EUR (C)				
Anzahl Anteile		14,657.20	13,618.92	0.00
Nettoinventarwert je Anteil	EUR	65.68	79.02	0.00
C USD (C)				
Anzahl Anteile		0.00	1,200.19	0.00
Nettoinventarwert je Anteil	USD	0.00	89.99	0.00
E2 EUR (C)				
Anzahl Anteile		5,280,096.59	39,542,372.99	0.00
Nettoinventarwert je Anteil	EUR	6.43	7.65	0.00
F EUR (C)				
Anzahl Anteile		744,254.00	967,584.21	0.00
Nettoinventarwert je Anteil	EUR	9.27	11.10	0.00
G EUR (C)				
Anzahl Anteile		879,549.56	145,430.71	0.00
Nettoinventarwert je Anteil	EUR	3.85	4.60	0.00

European Equity Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
H EUR (C)				
Anzahl Anteile		10,072.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	900.82	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		249,440.67	352,052.78	0.00
Nettoinventarwert je Anteil	EUR	1,632.18	1,925.77	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	874.12	0.00	0.00
I2 USD (C)				
Anzahl Anteile		0.00	7,000.00	0.00
Nettoinventarwert je Anteil	USD	0.00	2,193.06	0.00
J2 EUR AD (D)				
Anzahl Anteile		10.26	10.26	0.00
Nettoinventarwert je Anteil	EUR	781.03	945.17	0.00
J2 EUR (C)				
Anzahl Anteile		317,829.48	359,796.00	0.00
Nettoinventarwert je Anteil	EUR	795.43	936.25	0.00
J3 GBP AD (D)				
Anzahl Anteile		190.24	0.00	0.00
Nettoinventarwert je Anteil	GBP	844.80	0.00	0.00
J3 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	844.78	0.00	0.00
M2 EUR (C)				
Anzahl Anteile		116,493.62	41,407.23	0.00
Nettoinventarwert je Anteil	EUR	1,399.80	1,651.60	0.00
P2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	36.42	43.76	0.00
R EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.27	0.00	0.00
R2 EUR (C)				
Anzahl Anteile		1,477,828.60	239,333.78	0.00
Nettoinventarwert je Anteil	EUR	44.11	52.23	0.00
X EUR (C)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	888.38	1,040.49	0.00
Z EUR (C)				
Anzahl Anteile		1,403.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	835.63	0.00	0.00

European Equity Sustainable Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	933,621,562	1,404,091,418	0
A2 AUD HGD QTI (D)				
Anzahl Anteile		50,374.55	51,287.63	0.00
Nettoinventarwert je Anteil	AUD	37.19	42.87	0.00
A2 CHF HGD SATI (D)				
Anzahl Anteile		57,210.08	130,047.86	0.00
Nettoinventarwert je Anteil	CHF	30.15	34.73	0.00
A2 CZK HGD (C)				
Anzahl Anteile		354,846.65	412,256.40	0.00
Nettoinventarwert je Anteil	CZK	957.61	1,037.43	0.00
A2 CZK HGD SATI (D)				
Anzahl Anteile		1,518,299.73	1,805,724.89	0.00
Nettoinventarwert je Anteil	CZK	903.40	1,035.13	0.00
A2 EUR (C)				
Anzahl Anteile		573,658.45	779,859.09	0.00
Nettoinventarwert je Anteil	EUR	54.40	59.12	0.00
A2 EUR HGD QTI (D)				
Anzahl Anteile		1,922.71	1,922.71	0.00
Nettoinventarwert je Anteil	EUR	38.79	44.56	0.00
A2 EUR MTI (D)				
Anzahl Anteile		12,711.68	13,146.68	0.00
Nettoinventarwert je Anteil	EUR	39.10	44.80	0.00
A2 EUR SATI (D)				
Anzahl Anteile		11,037,875.84	13,446,002.41	0.00
Nettoinventarwert je Anteil	EUR	43.03	49.49	0.00
A2 SGD HGD QTI (D)				
Anzahl Anteile		36,012.94	61,822.43	0.00
Nettoinventarwert je Anteil	SGD	36.18	41.08	0.00
A2 USD HGD QTI (D)				
Anzahl Anteile		363,174.30	918,367.17	0.00
Nettoinventarwert je Anteil	USD	36.34	40.77	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	65.09	0.00	0.00
C EUR (C)				
Anzahl Anteile		22,426.10	26,512.79	0.00
Nettoinventarwert je Anteil	EUR	56.23	61.73	0.00
C EUR SATI (D)				
Anzahl Anteile		27,234.29	37,429.72	0.00
Nettoinventarwert je Anteil	EUR	31.38	36.48	0.00

European Equity Sustainable Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR (C)				
Anzahl Anteile		653.59	1,320.44	0.00
Nettoinventarwert je Anteil	EUR	7.12	7.74	0.00
E2 EUR SATI (D)				
Anzahl Anteile		31,203,965.22	79,916,100.30	0.00
Nettoinventarwert je Anteil	EUR	4.30	4.94	0.00
G2 EUR SATI (D)				
Anzahl Anteile		89,242.00	121,768.85	0.00
Nettoinventarwert je Anteil	EUR	3.74	4.31	0.00
H EUR SATI (D)				
Anzahl Anteile		16,292.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	960.01	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		15,556.75	18,451.62	0.00
Nettoinventarwert je Anteil	EUR	1,187.89	1,277.62	0.00
I2 EUR HGD SATI (D)				
Anzahl Anteile		4.00	20,135.00	0.00
Nettoinventarwert je Anteil	EUR	810.22	918.94	0.00
I2 EUR SATI (D)				
Anzahl Anteile		46,205.04	80,213.30	0.00
Nettoinventarwert je Anteil	EUR	944.74	1,074.64	0.00
J2 EUR ATI (D)				
Anzahl Anteile		10.58	10.58	0.00
Nettoinventarwert je Anteil	EUR	845.34	959.39	0.00
J2 EUR (C)				
Anzahl Anteile		10.00	10.00	0.00
Nettoinventarwert je Anteil	EUR	945.06	1,015.04	0.00
M2 EUR (C)				
Anzahl Anteile		15.00	364.78	0.00
Nettoinventarwert je Anteil	EUR	1,606.91	1,730.16	0.00
M2 EUR SATI (D)				
Anzahl Anteile		156,183.05	31,019.79	0.00
Nettoinventarwert je Anteil	EUR	798.15	908.94	0.00
R2 EUR (C)				
Anzahl Anteile		12,140.01	5,838.72	0.00
Nettoinventarwert je Anteil	EUR	52.02	56.20	0.00
R2 EUR SATI (D)				
Anzahl Anteile		29,085.86	69,520.92	0.00
Nettoinventarwert je Anteil	EUR	35.61	40.69	0.00
R2 GBP SATI (D)				
Anzahl Anteile		15,971.26	17,779.04	0.00
Nettoinventarwert je Anteil	GBP	31.63	36.40	0.00

European Equity Sustainable Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 USD HGD SATI (D)				
Anzahl Anteile		36,921.67	46,847.84	0.00
Nettoinventarwert je Anteil	USD	35.92	40.09	0.00
R2 USD SATI (D)				
Anzahl Anteile		12,201.91	17,711.67	0.00
Nettoinventarwert je Anteil	USD	38.97	46.33	0.00
Z EUR SATI (D)				
Anzahl Anteile		3,763.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,191.73	0.00	0.00

European Equity Small Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	587,641,789	878,336,676	0
A EUR AD (D)				
Anzahl Anteile		10,492.21	9,584.13	0.00
Nettoinventarwert je Anteil	EUR	45.82	49.99	0.00
A EUR (C)				
Anzahl Anteile		595,021.03	675,139.74	0.00
Nettoinventarwert je Anteil	EUR	151.63	165.09	0.00
A USD (C)				
Anzahl Anteile		76,734.97	80,927.48	0.00
Nettoinventarwert je Anteil	USD	170.31	188.01	0.00
A USD HGD (C)				
Anzahl Anteile		115,758.57	229,174.43	0.00
Nettoinventarwert je Anteil	USD	62.22	65.98	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	43.54	0.00	0.00
B EUR (C)				
Anzahl Anteile		146.53	1,622.85	0.00
Nettoinventarwert je Anteil	EUR	82.14	90.08	0.00
B USD (C)				
Anzahl Anteile		7,127.82	3,704.69	0.00
Nettoinventarwert je Anteil	USD	92.23	102.58	0.00
C EUR (C)				
Anzahl Anteile		32,924.53	45,655.92	0.00
Nettoinventarwert je Anteil	EUR	85.07	93.31	0.00
C USD (C)				
Anzahl Anteile		10,282.49	17,605.51	0.00
Nettoinventarwert je Anteil	USD	95.55	106.26	0.00

European Equity Small Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
C USD HGD (C)				
Anzahl Anteile		34,927.52	62,110.48	0.00
Nettoinventarwert je Anteil	USD	60.12	64.22	0.00
E2 EUR (C)				
Anzahl Anteile		21,095,268.06	29,760,984.53	0.00
Nettoinventarwert je Anteil	EUR	7.40	8.04	0.00
F EUR (C)				
Anzahl Anteile		8,611,063.54	11,484,955.38	0.00
Nettoinventarwert je Anteil	EUR	6.61	7.23	0.00
F2 EUR (C)				
Anzahl Anteile		87,584.72	111,713.36	0.00
Nettoinventarwert je Anteil	EUR	4.55	5.00	0.00
G EUR (C)				
Anzahl Anteile		1,762,567.97	2,212,492.42	0.00
Nettoinventarwert je Anteil	EUR	4.16	4.53	0.00
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,001.14	0.00	0.00
I EUR (C)				
Anzahl Anteile		20.49	38.66	0.00
Nettoinventarwert je Anteil	EUR	930.23	1,000.14	0.00
I2 EUR (C)				
Anzahl Anteile		72,346.50	126,620.77	0.00
Nettoinventarwert je Anteil	EUR	1,503.69	1,618.32	0.00
I2 USD (C)				
Anzahl Anteile		1,427.14	7,715.95	0.00
Nettoinventarwert je Anteil	USD	1,688.89	1,842.94	0.00
I2 USD HGD (C)				
Anzahl Anteile		778.42	5,471.81	0.00
Nettoinventarwert je Anteil	USD	1,117.38	1,170.66	0.00
M EUR (C)				
Anzahl Anteile		1.27	1.27	0.00
Nettoinventarwert je Anteil	EUR	929.81	1,000.12	0.00
M2 EUR (C)				
Anzahl Anteile		3,508.90	6,228.10	0.00
Nettoinventarwert je Anteil	EUR	1,626.12	1,750.08	0.00
OR EUR AD (D)				
Anzahl Anteile		138,526.37	153,286.17	0.00
Nettoinventarwert je Anteil	EUR	916.73	1,000.25	0.00
P2 USD (C)				
Anzahl Anteile		269.80	269.80	0.00
Nettoinventarwert je Anteil	USD	56.77	62.16	0.00

European Equity Small Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R EUR AD (D)				
Anzahl Anteile		24.76	24.76	0.00
Nettoinventarwert je Anteil	EUR	45.84	50.00	0.00
R EUR (C)				
Anzahl Anteile		25.22	5,998.80	0.00
Nettoinventarwert je Anteil	EUR	46.35	50.00	0.00
R2 EUR (C)				
Anzahl Anteile		12,756.99	9,606.00	0.00
Nettoinventarwert je Anteil	EUR	60.21	65.03	0.00
R2 GBP (C)				
Anzahl Anteile		3,625.73	3,659.57	0.00
Nettoinventarwert je Anteil	GBP	54.73	58.18	0.00
R2 USD (C)				
Anzahl Anteile		3,789.42	4,494.75	0.00
Nettoinventarwert je Anteil	USD	67.63	74.05	0.00
T EUR (C)				
Anzahl Anteile		1,248.15	2,506.42	0.00
Nettoinventarwert je Anteil	EUR	42.25	46.33	0.00
T USD (C)				
Anzahl Anteile		1,574.27	9,323.93	0.00
Nettoinventarwert je Anteil	USD	47.45	52.76	0.00
T USD HGD (C)				
Anzahl Anteile		3,745.53	1,533.19	0.00
Nettoinventarwert je Anteil	USD	47.06	50.51	0.00
U EUR (C)				
Anzahl Anteile		5,736.20	12,530.20	0.00
Nettoinventarwert je Anteil	EUR	42.92	47.08	0.00
U USD (C)				
Anzahl Anteile		18,437.43	27,285.58	0.00
Nettoinventarwert je Anteil	USD	48.21	53.61	0.00
U USD HGD (C)				
Anzahl Anteile		22,593.70	46,144.21	0.00
Nettoinventarwert je Anteil	USD	47.59	50.82	0.00
X EUR (C)				
Anzahl Anteile		1,886.66	2,243.66	0.00
Nettoinventarwert je Anteil	EUR	1,249.83	1,334.47	0.00
Z EUR AD (D)				
Anzahl Anteile		4.86	4.86	0.00
Nettoinventarwert je Anteil	EUR	923.10	1,000.18	0.00
Z EUR (C)				
Anzahl Anteile		1,820.21	721.07	0.00
Nettoinventarwert je Anteil	EUR	934.04	1,000.19	0.00

Equity Japan Target

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	JPY	17,526,742,025	18,840,877,525	20,076,670,838
A EUR AD (D)				
Anzahl Anteile		11,805.04	11,398.72	10,749.89
Nettoinventarwert je Anteil	EUR	158.51	164.27	175.25
A EUR (C)				
Anzahl Anteile		74,256.84	71,470.84	56,103.74
Nettoinventarwert je Anteil	EUR	185.34	191.82	204.66
A EUR HGD (C)				
Anzahl Anteile		183,081.27	214,311.92	251,579.00
Nettoinventarwert je Anteil	EUR	177.58	187.28	211.98
A JPY AD (D)				
Anzahl Anteile		15,425.37	18,317.15	24,777.68
Nettoinventarwert je Anteil	JPY	16,497.84	17,312.55	19,466.21
A JPY (C)				
Anzahl Anteile		52,203.28	91,542.55	112,263.14
Nettoinventarwert je Anteil	JPY	19,232.11	20,150.72	22,657.48
A USD HGD (C)				
Anzahl Anteile		22,003.67	45,802.90	113,570.67
Nettoinventarwert je Anteil	USD	115.91	119.54	131.26
F EUR HGD (C)				
Anzahl Anteile		20,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.63	0.00	0.00
F2 EUR HGD (C)				
Anzahl Anteile		7,865.42	13,947.95	18,690.57
Nettoinventarwert je Anteil	EUR	161.32	171.47	196.66
F2 JPY (C)				
Anzahl Anteile		4,234.38	5,730.81	6,390.34
Nettoinventarwert je Anteil	JPY	16,869.43	17,817.66	20,307.14
G EUR HGD (C)				
Anzahl Anteile		33,578.82	41,812.86	41,648.34
Nettoinventarwert je Anteil	EUR	143.22	151.18	171.66
G JPY (C)				
Anzahl Anteile		5,890.60	8,176.70	8,417.98
Nettoinventarwert je Anteil	JPY	18,142.85	19,029.54	21,477.98
I EUR HGD (C)				
Anzahl Anteile		7,922.46	883.21	6,989.14
Nettoinventarwert je Anteil	EUR	1,648.81	1,717.74	1,922.60
I JPY AD (D)				
Anzahl Anteile		6,562.73	0.73	0.73
Nettoinventarwert je Anteil	JPY	174,801.04	183,404.66	205,104.25

Equity Japan Target

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I JPY (C)				
Anzahl Anteile		462.10	1,302.10	9,937.91
Nettoinventarwert je Anteil	JPY	212,567.69	220,003.84	244,495.14
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	950.64	0.00	0.00
I2 GBP QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	932.95	0.00	0.00
M EUR HGD (C)				
Anzahl Anteile		17,299.82	22,170.94	26,462.25
Nettoinventarwert je Anteil	EUR	164.91	171.76	192.32
M JPY (C)				
Anzahl Anteile		38,287.59	0.61	5,289.91
Nettoinventarwert je Anteil	JPY	21,595.03	22,326.19	24,758.29
O EUR HGD (C)				
Anzahl Anteile		4,934.89	5,883.98	0.00
Nettoinventarwert je Anteil	EUR	885.99	916.36	0.00
Q-I18 EUR (C)				
Anzahl Anteile		40,800.00	53,000.00	0.00
Nettoinventarwert je Anteil	EUR	950.24	966.63	0.00
R EUR HGD AD (D)				
Anzahl Anteile		200.00	3,640.00	3,940.00
Nettoinventarwert je Anteil	EUR	79.85	84.18	94.52
R JPY (C)				
Anzahl Anteile		62.14	60.21	3,259.25
Nettoinventarwert je Anteil	JPY	15,501.84	16,077.03	17,892.46
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,016.69	0.00	0.00

Global Ecology ESG

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,394,032,030	1,519,954,359	0
A CHF (C)				
Anzahl Anteile		10,040.63	12,049.36	0.00
Nettoinventarwert je Anteil	CHF	310.38	315.39	0.00
A EUR AD (D)				
Anzahl Anteile		537,412.49	376,321.48	0.00
Nettoinventarwert je Anteil	EUR	70.02	68.31	0.00

Global Ecology ESG

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR (C)				
Anzahl Anteile		2,393,737.94	2,579,880.03	0.00
Nettoinventarwert je Anteil	EUR	291.55	284.05	0.00
A USD AD (D)				
Anzahl Anteile		8,554.50	18,314.26	0.00
Nettoinventarwert je Anteil	USD	78.51	77.79	0.00
A USD (C)				
Anzahl Anteile		25,703.88	24,207.84	0.00
Nettoinventarwert je Anteil	USD	326.75	323.48	0.00
A2 EUR (C)				
Anzahl Anteile		36,532.65	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.62	0.00	0.00
A5 EUR (C)				
Anzahl Anteile		340,073.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.41	0.00	0.00
B USD (C)				
Anzahl Anteile		0.00	376.17	0.00
Nettoinventarwert je Anteil	USD	0.00	68.29	0.00
C EUR (C)				
Anzahl Anteile		25,638.57	23,930.68	0.00
Nettoinventarwert je Anteil	EUR	64.40	63.16	0.00
C USD (C)				
Anzahl Anteile		20,186.93	31,045.92	0.00
Nettoinventarwert je Anteil	USD	72.33	71.93	0.00
E2 EUR (C)				
Anzahl Anteile		12,910,908.18	50,970,122.84	0.00
Nettoinventarwert je Anteil	EUR	7.84	7.61	0.00
F EUR (C)				
Anzahl Anteile		2,324,069.28	2,514,787.60	0.00
Nettoinventarwert je Anteil	EUR	7.00	6.87	0.00
G EUR (C)				
Anzahl Anteile		4,615,815.37	840,313.01	0.00
Nettoinventarwert je Anteil	EUR	5.26	5.14	0.00
H EUR (C)				
Anzahl Anteile		32,256.15	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,051.97	0.00	0.00
I2 EUR AD (D)				
Anzahl Anteile		5.00	147,122.96	0.00
Nettoinventarwert je Anteil	EUR	1,119.39	1,084.18	0.00
I2 EUR (C)				
Anzahl Anteile		88,719.42	83,341.67	0.00
Nettoinventarwert je Anteil	EUR	1,626.28	1,565.18	0.00

Global Ecology ESG

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,061.09	0.00	0.00
I2 USD (C)				
Anzahl Anteile		594.29	560.89	0.00
Nettoinventarwert je Anteil	USD	1,825.00	1,782.42	0.00
M2 EUR (C)				
Anzahl Anteile		175,796.07	27,073.27	0.00
Nettoinventarwert je Anteil	EUR	1,712.39	1,649.75	0.00
R EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.98	0.00	0.00
R2 EUR (C)				
Anzahl Anteile		33,650.59	14,745.77	0.00
Nettoinventarwert je Anteil	EUR	81.40	78.65	0.00
R2 USD (C)				
Anzahl Anteile		92.58	59.58	0.00
Nettoinventarwert je Anteil	USD	91.46	89.57	0.00
U USD (C)				
Anzahl Anteile		19,360.41	9,688.88	0.00
Nettoinventarwert je Anteil	USD	54.94	54.64	0.00
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,054.43	0.00	0.00

Global Equity Sustainable Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	905,366,493	1,318,811,395	0
A2 CZK HGD QTI (D)				
Anzahl Anteile		1,170,342.22	1,008,497.16	0.00
Nettoinventarwert je Anteil	CZK	844.24	908.73	0.00
A2 EUR (C)				
Anzahl Anteile		442,800.94	1,643,207.82	0.00
Nettoinventarwert je Anteil	EUR	84.05	83.90	0.00
A2 EUR MTI (D)				
Anzahl Anteile		3,590.24	1,699.47	0.00
Nettoinventarwert je Anteil	EUR	46.33	48.64	0.00
A2 EUR QTI (D)				
Anzahl Anteile		5,679,687.28	6,468,764.14	0.00
Nettoinventarwert je Anteil	EUR	48.04	50.54	0.00

Global Equity Sustainable Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 USD (C)				
Anzahl Anteile		84,530.76	103,303.00	0.00
Nettoinventarwert je Anteil	USD	94.40	95.55	0.00
A2 USD MTI (D)				
Anzahl Anteile		550.00	21,891.00	0.00
Nettoinventarwert je Anteil	USD	51.94	55.39	0.00
A2 USD QTI (D)				
Anzahl Anteile		1,034,060.88	1,416,207.67	0.00
Nettoinventarwert je Anteil	USD	53.92	57.55	0.00
C USD (C)				
Anzahl Anteile		31,227.18	46,674.73	0.00
Nettoinventarwert je Anteil	USD	86.93	88.88	0.00
C USD QTI (D)				
Anzahl Anteile		91,279.57	128,073.11	0.00
Nettoinventarwert je Anteil	USD	48.45	52.26	0.00
E2 EUR (C)				
Anzahl Anteile		17,870,727.23	29,744,345.92	0.00
Nettoinventarwert je Anteil	EUR	8.40	8.39	0.00
E2 EUR QTI (D)				
Anzahl Anteile		1,100,182.35	1,226,441.34	0.00
Nettoinventarwert je Anteil	EUR	3.84	4.04	0.00
E2 EUR SATI (D)				
Anzahl Anteile		7,420,534.97	29,390,903.21	0.00
Nettoinventarwert je Anteil	EUR	4.32	4.63	0.00
F2 EUR (C)				
Anzahl Anteile		813,552.42	999,995.48	0.00
Nettoinventarwert je Anteil	EUR	7.69	7.75	0.00
G2 EUR SATI (D)				
Anzahl Anteile		116,842.65	48,640.16	0.00
Nettoinventarwert je Anteil	EUR	4.43	4.70	0.00
H EUR QTI (D)				
Anzahl Anteile		20,309.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	987.01	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		9,821.55	55,866.70	0.00
Nettoinventarwert je Anteil	EUR	1,910.52	1,887.42	0.00
I2 EUR QTI (D)				
Anzahl Anteile		12,880.00	34,480.58	0.00
Nettoinventarwert je Anteil	EUR	927.40	965.13	0.00
I2 USD (C)				
Anzahl Anteile		701.91	1,211.34	0.00
Nettoinventarwert je Anteil	USD	2,145.74	2,149.40	0.00

Global Equity Sustainable Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 EUR (C)				
Anzahl Anteile		58,098.23	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,022.61	0.00	0.00
M2 EUR HGD QTI (D)				
Anzahl Anteile		2,758.66	2,758.66	0.00
Nettoinventarwert je Anteil	EUR	737.55	791.19	0.00
M2 EUR QTI (D)				
Anzahl Anteile		154.00	13,624.91	0.00
Nettoinventarwert je Anteil	EUR	1,022.53	1,065.06	0.00
M2 EUR SATI (D)				
Anzahl Anteile		70,457.71	0.00	0.00
Nettoinventarwert je Anteil	EUR	995.66	0.00	0.00
P2 USD (C)				
Anzahl Anteile		92.08	1,316.07	0.00
Nettoinventarwert je Anteil	USD	59.00	59.37	0.00
P2 USD QTI (D)				
Anzahl Anteile		2,375.50	4,340.14	0.00
Nettoinventarwert je Anteil	USD	48.42	51.31	0.00
Q-D USD QTI (D)				
Anzahl Anteile		41,392.83	52,272.87	0.00
Nettoinventarwert je Anteil	USD	45.89	49.49	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	52.56	52.15	0.00
R2 EUR MTI (D)				
Anzahl Anteile		47,913.79	79,514.37	0.00
Nettoinventarwert je Anteil	EUR	48.33	50.41	0.00
R2 EUR QTI (D)				
Anzahl Anteile		21,798.55	12,733.11	0.00
Nettoinventarwert je Anteil	EUR	46.08	48.18	0.00
R2 GBP MTI (D)				
Anzahl Anteile		5,928.04	7,236.10	0.00
Nettoinventarwert je Anteil	GBP	43.98	45.12	0.00
R2 USD MTI (D)				
Anzahl Anteile		36,226.90	52,360.23	0.00
Nettoinventarwert je Anteil	USD	54.22	57.41	0.00
R2 USD QTI (D)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	47.26	50.31	0.00
Z EUR QTI (D)				
Anzahl Anteile		10,051.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,137.41	0.00	0.00

Pioneer Global Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	586,469,912	660,534,849	0
A CZK HGD (C)				
Anzahl Anteile		58,486.85	28,859.71	0.00
Nettoinventarwert je Anteil	CZK	947.57	961.70	0.00
A EUR AD (D)				
Anzahl Anteile		11,222.48	11,455.58	0.00
Nettoinventarwert je Anteil	EUR	70.24	69.74	0.00
A EUR (C)				
Anzahl Anteile		3,924,373.68	4,143,243.28	0.00
Nettoinventarwert je Anteil	EUR	101.06	99.87	0.00
A EUR HGD AD (D)				
Anzahl Anteile		19,152.91	20,803.52	0.00
Nettoinventarwert je Anteil	EUR	48.89	50.19	0.00
A EUR HGD (C)				
Anzahl Anteile		236,122.66	273,852.64	0.00
Nettoinventarwert je Anteil	EUR	49.14	50.19	0.00
A USD AD (D)				
Anzahl Anteile		19,932.12	21,139.90	0.00
Nettoinventarwert je Anteil	USD	79.45	79.96	0.00
A USD (C)				
Anzahl Anteile		173,084.08	198,613.70	0.00
Nettoinventarwert je Anteil	USD	113.52	113.70	0.00
A2 EUR (C)				
Anzahl Anteile		4,690.11	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.37	0.00	0.00
A2 USD AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.34	0.00	0.00
A2 USD (C)				
Anzahl Anteile		9,157.53	21,791.21	0.00
Nettoinventarwert je Anteil	USD	50.12	50.25	0.00
C EUR (C)				
Anzahl Anteile		20,463.98	23,279.90	0.00
Nettoinventarwert je Anteil	EUR	64.42	64.16	0.00
C USD (C)				
Anzahl Anteile		10,824.39	13,288.38	0.00
Nettoinventarwert je Anteil	USD	72.35	73.07	0.00
E2 EUR (C)				
Anzahl Anteile		6,719,362.75	10,904,278.52	0.00
Nettoinventarwert je Anteil	EUR	7.71	7.61	0.00

Pioneer Global Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F EUR (C)				
Anzahl Anteile		2,124,354.00	2,589,784.82	0.00
Nettoinventarwert je Anteil	EUR	6.90	6.84	0.00
F2 EUR HGD (C)				
Anzahl Anteile		76,514.45	134,496.82	0.00
Nettoinventarwert je Anteil	EUR	4.89	5.02	0.00
F2 USD (C)				
Anzahl Anteile		5,538.05	31,196.73	0.00
Nettoinventarwert je Anteil	USD	4.98	5.03	0.00
G EUR (C)				
Anzahl Anteile		310,180.29	249,910.21	0.00
Nettoinventarwert je Anteil	EUR	4.73	4.68	0.00
G EUR HGD (C)				
Anzahl Anteile		82,610.78	90,834.36	0.00
Nettoinventarwert je Anteil	EUR	49.07	50.19	0.00
G USD (C)				
Anzahl Anteile		68,417.25	81,258.38	0.00
Nettoinventarwert je Anteil	USD	50.06	50.18	0.00
I EUR (C)				
Anzahl Anteile		27,627.00	35,826.68	0.00
Nettoinventarwert je Anteil	EUR	1,021.13	999.47	0.00
I USD (C)				
Anzahl Anteile		1,838.58	7,376.92	0.00
Nettoinventarwert je Anteil	USD	1,011.63	1,003.99	0.00
I2 EUR (C)				
Anzahl Anteile		2,701.02	3,222.63	0.00
Nettoinventarwert je Anteil	EUR	1,743.69	1,703.18	0.00
I2 USD (C)				
Anzahl Anteile		0.00	7,769.24	0.00
Nettoinventarwert je Anteil	USD	0.00	1,939.58	0.00
M EUR HGD (C)				
Anzahl Anteile		0.00	24.94	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,004.23	0.00
M GBP (C)				
Anzahl Anteile		1.98	1.99	0.00
Nettoinventarwert je Anteil	GBP	1,040.17	1,001.49	0.00
M USD (C)				
Anzahl Anteile		5,155.51	4.81	0.00
Nettoinventarwert je Anteil	USD	1,013.28	1,003.98	0.00
M2 EUR (C)				
Anzahl Anteile		3,952.57	387.08	0.00
Nettoinventarwert je Anteil	EUR	1,700.59	1,661.07	0.00

Pioneer Global Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,049.86	0.00	0.00
P2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	62.59	62.23	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	51.65	50.63	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	50.47	50.16	0.00
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,059.61	0.00	0.00
Z EUR (C)				
Anzahl Anteile		30,757.98	32,959.97	0.00
Nettoinventarwert je Anteil	EUR	1,024.18	999.53	0.00
Z USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	999.32	0.00	0.00

Pioneer US Equity Dividend Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	260,894,501	320,856,399	0
A USD (C)				
Anzahl Anteile		5,662,574.76	6,225,649.00	0.00
Nettoinventarwert je Anteil	USD	46.07	50.71	0.00
C USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	44.95	49.81	0.00
E2 USD (C)				
Anzahl Anteile		1,000.00	1,000.00	0.00
Nettoinventarwert je Anteil	USD	4.62	5.07	0.00
I2 USD (C)				
Anzahl Anteile		0.00	3,899.91	0.00
Nettoinventarwert je Anteil	USD	0.00	1,024.31	0.00
M2 USD (C)				
Anzahl Anteile		5.00	1,090.65	0.00
Nettoinventarwert je Anteil	USD	940.61	1,021.43	0.00

Pioneer US Equity Dividend Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
P2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	46.25	50.48	0.00

Pioneer US Equity Fundamental Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	2,420,666,947	2,109,331,512	0
A EUR (C)				
Anzahl Anteile		1,360,294.04	662,359.51	0.00
Nettoinventarwert je Anteil	EUR	303.17	262.69	0.00
A EUR HGD (C)				
Anzahl Anteile		417,454.52	344,608.32	0.00
Nettoinventarwert je Anteil	EUR	122.00	110.23	0.00
A USD AD (D)				
Anzahl Anteile		35,040.45	59,247.17	0.00
Nettoinventarwert je Anteil	USD	83.86	73.66	0.00
A USD (C)				
Anzahl Anteile		906,331.44	1,047,044.53	0.00
Nettoinventarwert je Anteil	USD	340.53	299.15	0.00
A5 EUR (C)				
Anzahl Anteile		1,717,574.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	54.34	0.00	0.00
B USD (C)				
Anzahl Anteile		0.00	60.90	0.00
Nettoinventarwert je Anteil	USD	0.00	259.00	0.00
C EUR (C)				
Anzahl Anteile		39,131.45	42,228.08	0.00
Nettoinventarwert je Anteil	EUR	271.64	237.73	0.00
C USD (C)				
Anzahl Anteile		338,407.46	449,909.44	0.00
Nettoinventarwert je Anteil	USD	305.09	270.73	0.00
E2 EUR (C)				
Anzahl Anteile		10,847,416.43	19,605,822.86	0.00
Nettoinventarwert je Anteil	EUR	24.34	21.08	0.00
E2 EUR HGD (C)				
Anzahl Anteile		251,863.54	405,200.49	0.00
Nettoinventarwert je Anteil	EUR	222.03	200.35	0.00
F EUR (C)				
Anzahl Anteile		1,600,383.00	1,979,073.94	0.00
Nettoinventarwert je Anteil	EUR	27.93	24.35	0.00

Pioneer US Equity Fundamental Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		3,963,858.53	2,232,050.04	0.00
Nettoinventarwert je Anteil	EUR	6.77	5.89	0.00
G EUR HGD (C)				
Anzahl Anteile		227,880.43	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.45	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		15,560.33	19,041.48	0.00
Nettoinventarwert je Anteil	EUR	6,767.66	5,808.59	0.00
I2 EUR HGD AD (D)				
Anzahl Anteile		11,072.00	12,506.00	0.00
Nettoinventarwert je Anteil	EUR	1,616.26	1,443.99	0.00
I2 EUR HGD (C)				
Anzahl Anteile		1,231.36	1,871.46	0.00
Nettoinventarwert je Anteil	EUR	1,561.12	1,395.43	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,113.86	0.00	0.00
I2 USD AD (D)				
Anzahl Anteile		150.90	171.62	0.00
Nettoinventarwert je Anteil	USD	1,687.65	1,469.42	0.00
I2 USD (C)				
Anzahl Anteile		51,501.92	79,224.05	0.00
Nettoinventarwert je Anteil	USD	7,601.12	6,614.82	0.00
J2 GBP (C)				
Anzahl Anteile		72,526.22	43,847.16	0.00
Nettoinventarwert je Anteil	GBP	1,416.61	1,193.98	0.00
J2 USD (C)				
Anzahl Anteile		200,076.83	142,462.71	0.00
Nettoinventarwert je Anteil	USD	1,750.36	1,519.57	0.00
J3 GBP AD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,121.14	0.00	0.00
J3 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,121.14	0.00	0.00
M2 EUR (C)				
Anzahl Anteile		17,294.49	9,592.06	0.00
Nettoinventarwert je Anteil	EUR	5,339.71	4,583.00	0.00
M2 EUR HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,129.10	0.00	0.00

Pioneer US Equity Fundamental Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
P2 USD (C)				
Anzahl Anteile		214,922.17	174,219.75	0.00
Nettoinventarwert je Anteil	USD	83.99	73.38	0.00
Q-D USD (C)				
Anzahl Anteile		81,729.92	115,615.68	0.00
Nettoinventarwert je Anteil	USD	141.22	125.31	0.00
R2 EUR (C)				
Anzahl Anteile		244,921.94	41,087.81	0.00
Nettoinventarwert je Anteil	EUR	126.96	109.35	0.00
R2 EUR HGD (C)				
Anzahl Anteile		114,342.29	116,093.08	0.00
Nettoinventarwert je Anteil	EUR	64.91	58.28	0.00
R2 GBP (C)				
Anzahl Anteile		56,363.52	74,614.54	0.00
Nettoinventarwert je Anteil	GBP	172.66	146.37	0.00
R2 USD (C)				
Anzahl Anteile		106,875.20	127,327.33	0.00
Nettoinventarwert je Anteil	USD	142.61	124.53	0.00
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,168.26	0.00	0.00
Z USD (C)				
Anzahl Anteile		11,026.57	0.00	0.00
Nettoinventarwert je Anteil	USD	1,118.77	0.00	0.00

Pioneer US Equity Mid Cap Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	122,715,608	173,292,498	0
A EUR AD (D)				
Anzahl Anteile		32,899.65	35,467.95	0.00
Nettoinventarwert je Anteil	EUR	106.87	125.10	0.00
A EUR (C)				
Anzahl Anteile		4,739,907.79	5,089,143.37	0.00
Nettoinventarwert je Anteil	EUR	9.74	11.40	0.00
A EUR HGD (C)				
Anzahl Anteile		20,409.09	21,077.51	0.00
Nettoinventarwert je Anteil	EUR	63.43	77.53	0.00
A USD (C)				
Anzahl Anteile		4,394,262.03	4,601,722.68	0.00
Nettoinventarwert je Anteil	USD	10.93	12.98	0.00

Pioneer US Equity Mid Cap Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
B EUR (C)				
Anzahl Anteile		0.00	420.05	0.00
Nettoinventarwert je Anteil	EUR	0.00	9.63	0.00
B USD (C)				
Anzahl Anteile		170,157.27	31,340.09	0.00
Nettoinventarwert je Anteil	USD	9.18	10.96	0.00
C EUR (C)				
Anzahl Anteile		8,143.45	14,188.71	0.00
Nettoinventarwert je Anteil	EUR	8.89	10.46	0.00
C USD (C)				
Anzahl Anteile		225,472.48	375,940.10	0.00
Nettoinventarwert je Anteil	USD	9.98	11.91	0.00
E2 EUR (C)				
Anzahl Anteile		889,527.93	1,109,836.20	0.00
Nettoinventarwert je Anteil	EUR	10.66	12.42	0.00
F EUR (C)				
Anzahl Anteile		330,572.72	392,325.43	0.00
Nettoinventarwert je Anteil	EUR	9.16	10.76	0.00
G EUR (C)				
Anzahl Anteile		8,245.07	10,083.38	0.00
Nettoinventarwert je Anteil	EUR	4.12	4.82	0.00
I2 EUR (C)				
Anzahl Anteile		12,402.05	13,268.26	0.00
Nettoinventarwert je Anteil	EUR	12.09	13.96	0.00
I2 USD (C)				
Anzahl Anteile		648,305.20	2,007,835.17	0.00
Nettoinventarwert je Anteil	USD	13.58	15.90	0.00
M2 EUR (C)				
Anzahl Anteile		12.98	633.29	0.00
Nettoinventarwert je Anteil	EUR	1,924.03	2,221.28	0.00
P2 USD (C)				
Anzahl Anteile		11,319.00	40,107.55	0.00
Nettoinventarwert je Anteil	USD	48.83	57.34	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	43.81	50.75	0.00
R2 EUR HGD (C)				
Anzahl Anteile		1,148.00	1,148.00	0.00
Nettoinventarwert je Anteil	EUR	39.25	47.47	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	42.47	49.89	0.00

Pioneer US Equity Mid Cap Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
T USD (C)				
Anzahl Anteile		6,993.62	20,240.92	0.00
Nettoinventarwert je Anteil	USD	50.39	60.11	0.00
U EUR (C)				
Anzahl Anteile		1,094.24	1,946.95	0.00
Nettoinventarwert je Anteil	EUR	44.66	52.54	0.00
U USD (C)				
Anzahl Anteile		73,940.27	27,702.03	0.00
Nettoinventarwert je Anteil	USD	50.15	59.83	0.00
Z USD (C)				
Anzahl Anteile		1,010.93	0.00	0.00
Nettoinventarwert je Anteil	USD	816.48	0.00	0.00

Pioneer US Equity Research

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	439,600,164	691,545,462	0
A EUR (C)				
Anzahl Anteile		1,875,738.26	1,880,370.25	0.00
Nettoinventarwert je Anteil	EUR	12.28	11.45	0.00
A EUR HGD (C)				
Anzahl Anteile		6,431.49	2,347.42	0.00
Nettoinventarwert je Anteil	EUR	91.05	88.33	0.00
A USD (C)				
Anzahl Anteile		3,999,938.97	9,226,738.03	0.00
Nettoinventarwert je Anteil	USD	13.80	13.04	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.45	0.00	0.00
C EUR (C)				
Anzahl Anteile		78,773.83	86,672.79	0.00
Nettoinventarwert je Anteil	EUR	10.81	10.15	0.00
C USD (C)				
Anzahl Anteile		328,290.03	402,739.47	0.00
Nettoinventarwert je Anteil	USD	12.14	11.55	0.00
E2 EUR (C)				
Anzahl Anteile		11,499,940.22	18,089,495.21	0.00
Nettoinventarwert je Anteil	EUR	12.50	11.65	0.00
E2 EUR HGD (C)				
Anzahl Anteile		2,138,625.35	14,808,143.29	0.00
Nettoinventarwert je Anteil	EUR	8.23	7.99	0.00

Pioneer US Equity Research

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F EUR (C)				
Anzahl Anteile		4,655,759.87	5,884,450.14	0.00
Nettoinventarwert je Anteil	EUR	10.66	10.00	0.00
G EUR (C)				
Anzahl Anteile		161,255.93	133,200.70	0.00
Nettoinventarwert je Anteil	EUR	5.80	5.42	0.00
I2 EUR (C)				
Anzahl Anteile		3,665,758.39	8,517,075.47	0.00
Nettoinventarwert je Anteil	EUR	14.67	13.54	0.00
I2 USD (C)				
Anzahl Anteile		2,124,908.97	3,588,336.27	0.00
Nettoinventarwert je Anteil	USD	16.48	15.42	0.00
M2 EUR (C)				
Anzahl Anteile		18,192.92	2,297.03	0.00
Nettoinventarwert je Anteil	EUR	3,020.17	2,788.31	0.00
M2 EUR HGD (C)				
Anzahl Anteile		3,634.16	97.90	0.00
Nettoinventarwert je Anteil	EUR	2,234.90	2,142.62	0.00
P2 USD (C)				
Anzahl Anteile		100.00	1,259.65	0.00
Nettoinventarwert je Anteil	USD	73.15	68.71	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	53.28	49.36	0.00
R2 USD (C)				
Anzahl Anteile		9.51	9.51	0.00
Nettoinventarwert je Anteil	USD	114.57	107.64	0.00
Z USD (C)				
Anzahl Anteile		2,760.37	0.00	0.00
Nettoinventarwert je Anteil	USD	1,005.06	0.00	0.00

Pioneer US Equity Research Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	397,526,419	383,806,941	0
A CZK HGD (C)				
Anzahl Anteile		90,176.45	105,063.82	0.00
Nettoinventarwert je Anteil	CZK	909.51	999.52	0.00
A EUR AD (D)				
Anzahl Anteile		9,063.56	7,359.11	0.00
Nettoinventarwert je Anteil	EUR	46.78	49.69	0.00

Pioneer US Equity Research Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR (C)				
Anzahl Anteile		647,861.70	689,514.85	0.00
Nettoinventarwert je Anteil	EUR	148.42	157.63	0.00
A EUR HGD (C)				
Anzahl Anteile		157,556.70	172,009.80	0.00
Nettoinventarwert je Anteil	EUR	45.27	49.96	0.00
A USD AD (D)				
Anzahl Anteile		40,241.54	48,849.96	0.00
Nettoinventarwert je Anteil	USD	46.47	49.99	0.00
A USD (C)				
Anzahl Anteile		389,038.90	470,052.82	0.00
Nettoinventarwert je Anteil	USD	166.92	179.50	0.00
A2 USD AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	46.76	0.00	0.00
A2 USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	46.76	0.00	0.00
B USD (C)				
Anzahl Anteile		99.59	99.59	0.00
Nettoinventarwert je Anteil	USD	46.25	49.98	0.00
C EUR (C)				
Anzahl Anteile		2,398.67	3,343.92	0.00
Nettoinventarwert je Anteil	EUR	134.19	143.03	0.00
C USD (C)				
Anzahl Anteile		44,680.75	51,150.37	0.00
Nettoinventarwert je Anteil	USD	150.72	162.87	0.00
E2 EUR (C)				
Anzahl Anteile		2,753,029.11	7,506,575.26	0.00
Nettoinventarwert je Anteil	EUR	12.94	13.66	0.00
E2 EUR HGD (C)				
Anzahl Anteile		102,953.16	117,396.42	0.00
Nettoinventarwert je Anteil	EUR	4.55	5.00	0.00
F EUR (C)				
Anzahl Anteile		281,096.64	319,778.67	0.00
Nettoinventarwert je Anteil	EUR	13.70	14.63	0.00
F2 EUR HGD (C)				
Anzahl Anteile		60,803.80	64,939.81	0.00
Nettoinventarwert je Anteil	EUR	4.51	5.00	0.00
F2 USD (C)				
Anzahl Anteile		184,553.38	228,638.35	0.00
Nettoinventarwert je Anteil	USD	4.63	5.00	0.00

Pioneer US Equity Research Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		22,930.07	16,843.03	0.00
Nettoinventarwert je Anteil	EUR	4.78	5.09	0.00
G EUR HGD (C)				
Anzahl Anteile		238,280.26	274,751.36	0.00
Nettoinventarwert je Anteil	EUR	4.51	5.00	0.00
G USD (C)				
Anzahl Anteile		274,424.72	357,448.13	0.00
Nettoinventarwert je Anteil	USD	4.64	5.00	0.00
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	951.44	0.00	0.00
I EUR HGD (C)				
Anzahl Anteile		199.85	294.88	0.00
Nettoinventarwert je Anteil	EUR	913.13	999.51	0.00
I USD AD (D)				
Anzahl Anteile		3.64	11.94	0.00
Nettoinventarwert je Anteil	USD	929.80	1,000.32	0.00
I USD (C)				
Anzahl Anteile		130,593.39	31,045.23	0.00
Nettoinventarwert je Anteil	USD	936.79	999.61	0.00
I2 EUR (C)				
Anzahl Anteile		64.42	354.86	0.00
Nettoinventarwert je Anteil	EUR	3,342.68	3,493.78	0.00
I2 USD (C)				
Anzahl Anteile		3,928.05	7,809.60	0.00
Nettoinventarwert je Anteil	USD	3,754.22	3,978.70	0.00
M EUR HGD (C)				
Anzahl Anteile		5.82	4.99	0.00
Nettoinventarwert je Anteil	EUR	913.05	999.66	0.00
M USD (C)				
Anzahl Anteile		3,345.77	3,882.97	0.00
Nettoinventarwert je Anteil	USD	936.87	999.63	0.00
M2 EUR (C)				
Anzahl Anteile		54,677.04	1,046.38	0.00
Nettoinventarwert je Anteil	EUR	951.01	994.06	0.00
P2 USD (C)				
Anzahl Anteile		119.56	1,134.81	0.00
Nettoinventarwert je Anteil	USD	46.99	49.99	0.00
Q-D USD (C)				
Anzahl Anteile		30,459.63	84,461.19	0.00
Nettoinventarwert je Anteil	USD	48.81	52.75	0.00

Pioneer US Equity Research Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R USD AD (D)				
Anzahl Anteile		5,974.48	13,438.46	0.00
Nettoinventarwert je Anteil	USD	46.53	49.99	0.00
R USD (C)				
Anzahl Anteile		4,411.15	15,215.12	0.00
Nettoinventarwert je Anteil	USD	46.84	49.97	0.00
R2 EUR (C)				
Anzahl Anteile		981.80	981.80	0.00
Nettoinventarwert je Anteil	EUR	50.75	53.23	0.00
R2 EUR HGD (C)				
Anzahl Anteile		980.79	980.79	0.00
Nettoinventarwert je Anteil	EUR	45.75	49.97	0.00
R2 USD (C)				
Anzahl Anteile		489.69	489.69	0.00
Nettoinventarwert je Anteil	USD	57.00	60.61	0.00
Z USD (C)				
Anzahl Anteile		2,800.00	0.00	0.00
Nettoinventarwert je Anteil	USD	996.59	0.00	0.00

Polen Capital Global Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	690,604,587	104,983,484	0
A2 EUR (C)				
Anzahl Anteile		1,518,591.16	250.00	0.00
Nettoinventarwert je Anteil	EUR	121.86	104.04	0.00
A2 EUR HGD (C)				
Anzahl Anteile		15,953.55	6,310.99	0.00
Nettoinventarwert je Anteil	EUR	117.59	104.68	0.00
A2 USD (C)				
Anzahl Anteile		1,301,746.43	3,628,528.50	0.00
Nettoinventarwert je Anteil	USD	15.07	13.04	0.00
C USD (C)				
Anzahl Anteile		5,746.24	0.00	0.00
Nettoinventarwert je Anteil	USD	55.26	0.00	0.00
G USD (C)				
Anzahl Anteile		11,109.85	0.00	0.00
Nettoinventarwert je Anteil	USD	5.26	0.00	0.00
H USD (C)				
Anzahl Anteile		7,930.43	0.00	0.00
Nettoinventarwert je Anteil	USD	1,174.59	0.00	0.00

Polen Capital Global Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 EUR (C)				
Anzahl Anteile		8,940.10	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,226.60	1,036.72	0.00
I2 EUR HDG (C)				
Anzahl Anteile		50,707.79	100.00	0.00
Nettoinventarwert je Anteil	EUR	1,191.09	1,049.62	0.00
I2 GBP (C)				
Anzahl Anteile		1,348.32	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,214.30	0.00	0.00
I2 USD (C)				
Anzahl Anteile		11,398,089.73	3,130,056.89	0.00
Nettoinventarwert je Anteil	USD	21.16	18.13	0.00
J3 GBP AD (D)				
Anzahl Anteile		142.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,092.98	0.00	0.00
J3 GBP (C)				
Anzahl Anteile		4,064.54	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,092.96	0.00	0.00
M2 EUR (C)				
Anzahl Anteile		87,926.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,133.22	0.00	0.00
P2 USD (C)				
Anzahl Anteile		180,195.77	0.00	0.00
Nettoinventarwert je Anteil	USD	57.28	0.00	0.00
R EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.03	0.00	0.00
R EUR HGD (C)				
Anzahl Anteile		2,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.23	0.00	0.00
R USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.24	0.00	0.00

Top European Players

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	793,837,449	878,296,072	0
A CZK HGD (C)				
Anzahl Anteile		449,147.59	476,279.54	0.00
Nettoinventarwert je Anteil	CZK	2,046.69	2,104.03	0.00

Top European Players

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR AD (D)				
Anzahl Anteile		34,732.89	35,554.69	0.00
Nettoinventarwert je Anteil	EUR	48.22	50.31	0.00
A EUR (C)				
Anzahl Anteile		15,305,544.23	16,611,001.60	0.00
Nettoinventarwert je Anteil	EUR	7.99	8.24	0.00
A USD AD (D)				
Anzahl Anteile		143,946.60	201,119.97	0.00
Nettoinventarwert je Anteil	USD	7.94	8.41	0.00
A USD (C)				
Anzahl Anteile		653,805.81	772,093.83	0.00
Nettoinventarwert je Anteil	USD	8.98	9.39	0.00
A USD HGD (C)				
Anzahl Anteile		68,211.37	105,658.22	0.00
Nettoinventarwert je Anteil	USD	64.93	65.57	0.00
A2 USD AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.73	0.00	0.00
A2 USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.73	0.00	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.19	0.00	0.00
B EUR (C)				
Anzahl Anteile		2,614.02	43,926.22	0.00
Nettoinventarwert je Anteil	EUR	6.57	6.78	0.00
B USD AD (D)				
Anzahl Anteile		626.57	626.57	0.00
Nettoinventarwert je Anteil	USD	7.16	7.57	0.00
B USD (C)				
Anzahl Anteile		99,218.30	21,887.53	0.00
Nettoinventarwert je Anteil	USD	7.36	7.73	0.00
C EUR (C)				
Anzahl Anteile		436,193.98	583,175.08	0.00
Nettoinventarwert je Anteil	EUR	7.06	7.30	0.00
C USD (C)				
Anzahl Anteile		274,464.16	396,301.93	0.00
Nettoinventarwert je Anteil	USD	7.93	8.31	0.00
C USD HGD (C)				
Anzahl Anteile		45,353.43	83,407.34	0.00
Nettoinventarwert je Anteil	USD	61.37	62.24	0.00

Top European Players

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR (C)				
Anzahl Anteile		11,707,367.42	15,771,421.91	0.00
Nettoinventarwert je Anteil	EUR	8.56	8.76	0.00
F EUR (C)				
Anzahl Anteile		10,224,542.50	13,222,888.26	0.00
Nettoinventarwert je Anteil	EUR	7.14	7.40	0.00
F2 EUR (C)				
Anzahl Anteile		63,032.85	93,246.64	0.00
Nettoinventarwert je Anteil	EUR	4.87	5.03	0.00
G EUR (C)				
Anzahl Anteile		865,868.25	925,886.53	0.00
Nettoinventarwert je Anteil	EUR	4.53	4.67	0.00
H EUR (C)				
Anzahl Anteile		1,380.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,010.31	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		1.22	1.22	0.00
Nettoinventarwert je Anteil	EUR	966.31	1,006.47	0.00
I EUR (C)				
Anzahl Anteile		6.38	6.38	0.00
Nettoinventarwert je Anteil	EUR	984.48	1,006.61	0.00
I2 EUR (C)				
Anzahl Anteile		986,214.71	5,078,768.49	0.00
Nettoinventarwert je Anteil	EUR	10.04	10.19	0.00
I2 USD (C)				
Anzahl Anteile		184,072.33	251,506.38	0.00
Nettoinventarwert je Anteil	USD	11.28	11.60	0.00
I2 USD HGD (C)				
Anzahl Anteile		91.00	91.00	0.00
Nettoinventarwert je Anteil	USD	1,103.09	1,096.57	0.00
J2 EUR AD (D)				
Anzahl Anteile		10.17	10.17	0.00
Nettoinventarwert je Anteil	EUR	977.56	1,007.37	0.00
J2 EUR (C)				
Anzahl Anteile		10.00	10.00	0.00
Nettoinventarwert je Anteil	EUR	1,012.48	1,024.59	0.00
M EUR (C)				
Anzahl Anteile		1.56	1.56	0.00
Nettoinventarwert je Anteil	EUR	984.98	1,007.10	0.00
M2 EUR (C)				
Anzahl Anteile		6,684.39	20,031.25	0.00
Nettoinventarwert je Anteil	EUR	1,407.20	1,427.42	0.00

Top European Players

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
O EUR (C)				
Anzahl Anteile		0.00	439.84	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,006.58	0.00
OR EUR (C)				
Anzahl Anteile		220,243.13	237,472.04	0.00
Nettoinventarwert je Anteil	EUR	999.72	1,006.58	0.00
P2 USD (C)				
Anzahl Anteile		1,424.98	3,505.22	0.00
Nettoinventarwert je Anteil	USD	57.84	59.72	0.00
P2 USD HGD (C)				
Anzahl Anteile		1,525.00	1,525.00	0.00
Nettoinventarwert je Anteil	USD	62.17	62.05	0.00
R2 EUR (C)				
Anzahl Anteile		19,682.12	19,826.94	0.00
Nettoinventarwert je Anteil	EUR	64.68	65.84	0.00
R2 GBP (C)				
Anzahl Anteile		2,736.48	2,736.48	0.00
Nettoinventarwert je Anteil	GBP	89.14	89.31	0.00
R2 USD (C)				
Anzahl Anteile		6,527.31	8,782.65	0.00
Nettoinventarwert je Anteil	USD	72.64	74.97	0.00
R2 USD HGD (C)				
Anzahl Anteile		8,512.43	17,459.58	0.00
Nettoinventarwert je Anteil	USD	54.73	54.63	0.00
T EUR (C)				
Anzahl Anteile		0.00	187.36	0.00
Nettoinventarwert je Anteil	EUR	0.00	50.29	0.00
U EUR (C)				
Anzahl Anteile		11,740.78	1,692.54	0.00
Nettoinventarwert je Anteil	EUR	43.04	44.52	0.00
U USD (C)				
Anzahl Anteile		12,122.82	6,283.30	0.00
Nettoinventarwert je Anteil	USD	48.35	50.70	0.00
U USD HGD (C)				
Anzahl Anteile		30,267.43	5,401.64	0.00
Nettoinventarwert je Anteil	USD	46.99	47.71	0.00
X EUR (C)				
Anzahl Anteile		433.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,013.31	0.00	0.00
Z EUR AD (D)				
Anzahl Anteile		92,086.10	85,877.79	0.00
Nettoinventarwert je Anteil	EUR	964.61	1,006.52	0.00

Top European Players

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Z EUR (C)				
Anzahl Anteile		103,613.56	20,416.94	0.00
Nettoinventarwert je Anteil	EUR	990.04	1,006.52	0.00

US Pioneer Fund

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,582,611,520	1,472,033,788	0
A CZK HGD (C)				
Anzahl Anteile		446,209.44	428,071.91	0.00
Nettoinventarwert je Anteil	CZK	3,020.45	2,875.49	0.00
A EUR (C)				
Anzahl Anteile		38,781,443.82	38,757,537.88	0.00
Nettoinventarwert je Anteil	EUR	11.84	10.91	0.00
A USD (C)				
Anzahl Anteile		43,440,581.22	45,334,399.07	0.00
Nettoinventarwert je Anteil	USD	13.30	12.42	0.00
A2 EUR (C)				
Anzahl Anteile		8,018.85	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.95	0.00	0.00
B USD (C)				
Anzahl Anteile		542,091.03	73,978.54	0.00
Nettoinventarwert je Anteil	USD	10.91	10.23	0.00
C EUR (C)				
Anzahl Anteile		7,556,172.04	7,545,101.12	0.00
Nettoinventarwert je Anteil	EUR	10.50	9.71	0.00
C EUR HGD (C)				
Anzahl Anteile		3,316.29	3,981.99	0.00
Nettoinventarwert je Anteil	EUR	112.56	108.54	0.00
C USD (C)				
Anzahl Anteile		699,858.37	846,048.95	0.00
Nettoinventarwert je Anteil	USD	11.79	11.06	0.00
E2 EUR (C)				
Anzahl Anteile		9,576,362.60	17,579,518.84	0.00
Nettoinventarwert je Anteil	EUR	12.05	11.06	0.00
E2 EUR HGD (C)				
Anzahl Anteile		1,255,779.72	18,527,848.87	0.00
Nettoinventarwert je Anteil	EUR	8.09	7.73	0.00
F EUR (C)				
Anzahl Anteile		1,872,795.25	2,229,422.75	0.00
Nettoinventarwert je Anteil	EUR	10.30	9.54	0.00

US Pioneer Fund

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		189,158.57	128,925.58	0.00
Nettoinventarwert je Anteil	EUR	6.28	5.80	0.00
I2 EUR (C)				
Anzahl Anteile		7,490,716.39	2,118,802.45	0.00
Nettoinventarwert je Anteil	EUR	14.18	12.90	0.00
I2 EUR HGD (C)				
Anzahl Anteile		4,700.00	3,928.00	0.00
Nettoinventarwert je Anteil	EUR	2,150.29	2,035.30	0.00
I2 USD (C)				
Anzahl Anteile		2,335,406.07	1,592,682.17	0.00
Nettoinventarwert je Anteil	USD	15.92	14.69	0.00
M2 EUR (C)				
Anzahl Anteile		37,391.18	899.31	0.00
Nettoinventarwert je Anteil	EUR	2,984.09	2,714.40	0.00
M2 EUR HGD (C)				
Anzahl Anteile		17,383.47	42.49	0.00
Nettoinventarwert je Anteil	EUR	2,131.98	2,012.07	0.00
P2 USD (C)				
Anzahl Anteile		1,278.08	100.00	0.00
Nettoinventarwert je Anteil	USD	78.21	72.41	0.00
R2 EUR (C)				
Anzahl Anteile		5,022.94	6,481.42	0.00
Nettoinventarwert je Anteil	EUR	98.96	90.32	0.00
R2 USD (C)				
Anzahl Anteile		144.40	50.40	0.00
Nettoinventarwert je Anteil	USD	111.12	102.85	0.00
T USD (C)				
Anzahl Anteile		70,570.83	8,638.40	0.00
Nettoinventarwert je Anteil	USD	73.17	68.65	0.00
U USD (C)				
Anzahl Anteile		159,482.47	72,354.07	0.00
Nettoinventarwert je Anteil	USD	74.53	69.92	0.00
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,116.17	0.00	0.00
Z EUR (C)				
Anzahl Anteile		1,104.69	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,035.48	0.00	0.00
Z USD (C)				
Anzahl Anteile		5,411.19	0.00	0.00
Nettoinventarwert je Anteil	USD	1,018.28	0.00	0.00

Wells Fargo US Equity Mid Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	39,680,297	62,715,265	64,626,908
A EUR (C)				
Anzahl Anteile		46,364.30	56,513.18	65,441.32
Nettoinventarwert je Anteil	EUR	217.83	244.05	225.18
A EUR HGD (C)				
Anzahl Anteile		12,360.62	13,110.42	12,828.93
Nettoinventarwert je Anteil	EUR	148.01	173.07	168.92
A USD AD (D)				
Anzahl Anteile		1,507.71	1,190.77	2,607.46
Nettoinventarwert je Anteil	USD	169.31	192.36	182.04
A USD (C)				
Anzahl Anteile		109,006.33	177,065.25	190,852.58
Nettoinventarwert je Anteil	USD	169.37	192.48	182.06
F EUR HGD (C)				
Anzahl Anteile		34,342.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.20	0.00	0.00
F2 EUR HGD (C)				
Anzahl Anteile		10,844.15	14,892.95	15,042.23
Nettoinventarwert je Anteil	EUR	130.40	153.90	152.26
F2 USD (C)				
Anzahl Anteile		4,504.39	5,298.39	11,285.33
Nettoinventarwert je Anteil	USD	150.25	172.20	164.89
G EUR HGD (C)				
Anzahl Anteile		5,481.20	6,769.04	6,163.88
Nettoinventarwert je Anteil	EUR	129.81	151.95	148.84
G USD (C)				
Anzahl Anteile		20,278.46	23,579.93	18,462.91
Nettoinventarwert je Anteil	USD	155.35	176.85	167.87
I EUR HGD (C)				
Anzahl Anteile		2.88	2.88	2.88
Nettoinventarwert je Anteil	EUR	1,607.91	1,858.82	1,794.16
I USD AD (D)				
Anzahl Anteile		3.64	23.64	23.64
Nettoinventarwert je Anteil	USD	1,864.60	2,093.62	1,965.00
I USD (C)				
Anzahl Anteile		38.86	43.97	52.45
Nettoinventarwert je Anteil	USD	1,846.17	2,073.66	1,944.06
M EUR HGD (C)				
Anzahl Anteile		19.55	19.55	19.55
Nettoinventarwert je Anteil	EUR	160.70	185.76	179.63

Wells Fargo US Equity Mid Cap

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-I13 USD (C)				
Anzahl Anteile		1,009.63	784.74	784.74
Nettoinventarwert je Anteil	USD	940.67	1,061.07	993.92
Q-S2 USD (C)				
Anzahl Anteile		1,710.36	2,630.48	0.00
Nettoinventarwert je Anteil	USD	88.70	101.55	0.00
RU (C)				
Anzahl Anteile		0.00	0.00	210.00
Nettoinventarwert je Anteil	USD	0.00	0.00	128.51

Asia Equity Concentrated

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	191,908,143	232,602,219	103,900,158
A EUR (C)				
Anzahl Anteile		198,909.36	221,591.37	187,306.30
Nettoinventarwert je Anteil	EUR	143.39	138.32	145.26
A USD AD (D)				
Anzahl Anteile		56,480.89	158,508.70	50,710.06
Nettoinventarwert je Anteil	USD	30.81	30.15	32.46
A USD (C)				
Anzahl Anteile		1,338,448.02	1,684,470.55	1,641,804.34
Nettoinventarwert je Anteil	USD	31.43	30.71	33.07
A2 USD AD (D)				
Anzahl Anteile		31,298.34	36,465.81	20,242.26
Nettoinventarwert je Anteil	USD	30.60	29.97	32.32
A2 USD (C)				
Anzahl Anteile		538,064.31	652,883.00	280,491.19
Nettoinventarwert je Anteil	USD	31.19	30.55	32.94
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	52.36	0.00	0.00
B USD (C)				
Anzahl Anteile		2,010.71	4,539.43	0.00
Nettoinventarwert je Anteil	USD	53.67	53.06	0.00
C EUR (C)				
Anzahl Anteile		4,587.02	7,953.61	0.00
Nettoinventarwert je Anteil	EUR	53.25	51.92	0.00
C USD (C)				
Anzahl Anteile		7,264.14	10,783.65	0.00
Nettoinventarwert je Anteil	USD	53.66	53.06	0.00

Asia Equity Concentrated

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR (C)				
Anzahl Anteile		3,881,078.44	6,799,790.74	0.00
Nettoinventarwert je Anteil	EUR	5.40	5.20	0.00
F EUR (C)				
Anzahl Anteile		3,482,082.16	4,359,458.70	0.00
Nettoinventarwert je Anteil	EUR	5.34	5.19	0.00
F2 USD (C)				
Anzahl Anteile		6,979.34	8,594.99	6,774.87
Nettoinventarwert je Anteil	USD	101.89	100.58	109.78
G EUR (C)				
Anzahl Anteile		41,995.06	47,345.56	0.00
Nettoinventarwert je Anteil	EUR	5.37	5.20	0.00
G EUR HGD (C)				
Anzahl Anteile		10,159.36	9,896.94	7,775.09
Nettoinventarwert je Anteil	EUR	101.06	101.99	113.94
G USD (C)				
Anzahl Anteile		253,665.90	301,985.57	106,268.97
Nettoinventarwert je Anteil	USD	29.05	28.50	30.81
I USD (C)				
Anzahl Anteile		126.00	447.45	335.77
Nettoinventarwert je Anteil	USD	3,540.71	3,430.71	3,658.94
I2 EUR (C)				
Anzahl Anteile		0.00	1,201.51	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,040.11	0.00
I2 USD AD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,051.13	0.00	0.00
I2 USD (C)				
Anzahl Anteile		29,816.80	31,961.04	0.00
Nettoinventarwert je Anteil	USD	1,098.49	1,062.93	0.00
M USD (C)				
Anzahl Anteile		430.07	1,047.31	170.05
Nettoinventarwert je Anteil	USD	109.84	106.30	136.70
M2 EUR AD (D)				
Anzahl Anteile		13.39	34.39	0.00
Nettoinventarwert je Anteil	EUR	1,086.43	1,040.15	0.00
M2 EUR (C)				
Anzahl Anteile		7,515.98	184.86	0.00
Nettoinventarwert je Anteil	EUR	1,090.46	1,040.16	0.00
R2 EUR (C)				
Anzahl Anteile		87.05	87.05	0.00
Nettoinventarwert je Anteil	EUR	54.35	51.99	0.00

Asia Equity Concentrated

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	53.47	51.86	0.00
T USD (C)				
Anzahl Anteile		1,958.71	52,732.95	0.00
Nettoinventarwert je Anteil	USD	53.75	53.06	0.00
U USD (C)				
Anzahl Anteile		7,255.63	34,487.19	0.00
Nettoinventarwert je Anteil	USD	53.67	53.06	0.00
Z EUR (C)				
Anzahl Anteile		547.16	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,050.33	0.00	0.00

China Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	509,214,883	458,896,977	0
A EUR AD (D)				
Anzahl Anteile		775.97	772.17	0.00
Nettoinventarwert je Anteil	EUR	57.72	50.03	0.00
A EUR (C)				
Anzahl Anteile		9,851,750.16	5,134,122.51	0.00
Nettoinventarwert je Anteil	EUR	16.97	14.71	0.00
A USD AD (D)				
Anzahl Anteile		42,714.70	44,706.54	0.00
Nettoinventarwert je Anteil	USD	57.25	50.32	0.00
A USD (C)				
Anzahl Anteile		5,222,542.30	6,147,566.71	0.00
Nettoinventarwert je Anteil	USD	19.05	16.75	0.00
A2 USD AD (D)				
Anzahl Anteile		2,539.51	2,651.23	0.00
Nettoinventarwert je Anteil	USD	57.92	50.33	0.00
A2 USD (C)				
Anzahl Anteile		624,833.64	686,062.80	0.00
Nettoinventarwert je Anteil	USD	57.92	50.33	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	56.25	0.00	0.00
B USD (C)				
Anzahl Anteile		243,552.75	296,006.95	0.00
Nettoinventarwert je Anteil	USD	15.89	13.89	0.00

China Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
C EUR (C)				
Anzahl Anteile		101,593.73	530,590.42	0.00
Nettoinventarwert je Anteil	EUR	15.36	13.23	0.00
C USD (C)				
Anzahl Anteile		21,389.58	25,318.14	0.00
Nettoinventarwert je Anteil	USD	17.25	15.07	0.00
E2 EUR (C)				
Anzahl Anteile		3,224,274.66	4,471,328.73	0.00
Nettoinventarwert je Anteil	EUR	18.39	15.68	0.00
F EUR (C)				
Anzahl Anteile		2,184,845.77	2,709,867.58	0.00
Nettoinventarwert je Anteil	EUR	15.40	13.43	0.00
F2 USD (C)				
Anzahl Anteile		675,008.40	833,473.70	0.00
Nettoinventarwert je Anteil	USD	5.75	5.03	0.00
G EUR (C)				
Anzahl Anteile		918,526.05	419,079.35	0.00
Nettoinventarwert je Anteil	EUR	5.11	4.44	0.00
G USD (C)				
Anzahl Anteile		5,505,213.19	6,037,524.31	0.00
Nettoinventarwert je Anteil	USD	5.72	5.03	0.00
I USD (C)				
Anzahl Anteile		2,908.09	7,442.62	0.00
Nettoinventarwert je Anteil	USD	1,159.63	1,006.72	0.00
I2 EUR (C)				
Anzahl Anteile		24,048.60	87,250.27	0.00
Nettoinventarwert je Anteil	EUR	20.83	17.61	0.00
I2 USD (C)				
Anzahl Anteile		391,867.79	604,376.64	0.00
Nettoinventarwert je Anteil	USD	23.39	20.05	0.00
I2 USD MD2 (D)				
Anzahl Anteile		186.40	233.40	0.00
Nettoinventarwert je Anteil	USD	1,155.06	1,006.96	0.00
M USD (C)				
Anzahl Anteile		1,962.57	2,126.83	0.00
Nettoinventarwert je Anteil	USD	1,158.08	1,006.71	0.00
M2 EUR (C)				
Anzahl Anteile		3,778.87	707.09	0.00
Nettoinventarwert je Anteil	EUR	2,170.82	1,836.36	0.00
P2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	77.69	66.76	0.00

China Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-I4 USD (C)				
Anzahl Anteile		33,577.38	36,947.38	0.00
Nettoinventarwert je Anteil	USD	1,175.79	1,006.98	0.00
Q-I9 USD (C)				
Anzahl Anteile		5.11	6.01	0.00
Nettoinventarwert je Anteil	USD	1,179.00	1,007.01	0.00
Q-X USD (C)				
Anzahl Anteile		2,066.26	2,066.26	0.00
Nettoinventarwert je Anteil	USD	1,159.23	1,006.72	0.00
R USD (C)				
Anzahl Anteile		6,440.92	6,248.92	0.00
Nettoinventarwert je Anteil	USD	57.85	50.33	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	58.69	49.74	0.00
R2 USD (C)				
Anzahl Anteile		100.00	3,287.00	0.00
Nettoinventarwert je Anteil	USD	53.85	46.31	0.00
T USD (C)				
Anzahl Anteile		30,592.95	367,693.97	0.00
Nettoinventarwert je Anteil	USD	54.97	48.01	0.00
U USD (C)				
Anzahl Anteile		481,145.61	937,235.34	0.00
Nettoinventarwert je Anteil	USD	53.18	46.46	0.00
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,253.85	0.00	0.00
Z EUR (C)				
Anzahl Anteile		399.79	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,178.22	0.00	0.00

Emerging Europe and Mediterranean Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	104,498,240*	130,421,903	0
A CZK (C)				
Anzahl Anteile		434,201.63	485,926.28	0.00
Nettoinventarwert je Anteil	CZK	409.25	468.40	0.00
A EUR (C)				
Anzahl Anteile		2,596,695.56	2,645,596.99	0.00
Nettoinventarwert je Anteil	EUR	15.36	18.41	0.00

*Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Emerging Europe and Mediterranean Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD AD (D)				
Anzahl Anteile		3,211.69	7,848.17	0.00
Nettoinventarwert je Anteil	USD	16.02	19.61	0.00
A USD (C)				
Anzahl Anteile		943,641.59	880,068.80	0.00
Nettoinventarwert je Anteil	USD	17.26	20.96	0.00
B EUR (C)				
Anzahl Anteile		13,147.28	340.14	0.00
Nettoinventarwert je Anteil	EUR	12.79	15.29	0.00
B USD (C)				
Anzahl Anteile		75,922.93	36,169.79	0.00
Nettoinventarwert je Anteil	USD	14.38	17.41	0.00
C EUR (C)				
Anzahl Anteile		280,122.33	280,806.21	0.00
Nettoinventarwert je Anteil	EUR	13.72	16.38	0.00
C USD AD (D)				
Anzahl Anteile		397.00	476.00	0.00
Nettoinventarwert je Anteil	USD	14.81	18.01	0.00
C USD (C)				
Anzahl Anteile		17,574.14	18,628.27	0.00
Nettoinventarwert je Anteil	USD	15.41	18.66	0.00
E2 EUR (C)				
Anzahl Anteile		975,119.78	1,282,334.93	0.00
Nettoinventarwert je Anteil	EUR	16.63	19.67	0.00
F EUR (C)				
Anzahl Anteile		836,034.28	1,117,044.36	0.00
Nettoinventarwert je Anteil	EUR	13.42	16.17	0.00
G EUR (C)				
Anzahl Anteile		13,015.64	12,073.11	0.00
Nettoinventarwert je Anteil	EUR	4.24	5.09	0.00
I2 EUR (C)				
Anzahl Anteile		24,163.76	13,557.31	0.00
Nettoinventarwert je Anteil	EUR	18.91	22.16	0.00
I2 USD (C)				
Anzahl Anteile		853.85	853.85	0.00
Nettoinventarwert je Anteil	USD	21.23	25.23	0.00
M2 EUR (C)				
Anzahl Anteile		1,997.90	113.04	0.00
Nettoinventarwert je Anteil	EUR	846.50	992.46	0.00
R2 EUR (C)				
Anzahl Anteile		520.08	520.08	0.00
Nettoinventarwert je Anteil	EUR	47.87	56.29	0.00

Emerging Europe and Mediterranean Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
T EUR (C)				
Anzahl Anteile		60.26	1,782.96	0.00
Nettoinventarwert je Anteil	EUR	47.99	57.24	0.00
T USD (C)				
Anzahl Anteile		8,778.31	38,622.79	0.00
Nettoinventarwert je Anteil	USD	53.84	65.18	0.00
U EUR (C)				
Anzahl Anteile		1,638.16	7,413.93	0.00
Nettoinventarwert je Anteil	EUR	47.85	57.14	0.00
U USD (C)				
Anzahl Anteile		166,688.83	77,536.18	0.00
Nettoinventarwert je Anteil	USD	53.76	65.06	0.00

Emerging Markets Equity Focus

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	1,697,100,851	1,329,016,005	1,149,408,836
A CHF HGD (C)				
Anzahl Anteile		3,185.48	1,480.66	100.00
Nettoinventarwert je Anteil	CHF	86.61	91.76	94.66
A EUR AD (D)				
Anzahl Anteile		64,171.40	78,040.63	76,541.15
Nettoinventarwert je Anteil	EUR	134.68	134.60	129.19
A EUR (C)				
Anzahl Anteile		2,054,364.82	2,769,503.54	2,424,351.64
Nettoinventarwert je Anteil	EUR	135.45	134.98	129.57
A EUR HGD (C)				
Anzahl Anteile		482,571.24	471,140.73	413,661.91
Nettoinventarwert je Anteil	EUR	97.44	100.72	102.35
A USD AD (D)				
Anzahl Anteile		96,547.79	104,346.72	121,854.41
Nettoinventarwert je Anteil	USD	160.21	162.34	159.75
A USD (C)				
Anzahl Anteile		474,889.79	536,527.13	627,413.94
Nettoinventarwert je Anteil	USD	111.42	112.44	110.68
A2 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.36	0.00	0.00
A2 USD (C)				
Anzahl Anteile		14,353.21	13,652.71	15,208.20
Nettoinventarwert je Anteil	USD	112.73	113.59	111.75

Emerging Markets Equity Focus

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A5 EUR (C)				
Anzahl Anteile		1,722,808.45	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.09	0.00	0.00
A6 EUR (C)				
Anzahl Anteile		404.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.96	0.00	0.00
E2 EUR (C)				
Anzahl Anteile		254,938.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.03	0.00	0.00
F USD (C)				
Anzahl Anteile		15,302.84	0.00	0.00
Nettoinventarwert je Anteil	USD	5.07	0.00	0.00
F2 USD (C)				
Anzahl Anteile		27,546.60	37,386.66	38,676.87
Nettoinventarwert je Anteil	USD	100.15	101.77	101.54
G EUR (C)				
Anzahl Anteile		971,931.35	739,766.71	666,204.98
Nettoinventarwert je Anteil	EUR	134.45	134.32	129.59
G USD (C)				
Anzahl Anteile		183,319.47	236,171.68	246,754.53
Nettoinventarwert je Anteil	USD	105.16	106.51	105.35
H USD (C)				
Anzahl Anteile		22,857.74	0.00	0.00
Nettoinventarwert je Anteil	USD	1,089.89	0.00	0.00
I EUR HGD (C)				
Anzahl Anteile		3,512.00	2,980.00	19,590.00
Nettoinventarwert je Anteil	EUR	1,045.84	1,094.16	1,110.73
I USD (D)				
Anzahl Anteile		0.00	0.00	1,108.00
Nettoinventarwert je Anteil	USD	0.00	0.00	1,265.38
I USD (C)				
Anzahl Anteile		119,143.36	125,590.67	92,758.45
Nettoinventarwert je Anteil	USD	1,210.58	1,212.81	1,184.03
Q-I GBP (C)				
Anzahl Anteile		201,592.20	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,014.44	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		50,285.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	892.79	0.00	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,038.25	0.00	0.00

Emerging Markets Equity Focus

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
J2 USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	938.53	0.00	0.00
M USD (C)				
Anzahl Anteile		288,590.40	235,841.72	322,375.87
Nettoinventarwert je Anteil	USD	128.00	128.24	125.41
M2 USD (C)				
Anzahl Anteile		175,944.70	0.00	0.00
Nettoinventarwert je Anteil	USD	1,085.00	0.00	0.00
O USD (C)				
Anzahl Anteile		0.00	45,876.86	8,338.58
Nettoinventarwert je Anteil	USD	0.00	1,274.43	1,227.69
OR USD AD (D)				
Anzahl Anteile		92.00	103.00	224.92
Nettoinventarwert je Anteil	USD	1,121.42	1,123.32	1,103.01
P2 USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.52	0.00	0.00
Q-A5 CZK (C)				
Anzahl Anteile		11.63	11.63	1.00
Nettoinventarwert je Anteil	CZK	2,722.21	2,583.18	2,537.66
Q-A5 PLN HGD (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	PLN	368.71	374.71	373.91
Q-A5 USD (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	USD	91.16	90.72	88.07
Q-I4 USD (C)				
Anzahl Anteile		70,663.43	167,803.91	134,858.96
Nettoinventarwert je Anteil	USD	1,565.54	1,550.71	1,499.98
Q-I8 USD (C)				
Anzahl Anteile		68,414.94	68,414.94	65,738.85
Nettoinventarwert je Anteil	USD	1,067.12	1,060.65	1,029.39
Q-OF EUR (C)				
Anzahl Anteile		4,607.00	5,072.00	2,994.00
Nettoinventarwert je Anteil	EUR	1,028.15	1,001.01	941.23
Q-X USD (C)				
Anzahl Anteile		24,018.93	23,610.06	28,011.32
Nettoinventarwert je Anteil	USD	1,291.28	1,290.61	1,255.78
R EUR HGD AD (D)				
Anzahl Anteile		175.86	339.92	997.55
Nettoinventarwert je Anteil	EUR	90.12	95.44	97.24

Emerging Markets Equity Focus

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R EUR HGD (C)				
Anzahl Anteile		1,687.67	11,042.02	4,771.13
Nettoinventarwert je Anteil	EUR	91.71	96.18	98.14
R GBP HGD (C)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	105.81	108.20	107.75
R USD AD (D)				
Anzahl Anteile		0.00	985.60	5,498.85
Nettoinventarwert je Anteil	USD	0.00	100.60	98.59
R USD (C)				
Anzahl Anteile		9,579.10	9,963.09	32,078.09
Nettoinventarwert je Anteil	USD	100.77	101.14	98.80
X USD (C)				
Anzahl Anteile		52,175.55	0.00	0.00
Nettoinventarwert je Anteil	USD	1,093.84	0.00	0.00

Emerging World Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	1,292,086,883	1,850,093,537	1,657,783,498
A CZK HGD (C)				
Anzahl Anteile		43,003.22	44,795.88	53,844.58
Nettoinventarwert je Anteil	CZK	2,271.60	2,449.02	2,485.62
A EUR AD (D)				
Anzahl Anteile		18,041.79	10,787.70	9,174.63
Nettoinventarwert je Anteil	EUR	121.87	127.82	125.94
A EUR (C)				
Anzahl Anteile		993,327.51	1,100,616.47	366,947.02
Nettoinventarwert je Anteil	EUR	126.09	131.46	127.05
A USD AD (D)				
Anzahl Anteile		42,309.58	48,495.02	81,664.88
Nettoinventarwert je Anteil	USD	99.12	105.29	106.34
A USD (C)				
Anzahl Anteile		507,258.15	595,258.38	627,681.74
Nettoinventarwert je Anteil	USD	102.38	108.20	107.21
A2 USD (C)				
Anzahl Anteile		3,931.53	232.53	232.53
Nettoinventarwert je Anteil	USD	102.28	108.21	107.12
B USD (C)				
Anzahl Anteile		2,924.68	11,522.40	0.00
Nettoinventarwert je Anteil	USD	49.58	52.97	0.00

Emerging World Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
C EUR (C)				
Anzahl Anteile		15,686.85	23,341.55	0.00
Nettoinventarwert je Anteil	EUR	49.19	51.83	0.00
C USD (C)				
Anzahl Anteile		34,027.93	55,240.50	0.00
Nettoinventarwert je Anteil	USD	49.57	52.97	0.00
E2 EUR (C)				
Anzahl Anteile		5,636,793.46	8,623,614.97	0.00
Nettoinventarwert je Anteil	EUR	4.99	5.19	0.00
F EUR (C)				
Anzahl Anteile		4,580,027.36	5,644,511.65	0.00
Nettoinventarwert je Anteil	EUR	4.94	5.19	0.00
F2 USD (C)				
Anzahl Anteile		19,542.51	25,012.39	37,910.18
Nettoinventarwert je Anteil	USD	87.24	93.26	93.62
G EUR (C)				
Anzahl Anteile		95,169.87	103,702.62	0.00
Nettoinventarwert je Anteil	EUR	4.96	5.19	0.00
G USD (C)				
Anzahl Anteile		45,417.51	48,220.20	46,499.27
Nettoinventarwert je Anteil	USD	97.27	103.12	102.73
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,027.25	0.00	0.00
I EUR (C)				
Anzahl Anteile		73,060.16	87,035.52	138,971.40
Nettoinventarwert je Anteil	EUR	1,299.06	1,340.48	1,284.42
I USD (C)				
Anzahl Anteile		11,707.31	31,791.78	38,125.01
Nettoinventarwert je Anteil	USD	1,127.69	1,181.08	1,160.30
I2 EUR (C)				
Anzahl Anteile		1,576.70	1,558.31	0.00
Nettoinventarwert je Anteil	EUR	1,006.70	1,038.37	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,001.47	0.00	0.00
I2 USD (C)				
Anzahl Anteile		81.35	81.35	0.00
Nettoinventarwert je Anteil	USD	1,014.85	1,061.21	0.00
M EUR (C)				
Anzahl Anteile		1,649.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	105.98	0.00	0.00

Emerging World Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M USD (C)				
Anzahl Anteile		159,686.84	65,572.30	154,013.81
Nettoinventarwert je Anteil	USD	123.78	129.95	127.87
M2 EUR (C)				
Anzahl Anteile		10,298.95	729.40	0.00
Nettoinventarwert je Anteil	EUR	1,007.23	1,038.41	0.00
O EUR (C)				
Anzahl Anteile		129,359.00	331,420.28	384,751.30
Nettoinventarwert je Anteil	EUR	1,342.54	1,371.61	1,296.75
P2 USD (C)				
Anzahl Anteile		461.32	461.32	0.00
Nettoinventarwert je Anteil	USD	50.54	53.04	0.00
Q-01 USD (C)				
Anzahl Anteile		473,669.62	476,354.05	478,786.97
Nettoinventarwert je Anteil	USD	1,329.13	1,378.22	1,337.53
R EUR (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	98.44	101.16	96.33
R USD AD (D)				
Anzahl Anteile		874.00	1,398.00	1,435.00
Nettoinventarwert je Anteil	USD	117.22	124.48	125.74
R USD (C)				
Anzahl Anteile		8,862.00	99,632.16	126,186.82
Nettoinventarwert je Anteil	USD	124.79	130.72	128.72
R2 EUR (C)				
Anzahl Anteile		79.74	79.74	0.00
Nettoinventarwert je Anteil	EUR	50.20	51.90	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	49.34	51.73	0.00
T EUR (C)				
Anzahl Anteile		0.00	2,494.70	0.00
Nettoinventarwert je Anteil	EUR	0.00	51.83	0.00
T USD (C)				
Anzahl Anteile		86.16	18,242.44	0.00
Nettoinventarwert je Anteil	USD	49.60	52.97	0.00
U EUR (C)				
Anzahl Anteile		5,257.80	13,970.64	0.00
Nettoinventarwert je Anteil	EUR	49.18	51.83	0.00
U USD (C)				
Anzahl Anteile		29,052.44	74,715.13	0.00
Nettoinventarwert je Anteil	USD	49.57	52.97	0.00

Emerging World Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
X EUR (C)				
Anzahl Anteile		33,360.00	25,521.93	0.00
Nettoinventarwert je Anteil	EUR	1,017.18	1,039.21	0.00
X GBP (C)				
Anzahl Anteile		0.00	79,895.13	0.00
Nettoinventarwert je Anteil	GBP	0.00	1,051.73	0.00
Z USD (C)				
Anzahl Anteile		3,077.07	0.00	0.00
Nettoinventarwert je Anteil	USD	952.07	0.00	0.00

Equity ASEAN

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	12,686,664	18,399,321	26,562,341
A USD AD (D)				
Anzahl Anteile		11,768.60	10,999.46	11,822.99
Nettoinventarwert je Anteil	USD	58.22	78.44	71.90
A USD (C)				
Anzahl Anteile		46,253.19	47,814.80	93,078.54
Nettoinventarwert je Anteil	USD	72.04	96.44	88.18
A2 USD (C)				
Anzahl Anteile		101,816.64	107,440.19	165,376.78
Nettoinventarwert je Anteil	USD	71.35	95.67	87.59
F2 USD (C)				
Anzahl Anteile		2,527.08	3,644.41	4,816.29
Nettoinventarwert je Anteil	USD	65.61	88.72	82.23
G USD (C)				
Anzahl Anteile		18,274.05	25,433.40	31,307.39
Nettoinventarwert je Anteil	USD	67.79	91.02	83.54
I USD (C)				
Anzahl Anteile		0.03	8.03	8.03
Nettoinventarwert je Anteil	USD	793.23	1,049.45	950.45

Latin America Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	61,759,410	118,907,912	154,813,345
A EUR AD (D)				
Anzahl Anteile		0.00	0.00	105,331.64
Nettoinventarwert je Anteil	EUR	0.00	0.00	61.45
A EUR (C)				
Anzahl Anteile		87,587.99	71,407.71	89,669.21
Nettoinventarwert je Anteil	EUR	55.74	81.26	64.07

Latin America Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD AD (D)				
Anzahl Anteile		7,964.62	9,029.09	10,722.55
Nettoinventarwert je Anteil	USD	293.75	438.25	356.09
A USD (C)				
Anzahl Anteile		94,743.23	149,004.20	178,092.22
Nettoinventarwert je Anteil	USD	341.51	504.67	407.96
A2 USD AD (D)				
Anzahl Anteile		62.76	62.76	449.43
Nettoinventarwert je Anteil	USD	295.96	441.60	354.86
A2 USD (C)				
Anzahl Anteile		22,873.94	14,810.81	17,681.70
Nettoinventarwert je Anteil	USD	341.97	505.90	405.26
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	35.36	0.00	0.00
F2 USD (C)				
Anzahl Anteile		16,711.65	19,182.61	24,646.36
Nettoinventarwert je Anteil	USD	42.92	64.03	52.27
G EUR (C)				
Anzahl Anteile		14,440.73	14,926.50	16,371.01
Nettoinventarwert je Anteil	EUR	55.35	80.89	64.00
G USD (C)				
Anzahl Anteile		17,565.57	23,915.52	32,774.28
Nettoinventarwert je Anteil	USD	321.33	476.18	386.05
I USD AD (D)				
Anzahl Anteile		21.30	473.70	725.70
Nettoinventarwert je Anteil	USD	1,025.11	1,524.98	1,240.65
I USD (C)				
Anzahl Anteile		759.21	893.46	8,269.10
Nettoinventarwert je Anteil	USD	3,672.31	5,375.63	4,314.46
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	726.97	0.00	0.00
M USD (C)				
Anzahl Anteile		55,615.08	59,592.30	60,352.71
Nettoinventarwert je Anteil	USD	59.13	86.51	69.36
Q-I4 USD (C)				
Anzahl Anteile		0.00	96.17	96.17
Nettoinventarwert je Anteil	USD	0.00	1,377.03	1,086.44
Q-X USD (C)				
Anzahl Anteile		0.99	0.99	0.99
Nettoinventarwert je Anteil	USD	1,077.24	1,573.84	1,258.28

Latin America Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R USD AD (D)				
Anzahl Anteile		1,005.90	1,210.95	1,328.02
Nettoinventarwert je Anteil	USD	63.20	94.21	76.62
R USD (C)				
Anzahl Anteile		4,469.18	6,947.66	7,555.40
Nettoinventarwert je Anteil	USD	69.22	101.41	81.45

Equity MENA

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	52,304,896	78,073,690	102,236,903
A EUR AD (D)				
Anzahl Anteile		0.00	109.77	133.27
Nettoinventarwert je Anteil	EUR	0.00	116.55	110.52
A EUR (C)				
Anzahl Anteile		1,214.81	1,825.30	2,978.09
Nettoinventarwert je Anteil	EUR	172.63	207.31	196.38
A EUR HGD (C)				
Anzahl Anteile		9,096.64	10,621.89	11,657.60
Nettoinventarwert je Anteil	EUR	119.89	148.85	148.22
A USD AD (D)				
Anzahl Anteile		3,623.33	1,478.01	1,477.68
Nettoinventarwert je Anteil	USD	132.62	163.22	157.48
A USD (C)				
Anzahl Anteile		17,860.96	23,182.70	31,944.04
Nettoinventarwert je Anteil	USD	134.73	163.75	157.98
A2 USD (C)				
Anzahl Anteile		49,570.90	57,418.13	65,040.55
Nettoinventarwert je Anteil	USD	135.56	165.04	159.47
F2 EUR HGD (C)				
Anzahl Anteile		7,013.46	9,141.38	11,617.92
Nettoinventarwert je Anteil	EUR	106.61	133.65	134.84
F2 USD (C)				
Anzahl Anteile		6,755.14	7,346.72	8,058.36
Nettoinventarwert je Anteil	USD	119.80	147.10	143.87
G EUR HGD (C)				
Anzahl Anteile		20,354.05	25,721.24	30,578.16
Nettoinventarwert je Anteil	EUR	113.68	141.58	141.47
G USD (C)				
Anzahl Anteile		13,540.35	16,403.86	19,601.00
Nettoinventarwert je Anteil	USD	129.23	157.56	152.61

Equity MENA

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I EUR HGD (C)				
Anzahl Anteile		35.24	35.35	302.78
Nettoinventarwert je Anteil	EUR	1,257.92	1,544.64	1,526.78
I USD AD (D)				
Anzahl Anteile		10.00	211.38	575.96
Nettoinventarwert je Anteil	USD	1,361.02	1,669.96	1,603.68
I USD (C)				
Anzahl Anteile		20,586.58	22,938.04	43,152.41
Nettoinventarwert je Anteil	USD	1,419.30	1,705.64	1,631.57
M USD (C)				
Anzahl Anteile		57,054.15	108,255.96	8,762.81
Nettoinventarwert je Anteil	USD	104.43	125.49	120.15

Japan Equity Engagement

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	JPY	6,545,149,136	7,638,796,305	0
A EUR (C)				
Anzahl Anteile		96,125.69	105,726.39	0.00
Nettoinventarwert je Anteil	EUR	113.60	98.43	0.00
A USD (C)				
Anzahl Anteile		38,184.95	56,578.68	0.00
Nettoinventarwert je Anteil	USD	58.90	51.71	0.00
B USD (C)				
Anzahl Anteile		1,510.93	2,537.43	0.00
Nettoinventarwert je Anteil	USD	59.55	51.65	0.00
C EUR (C)				
Anzahl Anteile		4,654.52	7,958.56	0.00
Nettoinventarwert je Anteil	EUR	59.09	50.54	0.00
C USD (C)				
Anzahl Anteile		4,967.26	10,449.50	0.00
Nettoinventarwert je Anteil	USD	59.55	51.65	0.00
E2 EUR (C)				
Anzahl Anteile		2,369,425.93	3,247,529.18	0.00
Nettoinventarwert je Anteil	EUR	5.99	5.06	0.00
E2 EUR HGD (C)				
Anzahl Anteile		1,551,685.79	2,196,255.92	0.00
Nettoinventarwert je Anteil	EUR	5.96	5.13	0.00
F EUR (C)				
Anzahl Anteile		1,598,176.89	2,081,627.25	0.00
Nettoinventarwert je Anteil	EUR	5.80	5.06	0.00

Japan Equity Engagement

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		34,909.68	57,701.39	0.00
Nettoinventarwert je Anteil	EUR	5.84	5.06	0.00
I2 EUR (C)				
Anzahl Anteile		1,399.74	2,927.42	0.00
Nettoinventarwert je Anteil	EUR	1,207.48	1,012.44	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,013.20	0.00	0.00
I2 USD (C)				
Anzahl Anteile		2,964.61	4,275.56	0.00
Nettoinventarwert je Anteil	USD	1,217.01	1,034.65	0.00
M2 EUR (C)				
Anzahl Anteile		2,158.01	2,685.83	0.00
Nettoinventarwert je Anteil	EUR	1,208.78	1,012.51	0.00
M2 EUR HGD (C)				
Anzahl Anteile		12.08	19.48	0.00
Nettoinventarwert je Anteil	EUR	1,201.79	1,026.33	0.00
R EUR (C)				
Anzahl Anteile		50.00	50.00	0.00
Nettoinventarwert je Anteil	EUR	115.09	98.67	0.00
R2 EUR (C)				
Anzahl Anteile		88.63	88.63	0.00
Nettoinventarwert je Anteil	EUR	60.25	50.61	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	59.02	50.27	0.00
T USD (C)				
Anzahl Anteile		0.00	4,027.31	0.00
Nettoinventarwert je Anteil	USD	0.00	51.65	0.00

Japan Equity Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	JPY	9,544,154,221	11,665,939,578	18,345,680,121
A2 CZK HGD (C)				
Anzahl Anteile		54,594.74	58,246.27	67,204.46
Nettoinventarwert je Anteil	CZK	3,009.44	2,918.54	3,401.96
A2 EUR AD (D)				
Anzahl Anteile		1,536.25	2,060.66	671.93
Nettoinventarwert je Anteil	EUR	119.25	114.52	126.59

Japan Equity Value

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 EUR (C)				
Anzahl Anteile		14,680.98	20,120.68	84,468.78
Nettoinventarwert je Anteil	EUR	177.47	170.04	187.91
A2 EUR HGD (C)				
Anzahl Anteile		5,891.20	21,836.01	78,043.69
Nettoinventarwert je Anteil	EUR	117.81	115.08	134.93
A2 JPY AD (D)				
Anzahl Anteile		29,523.86	34,108.92	40,187.16
Nettoinventarwert je Anteil	JPY	18,837.00	18,321.00	21,346.00
A2 JPY (C)				
Anzahl Anteile		269,105.21	292,691.79	327,393.85
Nettoinventarwert je Anteil	JPY	11,300.00	10,963.00	12,773.00
F2 EUR HGD (C)				
Anzahl Anteile		6,784.51	10,201.44	13,400.72
Nettoinventarwert je Anteil	EUR	114.26	112.70	133.88
F2 JPY (C)				
Anzahl Anteile		3,690.53	5,826.87	6,523.65
Nettoinventarwert je Anteil	JPY	16,465.00	16,119.00	19,037.00
G2 EUR HGD (C)				
Anzahl Anteile		104,271.05	154,863.40	171,464.98
Nettoinventarwert je Anteil	EUR	119.64	117.18	137.83
G2 JPY (C)				
Anzahl Anteile		113,362.07	162,146.45	150,454.62
Nettoinventarwert je Anteil	JPY	10,750.00	10,456.00	12,230.00
I2 EUR HGD (C)				
Anzahl Anteile		2,016.12	2,560.09	2,047.93
Nettoinventarwert je Anteil	EUR	1,251.79	1,213.09	1,408.64
I2 JPY (C)				
Anzahl Anteile		11,548.80	12,808.80	20,598.08
Nettoinventarwert je Anteil	JPY	126,267.00	121,473.00	140,289.00
I2 JPY MD2 (D)				
Anzahl Anteile		5,529.28	6,709.28	6,923.00
Nettoinventarwert je Anteil	JPY	9,723.00	9,470.00	11,030.00
M2 EUR HGD (C)				
Anzahl Anteile		1,000.00	1,000.00	0.00
Nettoinventarwert je Anteil	EUR	103.07	99.83	0.00
M2 JPY (C)				
Anzahl Anteile		2,106.35	2,528.77	2,709.83
Nettoinventarwert je Anteil	JPY	20,172.00	19,387.00	22,388.00
Q-19 JPY (C)				
Anzahl Anteile		1,360.00	2,600.00	5,650.00
Nettoinventarwert je Anteil	JPY	14,649.00	14,041.00	16,137.00

New Silk Road

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	58,427,724	20,450,739	0
A EUR (C)				
Anzahl Anteile		18,906.89	50.00	0.00
Nettoinventarwert je Anteil	EUR	105.26	100.99	0.00
F2 EUR (C)				
Anzahl Anteile		457.43	50.92	0.00
Nettoinventarwert je Anteil	EUR	106.40	100.83	0.00
F EUR (C)				
Anzahl Anteile		11,908.22	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.22	0.00	0.00
G EUR (C)				
Anzahl Anteile		321,796.01	28,036.89	0.00
Nettoinventarwert je Anteil	EUR	105.13	100.80	0.00
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,093.38	0.00	0.00
I EUR (C)				
Anzahl Anteile		14.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,067.67	1,011.24	0.00
I USD (C)				
Anzahl Anteile		16,802.50	16,792.50	0.00
Nettoinventarwert je Anteil	USD	1,065.54	1,024.18	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,118.12	0.00	0.00
M EUR (C)				
Anzahl Anteile		50.00	50.00	0.00
Nettoinventarwert je Anteil	EUR	106.55	101.11	0.00
R EUR (C)				
Anzahl Anteile		235.00	50.00	0.00
Nettoinventarwert je Anteil	EUR	106.48	101.09	0.00
R USD (C)				
Anzahl Anteile		972.00	50.00	0.00
Nettoinventarwert je Anteil	USD	106.22	102.38	0.00

Russian Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	44,756,905	46,766,393	0
A EUR (C)				
Anzahl Anteile		174,587.13	133,936.34	0.00
Nettoinventarwert je Anteil	EUR	58.17	62.82	0.00

Russian Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD (C)				
Anzahl Anteile		29,624.17	40,151.56	0.00
Nettoinventarwert je Anteil	USD	65.38	71.54	0.00
C EUR (C)				
Anzahl Anteile		2,919.23	3,243.71	0.00
Nettoinventarwert je Anteil	EUR	66.15	71.85	0.00
C HUF (C)				
Anzahl Anteile		304.23	103.82	0.00
Nettoinventarwert je Anteil	HUF	23,423.80	23,192.57	0.00
E2 EUR (C)				
Anzahl Anteile		2,875,570.26	3,303,288.38	0.00
Nettoinventarwert je Anteil	EUR	5.98	6.43	0.00
F EUR (C)				
Anzahl Anteile		1,542,153.56	1,659,409.12	0.00
Nettoinventarwert je Anteil	EUR	5.56	6.04	0.00
G EUR (C)				
Anzahl Anteile		551,727.42	257,076.34	0.00
Nettoinventarwert je Anteil	EUR	5.64	6.11	0.00
M2 EUR (C)				
Anzahl Anteile		1,838.07	2,040.50	0.00
Nettoinventarwert je Anteil	EUR	1,260.44	1,344.40	0.00
R2 EUR (C)				
Anzahl Anteile		24,050.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	60.64	64.90	0.00

SBI FM India Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	1,215,288,798	1,513,762,331	1,162,240,880
A EUR AD (D)				
Anzahl Anteile		8,799.90	6,747.72	2,622.26
Nettoinventarwert je Anteil	EUR	135.51	159.72	143.29
A EUR (C)				
Anzahl Anteile		236,482.80	279,923.10	803,620.20
Nettoinventarwert je Anteil	EUR	134.91	159.01	142.80
A USD AD (D)				
Anzahl Anteile		15,907.97	22,311.39	15,077.17
Nettoinventarwert je Anteil	USD	173.86	208.63	192.52
A USD (C)				
Anzahl Anteile		138,409.85	198,394.95	169,526.82
Nettoinventarwert je Anteil	USD	213.77	255.45	235.12

SBI FM India Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 USD (C)				
Anzahl Anteile		54,730.39	11,316.69	13,789.18
Nettoinventarwert je Anteil	USD	221.92	265.11	242.62
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.30	0.00	0.00
F2 USD (C)				
Anzahl Anteile		36,789.66	44,169.71	12,944.71
Nettoinventarwert je Anteil	USD	114.76	138.25	128.72
G USD (C)				
Anzahl Anteile		156,962.62	204,442.98	112,996.60
Nettoinventarwert je Anteil	USD	201.66	241.66	223.06
I USD AD (D)				
Anzahl Anteile		543.99	185.99	0.00
Nettoinventarwert je Anteil	USD	845.40	1,008.45	0.00
I USD (C)				
Anzahl Anteile		2,570.25	5,144.32	2,461.67
Nettoinventarwert je Anteil	USD	2,368.93	2,805.87	2,556.34
I2 GBP (C)				
Anzahl Anteile		345.75	0.00	0.00
Nettoinventarwert je Anteil	GBP	909.30	0.00	0.00
I2 USD MD2 (D)				
Anzahl Anteile		694.34	500.00	741.00
Nettoinventarwert je Anteil	USD	851.53	1,006.91	200.56
M USD (C)				
Anzahl Anteile		58,807.01	21,797.41	24,629.17
Nettoinventarwert je Anteil	USD	115.85	137.62	125.39
M2 USD (C)				
Anzahl Anteile		5,130.35	0.00	0.00
Nettoinventarwert je Anteil	USD	902.16	0.00	0.00
O USD (C)				
Anzahl Anteile		5.27	5.27	5,059.98
Nettoinventarwert je Anteil	USD	862.83	1,009.12	1,550.61
P2 USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	43.80	0.00	0.00
Q-14 USD (C)				
Anzahl Anteile		4,183,990.22	4,374,161.85	3,452,528.56
Nettoinventarwert je Anteil	USD	254.18	299.56	270.02
Q-16 USD (C)				
Anzahl Anteile		17,133.93	18,298.27	0.00
Nettoinventarwert je Anteil	USD	852.51	1,008.25	0.00

SBI FM India Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-19 USD (C)				
Anzahl Anteile		4,112.00	5,770.00	30,256.17
Nettoinventarwert je Anteil	USD	163.19	192.03	172.83
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	938.88	0.00	0.00

CPR Global Agriculture

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	46,644,204	70,312,417	136,314,993
AE (C)				
Anzahl Anteile		39,501.44	38,915.69	38,906.79
Nettoinventarwert je Anteil	EUR	175.60	200.87	189.87
AHE (C)				
Anzahl Anteile		18,444.67	20,530.42	17,792.78
Nettoinventarwert je Anteil	EUR	108.05	128.41	128.56
AU (C)				
Anzahl Anteile		164,329.85	175,569.03	195,174.53
Nettoinventarwert je Anteil	USD	94.78	109.91	106.51
AU (D)				
Anzahl Anteile		13,955.42	15,563.24	18,852.80
Nettoinventarwert je Anteil	USD	104.74	121.47	117.71
A2U (C)				
Anzahl Anteile		408.66	11,514.51	17,844.24
Nettoinventarwert je Anteil	USD	94.26	109.04	105.83
FHE (C)				
Anzahl Anteile		16,140.17	17,785.31	19,157.87
Nettoinventarwert je Anteil	EUR	86.70	104.48	106.07
FU (C)				
Anzahl Anteile		15,343.81	20,095.38	24,645.22
Nettoinventarwert je Anteil	USD	90.45	106.06	104.23
I HE (C)				
Anzahl Anteile		0.00	98.40	48,169.35
Nettoinventarwert je Anteil	EUR	0.00	1,106.95	1,098.12
IE (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	917.84	1,041.75	975.61
IE (D)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,098.29	1,256.14	1,181.46

CPR Global Agriculture

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
IU (C)				
Anzahl Anteile		1,125.66	136.81	136.81
Nettoinventarwert je Anteil	USD	1,027.07	1,182.93	1,134.75
MU (C)				
Anzahl Anteile		145.84	67,452.42	77,690.24
Nettoinventarwert je Anteil	USD	148.32	170.51	163.62
RU (C)				
Anzahl Anteile		1,869.16	18,103.70	305.17
Nettoinventarwert je Anteil	USD	97.36	112.14	107.85
R2E (C)				
Anzahl Anteile		13,842.02	20,782.04	35,666.18
Nettoinventarwert je Anteil	EUR	101.60	114.75	106.80
SHE (C)				
Anzahl Anteile		28,087.95	24,513.62	22,231.59
Nettoinventarwert je Anteil	EUR	97.75	116.69	117.32
SU (C)				
Anzahl Anteile		116,943.53	113,518.37	127,484.50
Nettoinventarwert je Anteil	USD	90.26	105.03	102.19

CPR Global Gold Mines

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	362,177,489	178,119,399	144,566,327
AE (C)				
Anzahl Anteile		325,874.67	351,062.59	306,780.19
Nettoinventarwert je Anteil	EUR	66.51	46.58	40.17
AE (D)				
Anzahl Anteile		83,528.32	61,118.50	41,798.86
Nettoinventarwert je Anteil	EUR	70.73	49.54	42.73
AK (C)				
Anzahl Anteile		74.24	20.43	0.00
Nettoinventarwert je Anteil	CZK	4,187.75	2,800.97	0.00
AU (C)				
Anzahl Anteile		613,914.02	2,146,196.22	1,353,122.14
Nettoinventarwert je Anteil	USD	51.92	36.85	32.58
AU (D)				
Anzahl Anteile		5,188.09	5,190.21	4,705.64
Nettoinventarwert je Anteil	USD	125.03	88.79	78.51
A2U (C)				
Anzahl Anteile		1,552,118.38	68,554.38	71,370.33
Nettoinventarwert je Anteil	USD	52.30	37.20	32.94

CPR Global Gold Mines

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
FHE (C)				
Anzahl Anteile		39,620.67	37,735.10	33,983.13
Nettoinventarwert je Anteil	EUR	57.56	42.63	39.65
FU (C)				
Anzahl Anteile		104,145.20	120,257.46	119,574.26
Nettoinventarwert je Anteil	USD	46.34	33.37	29.92
IE (C)				
Anzahl Anteile		49,561.80	28,153.84	37,294.07
Nettoinventarwert je Anteil	EUR	1,622.56	1,125.67	961.26
IU (C)				
Anzahl Anteile		41,499.54	37,827.61	34,726.32
Nettoinventarwert je Anteil	USD	564.52	397.88	348.40
ME (C)				
Anzahl Anteile		423,457.30	5,180.93	9,743.64
Nettoinventarwert je Anteil	EUR	143.32	99.41	84.90
MU (C)				
Anzahl Anteile		15,817.39	22,597.26	193,331.74
Nettoinventarwert je Anteil	USD	56.52	39.74	34.79
OU (C)				
Anzahl Anteile		8,999.36	0.00	2,218.00
Nettoinventarwert je Anteil	USD	1,330.03	0.00	1,027.14
RU (C)				
Anzahl Anteile		4,216.43	4,235.71	3,934.77
Nettoinventarwert je Anteil	USD	153.54	108.17	94.89
SHE (C)				
Anzahl Anteile		244,840.00	322,584.26	252,839.08
Nettoinventarwert je Anteil	EUR	39.23	28.76	26.48
SU (C)				
Anzahl Anteile		80,548.06	129,497.92	131,546.60
Nettoinventarwert je Anteil	USD	48.23	34.39	30.53

CPR Global Lifestyles

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	482,397,000	428,515,705	285,354,585
AE (C)				
Anzahl Anteile		1,084,110.03	1,059,721.93	715,561.57
Nettoinventarwert je Anteil	EUR	235.83	223.90	217.32
AE (D)				
Anzahl Anteile		64,016.77	45,248.90	27,692.85
Nettoinventarwert je Anteil	EUR	202.77	192.67	187.01

CPR Global Lifestyles

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
AK (C)				
Anzahl Anteile		100,165.86	94,627.02	80,668.29
Nettoinventarwert je Anteil	CZK	4,338.86	3,935.34	3,905.57
AU (C)				
Anzahl Anteile		49,535.39	82,375.19	97,377.32
Nettoinventarwert je Anteil	USD	183.72	176.82	175.95
AU (D)				
Anzahl Anteile		6,560.04	6,350.83	8,343.26
Nettoinventarwert je Anteil	USD	160.60	154.52	153.75
A2U (C)				
Anzahl Anteile		23,008.63	57,860.57	102,395.34
Nettoinventarwert je Anteil	USD	184.08	176.76	176.14
A5E (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.03	0.00	0.00
A6E (C)				
Anzahl Anteile		2,768.93	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.73	0.00	0.00
FHE (C)				
Anzahl Anteile		14,574.33	24,567.15	18,884.00
Nettoinventarwert je Anteil	EUR	141.92	142.06	148.04
FU (C)				
Anzahl Anteile		19,147.02	24,572.12	19,738.33
Nettoinventarwert je Anteil	USD	163.06	158.64	160.08
IE (C)				
Anzahl Anteile		24,015.96	25,115.47	7,749.51
Nettoinventarwert je Anteil	EUR	1,829.11	1,724.50	1,667.72
IE (D)				
Anzahl Anteile		125.00	250.00	250.00
Nettoinventarwert je Anteil	EUR	1,392.20	1,310.67	1,259.64
ME (C)				
Anzahl Anteile		19,684.37	50.00	0.00
Nettoinventarwert je Anteil	EUR	106.89	101.12	0.00
MU (C)				
Anzahl Anteile		1,077.24	1,527.24	2,149.21
Nettoinventarwert je Anteil	USD	200.15	191.16	188.35
OU (C)				
Anzahl Anteile		28,071.84	8,029.77	2,320.37
Nettoinventarwert je Anteil	USD	2,283.30	2,147.87	2,097.49
RHG (C)				
Anzahl Anteile		0.00	4,060.71	4,060.71
Nettoinventarwert je Anteil	GBP	0.00	133.26	134.25

CPR Global Lifestyles

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
SHE (C)				
Anzahl Anteile		100,080.89	116,215.57	65,369.02
Nettoinventarwert je Anteil	EUR	147.08	145.51	150.17
SU (C)				
Anzahl Anteile		56,960.06	66,748.72	48,033.73
Nettoinventarwert je Anteil	USD	168.64	163.06	162.91

CPR Global Resources

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	187,970,075	119,244,750	106,235,707
AE (C)				
Anzahl Anteile		170,705.92	146,115.50	134,767.29
Nettoinventarwert je Anteil	EUR	100.09	100.84	102.15
AE (D)				
Anzahl Anteile		43,040.70	20,741.40	17,517.36
Nettoinventarwert je Anteil	EUR	108.13	109.35	110.80
AK (C)				
Anzahl Anteile		19,019.55	17,053.37	18,019.54
Nettoinventarwert je Anteil	CZK	2,783.30	2,677.66	2,773.23
AU (C)				
Anzahl Anteile		99,370.41	149,315.95	176,721.25
Nettoinventarwert je Anteil	USD	70.33	71.82	74.59
AU (D)				
Anzahl Anteile		20,202.80	22,752.36	24,237.65
Nettoinventarwert je Anteil	USD	73.26	74.97	77.88
A2U (C)				
Anzahl Anteile		20.20	2,536.18	3,738.77
Nettoinventarwert je Anteil	USD	69.93	71.44	74.30
FHE (C)				
Anzahl Anteile		7,538.85	5,936.90	7,090.71
Nettoinventarwert je Anteil	EUR	69.85	74.40	81.22
FU (C)				
Anzahl Anteile		24,302.02	26,364.66	36,138.09
Nettoinventarwert je Anteil	USD	68.82	71.22	75.00
IE (C)				
Anzahl Anteile		0.00	0.00	3,430.40
Nettoinventarwert je Anteil	EUR	0.00	0.00	1,115.30
IU (C)				
Anzahl Anteile		365.17	1,999.61	3,219.71
Nettoinventarwert je Anteil	USD	777.04	788.08	810.43

CPR Global Resources

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
ME (C)				
Anzahl Anteile		17,575.93	18,688.73	0.00
Nettoinventarwert je Anteil	EUR	107.96	108.01	0.00
MU (C)				
Anzahl Anteile		914.10	1,718.05	1,891.10
Nettoinventarwert je Anteil	USD	83.38	84.49	86.88
ORHE (C)				
Anzahl Anteile		99,698.50	44,803.91	27,474.49
Nettoinventarwert je Anteil	EUR	1,020.09	1,049.26	1,106.33
OU (C)				
Anzahl Anteile		13,178.15	3,747.31	484.02
Nettoinventarwert je Anteil	USD	1,046.48	1,047.69	1,067.76
SHE (C)				
Anzahl Anteile		166,703.88	175,034.55	162,980.24
Nettoinventarwert je Anteil	EUR	59.83	63.05	68.10
SU (C)				
Anzahl Anteile		133,205.57	128,736.63	150,442.34
Nettoinventarwert je Anteil	USD	66.65	68.33	71.25

Equity Emerging Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	48,803,604	57,556,777	75,942,121
AHE (C)				
Anzahl Anteile		131,108.18	129,842.37	174,040.97
Nettoinventarwert je Anteil	EUR	70.15	86.65	88.68
AU (C)				
Anzahl Anteile		1,319.40	315.17	715.17
Nettoinventarwert je Anteil	USD	91.58	110.08	109.00
FHE (C)				
Anzahl Anteile		3,467.47	6,401.12	8,042.61
Nettoinventarwert je Anteil	EUR	65.99	82.69	85.80
FU (C)				
Anzahl Anteile		1,359.30	2,038.45	2,273.59
Nettoinventarwert je Anteil	USD	78.45	95.62	96.03
IHE (C)				
Anzahl Anteile		75.51	75.51	75.51
Nettoinventarwert je Anteil	EUR	740.69	906.39	918.95
IU (C)				
Anzahl Anteile		3.00	3.00	770.82
Nettoinventarwert je Anteil	USD	954.19	1,136.25	1,114.89

Equity Emerging Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I8 (C)				
Anzahl Anteile		12,263.00	26,338.00	33,998.00
Nettoinventarwert je Anteil	EUR	1,179.23	1,382.02	1,319.56
I9U (C)				
Anzahl Anteile		22,293.00	0.00	0.00
Nettoinventarwert je Anteil	USD	900.76	0.00	0.00
MHE (C)				
Anzahl Anteile		0.00	0.00	3,736.81
Nettoinventarwert je Anteil	EUR	0.00	0.00	91.14
SHE (C)				
Anzahl Anteile		15,174.39	19,904.07	25,076.51
Nettoinventarwert je Anteil	EUR	78.00	96.75	99.42
SU (C)				
Anzahl Anteile		3,055.79	1,729.78	1,800.57
Nettoinventarwert je Anteil	USD	89.06	107.49	106.92

Euroland Equity Dynamic Multi Factors

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	373,590,179	447,961,129	380,176,730
A EUR (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	95.05	100.74	97.19
I EUR (C)				
Anzahl Anteile		50,571.55	51,183.91	1.00
Nettoinventarwert je Anteil	EUR	964.43	1,021.61	985.63
Q-X EUR (C)				
Anzahl Anteile		335,314.54	385,708.62	384,642.89
Nettoinventarwert je Anteil	EUR	968.69	1,025.83	988.39

Euroland Equity Risk Parity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	658,067,812	670,276,796	650,517,960
A EUR (C)				
Anzahl Anteile		1,498.38	5,750.30	6,865.97
Nettoinventarwert je Anteil	EUR	114.42	120.94	118.90
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.08	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		143,515.03	158,784.32	152,966.17
Nettoinventarwert je Anteil	EUR	1,071.61	1,156.40	1,153.20

Euroland Equity Risk Parity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I EUR (C)				
Anzahl Anteile		4,654.99	4,155.51	3,928.00
Nettoinventarwert je Anteil	EUR	95,205.76	100,150.37	98,103.50
Q-X EUR (C)				
Anzahl Anteile		921.00	1,008.29	1,300.46
Nettoinventarwert je Anteil	EUR	66,138.07	69,214.56	67,631.18
X EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	984.32	0.00	0.00

European Equity Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,319,074,647	1,453,640,627	1,078,370,168
A CHF HGD (C)				
Anzahl Anteile		4,510.99	943.23	100.00
Nettoinventarwert je Anteil	CHF	99.67	103.53	98.84
A EUR AD (D)				
Anzahl Anteile		500,370.27	368,615.24	280,557.79
Nettoinventarwert je Anteil	EUR	138.94	145.64	139.76
A EUR (C)				
Anzahl Anteile		3,166,159.21	4,041,612.23	2,146,782.51
Nettoinventarwert je Anteil	EUR	157.10	162.48	154.68
A2 EUR (C)				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	99.40	0.00	0.00
A5 EUR (C)				
Anzahl Anteile		991,176.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.11	0.00	0.00
F EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.71	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		29,293.83	38,355.19	51,460.12
Nettoinventarwert je Anteil	EUR	144.82	150.17	144.29
G EUR (C)				
Anzahl Anteile		256,671.05	761,597.23	272,444.88
Nettoinventarwert je Anteil	EUR	157.74	163.59	156.01
G USD HGD (C)				
Anzahl Anteile		14.11	120.82	887.06
Nettoinventarwert je Anteil	USD	104.67	106.40	99.09

European Equity Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	974.67	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		13,730.18	21,750.28	14,324.58
Nettoinventarwert je Anteil	EUR	1,137.77	1,192.37	1,145.26
I EUR (C)				
Anzahl Anteile		56,886.91	41,038.25	41,581.09
Nettoinventarwert je Anteil	EUR	2,656.11	2,719.30	2,562.86
I2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	956.94	0.00	0.00
M EUR (C)				
Anzahl Anteile		65,552.57	65,169.05	78,311.24
Nettoinventarwert je Anteil	EUR	205.46	210.61	198.62
M2 EUR (C)				
Anzahl Anteile		73,663.95	0.00	0.00
Nettoinventarwert je Anteil	EUR	971.24	0.00	0.00
O EUR (C)				
Anzahl Anteile		0.00	1,242.00	19,349.33
Nettoinventarwert je Anteil	EUR	0.00	1,172.06	1,094.84
Q-I11 EUR (C)				
Anzahl Anteile		74,459.82	71,400.00	91,200.00
Nettoinventarwert je Anteil	EUR	1,255.39	1,275.39	1,195.73
Q-I17 EUR (C)				
Anzahl Anteile		1,053,229.14	1,284,282.44	1,592,175.83
Nettoinventarwert je Anteil	EUR	101.66	104.11	98.12
Q-OF EUR (C)				
Anzahl Anteile		134,390.73	148,335.73	168,157.73
Nettoinventarwert je Anteil	EUR	1,114.64	1,128.41	1,054.25
Q-X EUR AD (D)				
Anzahl Anteile		0.00	2,000.00	2,000.00
Nettoinventarwert je Anteil	EUR	0.00	1,160.16	1,115.39
R EUR (C)				
Anzahl Anteile		176,880.00	135,986.00	1.00
Nettoinventarwert je Anteil	EUR	104.77	107.49	101.33
X EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	995.03	0.00	0.00
Z EUR AD (D)				
Anzahl Anteile		33,821.62	42,699.84	30,486.73
Nettoinventarwert je Anteil	EUR	974.13	1,021.59	975.48

European Equity Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Z EUR (C)				
Anzahl Anteile		6,258.07	6,764.69	22,142.25
Nettoinventarwert je Anteil	EUR	1,073.77	1,097.57	1,031.77

European Equity Dynamic Multi Factors

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	102,611,495	121,948,827	114,130,748
A EUR (C)				
Anzahl Anteile		771.06	1.00	1.00
Nettoinventarwert je Anteil	EUR	98.34	103.53	99.59
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.05	0.00	0.00
I EUR (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,004.34	1,049.38	1,007.74
Q-X EUR (C)				
Anzahl Anteile		102,312.79	116,460.56	113,555.11
Nettoinventarwert je Anteil	EUR	1,002.12	1,047.12	1,005.06

European Equity Risk Parity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	96,219,448	122,844,034	133,439,587
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.25	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		46,644.04	59,781.22	58,652.02
Nettoinventarwert je Anteil	EUR	954.55	1,028.42	1,012.86
I EUR (C)				
Anzahl Anteile		51,986.32	58,736.75	73,092.66
Nettoinventarwert je Anteil	EUR	994.32	1,044.73	1,012.87

Global Equity Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	221,395,368	246,890,313	207,474,326
A EUR AD (D)				
Anzahl Anteile		95,878.43	34,206.22	22,358.24
Nettoinventarwert je Anteil	EUR	126.14	124.41	110.86
A EUR (C)				
Anzahl Anteile		266,948.72	119,732.66	89,057.93
Nettoinventarwert je Anteil	EUR	168.39	166.00	147.92
A EUR HGD (C)				
Anzahl Anteile		16,897.65	10,876.50	4,692.72
Nettoinventarwert je Anteil	EUR	108.82	111.53	104.51
A USD AD (D)				
Anzahl Anteile		3,692.43	3,170.80	2,959.56
Nettoinventarwert je Anteil	USD	147.91	147.76	134.99
A USD (C)				
Anzahl Anteile		63,465.09	223,715.18	219,014.15
Nettoinventarwert je Anteil	USD	173.88	173.31	158.34
A2 USD (C)				
Anzahl Anteile		284,514.20	0.00	0.00
Nettoinventarwert je Anteil	USD	104.21	0.00	0.00
F2 USD (C)				
Anzahl Anteile		4,977.03	5,932.98	4,680.02
Nettoinventarwert je Anteil	USD	134.89	136.25	126.08
G EUR (C)				
Anzahl Anteile		7,804.51	1,969.04	187.81
Nettoinventarwert je Anteil	EUR	115.43	114.29	102.26
G EUR HGD (C)				
Anzahl Anteile		28,705.70	21,935.07	19,672.83
Nettoinventarwert je Anteil	EUR	102.58	105.61	99.26
G USD (C)				
Anzahl Anteile		37,709.70	23,680.02	24,950.34
Nettoinventarwert je Anteil	USD	168.49	169.07	154.95
H USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,017.29	0.00	0.00
I EUR (C)				
Anzahl Anteile		15,519.94	50,866.83	37,279.19
Nettoinventarwert je Anteil	EUR	2,042.16	1,992.40	1,762.09
I USD (C)				
Anzahl Anteile		265.95	223.97	229.17
Nettoinventarwert je Anteil	USD	1,490.21	1,473.91	1,336.67

Global Equity Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,001.97	0.00	0.00
O USD (C)				
Anzahl Anteile		21,719.80	10,684.29	16,588.49
Nettoinventarwert je Anteil	USD	1,911.64	1,881.55	1,680.36
Q-I13 USD (C)				
Anzahl Anteile		2,982.62	2,982.62	3,067.62
Nettoinventarwert je Anteil	USD	1,142.66	1,127.96	1,008.51
R EUR (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	117.70	114.66	101.06
X USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,026.46	0.00	0.00
Z EUR (C)				
Anzahl Anteile		16,386.68	24,324.92	32,764.52
Nettoinventarwert je Anteil	EUR	1,181.66	1,150.44	1,014.78

Global Equity Dynamic Multi Factors

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	156,745,127	110,566,818	52,790,476
A USD (C)				
Anzahl Anteile		1.92	1.00	1.00
Nettoinventarwert je Anteil	USD	108.66	108.78	100.87
I USD (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	USD	1,117.63	1,116.20	1,033.24
Q-I EUR (C)				
Anzahl Anteile		61,187.33	40,729.93	0.00
Nettoinventarwert je Anteil	EUR	1,083.23	1,067.56	0.00
Q-X USD (C)				
Anzahl Anteile		73,160.64	54,328.54	50,740.64
Nettoinventarwert je Anteil	USD	1,124.94	1,123.69	1,040.38

European Convertible Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	193,958,412	341,360,541	453,813,367
A EUR AD (D)				
Anzahl Anteile		34,599.87	40,208.35	49,444.58
Nettoinventarwert je Anteil	EUR	108.07	107.88	112.61

European Convertible Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR (C)				
Anzahl Anteile		199,555.56	201,258.37	185,976.59
Nettoinventarwert je Anteil	EUR	113.97	113.74	118.74
A USD HGD (C)				
Anzahl Anteile		0.00	7,490.28	16,122.85
Nettoinventarwert je Anteil	USD	0.00	94.99	96.24
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.69	0.00	0.00
F EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.99	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		26,384.24	36,964.91	63,530.68
Nettoinventarwert je Anteil	EUR	108.20	108.62	114.07
G EUR (C)				
Anzahl Anteile		103,016.64	156,330.01	199,690.71
Nettoinventarwert je Anteil	EUR	110.52	110.51	115.59
I EUR AD (D)				
Anzahl Anteile		53,576.59	121,834.77	148,043.87
Nettoinventarwert je Anteil	EUR	1,128.19	1,119.29	1,158.74
I EUR (C)				
Anzahl Anteile		58,471.56	116,929.34	153,317.67
Nettoinventarwert je Anteil	EUR	1,223.99	1,213.68	1,256.41
M EUR (C)				
Anzahl Anteile		154,533.31	91,838.16	167,856.04
Nettoinventarwert je Anteil	EUR	121.99	120.98	125.30
M2 EUR AD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,011.55	0.00	0.00
Q-I4 TRY HGD MD (D)				
Anzahl Anteile		0.00	0.00	4,830.00
Nettoinventarwert je Anteil	TRY	0.00	0.00	4,483.52
Q-I4 USD HGD MD (D)				
Anzahl Anteile		0.00	0.00	1,580.00
Nettoinventarwert je Anteil	USD	0.00	0.00	994.69
R EUR AD (D)				
Anzahl Anteile		4,890.61	15,735.80	18,766.80
Nettoinventarwert je Anteil	EUR	99.26	98.51	102.17
R EUR (C)				
Anzahl Anteile		19,027.49	13,058.97	19,676.19
Nettoinventarwert je Anteil	EUR	98.20	97.39	101.00

Global Convertible Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	74,846,490	125,855,923	169,447,212
A EUR AD (D)				
Anzahl Anteile		251,207.12	356,711.66	377,166.67
Nettoinventarwert je Anteil	EUR	13.31	12.29	12.51
A EUR (C)				
Anzahl Anteile		920,600.17	1,135,810.99	1,464,015.22
Nettoinventarwert je Anteil	EUR	13.77	12.71	12.94
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	54.35	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		13,684.29	14,265.75	32,739.23
Nettoinventarwert je Anteil	EUR	122.40	113.33	116.02
G EUR (C)				
Anzahl Anteile		267,035.17	323,201.54	372,834.32
Nettoinventarwert je Anteil	EUR	14.53	13.43	13.70
H EUR (C)				
Anzahl Anteile		3,745.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,114.36	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		13,500.00	17,501.00	19,126.00
Nettoinventarwert je Anteil	EUR	1,169.97	1,072.83	1,082.75
I EUR (C)				
Anzahl Anteile		18,951.69	48,594.63	62,532.90
Nettoinventarwert je Anteil	EUR	1,753.26	1,607.50	1,622.37
M2 EUR AD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,097.05	0.00	0.00
O EUR (C)				
Anzahl Anteile		0.00	3,759.02	13,704.00
Nettoinventarwert je Anteil	EUR	0.00	1,043.78	1,044.17
R EUR (C)				
Anzahl Anteile		546.00	2,411.00	3,799.50
Nettoinventarwert je Anteil	EUR	118.04	108.31	109.50

Euro Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	931,832,080	1,555,682,793	173,024,074
A EUR AD (D)				
Anzahl Anteile		216,363.35	248,201.95	28,684.85
Nettoinventarwert je Anteil	EUR	126.40	127.65	122.46

Euro Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR (C)				
Anzahl Anteile		426,225.29	460,111.13	145,459.13
Nettoinventarwert je Anteil	EUR	140.85	141.20	134.79
A2 EUR AD (D)				
Anzahl Anteile		524,331.99	725,375.31	0.00
Nettoinventarwert je Anteil	EUR	102.21	102.59	0.00
A2 EUR (C)				
Anzahl Anteile		566,702.77	622,881.68	0.00
Nettoinventarwert je Anteil	EUR	100.69	101.04	0.00
A2 EUR MD (D)				
Anzahl Anteile		3,941.46	9,279.98	0.00
Nettoinventarwert je Anteil	EUR	50.07	50.52	0.00
A2 EUR QTD (D)				
Anzahl Anteile		39,209.35	42,888.77	0.00
Nettoinventarwert je Anteil	EUR	49.93	50.52	0.00
A2 USD HGD (C)				
Anzahl Anteile		21,038.17	24,070.05	0.00
Nettoinventarwert je Anteil	USD	51.53	50.59	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.27	0.00	0.00
C EUR (C)				
Anzahl Anteile		54,564.75	60,749.75	0.00
Nettoinventarwert je Anteil	EUR	49.83	50.49	0.00
E2 EUR AD (D)				
Anzahl Anteile		4,690,877.76	6,019,523.08	0.00
Nettoinventarwert je Anteil	EUR	5.04	5.05	0.00
E2 EUR (C)				
Anzahl Anteile		10,777,516.47	40,140,851.89	0.00
Nettoinventarwert je Anteil	EUR	5.05	5.05	0.00
E2 EUR QTD (D)				
Anzahl Anteile		8,939,820.84	69,416,804.55	0.00
Nettoinventarwert je Anteil	EUR	5.00	5.05	0.00
F EUR AD (D)				
Anzahl Anteile		3,642,330.48	4,439,162.87	0.00
Nettoinventarwert je Anteil	EUR	5.02	5.05	0.00
F EUR (C)				
Anzahl Anteile		5,340,262.87	6,781,435.70	0.00
Nettoinventarwert je Anteil	EUR	5.02	5.05	0.00
F2 EUR (C)				
Anzahl Anteile		40,774.40	49,300.33	42,211.41
Nettoinventarwert je Anteil	EUR	136.07	137.16	131.47

Euro Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		160,255.20	169,796.54	161,777.49
Nettoinventarwert je Anteil	EUR	138.65	139.14	133.07
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	977.91	0.00	0.00
H EUR QTD (D)				
Anzahl Anteile		21,497.40	0.00	0.00
Nettoinventarwert je Anteil	EUR	970.65	0.00	0.00
I EUR (C)				
Anzahl Anteile		64,624.59	93,011.17	76,515.48
Nettoinventarwert je Anteil	EUR	1,478.35	1,473.50	1,398.34
I2 EUR (C)				
Anzahl Anteile		99,295.43	217,621.88	0.00
Nettoinventarwert je Anteil	EUR	1,014.11	1,010.87	0.00
I2 EUR MD2 (D)				
Anzahl Anteile		9,866.06	10,085.35	10,629.37
Nettoinventarwert je Anteil	EUR	758.21	827.19	855.64
I2 EUR QTD (D)				
Anzahl Anteile		2,529.94	139,227.18	0.00
Nettoinventarwert je Anteil	EUR	1,002.87	1,010.87	0.00
I2 USD HGD (C)				
Anzahl Anteile		8,273.72	5,103.70	0.00
Nettoinventarwert je Anteil	USD	1,037.23	1,012.26	0.00
J2 EUR (C)				
Anzahl Anteile		1,550.51	1,554.00	0.00
Nettoinventarwert je Anteil	EUR	1,015.38	1,010.95	0.00
M EUR (C)				
Anzahl Anteile		110,750.46	39,718.52	8,445.84
Nettoinventarwert je Anteil	EUR	146.20	145.82	138.51
M2 EUR AD (D)				
Anzahl Anteile		3.59	14.99	0.00
Nettoinventarwert je Anteil	EUR	1,010.55	1,010.90	0.00
M2 EUR (C)				
Anzahl Anteile		98,097.83	43,340.55	0.00
Nettoinventarwert je Anteil	EUR	1,013.34	1,010.83	0.00
M2 EUR QTD (D)				
Anzahl Anteile		103,974.52	74,647.02	0.00
Nettoinventarwert je Anteil	EUR	1,003.37	1,010.85	0.00
O EUR (C)				
Anzahl Anteile		4,444.00	4,444.00	4,444.00
Nettoinventarwert je Anteil	EUR	1,307.22	1,297.61	1,225.92

Euro Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-X EUR (C)				
Anzahl Anteile		59,261.45	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,032.52	0.00	0.00
R EUR AD (D)				
Anzahl Anteile		1,151.73	1,151.73	0.00
Nettoinventarwert je Anteil	EUR	102.65	102.50	0.00
R EUR (C)				
Anzahl Anteile		1,430.27	2,046.30	1,166.82
Nettoinventarwert je Anteil	EUR	102.22	102.03	103.05
R2 EUR AD (D)				
Anzahl Anteile		3,379.09	3,379.09	0.00
Nettoinventarwert je Anteil	EUR	50.46	50.53	0.00
R2 EUR (C)				
Anzahl Anteile		554.33	5,383.35	0.00
Nettoinventarwert je Anteil	EUR	50.61	50.53	0.00
R2 EUR MD (D)				
Anzahl Anteile		101.60	101.51	0.00
Nettoinventarwert je Anteil	EUR	50.19	50.53	0.00
R2 USD HGD AD (D)				
Anzahl Anteile		351.53	350.73	0.00
Nettoinventarwert je Anteil	USD	51.65	50.61	0.00
Z EUR (C)				
Anzahl Anteile		8,700.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	989.63	0.00	0.00

Euro Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,755,050,511	2,390,291,061	939,510,287
A CZK HGD (C)				
Anzahl Anteile		28,731.45	28,933.68	37,078.90
Nettoinventarwert je Anteil	CZK	2,674.51	2,714.79	2,574.85
A EUR AD (D)				
Anzahl Anteile		1,489,477.13	1,813,472.01	2,567,420.79
Nettoinventarwert je Anteil	EUR	11.65	12.04	11.60
A EUR (C)				
Anzahl Anteile		3,340,381.55	2,962,961.39	3,444,283.04
Nettoinventarwert je Anteil	EUR	19.84	20.38	19.49
A2 EUR AD (D)				
Anzahl Anteile		73,757.56	82,844.02	0.00
Nettoinventarwert je Anteil	EUR	99.14	101.99	0.00

Euro Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 EUR (C)				
Anzahl Anteile		209,177.45	225,316.34	0.00
Nettoinventarwert je Anteil	EUR	99.05	101.84	0.00
A2 EUR MD (D)				
Anzahl Anteile		223.22	605.52	0.00
Nettoinventarwert je Anteil	EUR	49.26	50.92	0.00
A2 USD (C)				
Anzahl Anteile		6,846.77	7,862.59	0.00
Nettoinventarwert je Anteil	USD	99.45	103.67	0.00
A2 USD HGD (C)				
Anzahl Anteile		1,044.82	1,044.82	0.00
Nettoinventarwert je Anteil	USD	50.72	51.05	0.00
A2 USD HGD MD (D)				
Anzahl Anteile		2,615.72	2,614.07	0.00
Nettoinventarwert je Anteil	USD	50.41	51.05	0.00
A2 USD MD (D)				
Anzahl Anteile		1,288.91	1,287.54	0.00
Nettoinventarwert je Anteil	USD	49.68	52.04	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.44	0.00	0.00
C EUR (C)				
Anzahl Anteile		11,165.33	60,017.40	0.00
Nettoinventarwert je Anteil	EUR	49.02	50.88	0.00
C EUR MD (D)				
Anzahl Anteile		1,042.73	1,042.73	0.00
Nettoinventarwert je Anteil	EUR	48.90	50.88	0.00
C USD (C)				
Anzahl Anteile		400.27	1,464.13	0.00
Nettoinventarwert je Anteil	USD	49.39	52.00	0.00
C USD MD (D)				
Anzahl Anteile		99.55	99.55	0.00
Nettoinventarwert je Anteil	USD	49.29	52.00	0.00
E2 EUR (C)				
Anzahl Anteile		12,120,667.70	118,903,208.04	0.00
Nettoinventarwert je Anteil	EUR	4.96	5.09	0.00
E2 EUR QTD (D)				
Anzahl Anteile		5,145,674.70	57,070,520.19	0.00
Nettoinventarwert je Anteil	EUR	4.92	5.09	0.00
F EUR (C)				
Anzahl Anteile		5,513,835.76	6,372,152.37	0.00
Nettoinventarwert je Anteil	EUR	4.94	5.09	0.00

Euro Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F2 EUR (C)				
Anzahl Anteile		23,891.32	30,905.96	33,387.58
Nettoinventarwert je Anteil	EUR	124.52	128.60	123.40
G EUR (C)				
Anzahl Anteile		1,511,165.32	1,325,866.78	1,249,649.89
Nettoinventarwert je Anteil	EUR	19.17	19.70	18.88
H EUR (C)				
Anzahl Anteile		14,967.03	0.00	0.00
Nettoinventarwert je Anteil	EUR	967.42	0.00	0.00
H EUR QTD (D)				
Anzahl Anteile		10,866.45	0.00	0.00
Nettoinventarwert je Anteil	EUR	960.43	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		70.00	16,717.35	10,770.64
Nettoinventarwert je Anteil	EUR	1,301.99	1,346.21	1,297.09
I EUR (C)				
Anzahl Anteile		210,052.98	349,555.88	265,399.38
Nettoinventarwert je Anteil	EUR	2,096.08	2,141.21	2,037.19
I2 EUR AD (D)				
Anzahl Anteile		31,334.77	32,398.48	0.00
Nettoinventarwert je Anteil	EUR	990.44	1,018.97	0.00
I2 EUR (C)				
Anzahl Anteile		78,941.56	123,442.52	0.00
Nettoinventarwert je Anteil	EUR	997.50	1,018.97	0.00
I2 EUR MD2 (D)				
Anzahl Anteile		321,124.03	324,834.92	339,613.80
Nettoinventarwert je Anteil	EUR	55.71	63.30	66.36
I2 EUR QTD (D)				
Anzahl Anteile		11,024.37	5.00	0.00
Nettoinventarwert je Anteil	EUR	985.94	1,018.97	0.00
M EUR (C)				
Anzahl Anteile		6,710.51	6,272.73	14,457.53
Nettoinventarwert je Anteil	EUR	161.23	164.78	156.90
M2 EUR AD (D)				
Anzahl Anteile		86.44	86.44	0.00
Nettoinventarwert je Anteil	EUR	990.90	1,018.94	0.00
M2 EUR (C)				
Anzahl Anteile		510,353.94	30,579.71	0.00
Nettoinventarwert je Anteil	EUR	996.94	1,018.94	0.00
M2 EUR QTD (D)				
Anzahl Anteile		175,403.57	69,266.37	0.00
Nettoinventarwert je Anteil	EUR	986.89	1,018.94	0.00

Euro Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
O EUR AD (D)				
Anzahl Anteile		70,216.55	66,126.58	66,126.58
Nettoinventarwert je Anteil	EUR	1,076.17	1,112.53	1,052.21
O EUR (C)				
Anzahl Anteile		6,851.82	22,513.63	14,918.76
Nettoinventarwert je Anteil	EUR	1,421.37	1,445.54	1,367.18
Q-I11 EUR (C)				
Anzahl Anteile		0.00	44,200.90	44,200.90
Nettoinventarwert je Anteil	EUR	0.00	1,225.29	1,160.17
Q-X EUR (C)				
Anzahl Anteile		98,219.00	83,638.00	82,790.00
Nettoinventarwert je Anteil	EUR	1,118.23	1,141.25	1,083.97
R EUR AD (D)				
Anzahl Anteile		2,125.96	2,398.34	2,395.64
Nettoinventarwert je Anteil	EUR	110.27	113.91	109.76
R EUR (C)				
Anzahl Anteile		7,588.12	9,178.12	4,538.83
Nettoinventarwert je Anteil	EUR	114.48	117.09	111.63
R2 EUR (C)				
Anzahl Anteile		305.69	8,011.76	0.00
Nettoinventarwert je Anteil	EUR	49.81	50.94	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	49.21	51.07	0.00
X EUR (C)				
Anzahl Anteile		6,515.66	0.00	0.00
Nettoinventarwert je Anteil	EUR	968.72	0.00	0.00
Z EUR (C)				
Anzahl Anteile		5,100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	965.71	0.00	0.00

Euro Corporate Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	160,554,258	275,537,976	278,662,290
A EUR (C)				
Anzahl Anteile		3,275.36	5,137.41	4,615.56
Nettoinventarwert je Anteil	EUR	97.76	99.88	99.37
F2 EUR (C)				
Anzahl Anteile		10,876.78	10,881.17	39,521.19
Nettoinventarwert je Anteil	EUR	95.37	98.08	97.97

Euro Corporate Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		44,548.31	759,765.23	17,634.69
Nettoinventarwert je Anteil	EUR	96.84	99.12	98.83
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	984.38	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		35,658.63	35,404.63	35,404.63
Nettoinventarwert je Anteil	EUR	960.35	987.20	992.04
I EUR (C)				
Anzahl Anteile		37,849.30	65,206.09	72,834.22
Nettoinventarwert je Anteil	EUR	1,005.71	1,022.98	1,013.30
M EUR (C)				
Anzahl Anteile		25,871.83	58,817.05	0.00
Nettoinventarwert je Anteil	EUR	99.07	100.76	0.00
M2 EUR (C)				
Anzahl Anteile		23,197.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	979.89	0.00	0.00
O EUR (C)				
Anzahl Anteile		0.00	6,730.12	1,270.98
Nettoinventarwert je Anteil	EUR	0.00	1,044.21	1,030.75
OR EUR AD (D)				
Anzahl Anteile		0.00	0.00	56,946.46
Nettoinventarwert je Anteil	EUR	0.00	0.00	1,002.02
OR EUR (C)				
Anzahl Anteile		1,520.69	2,495.06	2,951.96
Nettoinventarwert je Anteil	EUR	30,966.55	31,390.20	30,984.94
Q-X EUR (C)				
Anzahl Anteile		4,547.62	5,169.30	6,024.30
Nettoinventarwert je Anteil	EUR	980.30	995.61	984.86
R EUR (C)				
Anzahl Anteile		4,787.92	5,771.16	80,536.92
Nettoinventarwert je Anteil	EUR	97.00	98.85	97.99
X EUR (C)				
Anzahl Anteile		5,350.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	983.36	0.00	0.00

Euro Government Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	679,511,121	883,798,439	248,300,462
A EUR AD (D)				
Anzahl Anteile		47,426.69	48,501.60	66,586.26
Nettoinventarwert je Anteil	EUR	117.43	117.52	113.01
A EUR (C)				
Anzahl Anteile		324,155.72	343,476.69	367,707.82
Nettoinventarwert je Anteil	EUR	139.19	137.44	131.12
A2 EUR AD (D)				
Anzahl Anteile		23,116.64	60,277.27	0.00
Nettoinventarwert je Anteil	EUR	51.12	50.52	0.00
A2 EUR (C)				
Anzahl Anteile		1,052,288.02	1,186,698.91	0.00
Nettoinventarwert je Anteil	EUR	51.12	50.53	0.00
A2 EUR MD (D)				
Anzahl Anteile		6,045.52	6,188.62	0.00
Nettoinventarwert je Anteil	EUR	50.55	50.53	0.00
A2 USD (C)				
Anzahl Anteile		33,818.70	45,003.24	0.00
Nettoinventarwert je Anteil	USD	50.64	50.75	0.00
A2 USD MD (D)				
Anzahl Anteile		2,505.51	2,498.05	0.00
Nettoinventarwert je Anteil	USD	50.39	50.75	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.81	0.00	0.00
C EUR (C)				
Anzahl Anteile		9,984.43	15,176.43	0.00
Nettoinventarwert je Anteil	EUR	50.53	50.50	0.00
C EUR MD (D)				
Anzahl Anteile		2,403.14	3,423.14	0.00
Nettoinventarwert je Anteil	EUR	49.96	50.50	0.00
C USD (C)				
Anzahl Anteile		330.72	330.72	0.00
Nettoinventarwert je Anteil	USD	50.06	50.72	0.00
C USD MD (D)				
Anzahl Anteile		940.34	940.34	0.00
Nettoinventarwert je Anteil	USD	50.01	50.72	0.00
E2 EUR (C)				
Anzahl Anteile		12,487,938.81	60,430,365.99	0.00
Nettoinventarwert je Anteil	EUR	5.12	5.05	0.00

Euro Government Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR QTD (D)				
Anzahl Anteile		765,824.17	25,229,532.72	0.00
Nettoinventarwert je Anteil	EUR	5.09	5.05	0.00
F EUR (C)				
Anzahl Anteile		2,908,395.87	3,401,860.77	0.00
Nettoinventarwert je Anteil	EUR	5.10	5.05	0.00
F2 EUR (C)				
Anzahl Anteile		15,736.08	15,245.87	19,051.17
Nettoinventarwert je Anteil	EUR	137.15	136.16	130.44
G EUR (C)				
Anzahl Anteile		44,436.59	27,233.46	19,129.55
Nettoinventarwert je Anteil	EUR	135.50	133.93	128.02
H EUR (C)				
Anzahl Anteile		4,484.65	0.00	0.00
Nettoinventarwert je Anteil	EUR	992.01	0.00	0.00
H EUR QTD (D)				
Anzahl Anteile		11,412.66	0.00	0.00
Nettoinventarwert je Anteil	EUR	985.07	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		8,910.00	8,910.00	8,600.00
Nettoinventarwert je Anteil	EUR	999.02	1,000.76	962.46
I EUR (C)				
Anzahl Anteile		42,220.47	85,644.25	65,590.28
Nettoinventarwert je Anteil	EUR	1,497.02	1,470.89	1,394.54
I2 EUR (C)				
Anzahl Anteile		1,274.88	9,453.58	0.00
Nettoinventarwert je Anteil	EUR	1,028.49	1,010.97	0.00
M EUR (C)				
Anzahl Anteile		417,069.67	262,583.90	330,249.07
Nettoinventarwert je Anteil	EUR	149.01	146.43	138.89
M2 EUR (C)				
Anzahl Anteile		208,820.25	37,812.47	0.00
Nettoinventarwert je Anteil	EUR	1,028.41	1,010.96	0.00
M2 EUR QTD (D)				
Anzahl Anteile		74,085.85	46,852.08	0.00
Nettoinventarwert je Anteil	EUR	1,018.11	1,010.96	0.00
O EUR (C)				
Anzahl Anteile		5,201.46	6,453.89	3,937.85
Nettoinventarwert je Anteil	EUR	1,562.19	1,528.88	1,443.73
Q-OF EUR (C)				
Anzahl Anteile		17,592.00	26,601.00	33,968.00
Nettoinventarwert je Anteil	EUR	1,116.00	1,092.64	1,031.81

Euro Government Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R EUR (C)				
Anzahl Anteile		8,225.03	11,010.27	11,909.27
Nettoinventarwert je Anteil	EUR	115.24	113.39	107.65
R2 EUR (C)				
Anzahl Anteile		103.69	103.69	0.00
Nettoinventarwert je Anteil	EUR	51.34	50.54	0.00
X EUR (C)				
Anzahl Anteile		1,916.32	0.00	0.00
Nettoinventarwert je Anteil	EUR	993.33	0.00	0.00
Z EUR (C)				
Anzahl Anteile		8,207.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,008.00	0.00	0.00

Euro Inflation Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	112,129,100	130,201,638	197,333,572
A EUR AD (D)				
Anzahl Anteile		43,955.47	57,564.75	69,728.60
Nettoinventarwert je Anteil	EUR	123.29	124.70	132.18
A EUR (C)				
Anzahl Anteile		118,496.79	128,026.60	148,764.89
Nettoinventarwert je Anteil	EUR	142.72	143.14	151.64
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.92	0.00	0.00
F EUR (C)				
Anzahl Anteile		9,002.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.70	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		38,287.62	50,838.10	56,763.18
Nettoinventarwert je Anteil	EUR	104.19	105.02	111.72
G EUR (C)				
Anzahl Anteile		138,784.46	163,550.39	185,642.12
Nettoinventarwert je Anteil	EUR	138.36	138.84	147.37
I EUR AD (D)				
Anzahl Anteile		304.63	324.63	330.21
Nettoinventarwert je Anteil	EUR	946.27	957.28	1,008.73
I EUR (C)				
Anzahl Anteile		7,146.12	10,169.07	27,393.92
Nettoinventarwert je Anteil	EUR	1,560.11	1,556.24	1,638.89

Euro Inflation Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M EUR (C)				
Anzahl Anteile		13,589.38	20,936.91	49,547.08
Nettoinventarwert je Anteil	EUR	128.47	128.15	135.00
O EUR (C)				
Anzahl Anteile		0.00	163.00	163.00
Nettoinventarwert je Anteil	EUR	0.00	1,016.59	1,067.12
OR EUR (C)				
Anzahl Anteile		28,536.41	31,602.65	33,993.81
Nettoinventarwert je Anteil	EUR	1,029.02	1,022.42	1,073.24
Q-A EUR DHGD (C)				
Anzahl Anteile		2,483.00	13,306.00	183,176.30
Nettoinventarwert je Anteil	EUR	82.75	84.39	96.71
Q-X EUR (C)				
Anzahl Anteile		19,892.05	19,892.05	20,655.24
Nettoinventarwert je Anteil	EUR	1,088.89	1,085.07	1,139.98
R EUR AD (D)				
Anzahl Anteile		19,593.37	22,539.37	14,517.37
Nettoinventarwert je Anteil	EUR	101.59	102.65	108.80
R EUR (C)				
Anzahl Anteile		1,451.00	3,127.00	3,923.00
Nettoinventarwert je Anteil	EUR	107.13	107.01	112.99

Strategic Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	2,692,677,063	3,772,937,064	0
A CZK HGD (C)				
Anzahl Anteile		1,178,835.44	1,394,882.69	0.00
Nettoinventarwert je Anteil	CZK	1,430.53	1,459.68	0.00
A EUR AD (D)				
Anzahl Anteile		244,638.77	275,178.39	0.00
Nettoinventarwert je Anteil	EUR	45.75	47.84	0.00
A EUR (C)				
Anzahl Anteile		574,828.82	673,412.31	0.00
Nettoinventarwert je Anteil	EUR	94.13	96.97	0.00
C EUR (C)				
Anzahl Anteile		22,013.08	30,902.92	0.00
Nettoinventarwert je Anteil	EUR	86.65	89.86	0.00
E2 EUR AD (D)				
Anzahl Anteile		148,574,700.25	198,379,034.67	0.00
Nettoinventarwert je Anteil	EUR	4.45	4.65	0.00

Strategic Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR (C)				
Anzahl Anteile		61,886,676.99	93,772,630.70	0.00
Nettoinventarwert je Anteil	EUR	10.42	10.72	0.00
E2 EUR QTD (D)				
Anzahl Anteile		159,046,586.91	218,485,954.03	0.00
Nettoinventarwert je Anteil	EUR	5.11	5.38	0.00
F EUR AD (D)				
Anzahl Anteile		9,871,436.60	13,242,300.54	0.00
Nettoinventarwert je Anteil	EUR	4.41	4.62	0.00
F EUR (C)				
Anzahl Anteile		15,920,937.33	21,254,837.27	0.00
Nettoinventarwert je Anteil	EUR	8.59	8.90	0.00
F EUR QTD (D)				
Anzahl Anteile		13,918,717.50	17,810,129.88	0.00
Nettoinventarwert je Anteil	EUR	4.81	5.08	0.00
G EUR AD (D)				
Anzahl Anteile		267,952.95	94,875.08	0.00
Nettoinventarwert je Anteil	EUR	4.87	5.11	0.00
G EUR QD (D)				
Anzahl Anteile		47,849.29	123,017.95	0.00
Nettoinventarwert je Anteil	EUR	4.71	5.04	0.00
H EUR QTD (D)				
Anzahl Anteile		21,630.29	0.00	0.00
Nettoinventarwert je Anteil	EUR	954.05	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		105,054.11	151,603.11	0.00
Nettoinventarwert je Anteil	EUR	109.21	111.57	0.00
I2 EUR QD (D)				
Anzahl Anteile		47,498.13	68,192.85	0.00
Nettoinventarwert je Anteil	EUR	864.63	924.39	0.00
M2 EUR AD (D)				
Anzahl Anteile		428.89	519.89	0.00
Nettoinventarwert je Anteil	EUR	937.21	973.09	0.00
M2 EUR (C)				
Anzahl Anteile		63,827.98	26,724.77	0.00
Nettoinventarwert je Anteil	EUR	1,831.97	1,870.73	0.00
M2 EUR QTD (D)				
Anzahl Anteile		0.00	35,905.28	0.00
Nettoinventarwert je Anteil	EUR	0.00	977.03	0.00
R2 EUR AD (D)				
Anzahl Anteile		103.81	103.81	0.00
Nettoinventarwert je Anteil	EUR	45.19	47.04	0.00

Strategic Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 EUR (C)				
Anzahl Anteile		5,851.54	31,629.68	0.00
Nettoinventarwert je Anteil	EUR	55.59	56.85	0.00
Z EUR QD (D)				
Anzahl Anteile		3,966.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	929.69	0.00	0.00

Euro High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	886,782,731	831,264,744	814,427,083
A CZK HGD (C)				
Anzahl Anteile		177,460.00	56,951.15	162,533.68
Nettoinventarwert je Anteil	CZK	2,688.03	2,761.57	2,603.11
A EUR AD (D)				
Anzahl Anteile		683,358.73	812,736.24	1,047,544.56
Nettoinventarwert je Anteil	EUR	10.62	11.29	11.01
A EUR (C)				
Anzahl Anteile		3,704,003.15	2,798,571.76	3,368,825.38
Nettoinventarwert je Anteil	EUR	21.56	22.35	21.26
A USD HGD (C)				
Anzahl Anteile		1,548.62	1,552.00	1,555.40
Nettoinventarwert je Anteil	USD	120.21	121.83	112.59
A2 AUD HGD MD3 (D)				
Anzahl Anteile		3,300.00	0.00	0.00
Nettoinventarwert je Anteil	AUD	45.85	0.00	0.00
A2 EUR (C)				
Anzahl Anteile		4,433.31	9,582.22	9,193.65
Nettoinventarwert je Anteil	EUR	21.40	22.22	21.16
A2 EUR MD3 (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	46.24	0.00	0.00
A2 USD HGD MD (D)				
Anzahl Anteile		180.90	226.72	10.00
Nettoinventarwert je Anteil	USD	91.34	98.99	97.89
A2 USD HGD MD3 (D)				
Anzahl Anteile		2,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	46.30	0.00	0.00
A2 ZAR HGD MD3 (D)				
Anzahl Anteile		1,650.00	0.00	0.00
Nettoinventarwert je Anteil	ZAR	929.17	0.00	0.00

Euro High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.95	0.00	0.00
F EUR (C)				
Anzahl Anteile		5,197.02	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.74	0.00	0.00
F EUR MD (D)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.67	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		35,373.45	40,027.83	41,326.70
Nettoinventarwert je Anteil	EUR	130.29	135.98	130.14
F2 EUR MD (D)				
Anzahl Anteile		22,807.08	26,512.08	41,374.84
Nettoinventarwert je Anteil	EUR	94.14	100.25	97.92
G AUD HGD MD (D)				
Anzahl Anteile		50.11	0.00	0.00
Nettoinventarwert je Anteil	AUD	91.21	0.00	0.00
G EUR (C)				
Anzahl Anteile		1,669,470.57	1,529,962.06	1,657,155.31
Nettoinventarwert je Anteil	EUR	20.55	21.35	20.35
G EUR MD (D)				
Anzahl Anteile		212,963.17	248,330.50	322,569.40
Nettoinventarwert je Anteil	EUR	94.90	100.60	97.86
G USD HGD MD (D)				
Anzahl Anteile		1,021.53	652.28	800.55
Nettoinventarwert je Anteil	USD	90.40	98.08	97.04
H EUR (C)				
Anzahl Anteile		8,798.82	0.00	0.00
Nettoinventarwert je Anteil	EUR	966.75	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		100,570.24	103,835.92	103,782.50
Nettoinventarwert je Anteil	EUR	1,035.83	1,099.86	1,072.64
I EUR (C)				
Anzahl Anteile		131,059.18	114,663.26	89,664.79
Nettoinventarwert je Anteil	EUR	2,638.34	2,711.54	2,559.21
I USD HGD (C)				
Anzahl Anteile		34.00	30.00	30.00
Nettoinventarwert je Anteil	USD	1,246.87	1,252.58	1,148.42
I2 EUR MD2 (D)				
Anzahl Anteile		907,755.66	740,400.66	641,701.00
Nettoinventarwert je Anteil	EUR	22.90	31.62	39.25

Euro High Yield Bond

		Geschäftsjahr beendet am:		
		30/06/20	30/06/19	30/06/18
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,010.56	0.00	0.00
I2 GBP HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	960.16	0.00	0.00
J EUR AD (D)				
Anzahl Anteile		46,211.65	0.00	0.00
Nettoinventarwert je Anteil	EUR	960.06	0.00	0.00
M EUR (C)				
Anzahl Anteile		894,137.43	861,930.08	1,152,549.59
Nettoinventarwert je Anteil	EUR	181.74	186.86	176.36
O EUR (C)				
Anzahl Anteile		14,775.60	50,769.22	48,919.87
Nettoinventarwert je Anteil	EUR	1,486.35	1,519.87	1,426.70
Q-I4 USD (C)				
Anzahl Anteile		0.00	0.00	607.19
Nettoinventarwert je Anteil	EUR	0.00	0.00	1,121.03
R EUR (C)				
Anzahl Anteile		4,003.50	2,967.37	941.74
Nettoinventarwert je Anteil	EUR	120.75	124.32	117.55
U AUD MD3 (D)				
Anzahl Anteile		3,300.00	0.00	0.00
Nettoinventarwert je Anteil	AUD	45.60	0.00	0.00
U EUR MD3 (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.82	0.00	0.00
U USD MD3 (D)				
Anzahl Anteile		2,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	45.96	0.00	0.00
U ZAR MD3 (D)				
Anzahl Anteile		32,000.00	0.00	0.00
Nettoinventarwert je Anteil	ZAR	46.16	0.00	0.00
X EUR (C)				
Anzahl Anteile		11,237.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	967.99	0.00	0.00

Euro High Yield Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	206,112,889	384,523,368	360,909,926
A CZK HGD (C)				
Anzahl Anteile		24,896.16	36,207.00	45,394.90
Nettoinventarwert je Anteil	CZK	2,431.59	2,500.77	2,451.55
A EUR AD (D)				
Anzahl Anteile		6,369.74	28,645.70	30,837.62
Nettoinventarwert je Anteil	EUR	85.87	91.10	92.22
A EUR (C)				
Anzahl Anteile		66,056.44	577,956.09	70,080.42
Nettoinventarwert je Anteil	EUR	103.43	107.59	106.53
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.10	0.00	0.00
F EUR (C)				
Anzahl Anteile		12,796.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.76	0.00	0.00
F EUR MD (D)				
Anzahl Anteile		29,477.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.73	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		124,935.39	163,176.22	239,801.28
Nettoinventarwert je Anteil	EUR	99.57	104.22	103.23
F2 EUR MD (D)				
Anzahl Anteile		33,280.68	49,965.60	60,603.68
Nettoinventarwert je Anteil	EUR	86.83	91.78	91.82
G EUR (C)				
Anzahl Anteile		885,732.28	1,100,221.41	1,699,684.03
Nettoinventarwert je Anteil	EUR	103.37	107.74	106.28
G EUR MD (D)				
Anzahl Anteile		160,187.42	181,062.22	222,100.52
Nettoinventarwert je Anteil	EUR	88.24	92.93	92.64
I EUR AD (D)				
Anzahl Anteile		20,000.00	20,000.00	20,000.00
Nettoinventarwert je Anteil	EUR	859.73	915.84	927.52
I EUR (C)				
Anzahl Anteile		30,848.43	82,750.49	80,135.73
Nettoinventarwert je Anteil	EUR	1,112.86	1,149.72	1,126.18
M EUR (C)				
Anzahl Anteile		112,372.46	46,067.88	15,372.31
Nettoinventarwert je Anteil	EUR	109.71	113.44	111.33

Euro High Yield Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 EUR (C)				
Anzahl Anteile		126.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	968.35	0.00	0.00
M2 EUR AD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	968.42	0.00	0.00
O EUR (C)				
Anzahl Anteile		10,000.00	35,115.20	3,792.91
Nettoinventarwert je Anteil	EUR	1,124.49	1,154.41	1,125.75
X EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	968.87	0.00	0.00

Global Subordinated Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,018,091,102	883,990,376	0
A EUR (C)				
Anzahl Anteile		240,854.43	120,284.46	0.00
Nettoinventarwert je Anteil	EUR	57.84	58.82	0.00
A2 USD HGD (C)				
Anzahl Anteile		2,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.86	0.00	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.07	0.00	0.00
E2 EUR (C)				
Anzahl Anteile		16,973,614.72	71,243,611.33	0.00
Nettoinventarwert je Anteil	EUR	5.92	6.02	0.00
E2 EUR QTD (D)				
Anzahl Anteile		24,891,644.46	48,919,521.49	0.00
Nettoinventarwert je Anteil	EUR	5.24	5.47	0.00
G EUR (C)				
Anzahl Anteile		8,403.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.71	0.00	0.00
G EUR QTD (D)				
Anzahl Anteile		19,403.58	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.68	0.00	0.00
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	943.73	0.00	0.00

Global Subordinated Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
H EUR QTD (D)				
Anzahl Anteile		38,276.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	968.07	0.00	0.00
I USD HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	959.17	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		130,404.47	68,139.54	0.00
Nettoinventarwert je Anteil	EUR	1,208.94	1,218.77	0.00
I2 EUR QD (D)				
Anzahl Anteile		23,599.99	5,951.00	0.00
Nettoinventarwert je Anteil	EUR	1,006.23	1,054.89	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,014.13	0.00	0.00
I2 GBP HGD (C)				
Anzahl Anteile		95.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,177.68	0.00	0.00
I2 USD HGD (C)				
Anzahl Anteile		1,185.91	0.00	0.00
Nettoinventarwert je Anteil	USD	957.62	0.00	0.00
M2 EUR (C)				
Anzahl Anteile		296,713.54	7,362.98	0.00
Nettoinventarwert je Anteil	EUR	1,215.15	1,225.66	0.00
M2 EUR QTD (D)				
Anzahl Anteile		104,953.13	53,845.43	0.00
Nettoinventarwert je Anteil	EUR	1,054.43	1,096.98	0.00
Q-J2 EUR AD (D)				
Anzahl Anteile		20,363.17	22,198.32	0.00
Nettoinventarwert je Anteil	EUR	1,015.99	1,042.31	0.00
R2 EUR (C)				
Anzahl Anteile		843,846.94	100.00	0.00
Nettoinventarwert je Anteil	EUR	51.41	51.91	0.00
Z EUR QD (D)				
Anzahl Anteile		19,465.76	0.00	0.00
Nettoinventarwert je Anteil	EUR	925.26	0.00	0.00

Pioneer Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	539,326,950	700,266,064	0
A AUD MD3 (D)				
Anzahl Anteile		600,531.36	733,325.06	0.00
Nettoinventarwert je Anteil	AUD	28.15	35.54	0.00
A CZK HGD (C)				
Anzahl Anteile		193,524.97	220,702.13	0.00
Nettoinventarwert je Anteil	CZK	1,258.08	1,381.05	0.00
A EUR AD (D)				
Anzahl Anteile		5,872.72	8,484.79	0.00
Nettoinventarwert je Anteil	EUR	53.60	58.73	0.00
A EUR (C)				
Anzahl Anteile		39,506.66	53,009.70	0.00
Nettoinventarwert je Anteil	EUR	106.83	113.90	0.00
A USD (C)				
Anzahl Anteile		66,611.55	98,001.12	0.00
Nettoinventarwert je Anteil	USD	119.99	129.71	0.00
A USD MD (D)				
Anzahl Anteile		313,815.27	370,167.81	0.00
Nettoinventarwert je Anteil	USD	44.49	50.87	0.00
A USD MD3 (D)				
Anzahl Anteile		24,408.24	33,242.40	0.00
Nettoinventarwert je Anteil	USD	35.94	43.71	0.00
A USD MGI (D)				
Anzahl Anteile		7,585,791.80	9,126,370.82	0.00
Nettoinventarwert je Anteil	USD	34.92	40.85	0.00
A ZAR MD3 (D)				
Anzahl Anteile		991,129.81	1,179,526.89	0.00
Nettoinventarwert je Anteil	ZAR	507.50	660.69	0.00
B AUD MD3 (D)				
Anzahl Anteile		0.00	115,724.34	0.00
Nettoinventarwert je Anteil	AUD	0.00	33.42	0.00
B USD (C)				
Anzahl Anteile		0.00	169.92	0.00
Nettoinventarwert je Anteil	USD	0.00	107.90	0.00
B USD MD (D)				
Anzahl Anteile		0.00	204.03	0.00
Nettoinventarwert je Anteil	USD	0.00	51.06	0.00
B USD MD3 (D)				
Anzahl Anteile		100.90	100.00	0.00
Nettoinventarwert je Anteil	USD	35.73	43.77	0.00

Pioneer Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
B USD MGI (D)				
Anzahl Anteile		0.00	119,938.03	0.00
Nettoinventarwert je Anteil	USD	0.00	34.88	0.00
B ZAR MD3 (D)				
Anzahl Anteile		0.00	79,788.35	0.00
Nettoinventarwert je Anteil	ZAR	0.00	638.12	0.00
C EUR (C)				
Anzahl Anteile		1,319.06	1,614.70	0.00
Nettoinventarwert je Anteil	EUR	94.42	101.31	0.00
C USD (C)				
Anzahl Anteile		50,281.67	70,562.55	0.00
Nettoinventarwert je Anteil	USD	106.06	115.37	0.00
C USD MD (D)				
Anzahl Anteile		57,919.51	75,797.17	0.00
Nettoinventarwert je Anteil	USD	44.58	51.06	0.00
E2 EUR (C)				
Anzahl Anteile		1,587,349.17	2,371,289.93	0.00
Nettoinventarwert je Anteil	EUR	11.05	11.74	0.00
E2 EUR QTD (D)				
Anzahl Anteile		12,400,181.34	15,102,884.92	0.00
Nettoinventarwert je Anteil	EUR	5.29	5.92	0.00
F EUR (C)				
Anzahl Anteile		647,018.71	774,978.84	0.00
Nettoinventarwert je Anteil	EUR	9.35	10.00	0.00
F EUR QTD (D)				
Anzahl Anteile		1,178,698.15	1,391,905.20	0.00
Nettoinventarwert je Anteil	EUR	5.00	5.60	0.00
G EUR HGD AD (D)				
Anzahl Anteile		44,228.12	27,017.35	0.00
Nettoinventarwert je Anteil	EUR	4.41	5.03	0.00
H EUR HGD (C)				
Anzahl Anteile		7,431.44	0.00	0.00
Nettoinventarwert je Anteil	EUR	930.28	0.00	0.00
H EUR HGD QTD (D)				
Anzahl Anteile		9,147.09	0.00	0.00
Nettoinventarwert je Anteil	EUR	886.30	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		2,090.00	4,468.83	0.00
Nettoinventarwert je Anteil	EUR	1,998.29	2,104.72	0.00
I2 EUR HGD (C)				
Anzahl Anteile		9,873.75	24,913.44	0.00
Nettoinventarwert je Anteil	EUR	975.83	1,070.83	0.00

Pioneer Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 EUR HGD QTD (D)				
Anzahl Anteile		0.00	333.00	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,008.13	0.00
I2 USD (C)				
Anzahl Anteile		45,337.74	24,724.37	0.00
Nettoinventarwert je Anteil	USD	2,244.37	2,396.86	0.00
M2 EUR AD (D)				
Anzahl Anteile		372.50	226.00	0.00
Nettoinventarwert je Anteil	EUR	943.23	1,024.98	0.00
M2 EUR (C)				
Anzahl Anteile		473.97	179.94	0.00
Nettoinventarwert je Anteil	EUR	2,105.64	2,218.94	0.00
M2 EUR HGD (C)				
Anzahl Anteile		11.04	21.04	0.00
Nettoinventarwert je Anteil	EUR	1,405.19	1,542.02	0.00
M2 EUR HGD QTD (D)				
Anzahl Anteile		529.20	14,205.34	0.00
Nettoinventarwert je Anteil	EUR	855.75	1,006.90	0.00
P2 USD (C)				
Anzahl Anteile		15,581.47	876.19	0.00
Nettoinventarwert je Anteil	USD	55.03	56.85	0.00
P2 USD MD (D)				
Anzahl Anteile		106.53	105.99	0.00
Nettoinventarwert je Anteil	USD	44.33	50.42	0.00
Q-D USD MD (D)				
Anzahl Anteile		1,861.29	1,841.98	0.00
Nettoinventarwert je Anteil	USD	51.77	59.29	0.00
R2 EUR (C)				
Anzahl Anteile		831.67	831.67	0.00
Nettoinventarwert je Anteil	EUR	88.62	93.56	0.00
R2 GBP (C)				
Anzahl Anteile		757.67	8,109.94	0.00
Nettoinventarwert je Anteil	GBP	80.57	83.72	0.00
R2 USD (C)				
Anzahl Anteile		125,475.19	67,425.96	0.00
Nettoinventarwert je Anteil	USD	53.35	57.12	0.00
T USD MD3 (D)				
Anzahl Anteile		0.00	100.00	0.00
Nettoinventarwert je Anteil	USD	0.00	42.99	0.00
T USD MGI (D)				
Anzahl Anteile		0.00	22.00	0.00
Nettoinventarwert je Anteil	USD	0.00	41.83	0.00

Pioneer Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
T ZAR MD3 (D)				
Anzahl Anteile		1,182.31	919.71	0.00
Nettoinventarwert je Anteil	ZAR	534.52	695.63	0.00
U USD (C)				
Anzahl Anteile		95.45	95.45	0.00
Nettoinventarwert je Anteil	USD	50.26	54.69	0.00
U USD MD3 (D)				
Anzahl Anteile		100.90	100.00	0.00
Nettoinventarwert je Anteil	USD	35.11	42.99	0.00
U USD MGI (D)				
Anzahl Anteile		0.00	1,416.02	0.00
Nettoinventarwert je Anteil	USD	0.00	41.53	0.00
Z USD (C)				
Anzahl Anteile		2,865.59	0.00	0.00
Nettoinventarwert je Anteil	USD	1,028.03	0.00	0.00

Pioneer US High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	992,949,988	1,513,448,698	0
A AUD MD3 (D)				
Anzahl Anteile		2,408,756.24	1,162,841.59	0.00
Nettoinventarwert je Anteil	AUD	34.62	40.81	0.00
A EUR (C)				
Anzahl Anteile		832,609.35	706,153.43	0.00
Nettoinventarwert je Anteil	EUR	12.00	12.41	0.00
A EUR HGD (C)				
Anzahl Anteile		8,330.64	65,813.57	0.00
Nettoinventarwert je Anteil	EUR	88.54	95.11	0.00
A EUR MD (D)				
Anzahl Anteile		119,539.86	93,257.94	0.00
Nettoinventarwert je Anteil	EUR	4.55	4.94	0.00
A USD (C)				
Anzahl Anteile		4,590,457.28	5,849,859.99	0.00
Nettoinventarwert je Anteil	USD	13.49	14.13	0.00
A USD MD (D)				
Anzahl Anteile		1,588,792.42	2,329,604.22	0.00
Nettoinventarwert je Anteil	USD	5.09	5.62	0.00
A USD MD3 (D)				
Anzahl Anteile		40,567.27	44,236.99	0.00
Nettoinventarwert je Anteil	USD	40.01	45.70	0.00

Pioneer US High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD MGI (D)				
Anzahl Anteile		4,270,072.82	3,498,511.67	0.00
Nettoinventarwert je Anteil	USD	48.81	55.01	0.00
A ZAR MD3 (D)				
Anzahl Anteile		1,680,118.13	1,107,204.88	0.00
Nettoinventarwert je Anteil	ZAR	640.23	764.27	0.00
B AUD MD3 (D)				
Anzahl Anteile		183,442.61	369,368.70	0.00
Nettoinventarwert je Anteil	AUD	32.33	38.36	0.00
B USD (C)				
Anzahl Anteile		6,195.56	49,103.77	0.00
Nettoinventarwert je Anteil	USD	10.96	11.55	0.00
B USD MD (D)				
Anzahl Anteile		0.00	2,850.21	0.00
Nettoinventarwert je Anteil	USD	0.00	5.60	0.00
B USD MD3 (D)				
Anzahl Anteile		60,009.51	94,759.69	0.00
Nettoinventarwert je Anteil	USD	39.97	45.95	0.00
B USD MGI (D)				
Anzahl Anteile		137,305.98	326,791.17	0.00
Nettoinventarwert je Anteil	USD	41.59	47.16	0.00
B ZAR MD3 (D)				
Anzahl Anteile		173,476.00	303,202.23	0.00
Nettoinventarwert je Anteil	ZAR	616.09	739.31	0.00
C EUR (C)				
Anzahl Anteile		19,746.94	24,054.61	0.00
Nettoinventarwert je Anteil	EUR	10.44	10.86	0.00
C USD (C)				
Anzahl Anteile		1,527,780.79	2,207,684.07	0.00
Nettoinventarwert je Anteil	USD	11.73	12.37	0.00
C USD MD (D)				
Anzahl Anteile		2,011,083.27	2,345,714.05	0.00
Nettoinventarwert je Anteil	USD	5.06	5.61	0.00
E2 EUR (C)				
Anzahl Anteile		1,165,855.83	1,685,293.21	0.00
Nettoinventarwert je Anteil	EUR	12.67	13.04	0.00
E2 EUR HGD (C)				
Anzahl Anteile		731,485.94	779,598.03	0.00
Nettoinventarwert je Anteil	EUR	7.77	8.33	0.00
F EUR (C)				
Anzahl Anteile		337,083.10	435,606.13	0.00
Nettoinventarwert je Anteil	EUR	11.21	11.62	0.00

Pioneer US High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	958.40	0.00	0.00
H EUR HGD (C)				
Anzahl Anteile		2,030.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	897.66	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		202,525.40	251,596.40	0.00
Nettoinventarwert je Anteil	EUR	14.60	14.91	0.00
I2 EUR HGD (C)				
Anzahl Anteile		5,881.33	14,375.61	0.00
Nettoinventarwert je Anteil	EUR	1,196.34	1,269.59	0.00
I2 GBP HGD (C)				
Anzahl Anteile		593.87	0.00	0.00
Nettoinventarwert je Anteil	GBP	931.61	0.00	0.00
I2 USD (C)				
Anzahl Anteile		21,946,231.00	29,506,380.97	0.00
Nettoinventarwert je Anteil	USD	16.40	16.98	0.00
I2 USD QD (D)				
Anzahl Anteile		52,510.24	60,081.60	0.00
Nettoinventarwert je Anteil	USD	962.95	1,069.26	0.00
M2 EUR (C)				
Anzahl Anteile		41.75	6,683.80	0.00
Nettoinventarwert je Anteil	EUR	2,537.99	2,592.08	0.00
M2 EUR HGD (C)				
Anzahl Anteile		22,725.35	9.78	0.00
Nettoinventarwert je Anteil	EUR	1,720.60	1,829.26	0.00
P2 USD (C)				
Anzahl Anteile		5,156.44	3,016.58	0.00
Nettoinventarwert je Anteil	USD	55.39	57.52	0.00
P2 USD MD (D)				
Anzahl Anteile		1,513.82	1,513.33	0.00
Nettoinventarwert je Anteil	USD	45.89	50.48	0.00
Q-D USD MD (D)				
Anzahl Anteile		5,081.94	6,424.08	0.00
Nettoinventarwert je Anteil	USD	59.27	65.66	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	49.12	50.28	0.00
R2 EUR HGD (C)				
Anzahl Anteile		1,860.00	1,860.00	0.00
Nettoinventarwert je Anteil	EUR	47.27	50.35	0.00

Pioneer US High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 USD (C)				
Anzahl Anteile		32,020.00	27,000.00	0.00
Nettoinventarwert je Anteil	USD	81.07	84.13	0.00
T AUD MD3 (D)				
Anzahl Anteile		84,065.56	366,919.05	0.00
Nettoinventarwert je Anteil	AUD	34.74	41.18	0.00
T USD (C)				
Anzahl Anteile		4,292.27	74,148.66	0.00
Nettoinventarwert je Anteil	USD	52.97	55.84	0.00
T USD MD3 (D)				
Anzahl Anteile		8,248.81	27,633.91	0.00
Nettoinventarwert je Anteil	USD	39.06	44.91	0.00
T USD MGI (D)				
Anzahl Anteile		73,703.40	497,369.68	0.00
Nettoinventarwert je Anteil	USD	38.62	43.79	0.00
T ZAR MD3 (D)				
Anzahl Anteile		99,558.38	404,649.33	0.00
Nettoinventarwert je Anteil	ZAR	644.36	773.12	0.00
U AUD MD3 (D)				
Anzahl Anteile		1,146,784.56	3,565,052.07	0.00
Nettoinventarwert je Anteil	AUD	33.83	40.16	0.00
U USD (C)				
Anzahl Anteile		101,812.09	337,519.64	0.00
Nettoinventarwert je Anteil	USD	52.83	55.71	0.00
U USD MD3 (D)				
Anzahl Anteile		179,815.43	261,156.90	0.00
Nettoinventarwert je Anteil	USD	39.07	44.93	0.00
U USD MGI (D)				
Anzahl Anteile		1,408,749.98	5,214,866.38	0.00
Nettoinventarwert je Anteil	USD	38.45	43.59	0.00
U ZAR MD3 (D)				
Anzahl Anteile		1,368,506.60	3,040,020.59	0.00
Nettoinventarwert je Anteil	ZAR	640.58	769.15	0.00
Z USD (C)				
Anzahl Anteile		4,600.00	0.00	0.00
Nettoinventarwert je Anteil	USD	994.19	0.00	0.00

Total Hybrid Bond

		Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR		108,774,851	159,307,944	220,892,868
A2 EUR AD (D)					
Anzahl Anteile			1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR		108.43	111.77	109.00
A2 EUR (C)					
Anzahl Anteile			43,841.76	452,975.48	888,495.40
Nettoinventarwert je Anteil	EUR		118.47	119.46	113.60
F2 EUR (C)					
Anzahl Anteile			16,320.60	6,931.20	11,684.99
Nettoinventarwert je Anteil	EUR		113.18	114.94	110.77
G EUR (C)					
Anzahl Anteile			27,821.52	28,460.24	33,730.86
Nettoinventarwert je Anteil	EUR		114.70	116.75	111.98
H EUR (C)					
Anzahl Anteile			10,445.00	0.00	0.00
Nettoinventarwert je Anteil	EUR		999.07	0.00	0.00
I2 EUR (C)					
Anzahl Anteile			719,430.18	824,590.64	992,562.12
Nettoinventarwert je Anteil	EUR		122.46	122.58	115.75
M2 EUR (C)					
Anzahl Anteile			5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR		994.81	0.00	0.00
R2 EUR AD (D)					
Anzahl Anteile			1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR		108.85	112.42	109.22
R2 EUR (C)					
Anzahl Anteile			1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR		122.80	122.72	115.66

Global Aggregate Bond

		Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD		5,897,240,690	5,354,346,027	6,032,751,465
A CHF HGD (C)					
Anzahl Anteile			92,244.41	80,636.23	92,532.89
Nettoinventarwert je Anteil	CHF		106.52	106.66	104.94
A CZK HGD (C)					
Anzahl Anteile			262,045.93	295,800.80	367,968.65
Nettoinventarwert je Anteil	CZK		2,631.77	2,585.35	2,509.20
A EUR AD (D)					
Anzahl Anteile			1,022,307.57	965,901.79	1,106,022.02
Nettoinventarwert je Anteil	EUR		157.60	153.69	144.27

Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR (C)				
Anzahl Anteile		928,513.91	1,494,197.80	513,566.67
Nettoinventarwert je Anteil	EUR	176.45	169.54	157.17
A EUR HGD AD (D)				
Anzahl Anteile		1,119,550.75	1,258,033.57	1,460,134.36
Nettoinventarwert je Anteil	EUR	100.53	101.90	101.09
A EUR HGD (C)				
Anzahl Anteile		3,849,785.16	1,965,711.66	2,931,136.20
Nettoinventarwert je Anteil	EUR	110.81	110.55	108.36
A EUR MD (D)				
Anzahl Anteile		575,167.15	456,427.27	452,208.34
Nettoinventarwert je Anteil	EUR	99.59	97.22	91.86
A USD AD (D)				
Anzahl Anteile		311,277.04	373,134.46	449,171.65
Nettoinventarwert je Anteil	USD	126.02	124.66	119.95
A USD (C)				
Anzahl Anteile		816,418.40	920,234.82	1,470,200.57
Nettoinventarwert je Anteil	USD	245.85	239.27	227.37
A USD MD (D)				
Anzahl Anteile		102,220.27	30,284.79	45,371.52
Nettoinventarwert je Anteil	USD	101.67	100.78	97.68
A2 EUR AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.15	0.00	0.00
A2 EUR (C)				
Anzahl Anteile		130,575.37	152,720.10	0.00
Nettoinventarwert je Anteil	EUR	52.49	50.40	0.00
A2 EUR MD (D)				
Anzahl Anteile		6,013.71	9,391.43	0.00
Nettoinventarwert je Anteil	EUR	51.97	50.40	0.00
A2 SGD (C)				
Anzahl Anteile		340.88	7,198.97	1,227.67
Nettoinventarwert je Anteil	SGD	118.51	111.84	107.21
A2 SGD HGD (C)				
Anzahl Anteile		0.00	0.00	3,818.93
Nettoinventarwert je Anteil	SGD	0.00	0.00	104.32
A2 SGD HGD MD (D)				
Anzahl Anteile		9,853.07	10,865.45	518.69
Nettoinventarwert je Anteil	SGD	97.92	98.05	96.00
A2 SGD MD (D)				
Anzahl Anteile		3,983.93	213.58	306.55
Nettoinventarwert je Anteil	SGD	103.22	99.16	96.97

Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 USD (C)				
Anzahl Anteile		40,480.15	40,865.61	490.48
Nettoinventarwert je Anteil	USD	114.81	111.78	106.35
A2 USD MD (D)				
Anzahl Anteile		7,554.55	5,755.68	523.73
Nettoinventarwert je Anteil	USD	101.28	100.34	97.37
A5 EUR (C)				
Anzahl Anteile		2,827,873.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.99	0.00	0.00
B USD MD (D)				
Anzahl Anteile		22,076.96	22,076.96	0.00
Nettoinventarwert je Anteil	USD	51.11	50.60	0.00
C EUR (C)				
Anzahl Anteile		586.18	479.29	0.00
Nettoinventarwert je Anteil	EUR	51.93	50.37	0.00
C USD (C)				
Anzahl Anteile		18,434.66	22,856.75	0.00
Nettoinventarwert je Anteil	USD	51.45	50.60	0.00
C USD MD (D)				
Anzahl Anteile		7,718.74	3,886.03	0.00
Nettoinventarwert je Anteil	USD	51.11	50.60	0.00
E2 EUR (C)				
Anzahl Anteile		2,997,482.38	19,952,719.04	0.00
Nettoinventarwert je Anteil	EUR	5.26	5.04	0.00
E2 EUR QTD (D)				
Anzahl Anteile		506,607.88	28,702,564.50	0.00
Nettoinventarwert je Anteil	EUR	5.21	5.04	0.00
F EUR (C)				
Anzahl Anteile		449,138.47	494,320.10	0.00
Nettoinventarwert je Anteil	EUR	5.22	5.03	0.00
F EUR HGD MD (D)				
Anzahl Anteile		28,042.54	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.82	0.00	0.00
F2 EUR HGD (C)				
Anzahl Anteile		347,861.48	425,848.91	539,860.82
Nettoinventarwert je Anteil	EUR	114.72	115.02	113.63
F2 EUR HGD MD (D)				
Anzahl Anteile		1,136,132.25	1,430,988.52	1,941,202.35
Nettoinventarwert je Anteil	EUR	88.09	89.85	90.60
F2 USD (C)				
Anzahl Anteile		318,431.85	350,766.96	396,330.27
Nettoinventarwert je Anteil	USD	129.57	126.79	121.44

Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F2 USD MD (D)				
Anzahl Anteile		24,069.96	24,841.32	43,493.52
Nettoinventarwert je Anteil	USD	102.14	101.69	99.74
G EUR HGD (C)				
Anzahl Anteile		1,856,524.66	2,128,921.66	2,519,483.77
Nettoinventarwert je Anteil	EUR	121.36	121.16	118.98
G EUR HGD MD (D)				
Anzahl Anteile		4,110,814.46	4,733,648.60	6,211,795.05
Nettoinventarwert je Anteil	EUR	90.69	92.15	92.39
G EUR HGD QTD (D)				
Anzahl Anteile		35,926.45	13,801.27	10,962.63
Nettoinventarwert je Anteil	EUR	95.58	97.41	97.66
G GBP HGD AD (D)				
Anzahl Anteile		22,143.51	20,118.89	12,004.87
Nettoinventarwert je Anteil	GBP	104.36	104.85	102.82
G USD (C)				
Anzahl Anteile		803,687.20	844,379.65	945,669.59
Nettoinventarwert je Anteil	USD	239.66	233.63	222.46
G USD MD (D)				
Anzahl Anteile		18,634.93	12,758.39	3,020.00
Nettoinventarwert je Anteil	USD	100.35	99.70	96.85
H EUR (C)				
Anzahl Anteile		8,062.40	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,007.52	0.00	0.00
H EUR HGD (C)				
Anzahl Anteile		30,924.35	0.00	0.00
Nettoinventarwert je Anteil	EUR	991.78	0.00	0.00
H EUR HGD AD (D)				
Anzahl Anteile		2,862.32	0.00	0.00
Nettoinventarwert je Anteil	EUR	990.87	0.00	0.00
H EUR HGD QTD (D)				
Anzahl Anteile		21,675.84	0.00	0.00
Nettoinventarwert je Anteil	EUR	979.08	0.00	0.00
I CAD HGD AD (D)				
Anzahl Anteile		423.87	423.87	493.93
Nettoinventarwert je Anteil	CAD	1,114.82	1,110.71	1,081.99
I CHF HGD (C)				
Anzahl Anteile		28,818.15	28,862.49	34,170.27
Nettoinventarwert je Anteil	CHF	1,100.87	1,096.42	1,072.94
I EUR AD (D)				
Anzahl Anteile		6,678.47	2,835.43	702.18
Nettoinventarwert je Anteil	EUR	1,143.84	1,116.72	1,038.69

Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I EUR (C)				
Anzahl Anteile		54,226.72	44,631.45	45,480.98
Nettoinventarwert je Anteil	EUR	1,531.14	1,463.59	1,349.70
I EUR HGD AD (D)				
Anzahl Anteile		83,273.74	79,018.26	83,433.87
Nettoinventarwert je Anteil	EUR	978.19	992.42	983.10
I EUR HGD (C)				
Anzahl Anteile		178,465.80	255,581.33	478,905.00
Nettoinventarwert je Anteil	EUR	1,196.25	1,187.67	1,157.93
I GBP HGD AD (D)				
Anzahl Anteile		190.05	659.28	797.44
Nettoinventarwert je Anteil	GBP	1,013.18	1,020.42	999.25
I GBP HGD (C)				
Anzahl Anteile		3,035.97	214.00	544.00
Nettoinventarwert je Anteil	GBP	1,126.10	1,109.98	1,069.16
I USD AD (D)				
Anzahl Anteile		12,171.61	25,715.73	29,241.56
Nettoinventarwert je Anteil	USD	1,159.33	1,147.13	1,103.38
I USD (C)				
Anzahl Anteile		70,787.14	76,547.00	115,926.68
Nettoinventarwert je Anteil	USD	2,404.92	2,330.47	2,202.83
I USD MD (D)				
Anzahl Anteile		9,286.59	8,530.76	4,030.66
Nettoinventarwert je Anteil	USD	1,062.16	1,047.14	1,009.99
I2 EUR (C)				
Anzahl Anteile		5,019.97	2,157.89	0.00
Nettoinventarwert je Anteil	EUR	1,056.90	1,008.49	0.00
I2 EUR HGD (C)				
Anzahl Anteile		97.22	47,191.04	0.00
Nettoinventarwert je Anteil	EUR	1,021.27	1,011.16	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,005.71	0.00	0.00
I2 GBP QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	986.98	0.00	0.00
I2 USD (C)				
Anzahl Anteile		49,160.00	210.83	0.00
Nettoinventarwert je Anteil	USD	997.50	1,012.99	0.00
M EUR HGD (C)				
Anzahl Anteile		1,480,786.71	1,685,432.46	1,454,297.30
Nettoinventarwert je Anteil	EUR	128.55	127.72	124.67

Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M GBP (C)				
Anzahl Anteile		51.00	53.21	37.02
Nettoinventarwert je Anteil	GBP	116.02	109.12	99.46
M USD (C)				
Anzahl Anteile		470,971.30	607,139.70	255,068.80
Nettoinventarwert je Anteil	USD	158.03	153.26	145.08
M2 EUR (C)				
Anzahl Anteile		115,592.11	3,884.07	0.00
Nettoinventarwert je Anteil	EUR	1,056.88	1,008.49	0.00
M2 EUR HGD AD (D)				
Anzahl Anteile		276.82	0.00	0.00
Nettoinventarwert je Anteil	EUR	988.26	0.00	0.00
M2 EUR HGD (C)				
Anzahl Anteile		85,737.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	990.22	0.00	0.00
M2 EUR HGD QTD (D)				
Anzahl Anteile		2,478.47	17,509.11	0.00
Nettoinventarwert je Anteil	EUR	1,007.45	1,011.27	0.00
M2 EUR QTD (D)				
Anzahl Anteile		223,296.67	1.01	0.00
Nettoinventarwert je Anteil	EUR	1,045.32	1,009.55	0.00
M2 USD (C)				
Anzahl Anteile		46.64	0.00	0.00
Nettoinventarwert je Anteil	USD	1,009.91	0.00	0.00
O EUR HGD (C)				
Anzahl Anteile		828,455.78	616,043.17	603,422.91
Nettoinventarwert je Anteil	EUR	1,120.96	1,105.64	1,073.04
O USD (C)				
Anzahl Anteile		22,268.71	15,190.84	52,148.68
Nettoinventarwert je Anteil	USD	1,485.51	1,430.15	1,345.75
OR USD AD (D)				
Anzahl Anteile		3,403.34	3,215.34	7,101.65
Nettoinventarwert je Anteil	USD	1,104.50	1,091.70	1,054.36
P2 USD (C)				
Anzahl Anteile		15,963.87	10,607.36	0.00
Nettoinventarwert je Anteil	USD	52.21	50.64	0.00
Q-10 EUR HGD AD (D)				
Anzahl Anteile		72.33	7,200.36	56,227.22
Nettoinventarwert je Anteil	EUR	985.32	998.63	996.46
Q-10 EUR HGD (C)				
Anzahl Anteile		1,571.71	5,453.04	9,471.99
Nettoinventarwert je Anteil	EUR	1,066.95	1,058.07	1,030.52

Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-I0 GBP HGD (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	GBP	1,139.69	1,119.57	1,076.38
Q-I11 USD (C)				
Anzahl Anteile		393.63	28,569.50	30,208.44
Nettoinventarwert je Anteil	USD	1,162.33	1,124.97	1,062.94
Q-I19 EUR (C)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,129.42	1,079.19	0.00
Q-I19 EUR HGD (C)				
Anzahl Anteile		462,124.63	402,023.44	0.00
Nettoinventarwert je Anteil	EUR	1,029.11	1,021.02	0.00
Q-I4 USD (C)				
Anzahl Anteile		0.00	0.00	218,978.27
Nettoinventarwert je Anteil	USD	0.00	0.00	1,078.34
Q-I8 EUR HGD AD (D)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	1,005.76	1,022.20	0.00
Q-I8 EUR HGD (C)				
Anzahl Anteile		0.00	0.00	236,588.13
Nettoinventarwert je Anteil	EUR	0.00	0.00	999.62
Q-R GBP AD (D)				
Anzahl Anteile		1,665.00	3,795.00	4,313.00
Nettoinventarwert je Anteil	GBP	152.45	146.37	136.28
Q-R GBP (C)				
Anzahl Anteile		794.49	5,110.64	1,056.70
Nettoinventarwert je Anteil	GBP	117.41	110.61	100.98
Q-R GBP HGD AD (D)				
Anzahl Anteile		3,318.59	6,982.83	3,625.39
Nettoinventarwert je Anteil	GBP	106.19	106.76	105.15
Q-R GBP HGD (C)				
Anzahl Anteile		42,824.43	27,020.74	19,051.41
Nettoinventarwert je Anteil	GBP	121.42	119.74	115.58
Q-R2 EUR HGD (C)				
Anzahl Anteile		320,349.18	278,049.06	237,573.50
Nettoinventarwert je Anteil	EUR	105.56	104.64	101.70
R CHF HGD AD (D)				
Anzahl Anteile		45,465.78	48,013.96	0.00
Nettoinventarwert je Anteil	CHF	101.00	102.13	0.00
R CHF HGD (C)				
Anzahl Anteile		13,780.34	7,002.81	6,863.38
Nettoinventarwert je Anteil	CHF	101.65	101.37	99.35

Global Aggregate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R EUR AD (D)				
Anzahl Anteile		3,964.26	6,717.41	6,243.95
Nettoinventarwert je Anteil	EUR	116.45	113.50	105.50
R EUR (C)				
Anzahl Anteile		64,348.53	34,876.90	36,615.17
Nettoinventarwert je Anteil	EUR	112.48	107.81	99.58
R EUR HGD AD (D)				
Anzahl Anteile		25,136.90	28,375.97	77,708.40
Nettoinventarwert je Anteil	EUR	102.49	104.05	103.26
R EUR HGD (C)				
Anzahl Anteile		246,427.69	248,060.74	1,890,498.85
Nettoinventarwert je Anteil	EUR	114.91	114.21	111.55
R USD AD (D)				
Anzahl Anteile		23,625.14	36,219.70	42,572.83
Nettoinventarwert je Anteil	USD	113.80	112.59	108.39
R USD (C)				
Anzahl Anteile		78,935.02	59,000.05	39,115.23
Nettoinventarwert je Anteil	USD	127.32	123.59	117.04
R2 EUR (C)				
Anzahl Anteile		0.00	166.02	0.00
Nettoinventarwert je Anteil	EUR	0.00	50.42	0.00
R2 USD (C)				
Anzahl Anteile		802.11	100.00	0.00
Nettoinventarwert je Anteil	USD	52.27	50.64	0.00
X EUR HGD AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	980.53	0.00	0.00

Global Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	265,110,114	191,943,498	289,985,097
A EUR AD (D)				
Anzahl Anteile		180,240.27	5,813.09	6,510.19
Nettoinventarwert je Anteil	EUR	122.67	122.58	114.52
A EUR (C)				
Anzahl Anteile		172,133.75	112,662.14	115,153.24
Nettoinventarwert je Anteil	EUR	154.96	150.28	137.48
A USD AD (D)				
Anzahl Anteile		162,415.59	170,714.77	320,661.33
Nettoinventarwert je Anteil	USD	15.34	15.52	14.87

Global Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD (C)				
Anzahl Anteile		948,798.52	1,001,776.64	1,321,740.69
Nettoinventarwert je Anteil	USD	29.70	29.21	27.39
A2 USD AD (D)				
Anzahl Anteile		85.47	85.47	85.47
Nettoinventarwert je Anteil	USD	15.97	16.08	15.36
A2 USD (C)				
Anzahl Anteile		149,911.31	150,697.82	163,424.98
Nettoinventarwert je Anteil	USD	30.34	29.75	27.73
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.95	0.00	0.00
F EUR HGD MD (D)				
Anzahl Anteile		20,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.80	0.00	0.00
F2 EUR HGD (C)				
Anzahl Anteile		9,571.51	8,599.17	42,646.68
Nettoinventarwert je Anteil	EUR	97.49	98.56	95.58
F2 EUR HGD MD (D)				
Anzahl Anteile		29,317.88	36,350.43	47,387.14
Nettoinventarwert je Anteil	EUR	79.82	82.03	81.22
F2 USD (C)				
Anzahl Anteile		16,880.75	12,605.78	18,249.58
Nettoinventarwert je Anteil	USD	111.42	109.61	103.16
G EUR HGD (C)				
Anzahl Anteile		63,626.70	67,034.69	82,249.22
Nettoinventarwert je Anteil	EUR	103.56	104.28	100.78
G EUR HGD MD (D)				
Anzahl Anteile		161,186.48	188,599.32	256,387.03
Nettoinventarwert je Anteil	EUR	77.87	79.85	78.85
G USD (C)				
Anzahl Anteile		423,024.91	430,717.35	459,961.79
Nettoinventarwert je Anteil	USD	27.96	27.50	25.84
I USD (C)				
Anzahl Anteile		18,044.92	17,422.98	36,487.26
Nettoinventarwert je Anteil	USD	2,993.04	2,927.89	2,732.80
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,025.31	0.00	0.00
M EUR HGD (C)				
Anzahl Anteile		490.29	100,574.29	553,638.41
Nettoinventarwert je Anteil	EUR	100.50	100.71	96.83

Global Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M USD (C)				
Anzahl Anteile		112,439.77	172,072.31	31,722.91
Nettoinventarwert je Anteil	USD	162.64	159.09	148.54
M EUR (C)				
Anzahl Anteile		19,323.43	50.00	0.00
Nettoinventarwert je Anteil	EUR	106.36	102.67	0.00
M EUR AD (D)				
Anzahl Anteile		50.00	50.00	0.00
Nettoinventarwert je Anteil	EUR	106.82	102.67	0.00
O USD (C)				
Anzahl Anteile		1,300.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,030.80	0.00	0.00
P2 USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.03	0.00	0.00
Q-I15 EUR AD (D)				
Anzahl Anteile		1,567.50	2,243.42	1,499.73
Nettoinventarwert je Anteil	EUR	1,114.02	1,106.73	1,031.52
Q-X EUR HGD (C)				
Anzahl Anteile		49,016.80	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,028.26	0.00	0.00
R EUR HGD (C)				
Anzahl Anteile		13,237.07	0.00	0.00
Nettoinventarwert je Anteil	EUR	101.89	0.00	0.00

Global Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	891,163,657	591,196,702	525,018,570
A EUR AD (D)				
Anzahl Anteile		13,328.19	9,394.06	11,065.78
Nettoinventarwert je Anteil	EUR	156.64	147.64	134.05
A EUR (C)				
Anzahl Anteile		35,518.90	44,872.72	51,276.46
Nettoinventarwert je Anteil	EUR	198.70	183.54	164.17
A EUR HGD (C)				
Anzahl Anteile		40,108.03	32,567.18	43,440.12
Nettoinventarwert je Anteil	EUR	122.53	117.66	111.18
A EUR HGD MD (D)				
Anzahl Anteile		7,360.87	8,520.24	170,663.24
Nettoinventarwert je Anteil	EUR	91.62	91.64	90.33

Global Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD AD (D)				
Anzahl Anteile		15,582.82	5,689.27	5,914.54
Nettoinventarwert je Anteil	USD	136.27	130.31	121.21
A USD (C)				
Anzahl Anteile		86,750.15	64,985.13	69,435.45
Nettoinventarwert je Anteil	USD	190.03	178.06	163.29
A USD MD (D)				
Anzahl Anteile		0.00	0.00	3,050.00
Nettoinventarwert je Anteil	USD	0.00	0.00	96.13
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.27	0.00	0.00
F EUR HGD MD (D)				
Anzahl Anteile		20,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.95	0.00	0.00
F2 EUR HGD MD (D)				
Anzahl Anteile		27,794.20	22,310.66	28,281.36
Nettoinventarwert je Anteil	EUR	87.56	88.02	87.07
F2 USD (C)				
Anzahl Anteile		13,764.29	12,986.70	20,752.06
Nettoinventarwert je Anteil	USD	144.96	136.56	125.88
G EUR HGD MD (D)				
Anzahl Anteile		206,797.98	191,497.57	187,931.08
Nettoinventarwert je Anteil	EUR	90.28	90.32	89.04
G USD (C)				
Anzahl Anteile		72,289.90	77,219.71	97,378.28
Nettoinventarwert je Anteil	USD	185.67	174.08	159.91
H EUR HGD (C)				
Anzahl Anteile		41,870.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,035.51	0.00	0.00
H EUR HGD QTD (D)				
Anzahl Anteile		23,474.24	0.00	0.00
Nettoinventarwert je Anteil	EUR	988.67	0.00	0.00
I EUR HGD (C)				
Anzahl Anteile		1,134.99	52,637.56	75,833.30
Nettoinventarwert je Anteil	EUR	1,281.65	1,225.94	1,152.28
I USD (C)				
Anzahl Anteile		1,543.41	23,058.16	0.02
Nettoinventarwert je Anteil	USD	2,013.83	1,878.21	1,712.78
I2 USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	998.11	0.00	0.00

Global Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M USD (C)				
Anzahl Anteile		51,946.59	7,628.44	1,764.63
Nettoinventarwert je Anteil	USD	150.71	140.45	128.29
M EUR HGD (C)				
Anzahl Anteile		79,211.69	1,000.00	0.00
Nettoinventarwert je Anteil	EUR	107.61	102.81	0.00
M2 EUR HGD (C)				
Anzahl Anteile		151,045.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,032.55	0.00	0.00
M2 EUR HGD QTD (D)				
Anzahl Anteile		127,099.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	986.55	0.00	0.00
M2 USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,057.65	0.00	0.00
O EUR HGD (C)				
Anzahl Anteile		7,422.03	61,057.02	42,841.71
Nettoinventarwert je Anteil	EUR	1,156.90	1,099.93	1,029.07
O USD (C)				
Anzahl Anteile		171,389.78	176,798.41	159,984.34
Nettoinventarwert je Anteil	USD	1,565.02	1,450.36	1,315.86
Q-I12 EUR HGD (C)				
Anzahl Anteile		61,714.50	60,880.55	58,610.18
Nettoinventarwert je Anteil	EUR	1,097.09	1,044.41	977.61
Q-I4 USD (C)				
Anzahl Anteile		22,113.62	1,550.57	5,103.60
Nettoinventarwert je Anteil	USD	1,214.45	1,132.19	1,031.90
Q-R GBP HGD (C)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	116.87	111.10	103.36
R EUR HGD AD (D)				
Anzahl Anteile		845.58	300.00	1,165.51
Nettoinventarwert je Anteil	EUR	103.20	101.08	96.81
R EUR HGD (C)				
Anzahl Anteile		8,847.21	3,754.89	3,009.10
Nettoinventarwert je Anteil	EUR	107.34	102.73	96.69
R USD AD (D)				
Anzahl Anteile		5,000.00	0.00	0.00
Nettoinventarwert je Anteil	USD	103.69	0.00	0.00
X EUR HGD (C)				
Anzahl Anteile		18,316.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,039.97	0.00	0.00

Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	228,840,171	228,520,173	102,760,462
A EUR HGD (C)				
Anzahl Anteile		4,858.89	30,742.29	3,412.71
Nettoinventarwert je Anteil	EUR	94.04	104.02	100.27
A USD (C)				
Anzahl Anteile		7,646.80	4,282.07	1,000.00
Nettoinventarwert je Anteil	USD	117.45	126.85	118.45
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	45.00	0.00	0.00
F EUR HGD MD (D)				
Anzahl Anteile		22,302.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.28	0.00	0.00
F2 EUR HGD (C)				
Anzahl Anteile		5,921.54	4,364.25	4,039.12
Nettoinventarwert je Anteil	EUR	100.92	112.42	108.98
F2 EUR HGD MD (D)				
Anzahl Anteile		28,945.92	13,976.33	8,236.15
Nettoinventarwert je Anteil	EUR	81.24	95.88	98.50
F2 USD (C)				
Anzahl Anteile		20,813.08	12,535.82	13,029.02
Nettoinventarwert je Anteil	USD	111.11	120.79	113.51
G EUR HGD (C)				
Anzahl Anteile		74,029.41	56,316.53	70,883.41
Nettoinventarwert je Anteil	EUR	103.33	114.68	110.79
G EUR HGD MD (D)				
Anzahl Anteile		430,981.78	386,941.43	394,667.74
Nettoinventarwert je Anteil	EUR	81.28	95.58	97.84
G USD (C)				
Anzahl Anteile		36,652.51	24,628.84	9,755.00
Nettoinventarwert je Anteil	USD	113.83	123.30	115.42
H USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	936.59	0.00	0.00
I EUR HGD (C)				
Anzahl Anteile		4,142.00	4,100.00	5,157.00
Nettoinventarwert je Anteil	EUR	1,080.67	1,186.19	1,134.71
I USD (C)				
Anzahl Anteile		35,638.81	48,076.15	20,816.78
Nettoinventarwert je Anteil	USD	1,215.28	1,303.40	1,208.50

Global High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	922.61	0.00	0.00
I2 GBP QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	879.79	0.00	0.00
J3 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	916.15	0.00	0.00
J3 GBP HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	873.62	0.00	0.00
J3 GBP QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	874.73	0.00	0.00
O USD (C)				
Anzahl Anteile		15,600.00	63,994.55	9,847.84
Nettoinventarwert je Anteil	USD	1,233.20	1,313.49	1,211.72
P2 USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	45.73	0.00	0.00
Q-I21 GBP HGD (C)				
Anzahl Anteile		73,396.49	12,239.89	0.00
Nettoinventarwert je Anteil	GBP	942.06	1,025.10	0.00
X USD (C)				
Anzahl Anteile		17,492.30	0.00	0.00
Nettoinventarwert je Anteil	USD	939.59	0.00	0.00

Global Inflation Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	127,293,744	151,938,856	290,361,988
A EUR AD (D)				
Anzahl Anteile		9,479.80	12,074.62	20,184.53
Nettoinventarwert je Anteil	EUR	107.80	103.85	109.27
A EUR DHGD (C)				
Anzahl Anteile		80,740.63	84,239.97	33,601.47
Nettoinventarwert je Anteil	EUR	123.55	119.07	125.34
A EUR HGD (C)				
Anzahl Anteile		4,887.64	7,659.20	423,215.46
Nettoinventarwert je Anteil	EUR	95.98	94.39	102.89

Global Inflation Bond

		Geschäftsjahr beendet am:		
		30/06/20	30/06/19	30/06/18
A EUR MD (D)				
Anzahl Anteile		1,036.38	1,036.38	3,036.38
Nettoinventarwert je Anteil	EUR	93.27	90.80	97.05
A USD HGD (C)				
Anzahl Anteile		938.51	938.51	953.91
Nettoinventarwert je Anteil	USD	112.24	105.60	107.83
A2 EUR (C)				
Anzahl Anteile		6,830.79	7,894.76	0.00
Nettoinventarwert je Anteil	EUR	51.55	49.71	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	51.16	0.00	0.00
E2 EUR (C)				
Anzahl Anteile		468,280.28	633,294.17	0.00
Nettoinventarwert je Anteil	EUR	5.17	4.97	0.00
F EUR (C)				
Anzahl Anteile		5,197.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.04	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		18,246.24	22,160.05	22,512.93
Nettoinventarwert je Anteil	EUR	105.38	102.02	108.17
G EUR (C)				
Anzahl Anteile		179,160.44	243,699.32	318,783.77
Nettoinventarwert je Anteil	EUR	121.19	116.81	123.20
G USD HGD (C)				
Anzahl Anteile		336.06	1,731.52	511.27
Nettoinventarwert je Anteil	USD	117.37	110.70	113.22
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,002.52	0.00	0.00
I EUR (C)				
Anzahl Anteile		21,738.94	35,671.02	45,556.78
Nettoinventarwert je Anteil	EUR	1,311.80	1,256.93	1,317.17
I USD HGD (C)				
Anzahl Anteile		3,078.83	3,078.83	3,078.83
Nettoinventarwert je Anteil	USD	1,146.44	1,072.67	1,089.47
M EUR (C)				
Anzahl Anteile		112,096.29	142,041.68	205,608.05
Nettoinventarwert je Anteil	EUR	122.55	117.42	123.04
M2 EUR (C)				
Anzahl Anteile		23.98	2,626.23	0.00
Nettoinventarwert je Anteil	EUR	1,038.46	994.62	0.00

Global Inflation Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
O EUR (C)				
Anzahl Anteile		36,352.67	33,468.52	91,647.00
Nettoinventarwert je Anteil	EUR	1,152.17	1,099.62	1,148.04
O EUR HDG (C)				
Anzahl Anteile		0.00	723.13	3,764.38
Nettoinventarwert je Anteil	EUR	0.00	886.15	987.23
Q-I13 EUR (C)				
Anzahl Anteile		522.94	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,072.01	1,023.62	1,068.33
Q-I13 GBP HGD (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	GBP	1,121.20	1,061.71	1,094.69
Q-I13 USD HGD (C)				
Anzahl Anteile		244.13	1.00	1.00
Nettoinventarwert je Anteil	USD	1,188.78	1,108.17	1,122.67
R EUR AD (D)				
Anzahl Anteile		1,621.00	1,863.00	2,121.00
Nettoinventarwert je Anteil	EUR	107.13	103.00	108.18
R EUR (C)				
Anzahl Anteile		7,767.00	6,118.00	8,317.00
Nettoinventarwert je Anteil	EUR	109.76	105.32	110.44
R2 EUR (C)				
Anzahl Anteile		94.99	94.99	0.00
Nettoinventarwert je Anteil	EUR	51.79	49.72	0.00

Global Total Return Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	164,863,535	330,749,944	379,636,168
A EUR AD (D)				
Anzahl Anteile		15,197.60	17,884.19	18,439.41
Nettoinventarwert je Anteil	EUR	102.57	107.59	100.44
A EUR (C)				
Anzahl Anteile		57,909.55	58,828.61	74,401.44
Nettoinventarwert je Anteil	EUR	105.58	108.43	99.13
A EUR QTD (D)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	99.08	103.32	96.16
F EUR QTD (D)				
Anzahl Anteile		3,296.18	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.61	0.00	0.00

Global Total Return Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F2 EUR (C)				
Anzahl Anteile		9,513.71	10,939.34	15,212.70
Nettoinventarwert je Anteil	EUR	105.09	107.98	99.11
F2 EUR QTD (D)				
Anzahl Anteile		27,134.77	49,645.86	63,400.65
Nettoinventarwert je Anteil	EUR	92.53	96.80	90.72
G EUR (C)				
Anzahl Anteile		180,586.84	365,462.15	475,450.94
Nettoinventarwert je Anteil	EUR	106.06	109.10	99.92
G EUR QTD (D)				
Anzahl Anteile		1,441,611.40	2,830,911.76	3,455,275.91
Nettoinventarwert je Anteil	EUR	93.30	97.70	91.35
I EUR AD (D)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,028.09	1,075.78	1,003.97
I EUR (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,069.39	1,093.48	997.75
M2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	964.98	0.00	0.00

Optimal Yield

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	673,860,314	770,094,395	0
A EUR AD (D)				
Anzahl Anteile		452,833.21	552,907.24	0.00
Nettoinventarwert je Anteil	EUR	63.15	65.90	0.00
A EUR (C)				
Anzahl Anteile		229,559.34	346,479.04	0.00
Nettoinventarwert je Anteil	EUR	101.13	104.41	0.00
A SEK HGD (C)				
Anzahl Anteile		500.00	700.00	0.00
Nettoinventarwert je Anteil	SEK	1,103.24	1,138.28	0.00
A USD HGD (C)				
Anzahl Anteile		61,332.52	79,899.66	0.00
Nettoinventarwert je Anteil	USD	89.29	90.58	0.00
A USD HGD MD (D)				
Anzahl Anteile		3,334.47	5,631.16	0.00
Nettoinventarwert je Anteil	USD	72.28	75.14	0.00

Optimal Yield

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
C EUR (C)				
Anzahl Anteile		710.25	1,159.91	0.00
Nettoinventarwert je Anteil	EUR	69.39	72.16	0.00
E2 EUR (C)				
Anzahl Anteile		10,074,099.82	13,547,215.69	0.00
Nettoinventarwert je Anteil	EUR	11.00	11.33	0.00
E2 EUR QTD (D)				
Anzahl Anteile		15,756,296.70	25,906,525.15	0.00
Nettoinventarwert je Anteil	EUR	5.92	6.25	0.00
F EUR (C)				
Anzahl Anteile		4,230,680.18	5,152,004.81	0.00
Nettoinventarwert je Anteil	EUR	9.59	9.94	0.00
F EUR QTD (D)				
Anzahl Anteile		2,536,758.81	3,108,401.57	0.00
Nettoinventarwert je Anteil	EUR	5.34	5.65	0.00
G EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.11	0.00	0.00
G EUR QD (D)				
Anzahl Anteile		614,528.54	334,101.96	0.00
Nettoinventarwert je Anteil	EUR	4.73	5.01	0.00
H EUR (C)				
Anzahl Anteile		2,561.18	0.00	0.00
Nettoinventarwert je Anteil	EUR	949.24	0.00	0.00
H EUR QTD (D)				
Anzahl Anteile		14,349.17	0.00	0.00
Nettoinventarwert je Anteil	EUR	957.54	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		93,360.57	119,788.44	0.00
Nettoinventarwert je Anteil	EUR	2,026.41	2,068.94	0.00
I2 EUR QTD (D)				
Anzahl Anteile		8,759.96	15,797.78	0.00
Nettoinventarwert je Anteil	EUR	994.25	1,047.50	0.00
I2 USD HGD (C)				
Anzahl Anteile		21.92	21.92	0.00
Nettoinventarwert je Anteil	USD	1,218.06	1,217.87	0.00
M2 EUR (C)				
Anzahl Anteile		40,712.68	3,564.73	0.00
Nettoinventarwert je Anteil	EUR	2,161.02	2,207.53	0.00
M2 EUR QTD (D)				
Anzahl Anteile		53,499.65	29,339.17	0.00
Nettoinventarwert je Anteil	EUR	950.23	999.50	0.00

Optimal Yield

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 EUR AD (D)				
Anzahl Anteile		29,883.40	30,190.18	0.00
Nettoinventarwert je Anteil	EUR	48.74	50.60	0.00
R2 EUR (C)				
Anzahl Anteile		10,273.56	10,017.56	0.00
Nettoinventarwert je Anteil	EUR	58.16	59.52	0.00
R2 GBP (C)				
Anzahl Anteile		4,771.92	4,824.66	0.00
Nettoinventarwert je Anteil	GBP	82.28	82.90	0.00
R2 SEK HGD (C)				
Anzahl Anteile		1,003.91	1,003.91	0.00
Nettoinventarwert je Anteil	SEK	984.44	1,006.35	0.00
R2 USD AD (D)				
Anzahl Anteile		1,318.04	1,318.04	0.00
Nettoinventarwert je Anteil	USD	54.72	57.62	0.00
R2 USD HGD (C)				
Anzahl Anteile		2,379.00	2,379.00	0.00
Nettoinventarwert je Anteil	USD	52.66	52.78	0.00
R2 USD HGD MD (D)				
Anzahl Anteile		2,501.64	2,495.68	0.00
Nettoinventarwert je Anteil	USD	49.06	50.55	0.00
X EUR (C)				
Anzahl Anteile		0.00	283.00	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,076.87	0.00

Optimal Yield Short Term

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	713,051,688	833,699,365	0
A EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	50.01	51.68	0.00
E2 EUR (C)				
Anzahl Anteile		61,716,962.80	74,914,381.63	0.00
Nettoinventarwert je Anteil	EUR	5.00	5.17	0.00
E2 EUR QTD (D)				
Anzahl Anteile		50,133,991.25	62,309,319.91	0.00
Nettoinventarwert je Anteil	EUR	4.74	5.03	0.00
F EUR (C)				
Anzahl Anteile		6,877,959.18	9,371,370.03	0.00
Nettoinventarwert je Anteil	EUR	4.93	5.11	0.00

Optimal Yield Short Term

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F EUR QTD (D)				
Anzahl Anteile		4,107,228.59	5,309,378.80	0.00
Nettoinventarwert je Anteil	EUR	4.72	5.03	0.00
G EUR AD (D)				
Anzahl Anteile		2,651,578.33	1,229,481.28	0.00
Nettoinventarwert je Anteil	EUR	4.90	5.13	0.00
G EUR (C)				
Anzahl Anteile		14,292,844.89	3,952,580.43	0.00
Nettoinventarwert je Anteil	EUR	4.95	5.13	0.00
I2 EUR (C)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,022.89	1,050.16	0.00
M2 EUR (C)				
Anzahl Anteile		28,785.12	30,722.91	0.00
Nettoinventarwert je Anteil	EUR	1,016.49	1,043.81	0.00
M2 EUR QTD (D)				
Anzahl Anteile		5.11	5.07	0.00
Nettoinventarwert je Anteil	EUR	951.95	1,008.37	0.00
R2 EUR (C)				
Anzahl Anteile		9,362.11	100.00	0.00
Nettoinventarwert je Anteil	EUR	49.36	50.80	0.00

Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	3,031,509,197*	2,910,105,674	0
A AUD MD3 (D)				
Anzahl Anteile		1,507,384.32	761,727.24	0.00
Nettoinventarwert je Anteil	AUD	37.46	40.66	0.00
A CHF HGD (C)				
Anzahl Anteile		8,170.14	14,303.44	0.00
Nettoinventarwert je Anteil	CHF	50.35	50.80	0.00
A CZK HGD (C)				
Anzahl Anteile		1,316,490.09	1,496,200.01	0.00
Nettoinventarwert je Anteil	CZK	1,410.89	1,399.52	0.00
A EUR (C)				
Anzahl Anteile		1,424,876.75	1,478,356.10	0.00
Nettoinventarwert je Anteil	EUR	10.79	10.43	0.00
A EUR HGD AD (D)				
Anzahl Anteile		60,159.17	81,551.84	0.00
Nettoinventarwert je Anteil	EUR	46.74	47.70	0.00

*Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR HGD (C)				
Anzahl Anteile		263,875.07	320,715.98	0.00
Nettoinventarwert je Anteil	EUR	84.37	84.90	0.00
A EUR HGD MGI (D)				
Anzahl Anteile		1,947,693.44	2,267,088.25	0.00
Nettoinventarwert je Anteil	EUR	34.49	36.42	0.00
A USD (C)				
Anzahl Anteile		15,131,235.85	19,783,325.13	0.00
Nettoinventarwert je Anteil	USD	12.12	11.88	0.00
A USD MD (D)				
Anzahl Anteile		5,350,650.41	7,166,094.80	0.00
Nettoinventarwert je Anteil	USD	6.27	6.30	0.00
A USD MD3 (D)				
Anzahl Anteile		694,493.66	170,111.84	0.00
Nettoinventarwert je Anteil	USD	43.45	45.82	0.00
A USD MGI (D)				
Anzahl Anteile		4,669,247.01	5,067,386.68	0.00
Nettoinventarwert je Anteil	USD	51.87	53.38	0.00
A ZAR MD3 (D)				
Anzahl Anteile		2,350,700.69	729,481.08	0.00
Nettoinventarwert je Anteil	ZAR	689.86	759.48	0.00
A2 EUR AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.37	0.00	0.00
A2 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.37	0.00	0.00
A5 EUR (C)				
Anzahl Anteile		1,735.90	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.75	0.00	0.00
B AUD MD3 (D)				
Anzahl Anteile		762,863.27	348,305.10	0.00
Nettoinventarwert je Anteil	AUD	35.97	39.28	0.00
B USD (C)				
Anzahl Anteile		1,116,023.05	192,168.52	0.00
Nettoinventarwert je Anteil	USD	10.41	10.25	0.00
B USD MD (D)				
Anzahl Anteile		13,948.65	37,185.91	0.00
Nettoinventarwert je Anteil	USD	6.33	6.37	0.00
B USD MD3 (D)				
Anzahl Anteile		1,438,633.53	223,442.37	0.00
Nettoinventarwert je Anteil	USD	44.16	46.80	0.00

Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
B USD MGI (D)				
Anzahl Anteile		531,434.39	210,561.36	0.00
Nettoinventarwert je Anteil	USD	46.57	48.17	0.00
B ZAR MD3 (D)				
Anzahl Anteile		1,075,646.25	273,425.67	0.00
Nettoinventarwert je Anteil	ZAR	685.98	753.71	0.00
C EUR (C)				
Anzahl Anteile		175,425.41	221,124.25	0.00
Nettoinventarwert je Anteil	EUR	9.99	9.70	0.00
C EUR HGD (C)				
Anzahl Anteile		9,690.76	20,550.36	0.00
Nettoinventarwert je Anteil	EUR	49.56	50.08	0.00
C EUR HGD MGI (D)				
Anzahl Anteile		14,323.55	60,334.62	0.00
Nettoinventarwert je Anteil	EUR	37.91	40.21	0.00
C USD (C)				
Anzahl Anteile		5,872,807.21	8,072,120.66	0.00
Nettoinventarwert je Anteil	USD	11.22	11.05	0.00
C USD MD (D)				
Anzahl Anteile		2,774,150.17	3,526,020.42	0.00
Nettoinventarwert je Anteil	USD	6.35	6.39	0.00
E2 EUR AD (D)				
Anzahl Anteile		3,738,590.04	5,212,595.40	0.00
Nettoinventarwert je Anteil	EUR	6.19	6.06	0.00
E2 EUR (C)				
Anzahl Anteile		7,959,166.65	9,366,531.79	0.00
Nettoinventarwert je Anteil	EUR	11.96	11.52	0.00
E2 EUR HGD AD (D)				
Anzahl Anteile		100,240,260.33	126,853,201.79	0.00
Nettoinventarwert je Anteil	EUR	4.87	4.96	0.00
E2 EUR HGD (C)				
Anzahl Anteile		11,481,891.17	14,538,537.01	0.00
Nettoinventarwert je Anteil	EUR	9.59	9.61	0.00
E2 EUR HGD QTD (D)				
Anzahl Anteile		14,206,309.64	17,017,304.29	0.00
Nettoinventarwert je Anteil	EUR	4.67	4.81	0.00
E2 EUR QTD (D)				
Anzahl Anteile		7,231,849.59	10,628,431.50	0.00
Nettoinventarwert je Anteil	EUR	6.38	6.29	0.00
F EUR AD (D)				
Anzahl Anteile		307,842.27	412,428.97	0.00
Nettoinventarwert je Anteil	EUR	6.29	6.17	0.00

Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F EUR (C)				
Anzahl Anteile		957,205.61	1,236,671.12	0.00
Nettoinventarwert je Anteil	EUR	10.52	10.19	0.00
F EUR HGD AD (D)				
Anzahl Anteile		2,629,010.50	3,328,870.28	0.00
Nettoinventarwert je Anteil	EUR	4.64	4.74	0.00
F EUR HGD (C)				
Anzahl Anteile		2,096,630.42	2,660,601.43	0.00
Nettoinventarwert je Anteil	EUR	8.67	8.74	0.00
F EUR QTD (D)				
Anzahl Anteile		790,078.68	1,146,948.20	0.00
Nettoinventarwert je Anteil	EUR	6.14	6.07	0.00
G EUR (C)				
Anzahl Anteile		173,880.60	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.93	0.00	0.00
G EUR HGD AD (D)				
Anzahl Anteile		375,725.00	86,363.00	0.00
Nettoinventarwert je Anteil	EUR	5.02	5.11	0.00
G EUR HGD (C)				
Anzahl Anteile		78,863.83	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.95	0.00	0.00
G EUR HGD QD (D)				
Anzahl Anteile		479,864.80	180,417.36	0.00
Nettoinventarwert je Anteil	EUR	4.85	5.04	0.00
G EUR QTD (D)				
Anzahl Anteile		123,840.26	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.85	0.00	0.00
H EUR HGD QTD (D)				
Anzahl Anteile		27,900.15	0.00	0.00
Nettoinventarwert je Anteil	EUR	981.27	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		7,839.58	86,021.58	0.00
Nettoinventarwert je Anteil	EUR	127.71	122.22	0.00
I2 EUR HGD (C)				
Anzahl Anteile		1,078.73	1,241.31	0.00
Nettoinventarwert je Anteil	EUR	1,144.71	1,140.82	0.00
I2 EUR HGD QTD (D)				
Anzahl Anteile		70,262.51	45,816.52	0.00
Nettoinventarwert je Anteil	EUR	956.88	985.52	0.00
I2 EUR QD (D)				
Anzahl Anteile		34,212.00	40,636.00	0.00
Nettoinventarwert je Anteil	EUR	1,068.18	1,065.87	0.00

Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 GBP HGD (C)				
Anzahl Anteile		25,664.79	35,256.23	0.00
Nettoinventarwert je Anteil	GBP	1,158.86	1,143.07	0.00
I2 GBP HGD QD (D)				
Anzahl Anteile		41,959.95	41,678.92	0.00
Nettoinventarwert je Anteil	GBP	936.55	963.65	0.00
I2 USD (C)				
Anzahl Anteile		1,067,956.72	1,339,172.16	0.00
Nettoinventarwert je Anteil	USD	143.44	139.18	0.00
I2 USD QD (D)				
Anzahl Anteile		56,105.34	57,108.45	0.00
Nettoinventarwert je Anteil	USD	1,199.76	1,213.85	0.00
M2 EUR (C)				
Anzahl Anteile		13,828.86	8,210.73	0.00
Nettoinventarwert je Anteil	EUR	2,421.09	2,315.77	0.00
M2 EUR HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,001.79	0.00	0.00
M2 EUR HGD QTD (D)				
Anzahl Anteile		0.00	36,611.17	0.00
Nettoinventarwert je Anteil	EUR	0.00	958.38	0.00
P2 USD (C)				
Anzahl Anteile		436,257.25	407,886.65	0.00
Nettoinventarwert je Anteil	USD	55.86	54.36	0.00
P2 USD MD (D)				
Anzahl Anteile		30,367.29	8,280.15	0.00
Nettoinventarwert je Anteil	USD	50.20	50.28	0.00
Q-D USD MD (D)				
Anzahl Anteile		96,782.16	148,898.84	0.00
Nettoinventarwert je Anteil	USD	67.02	67.49	0.00
R2 CHF HGD (C)				
Anzahl Anteile		0.00	99,714.00	0.00
Nettoinventarwert je Anteil	CHF	0.00	52.84	0.00
R2 EUR AD (D)				
Anzahl Anteile		15,216.90	31,937.46	0.00
Nettoinventarwert je Anteil	EUR	56.56	55.19	0.00
R2 EUR (C)				
Anzahl Anteile		113,784.12	117,914.22	0.00
Nettoinventarwert je Anteil	EUR	73.91	70.87	0.00
R2 EUR HGD AD (D)				
Anzahl Anteile		2,098.45	2,098.45	0.00
Nettoinventarwert je Anteil	EUR	47.48	48.24	0.00

Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 EUR HGD (C)				
Anzahl Anteile		20,640.62	22,869.54	0.00
Nettoinventarwert je Anteil	EUR	54.18	54.00	0.00
R2 EUR HGD MGI (D)				
Anzahl Anteile		2,197.48	2,188.33	0.00
Nettoinventarwert je Anteil	EUR	44.64	46.77	0.00
R2 GBP AD (D)				
Anzahl Anteile		16,692.88	17,288.53	0.00
Nettoinventarwert je Anteil	GBP	51.40	49.39	0.00
R2 GBP (C)				
Anzahl Anteile		474.38	683.97	0.00
Nettoinventarwert je Anteil	GBP	83.65	78.95	0.00
R2 USD AD (D)				
Anzahl Anteile		64,045.51	84,533.19	0.00
Nettoinventarwert je Anteil	USD	63.48	62.85	0.00
R2 USD (C)				
Anzahl Anteile		9,936.10	82,057.08	0.00
Nettoinventarwert je Anteil	USD	83.01	80.71	0.00
R2 USD MD (D)				
Anzahl Anteile		0.00	4,084.02	0.00
Nettoinventarwert je Anteil	USD	0.00	51.36	0.00
T AUD MD3 (D)				
Anzahl Anteile		327,648.59	436,073.42	0.00
Nettoinventarwert je Anteil	AUD	38.11	41.59	0.00
T USD (C)				
Anzahl Anteile		145,660.85	84,945.55	0.00
Nettoinventarwert je Anteil	USD	54.53	53.70	0.00
T USD MD3 (D)				
Anzahl Anteile		196,606.48	20,013.22	0.00
Nettoinventarwert je Anteil	USD	42.80	45.36	0.00
T USD MGI (D)				
Anzahl Anteile		324,866.47	174,186.03	0.00
Nettoinventarwert je Anteil	USD	43.72	45.22	0.00
T ZAR MD3 (D)				
Anzahl Anteile		301,027.00	242,909.34	0.00
Nettoinventarwert je Anteil	ZAR	713.08	783.56	0.00
U AUD MD3 (D)				
Anzahl Anteile		4,190,329.24	2,745,455.85	0.00
Nettoinventarwert je Anteil	AUD	40.16	43.85	0.00
U USD (C)				
Anzahl Anteile		701,433.78	357,217.30	0.00
Nettoinventarwert je Anteil	USD	54.23	53.42	0.00

Pioneer Strategic Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
U USD MD3 (D)				
Anzahl Anteile		5,591,881.00	1,135,610.28	0.00
Nettoinventarwert je Anteil	USD	42.82	45.38	0.00
U USD MGI (D)				
Anzahl Anteile		3,816,146.26	1,937,665.46	0.00
Nettoinventarwert je Anteil	USD	43.37	44.85	0.00
U ZAR MD3 (D)				
Anzahl Anteile		4,258,537.91	2,239,263.77	0.00
Nettoinventarwert je Anteil	ZAR	761.83	837.02	0.00
Z EUR HGD QTD (D)				
Anzahl Anteile		4,006.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	973.25	0.00	0.00

Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	2,107,368,927	1,370,957,929	0
A EUR AD (D)				
Anzahl Anteile		1,258.60	1,451.28	0.00
Nettoinventarwert je Anteil	EUR	51.75	49.85	0.00
A EUR (C)				
Anzahl Anteile		99,454.77	106,092.57	0.00
Nettoinventarwert je Anteil	EUR	53.20	49.85	0.00
A EUR HGD (C)				
Anzahl Anteile		2,946,979.42	95,848.66	0.00
Nettoinventarwert je Anteil	EUR	51.17	50.12	0.00
A USD AD (D)				
Anzahl Anteile		132,095.36	93,172.29	0.00
Nettoinventarwert je Anteil	USD	51.30	50.14	0.00
A USD (C)				
Anzahl Anteile		575,804.59	635,130.28	0.00
Nettoinventarwert je Anteil	USD	52.78	50.14	0.00
A2 AUD HGD MD3 (D)				
Anzahl Anteile		4,320.82	0.00	0.00
Nettoinventarwert je Anteil	AUD	49.86	0.00	0.00
A2 CHF HGD (C)				
Anzahl Anteile		350.00	350.00	0.00
Nettoinventarwert je Anteil	CHF	63.06	61.78	0.00
A2 EUR AD (D)				
Anzahl Anteile		1,900.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.69	0.00	0.00

Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 EUR (C)				
Anzahl Anteile		61,573.93	63,489.86	0.00
Nettoinventarwert je Anteil	EUR	97.09	91.24	0.00
A2 EUR HGD (C)				
Anzahl Anteile		1,185,025.65	1,281,150.99	0.00
Nettoinventarwert je Anteil	EUR	53.49	52.26	0.00
A2 EUR MD (D)				
Anzahl Anteile		1,204.44	1,204.44	0.00
Nettoinventarwert je Anteil	EUR	57.88	55.54	0.00
A2 EUR QD (D)				
Anzahl Anteile		1,031.87	880.01	0.00
Nettoinventarwert je Anteil	EUR	57.03	54.91	0.00
A2 GBP HGD QD (D)				
Anzahl Anteile		4,620.00	4,620.00	0.00
Nettoinventarwert je Anteil	GBP	49.09	48.61	0.00
A2 SGD HGD (C)				
Anzahl Anteile		56,575.58	2,059.28	0.00
Nettoinventarwert je Anteil	SGD	61.03	58.52	0.00
A2 USD AD (D)				
Anzahl Anteile		268,479.03	446,324.74	0.00
Nettoinventarwert je Anteil	USD	78.67	75.88	0.00
A2 USD (C)				
Anzahl Anteile		2,163,523.59	1,909,784.71	0.00
Nettoinventarwert je Anteil	USD	109.04	103.91	0.00
A2 USD MD (D)				
Anzahl Anteile		78,027.40	61,086.76	0.00
Nettoinventarwert je Anteil	USD	64.83	63.25	0.00
A2 USD MD3 (D)				
Anzahl Anteile		209,803.82	87,924.26	0.00
Nettoinventarwert je Anteil	USD	48.59	48.52	0.00
A2 USD MGI (D)				
Anzahl Anteile		509,237.66	453,123.15	0.00
Nettoinventarwert je Anteil	USD	65.74	64.98	0.00
A2 ZAR HGD MD3 (D)				
Anzahl Anteile		1,650.00	0.00	0.00
Nettoinventarwert je Anteil	ZAR	1,015.49	0.00	0.00
A2 ZAR MD3 (D)				
Anzahl Anteile		236,371.56	101,185.43	0.00
Nettoinventarwert je Anteil	ZAR	905.17	923.83	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	50.77	0.00	0.00

Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
B AUD HGD MD3 (D)				
Anzahl Anteile		3,880.90	0.00	0.00
Nettoinventarwert je Anteil	AUD	49.63	0.00	0.00
B USD (C)				
Anzahl Anteile		134,637.94	19,591.49	0.00
Nettoinventarwert je Anteil	USD	85.20	81.98	0.00
B USD MD (D)				
Anzahl Anteile		0.00	860.17	0.00
Nettoinventarwert je Anteil	USD	0.00	67.88	0.00
B USD MD3 (D)				
Anzahl Anteile		452,306.29	101,831.38	0.00
Nettoinventarwert je Anteil	USD	48.33	48.74	0.00
B USD MGI (D)				
Anzahl Anteile		271,632.85	49,736.14	0.00
Nettoinventarwert je Anteil	USD	57.86	57.75	0.00
B ZAR HGD MD3 (D)				
Anzahl Anteile		263,838.50	0.00	0.00
Nettoinventarwert je Anteil	ZAR	49.56	0.00	0.00
C USD (C)				
Anzahl Anteile		768,607.08	618,748.95	0.00
Nettoinventarwert je Anteil	USD	79.74	76.72	0.00
C USD MD (D)				
Anzahl Anteile		127,519.06	141,641.59	0.00
Nettoinventarwert je Anteil	USD	68.45	67.06	0.00
E2 CHF HGD (C)				
Anzahl Anteile		54,131.09	71,422.61	0.00
Nettoinventarwert je Anteil	CHF	5.14	5.03	0.00
E2 EUR (C)				
Anzahl Anteile		3,478,752.97	14,939,066.92	0.00
Nettoinventarwert je Anteil	EUR	9.76	9.15	0.00
E2 EUR HGD (C)				
Anzahl Anteile		218,399.41	306,235.37	0.00
Nettoinventarwert je Anteil	EUR	5.34	5.20	0.00
E2 USD (C)				
Anzahl Anteile		242,021.70	267,193.45	0.00
Nettoinventarwert je Anteil	USD	10.96	10.41	0.00
F EUR (C)				
Anzahl Anteile		726,429.42	793,396.13	0.00
Nettoinventarwert je Anteil	EUR	9.04	8.52	0.00
F EUR HGD QTD (D)				
Anzahl Anteile		25,410.10	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.94	0.00	0.00

Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F2 EUR HGD (C)				
Anzahl Anteile		639,358.45	751,860.97	0.00
Nettoinventarwert je Anteil	EUR	5.11	5.01	0.00
F2 EUR HGD QTD (D)				
Anzahl Anteile		117,017.94	169,872.07	0.00
Nettoinventarwert je Anteil	EUR	4.94	5.01	0.00
F2 USD (C)				
Anzahl Anteile		1,044,169.33	1,328,212.04	0.00
Nettoinventarwert je Anteil	USD	5.24	5.01	0.00
G EUR HGD (C)				
Anzahl Anteile		1,103,940.57	1,183,412.19	0.00
Nettoinventarwert je Anteil	EUR	5.13	5.01	0.00
G EUR HGD MD (D)				
Anzahl Anteile		258,281.99	337,752.04	0.00
Nettoinventarwert je Anteil	EUR	4.98	5.01	0.00
G EUR HGD QTD (D)				
Anzahl Anteile		1,671,657.51	1,934,246.49	0.00
Nettoinventarwert je Anteil	EUR	4.97	5.01	0.00
G USD (C)				
Anzahl Anteile		2,711,270.70	2,890,557.35	0.00
Nettoinventarwert je Anteil	USD	5.26	5.01	0.00
H EUR (C)				
Anzahl Anteile		33,841.92	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,042.80	0.00	0.00
H USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,046.81	0.00	0.00
I EUR HGD (C)				
Anzahl Anteile		87,582.14	39,802.11	0.00
Nettoinventarwert je Anteil	EUR	1,034.03	1,002.60	0.00
I USD AD (D)				
Anzahl Anteile		626.41	707.75	0.00
Nettoinventarwert je Anteil	USD	1,024.31	1,003.07	0.00
I USD (C)				
Anzahl Anteile		75,739.66	26,956.99	0.00
Nettoinventarwert je Anteil	USD	1,060.86	1,003.07	0.00
I2 CHF HGD (C)				
Anzahl Anteile		107.00	0.00	0.00
Nettoinventarwert je Anteil	CHF	1,029.88	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		2,252.54	4,176.21	0.00
Nettoinventarwert je Anteil	EUR	2,409.96	2,247.02	0.00

Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 EUR HGD (C)				
Anzahl Anteile		11,430.14	1,344.04	0.00
Nettoinventarwert je Anteil	EUR	1,112.06	1,078.98	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,020.19	0.00	0.00
I2 GBP QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,014.44	0.00	0.00
I2 USD AD (D)				
Anzahl Anteile		29,201.21	30,760.04	0.00
Nettoinventarwert je Anteil	USD	1,479.82	1,421.46	0.00
I2 USD (C)				
Anzahl Anteile		239,866.91	152,056.57	0.00
Nettoinventarwert je Anteil	USD	2,706.70	2,558.91	0.00
M EUR HGD (C)				
Anzahl Anteile		11,189.12	877.01	0.00
Nettoinventarwert je Anteil	EUR	1,031.85	1,002.59	0.00
M USD (C)				
Anzahl Anteile		3,260.64	1,771.72	0.00
Nettoinventarwert je Anteil	USD	1,060.26	1,003.06	0.00
M2 EUR (C)				
Anzahl Anteile		44,104.37	40,739.86	0.00
Nettoinventarwert je Anteil	EUR	2,414.20	2,252.14	0.00
M2 USD (C)				
Anzahl Anteile		2,400.74	0.00	0.00
Nettoinventarwert je Anteil	USD	1,043.76	0.00	0.00
O USD (C)				
Anzahl Anteile		1,948.09	25,439.54	0.00
Nettoinventarwert je Anteil	USD	1,065.82	1,003.14	0.00
P2 USD (C)				
Anzahl Anteile		1,439,685.40	932,317.39	0.00
Nettoinventarwert je Anteil	USD	57.27	54.30	0.00
P2 USD MD (D)				
Anzahl Anteile		93,726.29	78,195.79	0.00
Nettoinventarwert je Anteil	USD	51.97	50.59	0.00
Q-D USD MD (D)				
Anzahl Anteile		112,629.52	116,963.31	0.00
Nettoinventarwert je Anteil	USD	70.35	68.93	0.00
Q-OF EUR (C)				
Anzahl Anteile		16,529.38	7,932.38	0.00
Nettoinventarwert je Anteil	EUR	1,072.69	997.17	0.00

Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.70	0.00	0.00
R USD AD (D)				
Anzahl Anteile		2,658.87	2,658.87	0.00
Nettoinventarwert je Anteil	USD	51.29	50.15	0.00
R USD (C)				
Anzahl Anteile		137,332.44	102.60	0.00
Nettoinventarwert je Anteil	USD	52.97	50.15	0.00
R2 CHF HGD (C)				
Anzahl Anteile		58,840.00	58,840.00	0.00
Nettoinventarwert je Anteil	CHF	52.27	50.90	0.00
R2 EUR (C)				
Anzahl Anteile		319,116.99	23,068.00	0.00
Nettoinventarwert je Anteil	EUR	73.56	68.72	0.00
R2 EUR HGD (C)				
Anzahl Anteile		254,291.47	28,764.31	0.00
Nettoinventarwert je Anteil	EUR	54.71	53.20	0.00
R2 EUR QD (D)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	51.77	49.84	0.00
R2 GBP (C)				
Anzahl Anteile		0.00	2,972.73	0.00
Nettoinventarwert je Anteil	GBP	0.00	61.49	0.00
R2 USD (C)				
Anzahl Anteile		649,743.37	574,069.15	0.00
Nettoinventarwert je Anteil	USD	82.63	78.26	0.00
R2 USD QD (D)				
Anzahl Anteile		420.00	420.00	0.00
Nettoinventarwert je Anteil	USD	55.31	54.00	0.00
T USD (C)				
Anzahl Anteile		125,232.97	22,155.50	0.00
Nettoinventarwert je Anteil	USD	55.42	53.32	0.00
T USD MD3 (D)				
Anzahl Anteile		115,004.59	4,045.48	0.00
Nettoinventarwert je Anteil	USD	47.37	47.78	0.00
T USD MGI (D)				
Anzahl Anteile		185,321.68	124,381.59	0.00
Nettoinventarwert je Anteil	USD	46.09	46.00	0.00
T ZAR MD3 (D)				
Anzahl Anteile		119,981.80	7,490.97	0.00
Nettoinventarwert je Anteil	ZAR	877.99	906.77	0.00

Pioneer US Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
U AUD HGD MD3 (D)				
Anzahl Anteile		15,622.11	0.00	0.00
Nettoinventarwert je Anteil	AUD	49.67	0.00	0.00
U USD (C)				
Anzahl Anteile		454,537.02	174,901.88	0.00
Nettoinventarwert je Anteil	USD	55.04	52.96	0.00
U USD MD3 (D)				
Anzahl Anteile		1,536,200.72	445,819.10	0.00
Nettoinventarwert je Anteil	USD	47.15	47.55	0.00
U USD MGI (D)				
Anzahl Anteile		956,788.27	521,720.78	0.00
Nettoinventarwert je Anteil	USD	45.74	45.65	0.00
U ZAR MD3 (D)				
Anzahl Anteile		1,413,815.92	560,022.23	0.00
Nettoinventarwert je Anteil	ZAR	873.19	902.10	0.00
X USD (C)				
Anzahl Anteile		6,488.85	0.00	0.00
Nettoinventarwert je Anteil	USD	1,048.39	0.00	0.00

Pioneer US Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	462,443,558	532,770,002	555,812,540
A EUR HGD (C)				
Anzahl Anteile		3,532.21	3.43	517.97
Nettoinventarwert je Anteil	EUR	110.89	104.79	98.51
A USD AD (D)				
Anzahl Anteile		171.74	0.00	0.00
Nettoinventarwert je Anteil	USD	102.61	0.00	0.00
A USD (C)				
Anzahl Anteile		18,791.43	14,481.29	8,061.57
Nettoinventarwert je Anteil	USD	131.54	121.03	110.33
F2 EUR HGD (C)				
Anzahl Anteile		3,941.74	3,066.32	799.86
Nettoinventarwert je Anteil	EUR	110.55	104.84	99.02
F2 USD (C)				
Anzahl Anteile		6,136.65	1,657.05	680.01
Nettoinventarwert je Anteil	USD	123.01	113.78	104.18
G EUR HGD (C)				
Anzahl Anteile		33,254.96	11,347.59	6,879.47
Nettoinventarwert je Anteil	EUR	116.98	111.03	104.42

Pioneer US Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G USD (C)				
Anzahl Anteile		44,455.65	37,519.39	28,171.81
Nettoinventarwert je Anteil	USD	130.77	120.43	109.88
H USD (C)				
Anzahl Anteile		61,266.42	0.00	0.00
Nettoinventarwert je Anteil	USD	1,073.81	0.00	0.00
I EUR HGD (C)				
Anzahl Anteile		58,483.39	109,650.40	125,698.04
Nettoinventarwert je Anteil	EUR	1,180.89	1,106.20	1,032.84
I USD AD (D)				
Anzahl Anteile		0.00	0.00	85.00
Nettoinventarwert je Anteil	USD	0.00	0.00	991.95
I USD (C)				
Anzahl Anteile		140,820.58	245,095.63	226,415.41
Nettoinventarwert je Anteil	USD	1,326.91	1,213.29	1,100.07
M EUR HGD (C)				
Anzahl Anteile		345,828.85	200,533.32	15,195.84
Nettoinventarwert je Anteil	EUR	120.90	113.39	106.21
M USD (C)				
Anzahl Anteile		112,280.04	94,925.17	0.00
Nettoinventarwert je Anteil	USD	112.92	103.33	0.00
M2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,038.84	0.00	0.00
M2 EUR HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,047.18	0.00	0.00
O USD (C)				
Anzahl Anteile		28,714.81	41,813.06	129,065.04
Nettoinventarwert je Anteil	USD	1,398.87	1,272.74	1,147.39
Q-A3 SEK HGD (C)				
Anzahl Anteile		8,134.68	7,603.80	5,319.00
Nettoinventarwert je Anteil	SEK	112.06	105.20	98.54
X USD (C)				
Anzahl Anteile		16,600.80	0.00	0.00
Nettoinventarwert je Anteil	USD	1,075.21	0.00	0.00

Pioneer US Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	425,183,547	483,978,558	0
A2 EUR (C)				
Anzahl Anteile		854,207.86	1,453,510.83	0.00
Nettoinventarwert je Anteil	EUR	6.09	6.00	0.00
A2 USD AD (D)				
Anzahl Anteile		116,512.31	129,636.21	0.00
Nettoinventarwert je Anteil	USD	66.10	66.82	0.00
A2 USD (C)				
Anzahl Anteile		27,232,840.94	26,217,556.63	0.00
Nettoinventarwert je Anteil	USD	6.83	6.84	0.00
A2 USD MD (D)				
Anzahl Anteile		1,941,795.86	2,274,845.86	0.00
Nettoinventarwert je Anteil	USD	5.11	5.20	0.00
B USD (C)				
Anzahl Anteile		179,197.29	115,610.38	0.00
Nettoinventarwert je Anteil	USD	5.29	5.34	0.00
C EUR (C)				
Anzahl Anteile		10,650.96	12,857.79	0.00
Nettoinventarwert je Anteil	EUR	5.02	5.01	0.00
C USD (C)				
Anzahl Anteile		2,616,127.12	1,960,860.14	0.00
Nettoinventarwert je Anteil	USD	5.64	5.70	0.00
C USD MD (D)				
Anzahl Anteile		106,065.32	134,056.78	0.00
Nettoinventarwert je Anteil	USD	4.85	4.95	0.00
E2 EUR (C)				
Anzahl Anteile		6,916,710.37	10,165,000.00	0.00
Nettoinventarwert je Anteil	EUR	6.25	6.15	0.00
F EUR (C)				
Anzahl Anteile		3,640,817.92	4,573,400.17	0.00
Nettoinventarwert je Anteil	EUR	5.84	5.78	0.00
G EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.91	0.00	0.00
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	991.64	0.00	0.00
I2 USD (C)				
Anzahl Anteile		63,622.60	89,102.57	0.00
Nettoinventarwert je Anteil	USD	2,013.56	1,999.71	0.00

Pioneer US Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 EUR (C)				
Anzahl Anteile		18,293.92	718.61	0.00
Nettoinventarwert je Anteil	EUR	1,607.62	1,576.20	0.00
P2 USD (C)				
Anzahl Anteile		113,865.12	376,584.60	0.00
Nettoinventarwert je Anteil	USD	52.86	52.68	0.00
R2 EUR (C)				
Anzahl Anteile		3,316.32	313,398.10	0.00
Nettoinventarwert je Anteil	EUR	46.46	45.65	0.00
R2 USD (C)				
Anzahl Anteile		81,678.50	84,039.83	0.00
Nettoinventarwert je Anteil	USD	52.21	51.98	0.00
T USD (C)				
Anzahl Anteile		16,491.82	73,646.20	0.00
Nettoinventarwert je Anteil	USD	49.90	50.44	0.00
U USD (C)				
Anzahl Anteile		137,096.71	79,795.63	0.00
Nettoinventarwert je Anteil	USD	49.74	50.31	0.00

Bond Asian Local Debt

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	36,934,590	44,226,253	71,723,302
AU (C)				
Anzahl Anteile		21.00	21.00	21.00
Nettoinventarwert je Anteil	USD	113.24	109.82	102.11
FHE (C)				
Anzahl Anteile		504.90	1,430.00	2,779.21
Nettoinventarwert je Anteil	EUR	90.15	90.49	87.68
FHE-MD (D)				
Anzahl Anteile		5,215.58	4,329.69	4,083.71
Nettoinventarwert je Anteil	EUR	75.16	77.72	77.69
FU (C)				
Anzahl Anteile		991.80	1,265.42	1,812.97
Nettoinventarwert je Anteil	USD	102.57	100.46	94.32
IHE (C)				
Anzahl Anteile		0.00	4,442.53	4,442.53
Nettoinventarwert je Anteil	EUR	0.00	1,014.84	966.19
OU (C)				
Anzahl Anteile		30,665.37	33,947.47	63,947.70
Nettoinventarwert je Anteil	USD	1,156.33	1,107.41	1,016.79

Bond Asian Local Debt

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
SHE (C)				
Anzahl Anteile		2,642.19	4,093.07	6,555.08
Nettoinventarwert je Anteil	EUR	96.43	96.14	92.57
SU (C)				
Anzahl Anteile		5,392.73	3,640.96	1,539.35
Nettoinventarwert je Anteil	USD	110.09	107.19	100.04

Emerging Markets Blended Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	2,392,419,687	2,676,854,887	2,566,098,933
A EUR AD (D)				
Anzahl Anteile		221,596.94	74,362.40	33,937.70
Nettoinventarwert je Anteil	EUR	93.21	99.58	96.51
A EUR (C)				
Anzahl Anteile		839,840.22	1,324,944.51	1,325,604.59
Nettoinventarwert je Anteil	EUR	176.78	183.22	172.59
A USD HGD (C)				
Anzahl Anteile		150.00	0.00	0.00
Nettoinventarwert je Anteil	USD	97.04	0.00	0.00
A2 EUR AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.85	0.00	0.00
A2 EUR (C)				
Anzahl Anteile		50.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	99.80	0.00	0.00
A2 SGD HGD (C)				
Anzahl Anteile		421.80	2,810.81	292.57
Nettoinventarwert je Anteil	SGD	99.69	102.09	94.49
A2 SGD HGD MD (D)				
Anzahl Anteile		1,279.10	2,224.32	2,394.00
Nettoinventarwert je Anteil	SGD	85.02	91.29	89.05
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.92	0.00	0.00
E2 EUR (C)				
Anzahl Anteile		213,113.40	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.75	0.00	0.00
F EUR (C)				
Anzahl Anteile		23,044.28	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.75	0.00	0.00

Emerging Markets Blended Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F EUR QTD (D)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.57	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		195,750.35	307,532.92	350,785.76
Nettoinventarwert je Anteil	EUR	95.79	100.03	94.80
F2 EUR QTD (D)				
Anzahl Anteile		180,399.59	236,890.34	263,194.14
Nettoinventarwert je Anteil	EUR	81.59	89.54	88.79
G EUR (C)				
Anzahl Anteile		4,991,799.14	6,331,672.01	6,739,494.35
Nettoinventarwert je Anteil	EUR	105.44	109.61	103.47
G EUR QTD (D)				
Anzahl Anteile		8,385,778.82	11,119,222.79	11,679,939.96
Nettoinventarwert je Anteil	EUR	82.68	90.29	89.15
I EUR AD (D)				
Anzahl Anteile		0.00	72.71	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,078.55	0.00
I EUR (C)				
Anzahl Anteile		674.12	792.50	835.59
Nettoinventarwert je Anteil	EUR	46,077.70	47,408.53	44,369.73
J2 EUR (C)				
Anzahl Anteile		54,592.32	0.00	0.00
Nettoinventarwert je Anteil	EUR	953.35	0.00	0.00
M EUR (C)				
Anzahl Anteile		525,904.37	242,437.77	29,640.83
Nettoinventarwert je Anteil	EUR	98.63	101.49	95.01
M2 EUR (C)				
Anzahl Anteile		144.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	952.55	0.00	0.00
O EUR (C)				
Anzahl Anteile		0.00	1.25	3.41
Nettoinventarwert je Anteil	EUR	0.00	12,235,523.48	11,398,964.55
OR EUR AD (D)				
Anzahl Anteile		571.56	536.56	850.48
Nettoinventarwert je Anteil	EUR	907.53	966.30	938.22
Q-I11 EUR (C)				
Anzahl Anteile		30.70	30.70	35.00
Nettoinventarwert je Anteil	EUR	8,996,896.73	9,222,246.30	8,609,204.03
Q-I14 GBP HGD (C)				
Anzahl Anteile		425,754.79	231,618.63	125,233.10
Nettoinventarwert je Anteil	GBP	1,179.74	1,199.57	1,105.67

Emerging Markets Blended Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-OF EUR AD (D)				
Anzahl Anteile		4,545.00	4,631.00	1,331.00
Nettoinventarwert je Anteil	EUR	990.88	1,013.81	944.54

Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	5,923,722,728*	7,380,728,659	0
A AUD MD3 (D)				
Anzahl Anteile		6,638,742.34	4,512,430.26	0.00
Nettoinventarwert je Anteil	AUD	35.63	41.78	0.00
A CZK HGD (C)				
Anzahl Anteile		147,652.68	159,112.38	0.00
Nettoinventarwert je Anteil	CZK	1,436.85	1,487.60	0.00
A EUR AD (D)				
Anzahl Anteile		1,305,013.10	1,136,390.68	0.00
Nettoinventarwert je Anteil	EUR	49.79	51.28	0.00
A EUR (C)				
Anzahl Anteile		3,367,519.09	4,223,914.09	0.00
Nettoinventarwert je Anteil	EUR	17.34	17.45	0.00
A EUR HGD AD (D)				
Anzahl Anteile		1,078,267.85	1,413,226.74	0.00
Nettoinventarwert je Anteil	EUR	35.19	37.75	0.00
A EUR HGD (C)				
Anzahl Anteile		149,019.89	242,669.60	0.00
Nettoinventarwert je Anteil	EUR	53.54	56.07	0.00
A EUR MD (D)				
Anzahl Anteile		1,799,276.14	1,011,748.72	0.00
Nettoinventarwert je Anteil	EUR	5.45	5.76	0.00
A USD AD (D)				
Anzahl Anteile		154,576.55	174,556.78	0.00
Nettoinventarwert je Anteil	USD	55.88	58.40	0.00
A USD (C)				
Anzahl Anteile		3,929,637.09	6,917,882.07	0.00
Nettoinventarwert je Anteil	USD	19.48	19.87	0.00
A USD MD (D)				
Anzahl Anteile		3,449,839.39	1,748,713.22	0.00
Nettoinventarwert je Anteil	USD	6.08	6.56	0.00
A USD MD3 (D)				
Anzahl Anteile		2,559,486.85	1,655,716.44	0.00
Nettoinventarwert je Anteil	USD	40.18	45.36	0.00

*Zum 30.06.2020 gab es eine Swing-Pricing-Anpassung. Weitere Informationen hierzu finden Sie in Anmerkung 25.

Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD MGI (D)				
Anzahl Anteile		5,460,272.82	4,291,434.84	0.00
Nettoinventarwert je Anteil	USD	54.30	59.32	0.00
A ZAR MD3 (D)				
Anzahl Anteile		17,821,498.61	12,151,681.63	0.00
Nettoinventarwert je Anteil	ZAR	648.36	777.86	0.00
A2 EUR AD (D)				
Anzahl Anteile		671.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.21	0.00	0.00
A2 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.22	0.00	0.00
B AUD MD3 (D)				
Anzahl Anteile		1,275,486.78	1,023,412.99	0.00
Nettoinventarwert je Anteil	AUD	33.50	39.69	0.00
B EUR (C)				
Anzahl Anteile		42,377.99	39,051.30	0.00
Nettoinventarwert je Anteil	EUR	13.81	14.02	0.00
B USD (C)				
Anzahl Anteile		498,453.82	215,326.73	0.00
Nettoinventarwert je Anteil	USD	15.51	15.97	0.00
B USD MD (D)				
Anzahl Anteile		229,715.37	231,864.03	0.00
Nettoinventarwert je Anteil	USD	6.08	6.58	0.00
B USD MD3 (D)				
Anzahl Anteile		1,589,715.73	845,619.88	0.00
Nettoinventarwert je Anteil	USD	39.47	44.98	0.00
B USD MGI (D)				
Anzahl Anteile		598,139.81	484,158.02	0.00
Nettoinventarwert je Anteil	USD	49.34	54.37	0.00
B ZAR MD3 (D)				
Anzahl Anteile		2,615,490.97	1,547,738.99	0.00
Nettoinventarwert je Anteil	ZAR	627.80	757.13	0.00
C EUR (C)				
Anzahl Anteile		239,323.75	418,893.31	0.00
Nettoinventarwert je Anteil	EUR	15.04	15.26	0.00
C EUR MD (D)				
Anzahl Anteile		5,781.00	5,781.00	0.00
Nettoinventarwert je Anteil	EUR	5.46	5.79	0.00
C USD (C)				
Anzahl Anteile		537,700.00	589,940.31	0.00
Nettoinventarwert je Anteil	USD	16.89	17.38	0.00

Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
C USD MD (D)				
Anzahl Anteile		562,868.02	683,664.14	0.00
Nettoinventarwert je Anteil	USD	6.10	6.60	0.00
E2 EUR (C)				
Anzahl Anteile		7,179,299.85	6,966,710.22	0.00
Nettoinventarwert je Anteil	EUR	18.24	18.32	0.00
E2 EUR HGD (C)				
Anzahl Anteile		3,065,528.97	3,347,746.26	0.00
Nettoinventarwert je Anteil	EUR	12.84	13.46	0.00
E2 EUR QTD (D)				
Anzahl Anteile		16,369,795.63	19,102,704.03	0.00
Nettoinventarwert je Anteil	EUR	5.85	6.20	0.00
E2 USD AD (D)				
Anzahl Anteile		132,032.22	164,334.62	0.00
Nettoinventarwert je Anteil	USD	6.34	6.62	0.00
E2 USD (C)				
Anzahl Anteile		9,635.98	7,987.98	0.00
Nettoinventarwert je Anteil	USD	20.48	20.87	0.00
F EUR (C)				
Anzahl Anteile		2,818,107.38	2,934,995.83	0.00
Nettoinventarwert je Anteil	EUR	15.65	15.80	0.00
F EUR QTD (D)				
Anzahl Anteile		2,576,863.92	3,053,148.43	0.00
Nettoinventarwert je Anteil	EUR	5.81	6.16	0.00
G EUR (C)				
Anzahl Anteile		1,160,987.76	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.75	0.00	0.00
G EUR HGD AD (D)				
Anzahl Anteile		1,300,243.67	161,118.69	0.00
Nettoinventarwert je Anteil	EUR	4.92	5.29	0.00
G EUR QTD (D)				
Anzahl Anteile		183,926.14	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.55	0.00	0.00
H EUR (C)				
Anzahl Anteile		108,552.67	0.00	0.00
Nettoinventarwert je Anteil	EUR	988.68	0.00	0.00
H EUR HGD (C)				
Anzahl Anteile		23,224.38	0.00	0.00
Nettoinventarwert je Anteil	EUR	966.77	0.00	0.00
H EUR QTD (D)				
Anzahl Anteile		27,582.62	0.00	0.00
Nettoinventarwert je Anteil	EUR	944.62	0.00	0.00

Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 EUR (C)				
Anzahl Anteile		7,815,817.89	10,438,720.87	0.00
Nettoinventarwert je Anteil	EUR	21.19	21.12	0.00
I2 EUR HGD AD (D)				
Anzahl Anteile		142,995.51	177,133.33	0.00
Nettoinventarwert je Anteil	EUR	838.66	896.42	0.00
I2 EUR HGD (C)				
Anzahl Anteile		29,865.37	314,642.87	0.00
Nettoinventarwert je Anteil	EUR	1,189.27	1,234.57	0.00
I2 EUR QTD (D)				
Anzahl Anteile		43,476.00	39,326.00	0.00
Nettoinventarwert je Anteil	EUR	1,241.02	1,312.38	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,027.47	0.00	0.00
I2 GBP HGD QD (D)				
Anzahl Anteile		173,988.07	202,162.08	0.00
Nettoinventarwert je Anteil	GBP	889.91	979.62	0.00
I2 USD (C)				
Anzahl Anteile		69,723,964.42	100,039,839.07	0.00
Nettoinventarwert je Anteil	USD	23.80	24.05	0.00
I2 USD QD (D)				
Anzahl Anteile		16,820.90	4,217.70	0.00
Nettoinventarwert je Anteil	USD	916.67	985.99	0.00
I2 USD QTD (D)				
Anzahl Anteile		16,875.38	15,775.34	0.00
Nettoinventarwert je Anteil	USD	1,388.86	1,494.54	0.00
J2 EUR HGD (C)				
Anzahl Anteile		239,461.35	102.00	0.00
Nettoinventarwert je Anteil	EUR	986.64	1,022.81	0.00
J3 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	980.62	0.00	0.00
J3 GBP QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	934.88	0.00	0.00
M EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	960.75	0.00	0.00
M2 EUR AD (D)				
Anzahl Anteile		5,957.95	9,679.81	0.00
Nettoinventarwert je Anteil	EUR	1,328.84	1,360.31	0.00

Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 EUR (C)				
Anzahl Anteile		32,883.73	48,693.82	0.00
Nettoinventarwert je Anteil	EUR	2,530.78	2,522.55	0.00
M2 EUR HGD (C)				
Anzahl Anteile		53,115.46	18,948.30	0.00
Nettoinventarwert je Anteil	EUR	1,630.69	1,694.49	0.00
M2 EUR QTD (D)				
Anzahl Anteile		0.00	23,447.87	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,188.90	0.00
P2 USD (C)				
Anzahl Anteile		172,761.40	169,940.50	0.00
Nettoinventarwert je Anteil	USD	57.02	57.79	0.00
P2 USD MD (D)				
Anzahl Anteile		23,045.37	12,693.73	0.00
Nettoinventarwert je Anteil	USD	48.06	51.63	0.00
Q-D USD MD (D)				
Anzahl Anteile		24,585.71	37,200.92	0.00
Nettoinventarwert je Anteil	USD	63.41	68.59	0.00
R2 EUR (C)				
Anzahl Anteile		36,446.83	34,221.15	0.00
Nettoinventarwert je Anteil	EUR	79.55	79.44	0.00
R2 EUR HGD (C)				
Anzahl Anteile		2,855.05	37,425.22	0.00
Nettoinventarwert je Anteil	EUR	48.49	50.53	0.00
R2 GBP (C)				
Anzahl Anteile		95.50	563.89	0.00
Nettoinventarwert je Anteil	GBP	92.68	91.06	0.00
R2 USD AD (D)				
Anzahl Anteile		191,982.00	202,229.95	0.00
Nettoinventarwert je Anteil	USD	48.12	50.10	0.00
R2 USD (C)				
Anzahl Anteile		4,955.36	9,928.39	0.00
Nettoinventarwert je Anteil	USD	89.34	90.47	0.00
T AUD MD3 (D)				
Anzahl Anteile		898,846.96	2,857,444.16	0.00
Nettoinventarwert je Anteil	AUD	36.24	42.92	0.00
T EUR (C)				
Anzahl Anteile		2,172.16	9,565.92	0.00
Nettoinventarwert je Anteil	EUR	51.53	52.29	0.00
T USD (C)				
Anzahl Anteile		69,371.86	308,707.47	0.00
Nettoinventarwert je Anteil	USD	57.88	59.55	0.00

Emerging Markets Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
T USD MD3 (D)				
Anzahl Anteile		465,787.32	577,425.52	0.00
Nettoinventarwert je Anteil	USD	39.18	44.65	0.00
T USD MGI (D)				
Anzahl Anteile		601,705.30	2,925,746.83	0.00
Nettoinventarwert je Anteil	USD	41.58	45.81	0.00
T ZAR MD3 (D)				
Anzahl Anteile		2,445,749.52	4,299,563.73	0.00
Nettoinventarwert je Anteil	ZAR	666.35	802.66	0.00
U AUD MD3 (D)				
Anzahl Anteile		8,568,365.80	10,329,994.58	0.00
Nettoinventarwert je Anteil	AUD	37.76	44.72	0.00
U EUR (C)				
Anzahl Anteile		105,226.09	134,985.18	0.00
Nettoinventarwert je Anteil	EUR	57.65	58.50	0.00
U USD (C)				
Anzahl Anteile		524,547.58	743,800.26	0.00
Nettoinventarwert je Anteil	USD	64.75	66.62	0.00
U USD MD3 (D)				
Anzahl Anteile		4,778,809.90	3,856,204.59	0.00
Nettoinventarwert je Anteil	USD	39.17	44.63	0.00
U USD MGI (D)				
Anzahl Anteile		6,978,788.62	10,946,026.41	0.00
Nettoinventarwert je Anteil	USD	41.41	45.62	0.00
U ZAR MD3 (D)				
Anzahl Anteile		14,227,981.71	13,625,528.61	0.00
Nettoinventarwert je Anteil	ZAR	703.50	847.74	0.00
X EUR (C)				
Anzahl Anteile		4,132.43	3,327.61	0.00
Nettoinventarwert je Anteil	EUR	1,105.01	1,095.32	0.00
Z EUR HGD AD (D)				
Anzahl Anteile		17,243.69	0.00	0.00
Nettoinventarwert je Anteil	EUR	938.58	0.00	0.00
Z USD (C)				
Anzahl Anteile		7,934.04	0.00	0.00
Nettoinventarwert je Anteil	USD	984.28	0.00	0.00

Emerging Markets Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	717,551,624	495,523,581	361,512,762
A EUR AD (D)				
Anzahl Anteile		6,738.07	5,846.55	5,046.39
Nettoinventarwert je Anteil	EUR	116.41	117.66	108.82
A EUR (C)				
Anzahl Anteile		926.02	597.63	352.87
Nettoinventarwert je Anteil	EUR	148.30	144.81	129.59
A EUR HGD (C)				
Anzahl Anteile		826,368.61	3,744.95	3,778.94
Nettoinventarwert je Anteil	EUR	112.36	114.36	108.13
A USD AD (D)				
Anzahl Anteile		5,768.11	6,623.59	6,768.59
Nettoinventarwert je Anteil	USD	101.70	104.33	98.98
A USD (C)				
Anzahl Anteile		2,264.25	735.00	833.00
Nettoinventarwert je Anteil	USD	125.32	124.03	113.80
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.91	0.00	0.00
F EUR HGD MD (D)				
Anzahl Anteile		26,007.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.70	0.00	0.00
F2 EUR HGD (C)				
Anzahl Anteile		6,638.43	7,910.44	13,511.29
Nettoinventarwert je Anteil	EUR	106.21	108.57	103.21
F2 EUR HGD MD (D)				
Anzahl Anteile		19,746.22	20,651.65	24,737.09
Nettoinventarwert je Anteil	EUR	82.14	88.33	87.97
F2 USD (C)				
Anzahl Anteile		8,588.70	5,175.79	3,660.96
Nettoinventarwert je Anteil	USD	116.88	116.33	107.27
G EUR HGD (C)				
Anzahl Anteile		42,255.33	36,396.45	30,549.47
Nettoinventarwert je Anteil	EUR	110.23	112.07	106.20
G EUR HGD MD (D)				
Anzahl Anteile		127,822.56	124,844.84	126,205.48
Nettoinventarwert je Anteil	EUR	85.12	91.12	90.36
G USD (C)				
Anzahl Anteile		12,202.36	14,007.61	13,759.65
Nettoinventarwert je Anteil	USD	120.34	119.17	109.53

Emerging Markets Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
H USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,017.91	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		55,815.13	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,024.64	0.00	0.00
I EUR (C)				
Anzahl Anteile		3,992.97	12,973.63	1,739.84
Nettoinventarwert je Anteil	EUR	1,206.41	1,167.53	1,208.23
I EUR HGD (C)				
Anzahl Anteile		78,385.69	47,798.27	52,074.26
Nettoinventarwert je Anteil	EUR	924.87	929.41	869.15
I USD AD (D)				
Anzahl Anteile		250.00	0.00	0.00
Nettoinventarwert je Anteil	USD	968.05	0.00	0.00
I USD (C)				
Anzahl Anteile		28,414.65	10,579.19	9,895.63
Nettoinventarwert je Anteil	USD	1,640.68	1,605.67	1,459.16
J2 EUR AD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,011.73	0.00	0.00
M EUR HGD (C)				
Anzahl Anteile		170,392.66	85,403.99	0.00
Nettoinventarwert je Anteil	EUR	96.26	102.79	0.00
M USD (C)				
Anzahl Anteile		6,817.87	7,109.86	7,208.00
Nettoinventarwert je Anteil	USD	128.62	125.91	114.47
ME (C)				
Anzahl Anteile		50.00	50.00	0.00
Nettoinventarwert je Anteil	EUR	104.54	100.90	0.00
O EUR HGD (C)				
Anzahl Anteile		2,500.00	2,500.00	2,500.00
Nettoinventarwert je Anteil	EUR	1,082.85	1,082.61	1,006.14
O USD (C)				
Anzahl Anteile		232,611.83	276,448.72	217,299.89
Nettoinventarwert je Anteil	USD	1,380.70	1,344.33	1,211.50
Z EUR QD (D)				
Anzahl Anteile		36,087.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	953.37	0.00	0.00
Z USD (C)				
Anzahl Anteile		8,505.00	0.00	0.00
Nettoinventarwert je Anteil	USD	1,009.38	0.00	0.00

Emerging Markets Corporate Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Z USD QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	964.24	0.00	0.00

Emerging Markets Corporate High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	63,515,607	77,407,449	0
A EUR AD (D)				
Anzahl Anteile		15,466.70	15,326.70	0.00
Nettoinventarwert je Anteil	EUR	57.10	58.03	0.00
A EUR (C)				
Anzahl Anteile		36,873.97	21,130.23	0.00
Nettoinventarwert je Anteil	EUR	78.34	77.39	0.00
A USD (C)				
Anzahl Anteile		38,964.43	58,283.78	0.00
Nettoinventarwert je Anteil	USD	87.99	88.14	0.00
A USD MD (D)				
Anzahl Anteile		44,681.66	48,434.36	0.00
Nettoinventarwert je Anteil	USD	63.15	66.74	0.00
C EUR (C)				
Anzahl Anteile		223.33	367.53	0.00
Nettoinventarwert je Anteil	EUR	72.46	72.26	0.00
C USD (C)				
Anzahl Anteile		18,305.23	47,125.74	0.00
Nettoinventarwert je Anteil	USD	81.39	82.29	0.00
C USD MD (D)				
Anzahl Anteile		3,353.22	4,208.11	0.00
Nettoinventarwert je Anteil	USD	62.88	66.72	0.00
E2 EUR (C)				
Anzahl Anteile		1,399,163.71	1,016,846.78	0.00
Nettoinventarwert je Anteil	EUR	7.87	7.76	0.00
E2 EUR QTD (D)				
Anzahl Anteile		2,496,287.91	3,478,929.21	0.00
Nettoinventarwert je Anteil	EUR	5.93	6.15	0.00
F EUR QTD (D)				
Anzahl Anteile		576,640.09	684,010.83	0.00
Nettoinventarwert je Anteil	EUR	5.90	6.13	0.00
G EUR QTD (D)				
Anzahl Anteile		14,753.81	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.70	0.00	0.00

Emerging Markets Corporate High Yield Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 EUR (C)				
Anzahl Anteile		970.00	1,850.00	0.00
Nettoinventarwert je Anteil	EUR	1,690.21	1,652.31	0.00
I2 EUR HGD (C)				
Anzahl Anteile		94.00	113.00	0.00
Nettoinventarwert je Anteil	EUR	1,266.80	1,287.90	0.00
I2 USD (C)				
Anzahl Anteile		390.34	5,647.14	0.00
Nettoinventarwert je Anteil	USD	1,898.43	1,881.65	0.00
M2 EUR (C)				
Anzahl Anteile		87.28	7,302.25	0.00
Nettoinventarwert je Anteil	EUR	1,661.22	1,622.94	0.00
P2 USD (C)				
Anzahl Anteile		1,655.90	18.06	0.00
Nettoinventarwert je Anteil	USD	58.53	58.18	0.00
P2 USD MD (D)				
Anzahl Anteile		0.00	9,786.07	0.00
Nettoinventarwert je Anteil	USD	0.00	51.15	0.00
R2 EUR AD (D)				
Anzahl Anteile		106.07	106.07	0.00
Nettoinventarwert je Anteil	EUR	50.60	51.19	0.00
R2 EUR (C)				
Anzahl Anteile		19,719.29	14,740.63	0.00
Nettoinventarwert je Anteil	EUR	84.40	82.67	0.00
R2 USD (C)				
Anzahl Anteile		15,989.72	52,474.50	0.00
Nettoinventarwert je Anteil	USD	94.82	94.14	0.00
Z EUR (C)				
Anzahl Anteile		14,418.72	0.00	0.00
Nettoinventarwert je Anteil	EUR	926.11	0.00	0.00
Z USD (C)				
Anzahl Anteile		4,922.23	0.00	0.00
Nettoinventarwert je Anteil	USD	990.73	0.00	0.00

Emerging Markets Hard Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,087,760,158	1,318,595,310	906,221,890
A EUR AD (D)				
Anzahl Anteile		38,680.01	2,137.87	2,066.62
Nettoinventarwert je Anteil	EUR	249.10	269.12	259.30

Emerging Markets Hard Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A EUR (C)				
Anzahl Anteile		291,692.26	490,517.00	94,431.79
Nettoinventarwert je Anteil	EUR	695.48	725.43	677.11
A USD (C)				
Anzahl Anteile		122.20	29.34	0.00
Nettoinventarwert je Anteil	USD	104.94	111.00	0.00
A2 EUR (C)				
Anzahl Anteile		50.17	0.04	0.32
Nettoinventarwert je Anteil	EUR	95.04	99.21	92.54
A2 SGD HGD (C)				
Anzahl Anteile		764.03	2,509.41	853.87
Nettoinventarwert je Anteil	SGD	106.15	109.15	99.62
A2 SGD HGD MD (D)				
Anzahl Anteile		1.06	9,112.77	14,007.48
Nettoinventarwert je Anteil	SGD	89.61	95.58	91.96
A2 USD HGD MD (D)				
Anzahl Anteile		982.04	5,356.62	3,430.29
Nettoinventarwert je Anteil	USD	90.94	97.15	92.71
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.75	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		5,111.28	5,070.50	3,243.35
Nettoinventarwert je Anteil	EUR	103.43	108.60	102.16
G EUR (C)				
Anzahl Anteile		55,241.03	57,759.50	57,456.54
Nettoinventarwert je Anteil	EUR	109.76	114.72	107.49
H EUR (C)				
Anzahl Anteile		7,058.57	0.00	0.00
Nettoinventarwert je Anteil	EUR	964.83	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		79,061.55	61,265.61	51,784.10
Nettoinventarwert je Anteil	EUR	961.92	1,036.96	1,000.04
I EUR (C)				
Anzahl Anteile		4,866.84	4,966.34	6,529.46
Nettoinventarwert je Anteil	EUR	43,765.28	45,203.07	41,854.41
I USD (C)				
Anzahl Anteile		15.00	47,891.49	9,259.00
Nettoinventarwert je Anteil	USD	1,137.11	1,100.13	1,044.38
I USD HGD (C)				
Anzahl Anteile		682.14	278.84	1.00
Nettoinventarwert je Anteil	USD	1,108.68	1,121.37	1,010.89

Emerging Markets Hard Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 CHF HGD (C)				
Anzahl Anteile		41,391.65	0.00	0.00
Nettoinventarwert je Anteil	CHF	972.96	0.00	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,020.08	0.00	0.00
M EUR (C)				
Anzahl Anteile		82,639.30	180,123.46	21,409.00
Nettoinventarwert je Anteil	EUR	112.83	116.69	108.25
M2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	963.08	0.00	0.00
M2 EUR AD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	963.08	0.00	0.00
O EUR (C)				
Anzahl Anteile		18,618.83	73,378.29	71,504.21
Nettoinventarwert je Anteil	EUR	1,208.87	1,242.88	1,144.61
Q-A5 EUR (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	97.33	100.64	93.12
Q-A5 USD HGD (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	USD	105.41	106.48	95.68
Q-I SEK HGD (C)				
Anzahl Anteile		70,000.00	155,681.36	155,681.36
Nettoinventarwert je Anteil	SEK	967.42	1,000.51	924.73
Q-I0 USD HGD (C)				
Anzahl Anteile		256,045.00	263,745.00	215,231.00
Nettoinventarwert je Anteil	USD	1,296.05	1,305.21	1,169.32
Q-I13 USD HGD (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	USD	1,123.43	1,134.52	1,018.40
Q-I14 USD HGD (C)				
Anzahl Anteile		2,650.30	14,827.77	30,676.07
Nettoinventarwert je Anteil	USD	1,078.27	1,091.40	981.26
Q-I8 GBP (C)				
Anzahl Anteile		151,222.09	151,222.09	151,222.09
Nettoinventarwert je Anteil	GBP	1,015.48	1,028.58	936.08
R EUR (C)				
Anzahl Anteile		26,857.53	19,042.52	14,642.28
Nettoinventarwert je Anteil	EUR	99.01	102.56	95.19

Emerging Markets Hard Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
X EUR (C)				
Anzahl Anteile		27,060.24	0.00	0.00
Nettoinventarwert je Anteil	EUR	968.34	0.00	0.00

Emerging Markets Local Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,296,934,056	902,197,608	0
A CZK HGD (C)				
Anzahl Anteile		14,592.40	19,705.33	0.00
Nettoinventarwert je Anteil	CZK	952.83	1,007.04	0.00
A EUR AD (D)				
Anzahl Anteile		319,900.38	530,013.25	0.00
Nettoinventarwert je Anteil	EUR	47.08	49.32	0.00
A EUR (C)				
Anzahl Anteile		474,616.86	804,204.88	0.00
Nettoinventarwert je Anteil	EUR	69.03	70.78	0.00
A EUR HGD (C)				
Anzahl Anteile		0.00	176.78	0.00
Nettoinventarwert je Anteil	EUR	0.00	50.34	0.00
A USD AD (D)				
Anzahl Anteile		12,988.10	14,698.93	0.00
Nettoinventarwert je Anteil	USD	52.82	56.18	0.00
A USD (C)				
Anzahl Anteile		86,505.50	167,925.36	0.00
Nettoinventarwert je Anteil	USD	77.56	80.67	0.00
A USD MD3 (D)				
Anzahl Anteile		760,490.65	359,177.64	0.00
Nettoinventarwert je Anteil	USD	35.53	41.78	0.00
A USD MGI (D)				
Anzahl Anteile		81,915.62	46,551.77	0.00
Nettoinventarwert je Anteil	USD	36.85	40.95	0.00
A2 EUR AD (D)				
Anzahl Anteile		728.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.06	0.00	0.00
A2 USD AD (D)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	48.79	0.00	0.00
A2 USD (C)				
Anzahl Anteile		11,575.89	16,683.58	0.00
Nettoinventarwert je Anteil	USD	48.37	50.36	0.00

Emerging Markets Local Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	47.12	0.00	0.00
B USD MD3 (D)				
Anzahl Anteile		193,908.86	87,095.63	0.00
Nettoinventarwert je Anteil	USD	34.31	40.73	0.00
B USD MGI (D)				
Anzahl Anteile		26,430.83	27,299.05	0.00
Nettoinventarwert je Anteil	USD	33.67	37.69	0.00
C USD (C)				
Anzahl Anteile		4,622.53	7,210.27	0.00
Nettoinventarwert je Anteil	USD	70.94	74.43	0.00
E2 EUR AD (D)				
Anzahl Anteile		3,404,723.25	3,828,998.79	0.00
Nettoinventarwert je Anteil	EUR	4.06	4.26	0.00
E2 EUR (C)				
Anzahl Anteile		8,554,891.96	8,859,821.34	0.00
Nettoinventarwert je Anteil	EUR	6.99	7.17	0.00
E2 EUR QTD (D)				
Anzahl Anteile		2,892,046.78	2,639,263.81	0.00
Nettoinventarwert je Anteil	EUR	4.35	4.60	0.00
F EUR AD (D)				
Anzahl Anteile		1,165,173.33	1,270,102.53	0.00
Nettoinventarwert je Anteil	EUR	4.03	4.23	0.00
F EUR (C)				
Anzahl Anteile		4,210,610.45	4,990,387.98	0.00
Nettoinventarwert je Anteil	EUR	6.57	6.77	0.00
F EUR QTD (D)				
Anzahl Anteile		709,742.57	773,504.11	0.00
Nettoinventarwert je Anteil	EUR	4.34	4.59	0.00
F2 EUR HGD (C)				
Anzahl Anteile		87,066.17	117,770.05	0.00
Nettoinventarwert je Anteil	EUR	4.68	5.03	0.00
F2 EUR HGD MD (D)				
Anzahl Anteile		400,385.32	588,808.08	0.00
Nettoinventarwert je Anteil	EUR	4.50	5.03	0.00
F2 USD (C)				
Anzahl Anteile		111,923.41	112,535.32	0.00
Nettoinventarwert je Anteil	USD	4.81	5.04	0.00
G EUR HGD (C)				
Anzahl Anteile		580,102.53	862,981.23	0.00
Nettoinventarwert je Anteil	EUR	4.70	5.03	0.00

Emerging Markets Local Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR HGD MD (D)				
Anzahl Anteile		1,817,101.32	2,133,017.55	0.00
Nettoinventarwert je Anteil	EUR	4.52	5.03	0.00
G USD (C)				
Anzahl Anteile		1,455,193.64	1,438,128.48	0.00
Nettoinventarwert je Anteil	USD	4.83	5.04	0.00
H EUR (C)				
Anzahl Anteile		10,732.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	975.85	0.00	0.00
I EUR HGD (C)				
Anzahl Anteile		7,813.67	37,266.36	0.00
Nettoinventarwert je Anteil	EUR	950.36	1,007.13	0.00
I USD AD (D)				
Anzahl Anteile		11,562.00	0.00	0.00
Nettoinventarwert je Anteil	USD	929.65	0.00	0.00
I USD (C)				
Anzahl Anteile		156,328.36	169,969.90	0.00
Nettoinventarwert je Anteil	USD	978.41	1,007.38	0.00
I2 CHF HGD (C)				
Anzahl Anteile		0.00	9,814.14	0.00
Nettoinventarwert je Anteil	CHF	0.00	1,006.58	0.00
I2 EUR AD (D)				
Anzahl Anteile		1,404.00	3,895.00	0.00
Nettoinventarwert je Anteil	EUR	952.27	992.63	0.00
I2 EUR (C)				
Anzahl Anteile		345,760.53	91,129.76	0.00
Nettoinventarwert je Anteil	EUR	1,530.28	1,553.73	0.00
I2 EUR QD (D)				
Anzahl Anteile		41,404.10	1.08	0.00
Nettoinventarwert je Anteil	EUR	886.23	953.01	0.00
I2 GBP QD (D)				
Anzahl Anteile		3,821.60	0.00	0.00
Nettoinventarwert je Anteil	GBP	937.57	0.00	0.00
I2 USD (C)				
Anzahl Anteile		21,682.51	970.00	0.00
Nettoinventarwert je Anteil	USD	1,718.71	1,769.39	0.00
J2 EUR (C)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,146.77	1,163.23	0.00
M EUR HGD (C)				
Anzahl Anteile		3,586.91	5.18	0.00
Nettoinventarwert je Anteil	EUR	948.41	1,007.23	0.00

Emerging Markets Local Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M USD (C)				
Anzahl Anteile		18,231.36	8,784.20	0.00
Nettoinventarwert je Anteil	USD	977.48	1,007.47	0.00
M2 EUR AD (D)				
Anzahl Anteile		263.87	275.87	0.00
Nettoinventarwert je Anteil	EUR	951.17	991.18	0.00
M2 EUR (C)				
Anzahl Anteile		9,267.72	2,259.16	0.00
Nettoinventarwert je Anteil	EUR	1,492.00	1,516.39	0.00
M2 USD (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	USD	976.27	0.00	0.00
O USD (C)				
Anzahl Anteile		131,603.34	142,099.75	0.00
Nettoinventarwert je Anteil	USD	984.28	1,007.70	0.00
Q-18 GBP (C)				
Anzahl Anteile		105,694.54	105,694.54	0.00
Nettoinventarwert je Anteil	GBP	1,010.50	1,005.19	0.00
R USD (C)				
Anzahl Anteile		2.04	2.04	0.00
Nettoinventarwert je Anteil	USD	49.15	50.37	0.00
R2 EUR (C)				
Anzahl Anteile		42,628.71	46,240.28	0.00
Nettoinventarwert je Anteil	EUR	52.30	53.26	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	48.82	50.41	0.00
T USD MD3 (D)				
Anzahl Anteile		96,845.21	77,698.07	0.00
Nettoinventarwert je Anteil	USD	34.56	41.02	0.00
T USD MGI (D)				
Anzahl Anteile		6,331.20	38,632.14	0.00
Nettoinventarwert je Anteil	USD	42.44	47.50	0.00
U USD MD3 (D)				
Anzahl Anteile		678,363.63	371,781.90	0.00
Nettoinventarwert je Anteil	USD	34.57	41.03	0.00
U USD MGI (D)				
Anzahl Anteile		112,017.68	139,314.06	0.00
Nettoinventarwert je Anteil	USD	40.40	45.22	0.00
X USD (C)				
Anzahl Anteile		498.00	0.00	0.00
Nettoinventarwert je Anteil	USD	982.05	0.00	0.00

Emerging Markets Local Currency Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Z EUR AD (D)				
Anzahl Anteile		1,387.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	942.20	0.00	0.00
Z EUR QD (D)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	906.41	0.00	0.00

Emerging Markets Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	758,772,831	1,175,364,807	0
A2 CZK HGD (C)				
Anzahl Anteile		212,755.96	302,156.62	0.00
Nettoinventarwert je Anteil	CZK	1,011.91	1,052.89	0.00
A2 EUR (C)				
Anzahl Anteile		1,191.24	1,150.00	0.00
Nettoinventarwert je Anteil	EUR	49.78	50.60	0.00
A2 EUR HGD (C)				
Anzahl Anteile		193,232.60	245,585.12	0.00
Nettoinventarwert je Anteil	EUR	49.94	52.71	0.00
A2 USD (C)				
Anzahl Anteile		302,323.23	260,372.78	0.00
Nettoinventarwert je Anteil	USD	55.92	57.63	0.00
A2 USD MD (D)				
Anzahl Anteile		23,987.39	28,846.85	0.00
Nettoinventarwert je Anteil	USD	45.76	49.21	0.00
C USD (C)				
Anzahl Anteile		57,204.92	75,265.19	0.00
Nettoinventarwert je Anteil	USD	51.00	53.09	0.00
C USD MD (D)				
Anzahl Anteile		8,283.63	13,461.51	0.00
Nettoinventarwert je Anteil	USD	45.52	49.17	0.00
E2 EUR (C)				
Anzahl Anteile		6,151,373.25	6,434,910.10	0.00
Nettoinventarwert je Anteil	EUR	5.49	5.58	0.00
E2 EUR HGD (C)				
Anzahl Anteile		23,442,591.39	33,688,470.64	0.00
Nettoinventarwert je Anteil	EUR	5.06	5.33	0.00
E2 EUR HGD QTD (D)				
Anzahl Anteile		68,479,285.00	94,208,884.36	0.00
Nettoinventarwert je Anteil	EUR	4.44	4.91	0.00

Emerging Markets Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR QTD (D)				
Anzahl Anteile		11,872,160.11	16,517,678.83	0.00
Nettoinventarwert je Anteil	EUR	4.92	5.22	0.00
F2 EUR QTD (D)				
Anzahl Anteile		2,037,277.47	2,869,759.15	0.00
Nettoinventarwert je Anteil	EUR	4.90	5.20	0.00
G2 EUR (C)				
Anzahl Anteile		60,928.89	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.77	0.00	0.00
G2 EUR HGD (C)				
Anzahl Anteile		1,814,291.49	582,846.59	0.00
Nettoinventarwert je Anteil	EUR	4.91	5.19	0.00
G2 EUR HGD QTD (D)				
Anzahl Anteile		54,366.94	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.62	0.00	0.00
G2 EUR QTD (D)				
Anzahl Anteile		41,326.27	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.62	0.00	0.00
H EUR QD (D)				
Anzahl Anteile		25,807.05	0.00	0.00
Nettoinventarwert je Anteil	EUR	931.12	0.00	0.00
H USD (C)				
Anzahl Anteile		12,035.00	0.00	0.00
Nettoinventarwert je Anteil	USD	989.80	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		3,245.00	2,870.00	0.00
Nettoinventarwert je Anteil	EUR	1,034.36	1,043.14	0.00
I2 EUR HGD AD (D)				
Anzahl Anteile		11.00	935.00	0.00
Nettoinventarwert je Anteil	EUR	872.52	938.55	0.00
I2 EUR HGD (C)				
Anzahl Anteile		9,453.16	44,138.89	0.00
Nettoinventarwert je Anteil	EUR	1,043.16	1,093.68	0.00
I2 EUR HGD QTD (D)				
Anzahl Anteile		47,850.00	55,000.00	0.00
Nettoinventarwert je Anteil	EUR	876.10	956.38	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	977.85	0.00	0.00
I2 GBP HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,041.82	0.00	0.00

Emerging Markets Short Term Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 USD (C)				
Anzahl Anteile		4,103.69	45,248.13	0.00
Nettoinventarwert je Anteil	USD	1,161.85	1,187.92	0.00
M2 EUR (C)				
Anzahl Anteile		1,512.32	4,224.21	0.00
Nettoinventarwert je Anteil	EUR	1,151.56	1,161.29	0.00
M2 EUR HGD (C)				
Anzahl Anteile		3,404.71	1,198.48	0.00
Nettoinventarwert je Anteil	EUR	1,033.92	1,081.33	0.00
M2 EUR QD (D)				
Anzahl Anteile		0.00	42,623.94	0.00
Nettoinventarwert je Anteil	EUR	0.00	986.97	0.00
P2 USD (C)				
Anzahl Anteile		3,545.34	2,581.06	0.00
Nettoinventarwert je Anteil	USD	53.45	54.86	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	50.60	51.18	0.00
R2 EUR HGD (C)				
Anzahl Anteile		1,971.26	1,481.48	0.00
Nettoinventarwert je Anteil	EUR	47.27	49.64	0.00
X EUR (C)				
Anzahl Anteile		2.00	5,474.00	0.00
Nettoinventarwert je Anteil	EUR	1,042.63	1,045.91	0.00
Z EUR QD (D)				
Anzahl Anteile		4,452.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,098.26	0.00	0.00

BFT Optimal Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	10,288,232	33,041,488	47,700,215
AE (C)				
Anzahl Anteile		8,299.71	7,423.46	10,420.26
Nettoinventarwert je Anteil	EUR	94.81	100.47	101.41
FE (C)				
Anzahl Anteile		2,275.47	2,259.31	2,406.72
Nettoinventarwert je Anteil	EUR	89.14	95.04	96.50
IE (C)				
Anzahl Anteile		9,343.47	31,016.49	44,794.10
Nettoinventarwert je Anteil	EUR	974.61	1,026.18	1,029.14

BFT Optimal Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
SE (C)				
Anzahl Anteile		2,133.53	2,638.52	3,222.90
Nettoinventarwert je Anteil	EUR	90.12	95.70	96.78

Euro Multi-Asset Target Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,138,549,617	1,554,341,809	0
A2 CZK HGD (C)				
Anzahl Anteile		7,053.27	4,812.14	0.00
Nettoinventarwert je Anteil	CZK	1,015.82	1,001.87	0.00
A2 CZK HGD QTI (D)				
Anzahl Anteile		45,420.07	36,069.05	0.00
Nettoinventarwert je Anteil	CZK	968.49	983.91	0.00
A2 EUR (C)				
Anzahl Anteile		64,273.96	79,645.54	0.00
Nettoinventarwert je Anteil	EUR	49.44	49.41	0.00
A2 EUR QTI (D)				
Anzahl Anteile		46,707.86	58,739.59	0.00
Nettoinventarwert je Anteil	EUR	47.13	48.54	0.00
E2 EUR QTI (D)				
Anzahl Anteile		96,403,885.11	135,830,977.11	0.00
Nettoinventarwert je Anteil	EUR	4.51	4.64	0.00
G2 EUR QTI (D)				
Anzahl Anteile		151,653,674.71	198,100,832.41	0.00
Nettoinventarwert je Anteil	EUR	4.48	4.62	0.00
M2 EUR QTI (D)				
Anzahl Anteile		19,139.64	5.16	0.00
Nettoinventarwert je Anteil	EUR	920.85	939.26	0.00

Global Multi-Asset

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	246,576,724	201,751,184	0
A EUR (C)				
Anzahl Anteile		161,653.72	159,470.83	0.00
Nettoinventarwert je Anteil	EUR	99.19	99.98	0.00
A USD (C)				
Anzahl Anteile		16,678.65	18,827.02	0.00
Nettoinventarwert je Anteil	USD	111.47	113.71	0.00
A2 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.80	0.00	0.00

Global Multi-Asset

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 USD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.01	0.00	0.00
C EUR (C)				
Anzahl Anteile		43,004.71	63,545.46	0.00
Nettoinventarwert je Anteil	EUR	89.90	91.51	0.00
C USD (C)				
Anzahl Anteile		11,905.80	12,382.44	0.00
Nettoinventarwert je Anteil	USD	100.97	104.22	0.00
E2 EUR (C)				
Anzahl Anteile		9,546,125.55	10,359,405.34	0.00
Nettoinventarwert je Anteil	EUR	9.97	10.05	0.00
F EUR (C)				
Anzahl Anteile		1,882,461.28	2,303,269.91	0.00
Nettoinventarwert je Anteil	EUR	9.16	9.27	0.00
G EUR (C)				
Anzahl Anteile		2,451,795.50	495,341.90	0.00
Nettoinventarwert je Anteil	EUR	4.87	4.93	0.00
I2 EUR (C)				
Anzahl Anteile		497.22	70.03	0.00
Nettoinventarwert je Anteil	EUR	1,257.27	1,253.74	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	985.34	0.00	0.00
I2 USD (C)				
Anzahl Anteile		3.63	3.63	0.00
Nettoinventarwert je Anteil	USD	1,412.05	1,427.79	0.00
I2 USD HGD (C)				
Anzahl Anteile		112.00	112.00	0.00
Nettoinventarwert je Anteil	USD	1,157.33	1,129.30	0.00
M2 EUR (C)				
Anzahl Anteile		79,506.88	39,380.65	0.00
Nettoinventarwert je Anteil	EUR	1,242.61	1,240.48	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	51.22	51.28	0.00

Global Multi-Asset Conservative

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,064,519,988	701,246,364	0
A CHF HGD (C)				
Anzahl Anteile		38,229.11	9,141.06	0.00
Nettoinventarwert je Anteil	CHF	52.32	50.29	0.00
A EUR (C)				
Anzahl Anteile		1,072,215.15	273,175.46	0.00
Nettoinventarwert je Anteil	EUR	61.84	59.26	0.00
A2 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.89	0.00	0.00
C EUR (C)				
Anzahl Anteile		49,951.09	111,458.97	0.00
Nettoinventarwert je Anteil	EUR	53.76	51.93	0.00
E2 EUR (C)				
Anzahl Anteile		73,985,157.22	68,406,076.88	0.00
Nettoinventarwert je Anteil	EUR	6.23	5.95	0.00
F EUR (C)				
Anzahl Anteile		4,577,440.97	3,319,079.48	0.00
Nettoinventarwert je Anteil	EUR	5.47	5.27	0.00
G EUR (C)				
Anzahl Anteile		78,105,414.98	39,200,151.55	0.00
Nettoinventarwert je Anteil	EUR	5.19	4.98	0.00
G EUR QTD (D)				
Anzahl Anteile		6,181,262.00	1,900,514.19	0.00
Nettoinventarwert je Anteil	EUR	5.19	5.03	0.00
I EUR (C)				
Anzahl Anteile		4,194.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,007.36	0.00	0.00
I2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,011.55	0.00	0.00
I2 GBP (C)				
Anzahl Anteile		40.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,025.02	0.00	0.00
I2 USD HGD (C)				
Anzahl Anteile		118.00	118.00	0.00
Nettoinventarwert je Anteil	USD	1,199.11	1,112.28	0.00
M2 EUR (C)				
Anzahl Anteile		48,715.55	35,723.82	0.00
Nettoinventarwert je Anteil	EUR	1,302.43	1,234.74	0.00
R2 EUR (C)				
Anzahl Anteile		44,202.42	103,188.33	0.00
Nettoinventarwert je Anteil	EUR	53.75	51.14	0.00

Global Multi-Asset Target Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	511,538,098	757,589,522	0
A2 CZK HGD (C)				
Anzahl Anteile		407,008.47	456,940.30	0.00
Nettoinventarwert je Anteil	CZK	974.98	976.26	0.00
A2 CZK HGD QTI (D)				
Anzahl Anteile		1,791,290.50	2,018,792.23	0.00
Nettoinventarwert je Anteil	CZK	747.43	782.12	0.00
A2 EUR (C)				
Anzahl Anteile		32,252.82	39,833.28	0.00
Nettoinventarwert je Anteil	EUR	69.27	67.57	0.00
A2 EUR HGD (C)				
Anzahl Anteile		217,409.85	432,692.44	0.00
Nettoinventarwert je Anteil	EUR	47.39	48.06	0.00
A2 EUR HGD QTI (D)				
Anzahl Anteile		1,648,873.47	2,244,147.27	0.00
Nettoinventarwert je Anteil	EUR	37.34	39.61	0.00
A2 EUR QTI (D)				
Anzahl Anteile		320,670.10	441,600.38	0.00
Nettoinventarwert je Anteil	EUR	49.08	50.00	0.00
A2 HUF HGD QTI (D)				
Anzahl Anteile		134,617.49	218,777.18	0.00
Nettoinventarwert je Anteil	HUF	8,590.20	9,084.50	0.00
A2 RON HGD (C)				
Anzahl Anteile		38,822.10	79,685.43	0.00
Nettoinventarwert je Anteil	RON	53.97	52.80	0.00
A2 USD (C)				
Anzahl Anteile		57,865.49	69,901.70	0.00
Nettoinventarwert je Anteil	USD	54.10	53.51	0.00
A2 USD MTI (D)				
Anzahl Anteile		1,735.49	2,441.79	0.00
Nettoinventarwert je Anteil	USD	58.52	60.48	0.00
A2 USD QTI (D)				
Anzahl Anteile		161,416.81	237,049.39	0.00
Nettoinventarwert je Anteil	USD	55.09	56.94	0.00
C USD (C)				
Anzahl Anteile		40,935.46	52,794.66	0.00
Nettoinventarwert je Anteil	USD	51.00	50.96	0.00
C USD QTI (D)				
Anzahl Anteile		15,501.53	19,143.29	0.00
Nettoinventarwert je Anteil	USD	39.08	40.81	0.00

Global Multi-Asset Target Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
E2 EUR (C)				
Anzahl Anteile		1,000.00	1,000.00	0.00
Nettoinventarwert je Anteil	EUR	5.35	5.22	0.00
E2 EUR HGD SATI (D)				
Anzahl Anteile		25,979,119.89	50,453,357.16	0.00
Nettoinventarwert je Anteil	EUR	3.84	4.07	0.00
E2 EUR QTI (D)				
Anzahl Anteile		2,395,455.16	3,581,291.78	0.00
Nettoinventarwert je Anteil	EUR	4.90	4.99	0.00
E2 EUR SATI (D)				
Anzahl Anteile		34,437,480.32	50,124,421.81	0.00
Nettoinventarwert je Anteil	EUR	3.70	3.80	0.00
G2 EUR HGD QTI (D)				
Anzahl Anteile		224,049.53	338,649.02	0.00
Nettoinventarwert je Anteil	EUR	4.19	4.44	0.00
I2 USD (C)				
Anzahl Anteile		2,437.01	3,386.98	0.00
Nettoinventarwert je Anteil	USD	1,151.21	1,126.86	0.00
M2 EUR (C)				
Anzahl Anteile		0.00	3,995.92	0.00
Nettoinventarwert je Anteil	EUR	0.00	972.70	0.00
M2 EUR HGD (C)				
Anzahl Anteile		532.77	532.77	0.00
Nettoinventarwert je Anteil	EUR	1,028.82	1,033.37	0.00
M2 EUR HGD SATI (D)				
Anzahl Anteile		38,584.19	0.00	0.00
Nettoinventarwert je Anteil	EUR	974.91	0.00	0.00
M2 EUR SATI (D)				
Anzahl Anteile		2,166.00	2,026.00	0.00
Nettoinventarwert je Anteil	EUR	1,037.49	1,056.03	0.00
M2 USD (C)				
Anzahl Anteile		623.00	476.00	0.00
Nettoinventarwert je Anteil	USD	1,130.50	1,107.71	0.00
P2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	55.54	54.63	0.00
P2 USD QTI (D)				
Anzahl Anteile		105.29	105.29	0.00
Nettoinventarwert je Anteil	USD	47.93	49.26	0.00
Q-D USD QTI (D)				
Anzahl Anteile		8,461.28	8,442.39	0.00
Nettoinventarwert je Anteil	USD	40.12	41.75	0.00

Global Multi-Asset Target Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	51.72	50.12	0.00
R2 EUR HGD QTI (D)				
Anzahl Anteile		2,064.75	2,064.75	0.00
Nettoinventarwert je Anteil	EUR	43.24	45.55	0.00
R2 EUR QTI (D)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	49.86	50.12	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	52.14	51.24	0.00
R2 USD MTI (D)				
Anzahl Anteile		104.10	104.10	0.00
Nettoinventarwert je Anteil	USD	46.99	48.17	0.00
R2 USD QTI (D)				
Anzahl Anteile		104.53	104.53	0.00
Nettoinventarwert je Anteil	USD	47.32	48.49	0.00

Global Perspectives

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	348,810,418	443,772,350	533,998,506
A CZK HGD (C)				
Anzahl Anteile		265,440.77	320,962.77	334,646.01
Nettoinventarwert je Anteil	CZK	2,490.61	2,462.95	2,416.40
A EUR AD (D)				
Anzahl Anteile		294,694.92	364,020.99	422,612.11
Nettoinventarwert je Anteil	EUR	100.05	99.83	98.84
A EUR (C)				
Anzahl Anteile		1,018,492.76	1,200,615.10	1,367,888.52
Nettoinventarwert je Anteil	EUR	106.63	106.36	105.30
F EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.90	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		191,574.52	249,060.19	313,920.12
Nettoinventarwert je Anteil	EUR	101.93	102.57	102.28
G EUR (C)				
Anzahl Anteile		1,502,195.98	2,032,096.68	2,595,847.29
Nettoinventarwert je Anteil	EUR	104.64	104.70	103.97

Global Perspectives

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I EUR AD (D)				
Anzahl Anteile		200.00	200.00	200.00
Nettoinventarwert je Anteil	EUR	1,065.48	1,061.72	1,049.22
I EUR (C)				
Anzahl Anteile		1,814.56	2,098.86	3,777.26
Nettoinventarwert je Anteil	EUR	1,110.73	1,098.08	1,078.06
M EUR (C)				
Anzahl Anteile		58,280.55	66,711.73	95,863.03
Nettoinventarwert je Anteil	EUR	110.81	109.68	107.79
M USD (C)				
Anzahl Anteile		350.88	272.22	171.29
Nettoinventarwert je Anteil	USD	110.92	111.38	112.23
M2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,000.91	0.00	0.00
O EUR (C)				
Anzahl Anteile		0.00	0.00	454.84
Nettoinventarwert je Anteil	EUR	0.00	0.00	1,018.33
R EUR AD (D)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	EUR	106.02	105.77	104.52
R EUR (C)				
Anzahl Anteile		4,141.13	4,550.39	74.00
Nettoinventarwert je Anteil	EUR	110.84	109.90	108.18

Multi-Asset Real Return

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	537,667,409	612,512,857	618,084,425
A CZK HGD (C)				
Anzahl Anteile		77,260.65	68,076.07	53,738.73
Nettoinventarwert je Anteil	CZK	2,384.84	2,431.84	2,392.28
A EUR AD (D)				
Anzahl Anteile		16,868.76	16,974.84	15,683.72
Nettoinventarwert je Anteil	EUR	97.52	100.83	99.96
A EUR (C)				
Anzahl Anteile		2,916.07	2,921.85	3,408.74
Nettoinventarwert je Anteil	EUR	99.12	102.11	101.23
F EUR (C)				
Anzahl Anteile		9,758.45	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.76	0.00	0.00

Multi-Asset Real Return

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
F EUR QTD (D)				
Anzahl Anteile		10,018.46	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.70	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		94,105.68	136,180.70	182,530.99
Nettoinventarwert je Anteil	EUR	95.79	99.46	98.94
F2 EUR QTD (D)				
Anzahl Anteile		17,539.38	21,266.85	33,021.48
Nettoinventarwert je Anteil	EUR	91.68	96.99	98.51
G EUR (C)				
Anzahl Anteile		1,960,916.37	2,369,542.14	2,666,378.31
Nettoinventarwert je Anteil	EUR	96.85	100.18	99.59
G EUR QTD (D)				
Anzahl Anteile		1,589,990.64	1,923,631.05	2,006,340.69
Nettoinventarwert je Anteil	EUR	92.55	97.53	98.99
I EUR AD (D)				
Anzahl Anteile		1.00	485.81	485.81
Nettoinventarwert je Anteil	EUR	988.13	1,021.54	1,013.32
I EUR (C)				
Anzahl Anteile		2,167.28	3,558.38	6,996.77
Nettoinventarwert je Anteil	EUR	1,012.66	1,036.40	1,020.65
M EUR (C)				
Anzahl Anteile		186,046.29	205,123.76	248,766.94
Nettoinventarwert je Anteil	EUR	103.63	106.14	104.63
Q-I JPY HGD AD (D)				
Anzahl Anteile		20,079.65	20,079.65	0.00
Nettoinventarwert je Anteil	JPY	100,350.00	103,196.00	0.00
Q-I JPY HGD (C)				
Anzahl Anteile		155,284.58	123,410.06	95,850.50
Nettoinventarwert je Anteil	JPY	106,050.00	108,111.00	105,363.00
Q-I4 EUR (C)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	1,034.08	1,054.49	1,028.51
Q-OF EUR (C)				
Anzahl Anteile		6,906.00	11,415.00	13,931.00
Nettoinventarwert je Anteil	EUR	1,018.36	1,034.99	1,006.25

Multi-Asset Sustainable Future

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	543,612,448	31,278,307	0
A CHF HGD (C)				
Anzahl Anteile		2,000.00	0.00	0.00
Nettoinventarwert je Anteil	CHF	48.33	0.00	0.00
A CZK HGD (C)				
Anzahl Anteile		2,700.00	0.00	0.00
Nettoinventarwert je Anteil	CZK	1,013.94	0.00	0.00
A EUR (C)				
Anzahl Anteile		225,904.09	50.00	0.00
Nettoinventarwert je Anteil	EUR	100.96	100.68	0.00
A EUR AD (D)				
Anzahl Anteile		10,980.69	50.00	0.00
Nettoinventarwert je Anteil	EUR	101.03	100.68	0.00
A USD (C)				
Anzahl Anteile		56.51	56.51	0.00
Nettoinventarwert je Anteil	USD	100.93	101.97	0.00
A2 EUR (C)				
Anzahl Anteile		2,108.61	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.15	0.00	0.00
E2 EUR (C)				
Anzahl Anteile		6,782,928.98	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.93	0.00	0.00
F EUR (C)				
Anzahl Anteile		30,281.73	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.90	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		11,742.68	4,864.63	0.00
Nettoinventarwert je Anteil	EUR	100.98	100.62	0.00
G EUR (C)				
Anzahl Anteile		4,210,652.16	105,399.04	0.00
Nettoinventarwert je Anteil	EUR	100.94	100.57	0.00
I EUR (C)				
Anzahl Anteile		29,056.76	20,000.00	0.00
Nettoinventarwert je Anteil	EUR	1,016.77	1,008.19	0.00
I2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	995.33	0.00	0.00
J2 EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	985.29	0.00	0.00

Multi-Asset Sustainable Future

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M EUR (C)				
Anzahl Anteile		216,953.94	50.00	0.00
Nettoinventarwert je Anteil	EUR	102.01	100.81	0.00
M2 EUR (C)				
Anzahl Anteile		2,754.91	0.00	0.00
Nettoinventarwert je Anteil	EUR	998.04	0.00	0.00
R EUR (C)				
Anzahl Anteile		50,886.88	50.00	0.00
Nettoinventarwert je Anteil	EUR	101.63	100.76	0.00

Pioneer Flexible Opportunities

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	192,749,045	327,368,961	0
A CZK HGD (C)				
Anzahl Anteile		61,071.07	68,866.03	0.00
Nettoinventarwert je Anteil	CZK	1,300.28	1,432.51	0.00
A EUR (C)				
Anzahl Anteile		24,560.54	32,313.17	0.00
Nettoinventarwert je Anteil	EUR	77.49	82.83	0.00
A EUR HGD (C)				
Anzahl Anteile		23,601.37	32,463.53	0.00
Nettoinventarwert je Anteil	EUR	57.84	64.29	0.00
A USD (C)				
Anzahl Anteile		53,758.97	85,498.33	0.00
Nettoinventarwert je Anteil	USD	87.46	94.56	0.00
C EUR HGD (C)				
Anzahl Anteile		17,677.30	21,255.94	0.00
Nettoinventarwert je Anteil	EUR	53.57	60.11	0.00
C USD (C)				
Anzahl Anteile		41,285.40	52,440.66	0.00
Nettoinventarwert je Anteil	USD	79.63	86.97	0.00
E2 EUR (C)				
Anzahl Anteile		3,754,962.45	5,920,311.94	0.00
Nettoinventarwert je Anteil	EUR	5.46	5.83	0.00
E2 EUR HGD (C)				
Anzahl Anteile		15,912,494.38	24,303,792.80	0.00
Nettoinventarwert je Anteil	EUR	4.98	5.53	0.00
F EUR (C)				
Anzahl Anteile		393,241.93	476,800.99	0.00
Nettoinventarwert je Anteil	EUR	5.15	5.52	0.00

Pioneer Flexible Opportunities

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		223,877.37	233,551.42	0.00
Nettoinventarwert je Anteil	EUR	4.64	4.97	0.00
G EUR HGD (C)				
Anzahl Anteile		13,561,609.71	20,194,979.35	0.00
Nettoinventarwert je Anteil	EUR	3.99	4.45	0.00
I EUR (C)				
Anzahl Anteile		0.00	6.00	0.00
Nettoinventarwert je Anteil	EUR	0.00	1,783.20	0.00
I USD (C)				
Anzahl Anteile		3.41	104.16	0.00
Nettoinventarwert je Anteil	USD	1,905.06	2,035.95	0.00
M2 EUR (C)				
Anzahl Anteile		0.001	1,827.00	0.00
Nettoinventarwert je Anteil	EUR	1,700.00	1,792.49	0.00
P USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	54.06	58.07	0.00
Q-D USD AD (D)				
Anzahl Anteile		1,001.70	2,061.17	0.00
Nettoinventarwert je Anteil	USD	71.47	78.09	0.00
R EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	47.38	50.31	0.00
R EUR HGD (C)				
Anzahl Anteile		1,444.00	1,444.00	0.00
Nettoinventarwert je Anteil	EUR	42.76	47.14	0.00
R GBP (C)				
Anzahl Anteile		1,707.71	2,729.59	0.00
Nettoinventarwert je Anteil	GBP	59.09	61.77	0.00
R USD (C)				
Anzahl Anteile		1,933.49	1,933.49	0.00
Nettoinventarwert je Anteil	USD	73.44	78.81	0.00

Pioneer Income Opportunities

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	609,208,867	487,429,117	0
A2 EUR (C)				
Anzahl Anteile		112.36	112.36	0.00
Nettoinventarwert je Anteil	EUR	41.66	42.89	0.00

Pioneer Income Opportunities

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A2 EUR HGD (C)				
Anzahl Anteile		2,000.00	2,000.00	0.00
Nettoinventarwert je Anteil	EUR	46.06	49.25	0.00
A2 EUR HGD QTD (D)				
Anzahl Anteile		2,027.02	2,013.50	0.00
Nettoinventarwert je Anteil	EUR	44.22	48.92	0.00
A2 EUR QTD (D)				
Anzahl Anteile		110.77	110.16	0.00
Nettoinventarwert je Anteil	EUR	41.26	43.75	0.00
A2 USD (C)				
Anzahl Anteile		343.62	259.15	0.00
Nettoinventarwert je Anteil	USD	46.80	48.84	0.00
A2 USD MGI (D)				
Anzahl Anteile		101.42	101.06	0.00
Nettoinventarwert je Anteil	USD	44.49	49.74	0.00
A2 USD QTD (D)				
Anzahl Anteile		101.13	100.57	0.00
Nettoinventarwert je Anteil	USD	46.31	49.83	0.00
C USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	46.57	49.10	0.00
E2 EUR (C)				
Anzahl Anteile		5,874,048.15	6,579,431.16	0.00
Nettoinventarwert je Anteil	EUR	4.90	5.05	0.00
E2 EUR HGD (C)				
Anzahl Anteile		2,637,568.09	2,739,000.87	0.00
Nettoinventarwert je Anteil	EUR	4.48	4.79	0.00
E2 EUR HGD QTI (D)				
Anzahl Anteile		8,765,374.44	8,908,791.97	0.00
Nettoinventarwert je Anteil	EUR	4.34	4.74	0.00
E2 EUR PHGD QTI (D)				
Anzahl Anteile		18,762,927.15	16,471,713.94	0.00
Nettoinventarwert je Anteil	EUR	4.58	4.95	0.00
E2 EUR QTI (D)				
Anzahl Anteile		16,374,805.31	17,010,654.85	0.00
Nettoinventarwert je Anteil	EUR	4.58	4.94	0.00
G EUR (C)				
Anzahl Anteile		6,326,421.43	3,139,697.80	0.00
Nettoinventarwert je Anteil	EUR	4.87	5.03	0.00
G EUR HGD (C)				
Anzahl Anteile		5,058,456.89	3,012,108.63	0.00
Nettoinventarwert je Anteil	EUR	4.45	4.77	0.00

Pioneer Income Opportunities

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR HGD QTI (D)				
Anzahl Anteile		7,822,832.08	5,600,447.83	0.00
Nettoinventarwert je Anteil	EUR	4.32	4.73	0.00
G EUR PHGD QTI (D)				
Anzahl Anteile		24,758,969.59	13,120,080.32	0.00
Nettoinventarwert je Anteil	EUR	4.54	4.94	0.00
G EUR QTI (D)				
Anzahl Anteile		14,528,668.65	10,505,269.22	0.00
Nettoinventarwert je Anteil	EUR	4.55	4.92	0.00
I2 EUR (C)				
Anzahl Anteile		5.54	5.54	0.00
Nettoinventarwert je Anteil	EUR	851.97	867.88	0.00
I2 EUR HGD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	937.62	992.09	0.00
I2 EUR HGD QTD (D)				
Anzahl Anteile		101.86	100.93	0.00
Nettoinventarwert je Anteil	EUR	891.10	982.97	0.00
I2 EUR QTD (D)				
Anzahl Anteile		5.53	5.48	0.00
Nettoinventarwert je Anteil	EUR	829.71	877.53	0.00
I2 USD (C)				
Anzahl Anteile		3,051.41	345.76	0.00
Nettoinventarwert je Anteil	USD	956.84	988.34	0.00
I2 USD QTD (D)				
Anzahl Anteile		5.09	5.05	0.00
Nettoinventarwert je Anteil	USD	928.17	999.34	0.00
I3 USD QTI (D)				
Anzahl Anteile		40,066.07	0.00	0.00
Nettoinventarwert je Anteil	USD	957.13	0.00	0.00
M2 EUR (C)				
Anzahl Anteile		44.78	0.00	0.00
Nettoinventarwert je Anteil	EUR	958.75	0.00	0.00
M2 EUR HGD QTD (D)				
Anzahl Anteile		90.13	89.37	0.00
Nettoinventarwert je Anteil	EUR	845.26	931.42	0.00
P2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	47.95	49.78	0.00
R2 USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	48.55	50.35	0.00

Pioneer Income Opportunities

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 USD QTD (D)				
Anzahl Anteile		101.74	100.88	0.00
Nettoinventarwert je Anteil	USD	46.28	49.91	0.00

Real Assets Target Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	281,078,761	504,209,142	0
A2 EUR (C)				
Anzahl Anteile		37,451.59	44,989.21	0.00
Nettoinventarwert je Anteil	EUR	47.06	49.24	0.00
A2 EUR HGD MTI (D)				
Anzahl Anteile		1,967.81	1,967.81	0.00
Nettoinventarwert je Anteil	EUR	40.14	46.27	0.00
A2 EUR HGD QTI (D)				
Anzahl Anteile		108,231.52	80,966.13	0.00
Nettoinventarwert je Anteil	EUR	40.26	46.02	0.00
A2 EUR QTI (D)				
Anzahl Anteile		59,712.95	92,717.05	0.00
Nettoinventarwert je Anteil	EUR	33.33	36.86	0.00
A2 USD (C)				
Anzahl Anteile		14,700.28	15,098.23	0.00
Nettoinventarwert je Anteil	USD	52.85	56.07	0.00
A2 USD QTI (D)				
Anzahl Anteile		9,909.72	5,585,871.84	0.00
Nettoinventarwert je Anteil	USD	37.40	41.97	0.00
E2 EUR ATI (D)				
Anzahl Anteile		7,130,332.44	10,508,605.33	0.00
Nettoinventarwert je Anteil	EUR	3.35	3.69	0.00
E2 EUR HGD SATI (D)				
Anzahl Anteile		2,200,298.51	16,204,201.83	0.00
Nettoinventarwert je Anteil	EUR	3.53	4.05	0.00
E2 USD ATI (D)				
Anzahl Anteile		0.00	6,502,754.31	0.00
Nettoinventarwert je Anteil	USD	0.00	4.20	0.00
F2 EUR ATI (D)				
Anzahl Anteile		1,785,124.98	2,244,886.94	0.00
Nettoinventarwert je Anteil	EUR	3.18	3.53	0.00
G2 EUR HGD QTI (D)				
Anzahl Anteile		39,490.50	50,523.43	0.00
Nettoinventarwert je Anteil	EUR	3.97	4.55	0.00

Real Assets Target Income

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I2 EUR (C)				
Anzahl Anteile		171.76	25,181.67	0.00
Nettoinventarwert je Anteil	EUR	1,005.34	1,040.12	0.00
I2 EUR HGD QTI (D)				
Anzahl Anteile		3,938.62	58,915.44	0.00
Nettoinventarwert je Anteil	EUR	833.12	950.25	0.00
I2 USD (C)				
Anzahl Anteile		1,103.28	7,596.72	0.00
Nettoinventarwert je Anteil	USD	1,128.21	1,184.48	0.00
M2 EUR HGD SATI (D)				
Anzahl Anteile		45,320.49	0.00	0.00
Nettoinventarwert je Anteil	EUR	936.40	0.00	0.00
M2 USD ATI (D)				
Anzahl Anteile		8,189.21	0.00	0.00
Nettoinventarwert je Anteil	USD	931.92	0.00	0.00
R2 EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	52.40	54.47	0.00
Z USD QTI (D)				
Anzahl Anteile		183,135.00	0.00	0.00
Nettoinventarwert je Anteil	USD	918.75	0.00	0.00

Target Coupon

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	235,475,962	178,382,159	189,116,731
A2 EUR AD (D)				
Anzahl Anteile		148.00	208.00	208.00
Nettoinventarwert je Anteil	EUR	96.37	99.74	102.14
F2 EUR AD (D)				
Anzahl Anteile		15,050.02	2,773.09	3,699.76
Nettoinventarwert je Anteil	EUR	93.98	97.94	100.95
G2 EUR AD (D)				
Anzahl Anteile		1,942,302.67	1,194,266.22	1,254,586.52
Nettoinventarwert je Anteil	EUR	95.48	99.06	101.66
I2 EUR AD (D)				
Anzahl Anteile		900.00	114,999.04	123,464.44
Nettoinventarwert je Anteil	EUR	98.54	101.39	103.27
M2 EUR AD (D)				
Anzahl Anteile		9,083.36	0.00	0.00
Nettoinventarwert je Anteil	EUR	997.06	0.00	0.00

Target Coupon

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
<hr/>				
Q-A4 EUR AD (D)				
Anzahl Anteile		4,416,501.14	5,192,218.09	5,089,073.74
Nettoinventarwert je Anteil	EUR	8.93	9.27	9.52

Absolute Return Credit

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
<hr/>				
Gesamtvermögen	EUR	59,932,742	65,606,424	119,328,271
A EUR (C)				
Anzahl Anteile		1,674.89	2,316.90	672,789.67
Nettoinventarwert je Anteil	EUR	104.74	106.40	103.89
A USD (C)				
Anzahl Anteile		210.00	10.00	10.00
Nettoinventarwert je Anteil	USD	99.96	103.32	103.17
A USD HGD (C)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	USD	107.65	107.08	101.43
F2 EUR (C)				
Anzahl Anteile		8,321.47	813.84	318.30
Nettoinventarwert je Anteil	EUR	97.58	100.11	98.03
G EUR (C)				
Anzahl Anteile		23,109.71	20,388.63	19,642.30
Nettoinventarwert je Anteil	EUR	98.42	100.48	98.13
I EUR (C)				
Anzahl Anteile		32,234.15	38,015.51	34,989.72
Nettoinventarwert je Anteil	EUR	1,086.56	1,098.12	1,065.73
I GBP HGD (C)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	943.21	1,095.52	1,050.02
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,031.24	0.00	0.00
M EUR (C)				
Anzahl Anteile		10.00	85,931.80	10.00
Nettoinventarwert je Anteil	EUR	100.98	102.11	99.06
O EUR (C)				
Anzahl Anteile		20,552.26	11,999.10	9,999.10
Nettoinventarwert je Anteil	EUR	1,051.32	1,057.81	1,016.86
Q-A3 EUR AD (D)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	EUR	96.24	100.15	98.58

Absolute Return Credit

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-10 EUR AD (D)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	989.96	1,030.22	994.66
R EUR (C)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	EUR	100.84	102.12	99.28

Absolute Return European Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	75,387,118	110,789,729	0
A EUR AD (D)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	46.48	47.74	0.00
A EUR (C)				
Anzahl Anteile		159,842.42	297,701.22	0.00
Nettoinventarwert je Anteil	EUR	46.30	47.54	0.00
A HUF HGD (C)				
Anzahl Anteile		10,208.58	13,987.31	0.00
Nettoinventarwert je Anteil	HUF	9,586.64	9,775.35	0.00
A USD (C)				
Anzahl Anteile		95.49	95.49	0.00
Nettoinventarwert je Anteil	USD	52.00	54.14	0.00
A USD HGD (C)				
Anzahl Anteile		4,000.00	4,000.00	0.00
Nettoinventarwert je Anteil	USD	50.39	50.68	0.00
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	48.48	0.00	0.00
E2 EUR (C)				
Anzahl Anteile		214,227.36	325,193.53	0.00
Nettoinventarwert je Anteil	EUR	102.48	104.67	0.00
E2 USD HGD (C)				
Anzahl Anteile		26,486.84	35,588.82	0.00
Nettoinventarwert je Anteil	USD	107.93	107.92	0.00
G EUR (C)				
Anzahl Anteile		20,690.32	7,601.85	0.00
Nettoinventarwert je Anteil	EUR	4.76	4.89	0.00
H EUR (C)				
Anzahl Anteile		4,200.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	967.59	0.00	0.00

Absolute Return European Equity

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
I CHF HGD (C)				
Anzahl Anteile		0.00	1,271.03	0.00
Nettoinventarwert je Anteil	CHF	0.00	965.59	0.00
I EUR (C)				
Anzahl Anteile		296,681.51	409,822.16	0.00
Nettoinventarwert je Anteil	EUR	113.31	115.36	0.00
I USD HGD (C)				
Anzahl Anteile		122.00	122.00	0.00
Nettoinventarwert je Anteil	USD	1,048.92	1,045.93	0.00
M2 EUR (C)				
Anzahl Anteile		4,920.37	9,851.54	0.00
Nettoinventarwert je Anteil	EUR	997.23	1,011.50	0.00
R EUR (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	EUR	49.02	49.97	0.00
R USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	48.94	50.58	0.00
R USD HGD (C)				
Anzahl Anteile		2,435.00	2,435.00	0.00
Nettoinventarwert je Anteil	USD	52.41	52.33	0.00
Z EUR (C)				
Anzahl Anteile		97.88	0.00	0.00
Nettoinventarwert je Anteil	EUR	962.65	0.00	0.00

Absolute Return Multi-Strategy

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,531,770,341	1,643,787,765	0
A CZK HGD (C)				
Anzahl Anteile		885,864.89	1,193,829.62	0.00
Nettoinventarwert je Anteil	CZK	1,013.03	992.40	0.00
A EUR (C)				
Anzahl Anteile		1,215,905.05	1,044,812.07	0.00
Nettoinventarwert je Anteil	EUR	60.00	59.62	0.00
A USD HGD (C)				
Anzahl Anteile		55,388.29	68,358.04	0.00
Nettoinventarwert je Anteil	USD	54.11	52.70	0.00
A2 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.95	0.00	0.00

Absolute Return Multi-Strategy

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	49.96	0.00	0.00
C EUR (C)				
Anzahl Anteile		2,649.29	6,321.37	0.00
Nettoinventarwert je Anteil	EUR	47.82	47.94	0.00
C USD HGD (C)				
Anzahl Anteile		5,727.30	15,404.42	0.00
Nettoinventarwert je Anteil	USD	51.81	50.81	0.00
E2 EUR (C)				
Anzahl Anteile		77,043,432.06	132,153,493.77	0.00
Nettoinventarwert je Anteil	EUR	6.14	6.06	0.00
F EUR (C)				
Anzahl Anteile		5,219,447.82	8,117,327.68	0.00
Nettoinventarwert je Anteil	EUR	5.29	5.28	0.00
G EUR (C)				
Anzahl Anteile		15,522,223.46	23,215,759.81	0.00
Nettoinventarwert je Anteil	EUR	4.79	4.77	0.00
H EUR (C)				
Anzahl Anteile		73,565.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,020.73	0.00	0.00
I EUR (C)				
Anzahl Anteile		136,626.73	232,003.63	0.00
Nettoinventarwert je Anteil	EUR	1,371.62	1,352.96	0.00
I GBP (C)				
Anzahl Anteile		4.27	4.27	0.00
Nettoinventarwert je Anteil	GBP	1,246.68	1,210.57	0.00
I GBP HGD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	GBP	882.45	1,013.76	0.00
I2 EUR (C)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,035.03	1,015.24	0.00
I2 GBP (C)				
Anzahl Anteile		61.95	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,010.10	0.00	0.00
I2 GBP HGD (C)				
Anzahl Anteile		100.00	90.00	0.00
Nettoinventarwert je Anteil	GBP	1,013.22	999.38	0.00
J EUR (C)				
Anzahl Anteile		137,267.82	67,786.90	0.00
Nettoinventarwert je Anteil	EUR	978.00	963.78	0.00

Absolute Return Multi-Strategy

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
J3 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,031.19	0.00	0.00
M2 EUR (C)				
Anzahl Anteile		227,413.47	131,919.56	0.00
Nettoinventarwert je Anteil	EUR	1,349.83	1,323.03	0.00
P2 USD HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	49.17	0.00	0.00
Q-I22 EUR QTD (D)				
Anzahl Anteile		136,969.50	21,729.80	0.00
Nettoinventarwert je Anteil	EUR	1,010.36	989.82	0.00
R EUR (C)				
Anzahl Anteile		11,375.33	4,928.25	0.00
Nettoinventarwert je Anteil	EUR	49.23	48.68	0.00
R GBP HGD (C)				
Anzahl Anteile		1,708.46	1,708.46	0.00
Nettoinventarwert je Anteil	GBP	44.97	51.79	0.00
R USD HGD (C)				
Anzahl Anteile		9,147.48	9,147.48	0.00
Nettoinventarwert je Anteil	USD	52.49	50.85	0.00
X EUR (C)				
Anzahl Anteile		3,355.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,036.96	1,010.46	0.00

Euro Alpha Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	251,077,064	307,191,330	0
A CZK HGD (C)				
Anzahl Anteile		48,488.61	59,315.92	0.00
Nettoinventarwert je Anteil	CZK	1,062.28	1,018.72	0.00
A EUR (C)				
Anzahl Anteile		768,191.33	784,035.73	0.00
Nettoinventarwert je Anteil	EUR	50.01	48.78	0.00
A USD (C)				
Anzahl Anteile		7,685.74	9,117.35	0.00
Nettoinventarwert je Anteil	USD	56.17	55.55	0.00
C EUR (C)				
Anzahl Anteile		3,169.88	5,104.35	0.00
Nettoinventarwert je Anteil	EUR	51.40	50.57	0.00

Euro Alpha Bond

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
C EUR MD (D)				
Anzahl Anteile		98.71	98.71	0.00
Nettoinventarwert je Anteil	EUR	51.39	50.57	0.00
C USD (C)				
Anzahl Anteile		3,031.03	3,097.87	0.00
Nettoinventarwert je Anteil	USD	57.74	57.59	0.00
C USD MD (D)				
Anzahl Anteile		0.00	685.42	0.00
Nettoinventarwert je Anteil	USD	0.00	57.59	0.00
E2 EUR (C)				
Anzahl Anteile		13,563,520.34	17,304,464.44	0.00
Nettoinventarwert je Anteil	EUR	5.02	4.88	0.00
F EUR (C)				
Anzahl Anteile		6,337,501.88	7,885,180.26	0.00
Nettoinventarwert je Anteil	EUR	5.16	5.06	0.00
G EUR (C)				
Anzahl Anteile		15,250.70	8,781.88	0.00
Nettoinventarwert je Anteil	EUR	5.18	5.07	0.00
H EUR (C)				
Anzahl Anteile		43,985.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,037.41	0.00	0.00
I EUR (C)				
Anzahl Anteile		3,494.41	58,553.99	0.00
Nettoinventarwert je Anteil	EUR	1,014.84	984.20	0.00
M2 EUR (C)				
Anzahl Anteile		58,793.61	85,156.70	0.00
Nettoinventarwert je Anteil	EUR	1,016.34	982.21	0.00
R EUR (C)				
Anzahl Anteile		98.61	98.61	0.00
Nettoinventarwert je Anteil	EUR	52.33	50.87	0.00
R GBP (C)				
Anzahl Anteile		114.00	114.00	0.00
Nettoinventarwert je Anteil	GBP	47.57	45.51	0.00
SE EUR (C)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,034.32	994.76	0.00
Z EUR (C)				
Anzahl Anteile		231.95	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,038.33	0.00	0.00

Global Macro Bonds & Currencies

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	63,664,635	65,615,581	96,685,852
A EUR AD (D)				
Anzahl Anteile		4,096.20	4,412.48	6,272.45
Nettoinventarwert je Anteil	EUR	87.62	88.99	90.08
A EUR (C)				
Anzahl Anteile		106,767.00	120,032.67	235,466.42
Nettoinventarwert je Anteil	EUR	95.47	95.80	95.94
A USD HGD AD (D)				
Anzahl Anteile		94.10	94.10	94.10
Nettoinventarwert je Anteil	USD	95.30	95.11	94.19
F EUR (C)				
Anzahl Anteile		1,000.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	4.91	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		14,490.61	21,186.03	26,889.95
Nettoinventarwert je Anteil	EUR	91.83	92.83	93.51
F2 EUR MD (D)				
Anzahl Anteile		505.76	1,918.15	4,163.44
Nettoinventarwert je Anteil	EUR	79.10	81.61	83.97
G EUR (C)				
Anzahl Anteile		144,880.48	196,270.89	293,044.05
Nettoinventarwert je Anteil	EUR	94.56	95.06	95.37
G EUR MD (D)				
Anzahl Anteile		51,497.80	64,012.73	81,807.52
Nettoinventarwert je Anteil	EUR	79.88	81.96	84.00
G USD HGD (C)				
Anzahl Anteile		124.71	124.71	124.71
Nettoinventarwert je Anteil	USD	99.48	98.29	96.52
I EUR (C)				
Anzahl Anteile		2,682.60	6,632.13	4,537.89
Nettoinventarwert je Anteil	EUR	1,005.96	1,005.31	999.87
M EUR (C)				
Anzahl Anteile		82,757.22	7,697.88	22,729.77
Nettoinventarwert je Anteil	EUR	98.78	99.03	98.64
O EUR (C)				
Anzahl Anteile		23,455.85	20,799.64	30,173.25
Nettoinventarwert je Anteil	EUR	981.86	973.50	962.77

Global Macro Bonds & Currencies Low Vol

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	63,720,907	78,439,840	89,883,135
AE (C)				
Anzahl Anteile		5,802.70	6,206.16	16,633.11
Nettoinventarwert je Anteil	EUR	107.97	110.68	110.24
AE (D)				
Anzahl Anteile		2,534.12	3,800.62	4,357.62
Nettoinventarwert je Anteil	EUR	88.58	92.39	92.81
AHG (C)				
Anzahl Anteile		19.15	23.79	245.42
Nettoinventarwert je Anteil	GBP	96.20	97.81	96.28
AHU (C)				
Anzahl Anteile		1,125.84	954.44	1,456.72
Nettoinventarwert je Anteil	USD	123.31	123.75	119.71
AHU (D)				
Anzahl Anteile		20.00	20.00	20.00
Nettoinventarwert je Anteil	USD	99.86	102.00	99.37
FE (C)				
Anzahl Anteile		580.37	691.48	1,047.44
Nettoinventarwert je Anteil	EUR	90.12	92.63	92.51
IE (C)				
Anzahl Anteile		58.03	180.25	167.96
Nettoinventarwert je Anteil	EUR	1,142.36	1,166.25	1,156.30
ME (C)				
Anzahl Anteile		596.10	688.17	969.50
Nettoinventarwert je Anteil	EUR	105.38	107.68	106.91
OE (C)				
Anzahl Anteile		23,054.00	30,175.16	33,991.32
Nettoinventarwert je Anteil	EUR	973.89	988.89	974.52
OR (C)				
Anzahl Anteile		36,751.46	41,839.45	48,088.68
Nettoinventarwert je Anteil	EUR	986.99	1,002.20	987.64
RE (C)				
Anzahl Anteile		127.00	145.00	358.00
Nettoinventarwert je Anteil	EUR	94.20	96.38	95.82
SE (C)				
Anzahl Anteile		34,844.16	46,084.25	57,850.61
Nettoinventarwert je Anteil	EUR	106.18	108.94	108.61
SHU (C)				
Anzahl Anteile		1,146.40	1,303.80	1,342.39
Nettoinventarwert je Anteil	USD	121.46	121.97	118.11

Absolute Return Forex

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	152,803,850	478,079,570	730,271,864
A EUR AD (D)				
Anzahl Anteile		1,518.77	1,441.49	2,022.32
Nettoinventarwert je Anteil	EUR	94.07	98.68	102.21
A EUR (C)				
Anzahl Anteile		77,775.70	133,563.81	305,909.16
Nettoinventarwert je Anteil	EUR	95.35	100.02	103.60
A USD (C)				
Anzahl Anteile		631.00	811.01	0.00
Nettoinventarwert je Anteil	USD	48.19	51.23	0.00
C EUR (C)				
Anzahl Anteile		229.88	139.88	0.00
Nettoinventarwert je Anteil	EUR	47.40	50.10	0.00
C USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	47.11	50.48	0.00
C USD MD (D)				
Anzahl Anteile		18.74	18.74	0.00
Nettoinventarwert je Anteil	USD	47.91	51.21	0.00
E2 EUR (C)				
Anzahl Anteile		1,779,995.33	4,330,841.26	0.00
Nettoinventarwert je Anteil	EUR	4.79	5.02	0.00
F EUR (C)				
Anzahl Anteile		210,083.63	340,528.34	0.00
Nettoinventarwert je Anteil	EUR	4.76	5.01	0.00
F2 EUR (C)				
Anzahl Anteile		5,657.09	6,597.55	10,938.90
Nettoinventarwert je Anteil	EUR	91.02	96.15	100.11
G EUR (C)				
Anzahl Anteile		24,049.67	47,837.94	66,023.92
Nettoinventarwert je Anteil	EUR	94.34	99.10	102.76
I EUR (C)				
Anzahl Anteile		88,186.12	375,096.31	587,172.01
Nettoinventarwert je Anteil	EUR	988.28	1,031.53	1,063.79
I USD HGD (C)				
Anzahl Anteile		0.00	616.00	915.00
Nettoinventarwert je Anteil	USD	0.00	1,024.81	1,026.15
M EUR (C)				
Anzahl Anteile		105,258.39	131,441.20	339,259.70
Nettoinventarwert je Anteil	EUR	97.82	102.13	105.42

Absolute Return Forex

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 EUR (C)				
Anzahl Anteile		14,087.12	10,632.07	0.00
Nettoinventarwert je Anteil	EUR	960.89	1,003.48	0.00
O EUR (C)				
Anzahl Anteile		20,430.80	20,430.80	27,861.66
Nettoinventarwert je Anteil	EUR	984.15	1,022.70	1,051.43
Q-H EUR (C)				
Anzahl Anteile		0.00	0.00	3.01
Nettoinventarwert je Anteil	EUR	0.00	0.00	101.03
R EUR (C)				
Anzahl Anteile		255.62	959.24	0.00
Nettoinventarwert je Anteil	EUR	95.51	100.03	0.00
R USD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	USD	47.53	50.50	0.00
X EUR (C)				
Anzahl Anteile		1,649.06	3,147.49	0.00
Nettoinventarwert je Anteil	EUR	966.10	1,003.90	0.00
Z EUR (C)				
Anzahl Anteile		185.60	0.00	0.00
Nettoinventarwert je Anteil	EUR	966.32	0.00	0.00

Multi-Strategy Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	804,870,561	664,292,577	0
A EUR AD (D)				
Anzahl Anteile		250,760.67	287,787.58	0.00
Nettoinventarwert je Anteil	EUR	49.18	46.90	0.00
A EUR (C)				
Anzahl Anteile		130,933.71	148,318.37	0.00
Nettoinventarwert je Anteil	EUR	68.38	65.23	0.00
A USD HGD (C)				
Anzahl Anteile		86,115.70	129,154.79	0.00
Nettoinventarwert je Anteil	USD	57.96	54.15	0.00
C USD HGD (C)				
Anzahl Anteile		0.00	2,590.18	0.00
Nettoinventarwert je Anteil	USD	0.00	52.12	0.00
E2 EUR (C)				
Anzahl Anteile		9,074,149.36	62,771,747.05	0.00
Nettoinventarwert je Anteil	EUR	7.02	6.63	0.00

Multi-Strategy Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		1,578,791.08	2,222,128.98	0.00
Nettoinventarwert je Anteil	EUR	4.93	4.71	0.00
H EUR (C)				
Anzahl Anteile		151,984.34	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,067.87	0.00	0.00
I EUR AD (D)				
Anzahl Anteile		7,263.70	7,263.70	0.00
Nettoinventarwert je Anteil	EUR	1,427.36	1,351.42	0.00
I EUR (C)				
Anzahl Anteile		15,090.05	47,717.68	0.00
Nettoinventarwert je Anteil	EUR	1,522.74	1,441.37	0.00
I GBP (C)				
Anzahl Anteile		4.01	4.01	0.00
Nettoinventarwert je Anteil	GBP	1,383.69	1,289.61	0.00
I GBP HGD (C)				
Anzahl Anteile		100.00	100.00	0.00
Nettoinventarwert je Anteil	GBP	920.25	1,016.75	0.00
I USD HGD (C)				
Anzahl Anteile		93.42	93.42	0.00
Nettoinventarwert je Anteil	USD	1,184.33	1,098.71	0.00
I2 EUR AD (D)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,054.18	988.87	0.00
I2 EUR (C)				
Anzahl Anteile		5.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,114.88	1,045.81	0.00
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,058.58	0.00	0.00
I2 GBP HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,050.07	0.00	0.00
I2 NOK HGD (C)				
Anzahl Anteile		15,378.68	184.64	0.00
Nettoinventarwert je Anteil	NOK	10,780.81	10,057.98	0.00
J3 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,070.76	0.00	0.00
M2 EUR AD (D)				
Anzahl Anteile		1,310.61	4,785.61	0.00
Nettoinventarwert je Anteil	EUR	1,404.21	1,316.00	0.00

Multi-Strategy Growth

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
M2 EUR (C)				
Anzahl Anteile		312,042.14	83,333.46	0.00
Nettoinventarwert je Anteil	EUR	1,572.92	1,474.17	0.00
P2 USD HGD (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	USD	50.04	0.00	0.00
Q-I2 GBP HGD (C)				
Anzahl Anteile		0.00	90.00	0.00
Nettoinventarwert je Anteil	GBP	0.00	995.95	0.00
R EUR (C)				
Anzahl Anteile		2,841.46	1,760.00	0.00
Nettoinventarwert je Anteil	EUR	51.03	48.57	0.00
X EUR (C)				
Anzahl Anteile		3,255.00	5.00	0.00
Nettoinventarwert je Anteil	EUR	1,087.60	1,012.86	0.00

Volatility Euro

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	145,944,024	297,255,772	655,730,852
A CHF HGD (C)				
Anzahl Anteile		2,139.03	3,150.03	4,930.03
Nettoinventarwert je Anteil	CHF	76.07	64.34	69.02
A EUR AD (D)				
Anzahl Anteile		42,779.71	65,749.45	108,969.50
Nettoinventarwert je Anteil	EUR	108.35	91.14	97.23
A EUR (C)				
Anzahl Anteile		388,251.94	512,942.28	675,118.61
Nettoinventarwert je Anteil	EUR	120.04	101.06	107.86
A GBP HGD AD (D)				
Anzahl Anteile		0.00	0.00	2,540.00
Nettoinventarwert je Anteil	GBP	0.00	0.00	77.73
A5 EUR (C)				
Anzahl Anteile		100.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	59.61	0.00	0.00
F EUR (C)				
Anzahl Anteile		15,154.70	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.78	0.00	0.00
F2 EUR (C)				
Anzahl Anteile		66,494.84	91,961.76	120,146.17
Nettoinventarwert je Anteil	EUR	78.51	64.24	69.03

Volatility Euro

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
G EUR (C)				
Anzahl Anteile		301,640.98	474,672.28	694,825.83
Nettoinventarwert je Anteil	EUR	115.26	97.31	104.14
H EUR (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,228.90	0.00	0.00
I CHF HGD (C)				
Anzahl Anteile		97.00	430.00	665.00
Nettoinventarwert je Anteil	CHF	805.62	677.86	722.34
I EUR AD (D)				
Anzahl Anteile		930.00	859.00	19,590.00
Nettoinventarwert je Anteil	EUR	864.36	723.11	765.75
I EUR (C)				
Anzahl Anteile		16,021.70	109,865.96	370,145.58
Nettoinventarwert je Anteil	EUR	1,315.30	1,100.36	1,165.87
I GBP HGD AD (D)				
Anzahl Anteile		0.00	1,193.11	3,333.30
Nettoinventarwert je Anteil	GBP	0.00	781.99	818.57
I2 GBP (C)				
Anzahl Anteile		5.00	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,228.06	0.00	0.00
M EUR (C)				
Anzahl Anteile		143,679.75	262,245.25	216,614.20
Nettoinventarwert je Anteil	EUR	114.07	95.46	101.34
M2 EUR (C)				
Anzahl Anteile		6,622.23	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,224.15	0.00	0.00
O EUR (C)				
Anzahl Anteile		0.00	14,984.56	19,644.14
Nettoinventarwert je Anteil	EUR	0.00	779.52	819.82
Q-H EUR (C)				
Anzahl Anteile		6,511.27	4,806.31	7,988.56
Nettoinventarwert je Anteil	EUR	110.87	93.86	100.85
Q-IO GBP HGD AD (D)				
Anzahl Anteile		31.82	45.78	45.77
Nettoinventarwert je Anteil	GBP	1,022.39	812.26	849.97
Q-R3 EUR AD (D)				
Anzahl Anteile		52,289.40	5,826.61	12,063.18
Nettoinventarwert je Anteil	EUR	99.38	83.09	88.24
Q-X EUR (C)				
Anzahl Anteile		0.00	25,511.25	0.00
Nettoinventarwert je Anteil	EUR	0.00	961.75	0.00

Volatility Euro

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R EUR AD (D)				
Anzahl Anteile		1.00	2,421.59	2,872.92
Nettoinventarwert je Anteil	EUR	106.03	88.55	93.98
R EUR (C)				
Anzahl Anteile		21,537.90	24,682.98	10,710.69
Nettoinventarwert je Anteil	EUR	91.01	76.25	80.98
R GBP HGD AD (D)				
Anzahl Anteile		10.00	10.00	10.00
Nettoinventarwert je Anteil	GBP	80.15	78.12	82.00
Z EUR (C)				
Anzahl Anteile		82.77	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,163.85	0.00	0.00

Volatility World

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	404,042,586	545,625,078	359,499,175
A CHF HGD (C)				
Anzahl Anteile		0.00	0.00	1,215.00
Nettoinventarwert je Anteil	CHF	0.00	0.00	57.86
A EUR AD (D)				
Anzahl Anteile		2,832.96	433.84	308.54
Nettoinventarwert je Anteil	EUR	92.25	73.50	73.20
A EUR (C)				
Anzahl Anteile		70,444.34	22,336.17	27,402.89
Nettoinventarwert je Anteil	EUR	101.29	80.92	81.22
A EUR HGD AD (D)				
Anzahl Anteile		15,645.35	16,006.44	16,754.93
Nettoinventarwert je Anteil	EUR	69.31	57.34	60.45
A EUR HGD (C)				
Anzahl Anteile		186,293.58	67,291.30	115,301.52
Nettoinventarwert je Anteil	EUR	73.44	60.74	63.95
A GBP HGD (C)				
Anzahl Anteile		1,986.36	5,087.40	165,285.39
Nettoinventarwert je Anteil	GBP	64.39	62.29	64.69
A SGD HGD (C)				
Anzahl Anteile		1,732.58	1,740.65	1,740.65
Nettoinventarwert je Anteil	SGD	77.37	62.60	64.34
A USD AD (D)				
Anzahl Anteile		12,673.93	9,525.45	13,322.42
Nettoinventarwert je Anteil	USD	100.05	80.80	82.78

Volatility World

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
A USD (C)				
Anzahl Anteile		294,658.63	628,697.92	388,508.83
Nettoinventarwert je Anteil	USD	111.01	89.62	92.02
A2 USD (C)				
Anzahl Anteile		265,086.51	0.00	0.00
Nettoinventarwert je Anteil	USD	102.95	0.00	0.00
F EUR HGD (C)				
Anzahl Anteile		27,663.23	0.00	0.00
Nettoinventarwert je Anteil	EUR	5.98	0.00	0.00
F USD (C)				
Anzahl Anteile		4,806.42	0.00	0.00
Nettoinventarwert je Anteil	USD	6.09	0.00	0.00
F2 EUR HGD (C)				
Anzahl Anteile		117,995.44	72,598.09	79,718.63
Nettoinventarwert je Anteil	EUR	66.75	53.27	56.50
F2 USD (C)				
Anzahl Anteile		79,827.29	50,065.57	41,824.34
Nettoinventarwert je Anteil	USD	79.40	61.84	63.62
G EUR HGD (C)				
Anzahl Anteile		137,707.54	128,617.55	145,738.90
Nettoinventarwert je Anteil	EUR	68.39	56.79	60.09
G USD (C)				
Anzahl Anteile		133,695.46	154,200.68	177,041.09
Nettoinventarwert je Anteil	USD	107.65	87.27	89.42
H EUR HGD (C)				
Anzahl Anteile		12,310.09	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,279.57	0.00	0.00
H USD (C)				
Anzahl Anteile		6,445.48	0.00	0.00
Nettoinventarwert je Anteil	USD	1,307.62	0.00	0.00
I CHF HGD (C)				
Anzahl Anteile		40.00	40.00	40.00
Nettoinventarwert je Anteil	CHF	725.73	599.38	629.08
I EUR HGD (C)				
Anzahl Anteile		135,342.68	271,253.57	169,914.96
Nettoinventarwert je Anteil	EUR	798.99	658.45	690.76
I GBP HGD AD (D)				
Anzahl Anteile		506.99	5,281.80	6,521.86
Nettoinventarwert je Anteil	GBP	695.88	689.46	711.86
I GBP HGD (C)				
Anzahl Anteile		1,120.22	14.15	18.61
Nettoinventarwert je Anteil	GBP	665.60	648.56	668.94

Volatility World

		Geschäftsjahr beendet am:		
		30/06/20	30/06/19	30/06/18
I USD AD (D)				
Anzahl Anteile		2,028.44	828.02	316.00
Nettoinventarwert je Anteil	USD	904.85	732.06	742.06
I USD (C)				
Anzahl Anteile		10,289.40	26,547.14	62,254.18
Nettoinventarwert je Anteil	USD	1,228.12	986.50	1,000.36
I2 GBP (C)				
Anzahl Anteile		8.09	0.00	0.00
Nettoinventarwert je Anteil	GBP	1,279.26	0.00	0.00
J EUR HGD (C)				
Anzahl Anteile		32,663.47	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,061.01	0.00	0.00
M USD (C)				
Anzahl Anteile		42,405.55	27,775.82	35,677.12
Nettoinventarwert je Anteil	USD	86.22	69.90	71.19
M EUR HGD (C)				
Anzahl Anteile		24,249.58	23,497.70	0.00
Nettoinventarwert je Anteil	EUR	117.51	97.00	0.00
M2 EUR HGD (C)				
Anzahl Anteile		26,810.60	0.00	0.00
Nettoinventarwert je Anteil	EUR	1,273.44	0.00	0.00
O USD (C)				
Anzahl Anteile		925.17	39,615.72	28,277.49
Nettoinventarwert je Anteil	USD	1,057.93	804.69	810.02
Q-H USD (C)				
Anzahl Anteile		9,002.20	16,703.95	21,598.53
Nettoinventarwert je Anteil	USD	103.94	84.44	86.79
Q-IO AUD HGD AD (D)				
Anzahl Anteile		8,663.01	286,939.67	33,489.10
Nettoinventarwert je Anteil	AUD	1,056.31	812.77	828.57
Q-IO EUR HGD AD (D)				
Anzahl Anteile		1.00	1.00	1.00
Nettoinventarwert je Anteil	EUR	938.84	738.14	771.79
Q-IO GBP HGD AD (D)				
Anzahl Anteile		33.93	46.24	46.23
Nettoinventarwert je Anteil	GBP	871.37	674.88	696.79
Q-IO USD (C)				
Anzahl Anteile		109.31	109.31	109.31
Nettoinventarwert je Anteil	USD	1,045.07	801.87	813.67
R GBP (C)				
Anzahl Anteile		0.00	1,107.91	2,527.54
Nettoinventarwert je Anteil	GBP	0.00	81.62	79.94

Volatility World

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Q-R3 EUR HGD AD (D)				
Anzahl Anteile		53,237.92	48,747.92	30,478.29
Nettoinventarwert je Anteil	EUR	105.68	86.86	90.89
Q-R3 USD AD (D)				
Anzahl Anteile		714.32	2,239.48	4,009.17
Nettoinventarwert je Anteil	USD	114.50	91.81	93.14
R EUR HGD (C)				
Anzahl Anteile		159,918.74	78,980.38	26,208.80
Nettoinventarwert je Anteil	EUR	80.24	66.11	69.23
R USD (C)				
Anzahl Anteile		5,705.88	11,277.10	16,491.63
Nettoinventarwert je Anteil	USD	88.43	71.07	72.20
RHG (C)				
Anzahl Anteile		0.00	86.63	336.63
Nettoinventarwert je Anteil	GBP	0.00	76.33	78.97
R2 EUR (C)				
Anzahl Anteile		0.00	23,078.73	9,601.70
Nettoinventarwert je Anteil	EUR	0.00	98.31	97.89

Protect 90

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen				
	EUR	497,772,040	586,320,438	581,441,589
A2 EUR (C)				
Anzahl Anteile		1,048,025.04	250,934.16	166,636.35
Nettoinventarwert je Anteil	EUR	94.42	102.15	99.90
G2 EUR (C)				
Anzahl Anteile		4,197,038.94	5,454,870.07	5,618,557.50
Nettoinventarwert je Anteil	EUR	95.02	102.79	100.52

Protect 90 USD

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen				
	USD	10,559,659	12,583,051	17,063,621
A2 USD (C)				
Anzahl Anteile		105,742.75	117,622.23	167,318.54
Nettoinventarwert je Anteil	USD	99.86	106.98	101.98

Cash EUR

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	EUR	1,417,232,921	1,680,540,734	1,701,794,168
A2 EUR AD (D)				
Anzahl Anteile		23,363.47	34,324.15	116,894.17
Nettoinventarwert je Anteil	EUR	98.51	99.08	99.61
A2 EUR (C)				
Anzahl Anteile		5,262,864.66	7,527,131.73	6,619,285.55
Nettoinventarwert je Anteil	EUR	99.05	99.62	100.15
F2 EUR (C)				
Anzahl Anteile		883,148.39	700,978.16	609,719.68
Nettoinventarwert je Anteil	EUR	98.70	99.27	99.80
G2 EUR (C)				
Anzahl Anteile		112,347.97	142,119.04	24,622.00
Nettoinventarwert je Anteil	EUR	98.98	99.55	100.08
H EUR (C)				
Anzahl Anteile		31,827.47	0.00	0.00
Nettoinventarwert je Anteil	EUR	996.63	0.00	0.00
I2 EUR AD (D)				
Anzahl Anteile		4,063.30	1,526.79	3,470.52
Nettoinventarwert je Anteil	EUR	984.02	989.05	993.42
I2 EUR (C)				
Anzahl Anteile		223,401.94	165,695.99	460,453.99
Nettoinventarwert je Anteil	EUR	1,000.44	1,005.56	1,010.00
M2 EUR (C)				
Anzahl Anteile		2,707,204.30	2,060,465.56	710,299.93
Nettoinventarwert je Anteil	EUR	100.07	100.56	101.01
O EUR (C)				
Anzahl Anteile		2.00	90,281.92	133,020.64
Nettoinventarwert je Anteil	EUR	1,010.62	1,013.97	1,017.11
Q-X EUR AD (D)				
Anzahl Anteile		140,212.47	0.00	0.00
Nettoinventarwert je Anteil	EUR	996.31	0.00	0.00
Q-X EUR (C)				
Anzahl Anteile		37,002.20	254,188.18	213,077.53
Nettoinventarwert je Anteil	EUR	988.03	991.86	995.25
Q-X2 EUR				
Anzahl Anteile		0.00	40,011.41	0.00
Nettoinventarwert je Anteil	EUR	0.00	998.07	0.00
R2 EUR AD (D)				
Anzahl Anteile		23,310.49	648.28	54,583.13
Nettoinventarwert je Anteil	EUR	99.46	98.90	99.34

Cash EUR

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
R2 EUR (C)				
Anzahl Anteile		880,400.71	853,654.32	712,321.43
Nettoinventarwert je Anteil	EUR	98.45	99.04	99.48

Cash USD

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
Gesamtvermögen	USD	3,552,714,115	2,506,617,664	2,142,265,859
A EUR (C)				
Anzahl Anteile		0.00	0.00	128,612.69
Nettoinventarwert je Anteil	EUR	0.00	0.00	113.26
A2 USD AD (D)				
Anzahl Anteile		159,519.76	40,015.59	24,219.81
Nettoinventarwert je Anteil	USD	105.20	105.95	103.86
A2 USD (C)				
Anzahl Anteile		12,380,414.90	10,599,960.42	8,372,938.56
Nettoinventarwert je Anteil	USD	109.08	107.24	104.56
F2 USD (C)				
Anzahl Anteile		823,700.23	714,766.69	621,029.47
Nettoinventarwert je Anteil	USD	109.06	107.22	104.54
G2 USD (C)				
Anzahl Anteile		261,997.20	235,076.53	149,807.94
Nettoinventarwert je Anteil	USD	109.07	107.24	104.55
I2 USD AD (D)				
Anzahl Anteile		2,564.52	2,605.00	300.00
Nettoinventarwert je Anteil	USD	1,021.25	1,028.51	1,004.43
I2 USD (C)				
Anzahl Anteile		257,278.93	235,972.44	241,755.12
Nettoinventarwert je Anteil	USD	1,090.78	1,072.44	1,045.60
J2 USD (C)				
Anzahl Anteile		866,226.99	0.00	0.00
Nettoinventarwert je Anteil	USD	1,017.53	0.00	0.00
M2 USD (C)				
Anzahl Anteile		249,848.07	278,511.01	787,911.56
Nettoinventarwert je Anteil	USD	109.07	107.24	104.55
P2 USD (C)				
Anzahl Anteile		802.02	0.00	0.00
Nettoinventarwert je Anteil	USD	50.10	0.00	0.00
Q-X USD AD (D)				
Anzahl Anteile		41,393.64	42,404.68	30,416.74
Nettoinventarwert je Anteil	USD	1,019.42	1,026.66	1,000.39

Cash USD

	Geschäftsjahr beendet am:	30/06/20	30/06/19	30/06/18
<hr/>				
Q-X USD (C)				
Anzahl Anteile		771,866.36	874,767.54	771,343.69
Nettoinventarwert je Anteil	USD	1,076.38	1,057.53	1,030.33
R2 USD (C)				
Anzahl Anteile		20,328.36	91,876.66	59,984.11
Nettoinventarwert je Anteil	USD	105.20	103.51	100.94



	Erläut	Euroland Equity		*European Equity ESG Improvers	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		49,111,059	2,099,666	21,872	-
Nettodividenden	2	48,346,304	2,099,666	21,872	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	936	-	-	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12,22	763,819	-	-	-
Ausgaben		41,344,870	1,516,384	36,118	-
Managementgebühren	4	19,861,808	1,151,298	1,489	-
Erfolgskosten	5	6,418,686	153,181	16,276	-
Verwaltungsgebühren	4	2,958,823	166,498	255	-
„Taxe d'abonnement“	6	520,680	32,682	260	-
Vertriebsgebühren	4	132,840	8,086	-	-
Transaktions- und Maklergebühren		7,581,462	4,630	17,640	-
Gebühren für Annahme und Übermittlung von Aufträgen	14	3,439,532	9	198	-
Bankzinsen und ähnliche Kosten		56,803	-	-	-
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	374,236	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		7,766,189	583,282	-14,246	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-210,911,748	419,015	-	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		115,443	39,773	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		502,036	4,846	-1,082	-
Realisierter Nettogewinn/ (-verlust)		-202,528,080	1,046,916	-15,328	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		42,243,359	55,125,799	273,413	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		117,659	18,105	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-160,167,062	56,190,820	258,085	-
Dividendenausschüttungen	18	-3,246,379	-	-	-
Zeichnungen		1,444,969,715	2,457,658,031	10,040,000	-
Rücknahmen		-1,349,243,214	-20,698,658	-	-
Zunahme/ (Abnahme) des Nettovermögens		-67,686,940	2,493,150,193	10,298,085	-
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		2,493,150,193	-	-	-
Nettovermögen am Ende des Jahres		2,425,463,253	2,493,150,193	10,298,085	-

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

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		**European Equity Sustainable Erträge	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
3,542,038	8,550,437	4,017,320	4,687,992	36,039,260	4,374,763	30,268,971	1,513,206
3,301,883	7,993,572	4,017,320	3,994,696	35,560,776	4,374,763	30,241,737	1,513,206
-	-	-	-	-	-	-	-
57	272	-	-	16,241	-	27,234	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
240,098	556,593	-	693,296	462,243	-	-	-
5,152,212	8,581,647	5,504,995	3,292,892	18,265,273	1,509,128	20,744,405	1,656,634
4,039,939	5,856,090	2,488,720	2,960,572	12,954,103	813,111	15,428,362	1,127,598
1,164	239,133	2,156,654	50,975	314,724	545,263	-	-
493,208	1,429,805	115,651	103,690	1,801,409	110,035	2,089,236	152,211
106,170	142,001	72,631	78,369	261,113	17,553	450,593	35,839
74,087	105,966	666,371	98,756	17,160	825	26,056	1,841
196,998	363,291	-	-	2,003,588	12,998	1,899,805	209,140
119,136	167,333	-	-	449,514	9,343	674,752	130,005
1,381	1,758	4,968	530	262,458	-	175,592	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
120,129	276,270	-	-	201,204	-	9	-
-1,610,174	-31,210	-1,487,675	1,395,100	17,773,987	2,865,635	9,524,566	-143,428
317,765	-8,445,198	2,458,234	-161,569	-90,570,373	737,025	-56,370,673	-1,495,209
-	-	-	-	-	-	1,994,372	792,441
615	35	-	-	2,321	578	101,494	-333,344
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-957	-2,275	-	-	-588,986	-6,110	-740,294	124,878
-1,292,751	-8,478,648	970,559	1,233,531	-73,383,051	3,597,128	-45,490,535	-1,054,662
-27,620,402	-28,726,949	-849,940	1,164,790	-262,339,982	49,075,634	-43,976,524	18,710,359
-	-	-	-	-	-	15,339	15,339
83	-46	-	-	1,595	-815	-824,722	891,137
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-28,913,070	-37,205,643	120,619	2,398,321	-335,721,438	52,671,947	-90,276,442	18,562,173
-140,407	-454,924	-	-	-58,052	-52,675	-69,392,451	-2,763
53,315,399	151,183,981	77,281,048	83,297,224	1,309,341,536	1,547,766,155	290,401,470	1,403,554,222
-143,323,739	-373,705,830	-87,693,150	-34,577,442	-1,470,852,602	-11,215,577	-601,202,433	-18,022,214
-119,061,817	-260,182,416	-10,291,483	51,118,103	-497,290,556	1,589,169,850	-470,469,856	1,404,091,418
-	-	-	-	-	-	-	-
360,937,223	621,119,639	193,832,335	142,714,232	1,589,169,850	-	1,404,091,418	-
241,875,406	360,937,223	183,540,852	193,832,335	1,091,879,294	1,589,169,850	933,621,562	1,404,091,418

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 JPY	30/06/2019 JPY
Erträge		13,854,152	1,543,701	477,087,773	532,594,741
Nettodividenden	2	13,440,463	1,543,694	477,085,336	532,476,672
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	11,644	7	2,437	111,523
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12,22	402,045	-	-	6,546
Ausgaben		10,956,527	787,213	287,039,209	427,613,374
Managementgebühren	4	8,413,864	580,621	214,943,335	285,479,863
Erfolgskosten	5	8,732	86,470	1,143,627	417,823
Verwaltungsgebühren	4	1,079,444	70,794	25,315,928	62,003,960
„Taxe d'abonnement“	6	223,213	15,237	5,758,644	7,287,654
Vertriebsgebühren	4	142,080	10,358	3,271,443	4,787,863
Transaktions- und Maklergebühren		648,607	17,456	34,373,794	32,616,247
Gebühren für Annahme und Übermittlung von Aufträgen	14	374,149	6,277	-	-
Bankzinsen und ähnliche Kosten		66,438	-	2,232,305	-
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	-	133	35,019,964
Realisierter Nettogewinn/ (-verlust) aus Anlagen		2,897,625	756,488	190,048,564	104,981,367
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,211,503	84,305	-645,913,638	197,425,093
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-346,389	1,032,475	100,517,086	-147,741,714
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-31,260,000	31,395,000
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-766,610	-33,627	131,377	-283,205,849
Realisierter Nettogewinn/ (-verlust)		573,123	1,839,641	-386,476,611	-97,146,103
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-44,825,147	14,812,830	-301,667,129	-2,978,571,501
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		901,756	-1,444,974	-205,444,433	-71,934,532
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-43,350,268	15,207,497	-893,588,173	-3,147,652,136
Dividendenausschüttungen	18	-3,230,047	-	-18,071,950	-147,366
Zeichnungen		58,867,200	883,809,074	7,139,825,269	11,119,964,042
Rücknahmen		-302,981,772	-20,679,895	-7,542,300,646	-9,207,957,853
Zunahme/ (Abnahme) des Nettovermögens		-290,694,887	878,336,676	-1,314,135,500	-1,235,793,313
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		878,336,676	-	18,840,877,525	20,076,670,838
Nettovermögen am Ende des Jahres		587,641,789	878,336,676	17,526,742,025	18,840,877,525

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		*Global Equity Sustainable Income		Pioneer Global Equity		Pioneer US Equity Dividend Growth	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
20,339,952	1,295,031	35,918,127	654,507	12,221,620	315,646	6,316,310	144,971
20,092,108	1,295,031	35,472,324	654,507	11,669,512	262,067	6,297,841	144,777
-	-	1,518	-	20,574	-	-	-
118,715	-	164,435	-	106,023	-	18,430	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
129,129	-	279,850	-	425,511	53,579	39	194
27,882,326	1,601,232	20,185,494	1,386,869	13,519,698	1,264,346	6,232,960	315,573
19,089,835	1,173,730	15,059,556	1,049,567	9,543,103	361,077	4,510,436	143,571
626,803	3,882	-	-	483,033	653,963	852,517	-
2,492,507	154,983	2,037,312	141,690	1,182,501	45,035	601,455	19,160
508,377	35,815	427,269	18,114	277,786	64,549	144,441	38,718
2,436,434	136,847	113,886	7,820	59,284	-	49	-
1,248,966	47,892	1,226,420	78,139	1,912,050	135,273	124,062	114,085
1,158,225	48,083	1,122,610	88,922	-	-	-	-
262,327	-	198,441	-	56,769	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
58,852	-	-	2,617	5,172	4,449	-	39
-7,542,374	-306,201	15,732,633	-732,362	-1,298,078	-948,700	83,350	-170,602
-140,159,188	-67,200	-29,584,923	-1,915,815	-4,730,877	60,328	-15,213,058	43,726
-	-	6,921,611	836,377	-	-	-	-
-455,717	-	10,084,934	1,367,905	-388,657	-102,568	-	-
-	-	15,560,141	520,104	526,341	13	-	-
-	-	300	-	-	-	-	-
5,228,426	161,969	2,141,324	3,821,418	553,294	-331,045	-110	-
-142,928,853	-211,432	20,856,020	3,897,627	-5,337,977	-1,321,972	-15,129,818	-126,876
151,852,610	19,942,473	-30,344,446	17,772,456	7,768,712	7,083,619	-12,617,740	4,828,565
-	-	428,158	428,158	-	-	-	-
-3,020,149	-	-3,276,955	-4,138,527	-303,462	209,158	-	-
-	-	2,648,534	-3,569,126	-78,895	78,895	-	-
-	-	-	-	-	-	-	-
5,903,608	19,731,041	-9,688,689	14,390,588	2,048,378	6,049,700	-27,747,558	4,701,689
-1,142,327	-	-37,338,191	-42,969	-15,807	-	-	-
1,498,036,783	1,515,397,038	294,183,674	1,322,984,053	164,013,039	676,201,101	607,458	316,154,710
-1,628,720,393	-15,173,720	-660,601,696	-18,520,277	-240,110,547	-21,715,952	-32,821,798	-
-125,922,329	1,519,954,359	-413,444,902	1,318,811,395	-74,064,937	660,534,849	-59,961,898	320,856,399
-	-	-	-	-	-	-	-
1,519,954,359	-	1,318,811,395	-	660,534,849	-	320,856,399	-
1,394,032,030	1,519,954,359	905,366,493	1,318,811,395	586,469,912	660,534,849	260,894,501	320,856,399

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Fundamental Growth	Pioneer US Equity Mid Cap Value
		30/06/2020 EUR	30/06/2019 EUR
Erträge		18,941,970	779,702
Nettodividenden	2	18,715,832	779,702
Zinsen auf Schuldverschreibungen	2	11,862	-
Bankzinsen	2	118,012	-
Zinsen aus Pensionsgeschäften		-	-
Zinseinnahmen aus Swappgeschäften		-	-
Sonstige Erträge	12,22	96,264	-
Ausgaben		31,418,994	1,709,243
Managementgebühren	4	25,068,004	1,397,327
Erfolgskosten	5	394,069	172
Verwaltungsgebühren	4	3,384,764	187,756
„Taxe d'abonnement“	6	716,534	36,031
Vertriebsgebühren	4	1,320,552	78,170
Transaktions- und Maklergebühren		459,583	9,787
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-
Bankzinsen und ähnliche Kosten		75,488	-
Zinsen aus Swappgeschäften		-	-
Aufwendungen aus Pensionsgeschäften		-	-
Sonstige Ausgaben	13,22	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-12,477,024	-929,541
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	7,853,721	653,333
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-2,702,973	-1,270,264
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,629,832	-295,202
Realisierter Nettogewinn/ (-verlust)		-8,956,108	-1,841,674
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		347,142,681	16,221,954
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-2,586,377	1,704,212
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-
Nettovermögensergebnis gemäß Erfolg		335,600,196	16,084,492
Dividendenausschüttungen	18	-1,670	-
Zeichnungen		1,781,386,447	2,160,495,666
Rücknahmen		-1,805,649,538	-67,248,646
Zunahme/ (Abnahme) des Nettovermögens		311,335,435	2,109,331,512
Neubewertung der Eröffnungsbilanz		-	-
Nettovermögen zu Beginn des Jahres		2,109,331,512	-
Nettovermögen am Ende des Jahres		2,420,666,947	2,109,331,512
			122,715,608
			173,292,498

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth		Europäische Spitzenakteure	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
6,734,139	152,013	6,954,956	91,532	2,124,426	347,603	16,952,152	244,775
6,594,816	96,969	5,896,821	70,391	2,059,147	334,229	16,743,253	244,775
15,169	-	7,816	-	-	-	-	-
77,096	-	73,558	-	65,279	13,374	1,933	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47,058	55,044	976,761	21,141	-	-	206,966	-
8,904,920	550,830	6,993,483	285,838	5,083,440	533,613	13,806,000	931,381
7,261,749	355,595	4,607,854	172,165	3,255,801	358,486	7,278,657	430,555
7,745	41,814	1,129,116	19,212	121	35	2,883,596	386,533
947,491	46,990	619,865	23,291	515,890	104,090	1,039,841	56,186
179,978	67,850	131,495	34,573	88,151	12,707	234,149	11,787
51,355	-	110,398	-	200	-	124,557	7,864
437,400	33,240	375,498	34,623	311,740	56,845	1,637,539	32,515
-	-	-	-	-	-	475,865	5,920
19,202	-	11,353	-	895,171	22	27,723	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	5,341	7,904	1,974	16,366	1,428	104,073	21
-2,170,781	-398,817	-38,527	-194,306	-2,959,014	-186,010	3,146,152	-686,606
14,566,922	1,194,400	-8,238,107	9,199	-3,481,370	-176,864	-18,740,339	267,305
-	-	-	-	-	-	-	-
-3,295,151	190,710	-385,106	-91,927	1,385,903	191	-261,461	-166,640
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-93	-
268,106	-513,551	719,357	-275,999	1,522,728	-12,261	125,447	-20,622
9,369,096	472,742	-7,942,383	-553,033	-3,531,753	-374,944	-15,730,294	-606,563
24,986,216	3,110,947	-6,684,687	-194,838	58,619,328	9,126,929	-6,447,833	16,193,468
-	-	-	-	-	-	-	-
-1,536,397	1,366,096	-287,289	203,211	-458,219	5,871	-329,078	426,667
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
32,818,915	4,949,785	-14,914,359	-544,660	54,629,356	8,757,856	-22,507,205	16,013,572
-	-	-2,914	-	-	-	-2,056,790	-
242,628,590	689,411,333	214,599,492	396,048,109	701,110,787	104,726,925	178,322,204	870,858,828
-527,392,803	-2,815,656	-185,962,741	-11,696,508	-170,119,040	-8,501,297	-238,216,832	-8,576,328
-251,945,298	691,545,462	13,719,478	383,806,941	585,621,103	104,983,484	-84,458,623	878,296,072
-	-	-	-	-	-	-	-
691,545,462	-	383,806,941	-	104,983,484	-	878,296,072	-
439,600,164	691,545,462	397,526,419	383,806,941	690,604,587	104,983,484	793,837,449	878,296,072

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	US Pioneer Fund		Wells Fargo US Equity Mid Cap	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
Erträge		21,353,857	245,175	683,758	826,548
Nettodividenden	2	21,090,931	225,800	648,632	781,730
Zinsen auf Schuldverschreibungen	2	23,625	-	-	-
Bankzinsen	2	161,077	-	35,126	44,818
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12,22	78,224	19,375	-	-
Ausgaben		30,032,645	1,179,306	1,155,339	1,554,372
Managementgebühren	4	19,144,696	729,978	853,005	1,084,195
Erfolgskosten	5	2,613,938	132,854	13,572	52,073
Verwaltungsgebühren	4	2,939,209	110,239	99,521	237,840
„Taxe d'abonnement“	6	659,105	174,215	22,934	30,391
Vertriebsgebühren	4	3,513,308	-	17,511	42,564
Transaktions- und Maklergebühren		1,076,133	32,020	148,726	107,309
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	-	-
Bankzinsen und ähnliche Kosten		86,256	-	60	-
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	-	10	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-8,678,788	-934,131	-471,581	-727,824
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	25,681,698	184,098	1,467,870	776,154
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-4,234,666	-92,476	-141,239	-368,728
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,960,610	-225,326	-1,336	1,901
Realisierter Nettogewinn/ (-verlust)		10,807,634	-1,067,835	853,714	-318,497
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		87,682,227	5,971,054	-6,469,423	3,214,874
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-3,678,128	2,923,733	-89,426	16,048
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		94,811,733	7,826,952	-5,705,135	2,912,425
Dividendenausschüttungen	18	-	-	-76	-58
Zeichnungen		750,620,967	1,471,395,284	4,783,843	6,923,445
Rücknahmen		-734,854,968	-7,188,448	-22,113,600	-11,747,455
Zunahme/ (Abnahme) des Nettovermögens		110,577,732	1,472,033,788	-23,034,968	-1,911,643
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,472,033,788	-	62,715,265	64,626,908
Nettovermögen am Ende des Jahres		1,582,611,520	1,472,033,788	39,680,297	62,715,265

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Asia Equity Concentrated		China Equity		Emerging Europe and Mediterranean Equity		Emerging Markets Equity Focus	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
3,722,483	2,278,055	8,410,259	1,809,001	4,582,994	251,189	31,759,957	29,449,749
3,565,346	2,202,220	8,293,186	1,809,001	4,560,724	242,801	31,291,460	28,082,451
2,985	9,789	-	-	-	-	-	-
154,152	27,645	112,936	-	22,270	-	204,086	391,547
-	-	-	-	-	-	-	-
-	9,888	-	-	-	-	-	-
-	28,513	4,137	-	-	8,388	264,411	975,751
5,540,385	2,940,216	15,812,891	485,620	3,621,720	292,770	27,998,785	23,321,784
3,265,954	1,761,603	7,816,329	224,847	2,060,648	90,490	15,130,711	14,562,283
13,993	98	3,514,152	40,121	930,515	136,077	4,878,060	1,992,715
547,833	475,497	1,440,121	41,268	344,240	15,194	3,165,170	3,307,280
77,855	49,071	216,156	32,597	54,416	15,899	424,206	393,941
83,639	14,213	643,949	2,545	108,466	-	706,071	86,254
1,011,985	475,684	1,640,460	115,829	65,569	34,781	2,737,087	2,221,684
304,847	132,458	465,865	24,302	27,494	329	835,106	638,083
84,148	21,083	57,926	-	30,361	-	11,575	4,206
31,041	10,509	-	-	-	-	-	-
-	-	-	-	-	-	-	-
119,090	-	17,933	4,111	11	-	110,799	115,338
-1,817,902	-662,161	-7,402,632	1,323,381	961,274	-41,581	3,761,172	6,127,965
7,177,491	-7,288,377	18,622,164	-500,246	-3,150,901	-81,366	-69,841,677	-22,415,595
-	-	-	-	-	-	-	-
-21,855	-66,788	114,482	-	412,070	-	-1,170,668	-3,087,983
425,110	89,346	-	-	-	-	-	-
-115,274	190,308	-	-	-	-	-	-
228,679	-103,411	813,967	8,275	-62,458	-89,656	-126,834	-41,743
5,876,249	-7,841,083	12,147,981	831,410	-1,840,015	-212,603	-67,378,007	-19,417,356
-716,542	8,618,465	62,853,384	9,664,944	-15,960,566	2,074,631	67,245,388	49,117,488
-	-	-	-	-	-	-	-
-18,220	3,451	-	-	-	-	-916,967	29,894
-354,394	354,394	-	-	-	-	-	-
19,103	-19,103	-	-	-	-	-	-
4,806,196	1,116,124	75,001,365	10,496,354	-17,800,581	1,862,028	-1,049,586	29,730,026
-147	-	-3,361	-	-1,049	-	-83,079	-4,722
58,717,779	168,840,865	290,844,784	452,946,709	55,236,447	132,414,386	1,170,563,978	767,081,469
-104,217,904	-41,254,928	-315,524,882	-4,546,086	-63,131,824	-3,854,511	-801,346,467	-617,199,604
-40,694,076	128,702,061	50,317,906	458,896,977	-25,697,007	130,421,903	368,084,846	179,607,169
-	-	-	-	-	-	-	-
232,602,219	103,900,158	458,896,977	-	130,421,903	-	1,329,016,005	1,149,408,836
191,908,143	232,602,219	509,214,883	458,896,977	104,724,896	130,421,903	1,697,100,851	1,329,016,005

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging World Equity		Equity ASEAN	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
Erträge		31,344,144	41,235,793	519,031	704,343
Nett dividenden	2	30,385,393	40,328,037	517,308	699,117
Zinsen auf Schuldverschreibungen	2	5,219	14,783	-	-
Bankzinsen	2	232,831	411,253	1,723	4,892
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		36,412	-	-	-
Sonstige Erträge	12,22	684,289	481,720	-	334
Ausgaben		14,482,698	11,821,236	356,246	669,833
Managementgebühren	4	7,017,535	4,490,384	275,998	432,047
Erfolgskosten	5	778,579	840,957	-	56
Verwaltungsgebühren	4	2,855,878	2,582,708	46,579	115,564
„Taxe d'abonnement“	6	263,304	235,033	7,308	11,332
Vertriebsgebühren	4	98,588	36,518	9,179	4,079
Transaktions- und Maklergebühren		2,572,953	2,608,262	17,182	103,626
Gebühren für Annahme und Übermittlung von Aufträgen	14	709,296	836,319	-	-
Bankzinsen und ähnliche Kosten		96,417	15,879	-	3,123
Zinsen aus Swappgeschäften		-	36,412	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	90,148	138,764	-	6
Realisierter Nettogewinn/ (-verlust) aus Anlagen		16,861,446	29,414,557	162,785	34,510
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-7,639,039	-23,869,176	-359,508	-938,254
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-116,443	-559,855	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-12,618	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-492,143	848,751	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-895,775	70,603	-578	4,015
Realisierter Nettogewinn/ (-verlust)		7,705,428	5,904,880	-197,301	-899,729
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-68,821,333	43,098,471	-4,273,428	2,853,699
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-140,478	78,251	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-974,696	974,696	-	-
Nettovermögensergebnis gemäß Erfolg		-62,231,079	50,056,298	-4,470,729	1,953,970
Dividendenausschüttungen	18	-34,441	-138,908	-5,109	-2,212
Zeichnungen		447,870,836	474,239,182	1,529,864	2,508,190
Rücknahmen		-943,611,970	-331,846,533	-2,766,683	-12,622,968
Zunahme/ (Abnahme) des Nettovermögens		-558,006,654	192,310,039	-5,712,657	-8,163,020
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,850,093,537	1,657,783,498	18,399,321	26,562,341
Nettovermögen am Ende des Jahres		1,292,086,883	1,850,093,537	12,686,664	18,399,321

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Latin America Equity		Equity MENA		*Japan Equity Engagement		Japan Equity Value	
30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 JPY	30/06/2019 JPY	30/06/2020 JPY	30/06/2019 JPY
2,686,392	4,638,665	2,429,504	3,297,939	90,627,072	3,253,011	224,430,839	339,916,974
2,647,690	4,550,603	2,383,920	3,281,710	90,620,174	3,238,171	224,024,270	339,916,692
-	-	-	-	-	-	-	-
36,143	83,135	4,804	13,174	6,898	14,840	406,569	282
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,559	4,927	40,780	3,055	-	-	-	-
2,140,597	4,777,309	1,520,697	2,300,188	190,378,619	16,023,079	197,133,485	320,511,894
1,533,082	2,233,862	721,920	1,108,697	101,288,634	9,289,637	141,589,325	228,703,638
104,950	1,517,653	9,060	-	66,019,304	2,133,645	-	-
272,287	677,675	127,497	366,616	13,172,442	1,220,076	19,265,359	55,842,052
40,339	54,854	13,831	18,589	3,075,793	241,015	4,386,387	6,181,890
48,543	16,916	27,067	26,252	1,206,429	128,110	13,178,465	4,037,568
120,895	206,915	542,180	669,174	4,823,411	3,005,294	17,894,530	24,660,817
18,566	66,003	67,435	84,736	-	-	-	-
652	970	10,345	24,563	688,161	5,302	819,317	1,085,829
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,283	2,461	1,362	1,561	104,445	-	102	100
545,795	-138,644	908,807	997,751	-99,751,547	-12,770,068	27,297,354	19,405,080
-4,518,823	7,391,245	-36,692,969	253,365	582,693,480	9,061,019	-505,974,526	-1,019,812,654
-	-	-	-	-	-	-	-
-	-	-147,697	-302,587	11,654,136	7,151,905	13,771,922	-260,346,210
-	-	-	-	5,115,000	-	-	-
-	-	-	-	-	-	-	-
-76,503	-27,309	31,143,451	-5,726	5,128,578	-2,693,499	909,240	-2,438,556
-4,049,531	7,225,292	-4,788,408	942,803	504,839,647	749,357	-463,996,010	-1,263,192,340
-29,955,681	23,197,518	-7,638,544	1,570,319	538,625,121	178,045,860	911,627,473	-1,403,981,529
-	-	-	-	-	-	-	-
-	-	-89,181	-89,234	-33,725,842	11,368,230	-99,966,363	-24,193,572
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-34,005,212	30,422,810	-12,516,133	2,423,888	1,009,738,926	190,163,447	347,665,100	-2,691,367,441
-39,614	-79,076	-7,908	-2,334	-	-	-2,412,386	-812,480
23,585,523	50,843,993	4,364,831	36,544,531	780,075,908	8,874,391,181	1,064,126,184	3,162,462,556
-46,689,199	-117,093,160	-17,609,584	-63,129,298	-2,883,462,003	-1,425,758,323	-3,531,164,255	-7,150,023,178
-57,148,502	-35,905,433	-25,768,794	-24,163,213	-1,093,647,169	7,638,796,305	-2,121,785,357	-6,679,740,543
-	-	-	-	-	-	-	-
118,907,912	154,813,345	78,073,690	102,236,903	7,638,796,305	-	11,665,939,578	18,345,680,121
61,759,410	118,907,912	52,304,896	78,073,690	6,545,149,136	7,638,796,305	9,544,154,221	11,665,939,578

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	New Silk Road		Russian Equity	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
Erträge		904,927	99,605	2,804,166	208,660
Nettodividenden	2	880,762	95,907	2,788,460	204,259
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	24,116	3,698	15,706	-
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	12,22	49	-	-	4,401
Ausgaben		2,000,310	59,433	1,223,020	46,463
Managementgebühren	4	410,313	16,684	782,601	31,391
Erfolgskosten	5	1,053,831	-	15,139	-
Verwaltungsgebühren	4	95,309	3,601	131,667	5,276
„Taxe d'abonnement“	6	15,103	817	20,669	5,448
Vertriebsgebühren	4	92,518	322	13,306	-
Transaktions- und Maklergebühren		246,227	30,685	207,657	2,717
Gebühren für Annahme und Übermittlung von Aufträgen	14	54,633	3,711	49,200	1,631
Bankzinsen und ähnliche Kosten		32,369	3,613	2,742	-
Zinsen aus Swapgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	7	-	39	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-1,095,383	40,172	1,581,146	162,197
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	3,284	-83,605	-3,104,427	44,879
Realisierter Nettogewinn/ (-verlust) aus Optionen		1,041,702	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		713	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		268,405	-54,523	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-48,575	17,502	-4,346	-4,104
Realisierter Nettogewinn/ (-verlust)		170,146	-80,454	-1,527,627	202,972
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		2,003,044	486,326	-1,708,022	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		-67,762	46,398	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		2,105,428	452,270	-3,235,649	797,673
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		42,367,405	19,998,469	28,437,698	47,220,083
Rücknahmen		-6,495,848	-	-27,211,537	-1,251,363
Zunahme/ (Abnahme) des Nettovermögens		37,976,985	20,450,739	-2,009,488	46,766,393
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		20,450,739	-	46,766,393	-
Nettovermögen am Ende des Jahres		58,427,724	20,450,739	44,756,905	46,766,393

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

SBI FM India Equity		CPR Global Agriculture		CPR Global Gold Mines		CPR Global Lifestyles	
30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
20,740,884	13,166,253	1,211,239	2,075,948	2,543,913	1,919,051	3,086,356	3,419,635
19,689,890	12,220,000	1,176,939	1,962,681	2,514,355	1,887,265	2,896,142	3,307,359
-	-	4,443	-	-	-	-	-
154,666	116,073	17,128	95,862	17,360	23,726	6,492	5,893
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
896,328	830,180	12,729	17,405	12,198	8,060	183,722	106,383
19,357,779	16,455,088	1,523,392	2,088,915	5,643,747	3,555,396	10,717,460	8,607,170
8,339,458	7,140,078	984,829	1,499,960	3,829,442	2,422,009	6,487,669	5,934,590
886,481	931,429	161,981	1,396	84,180	8,141	1,408,212	261,113
5,538,349	4,644,969	233,645	369,350	958,580	587,322	1,645,248	1,387,629
191,267	178,234	25,465	33,947	81,667	65,035	171,587	162,692
192,689	33,744	33,493	45,951	67,207	48,527	67,891	73,496
3,251,279	2,643,796	68,573	89,379	421,124	232,976	406,488	423,081
949,294	881,798	9,346	40,017	189,268	186,023	447,188	311,736
8,962	1,040	296	212	6,975	1,329	1,788	1,360
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	5,764	8,703	5,304	4,034	81,389	51,473
1,383,105	-3,288,835	-312,153	-12,967	-3,099,834	-1,636,345	-7,631,104	-5,187,535
-62,283,648	49,273,964	-1,092,321	4,834,596	63,220,466	-5,941,911	6,371,738	6,023,118
-	-	-	-	-	-	-2,210	-
-4,260	-	-162,291	-3,366,516	-146,198	-583,475	-456,764	-1,320,645
-	-	-	-	-	59,775	1,785,088	1,490,636
-	-	-	-	-	-	-	-
-4,821,657	-1,162,277	21,213	-25,614	194,460	-24,024	-151,575	-77,914
-65,726,460	44,822,852	-1,545,552	1,429,499	60,168,894	-8,125,980	-84,827	927,660
-213,371,615	73,738,347	-9,470,657	-3,860,663	42,319,546	30,797,454	17,209,071	5,457,418
-	-	-	-	-	-	-	-
-	-	-131,187	-410,611	-216,136	50,224	-359,872	108,343
-	-	-	-	-	-52,500	1,162,986	61,631
-	-	-	-	-	-	-	-
-279,098,075	118,561,199	-11,147,396	-2,841,775	102,272,304	22,669,198	17,927,358	6,555,052
-688	-755	-11	-7	-	-	-	-
836,586,732	636,850,063	17,082,091	24,478,055	930,198,929	275,937,269	200,361,069	253,706,930
-855,961,502	-403,889,056	-29,602,897	-87,638,849	-848,413,143	-265,053,395	-164,407,132	-117,100,862
-298,473,533	351,521,451	-23,668,213	-66,002,576	184,058,090	33,553,072	53,881,295	143,161,120
-	-	-	-	-	-	-	-
1,513,762,331	1,162,240,880	70,312,417	136,314,993	178,119,399	144,566,327	428,515,705	285,354,585
1,215,288,798	1,513,762,331	46,644,204	70,312,417	362,177,489	178,119,399	482,397,000	428,515,705

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	CPR Global Resources		Equity Emerging Conservative	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
Erträge		3,910,219	2,421,222	1,817,363	1,968,066
Nettodividenden	2	3,878,487	2,398,252	1,800,403	1,924,328
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	11,224	3,576	15,021	35,505
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12,22	20,508	19,394	1,939	8,233
Ausgaben		1,767,511	1,587,333	1,186,287	1,317,955
Managementgebühren	4	1,082,510	1,107,775	522,144	665,013
Erfolgskosten	5	18,830	3,038	-	14,229
Verwaltungsgebühren	4	360,454	277,638	216,912	281,111
„Taxe d'abonnement“	6	38,344	32,442	11,556	13,885
Vertriebsgebühren	4	21,616	27,131	5,572	9,064
Transaktions- und Maklergebühren		197,344	101,304	366,062	287,647
Gebühren für Annahme und Übermittlung von Aufträgen	14	37,717	28,487	6,475	29,942
Bankzinsen und ähnliche Kosten		1,214	729	9,213	1,117
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	9,482	8,789	48,353	15,947
Realisierter Nettogewinn/ (-verlust) aus Anlagen		2,142,708	833,889	631,076	650,111
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,651,130	-3,765,110	-6,378,000	-2,433,470
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		267,141	-2,520,883	-329,449	-1,140,480
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-40,250	236,569	-3,815	19,370
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-35,738	8,584	-75,347	-150,242
Realisierter Nettogewinn/ (-verlust)		-317,269	-5,206,951	-6,155,535	-3,054,711
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		40,684	1,128,762	-3,205,708	2,475,564
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-1,555,223	238,368	-236,003	-12,665
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		54,563	-95,063	-1,930	5,515
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-1,777,245	-3,934,884	-9,599,176	-586,297
Dividendenausschüttungen	18	-12,942	-1,114	-	-
Zeichnungen		128,278,401	43,241,990	53,359,766	1,535,969
Rücknahmen		-57,762,889	-26,296,949	-52,513,763	-19,335,016
Zunahme/ (Abnahme) des Nettovermögens		68,725,325	13,009,043	-8,753,173	-18,385,344
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		119,244,750	106,235,707	57,556,777	75,942,121
Nettovermögen am Ende des Jahres		187,970,075	119,244,750	48,803,604	57,556,777

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
8,155,098	14,288,506	12,696,696	21,005,546	30,069,108	42,381,944	2,644,029	3,647,761
7,692,516	13,863,704	11,707,082	20,086,004	29,519,193	41,806,395	2,597,654	3,591,113
-	-	1,995	-	-	-	-	-
722	480	4,246	5,066	10,657	5,711	1,055	1,502
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
461,860	424,322	983,373	914,476	539,258	569,838	45,320	55,146
2,499,625	4,090,079	5,320,728	4,772,589	25,809,626	19,794,924	868,572	706,610
1,236,240	1,328,696	1,588,533	1,605,890	13,558,069	11,396,692	350,012	338,244
221,810	1,788,595	1,822,721	1,205,780	6,916,592	2,749,699	246,096	113,509
237,105	231,181	635,415	642,356	2,479,773	2,325,963	58,348	56,374
40,739	43,798	62,872	64,559	428,059	400,880	11,276	11,296
-	-	-	-	248,129	100,716	-	-
486,000	347,301	680,319	594,048	1,672,142	1,953,132	168,802	128,254
8,831	82,077	9,325	173,167	153,924	550,581	2,506	24,627
33,291	54,578	30,487	29,421	83,231	32,291	8,885	6,769
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
235,609	213,853	491,056	457,368	269,707	284,970	22,647	27,537
5,655,473	10,198,427	7,375,968	16,232,957	4,259,482	22,587,020	1,775,457	2,941,151
-29,875,239	-10,368,867	-10,066,486	-2,121,771	-27,538,036	10,509,287	-6,957,034	-2,402,495
-	-	-	-	-	-	-	-
-	-	-	-	-86	2,678	-	-
78,303	1,398,736	2,535,092	-32,530	5,920,985	1,398,305	-107,488	76,409
-	-	-	-	-	-	-	-
-33,138	456	72,392	22,256	-247,587	222,737	-28,365	42,995
-24,174,601	1,228,752	-83,034	14,100,912	-17,605,242	34,720,027	-5,317,430	658,060
2,991,536	18,190,470	-40,384,096	1,057,781	-13,843,763	62,157,964	1,387,136	4,095,322
-	-	-	-	-	-	-	-
-	-	-	-	7,171	967	-	-
132,676	277,629	309,550	280,860	34,004	-184,294	-78,153	70,210
-	-	-	-	-	-	-	-
-21,050,389	19,696,851	-40,157,580	15,439,553	-31,407,830	96,694,664	-4,008,447	4,823,592
-	-	-4,765,117	-3,146,282	-2,542,771	-1,195,257	-	-
28,679,820	168,615,567	155,468,446	174,550,935	628,106,433	828,857,059	561,313	16,550,140
-82,000,381	-120,528,019	-122,754,733	-167,085,370	-728,721,812	-549,086,007	-15,890,198	-13,555,653
-74,370,950	67,784,399	-12,208,984	19,758,836	-134,565,980	375,270,459	-19,337,332	7,818,079
-	-	-	-	-	-	-	-
447,961,129	380,176,730	670,276,796	650,517,960	1,453,640,627	1,078,370,168	121,948,827	114,130,748
373,590,179	447,961,129	658,067,812	670,276,796	1,319,074,647	1,453,640,627	102,611,495	121,948,827

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Risk Parity		Global Equity Conservative	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
Erträge		2,477,895	3,864,798	4,004,775	4,164,061
Nettodividenden	2	2,399,142	3,780,722	3,883,846	4,065,614
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	611	1,150	7,093	4,380
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	12,22	78,142	82,926	113,836	94,067
Ausgaben		819,348	840,220	3,097,733	4,070,593
Managementgebühren	4	283,696	309,622	1,808,024	1,496,941
Erfolgskosten	5	153,730	102,193	484,002	1,677,629
Verwaltungsgebühren	4	113,478	123,850	318,413	522,643
„Taxe d'abonnement“	6	10,790	12,015	61,905	48,360
Vertriebsgebühren	4	-	-	35,361	8,073
Transaktions- und Maklergebühren		209,460	216,619	279,718	179,374
Gebühren für Annahme und Übermittlung von Aufträgen	14	1,568	29,359	20,579	69,362
Bankzinsen und ähnliche Kosten		6,581	3,853	33,138	21,107
Zinsen aus Swappgeschäften		-	-	-	-
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	40,045	42,709	56,593	47,104
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,658,547	3,024,578	907,042	93,468
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-968,672	-1,068,982	11,920,262	7,546,406
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	308,543	-192,987
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-146,504	-65,588	525,214	364,709
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-42,019	-20,814	-123,657	-207,938
Realisierter Nettogewinn/ (-verlust)		501,352	1,869,194	13,537,404	7,603,658
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-5,011,237	1,165,575	-14,723,835	15,835,310
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-73,731	18,388
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		81,576	41,281	105,198	26,706
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-4,428,309	3,076,050	-1,154,964	23,484,062
Dividendenausschüttungen	18	-1,556,105	-923,304	-2,558	-
Zeichnungen		600,084	17,683,623	205,476,277	83,882,818
Rücknahmen		-21,240,256	-30,431,922	-229,813,700	-67,950,893
Zunahme/ (Abnahme) des Nettovermögens		-26,624,586	-10,595,553	-25,494,945	39,415,987
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		122,844,034	133,439,587	246,890,313	207,474,326
Nettovermögen am Ende des Jahres		96,219,448	122,844,034	221,395,368	246,890,313

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Dynamic Multi Factors		European Convertible Bond		Global Convertible Bond		Euro Aggregate Bond	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
2,824,716	1,558,545	1,198,774	2,631,684	788,857	804,221	28,975,442	4,870,268
2,772,314	1,532,788	-	103,407	12,039	30,712	-	-
-	-	1,023,010	2,233,784	579,678	745,966	22,033,421	4,637,525
27,277	25,757	68,322	116,571	18,936	26,244	62,448	4,204
-	-	-	-	-	-	303,414	10,104
-	-	-	-	-	-	6,275,484	136,662
25,125	-	107,442	177,922	178,204	1,299	300,675	81,773
869,324	594,093	2,955,987	4,066,162	1,361,418	1,353,180	20,292,247	2,359,206
448,108	211,885	1,614,010	2,355,158	719,946	806,475	7,323,527	1,472,560
1,137	161,959	447,771	10,962	300,007	16	97,105	3,420
79,252	39,609	303,783	802,655	125,225	276,923	1,817,654	397,777
14,601	7,645	41,787	54,380	18,219	22,740	282,316	56,731
-	-	27,760	23,084	7,952	10,904	170,152	13,949
304,745	150,161	148,240	275,192	57,721	118,912	93,359	182,574
-	17,846	294,618	408,155	109,658	96,939	2,562,095	126,984
21,481	4,988	22,641	47,615	22,690	19,621	188,362	16,248
-	-	-	-	-	-	6,504,056	51,226
-	-	-	-	-	-	10,228	-
-	-	55,377	88,961	-	650	1,243,393	37,737
1,955,392	964,452	-1,757,213	-1,434,478	-572,561	-548,959	8,683,195	2,511,062
-5,004,788	-1,223,398	2,927,030	7,724,738	5,245,530	1,391,338	35,298,450	1,510,805
-	-	2,131,773	-3,694,303	434,665	-1,025,245	-2,853,849	81,240
183,802	-1,074	-6,392,563	-14,208,011	-4,914,278	-12,446,833	-3,873,134	-1,135,493
406,236	149,543	-1,282,120	-3,119,636	-435,671	-599,304	-18,145,390	869,690
-	-	-	-	-	-	-2,341,162	-256,013
95,255	-8,294	400,739	882,489	200,465	159,342	-827,880	23,403
-2,364,103	-118,771	-3,972,354	-13,849,201	-41,850	-13,069,661	15,940,230	3,604,694
1,498,163	7,691,260	2,993,009	-5,330,785	1,328,852	1,230,562	-16,730,188	23,064,375
-	-	-1,670,241	-2,237,633	-411,035	-257,304	-	-24,617
-4,164	35,412	1,083,037	7,028,838	1,403,078	7,979,685	-864,804	1,160,318
-82,033	87,176	526,216	124,104	84,895	92,795	3,000,675	-3,441,833
-	-	-	-	-	-	340,862	79,486
-952,137	7,695,077	-1,040,333	-14,264,677	2,363,940	-4,023,923	1,686,775	24,442,423
-	-	-76,264	-1,111,235	-5,775	-	-5,933,410	-757,112
48,907,936	51,943,210	67,344,490	143,340,005	28,661,625	84,486,089	963,864,412	1,441,649,062
-1,777,490	-1,861,945	-213,630,022	-240,416,919	-82,029,223	-124,053,455	-1,583,468,490	-82,675,654
46,178,309	57,776,342	-147,402,129	-112,452,826	-51,009,433	-43,591,289	-623,850,713	1,382,658,719
-	-	-	-	-	-	-	-
110,566,818	52,790,476	341,360,541	453,813,367	125,855,923	169,447,212	1,555,682,793	173,024,074
156,745,127	110,566,818	193,958,412	341,360,541	74,846,490	125,855,923	931,832,080	1,555,682,793

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Corporate Bond		Euro Corporate Short Term Bond	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		52,382,570	22,543,380	3,815,914	4,594,332
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	42,292,375	21,502,918	3,009,753	4,403,996
Bankzinsen	2	28,821	7,370	7,160	2,329
Zinsen aus Pensionsgeschäften		118,232	175,303	1,445	7,641
Zinseinnahmen aus Swapgeschäften		9,921,134	836,447	797,556	180,366
Sonstige Erträge	12,22	22,008	21,342	-	-
Ausgaben		30,129,229	10,388,446	2,041,436	1,583,252
Managementgebühren	4	9,670,519	4,721,700	464,034	617,058
Erfolgskosten	5	439,090	1,182,241	3,428	1,926
Verwaltungsgebühren	4	2,496,866	1,310,074	192,956	250,359
„Taxe d'abonnement“	6	306,568	182,839	22,031	45,897
Vertriebsgebühren	4	83,513	13,273	27,837	17,212
Transaktions- und Maklergebühren		213,448	108,801	30,436	36,752
Gebühren für Annahme und Übermittlung von Aufträgen	14	4,296,175	1,034,023	364,129	165,862
Bankzinsen und ähnliche Kosten		253,658	89,164	22,703	14,078
Zinsen aus Swapgeschäften		9,971,014	1,698,696	913,363	434,108
Aufwendungen aus Pensionsgeschäften		87,848	32,674	467	-
Sonstige Ausgaben	13,22	2,310,530	14,961	52	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		22,253,341	12,154,934	1,774,478	3,011,080
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	8,124,319	3,045,912	-2,669,957	-2,019,989
Realisierter Nettogewinn/ (-verlust) aus Optionen		-6,411,856	-24,342	-704,420	107,515
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-12,287,975	-1,743,975	-726,146	-437,933
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-6,192,429	10,695,416	-293,101	-854,501
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-5,322,900	620,749	-814,253	152,136
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		6,127,936	1,161,479	592,286	75,337
Realisierter Nettogewinn/ (-verlust)		6,290,436	25,910,173	-2,841,113	33,645
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-64,766,295	51,954,504	-894,017	2,369,695
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-645,000	446,590	77,400	32,365
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-2,563,530	1,674,968	-277,908	85,971
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		931,307	-1,492,592	-39,644	253,048
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		1,644,836	-1,198,699	314,771	-274,730
Nettovermögensergebnis gemäß Erfolg		-59,108,246	77,294,944	-3,660,511	2,499,994
Dividendenausschüttungen	18	-7,218,943	-2,479,286	-367,500	-1,582,348
Zeichnungen		1,602,645,862	1,674,939,502	91,913,166	203,138,839
Rücknahmen		-2,171,559,223	-298,974,386	-202,868,873	-207,180,799
Zunahme/ (Abnahme) des Nettovermögens		-635,240,550	1,450,780,774	-114,983,718	-3,124,314
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		2,390,291,061	939,510,287	275,537,976	278,662,290
Nettovermögen am Ende des Jahres		1,755,050,511	2,390,291,061	160,554,258	275,537,976

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Government Bond		Euro Inflation Bond		*Strategic Bond		Euro High Yield Bond	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
12,739,416	7,190,700	2,073,063	3,967,676	221,183,001	12,272,242	33,263,121	34,738,066
-	-	-	-	520,818	-	-	-
12,339,089	6,152,738	1,728,390	2,622,112	141,504,027	6,286,898	31,834,099	33,214,698
10,083	4,595	9,963	12,216	1,242,708	-	1,791	9,416
231,634	424,612	295,148	440,203	56,418	-	-	336
-	459,058	129	536,698	74,974,860	5,454,891	1,427,231	1,513,609
158,610	149,697	39,433	356,447	2,884,170	530,453	-	7
6,702,179	2,559,784	1,419,301	1,946,331	124,729,834	8,666,302	8,197,834	7,901,129
3,813,157	1,190,097	500,064	837,036	39,541,711	1,772,513	5,066,985	5,177,587
24,866	4,294	9,025	43,345	1,202,391	41,473	21,147	46
1,093,645	473,166	165,886	361,485	6,356,012	287,339	1,011,503	1,992,040
161,727	57,114	32,771	44,243	1,423,087	434,598	152,752	144,250
19,360	5,359	42,734	15,573	26,145	-	115,720	40,765
174,417	49,388	73,165	99,783	647,492	28,457	61,256	37,698
734,257	201,471	115,782	130,009	6,829,414	89,252	509,308	395,695
65,521	13,861	30,873	23,836	1,949,577	-	150,096	38,005
382,999	490,242	427,840	318,621	66,754,005	5,981,889	1,108,674	69,333
6,203	-	1,217	5,243	-	-	-	5,710
226,027	74,792	19,944	67,157	-	30,781	393	-
6,037,237	4,630,916	653,762	2,021,345	96,453,167	3,605,940	25,065,287	26,836,937
34,888,062	1,135,272	13,820,665	589,502	22,305,172	-784,887	-12,748,664	-14,003,121
252,752	-380,137	159,536	-668,637	1,493,574	-	75,125	58,251
-4,383,896	-1,101,282	17,916	-7	-59,498,706	14,061,370	550,629	-1,463,464
-6,504,141	-6,383,574	-10,910,538	-11,192,672	3,451,799	-2,159,673	360,240	188,990
-12,846,704	4,783,520	-1,563,447	-582,324	73,286,874	-210,141	1,030,817	878,027
901,757	147,159	36,717	6,086	-6,174,983	-1,148,604	-1,735,872	602,661
18,345,067	2,831,874	2,214,611	-9,826,707	131,316,897	13,364,005	12,597,562	13,098,281
-11,373,510	26,683,606	-7,226,105	5,259,877	-162,945,679	8,633,890	-44,632,667	35,085,535
-	-	2,870	-2,870	-163,856	-163,856	-	-
-945,581	943,680	-	-	-16,374,619	6,350,374	-29,990	-397,769
431,812	-852,367	3,509,908	-3,713,898	758,276	656,031	-185,620	359,700
9,777,853	-9,413,497	1,698,414	-2,651,063	-33,022,503	-4,891,671	-2,543,022	317,439
16,235,641	20,193,296	199,698	-10,934,661	-80,431,484	23,948,773	-34,793,737	48,463,186
-1,726,221	-171,753	-90,521	-14,603	-41,998,632	-523,653	-11,851,222	-11,122,351
653,228,751	734,789,076	10,306,018	46,188,158	190,691,847	3,787,255,917	611,282,552	388,314,446
-872,025,489	-119,312,642	-28,487,733	-102,370,828	-1,148,521,732	-37,743,973	-509,119,606	-408,817,620
-204,287,318	635,497,977	-18,072,538	-67,131,934	-1,080,260,001	3,772,937,064	55,517,987	16,837,661
-	-	-	-	-	-	-	-
883,798,439	248,300,462	130,201,638	197,333,572	3,772,937,064	-	831,264,744	814,427,083
679,511,121	883,798,439	112,129,100	130,201,638	2,692,677,063	3,772,937,064	886,782,731	831,264,744

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro High Yield Short Term Bond		Global Subordinated Bond	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		12,022,273	12,947,620	60,133,773	2,046,550
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	10,393,890	11,385,252	45,951,643	1,604,485
Bankzinsen	2	11,105	13,382	147,767	-
Zinsen aus Pensionsgeschäften		-	472	5,928	-
Zinseinnahmen aus Swappgeschäften		1,617,278	1,548,514	13,924,591	363,693
Sonstige Erträge	12,22	-	-	103,844	78,372
Ausgaben		4,034,902	4,167,753	25,997,791	893,760
Managementgebühren	4	2,566,213	2,967,791	7,767,742	353,395
Erfolgskosten	5	297,977	33	9,716	3,732
Verwaltungsgebühren	4	488,970	752,327	1,352,570	59,774
„Taxe d'abonnement“	6	97,224	121,508	205,125	90,393
Vertriebsgebühren	4	243,321	114,505	27	-
Transaktions- und Maklergebühren		23,991	27,199	13,914	562
Gebühren für Annahme und Übermittlung von Aufträgen	14	163,601	174,988	1,427,577	13,485
Bankzinsen und ähnliche Kosten		20,117	9,402	470,410	-
Zinsen aus Swappgeschäften		133,000	-	14,697,442	364,722
Aufwendungen aus Pensionsgeschäften		472	-	52,334	-
Sonstige Ausgaben	13,22	16	-	934	7,697
Realisierter Nettogewinn/ (-verlust) aus Anlagen		7,987,371	8,779,867	34,135,982	1,152,790
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-18,086,639	-7,636,319	-5,687,226	-9,252
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	2,067,317	-2,254
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-306,006	-592,480	-13,098,987	1,020,896
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-15,030	-275,480	-53,370	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-416,527	-389,051	2,904,219	2,160,530
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-178,000	248,017	1,976,802	-329,616
Realisierter Nettogewinn/ (-verlust)		-11,014,831	134,554	22,244,737	3,993,094
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-3,193,619	6,312,502	-42,994,451	9,608,403
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	83,674	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-46,095	-130,698	4,588,439	2,021,818
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		18,720	-3,750	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-1,356,332	-214,943	-2,159,899	-2,042,541
Nettovermögensergebnis gemäß Erfolg		-15,592,157	6,097,665	-18,237,500	13,580,774
Dividendenausschüttungen	18	-810,968	-916,822	-10,383,473	-62,609
Zeichnungen		52,060,778	213,920,171	1,173,031,629	881,398,384
Rücknahmen		-214,068,132	-195,487,572	-1,010,309,930	-10,926,173
Zunahme/ (Abnahme) des Nettovermögens		-178,410,479	23,613,442	134,100,726	883,990,376
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		384,523,368	360,909,926	883,990,376	-
Nettovermögen am Ende des Jahres		206,112,889	384,523,368	1,018,091,102	883,990,376

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Global High Yield Bond		Pioneer US High Yield Bond		Total Hybrid Bond		Global Aggregate Bond	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
41,907,836	2,719,627	84,803,123	5,188,453	5,899,103	7,620,285	195,739,399	179,907,395
165,020	982	270,189	96,290	-	-	-	-
40,505,778	2,477,095	79,424,342	5,092,163	5,231,333	7,442,362	188,847,077	161,710,672
111,024	-	384,029	-	3,743	5,035	1,635,412	3,986,218
-	-	-	-	-	-	4,721,762	6,153,792
1,126,014	241,550	4,517,677	-	664,019	172,882	490,547	7,996,031
-	-	206,886	-	8	6	44,601	60,682
10,664,673	1,244,658	20,088,597	3,230,644	2,043,125	2,770,786	90,175,686	79,243,733
7,311,253	483,926	12,509,031	864,922	817,606	1,624,569	30,335,217	31,433,359
1,228,746	375,067	838,220	376,791	25,157	16,010	5,451,635	385,045
1,132,438	74,787	2,073,534	144,319	147,696	291,456	7,930,596	14,448,591
252,539	17,044	410,021	30,684	16,574	56,498	1,527,611	1,557,826
117,964	13,841	4,057,691	342,836	7,638	9,782	1,877,021	1,726,811
42,562	15	50,341	-	33,557	38,005	3,128,669	1,640,602
-	-	-	-	284,009	161,810	11,822,496	7,441,322
49,086	-	50,188	-	14,305	13,045	1,324,920	3,738,613
41,861	277,667	99,571	1,464,230	696,583	559,611	26,070,375	15,461,929
-	-	-	-	-	-	348,728	1,406,552
488,224	2,311	-	6,862	-	-	358,418	3,083
31,243,163	1,474,969	64,714,526	1,957,809	3,855,978	4,849,499	105,563,713	100,663,662
-7,393,872	625,103	-12,152,042	698,899	2,930,499	-1,727,661	32,955,408	-59,255,711
-128,754	-	-	-	-573,805	77,041	-13,293,243	-16,066,362
-4,689,690	136,950	-18,440,392	2,373,941	-1,370,417	-1,398,522	74,082,856	-2,444,744
-	-	-	-	1,312,906	-213,794	-92,220,186	-166,298,014
-885,251	384,460	-2,141,662	-744,725	-821,054	352,727	28,735,375	30,790,685
791,170	67,935	-416,341	-365,219	810,200	130,793	27,777,377	-8,093,573
18,936,766	2,689,417	31,564,089	3,920,705	6,144,307	2,070,083	163,601,300	-120,704,057
-57,393,960	6,754,454	-65,448,383	8,382,877	-6,272,786	7,033,739	-45,278,799	334,933,148
319,486	-204,402	-	-	60,200	-5,258	-32,128,927	-840,811
-4,961,171	3,275,698	-16,898,084	11,765,300	-386,920	589,686	-93,301,338	-147,765,588
-	-	-	-	-384,879	66,331	-14,653,179	20,045,486
-4,080,813	-224,266	-10,412,358	1,960,616	368,267	-353,841	23,713,973	-39,841,483
-47,179,692	12,290,901	-61,194,736	26,029,498	-471,811	9,400,740	1,953,030	45,826,695
-39,493,010	-	-69,619,342	-873,549	-7	-7	-22,986,477	-25,038,598
136,979,462	703,368,450	711,759,654	1,567,931,693	75,362,606	82,829,318	2,842,921,237	2,567,036,111
-211,245,874	-15,393,287	-1,101,444,286	-79,638,944	-125,423,881	-153,814,975	-2,278,993,127	-3,266,229,646
-160,939,114	700,266,064	-520,498,710	1,513,448,698	-50,533,093	-61,584,924	542,894,663	-678,405,438
-	-	-	-	-	-	-	-
700,266,064	-	1,513,448,698	-	159,307,944	220,892,868	5,354,346,027	6,032,751,465
539,326,950	700,266,064	992,949,988	1,513,448,698	108,774,851	159,307,944	5,897,240,690	5,354,346,027

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Bond		Global Corporate Bond	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
Erträge		7,836,883	10,898,844	21,660,500	19,098,297
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	7,026,396	10,514,595	18,219,443	18,159,858
Bankzinsen	2	73,302	137,526	141,610	174,090
Zinsen aus Pensionsgeschäften		208,890	234,728	337,998	161,106
Zinseinnahmen aus Swappgeschäften		526,382	10,111	2,961,449	603,243
Sonstige Erträge	12,22	1,913	1,884	-	-
Ausgaben		4,728,974	5,135,599	6,923,064	3,995,604
Managementgebühren	4	1,080,644	1,430,430	1,581,777	1,201,516
Erfolgskosten	5	1,002,084	1,163,241	48,180	65,484
Verwaltungsgebühren	4	316,686	616,178	595,856	1,008,719
„Taxe d'abonnement“	6	60,426	58,903	93,437	78,518
Vertriebsgebühren	4	69,362	46,507	65,659	22,260
Transaktions- und Maklergebühren		189,282	176,156	151,828	98,033
Gebühren für Annahme und Übermittlung von Aufträgen	14	243,223	191,405	1,069,351	628,529
Bankzinsen und ähnliche Kosten		63,217	62,581	122,831	131,180
Zinsen aus Swappgeschäften		1,621,949	802,580	3,145,897	752,708
Aufwendungen aus Pensionsgeschäften		54,596	586,863	48,239	8,657
Sonstige Ausgaben	13,22	27,505	755	9	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		3,107,909	5,763,245	14,737,436	15,102,693
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,774,308	-8,095,115	3,261,607	-3,930,836
Realisierter Nettogewinn/ (-verlust) aus Optionen		-174,801	989,786	-213,931	-468,441
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,193,024	-7,035,996	12,617,959	6,601,730
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-3,373,023	-4,097,692	6,724,541	-652,724
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		2,352,451	966,339	5,675,101	-2,970,736
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-601,265	554,498	222,805	987,470
Realisierter Nettogewinn/ (-verlust)		729,987	-10,954,935	43,025,518	14,669,156
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-1,229,033	19,814,968	4,112,085	28,421,152
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		78,357	-14,158	57,500	98,165
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-4,748,738	-159,643	-9,164,895	-9,511,016
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		983,882	-153,154	-1,274,856	552,219
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		346,864	-1,141,930	-3,482,521	3,241,779
Nettovermögensergebnis gemäß Erfolg		-3,838,681	7,391,148	33,272,831	37,471,455
Dividendenausschüttungen	18	-521,203	-626,257	-1,184,018	-1,062,338
Zeichnungen		248,821,688	64,495,152	685,222,485	197,195,720
Rücknahmen		-171,295,188	-169,301,642	-417,344,343	-167,426,705
Zunahme/ (Abnahme) des Nettovermögens		73,166,616	-98,041,599	299,966,955	66,178,132
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		191,943,498	289,985,097	591,196,702	525,018,570
Nettovermögen am Ende des Jahres		265,110,114	191,943,498	891,163,657	591,196,702

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global High Yield Bond		Global Inflation Bond		Global Total Return Bond		Optimal Yield	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
15,005,574	9,009,909	1,681,342	3,876,120	8,484,552	12,231,610	29,431,083	2,628,015
-	-	-	13,455	8,469,983	12,231,610	-	-
14,116,887	8,016,055	1,338,594	2,472,527	-	-	26,048,427	1,768,831
191,766	174,861	8,377	40,152	698	-	262,501	-
-	-	308,773	732,958	-	-	37,809	-
696,921	818,993	12,190	-	-	-	2,792,051	859,184
-	-	13,408	617,028	13,871	-	290,295	-
1,967,754	1,275,746	1,775,304	3,078,378	3,881,370	6,452,982	12,832,314	1,771,225
1,123,794	934,978	447,490	807,342	1,882,421	3,599,138	6,659,715	433,803
135,955	13,939	6,560	413,082	1,315,804	2,373,111	325,723	177,894
293,361	192,210	154,002	387,868	138,776	215,854	1,105,785	71,637
46,305	37,948	28,172	38,173	105,447	176,550	207,765	11,883
107,022	24,547	50,163	15,447	436,652	87,478	5,345	217
68,161	36,363	94,305	196,025	-	-	16,376	-
-	-	135,361	169,486	-	-	231,244	17,581
30,552	20,448	35,684	28,754	2,270	851	608,871	-
162,063	15,313	817,379	759,156	-	-	3,670,802	1,058,210
-	-	-	241,607	-	-	-	-
541	-	6,188	21,438	-	-	688	-
13,037,820	7,734,163	-93,962	797,742	4,603,182	5,778,628	16,598,769	856,790
-4,038,819	-3,770,085	13,677,208	7,190,359	8,614,585	-2,025,965	-3,472,127	-3,131,270
-	-	153,960	-738,053	-	-	-	-
383,939	-2,563,672	-2,063,770	-4,585,749	-	-	-2,876,011	-476,182
-	-	-11,359,679	-11,558,373	-	-	-808,926	106,268
2,858,036	-2,513,128	-329,343	-1,770,708	-	-	-751,561	4,927,187
-583,419	99,641	1,575,822	1,125,535	7	-	567,059	253,928
11,657,557	-1,013,081	1,560,236	-9,539,247	13,217,774	3,752,663	9,257,203	2,536,721
-21,225,890	7,043,574	1,261,366	3,165,866	-12,616,194	26,997,472	-32,920,878	11,289,950
-	-	3,250	-3,250	-	-	-	-
-2,963,038	46,578	-605,788	-760,782	-	-	212,957	505,311
-	-	2,945,571	-3,320,568	-	-	-234,199	-111,177
-2,863,913	2,644,523	719,594	-648,795	-	-	2,356,430	-5,376,848
-15,395,284	8,721,594	5,884,229	-11,106,776	601,580	30,750,135	-21,328,487	8,843,957
-2,474,148	-2,481,993	-1,404	-3,893	-3,805,577	-6,459,040	-5,717,743	-8,277
174,097,158	151,610,645	39,007,649	129,151,512	17,498,744	40,279,316	387,709,788	794,589,981
-155,907,728	-32,090,535	-69,535,586	-256,463,975	-180,181,156	-113,456,635	-456,897,639	-33,331,266
319,998	125,759,711	-24,645,112	-138,423,132	-165,886,409	-48,886,224	-96,234,081	770,094,395
-	-	-	-	-	-	-	-
228,520,173	102,760,462	151,938,856	290,361,988	330,749,944	379,636,168	770,094,395	-
228,840,171	228,520,173	127,293,744	151,938,856	164,863,535	330,749,944	673,860,314	770,094,395

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield Short Term		Pioneer Strategic Income	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		32,065,592	1,644,342	143,960,579	7,018,170
Nettodividenden	2	861,057	-	1,403,603	144,268
Zinsen auf Schuldverschreibungen	2	27,051,883	1,168,336	136,382,199	6,812,113
Bankzinsen	2	370,657	-	706,953	-
Zinsen aus Pensionsgeschäften		2,617	-	-	-
Zinseinnahmen aus Swappgeschäften		3,680,146	395,545	5,467,346	61,789
Sonstige Erträge	12,22	99,232	80,461	478	-
Ausgaben		12,541,192	935,881	60,176,669	2,668,523
Managementgebühren	4	7,324,797	297,898	35,682,290	1,925,249
Erfolgskosten	5	60,989	74,698	383,436	40,115
Verwaltungsgebühren	4	1,561,690	62,874	5,793,221	305,915
„Taxe d'abonnement“	6	356,129	94,761	1,356,781	72,998
Vertriebsgebühren	4	135,390	-	8,070,252	287,680
Transaktions- und Maklergebühren		38,908	2,077	273,670	6,063
Gebühren für Annahme und Übermittlung von Aufträgen	14	358,383	7,376	-	-
Bankzinsen und ähnliche Kosten		542,965	-	194,809	-
Zinsen aus Swappgeschäften		2,161,081	396,197	4,455,824	27,753
Aufwendungen aus Pensionsgeschäften		860	-	-	-
Sonstige Ausgaben	13,22	-	-	3,966,386	2,750
Realisierter Nettogewinn/ (-verlust) aus Anlagen		19,524,400	708,461	83,783,910	4,349,647
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-8,099,457	-119,444	74,066,816	613,737
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-60,046	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-12,229,003	2,982,064	-67,238,676	-9,884,604
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		482,663	34,946	-39,068,492	414,404
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		2,577,997	-2,515,839	-2,245,232	369,718
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		322,844	-367,305	3,919,039	-460,137
Realisierter Nettogewinn/ (-verlust)		2,579,444	722,883	53,157,319	-4,597,235
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-23,077,006	-345,995	-31,158,915	16,352,556
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	749,774	-406,143
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-401,805	1,679,987	-41,842,554	24,693,216
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		617,636	-196,362	-795,154	-2,785,389
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-5,344,617	2,540,857	-2,792,031	118,514
Nettovermögensergebnis gemäß Erfolg		-25,626,348	4,401,370	-22,681,561	33,375,519
Dividendenausschüttungen	18	-8,715,118	-	-113,728,830	-1,499,759
Zeichnungen		197,893,081	839,648,342	1,844,927,377	2,935,126,402
Rücknahmen		-284,199,292	-10,350,347	-1,596,686,887	-56,896,488
Zunahme/ (Abnahme) des Nettovermögens		-120,647,677	833,699,365	111,830,099	2,910,105,674
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		833,699,365	-	2,910,105,674	-
Nettovermögen am Ende des Jahres		713,051,688	833,699,365	3,021,935,773	2,910,105,674

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond		Bond Asian Local Debt	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
63,339,864	2,416,665	19,525,855	22,868,705	13,787,502	561,600	1,708,819	2,674,053
482,739	30,758	-	-	-	-	-	-
59,890,796	2,385,625	18,844,089	22,217,447	13,710,432	558,406	1,693,833	2,630,140
255,129	258	200,936	646,008	77,070	-	14,986	43,913
-	-	-	-	-	-	-	-
2,711,114	-	480,819	5,250	-	-	-	-
86	24	11	-	-	3,194	-	-
22,044,267	726,117	4,869,844	3,821,109	4,311,608	184,208	308,447	279,171
11,784,798	501,071	1,626,123	1,891,034	3,003,935	109,180	31,666	48,288
378,773	-	325,275	317,194	25	-	5	287
2,712,160	113,058	485,614	532,990	833,924	31,283	81,953	109,682
563,148	19,195	54,838	55,049	178,633	43,745	4,514	5,796
2,772,522	84,583	15,045	2,122	205,160	-	3,705	4,822
170,147	308	118,431	136,404	64,323	-	95,744	103,766
-	-	-	-	-	-	-	-
63,949	-	380,199	26,566	21,549	-	45,067	3,160
2,005,852	7,902	1,852,673	859,750	-	-	-	-
6	-	-	-	-	-	-	-
1,592,912	-	11,646	-	4,059	-	45,793	3,370
41,295,597	1,690,548	14,656,011	19,047,596	9,475,894	377,392	1,400,372	2,394,882
34,256,032	148,666	29,397,917	-4,430,410	1,391,649	-298,315	331,038	-3,970,345
-	-	-	-	-	-	-	-
-1,805,824	-468,215	-5,786,879	-9,026,649	-	-	-581,032	-2,187,525
-10,891,586	162,389	-11,816,044	-6,695,652	-	-	130,323	753,507
3,950,193	-37,398	910,358	-574,786	-	-	-	-
125,974	72,412	21,188	-28,623	-179,436	-305,301	-55,526	24,301
66,930,386	1,568,402	27,382,551	-1,708,524	10,688,107	-226,224	1,225,175	-2,985,180
27,343,172	2,316,786	3,944,329	43,149,780	-1,101,282	-6,675,930	185,158	5,782,899
-	-	-	-	-	-	-	-
-8,591,612	3,175,238	-2,273,753	373,015	-	-	-37,580	618,479
-489,110	-283,000	668,702	-32,033	-	-	-927	7,075
-2,106,191	38,699	930,430	302,206	-	-	-	-
83,086,645	6,816,125	30,652,259	42,084,444	9,586,825	-6,902,154	1,371,826	3,423,273
-16,175,502	-1,916	-	-	-305,485	-	-12,257	-12,303
1,929,718,702	1,386,473,342	204,542,989	151,868,538	350,625,144	509,471,362	638,105	13,774,047
-1,260,218,847	-22,329,622	-305,521,692	-216,995,520	-418,701,495	-18,590,650	-9,289,337	-44,682,066
736,410,998	1,370,957,929	-70,326,444	-23,042,538	-58,795,011	483,978,558	-7,291,663	-27,497,049
-	-	-	-	-	-	-	-
1,370,957,929	-	532,770,002	555,812,540	483,978,558	-	44,226,253	71,723,302
2,107,368,927	1,370,957,929	462,443,558	532,770,002	425,183,547	483,978,558	36,934,590	44,226,253

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Blended Bond		Emerging Markets Bond	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		148,296,866	111,513,311	432,415,904	26,767,523
Nettodividenden	2	-	-	491,883	-
Zinsen auf Schuldverschreibungen	2	130,482,736	106,989,534	411,443,589	23,771,948
Bankzinsen	2	585,864	631,975	3,770,831	-
Zinsen aus Pensionsgeschäften		13,592	-	4,291	-
Zinseinnahmen aus Swapgeschäften		17,214,674	3,887,376	16,668,618	2,993,436
Sonstige Erträge	12,22	-	4,426	36,692	2,139
Ausgaben		67,551,747	40,591,347	123,552,540	9,309,923
Managementgebühren	4	23,463,448	22,131,600	64,385,867	3,787,378
Erfolgskosten	5	314,951	12,974	3,655,400	99,422
Verwaltungsgebühren	4	6,423,077	6,548,707	12,113,070	734,309
„Taxe d'abonnement“	6	892,362	975,408	2,110,259	144,124
Vertriebsgebühren	4	3,044,869	453,954	20,304,884	1,281,155
Transaktions- und Maklergebühren		371,953	112,508	417,169	5,282
Gebühren für Annahme und Übermittlung von Aufträgen	14	7,851,114	3,246,680	6,568,233	729,744
Bankzinsen und ähnliche Kosten		1,720,831	1,640,618	545,407	-
Zinsen aus Swapgeschäften		21,217,370	5,468,898	13,324,499	2,528,489
Aufwendungen aus Pensionsgeschäften		6,564	-	2,325	-
Sonstige Ausgaben	13,22	2,245,208	-	125,427	20
Realisierter Nettogewinn/ (-verlust) aus Anlagen		80,745,119	70,921,964	308,863,364	17,457,600
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	35,539,281	-19,326,848	71,711,984	965,977
Realisierter Nettogewinn/ (-verlust) aus Optionen		1,878,740	765,031	3	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-122,069,118	-99,281,054	-173,594,597	10,959,248
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		6,164,432	-6,944,633	45,293,136	583,623
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		16,479,954	-2,944,003	-15,285,649	10,676,072
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-8,942,556	-126,587	7,555,134	-4,437,606
Realisierter Nettogewinn/ (-verlust)		9,795,852	-56,936,130	244,543,375	36,204,914
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-131,073,682	155,702,140	-582,944,164	97,671,615
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-2,424,870	210,145	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-4,065,255	56,021,105	-134,102,070	79,748,192
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-1,738,672	3,013,581	-326,490	993,384
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		12,435,871	-6,078,089	-1,258,905	-8,731,354
Nettovermögensergebnis gemäß Erfolg		-117,070,756	151,932,752	-474,088,254	205,886,751
Dividendenausschüttungen	18	-45,595,366	-46,549,085	-472,009,694	-3,304,540
Zeichnungen		722,452,311	466,003,601	4,173,593,682	7,568,679,977
Rücknahmen		-844,221,389	-460,631,314	-4,754,048,509	-390,533,529
Zunahme/ (Abnahme) des Nettovermögens		-284,435,200	110,755,954	-1,526,552,775	7,380,728,659
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		2,676,854,887	2,566,098,933	7,380,728,659	-
Nettovermögen am Ende des Jahres		2,392,419,687	2,676,854,887	5,854,175,884	7,380,728,659

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
37,073,707	23,441,384	5,103,992	210,270	64,077,553	55,191,686	68,415,422	2,074,859
-	-	-	-	-	-	-	-
36,701,421	23,285,611	5,011,873	204,701	62,178,261	54,862,532	67,188,962	2,044,213
231,413	133,165	32,607	-	138,611	102,699	657,088	-
48,490	8,441	-	-	11,191	45,743	-	-
92,365	14,156	22,605	-	1,131,988	177,759	565,843	15,464
18	11	36,907	5,569	617,502	2,953	3,529	15,182
4,845,421	2,335,018	1,336,441	54,436	13,421,800	10,947,235	12,091,338	397,032
3,048,974	824,678	811,603	32,616	6,519,674	5,496,812	7,153,780	189,654
1,871	57,294	9,760	785	15,700	451	142,670	91,378
1,073,431	864,022	188,526	7,559	2,393,492	1,995,953	2,028,569	49,746
132,650	52,995	26,613	7,077	227,079	191,256	227,943	32,209
37,375	16,592	28,911	-	12,525	2,596	378,175	-
49,017	31,846	33,860	-	99,744	41,274	52,780	3,202
367,241	222,185	207,652	6,399	1,412,349	717,699	685,556	9,387
37,285	35,008	6,014	-	250,147	283,843	526,245	-
86,917	229,672	23,502	-	2,484,901	2,213,951	570,821	17,927
10,660	726	-	-	6,189	3,357	-	-
-	-	-	-	-	43	324,799	3,529
32,228,286	21,106,366	3,767,551	155,834	50,655,753	44,244,451	56,324,084	1,677,827
-10,674,007	330,856	-5,094,041	-35,261	27,844,278	-2,637,142	-15,837,198	-315,561
-	-	-	-	-444,680	-	2,449,317	-
-2,091,740	-2,940,307	186,072	-27,058	-37,702,021	-70,539,714	-10,614,439	1,377,465
449,355	-725,349	-622,984	111,721	11,033,036	538,524	1,841,502	125,785
2,413,765	295,853	-139,182	-	-2,557,230	2,909,843	307,359	82,469
-155,955	-70,818	181,367	-19,491	3,557,336	-1,149,917	-9,421,149	-530,961
22,169,704	17,996,601	-1,721,217	185,745	52,386,472	-26,633,955	25,049,476	2,417,024
-21,327,599	26,592,087	208,679	-100,332	-88,844,919	91,115,050	-85,323,916	4,324,709
-	-	-	-	-	-	-4,046,060	517,481
-1,940,260	-844,818	-15,723	-10,679	-2,950,031	38,910,514	4,390,137	-477,846
309,548	6,707	193,551	-146,668	-1,421,020	1,961,431	25,446	-8,388
-1,589,993	-307,887	-	-	3,580,451	-2,964,219	727,842	-56,153
-2,378,600	43,442,690	-1,334,710	-71,934	-37,249,047	102,388,821	-59,177,075	6,716,827
-2,284,211	-716,198	-1,310,865	-	-3,475,853	-1,866,095	-10,815,034	-14
580,719,995	183,701,659	59,856,317	78,520,879	632,367,562	767,967,243	1,072,832,490	925,815,172
-354,029,141	-92,417,332	-71,102,584	-1,041,496	-822,477,814	-456,116,549	-608,103,933	-30,334,377
222,028,043	134,010,819	-13,891,842	77,407,449	-230,835,152	412,373,420	394,736,448	902,197,608
-	-	-	-	-	-	-	-
495,523,581	361,512,762	77,407,449	-	1,318,595,310	906,221,890	902,197,608	-
717,551,624	495,523,581	63,515,607	77,407,449	1,087,760,158	1,318,595,310	1,296,934,056	902,197,608

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut. Emerging Markets Short Term Bond		BFT Optimal Income		
		30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
Erträge		58,841,320	2,751,649	428,727	1,131,007
Nett dividenden	2	2,337	-	58,602	298,838
Zinsen auf Schuldverschreibungen	2	58,386,887	2,644,449	369,929	827,876
Bankzinsen	2	279,687	-	196	4,293
Zinsen aus Pensionsgeschäften		29,466	-	-	-
Zinseinnahmen aus Swappgeschäften		94,611	5,778	-	-
Sonstige Erträge	12,22	48,332	101,422	-	-
Ausgaben		13,571,765	725,338	168,683	430,915
Managementgebühren	4	9,587,304	441,706	114,806	214,563
Erfolgskosten	5	-	-	347	1,367
Verwaltungsgebühren	4	2,620,456	121,739	22,790	42,708
„Taxe d'abonnement“	6	373,596	117,823	2,259	4,352
Vertriebsgebühren	4	60,266	-	780	893
Transaktions- und Maklergebühren		27,958	-	23,247	22,733
Gebühren für Annahme und Übermittlung von Aufträgen	14	544,838	34,759	-	-
Bankzinsen und ähnliche Kosten		81,907	-	4,454	11,969
Zinsen aus Swappgeschäften		269,444	-	-	132,330
Aufwendungen aus Pensionsgeschäften		1,530	-	-	-
Sonstige Ausgaben	13,22	4,466	9,311	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		45,269,555	2,026,311	260,044	700,092
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-14,913,490	375,570	-83,564	-1,022,170
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-17,359	11,201
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-14,343,326	70,921	-40,724	79,805
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-10,509,911	2,248,331	-68,888	363,117
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-1,227,664	-23,442	-53,262	72,040
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,391,151	122,377	11,966	-117,274
Realisierter Nettogewinn/ (-verlust)		5,666,315	4,820,068	8,213	86,811
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-66,360,564	9,728,247	-838,347	62,306
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	23,948	-28,120
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-14,105,529	10,005,693	-1,308	-1,431
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		2,489,013	-2,913,636	123,670	-487,653
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		4,290,587	25,197	-	-
Nettovermögensergebnis gemäß Erfolg		-68,020,178	21,665,569	-683,824	-368,087
Dividendenausschüttungen	18	-29,329,526	-635,130	-	-
Zeichnungen		396,259,920	1,164,885,266	3,722,667	543,567
Rücknahmen		-715,502,192	-10,550,898	-25,792,099	-14,834,207
Zunahme/ (Abnahme) des Nettovermögens		-416,591,976	1,175,364,807	-22,753,256	-14,658,727
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,175,364,807	-	33,041,488	47,700,215
Nettovermögen am Ende des Jahres		758,772,831	1,175,364,807	10,288,232	33,041,488

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD
57,240,793	3,374,148	4,590,917	1,497,627	16,037,640	2,836,191	28,678,668	3,436,065
9,718,837	505,793	1,926,771	116,261	1,749,278	87,032	4,209,593	284,147
31,911,281	1,527,101	2,474,575	106,633	13,888,200	449,680	18,291,292	1,359,195
347,486	-	24,809	-	67,464	-	327,076	-
-	-	-	-	-	-	-	-
15,017,653	1,285,548	164,762	1,257,053	326,962	2,255,357	5,542,020	1,764,133
245,536	55,706	-	17,680	5,736	44,122	308,687	28,590
38,552,611	2,544,581	4,870,837	375,398	17,170,164	1,527,980	17,351,857	2,105,545
19,659,227	861,389	2,932,086	105,007	9,818,424	304,066	8,865,867	656,103
-	-	8,730	2,501	1,209,036	495,312	-	-
2,744,318	119,543	391,433	13,594	1,686,578	52,819	1,185,657	87,678
587,375	185,162	82,651	19,863	412,592	79,005	247,785	7,924
2,448,329	-	72,575	-	1,015,037	-	39,378	2,484
2,178,704	90,796	446,670	5,328	613,590	9,348	962,657	47,300
2,523,899	135,365	228,658	8,647	799,599	21,758	1,226,985	96,314
289,604	-	114,097	-	253,315	-	206,381	-
7,541,367	1,152,107	552,257	220,458	1,225,806	559,935	4,592,823	1,204,403
-	-	-	-	-	-	-	-
579,788	219	41,680	-	136,187	5,737	24,324	3,339
18,688,182	829,567	-279,920	1,122,229	-1,132,524	1,308,211	11,326,811	1,330,520
-12,478,323	70,583	-123,828	40,503	10,838,520	156,827	-11,065,861	-41,391
-13,154,279	-1,854,103	190,956	-210,097	5,938,094	-613,965	-4,384,623	-326,320
-22,024,704	4,415,580	230,063	49,913	6,014,859	358,713	-5,399,711	-1,785,710
58,125,550	-2,418,308	-534,059	77,870	3,209,137	54,733	22,023,154	315,990
-8,041,776	-8,820,356	-255,252	454,978	622,344	145,915	-6,121,085	-1,520,122
4,258,361	-967,501	-180,246	-91,063	275,934	73,545	-1,125,876	432,104
25,373,011	-8,744,538	-952,286	1,444,333	25,766,364	1,483,979	5,252,809	-1,594,929
-5,634,988	6,852,194	-1,489,159	1,744,965	10,746,878	5,395,636	-10,984,023	10,970,840
-5,544,689	2,777,224	-90,891	140,792	-429,457	408,274	-1,397,367	313,576
-2,063,967	3,098,186	-1,465,326	576,901	-5,990,774	1,858,583	-6,235,752	3,421,587
-262,257	288,090	656,266	-223,398	891,389	-248,675	1,229,462	-858,442
-9,728,604	6,789,150	818,416	-1,470,805	2,146,036	-3,263,285	147,593	1,292,069
2,138,506	11,060,306	-2,522,980	2,212,788	33,130,436	5,634,512	-11,987,278	13,544,701
-41,677,157	-	-	-	-185,759	-	-28,188,970	-548
30,460,484	1,557,139,590	156,653,488	201,362,366	657,833,123	704,357,308	62,141,946	784,889,101
-406,714,025	-13,858,087	-109,304,968	-1,823,970	-327,504,176	-8,745,456	-268,017,122	-40,843,732
-415,792,192	1,554,341,809	44,825,540	201,751,184	363,273,624	701,246,364	-246,051,424	757,589,522
-	-	-	-	-	-	-	-
1,554,341,809	-	201,751,184	-	701,246,364	-	757,589,522	-
1,138,549,617	1,554,341,809	246,576,724	201,751,184	1,064,519,988	701,246,364	511,538,098	757,589,522

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Perspectives		*Multi-Asset Real Return	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		6,997,265	8,621,722	9,067,174	10,616,823
Nettodividenden	2	926,463	1,865,467	892,076	2,047,854
Zinsen auf Schuldverschreibungen	2	5,521,653	6,224,955	7,881,939	8,247,495
Bankzinsen	2	94,344	208,111	111,798	87,510
Zinsen aus Pensionsgeschäften		39	-	2,862	-
Zinseinnahmen aus Swapgeschäften		357,639	155,103	-	-
Sonstige Erträge	12,22	97,127	168,086	178,499	233,964
Ausgaben		8,657,056	9,792,413	9,634,392	13,063,136
Managementgebühren	4	5,224,857	6,929,919	5,523,164	6,709,063
Erfolgskosten	5	265,809	9,149	832,757	3,875,892
Verwaltungsgebühren	4	775,154	955,937	1,003,120	1,132,478
„Taxe d'abonnement“	6	174,453	212,610	201,170	232,346
Vertriebsgebühren	4	547,312	152,261	1,156,717	165,286
Transaktions- und Maklergebühren		425,564	450,858	284,812	297,347
Gebühren für Annahme und Übermittlung von Aufträgen	14	474,919	636,274	395,225	340,032
Bankzinsen und ähnliche Kosten		125,093	170,535	106,025	193,671
Zinsen aus Swapgeschäften		595,218	190,829	25,278	-
Aufwendungen aus Pensionsgeschäften		45	-	-	-
Sonstige Ausgaben	13,22	48,632	84,041	106,124	117,021
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-1,659,791	-1,170,691	-567,218	-2,446,313
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-1,050,139	-1,122,294	-1,812,890	-1,563,351
Realisierter Nettogewinn/ (-verlust) aus Optionen		4,393,836	-5,688,481	-1,604,621	-949,918
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-4,278,308	-6,412,945	-7,282,399	1,736,463
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		9,517,755	-6,658,276	2,542,661	-11,201,903
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-266,383	145,717	-799,026	-341,089
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		2,650,396	2,180,969	2,937,716	1,360,509
Realisierter Nettogewinn/ (-verlust)		9,307,366	-18,726,001	-6,585,777	-13,405,602
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-4,947,145	13,571,307	-10,533,674	23,732,327
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		1,739,509	832,819	-111,297	-162,676
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-2,634,646	1,316,833	1,971,396	1,085,053
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-1,969,229	5,986,014	-1,002,758	1,617,913
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-540,034	-551,828	744,022	-354,030
Nettovermögensergebnis gemäß Erfolg		955,821	2,429,144	-15,518,088	12,512,985
Dividendenausschüttungen	18	-15,667	-1,380	-3,449,964	-4,140,777
Zeichnungen		8,428,773	17,582,383	62,151,439	122,300,918
Rücknahmen		-104,330,859	-110,236,303	-118,028,835	-136,244,694
Zunahme/ (Abnahme) des Nettovermögens		-94,961,932	-90,226,156	-74,845,448	-5,571,568
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		443,772,350	533,998,506	612,512,857	618,084,425
Nettovermögen am Ende des Jahres		348,810,418	443,772,350	537,667,409	612,512,857

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD	30/06/2020 USD	30/06/2019 USD
3,667,244	65,771	5,279,614	945,302	33,939,571	1,337,192	9,317,359	1,160,054
1,450,178	34,629	4,202,949	809,299	10,768,815	795,701	5,833,933	960,471
2,213,560	31,019	691,663	63,339	22,849,594	541,491	3,075,780	198,171
3,506	123	268,965	-	226,724	-	407,646	-
-	-	-	-	-	-	-	-
-	-	90,307	72,664	-	-	-	-
-	-	25,730	-	94,438	-	-	1,412
6,662,046	76,775	9,035,425	540,980	12,951,501	750,823	6,420,673	593,792
3,027,769	19,770	3,708,583	273,956	8,328,413	398,461	4,307,417	380,648
1,571,321	36,237	17,700	18,921	700,077	117,785	-	-
598,217	4,334	503,918	37,247	1,151,751	54,586	593,504	51,357
173,948	1,851	116,371	5,375	286,573	10,072	109,747	7,954
651,382	534	291,786	21,311	823,515	32,635	674	45
381,028	4,982	1,908,530	138,305	1,628,692	137,156	644,269	99,860
156,980	8,104	-	-	-	-	640,173	53,928
101,393	963	144,518	-	32,480	-	91,809	-
-	-	2,294,082	44,566	-	-	-	-
-	-	-	-	-	-	-	-
8	-	49,937	1,299	-	128	33,080	-
-2,994,802	-11,004	-3,755,811	404,322	20,988,070	586,369	2,896,686	566,262
-3,389,999	-20,492	-15,484,808	323,811	-30,448,982	-321,878	-14,789,823	198,485
-	-	-5,125,465	-9,832	2,744,931	-1,786	13,247,867	-3,517,001
27	-	-5,702,737	-2,296,292	-2,328,624	-1,692,228	5,174,665	7,663
-	-	4,639,411	-2,622,761	6,124,270	-515,703	3,476,473	46
-	-	287,472	-109,667	-	-	-	-
-46,636	-2,484	-179,948	-80,044	-116,528	-53,390	-1,227,460	-72,518
-6,431,410	-33,980	-25,321,886	-4,390,463	-3,036,863	-1,998,616	8,778,408	-2,817,063
-1,909,123	213,513	1,616,531	9,196,711	-30,911,539	7,435,355	-35,601,591	8,859,170
-	-	-471,854	-50,934	47,717	-47,717	-432,205	3,792,900
1,453	-	-4,175,774	3,124,278	-3,986,526	2,392,213	-545,334	-146,030
-	-	-323,870	-23,713	913,143	-1,267,303	104,961	-65,242
-	-	139,543	519,449	-	-	-	-
-8,339,080	179,533	-28,537,310	8,375,328	-36,974,068	6,513,932	-27,695,761	9,623,735
-	-	-40	-	-17,359,662	-	-21,186,487	-462
574,647,432	31,098,774	8,867,304	325,358,156	329,063,486	483,679,667	368,541,249	504,347,103
-53,974,211	-	-114,949,870	-6,364,523	-152,950,006	-2,764,482	-542,789,382	-9,761,234
512,334,141	31,278,307	-134,619,916	327,368,961	121,779,750	487,429,117	-223,130,381	504,209,142
-	-	-	-	-	-	-	-
31,278,307	-	327,368,961	-	487,429,117	-	504,209,142	-
543,612,448	31,278,307	192,749,045	327,368,961	609,208,867	487,429,117	281,078,761	504,209,142

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Target Coupon		Absolute Return Credit	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		6,595,189	6,489,286	3,298,443	4,376,316
Nettodividenden	2	6,595,189	6,489,286	-	-
Zinsen auf Schuldverschreibungen	2	-	-	2,397,233	3,716,640
Bankzinsen	2	-	-	20,824	25,266
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	880,386	634,410
Sonstige Erträge	12,22	-	-	-	-
Ausgaben		2,423,330	2,043,248	1,380,305	2,188,309
Managementgebühren	4	1,722,991	1,816,897	203,211	480,607
Erfolgskosten	5	-	-	4,073	300,761
Verwaltungsgebühren	4	127,520	110,047	57,668	124,513
„Taxe d'abonnement“	6	105,005	86,216	7,251	17,949
Vertriebsgebühren	4	467,456	28,347	6,975	670
Transaktions- und Maklergebühren		-	-	17,395	22,489
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	61,782	95,509
Bankzinsen und ähnliche Kosten		358	1,741	18,870	36,541
Zinsen aus Swappgeschäften		-	-	1,003,075	1,109,270
Aufwendungen aus Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	13,22	-	-	5	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		4,171,859	4,446,038	1,918,138	2,188,007
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-838,816	-1,388,038	640,240	-1,663,945
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-27,810	124,950
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-1,028,460	-2,671,428
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-1,425,705	-1,229,897
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	3,412,941	-1,122,978
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-	-	-15,846	20,748
Realisierter Nettogewinn/ (-verlust)		3,333,043	3,058,000	3,473,498	-4,354,543
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-4,017,487	-1,356,407	-3,574,998	3,581,812
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	6,694	-6,993
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	17,778	723,167
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	267,152	-175,825
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-1,500,805	1,144,097
Nettovermögensergebnis gemäß Erfolg		-684,444	1,701,593	-1,310,681	911,715
Dividendenausschüttungen	18	-6,993,972	-6,763,504	-51	-10
Zeichnungen		114,364,391	24,994,042	16,380,885	67,553,314
Rücknahmen		-49,592,172	-30,666,703	-20,743,835	-122,186,866
Zunahme/ (Abnahme) des Nettovermögens		57,093,803	-10,734,572	-5,673,682	-53,721,847
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		178,382,159	189,116,731	65,606,424	119,328,271
Nettovermögen am Ende des Jahres		235,475,962	178,382,159	59,932,742	65,606,424

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return European Equity		Absolute Return Multi-Strategy		Euro Alpha Bond		Global Macro Bonds & Currencies	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
82,201	8,406	75,999,504	15,760,747	25,192,517	354,237	3,133,701	3,187,299
-	-	2,853,420	474,479	-	-	-	-
-	-	21,618,623	1,452,102	3,732,214	125,204	1,697,457	2,964,910
82,201	977	680,861	-	151,316	-	17,981	31,732
-	-	-	-	-	-	60,262	174,335
-	-	50,846,565	13,823,712	21,266,047	-	1,101,443	16,188
-	7,429	35	10,454	42,940	229,033	256,558	134
1,938,617	94,693	88,943,930	14,556,927	24,589,080	1,101,373	2,389,000	2,163,993
971,448	45,597	13,672,149	880,716	2,031,193	87,255	361,194	591,345
178,295	34,591	4,077,464	1,225,929	509,798	21,263	78,438	24,379
139,415	6,269	2,407,204	154,963	425,909	18,007	88,283	183,067
25,051	7,825	446,803	21,110	82,055	23,034	19,255	25,356
174	-	279,291	20,164	3,783	-	62,563	14,596
4,525	74	2,384,023	112,461	227,091	3,016	130,896	123,148
14,712	248	-	-	600,405	72,825	61,929	65,755
41,909	89	981,648	-	147,101	-	31,657	59,977
-	-	64,008,604	12,116,405	20,313,186	875,768	1,554,785	1,065,574
-	-	-	-	-	-	-	10,775
563,088	-	686,744	25,179	248,559	205	-	21
-1,856,416	-86,287	-12,944,426	1,203,820	603,437	-747,136	744,701	1,023,306
22,247,757	2,618,005	24,499,335	890,702	-1,977,612	1,920	4,582,268	3,177,516
-	-	63,913,440	13,530,836	633,752	3,302	676,195	563,288
30,928	-11,240	-18,595,815	-4,634,213	-2,263,509	-54,685	-1,258,273	-4,437,000
-319,247	-4,555	-26,714,232	-2,526,096	-4,763,585	277,371	-5,676,561	-6,649,966
-20,575,254	-2,587,298	1,525,923	7,777,308	5,657,766	10,744,318	1,385,055	235,158
-509,546	-1,072	8,166,930	-104,287	-312,931	67,788	165,427	-25,771
-981,778	-72,447	39,851,155	16,138,070	-2,422,682	10,292,878	618,812	-6,113,469
14,766	-14,127	2,858,057	16,353,941	-1,146,454	1,106,548	-3,521,831	3,715,580
-	-	-6,024,856	-14,011,547	10,600	3,760	-159,915	-48,015
74,840	-65,434	-8,689,714	3,784,728	627,076	147,163	522,454	1,849,472
252,845	-245,275	-1,908,101	639,121	677,419	-693,517	1,778,184	757,183
-574,293	819,133	-8,675,168	-6,014,787	10,371,602	-10,683,331	932,965	-264,982
-1,213,620	421,850	17,411,373	16,889,526	8,117,561	173,501	170,669	-104,231
-	-	-	-	-	-	-101,953	-140,418
17,566,512	111,195,394	1,007,294,635	1,662,841,984	163,293,849	309,185,936	20,074,653	5,086,146
-51,755,503	-827,515	-1,136,723,432	-35,943,745	-227,525,676	-2,168,107	-22,094,315	-35,911,768
-35,402,611	110,789,729	-112,017,424	1,643,787,765	-56,114,266	307,191,330	-1,950,946	-31,070,271
-	-	-	-	-	-	-	-
110,789,729	-	1,643,787,765	-	307,191,330	-	65,615,581	96,685,852
75,387,118	110,789,729	1,531,770,341	1,643,787,765	251,077,064	307,191,330	63,664,635	65,615,581

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies Low Vol		*Absolute Return Forex	
		30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR
Erträge		1,808,256	2,464,538	152,490	537,396
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	1,486,433	2,289,274	-	-
Bankzinsen	2	14,162	23,009	83,776	130,408
Zinsen aus Pensionsgeschäften		7,997	152,255	68,600	404,334
Zinseinnahmen aus Swappgeschäften		215,121	-	-	-
Sonstige Erträge	12,22	84,543	-	114	2,654
Ausgaben		632,328	627,469	2,675,748	3,679,889
Managementgebühren	4	33,530	46,894	1,436,681	1,728,634
Erfolgskosten	5	12,826	23,679	6,385	1,027
Verwaltungsgebühren	4	85,672	99,851	377,881	668,147
„Taxe d'abonnement“	6	9,329	10,984	41,822	66,411
Vertriebsgebühren	4	113	145	10,388	4,402
Transaktions- und Maklergebühren		75,508	58,683	131,417	101,435
Gebühren für Annahme und Übermittlung von Aufträgen	14	6,870	8,281	268,784	733,029
Bankzinsen und ähnliche Kosten		18,511	23,019	176,707	221,476
Zinsen aus Swappgeschäften		389,817	355,933	-	-
Aufwendungen aus Pensionsgeschäften		152	-	191,411	154,827
Sonstige Ausgaben	13,22	-	-	34,272	501
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,175,928	1,837,069	-2,523,258	-3,142,493
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	2,141,854	-258,831	-216,653	785,861
Realisierter Nettogewinn/ (-verlust) aus Optionen		232,298	68,752	-8,844,505	-4,523,488
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,716,713	-4,372,054	-7,891,375	-26,437,677
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-2,612,725	-1,976,365	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		271,204	46,087	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-244,294	20,874	9,415,257	6,231,142
Realisierter Nettogewinn/ (-verlust)		-752,448	-4,634,468	-10,060,534	-27,086,655
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-1,533,219	4,520,514	117,669	-639,706
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-54,792	25,684	946,435	-1,166,776
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		318,792	1,628,048	-5,733,847	7,993,207
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		629,743	-381,004	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		336,880	-125,916	-	-
Nettovermögensergebnis gemäß Erfolg		-1,055,044	1,032,858	-14,730,277	-20,899,930
Dividendenausschüttungen	18	-6,075	-3,419	-	-
Zeichnungen		528,506	12,077,487	39,144,122	165,242,794
Rücknahmen		-14,186,320	-24,550,221	-349,689,565	-396,535,158
Zunahme/ (Abnahme) des Nettovermögens		-14,718,933	-11,443,295	-325,275,720	-252,192,294
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		78,439,840	89,883,135	478,079,570	730,271,864
Nettovermögen am Ende des Jahres		63,720,907	78,439,840	152,803,850	478,079,570

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Strategy Growth		Volatility Euro		Volatility World		Protect 90	
30/06/2020 EUR	30/06/2019 EUR	30/06/2020 EUR	30/06/2019 EUR	30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
40,013,097	8,822,428	99,009	165,620	667,817	683,399	686,922	317,402
2,056,564	321,254	-	-	-	-	-	-
8,182,676	594,332	91,296	-	257,633	-	-	-
371,944	-	46	65	359,658	521,566	43,498	15,636
-	-	7,628	-	50,526	161,833	-	-
29,214,588	7,906,842	-	165,528	-	-	404,907	-
187,325	-	39	27	-	-	238,517	301,766
41,554,776	10,758,070	8,367,568	7,940,146	25,657,081	6,223,027	8,748,776	8,494,613
5,003,156	380,999	1,980,120	4,286,859	3,933,253	3,542,571	6,779,639	6,627,365
1,015,479	346,269	4,848,344	236,253	18,901,858	172,318	-	-
847,956	63,223	300,224	782,891	582,299	684,519	1,664,092	1,626,717
111,018	6,205	58,074	99,884	94,772	97,526	182,998	111,359
27,717	1,895	111,036	36,509	78,470	34,209	-	-
1,739,156	80,298	467,624	1,404,519	859,004	871,707	61,072	73,540
-	-	161,828	268,055	554,763	361,495	-	-
546,008	5,946	188,893	216,723	242,890	255,353	60,975	55,632
32,264,286	9,629,135	-	169,899	-	-	-	-
-	-	86,548	131,990	28,612	-	-	-
-	244,100	164,877	306,564	381,160	203,329	-	-
-1,541,679	-1,935,642	-8,268,559	-7,774,526	-24,989,264	-5,539,628	-8,061,854	-8,177,211
11,422,672	797,618	-485,019	-942,553	-8,369,814	-8,389,135	-23,301,649	8,517,409
48,198,306	9,186,052	52,009,456	-40,320,290	-13,426,638	-15,819,084	-2,213,225	-16,152
-9,876,021	-2,011,551	13,338	10,074	2,122,465	8,076,214	-2,844,614	625,569
-13,406,895	-2,120,012	-95,053,981	-85,177,452	-28,702,884	10,813,890	2,017,030	-5,018,908
3,260,860	6,954,508	-	-	-	-	-1,848,699	-
3,391,503	98,903	5,178	4,731	109,490	-2,139,634	-672,350	-128,348
41,448,746	10,969,876	-51,779,587	-134,200,016	-73,256,645	-12,997,377	-36,925,361	-4,197,641
17,666,923	8,626,256	-261,787	-2,016	-2,095,032	5,026,432	-17,439,312	16,624,751
-4,539,683	-9,550,989	71,773,184	86,120,136	182,311,159	-12,042,487	-566,062	-159,174
-6,843,241	1,092,135	6,332	10,971	-8,057,772	-13,844,197	66,853	-54,775
7,327	1,298,955	5,833,105	17,264,900	4,091,573	699,223	1,067,654	668,791
-4,794,826	-2,458,896	-	2,857	-	-	1,550,810	-
42,945,246	9,977,337	25,571,247	-30,803,168	102,993,283	-33,158,406	-52,245,418	12,881,952
-	-	-	-	-	-	-	-
696,042,019	658,508,191	133,879,810	395,176,553	845,734,883	1,046,704,727	285,346,720	136,747,995
-598,409,281	-4,192,951	-310,762,805	-722,848,465	-1,090,310,658	-827,420,418	-321,649,700	-144,751,098
140,577,984	664,292,577	-151,311,748	-358,475,080	-141,582,492	186,125,903	-88,548,398	4,878,849
-	-	-	-	-	-	-	-
664,292,577	-	297,255,772	655,730,852	545,625,078	359,499,175	586,320,438	581,441,589
804,870,561	664,292,577	145,944,024	297,255,772	404,042,586	545,625,078	497,772,040	586,320,438

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Protect 90 USD		Cash EUR	
		30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
Erträge		3,214	5,591	1,346,939	1,248,562
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	16	-	710,364	-
Bankzinsen	2	3,198	5,591	94,298	45,140
Zinsen aus Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	542,254	1,203,422
Sonstige Erträge	12,22	-	-	23	-
Ausgaben		179,376	244,846	6,560,193	6,705,534
Managementgebühren	4	136,786	189,070	2,029,160	2,282,592
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	33,574	46,408	1,379,369	1,703,617
„Taxe d'abonnement“	6	2,725	3,486	157,722	196,830
Vertriebsgebühren	4	-	-	-	75,768
Transaktions- und Maklergebühren		5,376	5,344	10,594	10,588
Gebühren für Annahme und Übermittlung von Aufträgen	14	-	-	172,136	213,615
Bankzinsen und ähnliche Kosten		915	538	362,330	270,801
Zinsen aus Swappgeschäften		-	-	529,598	1,262,302
Aufwendungen aus Pensionsgeschäften		-	-	593,900	-
Sonstige Ausgaben	13,22	-	-	1,325,384	689,421
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-176,162	-239,255	-5,213,254	-5,456,972
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-331,555	326,311	-2,459,754	-3,203,012
Realisierter Nettogewinn/ (-verlust) aus Optionen		-52,876	-5,224	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		111,593	398,783	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-25,970	117,952	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		49,668	-28,167	-20	1
Realisierter Nettogewinn/ (-verlust)		-425,302	570,400	-7,673,028	-8,659,983
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-414,637	214,645	-375,868	-45,655
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		2,796	-4,559	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		5,978	5,188	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-17,089	6,089	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	66,923	-62,378
Nettovermögensergebnis gemäß Erfolg		-848,254	791,763	-7,981,973	-8,768,016
Dividendenausschüttungen	18	-	-	-	-
Zeichnungen		1,620,481	2,302,969	3,280,715,954	2,731,410,375
Rücknahmen		-2,795,619	-7,575,302	-3,536,041,794	-2,743,895,793
Zunahme/ (Abnahme) des Nettovermögens		-2,023,392	-4,480,570	-263,307,813	-21,253,434
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		12,583,051	17,063,621	1,680,540,734	1,701,794,168
Nettovermögen am Ende des Jahres		10,559,659	12,583,051	1,417,232,921	1,680,540,734

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash USD		Konsolidiert	
30/06/2020 USD	30/06/2019 USD	30/06/2020 EUR	30/06/2019 EUR
45,165,488	33,745,096	2,718,598,732	1,013,085,488
-	-	515,022,721	286,440,727
20,465,063	22,577,064	1,847,418,675	627,623,069
4,814,123	6,423,699	21,323,187	14,218,582
2,556,526	818,006	8,619,419	9,295,529
17,320,567	3,926,267	311,076,627	64,084,584
9,209	60	15,138,103	11,422,997
11,637,567	4,166,985	1,475,574,986	490,932,895
1,992,478	1,528,012	678,321,491	235,335,349
-	-	90,854,997	29,449,692
2,476,359	2,009,862	131,965,653	71,315,659
331,048	245,130	22,933,484	9,926,366
-	19,770	62,225,065	6,331,099
43,296	31,194	59,773,322	26,207,761
-	219,449	67,390,632	24,780,727
47,709	44,407	16,609,635	7,834,098
6,742,947	68,737	324,196,608	73,080,228
3,623	-	1,488,372	2,367,062
107	424	19,815,727	4,304,854
33,527,921	29,578,111	1,243,023,746	522,152,593
27,645,066	23,864,667	-384,010,935	-143,362,329
-	-	140,915,075	-66,408,944
-	2,071,559	-581,132,839	-275,810,183
-667,426	-183,486	-178,748,769	-298,174,507
-1,705,658	-	66,262,574	53,381,071
468,690	10,007,818	82,225,190	2,653,202
59,268,593	65,338,669	388,534,042	-205,569,097
-67,791	1,460,656	-1,593,797,760	1,628,540,603
-	-	181,142,480	55,692,426
-3,937,763	-2,830,794	-413,582,247	136,434,658
34,188	-145,775	13,109,243	29,241,881
-814,846	-	-22,273,314	-83,826,324
54,482,381	63,822,756	-1,446,867,556	1,560,514,147
-6,609,321	-22,236	-1,163,044,346	-131,504,686
5,811,527,313	4,509,908,936	50,216,068,818	69,462,864,717
-4,813,303,922	-4,209,357,651	-54,130,226,486	-24,073,824,197
1,046,096,451	364,351,805	-6,524,069,570	46,818,049,981
-	-	271,964,851	411,662,891
2,506,617,664	2,142,265,859	80,723,826,108	33,494,113,236
3,552,714,115	2,506,617,664	74,471,721,389	80,723,826,108

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

1 EINLEITUNG

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

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

Die folgenden Teilfonds wurden im Laufe des Jahres aufgelegt:

Amundi Funds European Equity ESG Improvers am 15 Juni 2020.

Die folgenden Teilfonds wurden im Laufe des Jahres umbenannt:

Amundi Funds European Equity Target Income in Amundi Funds European Equity Sustainable Income am 20 Januar 2020;

Amundi Funds Global Equity Target Income in Amundi Funds Global Equity Sustainable Income am 20 Januar 2020;

Amundi Funds Euro Strategic Bond in Amundi Funds Strategic Bond am 20 Januar 2020;

Amundi Funds Japan Equity in Amundi Funds Japan Equity Engagement am 31 Januar 2020;

Amundi Funds Multi-Asset Conservative in Amundi Funds Multi-Asset Real Return am 31 Januar 2020;

Amundi Funds Global Macro Forex in Amundi Funds Absolute Return Forex am 31 Januar 2020.

In Bezug auf den Prospekt vom Mai 2020 bestand der Fonds zum 30 Juni 2020 aus 105 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren.

Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity Sustainable 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 Polen Capital Global Growth, Amundi Funds Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Wells Fargo US Equity Mid Cap, Amundi Funds Asia Equity Concentrated, Amundi Funds China Equity, Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds Equity ASEAN, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds CPR Global Agriculture, Amundi Funds CPR Global Gold Mines, Amundi Funds CPR Global Lifestyles, Amundi Funds CPR Global Resources, Amundi Funds Equity Emerging Conservative, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds 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 Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds Total Hybrid Bond, Amundi Funds Global Aggregate Bond, Amundi Funds Global 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 Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Bond Asian Local Debt, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds BFT Optimal Income, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Global Perspectives, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return European Equity, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Euro Alpha Bond, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Protect 90 USD, 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	Mindest-erstanlage ¹	Maximale Zeichnungsgebühren ²	Maximale Umwandlungsgebühren ⁴	Maximale Rücknahmegebühren
Q-A	Alle Anleger	Nein ³	-	4.50%	3.00%	-
Q-D	Nur bestehende	Nein	-	3.00%	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 ³	USD 500,000	2.50%	1.00%	-
Q-J	Institutionelle Anleger	Nein	EUR 25 Millionen	-	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.

¹ 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.

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

³ Bei den Anteilklassen Q-A und Q_I ist keine Genehmigung des Verwaltungsrats erforderlich.

⁴ Bei A4-Anteilklassen ist eine Umwandlung nur zwischen A4-Anteilklassen eines anderen Teilfonds der 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 Mai 2020 wurden die NIW unter Verwendung der letzten Marktwerte und Wechselkurse berechnet, die zum Zeitpunkt der Berechnung bekannt waren, d. h.:

- Für alle Teilfonds: 30 Juni 2020.

Im Jahresbericht zum 30 Juni 2020 werden die während dieses Jahres zusammengelegten oder aufgelösten Teilfonds in der Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens separat dargestellt und sind in den konsolidierten Zahlen enthalten.

Die Jahresabschlüsse des Fonds und seiner einzelnen Teilfonds wurden nach dem Grundsatz der Unternehmensfortführung ausgearbeitet. Hiervon ausgenommen sind BFT Optimal Income, Protect 90 USD und Bond Asian Local Currency Debt, die nicht unter der Annahme der Unternehmensfortführung erstellt wurden. Die Anwendung des Grundsatzes einer fehlenden Unternehmensfortführung führte nicht zu wesentlichen Änderungen des veröffentlichten Nettoinventarwerts der Teilfonds zum Jahresende.

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. Der Teilfonds ist laut Prospekt gezielt so gestaltet, dass sein Aktienkurs nicht unter 90% des jemals von ihm erreichten höchsten Nettoinventarwerts fällt. Für Protect 90 und ab 05/06/2020 ist der Teilfonds laut Prospekt so gestaltet, dass sein Aktienkurs nicht unter 90% des ab 05/06/2020 verzeichneten höchsten Nettoinventarwerts fällt.

- **Querbeteiligungen von Teilfonds** - Zum 30 Juni 2020 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 819,889,324. Dies entspricht 1.10% des gesamten Nettoinventarwerts. Daher belief sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Zeitraumsende auf EUR 73,651,832,065.
- **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 Abschlusstag 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 Abschlusstag des finanziellen Zeitraums gültigen Wechselkurs in die Währung umgerechnet, auf welche der Teilfonds lautet. Währungsdifferenzen aus diesen Umtauschtransaktionen werden in der Aufwands- und Ertragsrechnung für das Nettovermögen festgehalten.
- **Kapitalrendite** - Dividenden und Coupons 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 Swappgeschäften und CFD“ enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swappgeschäften 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 Gewinne/Verluste werden in der Aufwands- und Ertragsrechnung unter der Überschrift „Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ und „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften“ aufgeführt.

- **„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 Anfangsnote 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 2020

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

1 JPY =	0.008253 EUR
1 USD =	0.890353 EUR

4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

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

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

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

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

Mit diesen Gebühren bestreitet Amundi Luxembourg S.A. die Gebühren für Depotstelle, Verwaltungsstelle, Domizilstelle, Transferstelle und Registerstelle sowie die Verwaltungsausgaben des Fonds gemäß den Angaben in vorstehender Liste.

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

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 2020 und sind die auf der Website www.amundi.lu/Amundi-Funds aufgeführten Höchstsätze, außer für die Teilfonds Amundi Funds Cash EUR und Amundi Funds Cash USD, für die folgende jährliche Sätze gelten.

AMUNDI FUNDS	Basiswährung des Teilfonds	Andere NIW-Währungen der Anteilklassen	Klassen Klassen	Managementgebühren	Verwaltungsgebühren	Ausschüttung gebühren
CASH TEILFONDS						
Cash EUR	EUR	EUR	- Klasse A2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse F2 EUR (C)	0.19%	0.10%	0%
		EUR	- Klasse G2 EUR (C)	0.19%	0.10%	/
		EUR	- Klasse H EUR (C)	0.02%	0.06%	/
		EUR	- Klasse I2 EUR (C)	0.12%	0.10%	/
		EUR	- Klasse M2 EUR (C)	0.10%	0.10%	/
		EUR	- Klasse O EUR (C)	/	0.06%	/
		EUR	- Klasse R2 EUR (C)	0.20%	0.10%	/
		EUR	- Klasse Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Klasse Q-X2 EUR	0.04%	0.03%	/
Cash USD	USD	USD	- Klasse A2 USD (C)	0.07%	0.10%	/
		USD	- Klasse F2 USD (C)	0.07%	0.10%	0%
		USD	- Klasse G2 USD (C)	0.07%	0.10%	/
		USD	- Klasse I2 USD (C)	0.07%	0.10%	/
		USD	- Klasse J2 USD (C)	0.05%	0.05%	/
		USD	- Klasse M2 USD (C)	0.07%	0.10%	/
		USD	- Klasse O EUR (C)	/	0.06%	/
		USD	- Klasse R2 USD (C)	0.07%	0.10%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse Q-X2 USD (C)	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 zu Crédit Agricole Group gehört, folgende Verwaltungsgebühren berechnet:

	Jahressatz
AMUNDI FUNDS CASH USD Class I2 USD (C)	0.07%
AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF - EUR (C)	0.07%
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Klass I EUR (C)	0.40%
AMUNDI MONEY MARKET FUND - SHORT TERM (USD) - IV (C)	0.03%
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND Klass I EUR Hgd (C)	0.45%
AMUNDI 3 M I CAP	0.06%
AMUNDI CASH INSTITUTION SRI I CAP	0.07%
MONETAIRE BIO C CAP	0.08%
AMUNDI CASH CORPORATE IC CAP	0.06%
AMUNDI ABS I-C CAP	0.23%
BFT AUREUS IC	0.10%
CPR MONE CARRY P CAP	0.15%
BFT CREDIT 12 MOIS ISR I CAP	0.18%
AMUNDI 12 M I CAP	0.11%
CPR OBLIG 12 MOIS I CAP	0.20%
AMUNDI 3-6 M I CAP	0.07%

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

Die Teilfonds und die Anteilsklassen, bei denen eine Performancegebühr anfällt, sind auf der Website 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, Anleihefonds, Multi-Asset-Teilfonds, geschützte Teilfonds und Absolute-Return-Teilfonds (mit Ausnahme von Anlagen dieser Teilfonds in anderen Organismen für gemeinsame Anlagen mit Sitz in Luxemburg, für die keine Steuer erhoben wird) und 0.01% per annum für Cash-Teilfonds, die Anteilsklassenkategorie H, die Anteilsklassenkategorie I, die Anteilsklassenkategorie J, die Anteilsklassenkategorie M, die Anteilsklassenkategorie O, die Anteilsklassenkategorie OR, die Anteilsklassenkategorie SE, die Anteilsklassenkategorie X und die Anteilsklassenkategorie Z sämtlicher dieser Teilfonds („Taxe d'Abonnement“). Diese Steuer ist vierteljährlich auf Grundlage des NIW des Fonds am Ende des entsprechenden Kalenderquartals zu zahlen.

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

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

7 MASTER-FEEDER-STRUKTUR

Amundi Funds European Equity Green Impact

Ziel des Teilfonds Amundi Funds European Equity Green Impact ist es, 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 unter Berücksichtigung ethischer Anlageaspekte. Es wählt diejenigen Unternehmen aus, die im Bereich Umwelttechnologien tätig sind (Energieeffizienz, erneuerbare Energien, Wasser- und Abfallwirtschaft) und unter nicht-finanziellen ESG-Aspekten gut bewertet werden 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 5,500,028 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds European Equity Green Impact zusammengefasst:

			Laufende Gebühren	Erfolgskosten
European Equity Green Impact	EUR	- A EUR (C)	1.62%	0.75%
	EUR	- A EUR AD (D)	1.63%	0.00%
	EUR	- F EUR (C)	2.58%	0.33%
	EUR	- F2 EUR (C)	2.81%	0.00%
	EUR	- G EUR (C)	2.12%	1.15%
	EUR	- I EUR (C)	0.68%	1.28%
	EUR	- ME (C)	0.88%	0.79%

Die durch Gebühren entstehenden im Masterfonds erfassten indirekten Kosten belaufen sich auf EUR 190,290 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 3,879,101 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Global Total Return Bond zusammengefasst.

			Laufende Gebühren	Erfolgskosten
Global Total Return Bond	EUR	- A EUR (C)	0.92%	0.62%
	EUR	- A EUR AD (D)	0.92%	0.59%
	EUR	- A EUR QTD (D)	0.55%	0.65%
	EUR	- F EUR QTD (D)	1.41%	1.22%
	EUR	- F2 EUR (C)	1.55%	0.00%
	EUR	- F2 EUR QTD (D)	1.55%	0.00%
	EUR	- G EUR (C)	1.10%	0.61%
	EUR	- G EUR QTD (D)	1.10%	0.58%
	EUR	- I EUR (C)	0.43%	0.67%
	EUR	- I EUR AD (D)	0.44%	0.66%
	EUR	- M2 EUR (C)	0.52%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf EUR 234,035 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 2,422,973 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Target Coupon zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Target Coupon	EUR	- A2 EUR AD (D)	1.00%	0.00%
	EUR	- F2 EUR AD (D)	1.62%	0.00%
	EUR	- G2 EUR AD (D)	1.21%	0.00%
	EUR	- I2 EUR AD (D)	0.52%	0.00%
	EUR	- M2 EUR AD (D)	0.62%	0.00%
	EUR	- Q-A4 EUR AD (D)	1.01%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR) erfassten indirekten Kosten belaufen sich auf 239,507 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 2020 wiesen bestimmte Teilfonds die folgenden Positionen aus Termingeschäften auf:

Die Makler aller aufgeführten Termingeschäfte sind CACEIS, CITIGROUP, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, NEWEDGE und UBS. In Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

■ Global Equity Sustainable Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-5,188	EURO STOXX 50	09-2020	EUR	-187,801,057.91	-7,167,089.71
-48	FTSE/MIB IDX FUT	09-2020	EUR	-5,199,465.68	-7,817.12
1,378	S&P 500 EMINI	09-2020	USD	212,914,780.00	6,254,315.00
				Total:	-920,591.83

■ New Silk Road

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
98	SGX CNX NIFTY	07-2020	USD	2,013,900.00	-21,364.00
				Total:	-21,364.00

■ CPR Global Lifestyles

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
110	AUSTRALIAN DOLLAR	09-2020	USD	7,590,000.00	-118,980.00
100	CANADIAN DOLLAR	09-2020	USD	7,362,000.00	-109,400.00
160	EMINI RUSSELL 2000	09-2020	USD	11,500,800.00	671,200.00
-120	EUR/CHF FUTURE	09-2020	CHF	-16,838,543.41	166,018.82
-150	EURO FX	09-2020	USD	-21,100,312.50	-24,375.00
-20	EURO/GBP FUTURE	09-2020	GBP	-2,804,013.79	-51,122.48
150	JAPANESE YEN	09-2020	USD	17,383,125.00	-164,243.75
70	NASDAQ 100 E-MINI	09-2020	USD	14,206,150.00	759,935.00
100	S&P 500 EMINI	09-2020	USD	15,451,250.00	197,470.00
				Total:	1,326,502.59

■ CPR Global Resources

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-35	EURO FX	09-2020	USD	-4,923,406.25	54,562.50
				Total:	54,562.50

■ 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	09-2020	USD	98,570.00	2,760.00
				Total:	2,760.00

■ Euroland Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
230	EURO STOXX 50	09-2020	EUR	7,392,200.00	243,350.00
90	STOXX EUROP 600 FUT	09-2020	EUR	1,611,900.00	-21,600.00
				Total:	221,750.00

■ Euroland Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
534	EURO STOXX 50	09-2020	EUR	17,162,760.00	439,990.00
				Total:	439,990.00

■ European Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	AMSTERDAM INDEX	07-2020	EUR	111,880.00	1,376.00
26	CAC 40	07-2020	EUR	1,277,380.00	38,675.00
1	DAX INDEX	09-2020	EUR	307,175.00	3,325.00
1	FTSE 100 INDEX	09-2020	GBP	67,458.75	1,490.65
1	SWISS MKT INDEX FUT	09-2020	CHF	94,075.64	-150.34
Total:					44,716.31

■ European Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
18	FTSE 100 INDEX	09-2020	GBP	1,214,257.43	26,881.19
140	STOXX EUROP 600 FUT	09-2020	EUR	2,507,400.00	-33,600.00
Total:					-6,718.81

■ European Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
69	EURO STOXX 50	09-2020	EUR	2,217,660.00	71,620.00
24	FTSE 100 INDEX	09-2020	GBP	1,619,009.90	32,458.75
Total:					104,078.75

■ Global Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
80	CAC 40	07-2020	EUR	4,414,878.02	-48,419.00
1	DAX INDEX	09-2020	EUR	346,084.63	4,815.51
1	EURO FX	09-2020	USD	140,668.75	-1,837.50
1	FTSE 100 INDEX	09-2020	GBP	75,957.81	1,865.74
25	S&P MID 400 EMINI	09-2020	USD	4,447,750.00	160,220.00
1	S&P 500 EMINI	09-2020	USD	154,510.00	4,540.00
1	SWISS MKT INDEX FUT	09-2020	CHF	105,618.84	-211.07
Total:					120,973.68

■ Global Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
8	S&P 500 EMINI	09-2020	USD	1,236,100.00	36,337.50
70	STOXX EUROP 600 FUT	09-2020	EUR	1,410,844.88	-16,117.20
54	TOPIX MINI INDEX FUT	09-2020	JPY	780,080.56	-10,884.28
-8	FTSE 100 INDEX	09-2020	GBP	-607,662.45	9,736.44
6	SWISS MKT INDEX FUT	09-2020	CHF	633,713.05	-13,930.54
Total:					5,141.92

■ Euro Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
231	EURO BOBL	09-2020	EUR	31,164,210.00	154,430.00
-118	EURO BUND	09-2020	EUR	-20,793,960.00	-132,460.00
97	EURO BUXL	09-2020	EUR	21,188,680.00	287,060.00
-628	EURO SCHATZ	09-2020	EUR	-70,414,500.00	-53,380.00
93	EURO-BTP FUTURE	09-2020	EUR	13,380,840.00	24,920.00
-345	EURO-OAT FUTURES	09-2020	EUR	-57,839,250.00	-229,030.00
55	SHORT EURO BTP	09-2020	EUR	6,153,400.00	31,350.00
-22	US LONG BOND	09-2020	USD	-3,493,355.74	-17,021.01
-92	US 10 YR NOTE FUTURE	09-2020	USD	-11,397,353.84	-36,532.89
-44	US 10YR ULTRA T NOTE	09-2020	USD	-6,165,861.84	-22,648.55

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
560	US 2 YR NOTE FUTURE	09-2020	USD	110,100,502.34	47,595.68
-505	US 5 YR NOTE FUTURE	09-2020	USD	-56,533,732.72	-174,437.00
				Total:	-120,153.77

■ Euro Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-612	EURO BOBL	09-2020	EUR	-82,564,920.00	-317,920.00
247	EURO BUND	09-2020	EUR	43,526,340.00	399,250.00
76	EURO BUXL	09-2020	EUR	16,601,440.00	225,760.00
4,267	EURO SCHATZ	09-2020	EUR	478,437,375.00	363,225.00
-43	LONG GILT	09-2020	GBP	-6,511,023.10	-18,921.89
2	US ULTRA BOND CBT	09-2020	USD	387,860.04	3,185.79
201	US 10 YR NOTE FUTURE	09-2020	USD	24,900,740.44	43,544.49
-197	US 2 YR NOTE FUTURE	09-2020	USD	-38,731,783.86	-16,327.40
-456	US 5 YR NOTE FUTURE	09-2020	USD	-51,048,281.42	-153,457.21
				Total:	528,338.78

■ Euro Corporate Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-161	EURO BOBL	09-2020	EUR	-21,720,510.00	-98,210.00
177	EURO SCHATZ	09-2020	EUR	19,846,125.00	8,895.00
-7	US 5 YR NOTE FUTURE	09-2020	USD	-783,635.90	-2,532.00
				Total:	-91,847.00

■ Euro Government Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
502	EURO BOBL	09-2020	EUR	67,724,820.00	235,940.00
-261	EURO BUND	09-2020	EUR	-45,993,420.00	-505,420.00
-505	EURO SCHATZ	09-2020	EUR	-56,623,125.00	-40,285.00
265	EURO-BTP FUTURE	09-2020	EUR	38,128,200.00	486,760.00
-550	EURO-OAT FUTURES	09-2020	EUR	-92,207,500.00	-1,037,780.00
225	SHORT EURO BTP	09-2020	EUR	25,173,000.00	138,040.00
420	US 2 YR NOTE FUTURE	09-2020	USD	82,575,376.75	35,061.39
-383	US 5 YR NOTE FUTURE	09-2020	USD	-42,876,078.48	-138,536.78
				Total:	-826,220.39

■ Euro Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
253	EURO BOBL	09-2020	EUR	34,132,230.00	93,610.00
186	EURO BUND	09-2020	EUR	32,776,920.00	273,850.00
-135	EURO BUXL	09-2020	EUR	-29,489,400.00	-411,380.00
-238	EURO-BTP FUTURE	09-2020	EUR	-34,243,440.00	-678,960.00
-306	EURO-OAT FUTURES	09-2020	EUR	-51,300,900.00	-620,330.00
68	SHORT EURO BTP	09-2020	EUR	7,607,840.00	1,720.00
				Total:	-1,341,490.00

■ Strategic Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
550	EURO BONO FUTURE	09-2020	EUR	86,130,000.00	1,146,160.00
-200	EURO BUND	09-2020	EUR	-35,304,000.00	-288,000.00
-20	EURO BUXL	09-2020	EUR	-4,399,200.00	-71,940.00
-664	EURO SCHATZ	09-2020	EUR	-74,460,960.00	-75,285.00
1,000	EURO STOXX 50	09-2020	EUR	32,230,000.00	112,570.00
900	EURO-BTP FUTURE	09-2020	EUR	129,492,000.00	1,033,660.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
200	S&P 500 EMINI	09-2020	USD	27,513,689.18	-245,448.07
-300	US 10 YR NOTE FUTURE	09-2020	USD	-37,173,631.30	-223,286.29
200	US 5 YR NOTE FUTURE	09-2020	USD	22,390,987.85	25,876.51
	Total:				1,414,307.15

■ Euro High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
230	EURO BOBL	09-2020	EUR	31,029,300.00	85,100.00
	Total:				85,100.00

■ Euro High Yield Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-54	EURO BOBL	09-2020	EUR	-7,285,140.00	-25,380.00
	Total:				-25,380.00

■ Total Hybrid Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-133	EURO BOBL	09-2020	EUR	-17,943,030.00	-64,520.00
-14	EURO BUND	09-2020	EUR	-2,467,080.00	-12,300.00
-154	EURO SCHATZ	09-2020	EUR	-17,267,250.00	-12,280.00
4	LONG GILT	09-2020	GBP	605,676.57	1,716.17
-4	US ULTRA BOND CBT	09-2020	USD	-775,720.07	-6,705.46
31	US 10 YR NOTE FUTURE	09-2020	USD	3,840,412.71	10,670.56
134	US 2 YR NOTE FUTURE	09-2020	USD	26,345,477.34	11,186.25
-30	US 5 YR NOTE FUTURE	09-2020	USD	-3,358,439.57	-10,851.44
	Total:				-83,083.92

■ Global Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-1,802	CAN 10YR BOND FUT	09-2020	CAD	-203,509,596.50	-207,185.29
-15,833	EURO BOBL	09-2020	EUR	-2,400,326,926.57	-8,423,512.69
-8,907	EURO BUND	09-2020	EUR	-1,765,887,907.27	-25,009,742.63
-650	EURO BUXL	09-2020	EUR	-160,581,248.10	-2,079,040.50
-3,148	EURO SCHATZ	09-2020	EUR	-396,490,729.07	-282,208.28
-1,032	EURO-BTP FUTURE	09-2020	EUR	-166,769,984.30	-3,338,181.50
3,242	EURO-OAT FUTURES	09-2020	EUR	610,455,948.10	8,247,436.46
324	JAPANESE 10Y BOND	09-2020	JPY	456,335,865.72	120,127.90
1,284	LONG GILT	09-2020	GBP	218,365,269.47	548,193.58
-27	US LONG BOND	09-2020	USD	-4,821,187.50	-22,148.37
-56	US ULTRA BOND CBT	09-2020	USD	-12,216,750.00	-140,992.08
-4,925	US 10 YR NOTE FUTURE	09-2020	USD	-685,421,509.00	-1,423,669.75
2,190	US 10YR ULTRA T NOTE	09-2020	USD	344,890,792.20	1,513,485.97
1,759	US 2 YR NOTE FUTURE	09-2020	USD	388,436,663.08	164,897.46
-1,678	US 5 YR NOTE FUTURE	09-2020	USD	-210,995,394.82	-655,477.14
4,339	10Y AUSTRALIAN BOND	09-2020	AUD	444,490,430.53	4,921,833.37
	Total:				-26,066,183.49

■ Global Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-148	CAN 10YR BOND FUT	09-2020	CAD	-16,714,439.67	1,328.91
-574	EURO BOBL	09-2020	EUR	-87,019,999.74	-309,450.29
-487	EURO BUND	09-2020	EUR	-96,551,859.31	-1,345,556.16
5	EURO BUXL	09-2020	EUR	1,235,240.37	17,745.77
12	EURO SCHATZ	09-2020	EUR	1,511,400.49	1,280.39

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-140	EURO-BTP FUTURE	09-2020	EUR	-22,623,835.08	-481,505.64
34	EURO-OAT FUTURES	09-2020	EUR	6,402,067.32	68,736.78
36	JAPANESE 10Y BOND	09-2020	JPY	50,703,985.08	13,347.54
-34	LONG GILT	09-2020	GBP	-5,782,257.91	-10,922.60
-85	US LONG BOND	09-2020	USD	-15,177,812.50	-69,726.35
184	US ULTRA BOND CBT	09-2020	USD	40,140,750.00	400,218.39
-23	US 10 YR NOTE FUTURE	09-2020	USD	-3,200,953.24	-3,593.98
13	US 10YR ULTRA T NOTE	09-2020	USD	2,047,296.94	3,625.08
110	US 2 YR NOTE FUTURE	09-2020	USD	24,291,093.20	2,578.40
70	US 5 YR NOTE FUTURE	09-2020	USD	8,801,953.30	29,890.80
-10	10 YR MINI JGB FUT	09-2020	JPY	-1,407,795.19	926.91
169	10Y AUSTRALIAN BOND	09-2020	AUD	17,312,487.38	191,700.82
Total:					-1,489,375.23

■ Global Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-633	EURO BOBL	09-2020	EUR	-95,964,564.17	-385,903.11
-473	EURO BUND	09-2020	EUR	-93,776,241.17	-1,135,167.71
60	EURO BUXL	09-2020	EUR	14,822,884.44	434,524.27
-66	EURO SCHATZ	09-2020	EUR	-8,312,702.71	-5,930.23
152	LONG GILT	09-2020	GBP	25,850,094.21	77,001.88
192	US ULTRA BOND CBT	09-2020	USD	41,886,000.00	286,898.33
-348	US 10 YR NOTE FUTURE	09-2020	USD	-48,431,814.24	-264,463.57
208	US 10YR ULTRA T NOTE	09-2020	USD	32,756,751.04	139,875.46
567	US 2 YR NOTE FUTURE	09-2020	USD	125,209,544.04	13,290.48
-160	US 5 YR NOTE FUTURE	09-2020	USD	-20,118,750.40	-28,750.40
Total:					-868,624.60

■ Global Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
57	EURO BOBL	09-2020	EUR	7,693,860.00	29,070.00
100	EURO BUND	09-2020	EUR	17,652,000.00	92,910.00
-103	EURO BUXL	09-2020	EUR	-22,655,880.00	-436,580.00
-242	EURO-BTP FUTURE	09-2020	EUR	-34,818,960.00	-693,640.00
-356	EURO-OAT FUTURES	09-2020	EUR	-59,683,400.00	-691,320.00
85	LONG GILT	09-2020	GBP	12,870,627.06	36,468.65
78	SHORT EURO BTP	09-2020	EUR	8,726,640.00	2,130.00
-49	US LONG BOND	09-2020	USD	-7,790,199.44	-47,501.65
-86	US ULTRA BOND CBT	09-2020	USD	-16,704,302.63	-171,128.45
108	US 10 YR NOTE FUTURE	09-2020	USD	13,382,507.27	51,084.97
39	US 2 YR NOTE FUTURE	09-2020	USD	7,667,984.40	3,526.55
117	US 5 YR NOTE FUTURE	09-2020	USD	13,098,727.89	39,919.59
Total:					-1,785,060.34

■ Optimal Yield

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	EURO BOBL	09-2020	EUR	134,980.00	550.00
-127	EURO BUND	09-2020	EUR	-22,418,040.00	-312,420.00
-15	LONG GILT	09-2020	GBP	-2,271,287.13	-4,290.43
-84	US 5 YR NOTE FUTURE	09-2020	USD	-9,404,214.90	-29,215.08
Total:					-345,375.51

■ Optimal Yield Short Term

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
80	EURO BOBL	09-2020	EUR	10,798,400.00	20,600.00
75	EURO BONO FUTURE	09-2020	EUR	11,745,000.00	116,440.00
100	EURO BUND	09-2020	EUR	17,652,000.00	104,170.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
100	EURO-BTP FUTURE	09-2020	EUR	14,388,000.00	5,250.00
200	SHORT EURO BTP	09-2020	EUR	22,376,000.00	140,000.00
40	US 10 YR NOTE FUTURE	09-2020	USD	4,956,484.17	6,956.15
135	US 5 YR NOTE FUTURE	09-2020	USD	15,113,916.80	27,858.43
Total:					421,274.58

■ Pioneer Strategic Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,374	EURO BOBL	09-2020	EUR	-185,462,520.00	-961,800.00
-430	EURO BUND	09-2020	EUR	-75,903,600.00	-636,400.00
-361	US LONG BOND	09-2020	USD	-57,393,101.99	40,177.18
549	US ULTRA BOND CBT	09-2020	USD	106,635,606.33	-586,602.63
-261	US 10 YR NOTE FUTURE	09-2020	USD	-32,341,059.24	-71,201.01
-3,495	US 10YR ULTRA T NOTE	09-2020	USD	-490,057,345.95	-1,364,716.64
Total:					-3,580,543.10

■ Pioneer US Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
38	US LONG BOND	09-2020	USD	6,041,379.16	-4,229.18
294	US ULTRA BOND CBT	09-2020	USD	57,105,406.67	-393,288.37
-1,009	US 10 YR NOTE FUTURE	09-2020	USD	-125,027,313.29	-261,958.97
-1,283	US 10YR ULTRA T NOTE	09-2020	USD	-179,898,018.55	-498,883.05
105	US 2 YR NOTE FUTURE	09-2020	USD	20,644,573.39	1,460.27
1,627	US 5 YR NOTE FUTURE	09-2020	USD	182,150,686.13	384,789.16
Total:					-772,110.14

■ Pioneer US Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-14	US ULTRA BOND CBT	09-2020	USD	-3,054,187.50	-74,375.00
145	US 10 YR NOTE FUTURE	09-2020	USD	20,179,922.60	94,199.30
-76	US 10YR ULTRA T NOTE	09-2020	USD	-11,968,812.88	18,624.62
129	US 5 YR NOTE FUTURE	09-2020	USD	16,220,742.51	52,375.32
-379	USD IRS 10YR PRIM	09-2020	USD	-38,261,236.27	-1,012,642.52
Total:					-921,818.28

■ Bond Asian Local Debt

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
48	KOREA 10YR BOND	09-2020	KRW	5,329,342.45	-3,940.64
50	KOREA 3YR BOND	09-2020	KRW	4,657,272.00	-1,662.72
Total:					-5,603.36

■ Emerging Markets Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	EURO BUXL	09-2020	EUR	-219,960.00	-5,560.00
1	EURO-BTP FUTURE	09-2020	EUR	143,880.00	3,860.00
-1	S&P 500 EMINI	09-2020	USD	-137,568.45	-4,048.88
501	US ULTRA BOND CBT	09-2020	USD	97,312,274.63	-18,613.94
-999	US 10 YR NOTE FUTURE	09-2020	USD	-123,788,192.25	95,958.49
5,000	US 5 YR NOTE FUTURE	09-2020	USD	559,774,696.17	595,298.38
Total:					666,894.05

■ Emerging Markets Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
300	US 5 YR NOTE FUTURE	10-2020	USD	37,722,657.00	208,194.50
Total:					208,194.50

■ Emerging Markets Corporate High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
30	US 10 YR NOTE FUTURE	09-2020	USD	3,717,363.13	42,013.62
10	US 5 YR NOTE FUTURE	09-2020	USD	1,119,549.39	4,869.16
Total:					46,882.78

■ Emerging Markets Hard Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,611	US 5 YR NOTE FUTURE	10-2020	USD	180,359,407.11	392,211.05
Total:					392,211.05

■ Emerging Markets Local Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	BIST 30 FUTURES	08-2020	TRY	1,747.65	2.27
1	EURO BOBL	09-2020	EUR	134,980.00	480.00
1	US 10 YR NOTE FUTURE	09-2020	USD	123,912.10	180.86
1	US 2 YR NOTE FUTURE	09-2020	USD	196,614.98	83.47
67	US 5 YR NOTE FUTURE	09-2020	USD	7,500,980.93	16,311.69
Total:					17,058.29

■ Emerging Markets Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-110	EURO BOBL	09-2020	EUR	-16,676,306.57	-65,479.65
-85	EURO SCHATZ	09-2020	EUR	-10,705,753.49	-7,637.42
-1,184	US 10 YR NOTE FUTURE	09-2020	USD	-164,779,505.92	-351,505.92
Total:					-424,622.99

■ BFT Optimal Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
14	EURO SCHATZ	09-2020	EUR	1,569,960.00	1,330.00
5	EURO STOXX AUTO	09-2020	EUR	92,875.00	1,800.00
-8	EURO STOXX 50	09-2020	EUR	-257,840.00	-11,720.00
3	EURO-BTP FUTURE	09-2020	EUR	431,640.00	11,370.00
3	STOXX 600 BASIC RES	09-2020	EUR	57,630.00	-870.00
5	STOXX 600 OIL & GAS	09-2020	EUR	52,650.00	-3,335.00
Total:					-1,425.00

■ Euro Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
480	CAN 10YR BOND FUT	09-2020	CAD	48,290,243.50	-89,151.82
85	EMINI S&P REESTATE	09-2020	USD	3,178,560.30	52,976.00
88	E-MINI XAI INDUSTRIA	09-2020	USD	5,369,398.57	-2,350.53
48	E-MINI XAU UTILITIES	09-2020	USD	2,426,603.75	-83,764.41

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,946	EURO BOBL	09-2020	EUR	-262,612,700.00	-865,980.00
162	EURO BUND	09-2020	EUR	28,575,180.00	426,900.00
-1,070	EURO SCHATZ	09-2020	EUR	-119,979,100.00	-90,905.00
-2,289	EURO STOXX 50	09-2020	EUR	-73,568,460.00	-2,566,420.00
277	EURO-BTP FUTURE	09-2020	EUR	39,818,750.00	1,074,760.00
133	EURO-OAT FUTURES	09-2020	EUR	22,273,510.00	272,650.00
1,815	FTSE CHINA A50	07-2020	USD	22,143,113.12	155,943.11
-499	FTSE 100 INDEX	09-2020	GBP	-33,661,914.19	-666,072.61
-243	LONG GILT	09-2020	GBP	-36,768,118.81	-58,657.87
386	MSCI EM NTR INDEX	09-2020	EUR	15,328,060.00	261,708.00
18	NASDAQ 100 E-MINI	09-2020	USD	3,229,310.42	150,827.58
92	NIKKEI 225 OSE	09-2020	JPY	16,908,659.29	-377,152.79
300	SHORT EURO BTP	09-2020	EUR	33,558,000.00	168,000.00
172	S&P 500 EMINI	09-2020	USD	23,482,215.20	268,639.54
55	SPI 200 FUTURES	09-2020	AUD	4,966,284.56	-8,720.04
165	STOXX 600 BASIC RES	09-2020	EUR	3,166,350.00	-51,150.00
-168	SWISS MKT INDEX FUT	09-2020	CHF	-15,804,707.54	34,728.68
22	TOPIX INDEX	09-2020	JPY	2,829,636.29	-87,149.53
120	US LONG BOND	09-2020	USD	19,098,072.39	143,569.43
72	US ULTRA BOND CBT	09-2020	USD	14,019,053.55	180,797.31
-176	US 10 YR NOTE FUTURE	09-2020	USD	-21,818,324.25	-80,800.32
21	US 10YR ULTRA T NOTE	09-2020	USD	2,946,595.51	13,146.62
4,170	US 2 YR NOTE FUTURE	09-2020	USD	819,913,519.83	387,910.74
-36	US 5 YR NOTE FUTURE	09-2020	USD	-4,031,379.46	-9,265.32
118	XAB MATERIALS	09-2020	USD	6,209,143.93	257,401.06
131	XAE ENERGY	09-2020	USD	4,473,000.04	-159,070.47
31	XAF FINANCIAL	09-2020	USD	1,952,421.76	4,140.14
35	XAP CONS STAPLES	09-2020	USD	1,824,555.94	23,060.14
1,314	10Y AUSTRALIAN BOND	09-2020	AUD	119,847,883.58	1,345,284.66
				Total:	25,832.30

■ Global Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-100	EURO BOBL	09-2020	EUR	-13,498,000.00	-47,500.00
1	EURO STOXX 50	09-2020	EUR	32,230.00	1,210.00
80	EURO-BTP FUTURE	09-2020	EUR	11,510,400.00	316,000.00
-2	JAPANESE 10Y BOND	09-2020	JPY	-2,508,024.81	-330.11
-65	NIKKEI 225 (SGX)	09-2020	JPY	-5,970,485.52	134,273.00
84	US 5 YR NOTE FUTURE	09-2020	USD	9,404,214.90	29,215.08
				Total:	432,867.97

■ Global Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-574	EURO BOBL	09-2020	EUR	-77,478,520.00	-272,650.00
1	EURO STOXX 50	09-2020	EUR	32,230.00	1,210.00
210	EURO-BTP FUTURE	09-2020	EUR	30,214,800.00	829,500.00
-8	JAPANESE 10Y BOND	09-2020	JPY	-10,032,099.25	-1,320.45
30	US ULTRA BOND CBT	09-2020	USD	5,827,082.31	61,976.85
74	US 5 YR NOTE FUTURE	09-2020	USD	8,284,665.50	23,998.06
				Total:	642,714.46

■ 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	09-2020	AUD	1,611,913.65	452.07
161	CAN 10YR BOND FUT	09-2020	CAD	18,182,599.91	-43,090.49
18	E-MINI XAI INDUSTRIA	09-2020	USD	1,242,900.00	8,820.00
-361	EURO BOBL	09-2020	EUR	-54,728,606.11	-214,892.29
108	EURO BUND	09-2020	EUR	21,411,911.30	319,120.61
-26	EURO BUXL	09-2020	EUR	-6,423,249.92	-162,205.32
-169	EURO SCHATZ	09-2020	EUR	-21,285,556.93	-18,981.24

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-884	EURO STOXX 50	09-2020	EUR	-32,000,026.06	-1,204,836.70
219	EURO-BTP FUTURE	09-2020	EUR	35,390,142.02	986,339.10
677	FTSE CHINA A50	07-2020	USD	9,276,592.50	65,330.50
-195	FTSE 100 INDEX	09-2020	GBP	-14,811,772.30	-330,106.02
-8	JAPANESE 10Y BOND	09-2020	JPY	-11,267,552.24	-1,483.06
-87	LONG GILT	09-2020	GBP	-14,795,777.60	-41,923.52
-110	MSCI EM NTR INDEX	09-2020	EUR	-4,901,089.66	-79,687.49
7	NASDAQ 100 E-MINI	09-2020	USD	1,420,615.00	75,992.00
37	NIKKEI 225 OSE	09-2020	JPY	7,637,668.95	-170,181.19
162	S&P 500 EMINI	09-2020	USD	25,030,620.00	624,305.00
33	SPI 200 FUTURES	09-2020	AUD	3,346,729.50	-5,060.47
66	STOXX 600 BASIC RES	09-2020	EUR	1,423,996.96	-21,497.09
-62	SWISS MKT INDEX FUT	09-2020	CHF	-6,548,368.17	17,012.15
9	TOPIX INDEX	09-2020	JPY	1,300,134.27	-40,042.63
-49	US LONG BOND	09-2020	USD	-8,749,562.50	-57,039.06
29	US ULTRA BOND CBT	09-2020	USD	6,326,531.25	66,382.81
-94	US 10 YR NOTE FUTURE	09-2020	USD	-13,082,156.72	-46,266.09
21	US 10YR ULTRA T NOTE	09-2020	USD	3,307,171.98	12,468.85
1,925	US 2 YR NOTE FUTURE	09-2020	USD	425,094,131.00	181,123.02
-329	US 5 YR NOTE FUTURE	09-2020	USD	-41,369,180.51	-106,243.01
24	XAB MATERIALS	09-2020	USD	1,427,040.00	67,440.00
27	XAE ENERGY	09-2020	USD	1,059,210.00	-12,930.00
12	XAF FINANCIAL	09-2020	USD	854,100.00	7,050.00
423	10Y AUSTRALIAN BOND	09-2020	AUD	43,332,438.84	495,649.77
				Total:	371,020.21

■ Global Perspectives

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
324	DJ STOXX 600 TELECOM	09-2020	EUR	3,440,880.00	-9,720.00
70	E-MINI XAI INDUSTRIA	09-2020	USD	4,303,521.35	30,539.11
103	EURO BOBL	09-2020	EUR	13,902,940.00	55,770.00
-478	EURO BOBL	09-2020	EUR	-64,520,440.00	-259,370.00
-158	EURO BUND	09-2020	EUR	-27,890,160.00	-386,390.00
-18	EURO BUXL	09-2020	EUR	-3,959,280.00	-84,640.00
-220	EURO E-MINI FUT	09-2020	USD	-13,777,545.30	160,986.96
-133	EURO FX	09-2020	USD	-16,657,564.66	217,673.51
53	EURO SCHATZ	09-2020	EUR	5,943,420.00	4,915.00
-27	EURO SCHATZ	09-2020	EUR	-3,027,780.00	-2,560.00
1,500	EURO STOXX BANKS	09-2020	EUR	4,717,500.00	167,625.00
313	EURO STOXX UTILITIES	09-2020	EUR	5,344,475.00	162,760.00
-1,279	EURO STOXX 50	09-2020	EUR	-41,222,170.00	-1,573,170.00
193	EURO-BTP FUTURE	09-2020	EUR	27,768,840.00	768,980.00
-50	EURO/GBP FUTURE	09-2020	GBP	-6,241,405.39	-112,479.37
139	EURO-OAT FUTURES	09-2020	EUR	23,303,350.00	303,720.00
81	FTSE 100 INDEX	09-2020	GBP	5,477,970.30	134,774.48
99	FTSE 250 INDEX	09-2020	GBP	3,722,792.08	20,475.25
1,120	ISTOXX EU LOW RIS	09-2020	EUR	7,067,200.00	149,520.00
-15	JAPANESE 10Y BOND	09-2020	JPY	-18,810,186.10	-2,475.84
230	MINI MSCI EMG MKT	09-2020	USD	10,092,641.23	197,293.33
215	MSCI CHINAFREE NT	09-2020	USD	9,077,416.20	100,020.03
85	MSCI RUSSIA	09-2020	USD	2,561,389.84	-37,139.96
70	NASDAQ 100 E-MINI	09-2020	USD	12,648,488.63	676,610.43
163	NIKKEI 225 (SGX)	09-2020	JPY	14,972,140.62	-338,991.86
71	OMXS30 INDEX FUTURE	07-2020	SEK	1,130,578.65	47,190.84
485	S&P 500 EMINI	09-2020	USD	66,720,696.26	167,390.82
-1,909	STOXX EUROP 600 FUT	09-2020	EUR	-34,257,005.00	384,665.00
376	STOXX 600 BASIC RES	09-2020	EUR	7,222,960.00	-109,040.00
130	STOXX 600 HEALTH	09-2020	EUR	5,938,400.00	-22,100.00
190	STOXX 600 INDUS	09-2020	EUR	4,862,100.00	6,175.00
40	SWISS MKT INDEX FUT	09-2020	CHF	3,761,522.20	-7,517.03
84	US LONG BOND	09-2020	USD	13,354,627.61	65,440.95
-5	US ULTRA BOND CBT	09-2020	USD	-971,180.39	-10,023.43
-20	US 10 YR NOTE FUTURE	09-2020	USD	-2,478,242.09	-8,528.00
270	US 10 YR NOTE FUTURE	09-2020	USD	33,456,268.17	127,711.21
169	US 10YR ULTRA T NOTE	09-2020	USD	23,696,621.31	99,400.32
42	US 2 YR NOTE FUTURE	10-2020	USD	8,257,829.35	3,856.15

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-25	US 2 YR NOTE FUTURE	10-2020	USD	-4,915,374.62	-2,278.64
47	US 5 YR NOTE FUTURE	10-2020	USD	5,261,882.14	15,643.89
-57	US 5 YR NOTE FUTURE	10-2020	USD	-6,381,431.54	-20,366.95
-169	5YR EUR SWAPNOTE	09-2020	EUR	-22,340,110.00	-127,460.00
Total:					954,886.20

■ Multi-Asset Real Return

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-147	EURO BOBL	09-2020	EUR	-19,842,060.00	-85,580.00
-276	EURO BUND	09-2020	EUR	-48,719,520.00	-678,960.00
1,680	EURO STOXX BANKS	09-2020	EUR	5,283,600.00	187,740.00
-805	EURO STOXX 50	09-2020	EUR	-25,945,150.00	-990,150.00
-10	EURO-OAT FUTURES	09-2020	EUR	-1,676,500.00	-22,600.00
4	JAPANESE 10Y BOND	09-2020	JPY	5,016,049.63	330.11
244	MINI MSCI EMG MKT	09-2020	USD	10,706,975.92	299,799.67
150	NIKKEI 225 OSE	09-2020	JPY	27,568,466.23	-1,222,239.14
-44	S&P 500 EMINI	09-2020	USD	-6,053,011.62	-156,337.09
198	S&P 500 EMINI	09-2020	USD	27,238,552.29	800,126.88
10	US ULTRA BOND CBT	09-2020	USD	1,942,360.77	18,989.54
117	US 10 YR NOTE FUTURE	09-2020	USD	14,497,716.21	55,342.05
Total:					-1,793,537.98

■ Pioneer Flexible Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-161	EURO STOXX 50	09-2020	EUR	-5,828,059.04	-198,960.41
-163	MSCI CHINA FREE	09-2020	USD	-7,729,460.00	31,041.19
-55	S&P 500 EMINI	09-2020	USD	-8,498,050.00	-179,664.45
Total:					-347,583.67

■ Pioneer Income Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-400	S&P 500 EMINI	09-2020	USD	-61,804,000.00	-354,160.16
Total:					-354,160.16

■ Real Assets Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
41	US LONG BOND	09-2020	USD	7,321,062.50	39,718.75
Total:					39,718.75

■ Absolute Return Credit

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-119	EURO BOBL	09-2020	EUR	-16,062,620.00	-63,070.00
23	EURO BUND	09-2020	EUR	4,059,960.00	55,660.00
1	EURO BUXL	09-2020	EUR	219,960.00	5,560.00
-7	EURO SCHATZ	09-2020	EUR	-784,980.00	-560.00
-4	LONG GILT	09-2020	GBP	-605,676.57	-1,144.11
-32	US LONG BOND	09-2020	USD	-5,087,477.18	-23,371.70
4	US ULTRA BOND CBT	09-2020	USD	776,944.31	7,867.10
-83	US 10 YR NOTE FUTURE	09-2020	USD	-10,284,704.66	-49,526.45
58	US 5 YR NOTE FUTURE	09-2020	USD	6,493,386.48	14,120.57
Total:					-54,464.59

■ Absolute Return European Equity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-32	STOXX EUROP 600 FUT	09-2020	EUR	-573,120.00	7,570.00
Total:					7,570.00

■ Absolute Return Multi-Strategy

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
46	ALLIANZ SE SSDF	12-2022	EUR	350,980.00	-90,620.00
12	AMSTERDAM INDEX	07-2020	EUR	1,342,560.00	-16,230.00
779	AUST 3YR BOND FUT	09-2020	AUD	55,899,956.95	20,642.02
327	AXA	12-2022	EUR	268,140.00	-150,420.00
212	BAYER DIVIDENDS	12-2022	EUR	468,520.00	63,600.00
169	BAYERIS MOTOREN AG	12-2022	EUR	270,400.00	-155,480.00
92	CAC 40	07-2020	EUR	4,519,960.00	15,885.00
453	CAN 10YR BOND FUT	09-2020	CAD	45,573,917.31	359,888.87
-49	DAX INDEX	09-2020	EUR	-15,051,575.00	-582,487.50
164	DJ STOXX 600 AUTO .	09-2020	EUR	3,172,580.00	33,620.00
-760	DJ STOXX 600 TELECOM	09-2020	EUR	-8,056,000.00	-190,000.00
65	DOW JONES MINI	09-2020	USD	7,374,749.59	24,791.88
-125	EMINI RUSSELL 2000	09-2020	USD	-7,968,659.57	-78,184.13
-94	EMINI S&P REESTATE	09-2020	USD	-3,515,113.74	88,924.01
-20	E-MINI XAI INDUSTRIA	09-2020	USD	-1,220,317.86	14,779.86
-18	E-MINI XAK TECHNO	09-2020	USD	-1,675,395.09	-28,286.52
-60	E-MINI XAU UTILITIES	09-2020	USD	-3,033,254.69	113,787.12
561	ENI SPA	12-2022	EUR	201,960.00	-232,815.00
-513	EURO BOBL	09-2020	EUR	-69,229,350.00	-167,950.00
-195	EURO BUND	09-2020	EUR	-34,396,050.00	-413,610.00
13	EURO BUXL	09-2020	EUR	2,849,340.00	25,040.00
6,241	EURO SCHATZ	09-2020	EUR	699,803,330.00	715,655.00
283	EURO STOXX 50	09-2020	EUR	9,095,620.00	67,400.00
687	EURO STOXX 50 DIV	12-2023	EUR	6,320,400.00	-430,840.00
-790	EURO STOXX 50 DIV	12-2021	EUR	-6,438,500.00	1,218,580.00
-295	EURO STOXX 50 DIV	12-2024	EUR	-2,663,850.00	-209,450.00
-406	EURO-BTP FUTURE	09-2020	EUR	-58,362,500.00	-1,127,700.00
-601	EURO-OAT FUTURES	09-2020	EUR	-100,649,470.00	-1,714,640.00
-133	FTSE CHINA A50	07-2020	USD	-1,622,608.29	-16,609.54
247	FTSE DIVIDEND FUTURE	12-2021	GBP	476,881.19	-377,700.77
625	FTSE 100 INDEX	09-2020	GBP	42,161,716.17	938,531.35
-163	FTSE/JSE TOP 40	09-2020	ZAR	-4,208,987.05	-199,843.04
43	FTSE/MIB IDX FUT	09-2020	EUR	4,145,200.00	145,375.00
24	HANG SENG INDEX	07-2020	HKD	3,342,512.02	-10,338.95
28	HSCEI FUTURES	07-2020	HKD	1,551,668.88	-16,565.29
-90	IBEX 35 INDEX FUTURE	07-2020	EUR	-6,471,000.00	-99,450.00
713	ING GROEP NV	12-2022	EUR	181,815.00	-253,115.00
101	KL COMPOSITE IDX	07-2020	MYR	1,568,730.33	-8,701.03
53	KOSPI 200 INDEX	09-2020	KRW	2,753,998.76	-115,730.72
82	LONG GILT	09-2020	GBP	12,407,348.73	-495.05
62	MDAX INDEX FUT	09-2020	EUR	7,998,930.00	183,210.00
151	MEXICAN BOLSA IDX	09-2020	MXN	2,217,935.78	-4,363.72
339	MINI MSCI EMG MKT	09-2020	USD	14,898,312.78	346,792.50
172	MSCI SING IX ETS	07-2020	SGD	3,247,675.27	-59,827.04
-85	MSCI TAIWAN INDEX	07-2020	USD	-3,274,673.91	-20,433.60
44	MUENCHENER RUECKVER	12-2022	EUR	341,132.00	-90,068.00
-51	NASDAQ 100 E-MINI	09-2020	USD	-9,149,712.86	-477,555.98
160	NIKKEI 225 (SGX)	09-2020	JPY	14,696,579.75	-434,806.83
229	OMXS30 INDEX FUTURE	07-2020	SEK	3,642,137.33	4,603.88
197	SCHNEIDER ELECTRIC S	12-2022	EUR	395,970.00	-96,530.00
-270	SET 50 FUTURES	09-2020	THB	-1,363,621.04	17,008.82
198	SHORT EURO BTP	09-2020	EUR	22,148,280.00	-13,180.00
116	SIEMENS DIVIDEND	12-2022	EUR	376,420.00	-50,460.00
59	S&P EMINI COM SERV	09-2020	USD	3,679,127.90	-126,073.99
103	S&P 500 EMINI	09-2020	USD	14,062,024.22	-75,555.36

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-223	SPI 200 FUTURES	09-2020	AUD	-20,136,026.48	-163,519.89
-59	S&P/TSE 60 IX FUT	09-2020	CAD	-7,127,439.12	-182,197.09
-123	STOXX EURO SMALL 200	09-2020	EUR	-1,689,405.00	-41,820.00
-2,277	STOXX 600 BANK	09-2020	EUR	-10,713,285.00	127,510.00
435	STOXX 600 BASIC RES	09-2020	EUR	8,347,650.00	-95,700.00
110	STOXX 600 CONS & MAT	09-2020	EUR	2,423,300.00	78,650.00
-231	STOXX 600 FOOD BEV	09-2020	EUR	-7,709,625.00	24,255.00
87	STOXX 600 HEALTH	09-2020	EUR	3,972,420.00	57,420.00
464	STOXX 600 INSURAN	09-2020	EUR	5,774,480.00	20,880.00
-2,254	STOXX 600 OIL & GAS	09-2020	EUR	-23,689,540.00	580,500.00
145	STOXX 600 RETL	09-2020	EUR	2,398,300.00	38,425.00
245	STOXX 600 TECHNO	09-2020	EUR	6,811,000.00	331,360.00
474	STOXX 600 UTIL	09-2020	EUR	8,150,430.00	310,470.00
93	SWISS MKT INDEX FUT	09-2020	CHF	8,749,034.53	221,592.67
179	TOTAL SA SSDF	12-2022	EUR	286,400.00	-141,410.00
70	US LONG BOND	09-2020	USD	11,140,542.22	79,978.75
59	US ULTRA BOND CBT	09-2020	USD	11,487,835.55	31,767.52
809	US 10 YR NOTE FUTURE	09-2020	USD	100,289,910.89	460,928.23
715	US 10YR ULTRA T NOTE	09-2020	USD	100,324,561.50	581,419.45
2,880	US 2 YR NOTE FUTURE	09-2020	USD	566,271,207.94	228,089.99
-821	US 5 YR NOTE FUTURE	09-2020	USD	-91,937,848.23	-280,525.63
-372	WIG20 INDEX FUT	09-2020	PLN	-2,937,282.79	-23,165.57
37	XAB MATERIALS	09-2020	USD	1,946,934.96	28,001.60
-37	XAE ENERGY	09-2020	USD	-1,263,366.42	80,051.64
-29	XAF FINANCIAL	09-2020	USD	-1,826,459.07	74,878.69
23	XAP CONS STAPLES	09-2020	USD	1,198,993.90	-18,020.75
30	XAV HEALTH CARE	09-2020	USD	2,659,306.41	38,730.36
135	10Y AUSTRALIAN BOND	09-2020	AUD	12,313,138.72	20,471.59
Total:					-1,268,980.19

■ Euro Alpha Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,377	AUST 3YR BOND FUT	09-2020	AUD	98,811,605.55	41,555.64
-163	CAN 10YR BOND FUT	09-2020	CAD	-16,387,906.52	-88,001.31
-10	EURO BOBL	09-2020	EUR	-1,349,100.00	-3,420.00
29	EURO BUND	09-2020	EUR	5,110,380.00	-12,550.00
51	EURO SCHATZ	09-2020	EUR	5,718,375.00	6,660.00
69	EURO-BTP FUTURE	09-2020	EUR	9,927,720.00	74,160.00
7	EURO-OAT FUTURES	09-2020	EUR	1,173,550.00	9,100.00
-4	JAPANESE 10Y BOND	09-2020	JPY	-5,016,049.63	-660.22
-112	LONG GILT	09-2020	GBP	-16,958,943.89	-39,427.94
125	US LONG BOND	09-2020	USD	19,848,612.16	37,812.18
-22	US 10 YR NOTE FUTURE	09-2020	USD	-2,725,454.18	-7,651.57
20	US 2 YR NOTE FUTURE	09-2020	USD	3,932,160.80	3,060.72
-138	US 5 YR NOTE FUTURE	09-2020	USD	-15,448,822.01	-36,735.16
Total:					-16,097.66

■ Global Macro Bonds & Currencies

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
320	AUST 3YR BOND FUT	09-2020	AUD	22,962,755.10	6,440.02
-58	CAN 10YR BOND FUT	09-2020	CAD	-5,832,037.91	-30,331.75
13	EURO BOBL	09-2020	EUR	1,754,740.00	-650.00
1	EURO BUND	09-2020	EUR	176,520.00	-110.00
9	EURO-BTP FUTURE	09-2020	EUR	1,294,920.00	22,610.00
1	EURO-OAT FUTURES	09-2020	EUR	167,650.00	-200.00
-35	LONG GILT	09-2020	GBP	-5,299,669.97	-10,011.00
57	US LONG BOND	09-2020	USD	9,062,068.74	20,978.94
-10	US 10 YR NOTE FUTURE	09-2020	USD	-1,239,121.04	-1,669.41
-63	US 5 YR NOTE FUTURE	09-2020	USD	-7,053,161.17	-22,724.81
-56	10 YR MINI JGB FUT	09-2020	JPY	-7,019,234.38	1,650.56
Total:					-14,017.45

■ Global Macro Bonds & Currencies Low Vol

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-18	CAN 10YR BOND FUT	09-2020	CAD	-1,809,942.80	-9,413.30
-43	EURO BOBL	09-2020	EUR	-5,804,140.00	-17,390.00
1	EURO BUND	09-2020	EUR	176,520.00	950.00
4	EURO SCHATZ	09-2020	EUR	448,560.00	380.00
4	EURO-BTP FUTURE	09-2020	EUR	575,520.00	15,440.00
-6	EURO-OAT FUTURES	09-2020	EUR	-1,005,900.00	-14,040.00
-11	LONG GILT	09-2020	GBP	-1,665,610.56	-3,146.31
18	US LONG BOND	09-2020	USD	2,861,705.92	9,348.71
-1	US ULTRA BOND CBT	09-2020	USD	-194,236.08	-2,072.86
8	US 10 YR NOTE FUTURE	09-2020	USD	991,296.83	2,865.83
-4	US 10YR ULTRA T NOTE	09-2020	USD	-560,866.78	-2,420.66
-9	US 2 YR NOTE FUTURE	09-2020	USD	-1,769,534.86	-751.20
-49	US 5 YR NOTE FUTURE	09-2020	USD	-5,485,792.02	-12,889.22
-17	10 YR MINI JGB FUT	09-2020	JPY	-2,130,839.01	577.70
Total:					-32,561.31

■ Multi-Strategy Growth

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
34	ALLIANZ SE SSDF	12-2022	EUR	259,420.00	-66,980.00
12	AMSTERDAM INDEX	07-2020	EUR	1,342,560.00	3,782.00
869	AUST 3YR BOND FUT	09-2020	AUD	62,358,231.83	15,563.21
246	AXA	12-2022	EUR	201,720.00	-113,160.00
159	BAYER DIVIDENDS	12-2022	EUR	351,390.00	47,700.00
127	BAYERIS MOTOREN AG	12-2022	EUR	203,200.00	-116,840.00
65	CAC 40	07-2020	EUR	3,193,450.00	12,967.00
569	CAN 10YR BOND FUT	09-2020	CAD	57,244,059.49	486,595.85
-40	DAX INDEX	09-2020	EUR	-12,287,000.00	-476,000.00
159	DJ STOXX 600 AUTO .	09-2020	EUR	3,075,855.00	32,595.00
-646	DJ STOXX 600 TELECOM	09-2020	EUR	-6,847,600.00	-161,500.00
68	DOW JONES MINI	09-2020	USD	7,715,122.65	25,940.44
-85	EMINI RUSSELL 2000	09-2020	USD	-5,418,688.51	-53,165.21
-87	EMINI S&P REESTATE	09-2020	USD	-3,253,349.95	82,302.01
-18	E-MINI XAI INDUSTRIA	09-2020	USD	-1,098,286.07	13,301.87
-17	E-MINI XAK TECHNO	09-2020	USD	-1,582,317.59	-26,715.04
-52	E-MINI XAU UTILITIES	09-2020	USD	-2,628,820.73	98,615.50
421	ENI SPA	12-2022	EUR	151,560.00	-174,715.00
196	EURO BOBL	09-2020	EUR	26,450,200.00	9,910.00
242	EURO BUND	09-2020	EUR	42,686,380.00	84,800.00
44	EURO BUXL	09-2020	EUR	9,643,920.00	185,080.00
4,457	EURO SCHATZ	09-2020	EUR	499,763,410.00	525,605.00
646	EURO STOXX 50	09-2020	EUR	20,762,440.00	422,020.00
-249	EURO STOXX 50 DIV	12-2024	EUR	-2,248,470.00	-176,790.00
-620	EURO STOXX 50 DIV	12-2021	EUR	-5,053,000.00	874,530.00
541	EURO STOXX 50 DIV	12-2023	EUR	4,977,200.00	-305,150.00
-255	EURO-BTP FUTURE	09-2020	EUR	-36,656,250.00	-601,320.00
-403	EURO-OAT FUTURES	09-2020	EUR	-67,490,410.00	-1,144,310.00
-117	FTSE CHINA A50	07-2020	USD	-1,427,407.29	-14,612.92
185	FTSE DIVIDEND FUTURE	12-2021	GBP	357,178.22	-282,893.29
474	FTSE 100 INDEX	09-2020	GBP	31,975,445.54	659,504.95
-111	FTSE/JSE TOP 40	09-2020	ZAR	-2,866,242.71	-136,089.43
39	FTSE/MIB IDX FUT	09-2020	EUR	3,759,600.00	132,150.00
21	HANG SENG INDEX	07-2020	HKD	2,924,698.02	-9,046.58
26	HSCEI FUTURES	07-2020	HKD	1,440,835.39	-15,382.05
-81	IBEX 35 INDEX FUTURE	07-2020	EUR	-5,823,900.00	-88,930.00
538	ING GROEP NV	12-2022	EUR	137,190.00	-190,990.00
74	KL COMPOSITE IDX	07-2020	MYR	1,149,366.77	-6,373.83
42	KOSPI 200 INDEX	09-2020	KRW	2,182,414.11	-91,711.13
208	LONG GILT	09-2020	GBP	31,472,299.23	101,232.12
47	MDAX INDEX FUT	09-2020	EUR	6,063,705.00	138,885.00
124	MEXICAN BOLSA IDX	09-2020	MXN	1,821,351.23	-3,583.46

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
400	MINI MSCI EMG MKT	09-2020	USD	17,579,130.13	356,670.97
153	MSCI SING IX ETS	07-2020	SGD	2,888,920.45	-53,218.24
-76	MSCI TAIWAN INDEX	07-2020	USD	-2,927,943.73	-18,270.04
33	MUENCHENER RUECKVER	12-2022	EUR	255,849.00	-67,551.00
-47	NASDAQ 100 E-MINI	09-2020	USD	-8,432,088.32	-436,610.43
205	NIKKEI 225 (SGX)	09-2020	JPY	18,829,992.81	-626,024.12
116	OMXS30 INDEX FUTURE	07-2020	SEK	1,844,925.46	100.34
148	SCHNEIDER ELECTRIC S	12-2022	EUR	297,480.00	-72,520.00
-199	SET 50 FUTURES	09-2020	THB	-1,005,039.21	12,542.00
118	SHORT EURO BTP	09-2020	EUR	13,199,480.00	-8,260.00
87	SIEMENS DIVIDEND	12-2022	EUR	282,315.00	-37,845.00
50	S&P EMINI COM SERV	09-2020	USD	3,117,905.00	-106,842.36
260	S&P 500 EMINI	09-2020	USD	35,496,371.81	199,850.87
-253	SPI 200 FUTURES	09-2020	AUD	-22,844,908.97	-178,032.86
-45	S&P/TSE 60 IX FUT	09-2020	CAD	-5,436,182.38	-138,963.88
-102	STOXX EURO SMALL 200	09-2020	EUR	-1,400,970.00	-34,680.00
-1,890	STOXX 600 BANK	09-2020	EUR	-8,892,450.00	105,840.00
373	STOXX 600 BASIC RES	09-2020	EUR	7,157,870.00	-82,060.00
95	STOXX 600 CONS & MAT	09-2020	EUR	2,092,850.00	67,925.00
-222	STOXX 600 FOOD BEV	09-2020	EUR	-7,409,250.00	23,310.00
82	STOXX 600 HEALTH	09-2020	EUR	3,744,120.00	54,120.00
366	STOXX 600 INSURAN	09-2020	EUR	4,554,870.00	16,470.00
-2,087	STOXX 600 OIL & GAS	09-2020	EUR	-21,934,370.00	539,525.00
131	STOXX 600 RETL	09-2020	EUR	2,166,740.00	34,715.00
190	STOXX 600 TECHNO	09-2020	EUR	5,282,000.00	256,975.00
375	STOXX 600 UTIL	09-2020	EUR	6,448,125.00	245,625.00
118	SWISS MKT INDEX FUT	09-2020	CHF	11,100,925.53	301,179.23
135	TOTAL SA SSDF	12-2022	EUR	216,000.00	-106,650.00
55	US LONG BOND	09-2020	USD	8,753,283.18	62,832.49
40	US ULTRA BOND CBT	09-2020	USD	7,788,363.09	15,998.53
1,072	US 10 YR NOTE FUTURE	09-2020	USD	132,893,429.52	618,125.41
581	US 10YR ULTRA T NOTE	09-2020	USD	81,522,475.85	469,535.46
2,057	US 2 YR NOTE FUTURE	09-2020	USD	404,451,345.39	163,961.67
-390	US 5 YR NOTE FUTURE	09-2020	USD	-43,673,277.48	-166,163.00
-261	WIG20 INDEX FUT	09-2020	PLN	-2,060,835.51	-16,291.53
34	XAB MATERIALS	09-2020	USD	1,789,075.37	25,731.20
-29	XAE ENERGY	09-2020	USD	-990,206.12	62,743.18
-27	XAF FINANCIAL	09-2020	USD	-1,700,496.37	69,714.64
21	XAP CONS STAPLES	09-2020	USD	1,094,733.56	-16,453.72
28	XAV HEALTH CARE	09-2020	USD	2,482,019.32	36,148.33
172	10Y AUSTRALIAN BOND	09-2020	AUD	15,687,850.82	36,256.52
Total:					1,306,281.67

■ Volatility Euro

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
-366	EURO SCHATZ	09-2020	EUR	-41,043,240.00	-34,770.00
3,348	EURO STOXX 50	09-2020	EUR	107,906,040.00	963,040.00
Total:					928,270.00

■ Volatility World

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-117	EURO SCHATZ	09-2020	EUR	-14,736,154.80	-12,483.81
1,934	EURO STOXX 50	09-2020	EUR	70,009,106.78	596,740.83
53	HANG SENG INDEX	07-2020	HKD	8,290,397.74	-35,901.01
88	HSCEI FUTURES	07-2020	HKD	5,477,235.97	-53,932.15
109	NIKKEI 225 (SGX)	09-2020	JPY	11,245,028.26	-254,913.54
-208	NIKKEI 225 OSE	09-2020	JPY	-42,936,084.88	550,419.37
625	S&P 500 EMINI	09-2020	USD	96,570,312.50	881,250.00
-56	US 2 YR NOTE FUTURE	10-2020	USD	-12,366,374.72	-5,687.22
Total:					1,665,492.47

■ Protect 90

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in EUR	Nicht realisierter Gewinn/Verlust in EUR
174	EURO-BTP FUTURE	09-2020	EUR	25,035,120.00	455,300.00
-196	EURO/JPY CME	09-2020	JPY	-24,542,248.33	99,796.94
38	US ULTRA BOND CBT	09-2020	USD	7,380,970.93	234,301.96
682	US 10 YR NOTE FUTURE	09-2020	USD	84,508,055.17	902,682.70
				Total:	1,692,081.60

■ Cash USD

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeitsdatum	Währung	Gesamtbetrag in USD	Nicht realisierter Gewinn/Verlust in USD
-208	90 DAY EURO\$	09-2020	USD	-51,862,200.00	-111,587.50
				Total:	-111,587.50

9 REVERSE PENSIONS GESCHÄFTE

Während des zum 30 Juni 2020 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 2020 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 Euro Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	15,000,000.00	ENI S P A 1.00% 11/10/2034	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,700,000.16	14,905,575.00
EUR	7,000,000.00	VEOLIA ENVIRONMENT SA 0.672% 30/03/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,042,000.00	7,047,845.00
Total:				21,742,000.16	21,953,420.00

Der Betrag im Bereich Investment Grade liegt bei EUR 21,953,420.00.

■ Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,012,000.00	CHILE 0.83% 02/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,000,327.93	3,936,474.10
EUR	974,000.00	MEXICO 1.875% 23/02/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	999,996.06	991,288.50
Total:				5,000,323.99	4,927,762.60

Der Betrag im Bereich Investment Grade liegt bei EUR 4,927,762.60.

■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	20,000,000.00	WELLS FARGO BANK NA VAR 23/07/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,328,000.00	22,758,388.45
EUR	10,000,000.00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.25% 05/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,259,578.75	11,300,573.72
EUR	9,000,000.00	JUNTA DE CASTILLA Y LEON 4.70% 20/06/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,543,735.70	11,066,924.83
EUR	9,000,000.00	NATWEST MARKETS PLC FRN 27/09/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,966,833.10	10,160,357.46
EUR	7,600,000.00	TELSTRA CORPORATION LTD 3.50% 21/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,363,926.18	9,159,020.94
EUR	5,000,000.00	ASML HOLDING NV 0.625% 07/07/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,716,833.50	5,682,914.37
EUR	2,400,000.00	PFIZER INC 0.25% 06/03/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,709,037.80	2,708,606.51
Total:				70,887,945.03	72,836,786.29

Der Betrag im Bereich Investment Grade liegt bei USD 72,836,786.29.

■ Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	5,000,000.00	VODAFONE GROUP PLC 1.875% 11/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,121,167.50	6,017,893.86
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,907,769.00	5,883,452.80
Total:				12,028,936.50	11,901,346.66

Der Betrag im Bereich Investment Grade liegt bei USD 11,901,346.66.

■ Amundi Funds Absolute Return Forex

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	10,000,000.00	AT&T INC 1.60% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,290,000.00	10,252,800.00
EUR	10,000,000.00	AT&T INC 1.60% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,100,000.00	10,252,800.00
EUR	10,000,000.00	COCA COLA CO 0.125% 22/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,020,000.00	10,004,950.00
EUR	6,000,000.00	VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,420,000.00	6,419,520.00
EUR	5,000,000.00	AIR PRODUCTS CHEMICALS 0.50% 05/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,035,000.00	5,031,575.00
Total:				41,865,000.00	41,961,645.00

Der Betrag im Bereich Investment Grade liegt bei EUR 41,961,645.00.

■ Amundi Funds Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	8,537,000.00	RELX FINANCE BV 0% 18/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,431,141.20	8,426,701.96
EUR	7,000,000.00	TELEFONICA EMISIONES SAU 0.75% 13/04/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,098,000.00	7,085,820.00
EUR	6,500,000.00	BPCE SA FRN 23/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,452,550.00	6,453,135.00
EUR	5,000,000.00	ELI LILLY AND CO 1.625% 02/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,490,000.00	5,444,775.00
EUR	5,000,000.00	ELI LILLY AND CO 1.625% 02/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,448,000.00	5,444,775.00
EUR	5,000,000.00	REDEXIS GAS FINANCE BV 1.875% 28/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,035,000.00	5,169,325.00
EUR	4,600,000.00	ENGIE SA 1.50% 13/03/2035	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,894,400.00	4,861,096.00
EUR	4,250,000.00	ELI LILLY AND CO 1.625% 02/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,630,800.00	4,628,058.75
EUR	3,500,000.00	CHILE 1.75% 20/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,736,250.00	3,708,600.00
EUR	2,000,000.00	UNICREDIT SPA VAR 16/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,992,000.00	1,995,010.00
EUR	1,800,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,000,000.00	1,993,644.00
EUR	2,000,000.00	STRYKER CORP 0.25% 03/12/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,970,000.00	1,979,620.00
EUR	1,000,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,057,000.00	1,052,320.00
EUR	8,000,000.00	DEUTSCHE BANK AG FRN 16/05/2022	CREDIT AGRICOLE CIB (FR)	7,779,200.00	7,820,480.00
EUR	6,000,000.00	ORANGE SA 0.50% 15/01/2022	CREDIT AGRICOLE CIB (FR)	6,047,400.00	6,039,900.00
Total:				72,061,741.20	72,103,260.71

Der Betrag im Bereich Investment Grade liegt bei EUR 72,103,260.71.

■ Amundi Funds Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	18,000,000.00	TELEFONICA EMISIONES SAU 2.242% 27/05/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	21,086,018.10	21,038,003.44
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,512,287.50	11,625,781.81
EUR	10,000,000.00	JOHNSON & JOHNSON 0.65% 20/05/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,534,750.50	11,566,198.70
EUR	5,000,000.00	INTERNATIONAL BUSINESS MACHINES CORP 1.25% 29/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,857,227.25	5,868,402.59
EUR	4,800,000.00	SUEZ SA 1.25% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,698,413.84	5,673,183.40

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	4,250,000.00	ELI LILLY AND CO 1.625% 02/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,241,179.48	5,198,004.18
EUR	2,500,000.00	LG CHEM LTD 0.50% REGS 15/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,762,949.00	2,769,645.78
EUR	6,575,000.00	FRANCE OAT 1.25% 25/05/2034	BNP PARIBAS (FR)	8,423,625.00	8,575,348.24
EUR	3,000,000.00	ORANGE SA 0.50% 15/01/2022	CREDIT AGRICOLE CIB (FR)	3,396,068.66	3,391,856.84
EUR	2,900,000.00	COMMERZBANK AG FRN 04/12/2020	CREDIT AGRICOLE CIB (FR)	3,254,203.58	3,260,033.85
Total:				78,766,722.91	78,966,458.84

Der Betrag im Bereich Investment Grade liegt bei USD 78,966,458.84.

■ Amundi Funds Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	100,000,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.50% 25/10/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	108,200,000.00	106,801,000.00
EUR	100,250,000.00	ITALY BTP 0% 29/11/2021	BNP PARIBAS (FR)	99,999,999.96	100,228,947.50
Total:				208,199,999.96	207,029,947.50

Der Betrag im Bereich Investment Grade liegt bei EUR 207,029,947.50.

■ Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	41,600,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	50,000,000.00	50,004,500.00
USD	41,600,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	50,000,000.00	50,004,500.00
USD	41,600,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	50,000,000.00	50,004,500.00
USD	41,600,000.00	USA T-BONDS 2.25% 15/08/2049	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	50,000,000.00	50,004,500.00
USD	25,000,000.00	WELLS FARGO & CO 2.55% 07/12/2020	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	24,975,000.00	25,235,000.00
USD	11,000,000.00	COCA COLA CO 3.15% 15/11/2020	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,161,700.00	11,124,410.00
USD	10,000,000.00	MORGAN STANLEY 2.50% 21/04/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,120,000.00	10,176,100.00
USD	9,000,000.00	MICROSOFT CORP 3.00% 01/10/2020	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,130,500.00	9,059,760.00
USD	6,000,000.00	WALMART INC 3.25% 25/10/2020	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,088,800.00	6,058,380.00
USD	5,000,000.00	BANK OF MONTREAL 3.10% 13/04/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,142,000.00	5,105,800.00
USD	5,000,000.00	JPMORGAN CHASE & CO 2.55% 01/03/2021	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,106,000.00	5,062,700.00
USD	4,205,000.00	KELLOGG CO 4.00% 15/12/2020	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,277,326.00	4,270,682.10
USD	3,250,000.00	COCA COLA CO 1.875% 27/10/2020	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,275,025.00	3,264,527.50
USD	50,000,000.00	USA T-BONDSi 0.625% 15/07/2021	BNP PARIBAS NEW-YORK (US)	57,981,053.20	51,375,000.00
USD	50,000,000.00	UNITED STATES OF AMERICAi 0.125% 15/04/2021	BNP PARIBAS NEW-YORK (US)	54,247,306.55	46,576,365.00
USD	46,200,000.00	UNITED STATES OF AMERICAi 0.125% 15/04/2021	BNP PARIBAS NEW-YORK (US)	50,001,966.08	43,036,561.26
USD	30,000,000.00	UNITED STATES OF AMERICAi 0.125% 15/04/2021	BNP PARIBAS NEW-YORK (US)	32,548,383.93	27,945,819.00
USD	4,560,000.00	USA T-BONDSi 0.125% 15/01/2022	BNP PARIBAS NEW-YORK (US)	5,229,303.65	4,575,140.57
USD	62,074,000.00	AT&T INC FRN 01/06/2021	CREDIT AGRICOLE CIB (FR)	62,345,780.64	62,289,086.41
USD	50,000,000.00	DELL INTERNATIONAL LLC EMC CORP 4.42% 144A 15/06/2021	CREDIT AGRICOLE CIB (FR)	51,300,000.00	51,382,000.00
USD	17,000,000.00	THE EXPORT IMPORT BANK OF KOREA 4.00% 29/01/2021	CREDIT AGRICOLE CIB (FR)	17,584,800.00	17,314,330.00
USD	15,000,000.00	THE EXPORT IMPORT BANK OF KOREA 2.125% 11/02/2021	CREDIT AGRICOLE CIB (FR)	15,229,500.00	15,124,500.00
USD	8,000,000.00	THE EXPORT IMPORT BANK OF KOREA FRN 01/06/2021	CREDIT AGRICOLE CIB (FR)	8,001,600.00	8,004,400.00
USD	5,000,000.00	NATIONAL AUSTRALIA BANK LTD FRN REGS 12/07/2021	CREDIT AGRICOLE CIB (FR)	5,063,500.00	5,045,550.00
Total:				638,809,545.05	612,044,111.84

Der Betrag im Bereich Investment Grade liegt bei USD 612,044,111.84.

10 PENSIONSGESCHÄFTE

Zum 30 Juni 2020 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden, die in der Währung des Teilfonds lauten. Zur Deckung dieser Geschäfte hält der Fonds die unten aufgelisteten Wertpapiere im Wertpapierbestand der Teilfonds.

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

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

In Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

■ Amundi Funds Euro Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	17,000,000.00	FRANCE OATi 2.25% 25/07/2020	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	22,243,246.08	21,772,589.97
EUR	3,000,000.00	BPCE SA 1.00% 01/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,069,000.00	3,044,265.00
EUR	8,000,000.00	FRANCE OAT 0.50% 25/05/2040	BANCO SANTANDER S.A (ES)	8,244,028.50	8,231,040.00
EUR	6,000,000.00	FRANCE OATi 0.10% 01/03/2028	BANCO SANTANDER S.A (ES)	6,619,742.62	6,680,743.73
EUR	6,000,000.00	FRANCE OAT 0.50% 25/05/2040	BANCO SANTANDER S.A (ES)	6,060,000.00	6,173,280.00
EUR	5,000,000.00	BELGIUM 0% 22/10/2027	LA BANQUE POSTALE (FR)	5,070,000.00	5,107,875.00
EUR	5,000,000.00	FRANCE OAT 0% 25/11/2029	LA BANQUE POSTALE (FR)	5,050,000.00	5,088,650.00
EUR	15,000,000.00	FRANCE OAT 0.75% 25/05/2052	NATIONAL AUSTRALIA BANK LTD (GB)	15,160,500.00	15,585,375.00
Total:				71,516,517.20	71,683,818.70

Der Betrag im Bereich Investment Grade liegt bei EUR 71,683,818.70.

■ Amundi Funds Euro Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,700,000.00	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,649,000.00	1,659,633.50
EUR	6,500,000.00	JC DECAUX SA 2.625% 24/04/2028	CREDIT AGRICOLE CIB (FR)	6,617,650.00	6,615,147.50
EUR	3,300,000.00	FRESENIUS FINANCE IRELAND PLC 2.125% 01/02/2027	CREDIT AGRICOLE CIB (FR)	3,508,560.00	3,575,302.50
EUR	1,000,000.00	AIRBUS SE 2.00% 07/04/2028	CREDIT AGRICOLE CIB (FR)	1,006,000.00	1,057,820.00
Total:				12,781,210.00	12,907,903.50

Der Betrag im Bereich Investment Grade liegt bei EUR 12,907,903.50.

■ Amundi Funds Euro Corporate Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,300,000.00	BPCE SA 0.625% 28/04/2025	HSBC FRANCE (FR)	1,320,150.00	1,320,956.00
Total:				1,320,150.00	1,320,956.00

Der Betrag im Bereich Investment Grade liegt bei EUR 1,320,956.00.

■ Amundi Funds Euro Government Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	16,000,000.00	SPAIN 4.65% 30/07/2025	BANCO SANTANDER S.A (ES)	20,462,924.59	19,883,200.00
EUR	14,000,000.00	SPAIN 0% 31/01/2025	BANCO SANTANDER S.A (ES)	14,035,910.00	14,091,980.00
EUR	15,000,000.00	ITALY BTP 2.45% 01/09/2050	BNP PARIBAS (FR)	15,186,000.00	15,752,400.00
Total:				49,684,834.59	49,727,580.00

Der Betrag im Bereich Investment Grade liegt bei EUR 49,727,580.00.

■ Amundi Funds Euro Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	6,500,000.00	FRANCE OATi 0.10% 01/03/2028	BANCO SANTANDER S.A (ES)	7,223,171.02	7,237,681.61
EUR	4,000,000.00	FRANCE OATi 0.10% 01/03/2028	BANCO SANTANDER S.A (ES)	4,421,462.16	4,453,957.92
EUR	1,500,000.00	FRANCE OATi 1.80% 25/07/2040	BANCO SANTANDER S.A (ES)	2,812,636.73	2,772,972.80
EUR	2,000,000.00	FRANCE OATi 0.10% 01/03/2028	BANCO SANTANDER S.A (ES)	2,195,800.00	2,226,978.96

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2046	BOFA SECURITIES EUROPE / ECL (FR)	1,433,000.00	1,456,720.30
EUR	5,000,000.00	ITALY BTPI 2.55% 15/09/2041	HSBC FRANCE (FR)	6,790,000.00	7,138,295.56
EUR	10,000,000.00	FRANCE OATi 0.10% 01/03/2029	NATIONAL AUSTRALIA BANK LTD (GB)	10,848,000.00	11,022,465.79
EUR	2,000,000.00	FRANCE OATi 0.10% 01/03/2029	NATIONAL AUSTRALIA BANK LTD (GB)	2,173,200.00	2,204,493.16
Total:				37,897,269.91	38,513,566.10

Der Betrag im Bereich Investment Grade liegt bei EUR 38,513,566.10.

■ Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,982,000.00	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,016,097.40	5,887,394.67
EUR	2,730,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO S P A 1.125% 23/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,634,450.00	2,627,870.70
EUR	2,100,000.00	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,222,010.00	2,238,285.00
EUR	2,100,000.00	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,253,300.00	2,238,285.00
EUR	1,100,000.00	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,017,500.00	1,049,906.00
EUR	1,100,000.00	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,017,500.00	1,049,906.00
Total:				15,160,857.40	15,091,647.37

Der Betrag im Bereich Investment Grade liegt bei EUR 8,515,265.37. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 6,576,382.00.

■ Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	UNICAJA BANCO SA VAR 13/11/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	895,000.00	885,550.00
EUR	800,000.00	CAISA GERAL DE DEPOSITOS SA VAR PERPETUAL	BNP PARIBAS (FR)	877,040.00	878,128.00
EUR	1,000,000.00	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	SOCIETE GENERALE (FR)	880,000.00	939,740.00
Total:				2,652,040.00	2,703,418.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 2,703,418.00.

■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	9,000,000.00	BANKIA S.A. VAR 15/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,012,250.17	10,002,363.95
EUR	500,000.00	UNICREDIT SPA VAR 15/01/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	503,171.22	509,772.52
EUR	74,500,000.00	GERMANY BUND 2.50% 15/08/2046	GOLDMAN SACHS INTERNATIONAL (GB)	114,048,582.01	139,950,914.42
EUR	6,000,000.00	GERMANY BUND 2.50% 15/08/2046	GOLDMAN SACHS INTERNATIONAL (GB)	11,340,894.81	11,271,214.58
EUR	80,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR (GB)	97,579,272.00	97,689,789.96
EUR	65,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR (GB)	79,137,148.98	79,372,954.35
EUR	61,500,000.00	GERMANY BUND 0.50% 15/02/2026	NOMURA SECURITIES CO LTD LONDR (GB)	73,701,664.55	73,808,038.11
EUR	60,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR (GB)	73,150,759.51	73,267,342.47
EUR	30,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR (GB)	36,592,227.00	36,633,671.24

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	NOMURA SECURITIES CO LTD LONDR (GB)	30,628,300.50	30,506,775.67
EUR	20,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR (GB)	24,349,892.00	24,422,447.49
EUR	10,820,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA SECURITIES CO LTD LONDR (GB)	12,152,483.00	10,473,924.79
Total:				554,196,645.75	587,909,209.55

Der Betrag im Bereich Investment Grade liegt bei USD 566,923,148.29. Der Betrag im Bereich Non-Investment-Grade liegt bei USD 10,512,136.47.

■ Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	4,000,000.00	FRANCE OAT 3.25% 25/05/2045	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,037,155.88	7,421,123.77
EUR	1,750,000.00	FRANCE OAT 2.00% 25/05/2048	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,653,441.88	2,714,824.83
EUR	1,000,000.00	FRANCE OAT 3.25% 25/05/2045	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,822,872.45	1,855,280.95
EUR	1,200,000.00	FRANCE OAT 1.50% 25/05/2050	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,651,030.50	1,690,614.80
EUR	2,500,000.00	FRANCE OAT 0.25% 25/11/2026	BANCO SANTANDER S.A (ES)	2,934,781.82	2,928,515.35
EUR	1,250,000.00	FRANCE OAT 2.00% 25/05/2048	LA BANQUE POSTALE (FR)	1,870,044.75	1,939,160.59
Total:				16,969,327.28	18,549,520.29

Der Betrag im Bereich Investment Grade liegt bei USD 18,549,520.29.

■ Amundi Funds Global Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	5,000,000.00	GERMANY BUNDi 0.10% 15/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,518,302.00	5,532,591.49
EUR	4,000,000.00	GERMANY BUNDi 0.10% 15/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,422,800.00	4,426,073.19
EUR	6,000,000.00	ITALY BTPI 2.55% 15/09/2041	BNP PARIBAS (FR)	8,286,000.00	8,565,954.67
EUR	4,500,000.00	ITALY BTPI 2.55% 15/09/2041	BNP PARIBAS (FR)	6,398,550.00	6,424,466.01
EUR	7,000,000.00	FRANCE OATi 0.10% 01/03/2029	SOCIETE GENERALE (FR)	7,595,000.00	7,715,726.06
EUR	5,000,000.00	FRANCE OATi 0.10% 01/03/2029	SOCIETE GENERALE (FR)	5,411,000.00	5,511,232.90
EUR	13,000,000.00	FRANCE OATi 0.10% 01/03/2028	NATIONAL AUSTRALIA BANK LTD (GB)	14,276,600.00	14,475,363.22
Total:				51,908,252.00	52,651,407.54

Der Betrag im Bereich Investment Grade liegt bei EUR 52,651,407.54.

■ Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,000,000.00	BOPARAN FINANCE PLC 4.375% REGS 15/07/2021	BNP PARIBAS (FR)	757,300.00	920,070.00
EUR	1,150,000.00	CNH INDUSTRIAL FINANCE EUROPE S A 1.75% 12/09/2025	CREDIT AGRICOLE CIB (FR)	1,186,915.00	1,163,777.00
Total:				1,944,215.00	2,083,847.00

Der Betrag im Bereich Investment Grade liegt bei EUR 1,163,777.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 920,070.00.

■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	1,100,000.00	EASYJET PLC 1.75% 09/02/2023	BOFA SECURITIES EUROPE / ECL (FR)	1,087,707.11	1,115,241.90
Total:				1,087,707.11	1,115,241.90

Der Betrag im Bereich Investment Grade liegt bei USD 1,115,241.90.

■ Amundi Funds Multi-Asset Real Return

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,500,000.00	BANCO SANTANDER SA 2.125% 08/02/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,537,761.27	1,520,205.00
Total:				1,537,761.27	1,520,205.00

Der Betrag im Bereich Investment Grade liegt bei EUR 1,520,205.00.

■ Amundi Funds Global Macro Bonds & Currencies

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,000,000.00	ITALY BTP 2.45% 01/10/2023	BANCO SANTANDER S.A (ES)	2,148,600.00	2,137,920.00
EUR	2,000,000.00	ITALY BTP 2.45% 01/10/2023	BANCO SANTANDER S.A (ES)	2,145,812.00	2,137,920.00
EUR	1,000,000.00	ITALY BTP 2.45% 01/10/2023	BANCO SANTANDER S.A (ES)	1,074,200.00	1,068,960.00
EUR	2,500,000.00	ITALY BTP 0.65% 01/11/2020	BNP PARIBAS (FR)	2,510,250.00	2,507,725.00
EUR	2,144,000.00	ITALY BTP 1.45% 15/09/2022	SOCIETE GENERALE (FR)	2,213,894.40	2,205,875.84
Total:				10,092,756.40	10,058,400.84

Der Betrag im Bereich Investment Grade liegt bei EUR 10,058,400.84.

11 OFFENE POSITIONEN AUS DEWISENTERMINKONTRAKTEN

Zum 30 Juni 2020 hatten bestimmte Teilfonds die folgenden offenen Positionen bei Devisenterminkontrakten:

■ Euroland Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	6,949,374.16
	EUR	1,003,531.60
	USD	3,053,742.68
	Total:	11,006,648.44
Verkaufte Devisen	CHF	725,823.94
	EUR	9,860,782.12
	USD	284,277.91
	Total:	10,870,883.97
	Total:	135,764.47

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Value

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	871.50
	CZK	116,111.00
	EUR	85,319.38
	GBP	6,103.84
	NOK	787.88
	USD	83,892.99
	Total:	293,086.59
Verkaufte Devisen	CHF	13,911.48
	CZK	12,840.20
	EUR	207,615.54
	GBP	39,294.04
	NOK	5,223.92
	SEK	4,137.15
	USD	9,283.89
	Total:	292,306.22
	Total:	780.37

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Sustainable Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	1,239,289.82
	CHF	3,426,859.56
	CZK	70,037,074.26
	EUR	33,019,657.64
	GBP	1,385,755.48
	SGD	900,445.51
	USD	14,229,124.77
	Total:	124,238,207.04
Verkaufte Devisen	AUD	87,976.14
	CHF	9,152,191.79
	CZK	5,718,644.02
	EUR	91,306,812.39
	GBP	16,505,390.14
	SGD	67,010.25
	USD	1,333,767.47
	Total:	124,171,792.20
	Total:	66,414.84

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Small Cap

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	46,841.21
	DKK	91,359.10
	EUR	6,734,730.27
	GBP	33,376,985.51
	SEK	124,201.61
	USD	11,621,862.83
	Total:	51,995,980.53
Verkaufte Devisen	CHF	610,347.47
	DKK	688,417.96
	EUR	45,847,139.93
	GBP	3,151,572.07
	SEK	798,076.12
	USD	1,443,645.51
	Total:	52,539,199.06
Total:	-543,218.53	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 23 September 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Equity Japan Target

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	7,890,790,736.00
	JPY	824,108,931.00
	USD	314,937,124.00
	Total:	9,029,836,791.00
Verkaufte Devisen	EUR	784,099,778.00
	JPY	8,350,378,146.00
	USD	41,484,222.00
	Total:	9,175,962,146.00
Total:	-146,125,355.00	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Global Ecology ESG

	Währung	Betrag in EUR
Gekaufte Devisen	USD	93,710,437.96
	Total:	93,710,437.96
Verkaufte Devisen	EUR	96,730,586.55
	Total:	96,730,586.55
Total:	-3,020,148.59	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 6 August 2020.

Die Gegenpartei bei den Termingeschäften ist BOFA SECURITIES EUROPE SA FRANCE.

■ Global Equity Sustainable Income

	Währung	Betrag in USD
Gekaufte Devisen	CHF	489.21
	CZK	45,332,026.84
	EUR	4,556,116.91
	GBP	495,234.00
	JPY	757,136.76
	TWD	40,947.57
	USD	262,202,062.01
	Total:	313,384,013.30
Verkaufte Devisen	CHF	1,255,456.51
	CZK	4,076,493.76
	EUR	238,021,057.87
	GBP	19,784,258.00
	JPY	4,881,815.44
	TWD	1,107,939.62
	USD	51,672,474.68
	Total:	320,799,495.88
Total:	-7,415,482.58	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17 Juli 2020.

Die Gegenparteien der Termingeschäfte sind BOFA SECURITIES EUROPE SA FRANCE, CREDIT SUISSE LONDON BRANCH, JPMORGAN CHASE BANK NA und SOCIETE GENERALE.

■ Pioneer Global Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	213,676.23
	CNH	17,564,728.85
	CZK	2,167,460.95
	EUR	18,480,162.98
	GBP	193,877.86
	HKD	56,254.29
	JPY	251,320.28
	KRW	17,808,834.69
	USD	58,612,900.64
	Total:	115,349,216.77
Verkaufte Devisen	AED	74.50
	CHF	708,499.54
	CNH	31,732,173.26
	CZK	107,305.43
	EUR	3,745,504.23
	GBP	1,098,317.02
	HKD	942,472.29
	JPY	1,417,668.62
	KRW	18,998,507.62
	USD	56,692,998.02
	Total:	115,443,520.53
Total:	-94,303.76	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30 Oktober 2020.

Die Gegenparteien der Termingeschäfte sind BANK OF AMERICA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

■ Pioneer US Equity Fundamental Growth

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	148,162,870.95
	USD	15,254,866.00
	Total:	163,417,736.95
Verkaufte Devisen	EUR	15,183,429.45
	USD	149,116,472.72
	Total:	164,299,902.17
Total:	-882,165.22	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity Mid Cap Value

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	1,540,582.91
	USD	234,067.87
	Total:	1,774,650.78
Verkaufte Devisen	EUR	232,587.33
	USD	1,550,635.31
	Total:	1,783,222.64
Total:	-8,571.86	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity Research

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	30,559,432.69
	USD	4,738,731.73
	Total:	35,298,164.42
Verkaufte Devisen	EUR	4,715,254.43

	USD	30,753,210.58
	Total:	35,468,465.01
	Total:	-170,300.59

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity Research Value

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	3,574,540.56
	EUR	10,784,571.19
	USD	2,242,685.98
	Total:	16,601,797.73
Verkaufte Devisen	CZK	527,397.27
	EUR	1,702,799.44
	USD	14,455,679.30
	Total:	16,685,876.01
	Total:	-84,078.28

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Polen Capital Global Growth

	Währung	Betrag in USD
Gekaufte Devisen	EUR	77,666,040.32
	USD	8,698,167.92
	Total:	86,364,208.24
Verkaufte Devisen	EUR	8,668,454.03
	USD	78,148,102.30
	Total:	86,816,556.33
	Total:	-452,348.09

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Top European Players

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	535,360.11
	CZK	37,842,647.03
	DKK	55,391.44
	EUR	29,327,053.21
	GBP	1,700,745.22
	SEK	175,148.68
	USD	9,685,905.87
	Total:	79,322,251.56
Verkaufte Devisen	CHF	5,558,220.74
	CZK	3,294,137.60
	DKK	3,622,400.47
	EUR	50,057,468.63
	GBP	13,435,792.04
	SEK	1,859,027.35
	USD	1,397,615.78
	Total:	79,224,662.61
	Total:	97,588.95

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Pioneer Fund

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	55,950,577.06
	EUR	61,961,602.09
	USD	11,424,116.49
	Total:	129,336,295.64
Verkaufte Devisen	CZK	6,186,001.67
	EUR	5,204,073.27

	USD	118,700,616.01
	Total:	130,090,690.95
	Total:	-754,395.31

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Wells Fargo US Equity Mid Cap

	Währung	Betrag in USD
Gekaufte Devisen	EUR	5,362,663.96
	USD	835,326.66
	Total:	6,197,990.62
Verkaufte Devisen	EUR	829,940.88
	USD	5,397,330.37
	Total:	6,227,271.25
	Total:	-29,280.63

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Asia Equity Concentrated

	Währung	Betrag in USD
Gekaufte Devisen	EUR	1,234,190.51
	USD	88,030.94
	Total:	1,322,221.45
Verkaufte Devisen	EUR	87,676.35
	USD	1,242,164.78
	Total:	1,329,841.13
	Total:	-7,619.68

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging Markets Equity Focus

	Währung	Betrag in USD
Gekaufte Devisen	CHF	305,414.43
	EUR	60,224,041.65
	GBP	1,367.09
	PLN	97.39
	USD	3,309,065.63
	Total:	63,839,986.19
Verkaufte Devisen	CHF	13,027.15
	EUR	3,280,816.03
	GBP	55.40
	PLN	4.49
	USD	60,913,535.74
	Total:	64,207,438.81
	Total:	-367,452.62

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging World Equity

	Währung	Betrag in USD
Gekaufte Devisen	CZK	4,366,779.57
	USD	242,535.21
	Total:	4,609,314.78
Verkaufte Devisen	CZK	241,250.57
	USD	4,401,905.46
	Total:	4,643,156.03
	Total:	-33,841.25

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Equity MENA

	Währung	Betrag in USD
Gekaufte Devisen	EUR	4,856,462.76
	USD	89,802.21
	Total:	4,946,264.97
Verkaufte Devisen	EUR	89,514.31
	USD	4,888,333.11
	Total:	4,977,847.42
	Total:	-31,582.45

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Japan Equity Engagement

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	1,223,234,085.00
	JPY	108,457,567.00
	Total:	1,331,691,652.00
Verkaufte Devisen	EUR	108,460,971.00
	JPY	1,245,588,293.00
	Total:	1,354,049,264.00
	Total:	-22,357,612.00

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Japan Equity Value

	Währung	Betrag in JPY
Gekaufte Devisen	CZK	825,300,025.00
	EUR	2,265,094,204.00
	JPY	368,167,950.00
	Total:	3,458,562,179.00
Verkaufte Devisen	CZK	87,201,144.00
	EUR	281,831,644.00
	JPY	3,146,723,595.00
	Total:	3,515,756,383.00
	Total:	-57,194,204.00

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ CPR Global Agriculture

	Währung	Betrag in USD
Gekaufte Devisen	EUR	7,586,104.11
	USD	760,215.14
	Total:	8,346,319.25
Verkaufte Devisen	EUR	756,096.70
	USD	7,643,297.17
	Total:	8,399,393.87
	Total:	-53,074.62

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ CPR Global Gold Mines

	Währung	Betrag in USD
Gekaufte Devisen	EUR	14,275,471.01
	USD	1,295,756.75
	Total:	15,571,227.76
Verkaufte Devisen	EUR	1,291,454.95
	USD	14,381,387.29
	Total:	15,672,842.24
	Total:	-101,614.48

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ CPR Global Lifestyles

	Währung	Betrag in USD
Gekaufte Devisen	EUR	20,045,592.06
	USD	1,562,109.37
	Total:	21,607,701.43
Verkaufte Devisen	EUR	1,557,100.45
	USD	20,196,872.67
	Total:	21,753,973.12
	Total:	-146,271.69

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ CPR Global Resources

	Währung	Betrag in USD
Gekaufte Devisen	EUR	137,490,340.66
	USD	13,532,985.42
	Total:	151,023,326.08
Verkaufte Devisen	EUR	13,475,793.95
	USD	138,522,810.45
	Total:	151,998,604.40
	Total:	-975,278.32

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Equity Emerging Conservative

	Währung	Betrag in USD
Gekaufte Devisen	EUR	12,574,211.38
	USD	497,049.88
	Total:	13,071,261.26
Verkaufte Devisen	EUR	495,614.37
	USD	12,670,015.70
	Total:	13,165,630.07
	Total:	-94,368.81

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Conservative

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	441,634.37
	EUR	23,125.57
	USD	1,383.09
	Total:	466,143.03
Verkaufte Devisen	CHF	23,163.58
	EUR	435,337.39
	USD	80.26
	Total:	458,581.23
	Total:	7,561.80

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Global Equity Conservative

	Währung	Betrag in USD
Gekaufte Devisen	EUR	5,601,491.53
	USD	303,230.93
	Total:	5,904,722.46
Verkaufte Devisen	EUR	301,661.67
	USD	5,638,403.17
	Total:	5,940,064.84
	Total:	-35,342.38

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Global Equity Dynamic Multi Factors

	Währung	Betrag in USD
Gekaufte Devisen	AUD	625,095.98
	CHF	3,855,471.82
	EUR	449,280.13
	GBP	1,481,373.60
	Total:	6,411,221.53
Verkaufte Devisen	CHF	1,482,864.47
	DKK	449,281.40
	GBP	3,820,642.82
	HKD	270,951.01
	NZD	64,374.96
	SGD	121,859.46
	USD	170,000.00
	Total:	6,379,974.12
Total:	31,247.41	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 11 August 2020.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, JPMORGAN CHASE BANK NA und THE ROYAL BANK OF SCOTLAND N V.

■ European Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	64,984,485.49
	USD	15,131,841.90
	Total:	80,116,327.39
Verkaufte Devisen	CHF	12,216,414.81
	EUR	15,642,343.57
	GBP	9,483,254.19
	USD	41,835,092.31
	Total:	79,177,104.88
Total:	939,222.51	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 15 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind DEUTSCHE BANK AG, JPMORGAN CHASE BANK NA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N V.

■ Global Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	563,834.53
	EUR	72,161,641.46
	GBP	109,989.03
	HKD	1,309,191.98
	JPY	1,836,844.20
	USD	12,974,817.00
	Total:	88,956,318.20
Verkaufte Devisen	CHF	2,161,365.70
	EUR	17,268,853.43
	GBP	1,000,900.17
	HKD	3,441,796.81
	JPY	6,873,725.16
	USD	57,196,891.67
	Total:	87,943,532.94
Total:	1,012,785.26	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 15 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC und UBS EUROPE SE.

■ Euro Aggregate Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	8,027,619.10
	USD	56,959,333.75
	Total:	64,986,952.85
Verkaufte Devisen	EUR	56,551,894.57
	GBP	472,952.83
	USD	7,654,931.79
	Total:	64,679,779.19
Total:	307,173.66	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 22 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, MORGAN STANLEY BANK AG und SOCIETE GENERALE.

■ Euro Corporate Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	2,910,417.94
	EUR	167,005,562.40
	USD	31,311,336.34
	Total:	201,227,316.68
Verkaufte Devisen	EUR	34,173,908.28
	GBP	12,206,358.32
	USD	155,875,773.74
	Total:	202,256,040.34
	Total:	-1,028,723.66

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15 Oktober 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N.V..

■ Euro Corporate Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	16,063,779.15
	Total:	16,063,779.15
Verkaufte Devisen	USD	16,280,081.67
	Total:	16,280,081.67
	Total:	-216,302.52

Das letzte Ablaufdatum aller offenen Kontrakte ist der 15 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind GOLDMAN SACHS INTERNATIONAL LTD LONDON und JPMORGAN CHASE BANK NA.

■ Euro Government Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	322,938.09
	Total:	322,938.09
Verkaufte Devisen	USD	324,839.36
	Total:	324,839.36
	Total:	-1,901.27

Das letzte Ablaufdatum aller offenen Kontrakte ist der 22 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist STANDARD CHARTERED PLC.

■ Strategic Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	14,070,826.63
	BRL	65,359,320.81
	COP	71,098,760.27
	CZK	65,308,316.37
	EUR	1,171,746,128.24
	GBP	40,387,288.40
	MXN	78,940,482.96
	RUB	53,021,558.00
	USD	148,571,632.34
	ZAR	28,291,979.98
	Total:	1,736,796,294.00
	Verkaufte Devisen	AUD
BRL		27,425,660.77
COP		58,074,572.89
CZK		2,038,989.75
EUR		319,763,572.30
GBP		55,321,054.94
IDR		20,060,197.42
MXN		56,830,255.87
RUB		52,822,347.62
USD		1,104,384,805.80
ZAR		36,438,501.18
Total:		1,746,820,539.13
	Total:	-10,024,245.13

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10 September 2020.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N.V.

■ Euro High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	194,776.28
	CZK	18,779,507.77
	EUR	97,329,576.97
	GBP	4,496,992.28
	USD	479,994.79
	ZAR	160,030.32
	Total:	121,440,878.41
Verkaufte Devisen	AUD	6,417.17
	CZK	873,431.40
	EUR	24,121,684.00
	GBP	65,398,391.67
	USD	31,085,579.44
	ZAR	5,293.99
	Total:	121,490,797.67
Total:	-49,919.26	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 31 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS INTERNATIONAL LTD LONDON und SOCIETE GENERALE.

■ Euro High Yield Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	2,298,553.16
	EUR	8,548,527.31
	Total:	10,847,080.47
Verkaufte Devisen	CZK	27,592.45
	EUR	2,303,848.68
	GBP	5,267,213.86
	USD	3,265,544.18
	Total:	10,864,199.17
Total:	-17,118.70	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 31 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE und SOCIETE GENERALE.

■ Global Subordinated Bond

	Währung	Betrag in EUR
Gekaufte Devisen	DKK	756,775.03
	EUR	382,031,689.27
	GBP	124,159.24
	SEK	1,462,047.66
	SGD	300,327.13
	USD	1,195,091.08
	Total:	385,870,089.41
Verkaufte Devisen	CAD	6,598,942.28
	EUR	3,833,309.09
	GBP	38,936,641.24
	SEK	22,731,814.74
	USD	307,159,124.75
	Total:	379,259,832.10
Total:	6,610,257.31	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 18 August 2020.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, MORGAN STANLEY BANK AG, SOCIETE GENERALE, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Pioneer Global High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	10,641,771.66
	CZK	9,286,747.39
	EUR	59,388,582.46
	NOK	6,169,006.53
	USD	29,234,251.44
	ZAR	26,658,004.70

		Total:	141,378,364.18
Verkaufte Devisen	AUD		200,610.04
	CZK		98,345.66
	EUR		35,218,786.99
	USD		106,715,747.76
	ZAR		830,346.62
		Total:	
		Total:	-1,685,472.89

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25 September 2020.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BANK OF NEW YORK MELLON, 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.

■ Pioneer US High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	88,241,860.26
	EUR	57,325,506.72
	GBP	635,659.07
	USD	26,878,862.06
	ZAR	119,987,926.62
		Total:
Verkaufte Devisen	AUD	8,509,739.54
	EUR	6,263,287.88
	GBP	31,547.63
	USD	271,407,020.53
	ZAR	11,991,003.90
		Total:
	Total:	-5,132,784.75

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

■ Total Hybrid Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	29,126,331.85
	USD	674,584.42
		Total:
Verkaufte Devisen	GBP	660,066.01
	USD	29,373,575.45
		Total:
	Total:	-232,725.19

Das letzte Ablaufdatum aller offenen Kontrakte ist der 15 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind MORGAN STANLEY BANK AG und STANDARD CHARTERED PLC.

■ Global Aggregate Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	676,109,006.07
	BRL	185,567,106.31
	CAD	182,332,308.11
	CHF	345,815,170.02
	CLP	48,983,310.23
	CZK	87,457,142.56
	DKK	2,317,870.92
	EUR	6,887,827,777.43
	GBP	71,255,068.89
	HKD	904,473.53
	HUF	57,187,157.02
	IDR	189,365,146.42
	ILS	1,492,619.13
	INR	119,216,466.10
	JPY	106,175,349.22
	KRW	3,675,800.20
	MXN	117,581,614.88
	NOK	383,295,366.66
	NZD	423,393,351.29
	PLN	142,987,118.92
	RUB	37,306,996.51
	SEK	239,220,596.42

	SGD	695,773.65
	THB	102,816.16
	TWD	28,062,355.14
	USD	5,322,774,870.70
	ZAR	207,976,536.14
	Total:	15,869,079,168.63
Verkaufte Devisen	AUD	818,026,726.62
	BRL	131,849,901.82
	CAD	452,036,424.81
	CHF	480,809,142.89
	CNH	199,896.70
	CZK	113,391,269.44
	EUR	5,249,569,217.06
	GBP	430,389,267.46
	HUF	59,965,098.84
	IDR	30,361,309.39
	ILS	1,029,860.96
	JPY	609,611.70
	KRW	181,444,752.27
	NOK	119,998,548.44
	NZD	412,761,841.60
	PLN	29,635,177.83
	RUB	211,815,629.37
	SEK	131,669,056.82
	SGD	276,721,790.37
	TRY	64,737,755.65
	TWD	228,791,767.21
	USD	6,314,506,837.14
	ZAR	230,272,781.13
	Total:	15,970,593,665.52
	Total:	-101,514,496.89

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 23 Oktober 2020.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANCO SANTANDER, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, CREDIT SUISSE LONDON BRANCH, DEUTSCHE BANK AG, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SCENARI IMMOBILIARI, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPO- VEREINSBANK).

■ Global Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	5,070,162.83
	BRL	5,506,345.74
	CHF	4,707,737.29
	CLP	2,394,537.20
	EUR	114,393,107.24
	IDR	4,530,904.02
	INR	4,970,915.02
	JPY	58,009,982.72
	MXN	5,861,635.33
	NOK	8,760,127.96
	PLN	12,793.61
	RUB	357,070.13
	TRY	454,849.66
	USD	146,736,694.92
ZAR	160,036.84	
	Total:	361,926,900.51
Verkaufte Devisen	AUD	469,627.25
	CAD	3,218,722.54
	CHF	15,813,287.05
	EUR	97,632,000.66
	GBP	13,603,912.21
	HUF	1,109,995.71
	JPY	9,639.89
	KRW	6,647,519.89
	NZD	8,890,939.22
	RUB	625,970.01
	SEK	1,016,401.59
	SGD	1,097,136.82
	THB	9,492,926.35
TWD	7,203,806.25	

	USD	198,501,004.57
	Total:	365,332,890.01
	Total:	-3,405,989.50

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25 September 2020.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, CREDIT SUISSE LONDON BRANCH, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Global Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	CAD	506,766.80
	EUR	582,181,924.07
	GBP	1,442.26
	USD	396,412,033.77
	Total:	979,102,166.90
Verkaufte Devisen	EUR	382,791,604.36
	GBP	22,626,902.41
	USD	583,055,179.34
	Total:	988,473,686.11
	Total:	-9,371,519.21

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 6 August 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, SOCIETE GENERALE, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Global High Yield Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	60,377,683.00
	GBP	88,546,523.27
	USD	32,084,511.90
	Total:	181,008,718.17
Verkaufte Devisen	EUR	27,222,470.08
	GBP	4,872,387.45
	USD	151,450,100.22
	Total:	183,544,957.75
Total:	-2,536,239.58	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 22 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS BANK PLPC und SOCIETE GENERALE.

■ Global Inflation Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	75,986,096.34
	GBP	2,200,775.91
	USD	5,480,472.67
	Total:	83,667,344.92
Verkaufte Devisen	AUD	1,961,625.70
	CAD	8,331,645.71
	EUR	5,719,108.76
	GBP	25,624,761.14
	JPY	2,648,647.11
	NZD	1,378,509.11
	USD	37,868,259.44
	Total:	83,532,556.97
Total:	134,787.95	

Das letzte Ablaufdatum aller offenen Kontrakte ist der 22 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, HSBC FRANCE, MORGAN STANLEY BANK AG und SOCIETE GENERALE.

■ Optimal Yield

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	99,282,910.27
	GBP	4,824,568.20
	SEK	148,032.82
	USD	5,459,713.08

		Total:	109,715,224.37
Verkaufte Devisen	EUR		10,395,409.11
	GBP		15,389,621.52
	USD		83,211,925.70
		Total:	108,996,956.33
		Total:	718,268.04

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3 September 2020.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, MORGAN STANLEY BANK AG, SOCIETE GENERALE, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N V.

■ Optimal Yield Short Term

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	246,731,195.07
	USD	5,601,513.74
		Total: 252,332,708.81
Verkaufte Devisen	EUR	5,559,926.52
	GBP	17,166,231.25
	USD	228,328,369.60
		Total: 251,054,527.37
	Total:	1,278,181.44

Das letzte Ablaufdatum aller offenen Kontrakte ist der 3 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N V.

■ Pioneer Strategic Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	197,087,877.51
	CHF	388,444.96
	CZK	70,953,648.59
	EGP	4,735,789.63
	EUR	1,017,347,447.33
	GBP	77,264,986.78
	GHS	8,439,883.03
	NOK	43,615,025.96
	RUB	7,703,480.27
	SEK	60,233,755.08
	USD	134,352,599.78
	ZAR	320,464,634.43
		Total: 1,942,587,573.35
	Verkaufte Devisen	AUD
CZK		1,460,679.56
EUR		122,276,302.20
GBP		1,034,199.74
MXN		12,561,577.15
USD		1,794,607,572.51
ZAR		23,231,035.52
		Total: 1,959,736,911.52
	Total:	-17,149,338.17

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25 September 2020.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BANK OF NEW YORK MELLON, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JPMORGAN CHASE BANK NA, SOCIETE GENERALE, STATE STREET BANK & TRUST CO und STATE STREET BANK BOSTON.

■ Pioneer US Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	725,539.03
	CHF	3,269,714.22
	EUR	367,607,212.21
	GBP	250,327.44
	SGD	2,205,393.70
	USD	6,420,721.90
	ZAR	82,490,655.61
		Total: 462,969,564.11
Verkaufte Devisen	EUR	4,298,746.80
	USD	462,009,430.43

	ZAR	2,077,760.88
	Total:	468,385,938.11
	Total:	-5,416,374.00

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	139,007,500.39
	SEK	97,791.80
	USD	9,237,250.38
	Total:	148,342,542.57
Verkaufte Devisen	EUR	9,198,977.60
	USD	139,955,250.02
	Total:	149,154,227.62
	Total:	-811,685.05

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Bond Asian Local Debt

	Währung	Betrag in USD
Gekaufte Devisen	CNY	5,119,611.15
	EUR	791,874.93
	HKD	3,227,985.16
	IDR	1,474,148.82
	INR	1,493,614.18
	KRW	6,022,214.40
	USD	14,028,154.68
	Total:	32,157,603.32
Verkaufte Devisen	CNH	1,753,095.73
	CNY	606,464.25
	EUR	19,974.29
	IDR	4,534,001.73
	INR	4,550,596.34
	KRW	413,730.93
	PHP	326,343.75
	SGD	853,038.22
	THB	336,812.26
	TWD	1,295,453.00
	USD	17,795,118.42
	Total:	32,484,628.92
	Total:	-327,025.60

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15 Oktober 2020.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, HSBC HOLDINGS PLC, SOCIETE GENERALE, STANDARD CHARTERED PLC und WESTPAC BANKING CORPORATION.

■ Emerging Markets Blended Bond

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	84,503,828.95
	CLP	20,267,331.22
	CNH	3,556,748.48
	CNY	122,857,126.46
	CZK	60,159,384.37
	EUR	1,456,486,790.79
	GBP	567,284,831.89
	IDR	20,964,367.87
	ILS	19,285,931.01
	INR	151,963,409.38
	JPY	43,152,888.80
	KRW	119,755,105.06
	MXN	153,618,455.18
	MYR	49,139,506.60
	PEN	20,700,218.48
	PHP	29,186,280.12
	PLN	95,436,249.30
	RON	41,790,294.64

	RUB	134,823,578.48
	SGD	87,408,401.92
	THB	60,099,705.80
	TWD	49,510,518.51
	USD	510,980,593.40
	ZAR	35,682,708.17
	Total:	3,938,614,254.88
Verkaufte Devisen	BRL	62,269,336.80
	CAD	48,701,231.30
	CLP	50,262,695.37
	CNY	17,909,316.89
	COP	58,479,356.72
	CZK	18,574,715.17
	EUR	1,294,907,492.68
	GBP	17,551,548.27
	HUF	24,137,757.23
	IDR	42,014,411.55
	MXN	29,299,965.85
	MYR	50,113,035.44
	PLN	27,766,338.62
	RON	19,245,800.69
	RUB	94,406,924.02
	SAR	28,538,631.35
	SGD	6,514.85
	TRY	54,480,097.82
	USD	1,898,312,115.51
	ZAR	101,480,422.30
	Total:	3,938,457,708.43
	Total:	156,546.45

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 7 Januar 2021.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, CREDIT SUISSE LONDON BRANCH, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, NATIXIS, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Emerging Markets Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	418,798,613.98
	CZK	8,446,510.29
	EUR	671,239,870.47
	GBP	184,140,147.71
	JPY	98,751,476.31
	MXN	27,935,537.52
	RUB	27,520,596.50
	USD	384,315,111.83
	ZAR	1,386,459,598.70
	Total:	3,207,607,463.31
Verkaufte Devisen	AUD	33,967,169.14
	CZK	553,712.90
	EUR	51,736,422.41
	GBP	18,203,776.89
	JPY	98,521,585.81
	USD	2,878,534,228.69
	ZAR	180,444,444.79
	Total:	3,261,961,340.63
	Total:	-54,353,877.32

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, SOCIETE GENERALE, STANDARD CHARTERED PLC und THE ROYAL BANK OF SCOTLAND N V.

■ Emerging Markets Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	229,913,708.44
	USD	39,807,569.12
	Total:	269,721,277.56
Verkaufte Devisen	EUR	39,938,204.30
	USD	231,413,492.01
	Total:	271,351,696.31
	Total:	-1,630,418.75

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, HSBC FRANCE, MORGAN STANLEY BANK AG und SOCIETE GENERALE.

■ Emerging Markets Corporate High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	118,352.95
	USD	5,779,339.57
	Total:	5,897,692.52
Verkaufte Devisen	EUR	5,804,946.87
	USD	119,147.80
	Total:	5,924,094.67
	Total:	-26,402.15

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKET und SOCIETE GENERALE.

■ Emerging Markets Hard Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	39,447,744.40
	EUR	898,009,844.36
	SEK	6,674,622.12
	SGD	56,849.79
	USD	316,748,507.88
	Total:	1,260,937,568.55
Verkaufte Devisen	CHF	1,590,689.88
	EUR	360,387,221.73
	SEK	192,852.12
	SGD	4,963.73
	USD	892,814,568.91
	Total:	1,254,990,296.37
	Total:	5,947,272.18

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3 September 2020.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, MORGAN STANLEY BANK AG, SOCIETE GENERALE und THE ROYAL BANK OF SCOTLAND N V.

■ Emerging Markets Local Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	37,715,618.71
	BRL	14,174,896.58
	CAD	17,709,033.60
	CLP	8,826,537.84
	CZK	20,503,069.25
	EUR	72,159,968.93
	INR	17,897,953.59
	KRW	8,967,946.37
	MXN	17,487,298.35
	MYR	26,722,321.00
	PLN	10,023,856.05
	RUB	4,370,700.19
	THB	102,634,624.96
	TWD	8,914,321.69
	USD	186,004,718.60
	ZAR	17,729,030.26
	Total:	571,841,895.97
Verkaufte Devisen	AUD	37,673,512.64
	BRL	8,677,801.20
	CAD	17,692,590.29
	CLP	8,509,131.76
	COP	8,933,790.84
	CZK	8,850.07
	EUR	58,007,050.28
	HUF	19,938,715.09
	KRW	18,084,000.74
	MXN	17,443,906.20
	RUB	8,730,166.66
	THB	9,367,066.36
	TWD	26,535,095.65
	USD	292,925,438.32

	ZAR	35,402,488.83
	Total:	567,929,604.93
	Total:	3,912,291.04

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16 November 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, CREDIT SUISSE LONDON BRANCH, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Emerging Markets Short Term Bond

	Währung	Betrag in USD
Gekaufte Devisen	CZK	9,177,816.31
	EUR	587,942,300.50
	GBP	1,020,003.16
	USD	139,621,063.64
	Total:	737,761,183.61
Verkaufte Devisen	CZK	92,783.81
	EUR	131,514,770.90
	GBP	8,134,411.80
	USD	602,119,053.31
	Total:	741,861,019.82
	Total:	-4,099,836.21

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 3 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, JPMORGAN CHASE BANK NA, SOCIETE GENERALE und STANDARD CHARTERED PLC.

■ BFT Optimal Income

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	290,115.48
	Total:	290,115.48
Verkaufte Devisen	CHF	291,423.32
	Total:	291,423.32
	Total:	-1,307.84

Das letzte Ablaufdatum aller offenen Kontrakte ist der 4 September 2020.

Die Gegenpartei bei den Termingeschäften ist BOFA SECURITIES EUROPE SA FRANCE.

■ Euro Multi-Asset Target Income

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	1,931,764.10
	EUR	465,087,852.45
	USD	4,449,952.44
	Total:	471,469,568.99
Verkaufte Devisen	AUD	2,818,630.20
	CAD	980,084.23
	CHF	24,431,727.42
	CZK	16,930.32
	DKK	7,956,260.69
	EUR	6,380,980.40
	GBP	93,509,350.94
	JPY	2,285,934.69
	USD	332,055,451.00
	Total:	470,435,349.89
	Total:	1,034,219.10

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29 Juli 2020.

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 und UBS EUROPE SE.

■ Global Multi-Asset

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	449,129.57
	BRL	505,893.15
	CAD	478,568.88
	CHF	769,223.47
	EUR	97,308,099.95
	HKD	343,872.89

	IDR	977,598.91
	ILS	134,592.75
	INR	1,341,387.47
	JPY	4,263,221.30
	MXN	1,334,434.47
	NOK	5,004,571.64
	NZD	552,346.89
	PHP	526,063.27
	PLN	311,254.02
	RUB	692,482.36
	SEK	725,625.71
	TWD	141,628.57
	USD	7,055,852.27
	ZAR	482,709.91
	Total:	123,398,557.45
Verkaufte Devisen	AUD	2,844,916.06
	BRL	513,651.86
	CAD	537,273.95
	CHF	1,326,582.94
	EUR	10,187,093.47
	GBP	6,975,053.90
	HKD	1,080,270.77
	IDR	924,852.16
	ILS	320,370.14
	INR	541,686.43
	JPY	17,349,680.24
	KRW	157,145.12
	MXN	1,597,925.74
	NOK	370,260.86
	NZD	377,253.38
	PHP	194,927.79
	SEK	366,016.81
	SGD	710,469.89
	TWD	495,516.11
	USD	77,416,034.91
	Total:	124,286,982.53
	Total:	-888,425.08

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16 Dezember 2020.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPO-VEREINSBANK).

■ Global Multi-Asset Conservative

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	755,592.87
	BRL	2,275,506.63
	CAD	1,569,060.17
	CHF	3,889,204.65
	EUR	394,559,494.40
	IDR	4,947,143.11
	ILS	581,172.49
	INR	6,410,124.88
	JPY	17,127,237.53
	MXN	4,211,606.29
	NOK	20,236,261.02
	NZD	1,641,361.80
	PHP	3,616,453.01
	PLN	450,587.95
	RUB	6,321,771.61
	SEK	926,704.18
	TWD	436,103.55
USD	41,323,318.82	
ZAR	3,990,486.62	
	Total:	515,269,191.58
Verkaufte Devisen	AUD	1,996,588.68
	BRL	2,293,635.96
	CAD	3,768,805.19
	CHF	6,359,098.23
	EUR	47,447,597.14
	GBP	25,490,912.75
	HKD	2,980,057.30
	IDR	3,790,475.19
	ILS	1,367,976.54
	INR	2,009,823.87

	JPY	21,465,074.52
	KRW	711,445.46
	MXN	1,701,952.96
	NOK	1,222,757.54
	NZD	1,571,443.25
	PHP	1,370,241.38
	SEK	1,552,871.72
	TWD	1,902,826.92
	USD	390,397,798.01
	Total:	519,401,382.61
	Total:	-4,132,191.03

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16 Dezember 2020.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, NOMURA INTL./LONDRA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Multi-Asset Target Income

	Währung	Betrag in USD
Gekaufte Devisen	BRL	7,027,706.84
	CLP	4,976,875.27
	CNY	4,702,123.56
	COP	5,134,509.88
	CZK	74,344,864.16
	EUR	256,764,072.28
	GBP	5,065,913.10
	HUF	3,683,215.83
	IDR	10,106,728.59
	INR	5,179,356.65
	JPY	17,992,134.83
	MXN	2,413,048.79
	NOK	10,801,500.96
	PHP	7,765,500.09
	RON	493,312.69
	RUB	5,041,159.50
	USD	300,196,757.45
	ZAR	868,346.28
		Total:
Verkaufte Devisen	AUD	6,472,798.37
	BRL	4,879,340.50
	CAD	11,527,802.60
	CHF	10,872,206.09
	CLP	15,236.58
	CNY	4,688,003.07
	CZK	1,356,008.20
	DKK	1,070,026.69
	EUR	174,212,239.61
	GBP	58,196,221.12
	HKD	1,006,339.51
	ILS	2,571,756.85
	INR	526,758.88
	JPY	5,858,197.44
	KRW	11,033,070.66
	MXN	2,075,740.90
	NOK	3,182,399.99
	NZD	5,343,370.54
	RON	6,281.69
	RUB	2,764,740.83
	SGD	788,522.72
	THB	5,374,101.47
	TWD	3,421,666.08
	USD	408,128,461.99
	Total:	725,371,292.38
	Total:	-2,814,165.63

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28 September 2020.

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, MORGAN STANLEY BANK AG, SOCIETE GENERALE und UBS EUROPE SE.

■ Global Perspectives

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	1,051,117.71
	CZK	26,035,656.34

	EUR	93,171,517.38
	IDR	1,677,569.62
	INR	1,638,835.58
	JPY	2,987,310.13
	MXN	1,886,345.03
	RUB	1,900,642.24
	USD	10,635,024.83
	Total:	140,984,018.86
Verkaufte Devisen	AUD	1,900,324.89
	CZK	1,391,085.82
	EUR	33,025,844.38
	GBP	219,978.06
	TWD	1,855,875.43
	USD	103,175,282.51
	Total:	141,568,391.09
	Total:	-584,372.23

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 18 September 2020.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, CREDIT SUISSE LONDON BRANCH, HSBC FRANCE, JPMORGAN CHASE BANK NA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Multi-Asset Real Return

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	893,847.20
	BRL	1,455,897.71
	CAD	9,118,992.98
	CHF	1,349,957.06
	CNH	1,420,297.59
	CZK	10,230,822.25
	EUR	126,306,204.25
	GBP	1,336,466.65
	HUF	3,619,698.64
	IDR	410,419.70
	INR	3,536,340.81
	JPY	161,783,848.44
	KRW	2,194,958.65
	MXN	5,027,261.06
	NOK	5,563,394.96
	NZD	4,845,928.89
	PHP	142,178.54
	PLN	2,282,866.74
	RUB	3,721,591.80
	SEK	3,771,883.75
	THB	329,655.58
	TRY	633,575.10
	TWD	790,643.64
	USD	18,483,396.58
	ZAR	902,489.81
	Total:	370,152,618.38
Verkaufte Devisen	AUD	3,768,893.24
	BRL	990,551.52
	CAD	4,710,319.29
	CHF	2,164,385.42
	CNH	9,089,671.95
	COP	1,375,464.92
	CZK	3,962,734.10
	DKK	23,336,687.48
	EUR	226,468,566.28
	GBP	11,522,862.16
	HUF	1,681,478.65
	IDR	458,897.91
	ILS	3,276,731.35
	JPY	5,297,839.52
	MYR	985,916.49
	NOK	1,376,720.53
	NZD	3,046,808.23
	PLN	4,069,852.42
	RUB	650,855.75
	SEK	2,072,586.56
	SGD	1,062,669.50
	USD	54,816,057.15

	ZAR	1,756,147.14
	Total:	367,942,697.56
	Total:	2,209,920.82

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, NATIXIS, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Multi-Asset Sustainable Future

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	92,100.57
	CZK	104,177.30
	EUR	2,932.13
	Total:	199,210.00
Verkaufte Devisen	CHF	1,396.15
	CZK	1,547.45
	EUR	194,812.94
	Total:	197,756.54
	Total:	1,453.46

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer Flexible Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	CZK	3,527,250.84
	EUR	172,428,203.46
	USD	20,596,372.76
	Total:	196,551,827.06
Verkaufte Devisen	CZK	187,173.20
	EUR	20,305,738.52
	USD	177,110,410.89
	Total:	197,603,322.61
	Total:	-1,051,495.55

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer Income Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	AUD	6,884,263.00
	EUR	296,289,769.67
	NOK	3,199,082.32
	PHP	8,465,545.68
	RUB	7,433,561.62
	SEK	3,426,238.95
	USD	31,399,717.42
	Total:	357,098,178.66
Verkaufte Devisen	CNH	5,613,512.66
	EUR	26,229,366.95
	NZD	6,877,368.46
	RUB	4,406,809.04
	USD	315,565,433.81
	Total:	358,692,490.92
	Total:	-1,594,312.26

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30 Oktober 2020.

Die Gegenparteien bei den Termingeschäften sind BROWN BROTHERS HARRIMAN AND CO, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JPMORGAN CHASE BANK NA und SOCIETE GENERALE.

■ Real Assets Target Income

	Währung	Betrag in USD
Gekaufte Devisen	EUR	69,294,635.69
	USD	120,806,186.40
	Total:	190,100,822.09
Verkaufte Devisen	AUD	3,029,820.51

	CAD	6,534,868.99
	EUR	72,144,357.94
	GBP	14,332,827.28
	HKD	6,373,483.56
	JPY	7,220,954.68
	NOK	11,402,736.14
	USD	69,753,137.67
	Total:	190,792,186.77
	Total:	-691,364.68

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, MORGAN STANLEY BANK AG, NOMURA INTL./LONDRA, SOCIETE GENERALE und UBS EUROPE SE.

■ Absolute Return Credit

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	17,015,024.32
	GBP	10,497.71
	USD	979.41
	Total:	17,026,501.44
Verkaufte Devisen	EUR	11,666.68
	GBP	2,648,085.88
	USD	14,127,127.65
	Total:	16,786,880.21
	Total:	239,621.23

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16 Oktober 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, GOLDMAN SACHS INTERNATIONAL LTD LONDON, MORGAN STANLEY BANK AG, SOCIETE GENERALE, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Absolute Return European Equity

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	34,317.77
	HUF	276,478.79
	USD	3,002,775.03
	Total:	3,313,571.59
Verkaufte Devisen	EUR	3,269,483.91
	USD	34,682.20
	Total:	3,304,166.11
	Total:	9,405.48

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Absolute Return Multi-Strategy

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	109,958,302.38
	BRL	56,487,738.65
	CAD	38,461,758.23
	CHF	109,069,063.34
	CLP	25,022,255.71
	CNH	25,776,065.13
	COP	21,834,399.29
	CZK	35,763,464.50
	DKK	12,256,156.34
	EUR	781,205,460.64
	GBP	41,293,693.26
	HUF	18,700,174.01
	IDR	20,076,652.11
	ILS	13,505,856.96
	INR	21,358,913.38
	JPY	136,313,407.83
	KRW	41,627,717.54
	MXN	19,033,835.92
	NOK	82,006,485.02
	NZD	81,542,306.46
	PHP	12,891,136.65
	PLN	26,859,612.91
RON	3,541,646.41	

	RUB	13,633,108.96
	SEK	85,449,458.29
	SGD	2,821,006.94
	THB	12,955,814.84
	TRY	786,333.96
	TWD	49,181,335.33
	USD	605,480,328.92
	ZAR	17,598,524.36
	Total:	2,522,492,014.27
Verkaufte Devisen	AUD	60,843,930.24
	BRL	62,912,408.87
	CAD	160,756,320.21
	CHF	21,976,363.89
	CLP	36,150,030.23
	CNH	29,998,803.25
	COP	20,004,846.42
	CZK	12,109,708.29
	EUR	645,898,631.33
	GBP	177,396,361.51
	HKD	21,468,093.06
	HUF	35,784,479.49
	IDR	12,876,938.46
	ILS	12,067,980.38
	INR	23,024,004.72
	JPY	73,035,157.78
	KRW	41,494,670.38
	MXN	18,451,356.28
	NOK	77,545,904.02
	NZD	66,555,729.99
	PHP	20,467,207.63
	PLN	24,794,939.29
	RON	11,265,779.11
	RUB	9,206,616.57
	SEK	55,154,080.09
	SGD	7,929,923.09
	TRY	15,069,685.26
	TWD	31,163,236.53
	USD	727,012,373.97
	ZAR	14,981,439.75
	Total:	2,527,397,000.09
	Total:	-4,904,985.82

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, SOCIETE GENERALE, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Euro Alpha Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	34,739,977.27
	CAD	5,094,991.74
	CHF	16,348,105.78
	CZK	1,919,253.70
	EUR	95,030,518.05
	GBP	5,058,089.40
	JPY	35,646,906.11
	NOK	18,573,735.80
	NZD	4,220,253.06
	SEK	5,136,311.02
	USD	36,981,080.48
		Total:
Verkaufte Devisen	AUD	35,614,079.89
	CAD	10,649,312.82
	CHF	15,904,715.37
	DKK	15,150,352.40
	EUR	44,512,976.08
	GBP	9,110,724.87
	JPY	37,884,998.89
	NOK	18,454,346.62
	NZD	4,513,647.79
	RUB	311,936.29
	SEK	2,552,877.57
	TRY	1,434,878.00

	USD	61,880,137.63
	Total:	257,974,984.22
	Total:	774,238.19

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25 September 2020.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC und UBS EUROPE SE.

■ Global Macro Bonds & Currencies

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	7,153,214.66
	BRL	664,862.23
	CAD	1,267,858.54
	CHF	4,655,686.99
	CLP	1,224,370.75
	CNH	894,964.41
	COP	1,110,296.52
	CZK	326,000.99
	EUR	91,568,924.89
	GBP	1,929,439.39
	ILS	946,403.71
	INR	609,381.69
	JPY	213,391.52
	MXN	1,922,660.20
	NOK	5,734,891.25
	NZD	6,532,391.44
	PLN	1,390,810.56
	RUB	627,288.50
	SEK	3,896,933.85
	TRY	380,493.19
TWD	7,160,730.25	
USD	23,918,525.47	
	Total:	164,129,521.00
Verkaufte Devisen	AUD	9,391,020.99
	BRL	698,501.86
	CAD	4,685,521.55
	CHF	3,433,341.36
	CLP	1,177,883.33
	CNH	3,635,527.51
	COP	1,195,104.69
	CZK	324,590.63
	DKK	6,805,783.08
	EUR	49,644,091.32
	GBP	5,208,100.95
	HUF	56,685.19
	ILS	910,926.76
	JPY	1,991,616.46
	MXN	2,644,841.90
	NOK	4,547,510.12
	NZD	5,840,182.92
	PLN	1,434,599.50
	RUB	7,105,798.57
	SEK	2,820,698.62
	SGD	22,572.36
	THB	28,560.08
	TRY	726,405.73
	TWD	5,867,992.93
	USD	41,661,555.97
	ZAR	1,276,153.16
	Total:	163,135,567.54
	Total:	993,953.46

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 23 Oktober 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT SUISSE LONDON BRANCH, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Macro Bonds & Currencies Low Vol

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	2,128,250.33
	CAD	379,050.49
	CHF	1,156,247.02
	CLP	418,121.60

	COP	386,190.10
	CZK	184,938.07
	DKK	1,041,125.81
	EUR	33,456,564.04
	GBP	576,088.08
	ILS	296,884.74
	INR	228,709.49
	MXN	600,253.43
	NOK	1,355,483.51
	NZD	1,220,375.90
	PLN	480,373.91
	RUB	672,743.86
	SEK	2,492,164.25
	TRY	22,412.17
	TWD	2,483,730.06
	USD	5,901,988.03
	ZAR	23,324.17
	Total:	55,505,019.06
Verkaufte Devisen	AUD	2,821,836.00
	BRL	870,191.67
	CAD	1,369,548.63
	CHF	1,359,527.70
	CLP	412,689.05
	CNH	313,929.80
	COP	393,906.66
	CZK	101,433.87
	DKK	1,037,932.67
	EUR	13,186,662.56
	GBP	2,424,553.68
	HUF	801.61
	ILS	269,871.83
	JPY	799,516.92
	MXN	803,797.85
	NOK	860,770.59
	NZD	1,306,604.34
	PLN	370,125.64
	RUB	1,155,116.90
	SEK	1,662,325.02
	SGD	91,756.00
	THB	44,505.15
	TWD	2,637,018.38
	USD	20,168,842.84
	ZAR	390,466.98
	Total:	54,853,732.34
	Total:	651,286.72

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 23 Oktober 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT SUISSE LONDON BRANCH, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Absolute Return Forex

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	3,046,913.81
	BRL	3,992,242.37
	CAD	23,703,293.52
	CHF	4,237,902.92
	CNH	18,601,659.49
	CZK	8,677,429.83
	EUR	338,316,605.75
	GBP	42,126,748.75
	HUF	10,041,099.84
	IDR	2,511,548.35
	ILS	5,122,137.30
	INR	8,433,884.25
	JPY	42,496,821.49
	KRW	5,468,578.39
	MXN	12,488,039.04
	NOK	19,809,556.70
	NZD	12,806,348.67
	PHP	125,876.76
	PLN	6,741,880.22
	RUB	11,498,446.15
	SEK	9,650,054.79
	TRY	2,893,402.83

	TWD	5,052,005.29
	USD	88,136,406.25
	ZAR	3,075,868.04
	Total:	689,054,750.80
Verkaufte Devisen	AUD	11,416,456.89
	BRL	2,241,728.91
	CAD	12,296,027.64
	CHF	9,047,888.44
	CNH	42,577,149.02
	COP	3,115,129.82
	CZK	11,672,692.93
	EUR	310,204,388.34
	GBP	58,887,800.48
	HUF	3,813,601.23
	IDR	1,559,528.80
	ILS	15,991,443.02
	JPY	12,379,196.95
	MYR	2,814,920.68
	NOK	4,705,191.67
	NZD	7,970,563.58
	PLN	11,358,475.60
	RUB	2,229,637.46
	SEK	5,238,022.42
	SGD	3,117,373.37
	THB	2,265,454.31
	USD	149,267,663.92
	ZAR	5,838,552.99
	Total:	690,008,888.47
	Total:	-954,137.67

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, DEUTSCHE BANK AG, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED PLC, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Multi-Strategy Growth

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	105,354,218.53
	BRL	48,873,738.85
	CAD	34,579,680.92
	CHF	110,546,504.33
	CLP	21,374,467.50
	CNH	23,787,625.82
	COP	19,165,214.20
	CZK	1,467,266.58
	DKK	16,462,286.01
	EUR	504,455,497.75
	GBP	20,503,104.43
	HUF	17,217,007.07
	IDR	17,739,993.53
	ILS	12,607,850.21
	INR	19,390,076.23
	JPY	129,450,397.43
	KRW	36,967,476.22
	MXN	18,712,255.40
	NOK	93,695,316.60
	NZD	69,076,031.62
	PHP	10,917,011.87
	PLN	25,575,518.85
	RON	3,337,320.66
	RUB	13,380,896.97
	SEK	84,008,823.81
	SGD	4,317,672.38
	THB	11,856,707.30
	TRY	739,466.37
	TWD	43,178,193.64
	USD	510,441,448.31
	ZAR	16,745,039.29
	Total:	2,045,924,108.68
Verkaufte Devisen	AUD	54,782,581.51
	BRL	54,610,782.84
	CAD	115,307,972.62
	CHF	19,861,009.94
	CLP	32,095,240.48
	CNH	26,562,234.27

	COP	17,380,503.41
	CZK	10,923,067.95
	EUR	578,433,805.54
	GBP	82,292,238.01
	HKD	17,473,547.62
	HUF	33,226,036.07
	IDR	10,758,853.01
	ILS	10,932,185.91
	INR	19,193,728.14
	JPY	44,400,220.23
	KRW	35,976,299.09
	MXN	17,380,096.90
	NOK	72,736,041.32
	NZD	57,685,177.20
	PHP	17,948,857.15
	PLN	22,461,314.32
	RON	11,051,133.87
	RUB	8,345,682.97
	SEK	50,707,160.85
	SGD	7,403,388.96
	TRY	14,170,855.58
	TWD	25,908,714.81
	USD	567,637,652.65
	ZAR	14,028,831.73
	Total:	2,051,675,214.95
	Total:	-5,751,106.27

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15 September 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC FRANCE, JPMORGAN CHASE BANK NA, MORGAN STANLEY BANK AG, SOCIETE GENERALE, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Volatility Euro

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	226,944.78
	GBP	36,789.28
	Total:	263,734.06
Verkaufte Devisen	EUR	260,497.34
	Total:	260,497.34
	Total:	3,236.72

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10 Juli 2020.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Volatility World

	Währung	Betrag in USD
Gekaufte Devisen	AUD	6,331,558.07
	CHF	30,511.78
	EUR	356,681,304.34
	GBP	1,566,690.18
	SGD	95,702.91
	USD	287,125,763.58
	Total:	651,831,530.86
Verkaufte Devisen	AUD	62,122.91
	EUR	265,158,727.80
	GBP	8,076.80
	HKD	8,902,543.65
	JPY	40,268,873.54
	USD	345,449,926.00
	Total:	659,850,270.70
	Total:	-8,018,739.84

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 15 Juli 2020.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKET, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED PLC.

■ Protect 90

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	7,130,431.09
	Total:	7,130,431.09
Verkaufte Devisen	USD	7,118,352.44
	Total:	7,118,352.44
	Total:	12,078.65

Das letzte Ablaufdatum aller offenen Kontrakte ist der 31 Juli 2020.
Die Gegenpartei bei den Termingeschäften ist JPMORGAN CHASE BANK NA.

■ Amundi Funds Cash USD

	Währung	Betrag in USD
Gekaufte Devisen	USD	500,217,451.25
	Total:	500,217,451.25
Verkaufte Devisen	EUR	506,617,929.65
	Total:	506,617,929.65
	Total:	-6,400,478.40

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30 September 2020.
Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER SA, BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE S.A. - FIC, CHASE BANK A.G., CITIGROUP GLOBAL MARKETS LTDI, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY BANK AG - FXO, STANDARD CHARTERED BANK PCL und THE ROYAL BANK OF SCOTLAND N V.

12 SONSTIGE ERTRÄGE

Beträge aus der Rubrik „Sonstige Erträge“ in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens umfassen hauptsächlich Gewinne aus Wertpapierbeleihungen.

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 Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds SBI FM India Equity, Amundi Funds Equity Emerging Conservative, Amundi Funds Bond Asian Local Debt und Amundi Funds Pioneer Flexible Opportunities 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 einem Anlageverwalter, der selbstständig Transaktionen aushandelt, können bei einer Zentralisierung von Aufträgen bessere Preise mit Maklern ausgehandelt werden,

weil das Transaktionsvolumen höher ist, man hat Zugang zu mehr Maklern und mehr Marktinformationen und profitiert von dem Know-how von Handelsexperten und speziellen Trading Controllern.

Diese Gebühren werden in der Rubrik „Gebühren für Annahme und Übermittlung von Aufträgen“ in der Aufwands- und Ertragsrechnung für das Nettovermögen aufgeführt.

15 KONTOAUZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 30 Juni 2020 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 22,928,073,308.96 ausgeführt, d.h. 10.45% der gesamten Transaktionen während des Zeitraums wurden von solchen Parteien ausgeführt.

Im am 30 Juni 2020 beendeten Zeitraum führte Amundi Funds Transaktionen mit verbundenen Parteien in nachfolgender Höhe durch:

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisionsrate
Aktien	EUR	Amundi Funds Euroland Equity	1,480,206,213.63	17.74%	-	0.00%
	EUR	Amundi Funds European Equity ESG Improvers	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Small Cap	170,183,724.77	37.18%	-	0.00%
	EUR	Amundi Funds European Equity Green Impact	53,224,186.63	100.00%	-	0.00%
	EUR	Amundi Funds European Equity Value	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Sustainable Income	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Small Cap	-	0.00%	-	0.00%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Ecology ESG	3,128,444.68	0.12%	938.81	0.03%
	USD	Amundi Funds Global Equity Sustainable Income	1,186,074,969.95	43.42%	8,409.69	0.00%
	EUR	Amundi Funds Pioneer Global Equity	33,040,046.98	1.78%	68,619.93	0.21%
	USD	Amundi Funds Pioneer US Equity Dividend Growth	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	10,480,398.75	0.52%	-	0.00%
	EUR	Amundi Funds Pioneer US Equity Mid Cap Value	877,768.51	0.29%	-	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%
	USD	Amundi Funds Polen Capital Global Growth	132,911,032.02	20.17%	57,964.44	0.04%
	EUR	Amundi Funds Top European Players	144,464,134.50	11.94%	-	0.00%
	EUR	Amundi Funds US Pioneer Fund	-	0.00%	-	0.00%
	USD	Amundi Funds Wells Fargo US Equity Mid Cap	-	0.00%	-	0.00%
	USD	Amundi Funds Asia Equity Concentrated	55,892,974.85	8.62%	24,364.29	0.04%
	EUR	Amundi Funds China Equity	131,588,773.21	11.69%	51,450.99	0.04%
	EUR	Amundi Funds Emerging Europe and Mediterranean Equity	-	0.00%	-	0.00%
	USD	Amundi Funds Emerging Markets Equity Focus	116,685,762.43	6.10%	44,437.33	0.04%
	USD	Amundi Funds Emerging World Equity	99,401,528.65	5.99%	17,653.71	0.02%
	USD	Amundi Funds Equity ASEAN	1,914,646.38	38.94%	746.79	0.04%
	USD	Amundi Funds Latin America Equity	-	0.00%	-	0.00%
	USD	Amundi Funds Equity MENA	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity Engagement	-	0.00%	-	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	-	0.00%
	USD	Amundi Funds New Silk Road	9,774,510.91	9.15%	4,749.63	0.05%
	EUR	Amundi Funds Russian Equity	105,455.32	0.11%	36.35	0.03%
	USD	Amundi Funds SBI FM India Equity	166,223,975.67	8.34%	96,509.92	0.06%
	USD	Amundi Funds CPR Global Agriculture	137,316.06	0.37%	29.32	0.02%
	USD	Amundi Funds CPR Global Gold Mines	38,565,257.39	3.59%	10,842.90	0.03%
	USD	Amundi Funds CPR Global Lifestyles	357,743,083.74	33.40%	2,011.79	0.00%
	USD	Amundi Funds CPR Global Resources	1,323,914.93	0.84%	488.83	0.04%
	USD	Amundi Funds Equity Emerging Conservative	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	-	0.00%	-	0.00%
	EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	-	0.00%
	EUR	Amundi Funds European Equity Conservative	881,274,848.37	31.64%	-	0.00%
	EUR	Amundi Funds European Equity Dynamic Multi Factors	-	0.00%	-	0.00%
EUR	Amundi Funds European Equity Risk Parity	-	0.00%	-	0.00%	
USD	Amundi Funds Global Equity Conservative	189,618,415.18	25.34%	-	0.00%	
USD	Amundi Funds Global Equity Dynamic Multi Factors	-	0.00%	-	0.00%	
Anleihen	EUR	Amundi Funds European Convertible Bond	551,651,913.61	53.70%	-	0.00%
	EUR	Amundi Funds Global Convertible Bond	44,911,109.19	15.81%	-	0.00%
	EUR	Amundi Funds Euro Aggregate Bond	913,373,800.90	16.92%	-	0.00%
	EUR	Amundi Funds Euro Corporate Bond	1,126,795,890.23	17.72%	-	0.00%
	EUR	Amundi Funds Euro Corporate Short Term Bond	124,904,256.19	24.63%	-	0.00%
	EUR	Amundi Funds Euro Government Bond	1,260,937,420.23	33.07%	-	0.00%
	EUR	Amundi Funds Euro Inflation Bond	364,118,352.54	16.24%	-	0.00%
	EUR	Amundi Funds Strategic Bond	183,784,181.17	2.28%	-	0.00%
	EUR	Amundi Funds Euro High Yield Bond	123,892,351.48	12.28%	-	0.00%
	EUR	Amundi Funds Euro High Yield Short Term Bond	195,559,017.52	36.17%	-	0.00%
	EUR	Amundi Funds Global Subordinated Bond	183,819,349.98	14.29%	-	0.00%
	EUR	Amundi Funds Pioneer Global High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Total Hybrid Bond	148,305,236.28	26.08%	-	0.00%
	USD	Amundi Funds Global Aggregate Bond	2,977,064,714.24	8.94%	-	0.00%
	USD	Amundi Funds Global Bond	106,215,937.29	6.77%	-	0.00%
	USD	Amundi Funds Global Corporate Bond	198,280,466.95	8.77%	-	0.00%
	USD	Amundi Funds Global High Yield Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Global Inflation Bond	523,424,383.91	22.65%	-	0.00%
	EUR	Amundi Funds Global Total Return Bond	178,691,652.42	100.00%	-	0.00%
	EUR	Amundi Funds Optimal Yield	29,406,189.06	6.75%	-	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	11,152,774.13	2.02%	-	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	23,476,366.81	0.33%	-	0.00%
	EUR	Amundi Funds Pioneer US Bond	23,354,785.65	0.33%	-	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	-	0.00%	-	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	-	0.00%	-	0.00%

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durchschnitt- liche Provisions- rate
	USD	Amundi Funds Bond Asian Local Debt	-	0.00%	-	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	30,125,792.58	0.51%	-	0.00%
	EUR	Amundi Funds Emerging Markets Bond	17,896,743.81	0.15%	-	0.00%
	USD	Amundi Funds Emerging Markets Corporate Bond	48,602,270.97	4.75%	-	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	3,119,602.41	0.64%	-	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	40,766,812.20	1.58%	-	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bond	7,602,045.08	0.57%	-	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	22,183,922.41	1.64%	-	0.00%
Multi- Asset	EUR	Amundi Funds BFT Optimal Income	28,564,486.94	41.73%	-	0.00%
	EUR	Amundi Funds Euro Multi-Asset Target Income	320,037,429.05	12.08%	-	0.00%
	EUR	Amundi Funds Global Multi-Asset	19,901,869.03	2.82%	476.34	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	88,773,039.53	3.71%	1,366.48	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	72,809,804.78	6.36%	-	0.00%
	EUR	Amundi Funds Global Perspectives	95,685,133.01	16.50%	-	0.00%
	EUR	Amundi Funds Multi-Asset Real Return	41,219,191.86	7.73%	-	0.00%
	EUR	Amundi Funds Multi-Asset Sustainable Future	26,797,316.61	4.86%	1,047.21	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	48,937,882.14	3.58%	75,538.59	0.15%
	USD	Amundi Funds Pioneer Income Opportunities	46,941,704.71	2.31%	65,504.90	0.14%
	USD	Amundi Funds Real Assets Target Income	3,303,879.63	0.58%	132.10	0.00%
EUR	Amundi Funds Target Coupon	92,429,225.53	100.00%	-	0.00%	
Absolute	EUR	Amundi Funds Absolute Return Credit	3,181,365.58	2.35%	-	0.00%
	EUR	Amundi Funds Absolute Return European Equity	12,730,499.25	3.93%	-	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	355,751,737.29	6.80%	864.41	0.00%
	EUR	Amundi Funds Euro Alpha Bond	252,324,920.90	13.73%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	25,532,214.01	2.88%	-	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	19,390,627.52	5.42%	-	0.00%
	EUR	Amundi Funds Absolute Return Forex	625,118,268.78	38.64%	-	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	163,776,184.24	5.49%	712.84	0.00%
	EUR	Amundi Funds Volatility Euro	419,266,917.13	33.02%	-	0.00%
	USD	Amundi Funds Volatility World	959,380,636.19	44.85%	-	0.00%
Geschützt	EUR	Amundi Funds Protect 90	1,209,508,076.11	82.03%	1,005.16	0.00%
	USD	Amundi Funds Protect 90 USD	17,386,474.77	41.38%	-	0.00%
Bargeldan- lagen	EUR	Amundi Funds Cash EUR	1,184,274,702.92	11.81%	-	0.00%
	USD	Amundi Funds Cash USD	3,010,080,529.47	13.60%	-	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 den Teilfonds nachweislich von Vorteil waren.

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. Der Anlageverwalter leistet keine unmittelbare Zahlung für diese Dienstleistungen. Die für den Teilfonds genutzten

Waren und Dienstleistungen umfassen Marktanalyse: 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 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 Wells Fargo US Equity Mid Cap
- Amundi Funds Pioneer Global High Yield Bond
- Amundi Funds Pioneer US High Yield Bond
- Amundi Funds Pioneer Strategic Income
- Amundi Funds Pioneer US Bond
- Amundi Funds Pioneer US Corporate Bond
- Amundi Funds Pioneer US Short Term Bond
- Amundi Funds Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

18 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftsjahres die folgenden Dividenden pro Anteil ausgeschüttet:

Ausführungsdatum: 1. Juli 2019.

Ausschüttungsdatum: 4. Juli 2019.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.15 EUR

■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.23 USD

Amundi Funds Pioneer US High Yield Bond 0.28 USD

Amundi Funds Pioneer Strategic Income 0.22 USD

Amundi Funds Emerging Markets Bond 0.31 USD

Amundi Funds Emerging Markets Local Currency Bond 0.24 USD

■ **Klasse A2 EUR MD (D)**

Amundi Funds Euro Aggregate Bond 0.03 EUR

Amundi Funds Euro Corporate Bond 0.004 EUR

Amundi Funds Euro Government Bond 0.01 EUR

Amundi Funds Global Aggregate Bond 0.03 EUR

Amundi Funds Pioneer US Bond 0.09 EUR

■ **Klasse A2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond 0.12 EUR

■ **Klasse A2 USD HGD MD (D)**

Amundi Funds Euro Corporate Bond 0.03 USD

■ **Klasse A2 USD MD (D)**

Amundi Funds Euro Corporate Bond 0.003 USD

Amundi Funds Euro Government Bond 0.01 USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond 0.19 USD

Amundi Funds Pioneer Income Opportunities 0.17 USD

■ **Klasse B USD MD (D)**

Amundi Funds Pioneer US High Yield Bond 0.02 USD

Amundi Funds Pioneer US Bond 0.09 USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.20 USD

Amundi Funds Pioneer US High Yield Bond 0.24 USD

Amundi Funds Pioneer Strategic Income 0.20 USD

Amundi Funds Pioneer US Bond 0.17 USD

Amundi Funds Emerging Markets Bond 0.29 USD

Amundi Funds Emerging Markets Local Currency Bond 0.22 USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.17 EUR

■ **Klasse C EUR MD (D)**

Amundi Funds Euro Government Bond 0.01 EUR

■ **Klasse E2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond 0.01 EUR

Amundi Funds Euro Corporate Bond 0.01 EUR

Amundi Funds Euro Government Bond 0.01 EUR

Amundi Funds Global Aggregate Bond	0.01	EUR
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■ **Klasse I2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	3.52	EUR
Amundi Funds Euro Corporate Bond	3.64	EUR

■ **Klasse I2 USD MD2 (D)**

Amundi Funds China Equity	0.27	USD
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■ **Klasse M2 EUR HGD QTD (D)**

Amundi Funds Global Aggregate Bond	2.89	EUR
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■ **Klasse M2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	3.01	EUR
Amundi Funds Euro Corporate Bond	3.09	EUR
Amundi Funds Euro Government Bond	3.29	EUR
Amundi Funds Global Aggregate Bond	2.90	EUR

■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.19	EUR
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■ **Klasse R2 EUR MD (D)**

Amundi Funds Euro Aggregate Bond	0.04	EUR
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■ **Klasse R2 USD MD (D)**

Amundi Funds Pioneer Strategic Income	0.14	USD
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.24	USD
Amundi Funds Pioneer US High Yield Bond	0.22	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Pioneer US Bond	0.14	USD
Amundi Funds Emerging Markets Bond	0.24	USD
Amundi Funds Emerging Markets Local Currency Bond	0.27	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.24	USD
Amundi Funds Pioneer US High Yield Bond	0.22	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Emerging Markets Bond	0.24	USD
Amundi Funds Emerging Markets Local Currency Bond	0.26	USD

Ausführungsdatum: 1. August 2019.

Ausschüttungsdatum: 6. August 2019.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.16	EUR
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■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.24	USD
Amundi Funds Pioneer US High Yield Bond	0.32	USD
Amundi Funds Pioneer Strategic Income	0.24	USD
Amundi Funds Emerging Markets Bond	0.32	USD
Amundi Funds Emerging Markets Local Currency Bond	0.28	USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.22	USD
Amundi Funds Pioneer Income Opportunities	0.34	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.21	USD
Amundi Funds Pioneer US High Yield Bond	0.27	USD
Amundi Funds Pioneer Strategic Income	0.21	USD
Amundi Funds Pioneer US Bond	0.19	USD
Amundi Funds Emerging Markets Bond	0.29	USD
Amundi Funds Emerging Markets Local Currency Bond	0.26	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.18	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.21	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.25	USD
Amundi Funds Pioneer US High Yield Bond	0.25	USD
Amundi Funds Pioneer Strategic Income	0.20	USD
Amundi Funds Pioneer US Bond	0.15	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Local Currency Bond	0.32	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.25	USD
Amundi Funds Pioneer Strategic Income	0.20	USD
Amundi Funds Pioneer US Bond	0.15	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Local Currency Bond	0.31	USD

Ausführungsdatum: 2. September 2019.

Ausschüttungsdatum: 5. September 2019.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.14	EUR
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■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.27	USD
Amundi Funds Pioneer US High Yield Bond	0.32	USD
Amundi Funds Pioneer Strategic Income	0.20	USD
Amundi Funds Emerging Markets Bond	0.33	USD
Amundi Funds Emerging Markets Local Currency Bond	0.20	USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.20	USD
Amundi Funds Pioneer Income Opportunities	0.26	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.23	USD
Amundi Funds Pioneer US High Yield Bond	0.28	USD
Amundi Funds Pioneer Strategic Income	0.18	USD
Amundi Funds Pioneer US Bond	0.18	USD
Amundi Funds Emerging Markets Bond	0.30	USD
Amundi Funds Emerging Markets Local Currency Bond	0.19	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.16 EUR

■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.18 EUR

■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.28 USD

Amundi Funds Pioneer US High Yield Bond 0.26 USD

Amundi Funds Pioneer Strategic Income 0.17 USD

Amundi Funds Pioneer US Bond 0.14 USD

Amundi Funds Emerging Markets Bond 0.25 USD

Amundi Funds Emerging Markets Local Currency Bond 0.24 USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond 0.25 USD

Amundi Funds Pioneer Strategic Income 0.17 USD

Amundi Funds Pioneer US Bond 0.14 USD

Amundi Funds Emerging Markets Bond 0.25 USD

Amundi Funds Emerging Markets Local Currency Bond 0.22 USD

Ausführungsdatum: 24. September 2019.

Ausschüttungsdatum: 27. September 2019.

■ **Klasse A EUR AD (D)**

Amundi Funds Euroland Equity 0.72 EUR

Amundi Funds European Equity Value 1.33 EUR

Amundi Funds European Equity Small Cap 0.08 EUR

Amundi Funds Equity Japan Target 0.25 EUR

Amundi Funds Global Ecology ESG 0.07 EUR

Amundi Funds Pioneer Global Equity 0.35 EUR

Amundi Funds Top European Players 0.58 EUR

Amundi Funds Emerging Markets Equity Focus 0.39 EUR

Amundi Funds Emerging World Equity 0.61 EUR

Amundi Funds Equity MENA 1.35 EUR

Amundi Funds European Equity Conservative 1.97 EUR

Amundi Funds Global Equity Conservative 0.05 EUR

Amundi Funds Euro Aggregate Bond 0.97 EUR

Amundi Funds Euro Corporate Bond 0.08 EUR

Amundi Funds Euro Government Bond 1.64 EUR

Amundi Funds Euro Inflation Bond 1.10 EUR

Amundi Funds Strategic Bond 0.62 EUR

Amundi Funds Euro High Yield Bond 0.28 EUR

Amundi Funds Euro High Yield Short Term Bond 1.82 EUR

Amundi Funds Pioneer Global High Yield Bond 1.63 EUR

Amundi Funds Global Aggregate Bond 2.58 EUR

Amundi Funds Global Bond 3.58 EUR

Amundi Funds Global Corporate Bond 3.09 EUR

Amundi Funds Global Total Return Bond 2.35 EUR

Amundi Funds Optimal Yield 0.71 EUR

Amundi Funds Pioneer US Bond 1.43 EUR

Amundi Funds Emerging Markets Blended Bond 2.96 EUR

Amundi Funds Emerging Markets Bond 1.23 EUR

Amundi Funds Emerging Markets Corporate Bond 4.24 EUR

Amundi Funds Emerging Markets Corporate High Yield Bond 1.66 EUR

Amundi Funds Emerging Markets Hard Currency Bond 9.30 EUR

Amundi Funds Emerging Markets Local Currency Bond 1.08 EUR

Amundi Funds Global Perspectives 0.04 EUR

Amundi Funds Multi-Asset Real Return 0.37 EUR

Amundi Funds Global Macro Bonds & Currencies 1.08 EUR

■ **Klasse A EUR HGD AD (D)**

Amundi Funds Pioneer Global Equity	0.21	EUR
Amundi Funds Global Aggregate Bond	1.74	EUR
Amundi Funds Pioneer Strategic Income	0.67	EUR
Amundi Funds Emerging Markets Bond	0.89	EUR

■ **Klasse A JPY AD (D)**

Amundi Funds Equity Japan Target	27.11	JPY
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■ **Klasse A USD AD (D)**

Amundi Funds Euroland Equity	0.10	USD
Amundi Funds Global Ecology ESG	0.07	USD
Amundi Funds Pioneer Global Equity	0.39	USD
Amundi Funds Top European Players	0.11	USD
Amundi Funds Emerging Europe and Mediterranean Equity	0.15	USD
Amundi Funds Emerging Markets Equity Focus	0.47	USD
Amundi Funds Emerging World Equity	0.51	USD
Amundi Funds Equity ASEAN	0.47	USD
Amundi Funds Latin America Equity	3.85	USD
Amundi Funds Equity MENA	1.89	USD
Amundi Funds Global Equity Conservative	0.07	USD
Amundi Funds Global Aggregate Bond	2.09	USD
Amundi Funds Global Bond	0.45	USD
Amundi Funds Global Corporate Bond	2.72	USD
Amundi Funds Pioneer US Bond	1.43	USD
Amundi Funds Emerging Markets Bond	1.40	USD
Amundi Funds Emerging Markets Corporate Bond	3.76	USD
Amundi Funds Emerging Markets Local Currency Bond	1.23	USD

■ **Klasse A USD HGD AD (D)**

Amundi Funds Global Macro Bonds & Currencies	1.13	USD
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■ **Klasse AE (D)**

Amundi Funds CPR Global Resources	0.32	EUR
Amundi Funds Global Macro Bonds & Currencies Low Vol	1.59	EUR

■ **Klasse AHU (D)**

Amundi Funds Global Macro Bonds & Currencies Low Vol	1.77	USD
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■ **Klasse AU (D)**

Amundi Funds CPR Global Resources	0.22	USD
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■ **Klasse A2 EUR AD (D)**

Amundi Funds Japan Equity Value	0.29	EUR
Amundi Funds Euro Aggregate Bond	0.03	EUR
Amundi Funds Euro Corporate Bond	0.07	EUR
Amundi Funds Total Hybrid Bond	3.31	EUR

■ **Klasse A2 JPY AD (D)**

Amundi Funds Japan Equity Value	47.83	JPY
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■ **Klasse A2 USD AD (D)**

Amundi Funds Latin America Equity	3.54	USD
Amundi Funds Global Bond	0.45	USD
Amundi Funds Pioneer US Bond	0.93	USD
Amundi Funds Pioneer US Short Term Bond	0.72	USD
Amundi Funds Cash USD	2.54	USD

■ **Klasse B USD AD (D)**

Amundi Funds Top European Players 0.06 USD

■ **Klasse C USD AD (D)**

Amundi Funds Emerging Europe and Mediterranean Equity 0.08 USD

■ **Klasse E2 EUR AD (D)**

Amundi Funds Euro Aggregate Bond 0.01 EUR
 Amundi Funds Strategic Bond 0.07 EUR
 Amundi Funds Pioneer Strategic Income 0.10 EUR
 Amundi Funds Emerging Markets Local Currency Bond 0.10 EUR

■ **Klasse E2 EUR HGD AD (D)**

Amundi Funds Pioneer Strategic Income 0.08 EUR

■ **Klasse E2 USD AD (D)**

Amundi Funds Emerging Markets Bond 0.16 USD

■ **Klasse F EUR AD (D)**

Amundi Funds Strategic Bond 0.05 EUR
 Amundi Funds Pioneer Strategic Income 0.08 EUR
 Amundi Funds Emerging Markets Local Currency Bond 0.08 EUR

■ **Klasse F EUR HGD AD (D)**

Amundi Funds Pioneer Strategic Income 0.06 EUR

■ **Klasse G EUR AD (D)**

Amundi Funds Strategic Bond 0.07 EUR
 Amundi Funds Optimal Yield Short Term 0.06 EUR

■ **Klasse G EUR HGD AD (D)**

Amundi Funds Pioneer Global High Yield Bond 0.13 EUR
 Amundi Funds Pioneer Strategic Income 0.07 EUR
 Amundi Funds Emerging Markets Bond 0.12 EUR

■ **Klasse G GBP HGD AD (D)**

Amundi Funds Global Aggregate Bond 1.60 GBP

■ **Klasse I CAD HGD AD (D)**

Amundi Funds Global Aggregate Bond 24.14 CAD

■ **Klasse I EUR AD (D)**

Amundi Funds Euroland Equity 19.27 EUR
 Amundi Funds Euroland Equity Small Cap 11.00 EUR
 Amundi Funds Top European Players 19.17 EUR
 Amundi Funds Euroland Equity Risk Parity 30.01 EUR
 Amundi Funds European Equity Conservative 27.93 EUR
 Amundi Funds European Equity Risk Parity 26.03 EUR
 Amundi Funds European Convertible Bond 0.75 EUR
 Amundi Funds Global Convertible Bond 0.33 EUR
 Amundi Funds Euro Corporate Bond 16.51 EUR
 Amundi Funds Euro Corporate Short Term Bond 10.38 EUR
 Amundi Funds Euro Government Bond 19.96 EUR
 Amundi Funds Euro Inflation Bond 14.02 EUR
 Amundi Funds Euro High Yield Bond 35.85 EUR
 Amundi Funds Euro High Yield Short Term Bond 27.93 EUR
 Amundi Funds Global Aggregate Bond 24.37 EUR

Amundi Funds Global Total Return Bond	25.69	EUR
Amundi Funds Emerging Markets Hard Currency Bond	43.65	EUR
Amundi Funds Global Perspectives	9.10	EUR
Amundi Funds Multi-Asset Real Return	11.07	EUR

■ **Klasse I EUR HGD AD (D)**

Amundi Funds Global Aggregate Bond	22.08	EUR
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■ **Klasse I GBP HGD AD (D)**

Amundi Funds Global Aggregate Bond	22.92	GBP
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■ **Klasse I JPY AD (D)**

Amundi Funds Equity Japan Target	2 562.00	JPY
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■ **Klasse I USD AD (D)**

Amundi Funds Pioneer US Equity Research Value	8.00	USD
Amundi Funds Wells Fargo US Equity Mid Cap	3.22	USD
Amundi Funds Latin America Equity	26.48	USD
Amundi Funds Equity MENA	33.13	USD
Amundi Funds Global Aggregate Bond	25.10	USD
Amundi Funds Pioneer US Bond	34.36	USD

■ **Klasse IE (D)**

Amundi Funds CPR Global Agriculture	9.94	EUR
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■ **Klasse I2 EUR AD (D)**

Amundi Funds Euroland Equity	26.34	EUR
Amundi Funds Global Ecology ESG	7.11	EUR
Amundi Funds Euro Corporate Bond	7.30	EUR
Amundi Funds Emerging Markets Local Currency Bond	26.60	EUR

■ **Klasse I2 EUR HGD AD (D)**

Amundi Funds Pioneer US Equity Fundamental Growth	0.17	EUR
Amundi Funds Emerging Markets Bond	25.52	EUR
Amundi Funds Emerging Markets Short Term Bond	25.08	EUR

■ **Klasse I2 USD AD (D)**

Amundi Funds Pioneer US Equity Fundamental Growth	0.77	USD
Amundi Funds Pioneer US Bond	22.95	USD
Amundi Funds Cash USD	24.58	USD

■ **Klasse J2 EUR AD (D)**

Amundi Funds European Equity Value	26.47	EUR
Amundi Funds Top European Players	18.49	EUR
Amundi Funds Global Subordinated Bond	20.56	EUR

■ **Klasse ME (D)**

Amundi Funds Global Bond	0.38	EUR
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■ **Klasse M2 EUR AD (D)**

Amundi Funds Asia Equity Concentrated	3.89	EUR
Amundi Funds Euro Aggregate Bond	2.92	EUR
Amundi Funds Euro Corporate Bond	6.27	EUR
Amundi Funds Strategic Bond	16.33	EUR
Amundi Funds Pioneer Global High Yield Bond	32.17	EUR
Amundi Funds Emerging Markets Bond	37.45	EUR
Amundi Funds Emerging Markets Local Currency Bond	25.23	EUR

■ Klasse O EUR AD (D)		
Amundi Funds Euro Corporate Bond	18.30	EUR
■ Klasse OR EUR AD (D)		
Amundi Funds European Equity Small Cap	21.63	EUR
Amundi Funds Emerging Markets Blended Bond	38.95	EUR
■ Klasse OR USD AD (D)		
Amundi Funds Emerging Markets Equity Focus	16.40	USD
Amundi Funds Global Aggregate Bond	29.53	USD
■ Klasse Q-A3 EUR AD (D)		
Amundi Funds Absolute Return Credit	2.05	EUR
■ Klasse Q-D USD AD (D)		
Amundi Funds Pioneer Flexible Opportunities	0.04	USD
■ Klasse Q-I JPY HGD AD (D)		
Amundi Funds Multi-Asset Real Return	901.30	JPY
■ Klasse Q-I0 EUR AD (D)		
Amundi Funds Absolute Return Credit	30.16	EUR
■ Klasse Q-I0 EUR HGD AD (D)		
Amundi Funds Global Aggregate Bond	23.15	EUR
■ Klasse Q-I15 EUR AD (D)		
Amundi Funds Global Bond	37.04	EUR
■ Klasse Q-I8 EUR HGD		
Amundi Funds Global Aggregate Bond	25.51	EUR
■ Klasse Q-R GBP AD (D)		
Amundi Funds Global Aggregate Bond	2.93	GBP
■ Klasse Q-R GBP HGD AD (D)		
Amundi Funds Global Aggregate Bond	2.18	GBP
■ Klasse Q-X EUR AD (D)		
Amundi Funds European Equity Conservative	29.84	EUR
■ Klasse Q-X USD AD (D)		
Amundi Funds Cash USD	25.25	USD
■ Klasse R CHF HGD AD (D)		
Amundi Funds Global Aggregate Bond	1.60	CHF
■ Klasse R EUR AD (D)		
Amundi Funds Euroland Equity Small Cap	0.68	EUR
Amundi Funds European Equity Small Cap	0.54	EUR
Amundi Funds Euro Aggregate Bond	0.07	EUR

Amundi Funds Euro Corporate Bond	1.14	EUR
Amundi Funds Euro Inflation Bond	1.22	EUR
Amundi Funds Global Aggregate Bond	2.28	EUR
Amundi Funds Global Inflation Bond	0.21	EUR
Amundi Funds Global Perspectives	0.58	EUR

■ **Klasse R EUR HGD AD (D)**

Amundi Funds Equity Japan Target	1.00	EUR
Amundi Funds Emerging Markets Equity Focus	1.02	EUR
Amundi Funds Global Aggregate Bond	2.14	EUR
Amundi Funds Global Corporate Bond	2.50	EUR

■ **Klasse R USD AD (D)**

Amundi Funds Pioneer US Equity Research Value	0.28	USD
Amundi Funds Emerging Markets Equity Focus	1.08	USD
Amundi Funds Emerging World Equity	1.56	USD
Amundi Funds Latin America Equity	1.52	USD
Amundi Funds Global Aggregate Bond	2.27	USD
Amundi Funds Pioneer US Bond	1.64	USD

■ **Klasse R2 EUR AD (D)**

Amundi Funds Euro Aggregate Bond	0.13	EUR
Amundi Funds Strategic Bond	0.81	EUR
Amundi Funds Total Hybrid Bond	3.85	EUR
Amundi Funds Optimal Yield	0.73	EUR
Amundi Funds Pioneer Strategic Income	1.02	EUR
Amundi Funds Emerging Markets Corporate High Yield Bond	1.68	EUR

■ **Klasse R2 EUR HGD AD (D)**

Amundi Funds Pioneer Strategic Income	0.87	EUR
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■ **Klasse R2 GBP AD (D)**

Amundi Funds Pioneer Strategic Income	0.91	GBP
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■ **Klasse R2 USD AD (D)**

Amundi Funds Optimal Yield	0.83	USD
Amundi Funds Pioneer Strategic Income	1.16	USD
Amundi Funds Emerging Markets Bond	1.39	USD

■ **Klasse R2 USD HGD AD (D)**

Amundi Funds Euro Aggregate Bond	0.12	USD
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■ **Klasse Z EUR AD (D)**

Amundi Funds Euroland Equity	23.81	EUR
Amundi Funds Euroland Equity Small Cap	14.06	EUR
Amundi Funds European Equity Small Cap	11.68	EUR
Amundi Funds Top European Players	23.76	EUR
Amundi Funds European Equity Conservative	26.76	EUR

Ausführungsdatum: 30. September 2019.

Ausschüttungsdatum: 3. Oktober 2019.

■ **Klasse A EUR QD (D)**

Amundi Funds European Equity Value	0.12	EUR
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■ **Klasse A2 EUR QD (D)**

Amundi Funds Pioneer US Bond	0.36	EUR
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■ **Klasse A2 GBP HGD QD (D)**

Amundi Funds Pioneer US Bond 0.30 GBP

■ **Klasse G EUR HGD QD (D)**

Amundi Funds Pioneer Strategic Income 0.04 EUR

■ **Klasse G EUR QD (D)**

Amundi Funds Strategic Bond 0.04 EUR

Amundi Funds Optimal Yield 0.03 EUR

■ **Klasse H EUR QD (D)**

Amundi Funds Emerging Markets Short Term Bond 7.19 EUR

■ **Klasse I2 EUR QD (D)**

Amundi Funds Strategic Bond 10.23 EUR

Amundi Funds Global Subordinated Bond 10.70 EUR

Amundi Funds Pioneer Strategic Income 11.17 EUR

Amundi Funds Emerging Markets Local Currency Bond 15.73 EUR

■ **Klasse I2 GBP HGD QD (D)**

Amundi Funds Pioneer Strategic Income 9.68 GBP

Amundi Funds Emerging Markets Bond 14.37 GBP

■ **Klasse I2 GBP QD (D)**

Amundi Funds Equity Japan Target 8.01 GBP

Amundi Funds Global Aggregate Bond 1.49 GBP

Amundi Funds Global High Yield Bond 1.22 GBP

Amundi Funds Pioneer US Bond 1.78 GBP

Amundi Funds Emerging Markets Local Currency Bond 5.68 GBP

■ **Klasse I2 USD QD (D)**

Amundi Funds Pioneer US High Yield Bond 17.49 USD

Amundi Funds Pioneer Strategic Income 12.18 USD

Amundi Funds Emerging Markets Bond 14.45 USD

■ **Klasse M2 EUR QD (D)**

Amundi Funds Emerging Markets Short Term Bond 15.44 EUR

■ **Klasse R2 EUR QD (D)**

Amundi Funds Pioneer US Bond 0.41 EUR

■ **Klasse R2 USD QD (D)**

Amundi Funds Pioneer US Bond 0.42 USD

Ausführungsdatum: 1. Oktober 2019.

Ausschüttungsdatum: 4. Oktober 2019.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.13 EUR

■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.28 USD

Amundi Funds Pioneer US High Yield Bond 0.34 USD

Amundi Funds Pioneer Strategic Income 0.20 USD

Amundi Funds Emerging Markets Bond 0.32 USD

Amundi Funds Emerging Markets Local Currency Bond	0.24	USD
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■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.20	USD
Amundi Funds Pioneer Income Opportunities	0.26	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.23	USD
Amundi Funds Pioneer US High Yield Bond	0.29	USD
Amundi Funds Pioneer Strategic Income	0.18	USD
Amundi Funds Pioneer US Bond	0.18	USD
Amundi Funds Emerging Markets Bond	0.29	USD
Amundi Funds Emerging Markets Local Currency Bond	0.22	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.15	EUR
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■ **Klasse F EUR QTD (D)**

Amundi Funds Global Total Return Bond	0.03	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.17	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.28	USD
Amundi Funds Pioneer US High Yield Bond	0.27	USD
Amundi Funds Pioneer Strategic Income	0.17	USD
Amundi Funds Pioneer US Bond	0.14	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Local Currency Bond	0.27	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.27	USD
Amundi Funds Pioneer Strategic Income	0.16	USD
Amundi Funds Pioneer US Bond	0.14	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Local Currency Bond	0.26	USD

Ausführungsdatum: 4. November 2019.

Ausschüttungsdatum: 7. November 2019.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.14	EUR
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■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.26	USD
Amundi Funds Pioneer US High Yield Bond	0.32	USD
Amundi Funds Pioneer Strategic Income	0.21	USD
Amundi Funds Emerging Markets Bond	0.31	USD
Amundi Funds Emerging Markets Local Currency Bond	0.23	USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.19	USD
Amundi Funds Pioneer Income Opportunities	0.31	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.22	USD
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Amundi Funds Pioneer US High Yield Bond	0.27	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Pioneer US Bond	0.17	USD
Amundi Funds Emerging Markets Bond	0.28	USD
Amundi Funds Emerging Markets Local Currency Bond	0.21	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.15	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.18	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.26	USD
Amundi Funds Pioneer US High Yield Bond	0.25	USD
Amundi Funds Pioneer Strategic Income	0.17	USD
Amundi Funds Pioneer US Bond	0.14	USD
Amundi Funds Emerging Markets Bond	0.24	USD
Amundi Funds Emerging Markets Local Currency Bond	0.26	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.25	USD
Amundi Funds Pioneer Strategic Income	0.17	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Emerging Markets Bond	0.23	USD
Amundi Funds Emerging Markets Local Currency Bond	0.25	USD

Ausführungsdatum: 5. November 2019.

Ausschüttungsdatum: 8. November 2019.

■ **Klasse A2 EUR AD (D)**

Amundi Funds Target Coupon	3.50	EUR
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■ **Klasse F2 EUR AD (D)**

Amundi Funds Target Coupon	3.50	EUR
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■ **Klasse G2 EUR AD (D)**

Amundi Funds Target Coupon	3.50	EUR
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■ **Klasse I2 EUR AD (D)**

Amundi Funds Target Coupon	3.50	EUR
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■ **Klasse M2 EUR AD (D)**

Amundi Funds Target Coupon	3.50	EUR
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■ **Klasse Q-A4 EUR AD (D)**

Amundi Funds Target Coupon	0.35	EUR
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Ausführungsdatum: 2. Dezember 2019.

Ausschüttungsdatum: 5. Dezember 2019.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.13	EUR
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■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.26	USD
Amundi Funds Pioneer US High Yield Bond	0.38	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Emerging Markets Bond	0.33	USD
Amundi Funds Emerging Markets Local Currency Bond	0.19	USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.18	USD
Amundi Funds Pioneer Income Opportunities	0.26	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.22	USD
Amundi Funds Pioneer US High Yield Bond	0.33	USD
Amundi Funds Pioneer Strategic Income	0.17	USD
Amundi Funds Pioneer US Bond	0.16	USD
Amundi Funds Emerging Markets Bond	0.30	USD
Amundi Funds Emerging Markets Local Currency Bond	0.17	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.14	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.17	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.26	USD
Amundi Funds Pioneer US High Yield Bond	0.30	USD
Amundi Funds Pioneer Strategic Income	0.16	USD
Amundi Funds Pioneer US Bond	0.12	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Local Currency Bond	0.22	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.30	USD
Amundi Funds Pioneer Strategic Income	0.16	USD
Amundi Funds Pioneer US Bond	0.12	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Local Currency Bond	0.21	USD

Ausführungsdatum: 31. Dezember 2019.

Ausschüttungsdatum: 6. Januar 2020.

■ **Klasse A2 EUR QD (D)**

Amundi Funds Pioneer US Bond	0.31	EUR
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■ **Klasse A2 GBP HGD QD (D)**

Amundi Funds Pioneer US Bond	0.26	GBP
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■ **Klasse G EUR HGD QD (D)**

Amundi Funds Pioneer Strategic Income	0.04	EUR
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■ **Klasse G EUR QD (D)**

Amundi Funds Strategic Bond	0.04	EUR
Amundi Funds Optimal Yield	0.03	EUR

■ **Klasse H EUR QD (D)**

Amundi Funds Emerging Markets Short Term Bond 15.68 EUR

■ **Klasse I2 EUR QD (D)**

Amundi Funds Strategic Bond 9.99 EUR

Amundi Funds Global Subordinated Bond 10.05 EUR

Amundi Funds Pioneer Strategic Income 10.84 EUR

Amundi Funds Emerging Markets Local Currency Bond 13.52 EUR

■ **Klasse I2 GBP HGD QD (D)**

Amundi Funds Pioneer Strategic Income 9.33 GBP

Amundi Funds Emerging Markets Bond 14.20 GBP

■ **Klasse I2 GBP QD (D)**

Amundi Funds Global Aggregate Bond 5.92 GBP

Amundi Funds Global High Yield Bond 14.21 GBP

Amundi Funds Pioneer US Bond 7.04 GBP

Amundi Funds Emerging Markets Local Currency Bond 13.34 GBP

■ **Klasse I2 USD QD (D)**

Amundi Funds Pioneer US High Yield Bond 18.84 USD

Amundi Funds Pioneer Strategic Income 12.17 USD

Amundi Funds Emerging Markets Bond 14.80 USD

■ **Klasse J3 GBP QD (D)**

Amundi Funds Global High Yield Bond 14.02 GBP

Amundi Funds Emerging Markets Bond 14.42 GBP

■ **Klasse M2 EUR QD (D)**

Amundi Funds Emerging Markets Short Term Bond 15.15 EUR

■ **Klasse R2 EUR QD (D)**

Amundi Funds Pioneer US Bond 0.36 EUR

■ **Klasse R2 USD QD (D)**

Amundi Funds Pioneer US Bond 0.39 USD

■ **Klasse Z EUR QD (D)**

Amundi Funds Emerging Markets Corporate Bond 8.78 EUR

Amundi Funds Emerging Markets Local Currency Bond 10.37 EUR

■ **Klasse Z USD QD (D)**

Amundi Funds Emerging Markets Corporate Bond 8.94 USD

Ausführungsdatum: 2. Januar 2020.

Ausschüttungsdatum: 7. Januar 2020.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.15 EUR

■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.27 USD

Amundi Funds Pioneer US High Yield Bond 0.33 USD

Amundi Funds Pioneer Strategic Income 0.23 USD

Amundi Funds Emerging Markets Bond 0.34 USD

Amundi Funds Emerging Markets Local Currency Bond	0.22	USD
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■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.21	USD
Amundi Funds Pioneer Income Opportunities	0.16	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.29	USD
Amundi Funds Pioneer Strategic Income	0.21	USD
Amundi Funds Pioneer US Bond	0.18	USD
Amundi Funds Emerging Markets Bond	0.31	USD
Amundi Funds Emerging Markets Local Currency Bond	0.20	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.17	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.20	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.27	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Pioneer US Bond	0.14	USD
Amundi Funds Emerging Markets Bond	0.26	USD
Amundi Funds Emerging Markets Local Currency Bond	0.25	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.26	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Pioneer US Bond	0.14	USD
Amundi Funds Emerging Markets Bond	0.26	USD
Amundi Funds Emerging Markets Local Currency Bond	0.24	USD

Ausführungsdatum: 28. Januar 2020.

Ausschüttungsdatum: 31. Januar 2020.

■ **Klasse E2 EUR ATI (D)**

Amundi Funds Real Assets Target Income	0.20	EUR
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■ **Klasse F2 EUR ATI (D)**

Amundi Funds Real Assets Target Income	0.19	EUR
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■ **Klasse H EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	30.00	EUR
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■ **Klasse J2 EUR ATI (D)**

Amundi Funds European Equity Sustainable Income	55.15	EUR
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■ **Klasse M2 EUR HGD SATI (D)**

Amundi Funds Global Multi-Asset Target Income	22.50	EUR
Amundi Funds Real Assets Target Income	27.50	EUR

■ **Klasse M2 EUR SATI (D)**

Amundi Funds Global Equity Sustainable Income	30.00	EUR
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■ **Klasse M2 USD ATI (D)**

Amundi Funds Real Assets Target Income 55.00 USD

Ausführungsdatum: 3. Februar 2020.

Ausschüttungsdatum: 6. Februar 2020.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.15 EUR

■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.27 USD

Amundi Funds Pioneer US High Yield Bond 0.36 USD

Amundi Funds Pioneer Strategic Income 0.22 USD

Amundi Funds Emerging Markets Bond 0.32 USD

Amundi Funds Emerging Markets Local Currency Bond 0.24 USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond 0.20 USD

Amundi Funds Pioneer Income Opportunities 0.25 USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond 0.30 USD

Amundi Funds Pioneer Strategic Income 0.20 USD

Amundi Funds Pioneer US Bond 0.18 USD

Amundi Funds Emerging Markets Bond 0.29 USD

Amundi Funds Emerging Markets Local Currency Bond 0.22 USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.17 EUR

■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.19 EUR

■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond 0.28 USD

Amundi Funds Pioneer Strategic Income 0.19 USD

Amundi Funds Pioneer US Bond 0.14 USD

Amundi Funds Emerging Markets Bond 0.25 USD

Amundi Funds Emerging Markets Local Currency Bond 0.28 USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond 0.28 USD

Amundi Funds Pioneer Strategic Income 0.19 USD

Amundi Funds Pioneer US Bond 0.14 USD

Amundi Funds Emerging Markets Bond 0.24 USD

Amundi Funds Emerging Markets Local Currency Bond 0.26 USD

Ausführungsdatum: 2. März 2020.

Ausschüttungsdatum: 5. März 2020.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income 0.13 EUR

■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.23 USD

Amundi Funds Pioneer US High Yield Bond	0.33	USD
Amundi Funds Pioneer Strategic Income	0.20	USD
Amundi Funds Emerging Markets Bond	0.31	USD
Amundi Funds Emerging Markets Local Currency Bond	0.18	USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.19	USD
Amundi Funds Pioneer Income Opportunities	0.35	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.28	USD
Amundi Funds Pioneer Strategic Income	0.18	USD
Amundi Funds Pioneer US Bond	0.17	USD
Amundi Funds Emerging Markets Bond	0.29	USD
Amundi Funds Emerging Markets Local Currency Bond	0.16	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.14	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.17	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.23	USD
Amundi Funds Pioneer US High Yield Bond	0.26	USD
Amundi Funds Pioneer Strategic Income	0.16	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Emerging Markets Bond	0.24	USD
Amundi Funds Emerging Markets Local Currency Bond	0.20	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.26	USD
Amundi Funds Pioneer Strategic Income	0.16	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Emerging Markets Bond	0.24	USD
Amundi Funds Emerging Markets Local Currency Bond	0.19	USD

Ausführungsdatum: 31. März 2020.

Ausschüttungsdatum: 3. April 2020.

■ **Klasse A2 EUR QD (D)**

Amundi Funds Pioneer US Bond	0.37	EUR
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■ **Klasse A2 GBP HGD QD (D)**

Amundi Funds Pioneer US Bond	0.33	GBP
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■ **Klasse G EUR HGD QD (D)**

Amundi Funds Pioneer Strategic Income	0.04	EUR
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■ **Klasse G EUR QD (D)**

Amundi Funds Strategic Bond	0.04	EUR
Amundi Funds Optimal Yield	0.03	EUR

■ **Klasse H EUR QD (D)**

Amundi Funds Emerging Markets Short Term Bond	15.97	EUR
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■ **Klasse I2 EUR QD (D)**

Amundi Funds Strategic Bond	8.64	EUR
Amundi Funds Global Subordinated Bond	9.97	EUR
Amundi Funds Pioneer Strategic Income	11.89	EUR
Amundi Funds Emerging Markets Local Currency Bond	12.70	EUR

■ **Klasse I2 GBP HGD QD (D)**

Amundi Funds Pioneer Strategic Income	10.60	GBP
Amundi Funds Emerging Markets Bond	14.83	GBP

■ **Klasse I2 GBP QD (D)**

Amundi Funds Equity Japan Target	9.23	GBP
Amundi Funds Global Aggregate Bond	6.66	GBP
Amundi Funds Global High Yield Bond	15.22	GBP
Amundi Funds Pioneer US Bond	8.42	GBP
Amundi Funds Emerging Markets Local Currency Bond	13.08	GBP

■ **Klasse I2 USD QD (D)**

Amundi Funds Pioneer US High Yield Bond	19.04	USD
Amundi Funds Pioneer Strategic Income	13.02	USD
Amundi Funds Emerging Markets Bond	14.60	USD

■ **Klasse J3 GBP QD (D)**

Amundi Funds Global High Yield Bond	15.20	GBP
Amundi Funds Emerging Markets Bond	14.71	GBP

■ **Klasse M2 EUR QD (D)**

Amundi Funds Emerging Markets Short Term Bond	15.41	EUR
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■ **Klasse R2 EUR QD (D)**

Amundi Funds Pioneer US Bond	0.42	EUR
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■ **Klasse R2 USD QD (D)**

Amundi Funds Pioneer US Bond	0.44	USD
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■ **Klasse Z EUR QD (D)**

Amundi Funds Strategic Bond	8.26	EUR
Amundi Funds Global Subordinated Bond	8.39	EUR
Amundi Funds Emerging Markets Corporate Bond	12.86	EUR
Amundi Funds Emerging Markets Local Currency Bond	13.35	EUR

■ **Klasse Z USD QD (D)**

Amundi Funds Emerging Markets Corporate Bond	12.73	USD
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Ausführungsdatum: 1 April 2020.

Ausschüttungsdatum: 6. April 2020.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.17	EUR
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■ **Klasse A EUR QTD (D)**

Amundi Funds Global Total Return Bond	0.40	EUR
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■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.28	USD
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Amundi Funds Pioneer US High Yield Bond	0.36	USD
Amundi Funds Pioneer Strategic Income	0.25	USD
Amundi Funds Emerging Markets Bond	0.34	USD
Amundi Funds Emerging Markets Local Currency Bond	0.17	USD

■ **Klasse A2 EUR HGD QTD (D)**

Amundi Funds Pioneer Income Opportunities	0.55	EUR
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■ **Klasse A2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	0.05	EUR
Amundi Funds Pioneer Income Opportunities	0.51	EUR

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.24	USD
Amundi Funds Pioneer Income Opportunities	0.36	USD

■ **Klasse A2 USD QTD (D)**

Amundi Funds Pioneer Income Opportunities	0.57	USD
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■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.31	USD
Amundi Funds Pioneer Strategic Income	0.22	USD
Amundi Funds Pioneer US Bond	0.21	USD
Amundi Funds Emerging Markets Bond	0.31	USD
Amundi Funds Emerging Markets Local Currency Bond	0.16	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.19	EUR
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■ **Klasse E2 EUR HGD QTD (D)**

Amundi Funds Pioneer Strategic Income	0.03	EUR
Amundi Funds Emerging Markets Short Term Bond	0.05	EUR

■ **Klasse E2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	0.01	EUR
Amundi Funds Euro Corporate Bond	0.01	EUR
Amundi Funds Euro Government Bond	0.003	EUR
Amundi Funds Strategic Bond	0.03	EUR
Amundi Funds Global Subordinated Bond	0.03	EUR
Amundi Funds Pioneer Global High Yield Bond	0.08	EUR
Amundi Funds Global Aggregate Bond	0.02	EUR
Amundi Funds Optimal Yield	0.04	EUR
Amundi Funds Optimal Yield Short Term	0.03	EUR
Amundi Funds Pioneer Strategic Income	0.04	EUR
Amundi Funds Emerging Markets Bond	0.08	EUR
Amundi Funds Emerging Markets Corporate High Yield Bond	0.08	EUR
Amundi Funds Emerging Markets Local Currency Bond	0.04	EUR
Amundi Funds Emerging Markets Short Term Bond	0.06	EUR

■ **Klasse F EUR HGD QTD (D)**

Amundi Funds Pioneer US Bond	0.03	EUR
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■ **Klasse F EUR QTD (D)**

Amundi Funds Strategic Bond	0.03	EUR
Amundi Funds Pioneer Global High Yield Bond	0.07	EUR
Amundi Funds Global Total Return Bond	0.02	EUR
Amundi Funds Optimal Yield	0.04	EUR
Amundi Funds Optimal Yield Short Term	0.03	EUR
Amundi Funds Pioneer Strategic Income	0.04	EUR

Amundi Funds Emerging Markets Blended Bond	0.06	EUR
Amundi Funds Emerging Markets Bond	0.08	EUR
Amundi Funds Emerging Markets Corporate High Yield Bond	0.08	EUR
Amundi Funds Emerging Markets Local Currency Bond	0.04	EUR
Amundi Funds Multi-Asset Real Return	0.02	EUR

■ **Klasse F2 EUR HGD QTD (D)**

Amundi Funds Pioneer US Bond	0.03	EUR
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■ **Klasse F2 EUR QTD (D)**

Amundi Funds Global Total Return Bond	0.38	EUR
Amundi Funds Emerging Markets Blended Bond	1.00	EUR
Amundi Funds Emerging Markets Short Term Bond	0.06	EUR
Amundi Funds Multi-Asset Real Return	0.37	EUR

■ **Klasse G EUR HGD QTD (D)**

Amundi Funds Global Aggregate Bond	0.37	EUR
Amundi Funds Pioneer US Bond	0.03	EUR

■ **Klasse G EUR QTD (D)**

Amundi Funds Global Subordinated Bond	0.03	EUR
Amundi Funds Global Total Return Bond	0.38	EUR
Amundi Funds Pioneer Strategic Income	0.03	EUR
Amundi Funds Emerging Markets Blended Bond	1.01	EUR
Amundi Funds Emerging Markets Bond	0.06	EUR
Amundi Funds Emerging Markets Corporate High Yield Bond	0.07	EUR
Amundi Funds Global Multi-Asset Conservative	0.01	EUR
Amundi Funds Multi-Asset Real Return	0.37	EUR

■ **Klasse G2 EUR HGD QTD (D)**

Amundi Funds Emerging Markets Short Term Bond	0.05	EUR
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■ **Klasse G2 EUR QTD (D)**

Amundi Funds Emerging Markets Short Term Bond	0.05	EUR
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■ **Klasse H EUR HGD QTD (D)**

Amundi Funds Pioneer Global High Yield Bond	12.95	EUR
Amundi Funds Global Aggregate Bond	3.77	EUR
Amundi Funds Global Corporate Bond	8.75	EUR
Amundi Funds Pioneer Strategic Income	6.31	EUR

■ **Klasse H EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	0.98	EUR
Amundi Funds Euro Corporate Bond	1.12	EUR
Amundi Funds Euro Government Bond	0.49	EUR
Amundi Funds Strategic Bond	5.82	EUR
Amundi Funds Global Subordinated Bond	5.82	EUR
Amundi Funds Optimal Yield	6.36	EUR
Amundi Funds Emerging Markets Bond	12.70	EUR

■ **Klasse I2 EUR HGD QTD (D)**

Amundi Funds Pioneer Strategic Income	6.17	EUR
Amundi Funds Emerging Markets Short Term Bond	10.18	EUR
Amundi Funds Pioneer Income Opportunities	11.12	EUR

■ **Klasse I2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	1.02	EUR
Amundi Funds Euro Corporate Bond	1.15	EUR
Amundi Funds Optimal Yield	6.62	EUR

Amundi Funds Emerging Markets Bond	16.69	EUR
Amundi Funds Pioneer Income Opportunities	10.24	EUR

■ **Klasse I2 USD QTD (D)**

Amundi Funds Emerging Markets Bond	18.69	USD
Amundi Funds Pioneer Income Opportunities	11.47	USD

■ **Klasse M2 EUR HGD QTD (D)**

Amundi Funds Pioneer Global High Yield Bond	12.37	EUR
Amundi Funds Global Aggregate Bond	3.89	EUR
Amundi Funds Global Corporate Bond	8.75	EUR
Amundi Funds Pioneer Income Opportunities	10.55	EUR

■ **Klasse M2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	1.02	EUR
Amundi Funds Euro Corporate Bond	1.15	EUR
Amundi Funds Euro Government Bond	0.51	EUR
Amundi Funds Global Subordinated Bond	6.36	EUR
Amundi Funds Global Aggregate Bond	3.99	EUR
Amundi Funds Optimal Yield	6.33	EUR
Amundi Funds Optimal Yield Short Term	5.78	EUR

■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.22	EUR
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■ **Klasse R2 USD QTD (D)**

Amundi Funds Pioneer Income Opportunities	0.57	USD
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.28	USD
Amundi Funds Pioneer US High Yield Bond	0.29	USD
Amundi Funds Pioneer Strategic Income	0.21	USD
Amundi Funds Pioneer US Bond	0.17	USD
Amundi Funds Emerging Markets Bond	0.26	USD
Amundi Funds Emerging Markets Local Currency Bond	0.20	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.29	USD
Amundi Funds Pioneer Strategic Income	0.21	USD
Amundi Funds Pioneer US Bond	0.17	USD
Amundi Funds Emerging Markets Bond	0.26	USD
Amundi Funds Emerging Markets Local Currency Bond	0.19	USD

■ **Klasse Z EUR HGD QTD (D)**

Amundi Funds Pioneer Strategic Income	6.25	EUR
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Ausführungsdatum: 27 April 2020.

Ausschüttungsdatum: 30. April 2020.

■ **Klasse A2 AUD HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.44	AUD
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■ **Klasse A2 CZK HGD QTI (D)**

Amundi Funds Global Equity Sustainable Income	9.59	CZK
Amundi Funds Euro Multi-Asset Target Income	7.56	CZK
Amundi Funds Global Multi-Asset Target Income	8.40	CZK

■ **Klasse A2 EUR HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.46	EUR
Amundi Funds Global Multi-Asset Target Income	0.42	EUR
Amundi Funds Real Assets Target Income	0.63	EUR

■ **Klasse A2 EUR QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.54	EUR
Amundi Funds Euro Multi-Asset Target Income	0.37	EUR
Amundi Funds Global Multi-Asset Target Income	0.55	EUR
Amundi Funds Real Assets Target Income	0.51	EUR

■ **Klasse A2 HUF HGD QTI (D)**

Amundi Funds Global Multi-Asset Target Income	96.85	HUF
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■ **Klasse A2 SGD HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.43	SGD
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■ **Klasse A2 USD HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.42	USD
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■ **Klasse A2 USD QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.61	USD
Amundi Funds Global Multi-Asset Target Income	0.61	USD
Amundi Funds Real Assets Target Income	0.58	USD

■ **Klasse C USD QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.55	USD
Amundi Funds Global Multi-Asset Target Income	0.44	USD

■ **Klasse E2 EUR HGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.02	EUR
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■ **Klasse E2 EUR PHGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.04	EUR
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■ **Klasse E2 EUR QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.04	EUR
Amundi Funds Euro Multi-Asset Target Income	0.04	EUR
Amundi Funds Global Multi-Asset Target Income	0.05	EUR
Amundi Funds Pioneer Income Opportunities	0.06	EUR

■ **Klasse G EUR HGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.02	EUR
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■ **Klasse G EUR PHGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.04	EUR
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■ **Klasse G EUR QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.06	EUR
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■ **Klasse G2 EUR HGD QTI (D)**

Amundi Funds Global Multi-Asset Target Income	0.05	EUR
Amundi Funds Real Assets Target Income	0.06	EUR

<p>■ Klasse G2 EUR QTI (D) Amundi Funds Euro Multi-Asset Target Income</p>	0.04 EUR
<p>■ Klasse H EUR QD (D) Amundi Funds Global Equity Sustainable Income</p>	11.01 EUR
<p>■ Klasse I2 EUR HGD QTI (D) Amundi Funds Real Assets Target Income</p>	12.92 EUR
<p>■ Klasse I2 EUR QTI (D) Amundi Funds Global Equity Sustainable Income</p>	10.36 EUR
<p>■ Klasse I3 USD QTI (D) Amundi Funds Pioneer Income Opportunities</p>	12.25 USD
<p>■ Klasse M2 EUR HGD QTI (D) Amundi Funds Global Equity Sustainable Income</p>	8.31 EUR
<p>■ Klasse M2 EUR QTI (D) Amundi Funds Global Equity Sustainable Income Amundi Funds Euro Multi-Asset Target Income</p>	11.43 EUR 7.19 EUR
<p>■ Klasse P2 USD QTI (D) Amundi Funds Global Equity Sustainable Income Amundi Funds Global Multi-Asset Target Income</p>	0.54 USD 0.53 USD
<p>■ Klasse Q-D USD QTI (D) Amundi Funds Global Equity Sustainable Income Amundi Funds Global Multi-Asset Target Income</p>	0.52 USD 0.45 USD
<p>■ Klasse R2 EUR HGD QTI (D) Amundi Funds Global Multi-Asset Target Income</p>	0.49 EUR
<p>■ Klasse R2 EUR QTI (D) Amundi Funds Global Equity Sustainable Income Amundi Funds Global Multi-Asset Target Income</p>	0.52 EUR 0.55 EUR
<p>■ Klasse R2 USD QTI (D) Amundi Funds Global Equity Sustainable Income Amundi Funds Global Multi-Asset Target Income</p>	0.53 USD 0.53 USD
<p>■ Klasse Z EUR QTI (D) Amundi Funds Global Equity Sustainable Income</p>	10.00 EUR
<p>■ Klasse Z USD QTI (D) Amundi Funds Real Assets Target Income</p>	13.75 USD
<p>Ausführungsdatum: 4 Mai 2020. Ausschüttungsdatum: 7. Mai 2020.</p>	
<p>■ Klasse A EUR HGD MGI (D) Amundi Funds Pioneer Strategic Income</p>	0.13 EUR

■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.25	USD
Amundi Funds Pioneer US High Yield Bond	0.24	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Emerging Markets Bond	0.31	USD
Amundi Funds Emerging Markets Local Currency Bond	0.18	USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.18	USD
Amundi Funds Pioneer Income Opportunities	0.21	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.21	USD
Amundi Funds Pioneer Strategic Income	0.17	USD
Amundi Funds Pioneer US Bond	0.16	USD
Amundi Funds Emerging Markets Bond	0.28	USD
Amundi Funds Emerging Markets Local Currency Bond	0.16	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.14	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.16	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.24	USD
Amundi Funds Pioneer US High Yield Bond	0.19	USD
Amundi Funds Pioneer Strategic Income	0.16	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Emerging Markets Bond	0.23	USD
Amundi Funds Emerging Markets Local Currency Bond	0.21	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.19	USD
Amundi Funds Pioneer Strategic Income	0.16	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Emerging Markets Bond	0.23	USD
Amundi Funds Emerging Markets Local Currency Bond	0.20	USD

Ausführungsdatum: 2 Juni 2020.

Ausschüttungsdatum: 5. Juni 2020.

■ **Klasse A EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.13	EUR
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■ **Klasse A USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond	0.15	USD
Amundi Funds Pioneer US High Yield Bond	0.23	USD
Amundi Funds Pioneer Strategic Income	0.21	USD
Amundi Funds Emerging Markets Bond	0.28	USD
Amundi Funds Emerging Markets Local Currency Bond	0.18	USD

■ **Klasse A2 USD MGI (D)**

Amundi Funds Pioneer US Bond	0.18	USD
Amundi Funds Pioneer Income Opportunities	0.28	USD

■ **Klasse B USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.19	USD
Amundi Funds Pioneer Strategic Income	0.19	USD
Amundi Funds Pioneer US Bond	0.16	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Local Currency Bond	0.16	USD

■ **Klasse C EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.15	EUR
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■ **Klasse R2 EUR HGD MGI (D)**

Amundi Funds Pioneer Strategic Income	0.17	EUR
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■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.18	USD
Amundi Funds Pioneer Strategic Income	0.17	USD
Amundi Funds Pioneer US Bond	0.12	USD
Amundi Funds Emerging Markets Bond	0.21	USD
Amundi Funds Emerging Markets Local Currency Bond	0.20	USD

■ **Klasse U USD MGI (D)**

Amundi Funds Pioneer US High Yield Bond	0.18	USD
Amundi Funds Pioneer Strategic Income	0.17	USD
Amundi Funds Pioneer US Bond	0.12	USD
Amundi Funds Emerging Markets Bond	0.21	USD
Amundi Funds Emerging Markets Local Currency Bond	0.19	USD

Ausführungsdatum: 1 Juli 2019, 1 Oktober 2019.

Ausschüttungsdatum: 4. Juli 2019, 4. Oktober 2019.

■ **Klasse M2 EUR HGD QTD (D)**

Amundi Funds Pioneer Global High Yield Bond	15.58	EUR
Amundi Funds Pioneer Strategic Income	7.87	EUR

■ **Klasse M2 EUR QTD (D)**

Amundi Funds Strategic Bond	6.30	EUR
Amundi Funds Emerging Markets Bond	16.66	EUR

Ausführungsdatum: 26. Juli 2019, 28. Januar 2020.

Ausschüttungsdatum: 31. Juli 2019, 31. Januar 2020.

■ **Klasse A2 CHF HGD SATI (D)**

Amundi Funds European Equity Sustainable Income	0.99	CHF
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■ **Klasse A2 CZK HGD SATI (D)**

Amundi Funds European Equity Sustainable Income	29.23	CZK
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■ **Klasse A2 EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	1.41	EUR
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■ **Klasse C EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	1.04	EUR
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■ **Klasse E2 EUR HGD SATI (D)**

Amundi Funds Global Multi-Asset Target Income	0.09	EUR
Amundi Funds Real Assets Target Income	0.11	EUR

■ **Klasse E2 EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	0.14	EUR
Amundi Funds Global Equity Sustainable Income	0.17	EUR
Amundi Funds Global Multi-Asset Target Income	0.10	EUR

■ **Klasse G2 EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	0.12	EUR
Amundi Funds Global Equity Sustainable Income	0.14	EUR

■ **Klasse I2 EUR HGD SATI (D)**

Amundi Funds European Equity Sustainable Income	25.93	EUR
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■ **Klasse I2 EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	30.43	EUR
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■ **Klasse M2 EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	25.78	EUR
Amundi Funds Global Multi-Asset Target Income	28.24	EUR

■ **Klasse R2 EUR SATI (D)**

Amundi Funds European Equity Sustainable Income	1.15	EUR
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■ **Klasse R2 GBP SATI (D)**

Amundi Funds European Equity Sustainable Income	1.40	GBP
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■ **Klasse R2 USD HGD SATI (D)**

Amundi Funds European Equity Sustainable Income	1.12	USD
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■ **Klasse R2 USD SATI (D)**

Amundi Funds European Equity Sustainable Income	1.84	USD
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Ausführungsdatum: 2 September 2019, 1 Oktober 2019.

Ausschüttungsdatum: 5. September 2019, 4. Oktober 2019.

■ **Klasse A2 USD HGD MD (D)**

Amundi Funds Emerging Markets Blended Bond	0.42	USD
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Ausführungsdatum: 1 Oktober 2019, 2 Januar 2020.

Ausschüttungsdatum: 4. Oktober 2019, 7. Januar 2020.

■ **Klasse A2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	0.13	EUR
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■ **Klasse E2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond	0.01	EUR
Amundi Funds Euro Corporate Bond	0.01	EUR
Amundi Funds Euro Government Bond	0.01	EUR
Amundi Funds Global Aggregate Bond	0.01	EUR

■ **Klasse F EUR HGD QTD (D)**

Amundi Funds Pioneer US Bond 0.04 EUR

■ **Klasse F EUR QTD (D)**

Amundi Funds Emerging Markets Blended Bond 0.06 EUR

Amundi Funds Multi-Asset Real Return 0.03 EUR

■ **Klasse G EUR QTD (D)**

Amundi Funds Pioneer Strategic Income 0.03 EUR

Amundi Funds Emerging Markets Bond 0.07 EUR

■ **Klasse G2 EUR HGD QTD (D)**

Amundi Funds Emerging Markets Short Term Bond 0.05 EUR

■ **Klasse G2 EUR QTD (D)**

Amundi Funds Emerging Markets Short Term Bond 0.05 EUR

■ **Klasse H EUR HGD QTD (D)**

Amundi Funds Pioneer Global High Yield Bond 16.25 EUR

Amundi Funds Global Aggregate Bond 3.25 EUR

Amundi Funds Pioneer Strategic Income 8.50 EUR

■ **Klasse H EUR QTD (D)**

Amundi Funds Euro Aggregate Bond 3.00 EUR

Amundi Funds Euro Corporate Bond 3.00 EUR

Amundi Funds Euro Government Bond 3.25 EUR

Amundi Funds Strategic Bond 6.75 EUR

Amundi Funds Global Subordinated Bond 8.75 EUR

Amundi Funds Optimal Yield 7.75 EUR

Amundi Funds Emerging Markets Bond 15.25 EUR

■ **Klasse I2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond 3.50 EUR

Amundi Funds Euro Corporate Bond 3.50 EUR

■ **Klasse M2 EUR HGD QTD (D)**

Amundi Funds Global Aggregate Bond 3.25 EUR

■ **Klasse M2 EUR QTD (D)**

Amundi Funds Euro Aggregate Bond 3.00 EUR

Amundi Funds Euro Corporate Bond 3.00 EUR

Amundi Funds Euro Government Bond 3.25 EUR

Amundi Funds Global Aggregate Bond 3.00 EUR

Ausführungsdatum: 28 Oktober 2019, 28 Januar 2020.

Ausschüttungsdatum: 31. Oktober 2019, 31. Januar 2020.

■ **Klasse H EUR QD (D)**

Amundi Funds Global Equity Sustainable Income 15.00 EUR

Ausführungsdatum: 2 Januar 2020, 3 Februar 2020.
Ausschüttungsdatum: 7. Januar 2020, 6. Februar 2020.

■ **Klasse T USD MGI (D)**

Amundi Funds Pioneer Global High Yield Bond 0.27 USD

Ausführungsdatum: 3 Februar 2020, 2 März 2020.
Ausschüttungsdatum: 6. Februar 2020, 5. März 2020.

■ **Klasse P2 USD MD (D)**

Amundi Funds Emerging Markets Corporate High Yield Bond 0.23 USD

Ausführungsdatum: 1 Juli 2019, 1 Oktober 2019, 2 Januar 2020.
Ausschüttungsdatum: 4. Juli 2019, 4. Oktober 2019, 7. Januar 2020.

■ **Klasse A EUR QTD (D)**

Amundi Funds Global Total Return Bond 0.48 EUR

■ **Klasse A2 EUR HGD QTD (D)**

Amundi Funds Pioneer Income Opportunities 0.33 EUR

■ **Klasse A2 EUR QTD (D)**

Amundi Funds Pioneer Income Opportunities 0.24 EUR

■ **Klasse A2 USD QTD (D)**

Amundi Funds Pioneer Income Opportunities 0.28 USD

■ **Klasse E2 EUR HGD QTD (D)**

Amundi Funds Pioneer Strategic Income 0.03 EUR

Amundi Funds Emerging Markets Short Term Bond 0.05 EUR

■ **Klasse E2 EUR QTD (D)**

Amundi Funds Strategic Bond 0.03 EUR

Amundi Funds Global Subordinated Bond 0.04 EUR

Amundi Funds Pioneer Global High Yield Bond 0.07 EUR

Amundi Funds Optimal Yield 0.04 EUR

Amundi Funds Optimal Yield Short Term 0.04 EUR

Amundi Funds Pioneer Strategic Income 0.04 EUR

Amundi Funds Emerging Markets Bond 0.08 EUR

Amundi Funds Emerging Markets Corporate High Yield Bond 0.07 EUR

Amundi Funds Emerging Markets Local Currency Bond 0.03 EUR

Amundi Funds Emerging Markets Short Term Bond 0.05 EUR

■ **Klasse F EUR QTD (D)**

Amundi Funds Strategic Bond 0.02 EUR

Amundi Funds Pioneer Global High Yield Bond 0.06 EUR

Amundi Funds Optimal Yield 0.03 EUR

Amundi Funds Optimal Yield Short Term 0.03 EUR

Amundi Funds Pioneer Strategic Income 0.03 EUR

Amundi Funds Emerging Markets Bond 0.07 EUR

Amundi Funds Emerging Markets Corporate High Yield Bond 0.06 EUR

Amundi Funds Emerging Markets Local Currency Bond 0.03 EUR

■ **Klasse F2 EUR HGD QTD (D)**

Amundi Funds Pioneer US Bond 0.04 EUR

■ **Klasse F2 EUR QTD (D)**

Amundi Funds Global Total Return Bond	0.45	EUR
Amundi Funds Emerging Markets Blended Bond	1.07	EUR
Amundi Funds Emerging Markets Short Term Bond	0.04	EUR
Amundi Funds Multi-Asset Real Return	0.47	EUR

■ **Klasse G EUR HGD QTD (D)**

Amundi Funds Global Aggregate Bond	0.47	EUR
Amundi Funds Pioneer US Bond	0.04	EUR

■ **Klasse G EUR QTD (D)**

Amundi Funds Global Total Return Bond	0.45	EUR
Amundi Funds Emerging Markets Blended Bond	1.07	EUR
Amundi Funds Global Multi-Asset Conservative	0.01	EUR
Amundi Funds Multi-Asset Real Return	0.47	EUR

■ **Klasse I2 EUR HGD QTD (D)**

Amundi Funds Pioneer Global High Yield Bond	16.34	EUR
Amundi Funds Pioneer Strategic Income	8.34	EUR
Amundi Funds Emerging Markets Short Term Bond	12.13	EUR
Amundi Funds Pioneer Income Opportunities	8.97	EUR

■ **Klasse I2 EUR QTD (D)**

Amundi Funds Optimal Yield	8.48	EUR
Amundi Funds Emerging Markets Bond	19.30	EUR
Amundi Funds Pioneer Income Opportunities	7.22	EUR

■ **Klasse I2 USD QTD (D)**

Amundi Funds Emerging Markets Bond	23.06	USD
Amundi Funds Pioneer Income Opportunities	9.22	USD

■ **Klasse M2 EUR HGD QTD (D)**

Amundi Funds Pioneer Income Opportunities	7.87	EUR
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■ **Klasse M2 EUR QTD (D)**

Amundi Funds Global Subordinated Bond	9.00	EUR
Amundi Funds Optimal Yield	7.37	EUR
Amundi Funds Optimal Yield Short Term	8.27	EUR

■ **Klasse R2 USD QTD (D)**

Amundi Funds Pioneer Income Opportunities	0.42	USD
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Ausführungsdatum: 26 Juli 2019, 28 Oktober 2019, 28 Januar 2020.

Ausschüttungsdatum: 31. Juli 2019, 28. Oktober 2019, 31. Januar 2020.

■ **Klasse A2 USD HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.57	USD
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Ausführungsdatum: 26 Juli 2019, 28 Oktober 2019, 28 Januar 2020.

Ausschüttungsdatum: 31. Juli 2019, 31. Oktober 2019, 31. Januar 2020.

■ **Klasse A2 AUD HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.60	AUD
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■ **Klasse A2 CZK HGD QTI (D)**

Amundi Funds Global Equity Sustainable Income	12.78	CZK
Amundi Funds Euro Multi-Asset Target Income	7.21	CZK
Amundi Funds Global Multi-Asset Target Income	8.51	CZK

■ **Klasse A2 EUR HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.64	EUR
Amundi Funds Global Multi-Asset Target Income	0.44	EUR
Amundi Funds Real Assets Target Income	0.51	EUR

■ **Klasse A2 EUR QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.72	EUR
Amundi Funds Euro Multi-Asset Target Income	0.36	EUR
Amundi Funds Global Multi-Asset Target Income	0.55	EUR
Amundi Funds Real Assets Target Income	0.50	EUR

■ **Klasse A2 HUF HGD QTI (D)**

Amundi Funds Global Multi-Asset Target Income	99.69	HUF
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■ **Klasse A2 SGD HGD QTI (D)**

Amundi Funds European Equity Sustainable Income	0.57	SGD
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■ **Klasse A2 USD QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.81	USD
Amundi Funds Global Multi-Asset Target Income	0.62	USD
Amundi Funds Real Assets Target Income	0.55	USD

■ **Klasse C USD QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.74	USD
Amundi Funds Global Multi-Asset Target Income	0.44	USD

■ **Klasse E2 EUR HGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.02	EUR
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■ **Klasse E2 EUR PHGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.04	EUR
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■ **Klasse E2 EUR QTI (D)**

Amundi Funds Global Equity Sustainable Income	0.06	EUR
Amundi Funds Euro Multi-Asset Target Income	0.03	EUR
Amundi Funds Global Multi-Asset Target Income	0.06	EUR
Amundi Funds Pioneer Income Opportunities	0.05	EUR

■ **Klasse G EUR HGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.02	EUR
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■ **Klasse G EUR PHGD QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.04	EUR
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■ **Klasse G EUR QTI (D)**

Amundi Funds Pioneer Income Opportunities	0.05	EUR
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■ **Klasse G2 EUR HGD QTI (D)**

Amundi Funds Global Multi-Asset Target Income	0.04	EUR
Amundi Funds Real Assets Target Income	0.05	EUR

■ **Klasse G2 EUR QTI (D)**

Amundi Funds Euro Multi-Asset Target Income 0.03 EUR

■ **Klasse I2 EUR HGD QTI (D)**

Amundi Funds Real Assets Target Income 12.63 EUR

■ **Klasse I2 EUR QTI (D)**

Amundi Funds Global Equity Sustainable Income 13.72 EUR

■ **Klasse M2 EUR HGD QTI (D)**

Amundi Funds Global Equity Sustainable Income 11.13 EUR

■ **Klasse M2 EUR QTI (D)**

Amundi Funds Global Equity Sustainable Income 15.17 EUR
Amundi Funds Euro Multi-Asset Target Income 6.91 EUR

■ **Klasse P2 USD QTI (D)**

Amundi Funds Global Equity Sustainable Income 0.69 USD
Amundi Funds Global Multi-Asset Target Income 0.53 USD

■ **Klasse Q-D USD QTI (D)**

Amundi Funds Global Equity Sustainable Income 0.69 USD
Amundi Funds Global Multi-Asset Target Income 0.40 USD

■ **Klasse R2 EUR HGD QTI (D)**

Amundi Funds Global Multi-Asset Target Income 0.50 EUR

■ **Klasse R2 EUR QTI (D)**

Amundi Funds Global Equity Sustainable Income 0.68 EUR
Amundi Funds Global Multi-Asset Target Income 0.44 EUR

■ **Klasse R2 USD QTI (D)**

Amundi Funds Global Equity Sustainable Income 0.76 USD
Amundi Funds Global Multi-Asset Target Income 0.49 USD

Ausführungsdatum: 25 Februar 2020, 26 März 2020, 31 März 2020, 27 April 2020, 26 Mai 2020.

Ausschüttungsdatum: 28. Februar 2020, 26. März 2020, 31. März 2020, 30. April 2020, 29. Mai 2020.

■ **Klasse A2 EUR HGD MTI (D)**

Amundi Funds Real Assets Target Income 0.21 EUR

Ausführungsdatum: 1 April 2020, 4 Mai 2020, 2 Juni 2020.

Ausschüttungsdatum: 6. April 2020, 7. Mai 2020, 5. Juni 2020.

■ **Klasse A2 AUD HGD MD3 (D)**

Amundi Funds Euro High Yield Bond 0.29 AUD

■ **Klasse A2 EUR MD3 (D)**

Amundi Funds Euro High Yield Bond 0.21 EUR

■ **Klasse A2 USD HGD MD3 (D)**

Amundi Funds Euro High Yield Bond 0.29 USD

■ **Klasse A2 ZAR HGD MD3 (D)**

Amundi Funds Euro High Yield Bond	8.74 ZAR
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■ **Klasse I2 EUR MD2 (D)**

Amundi Funds Euro High Yield Bond	0.30 EUR
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Ausführungsdatum: 1. Oktober 2019, 4. November 2019, 2. Dezember 2019, 2. Januar 2020.

Ausschüttungsdatum: 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020.

■ **Klasse F EUR HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.01 EUR
Amundi Funds Global Bond	0.01 EUR
Amundi Funds Global Corporate Bond	0.02 EUR
Amundi Funds Global High Yield Bond	0.03 EUR
Amundi Funds Emerging Markets Corporate Bond	0.02 EUR

■ **Klasse F EUR MD (D)**

Amundi Funds Euro High Yield Bond	0.01 EUR
Amundi Funds Euro High Yield Short Term Bond	0.004 EUR

Ausführungsdatum: 25 Februar 2020, 26 März 2020, 27 April 2020, 26 Mai 2020.

Ausschüttungsdatum: 28. Februar 2020, 31. März 2020, 30. April 2020, 29. Mai 2020.

■ **Klasse A2 EUR MTI (D)**

Amundi Funds European Equity Sustainable Income	0.16 EUR
Amundi Funds Global Equity Sustainable Income	0.17 EUR

■ **Klasse A2 USD MTI (D)**

Amundi Funds Global Equity Sustainable Income	0.19 USD
Amundi Funds Global Multi-Asset Target Income	0.22 USD

■ **Klasse R2 EUR MTI (D)**

Amundi Funds Global Equity Sustainable Income	0.18 EUR
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■ **Klasse R2 GBP MTI (D)**

Amundi Funds Global Equity Sustainable Income	0.15 GBP
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■ **Klasse R2 USD MTI (D)**

Amundi Funds Global Equity Sustainable Income	0.20 USD
Amundi Funds Global Multi-Asset Target Income	0.17 USD

Ausführungsdatum: 2 September 2019, 1 Oktober 2019, 4 November 2019, 2 Dezember 2019, 2 Januar 2020.

Ausschüttungsdatum: 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020.

■ **Klasse G AUD HGD MD (D)**

Amundi Funds Euro High Yield Bond	0.54 AUD
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Ausführungsdatum: 3 Februar 2020, 2 März 2020, 1 April 2020, 4 Mai 2020, 2 Juni 2020.

Ausschüttungsdatum: 6. Februar 2020, 5. März 2020, 6. April 2020, 7. Mai 2020, 5. Juni 2020.

■ **Klasse A EUR HGD MD (D)**

Amundi Funds Global Corporate Bond	0.27 EUR
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■ **Klasse A EUR MD (D)**

Amundi Funds Pioneer US High Yield Bond	0.02	EUR
Amundi Funds Global Aggregate Bond	0.13	EUR
Amundi Funds Global Inflation Bond	0.04	EUR
Amundi Funds Emerging Markets Bond	0.02	EUR

■ **Klasse A USD HGD MD (D)**

Amundi Funds Optimal Yield	0.16	USD
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■ **Klasse A USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.21	USD
Amundi Funds Pioneer US High Yield Bond	0.03	USD
Amundi Funds Global Aggregate Bond	0.13	USD
Amundi Funds Pioneer Strategic Income	0.01	USD
Amundi Funds Emerging Markets Bond	0.03	USD
Amundi Funds Emerging Markets Corporate High Yield Bond	0.30	USD

■ **Klasse A2 AUD MD3 (D)**

Amundi Funds Pioneer US Bond	0.20	AUD
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■ **Klasse A2 EUR MD (D)**

Amundi Funds Euro Aggregate Bond	0.02	EUR
Amundi Funds Euro Corporate Bond	0.02	EUR
Amundi Funds Euro Government Bond	0.01	EUR
Amundi Funds Global Aggregate Bond	0.07	EUR
Amundi Funds Pioneer US Bond	0.11	EUR

■ **Klasse A2 SGD HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.13	SGD
Amundi Funds Emerging Markets Blended Bond	0.35	SGD
Amundi Funds Emerging Markets Hard Currency Bond	0.36	SGD

■ **Klasse A2 SGD MD (D)**

Amundi Funds Global Aggregate Bond	0.13	SGD
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■ **Klasse A2 USD HGD MD (D)**

Amundi Funds Euro Corporate Bond	0.02	USD
Amundi Funds Euro High Yield Bond	0.54	USD
Amundi Funds Emerging Markets Hard Currency Bond	0.36	USD

■ **Klasse A2 USD MD (D)**

Amundi Funds Euro Corporate Bond	0.02	USD
Amundi Funds Euro Government Bond	0.01	USD
Amundi Funds Global Aggregate Bond	0.13	USD
Amundi Funds Pioneer US Bond	0.12	USD
Amundi Funds Pioneer US Short Term Bond	0.01	USD
Amundi Funds Emerging Markets Short Term Bond	0.18	USD

■ **Klasse B AUD MD3 (D)**

Amundi Funds Pioneer US Bond	0.20	AUD
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■ **Klasse B USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.22	USD
Amundi Funds Global Aggregate Bond	0.07	USD
Amundi Funds Pioneer Strategic Income	0.01	USD
Amundi Funds Emerging Markets Bond	0.03	USD

■ **Klasse B ZAR MD3 (D)**

Amundi Funds Pioneer US Bond	0.47	ZAR
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■ **Klasse C EUR MD (D)**

Amundi Funds Euro Corporate Bond	0.02	EUR
Amundi Funds Euro Government Bond	0.01	EUR
Amundi Funds Emerging Markets Bond	0.02	EUR

■ **Klasse C USD MD (D)**

Amundi Funds Euro Corporate Bond	0.02	USD
Amundi Funds Euro Government Bond	0.01	USD
Amundi Funds Pioneer Global High Yield Bond	0.22	USD
Amundi Funds Pioneer US High Yield Bond	0.03	USD
Amundi Funds Global Aggregate Bond	0.07	USD
Amundi Funds Pioneer Strategic Income	0.01	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Pioneer US Short Term Bond	0.01	USD
Amundi Funds Emerging Markets Bond	0.03	USD
Amundi Funds Emerging Markets Corporate High Yield Bond	0.30	USD
Amundi Funds Emerging Markets Short Term Bond	0.18	USD

■ **Klasse F EUR HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.01	EUR
Amundi Funds Global Bond	0.01	EUR
Amundi Funds Global Corporate Bond	0.01	EUR
Amundi Funds Global High Yield Bond	0.02	EUR
Amundi Funds Emerging Markets Corporate Bond	0.02	EUR

■ **Klasse F EUR MD (D)**

Amundi Funds Euro High Yield Bond	0.01	EUR
Amundi Funds Euro High Yield Short Term Bond	0.004	EUR

■ **Klasse FHE-MD (D)**

Amundi Funds Bond Asian Local Debt	0.19	EUR
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■ **Klasse F2 EUR HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.11	EUR
Amundi Funds Global Bond	0.10	EUR
Amundi Funds Global Corporate Bond	0.26	EUR
Amundi Funds Global High Yield Bond	0.40	EUR
Amundi Funds Emerging Markets Corporate Bond	0.37	EUR
Amundi Funds Emerging Markets Local Currency Bond	0.01	EUR

■ **Klasse F2 EUR MD (D)**

Amundi Funds Euro High Yield Bond	0.17	EUR
Amundi Funds Euro High Yield Short Term Bond	0.08	EUR
Amundi Funds Global Macro Bonds & Currencies	0.14	EUR

■ **Klasse F2 USD MD (D)**

Amundi Funds Global Aggregate Bond	0.13	USD
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■ **Klasse G AUD HGD MD (D)**

Amundi Funds Euro High Yield Bond	0.54	AUD
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■ **Klasse G EUR HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.12	EUR
Amundi Funds Global Bond	0.10	EUR
Amundi Funds Global Corporate Bond	0.26	EUR

Amundi Funds Global High Yield Bond	0.40	EUR
Amundi Funds Pioneer US Bond	0.01	EUR
Amundi Funds Emerging Markets Corporate Bond	0.38	EUR
Amundi Funds Emerging Markets Local Currency Bond	0.01	EUR

■ **Klasse G EUR MD (D)**

Amundi Funds Euro High Yield Bond	0.17	EUR
Amundi Funds Euro High Yield Short Term Bond	0.08	EUR
Amundi Funds Global Macro Bonds & Currencies	0.14	EUR

■ **Klasse G USD HGD MD (D)**

Amundi Funds Euro High Yield Bond	0.53	USD
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■ **Klasse G USD MD (D)**

Amundi Funds Global Aggregate Bond	0.13	USD
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■ **Klasse I USD MD (D)**

Amundi Funds Global Aggregate Bond	1.35	USD
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■ **Klasse P2 USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.21	USD
Amundi Funds Pioneer US High Yield Bond	0.23	USD
Amundi Funds Pioneer Strategic Income	0.11	USD
Amundi Funds Pioneer US Bond	0.10	USD
Amundi Funds Emerging Markets Bond	0.22	USD

■ **Klasse Q-D USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.25	USD
Amundi Funds Pioneer US High Yield Bond	0.29	USD
Amundi Funds Pioneer Strategic Income	0.14	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Emerging Markets Bond	0.29	USD

■ **Klasse R2 EUR MD (D)**

Amundi Funds Euro Aggregate Bond	0.02	EUR
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■ **Klasse R2 USD HGD MD (D)**

Amundi Funds Optimal Yield	0.11	USD
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■ **Klasse U AUD MD3 (D)**

Amundi Funds Euro High Yield Bond	0.29	AUD
Amundi Funds Pioneer US Bond	0.20	AUD

■ **Klasse U EUR MD3 (D)**

Amundi Funds Euro High Yield Bond	0.21	EUR
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■ **Klasse U USD MD3 (D)**

Amundi Funds Euro High Yield Bond	0.29	USD
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■ **Klasse U ZAR MD3 (D)**

Amundi Funds Euro High Yield Bond	0.44	ZAR
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Ausführungsdatum: 1. Juli 2019, 1. August 2019, 2. September 2019, 1. Oktober 2019, 4. November 2019, 2. Dezember 2019.
Ausschüttungsdatum: 4. Juli 2019, 6. August 2019, 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019.

■ **Klasse B AUD MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond 0.34 AUD

■ **Klasse B ZAR MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond 10.03 ZAR

Ausführungsdatum: 1. August 2019, 2. September 2019, 1. Oktober 2019, 4. November 2019, 2. Dezember 2019, 2. Januar 2020.
Ausschüttungsdatum: 6. August 2019, 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020.

■ **Klasse A2 EUR MD (D)**

Amundi Funds Euro Aggregate Bond 0.03 EUR
 Amundi Funds Euro Corporate Bond 0.03 EUR
 Amundi Funds Euro Government Bond 0.09 EUR
 Amundi Funds Global Aggregate Bond 0.03 EUR

■ **Klasse A2 USD HGD MD (D)**

Amundi Funds Euro Corporate Bond 0.03 USD

■ **Klasse A2 USD MD (D)**

Amundi Funds Euro Corporate Bond 0.02 USD
 Amundi Funds Euro Government Bond 0.04 USD

■ **Klasse C EUR MD (D)**

Amundi Funds Euro Government Bond 0.09 EUR

■ **Klasse R2 EUR MD (D)**

Amundi Funds Euro Aggregate Bond 0.05 EUR

Ausführungsdatum: 1. Juli 2019, 1. August 2019, 2. September 2019, 1. Oktober 2019, 4. November 2019, 2. Dezember 2019, 2. Januar 2020.
Ausschüttungsdatum: 4. Juli 2019, 6. August 2019, 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020.

■ **Klasse A EUR HGD MD (D)**

Amundi Funds Global Corporate Bond 0.33 EUR

■ **Klasse A EUR MD (D)**

Amundi Funds Global Aggregate Bond 0.15 EUR
 Amundi Funds Global Inflation Bond 0.11 EUR
 Amundi Funds Emerging Markets Bond 0.02 EUR

■ **Klasse A USD HGD MD (D)**

Amundi Funds Optimal Yield 0.14 USD

■ **Klasse A USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond 0.23 USD
 Amundi Funds Global Aggregate Bond 0.16 USD
 Amundi Funds Pioneer Strategic Income 0.01 USD
 Amundi Funds Emerging Markets Bond 0.03 USD
 Amundi Funds Emerging Markets Corporate High Yield Bond 0.28 USD

■ **Klasse A2 EUR MD (D)**

Amundi Funds Pioneer US Bond 0.09 EUR

■ **Klasse A2 SGD HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.16	SGD
Amundi Funds Emerging Markets Blended Bond	0.36	SGD
Amundi Funds Emerging Markets Hard Currency Bond	0.37	SGD

■ **Klasse A2 SGD MD (D)**

Amundi Funds Global Aggregate Bond	0.16	SGD
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■ **Klasse A2 USD HGD MD (D)**

Amundi Funds Emerging Markets Hard Currency Bond	0.37	USD
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■ **Klasse A2 USD MD (D)**

Amundi Funds Global Aggregate Bond	0.16	USD
Amundi Funds Pioneer US Bond	0.13	USD
Amundi Funds Pioneer US Short Term Bond	0.01	USD
Amundi Funds Emerging Markets Short Term Bond	0.16	USD

■ **Klasse B USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.20	USD
Amundi Funds Emerging Markets Bond	0.02	USD

■ **Klasse C EUR MD (D)**

Amundi Funds Emerging Markets Bond	0.02	EUR
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■ **Klasse C USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.20	USD
Amundi Funds Pioneer US High Yield Bond	0.02	USD
Amundi Funds Pioneer Strategic Income	0.01	USD
Amundi Funds Pioneer US Bond	0.09	USD
Amundi Funds Pioneer US Short Term Bond	0.003	USD
Amundi Funds Emerging Markets Bond	0.02	USD
Amundi Funds Emerging Markets Corporate High Yield Bond	0.23	USD
Amundi Funds Emerging Markets Short Term Bond	0.12	USD

■ **Klasse FHE-MD (D)**

Amundi Funds Bond Asian Local Debt	0.19	EUR
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■ **Klasse F2 EUR HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.14	EUR
Amundi Funds Global Bond	0.13	EUR
Amundi Funds Global Corporate Bond	0.31	EUR
Amundi Funds Global High Yield Bond	0.46	EUR
Amundi Funds Emerging Markets Corporate Bond	0.35	EUR
Amundi Funds Emerging Markets Local Currency Bond	0.02	EUR

■ **Klasse F2 EUR MD (D)**

Amundi Funds Euro High Yield Bond	0.16	EUR
Amundi Funds Euro High Yield Short Term Bond	0.07	EUR
Amundi Funds Global Macro Bonds & Currencies	0.14	EUR

■ **Klasse F2 USD MD (D)**

Amundi Funds Global Aggregate Bond	0.16	USD
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■ **Klasse G EUR HGD MD (D)**

Amundi Funds Global Aggregate Bond	0.15	EUR
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Amundi Funds Global Bond	0.13	EUR
Amundi Funds Global Corporate Bond	0.32	EUR
Amundi Funds Global High Yield Bond	0.46	EUR
Amundi Funds Pioneer US Bond	0.01	EUR
Amundi Funds Emerging Markets Corporate Bond	0.36	EUR
Amundi Funds Emerging Markets Local Currency Bond	0.02	EUR

■ **Klasse G EUR MD (D)**

Amundi Funds Euro High Yield Bond	0.16	EUR
Amundi Funds Euro High Yield Short Term Bond	0.08	EUR
Amundi Funds Global Macro Bonds & Currencies	0.14	EUR

■ **Klasse G USD HGD MD (D)**

Amundi Funds Euro High Yield Bond	0.51	USD
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■ **Klasse G USD MD (D)**

Amundi Funds Global Aggregate Bond	0.16	USD
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■ **Klasse I USD MD (D)**

Amundi Funds Global Aggregate Bond	1.65	USD
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■ **Klasse P2 USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.25	USD
Amundi Funds Pioneer US High Yield Bond	0.24	USD
Amundi Funds Pioneer Strategic Income	0.13	USD
Amundi Funds Pioneer US Bond	0.12	USD
Amundi Funds Emerging Markets Bond	0.25	USD
Amundi Funds Emerging Markets Corporate High Yield Bond	0.24	USD

■ **Klasse Q-D USD MD (D)**

Amundi Funds Pioneer Global High Yield Bond	0.23	USD
Amundi Funds Pioneer US High Yield Bond	0.23	USD
Amundi Funds Pioneer Strategic Income	0.11	USD
Amundi Funds Pioneer US Bond	0.09	USD
Amundi Funds Emerging Markets Bond	0.26	USD

■ **Klasse R2 USD HGD MD (D)**

Amundi Funds Optimal Yield	0.12	USD
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Ausführungsdatum: 26. Juli 2019, 27. August 2019, 25. September 2019, 28. Oktober 2019, 26. November 2019, 23. Dezember 2019, 28. Januar 2020.

Ausschüttungsdatum: 31. Juli 2019, 30. August 2019, 30. September 2019, 31. Oktober 2019, 29. November 2019, 31. Dezember 2019, 31. Januar 2020.

■ **Klasse A2 EUR HGD MTI (D)**

Amundi Funds Real Assets Target Income	0.21	EUR
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■ **Klasse A2 EUR MTI (D)**

Amundi Funds European Equity Sustainable Income	0.21	EUR
Amundi Funds Global Equity Sustainable Income	0.23	EUR

■ **Klasse A2 USD MTI (D)**

Amundi Funds Global Equity Sustainable Income	0.26	USD
Amundi Funds Global Multi-Asset Target Income	0.22	USD

■ **Klasse R2 EUR MTI (D)**

Amundi Funds Global Equity Sustainable Income	0.24	EUR
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■ **Klasse R2 GBP MTI (D)**

Amundi Funds Global Equity Sustainable Income 0.20 GBP

■ **Klasse R2 USD MTI (D)**

Amundi Funds Global Equity Sustainable Income 0.27 USD
Amundi Funds Global Multi-Asset Target Income 0.16 USD

Ausführungsdatum: 1. Juli 2019, 1. August 2019, 2. September 2019, 1. Oktober 2019, 4. November 2019, 2. Dezember 2019, 2. Januar 2020, 3. Februar 2020, 2. März 2020.

Ausschüttungsdatum: 4. Juli 2019, 6. August 2019, 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020, 6. Februar 2020, 5. März 2020.

■ **Klasse I2 EUR MD2 (D)**

Amundi Funds Euro High Yield Bond 0.80 EUR

Ausführungsdatum: 1. Juli 2019, 1. August 2019, 2. September 2019, 1. Oktober 2019, 4. November 2019, 2. Dezember 2019, 2. Januar 2020, 3. Februar 2020, 2. März 2020, 1. April 2020, 4. Mai 2020.

Ausschüttungsdatum: 4. Juli 2019, 6. August 2019, 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020, 6. Februar 2020, 5. März 2020, 6. April 2020, 7. Mai 2020.

■ **Klasse T USD MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond 0.39 USD

Ausführungsdatum: 1. August 2019, 2. September 2019, 1. Oktober 2019, 4. November 2019, 2. Dezember 2019, 2. Januar 2020, 3. Februar 2020, 2. März 2020, 1. April 2020, 4. Mai 2020, 2. Juni 2020.

Ausschüttungsdatum: 6. August 2019, 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020, 6. Februar 2020, 5. März 2020, 6. April 2020, 7. Mai 2020, 5. Juni 2020.

■ **Klasse I2 USD MD2 (D)**

Amundi Funds China Equity 1.52 USD

Ausführungsdatum: 1. Juli 2019, 1. August 2019, 2. September 2019, 1. Oktober 2019, 4. November 2019, 2. Dezember 2019, 2. Januar 2020, 3. Februar 2020, 2. März 2020, 1. April 2020, 4. Mai 2020, 2. Juni 2020.

Ausschüttungsdatum: 4. Juli 2019, 5. August 2019, 5. September 2019, 4. Oktober 2019, 7. November 2019, 5. Dezember 2019, 7. Januar 2020, 6. Februar 2020, 5. März 2020, 6. April 2020, 7. Mai 2020, 5. Juni 2020.

■ **Klasse A AUD MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond 0.36 AUD
Amundi Funds Pioneer US High Yield Bond 0.32 AUD
Amundi Funds Emerging Markets Bond 0.38 AUD
Amundi Funds Pioneer Strategic Income 0.28 AUD

■ **Klasse A EUR MD (D)**

Amundi Funds Pioneer US High Yield Bond 0.02 EUR

■ **Klasse A USD MD (D)**

Amundi Funds Pioneer US High Yield Bond 0.02 USD

■ **Klasse A USD MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond 0.39 USD
Amundi Funds Pioneer US High Yield Bond 0.31 USD
Amundi Funds Pioneer Strategic Income 0.27 USD
Amundi Funds Emerging Markets Bond 0.35 USD
Amundi Funds Emerging Markets Local Currency Bond 0.39 USD

■ **Klasse A2 USD HGD MD (D)**

Amundi Funds Euro High Yield Bond 0.51 USD

■ **Klasse A2 USD MD3 (D)**

Amundi Funds Pioneer US Bond 0.19 USD

■ **Klasse A ZAR MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond 10.40 ZAR

Amundi Funds Pioneer US High Yield Bond 9.84 ZAR

Amundi Funds Pioneer Strategic Income 8.89 ZAR

Amundi Funds Emerging Markets Bond 11.15 ZAR

■ **Klasse A2 ZAR MD3 (D)**

Amundi Funds Pioneer US Bond 8.47 ZAR

■ **Klasse B AUD MD3 (D)**

Amundi Funds Pioneer US High Yield Bond 0.30 AUD

Amundi Funds Pioneer Strategic Income 0.27 AUD

Amundi Funds Emerging Markets Bond 0.36 AUD

■ **Klasse B USD MD (D)**

Amundi Funds Pioneer Strategic Income 0.01 USD

■ **Klasse B USD MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond 0.39 USD

Amundi Funds Pioneer US High Yield Bond 0.31 USD

Amundi Funds Pioneer Strategic Income 0.28 USD

Amundi Funds Pioneer US Bond 0.19 USD

Amundi Funds Emerging Markets Bond 0.35 USD

Amundi Funds Emerging Markets Local Currency Bond 0.38 USD

■ **Klasse B ZAR MD3 (D)**

Amundi Funds Pioneer US High Yield Bond 9.51 ZAR

Amundi Funds Pioneer Strategic Income 8.82 ZAR

Amundi Funds Emerging Markets Bond 10.86 ZAR

■ **Klasse I2 EUR MD2 (D)**

Amundi Funds Euro Aggregate Bond 6.00 EUR

Amundi Funds Euro Corporate Bond 0.53 EUR

■ **Klasse I2 JPY MD2 (D)**

Amundi Funds Japan Equity Value 10.00 JPY

■ **Klasse I2 USD MD2 (D)**

Amundi Funds SBI FM India Equity 0.10 USD

■ **Klasse T AUD MD3 (D)**

Amundi Funds Pioneer US High Yield Bond 0.33 AUD

Amundi Funds Pioneer Strategic Income 0.29 AUD

Amundi Funds Emerging Markets Bond 0.39 AUD

■ **Klasse T USD MD3 (D)**

Amundi Funds Pioneer US High Yield Bond 0.31 USD

Amundi Funds Pioneer US Bond 0.19 USD

Amundi Funds Emerging Markets Bond 0.35 USD

Amundi Funds Emerging Markets Local Currency Bond 0.39 USD

Amundi Funds Pioneer Strategic Income 0.27 USD

■ **Klasse T ZAR MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond	10.94	ZAR
Amundi Funds Pioneer US High Yield Bond	9.94	ZAR
Amundi Funds Pioneer Strategic Income	9.18	ZAR
Amundi Funds Pioneer US Bond	8.36	ZAR
Amundi Funds Emerging Markets Bond	11.51	ZAR

■ **Klasse U AUD MD3 (D)**

Amundi Funds Pioneer US High Yield Bond	0.32	AUD
Amundi Funds Pioneer Strategic Income	0.30	AUD
Amundi Funds Emerging Markets Bond	0.41	AUD

■ **Klasse U USD MD3 (D)**

Amundi Funds Pioneer Global High Yield Bond	0.39	USD
Amundi Funds Pioneer US High Yield Bond	0.31	USD
Amundi Funds Pioneer Strategic Income	0.27	USD
Amundi Funds Pioneer US Bond	0.19	USD
Amundi Funds Emerging Markets Bond	0.35	USD
Amundi Funds Emerging Markets Local Currency Bond	0.39	USD

■ **Klasse U ZAR MD3 (D)**

Amundi Funds Pioneer US High Yield Bond	9.89	ZAR
Amundi Funds Pioneer Strategic Income	9.80	ZAR
Amundi Funds Pioneer US Bond	8.31	ZAR
Amundi Funds Emerging Markets Bond	12.16	ZAR

19 OPTIONEN UND SWAPTIONS

Zum 30 Juni 2020 hatten bestimmte Teilfonds die folgenden offenen Positionen:
Die Long- und Short-Optionen sind im Portfolio der einzelnen Teilfonds aufgeführt.
In der Anmerkung 21 finden Sie genaue Informationen zu den Sicherheiten.

OPTIONSKONTRAKTE MIT VORABPRÄMIE

■ Amundi Funds European Convertible Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AIRBUS SHS /PUT	56.00	18/09/20	EUR	-156	873,600.00
YANDEX CLA /PUT	40.00	20/11/20	USD	-279	993,633.98
YANDEX CLA /CALL	60.00	20/11/20	USD	-279	-1,490,450.96
				Total:	376,783.02

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 14,194.47.
NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.
NEWEDGE ist die Maklergesellschaft der Long-Optionen.

■ Amundi Funds Global Convertible Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AIRBUS SHS /PUT	56.00	18/09/20	EUR	-55	308,000.00
YANDEX CLA /PUT	40.00	20/11/20	USD	-28	99,719.54
YANDEX CLA /CALL	60.00	20/11/20	USD	-28	-149,579.31
				Total:	258,140.23

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 5,358.95.
NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.
NEWEDGE ist die Maklergesellschaft der Long-Optionen.

■ Amundi Funds Global Subordinated Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
S&P 500 EMIN /PUT	2,650	18/09/20	USD	-250	29,492,943.95
				Total:	29,492,943.95

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 91,626.71.
Die Maklergesellschaft bei dieser Short-Option ist CACEIS.
Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Pioneer Global High Yield Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.172	04/06/21	EUR	-5,356,500	-5,356,500.00
USD(C)/EUR(P)OTC /CALL	1.198	08/03/21	USD	-9,740,000	-8,672,038.46
				Total:	-14,028,538.46

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 87,072.30.
Die Gegenpartei bei diesen Short-Optionen ist BANK OF AMERICA SAN FRANCISCO GF.
Die Gegenpartei bei den Long-Optionen ist BANK OF AMERICA SAN FRANCISCO GF.

■ Amundi Funds Global Aggregate Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
AUD(C)/NZD(P)OTC /CALL	1.05	01/07/20	AUD	-225,000,000	-154,912,493.10
AUD(C)/NZD(P)OTC /CALL	1.08	01/07/20	AUD	-225,000,000	-154,912,493.10
EUR(C)/RUB(P)OTC /CALL	74.00	20/07/20	EUR	-125,250,000	-140,674,537.50
EUR(C)/USD(P)OTC /CALL	1.125	17/07/20	EUR	-256,000,000	-287,526,399.99
US TBOND /CALL	184.00	24/07/20	USD	-4,000	-736,000,000.00
USD(C)/ZAR(P)OTC /CALL	16.20	27/01/21	USD	-265,500,000	-265,500,000.00

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
10YR US TREASRY NOTE /CALL	139.50	24/07/20	USD	-90	-12,555,000.00
10YR US TREASRY NOTE /PUT	135.00	24/07/20	USD	-4,000	540,000,000.00
				Total:	-1,212,080,923.69

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf USD 35,850,292.10.

Die Maklergesellschaft/Gegenparteien bei diesen Short-Optionen sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CACEIS, CREDIT AGRICOLE CACIB LDN, DEUTSCHE BANK AG, NEWEDGE, SOCIETE GENERALE SA und UBS.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CACEIS, CREDIT AGRICOLE CACIB LDN, MORGAN STANLEY EUROPE SE (FXO), NATWEST MARKETS N.V. TCM, NEWEDGE, SOCIETE GENERALE SA und UBS.

■ Amundi Funds Global Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EUR(C)/RUB(P)OTC /CALL	74.00	20/07/20	EUR	-2,800,000	-3,144,820.00
US TBOND /CALL	184.00	24/07/20	USD	-200	-36,800,000.00
10YR US TREASRY NOTE /PUT	135.00	24/07/20	USD	-200	27,000,000.00
				Total:	-12,944,820.00

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf USD 164,829.58.

Die Maklergesellschaft/Gegenparteien bei diesen Short-Optionen sind CACEIS, NEWEDGE und SOCIETE GENERALE SA.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind CACEIS, NEWEDGE und SOCIETE GENERALE SA.

■ Amundi Funds Global Corporate Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
S&P 500 EMIN /PUT	2,650	18/09/20	USD	-100	13,250,000.00
				Total:	13,250,000.00

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf USD 40,000.00.

NEWEDGE ist die Maklergesellschaft dieser Short-Option.

Die Maklergesellschaft bei der Long-Option ist CACEIS.

■ Amundi Funds Pioneer Strategic Income

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.172	04/06/21	EUR	-15,060,000	-15,060,000.00
USD(C)/EUR(P)OTC /CALL	1.198	08/03/21	USD	-28,260,000	-25,161,376.49
				Total:	-40,221,376.49

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 187,981.98.

Die Gegenpartei bei diesen Short-Optionen ist BANK OF AMERICA SAN FRANCISCO GF.

Die Gegenpartei bei den Long-Optionen ist BANK OF AMERICA SAN FRANCISCO GF.

■ Amundi Funds Emerging Markets Blended Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.15	16/07/20	EUR	-90,000,000	-90,000,000.00
EUR(C)/USD(P)OTC /CALL	1.15	16/07/20	EUR	-90,000,000	-90,000,000.00
EUR(C)/USD(P)OTC /CALL	1.135	23/07/20	EUR	-50,000,000	-50,000,000.00
EUR(C)/USD(P)OTC /CALL	1.1275	30/07/20	EUR	-75,000,000	-75,000,000.00
EUR(C)/USD(P)OTC /CALL	1.1275	30/07/20	EUR	-75,000,000	-75,000,000.00
USD(P)/ZAR(C)OTC /PUT	17.00	21/07/20	USD	-30,000,000	26,710,590.75
				Total:	-353,289,409.25

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 2,079,705.28.

Die Gegenparteien bei diesen Short-Optionen sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD, CREDIT AGRICOLE CACIB LDN, DEUTSCHE BANK AG und SOCIETE GENERALE SA.

Die Gegenparteien bei den Long-Optionen sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, MORGAN STANLEY EUROPE SE (FXO), NATWEST MARKETS N.V. TCM und UBS EUROPE SE.

■ Amundi Funds Emerging Markets Local Currency Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/CZK(P)OTC /CALL	26.00	04/09/20	EUR	-24,000,000	-24,000,000.00
EUR(C)/HUF(P)OTC /CALL	345.00	28/10/20	EUR	-20,000,000	-20,000,000.00
EUR(C)/HUF(P)OTC /CALL	355.00	16/11/20	EUR	-20,000,000	-20,000,000.00
EUR(C)/PLN(P)OTC /CALL	4.50	25/09/20	EUR	-10,000,000	-10,000,000.00
USD(C)/BRL(P)OTC /CALL	4.50	14/08/20	USD	-20,000,000	-17,807,060.50
USD(C)/ZAR(P)OTC /CALL	17.00	16/11/20	USD	-25,000,000	-22,258,825.62
USD(P)/TRY(C)OTC /PUT	6.65	03/09/20	USD	-20,000,000	17,807,060.50
USD(P)/TRY(C)OTC /PUT	6.85	17/09/20	USD	-20,000,000	17,807,060.50
USD(P)/TRY(C)OTC /PUT	6.75	19/11/20	USD	-20,000,000	17,807,060.50
USD(P)/ZAR(C)OTC /PUT	17.00	19/11/20	USD	-20,000,000	17,807,060.50
Total:					-42,837,644.12

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 4,564,191.58.

Die Gegenparteien bei diesen Short-Optionen sind BARCLAYS BANK IRELAND PLC, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE (FXO) und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Amundi Funds Euro Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ADYEN BV /PUT	1,160.00	17/07/20	EUR	-43	498,800.00
ALLIANZ SE-NOM /PUT	174.00	17/07/20	EUR	-70	1,218,000.00
AMAZON.COM INC /PUT	2,500.00	17/07/20	USD	-4	890,353.02
ANGLO AMERICAN PLC /CALL	1,920.00	17/07/20	GBP	-54	-114,059,405.94
BNP PARIBAS /CALL	37.00	17/07/20	EUR	-151	-558,700.00
BOUYGUES /CALL	29.00	17/07/20	EUR	-60	-174,000.00
CARL ZEISS MEDITEC /PUT	86.00	17/07/20	EUR	-77	662,200.00
CATERPILLAR INC /CALL	125.00	17/07/20	USD	-44	-489,694.16
CNH INDUSTRIAL N.V /CALL	6.80	17/07/20	EUR	-214	-727,600.00
COGNIZANT TECH SO-A /PUT	52.50	17/07/20	USD	-138	645,060.77
CREDIT AGRICOLE SA /PUT	7.20	17/07/20	EUR	-428	308,160.00
DEUTSCHE BOERSE AG /PUT	148.00	17/07/20	EUR	-44	651,200.00
DEUTSCHE POST AG-NOM /CALL	33.00	17/07/20	EUR	-239	-788,700.00
DJ EURO STOXX 50 EUR /PUT	2,700	17/07/20	EUR	-520	14,040,000.00
DJ EURO STOXX 50 EUR /CALL	3,075	17/07/20	EUR	-520	-15,990,000.00
DJ EURO STOXX 50 EUR /CALL	3,075	18/09/20	EUR	-191	-5,873,250.00
DJ EURO STOXX 50 EUR /PUT	3,025	18/09/20	EUR	-560	16,940,000.00
EURO STOXX BANKS /CALL	75	18/09/20	EUR	-880	-3,300,000.00
INCYTE /PUT	100.00	17/07/20	USD	-94	836,931.84
IPSEN /PUT	66.00	17/07/20	EUR	-70	462,000.00
JP MORGAN CHASE & CO /PUT	100.00	17/07/20	USD	-35	311,623.56
LINDE PLC /CALL	198.00	17/07/20	EUR	-52	-1,029,600.00
NASDAQ 100 E-MINI /CALL	10,700	18/09/20	USD	-34	-6,478,208.61
PARTNERS GROUP HOL /PUT	780.00	17/07/20	CHF	-111	813,530.66
PEUGEOT SA /PUT	14.50	17/07/20	EUR	-430	623,500.00
PFIZER INC /PUT	32.00	17/07/20	USD	-430	1,225,125.76
PRUDENTIAL PLC /CALL	1,250.00	17/07/20	GBP	-36	-49,504,950.50
QUALCOMM INC /PUT	85.00	17/07/20	USD	-60	454,080.04
SCHNEIDER ELECTR SA /CALL	96.00	17/07/20	EUR	-87	-835,200.00
S&P 500 EMIN /CALL	3,200	18/09/20	USD	-222	-31,625,339.45
S&P 500 INDEX /PUT	2,725	17/07/20	USD	-66	16,012,999.15
S&P 500 INDEX /CALL	3,115	17/07/20	USD	-66	-18,304,767.84
S&P 500 INDEX /PUT	3,000	18/09/20	USD	-66	17,628,989.89
S&P 500 INDEX /CALL	3,110	18/09/20	USD	-112	-31,012,776.57
S&P 500 INDEX /PUT	2,870	18/09/20	USD	-66	16,865,067.00
SYCHRONY FINANCIAL /PUT	23.00	17/07/20	USD	-139	284,645.86
THALES SA /PUT	68.00	17/07/20	EUR	-230	1,564,000.00

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
UNICREDIT SPA /CALL	8.40	17/07/20	EUR	-194	-814,800.00
VODAFONE GROUP /CALL	140.00	17/07/20	GBP	-532	-81,936,193.62
WEYERHAEUSER CO REIT /PUT	21.00	17/07/20	USD	-256	478,653.79
WHEATON PRECIOUS RG /PUT	39.00	15/01/21	USD	-547	1,899,390.11
WORLDLINE /PUT	70.00	17/07/20	EUR	-170	1,190,000.00
Total:					-266,998,875.24

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 1,237,806.62.

Die Maklergesellschaft bei diesen Short-Optionen ist MORGAN STANLEY.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY, NEWEDGE und SOCIETE GENERALE SA.

■ Amundi Funds Global Multi-Asset

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD(P)/USD(C)OTC /PUT	0.613	09/07/20	AUD	-2,000,000	1,226,016.06
EUR(C)/SEK(P)OTC /CALL	10.90	09/07/20	EUR	-1,000,000	-1,000,000.00
EUR(C)/SEK(P)OTC /CALL	10.60	09/07/20	EUR	-320,000	-320,000.00
EUR(C)/SEK(P)OTC /CALL	10.60	09/07/20	EUR	-230,000	-230,000.00
EUR(C)/USD(P)OTC /CALL	1.13	17/09/20	EUR	-1,000,000	-1,000,000.00
EUR(C)/USD(P)OTC /CALL	1.15	17/09/20	EUR	-1,100,000	-1,100,000.00
EUR(P)/CHF(C)OTC /PUT	1.00	17/12/20	EUR	-730,000	730,000.00
EUR(P)/CHF(C)OTC /PUT	1.053	17/12/20	EUR	-730,000	730,000.00
USD(C)/CAD(P)OTC /CALL	1.386	17/09/20	USD	-740,000	-658,861.24
USD(C)/CAD(P)OTC /CALL	1.44	17/09/20	USD	-1,100,000	-979,388.33
USD(C)/CNH(P)OTC /CALL	7.33	09/07/20	USD	-760,000	-676,668.30
USD(C)/ILS(P)OTC /CALL	3.66	10/09/20	USD	-660,000	-587,633.00
USD(C)/KRW(P)OTC /CALL	1,240.00	17/09/20	USD	-630,000	-560,922.41
USD(C)/KRW(P)OTC /CALL	1,200.00	17/09/20	USD	-200,000	-178,070.60
USD(C)/TWD(P)OTC /CALL	30.30	17/12/20	USD	-570,000	-507,501.22
USD(P)/JPY(C)OTC /PUT	105.00	17/09/20	USD	-500,000	445,176.51
USD(P)/JPY(C)OTC /PUT	105.00	17/09/20	USD	-500,000	445,176.51
USD(P)/JPY(C)OTC /PUT	105.00	17/12/20	USD	-300,000	267,105.91
USD(P)/JPY(C)OTC /PUT	105.00	17/12/20	USD	-300,000	267,105.91
Total:					-3,688,464.20

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 30,917.24.

Die Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE (FXO), SOCIETE GENERALE SA, STANDARD CHARTERED BANK (TREASURY) und UBS EUROPE SE.

Die Gegenparteien bei den Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE (FXO), SOCIETE GENERALE SA, STANDARD CHARTERED BANK (TREASURY) und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD(P)/USD(C)OTC /PUT	0.613	09/07/20	AUD	-10,000,000	6,130,080.30
CAD(C)/USD(P)OTC /CALL	1.44	17/09/20	CAD	-6,955,200	-4,546,625.27
EUR(C)/SEK(P)OTC /CALL	10.90	09/07/20	EUR	-4,300,000	-4,300,000.00
EUR(C)/SEK(P)OTC /CALL	10.60	09/07/20	EUR	-1,100,000	-1,100,000.00
EUR(C)/SEK(P)OTC /CALL	10.60	09/07/20	EUR	-1,100,000	-1,100,000.00
EUR(C)/USD(P)OTC /CALL	1.13	17/09/20	EUR	-2,000,000	-2,000,000.00
EUR(C)/USD(P)OTC /CALL	1.15	17/09/20	EUR	-4,200,000	-4,200,000.00
EUR(P)/CHF(C)OTC /PUT	1.00	17/12/20	EUR	-3,170,000	3,170,000.00
EUR(P)/CHF(C)OTC /PUT	1.053	17/12/20	EUR	-3,170,000	3,170,000.00
USD(C)/CAD(P)OTC /CALL	1.386	17/09/20	USD	-3,200,000	-2,849,129.68
USD(C)/CNH(P)OTC /CALL	7.33	07/07/20	USD	-3,300,000	-2,938,164.98
USD(C)/ILS(P)OTC /CALL	3.66	10/09/20	USD	-2,900,000	-2,582,023.77
USD(C)/KRW(P)OTC /CALL	1,240.00	17/09/20	USD	-2,760,000	-2,457,374.35
USD(C)/KRW(P)OTC /CALL	1,200.00	17/09/20	USD	-920,000	-819,124.78
USD(C)/TWD(P)OTC /CALL	30.30	17/12/20	USD	-2,490,000	-2,216,979.03
USD(P)/JPY(C)OTC /PUT	105.00	17/09/20	USD	-1,630,000	1,451,275.43
USD(P)/JPY(C)OTC /PUT	105.00	17/09/20	USD	-1,670,000	1,486,889.55
USD(P)/JPY(C)OTC /PUT	105.00	17/12/20	USD	-1,200,000	1,068,423.63

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
USD(P)/JPY(C)OTC /PUT	105.00	17/12/20	USD	-1,200,000	1,068,423.63
				Total:	-13,564,329.32

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 141,785.60.

Die Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE (FXO), SOCIETE GENERALE SA, STANDARD CHARTERED BANK (TREASURY) und UBS EUROPE SE.

Die Gegenparteien bei den Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE (FXO), SOCIETE GENERALE SA, STANDARD CHARTERED BANK (TREASURY) und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
ADYEN BV /PUT	1,160.00	17/07/20	EUR	-25	325,713.50
ALLIANZ SE-NOM /PUT	174.00	17/07/20	EUR	-40	781,712.40
AMAZON.COM INC /PUT	2,500.00	17/07/20	USD	-2	500,000.00
ANGLO AMERICAN PLC /CALL	1,920.00	17/07/20	GBP	-20	-47,446,600.66
BNP PARIBAS /CALL	37.00	17/07/20	EUR	-55	-228,561.02
BOUYGUES /CALL	29.00	17/07/20	EUR	-44	-143,313.94
CARL ZEISS MEDITEC /PUT	86.00	17/07/20	EUR	-45	434,659.05
CATERPILLAR INC /CALL	125.00	17/07/20	USD	-9	-112,500.00
CNH INDUSTRIAL N.V /CALL	6.80	17/07/20	EUR	-80	-305,496.80
COGNIZANT TECH SO-A /PUT	52.50	17/07/20	USD	-80	420,000.00
CREDIT AGRICOLE SA /PUT	7.20	17/07/20	EUR	-250	202,167.00
DEUTSCHE BOERSE AG /PUT	148.00	17/07/20	EUR	-25	415,565.50
DEUTSCHE POST AG-NOM /CALL	33.00	17/07/20	EUR	-231	-856,177.24
DJ EURO STOXX 50 EUR /PUT	2,700	17/07/20	EUR	-202	6,125,660.10
DJ EURO STOXX 50 EUR /CALL	3,075	17/07/20	EUR	-202	-6,976,446.22
DJ EURO STOXX 50 EUR /CALL	3,075	18/09/20	EUR	-74	-2,555,727.82
DJ EURO STOXX 50 EUR /PUT	3,025	18/09/20	EUR	-223	7,576,489.11
ENGIE SA /CALL	11.50	17/07/20	EUR	-248	-320,322.38
EURO STOXX BANKS /CALL	75	18/09/20	EUR	-329	-1,385,686.31
GLAXOSMITHKLINE PLC /CALL	1,700.00	17/07/20	GBP	-23	-48,311,512.65
INCYTE /PUT	100.00	17/07/20	USD	-55	550,000.00
INTEL CORP /CALL	67.50	17/07/20	USD	-40	-270,000.00
IPSEN /PUT	66.00	17/07/20	EUR	-40	296,511.60
JP MORGAN CHASE & CO /PUT	100.00	17/07/20	USD	-20	200,000.00
KERING /CALL	510.00	17/07/20	EUR	-8	-458,245.20
LINDE PLC /CALL	198.00	17/07/20	EUR	-35	-778,342.95
NASDAQ 100 E-MINI /CALL	10,700	18/09/20	USD	-13	-2,782,000.00
PARTNERS GROUP HOL /PUT	780.00	17/07/20	CHF	-64	526,827.79
PEUGEOT SA /PUT	14.50	17/07/20	EUR	-250	407,141.87
PFIZER INC /PUT	32.00	17/07/20	USD	-250	800,000.00
PRUDENTIAL PLC /CALL	1,250.00	17/07/20	GBP	-25	-38,612,142.46
QUALCOMM INC /PUT	85.00	17/07/20	USD	-35	297,500.00
RIO TINTO PLC /CALL	4,741.00	17/07/20	GBP	-8	-49,534,616.82
SCHNEIDER ELECTR SA /CALL	96.00	17/07/20	EUR	-30	-323,467.20
S&P 500 EMIN /CALL	3,200	18/09/20	USD	-86	-13,760,000.00
S&P 500 INDEX /PUT	2,725	17/07/20	USD	-25	6,812,500.00
S&P 500 INDEX /CALL	3,115	17/07/20	USD	-25	-7,787,500.00
S&P 500 INDEX /PUT	3,000	18/09/20	USD	-25	7,500,000.00
S&P 500 INDEX /CALL	3,110	18/09/20	USD	-44	-13,684,000.00
S&P 500 INDEX /PUT	2,870	18/09/20	USD	-26	7,462,000.00
SYCHRONY FINANCIAL /PUT	23.00	17/07/20	USD	-80	184,000.00
THALES SA /PUT	68.00	17/07/20	EUR	-134	1,023,414.28
UNICREDIT SPA /CALL	8.40	17/07/20	EUR	-70	-330,206.10
VODAFONE GROUP /CALL	140.00	17/07/20	GBP	-333	-57,603,138.61
WEYERHAEUSER CO REIT /PUT	21.00	17/07/20	USD	-150	315,000.00
WHEATON PRECIOUS RG /PUT	39.00	15/01/21	USD	-210	819,000.00
WORLDLINE /PUT	70.00	17/07/20	EUR	-100	786,205.00
				Total:	-249,803,937.18

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf USD 566,577.65.

Die Maklergesellschaft bei diesen Short-Optionen ist MORGAN STANLEY.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY, NEWEDGE und SOCIETE GENERALE SA.

■ Amundi Funds Global Perspectives

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /CALL	3,400	17/07/20	EUR	-260	-8,840,000.00
DJ EURO STOXX 50 EUR /PUT	2,800	18/09/20	EUR	-230	6,440,000.00
DJ EURO STOXX 50 EUR /PUT	2,825	18/09/20	EUR	-260	7,345,000.00
S&P 500 INDEX /CALL	3,250	17/07/20	USD	-30	-8,680,941.99
S&P 500 INDEX /PUT	2,550	18/09/20	USD	-75	17,028,001.60
S&P 500 INDEX /CALL	3,150	18/09/20	USD	-75	-21,034,590.22
S&P 500 INDEX /PUT	2,500	18/09/20	USD	-75	16,694,119.22
S&P 500 INDEX /PUT	2,650	18/09/20	USD	-25	5,898,588.79
S&P 500 INDEX /PUT	2,700	18/09/20	USD	-30	7,211,859.50
S&P 500 INDEX /PUT	2,100	18/12/20	USD	-55	10,283,577.44
				Total:	32,345,614.34

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 1,382,163.57.

Die Maklergesellschaft bei diesen Short-Optionen sind CACEIS und NEWEDGE.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind CACEIS, CITIGROUP GLOBAL MARKETS LTD, HSBC FRANCE und NEWEDGE.

■ Amundi Funds Multi-Asset Real Return

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /PUT	2,600	18/09/20	EUR	-430	11,180,000.00
DJ EURO STOXX 50 EUR /PUT	2,400	18/12/20	EUR	-645	15,480,000.00
USD(C)/JPY(P)OTC /CALL	112.00	03/03/21	USD	-2,700,000	-2,403,953.17
USD(P)/JPY(C)OTC /PUT	102.00	26/10/20	USD	-5,000,000	4,451,765.12
				Total:	28,707,811.95

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 142,508.58.

Die Maklergesellschaft/Gegenparteien bei diesen Short-Optionen sind BNP PARIBAS, CACEIS, DEUTSCHE BANK AG und NEWEDGE.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, CITIGROUP GLOBAL MARKETS LTD, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, NEWEDGE, STANDARD CHARTERED BANK (TREASURY) und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Amundi Funds Real Assets Target Income

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
AIRBUS SHS /CALL	74.00	21/08/20	EUR	-300	-2,493,393.00
ALBEMARLE /CALL	85.00	18/09/20	USD	-500	-4,250,000.00
ARCHER-DANIELS MID /CALL	42.00	21/08/20	USD	-900	-3,780,000.00
BHP GROUP PLC /CALL	1,700.00	21/08/20	GBP	-200	-420,100,110.01
BP PLC /PUT	320.00	21/08/20	GBP	-500	197,694,169.42
COMP DE SAINT GOBAIN /CALL	34.00	21/08/20	EUR	-750	-2,864,032.50
COOPER COMPANIES INC /PUT	300.00	21/08/20	USD	-100	3,000,000.00
CORTEVA /PUT	29.00	18/09/20	USD	-1,000	2,900,000.00
DEUTSCHE POST AG-NOM /CALL	33.00	21/08/20	EUR	-500	-1,853,197.50
DIGITAL REALTY REIT /PUT	135.00	17/07/20	USD	-300	4,050,000.00
FRESNILLO PLC-W/I /PUT	800.00	17/07/20	GBP	-400	395,388,338.83
LAFARGE HOLCIM LTD /PUT	38.00	21/08/20	EUR	-700	2,987,579.00
MICROSOFT CORP /PUT	190.00	18/09/20	USD	-100	1,900,000.00
NEWMONT CORP /PUT	55.00	21/08/20	USD	-300	1,650,000.00
REPSOL /PUT	9.00	17/07/20	EUR	-1,500	1,516,252.50
RWE AG /CALL	34.00	18/09/20	EUR	-1,000	-3,818,710.00
SIEMENS AG-NOM /CALL	104.00	21/08/20	EUR	-200	-2,336,152.00
S&P 500 INDEX /PUT	2,600	21/08/20	USD	-110	28,600,000.00

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
TERADYNE /PUT	80.00	21/08/20	USD	-200	1,600,000.00
THYSSENKRUPP AG /CALL	7.20	21/08/20	EUR	-2,000	-1,617,336.00
UMICORE SA /PUT	43.00	21/08/20	EUR	-400	1,931,818.00
VALE SA - ADR /CALL	11.00	17/07/20	USD	-2,500	-2,750,000.00
YAMANA GOLD USD /PUT	5.00	17/07/20	USD	-1,500	750,000.00
				Total:	198,105,226.74

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf USD 822,417.26.

Die Maklergesellschaft bei diesen Short-Optionen ist MORGAN STANLEY.

Die Maklergesellschaft bei den Long-Optionen ist MORGAN STANLEY.

■ Amundi Funds Absolute Return Credit

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
S&P 500 EMIN /PUT	2,650	18/09/20	USD	-20	2,359,435.52
				Total:	2,359,435.52

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 7,330.14.

Die Maklergesellschaft bei dieser Short-Option ist CACEIS.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD(C)/CAD(P)OTC /CALL	1.00	22/07/20	AUD	-19,500,000	-11,953,656.59
AUD(P)/CAD(C)OTC /PUT	0.85	22/07/20	AUD	-19,500,000	11,953,656.59
AUD(P)/JPY(C)OTC /PUT	65.00	10/12/20	AUD	-41,500,000	25,439,833.26
CBOE S&P VOL INDEX /PUT	20	21/07/20	USD	-403	717,624.54
CBOE S&P VOL INDEX /PUT	20	20/10/20	USD	-908	1,616,881.09
CDX NA IG SERIE 34 V1 5Y /PUT	1.10	19/08/20	USD	-180,000,000	176,289,898.94
CHF(C)/TRY(P)OTC /CALL	7.20	04/09/20	CHF	-4,600,000	-4,322,292.69
CHF(P)/TRY(C)OTC /PUT	5.70	04/09/20	CHF	-4,600,000	4,322,292.69
DJ EURO STOXX 50 EUR /CALL	3,100	17/07/20	EUR	-411	-12,741,000.00
DJ EURO STOXX 50 EUR /PUT	2,975	17/07/20	EUR	-711	21,152,250.00
DJ EURO STOXX 50 EUR /CALL	3,450	17/07/20	EUR	-358	-12,351,000.00
DJ EURO STOXX 50 EUR /CALL	3,050	17/07/20	EUR	-353	-10,766,500.00
DJ EURO STOXX 50 EUR /PUT	3,000	21/08/20	EUR	-716	21,480,000.00
DJ EURO STOXX 50 EUR /PUT	2,300	18/09/20	EUR	-503	11,569,000.00
DJ EURO STOXX 50 EUR /CALL	3,300	19/03/21	EUR	-353	-11,649,000.00
EUR EURIBOR 6 MONTHS /PUT	0.40	26/07/21	EUR	-14,000,000	5,600,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	19/11/21	EUR	-55,300,000	-27,650,000.00
EUR EURIBOR 6 MONTHS /PUT	0.25	27/01/23	EUR	-5,100,000	1,275,000.00
EUR EURIBOR 6 MONTHS /PUT	0.50	31/10/23	EUR	-49,000,000	24,500,000.00
EUR EURIBOR 6 MONTHS /CALL	1.50	08/02/24	EUR	-24,000,000	-36,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-28,100,000	23,885,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05/12/29	EUR	-28,100,000	-23,885,000.00
EUR(C)/JPY(P)OTC /CALL	130.00	16/12/20	EUR	-17,300,000	-17,300,000.00
EUR(C)/TRY(P)OTC /CALL	9.00	09/10/20	EUR	-4,850,000	-4,850,000.00
EUR(C)/USD(P)OTC /CALL	1.15	23/07/20	EUR	-17,700,000	-17,700,000.00
EURO - BOBL /CALL	135.50	21/08/20	EUR	-210	-28,455,000.00
EURO - BOBL /PUT	134.25	21/08/20	EUR	-210	28,192,500.00
EURO BTP FUTURE /PUT	137.00	24/07/20	EUR	-260	35,620,000.00
EURO BTP FUTURE /CALL	142.00	24/07/20	EUR	-520	-73,840,000.00
EURO BTP FUTURE /PUT	140.50	24/07/20	EUR	-300	42,150,000.00
EURO BTP FUTURE /PUT	139.00	24/07/20	EUR	-88	12,232,000.00
EURO BTP FUTURE /PUT	135.50	24/07/20	EUR	-260	35,230,000.00
EURO BUND FUTURE /CALL	178.50	24/07/20	EUR	-100	-17,850,000.00
EURO BUND FUTURE /PUT	172.00	24/07/20	EUR	-696	119,712,000.00
EURO BUND FUTURE /PUT	173.50	21/08/20	EUR	-88	15,268,000.00
EURO BUND FUTURE /CALL	179.00	21/08/20	EUR	-88	-15,752,000.00
EURO SCHATZ /PUT	111.90	21/08/20	EUR	-656	73,406,400.00
EURO SCHATZ /CALL	112.40	21/08/20	EUR	-656	-73,734,400.00
EURO STOXX BANKS /PUT	85	18/09/20	EUR	-1,451	6,166,750.00
EURO STOXX 50 DIVID /PUT	70	16/12/20	EUR	-381	2,667,000.00

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO STOXX 50 DIVID /CALL	100	16/12/20	EUR	-381	-3,810,000.00
EURO STOXX 50 DIVID /CALL	130	17/12/21	EUR	-934	-12,142,000.00
EURO STOXX 50 DIVID /PUT	95	17/12/21	EUR	-467	4,436,500.00
EUR(P)/CAD(C)OTC /PUT	1.45	28/10/20	EUR	-16,900,000	16,900,000.00
EUR(P)/CAD(C)OTC /PUT	1.45	02/11/21	EUR	-8,500,000	8,500,000.00
EUR(P)/INR(C)OTC /PUT	79.00	15/01/21	EUR	-19,650,000	19,650,000.00
EUR(P)/JPY(C)OTC /PUT	115.00	16/12/20	EUR	-17,300,000	17,300,000.00
EUR(P)/MXN(C)OTC /PUT	21.00	14/01/21	EUR	-19,650,000	19,650,000.00
EUR(P)/MXN(C)OTC /PUT	20.00	18/02/21	EUR	-13,600,000	13,600,000.00
EUR(P)/NOK(C)OTC /PUT	10.20	22/10/20	EUR	-16,800,000	16,800,000.00
EUR(P)/USD(C)OTC /PUT	1.07	31/08/20	EUR	-25,250,000	25,250,000.00
EUR(P)/USD(C)OTC /PUT	1.04	22/10/20	EUR	-35,000,000	35,000,000.00
EUR(P)/USD(C)OTC /PUT	1.06	22/10/20	EUR	-35,000,000	35,000,000.00
EUR(P)/USD(C)OTC /PUT	1.04	02/11/20	EUR	-30,000,000	30,000,000.00
EUR(P)/USD(C)OTC /PUT	1.065	04/12/20	EUR	-49,550,000	49,550,000.00
FOOTSIE 100 /PUT	7,025	17/07/20	GBP	-197	15,224,697.47
FOOTSIE 100 /PUT	6,975	17/07/20	GBP	-201	15,423,267.33
FOOTSIE 100 /CALL	6,325	17/07/20	GBP	-178	-12,385,588.56
FOOTSIE 100 /PUT	6,800	21/08/20	GBP	-203	15,185,918.59
GBP LIBOR 6 MONTHS /CALL	0.55	29/01/21	GBP	-12,950,000	-7,835,533.55
GBP LIBOR 6 MONTHS /PUT	0.50	21/04/21	GBP	-5,500,000	3,025,302.53
GBP LIBOR 6 MONTHS /CALL	0.55	16/07/21	GBP	-61,900,000	-37,453,245.32
GBP LIBOR 6 MONTHS /CALL	0.70	12/08/21	GBP	-63,700,000	-49,053,905.39
GBP(C)/CAD(P)OTC /CALL	1.77	02/07/20	GBP	-14,500,000	-15,951,595.16
HANG SENG CHINA ENT /PUT	8,400	29/09/20	HKD	-139	6,706,529.04
HANG SENG CHINA ENT /PUT	6,600	30/12/20	HKD	-139	5,269,415.68
IBEX MINI INDEX FUT /CALL	6,900	31/07/20	EUR	-1,196	-8,252,400.00
ITRAXX EUROPE MAIN S33 5Y /CALL	0.725	15/07/20	EUR	-50,000,000	-36,250,000.00
ITRAXX EUROPE MAIN S33 5Y /CALL	0.70	15/07/20	EUR	-50,000,000	-35,000,000.00
ITRAXX EUROPE MAIN S33 5Y /PUT	1.10	15/07/20	EUR	-110,000,000	121,000,000.00
ITRAXX EUROPE MAIN S33 5Y /PUT	0.85	16/09/20	EUR	-85,000,000	72,250,000.00
ITRAXX EUROPE MAIN S33 5Y /PUT	1.15	16/09/20	EUR	-75,000,000	86,250,000.00
ITRAXX XOVER MAIN S33 V1 5Y /PUT	5.00	15/07/20	EUR	-160,000,000	800,000,000.00
ITRAXX XOVER MAIN S33 V1 5Y /CALL	3.25	16/09/20	EUR	-50,000,000	-162,500,000.00
ITRAXX XOVER MAIN S33 V1 5Y /PUT	4.00	16/09/20	EUR	-85,000,000	340,000,000.00
ITRAXX XOVER MAIN S33 V1 5Y /PUT	4.63	16/09/20	EUR	-50,000,000	231,500,000.00
MINI FTSE / MIB /CALL	18,000	17/07/20	EUR	-186	-8,370,000.00
MSCI EM INDEX /PUT	810	18/09/20	USD	-192	6,923,385.12
MSCI EM INDEX /PUT	690	18/12/20	USD	-192	5,897,698.44
NASDAQ 100 /CALL	9,850	16/07/20	USD	-19	-16,662,956.86
NASDAQ 100 /CALL	10,200	17/09/20	USD	-10	-9,081,600.85
NASDAQ 100 /PUT	8,550	17/09/20	USD	-21	15,986,288.56
NIKKEI 225 /CALL	21,625	09/07/20	JPY	-46	-8,209,469.18
NIKKEI 225 /PUT	17,500	13/08/20	JPY	-66	9,531,979.79
NIKKEI 225 /PUT	15,000	12/11/20	JPY	-66	8,170,268.39
OMX 30 /PUT	1,320	17/07/20	SEK	-404	5,096,330.28
OMX 30 /CALL	1,640	17/07/20	SEK	-437	-6,849,006.12
OMX 30 /CALL	1,650	17/07/20	SEK	-404	-6,370,412.84
SMI (ZURICH) /CALL	10,300	16/07/20	CHF	-176	-17,033,591.73
S&P 500 INDEX /PUT	2,900	02/07/20	USD	-112	28,918,666.25
S&P 500 INDEX /CALL	3,000	16/07/20	USD	-84	-22,436,896.23
S&P 500 INDEX /CALL	3,115	16/07/20	USD	-59	-16,363,353.07
S&P 500 INDEX /PUT	2,825	16/07/20	USD	-85	21,379,602.01
S&P 500 INDEX /PUT	2,800	16/07/20	USD	-88	21,938,298.54
S&P 500 INDEX /PUT	2,600	16/07/20	USD	-87	20,139,785.42
S&P 500 INDEX /PUT	3,110	31/07/20	USD	-59	16,337,087.66
S&P 500 INDEX /PUT	2,750	20/08/20	USD	-84	20,567,154.88
S&P 500 INDEX /PUT	2,525	20/08/20	USD	-86	19,334,015.94
S&P 500 INDEX /PUT	2,500	17/09/20	USD	-59	13,132,707.12
S&P 500 INDEX /CALL	3,400	15/10/20	USD	-39	-11,806,081.11
S&P 500 INDEX /PUT	2,000	15/10/20	USD	-62	11,040,377.51
S&P 500 INDEX /PUT	2,575	15/10/20	USD	-62	14,214,486.04
S&P 500 INDEX /PUT	2,625	15/10/20	USD	-61	14,256,777.81
S&P 500 INDEX /PUT	2,300	15/10/20	USD	-60	12,286,871.74
S&P 500 INDEX /PUT	2,700	15/10/20	USD	-60	14,423,719.00
S&P 500 INDEX /PUT	2,500	15/10/20	USD	-60	13,355,295.37
S&P 500 INDEX /PUT	2,750	15/10/20	USD	-60	14,690,824.91
S&P 500 INDEX /CALL	3,125	15/10/20	USD	-60	-16,694,119.22

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
S&P 500 INDEX /CALL	3,400	30/10/20	USD	-59	-17,860,481.68
S&P 500 INDEX /PUT	2,800	30/10/20	USD	-59	14,708,631.97
S&P 500 INDEX /CALL	3,325	17/12/20	USD	-57	-16,874,415.71
S&P 500 INDEX /CALL	3,100	17/12/20	USD	-57	-15,732,537.95
S&P 500 INDEX /PUT	2,625	17/12/20	USD	-57	13,321,907.14
S&P 500 INDEX /PUT	2,225	17/12/20	USD	-57	11,291,902.24
S&P 500 INDEX /PUT	2,425	17/12/20	USD	-60	12,954,636.51
S&P 500 INDEX /PUT	2,500	14/01/21	USD	-59	13,132,707.12
S&P 500 INDEX /PUT	1,500	15/12/22	USD	-30	4,006,588.61
SPI 200 INDEX /PUT	6,650	16/07/20	AUD	-205	8,356,831.97
SPI 200 INDEX /CALL	5,550	16/07/20	AUD	-242	-8,233,310.86
SPI 200 INDEX /PUT	4,950	16/07/20	AUD	-242	7,343,223.20
SPI 200 INDEX /CALL	6,125	20/08/20	AUD	-366	-13,742,107.52
SPI 200 INDEX /PUT	4,700	20/08/20	AUD	-244	7,029,976.09
SPI 200 INDEX /PUT	4,550	17/09/20	AUD	-242	6,749,831.42
SPI 200 INDEX /CALL	5,875	17/09/20	AUD	-242	-8,715,441.67
US Y2Y /CALL	110.375	24/07/20	USD	-333	-65,449,628.28
US Y2Y /PUT	110.25	24/07/20	USD	-333	65,375,506.39
US Y2Y /CALL	110.625	21/08/20	USD	-374	-73,674,486.93
US Y2Y /PUT	110.25	21/08/20	USD	-374	73,424,742.91
US 5YR T-NOTES /PUT	124.75	21/08/20	USD	-278	30,877,888.08
US 5YR T-NOTES /PUT	125.00	21/08/20	USD	-260	28,936,473.31
US 5YR T-NOTES /CALL	126.00	21/08/20	USD	-260	-29,167,965.10
US 5YR T-NOTES /CALL	126.25	21/08/20	USD	-278	-31,249,165.29
USD LIBOR 3 MONTHS /CALL	1.50	10/08/20	USD	-107,900,000	-144,103,637.09
USD LIBOR 3 MONTHS /CALL	1.00	10/08/20	USD	-215,800,000	-192,138,182.79
USD LIBOR 3 MONTHS /CALL	1.75	22/10/20	USD	-79,700,000	-124,181,988.16
USD LIBOR 3 MONTHS /PUT	1.00	22/10/20	USD	-79,700,000	70,961,136.09
USD LIBOR 3 MONTHS /PUT	2.71	26/10/20	USD	-275,000,000	663,535,591.86
USD LIBOR 3 MONTHS /PUT	1.25	29/10/20	USD	-16,300,000	18,140,942.88
USD LIBOR 3 MONTHS /CALL	1.60	15/01/21	USD	-82,700,000	-117,811,512.26
USD LIBOR 3 MONTHS /PUT	1.25	16/02/21	USD	-41,600,000	46,298,357.30
USD LIBOR 3 MONTHS /PUT	2.00	21/06/21	USD	-13,000,000	23,149,178.65
USD LIBOR 3 MONTHS /CALL	1.75	27/08/21	USD	-78,500,000	-122,312,246.81
USD LIBOR 3 MONTHS /CALL	1.50	27/08/21	USD	-78,500,000	-104,839,068.69
USD LIBOR 3 MONTHS /CALL	3.16	29/11/21	USD	-42,700,000	-120,137,114.37
USD LIBOR 3 MONTHS /PUT	2.00	12/09/22	USD	-25,000,000	44,517,651.25
USD LIBOR 3 MONTHS /PUT	3.33	15/02/23	USD	-100,000,000	296,487,557.32
USD LIBOR 3 MONTHS /CALL	6.00	30/10/23	USD	-56,000,000	-299,158,616.39
USD LIBOR 3 MONTHS /CALL	2.90	08/02/24	USD	-28,000,000	-72,296,665.63
USD LIBOR 3 MONTHS /PUT	1.50	26/10/28	USD	-21,700,000	28,980,990.96
USD LIBOR 3 MONTHS /PUT	5.00	24/01/29	USD	-36,000,000	160,263,544.50
USD LIBOR 3 MONTHS /CALL	6.00	04/12/29	USD	-13,400,000	-71,584,383.21
USD LIBOR 6 MONTHS /CALL	1.75	19/11/21	USD	-53,000,000	-82,580,243.07
USD(C)/INR(P)OTC /CALL	80.00	07/12/20	USD	-9,100,000	-8,102,212.53
USD(C)/JPY(P)OTC /CALL	109.00	29/07/20	USD	-8,500,000	-7,568,000.71
USD(C)/JPY(P)OTC /CALL	109.50	01/09/20	USD	-8,850,000	-7,879,624.27
USD(C)/JPY(P)OTC /CALL	105.00	24/09/20	USD	-9,300,000	-8,280,283.13
USD(C)/JPY(P)OTC /CALL	104.00	07/10/20	USD	-9,300,000	-8,280,283.13
USD(C)/JPY(P)OTC /CALL	104.50	14/10/20	USD	-9,300,000	-8,280,283.13
USD(C)/JPY(P)OTC /CALL	105.25	15/10/20	USD	-9,300,000	-8,280,283.13
USD(C)/JPY(P)OTC /CALL	100.00	22/09/21	USD	-9,300,000	-8,280,283.13
USD(C)/JPY(P)OTC /CALL	99.00	07/10/21	USD	-9,300,000	-8,280,283.13
USD(C)/JPY(P)OTC /CALL	98.00	14/10/21	USD	-9,300,000	-8,280,283.13
USD(C)/JPY(P)OTC /CALL	98.50	14/10/21	USD	-9,300,000	-8,280,283.13
USD(C)/TWD(P)OTC /CALL	30.10	26/04/21	USD	-16,500,000	-14,690,824.91
USD(P)/HKD(C)OTC /PUT	7.75	25/11/20	USD	-17,500,000	15,581,177.94
USD(P)/INR(C)OTC /PUT	71.00	02/11/20	USD	-9,400,000	8,369,318.43
USD(P)/INR(C)OTC /PUT	75.00	07/12/20	USD	-9,100,000	8,102,212.53
USD(P)/INR(C)OTC /PUT	75.00	07/06/22	USD	-9,100,000	8,102,212.53
USD(P)/JPY(C)OTC /PUT	105.75	29/07/20	USD	-8,500,000	7,568,000.71
USD(P)/JPY(C)OTC /PUT	105.15	01/09/20	USD	-8,850,000	7,879,624.27
10YR US TREASRY NOTE /CALL	140.00	24/07/20	USD	-130	-16,204,425.05
10YR US TREASRY NOTE /CALL	146.00	24/07/20	USD	-174	-22,618,528.25
10YR US TREASRY NOTE /PUT	134.50	21/08/20	USD	-128	15,328,317.68
10YR US TREASRY NOTE /CALL	141.00	21/08/20	USD	-166	-20,839,602.90
10YR US TREASRY NOTE /PUT	137.00	21/08/20	USD	-166	20,248,408.49

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
Total:					1,935,264,121.29

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 10,166,604.94.

Die Maklergesellschaft/Gegenparteien bei diesen Short-Optionen sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG FXO, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, CITIGROUP GLOBAL MARKETS LTD LDN, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG FXO, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

■ Amundi Funds Euro Alpha Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ITRAXX XOVER MAIN S33 V1 5Y /CALL	3.375	19/08/20	EUR	-50,000,000	-168,750,000.00
ITRAXX XOVER MAIN S33 V1 5Y /CALL	3.125	19/08/20	EUR	-50,000,000	-156,250,000.00
USD(C)/MXN(P)OTC /CALL	22.50	27/08/20	USD	-15,000,000	-13,355,295.37
Total:					-338,355,295.37

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 466,028.49.

Die Gegenparteien bei diesen Short-Optionen sind BNP PARIBAS und HSBC FRANCE.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind BNP PARIBAS, CACEIS, CITIGROUP GLOBAL MARKETS LTD, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, STANDARD CHARTERED BANK (TREASURY) und UBS EUROPE SE.

■ Amundi Funds Global Macro Bonds & Currencies

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/RUB(P)OTC /CALL	74.00	20/07/20	EUR	-4,600,000	-4,600,000.00
USD(P)/JPY(C)OTC /PUT	102.00	26/10/20	USD	-2,700,000	2,403,953.17
Total:					-2,196,046.83

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 293,339.68.

Die Gegenparteien bei diesen Short-Optionen sind DEUTSCHE BANK AG SIP und SGR SOCIETE GENERALE PARIS.

Die Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOB MKT LTD LONDON, DEUTSCHE BANK AG SIP, JP MORGAN AG FRANKFURT, SGR SOCIETE GENERALE PARIS und STANDARD CHARTERED BANK (GB).

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/RUB(P)OTC /CALL	74.00	20/07/20	EUR	-1,500,000	-1,500,000.00
Total:					-1,500,000.00

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 102.005,72.

Die Gegenpartei bei dieser Short-Option ist SGR SOCIETE GENERALE PARIS.

Die Gegenpartei bei der Long-Option ist SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Absolute Return Forex

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
USD(C)/JPY(P)OTC /CALL	112.00	03/03/21	USD	-17,000,000	-15,136,001.42
USD(C)/JPY(P)OTC /CALL	112.00	03/03/21	USD	-17,000,000	-15,136,001.42
USD(C)/JPY(P)OTC /CALL	100.00	16/06/21	USD	-10,000,000	-8,903,530.25
USD(P)/JPY(C)OTC /PUT	102.00	26/10/20	USD	-17,000,000	15,136,001.42
Total:					-24,039,531.67

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 96,036.21.

Die Gegenparteien bei diesen Short-Optionen sind BNP-PARIBAS SA PARIS, BOFA SECURITIES EUROPE SA FIC und DEUTSCHE BANK AG SIP.

Die Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOB MKT LTD LONDON, DEUTSCHE BANK AG SIP, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, STANDARD CHARTERED BANK (GB) und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Amundi Funds Multi-Strategy Growth

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD(C)/CAD(P)OTC /CALL	1.00	22/07/20	AUD	-16,000,000	-9,808,128.49
AUD(P)/CAD(C)OTC /PUT	0.85	22/07/20	AUD	-16,000,000	9,808,128.49
AUD(P)/JPY(C)OTC /PUT	65.00	10/12/20	AUD	-30,600,000	18,758,045.73
CBOE S&P VOL INDEX /PUT	20	21/07/20	USD	-334	594,755.82
CBOE S&P VOL INDEX /PUT	20	20/10/20	USD	-746	1,328,406.71
CDX NA IG SERIE 34 V1 5Y /PUT	1.10	19/08/20	USD	-100,000,000	97,938,832.75
CHF(C)/TRY(P)OTC /CALL	7.20	04/09/20	CHF	-3,500,000	-3,288,700.96
CHF(P)/TRY(C)OTC /PUT	5.70	04/09/20	CHF	-3,500,000	3,288,700.96
DJ EURO STOXX 50 EUR /CALL	3,100	17/07/20	EUR	-353	-10,943,000.00
DJ EURO STOXX 50 EUR /PUT	2,975	17/07/20	EUR	-661	19,664,750.00
DJ EURO STOXX 50 EUR /CALL	3,450	17/07/20	EUR	-333	-11,488,500.00
DJ EURO STOXX 50 EUR /CALL	3,050	17/07/20	EUR	-294	-8,967,000.00
DJ EURO STOXX 50 EUR /PUT	3,000	21/08/20	EUR	-666	19,980,000.00
DJ EURO STOXX 50 EUR /PUT	2,300	18/09/20	EUR	-419	9,637,000.00
DJ EURO STOXX 50 EUR /CALL	3,300	19/03/21	EUR	-294	-9,702,000.00
EUR EURIBOR 6 MONTHS /PUT	0.40	26/07/21	EUR	-9,500,000	3,800,000.00
EUR EURIBOR 6 MONTHS /CALL	0.50	19/11/21	EUR	-35,900,000	-17,950,000.00
EUR EURIBOR 6 MONTHS /PUT	0.25	27/01/23	EUR	-3,250,000	812,500.00
EUR EURIBOR 6 MONTHS /PUT	0.50	31/10/23	EUR	-33,500,000	16,750,000.00
EUR EURIBOR 6 MONTHS /CALL	1.50	08/02/24	EUR	-15,000,000	-22,500,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05/12/29	EUR	-18,000,000	-15,300,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05/12/29	EUR	-18,000,000	15,300,000.00
EUR(C)/JPY(P)OTC /CALL	130.00	16/12/20	EUR	-12,800,000	-12,800,000.00
EUR(C)/TRY(P)OTC /CALL	9.00	09/10/20	EUR	-3,500,000	-3,500,000.00
EUR(C)/USD(P)OTC /CALL	1.15	23/07/20	EUR	-13,000,000	-13,000,000.00
EURO - BOBL /CALL	135.50	21/08/20	EUR	-196	-26,558,000.00
EURO - BOBL /PUT	134.25	21/08/20	EUR	-196	26,313,000.00
EURO BTP FUTURE /PUT	137.00	24/07/20	EUR	-190	26,030,000.00
EURO BTP FUTURE /CALL	142.00	24/07/20	EUR	-380	-53,960,000.00
EURO BTP FUTURE /PUT	140.50	24/07/20	EUR	-210	29,505,000.00
EURO BTP FUTURE /PUT	139.00	24/07/20	EUR	-86	11,954,000.00
EURO BTP FUTURE /PUT	135.50	24/07/20	EUR	-190	25,745,000.00
EURO BUND FUTURE /CALL	178.50	24/07/20	EUR	-70	-12,495,000.00
EURO BUND FUTURE /PUT	172.00	24/07/20	EUR	-552	94,944,000.00
EURO BUND FUTURE /PUT	173.50	21/08/20	EUR	-67	11,624,500.00
EURO BUND FUTURE /CALL	179.00	21/08/20	EUR	-67	-11,993,000.00
EURO SCHATZ /PUT	111.90	21/08/20	EUR	-496	55,502,400.00
EURO SCHATZ /CALL	112.40	21/08/20	EUR	-496	-55,750,400.00
EURO STOXX BANKS /PUT	85	18/09/20	EUR	-1,035	4,398,750.00
EURO STOXX 50 DIVID /PUT	70	16/12/20	EUR	-341	2,387,000.00
EURO STOXX 50 DIVID /CALL	100	16/12/20	EUR	-341	-3,410,000.00
EURO STOXX 50 DIVID /CALL	130	17/12/21	EUR	-656	-8,528,000.00
EURO STOXX 50 DIVID /PUT	95	17/12/21	EUR	-328	3,116,000.00
EUR(P)/CAD(C)OTC /PUT	1.45	28/10/20	EUR	-12,800,000	12,800,000.00
EUR(P)/CAD(C)OTC /PUT	1.45	02/11/21	EUR	-6,400,000	6,400,000.00
EUR(P)/INR(C)OTC /PUT	79.00	15/01/21	EUR	-14,550,000	14,550,000.00
EUR(P)/JPY(C)OTC /PUT	115.00	16/12/20	EUR	-12,800,000	12,800,000.00
EUR(P)/MXN(C)OTC /PUT	21.00	14/01/21	EUR	-14,550,000	14,550,000.00
EUR(P)/MXN(C)OTC /PUT	20.00	18/02/21	EUR	-9,700,000	9,700,000.00
EUR(P)/NOK(C)OTC /PUT	10.20	22/10/20	EUR	-12,600,000	12,600,000.00
EUR(P)/USD(C)OTC /PUT	1.07	31/08/20	EUR	-20,750,000	20,750,000.00
EUR(P)/USD(C)OTC /PUT	1.04	22/10/20	EUR	-29,000,000	29,000,000.00
EUR(P)/USD(C)OTC /PUT	1.06	22/10/20	EUR	-29,000,000	29,000,000.00
EUR(P)/USD(C)OTC /PUT	1.04	02/11/20	EUR	-25,000,000	25,000,000.00
EUR(P)/USD(C)OTC /PUT	1.065	04/12/20	EUR	-53,000,000	53,000,000.00
FOOTSIE 100 /PUT	7,025	17/07/20	GBP	-144	11,128,712.87
FOOTSIE 100 /PUT	6,975	17/07/20	GBP	-143	10,972,772.28
FOOTSIE 100 /CALL	6,325	17/07/20	GBP	-153	-10,646,039.60
FOOTSIE 100 /PUT	6,800	21/08/20	GBP	-144	10,772,277.23
GBP LIBOR 6 MONTHS /CALL	0.55	29/01/21	GBP	-7,950,000	-4,810,231.02
GBP LIBOR 6 MONTHS /PUT	0.50	21/04/21	GBP	-3,500,000	1,925,192.52
GBP LIBOR 6 MONTHS /CALL	0.55	16/07/21	GBP	-40,000,000	-24,202,420.24
GBP LIBOR 6 MONTHS /CALL	0.70	12/08/21	GBP	-38,800,000	-29,878,987.90
GBP(C)/CAD(P)OTC /CALL	1.77	02/07/20	GBP	-7,300,000	-8,030,803.08

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
HANG SENG CHINA ENT /PUT	8,400	29/09/20	HKD	-117	5,645,064.02
HANG SENG CHINA ENT /PUT	6,600	30/12/20	HKD	-117	4,435,407.44
IBEX MINI INDEX FUT /CALL	6,900	31/07/20	EUR	-1,029	-7,100,100.00
ITRAXX EUROPE MAIN S33 5Y /PUT	1.10	15/07/20	EUR	-50,000,000	55,000,000.00
ITRAXX EUROPE MAIN S33 5Y /CALL	0.725	15/07/20	EUR	-60,000,000	-43,500,000.00
ITRAXX EUROPE MAIN S33 5Y /CALL	0.70	15/07/20	EUR	-60,000,000	-42,000,000.00
ITRAXX EUROPE MAIN S33 5Y /PUT	1.15	16/09/20	EUR	-35,000,000	40,250,000.00
ITRAXX EUROPE MAIN S33 5Y /PUT	0.85	16/09/20	EUR	-50,000,000	42,500,000.00
ITRAXX XOVER MAIN S33 V1 5Y /PUT	5.00	15/07/20	EUR	-80,000,000	400,000,000.00
ITRAXX XOVER MAIN S33 V1 5Y /PUT	4.00	16/09/20	EUR	-60,000,000	240,000,000.00
ITRAXX XOVER MAIN S33 V1 5Y /PUT	4.63	16/09/20	EUR	-35,000,000	162,050,000.00
ITRAXX XOVER MAIN S33 V1 5Y /CALL	3.25	16/09/20	EUR	-35,000,000	-113,750,000.00
MINI FTSE / MIB /CALL	18,000	17/07/20	EUR	-160	-7,200,000.00
MSCI EM INDEX /PUT	810	18/09/20	USD	-162	5,841,606.20
MSCI EM INDEX /PUT	690	18/12/20	USD	-162	4,976,183.06
NASDAQ 100 /CALL	9,850	16/07/20	USD	-16	-14,031,963.67
NASDAQ 100 /CALL	10,200	17/09/20	USD	-9	-8,173,440.77
NASDAQ 100 /PUT	8,550	17/09/20	USD	-15	11,418,777.55
NIKKEI 225 /CALL	21,625	09/07/20	JPY	-39	-6,960,202.13
NIKKEI 225 /PUT	17,500	13/08/20	JPY	-55	7,943,316.49
NIKKEI 225 /PUT	15,000	12/11/20	JPY	-55	6,808,556.99
OMX 30 /PUT	1,320	17/07/20	SEK	-336	4,238,532.11
OMX 30 /CALL	1,640	17/07/20	SEK	-382	-5,987,003.06
OMX 30 /CALL	1,650	17/07/20	SEK	-336	-5,298,165.14
SMI (ZURICH) /CALL	10,300	16/07/20	CHF	-154	-14,904,392.76
S&P 500 INDEX /PUT	2,900	02/07/20	USD	-107	27,627,654.36
S&P 500 INDEX /CALL	3,000	16/07/20	USD	-72	-19,231,625.34
S&P 500 INDEX /CALL	3,115	16/07/20	USD	-50	-13,867,248.36
S&P 500 INDEX /PUT	2,825	16/07/20	USD	-79	19,870,453.63
S&P 500 INDEX /PUT	2,800	16/07/20	USD	-82	20,442,505.45
S&P 500 INDEX /PUT	2,600	16/07/20	USD	-80	18,519,342.92
S&P 500 INDEX /PUT	3,110	31/07/20	USD	-42	11,629,791.21
S&P 500 INDEX /PUT	2,750	20/08/20	USD	-78	19,098,072.39
S&P 500 INDEX /PUT	2,525	20/08/20	USD	-80	17,985,131.10
S&P 500 INDEX /PUT	2,500	17/09/20	USD	-44	9,793,883.27
S&P 500 INDEX /CALL	3,400	15/10/20	USD	-29	-8,778,880.83
S&P 500 INDEX /PUT	2,000	15/10/20	USD	-47	8,369,318.43
S&P 500 INDEX /PUT	2,575	15/10/20	USD	-47	10,775,497.48
S&P 500 INDEX /PUT	2,625	15/10/20	USD	-46	10,751,012.78
S&P 500 INDEX /PUT	2,300	15/10/20	USD	-46	9,419,935.00
S&P 500 INDEX /PUT	2,700	15/10/20	USD	-46	11,058,184.57
S&P 500 INDEX /PUT	2,500	15/10/20	USD	-44	9,793,883.27
S&P 500 INDEX /PUT	2,750	15/10/20	USD	-44	10,773,271.60
S&P 500 INDEX /CALL	3,125	15/10/20	USD	-50	-13,911,766.02
S&P 500 INDEX /CALL	3,400	30/10/20	USD	-55	-16,649,601.57
S&P 500 INDEX /PUT	2,800	30/10/20	USD	-55	13,711,436.58
S&P 500 INDEX /CALL	3,325	17/12/20	USD	-48	-14,210,034.28
S&P 500 INDEX /CALL	3,100	17/12/20	USD	-48	-13,248,453.01
S&P 500 INDEX /PUT	2,625	17/12/20	USD	-48	11,218,448.11
S&P 500 INDEX /PUT	2,225	17/12/20	USD	-48	9,508,970.31
S&P 500 INDEX /PUT	2,425	17/12/20	USD	-50	10,795,530.43
S&P 500 INDEX /PUT	2,500	14/01/21	USD	-44	9,793,883.27
S&P 500 INDEX /PUT	1,500	15/12/22	USD	-25	3,338,823.84
SPI 200 INDEX /PUT	6,650	16/07/20	AUD	-145	5,910,929.93
SPI 200 INDEX /CALL	5,550	16/07/20	AUD	-202	-6,872,433.03
SPI 200 INDEX /PUT	4,950	16/07/20	AUD	-202	6,129,467.30
SPI 200 INDEX /CALL	6,125	20/08/20	AUD	-303	-11,376,662.78
SPI 200 INDEX /PUT	4,700	20/08/20	AUD	-202	5,819,898.24
SPI 200 INDEX /PUT	4,550	17/09/20	AUD	-202	5,634,156.81
SPI 200 INDEX /CALL	5,875	17/09/20	AUD	-202	-7,274,872.80
US Y2Y /CALL	110.375	24/07/20	USD	-238	-46,777,812.40
US Y2Y /PUT	110.25	24/07/20	USD	-238	46,724,836.40
US Y2Y /CALL	110.625	21/08/20	USD	-287	-56,536,304.14
US Y2Y /PUT	110.25	21/08/20	USD	-287	56,344,655.66
US 5YR T-NOTES /PUT	124.75	21/08/20	USD	-210	23,325,023.37
US 5YR T-NOTES /PUT	125.00	21/08/20	USD	-242	26,933,179.01
US 5YR T-NOTES /CALL	126.00	21/08/20	USD	-242	-27,148,644.44
US 5YR T-NOTES /CALL	126.25	21/08/20	USD	-210	-23,605,484.57

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
USD LIBOR 3 MONTHS /CALL	1.00	10/08/20	USD	-132,000,000	-117,526,599.30
USD LIBOR 3 MONTHS /CALL	1.50	10/08/20	USD	-66,000,000	-88,144,949.47
USD LIBOR 3 MONTHS /CALL	1.75	22/10/20	USD	-51,800,000	-80,710,501.71
USD LIBOR 3 MONTHS /PUT	1.00	22/10/20	USD	-51,800,000	46,120,286.69
USD LIBOR 3 MONTHS /PUT	2.71	26/10/20	USD	-185,000,000	446,378,489.07
USD LIBOR 3 MONTHS /PUT	1.25	29/10/20	USD	-10,600,000	11,797,177.58
USD LIBOR 3 MONTHS /CALL	1.60	15/01/21	USD	-53,200,000	-75,786,849.49
USD LIBOR 3 MONTHS /PUT	1.25	16/02/21	USD	-25,600,000	28,491,296.80
USD LIBOR 3 MONTHS /PUT	2.00	21/06/21	USD	-7,600,000	13,533,365.98
USD LIBOR 3 MONTHS /CALL	1.75	27/08/21	USD	-51,500,000	-80,243,066.38
USD LIBOR 3 MONTHS /CALL	1.50	27/08/21	USD	-51,500,000	-68,779,771.18
USD LIBOR 3 MONTHS /CALL	3.16	29/11/21	USD	-29,000,000	-81,591,951.21
USD LIBOR 3 MONTHS /PUT	2.00	12/09/22	USD	-17,000,000	30,272,002.85
USD LIBOR 3 MONTHS /PUT	3.33	15/02/23	USD	-60,000,000	177,892,534.39
USD LIBOR 3 MONTHS /CALL	6.00	30/10/23	USD	-38,000,000	-203,000,489.69
USD LIBOR 3 MONTHS /CALL	2.90	08/02/24	USD	-17,000,000	-43,894,404.13
USD LIBOR 3 MONTHS /PUT	1.50	26/10/28	USD	-14,800,000	19,765,837.15
USD LIBOR 3 MONTHS /PUT	5.00	24/01/29	USD	-23,000,000	102,390,597.87
USD LIBOR 3 MONTHS /CALL	6.00	04/12/29	USD	-8,600,000	-45,942,216.09
USD LIBOR 6 MONTHS /CALL	1.75	19/11/21	USD	-34,400,000	-53,599,252.10
USD(C)/INR(P)OTC /CALL	80.00	07/12/20	USD	-8,450,000	-7,523,483.06
USD(C)/JPY(P)OTC /CALL	109.00	29/07/20	USD	-7,700,000	-6,855,718.29
USD(C)/JPY(P)OTC /CALL	109.50	01/09/20	USD	-8,150,000	-7,256,377.15
USD(C)/JPY(P)OTC /CALL	105.00	24/09/20	USD	-7,000,000	-6,232,471.17
USD(C)/JPY(P)OTC /CALL	104.00	07/10/20	USD	-7,000,000	-6,232,471.17
USD(C)/JPY(P)OTC /CALL	104.50	14/10/20	USD	-7,000,000	-6,232,471.17
USD(C)/JPY(P)OTC /CALL	105.25	15/10/20	USD	-7,000,000	-6,232,471.17
USD(C)/JPY(P)OTC /CALL	100.00	22/09/21	USD	-7,000,000	-6,232,471.17
USD(C)/JPY(P)OTC /CALL	99.00	07/10/21	USD	-7,000,000	-6,232,471.17
USD(C)/JPY(P)OTC /CALL	98.00	14/10/21	USD	-7,000,000	-6,232,471.17
USD(C)/JPY(P)OTC /CALL	98.50	14/10/21	USD	-7,000,000	-6,232,471.17
USD(C)/TWD(P)OTC /CALL	30.10	26/04/21	USD	-13,500,000	-12,019,765.84
USD(P)/HKD(C)OTC /PUT	7.75	25/11/20	USD	-15,200,000	13,533,365.98
USD(P)/INR(C)OTC /PUT	71.00	02/11/20	USD	-7,100,000	6,321,506.48
USD(P)/INR(C)OTC /PUT	75.00	07/12/20	USD	-8,450,000	7,523,483.06
USD(P)/INR(C)OTC /PUT	75.00	07/06/22	USD	-8,450,000	7,523,483.06
USD(P)/JPY(C)OTC /PUT	105.75	29/07/20	USD	-8,150,000	6,855,718.29
USD(P)/JPY(C)OTC /PUT	105.15	01/09/20	USD	-8,150,000	7,256,377.15
10YR US TREASRY NOTE /CALL	140.00	24/07/20	USD	-121	-15,082,580.24
10YR US TREASRY NOTE /CALL	146.00	24/07/20	USD	-144	-18,718,782.00
10YR US TREASRY NOTE /PUT	134.50	21/08/20	USD	-114	13,651,782.93
10YR US TREASRY NOTE /CALL	141.00	21/08/20	USD	-126	-15,818,011.84
10YR US TREASRY NOTE /PUT	137.00	21/08/20	USD	-126	15,369,273.92
Total:					1,170,751,084.27

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 7,829,627.55.

Die Maklergesellschaft/Gegenparteien bei diesen Short-Optionen sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG FXO, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

Die Maklergesellschaft/Gegenparteien bei den Long-Optionen sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD, CITIGROUP GLOBAL MARKETS LTD LDN, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG FXO, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY EUROPE SE (FXO), NEWEDGE, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

■ Amundi Funds Volatility Euro

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /PUT	2,800	17/07/20	EUR	-400	11,200,000.00
DJ EURO STOXX 50 EUR /PUT	2,600	17/07/20	EUR	-720	18,720,000.00
DJ EURO STOXX 50 EUR /PUT	3,200	17/07/20	EUR	-200	6,400,000.00
DJ EURO STOXX 50 EUR /CALL	3,300	18/09/20	EUR	-910	-30,030,000.00
DJ EURO STOXX 50 EUR /PUT	3,000	18/09/20	EUR	-540	16,200,000.00
DJ EURO STOXX 50 EUR /PUT	2,700	18/09/20	EUR	-1,120	30,240,000.00
DJ EURO STOXX 50 EUR /CALL	1,000	18/12/20	EUR	-2,450	-24,500,000.00
DJ EURO STOXX 50 EUR /PUT	6,000	18/12/20	EUR	-2,450	147,000,000.00
DJ EURO STOXX 50 EUR /PUT	2,300	18/12/20	EUR	-2,030	46,690,000.00
DJ EURO STOXX 50 EUR /CALL	3,800	18/12/20	EUR	-1,300	-49,400,000.00

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /CALL	3,000	18/12/20	EUR	-5,125	-153,750,000.00
DJ EURO STOXX 50 EUR /PUT	2,000	18/12/20	EUR	-2,045	40,900,000.00
DJ EURO STOXX 50 EUR /PUT	2,200	18/12/20	EUR	-2,230	49,060,000.00
DJ EURO STOXX 50 EUR /PUT	2,700	18/12/20	EUR	-2,200	59,400,000.00
DJ EURO STOXX 50 EUR /PUT	2,800	18/12/20	EUR	-905	25,340,000.00
DJ EURO STOXX 50 EUR /PUT	2,400	18/12/20	EUR	-11,342	272,208,000.00
DJ EURO STOXX 50 EUR /CALL	3,300	18/12/20	EUR	-3,500	-115,500,000.00
DJ EURO STOXX 50 EUR /CALL	2,800	18/12/20	EUR	-1,955	-54,740,000.00
DJ EURO STOXX 50 EUR /CALL	3,400	18/12/20	EUR	-2,550	-86,700,000.00
DJ EURO STOXX 50 EUR /CALL	3,200	18/06/21	EUR	-2,355	-75,360,000.00
DJ EURO STOXX 50 EUR /PUT	2,800	18/06/21	EUR	-3,000	84,000,000.00
DJ EURO STOXX 50 EUR /CALL	3,600	18/06/21	EUR	-1,150	-41,400,000.00
DJ EURO STOXX 50 EUR /CALL	3,100	18/06/21	EUR	-5,700	-176,700,000.00
DJ EURO STOXX 50 EUR /PUT	3,000	18/06/21	EUR	-4,300	129,000,000.00
				Total:	128,278,000.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 26,929,755.00.

NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.

NEWEDGE ist die Maklergesellschaft der Long-Optionen.

■ Amundi Funds Volatility World

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
DJ EURO STOXX 50 EUR /PUT	2,800	17/07/20	EUR	-520	16,353,064.00
DJ EURO STOXX 50 EUR /PUT	3,000	17/07/20	EUR	-310	10,445,295.00
DJ EURO STOXX 50 EUR /PUT	2,600	17/07/20	EUR	-425	12,410,807.50
DJ EURO STOXX 50 EUR /PUT	3,200	17/07/20	EUR	-260	9,344,608.00
DJ EURO STOXX 50 EUR /CALL	3,300	18/09/20	EUR	-510	-18,902,614.50
DJ EURO STOXX 50 EUR /PUT	3,000	18/09/20	EUR	-400	13,477,800.00
DJ EURO STOXX 50 EUR /PUT	2,700	18/09/20	EUR	-780	23,653,539.00
DJ EURO STOXX 50 EUR /CALL	1,000	18/12/20	EUR	-1,150	-12,916,225.00
DJ EURO STOXX 50 EUR /PUT	6,000	18/12/20	EUR	-1,150	77,497,350.00
DJ EURO STOXX 50 EUR /PUT	2,300	18/12/20	EUR	-850	21,957,582.50
DJ EURO STOXX 50 EUR /CALL	3,800	18/12/20	EUR	-1,000	-42,679,700.00
DJ EURO STOXX 50 EUR /CALL	3,000	18/12/20	EUR	-1,325	-44,645,212.50
DJ EURO STOXX 50 EUR /PUT	2,000	18/12/20	EUR	-1,715	38,524,045.00
DJ EURO STOXX 50 EUR /PUT	2,200	18/12/20	EUR	-1,560	38,546,508.00
DJ EURO STOXX 50 EUR /PUT	2,700	18/12/20	EUR	-1,590	48,216,829.50
DJ EURO STOXX 50 EUR /PUT	2,800	18/12/20	EUR	-215	6,761,363.00
DJ EURO STOXX 50 EUR /PUT	2,400	18/12/20	EUR	-5,620	151,490,472.00
DJ EURO STOXX 50 EUR /CALL	3,300	18/12/20	EUR	-1,250	-46,329,937.50
DJ EURO STOXX 50 EUR /CALL	2,800	18/12/20	EUR	-865	-27,202,693.00
DJ EURO STOXX 50 EUR /CALL	3,400	18/12/20	EUR	-1,340	-51,170,714.00
DJ EURO STOXX 50 EUR /CALL	3,200	18/06/21	EUR	-1,945	-69,904,856.00
DJ EURO STOXX 50 EUR /PUT	2,800	18/06/21	EUR	-1,700	53,461,940.00
DJ EURO STOXX 50 EUR /PUT	2,900	18/06/21	EUR	-180	5,862,843.00
DJ EURO STOXX 50 EUR /CALL	3,600	18/06/21	EUR	-750	-30,325,050.00
DJ EURO STOXX 50 EUR /CALL	3,100	18/06/21	EUR	-2,600	-90,525,890.00
DJ EURO STOXX 50 EUR /PUT	3,000	18/06/21	EUR	-700	23,586,150.00
HANG SENG CHINA ENT /PUT	9,500	29/09/20	HKD	-320	19,611,692.20
HANG SENG CHINA ENT /PUT	7,600	29/06/21	HKD	-720	35,301,045.96
HANG SENG INDEX /PUT	23,000	29/09/20	HKD	-200	29,675,586.88
NIKKEI 225 /CALL	22,000	10/07/20	JPY	-160	-32,627,331.53
NIKKEI 225 /CALL	24,000	14/08/20	JPY	-120	-26,695,089.44
NIKKEI 225 /PUT	21,000	14/08/20	JPY	-120	23,358,203.26
NIKKEI 225 /CALL	22,500	14/08/20	JPY	-160	-33,368,861.80
NIKKEI 225 /CALL	21,000	11/09/20	JPY	-160	-31,144,271.01
NIKKEI 225 /PUT	18,000	11/09/20	JPY	-160	26,695,089.44
NIKKEI 225 /PUT	21,000	11/09/20	JPY	-160	31,144,271.01
NIKKEI 225 /CALL	20,000	11/12/20	JPY	-160	-29,661,210.48
NIKKEI 225 /CALL	22,000	11/12/20	JPY	-160	-32,627,331.53
NIKKEI 225 /PUT	15,000	10/12/21	JPY	-1,000	139,036,924.15
RUSSELL 2000 INDEX /PUT	1,100	17/12/20	USD	-925	101,750,000.00
RUSSELL 2000 INDEX /PUT	1,650	18/12/20	USD	-209	34,485,000.00
RUSSELL 2000 INDEX /CALL	1,400	18/12/20	USD	-1,254	-175,560,000.00
RUSSELL 2000 INDEX /PUT	1,200	18/12/20	USD	-460	55,200,000.00

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
S&P 500 INDEX /PUT	2,000	18/09/20	USD	-170	34,000,000.00
S&P 500 INDEX /PUT	2,250	18/09/20	USD	-175	39,375,000.00
S&P 500 INDEX /PUT	2,600	18/09/20	USD	-30	7,800,000.00
S&P 500 INDEX /CALL	3,200	18/12/20	USD	-150	-48,000,000.00
S&P 500 INDEX /CALL	2,700	18/12/20	USD	-340	-91,800,000.00
S&P 500 INDEX /CALL	3,000	18/12/20	USD	-315	-94,500,000.00
S&P 500 INDEX /CALL	2,800	18/12/20	USD	-450	-126,000,000.00
S&P 500 INDEX /PUT	2,400	18/12/20	USD	-175	42,000,000.00
S&P 500 INDEX /PUT	2,500	18/12/20	USD	-1,032	258,000,000.00
S&P 500 INDEX /PUT	2,100	18/12/20	USD	-175	36,750,000.00
S&P 500 INDEX /CALL	3,000	18/06/21	USD	-68	-20,400,000.00
S&P 500 INDEX /CALL	3,400	18/06/21	USD	-110	-37,400,000.00
S&P 500 INDEX /CALL	3,200	18/06/21	USD	-180	-57,600,000.00
Total:					193,786,021.11

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30 Juni 2020 auf USD 37,857,864.49.

NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.

NEWEDGE ist die Maklergesellschaft der Long-Optionen.

■ Amundi Funds Protect 90

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /PUT	2,900	18/12/20	EUR	-873	25,317,000.00
S&P 500 INDEX /PUT	2,800	18/12/20	USD	-104	25,927,080.09
Total:					51,244,080.09

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30 Juni 2020 auf EUR 681,959.82.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

FUTURES-STYLE OPTIONS CONTRACTS

■ Absolute Return Multi-Strategy

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
BOBL EUREX /CALL	136.25	24/07/20	EUR	416	-
BOBL EUREX /PUT	133.25	24/07/20	EUR	1,936	-
BOBL EUREX /PUT	134.00	24/07/20	EUR	695	-
EURO BTP FUTURE /CALL	140.00	24/07/20	EUR	260	-
EURO BTP FUTURE /CALL	142.00	24/07/20	EUR	-520	-73,840,000.00
EURO BTP FUTURE /PUT	137.00	24/07/20	EUR	-260	35,620,000.00
EURO BTP FUTURE /PUT	140.50	24/07/20	EUR	-300	42,150,000.00
EURO BTP FUTURE /PUT	139.00	24/07/20	EUR	-88	12,232,000.00
EURO BTP FUTURE /PUT	142.50	24/07/20	EUR	300	-
EURO BTP FUTURE /PUT	135.50	24/07/20	EUR	-260	35,230,000.00
EURO BTP FUTURE /PUT	141.00	24/07/20	EUR	348	-
EURO BUND FUTURE /CALL	177.50	24/07/20	EUR	100	-
EURO BUND FUTURE /CALL	178.50	24/07/20	EUR	-100	-17,850,000.00
EURO BUND FUTURE /CALL	181.50	21/08/20	EUR	176	-
EURO BUND FUTURE /CALL	179.00	21/08/20	EUR	-88	-15,752,000.00
EURO BUND FUTURE /PUT	176.50	24/07/20	EUR	100	-
EURO BUND FUTURE /PUT	174.00	24/07/20	EUR	996	-
EURO BUND FUTURE /PUT	172.00	24/07/20	EUR	-696	119,712,000.00
EURO BUND FUTURE /PUT	170.50	21/08/20	EUR	264	-
EURO BUND FUTURE /PUT	173.50	21/08/20	EUR	-88	15,268,000.00
HANG SENG CHINA ENT INDEX /CALL	10,100	30/07/20	HKD	130	-
HANG SENG CHINA ENT INDEX /CALL	10,600	29/09/20	HKD	130	-
HANG SENG CHINA ENT INDEX /PUT	8,800	30/07/20	HKD	130	-
HANG SENG CHINA ENT INDEX /PUT	8,900	29/09/20	HKD	130	-
HANG SENG CHINA ENT INDEX /PUT	8,400	29/09/20	HKD	-139	6,706,529.04
HANG SENG CHINA ENT INDEX /PUT	6,600	30/12/20	HKD	-139	5,269,415.68
HANG SENG CHINA ENT INDEX /PUT	8,400	30/12/20	HKD	139	-
Total:					164,745,944.72

Zum 30 Juni 2020 belief sich der gesamte nicht realisierte Nettoverlust aus termingeschäftartigen Optionen auf EUR 1,119,300.06.

Die Maklergesellschaft dieser Optionen ist UBS.

■ Euro Alpha Bond

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /PUT	174.50	24.07.2020	EUR	160	-
				Total:	-

Zum 30 Juni 2020 belief sich der nicht realisierte Verlust aus termingeschäftartigen Optionen auf EUR 41,600.00. Die Maklergesellschaft dieser Option ist UBS.

■ Multi-Strategy Growth

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamt engagement in EUR
BOBL EUREX /CALL	136.25	24/07/20	EUR	314	-
BOBL EUREX /PUT	133.25	24/07/20	EUR	1,657	-
BOBL EUREX /PUT	134.00	24/07/20	EUR	553	-
EURO BTP FUTURE /CALL	140.00	24/07/20	EUR	190	-
EURO BTP FUTURE /CALL	142.00	24/07/20	EUR	-380	-53,960,000.00
EURO BTP FUTURE /PUT	137.00	24/07/20	EUR	-190	26,030,000.00
EURO BTP FUTURE /PUT	140.50	24/07/20	EUR	-210	29,505,000.00
EURO BTP FUTURE /PUT	139.00	24/07/20	EUR	-86	11,954,000.00
EURO BTP FUTURE /PUT	142.50	24/07/20	EUR	210	-
EURO BTP FUTURE /PUT	135.50	24/07/20	EUR	-190	25,745,000.00
EURO BTP FUTURE /PUT	141.00	24/07/20	EUR	276	-
EURO BUND FUTURE /CALL	177.50	24/07/20	EUR	70	-
EURO BUND FUTURE /CALL	178.50	24/07/20	EUR	-70	-12,495,000.00
EURO BUND FUTURE /CALL	181.50	21/08/20	EUR	134	-
EURO BUND FUTURE /CALL	179.00	21/08/20	EUR	-67	-11,993,000.00
EURO BUND FUTURE /PUT	176.50	24/07/20	EUR	70	-
EURO BUND FUTURE /PUT	174.00	24/07/20	EUR	752	-
EURO BUND FUTURE /PUT	172.00	24/07/20	EUR	-552	94,944,000.00
EURO BUND FUTURE /PUT	170.50	21/08/20	EUR	201	-
EURO BUND FUTURE /PUT	173.50	21/08/20	EUR	-67	11,624,500.00
HANG SENG CHINA ENT INDEX /CALL	10,100	30/07/20	HKD	108	-
HANG SENG CHINA ENT INDEX /CALL	10,600	29/09/20	HKD	108	-
HANG SENG CHINA ENT INDEX /PUT	8,800	30/07/20	HKD	108	-
HANG SENG CHINA ENT INDEX /PUT	8,900	29/09/20	HKD	108	-
HANG SENG CHINA ENT INDEX /PUT	8,400	29/09/20	HKD	-117	5,645,064.02
HANG SENG CHINA ENT INDEX /PUT	6,600	30/12/20	HKD	-117	4,435,407.44
HANG SENG CHINA ENT INDEX /PUT	8,400	30/12/20	HKD	117	-
				Total:	131,434,971.46

Zum 30 Juni 2020 belief sich der gesamte nicht realisierte Nettoverlust aus termingeschäftartigen Optionen auf EUR 890,226.36. Die Maklergesellschaft dieser Optionen ist UBS.

■ Volatility World

Geschäft	Ausübung	Fälligkeitsdatum	Währung	Anzahl der Optionen	Gesamt engagement in USD
HANG SENG CHINA ENT INDEX /CALL	11,000	30/12/21	HKD	160	-
HANG SENG CHINA ENT INDEX /PUT	9,500	29/09/20	HKD	-320	19,611,692.20
HANG SENG CHINA ENT INDEX /PUT	9,000	29/06/21	HKD	1,080	-
HANG SENG CHINA ENT INDEX /PUT	7,600	29/06/21	HKD	-720	35,301,045.96
HANG SENG CHINA ENT INDEX /PUT	8,000	30/12/21	HKD	160	-
HANG SENG INDEX /PUT	23,000	29/09/20	HKD	-200	29,675,586.88
HANG SENG INDEX /PUT	22,000	30/12/21	HKD	400	-
				Total:	84,588,325.04

Zum 30 Juni 2020 belief sich der gesamte nicht realisierte Nettogewinn aus termingeschäftartigen Optionen auf USD 1,158,928.42. Die Maklergesellschaft dieser Optionen ist NEWEDGE.

20 SWAPGESCHÄFTE

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	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
31,300,000.00	EUR	10/03/40	0.0420%	EUR EURIBOR 6M	12,751.47
Total:					12,751.47

Die Gegenpartei bei diesem Zinsswap ist MORGAN STANLEY IC.

■ Amundi Funds Euro Government Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
19,000,000.00	EUR	10/03/40	0.0420%	EUR EURIBOR 6M	7,740.49
Total:					7,740.49

Die Gegenpartei bei diesem Zinsswap ist MORGAN STANLEY IC.

■ Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,600,000.00	EUR	10/03/40	0.0420%	EUR EURIBOR 6M	1,874.01
Total:					1,874.01

Die Gegenpartei bei diesem Zinsswap ist JP MORGAN AG FRANKFURT.

■ Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
28,000,000.00	USD	08/05/28	2.9650%	USD LIBOR 3M	-4,792,729.25
28,000,000.00	USD	02/05/28	2.9810%	USD LIBOR 3M	-4,814,172.17
186,000,000.00	MXN	19/10/21	MXN TIIE 28D	6.6150%	197,622.63
Total:					-9,409,278.79

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY IC.

■ Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
850,000,000.00	CNY	16/09/25	CNY SWAP HKSH 7D DEPO	2.2500%	-941,070.39
2,750,000,000.00	CNY	16/09/25	CNY SWAP HKSH 7D DEPO	2.2500%	-3,044,639.52
Total:					-3,985,709.91

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC und CITIGROUP GLOBAL MARKETS LTD LDN.

■ Amundi Funds Global Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
26,000,000.00	CAD	08/07/21	CAD CDOR 3M	1.8975%	228,086.77

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
4,000,000.00	CAD	08/11/21	CAD CDOR 3M	1.8800%	48,119.36
69,000,000.00	CNY	16/09/25	CNY SWAP HKSH 7D DEPO	2.2500%	-76,392.77
Total:					199,813.36

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE und HSBC FRANCE.

■ Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
20,000,000.00	EUR	04/04/24	EUR EURIBOR 6M	0.0220%	341,154.11
5,000,000.00	USD	16/04/25	0.5430%	0.3625%	-85,877.17
Total:					255,276.94

Die Gegenpartei bei diesen Zinsswaps ist HSBC FRANCE.

■ Amundi Funds Global Inflation Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,600,000.00	EUR	10/03/40	0.0420%	EUR EURIBOR 6M	1,874.01
Total:					1,874.01

Die Gegenpartei bei diesem Zinsswap ist JP MORGAN AG FRANKFURT.

■ Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeitsdatum	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	-32,575.72
Total:					-32,575.72

Die Gegenpartei dieses Zinsswaps ist UBS EUROPE SE.

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
130,000,000.00	PLN	13/01/30	2.0075%	PLN WIBOR 6M	-3,149,684.67
130,000,000.00	PLN	14/01/30	1.9950%	PLN WIBOR 6M	-3,114,579.20
1,400,000,000.00	CZK	12/02/25	CZK PRIBOR 6M	1.8875%	3,330,122.50
1,400,000,000.00	CZK	27/02/25	CZK PRIBOR 6M	1.7500%	2,972,119.76
2,600,000,000.00	ZAR	12/03/22	6.1500%	ZAR JIBAR 3M	-5,419,963.63
240,000,000.00	ZAR	19/03/25	ZAR JIBAR 3M	7.7500%	1,437,655.93
760,000,000.00	ZAR	19/03/25	ZAR JIBAR 3M	7.4500%	4,056,050.41
1,470,000,000.00	BRL	04/01/21	3.2000%	BRL MONEY MARKET CDI	-1,343,808.91
320,000,000.00	ZAR	15/04/30	ZAR JIBAR 3M	8.6800%	2,131,490.99
320,000,000.00	ZAR	15/04/30	8.6800%	ZAR JIBAR 3M	-2,131,490.99
2,200,000,000.00	ZAR	29/04/22	4.4000%	ZAR JIBAR 3M	-1,351,301.70
500,000,000.00	ZAR	30/04/30	ZAR JIBAR 3M	7.8500%	1,726,952.05
2,313,331,799.95	BRL	04/01/21	2.5400%	BRL MONEY MARKET CDI	-865,321.30
548,241,517.76	BRL	02/01/23	BRL MONEY MARKET CDI	4.4850%	990,594.44
436,635,014.39	BRL	02/01/23	BRL MONEY MARKET CDI	4.5150%	840,282.52
556,000,000.00	ZAR	04/06/30	ZAR JIBAR 3M	7.0500%	176,461.79
2,200,000,000.00	ZAR	04/06/22	3.8950%	ZAR JIBAR 3M	-341,543.82
350,000,000.00	ZAR	10/06/30	ZAR JIBAR 3M	7.4200%	603,470.03
1,500,000,000.00	ZAR	10/06/22	4.0900%	ZAR JIBAR 3M	-513,089.35
341,680,000.00	USD	16/09/25	11.8700%	USD LIBOR 3M	98,853.60
109,744,000.00	USD	16/09/25	12.0100%	USD LIBOR 3M	-38,243.56
406,348,231.15	BRL	02/01/23	BRL MONEY MARKET CDI	4.0800%	114,727.63
550,000,000.00	CNY	22/06/22	CNY SWAP HKSH 7D DEPO	2.0860%	-30,263.44
1,450,000,000.00	ZAR	30/04/22	ZAR JIBAR 3M	4.3600%	837,749.92
Total:					1,017,241.00

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLET IC.

■ Amundi Funds Emerging Markets Local Currency Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
69,150,000.00	MXN	19/10/21	MXN TIIE 28D	6.6150%	73,470.99
1,500,000,000.00	RUB	31/03/21	RUB MOSPRIME 3M	7.1630%	314,364.36
1,500,000,000.00	RUB	06/04/21	RUB MOSPRIME 3M	6.9200%	283,852.92
Total:					671,688.27

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	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%	181,787.69
78,200,000.00	SEK	28/05/28	1.2560%	SEK STIBOR 3M	-623,360.11
5,500,000.00	GBP	08/02/49	1.5380%	GBP LIBOR 6M	-1,911,431.90
111,150,000.00	SEK	24/06/29	0.5625%	SEK STIBOR 3M	-302,793.78
9,700,000.00	GBP	25/06/29	1.0200%	GBP LIBOR 6M	-663,056.57
4,500,000.00	GBP	13/02/49	1.4870%	GBP LIBOR 6M	-1,493,875.42
6,400,000.00	GBP	29/05/28	1.5650%	GBP LIBOR 6M	-701,022.72
15,500,000.00	GBP	26/07/49	GBP LIBOR 6M	1.0865%	3,289,371.57
2,021,000,000.00	JPY	30/09/29	-0.0200%	JPY LIBOR 6M	83,450.08
707,000,000.00	JPY	30/09/49	JPY LIBOR 6M	0.3000%	-19,724.73
243,000,000.00	CNY	04/06/25	CNY SWAP HKSH 7D DEPO	2.1425%	-323,214.21
243,000,000.00	CNY	04/06/25	CNY SWAP HKSH 7D DEPO	2.1450%	-319,656.45
Total:					-2,803,526.55

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, NOMURA INTERNATIONAL PLC und SOCIETE GENERALE SA.

■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
40,000,000.00	ZAR	22/03/28	ZAR JIBAR 3M	7.5750%	165,831.55
5,000,000.00	GBP	26/10/26	1.1085%	GBP LIBOR 6M	-286,269.35
Total:					-120,437.80

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
100,000,000.00	ZAR	22/03/28	ZAR JIBAR 3M	7.5750%	414,578.87
5,000,000.00	GBP	26/10/26	1.1085%	GBP LIBOR 6M	-286,269.35
3,000,000.00	GBP	22/06/27	1.1000%	GBP LIBOR 6M	-188,522.00
Total:					-60,212.48

Die Gegenparteien bei diesen Zinsswaps CITIGROUP GLOBAL MARKETS LTD LDN, MORGAN STANLEY BANK AG GERMANY und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeitsdatum	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%	1,119,305.96
10,150,000.00	GBP	01/11/26	1.0000%	GBP LIBOR 6M	-570,464.82

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
18,300,000.00	GBP	22/01/21	GBP LIBOR 6M	1.1670%	111,117.06
6,100,000.00	GBP	18/07/22	0.9000%	GBP LIBOR 6M	-108,445.01
700,000.00	GBP	24/04/48	1.7055%	GBP LIBOR 6M	-303,861.73
113,800,000.00	SEK	02/02/27	1.2990%	SEK STIBOR 3M	-931,615.60
920,000,000.00	JPY	30/09/29	-0.0690%	JPY LIBOR 6M	81,509.21
323,000,000.00	JPY	30/09/49	JPY LIBOR 6M	0.2375%	-64,183.85
99,000,000.00	CNY	04/06/25	CNY SWAP HKSH 7D DEPO	2.1425%	-147,896.25
99,000,000.00	CNY	04/06/25	CNY SWAP HKSH 7D DEPO	2.1450%	-146,268.30
Total:					-960,803.33

Die Gegenparteien bei diesen Zinsswaps sind GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY IC.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
143,000,000.00	USD	20/12/21	2.7305%	USD LIBOR 3M	-4,675,708.20
143,000,000.00	USD	21/12/20	USD LIBOR 3M	2.7920%	1,511,721.35
21,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	-3,438,085.74
30,900,000.00	SGD	20/03/24	SGD SIBOR 6M	1.9850%	1,176,681.40
26,400,000.00	GBP	30/05/24	0.9860%	GBP LIBOR 6M	-869,527.61
176,000,000.00	SEK	19/03/29	0.9290%	SEK STIBOR 3M	-1,015,964.15
230,000,000.00	MXN	21/05/29	MXN TIIE 28D	8.1000%	1,633,932.00
2,100,000.00	CHF	02/09/31	2.0000%	CHF LIBOR 6M	-295,923.46
6,000,000.00	NOK	15/01/25	NOK OIBOR 6M	1.7500%	27,501.59
6,300,000.00	EUR	15/05/34	1.8370%	EUR EURIBOR 6M	-400,232.39
3,700,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-380,540.97
6,800,000.00	GBP	18/09/25	2.3650%	GBP LIBOR 6M	-797,348.19
3,000,000.00	USD	05/06/22	USD LIBOR 3M	2.7300%	129,255.59
1,000,000.00	GBP	13/10/25	GBP LIBOR 6M	1.8270%	90,926.76
1,500,000.00	GBP	04/01/46	2.1225%	GBP LIBOR 6M	-704,773.99
3,600,000.00	CHF	08/10/35	1.2200%	CHF LIBOR 6M	-404,573.25
630,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	49,940.35
45,000,000.00	USD	14/01/21	USD LIBOR 3M	2.1800%	394,121.58
30,500,000.00	USD	23/01/22	USD LIBOR 3M	2.3770%	899,300.26
45,000,000.00	NOK	30/01/27	NOK OIBOR 6M	2.0375%	338,649.38
21,000,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-1,377,413.26
41,000,000.00	USD	18/10/23	USD LIBOR 3M	2.1650%	2,307,360.44
3,500,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	-880,503.20
11,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	-1,864,249.30
4,500,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	-1,781,056.99
15,000,000.00	SGD	03/03/27	SGD SIBOR 6M	2.5900%	1,204,420.15
37,000,000.00	EUR	30/06/22	0.2232%	EUR EURIBOR 6M	-437,359.36
22,000,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	-2,969,189.06
750,000,000.00	NOK	21/10/21	NOK OIBOR 6M	1.6200%	959,380.41
340,000,000.00	NOK	19/10/27	2.4000%	NOK OIBOR 6M	-2,223,828.41
100,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	-4,742,019.87
16,000,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	-2,048,658.86
1,500,000.00	NZD	05/07/22	NZD BBR 3M	3.8825%	63,299.18
100,000,000.00	USD	12/03/22	USD LIBOR 3M	2.8925%	4,040,739.67
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-264,363.21
370,000,000.00	JPY	26/03/24	1.2740%	JPY LIBOR 6M	-149,111.06
1,100,000,000.00	JPY	26/07/28	0.3500%	JPY LIBOR 6M	-248,743.03
1,100,000,000.00	JPY	27/07/28	0.3350%	JPY LIBOR 6M	-237,720.84
51,000,000.00	SAR	23/05/22	3.6100%	SAR IBOR 3M	-602,999.46
69,000,000.00	NZD	20/11/20	NZD BBR 3M	2.1675%	288,623.01
1,280,000,000.00	CNY	09/03/21	CNY SWAP HKSH 7D DEPO	2.7125%	646,111.93
400,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	64,293.26
7,900,000.00	CAD	16/02/26	1.4275%	CAD CDOR 3M	-180,011.08
121,000,000.00	CNY	09/01/23	CNY SWAP HKSH 7D DEPO	3.9625%	660,265.31
240,000,000.00	CNY	16/04/23	CNY SWAP HKSH 7D DEPO	3.6830%	1,200,382.93
171,100,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	-709,164.06
78,500,000.00	USD	17/06/24	USD LIBOR 3M	1.8340%	2,152,765.40

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
78,500,000.00	USD	19/06/25	1.9800%	USD LIBOR 3M	-2,149,712.12
140,100,000.00	NOK	01/07/24	NOK OIBOR 6M	1.7300%	581,335.29
35,100,000.00	CAD	28/06/21	CAD CDOR 3M	1.7490%	236,609.64
6,700,000.00	GBP	26/08/25	2.3800%	GBP LIBOR 6M	-468,521.24
1,900,000.00	GBP	24/05/26	2.4880%	GBP LIBOR 6M	-233,481.02
12,000,000.00	USD	12/04/21	1.1437%	USD LIBOR 3M	-68,547.23
15,500,000.00	USD	01/09/21	USD LIBOR 3M	1.1950%	150,761.98
27,000,000.00	EUR	23/01/22	0.3300%	EUR EURIBOR 6M	-307,643.11
41,000,000.00	SEK	30/01/27	1.2775%	SEK STIBOR 3M	-293,280.67
500,000,000.00	JPY	13/11/30	1.1720%	JPY LIBOR 6M	-461,986.05
73,300,000.00	NOK	05/07/29	NOK OIBOR 6M	1.8225%	561,464.00
14,800,000.00	GBP	15/03/29	GBP LIBOR 6M	1.4303%	1,562,279.51
43,600,000.00	SEK	14/05/29	0.7845%	SEK STIBOR 3M	-200,063.88
42,900,000.00	NOK	14/05/29	NOK OIBOR 6M	2.0280%	396,913.34
950,000,000.00	JPY	30/06/26	-0.0600%	JPY LIBOR 6M	19,709.55
540,000,000.00	JPY	03/06/36	0.4120%	JPY LIBOR 6M	-174,224.83
350,000.00	GBP	06/05/45	2.3070%	GBP LIBOR 6M	-176,949.81
33,000,000.00	EUR	18/10/23	0.4550%	EUR EURIBOR 6M	-909,902.23
3,100,000.00	EUR	01/03/25	0.4760%	EUR EURIBOR 6M	-124,418.62
3,100,000.00	EUR	25/10/25	0.6620%	EUR EURIBOR 6M	-167,848.67
2,500,000.00	EUR	19/07/50	0.9300%	EUR EURIBOR 6M	-711,902.07
16,500,000.00	EUR	18/10/28	EUR EURIBOR 6M	1.0660%	1,846,259.87
27,000,000.00	AUD	29/07/29	3.0000%	AUD BANK BILL 6M	-3,234,332.99
90,000,000.00	SGD	15/08/22	SGD SIBOR 6M	1.5425%	1,415,237.92
235,000,000.00	CNY	04/09/24	CNY SWAP HKSH 7D DEPO	2.8300%	597,025.29
205,000,000.00	ZAR	19/09/29	ZAR JIBAR 3M	7.5450%	576,990.20
2,605,000,000.00	INR	24/09/24	INR OIS OVERNIGHT COMPOUNDED	5.0800%	1,307,171.36
21,000,000.00	EUR	04/10/29	0.1332%	EUR EURIBOR 6M	-246,416.82
171,100,000.00	NOK	17/06/24	NOK OIBOR 6M	1.7900%	741,843.65
78,000,000.00	CNY	11/04/21	CNY SWAP HKSH 7D DEPO	2.6300%	40,619.35
9,900,000.00	EUR	07/11/50	0.5542%	EUR EURIBOR 6M	-1,670,260.56
27,900,000.00	EUR	07/11/30	EUR EURIBOR 6M	0.1980%	1,064,375.11
38,000,000,000.00	KRW	06/11/24	KRW CERTIF DEPOSIT 3M	1.3900%	628,838.26
125,000,000.00	PLN	13/11/24	PLN WIBOR 6M	1.8550%	1,628,788.84
65,000,000.00	GBP	28/05/21	GBP LIBOR 6M	0.8940%	400,084.55
4,701,000,000.00	JPY	24/01/22	JPY LIBOR 6M	-0.0290%	-8,420.90
19,500,000.00	EUR	17/12/29	0.4177%	EUR EURIBOR 6M	-498,258.15
2,350,500,000.00	JPY	24/01/22	JPY LIBOR 6M	0.0210%	10,793.58
1,006,000,000.00	JPY	29/01/30	0.0507%	JPY LIBOR 6M	-8,154.90
5,034,000,000.00	JPY	29/01/22	JPY LIBOR 6M	-0.0105%	2,495.44
191,922,548.29	BRL	03/01/22	BRL MONEY MARKET CDI	4.8600%	891,734.86
1,425,000,000.00	INR	06/02/25	INR OIS OVERNIGHT COMPOUNDED	5.1855%	816,935.64
83,800,000.00	USD	11/02/22	1.4742%	USD LIBOR 3M	-1,480,843.29
111,700,000.00	CAD	07/02/22	CAD CDOR 3M	1.7575%	1,267,914.70
4,575,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	302,681.43
2,400,000.00	GBP	14/02/51	0.8847%	GBP LIBOR 6M	-370,982.14
26,400,000.00	NZD	17/02/25	1.2670%	NZD BBR 3M	-656,770.12
66,200,000.00	NZD	17/02/22	NZD BBR 3M	1.1700%	586,646.02
3,500,000.00	USD	18/02/51	USD LIBOR 3M	1.7043%	690,825.90
39,000,000.00	EUR	13/03/25	-0.4203%	EUR EURIBOR 6M	92,297.27
39,000,000.00	EUR	13/03/25	EUR OIS	-0.6237%	-221,343.71
125,000,000.00	PLN	13/11/24	1.8550%	PLN WIBOR 6M	-1,651,006.58
32,000,000.00	GBP	30/04/25	GBP LIBOR 6M	0.4305%	293,473.62
5,800,000.00	GBP	29/04/50	0.4352%	GBP LIBOR 6M	-44,387.51
18,000,000.00	EUR	03/06/30	EUR EURIBOR 6M	-0.1142%	137,290.86
6,000,000.00	EUR	01/06/50	0.0397%	EUR EURIBOR 6M	-61,353.98
50,000,000.00	EUR	02/06/25	EUR EURIBOR 6M	-0.2825%	158,434.82
5,000,000.00	EUR	02/06/70	-0.1618%	EUR EURIBOR 6M	126,456.84
17,000,000.00	EUR	15/08/29	-0.0683%	EUR EURIBOR 6M	-257,653.25
4,500,000.00	EUR	26/06/70	-0.0153%	EUR EURIBOR 6M	-231,694.87
Total:					-11,815,469.68

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS BANK IRELAND PLC, 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 BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

■ Amundi Funds Euro Alpha Bond

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
16,000,000.00	CAD	07/05/30	1.7775%	CAD CDOR 3M	-777,846.85
16,000,000.00	CAD	07/05/30	CAD CDOR 3M	1.7775%	777,846.85
79,080,000.00	EUR	29/04/22	EUR EURIBOR 6M	-0.2650%	109,151.69
860,000,000.00	SEK	29/04/22	0.1050%	SEK STIBOR 3M	-165,285.94
Total:					-56,134.25

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY IC.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
260,000,000.00	SEK	29/04/22	0.1050%	SEK STIBOR 3M	-50,055.38
23,750,000.00	EUR	29/04/22	EUR EURIBOR 6M	-0.2650%	31,697.38
Total:					-18,358.00

Die Gegenpartei diesen Zinsswaps ist CITIGROUP GLOBAL MARKETS LTD LDN.

■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeitsdatum	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	-2,811,964.37
86,000,000.00	USD	21/12/20	USD LIBOR 3M	2.7920%	909,147.10
13,000,000.00	USD	21/02/29	2.6900%	USD LIBOR 3M	-2,128,338.80
19,300,000.00	SGD	20/03/24	SGD SIBOR 6M	1.9850%	734,949.90
110,000,000.00	SEK	19/03/29	0.9290%	SEK STIBOR 3M	-634,977.59
137,000,000.00	MXN	21/05/29	MXN TIIE 28D	8.1000%	973,255.15
16,000,000.00	GBP	30/05/24	0.9860%	GBP LIBOR 6M	-526,986.46
3,000,000.00	CHF	02/09/31	2.0000%	CHF LIBOR 6M	-422,747.81
9,000,000.00	EUR	15/05/34	1.8370%	EUR EURIBOR 6M	-571,760.55
3,850,000.00	USD	05/06/22	USD LIBOR 3M	2.7300%	165,878.01
500,000.00	GBP	13/10/25	GBP LIBOR 6M	1.8270%	45,463.40
280,000.00	USD	15/10/25	USD LIBOR 3M	2.0240%	22,195.69
15,000,000.00	NOK	08/02/36	NOK OIBOR 6M	1.8600%	162,287.44
2,600,000.00	GBP	19/07/21	GBP LIBOR 6M	0.5963%	11,282.82
7,000,000.00	USD	13/01/32	2.6795%	USD LIBOR 3M	-1,186,340.49
10,000,000.00	SGD	31/01/27	2.7400%	SGD SIBOR 6M	-859,525.42
30,000,000.00	NOK	30/01/27	NOK OIBOR 6M	2.0375%	225,766.25
14,800,000.00	USD	18/10/28	2.3705%	USD LIBOR 3M	-1,997,454.49
515,000,000.00	NOK	21/10/21	NOK OIBOR 6M	1.6200%	658,774.54
10,500,000.00	USD	21/12/27	2.4117%	USD LIBOR 3M	-1,344,432.36
66,000,000.00	USD	14/03/24	2.9300%	USD LIBOR 3M	-3,129,733.12
1,600,000.00	NZD	05/07/22	NZD BBR 3M	3.8825%	67,519.15
2,000,000.00	USD	14/05/25	4.0270%	USD LIBOR 3M	-264,363.21
26,000,000.00	SAR	23/05/22	3.6100%	SAR IBOR 3M	-307,411.49
8,700,000.00	NOK	15/01/25	NOK OIBOR 6M	1.7500%	39,877.28
4,800,000.00	USD	05/06/30	3.2700%	USD LIBOR 3M	-493,674.75
6,300,000.00	GBP	18/09/25	2.3650%	GBP LIBOR 6M	-738,719.60
3,100,000.00	CHF	08/10/35	1.2200%	CHF LIBOR 6M	-348,382.54
850,000.00	GBP	04/01/46	2.1225%	GBP LIBOR 6M	-399,371.90
18,000,000.00	SEK	08/02/26	1.2075%	SEK STIBOR 3M	-106,857.33
15,000,000.00	SEK	08/02/36	1.8675%	SEK STIBOR 3M	-302,533.16
20,000,000.00	SEK	31/05/26	1.0888%	SEK STIBOR 3M	-110,540.47
2,100,000.00	USD	24/09/48	1.9650%	USD LIBOR 3M	-528,302.00
2,600,000.00	USD	14/01/49	2.5700%	USD LIBOR 3M	-1,029,055.20
12,100,000.00	USD	07/02/52	2.6550%	USD LIBOR 3M	-793,652.43
9,000,000.00	SGD	03/03/27	SGD SIBOR 6M	2.5900%	722,652.08
15,500,000.00	EUR	30/06/22	0.2232%	EUR EURIBOR 6M	-183,218.12
28,000,000.00	USD	18/10/23	USD LIBOR 3M	2.1650%	1,575,758.35
230,200,000.00	NOK	19/10/27	2.4000%	NOK OIBOR 6M	-1,505,662.65
66,000,000.00	USD	12/03/22	USD LIBOR 3M	2.8925%	2,666,888.20
700,000,000.00	JPY	26/07/28	0.3500%	JPY LIBOR 6M	-158,291.06
700,000,000.00	JPY	27/07/28	0.3350%	JPY LIBOR 6M	-151,276.90
58,000,000.00	NZD	20/11/20	NZD BBR 3M	2.1675%	242,610.64
27,000,000.00	USD	14/01/21	USD LIBOR 3M	2.1800%	236,472.95

Nominal	Wahrung	Falligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	CAD	16/02/26	1.4275%	CAD CDOR 3M	-113,931.05
850,000.00	CAD	12/03/45	CAD CDOR 3M	2.5200%	136,590.19
152,500,000.00	CNY	16/04/23	CNY SWAP HKSH 7D DEPO	3.6830%	762,743.32
76,000,000.00	CNY	09/01/23	CNY SWAP HKSH 7D DEPO	3.9625%	414,712.10
790,000,000.00	CNY	09/03/21	CNY SWAP HKSH 7D DEPO	2.7125%	408,570.12
104,500,000.00	NOK	17/06/24	1.7371%	NOK OIBOR 6M	-433,124.74
49,500,000.00	USD	17/06/24	USD LIBOR 3M	1.8340%	1,357,476.27
49,500,000.00	USD	19/06/25	1.9800%	USD LIBOR 3M	-1,355,550.93
88,700,000.00	NOK	01/07/24	NOK OIBOR 6M	1.7300%	368,054.54
22,100,000.00	CAD	28/06/21	CAD CDOR 3M	1.7490%	129,309.10
2,700,000.00	GBP	24/05/26	2.4880%	GBP LIBOR 6M	-331,788.82
6,400,000.00	GBP	26/08/25	2.3800%	GBP LIBOR 6M	-447,542.68
7,000,000.00	USD	12/04/21	1.1437%	USD LIBOR 3M	-39,985.87
9,000,000.00	USD	01/09/21	USD LIBOR 3M	1.1950%	87,539.21
16,200,000.00	EUR	23/01/22	0.3300%	EUR EURIBOR 6M	-184,585.87
30,000,000.00	SEK	30/01/27	1.2775%	SEK STIBOR 3M	-214,595.61
400,000,000.00	JPY	13/11/30	1.1720%	JPY LIBOR 6M	-369,588.83
65,000,000.00	SGD	21/12/20	SGD SIBOR 6M	1.6225%	268,467.45
47,000,000.00	NOK	05/07/29	NOK OIBOR 6M	1.8225%	360,011.03
9,200,000.00	GBP	15/03/29	GBP LIBOR 6M	1.4303%	971,146.73
25,000,000.00	SEK	14/05/29	0.7845%	SEK STIBOR 3M	-114,715.53
24,700,000.00	NOK	14/05/29	NOK OIBOR 6M	2.0280%	228,525.86
575,000,000.00	JPY	30/06/26	-0.0600%	JPY LIBOR 6M	11,929.49
310,000,000.00	JPY	03/06/36	0.4120%	JPY LIBOR 6M	-100,017.96
550,000.00	GBP	06/05/45	2.3070%	GBP LIBOR 6M	-278,063.96
44,000,000.00	CNY	11/04/21	CNY SWAP HKSH 7D DEPO	2.6300%	22,913.48
1,400,000.00	EUR	19/07/50	0.9300%	EUR EURIBOR 6M	-398,665.16
18,300,000.00	USD	23/01/22	USD LIBOR 3M	2.3770%	539,580.18
11,000,000.00	EUR	18/10/28	EUR EURIBOR 6M	1.0660%	1,230,839.90
22,000,000.00	EUR	18/10/23	0.4550%	EUR EURIBOR 6M	-606,601.49
80,500,000.00	JPY	10/07/24	0.6970%	JPY LIBOR 6M	-19,486.98
323,000,000.00	JPY	26/03/24	1.2740%	JPY LIBOR 6M	-130,169.92
1,550,000.00	EUR	25/10/25	0.6620%	EUR EURIBOR 6M	-83,924.36
1,550,000.00	EUR	01/03/25	0.4760%	EUR EURIBOR 6M	-62,209.32
17,000,000.00	AUD	29/07/29	3.0000%	AUD BANK BILL 6M	-2,036,355.25
58,400,000.00	SGD	15/08/22	SGD SIBOR 6M	1.5425%	918,332.17
180,000,000.00	CNY	04/09/24	CNY SWAP HKSH 7D DEPO	2.8300%	457,295.97
136,000,000.00	ZAR	19/09/29	ZAR JIBAR 3M	7.5450%	382,783.74
1,729,000,000.00	INR	23/09/24	INR OIS OVERNIGHT COMPOUNDED	5.0300%	827,898.80
13,600,000.00	EUR	04/10/29	0.1360%	EUR EURIBOR 6M	-161,550.46
104,500,000.00	NOK	17/06/24	NOK OIBOR 6M	1.8000%	456,856.93
18,200,000.00	EUR	07/11/30	EUR EURIBOR 6M	0.1950%	688,723.65
6,400,000.00	EUR	07/11/50	0.5530%	EUR EURIBOR 6M	-1,077,406.25
25,000,000,000.00	KRW	06/11/24	KRW CERTIF DEPOSIT 3M	1.3900%	413,709.38
136,500,000.00	USD	22/11/21	USD LIBOR 3M	1.5640%	2,278,760.43
39,300,000.00	GBP	28/05/21	GBP LIBOR 6M	0.8940%	241,897.29
3,050,000,000.00	JPY	22/01/22	JPY LIBOR 6M	-0.0375%	-8,824.98
12,200,000.00	EUR	17/12/29	0.4190%	EUR EURIBOR 6M	-312,549.92
1,525,000,000.00	JPY	24/01/22	JPY LIBOR 6M	0.0200%	6,805.13
648,000,000.00	JPY	29/01/30	0.0500%	JPY LIBOR 6M	-4,892.26
3,242,000,000.00	JPY	29/01/22	JPY LIBOR 6M	-0.0080%	2,670.89
850,000,000.00	INR	06/02/25	INR OIS OVERNIGHT COMPOUNDED	5.1855%	487,294.94
116,067,445.87	BRL	03/01/22	BRL MONEY MARKET CDI	4.8600%	539,287.28
51,300,000.00	USD	11/02/22	1.4700%	USD LIBOR 3M	-903,435.19
68,300,000.00	CAD	07/02/22	CAD CDOR 3M	1.7425%	764,583.80
42,600,000.00	NZD	17/02/22	NZD BBR 3M	1.1750%	379,500.90
2,100,000.00	USD	18/02/51	USD LIBOR 3M	1.7020%	413,313.32
1,500,000.00	GBP	14/02/51	0.8900%	GBP LIBOR 6M	-234,433.20
17,000,000.00	NZD	17/02/25	1.2690%	NZD BBR 3M	-423,817.88
25,000,000.00	EUR	13/03/25	-0.4400%	EUR EURIBOR 6M	82,687.54
25,000,000.00	EUR	13/03/25	EUR OIS	-0.6300%	-149,514.25
22,000,000.00	GBP	30/04/25	GBP LIBOR 6M	0.4290%	200,006.54
4,000,000.00	GBP	29/04/50	0.4350%	GBP LIBOR 6M	-30,354.65
3,500,000,000.00	CLP	12/09/22	CLP OIS ON COMPOUND AV	3.3150%	231,559.57
4,300,000.00	EUR	01/06/50	0.0440%	EUR EURIBOR 6M	-49,631.38
12,900,000.00	EUR	01/06/30	EUR EURIBOR 6M	-0.1180%	92,676.55
40,000,000.00	EUR	02/06/25	EUR EURIBOR 6M	-0.2830%	125,747.58
4,000,000.00	EUR	02/06/70	-0.1550%	EUR EURIBOR 6M	87,052.00
256,000,000.00	CNY	02/06/22	CNY SWAP HKSH 7D DEPO	1.7250%	-188,521.90
13,500,000.00	EUR	15/08/29	-0.0680%	EUR EURIBOR 6M	-204,985.49

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
3,500,000.00	EUR	26/06/70	-0.0220%	EUR EURIBOR 6M	-168,022.31
Total:					-7,435,786.40

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS BANK IRELAND PLC, 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 BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

■ Amundi Funds Cash EUR

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
20,068,483.00	EUR	13/07/20	-0.4975%	-0.4367%	257.31
10,033,570.00	EUR	31/07/20	-0.5270%	-0.4413%	516.38
15,067,216.00	EUR	01/09/20	-0.6090%	-0.4507%	3,909.30
2,008,889.00	EUR	24/08/20	-0.6340%	-0.4511%	529.95
2,008,990.00	EUR	28/08/20	-0.6340%	-0.4512%	571.74
5,011,654.00	EUR	22/01/21	-0.4465%	-0.4701%	-1,239.86
Total:					4,544.82

Die Gegenparteien bei diesen Zinsswaps sind CREDIT AGRICOLE CIB PARIS und HSBC FRANCE (frÜHER HSBC CCF).

■ Amundi Funds Cash USD

Nominal	Währung	Fälligkeitsdatum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
50,000,000.00	USD	27/08/20	1.4768%	0.9457%	-113,747.94
50,000,000.00	USD	28/08/20	1.4774%	0.9433%	-115,766.54
50,000,000.00	USD	28/08/20	1.4538%	0.9400%	-113,832.85
50,000,000.00	USD	08/10/20	1.3120%	0.7250%	-174,027.13
29,540,028.00	USD	02/03/21	0.9700%	0.0912%	-187,409.08
49,617,066.00	USD	04/09/20	0.8590%	0.1368%	-72,344.24
50,000,000.00	USD	10/09/20	0.4400%	0.1031%	-37,717.85
Total:					-814,845.63

Die Gegenparteien bei diesen Zinsswaps sind BNP-PARIBAS SA PARIS, CREDIT AGRICOLE CIB PARIS, HSBC FRANCE (FORMERLY HSBC CCF) und SGR SOCIETE GENERALE PARIS.

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 Indexes oder einer Anleihe erzielten Erträge ausgetauscht werden, werden bei jeder Berechnung des Nettovermögenswertes berechnet und verbucht.

■ Amundi Funds Euro Aggregate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,400,000.00	EUR	20/12/24	MUNICH RE EUR MM SU	Kauf	1.00	-30,624.13
2,400,000.00	EUR	20/12/24	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	20,039.47
2,450,000.00	EUR	20/12/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	-20,900.33
2,450,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-44,992.85
800,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-14,691.48
75,000,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Kauf	1.00	-1,145,750.90
75,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-3,646,978.96
75,000,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Verkauf	1.00	1,145,750.90
75,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Verkauf	5.00	3,646,978.96
1,300,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Kauf	1.00	-27,444.61
1,300,000.00	EUR	20/06/25	ROYAL DUTCH SHEL EUR MM SN	Verkauf	1.00	20,587.79
Total:						-98,026.14

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY IC.

■ Amundi Funds Euro Corporate Bond

Nominal	Währung	Fälligkeitsdatum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,950,000.00	EUR	20/12/24	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	91,430.04
10,950,000.00	EUR	20/12/24	MUNICH RE EUR MM SU	Kauf	1.00	-139,722.54
12,000,000.00	EUR	20/12/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	-102,369.19
12,000,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-220,372.94
4,050,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-74,375.87
140,000,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Kauf	1.00	-2,138,735.02
140,000,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Verkauf	1.00	2,138,735.02
140,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Verkauf	5.00	6,807,694.06
140,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-6,807,694.06
8,000,000.00	EUR	20/06/25	UNIBAIL RODAMCO EUR MM SN	Verkauf	1.00	-470,892.80
7,100,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Kauf	1.00	-149,889.89
7,100,000.00	EUR	20/06/25	ROYAL DUTCH SHEL EUR MM SN	Verkauf	1.00	112,441.12
Total:						-953,752.07

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY IC.

■ Amundi Funds Euro Corporate Short Term Bond

Nominal	Währung	Fälligkeitsdatum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,100,000.00	EUR	20/12/24	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	9,184.79
1,100,000.00	EUR	20/12/24	MUNICH RE EUR MM SU	Kauf	1.00	-14,036.10
1,100,000.00	EUR	20/12/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	-9,383.80
1,100,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-20,200.90
350,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-6,427.49
6,250,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-303,914.91
6,250,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-303,914.91
12,500,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Verkauf	5.00	607,829.83
700,000.00	EUR	20/06/25	UNIBAIL RODAMCO EUR MM SN	Verkauf	1.00	-41,203.16
650,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Kauf	1.00	-13,722.37
650,000.00	EUR	20/06/25	ROYAL DUTCH SHEL EUR MM SN	Verkauf	1.00	10,293.96
Total:						-85,495.06

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeitsdatum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20/12/23	REP PHILIPPINES USD SN CR	Verkauf	1.00	49,841.10
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-90,213.25
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Verkauf	1.00	51,000.13
15,000,000.00	USD	20/12/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,576,069.10
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Verkauf	1.00	-30,294.39
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-453,251.88
3,000,000.00	USD	20/12/23	REP PERU USD CR SN	Verkauf	1.00	28,177.23
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Verkauf	1.00	11,963.34
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Verkauf	1.00	3,563.51
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Verkauf	1.00	34,683.79
10,000,000.00	USD	20/12/23	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	208,859.88
50,000,000.00	USD	20/06/22	UTD KDOM GT BRIT USD CR SN	Kauf	1.00	-789,908.19
15,000,000.00	USD	20/12/23	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-534,293.73
3,000,000.00	USD	20/12/23	MALAYSIA USD SN CR	Verkauf	1.00	43,317.72
5,000,000.00	USD	20/12/22	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-181,706.58
10,000,000.00	USD	20/06/24	HELLENIC REP USD CR SN	Verkauf	1.00	-100,941.91
3,000,000.00	USD	20/12/23	MALAYSIA USD SN CR	Verkauf	1.00	43,317.72
15,000,000.00	USD	20/12/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,576,069.10
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Verkauf	1.00	3,563.51
3,000,000.00	USD	20/12/23	REP PHILIPPINES USD SN CR	Verkauf	1.00	49,841.10
10,000,000.00	USD	20/12/23	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	208,859.88
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Verkauf	1.00	-30,294.39
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Verkauf	1.00	34,683.79
3,000,000.00	USD	20/12/23	REP PERU USD CR SN	Verkauf	1.00	28,177.23
15,000,000.00	USD	20/12/23	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-534,293.73

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Verkauf	1.00	11,963.34
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-90,213.25
3,000,000.00	USD	20/06/23	ZAMBIA USD CR SN	Kauf	1.00	1,296,669.60
3,571,000.00	USD	20/06/23	ZAMBIA USD CR SN	Kauf	1.00	1,543,469.06
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Verkauf	1.00	51,000.13
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-453,251.88
25,000,000.00	USD	20/06/26	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-375,392.10
25,000,000.00	USD	20/06/26	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-375,392.10
10,000,000.00	USD	20/06/24	HELLENIC REP USD CR SN	Verkauf	1.00	-100,941.91
15,000,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Verkauf	1.00	-241,980.14
2,000,000.00	EUR	20/12/21	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	-123,666.32
5,000,000.00	EUR	20/12/24	ALTICE FINCO SA EUR MM SN	Verkauf	5.00	308,754.44
1,200,000.00	EUR	20/12/20	VOUGEOT BIDCO PLC EUR MM SEN	Kauf	5.00	20,864.92
50,000,000.00	USD	20/06/26	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	626,386.06
15,000,000.00	USD	20/12/24	REP ITALY USD CR SN	Kauf	1.00	367,265.28
10,000,000.00	USD	20/06/25	REP ITALY USD CR SN	Kauf	1.00	296,810.28
10,000,000.00	USD	20/12/24	REP ITALY USD CR SN	Kauf	1.00	244,843.49
10,000,000.00	EUR	20/06/25	STENA AKTIEBOLAG EUR MM SN	Kauf	5.00	1,021,755.07
5,000,000.00	USD	20/06/25	HELLENIC REP USD CR SN	Verkauf	1.00	-110,067.62
5,000,000.00	EUR	20/06/25	LOXAM EUR MM SN	Kauf	5.00	411,677.88
140,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	1,278,244.91
70,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	3,145,535.64
5,000,000.00	EUR	20/06/22	STENA AKTIEBOLAG EUR MM SN	Verkauf	5.00	-75,400.88
5,000,000.00	EUR	20/06/22	LOXAM EUR MM SN	Verkauf	1.00	-507,635.64
210,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	3,222,526.54
70,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	3,145,535.64
40,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Kauf	1.00	-365,212.83
70,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-3,145,535.64
25,000,000.00	USD	20/06/25	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-1,669,758.18
3,000,000.00	EUR	20/06/25	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	-645,353.06
70,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-3,145,535.64
10,000,000.00	USD	20/06/25	UKRAINE USD CR SN	Verkauf	5.00	-266,713.82
3,000,000.00	EUR	20/06/25	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	-645,353.06
25,000,000.00	USD	20/06/25	REP TURKEY USD CR SN	Verkauf	1.00	-3,771,422.77
50,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	2,246,811.17
3,000,000.00	EUR	20/06/25	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	-645,353.06
50,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	2,246,811.17
50,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Kauf	1.00	-456,516.05
50,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	-767,268.22
25,000,000.00	USD	20/06/25	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-1,669,758.18
50,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-2,246,811.17
5,000,000.00	EUR	20/06/25	INTRUM AB EUR MM SN	Verkauf	5.00	-434,438.25
Total:						-5,939,533.47

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und MORGAN STANLEY IC.

■ 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	20/06/22	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-7,633.42
2,000,000.00	EUR	20/12/22	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-77,305.64
1,000,000.00	EUR	20/12/22	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-12,610.70
2,500,000.00	EUR	20/06/25	ELIS SA	Verkauf	5.00	182,308.51
1,700,000.00	EUR	20/06/25	RENAULT EUR MM SN	Verkauf	1.00	-132,323.32
2,300,000.00	EUR	20/06/25	RENAULT EUR MM SN	Verkauf	1.00	-179,025.58
4,000,000.00	EUR	20/06/25	ARCELORMITTAL EUR MM SN	Verkauf	5.00	424,414.35
Total:						197,824.20

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ 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	10,787.70

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
500,000.00	EUR	20/09/20	CERVED GP EUR SU MM	Verkauf	5.00	-741.07
500,000.00	EUR	20/12/20	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	11,376.09
500,000.00	EUR	20/12/20	WIND ACQUI SI FIN EUR MM SN	Verkauf	5.00	11,851.75
2,000,000.00	EUR	20/12/21	PEUGEOT SA EUR MM SN	Verkauf	5.00	112,637.26
1,200,000.00	EUR	20/12/21	LOXAM EUR MM SU	Verkauf	5.00	-60,836.57
1,500,000.00	EUR	20/12/20	ALTICE FINCO SA EUR MM SN	Verkauf	5.00	32,262.03
1,000,000.00	EUR	20/12/20	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	22,193.85
1,000,000.00	EUR	20/12/20	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	20,460.05
1,000,000.00	EUR	20/12/20	UNITYMEDIA GMBH EUR MM SN	Verkauf	5.00	22,928.72
1,000,000.00	EUR	20/12/20	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	20,460.10
1,000,000.00	EUR	20/12/20	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	22,752.22
2,000,000.00	EUR	20/03/23	REXEL EUR MM SNR	Verkauf	5.00	223,421.54
2,500,000.00	EUR	20/03/23	UPC HLDG BV EUR MM SN	Verkauf	5.00	224,186.39
1,000,000.00	EUR	20/12/22	ARDAGH P. FIN PUB CO EUR MM SN	Verkauf	5.00	92,689.12
1,000,000.00	EUR	20/12/22	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	91,564.93
1,000,000.00	EUR	20/06/21	ARDAGH P. FIN PUB CO EUR MM SN	Verkauf	5.00	45,164.48
1,000,000.00	EUR	20/09/20	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	10,525.45
1,000,000.00	EUR	20/12/20	SUNRISE COMMS HLDGS EUR SN MM M	Verkauf	5.00	23,710.78
1,000,000.00	EUR	20/06/23	UTD GROUP BV EUR MM SN	Verkauf	5.00	76,590.72
2,000,000.00	EUR	20/06/24	ARCELORMITTAL EUR MM SN	Verkauf	5.00	190,312.09
3,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	134,808.67
1,000,000.00	EUR	20/06/24	ARCELORMITTAL EUR MM SN	Verkauf	5.00	95,156.05
Total:						1,434,262.35

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und SOCIETE GENERALE SA.

■ Amundi Funds Global Subordinated Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SU	Verkauf	1.00	67,791.74
10,000,000.00	EUR	20/06/23	ALLIANZ SE EUR MM SN	Kauf	1.00	-242,123.76
10,000,000.00	EUR	20/12/23	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-581,615.22
10,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-225,892.36
5,000,000.00	EUR	20/06/23	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	63,793.09
5,000,000.00	EUR	20/12/23	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	-316,804.60
30,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-831,997.21
10,000,000.00	EUR	20/06/24	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	111,220.20
50,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-2,246,811.17
Total:						-4,202,439.29

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und SOCIETE GENERALE SA.

■ 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	-2,062,663.54
2,510,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-2,179,909.67
13,631,200.00	USD	20/06/21	CDX NA HY S26 V13 MKT	Verkauf	5.00	-62,505.72
Total:						-4,305,078.93

Die Gegenparteien bei diesen Credit Default Swaps sind GOLDMAN SACHS INTERNATIONAL PARIS BRANCH und JP MORGAN N-Y (ICE).

■ 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	-1,975,814.54
3,565,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-3,096,166.53
3,760,000.00	USD	20/06/22	CHESAPEAKE ENGY USD XR SN	Verkauf	5.00	-3,265,522.05
24,879,950.00	USD	20/12/23	CDX NA HY S31 V12 MKT	Verkauf	5.00	-80,855.05
22,791,243.71	USD	20/06/23	CDX NA HY S30 V12 MKT	Verkauf	5.00	-44,391.83

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,651,500.00	USD	20/06/23	CDX NA HY S30 V12 MKT	Kauf	5.00	11,007.76
Total:						-8,451,742.24

Die Gegenparteien bei diesen Credit Default Swaps sind GOLDMAN SACHS INTERNATIONAL PARIS BRANCH, JP MORGAN N-Y (ICE) und J.P. MORGAN SECURITIES LLC LCH.

■ Amundi Funds Total Hybrid Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-243,131.93
5,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-243,131.93
10,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Verkauf	5.00	486,263.86
Total:						0.00

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
91,000,000.00	USD	20/06/24	CDX NA HY S32 V10 MKT	Kauf	5.00	399,266.67
81,900,000.00	USD	20/06/24	CDX NA HY S32 V10 MKT	Kauf	5.00	359,340.00
170,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-9,284,503.35
Total:						-8,525,896.68

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS LONDRES CLEARING, BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
10,281,492.90	EUR	20/12/23	ITRAXX XOVER S30 V4 MKT	Kauf	5.00	-365,883.63
13,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-709,991.43
Total:						-1,075,875.06

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
7,500,000.00	EUR	20/06/26	UNILEVER N V EUR MM SN	Kauf	1.00	-379,594.36
5,800,000.00	EUR	20/06/24	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-82,829.61
25,000,000.00	USD	20/12/24	CDX NA IG S33 V1 MKT	Verkauf	1.00	264,549.26
25,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	256,368.00
25,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	-430,878.65
25,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	-430,878.65
25,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	256,368.00
15,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-757,051.79
Total:						-1,303,947.80

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global High Yield Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
15,200,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-219,389.77
Total:						-219,389.77

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

■ 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	263,530.65
1,500,000.00	EUR	20/12/21	FIAT S P A EUR MM SN	Verkauf	5.00	53,621.12
7,500,000.00	EUR	20/06/22	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-461,519.77
15,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-729,395.79
3,000,000.00	USD	20/06/25	UTD MEXICAN STS USD CR SN	Kauf	1.00	78,715.37
Total:						-795,048.42

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Optimal Yield Short Term

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20/12/23	REP PHILIPPINES USD SN CR	Verkauf	1.00	49,841.10
9,000,000.00	USD	20/12/23	REP SOUTH AFRICA USD CR SN	Verkauf	1.00	-453,251.88
9,000,000.00	USD	20/12/23	RUSSIAN FEDN USD CR SN	Verkauf	1.00	51,000.13
3,000,000.00	USD	20/12/23	REP PANAMA USD CR SN	Verkauf	1.00	11,963.34
15,000,000.00	USD	20/12/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,576,069.10
3,000,000.00	USD	20/12/23	REP PERU USD CR SN	Verkauf	1.00	28,177.23
3,000,000.00	USD	20/12/23	REP OF CHILE USD CR SN	Verkauf	1.00	34,683.79
4,000,000.00	USD	20/12/23	REP COLOMBIA USD CR SN	Verkauf	1.00	-30,294.39
13,000,000.00	USD	20/12/23	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-90,213.25
15,000,000.00	USD	20/12/23	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-534,293.73
4,000,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Verkauf	1.00	3,563.51
10,000,000.00	USD	20/12/23	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	208,859.88
3,000,000.00	USD	20/12/23	MALAYSIA USD SN CR	Verkauf	1.00	43,317.72
1,429,000.00	USD	20/06/23	ZAMBIA USD CR SN	Kauf	1.00	617,646.97
400,000.00	EUR	20/12/24	TUI AG EUR MM SN	Kauf	5.00	96,089.94
800,000.00	EUR	20/12/20	VOUGEOT BIDCO PLC EUR MM SEN	Kauf	5.00	13,909.95
8,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	122,762.92
7,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	107,417.55
5,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	76,726.82
Total:						-1,218,161.50

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC, HSBC FRANCE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Pioneer Strategic Income

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
200,925,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-2,582,075.84
7,115,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-91,440.89
Total:						-2,673,516.73

The counterparty of these Credit Default Swaps is JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
155,876,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-2,003,153.68
5,006,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-64,338.25
Total:						-2,067,491.93

The counterparty of these Credit Default Swaps is JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US Corporate Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
40,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	410,188.79
60,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Kauf	1.00	-615,283.19
Total:						-205,094.40

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN N-Y (ICE).

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	USD	20/12/21	REP TURKEY USD CR SN	Kauf	1.00	272,045.22
14,000,000.00	USD	20/06/25	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-62,506.87
14,000,000.00	USD	20/06/25	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	48,492.50
52,250,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	671,461.80
9,500,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-122,083.96
14,250,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-183,125.94
23,750,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	1,028,573.09
23,750,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	305,209.91
7,000,000.00	USD	20/06/25	REP SOUTH AFRICA USD CR SN	Kauf	1.00	594,992.10
25,000,000.00	USD	20/06/25	REP SOUTH AFRICA USD CR SN	Kauf	1.00	2,124,971.68
Total:						4,678,029.53

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY IC.

■ 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	UTD MEXICAN STS USD CR SN	Verkauf	1.00	-70,679.39
30,000,000.00	USD	20/03/23	UTD MEXICAN STS USD CR SN	Kauf	1.00	70,679.39
2,000,000.00	USD	20/12/21	REP INDONESIA USD SN CR	Kauf	1.00	-12,385.77
1,500,000.00	USD	20/12/21	REP COLOMBIA USD CR SN	Kauf	1.00	-5,002.56
5,500,000.00	USD	20/12/21	UTD MEXICAN STS USD CR SN	Kauf	1.00	-18,519.09
15,000,000.00	USD	20/12/21	REP PERU USD CR SN	Verkauf	1.00	123,473.85
1,500,000.00	USD	20/12/21	REP PERU USD CR SN	Kauf	1.00	-12,347.40
5,000,000.00	USD	20/12/21	REP SOUTH AFRICA USD CR SN	Kauf	1.00	68,698.90
7,500,000.00	USD	20/12/21	REP TURKEY USD CR SN	Kauf	1.00	291,477.01
5,500,000.00	USD	20/12/21	RUSSIAN FEDN USD CR SN	Kauf	1.00	-36,534.33
7,500,000.00	USD	20/12/21	FEDERATIVE REP B USD CR SN	Kauf	1.00	45,302.63
1,500,000.00	USD	20/12/21	REP PHILIPPINES USD SN CR	Kauf	1.00	-15,585.25
1,500,000.00	USD	20/12/21	REP OF CHILE USD CR SN	Kauf	1.00	-13,390.97
15,000,000.00	USD	20/12/21	REP OF CHILE USD CR SN	Verkauf	1.00	133,909.60
1,500,000.00	USD	20/12/21	REP PANAMA USD CR SN	Kauf	1.00	-10,299.09
4,500,000.00	USD	20/12/21	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-50,115.59
15,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,339,278.63
25,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Verkauf	1.00	-2,232,131.14
20,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Verkauf	1.00	-1,785,704.85
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Kauf	1.00	2,678,557.34
47,000,000.00	USD	20/12/21	CDX EM S26 V3 MKT	Verkauf	1.00	-183,710.84
2,000,000.00	USD	20/12/21	MALAYSIA USD SN CR	Kauf	1.00	-20,163.17
30,000,000.00	USD	20/06/23	REP TURKEY USD CR SN	Kauf	1.00	2,678,557.34
25,200,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Verkauf	1.00	-406,526.67
10,000,000.00	USD	20/12/24	HELLENIC REP USD CR SN	Verkauf	1.00	-161,320.06
30,000,000.00	USD	20/12/24	REP COLOMBIA USD CR SN	Kauf	1.00	598,737.84
83,700,000.00	USD	20/12/24	CDX EM S32 V3 MKT	Verkauf	1.00	-2,809,958.77
83,700,000.00	USD	20/12/24	CDX EM S32 V3 MKT	Kauf	1.00	2,809,958.77
76,000,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Verkauf	1.00	-3,291,433.89
1,488,000.00	USD	20/12/24	CDX EM S32 V3 MKT	Kauf	1.00	49,954.82

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
80,750,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	3,497,148.51
66,500,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-854,587.75
66,500,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Verkauf	1.00	-2,880,004.65
76,000,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Verkauf	1.00	-3,291,433.89
66,500,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	854,587.75
76,000,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Verkauf	1.00	-3,291,433.89
85,500,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-1,098,755.68
Total:						-9,990,259.57

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und MORGAN STANLEY IC.

■ 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	5,265.77
1,400,000.00	USD	20/12/26	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-30,915.43
5,000,000.00	USD	20/06/25	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-25,073.05
6,650,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Verkauf	1.00	-323,467.72
5,000,000.00	USD	20/06/30	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-1,273,517.17
Total:						-1,647,707.60

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Hard Currency Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	USD	20/12/21	REP TURKEY USD CR SN	Kauf	1.00	272,045.22
5,000,000.00	USD	20/06/25	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-22,323.86
5,000,000.00	USD	20/06/25	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	17,318.73
3,000,000.00	USD	20/06/25	REP SOUTH AFRICA USD CR SN	Kauf	1.00	254,996.61
10,000,000.00	USD	20/06/25	REP SOUTH AFRICA USD CR SN	Kauf	1.00	849,988.61
10,000,000.00	USD	20/06/25	REP SOUTH AFRICA USD CR SN	Kauf	1.00	849,988.61
10,000,000.00	USD	20/06/25	FEDERATIVE REP B USD CR SN	Verkauf	1.00	-667,903.21
Total:						1,554,110.71

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, CITIGROUP GLOBAL MARKETS LTD LDN und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Emerging Markets Short Term Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
20,000,000.00	USD	20/12/24	REP TURKEY USD CR SN	Kauf	1.00	3,053,010.82
10,000,000.00	USD	20/12/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	5,150.98
20,000,000.00	USD	20/12/24	FEDERATIVE REP B USD CR SN	Kauf	1.00	1,257,622.13
Total:						4,315,783.93

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS LTD LDN und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
30,970,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-397,993.72
14,700,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	225,576.86
27,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	414,324.84
85,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	776,077.27
30,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	273,909.62
6,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	92,072.19
2,375,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Verkauf	1.00	-102,857.31
2,375,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Verkauf	1.00	-102,857.31

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR	
						Total:	1,178,252.44

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR	
5,700,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-73,250.38	
						Total:	-73,250.38

Die Gegenpartei bei diesem Credit Default Swap ist GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR	
23,750,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-305,209.91	
						Total:	-305,209.91

Die Gegenpartei bei diesem Credit Default Swap ist GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD	
4,723,400.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	229,754.50	
10,476,600.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	509,600.29	
13,300,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	646,935.45	
6,935,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-100,096.58	
12,350,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	600,725.77	
40,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	410,188.79	
18,000,000.00	EUR	20/06/25	ITRAXX EUR SNR FINANCIAL S33 V1	Verkauf	1.00	167,014.24	
18,300,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	315,403.18	
2,375,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	115,524.19	
4,750,000.00	USD	20/06/25	CDX EM S33 V2 MKT	Kauf	1.00	231,048.37	
10,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Kauf	1.00	-102,547.20	
						Total:	3,023,551.00

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY IC.

■ Amundi Funds Absolute Return Credit

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR	
1,500,000.00	EUR	20/06/24	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-21,238.02	
1,500,000.00	EUR	20/06/24	DAIMLER AG EUR MM SN	Kauf	1.00	-6,299.35	
1,500,000.00	EUR	20/06/26	UNILEVER N V EUR MM SN	Kauf	1.00	-67,594.63	
1,300,000.00	EUR	20/06/24	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-16,529.62	
4,600,000.00	USD	20/12/24	CDX NA HY S33 V9 MKT	Kauf	5.00	51,835.86	
4,600,000.00	USD	20/12/24	CDX NA HY S33 V9 MKT	Kauf	5.00	51,835.86	
1,500,000.00	USD	20/12/24	RUSSIAN FEDN USD CR SN	Kauf	1.00	687.92	
5,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-224,681.12	
5,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-224,681.12	
						Total:	-456,664.22

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, CREDIT SUISSE LONDON und GOLDMAN SACHS BANK EUROPE SE.

■ 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	-221,367.63
700,000.00	USD	20/12/21	RYDER SYS INC USD XR SN	Kauf	1.00	-5,257.95
300,000.00	EUR	20/09/20	CASINO GUICHARD EUR MM SN	Verkauf	1.00	-6,264.13
600,000.00	EUR	20/09/20	REPSOL YPF SA EUR MM SN	Verkauf	1.00	996.34
2,200,000.00	USD	20/12/21	CCO HDGS USD XR SN	Kauf	5.00	-153,321.77
11,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-10,245.10
1,400,000.00	USD	20/06/22	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-23,163.96
300,000.00	EUR	20/09/20	CARREFOUR EUR MM SN	Kauf	1.00	-574.95
600,000.00	EUR	20/09/20	ENI S P A EUR MM SN	Kauf	1.00	-1,050.30
42,426,810.00	EUR	20/06/24	ITRAXX XOVER S31 V2 MKT	Verkauf	5.00	1,398,292.85
29,600,100.00	EUR	20/06/24	ITRAXX XOVER S31 V2 MKT	Verkauf	5.00	975,553.15
600,000.00	EUR	20/09/20	BRIT TELECOM PLC EUR MM SN	Verkauf	1.00	1,025.65
600,000.00	EUR	20/09/20	DEUTSCHE TELEKOM EUR MM SN	Kauf	1.00	-1,244.26
300,000.00	EUR	20/09/20	RWE AG EUR MM SN	Verkauf	1.00	637.24
300,000.00	EUR	20/09/20	E ON AG EUR MM SN	Kauf	1.00	-623.73
900,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-4,529.77
4,400,000.00	USD	20/06/22	AUST & NEW ZLD B USD SN MR	Kauf	1.00	-67,195.04
4,400,000.00	USD	20/06/22	COMWLTH BK AUST USD SN MR	Kauf	1.00	-67,574.22
4,400,000.00	USD	20/06/22	NATL AUST BK LTD USD SN MR	Kauf	1.00	-66,451.73
4,400,000.00	USD	20/06/22	MACQUARIE BK LTD USD SN MR	Kauf	1.00	-65,900.47
4,400,000.00	USD	20/06/22	WESTPAC BKG CORP USD SN MR	Kauf	1.00	-67,057.47
11,200,000.00	USD	20/06/22	ST MI USD CR SN	Kauf	1.00	-117,272.39
1,400,000.00	USD	20/06/22	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-23,345.89
1,400,000.00	USD	20/06/22	KINDER MORGAN INC USD MR SN	Kauf	1.00	-16,973.85
2,800,000.00	USD	20/12/23	DOMTAR CORP USD XR SN	Kauf	1.00	-51,796.12
2,800,000.00	USD	20/12/23	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-76,903.63
2,800,000.00	USD	20/12/23	UTD PARCEL SVC I USD XR SN	Kauf	1.00	-70,466.23
2,800,000.00	USD	20/12/23	AVNET INC USD XR SN	Kauf	1.00	-50,099.79
2,800,000.00	USD	20/12/23	OMNICOM GP INC USD XR SN	Kauf	1.00	-65,349.79
2,800,000.00	USD	20/12/23	VERIZON COMMS IN USD XR SN	Kauf	1.00	-37,702.16
2,800,000.00	USD	20/12/23	DARDEN RESTAURAN USD XR SN	Kauf	1.00	-30,859.23
2,800,000.00	USD	20/12/23	LOWES COS INC USD XR SN	Kauf	1.00	-69,199.92
2,800,000.00	USD	20/12/23	KINDER MORGAN INC USD MR SN	Kauf	1.00	-44,541.43
2,800,000.00	USD	20/12/23	EASTMAN CHEM CO USD XR SN	Kauf	1.00	-53,758.48
2,800,000.00	USD	20/12/23	BLOCK FINL LLC USD XR SN	Kauf	5.00	-376,406.62
2,800,000.00	USD	20/12/23	DOMINION RES INC USD XR SN	Kauf	1.00	-62,192.26
2,200,000.00	USD	20/12/21	COX COMMS INC USD XR SU	Kauf	1.00	-25,490.39
4,400,000.00	USD	20/12/21	CSC HLDGS INC USD XR SN	Kauf	5.00	-253,674.45
2,200,000.00	EUR	20/12/21	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-18,370.79
2,200,000.00	USD	20/12/21	GEN MLS INC USD XR SN	Kauf	1.00	-26,447.93
2,200,000.00	USD	20/12/21	VIACOM/CBS COR USD MR SN	Kauf	1.00	-19,450.39
2,200,000.00	USD	20/12/21	ENERGY TRANSFER USD XR SN	Kauf	1.00	-11,042.42
4,400,000.00	EUR	20/12/21	ARDAGH P. FIN PUB CO EUR MM SN	Kauf	5.00	-279,926.56
2,200,000.00	USD	20/12/21	H J HEINZ CO USD XR SN	Kauf	1.00	-14,081.46
2,200,000.00	EUR	20/12/21	TELEFONICA S A EUR MM SN	Kauf	1.00	-18,721.94
4,400,000.00	USD	20/12/21	GEN ELEC CO USD XR SN	Kauf	1.00	12,365.96
2,200,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-11,072.76
4,400,000.00	USD	20/12/21	KB HOME USD XR SN	Kauf	5.00	-218,575.11
4,400,000.00	USD	20/12/21	XEROX CORP USD XR SN	Kauf	1.00	29,973.87
4,400,000.00	USD	20/12/21	MATTEL INC USD XR SN	Kauf	1.00	26,376.39
2,200,000.00	USD	20/12/21	ADVANCED MICRO D USD XR SN	Kauf	5.00	-140,532.77
11,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-88,825.21
600,000.00	EUR	20/09/20	ENEL S P A EUR MM SN	Verkauf	1.00	1,138.04
11,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-10,245.10
11,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-88,825.21
900,000,000.00	JPY	20/06/24	ITRAXX JAPAN S31 V1 MKT	Verkauf	1.00	172,318.38
1,250,000,000.00	JPY	20/12/24	ITRAXX JAPAN S32 V1 MKT	Verkauf	1.00	233,983.47
950,000,000.00	JPY	20/12/24	ITRAXX JAPAN S32 V1 MKT	Verkauf	1.00	177,827.43
1,000,000,000.00	JPY	20/12/24	ITRAXX JAPAN S32 V1 MKT	Verkauf	1.00	187,186.77
200,000,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Kauf	1.00	-3,055,335.74
365,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-17,748,630.95
3,800,000.00	EUR	20/06/25	BCO DE SABADELL EUR MM SN	Kauf	1.00	132,247.39
5,500,000.00	EUR	20/06/25	PEUGEOT SA EUR MM SN	Kauf	5.00	-688,455.76
5,500,000.00	EUR	20/06/25	FIAT S P A EUR MM SN	Verkauf	5.00	445,764.40
5,500,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	33,085.95
5,500,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Kauf	1.00	-33,085.95
4,000,000.00	EUR	20/06/25	BCO DE SABADELL EUR MM SU	Kauf	5.00	40,548.56

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
20,000,000.00	EUR	20/06/30	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	122,602.12
60,000,000.00	EUR	20/06/23	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	984,916.23
4,500,000.00	EUR	20/06/25	ENI S P A EUR MM SN	Verkauf	1.00	24,402.92
4,500,000.00	EUR	20/06/25	REPSOL YPF SA EUR MM SN	Kauf	1.00	-11,251.47
4,500,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Kauf	1.00	-95,000.66
5,600,000.00	EUR	20/06/22	AXA EUR MM SN	Kauf	1.00	-85,405.98
5,600,000.00	EUR	20/06/22	ASS GENERALI SPA EUR MM SN	Verkauf	1.00	55,193.24
4,500,000.00	EUR	20/06/25	BP P L C EUR MM SN	Verkauf	1.00	23,839.77
3,000,000.00	USD	20/06/25	COX COMMS INC USD XR SU	Kauf	1.00	-92,409.37
3,000,000.00	USD	20/06/25	REYNOLDS AMERN I USD XR SN	Kauf	1.00	-113,970.21
3,000,000.00	USD	20/06/25	NORFOLK STHN COR USD XR SN	Kauf	1.00	-109,855.14
85,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	776,077.27
3,000,000.00	USD	20/06/25	DOMINION RES INC USD XR SN	Kauf	1.00	-75,822.12
3,000,000.00	USD	20/06/25	OMNICOM GP INC USD XR SN	Kauf	1.00	-87,749.53
3,000,000.00	USD	20/06/25	GEN MLS INC USD XR SN	Kauf	1.00	-99,039.05
3,000,000.00	USD	20/06/25	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-103,888.33
3,000,000.00	USD	20/06/25	LOWES COS INC USD XR SN	Kauf	1.00	-93,988.76
3,000,000.00	USD	20/06/25	INTL PAPER CO USD XR SN	Kauf	1.00	-80,653.09
3,000,000.00	USD	20/06/25	AVNET INC USD XR SN	Kauf	1.00	-50,009.62
3,000,000.00	USD	20/06/25	TYSON FOODS INC USD XR SN	Kauf	1.00	-79,176.58
3,000,000.00	USD	20/06/25	SHERWIN WILLIAMS USD XR SN	Kauf	1.00	-78,951.29
3,000,000.00	USD	20/06/25	SEMPRA ENGY USD XR SN	Kauf	1.00	-93,654.73
3,000,000.00	USD	20/06/25	CARDINAL HEALTH USD XR SN	Kauf	1.00	-64,472.86
3,000,000.00	USD	20/06/25	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-108,463.12
3,000,000.00	USD	20/06/25	MONDELEZ INTL INC USD MM SNR	Kauf	1.00	-86,092.05
3,000,000.00	USD	20/06/25	MCDONALDS CORP USD XR SN	Kauf	1.00	-96,594.84
3,000,000.00	USD	20/06/25	THE KROGER CO USD XR SN	Kauf	1.00	-89,579.90
3,000,000.00	USD	20/06/25	HEWLETT PACKARD USD XR SN	Kauf	1.00	-62,798.35
3,000,000.00	USD	20/06/25	D R HORTON INC USD XR SN	Kauf	1.00	-86,844.77
3,000,000.00	USD	20/06/25	CSX CORP USD XR SN	Kauf	1.00	-108,736.72
3,000,000.00	USD	20/06/25	CONAGRA FOODS IN USD XR SN	Kauf	1.00	-78,782.72
3,000,000.00	USD	20/06/25	QUEST DIAGNOSTIC USD XR SN	Kauf	1.00	-100,421.23
3,000,000.00	USD	20/06/25	MCKESSON CORP USD XR SN	Kauf	1.00	-66,312.33
3,000,000.00	USD	20/06/25	JOHNSON CTLS INC USD XR SN	Kauf	1.00	-86,616.71
3,000,000.00	USD	20/06/25	CONOCOPHILLIPS USD XR SN	Kauf	1.00	-81,966.83
3,000,000.00	USD	20/06/25	MARSH MCLENNAN USD XR SN	Kauf	1.00	-108,692.18
3,000,000.00	USD	20/06/25	INGERSOLL RAND C USD XR SN	Kauf	1.00	-119,100.08
3,000,000.00	USD	20/06/25	CAMPBELL SOUP CO USD XR SN	Kauf	1.00	-87,297.34
3,000,000.00	USD	20/06/25	BOSTON SCIENTIFI USD XR SN	Kauf	1.00	-80,977.69
3,000,000.00	USD	20/06/25	AUTOZONE INC USD XR SN	Kauf	1.00	-94,412.77
3,000,000.00	USD	20/06/25	ALTRIA GP INC USD XR SN	Kauf	1.00	-53,871.42
3,000,000.00	USD	20/06/25	WEYERHAEUSER CO USD XR SN	Kauf	1.00	-86,469.50
3,000,000.00	USD	20/06/25	ARROW ELECTRS IN USD XR SN	Kauf	1.00	-63,334.83
3,000,000.00	USD	20/06/25	CVS HEALTH CORP USD XR	Kauf	1.00	-69,529.93
3,000,000.00	USD	20/06/25	EXELON CORP USD XR SN	Kauf	1.00	-105,404.04
3,000,000.00	USD	20/06/25	BARRICK GOLD USD XR SN (TK ABX)	Kauf	1.00	-102,486.45
3,000,000.00	USD	20/06/25	DOMTAR CORP USD XR SN	Kauf	1.00	-50,326.39
50,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Verkauf	1.00	444,569.57
365,000,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Verkauf	5.00	17,748,630.95
3,200,000.00	EUR	20/06/25	HSBC HLDGS PLC EUR MM SN	Kauf	1.00	-50,662.30
1,300,000,000.00	JPY	20/06/25	ITRAXX JAPAN S33 V1 MKT	Verkauf	1.00	218,996.63
32,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-1,437,959.15
30,000,000.00	USD	20/06/30	CDX NA IG S34 V1 MKT	Kauf	1.00	342,444.43
95,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Verkauf	1.00	844,682.17
32,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	1,437,959.15
Total:						-2,744,877.30

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC und SOCIETE GENERALE SA.

■ Amundi Funds Euro Alpha Bond

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
16,000,000.00	EUR	20/06/24	ITRAXX SUB FINANCIALS S31 V1 MKT	Verkauf	1.00	-281,676.43
16,000,000.00	EUR	20/06/24	ITRAXX SUB FINANCIALS S31 V1 MKT	Kauf	1.00	281,676.43
1,450,000.00	EUR	20/12/24	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	12,107.22
1,450,000.00	EUR	20/12/24	MUNICH RE EUR MM SU	Kauf	1.00	-18,502.12
1,400,000.00	EUR	20/12/24	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	-11,943.05

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,400,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-25,710.20
500,000.00	EUR	20/12/24	AB VOLVO EUR MM SN	Kauf	1.00	-9,182.23
36,480,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	468,802.42
35,100,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-1,577,261.44
6,697,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	86,069.19
6,697,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-86,069.19
17,480,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-224,634.49
17,550,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	788,630.72
8,217,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	105,602.62
8,217,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-105,602.62
19,000,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-244,167.92
17,550,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	788,630.72
6,900,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-310,059.94
6,890,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-309,610.58
7,695,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	98,888.01
7,200,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-323,540.81
7,790,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	100,108.85
7,200,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-323,540.81
8,312,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	106,823.46
6,890,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	309,610.58
6,900,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	310,059.94
7,695,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-98,888.01
7,200,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	323,540.81
7,200,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	323,540.81
7,790,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-100,108.85
8,312,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-106,823.46
14,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	651,575.24
16,055,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-206,321.90
7,913,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-101,695.94
16,055,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	206,321.90
7,913,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	101,695.94
14,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-651,575.24
7,180,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-322,642.08
7,733,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	99,376.34
7,180,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-322,642.08
14,350,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-644,834.81
9,063,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	116,468.10
14,350,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	644,834.81
17,670,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	227,076.17
Total:						-255,593.92

Die Gegenparteien bei diesen Credit Default Swaps sind CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY IC.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,900,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Kauf	5.00	-160,186.01
13,200,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Kauf	1.00	-218,290.44
2,900,000.00	EUR	20/12/24	ITRAXX XOVER S32 V1 MKT	Verkauf	5.00	160,186.01
13,200,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Verkauf	1.00	218,290.44
2,760,000.00	USD	20/12/24	CDX NA HY S33 V9 MKT	Verkauf	5.00	-13,440.78
2,760,000.00	USD	20/12/24	CDX NA HY S33 V9 MKT	Kauf	5.00	13,440.78
2,300,000.00	USD	20/12/24	CDX NA HY S33 V9 MKT	Verkauf	5.00	-11,200.64
2,900,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	149,713.14
920,000.00	USD	20/12/24	CDX NA HY S33 V9 MKT	Kauf	5.00	4,480.26
2,900,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-149,713.14
1,380,000.00	USD	20/12/24	CDX NA HY S33 V9 MKT	Kauf	5.00	6,720.39
2,375,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-14,527.85
1,187,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	7,263.93
1,187,500.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	7,263.93
3,700,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-191,013.32
2,375,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	14,527.85
1,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	77,437.83
1,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	77,437.83
3,700,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-191,013.32
1,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-77,437.83
1,425,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	8,716.71

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,800,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-23,244.56
2,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	103,250.44
4,750,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-29,055.69
3,900,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	201,338.36
2,850,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	17,433.41
1,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-77,437.83
1,425,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	8,716.71
5,700,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-34,866.84
1,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	77,437.83
5,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	283,938.71
2,850,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	17,433.41
5,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-283,938.71
3,325,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	19,927.82
3,800,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	23,244.56
3,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-181,174.38
3,800,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	23,244.56
3,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-180,688.27
6,650,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	40,677.97
Total:						-275,106.73

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS SA PARIS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, CREDIT SUISSE INTERNATIONAL LDN, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und SOCIETE GENERALE PARIS.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
9,250,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Kauf	1.00	-96,380.19
5,000,000.00	EUR	20/06/25	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	-83,208.17
750,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	38,718.92
1,500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-77,437.83
500,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	25,812.61
1,900,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Verkauf	5.00	-11,622.28
1,900,000.00	USD	20/06/25	CDX NA HY S34 V6 MKT	Kauf	5.00	11,622.28
Total:						-192,494.66

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS SA PARIS, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ 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	KB HOME USD XR SN	Kauf	5.00	-139,093.26
1,400,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-7,046.31
1,400,000.00	EUR	20/12/21	TELEFONICA S A EUR MM SN	Kauf	1.00	-11,913.97
1,400,000.00	USD	20/12/21	H J HEINZ CO USD XR SN	Kauf	1.00	-8,960.94
1,400,000.00	USD	20/12/21	CCO HDGS USD XR SN	Kauf	5.00	-97,568.40
2,800,000.00	EUR	20/12/21	ARDAGH P. FIN PUB CO EUR MM SN	Kauf	5.00	-178,135.10
2,800,000.00	USD	20/12/21	GEN ELEC CO USD XR SN	Kauf	1.00	7,869.23
1,400,000.00	USD	20/12/21	VIACOM/CBS COR USD MR SN	Kauf	1.00	-12,377.53
1,400,000.00	USD	20/12/21	ENERGY TRANSFER USD XR SN	Kauf	1.00	-7,027.00
1,400,000.00	USD	20/12/21	GEN MLS INC USD XR SN	Kauf	1.00	-16,830.51
25,653,420.00	EUR	20/06/24	ITRAXX XOVER S31 V2 MKT	Verkauf	5.00	845,479.39
19,733,400.00	EUR	20/06/24	ITRAXX XOVER S31 V2 MKT	Verkauf	5.00	650,368.77
2,800,000.00	EUR	20/12/21	INEOS GROUP HOLDINGS S.A. EUR MM	Kauf	5.00	-140,870.32
1,400,000.00	EUR	20/12/21	ANHEUSER BUSCH I EUR MM SN	Kauf	1.00	-11,690.52
2,800,000.00	USD	20/12/21	CSC HLDGS INC USD XR SN	Kauf	5.00	-161,429.19
1,400,000.00	USD	20/12/21	COX COMMS INC USD XR SU	Kauf	1.00	-16,221.17
1,950,000.00	USD	20/12/23	BLOCK FINL LLC USD XR SN	Kauf	5.00	-262,140.29
500,000.00	EUR	20/09/20	BRIT TELECOM PLC EUR MM SN	Verkauf	1.00	854.71
1,950,000.00	USD	20/12/23	DOMINION RES INC USD XR SN	Kauf	1.00	-43,312.45
1,950,000.00	USD	20/12/23	EASTMAN CHEM CO USD XR SN	Kauf	1.00	-37,438.93
1,950,000.00	USD	20/12/23	KINDER MORGAN INC USD MR SN	Kauf	1.00	-31,019.92
500,000.00	EUR	20/09/20	DEUTSCHE TELEKOM EUR MM SN	Kauf	1.00	-1,036.88
500,000.00	EUR	20/09/20	REPSOL YPF SA EUR MM SN	Verkauf	1.00	830.28
500,000.00	EUR	20/09/20	ENI S P A EUR MM SN	Kauf	1.00	-875.25
2,900,000.00	USD	20/06/22	MACQUARIE BK LTD USD SN MR	Kauf	1.00	-43,434.44

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,900,000.00	USD	20/06/22	NATL AUST BK LTD USD SN MR	Kauf	1.00	-43,797.77
2,900,000.00	USD	20/06/22	COMWLTH BK AUST USD SN MR	Kauf	1.00	-44,537.59
2,900,000.00	USD	20/06/22	AUST & NEW ZLD B USD SN MR	Kauf	1.00	-44,287.67
550,000.00	USD	20/12/21	ENBRIDGE INC USD XR SN	Kauf	1.00	-2,768.21
420,000.00	USD	20/12/21	RYDER SYS INC USD XR SN	Kauf	1.00	-3,154.77
300,000.00	EUR	20/09/20	CARREFOUR EUR MM SN	Kauf	1.00	-574.95
300,000.00	EUR	20/09/20	CASINO GUICHARD EUR MM SN	Verkauf	1.00	-6,264.13
300,000.00	EUR	20/09/20	E ON AG EUR MM SN	Kauf	1.00	-623.73
300,000.00	EUR	20/09/20	RWE AG EUR MM SN	Verkauf	1.00	637.24
7,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-6,681.59
1,000,000.00	USD	20/06/22	KINDER MORGAN INC USD MR SN	Kauf	1.00	-12,124.18
1,000,000.00	USD	20/06/22	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-16,675.64
1,000,000.00	USD	20/06/22	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-16,545.69
7,500,000.00	USD	20/06/22	ST MI USD CR SN	Kauf	1.00	-78,530.61
2,900,000.00	USD	20/06/22	WESTPAC BKG CORP USD SN MR	Kauf	1.00	-44,197.00
1,950,000.00	USD	20/12/23	LOWES COS INC USD XR SN	Kauf	1.00	-48,192.80
1,950,000.00	USD	20/12/23	DARDEN RESTAURAN USD XR SN	Kauf	1.00	-21,491.24
1,950,000.00	USD	20/12/23	VERIZON COMMS IN USD XR SN	Kauf	1.00	-26,256.85
1,950,000.00	USD	20/12/23	OMNICOM GP INC USD XR SN	Kauf	1.00	-45,511.45
1,950,000.00	USD	20/12/23	AVNET INC USD XR SN	Kauf	1.00	-34,890.91
1,950,000.00	USD	20/12/23	UTD PARCEL SVC I USD XR SN	Kauf	1.00	-49,074.69
1,950,000.00	USD	20/12/23	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-53,557.87
1,950,000.00	USD	20/12/23	DOMTAR CORP USD XR SN	Kauf	1.00	-36,072.29
2,800,000.00	USD	20/12/21	XEROX CORP USD XR SN	Kauf	1.00	19,074.28
2,800,000.00	USD	20/12/21	MATTEL INC USD XR SN	Kauf	1.00	16,784.96
1,400,000.00	USD	20/12/21	ADVANCED MICRO D USD XR SN	Kauf	5.00	-89,429.91
500,000.00	EUR	20/09/20	ENEL S P A EUR MM SN	Verkauf	1.00	948.37
7,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-57,929.49
7,500,000.00	USD	20/12/23	REP INDONESIA USD SN CR	Kauf	1.00	-6,681.59
7,500,000.00	USD	20/06/23	RUSSIAN FEDN USD CR SN	Kauf	1.00	-57,929.49
500,000,000.00	JPY	20/06/24	ITRAXX JAPAN S31 V1 MKT	Verkauf	1.00	95,732.43
500,000,000.00	JPY	20/12/24	ITRAXX JAPAN S32 V1 MKT	Verkauf	1.00	93,593.39
700,000,000.00	JPY	20/12/24	ITRAXX JAPAN S32 V1 MKT	Verkauf	1.00	131,030.74
500,000,000.00	JPY	20/12/24	ITRAXX JAPAN S32 V1 MKT	Verkauf	1.00	93,593.39
75,000,000.00	EUR	20/12/24	ITRAXX EUROPE S32 V1 MKT	Kauf	1.00	-1,145,750.90
2,700,000.00	EUR	20/06/25	BCO DE SABADELL EUR MM SN	Kauf	1.00	93,965.29
3,500,000.00	EUR	20/06/25	PEUGEOT SA EUR MM SN	Kauf	5.00	-438,108.17
3,500,000.00	EUR	20/06/25	FIAT S P A EUR MM SN	Verkauf	5.00	283,668.22
4,000,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	24,062.45
4,000,000.00	EUR	20/06/25	ROYAL BK SCOTLAN EUR MM SN	Kauf	1.00	-24,062.45
3,000,000.00	EUR	20/06/25	BCO DE SABADELL EUR MM SU	Kauf	5.00	30,411.43
15,000,000.00	EUR	20/06/30	ITRAXX EUROPE S33 V1 MKT	Kauf	1.00	91,951.59
45,000,000.00	EUR	20/06/23	ITRAXX EUROPE S33 V1 MKT	Verkauf	1.00	738,687.17
3,200,000.00	EUR	20/06/25	ENI S P A EUR MM SN	Verkauf	1.00	17,353.22
3,000,000.00	EUR	20/06/25	REPSOL YPF SA EUR MM SN	Kauf	1.00	-7,500.96
3,500,000.00	EUR	20/06/22	AXA EUR MM SN	Kauf	1.00	-53,378.70
3,200,000.00	EUR	20/06/25	TOTAL SA EUR MM SN	Kauf	1.00	-67,556.05
3,000,000.00	EUR	20/06/25	BP P L C EUR MM SN	Verkauf	1.00	15,893.16
3,500,000.00	EUR	20/06/22	ASS GENERALI SPA EUR MM SN	Verkauf	1.00	34,495.73
55,000,000.00	USD	20/06/25	CDX NA IG S34 V1 MKT	Verkauf	1.00	502,167.65
2,000,000.00	USD	20/06/25	REYNOLDS AMERN I USD XR SN	Kauf	1.00	-75,980.19
2,000,000.00	USD	20/06/25	NORFOLK STHN COR USD XR SN	Kauf	1.00	-73,236.81
2,000,000.00	USD	20/06/25	COX COMMS INC USD XR SU	Kauf	1.00	-61,606.30
2,000,000.00	USD	20/06/25	OMNICOM GP INC USD XR SN	Kauf	1.00	-58,499.74
2,000,000.00	USD	20/06/25	DOMINION RES INC USD XR SN	Kauf	1.00	-50,548.13
2,000,000.00	USD	20/06/25	GEN MLS INC USD XR SN	Kauf	1.00	-66,026.09
2,000,000.00	USD	20/06/25	LOWES COS INC USD XR SN	Kauf	1.00	-62,659.23
2,000,000.00	USD	20/06/25	FIRSTENERGY CORP USD XR SN	Kauf	1.00	-69,258.94
2,000,000.00	USD	20/06/25	INTL PAPER CO USD XR SN	Kauf	1.00	-53,768.78
2,000,000.00	USD	20/06/25	AVNET INC USD XR SN	Kauf	1.00	-33,339.80
2,000,000.00	USD	20/06/25	WEYERHAEUSER CO USD XR SN	Kauf	1.00	-57,646.38
2,000,000.00	USD	20/06/25	TYSON FOODS INC USD XR SN	Kauf	1.00	-52,784.44
2,000,000.00	USD	20/06/25	SHERWIN WILLIAMS USD XR SN	Kauf	1.00	-52,634.24
2,000,000.00	USD	20/06/25	SEMPRA ENGY USD XR SN	Kauf	1.00	-62,436.54
2,000,000.00	USD	20/06/25	MCDONALDS CORP USD XR SN	Kauf	1.00	-64,396.61
2,000,000.00	USD	20/06/25	CAMPBELL SOUP CO USD XR SN	Kauf	1.00	-58,198.28
2,000,000.00	USD	20/06/25	NEWMONT MNG CORP USD XR SN	Kauf	1.00	-72,308.80
2,000,000.00	USD	20/06/25	MONDELEZ INTL INC USD MM SNR	Kauf	1.00	-57,394.75
2,000,000.00	USD	20/06/25	THE KROGER CO USD XR SN	Kauf	1.00	-59,719.99
2,000,000.00	USD	20/06/25	HEWLETT PACKARD USD XR SN	Kauf	1.00	-41,865.62

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	USD	20/06/25	EXELON CORP USD XR SN	Kauf	1.00	-70,269.41
2,000,000.00	USD	20/06/25	D R HORTON INC USD XR SN	Kauf	1.00	-57,896.57
2,000,000.00	USD	20/06/25	CSX CORP USD XR SN	Kauf	1.00	-72,491.20
2,000,000.00	USD	20/06/25	CONOCOPHILLIPS USD XR SN	Kauf	1.00	-54,644.60
2,000,000.00	USD	20/06/25	CONAGRA FOODS IN USD XR SN	Kauf	1.00	-52,521.87
2,000,000.00	USD	20/06/25	CARDINAL HEALTH USD XR SN	Kauf	1.00	-42,981.96
2,000,000.00	USD	20/06/25	QUEST DIAGNOSTIC USD XR SN	Kauf	1.00	-66,947.54
2,000,000.00	USD	20/06/25	MCKESSON CORP USD XR SN	Kauf	1.00	-44,208.27
2,000,000.00	USD	20/06/25	JOHNSON CTLS INC USD XR SN	Kauf	1.00	-57,744.53
2,000,000.00	USD	20/06/25	MARSH MCLENNAN USD XR SN	Kauf	1.00	-72,461.51
2,000,000.00	USD	20/06/25	INGERSOLL RAND C USD XR SN	Kauf	1.00	-79,400.10
2,000,000.00	USD	20/06/25	BOSTON SCIENTIFI USD XR SN	Kauf	1.00	-53,985.18
2,000,000.00	USD	20/06/25	AUTOZONE INC USD XR SN	Kauf	1.00	-62,941.90
2,000,000.00	USD	20/06/25	ARROW ELECTRS IN USD XR SN	Kauf	1.00	-42,223.27
2,000,000.00	USD	20/06/25	ALTRIA GP INC USD XR SN	Kauf	1.00	-35,914.33
2,000,000.00	USD	20/06/25	CVS HEALTH CORP USD XR	Kauf	1.00	-46,353.34
2,000,000.00	USD	20/06/25	BARRICK GOLD USD XR SN (TK ABX)	Kauf	1.00	-68,324.35
2,000,000.00	USD	20/06/25	DOMTAR CORP USD XR SN	Kauf	1.00	-33,550.98
60,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Verkauf	1.00	533,483.47
1,500,000,000.00	JPY	20/06/25	ITRAXX JAPAN S33 V1 MKT	Verkauf	1.00	252,688.41
2,200,000.00	EUR	20/06/25	HSBC HLDGS PLC EUR MM SN	Kauf	1.00	-34,830.28
750,000,000.00	JPY	20/06/25	ITRAXX JAPAN S33 V1 MKT	Verkauf	1.00	126,344.21
10,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Kauf	5.00	-449,362.23
15,000,000.00	USD	20/06/30	CDX NA IG S34 V1 MKT	Kauf	1.00	171,222.21
75,000,000.00	USD	20/06/23	CDX NA IG S34 V1 MKT	Verkauf	1.00	666,854.34
28,000,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	1,258,214.25
Total:						302,335.18

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und SOCIETE GENERALE SA.

■ Amundi Funds Protect 90

Nominal	Währung	Fälligkeits- datum	Zugrundeliegend	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,130,000.00	USD	20/06/25	CDX NA HY S34 V8	Verkauf	5.00	-31,380.15
53,000,000.00	USD	20/06/25	CDX NA IG SERIE 34 V1	Verkauf	1.00	552,232.45
47,000,000.00	EUR	20/06/25	ITRAXX EUROPE SERIE 33 V1	Verkauf	1.00	782,156.83
4,800,000.00	EUR	20/06/25	ITRAXX XOVER S33 V1 MKT	Verkauf	5.00	247,801.06
Total:						1,550,810.19

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC und JP MORGAN AG FRANKFURT.

PERFORMANCE SWAPS

■ Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
29,736,337.80	EUR	25/05/21	0.0000%	ASPEN TRUST I SHARES	-14,600,163.03
7,707,446.81	EUR	01/02/25	EUR EURIBOR 1 MONTH	ALTFP FRN	66,992.03
10,925,000.00	EUR	26/06/24	EUR EURIBOR 3M	NORD FRN	-465,045.22
1,964,894.83	EUR	28/07/23	EUR EURIBOR 3M	FONFP FRN	-66,699.20
4,231,592.64	EUR	26/04/21	EUR EURIBOR 3M	KERLIN FRN	31,094.78
6,017,857.00	EUR	15/12/24	EUR EURIBOR 3M	REFRLN FRN	-88,438.16
2,000,000.00	EUR	10/02/23	EUR EURIBOR 3M	HUNLIN FRN	-300,221.49
11,151,543.07	EUR	30/11/24	EUR EURIBOR 3M	CERTEC FRN	-841,825.41
8,923,876.89	EUR	31/03/24	EUR EURIBOR 3M	INEGRP (B) FRN	-237,281.37
10,894,231.00	EUR	21/10/22	EUR EURIBOR 3M	VERISR FRN	-286,838.00
3,521,244.70	EUR	11/06/25	EUR EURIBOR 3M	TDCDC FRN	-705,253.63
11,000,000.00	EUR	20/07/25	EUR EURIBOR 3M	AURIS LUXEMBO FRN	-974,578.68
2,488,370.80	EUR	13/07/25	EUR EURIBOR 3M	TCHEN FRN	-112,985.60
6,270,000.00	EUR	06/06/25	EUR EURIBOR 3M	EXCLLN FRN	-391,514.81
2,300,000.00	EUR	02/10/25	EUR EURIBOR 3M	MESIND FRN	-63,095.70
1,412,125.00	EUR	08/10/25	EUR EURIBOR 3M	NEPBRO FRN	-205,429.53
6,868,109.39	EUR	30/10/25	EUR EURIBOR 3M	THOR INDUSTRIES 1L TL-B 00%	-80,763.15

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
5,900,000.00	EUR	30/11/25	EUR EURIBOR 3M	KIWA 1L TL-B 00%	-178,694.60
1,076,586.10	EUR	28/11/25	EUR EURIBOR 3M	COGNITA 1L TL-B1 00%	-3,796.68
2,450,000.00	EUR	24/07/25	EUR EURIBOR 3M	SIVANTOS/WIDEX 1L TL-B +4	98.75
10,000,000.00	EUR	01/03/26	EUR EURIBOR 3M	AMER SPORTS 1L TL-B +4.5	-781,246.52
4,450,000.00	EUR	18/03/26	EUR EURIBOR 3M	POWER SOLUTIONS 1L TL-B +4	-127,014.44
4,900,000.00	EUR	01/04/26	EUR EURIBOR 3M	DELACHAUX 1L TL-B1 +3.75	-196,129.89
6,465,517.00	EUR	07/05/26	EUR EURIBOR 3M	MASMOVIL 1L TL-B +3.25	53,866.99
1,034,483.00	EUR	07/05/26	EUR EURIBOR 3M	MASMOVIL 1L TL-B2 +3.25	-0.01
10,880,000.00	EUR	02/08/26	EUR EURIBOR 3M	WEBHELP 1L TL-B +3.5	-414,943.04
9,506,000.00	EUR	08/03/25	EUR EURIBOR 3M	ACTINA FRN	-415,785.50
8,000,000.00	EUR	24/10/26	EUR EURIBOR 3M	KANTAR GROUP 1L TL-B 5	-82,785.69
2,625,000.00	EUR	23/10/26	EUR EURIBOR 3M	GALILEO GB EDU 1L TL-B 3.25	-97,223.43
5,537,500.00	EUR	29/03/26	EUR EURIBOR 3M	CEVA SANTE 1L TL-B +4.75	45,007.96
2,000,000.00	GBP	15/12/24	GBP LIBOR 3M	REFRLN FRN 12/24 GBP	-41,084.43
2,000,000.00	EUR	27/11/26	EUR EURIBOR 3M	OVHCLLOUD 1L TL-B 3.25	-85,355.79
2,850,000.00	EUR	26/11/26	EUR EURIBOR 3M	ACTION NEDERLD 1L TL-B 3.75	-102,249.91
3,000,000.00	EUR	24/01/27	EUR EURIBOR 3M	GLOBAL UNI 1L TL-B 3.5	-144,653.94
5,400,000.00	EUR	24/01/27	EUR EURIBOR 3M	LGC GROUP 1L TL-B 3.25	-228,031.53
4,400,000.00	EUR	20/01/27	EUR EURIBOR 3M	COBHAM 1L TL-B 3.75	-75,419.48
5,500,000.00	EUR	05/02/27	EUR EURIBOR 3M	ARMACELL INTL 1L TL-B 3.5	-331,507.31
2,500,000.00	EUR	21/02/27	EUR EURIBOR 3M	ZAYO 1L TL- 3.25	-88,028.42
2,000,000.00	EUR	05/02/27	EUR EURIBOR 3M	BOELS 1L TL-B 4	51,651.05
				Total:	-22,565,362.03

Die Gegenparteien bei diesen Performance Swaps sind BARCLAYS BANK IRELAND PLC und JP MORGAN AG FRANKFURT.

■ Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
10,000,000.00	EUR	20/09/20	EUR EURIBOR 3M	IBOXX EUR LIQUID HIGH YIELD	-214,015.75
15,500,000.00	EUR	20/09/20	EUR EURIBOR 3M	IBOXX EUR LIQUID HIGH YIELD	-150,998.40
18,000,000.00	EUR	20/09/20	EUR EURIBOR 3M	IBOXX EUR LIQUID HIGH YIELD	54,086.22
5,000,000.00	EUR	20/09/20	EUR EURIBOR 3M	IBOXX EUR LIQUID HIGH YIELD	-14,203.94
				Total:	-325,131.87

Die Gegenparteien bei diesen Performance Swaps sind BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
3,000,000.00	EUR	26/06/24	EUR EURIBOR 3M	NORD FRN	-13,919.98
1,594,282.98	EUR	28/07/23	EUR EURIBOR 3M	FONFP FRN	-55,166.04
3,193,085.11	EUR	01/02/25	EUR EURIBOR 3M	ALTFP FRN	10,129.14
3,200,673.27	EUR	30/11/24	EUR EURIBOR 3M	CERTEC FRN	-186,272.88
1,714,000.00	EUR	10/02/23	EUR EURIBOR 3M	HUNLIN FRN	-221,417.86
4,524,892.02	EUR	26/04/21	EUR EURIBOR 3M	KERLIN FRN	-136,114.78
1,832,143.00	EUR	15/12/24	EUR EURIBOR 3M	REFRLN FRN	-13,031.51
774,448.57	EUR	13/07/25	EUR EURIBOR 3M	TCHEN FRN	-14,226.24
2,000,000.00	EUR	01/03/26	EUR EURIBOR 3M	AMER SPORTS 1L TL-B +4.5	-146,692.38
2,210,000.00	EUR	18/03/26	EUR EURIBOR 3M	POWER SOLUTIONS 1L TL-B +4	-58,797.56
937,500.00	EUR	29/03/26	EUR EURIBOR 3M	CEVA SANTE 1L TL-B +4.75	7,191.48
1,000,000.00	EUR	07/05/26	EUR EURIBOR 3M	MASMOVIL 1L TL-B +3.25	-13,181.65
1,000,000.00	EUR	02/08/26	EUR EURIBOR 3M	WEBHELP 1L TL-B +3.5	-423,354.77
3,000,000.00	EUR	24/10/26	EUR EURIBOR 3M	KANTAR GROUP 1L TL-B 5	-38,615.34
470,000.00	EUR	23/10/26	EUR EURIBOR 3M	GALILEO GB EDU 1L TL-B 3.25	-17,296.40
2,134,000.00	EUR	08/03/25	EUR EURIBOR 3M	ACTINA FRN	-94,864.56
2,100,000.00	EUR	26/11/26	EUR EURIBOR 3M	ACTION NEDERLD 1L TL-B 3.75	-75,342.03
3,000,000.00	EUR	24/01/27	EUR EURIBOR 3M	GLOBAL UNI 1L TL-B 3.5	-144,653.94
1,300,000.00	EUR	24/01/27	EUR EURIBOR 3M	LGC GROUP 1L TL-B 3.25	-27,448.24
2,250,000.00	EUR	05/02/27	EUR EURIBOR 3M	ARMACELL INTL 1L TL-B 3.5	-135,616.63
1,250,000.00	EUR	21/02/27	EUR EURIBOR 3M	ZAYO 1L TL- 3.25	-44,014.22
1,000,000.00	EUR	21/10/22	EUR EURIBOR 3M	VERISR FRN	-388,825.64
1,500,000.00	EUR	05/02/27	EUR EURIBOR 3M	BOELS 1L TL-B 4	38,738.29
				Total:	-2,192,793.74

Die Gegenpartei bei diesen Performance Swaps ist JP MORGAN AG FRANKFURT.

■ Amundi Funds Optimal Yield Short Term

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
2,000,000.00	EUR	07/05/26	EUR EURIBOR 3M	MASMOVIL 1L TL-B +3.25	-5,999.39
875,000.00	EUR	29/03/26	EUR EURIBOR 3M	CEVA SANTE 1L TL-B +4.75	6,175.45
3,690,000.00	EUR	18/03/26	EUR EURIBOR 3M	POWER SOLUTIONS 1L TL-B +4	-105,322.07
2,000,000.00	EUR	01/03/26	EUR EURIBOR 3M	AMER SPORTS 1L TL-B +4.5	-144,129.11
1,250,153.08	EUR	28/11/25	EUR EURIBOR 3M	COGNITA 1L TL-B1 00%	-4,408.74
3,434,054.70	EUR	30/10/25	EUR EURIBOR 3M	THOR INDUSTRIES 1L TL-B 00%	-40,376.56
562,875.00	EUR	08/10/25	EUR EURIBOR 3M	NEPBRO FRN	-81,884.50
700,000.00	EUR	02/10/25	EUR EURIBOR 3M	MESIND FRN	-19,203.04
2,750,000.00	EUR	26/06/24	EUR EURIBOR 3M	NORD FRN	-116,868.12
1,750,000.00	EUR	25/01/25	EUR EURIBOR 3M	ICECR FRN	3,415.19
1,730,000.00	EUR	06/06/25	EUR EURIBOR 3M	EXCLLN FRN	-131,725.66
404,771.78	EUR	13/07/25	EUR EURIBOR 3M	TCHEN FRN	-5,696.68
1,835,106.38	EUR	01/02/25	EUR EURIBOR 3M	ALTFP FRN	5,821.35
1,450,000.00	EUR	20/07/25	EUR EURIBOR 3M	AURIS LUXEMBO FRN	-104,395.49
2,516,619.57	EUR	30/11/24	EUR EURIBOR 3M	CERTEC FRN	-128,528.90
286,000.00	EUR	10/02/23	EUR EURIBOR 3M	HUNLIN FRN	-42,931.36
1,803,571.00	EUR	15/12/24	EUR EURIBOR 3M	REFRLN FRN	-26,505.20
1,923,077.00	EUR	21/10/22	EUR EURIBOR 3M	VERISR FRN	-42,303.18
3,000,000.00	EUR	02/08/26	EUR EURIBOR 3M	WEBHELP 1L TL-B +3.5	-58,747.29
3,000,000.00	EUR	24/10/26	EUR EURIBOR 3M	KANTAR GROUP 1L TL-B 5	-38,615.33
824,000.00	EUR	23/10/26	EUR EURIBOR 3M	GALILEO GB EDU 1L TL-B 3.25	-30,455.39
1,500,000.00	EUR	27/11/26	EUR EURIBOR 3M	OVHCLLOUD 1L TL-B 3.25	-22,766.04
2,100,000.00	EUR	26/11/26	EUR EURIBOR 3M	ACTION NEDERLD 1L TL-B 3.75	-75,342.03
1,300,000.00	EUR	24/01/27	EUR EURIBOR 3M	LGC GROUP 1L TL-B 3.25	-27,448.24
800,000.00	EUR	20/01/27	EUR EURIBOR 3M	COBHAM 1L TL-B 3.75	-59,613.47
2,250,000.00	EUR	05/02/27	EUR EURIBOR 3M	ARMACELL INTL 1L TL-B 3.5	-135,616.63
750,000.00	EUR	07/06/25	EUR EURIBOR 3M	TDCDC FRN	-181,665.28
1,250,000.00	EUR	21/02/27	EUR EURIBOR 3M	ZAYO 1L TL- 3.25	-44,014.21
2,000,000.00	EUR	24/01/27	EUR EURIBOR 3M	GLOBAL UNI 1L TL-B 3.5	34,813.07
1,500,000.00	EUR	05/02/27	EUR EURIBOR 3M	BOELS 1L TL-B 4	38,738.29
Total:					-1,585,598.56

Die Gegenpartei bei diesen Performance Swaps ist JP MORGAN AG FRANKFURT.

■ Amundi Funds Pioneer Flexible Opportunities

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in USD
2,560,061.92	USD	10/09/20	USD LIBOR 3M	TOTAL CASH RETURN	-17,967.86
438,939.16	USD	26/11/20	USD LIBOR 3M	TOTAL CASH RETURN	4,913.32
957,499.61	USD	28/01/21	USD LIBOR 3M	TOTAL CASH RETURN	136,347.16
2,349,614.98	USD	10/02/21	USD LIBOR 3M	TOTAL CASH RETURN	173,057.48
5,312,750.22	USD	26/02/21	USD LIBOR 3M	TOTAL CASH RETURN	133,321.47
2,277,633.28	USD	27/03/21	USD LIBOR 3M	TOTAL CASH RETURN	3,051.74
908,652.00	USD	30/03/21	USD LIBOR 3M	TOTAL CASH RETURN	168,981.21
6,420,508.00	USD	12/06/21	USD LIBOR 3M	TOTAL CASH RETURN	57,287.60
Total:					658,992.12

Die Gegenparteien bei diesen Performance Swaps sind CITIBANK NA und GOLDMAN SACHS INTERNATIONAL PARIS BRANCH.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
15,179,569.00	USD	19/03/21	USD LIBOR 3M	MSCI US STRONG BALANCE SHEET	53,733.01
21,500,000.00	USD	16/07/20	USD LIBOR 3M	JPEICORE INDEX	1,579,193.51
Total:					1,632,926.52

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT und SOCIETE GENERALE SA.

■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
11,799,712.73	USD	19/03/21	USD LIBOR 3M	MSCI US STRONG BALANCE SHEE	41,768.92
16,000,000.00	USD	16/07/20	USD LIBOR 3M	JPEICORE INDEX	1,175,213.77
Total:					1,216,982.69

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT und SOCIETE GENERALE SA.

INFLATION SWAPS

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
8,000,000.00	EUR	15/11/34	1.2970%	FRFCPXTOB FCE EX TOBACCO	-455,989.42
4,000,000.00	EUR	15/11/34	1.2412%	CPTFEMU EURO EX TOBACCO	-190,518.76
5,000,000.00	EUR	15/11/2039	1.2690%	CPTFEMU EURO EX TOBACCO	-200,244.03
2,500,000.00	EUR	15/11/2039	1.2675%	CPTFEMU EURO EX TOBACCO	-99,202.73
6,000,000.00	EUR	15/03/30	0.9430%	CPTFEMU EURO EX TOBACCO	-98,672.88
3,000,000.00	EUR	15/04/25	0.3270%	CPTFEMU EURO EX TOBACCO	23,981.20
Total:					-1,020,646.62

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN, JP MORGAN AG FRANKFURT, NOMURA INTERNATIONAL PLC und SOCIETE GENERALE SA.

■ Amundi Funds Global Inflation Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
7,500,000.00	USD	07/03/29	2.1260%	CPURNSA URBAN CSUMER NSA	-306,281.07
9,050,000.00	USD	15/02/23	2.1462%	CPURNSA URBAN CSUMER NSA	63,291.65
3,500,000.00	EUR	15/11/34	1.2970%	FRFCPXTOB FCE EX TOBACCO	-199,511.37
5,000,000.00	EUR	15/11/34	1.2412%	CPTFEMU EURO EX TOBACCO	-238,148.44
6,000,000.00	EUR	15/03/30	0.9430%	CPTFEMU EURO EX TOBACCO	-98,672.88
2,500,000.00	EUR	15/04/25	0.3270%	CPTFEMU EURO EX TOBACCO	19,984.34
Total:					-759,337.77

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK IRELAND PLC, CITIGROUP GLOBAL MARKETS LTD LDN, JP MORGAN AG FRANKFURT, NOMURA INTERNATIONAL PLC, SOCIETE GENERALE SA und UBS EUROPE SE.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
24,200,000.00	USD	16/01/29	2.0610%	CPURNSA URBAN CSUMER NSA	-875,804.87
22,850,000.00	GBP	15/01/25	3.3670%	UKRPI RETAIL PRICE	-331,337.19
29,400,000.00	USD	16/04/30	1.4640%	CPURNSA URBAN CSUMER NSA	-83,351.19
26,300,000.00	GBP	15/05/25	3.1280%	UKRPI RETAIL PRICE	-23,687.37
Total:					-1,314,180.62

Die Gegenparteien bei diesen Inflationsswaps sind BOFA SECURITIES EUROPE SA FIC, HSBC FRANCE und JP MORGAN AG FRANKFURT.

■ 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 261026	3.4725%	-456,836.92
3,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA	-1,863.40
Total:					-458,700.32

Die Gegenparteien bei diesen Inflationsswaps sind CITIGROUP GLOBAL MARKETS LTD LDN und UBS EUROPE SE.

■ 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 261026	3.4725%	-456,836.92
3,000,000.00	GBP	22/06/27	UKRPI RETAIL PRICE 220627	3.3600%	-232,295.51
6,000,000.00	USD	18/10/27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	-62,695.02
Total:					-751,827.45

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
10,000,000.00	USD	16/01/29	2.0610%	CPURNSA URBAN CSUMER NSA 160129	-406,471.18
10,150,000.00	GBP	15/01/25	3.3670%	UKRPI RETAIL PRICE 150125	-165,305.68
13,000,000.00	USD	16/04/30	1.4640%	CPURNSA URBAN CSUMER NSA 140430	-41,394.78
9,800,000.00	GBP	15/05/25	3.1280%	UKRPI RETAIL PRICE 150525	-9,913.46
Total:					-623,085.10

The counterparties of these Inflation Swaps are HSBC FRANCE and MORGAN STANLEY IC.

■ 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 200329	-941,305.04
Total:					-941,305.04

Die Gegenpartei bei diesem Inflationsswap ist GOLDMAN SACHS BANK 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 020925	216,568.13
5,600,000.00	USD	02/09/20	CPURNSA URBAN CSUMER NSA 020920	1.5050%	-356,963.51
1,400,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	61,786.41
3,000,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 100336	114,302.98
15,500,000.00	USD	01/09/21	1.5310%	CPURNSA URBAN CSUMER NSA 010921	853,249.79
20,000,000.00	EUR	06/09/26	1.0275%	CPTFEMU EURO EX TOBACCO 060926	309,586.41
21,100,000.00	EUR	11/01/22	1.1000%	ITCPI FOI EX TOBACCO 110122	40,630.09
5,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	-834,699.72
335,000,000.00	JPY	25/01/27	0.6200%	JANPAN CONSUMER INDEX 250127	-87,880.57
655,000,000.00	JPY	26/01/27	0.6200%	JANPAN CONSUMER INDEX 260127	-171,980.12
26,000,000.00	EUR	08/02/22	1.3635%	FRFCPXTOB FCE EX TOBACCO 080222	268,634.84
27,000,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER NSA 181027	-298,531.25
900,000.00	USD	10/02/24	2.4900%	CPURNSA URBAN CSUMER NSA 120224	39,568.03
3,100,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	-39,289.47
75,000,000.00	USD	05/06/22	1.7000%	CPURNSA URBAN CSUMER NSA 050622	-134,442.71
3,900,000.00	EUR	15/12/29	1.0700%	CPTFEMU EURO EX TOBACCO 151229	-123,017.92
3,900,000.00	EUR	15/12/24	CPTFEMU EURO EX TOBACCO 151224	0.9430%	92,464.27
30,000,000.00	EUR	15/12/29	1.1320%	CPTFEMU EURO EX TOBACCO 151229	-1,145,471.06
1,800,000,000.00	JPY	20/01/30	0.2300%	JANPAN CONSUMER INDEX 200130	-586,818.49
82,000,000.00	USD	31/01/22	1.4410%	CPURNSA URBAN CSUMER NSA 310122	-816,254.81
9,800,000.00	EUR	15/02/30	1.0925%	CPTFEMU EURO EX TOBACCO 150230	-310,512.54
9,800,000.00	EUR	15/02/25	CPTFEMU EURO EX TOBACCO 150225	0.9630%	233,094.99
6,900,000.00	EUR	15/04/30	0.6640%	CPTFEMU EURO EX TOBACCO 150430	92,934.71
66,000,000.00	USD	09/04/22	0.1900%	CPURNSA URBAN CSUMER NSA 090422	374,563.05
12,500,000.00	USD	07/04/30	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-44,144.21
4,500,000.00	GBP	21/05/60	2.7190%	UKRPI RETAIL PRICE 210560	906,068.06
89,000,000.00	GBP	21/05/22	2.5350%	UKRPI RETAIL PRICE 210522	-135,497.94
35,500,000.00	GBP	21/05/30	UKRPI RETAIL PRICE 210530	3.3110%	-278,439.53

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
113,000,000.00	USD	26/06/22	CPURNSA URBAN CSUMER NSA 280622	1.2275%	-24,700.74
100,000,000.00	EUR	15/06/22	0.2290%	CPTFEMU EURO EX TOBACCO 150622	22,659.15
Total:					-1,762,533.68

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC und UBS EUROPE SE.

■ Amundi Funds Euro Alpha Bond

Nominal	Währung	Fälligkeits- datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisiert Gewinn/ Verlust in EUR
17,200,000.00	USD	15/04/25	0.8470%	CPURNSA URBAN CSUMER NSA150425	170,364.60
17,200,000.00	USD	15/04/25	CPURNSA URBAN CSUMER NSA150425	0.8470%	-170,364.60
Total:					0.00

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY IC.

■ 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 NSA 020925	201,098.98
5,200,000.00	USD	02/09/20	CPURNSA URBAN CSUMER NSA 020920	1.5050%	-331,466.11
1,200,000.00	USD	02/10/40	1.8250%	CPURNSA URBAN CSUMER NSA 021040	52,959.78
1,700,000.00	USD	08/03/36	1.9050%	CPURNSA URBAN CSUMER NSA 100336	64,771.70
9,000,000.00	USD	01/09/21	1.5310%	CPURNSA URBAN CSUMER NSA 010921	495,315.75
7,500,000.00	USD	21/10/26	1.9820%	CPURNSA URBAN CSUMER NSA 211026	164,231.33
13,100,000.00	EUR	11/01/22	1.1000%	ITCPI FOI EX TOBACCO 110122	25,225.32
1,100,000,000.00	JPY	17/01/27	0.5700%	JANPAN CONSUMER INDEX 180127	-254,253.34
3,000,000.00	USD	23/01/47	2.3380%	CPURNSA URBAN CSUMER NSA 230147	-458,458.87
198,000,000.00	JPY	25/01/27	0.6200%	JANPAN CONSUMER INDEX 250127	-51,941.35
387,000,000.00	JPY	26/01/27	0.6200%	JANPAN CONSUMER INDEX 260127	-101,612.68
15,000,000.00	EUR	08/02/22	1.3635%	FRFCPXTOB FCE EX TOBACCO 080222	154,981.64
18,500,000.00	USD	16/10/27	2.1675%	CPURNSA URBAN CSUMER NSA 181027	-204,549.20
1,500,000.00	USD	10/02/24	2.4900%	CPURNSA URBAN CSUMER NSA 120224	65,946.72
5,500,000.00	EUR	13/03/24	1.6470%	CPTFEMU EURO EX TOBACCO 130324	-69,707.12
45,000,000.00	USD	05/06/22	1.7000%	CPURNSA URBAN CSUMER NSA 050622	-80,665.62
12,000,000.00	EUR	06/09/26	1.0275%	CPTFEMU EURO EX TOBACCO 060926	185,751.84
2,500,000.00	EUR	15/12/24	CPTFEMU EURO EX TOBACCO 151229	0.9430%	-82,943.34
2,500,000.00	EUR	15/12/29	1.0700%	CPTFEMU EURO EX TOBACCO 151229	-78,857.64
20,000,000.00	EUR	15/12/29	1.1320%	CPTFEMU EURO EX TOBACCO 151229	-763,647.37
1,176,000,000.00	JPY	20/01/30	0.2300%	JANPAN CONSUMER INDEX 200130	-383,388.07
50,000,000.00	USD	31/01/22	1.4410%	CPURNSA URBAN CSUMER NSA 310122	-497,716.34
6,300,000.00	EUR	15/02/30	1.0925%	CPTFEMU EURO EX TOBACCO 150230	-199,615.21
6,300,000.00	EUR	15/02/30	CPTFEMU EURO EX TOBACCO 150225	0.9630%	149,846.78
4,500,000.00	EUR	15/04/30	0.6640%	CPTFEMU EURO EX TOBACCO 150430	60,609.60
48,000,000.00	USD	09/04/22	0.1900%	CPURNSA URBAN CSUMER NSA 090422	272,409.50
9,000,000.00	USD	09/04/30	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-31,783.84
3,300,000.00	GBP	21/05/60	2.7190%	UKRPI RETAIL PRICE 210560	664,449.90
65,000,000.00	GBP	21/05/22	2.5350%	UKRPI RETAIL PRICE 210522	-98,959.16
26,000,000.00	GBP	21/05/30	UKRPI RETAIL PRICE 210530	3.3110%	-203,927.53
76,000,000.00	EUR	15/06/22	0.2290%	CPTFEMU EURO EX TOBACCO 150622	17,220.96
85,000,000.00	USD	26/06/22	CPURNSA URBAN CSUMER NSA 280622	1.2275%	-18,580.19
Total:					-1,337,253.18

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS LTD LDN, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und UBS EUROPE SE.

21 SICHERHEITEN

Zum 30 Juni 2020 bestehen die erhaltenen und gezahlten Sicherheiten aus Einschusszahlungen für Futures und Optionen und Barsicherheiten, die Maklern und Kontrahenten zur Abwicklung von OTC-Derivaten gewährt wurden oder von diesen erhalten wurden, und lauten folgendermaßen:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds European Equity Small Cap	EUR	SOCIETE GENERALE	Bargeldanlagen	-	470,000.00
Amundi Funds Global Ecology ESG	EUR	BOFA EUROPE	Bargeldanlagen	-	2,990,000.00
Amundi Funds Global Equity Sustainable Income	USD	BOFA EUROPE, JP MORGAN	Bargeldanlagen	-	6,900,000.00
Amundi Funds Pioneer Global Equity	USD	BOFA EUROPE	Bargeldanlagen	302,720.03	-
Amundi Funds China Equity	EUR	NEWEDGE	Bargeldanlagen	-	8,614.47
Amundi Funds Emerging Markets Equity Focus	USD	NEWEDGE	Bargeldanlagen	-	5.19
Amundi Funds Japan Equity Engagement	JPY	NEWEDGE	Bargeldanlagen	113.00	-
Amundi Funds New Silk Road	USD	NEWEDGE	Bargeldanlagen	-	235,004.00
Amundi Funds CPR Global Gold Mines	USD	NEWEDGE	Bargeldanlagen	-	18.64
Amundi Funds Equity Emerging Conservative	USD	NEWEDGE	Bargeldanlagen	-	420,865.02
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	NEWEDGE	Bargeldanlagen	-	1,376,187.60
Amundi Funds Global Equity Dynamic Multi Factors	EUR	NEWEDGE	Bargeldanlagen	-	205,874.65
Amundi Funds European Equity Conservative	EUR	NEWEDGE	Bargeldanlagen	-	192,515.35
Amundi Funds European Equity Dynamic Multi Factors	EUR	NEWEDGE	Bargeldanlagen	-	523,183.11
Amundi Funds European Equity Risk Parity	EUR	NEWEDGE	Bargeldanlagen	-	474,257.99
Amundi Funds Global Equity Conservative	EUR	NEWEDGE	Bargeldanlagen	-	1,046,258.94
Amundi Funds European Convertible Bond	EUR	JP MORGAN, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED BANK, NEWEDGE, ROYAL BANK OF CANADA	Bargeldanlagen	1,540,000.00	928,032.40
Amundi Funds Global Convertible Bond	EUR	ROYAL BANK OF CANADA, NEWEDGE	Bargeldanlagen	1,040,000.00	147,316.33
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS, CITIBANK N.A.	Bargeldanlagen	5,310,000.00	-
Amundi Funds Euro Corporate Bond	EUR	BNP PARIBAS, HSBC, GOLDMAN SACHS, JP MORGAN	Bargeldanlagen	9,200,000.00	2,500,000.00
Amundi Funds Euro Corporate Short Term Bond	EUR	BNP PARIBAS, GOLDMAN SACHS, JP MORGAN	Bargeldanlagen	290,000.00	580,000.00
Amundi Funds Euro Inflation Bond	EUR	CITIBANK, JP MORGAN, NOMURA, SOCIETE GENERALE	Bargeldanlagen	-	1,640,000.00
Amundi Funds Strategic Bond	EUR	BOFA EUROPE, CACEIS LUXEMBOURG, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, BARCLAYS BANK, BNP PARIBAS, CITIBANK N.A., GOLDMAN SACHS, HSBC BANK PLC, JP MORGAN, MORGAN STANLEY, STANDARD CHARTERED BANK, SOCIETE GENERALE, UBS AG	Bargeldanlagen	3,380,000.00	170,250,000.00
Amundi Funds Euro High Yield Bond	EUR	CITIBANK N.A., JP MORGAN	Bargeldanlagen	430,000.00	290,000.00
Amundi Funds Euro High Yield Short Term Bond	EUR	GOLDMAN SACHS, BARCLAYS BANK PLC, BNP PARIBAS, CITIBANK N.A., JP MORGAN	Bargeldanlagen	1,450,000.00	-
Amundi Funds Global Subordinated Bond	EUR	GOLDMAN SACHS, HSBC BANK PLC, UBS AG, BNP PARIBAS, CITIBANK N.A., JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	6,410,000.00	4,230,000.00
Amundi Funds Pioneer Global High Yield Bond	USD	BOFA EUROPE, GOLDMAN SACHS	Bargeldanlagen	160,263.54	4,171,303.92
Amundi Funds Pioneer US High Yield Bond	USD	GOLDMAN SACHS	Bargeldanlagen	-	8,155,633.71
Amundi Funds Total Hybrid Bond	EUR	BNP PARIBAS, JP MORGAN, STANDARD CHARTERED BANK	Bargeldanlagen	320,000.00	600,000.00
Amundi Funds Global Aggregate Bond	USD	BANCO SANTANDER, BARCLAYS BANK PLC, BNP PARIBAS, BOFA EUROPE, CACEIS LUXEMBOURG, HSBC BANK PLC, JP MORGAN, MORGAN STANLEY, UNICREDIT, BANCO BILBAO VIZCAYA, CITIBANK N.A., GOLDMAN SACHS, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED BANK, SOCIETE GENERALE, UBS AG	Bargeldanlagen	68,418,176.50	113,798,609.50
Amundi Funds Global Bond	USD	BOFA EUROPE, CITIBANK N.A., HSBC BANK PLC, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, ROYAL BANK OF SCOTLAND	Bargeldanlagen	1,440,000.00	3,880,000.00
Amundi Funds Global Corporate Bond	EUR	BNP PARIBAS, HSBC BANK PLC, UBS AG, GOLDMAN SACHS, JP MORGAN	Bargeldanlagen	1,830,000.00	8,560,000.00
Amundi Funds Global High Yield Bond	EUR	BOFA EUROPE	Bargeldanlagen	-	150,000.00
Amundi Funds Global Inflation Bond	EUR	BARCLAYS BANK PLC, CITIBANK N.A., NOMURA, SOCIETE GENERALE	Bargeldanlagen	-	1,550,000.00

Amundi Funds Optimal Yield	EUR	CACEIS LUXEMBOURG, STANDARD CHARTERED BANK, CITIBANK N.A., GOLDMAN SACHS, JP MORGAN	Bargeldanlagen	580,000.00	32,280,000.00
Amundi Funds Optimal Yield Short Term	EUR	BOFA EUROPE, CITIBANK N.A., CACEIS, STANDARD CHARTERED BANK, HSBC BANK PLC, JP MORGAN	Bargeldanlagen	1,420,000.00	36,780,000.00
Amundi Funds Pioneer Strategic Income	USD	BOFA EUROPE, CITIBANK N.A., STATE STREET, JP MORGAN	Bargeldanlagen	2,218,711.77	-
Amundi Funds Bond Asian Local Debt	USD	HSBC BANK PLC, STANDARD CHARTERED	Bargeldanlagen	-	290,000.00
Amundi Funds Emerging Markets Blended Bond		BANCO BILBAO VIZCAYA, BARCLAYS BANK, CACEIS, CITIBANK N.A., GOLDMAN SACHS, HSBC BANK PLC, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, BNP PARIBAS, CREDIT SUISSE, NATIXIS SA, UBS AG, JP MORGAN	Bargeldanlagen	23,110,000.00	7,660,000.00
Amundi Funds Emerging Markets Bond	EUR	BNP PARIBAS, BARCLAYS BANK PLC, GOLDMAN SACHS, HSBC PLC, MORGAN STANLEY	Bargeldanlagen	1,530,000.00	11,950,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	BARCLAYS BANK PLC, CITIBANK N.A., GOLDMAN SACHS, JP MORGAN, NEWEDGE	Bargeldanlagen	-	1,910,656.84
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BNP PARIBAS, CACEIS, GOLDMAN SACHS, CITIBANK N.A., NEWEDGE	Bargeldanlagen	3,920,000.00	1,961,892.59
Amundi Funds Emerging Markets Local Currency Bond	EUR	BNP PARIBAS, BOFA EUROPE, CITIBANK N.A., GOLDMAN SACHS, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED BANK, SOCIETE GENERALE, UBS AG, BARCLAYS BANK PLC, CACEIS, HSBC BANK PLC, JP MORGAN, MORGAN STANLEY, UNICREDIT	Bargeldanlagen	5,560,000.00	8,410,000.00
Amundi Funds Emerging Markets Short Term Bond	USD	CITIBANK N.A., GOLDMAN SACHS, BARCLAYS BANK PLC	Bargeldanlagen	5,180,000.00	1,651,030.50
Amundi Funds Euro Multi-Asset Target Income	EUR	GOLDMAN SACHS, HSBC BANK PLC, BOFA EUROPE, CITIBANK N.A., JP MORGAN, NOMURA	Bargeldanlagen	1,900,000.00	4,010,000.00
Amundi Funds Global Multi-Asset	EUR	BNP PARIBAS, DEUTSCHE BANK AG, MORGAN STANLEY	Bargeldanlagen	970,000.00	300,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	BNP PARIBAS, BOFA EUROPE, CACEIS, CITIBANK N.A., DEUTSCHE BANK AG, JP MORGAN, ROYAL BANK OF SCOTLAND, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, GOLDMAN SACHS, HSBC BANK PLC, MORGAN STANLEY, UNICREDIT	Bargeldanlagen	3,390,000.00	6,100,000.00
Amundi Funds Global Multi-Asset Target Income	USD	BOFA EUROPE, CITIBANK N.A., GOLDMAN SACHS, HSBC BANK PLC, MORGAN STANLEY, SOCIETE GENERALE, JP MORGAN	Bargeldanlagen	4,055,269.50	1,030,000.00
Amundi Funds Global Perspectives	EUR	BOFA EUROPE, CITIBANK N.A., GOLDMAN SACHS, JP MORGAN, ROYAL BANK OF SCOTLAND	Bargeldanlagen	380,000.00	2,070,000.00
Amundi Funds Multi-Asset Real Return	EUR	JP MORGAN, MORGAN STANLEY, HSBC BANK PLC	Bargeldanlagen	160,000.00	260,000.00
Amundi Funds Pioneer Flexible Opportunities	USD	GOLDMAN SACHS, CITIBANK N.A.	Bargeldanlagen	-	3,275,000.86
Amundi Funds Pioneer Income Opportunities	USD	JP MORGAN	Bargeldanlagen	-	360,000.00
Amundi Funds Real Assets Target Income	USD	BOFA EUROPE, NOMURA	Bargeldanlagen	570,000.00	-
Amundi Funds Absolute Return Credit	EUR	CITIBANK N.A., GOLDMAN SACHS	Bargeldanlagen	280,000.00	350,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Bargeldanlagen	529,065.84	-
Amundi Funds Absolute Return Multi-Strategy	EUR	BOFA EUROPE, GOLDMAN SACHS, MORGAN STANLEY, SOCIETE GENERALE, BARCLAYS BANK PLC, BNP PARIBAS, CACEIS, CITIBANK N.A., DANSKE BANK AS, HSBC BANK PLC, JP MORGAN, NOMURA	Bargeldanlagen	12,690,000.00	26,290,000.00
Amundi Funds Euro Alpha Bond	EUR	GOLDMAN SACHS, HSBC BANK PLC, MORGAN STANLEY, CITIBANK N.A., JP MORGAN	Bargeldanlagen	1,170,000.00	710,000.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BNP PARIBAS, CITIBANK N.A., CREDIT SUISSE, GOLDMAN SACHS, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, JP MORGAN, SOCIETE GENERALE	Bargeldanlagen	1,160,000.00	760,000.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP PARIBAS, GOLDMAN SACHS, UBS AG, HSBC BANK PLC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	390,000.00	850,000.00

Amundi Funds Absolute Return Forex	EUR	CITIBANK N.A., GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, STANDARD CHARTERED, UNICREDIT, BNP PARIBAS, BOFA EUROPE, HSBC BANK PLC, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND	Bargeldanlagen	4,920,000.00	1,820,000.00
Amundi Funds Multi-Strategy Growth	EUR	BOFA EUROPE, GOLDMAN SACHS, MORGAN STANLEY, SOCIETE GENERALE, BARCLAYS BANK PLC, BNP PARIBAS, CACEIS, CITIBANK N.A., DANSKE BANK AS, DEUTSCHE BANK AG, HSBC BANK PLC, JP MORGAN, NOMURA	Bargeldanlagen	10,570,000.00	20,800,000.00
Amundi Funds Volatility Euro	EUR	NEWEDGE	Bargeldanlagen	-	24,665,627.60
Amundi Funds Volatility World	USD	ROYAL BANK OF CANADA, NEWEDGE	Bargeldanlagen		57,448,772.37
Amundi Funds Protect 90	EUR	BOFA EUROPE	Bargeldanlagen	1,190,000.00	-
Amundi Funds Cash USD	USD	CITIBANK N.A., GOLDMAN SACHS, BANCO SANTANDER, BARCLAYS BANK PLC, BNP PARIBAS, CACEIS, HSBC BANK PLC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, NEWEDGE	Bargeldanlagen	910,000.00	8,403,867.50

Zum 30 Juni 2020 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (In der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Euro Aggregate Bond	EUR	CACEIS, NATIONAL AUSTRALIA BANK, LA BANQUE POSTALE	Bargeldanlagen	1,232,000.00	-
Amundi Funds Euro Corporate Bond	EUR	CACEIS	Bargeldanlagen	176,448.00	-
Amundi Funds Euro Government Bond	EUR	BANCO SANTANDER SA, BNP PARIBAS	Bargeldanlagen	992,000.00	-
Amundi Funds Euro Inflation Bond	EUR	LA BANQUE POSTALE	Bargeldanlagen	163,000.00	-
Amundi Funds Global Aggregate Bond	USD	BANCO BILBAO VIZCAYA, GOLDMAN SACHS, NOMURA	Bargeldanlagen	33,495,332.93	617,732.50
Amundi Funds Global Bond	USD	LA BANQUE POSTALE, GOLDMAN SACHS	Bargeldanlagen	1,374,076.31	-
Amundi Funds Global Inflation Bond	EUR	HSBC BANK PLC, NATIONAL AUSTRALIA BANK	Bargeldanlagen	887,000.00	-
Amundi Funds Volatility World	USD	BNP PARIBAS	Bargeldanlagen	-	179,704.00
Amundi Funds Cash EUR	EUR	BNP PARIBAS	Bargeldanlagen	-	260,000.00
Amundi Funds Cash USD	USD	CACEIS, BANCO BILBAO VIZCAYA, BRED BANQUE POPULAIRE	Bargeldanlagen	3,703,000.00	463,888.00

22 WERTPAPIERBELEIHUNGEN

Die beleihenen Wertpapiere hatten zum 30 Juni 2020 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity	EUR	IXIS CIB (FR)	141,279,993.06
		SOCIETE GENERALE (FR)	45,330,049.71
Total:			186,610,042.77

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Small Cap	EUR	MORGAN STANLEY & CO (GB)	9,084,984.06
		CREDIT SUISSE (GB)	8,921,130.97
		BOFA EUROPE (FR)	1,817,102.56
		UNICREDIT (DE)	1,408,054.50
		SOCIETE GENERALE (FR)	929,699.18
		IXIS CIB (FR)	613,500.00
		CALYON (FR)	467,475.80
		BNP PARIBAS SECURITIES SERVICES (FR)	415,876.92
		GOLDMAN SACHS INTERNATIONAL (GB)	244,116.18
		ABN AMRO BANK (NL)	42,497.80
Total:			23,944,437.97

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	64,455,875.38
		IXIS CIB (FR)	15,300,378.24
Total:			79,756,253.62

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Ecology ESG	EUR	IXIS CIB (FR)	93,252,789.55
		SOCIETE GENERALE (FR)	30,422,824.38
Total:			123,675,613.93

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Top European Players	EUR	IXIS CIB (FR)	78,582,041.25
		SOCIETE GENERALE (FR)	15,681,985.46
Total:			94,264,026.71

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	34,435,100.38
		IXIS CIB (FR)	4,615,946.80
		UBS EUROPE (DE)	3,116,784.27
		MORGAN STANLEY & CO (GB)	2,876,506.57
		JPM PE (GB)	363,310.23
Total:			45,407,648.27

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	1,885,097.27
		SOCIETE GENERALE (FR)	255,368.56
		JPM PE (GB)	235,981.70
Total:			2,376,447.53

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	346,386.96
Total:			346,386.96

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Equity MENA	USD	BNP PARIBAS SECURITIES SERVICES (FR)	563,661.23
Total:			563,661.23

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Russian Equity	EUR	SOCIETE GENERALE (FR)	118,035.59
Total:			118,035.59

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Agriculture	USD	BNP PARIBAS SECURITIES SERVICES (FR)	6,615,073.47
		IXIS CIB (FR)	1,624,127.69
		SOCIETE GENERALE (FR)	443,082.81
Total:			8,682,283.98

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Gold Mines	USD	BNP PARIBAS SECURITIES SERVICES (FR)	493,453.03
		IXIS CIB (FR)	418,186.18
		BOFA EUROPE (FR)	163,504.57
Total:			1,075,143.77

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Lifestyles	USD	BNP PARIBAS SECURITIES SERVICES (FR)	39,275,541.79
		JPM PE (GB)	11,309,804.34
		BOFA EUROPE (FR)	8,366,474.11
		IXIS CIB (FR)	5,009,780.52
		GOLDMAN SACHS INTERNATIONAL (GB)	3,694,848.97
		HSBC PARIS (GB)	523,807.62
		SOCIETE GENERALE (FR)	379,190.49
Total:			68,559,447.83

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds CPR Global Resources	USD	BNP PARIBAS SECURITIES SERVICES (FR)	20,433,915.39
		SOCIETE GENERALE (FR)	2,564,290.44
		GOLDMAN SACHS INTERNATIONAL (GB)	1,486,828.14
		IXIS CIB (FR)	568,978.04
Total:			25,054,012.00

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Equity Emerging Conservative	USD	BNP PARIBAS SECURITIES SERVICES (FR)	1,284,904.31
Total:			1,284,904.31

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	CREDIT SUISSE (GB)	18,533,430.35
		SOCIETE GENERALE (FR)	16,324,597.77
		BNP PARIBAS SECURITIES SERVICES (FR)	11,657,632.29
		IXIS CIB (FR)	11,465,745.85
		UNICREDIT (DE)	4,767,016.06
		MORGAN STANLEY & CO (GB)	3,680,793.07
		BARCLAYS PE (GB)	1,860,540.50
Total:			68,289,755.89

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	IXIS CIB (FR)	51,259,298.63
		MORGAN STANLEY & CO (GB)	21,658,729.99
		SOCIETE GENERALE (FR)	17,145,586.64
		GOLDMAN SACHS INTERNATIONAL (GB)	11,627,106.80
		BOFA EUROPE (FR)	7,028,387.17
		CREDIT SUISSE (GB)	4,927,811.79
		UNICREDIT (DE)	2,670,224.23
		CALYON (FR)	2,318,223.88
		BNP PARIBAS SECURITIES SERVICES (FR)	1,181,707.26
Total:			119,817,076.39

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	MORGAN STANLEY & CO (GB)	33,964,100.46
		IXIS CIB (FR)	24,294,181.08
		JPM PE (GB)	14,456,650.97
		SOCIETE GENERALE (FR)	10,299,580.00
		BOFA EUROPE (FR)	3,925,138.90
		CREDIT SUISSE (GB)	2,926,185.19
		BNP PARIBAS SECURITIES SERVICES (FR)	609,403.56
		BARCLAYS PE (GB)	336,624.60
Total:			90,811,864.76

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	1,957,540.05
		IXIS CIB (FR)	1,596,835.20
		MORGAN STANLEY & CO (GB)	1,300,117.69
		CREDIT SUISSE (GB)	1,282,045.02
		UNICREDIT (DE)	673,868.44
		SOCIETE GENERALE (FR)	614,036.49
		CALYON (FR)	44,582.81
Total:			7,469,025.70

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	MORGAN STANLEY & CO (GB)	2,647,113.92
		IXIS CIB (FR)	2,632,352.22
		CREDIT SUISSE (GB)	2,136,829.28
		BNP PARIBAS SECURITIES SERVICES (FR)	1,942,771.71
		SOCIETE GENERALE (FR)	1,440,921.35
		CALYON (FR)	111,457.03
		UNICREDIT (DE)	110,780.88
Total:			11,022,226.38

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	BNP PARIBAS SECURITIES SERVICES (FR)	25,382,627.96
		IXIS CIB (FR)	9,009,007.78
		GOLDMAN SACHS INTERNATIONAL (GB)	1,766,465.87
		UNICREDIT (DE)	1,502,496.75
		CALYON (FR)	1,114,128.32
		SOCIETE GENERALE (FR)	742,789.34
		MORGAN STANLEY & CO (GB)	526,264.76
		BARCLAYS PE (GB)	421,956.33
Total:			40,465,737.12
Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	UNICREDIT (DE)	6,823,301.77
		JPM PE (GB)	6,766,425.29
		GOLDMAN SACHS INTERNATIONAL (GB)	5,870,839.76
		CREDIT SUISSE (GB)	2,593,011.30
		CALYON (FR)	1,062,809.64
Total:			23,116,387.76
Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	65,954,939.33
		BNP PARIBAS ARBITRAGE SNC (FR)	11,607,425.43
		CALYON (FR)	1,892,241.17
Total:			79,454,605.93
Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	JPM PE (GB)	22,493,180.92
		MORGAN STANLEY & CO (GB)	8,113,249.58
Total:			30,606,430.50
Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Government Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	154,596,328.43
		CALYON (FR)	67,280,576.24
		SOCIETE GENERALE (FR)	31,402,574.07
		BNP PARIBAS ARBITRAGE SNC (FR)	13,513,067.81
		BANCO SANTANDER SA (ES)	1,228,103.95
Total:			268,020,650.50
Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	5,518,536.12
		BNP PARIBAS ARBITRAGE SNC (FR)	4,820,684.63
Total:			10,339,220.75
Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Inflation Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	1,226,767.52
Total:			1,226,767.52

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Perspectives	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	25,109,303.00
		MORGAN STANLEY & CO (GB)	871,430.66
		SOCIETE GENERALE (FR)	215,203.06
		CREDIT SUISSE (GB)	54,096.63
		Total:	26,250,033.35

Währung des	Teilfonds	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	50,798,608.02
		SOCIETE GENERALE (FR)	6,199,706.89
		MORGAN STANLEY & CO (GB)	1,210,261.33
		CREDIT SUISSE (GB)	550,765.31
		IXIS CIB (FR)	418,220.00
		UNICREDIT (DE)	363,792.00
		Total:	59,541,353.55

Zum 30 Juni 2020 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

■ Amundi Funds Euroland Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	18,486,147.62	MOTOROLA INC	-	EUR	Wertpapiere
	16,199,487.76	TIFFANY & CO	-	EUR	Wertpapiere
	13,445,901.72	CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG	-	EUR	Wertpapiere
	8,744,703.70	LVMH - MOET HENNESSY LOUIS VUITTON	A1	EUR	Wertpapiere
	8,335,712.22	HOME DEPOT INC	-	EUR	Wertpapiere
	7,989,380.03	CREDIT AGRICOLE SA	-	EUR	Wertpapiere
	6,541,591.84	ZALANDO SE	-	EUR	Wertpapiere
	6,077,951.97	SMURFIT KAPPA GROUP PLC	-	EUR	Wertpapiere
	5,837,478.40	PHONAK HOLDING AG	-	EUR	Wertpapiere
	5,333,312.98	KONINKLIJKE VOPAK NV	-	EUR	Wertpapiere
	5,276,770.20	LEG IMMOBILIEN AG	-	EUR	Wertpapiere
	4,776,218.00	UPM KYMMENE OY	-	EUR	Wertpapiere
	4,644,186.00	ELISA CORPORATION	-	EUR	Wertpapiere
	3,865,831.81	ACCENTURE PLC	-	EUR	Wertpapiere
	3,547,535.27	WAERTSILAE CORPORATION	-	EUR	Wertpapiere
	3,520,568.66	QIAGEN NV	-	EUR	Wertpapiere
	3,223,817.45	ADOBE SYSTEMS INC	-	EUR	Wertpapiere
	2,551,231.25	AMUNDI SA	-	EUR	Wertpapiere
	2,108,569.01	SUNRISE COMMUNICATIONS GROUP LTD	-	EUR	Wertpapiere
	1,982,633.85	SEB SA	-	EUR	Wertpapiere
	1,602,972.30	BOLLORE	-	EUR	Wertpapiere
	1,528,222.01	SOPRA GROUP	-	EUR	Wertpapiere
	1,483,155.48	PSP SWISS PROPERTY AG	-	EUR	Wertpapiere
	1,481,186.88	FIAT INVESTMENTS NV	-	EUR	Wertpapiere
	1,378,042.69	KEYSIGHT TECHNOLOGIES	-	EUR	Wertpapiere
	1,372,463.58	EVOTEC OAI AG	-	EUR	Wertpapiere
	1,308,426.48	BRENNTAG AG	-	EUR	Wertpapiere
	1,234,365.31	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
	1,142,601.12	EIFFAGE	-	EUR	Wertpapiere
	1,066,184.75	ROYAL UNIBREW AS	-	EUR	Wertpapiere
	1,056,628.12	TECHNIPFMC LIMITED	-	EUR	Wertpapiere
	644,845.38	EVONIK INDUSTRIES	-	EUR	Wertpapiere
	622,829.10	COSTCO WHOLESALE CORP	-	EUR	Wertpapiere
	517,330.42	KERRY GROUP PLC	-	EUR	Wertpapiere
	422,002.90	KLEPIERRE	-	EUR	Wertpapiere
	210,827.21	HERSHEY FOODS CORP	-	EUR	Wertpapiere
	158,759.85	ARKEMA SA	-	EUR	Wertpapiere
	106,156.20	ERSTE GROUP BANK AG	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	45,332,796.18	-	-	EUR	Bargeldanlagen

■ Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY & CO (GB)	9,098,395.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	8,921,134.25	METRO WHOLESALE & FOOD SPECIALIST AG	-	EUR	Wertpapiere
BOFA EUROPE (FR)	1,820,410.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	1,408,072.82	RIO TINTO PLC	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	929,755.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	415,893.13	BASF SE	A2	EUR	Wertpapiere
	211,139.62	ING GROEP NV	-	EUR	Wertpapiere
CALYON (FR)	235,774.68	BROOKFIELD ASSET MANAGEMENT	-	EUR	Wertpapiere
	231,714.20	SOCIETE GENERALE	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	416,090.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS INTERNATIONAL (GB)	244,140.01	-	-	EUR	Bargeldanlagen
ABN AMRO BANK (NL)	45,855.00	-	-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	64,421,633.18	-	-	EUR	Bargeldanlagen
	36,402.61	VINCI SA	-	EUR	Wertpapiere
IXIS CIB (FR)	7,637,367.13	CRH PLC	-	EUR	Wertpapiere
	7,087,178.28	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Wertpapiere
	575,859.84	MONEYSUPERMARKET.COM GROUP PLC	-	EUR	Wertpapiere

■ Amundi Funds Global Ecology ESG

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	60,251,524.63	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	29,096,854.15	AMADEUS IT GROUP S.A	-	EUR	Wertpapiere
	3,904,422.39	ARCELORMITTAL S.A	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	30,424,667.12	-	-	EUR	Bargeldanlagen

■ Amundi Funds Top European Players

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	32,943,002.53	COCA COLA CO	-	EUR	Wertpapiere
	21,687,150.74	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	15,846,359.34	CRH PLC	-	EUR	Wertpapiere
	6,750,213.70	ELECTRICITE DE FRANCE EDF	-	EUR	Wertpapiere
	1,355,328.76	NOKIA OYJ	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	15,682,936.00	-	-	EUR	Bargeldanlagen

■ Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	34,647,933.05	-	-	USD	Bargeldanlagen
IXIS CIB (FR)	3,050,310.33	CAP GEMINI	-	USD	Wertpapiere
	1,515,346.88	BANK OF IRELAND GROUP PLC	-	USD	Wertpapiere
	118,683.23	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere
UBS EUROPE (DE)	1,155,348.10	GRUBHUB INC	-	USD	Wertpapiere
	1,033,677.16	MICROSOFT CORP	-	USD	Wertpapiere
	927,922.72	PUMA SE	-	USD	Wertpapiere
MORGAN STANLEY & CO (GB)	2,877,704.60	-	-	USD	Bargeldanlagen
JPM PE (GB)	363,561.41	-	-	USD	Bargeldanlagen

■ Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	1,956,111.81	INTESA SANPAOLO SPA	Aa3	USD	Wertpapiere
JPM PE (GB)	236,069.19	CAP GEMINI	-	USD	Wertpapiere
	103,260.77	SAFRAN EX SAGEM SA	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	255,384.09	-	-	USD	Bargeldanlagen

■ Amundi Funds Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	346,564.78	-	-	USD	Bargeldanlagen

■ Amundi Funds Equity MENA

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	434,691.51	INTESA SANPAOLO SPA	Aa3	USD	Wertpapiere
	143,383.58	-	-	USD	Bargeldanlagen

■ Amundi Funds Russian Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	118,043.00	-	-	EUR	Bargeldanlagen

■ Amundi Funds CPR Global Agriculture

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	5,569,840.12	-	-	USD	Bargeldanlagen
	1,086,728.78	INTESA SANPAOLO SPA	Aa3	USD	Wertpapiere
IXIS CIB (FR)	1,624,128.19	NOKIA OYJ	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	443,069.20	-	-	USD	Bargeldanlagen

■ Amundi Funds CPR Global Gold Mines

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	543,364.39	INTESA SANPAOLO SPA	Aa3	USD	Wertpapiere
IXIS CIB (FR)	263,540.75	COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE	-	USD	Wertpapiere
	241,446.11	NOKIA OYJ	-	USD	Wertpapiere
BOFA EUROPE (FR)	163,940.59	-	-	USD	Bargeldanlagen

■ Amundi Funds CPR Global Lifestyles

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	26,902,286.32	-	-	USD	Bargeldanlagen
	11,519,325.11	INTESA SANPAOLO SPA	Aa3	USD	Wertpapiere
	928,725.91	FRANCE GOVERNMENT BOND OAT	AAu	USD	Wertpapiere
JPM PE (GB)	11,276,394.51	-	-	USD	Bargeldanlagen
BOFA EUROPE (FR)	8,388,812.97	-	-	USD	Bargeldanlagen
IXIS CIB (FR)	5,009,781.08	NOKIA OYJ	-	USD	Wertpapiere
GOLDMAN SACHS INTERNATIONAL (GB)	3,694,849.02	-	-	USD	Bargeldanlagen
HSBC PARIS (GB)	528,119.73	-	-	USD	Bargeldanlagen
SOCIETE GENERALE (FR)	379,178.81	-	-	USD	Bargeldanlagen

■ Amundi Funds CPR Global Resources

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	18,903,990.36	-	-	USD	Bargeldanlagen
	2,618,624.52	FRANCE GOVERNMENT BOND OAT	AAu	USD	Wertpapiere
SOCIETE GENERALE (FR)	2,564,214.35	-	-	USD	Bargeldanlagen
GOLDMAN SACHS INTERNATIONAL (GB)	1,486,828.22	-	-	USD	Bargeldanlagen
IXIS CIB (FR)	568,979.50	NOKIA OYJ	-	USD	Wertpapiere

■ Amundi Funds Equity Emerging Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	553,935.33	-	-	USD	Bargeldanlagen
	543,364.39	INTESA SANPAOLO SPA	Aa3	USD	Wertpapiere
	286,223.92	MITSUBISHI ESTATE CO LTD	-	USD	Wertpapiere

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CREDIT SUISSE (GB)	18,533,458.92	QIAGEN NV	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	16,325,260.00	-	-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	11,663,604.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	7,786,716.46	B&M EUROPEAN VALUE RETAIL SA.	-	EUR	Wertpapiere
	1,627,281.39	CONVATEC GROUP LIMITED	-	EUR	Wertpapiere
	1,521,046.15	EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	A2	EUR	Wertpapiere
	623,839.70	BASF SE	A2	EUR	Wertpapiere
UNICREDIT (DE)	4,767,015.29	BANCO SANTANDER SA	-	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	3,682,326.00	-	-	EUR	Bargeldanlagen
BARCLAYS PE (GB)	1,860,540.52	FRANCE TREASURY BILL BTF	AAu	EUR	Wertpapiere

■ Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	27,549,718.21	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	22,585,007.69	LVMH - MOET HENNESSY LOUIS VUITTON	A1	EUR	Wertpapiere
	1,375,067.32	BELGIUM GOVERNMENT BOND	AA	EUR	Wertpapiere
	266,606.74	NOKIA OYJ	-	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	21,668,935.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	17,145,910.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS INTERNATIONAL (GB)	8,108,166.04	-	-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	7,042,439.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	4,832,008.92	METRO WHOLESALE & FOOD SPECIALIST AG	-	EUR	Wertpapiere
	95,813.09	COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE	-	EUR	Wertpapiere
UNICREDIT (DE)	1,053,445.68	UNILEVER PLC	-	EUR	Wertpapiere
	958,820.56	PERSIMMON PLC	-	EUR	Wertpapiere
	657,997.29	RIO TINTO PLC	-	EUR	Wertpapiere
CALYON (FR)	2,318,226.36	SOCIETE GENERALE	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	1,182,313.00	-	-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY & CO (GB)	33,978,243.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	10,604,924.44	FONCIERE DES REGIONS	-	EUR	Wertpapiere
	7,781,950.46	B&M EUROPEAN VALUE RETAIL SA.	-	EUR	Wertpapiere
	4,394,051.21	COLLINS STEWART TULLETT PLC	-	EUR	Wertpapiere
	1,742,136.55	MONEYSUPERMARKET.COM GROUP PLC	-	EUR	Wertpapiere
JPM PE (GB)	14,466,626.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	10,300,204.00	-	-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	3,931,594.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	2,926,189.68	METRO WHOLESALE & FOOD SPECIALIST AG	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	609,716.00	-	-	EUR	Bargeldanlagen
BARCLAYS PE (GB)	336,625.45	FRANCE TREASURY BILL BTF	AAu	EUR	Wertpapiere

■ Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	1,928,766.00	-	-	EUR	Bargeldanlagen
	96,757.23	INTESA SANPAOLO SPA	Aa3	EUR	Wertpapiere
IXIS CIB (FR)	1,541,171.95	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
	56,896.42	ORANGE S.A.	-	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	1,300,659.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	1,282,045.87	METRO WHOLESALE & FOOD SPECIALIST AG	-	EUR	Wertpapiere
UNICREDIT (DE)	567,289.97	BHP BILLITON PLC	-	EUR	Wertpapiere
	106,580.53	ANGLO AMERICAN PLC	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	614,074.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	44,597.27	BROOKFIELD ASSET MANAGEMENT	-	EUR	Wertpapiere

■ Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY & CO (GB)	2,648,216.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	2,080,418.65	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
	345,965.97	FONCIERE DES REGIONS	-	EUR	Wertpapiere
	218,144.02	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
CREDIT SUISSE (GB)	2,122,237.37	METRO WHOLESALE & FOOD SPECIALIST AG	-	EUR	Wertpapiere
	14,600.09	COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	1,943,767.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	1,441,000.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	111,479.69	BROOKFIELD ASSET MANAGEMENT	-	EUR	Wertpapiere
UNICREDIT (DE)	110,791.60	BHP BILLITON PLC	-	EUR	Wertpapiere

■ Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	19,304,788.68	-	-	USD	Bargeldanlagen
	4,672,933.77	INTESA SANPAOLO SPA	Aa3	USD	Wertpapiere
	1,592,065.95	MITSUBISHI ESTATE CO LTD	-	USD	Wertpapiere
IXIS CIB (FR)	3,777,521.97	BANK OF IRELAND GROUP PLC	-	USD	Wertpapiere
	3,194,844.42	VEOLIA ENVIRONNEMENT SA	-	USD	Wertpapiere
	1,127,202.80	PERNOD RICARD	-	USD	Wertpapiere
	1,002,757.98	NOKIA OYJ	-	USD	Wertpapiere
GOLDMAN SACHS INTERNATIONAL (GB)	1,766,465.61	-	-	USD	Bargeldanlagen
UNICREDIT (DE)	1,392,536.55	ANGLO AMERICAN PLC	-	USD	Wertpapiere
	110,002.32	RIO TINTO PLC	-	USD	Wertpapiere
CALYON (FR)	1,114,133.98	SOCIETE GENERALE	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	742,826.70	-	-	USD	Bargeldanlagen
BARCLAYS PE (GB)	421,957.29	FRANCE TREASURY BILL BTF	AAu	USD	Wertpapiere
	238,167.43	FRANCE GOVERNMENT BOND OAT	AAu	USD	Wertpapiere
MORGAN STANLEY & CO (GB)	526,484.42	-	-	USD	Bargeldanlagen

■ Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
UNICREDIT (DE)	5,396,842.50	ENI SPA	-	EUR	Wertpapiere
	1,426,459.48	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
JPM PE (GB)	5,517,612.44	CAP GEMINI	-	EUR	Wertpapiere
	554,497.00	-	-	EUR	Bargeldanlagen
	537,277.95	PROSIEBENSAT 1 MEDIA AG	-	EUR	Wertpapiere
	157,442.68	SAFRAN EX SAGEM SA	-	EUR	Wertpapiere
GOLDMAN SACHS INTERNATIONAL (GB)	4,014,803.01	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	2,593,011.75	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Wertpapiere
CALYON (FR)	1,062,815.83	SOCIETE GENERALE	-	EUR	Wertpapiere

■ Amundi Funds Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	64,853,768.00	-	-	EUR	Bargeldanlagen
	1,285,524.65	MITSUBISHI ESTATE CO LTD	-	EUR	Wertpapiere
BNP PARIBAS ARBITRAGE SNC (FR)	11,607,434.60	AMUNDI ETF PEA JAPAN TOPIX UCITS ETF	-	EUR	Wertpapiere
CALYON (FR)	1,892,267.86	BROOKFIELD ASSET MANAGEMENT	-	EUR	Wertpapiere

■ Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JPM PE (GB)	48,285,521.96	FRANCE GOVERNMENT BOND OAT	AAu	EUR	Wertpapiere
	8,276,535.48	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	4,022,358.63	CAP GEMINI	-	EUR	Wertpapiere
MORGAN STANLEY & CO (GB)	8,113,249.71	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

■ Amundi Funds Euro Government Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	83,065,038.00	-	-	EUR	Bargeldanlagen
	62,251,425.44	JAPAN (30 YEAR ISSUE)	-	EUR	Wertpapiere
	9,578,965.37	INTESA SANPAOLO SPA	Aa3	EUR	Wertpapiere
CALYON (FR)	20,008,942.09	SIEMENS AG	-	EUR	Wertpapiere
	7,298,016.77	INDEMISTU KOSAN	-	EUR	Wertpapiere
	6,482,618.33	GDF SUEZ	-	EUR	Wertpapiere
	4,763,541.15	DEUTSCHE BOERSE AG	-	EUR	Wertpapiere
	2,603,657.40	FAMILYMART CO LTD	-	EUR	Wertpapiere
	2,403,338.14	DAIMLER AG	-	EUR	Wertpapiere
	2,394,098.12	UNICREDIT SPA	-	EUR	Wertpapiere
	2,089,073.37	DONG ENERGY AS	-	EUR	Wertpapiere
	1,801,100.59	VESTAS WIND SYSTEMS AS	-	EUR	Wertpapiere
	1,764,450.65	FUJII HEAVY INDUSTRIES LTD	-	EUR	Wertpapiere
	1,724,806.97	NORDEA BANK ABP	-	EUR	Wertpapiere
	1,400,404.11	BNP PARIBAS	-	EUR	Wertpapiere
	1,273,234.34	YASKAWA ELECTRIC CORP	-	EUR	Wertpapiere
	1,157,922.19	NOVOZYMES AS	-	EUR	Wertpapiere
	1,015,787.68	SKANSKA AB	-	EUR	Wertpapiere
	1,012,804.15	SWEDBANK	-	EUR	Wertpapiere
	920,285.14	ASSICURAZIONI GENERALI SPA	-	EUR	Wertpapiere
	912,933.99	TELE2 AB	-	EUR	Wertpapiere
	789,082.69	AMADEUS IT GROUP S.A	-	EUR	Wertpapiere
	758,335.99	SOFTBANK CORPORATION	-	EUR	Wertpapiere
	687,780.90	BANCO SANTANDER SA	-	EUR	Wertpapiere
	641,553.37	PANASONIC CORP	-	EUR	Wertpapiere
	558,197.79	NIPPON STEEL CORP	-	EUR	Wertpapiere
	531,556.53	EURONEXT NV	-	EUR	Wertpapiere
	413,132.01	CASTELLUM AB	-	EUR	Wertpapiere
	399,602.34	MIZUHO FINANCIAL GROUP INC	-	EUR	Wertpapiere
	375,383.45	SVENSKA HANDELSBANKEN	-	EUR	Wertpapiere
	358,615.16	SUZUKI MOTOR CORP	-	EUR	Wertpapiere
	250,927.06	TOKYO GAS CO LTD	-	EUR	Wertpapiere
	202,399.10	ASTRAZENECA PLC	-	EUR	Wertpapiere
200,966.61	JX HOLDINGS	-	EUR	Wertpapiere	
164,177.27	HENNES AND MAURITZ AB	-	EUR	Wertpapiere	
95,659.52	HEINEKEN NV	-	EUR	Wertpapiere	
56,154.91	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere	
SOCIETE GENERALE (FR)	17,126,859.10	BIOMERIEUX	-	EUR	Wertpapiere
	14,072,523.80	SAP AG	-	EUR	Wertpapiere
	203,300.26	MAC GRAW HILL COMPANIES INC	-	EUR	Wertpapiere
BNP PARIBAS ARBITRAGE SNC (FR)	10,432,081.70	AMUNDI ETF PEA JAPAN TOPIX UCITS ETF	-	EUR	Wertpapiere
	1,232,224.72	GALENICA AG.	-	EUR	Wertpapiere
	1,076,755.50	TEMENOS GROUP AG	-	EUR	Wertpapiere
	653,098.04	AMUNDI GLOBAL INFRASTRUCTURE	-	EUR	Wertpapiere
	242,917.39	AMUNDI INDEX SOLUTIONS	-	EUR	Wertpapiere
BANCO SANTANDER SA (ES)	1,269,452.00	-	-	EUR	Bargeldanlagen

■ Amundi Funds Euro Inflation Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	5,454,758.00	-	-	EUR	Bargeldanlagen
	66,577.28	MITSUBISHI ESTATE CO LTD	-	EUR	Wertpapiere
BNP PARIBAS ARBITRAGE SNC (FR)	4,820,698.67	AMUNDI ETF PEA JAPAN TOPIX UCITS ETF	-	EUR	Wertpapiere

■ Amundi Funds Global Inflation Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	1,230,188.00	-	-	EUR	Bargeldanlagen

■ Amundi Funds Global Perspectives

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	26,349,135.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY & CO (GB)	669,909.35	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	201,898.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	215,197.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	54,098.55	COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE	-	EUR	Wertpapiere

■ Amundi Funds Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	48,947,488.00	-	-	EUR	Bargeldanlagen
	1,027,270.41	MITSUBISHI ESTATE CO LTD	-	EUR	Wertpapiere
	967,572.26	INTESA SANPAOLO SPA	Aa3	EUR	Wertpapiere
SOCIETE GENERALE (FR)	6,199,974.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY & CO (GB)	1,211,127.00	-	-	EUR	Bargeldanlagen
CREDIT SUISSE (GB)	550,770.58	METRO WHOLESALE & FOOD SPECIALIST AG	-	EUR	Wertpapiere
IXIS CIB (FR)	162,833.22	SUEZ ENVIRONNEMENT COMPANY	-	EUR	Wertpapiere
	136,839.81	EURAZEO	-	EUR	Wertpapiere
	127,771.97	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
UNICREDIT (DE)	363,801.27	BHP BILLITON PLC	-	EUR	Wertpapiere

Für das zum 30 Juni 2020 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-RückübertragunguNettobetrag der Erträge aus Wertpapierbeleihungen
			Amundi Intermediation	CACEIS	
Amundi Funds Euroland Equity	EUR	763,819.50	305,527.80	76,381.95	381,909.75
Amundi Funds Euroland Equity Small Cap	EUR	240,098.10	96,039.24	24,009.81	120,049.05
Amundi Funds European Equity Value	EUR	402,408.53	160,963.41	40,240.85	201,204.27
Amundi Funds Global Ecology ESG	EUR	117,703.15	47,081.26	11,770.32	58,851.58
Amundi Funds Pioneer Global Equity	EUR	10,347.20	4,138.88	1,034.72	5,173.60
Amundi Funds Top European Players	EUR	206,705.00	82,682.00	20,670.50	103,352.50
Amundi Funds Emerging Markets Equity Focus	USD	221,597.15	88,638.86	22,159.72	110,798.58
Amundi Funds Emerging World Equity	USD	180,111.56	72,044.62	18,011.16	90,055.78
Amundi Funds Latin America Equity	USD	2,559.40	1,023.76	255.94	1,279.70
Amundi Funds Equity MENA	USD	2,723.41	1,089.36	272.34	1,361.71
Amundi Funds CPR Global Agriculture	USD	12,715.47	5,086.19	1,271.55	6,357.74
Amundi Funds CPR Global Gold Mines	USD	12,196.11	4,878.44	1,219.61	6,098.06
Amundi Funds CPR Global Lifestyles	USD	183,722.06	73,488.82	18,372.21	91,861.03
Amundi Funds CPR Global Resources	USD	20,501.48	8,200.59	2,050.15	10,250.74
Amundi Funds Equity Emerging Conservative	USD	1,939.20	775.68	193.92	969.60
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	461,842.28	184,736.91	46,184.23	230,921.14
Amundi Funds Euroland Equity Risk Parity	EUR	983,363.50	393,345.40	98,336.35	491,681.75
Amundi Funds European Equity Conservative	EUR	539,257.75	215,703.10	53,925.78	269,628.88
Amundi Funds European Equity Dynamic Multi Factors	EUR	45,310.90	18,124.36	4,531.09	22,655.45
Amundi Funds European Equity Risk Parity	EUR	78,142.43	31,256.97	7,814.24	39,071.22

Teilfonds	Währung	Gesamtbruttobetrag der Erträge aus Wertpapierbeleihun- genleihungen	Direkte und indirekte Kosten und GebührenGebühren		Bruttobetrag- Rückübertragungu Netto ertrag der Erträge aus Wertpapierbeleihunge ner beleihungen
			Amundi Intermediation	CACEIS	
Amundi Funds Global Equity Conservative	USD	113,825.75	45,530.30	11,382.58	56,912.88
Amundi Funds European Convertible Bond	EUR	107,441.59	42,976.64	10,744.16	53,720.80
Amundi Funds Euro Aggregate Bond	EUR	175,021.72	70,008.69	17,502.17	87,510.86
Amundi Funds Euro Corporate Bond	EUR	15,393.91	6,157.56	1,539.39	7,696.96
Amundi Funds Euro Government Bond	EUR	158,610.24	63,444.10	15,861.02	79,305.12
Amundi Funds Euro Inflation Bond	EUR	39,432.95	15,773.18	3,943.30	19,716.48
Amundi Funds Global Aggregate Bond	USD	44,601.39	17,840.56	4,460.14	22,300.70
Amundi Funds Global Bond	USD	1,831.87	732.75	183.19	915.94
Amundi Funds Global Inflation Bond	EUR	13,400.66	5,360.26	1,340.07	6,700.33
Amundi Funds Global Perspectives	EUR	97,126.58	38,850.63	9,712.66	48,563.29
Amundi Funds Multi-Asset Real Return	EUR	126,383.17	50,553.27	12,638.32	63,191.59
Amundi Funds Global Macro Bonds & Currencies	EUR	158.18	63.27	15.82	79.09
Amundi Funds Absolute Return Forex	EUR	112.55	45.02	11.26	56.28
Amundi Funds Cash USD	USD	87.77	35.11	8.78	43.89

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%	10%

23 WERTPAPIERLEIHGESCHÄFTE

Zum 30 Juni 2020 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)
-46,912	CFD on Single Equity	ACS Actividades de Construccion y Servicios SA	EUR	23,925
-46,912	CFD on Single Equity	ACS Actividades de Construccion y Servicios SA - 07/Jul/2020	EUR	-65,136
1,353,029	CFD on Single Equity	AIB Group PLC	EUR	163,717
18,890	CFD on Single Equity	Akzo Nobel NV	EUR	104,572
5,073	CFD on Single Equity	Allianz SE - Reg	EUR	96,083
38,857	CFD on Single Equity	ASR Nederland NV	EUR	102,582
14,086	CFD on Single Equity	AstraZeneca PLC	GBP	-24,639
-56,082	CFD on Single Equity	Azimut Holding SpA	EUR	-17,385
42,917	CFD on Single Equity	BAWAG Group AG	EUR	44,634
16,769	CFD on Single Equity	Bayer AG	EUR	-11,859
-573,755	CFD on Single Equity	BT Group PLC	GBP	13,886
11,168	CFD on Single Equity	Capgemini SE	EUR	110,005
32,052	CFD on Single Equity	Cie de Saint-Gobain	EUR	95,515
80,171	CFD on Single Equity	Compass Group PLC	GBP	-63,502
31,304	CFD on Single Equity	CRH PLC	EUR	37,565
-35,051	CFD on Single Equity	Croda International PLC	GBP	-25,450
-23,625	CFD on Single Equity	Daimler AG	EUR	-65,323
24,159	CFD on Single Equity	Danone SA	EUR	0
-156,075	CFD on Single Equity	Deutsche Lufthansa AG - Reg	EUR	70,144
-53,716	CFD on Single Equity	Diageo PLC	GBP	64,412
-103,789	CFD on Single Equity	Dunelm Group PLC	GBP	-141,582
80,091	CFD on Single Equity	Engie SA	EUR	29,233
112,787	CFD on Single Equity	FinecoBank Banca Fineco SpA	EUR	170,308
9,504	CFD on Single Equity	Flutter Entertainment PLC	GBP	32,935
38,903	CFD on Single Equity	Fresenius SE & Co KGaA	EUR	35,791
-42,617	CFD on Single Equity	GEA Group AG	EUR	-57,959
-696	CFD on Single Equity	Givaudan SA - Reg	CHF	-52,973
-63,567	CFD on Single Equity	GlaxoSmithKline PLC	GBP	24,616
28,407	CFD on Single Equity	GN Store Nord A/S	DKK	-31,635
-17,299	CFD on Single Equity	Heineken NV	EUR	78,370
63,347	CFD on Single Equity	Hellenic Telecommunications Organization SA	EUR	-41,176
83,998	CFD on Single Equity	Hiscox Ltd	GBP	44,540
-243,264	CFD on Single Equity	HSBC Holdings PLC	GBP	-22,747
-307,960	CFD on Single Equity	Husqvarna AB - B	SEK	-207,189
62,505	CFD on Single Equity	Industria de Diseno Textil SA	EUR	-74,621
38,014	CFD on Single Equity	Infineon Technologies AG - Reg	EUR	76,750
533,737	CFD on Single Equity	International Consolidated Airlines Group SA - DI	GBP	-108,461
-47,807	CFD on Single Equity	JCDecaux SA	EUR	83,184
53,736	CFD on Single Equity	JD Sports Fashion PLC	GBP	8,536
-47,712	CFD on Single Equity	Jeronimo Martins SGPS SA	EUR	-9,781
21,094	CFD on Single Equity	KBC Group NV	EUR	84,165
20,163	CFD on Single Equity	Kerry Group PLC - A	EUR	-20,163
-13,173	CFD on Single Equity	Kingspan Group PLC	EUR	-23,711
-23,284	CFD on Single Equity	Logitech International SA - Reg	CHF	-113,330
2,764	CFD on Single Equity	LVMH Moet Hennessy Louis Vuitton SE	EUR	42,842
40,286	CFD on Single Equity	Nexi SpA	EUR	25,380
-26,590	CFD on Single Equity	NN Group NV	EUR	-56,637
189,691	CFD on Single Equity	Nokia Oyj	EUR	61,270
-27,647	CFD on Single Equity	Novo Nordisk A/S	DKK	25,410
-8,293	CFD on Single Equity	NXP Semiconductors NV	USD	-135,417
-34,100	CFD on Single Equity	Ocado Group PLC	GBP	61,147
-730,463	CFD on Single Equity	Permanent TSB Group Holdings PLC	EUR	-28,488

Menge	CFD-Art	Zugrundeliegend	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
-65,853	CFD on Single Equity	Persimmon PLC	GBP	5,071
23,108	CFD on Single Equity	Reckitt Benckiser Group PLC	GBP	52,876
71,125	CFD on Single Equity	RELX PLC	EUR	-13,514
-14,637	CFD on Single Equity	Remy Cointreau SA	EUR	-210,772
-196,713	CFD on Single Equity	Rexel SA	EUR	-213,629
5,336	CFD on Single Equity	Roche Holding AG	CHF	-21,810
2,867	CFD on Single Equity	ROCKWOOL International A/S	DKK	-31,158
-818,357	CFD on Single Equity	Royal Mail PLC	GBP	-68,872
-25,554	CFD on Single Equity	RTL Group SA	EUR	50,086
61,909	CFD on Single Equity	Ryanair Holdings PLC	EUR	-41,169
11,995	CFD on Single Equity	Siemens AG - Reg	EUR	74,729
-247,456	CFD on Single Equity	Skandinaviska Enskilda Banken AB - A	SEK	24,121
-7,380	CFD on Single Equity	Sonova Holding AG	CHF	138,557
-66,437	CFD on Single Equity	Spectris PLC	GBP	28,504
-9,415	CFD on Single Equity	Stadler Rail AG	CHF	14,508
202,937	CFD on Single Equity	Standard Chartered PLC	GBP	160,072
118,804	CFD on Single Equity	Swedbank AB - A	SEK	-79,782
-89,566	CFD on Single Equity	Telefonaktiebolaget LM Ericsson - B	SEK	-4,451
-359,957	CFD on Single Equity	Telia Co AB	SEK	-86,687
-1,333,470	CFD on Single Equity	Virgin Money UK PLC	GBP	-43,716
190,303	CFD on Single Equity	Vistry Group PLC	GBP	-113,051
488,251	CFD on Single Equity	Vodafone Group PLC	GBP	-22,345
-725,641	CFD on Single Equity	William Hill PLC	GBP	188,164
-21,646	CFD on Single Equity	Wolters Kluwer NV	EUR	46,755
Gesamter nicht realisierter Nettogewinn/(-verlust) aus Differenzkontrakten				244,840

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 Rücknahmeaktivitäten der Anteilseigner den festgelegten Grenzwert eines Teilfonds überschreiten. Swing Pricing ist ein Bewertungsmechanismus, der den Nettoinventarwert je Anteil anpasst (swing), um diese Handelskosten zu berücksichtigen.

Ziel ist der Schutz der Interessen nicht handelnder Anteilinhaber, indem gewährleistet wird, dass Anteilinhaber, die signifikante Zeichnungen oder Rücknahmen tätigen, zu den Kosten ihrer Transaktionen beitragen.

Die Verwaltungsgesellschaft bestimmt anhand von Marktkonditionen, Handelskosten und anderen Daten eines Teilfonds, bei welchem Teilfonds der Nettoinventarwert je 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.

Laut Rundlaufbeschluss vom 12 März 2020 darf der Swingfaktor wegen der Covid-Lage nicht höher sein als 5% des Nettoinventarwerts.

Zwischen Juli 2019 und Juni 2020 gab es bei folgenden Teilfonds Swing-Pricing-Anpassungen des Nettoinventarwerts je Anteil:

Teilfonds
Amundi Funds Euroland Equity
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity Sustainable 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 Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China Equity
Amundi Funds Emerging Europe and Mediterranean Equity
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds Japan Equity Engagement
Amundi Funds Russian Equity
Amundi Funds SBI FM India Equity
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 Strategic Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer US High Yield Bond
Amundi Funds Total Hybrid Bond
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Inflation Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond

Teilfonds
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Global Multi-Asset
Amundi Funds Real Assets Target Income

Die für das zum 30 Juni 2020 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.

Da der festgelegte Grenzwert durch die Nettoaktivität der Anteilinhaber überschritten wurde, schwankte der Nettoinventarwert je Anteil zum 30 Juni 2020 des Amundi Funds Emerging Europe and Mediterranean Equity, Amundi Funds Emerging Markets Bond und Amundi Funds Pioneer Strategic Income. Daher enthält der offizielle Nettoinventarwert je Anteil zum 30 Juni 2020, der im Abschnitt „Finanzielle Einzelheiten zu den letzten drei Jahren“ ausgewiesen ist, eine Swing-Pricing-Anpassung. Diese ist in der „Nettovermögensaufstellung“ und unter „Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens“ nicht erfasst. Diese im Nettoinventarwert zum 30 Juni 2020 verbuchte Anpassung belief sich auf einen Betrag von:

Teilfonds	NIW vor Swing	Anpassung in EUR	NIW nach Swing
Amundi Funds Emerging Europe and Mediterranean Equity	104,724,896.00	-226,656.00	104,498,240.00
Amundi Funds Pioneer Strategic Income	3,021,935,773.00	9,573,424.00	3,031,509,197.00
Amundi Funds Emerging Markets Bond	5,854,175,884.00	69,546,844.00	5,923,722,728.00

26 GELDMARKT-TEILFONDS

Amundi Funds Cash EUR und Amundi Funds Cash USD stehen seit dem 20 März 2019 im Einklang mit der EU-Verordnung 2017/1131 über Geldmarktfonds. Diese beiden Teilfonds fallen in die in der EU-Verordnung definierte Kategorie VNAV MMF.

27 EQUITY LINKED NOTES

Zum 30.06.20 hält der nachstehende Teilfonds in seinem Portfolio folgende Aktienanleihen. Diese sind bereits im Abschnitt Wertpapierportfolio enthalten.

■ Amundi Funds Pioneer Income Opportunities

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert in USD
BNP PARIBAS ISSUANCE BV 0% 15/01/2021	39,900	USD	1,699,341.00
BNP PARIBAS ISSUANCE BV 0% 20/10/2020	25,700	USD	1,257,501.00
BNP PARIBAS ISSUANCE BV 0% 23/07/2020	18,700	USD	1,383,426.00
BNP PARIBAS ISSUANCE BV 0% 26/01/2021	1,080	USD	1,751,608.80
CITIGROUP GLOBAL MARKETS INC 0% 01/06/2021	10,000	USD	1,377,000.00
CITIGROUP GLOBAL MARKETS INC 0% 29/03/2021	790	USD	1,601,148.30
CREDIT SUISSE AG LONDON BRANCH 08/10/2020	51,000	USD	2,325,243.00
CREDIT SUISSE AG LONDON BRANCH 16/10/2020	40,800	USD	3,100,065.60
CREDIT SUISSE GRP AG 0% 20/01/2021	9,000	USD	739,296.00
CREDIT SUISSE GRP AG 0% 14/12/2020	61,000	GBP	1,443,352.78
CREDIT SUISSE AG LONDON BRANCH 0% 08/03/2021	41,350	USD	1,746,086.45
CREDIT SUISSE AG LONDON BRANCH 0% 12/08/2020	38,000	USD	1,596,912.00
CREDIT SUISSE AG LONDON BRANCH 0% 26/01/2021	33,400	USD	1,802,197.20
CREDIT SUISSE AG LONDON BRANCH 0% 26/03/2021	44,300	USD	2,000,765.20
GOLDMAN SACHS INTERL 0% 29/11/2020	72,464	USD	2,714,501.44
GOLDMAN SACHS INTERNATIONAL BANK 0% 13/01/2021	2,600	USD	3,575,884.00
GOLDMAN SACHS INTERNATIONAL BANK 0% 15/01/2021	144,500	USD	520,200.00
GOLDMAN SACHS INTERNATIONAL BANK 0% 24/05/2021	208,600	USD	1,332,119.60
GOLDMAN SACHS INTERNATIONAL BANK 0% 26/01/2021	93,000	USD	2,144,580.00
GOLDMAN SACHS INTERNATIONAL LONDON 0% 29/03/2021 USD (ISIN XS1269134273)	20,300	USD	1,527,981.00
GOLDMAN SACHS INTERNATIONAL LONDON 0% 29/03/2021 USD (ISIN XS1269134356)	49,800	USD	1,767,900.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 20/01/2021	108,600	USD	1,331,826.96
JP MORGAN STRUCTURED PRODUCTS BV 0% 03/12/2020	7,700	USD	1,513,512.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 15/01/2021	16,500	USD	3,527,531.70
JP MORGAN STRUCTURED PRODUCTS BV 0% 04/09/2020	37,700	USD	1,360,970.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 16/03/2021	1,890	USD	4,063,053.39
MERRILL LY WARRANT 11/02/2021	1,064	USD	2,356,161.50

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert in USD
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 29/01/2021	1,920	USD	3,991,420.80
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 12/02/2021	22,200	USD	4,686,975.00
MORGAN STANLEY BV 0% 02/04/2021	27,700	USD	2,435,384.00
MORGAN STANLEY BV 0% 03/05/2021	49,000	USD	3,533,390.00
MORGAN STANLEY 0% 24/06/2021	70,900	USD	3,520,894.00
ROYAL BANK OF CANADA LONDON BRANCH 0% 24/11/2020	9,300	USD	1,897,758.00
ROYAL BANK OF CANADA 0% 01/12/2020	7,000	USD	1,374,940.00
ROYAL BANK OF CANADA 0% 22/12/2020	8,800	USD	1,889,360.00
ROYAL BANK OF CANADA 0% 23/03/2021	11,989	USD	2,257,169.03
ROYAL BANK OF CANADA 0% 25/05/2021	2,200	USD	1,324,070.00
ROYAL BANK OF CANADA 0% 29/03/2021	35,200	USD	1,538,944.00
ROYAL BANK OF CANADA 0% 29/06/2021	11,700	USD	634,257.00
ROYAL BANK OF CANADA 7.68% 20/01/2021 CV	9,800	USD	2,126,634.97
UBS AG JERSY BRANCH 0% 30/10/2020	5,300	USD	1,429,728.00
UBS AG LONDON BRANCH 0% 22/07/2020	62,600	USD	1,939,974.00
UBS AG LONDON BRANCH 0% 22/04/2021	72,200	USD	4,457,628.00
UBS AG LONDON BRANCH 0% 10/11/2020	33,000	USD	6,675,900.00
WARRANT NETAPP 27/11/2020	21,700	USD	1,014,800.50
WARRANT REATA PHARMA 25/09/20	8,600	USD	902,570.00
WELLS FARGO BANK NA 0% 23/02/2021	1,600	USD	3,615,856.00
WELLS FARGO BANK NA 0% 19/03/2021	90,000	USD	2,155,500.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 19/03/2021	91,430	USD	4,976,534.90
WELLS FARGO BANK NA 0% 26/01/2021 USD (ISIN US95002A6753)	150,300	USD	1,409,814.00
WELLS FARGO BANK NA 0% 22/09/2020	26,200	USD	1,455,148.00
WELLS FARGO BANK NA 0% 29/01/2021	179,700	USD	1,671,210.00
WELLS FARGO BANK NA 0% 26/01/2021 USD (ISIN US95002A7330)	1,170	USD	2,408,281.20
			116,884,306.32

28 FOLGEEREIGNISSE

Die folgenden Teilfonds wurden aufgelegt:

Amundi Funds Pioneer US Equity ESG Improvers am 6 Juli 2020;
Amundi Funds Emerging Markets Green Bond am 7 Juli 2020.

Der folgende Teilfonds wurde aufgelegt:

Amundi Funds Protect 90 USD am 11 September 2020.
Amundi Funds Bond Asian Local Currency Debt am 27. Oktober 2020;
Amundi Funds BFT Optimal Income am 02. November 2020.

Am 16 Oktober 2020 kommt es zu folgenden Fusionen:

Amundi Funds CPR Global Agriculture into CPR Invest Food For Generations
Amundi Funds CPR Global Gold Mines into CPR Invest Global Gold Mines
Amundi Funds CPR Global Lifestyles into CPR Invest Global Lifestyles
Amundi Funds CPR Global Resources into CPR Invest Global Resources



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 2020 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 Dienstag, 30. Juni 2020;
- das Wertpapierportfolio zum Dienstag, 30. Juni 2020;
- 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 Protect 90 USD, BFT Optimal Income und Bond Asian Local Currency Debt, für die beschlossen wurde, sie 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 2020

Christophe Pittie

An die Anteilsinhaber von Amundi Funds

Hiermit bestätigen wir, dass die Verwaltungsgesellschaft des Fonds unserer Ansicht nach im zum 30 Juni 2020 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 Anteilhaber 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 2020 nur Transaktionen mit reversen Pensionsgeschäften, Pensionsgeschäften, Wertpapierleihgeschäften und Performance Swaps.

■ Reverse Pensionsgeschäfte

	Amundi Funds Euro Corporate Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Absolute Return Forex	Amundi Funds Volatility Euro
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	1.24%	0.49%	1.20%	1.35%	27.40%	49.38%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	21,742,000.16	5,000,323.99	70,887,945.03	12,028,936.50	41,865,000.00	72,061,741.20
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	21,742,000.16	5,000,323.99	70,887,945.03	12,028,936.50	41,865,000.00	72,061,741.20
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Angaben zu den Sicherheiten						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	siehe Anmerkung 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
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	21,953,420.00	4,927,762.60	72,836,786.29	11,901,346.66	41,961,945.00	72,103,260.71
Offene Laufzeit	siehe Anmerkung 21	-	siehe Anmerkung 21	-	-	-
Total	21,953,420.00*	4,927,762.60	72,836,786.29*	11,901,346.66	41,961,945.00	72,103,260.71
Verwahrung der vom Fonds im Rahmen von reversen Pensionsgeschäften gewährten Sicherheit						
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 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

	Amundi Funds Volatility World	Amundi Funds Cash EUR	Amundi Funds Cash USD
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9
Anteil des verwalteten Vermögens	19.49%	14.69%	17.98%

Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)

Weniger als ein Tag	-	-	-
Ein Tag bis eine Woche	78,766,722.91	208,199,999.96	638,809,545.05
Eine Woche bis ein Monat	-	-	-
Ein bis drei Monate	-	-	-
Drei Monate bis ein Jahr	-	-	-
Mehr als ein Jahr	-	-	-
Offene Laufzeit	-	-	-
Total	78,766,722.91	208,199,999.96	638,809,545.05

Gegenpartei

Name der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Land des Sitzes der Gegenpartei	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9	siehe Kosten in Anmerkung 9

Angaben zu den Sicherheiten

Art der Sicherheiten

Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Qualität der Sicherheiten

Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
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Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)

Weniger als ein Tag	-	-	-
Ein Tag bis eine Woche	-	-	-
Eine Woche bis ein Monat	-	-	-
Ein bis drei Monate	-	-	-
Drei Monate bis ein Jahr	3,260,033.85	-	412,026,111.84
Mehr als ein Jahr	78,706,424.99	207,029,947.50	200,018,000.00
Offene Laufzeit	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Total	81,966,458.84*	207,029,947.50*	612,044,111.84*

Verwahrung der vom Fonds im Rahmen von reversen Pensionsgeschäften gewährten Sicherheit

Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet

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 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 Strategic Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	7.67%	0.73%	0.82%	7.31%	33.80%	0.56%
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	71,516,517.20	12,781,210.00	1,320,150.00	49,684,834.59	37,897,269.91	15,160,857.40
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	71,516,517.20	12,781,210.00	1,320,150.00	49,684,834.59	37,897,269.91	15,160,857.40
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	siehe Anmerkung 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
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	21,772,589.97	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	49,911,228.73	12,907,903.50	1,320,956.00	49,727,580.00	38,513,566.10	15,091,647.37
Offene Laufzeit	siehe Anmerkung 21	siehe Anmerkung 21	-	siehe Anmerkung 21	siehe Anmerkung 21	-
Total	71,683,818.70*	12,907,903.50*	1,320,956.00	49,727,580.00*	38,513,566.10*	15,091,647.37

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 Gobal Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Global Inflation Bond	Amundi Funds Optimal Yield	Amundi Funds Emerging Markets Short term Bond
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	0.26%	9.40%	6.40%	40.78%	0.29%	0.14%
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	2,652,040.00	554,196,645.75	16,969,327.28	51,908,252.00	1,944,215.00	1,087,707.11
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	2,652,040.00	554,196,645.75	16,969,327.28	51,908,252.00	1,944,215.00	1,087,707.11
Gegenpartei						
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	-	siehe Anmerkung 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
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10	siehe Anmerkung 10
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	2,703,418.00	587,909,209.55	18,549,520.29	52,651,407.54	2,083,847.00	1,115,241.90
Offene Laufzeit	-	siehe Anmerkung 21	siehe Anmerkung 21	siehe Anmerkung 21	-	-
Total	2,703,418.00	587,909,209.55*	18,549,520.29*	52,651,407.54*	2,083,847.00	1,115,241.90

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 Multi-Asset Real Return	Amundi Funds Global Macro Bonds & Currencies
Betrag der Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Anteil des verwalteten Vermögens	0.29%	15.85%
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	1,537,761.27	10,092,756.40
Eine Woche bis ein Monat	-	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	-	-
Offene Laufzeit	-	-
Total	1,537,761.27	10,092,756.40
Gegenpartei		
Name der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10
Land des Sitzes der Gegenpartei	siehe Anmerkung 10	siehe Anmerkung 10
Bruttovolumen ausstehender Transaktionen	siehe Kosten in Anmerkung 10	siehe Kosten in Anmerkung 10
Angaben zu den Sicherheiten		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	-	-
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
<i>Qualität der Sicherheiten</i>		
Rating	siehe Anmerkung 10	siehe Anmerkung 10
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	-	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	2,507,725.00
Mehr als ein Jahr	1,520,205.00	7,550,675.84
Offene Laufzeit	siehe Anmerkung 21	siehe Anmerkung 21
Total	1,520,205.00*	10,058,400.84*

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	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Value	Amundi Funds Global Ecology ESG	Amundi Funds Top European Players
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	7.64%	9.87%	7.54%	9.36%	11.76%
Anteil des verwalteten Vermögens	7.69%	9.90%	7.30%	8.87%	11.87%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	186,610,042.77	23,944,437.97	79,756,253.62	123,675,613.93	94,264,026.71
Total	186,610,042.77	23,944,437.97	79,756,253.62	123,675,613.93	94,264,026.71
Gegenpartei					
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
Angaben zu den Sicherheiten					
<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
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	8,744,703.70	-	-	-	-
Mehr als ein Jahr	-	415,893.13	-	-	-
Offene Laufzeit	141,081,325.81	11,007,835.57	15,336,807.86	93,252,801.17	78,582,055.07
Total	149,826,029.51	11,423,728.70	15,336,807.86	93,252,801.17	78,582,055.07
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 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
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	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 Latin America Equity	Amundi Funds Equity MENA	Amundi Funds Russian Equity
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	2.74%	0.19%	0.58%	1.08%	0.26%
Anteil des verwalteten Vermögens	2.68%	0.18%	0.56%	1.08%	0.26%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	45,407,648.27	2,376,447.53	346,386.96	563,661.23	118,035.59
Total	45,407,648.27	2,376,447.53	346,386.96	563,661.23	118,035.59
Gegenpartei					
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
Angaben zu den Sicherheiten					
<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
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	118,683.23	1,956,111.81	-	434,691.51	-
Offene Laufzeit	7,682,605.19	339,329.96	-	-	-
Total	7,801,288.42	2,295,441.78	-	434,691.51	-
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 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
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	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 CPR Global Agriculture	Amundi Funds CPR Global Gold Mines	Amundi Funds CPR Global Lifestyles	Amundi Funds CPR Global Resources	Amundi Funds Equity Emerging Conservative
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	18.86%	0.30%	14.45%	13.63%	2.82%
Anteil des verwalteten Vermögens	18.61%	0.30%	14.21%	13.33%	2.63%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	8,682,283.98	1,075,143.77	68,559,447.83	25,054,012.00	1,284,904.31
Total	8,682,283.98	1,075,143.77	68,559,447.83	25,054,012.00	1,284,904.31
Gegenpartei					
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
Angaben zu den Sicherheiten					
<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
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	1,086,728.78	543,364.39	12,448,051.02	2,618,624.52	543,364.39
Offene Laufzeit	1,624,128.19	504,986.85	5,009,781.08	568,979.50	286,223.92
Total	2,710,856.98	1,048,351.24	17,457,832.10	3,187,604.02	829,588.31
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 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
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	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 Dynamic Multi Factors	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Conservative	Amundi Funds European Equity Dynamic Multi Factors	Amundi Funds European Equity Risk Parity
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	18.69%	18.64%	6.88%	7.54%	11.84%
Anteil des verwalteten Vermögens	18.28%	18.21%	6.88%	7.28%	11.46%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	68,289,755.89	119,817,076.39	90,811,864.76	7,469,025.70	11,022,226.38
Total	68,289,755.89	119,817,076.39	90,811,864.76	7,469,025.70	11,022,226.38
Gegenpartei					
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
Angaben zu den Sicherheiten					
<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
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	1,860,540.52	-	336,625.45	-	-
Mehr als ein Jahr	2,144,885.85	1,375,067.32	-	96,757.23	218,144.02
Offene Laufzeit	32,714,472.06	60,317,644.55	27,449,252.34	3,598,582.01	4,785,493.37
Total	36,719,898.43	61,692,711.87	27,785,877.79	3,695,339.24	5,003,637.39
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 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
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	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 Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	19.48%	12.26%	8.17%	1.88%	38.07%
Anteil des verwalteten Vermögens	18.28%	11.92%	8.53%	1.74%	39.44%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	23,116,387.76	79,454,605.93	30,606,430.50	268,020,650.50
Offene Laufzeit	40,465,737.12	-	-	-	-
Total	40,465,737.12	23,116,387.76	79,454,605.93	30,606,430.50	268,020,650.50
Gegenpartei					
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
Angaben zu den Sicherheiten					
<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
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	421,957.29	-	-	-	-
Mehr als ein Jahr	4,911,101.20	2,593,011.75	-	64,675,307.15	71,830,390.81
Offene Laufzeit	13,311,065.96	14,098,450.88	14,785,227.10	4,022,358.63	112,550,300.36
Total	18,644,124.45	16,691,462.63	14,785,227.10	68,697,665.78	184,380,691.17
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 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
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	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 Inflation Bond	Amundi Funds Global Inflation Bond	Amundi Funds Global Perspectives	Amundi Funds Multi-Asset Real Return
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Anteil der beleihbaren Vermögenswerte	7.22%	0.71%	9.26%	11.84%
Anteil des verwalteten Vermögens	9.22%	0.96%	7.53%	11.07%
Laufzeit der Wertpapierbeleihungen aufgeschlüsselt nach folgenden Laufzeitbändern				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-
Mehr als ein Jahr	10,339,220.75	1,226,767.52	24,551,837.47	49,015,444.96
Offene Laufzeit	-	-	1,698,195.88	10,525,908.59
Total	10,339,220.75	1,226,767.52	26,250,033.35	59,541,353.55
Gegenpartei				
Name der Gegenpartei	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
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22
Angaben zu den Sicherheiten				
<i>Art der Sicherheiten</i>				
Bargeldanlagen	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
<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
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-
Mehr als ein Jahr	-	-	669,909.35	1,095,344.23
Offene Laufzeit	4,887,275.95	-	54,098.55	2,241,515.28
Total	4,887,275.95	-	724,007.90	3,336,859.51
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen erhaltenen Sicherheit				
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	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
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22	siehe Anmerkung 22

■ Total Return Swaps

	Amundi Funds Strategic Bond	Amundi Funds Euro High Yield Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Pioneer Flexible Opportunities
Betrag der Equity Swaps in absoluten Zahlen (In der Währung des Teilfonds)	23,062,785.15	433,304.31	2,304,911.56	1,763,525.24	694,927.84
Anteil des verwalteten Vermögens	0.86%	0.05%	0.34%	0.25%	0.36%
Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	433,304.31	-	-	17,967.86
Drei Monate bis ein Jahr	14,631,257.81	-	136,114.78	-	676,959.98
Mehr als ein Jahr	8,431,527.34	-	2,168,796.78	1,763,525.26	-
Offene Laufzeit	-	-	-	-	-
Total	23,062,785.15	433,304.31	2,304,911.56	1,763,525.26	694,927.84
Gegenpartei					
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	BARCLAYS BANK (GB) (14,631,257.81)	BNP PARIBAS (FR) (214,015.75)	JP MORGAN (GB) (2,304,911.56)	JP MORGAN (GB) (1,763,525.26)	CITIBANK N.A. (GB) (57,287.60)
	JP MORGAN (GB) (8,431,527.34)	GOLDMAN SACHS (GB) (150,998.40)			GOLDMAN SACHS (GB) (637,640.24)
		JP MORGAN (GB) (68,290.16)			
Angaben zu den Sicherheiten					
<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
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	siehe Anmerkung 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
Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit					
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.

Barsicherheiten werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln.

Entstandene Erträge und Kosten aus Transaktionen mit Performance Swaps im Zeitraum bis zum 30 Juni 2020 sind in der Bewertung der Swaps enthalten.

	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Betrag der Equity Swaps in absoluten Zahlen (In der Währung des Teilfonds)	1,632,926.52	1,216,982.69
Anteil des verwalteten Vermögens	0.11%	0.15%
Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	1,579,193.51	1,175,213.77
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	53,733.01	41,768.92
Mehr als ein Jahr	-	-
Offene Laufzeit	-	-
Total	1,632,926.52	1,216,982.69
Gegenpartei		
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	JP MORGAN (GB) (1,579,193.51)	JP MORGAN (GB) (1,175,213.77)
	SOCIETE GENERALE (FR) (53,733.01)	SOCIETE GENERALE (FR) (41,768.92)
Angaben zu den Sicherheiten		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	siehe Anmerkung 21	siehe Anmerkung 21
<i>Wertpapiere</i>		
<i>Qualität der Sicherheiten</i>		
Rating	siehe Anmerkung 21	siehe Anmerkung 21
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)		
Weniger als ein Tag	-	-
Ein Tag bis eine Woche	-	-
Eine Woche bis ein Monat	-	-
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	-	-
Offene Laufzeit	siehe Anmerkung 21	siehe Anmerkung 21
Total	siehe Anmerkung 21	siehe Anmerkung 21
Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit		
Name der Depotstelle	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg
Bargeldanlagen	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.

Barsicherheiten werden gesamtheitlich verwaltet; der Anlageverwaltungsprozess trennt als Barmittel erhaltene Sicherheiten nicht in besonderer Weise von anderen Barmitteln.

Entstandene Erträge und Kosten aus Transaktionen mit Performance Swaps im Zeitraum bis zum 30 Juni 2020 sind in der Bewertung der Swaps enthalten.

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapiere und Rohstoffe
Amundi Funds Euroland Equity	EUR	MOTOROLA SOLUTIONS INC TIFFANY & CO CHOCOLADEFABRIKEN LINDT UND SPRUNGLI AG LVMH - MOET HENNESSY LOUIS VUITTON HOME DEPOT INC CREDIT AGRICOLE SA ZALANDO SE SMURFIT KAPPA GROUP PLC PHONAK HOLDING AG KONINKLIJKE VOPAK NV	18,486,147.62 16,199,487.76 13,445,901.72 8,744,703.70 8,335,712.22 7,989,380.03 6,541,591.84 6,077,951.97 5,837,478.40 5,333,312.98
Amundi Funds Euroland Equity Small Cap	EUR	METRO WHOLESALE & FOOD SPECIALIST AG RIO TINTO PLC BASF SE BROOKFIELD ASSET MANAGEMENT SOCIETE GENERALE ING Groep NV	8,921,134.25 1,408,072.82 415,893.13 235,774.68 231,714.20 211,139.62
Amundi Funds European Equity Value	EUR	CRH PLC SCOTTISH AND SOUTHERN ENERGY PLC MONEYSUPERMARKET.COM GROUP PLC VINCI SA	7,637,367.13 7,087,178.28 575,859.84 36,402.61
Amundi Funds Global Ecology ESG	EUR	RYANAIR HOLDINGS PLC AMADEUS IT GROUP S.A ARCELORMITTAL S.A	60,251,524.63 29,096,854.15 3,904,422.39
Amundi Funds Top European Players	EUR	COCA COLA CO RYANAIR HOLDINGS PLC CRH PLC ELECTRICITE DE FRANCE EDF NOKIA OYJ	32,943,002.53 21,687,150.74 15,846,359.34 6,750,213.70 1,355,328.76
Amundi Funds Emerging Markets Equity Focus	USD	CAP GEMINI BANK OF IRELAND GROUP PLC GRUBHUB INC MICROSOFT CORP PUMA SE BUNDESREPUBLIK DEUTSCHLAND	3,050,310.33 1,515,346.88 1,155,348.10 1,033,677.16 927,922.72 118,683.23
Amundi Funds Emerging World Equity	USD	INTESA SANPAOLO SPA CAP GEMINI SAFRAN EX SAGEM SA	1,956,111.81 236,069.19 103,260.77
Amundi Funds Equity MENA	USD	INTESA SANPAOLO SPA	434,691.51
Amundi Funds CPR Global Agriculture	USD	NOKIA OYJ INTESA SANPAOLO SPA	1,624,128.19 1,086,728.78
Amundi Funds CPR Global Gold Mines	USD	INTESA SANPAOLO SPA COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE NOKIA OYJ	543,364.39 263,540.75 241,446.11
Amundi Funds CPR Global Lifestyles	USD	INTESA SANPAOLO SPA NOKIA OYJ FRANCE GOVERNMENT	11,519,325.11 5,009,781.08 928,725.91
Amundi Funds CPR Global Resources	USD	FRANCE GOVERNMENT NOKIA OYJ	2,618,624.52 568,979.50
Amundi Funds Equity Emerging Conservative	USD	INTESA SANPAOLO SPA MITSUBISHI ESTATE CO LTD	543,364.39 286,223.92
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	QIAGEN NV B&M EUROPEAN VALUE RETAIL SA. BANCO SANTANDER SA FRANCE GOVERNMENT CONVATEC GROUP LIMITED EUROPEAN AERONAUTIC DEFENCE BASF SE	18,533,458.92 7,786,716.46 4,767,015.29 1,860,540.52 1,627,281.39 1,521,046.15 623,839.70
Amundi Funds Euroland Equity Risk Parity	EUR	RYANAIR HOLDINGS PLC LVMH MOET HENNESSY LOUIS VUIT METRO WHOLESALE & FOOD SPECIALIST AG SOCIETE GENERALE KINGDOM OF BELGIUM UNILEVER PLC PERSIMMON PLC RIO TINTO PLC NOKIA OYJ COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE	27,549,718.21 22,585,007.69 4,832,008.92 2,318,226.36 1,375,067.32 1,053,445.68 958,820.56 657,997.29 266,606.74 95,813.09
Amundi Funds European Equity Conservative	EUR	FONCIERE DES REGIONS B&M EUROPEAN VALUE RETAIL SA. COLLINS STEWART TULLETT PLC METRO WHOLESALE & FOOD SPECIALIST AG MONEYSUPERMARKET.COM GROUP PLC FRANCE GOVERNMENT	10,604,924.44 7,781,950.46 4,394,051.21 2,926,189.68 1,742,136.55 336,625.45

Teilfondss	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäftepaund Total Return Swapsäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffe
Amundi Funds European Equity Dynamic Multi Factors	EUR	BANK OF IRELAND GROUP PLC METRO WHOLESALE & FOOD SPECIALIST AG BHP BILLITON PLC ANGLO AMERICAN PLC INTESA SANPAOLO SPA ORANGE SA BROOKFIELD ASSET MANAGEMEN	1,541,171.95 1,282,045.87 567,289.97 106,580.53 96,757.23 56,896.42 44,597.27
Amundi Funds European Equity Risk Parity	EUR	METRO WHOLESALE & FOOD SPECIALIST AG BANK OF IRELAND GROUP PLC FONCIERE DES REGIONS BUNDESREPUBLIK DEUTSCHLAND BROOKFIELD ASSET MANAGEMENT BHP BILLITON PLC COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE	2,122,237.37 2,080,418.65 345,965.97 218,144.02 111,479.69 110,791.60 14,600.09
Amundi Funds Global Equity Conservative	USD	INTESA SANPAOLO SPA BANK OF IRELAND GROUP PLC VEOLIA ENVIRONNEMENT MITSUBISHI ESTATE CO LTD ANGLO AMERICAN PLC PERNOD RICARD SOCIETE GENERALE NOKIA OYJ FRANCE GOVERNMENT RIO TINTO PLC	4,672,933.77 3,777,521.97 3,194,844.42 1,592,065.95 1,392,536.55 1,127,202.80 1,114,133.98 1,002,757.98 660,124.72 110,002.32
Amundi Funds European Convertible Bond	EUR	CAP GEMINI ENI SPA FRANCE GOVERNMENT BANCO BILBAO VIZCAYA ARGENTARIA SA SOCIETE GENERALE PROSIEBENSAT 1 MEDIA AG SAFRAN EX SAGEM SA	5,517,612.44 5,396,842.50 2,593,011.75 1,426,459.48 1,062,815.83 537,277.95 157,442.68
Amundi Funds Euro Aggregate Bond	EUR	FRANCE GOVERNMENT AMUNDI ETF PEA JAPAN TOPIX UCITS ETF KINGDOM OF BELGIUM BPCE BROOKFIELD ASSET MANAGEMENT MITSUBISHI ESTATE CO LTD	63,377,517.20 11,607,434.60 5,070,000.00 3,069,000.00 1,892,267.86 1,285,524.65
Amundi Funds Euro Corporate Bond	EUR	FRANCE GOVERNMENT BUNDESREPUBLIK DEUTSCHLAND ENI SPA VEOLIA ENVIRONNEMENT JC DECAUX SA CAP GEMINI FRESENIUS FINANCE PLC ENGIE SA EUROPEAN AERONAUTIC DEFENCE AND SPACE	48,285,521.96 16,389,785.19 14,905,575.00 7,047,845.00 6,617,650.00 4,022,358.63 3,508,560.00 1,649,000.00 1,006,000.00
Amundi Funds Euro Corporate Short Term Bond	EUR	BPCE SA	1,320,150.00
Amundi Funds Euro Government Bond	EUR	JAPAN GOVERNMENT KINGDOM OF SPAIN SIEMENS AG BIOMERIEUX ITALY REPUBLIC SAP AG AMUNDI ETF PEA JAPAN TOPIX UCITS ETF INTESA SANPAOLO SPA INDEMISTU KOSAN GDF SUEZ	62,251,425.44 34,498,834.59 20,008,942.09 17,126,859.10 15,186,000.00 14,072,523.80 10,432,081.70 9,578,965.37 7,298,016.77 6,482,618.33
Amundi Funds Euro Inflation Bond	EUR	FRANCE GOVERNMENT ITALY REPUBLIC AMUNDI ETF PEA JAPAN TOPIX UCITS ETF BUNDESREPUBLIK DEUTSCHLAND MITSUBISHI ESTATE CO LTD	29,674,269.91 6,790,000.00 4,820,698.67 1,433,000.00 66,577.28
Amundi Funds Strategic Bond	EUR	PETROLEOS MEXICANOS EDP ENERGIAS DE PORTUGAL MEDIOBANCA SPA TELEFONICA EUROPE BV	6,016,097.40 4,475,310.00 2,634,450.00 2,035,000.00
Amundi Funds Global Subordinated Bond	EUR	CHILE REPUBLIC MEXICO REPUBLIC UNICAJA BANCO SA BANCO COMERCIAL PORTUGUES SA CAISA GERAL DE DEPOSITOS SA	3,936,474.10 991,288.50 895,000.00 880,000.00 877,040.40

Teilfondss	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäftepaund Total Return Swapsäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapieren und Rohstoffe
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND WELLS FARGO BANK NA SIEMENS FINANCIERINGSMAATSCHAPPIJ NV JUNTA DE CASTILLA Y LEON ROYAL BANK OF SCOTLAND PLC TELSTRA CORPORATION LTD ASML HOLDING NV PFIZER INC BANKIA S.A. UNICREDIT SPA	540,528,741.36 22,758,388.45 11,300,573.72 11,066,924.83 10,160,357.46 9,159,020.94 5,682,914.37 2,708,606.51 1,012,250.17 503,171.22
Amundi Funds Global Bond	USD	FRANCE GOVERNMENT	16,969,327.28
Amundi Funds Global Corporate Bond	USD	VODAFONE GROUP PLC DANAHER CORP	6,017,893.86 5,883,452.80
Amundi Funds Global Inflation Bond	EUR	FRANCE GOVERNMENT ITALY REPUBLIC BUNDESREPUBLIK DEUTSCHLAND	27,282,600.00 14,684,550.00 9,941,102.00
Amundi Funds Optimal Yield	EUR	FIAT INDUSTRIAL FINANCE EUROPE S A BOPARAN FINANCE PLC	1,186,915.00 757,300.00
Amundi Funds Emerging Markets Short Term Bond	USD	EASYJET PLC	1,087,707.11
Amundi Funds Global Perspectives	EUR	BUNDESREPUBLIK DEUTSCHLAND COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE	669,909.35 54,098.55
Amundi Funds Multi-Asset Real Return	EUR	BANCO SANTANDER SA MITSUBISHI ESTATE CO LTD INTESA SANPAOLO SPA METRO WHOLESALE & FOOD SPECIALIST AG BHP BILLITON PLC SUEZ ENVIRONNEMENT COMPANY EURAZEO BUNDESREPUBLIK DEUTSCHLAND	1,537,761.27 1,027,270.41 967,572.26 550,770.58 363,801.27 162,833.22 136,839.81 127,771.97
Amundi Funds Global Macro Bonds & Currencies	EUR	ITALY REPUBLIC	10,092,756.40
Amundi Funds Absolute Return Forex	EUR	AT&T INC COCA COLA CO VOLKSWAGEN FINANCIAL SERVICES AG AIR PRODUCTS CHEMICALS	20,505,600.00 10,004,950.00 6,419,520.00 5,031,575.00
Amundi Funds Volatility Euro	EUR	ELI LILLY AND CO RELX FINANCE BV DEUTSCHE BANK AG FRN TELEFONICA EMISIONES SAU BPCE SA FRANCE TELECOM REDEXIS GAS FINANCE BV GDF SUEZ CHILE GOVERNMENT INTERNATIONAL UNICREDIT SPA	15,517,608.75 8,426,701.96 7,820,480.00 7,085,820.00 6,453,135.00 6,039,900.00 5,169,325.00 4,861,096.00 3,708,600.00 1,995,010.00
Amundi Funds Volatility World	USD	TELEFONICA EMISIONES SAU STATNETT SF JOHNSON & JOHNSON SUEZ SA FRANCE GOVERNMENT INTERNATIONAL BUSINESS MACHINES CORP ELI LILLY AND CO FRANCE TELECOM COMMERZBANK AKTIENGESELLSCHAFT LG CHEM LTD	21,038,003.44 11,625,781.81 11,566,198.70 11,346,366.80 8,575,348.24 5,857,227.25 5,198,004.18 3,391,856.84 3,260,033.85 2,769,345.78
Amundi Funds Cash EUR	EUR	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE ITALY REPUBLIC	106,801,000.00 100,228,947.50
Amundi Funds Cash USD	USD	UNITED STATES OF AMERICA AT&T INC DELL CORP THE EXPORT IMPORT BANK OF KOREA WELLS FARGO & CO COCA COLA CO MORGAN STANLEY MICROSOFT CORP WALMART INC JP MORGAN CHASE AND CO	373,526,885.83 62,289,086.41 51,382,000.00 40,443,230.00 25,235,000.00 14,388,937.50 10,176,100.00 9,059,760.00 6,058,380.00 5,105,800.00

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. 2019 gab es keine wesentlichen Änderungen der in früheren Jahren verabschiedeten Vergütungsrichtlinie.

Am 17 Dezember 2019 genehmigte der Verwaltungsrat von Amundi Luxembourg die Richtlinie für das Jahr 2019.

Der Vergütungsausschuss der Amundi Group prüft jährlich die Vergütungsrichtlinie der Gruppe. Die Prüfung für das Jahr 2019 erfolgte am 12 Februar 2019.

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 der Fonds beeinflussen.

■ HÖHE DER ZUERKANNTEN VERGÜTUNG

Seit dem 31.12.2019 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 2019 zahlte Amundi Luxembourg seinen Mitarbeitern folgende Gesamtvergütung in Euro:

	Anzahl der Empfänger	Festvergütung	Variable Vergütung	Total
Mitarbeiter	105	6,665,314.66	1,734,680.54	8,399,995.20
Hiervon				
- Identifizierte Mitarbeiter	9	1,361,905.74	477,469.79	1,839,375.53
- Alle anderen Mitarbeiter	96	5,303,408.92	1,257,210.75	6,560,619.67

Zum 31.12.2019 hatte Amundi Funds SICAV einen Anteil von 48% 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 2019 in Bezug auf den Anlageverwalter aufgeführt, so wie sie der Verwaltungsgesellschaft bereitgestellt wurden:

- Amundi Asset Management verwaltete ein Vermögen von EUR 862.71 Mrd. Hiervon entfielen EUR 18.07 Mrd. auf die Teilfonds des Dachfonds (2.09% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 24.24% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 714,561. Hiervon waren EUR 277,191 Festvergütung und EUR 437,370 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 3,813,485. Hiervon waren EUR 2,348,192 Festvergütung und EUR 1,465,293 variable Vergütung. 2019 gab es unter allen 1.807 Mitarbeitern von Amundi Asset Management insgesamt 66 identifizierte Mitarbeiter.

- Amundi Austria GmbH verwaltete ein Vermögen von EUR 16.63 Mrd. Hiervon entfielen EUR 0.54 Mrd. auf den Teilfonds des Dachfonds (3.25% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.73% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 278,994. Hiervon waren EUR 221,165 Festvergütung und EUR 57,829 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 619,656. Hiervon waren EUR 525,531 Festvergütung und EUR 94,125 variable Vergütung. 2019 gab es unter allen 146 Mitarbeitern von Amundi Austria GmbH insgesamt 29 identifizierte Mitarbeiter.

- Amundi Deutschland GmbH verwaltete ein Vermögen von EUR 23.97 Mrd. Hiervon entfielen EUR 1.84 Mrd. auf die Teilfonds des Dachfonds (7.68% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 2.47% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 232,663. Hiervon waren EUR 126,905 Festvergütung und EUR 105,758 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,576,690. Hiervon waren EUR 927,233 Festvergütung und EUR 649,457 variable Vergütung. 2019 gab es unter allen 135 Mitarbeitern von Amundi Deutschland GmbH insgesamt 11 identifizierte Mitarbeiter.

- Amundi Hong Kong Ltd. verwaltete ein Vermögen von EUR 6.73 Mrd. Hiervon entfielen EUR 1.09 Mrd. auf die Teilfonds des Dachfonds (16.2% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1.47% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 392,948. Hiervon waren EUR 264,653 Festvergütung und EUR 128,295 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,338,639. Hiervon waren EUR 1,036,460 Festvergütung und EUR 302,179 variable Vergütung. 2019 gab es unter allen 59 Mitarbeitern von Amundi Hong Kong Ltd. insgesamt 8 identifizierte Mitarbeiter.

- Amundi Ireland Ltd. verwaltete ein Vermögen von EUR 34.91 Mrd. Hiervon entfielen EUR 7.78 Mrd. auf die Teilfonds des Dachfonds (22.29% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 10.43% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,587,012. Hiervon waren EUR 727,127 Festvergütung und EUR 859,885 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 10,487,222. Hiervon waren EUR 7,717,038 Festvergütung und EUR 2,770,184 variable Vergütung. 2019 gab es unter allen 393 Mitarbeitern von Amundi Ireland Ltd. insgesamt 16 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Vermögen von EUR 23.92 Mrd. Hiervon entfielen EUR 0.2 Mrd. auf die Teilfonds des Dachfonds (0.84% 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 EUR 66,663. Hiervon waren EUR 58,998 Festvergütung und EUR 7,665 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 234,622. Hiervon waren EUR 191,767 Festvergütung und EUR 42,855 variable Vergütung. 2019 gab es unter allen 191 Mitarbeitern von Amundi Japan insgesamt 43 identifizierte Mitarbeiter.

- Amundi Pioneer Asset Management Inc. verwaltete ein Vermögen von EUR 81.18 Mrd. Hiervon entfielen EUR 14.21 Mrd. auf die Teilfonds des Dachfonds (17.5% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 19.06% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 7,576,942. Hiervon waren EUR 2,951,662 Festvergütung und EUR 4,625,280 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 23,021,816. Hiervon waren EUR 12,595,445 Festvergütung und EUR 10,426,371 variable Vergütung. 2019 gab es unter allen 484 Mitarbeitern von Amundi Pioneer Asset Management Inc. insgesamt 61 identifizierte Mitarbeiter.

- Amundi SGR S.p.A. verwaltete ein Vermögen von EUR 92.59 Mrd. Hiervon entfielen EUR 4.24 Mrd. auf die Teilfonds des Dachfonds (4.58% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 5.69% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 731,973. Hiervon waren EUR 365,874 Festvergütung und EUR 366,099 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,757,405. Hiervon waren EUR 1,176,051 Festvergütung und EUR 581,354 variable Vergütung. 2019 gab es unter allen 355 Mitarbeitern von Amundi SGR S.p.A. insgesamt 50 identifizierte Mitarbeiter.

- Amundi Singapore Ltd. verwaltete ein Vermögen von EUR 1.15 Mrd. Hiervon entfielen EUR 0.03 Mrd. auf den Teilfonds des Dachfonds (2.61% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.04% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 57,637. Hiervon waren EUR 40,237 Festvergütung und EUR 17,400 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 195,860. Hiervon waren EUR 134,821 Festvergütung und EUR 61,039 variable Vergütung. 2019 gab es unter allen 60 Mitarbeitern von Amundi Singapore Ltd. insgesamt 7 identifizierte Mitarbeiter.

- Amundi UK verwaltete ein Vermögen von EUR 55.14 Mrd. Hiervon entfielen EUR 24.84 Mrd. auf die Teilfonds des Dachfonds (45.05% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 33.32% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 5,202,841. Hiervon waren EUR 2,937,827 Festvergütung und EUR 2,265,014 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 17,352,452. Hiervon waren EUR 10,151,656 Festvergütung und EUR 7,200,796 variable Vergütung. 2019 gab es unter allen 157 Mitarbeitern von Amundi UK Ltd. insgesamt 25 identifizierte Mitarbeiter.

- BFT Gestion S.A. verwaltete ein Vermögen von EUR 28.08 Mrd. Hiervon entfielen EUR 0.01 Mrd. auf die Teilfonds des Dachfonds (0.04% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.01% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 657. Hiervon waren EUR 381 Festvergütung und EUR 276 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 2,687. Hiervon waren EUR 1,773 Festvergütung und EUR 914 variable Vergütung. 2019 gab es unter allen 62 Mitarbeitern von BFT Gestion S.A. insgesamt 8 identifizierte Mitarbeiter.

- CPR Asset Management verwaltete ein Vermögen von EUR 49.94 Mrd. Hiervon entfielen EUR 0.96 Mrd. auf die Teilfonds des Dachfonds (1.92% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 1.29% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 59,197. Hiervon waren EUR 25,037 Festvergütung und EUR 34,160 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 329,772. Hiervon waren EUR 198,463 Festvergütung und EUR 131,309 variable Vergütung. 2019 gab es unter allen 163 Mitarbeitern von CPR Asset Management insgesamt 9 identifizierte Mitarbeiter.

- Polen Capital Management LLC verwaltete ein Vermögen von EUR 30.97 Mrd. Hiervon entfielen EUR 0.61 Mrd. auf den Teilfonds des Dachfonds (1.97% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.82% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 57,865 in Form einer Festvergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 501,503 in Form einer Festvergütung. 2019 gab es unter allen 87 Mitarbeitern von Polen Capital Management LLC insgesamt 7 identifizierte Mitarbeiter.

- Resona Asset Management Co. Ltd. verwaltete ein Vermögen von EUR 7.54 Mrd. Hiervon entfielen EUR 0.08 Mrd. auf den Teilfonds des Dachfonds (1.06% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.11% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 3,264. Hiervon waren EUR 2,230 Festvergütung und EUR 1,034 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 5,418. Hiervon waren EUR 3,913 Festvergütung und EUR 1,505 variable Vergütung. 2019 gab es unter allen 6 Mitarbeitern von Resona Asset Management Co. Ltd. insgesamt 3 identifizierte Mitarbeiter.

- Wells Capital Management verwaltete ein Vermögen von EUR 365 Mrd. Hiervon entfielen weniger als 0.04 Mrd. auf den Teilfonds des Dachfonds (0.01% 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 EUR 25,212. Hiervon waren EUR 23,074 Festvergütung und EUR 2,138 variable Vergütung. Zu Gesamtvergütung der Mitarbeiter wurden keine genauere Angaben bereitgestellt. 2019 gab es unter allen 848 Mitarbeitern von Wells Capital Management insgesamt 6 identifizierte Mitarbeiter.

GESAMTEXPOSITION

■ DER COMMITMENT-ANSATZ

Die folgenden Teilfonds verwenden den Commitment-Ansatz, um die Gesamtexposition zu überwachen und abzuschätzen:

Amundi Funds Euroland Equity	Amundi Funds CPR Global Lifestyles
Amundi Funds European Equity ESG Improvers ¹	Amundi Funds CPR Global Resources
Amundi Funds Euroland Equity Small Cap	Amundi Funds Equity Emerging Conservative
Amundi Funds European Equity Green Impact	Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds European Equity Value	Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Sustainable Income ²	Amundi Funds European Equity Conservative
Amundi Funds European Equity Small Cap	Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds Equity Japan Target	Amundi Funds European Equity Risk Parity
Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Conservative
Amundi Funds Global Equity Sustainable Income ²	Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds Pioneer Global Equity	Amundi Funds European Convertible Bond
Amundi Funds Pioneer US Equity Dividend Growth	Amundi Funds Global Convertible Bond
Amundi Funds Pioneer US Equity Fundamental Growth	Amundi Funds Euro Aggregate Bond
Amundi Funds Pioneer US Equity Mid Cap Value	Amundi Funds Euro Corporate Bond
Amundi Funds Pioneer US Equity Research	Amundi Funds Euro Corporate Short Term Bond
Amundi Funds Pioneer US Equity Research Value	Amundi Funds Euro Government Bond
Amundi Funds Polen Capital Global Growth	Amundi Funds Euro Inflation Bond
Amundi Funds Top European Players	Amundi Funds Euro High Yield Bond
Amundi Funds US Pioneer Fund	Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Wells Fargo US Equity Mid Cap	Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Asia Equity Concentrated	Amundi Funds Pioneer US High Yield Bond
Amundi Funds China Equity	Amundi Funds Global High Yield Bond
Amundi Funds Emerging Europe and Mediterranean Equity	Amundi Funds Global Inflation Bond
Amundi Funds Emerging Markets Equity Focus	Amundi Funds Pioneer Strategic Income
Amundi Funds Emerging World Equity	Amundi Funds Pioneer US Bond
Amundi Funds Equity ASEAN	Amundi Funds Pioneer US Corporate Bond
Amundi Funds Latin America Equity	Amundi Funds Pioneer US Short Term Bond
Amundi Funds Equity MENA	Amundi Funds Emerging Markets Bond
Amundi Funds Japan Equity Engagement ²	Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Japan Equity Value	Amundi Funds Multi-Asset Sustainable Future
Amundi Funds New Silk Road	Amundi Funds Protect 90
Amundi Funds Russian Equity	Amundi Funds Protect 90 USD
Amundi Funds SBI FM India Equity	Amundi Funds Cash EUR
Amundi Funds CPR Global Agriculture	Amundi Funds Cash USD
Amundi Funds CPR Global Gold Mines	

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

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

■ DER ABSOLUTE VaR-ANSATZ

Die folgenden Teilfonds verwenden den absoluten VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

Teilfondss	VaR Modell	Referenzportfolio	VaR Grenzee	Niedrigstergster VaR	Höchsterr VaR (30.06.2020)	Durchschnittliche VaR	Durchschnittliche Hebefinanz
Amundi Funds Strategic Bond ⁴	Vergangenheit	Kein Benchmark	20%	0.71%	16.39%	16.24%	197.82%
Amundi Funds Total Hybrid Bond	Vergangenheit	Kein Benchmark	20%	1.40%	19.11%	12.70%	107.82%
Amundi Funds Global Aggregate Bond ²	Vergangenheit	Kein Benchmark	20%	1.86%	10.74%	9.49%	493.79%
Amundi Funds Global Bond ²	Vergangenheit	Kein Benchmark	20%	2.50%	14.65%	11.71%	390.13%
Amundi Funds Global Corporate Bond	Vergangenheit	Kein Benchmark	20%	1.46%	11.23%	9.70%	149.84%
Amundi Funds Global Total Return Bond ^{1,2}	Vergangenheit	Kein Benchmark	20%	2.92%	15.56%	9.58%	0.00%
Amundi Funds Optimal Yield	Vergangenheit	Kein Benchmark	20%	0.54%	10.52%	8.75%	44.66%
Amundi Funds Optimal Yield Short Term	Vergangenheit	Kein Benchmark	20%	0.33%	7.90%	7.90%	91.41%
Amundi Funds Emerging Markets Short Term Bond	Vergangenheit	Kein Benchmark	20%	0.99%	12.45%	10.65%	31.00%
Amundi Funds BFT Optimal Income	Vergangenheit	Kein Benchmark	20%	0.90%	12.65%	10.97%	22.73%
Amundi Funds Euro Multi-Asset Target Income	Vergangenheit	Kein Benchmark	20%	1.57%	16.58%	14.87%	269.50%
Amundi Funds Global Multi-Asset	Vergangenheit	Kein Benchmark	20%	2.24%	22.28% ³	22.15%	122.78%
Amundi Funds Global Multi-Asset Conservative	Vergangenheit	Kein Benchmark	20%	1.35%	13.07%	13.07%	103.28%
Amundi Funds Global Multi-Asset Target Income	Vergangenheit	Kein Benchmark	20%	1.51%	14.14%	13.59%	306.77%

Teilfondss	VaR Modell	Referenzportfolio	VaR Grenzee	Niedrigstergster VaR	Höchsterr VaR (30.06.2020)	VaR (30.06.2020)	Durchschnittliche VaR	Durchschnittliche Hebelfinanzanz
Amundi Funds Global Perspectives	Vergangenheit	Kein Benchmark	20%	3.40%	24.28% ³	21.75%	9.46%	188.13%
Amundi Funds Multi-Asset Real Return ⁴	Vergangenheit	Kein Benchmark	20%	1.13%	11.62%	10.15%	4.01%	98.48%
Amundi Funds Pioneer Flexible Opportunities	Vergangenheit	Kein Benchmark	20%	3.59%	30.31% ³	24.03%	10.60%	45.99%
Amundi Funds Pioneer Income Opportunities	Vergangenheit	Kein Benchmark	20%	2.26%	18.39%	13.37%	5.95%	42.14%
Amundi Funds Target Coupon ¹	Vergangenheit	Kein Benchmark	20%	0.75%	13.05%	8.77%	3.71%	0.00%
Amundi Funds Absolute Return Credit	Vergangenheit	Kein Benchmark	20%	0.67%	13.21%	8.18%	3.96%	127.77%
Amundi Funds Absolute Return European Equity	Vergangenheit	Kein Benchmark	20%	1.59%	4.98%	3.53%	2.58%	156.59%
Amundi Funds Absolute Return Multi-Strategy	Vergangenheit	Kein Benchmark	20%	1.08%	10.99%	5.98%	3.15%	808.83%
Amundi Funds Euro Alpha Bond	Vergangenheit	Kein Benchmark	20%	0.43%	7.07%	4.79%	2.00%	365.81%
Amundi Funds Global Macro Bonds & Currencies	Vergangenheit	Kein Benchmark	20%	0.77%	8.46%	6.79%	3.17%	991.06%
Amundi Funds Global Macro Bonds & Currencies Low Vol	Vergangenheit	Kein Benchmark	20%	0.34%	5.18%	1.62%	1.38%	291.38%
Amundi Funds Absolute Return Forex ⁴	Vergangenheit	Kein Benchmark	20%	0.80%	3.31%	2.62%	1.62%	663.55%
Amundi Funds Multi-Strategy Growth	Vergangenheit	Kein Benchmark	20%	2.22%	17.49%	8.69%	5.01%	1288.27%
Amundi Funds Volatility Euro	Vergangenheit	Kein Benchmark	20%	2.55%	17.27%	8.55%	5.79%	1228.15%
Amundi Funds Volatility World	Vergangenheit	Kein Benchmark	20%	1.28%	9.82%	6.28%	4.96%	750.35%

¹ Dieser Fonds ist ein Feederfonds, der keine Derivate nutzt (Leverage-Wert: 0%). Die ausgewiesenen Zahlen zum Wert im Risiko (VaR) beziehen sich auf den Masterfonds.

² Die Risikomanagementmethode des Teilfonds hat sich geändert. Ab folgendem Datum des Inkrafttretens verfolgt er nicht mehr den relativen VaR-Ansatz sondern den absoluten VaR-Ansatz: 31.01.2020.

³ Seit März 2020 hat sich der Wert im Risiko (VaR) des Teilfonds wegen einer allgemein stärkeren Volatilität der Finanzmärkte durch die CORONAVIRUS-Krise erheblich erhöht. Dies betrifft auch die Hauptrisikofaktoren des Teilfonds. Um zu gewährleisten, dass das Risikoprofil weiterhin im Einklang mit der Anlagepolitik und dem besten Interesse der Anleger steht, werden Verstöße gegen den regulatorischen VaR regelmäßig genau analysiert und aktualisiert. Alle VaR-Verstöße erfüllen diese Kriterien und wurden daher von Beginn an bis zum 30.06.2020 als passiv eingestuft.

⁴ Dieser Teilfonds wurde umbenannt. 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	VaR (30.06.2020)	Durchschnittlicher VaR	Durchschnittliche Hebelfinanzanz
Amundi Funds Global Subordinated Bond	Vergangenheit	50% ICE BofA ML Contingent Capital Index (hedged to EUR) / 50% iBoxx € Non-Financials Subordinated Total Return Index	200%	70.04%	114.09%	98.14%	89.07%	87.46%
Amundi Funds Bond Asian Local Debt	Vergangenheit	Markt iBoxx Asian Local Bond Index	200%	95.21%	120.44%	104.59%	106.20%	112.76%
Amundi Funds Emerging Markets Blended Bond	Vergangenheit	50% JP Morgan EMBI Global Diversified Index (hedged to EUR) / 50% JP Morgan ELM+ Index	200%	88.04%	146.43%	139.79%	116.81%	244.65%
Amundi Funds Emerging Markets Corporate High Yield Bond	Vergangenheit	JP Morgan CEMBI Broad Diversified Non IG Index	200%	65.79%	119.43%	74.87%	98.40%	24.77%
Amundi Funds Emerging Markets Hard Currency Bond	Vergangenheit	JP Morgan EMBI Global Diversified Index (hedged to EUR)	200%	97.59%	123.64%	107.34%	107.88%	147.58%
Amundi Funds Emerging Markets Local Currency Bond	Vergangenheit	JP Morgan GBI-EM Global Diversified Index	200%	98.19%	113.57%	109.18%	105.06%	91.72%
Amundi Funds Real Assets Target Income	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%	32.91%	116.43%	68.72%	81.85%	79.02%

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Anteilstklassen	TER %
Euroland Equity	CHF	- A CHF Hgd (C)	1.89%
	EUR	- A EUR (C)	1.90%
	EUR	- A EUR AD (D)	1.89%
	USD	- A USD (C)	1.89%
	USD	- A USD AD (D)	1.89%
	USD	- A USD Hgd (C)	1.89%
	EUR	- A5 EUR (C)*	1.60%
	EUR	- A6 EUR (C)*	1.92%
	USD	- B USD (C)	2.92%
	EUR	- C EUR (C)	2.89%
	USD	- C USD (C)	2.89%
	EUR	- E2 EUR (C)	1.87%
	EUR	- F EUR (C)	2.54%
	EUR	- F2 EUR (C)	2.79%
	EUR	- G EUR (C)	2.14%
	EUR	- I EUR (C)	0.76%
	EUR	- I EUR AD (D)	0.75%
	EUR	- I2 EUR (C)	0.85%
	EUR	- I2 EUR AD (D)	0.83%
	GBP	- I2 GBP (C)*	0.87%
	USD	- I2 USD (C)	0.85%
	USD	- I2 USD Hgd (C)	0.85%
	EUR	- J2 EUR (C)	0.66%
	EUR	- M EUR (C)	0.89%
	EUR	- M2 EUR (C)	0.95%
	EUR	- O EUR (C)	0.22%
	EUR	- OR EUR (C)	0.21%
	USD	- P2 USD (C)	1.39%
	USD	- P2 USD Hgd (C)	1.34%
	CHF	- R2 CHF Hgd (C)	1.28%
	EUR	- R2 EUR (C)	1.29%
	GBP	- R2 GBP (C)	1.28%
	USD	- R2 USD (C)	1.29%
USD	- R2 USD Hgd (C)	1.30%	
USD	- T USD (C)*	2.83%	
EUR	- X EUR (C)*	0.23%	
EUR	- Z EUR (C)	0.53%	
EUR	- Z EUR AD (D)	0.53%	
European Equity ESG Improvers ¹	EUR	- A EUR (C)*	1.79%
	EUR	- E2 EUR (C)*	1.79%
	EUR	- F EUR (C)*	2.54%
	EUR	- G EUR (C)*	1.93%
	EUR	- H EUR (C)*	0.50%
	EUR	- I EUR (C)*	0.73%
	EUR	- M EUR (C)*	0.79%
	EUR	- M2 EUR (C)*	0.85%
EUR	- Z EUR (C)*	0.49%	
Euroland Equity Small Cap	EUR	- A EUR (C)	2.00%
	EUR	- A EUR AD (D)	2.00%
	USD	- A USD (C)*	1.95%
	USD	- A2 USD (C)	2.15%
	EUR	- A5 EUR (C)*	1.47%
	EUR	- F EUR (C)*	2.68%
	EUR	- F2 EUR (C)	2.90%
	USD	- F2 USD (C)	2.90%
	EUR	- G EUR (C)	2.20%
	USD	- G USD (C)	2.19%
	EUR	- H EUR (C)*	0.48%
	EUR	- I EUR (C)	0.86%
	EUR	- I EUR AD (D)	0.87%
	GBP	- I GBP Hgd (C)*	0.85%
	USD	- I USD (C)	0.86%
	EUR	- I2 EUR (C)*	0.93%
	EUR	- M EUR (C)	0.86%
	EUR	- O EUR (C)	0.11%
	EUR	- R EUR (C)	1.10%
	EUR	- R EUR AD (D)	1.11%
EUR	- X EUR (C)*	0.14%	
EUR	- Z EUR (C)	0.43%	
EUR	- Z EUR AD (D)	0.43%	
European Equity Green Impact	EUR	- A EUR (C)	1.62%
	EUR	- A EUR AD (D)*	1.63%
	EUR	- F EUR (C)*	2.58%
	EUR	- F2 EUR (C)	2.81%

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

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- G EUR (C)	2.12%
	EUR	- I EUR (C)	0.68%
	EUR	- ME (C)	0.88%
European Equity Value	CZK	- A CZK Hgd (C)*	1.86%
	EUR	- A EUR (C)	1.77%
	EUR	- A EUR AD (D)	1.78%
	EUR	- A EUR QD (D)	1.79%
	USD	- A USD (C)	1.78%
	USD	- A USD Hgd (C)	1.78%
	EUR	- A5 EUR (C)*	1.45%
	EUR	- A6 EUR (C)*	1.79%
	EUR	- C EUR (C)	2.78%
	USD	- C USD (C)*	2.72%
	EUR	- E2 EUR (C)	1.74%
	EUR	- F EUR (C)	2.43%
	EUR	- G EUR (C)	2.05%
	EUR	- H EUR (C)*	0.46%
	EUR	- I2 EUR (C)	0.84%
	GBP	- I2 GBP (C)*	0.85%
	USD	- I2 USD (C)*	0.82%
	EUR	- J2 EUR (C)	0.60%
	EUR	- J2 EUR AD (D)	0.61%
	GBP	- J3 GBP (C)*	0.79%
	GBP	- J3 GBP AD (D)*	0.81%
	EUR	- M2 EUR (C)	0.84%
	USD	- P2 USD (C)	1.28%
	EUR	- R EUR (C)*	1.34%
	EUR	- R2 EUR (C)	1.23%
	EUR	- X EUR (C)	0.11%
	EUR	- Z EUR (C)*	0.45%
European Equity Sustainable Income ²	AUD	- A2 AUD Hgd QTI (D)	1.81%
	CHF	- A2 CHF Hgd SATI (D)	1.80%
	CZK	- A2 CZK Hgd (C)	1.81%
	CZK	- A2 CZK Hgd SATI (D)	1.81%
	EUR	- A2 EUR (C)	1.81%
	EUR	- A2 EUR Hgd QTI (D)	1.81%
	EUR	- A2 EUR MTI (D)	1.81%
	EUR	- A2 EUR SATI (D)	1.81%
	SGD	- A2 SGD Hgd QTI (D)	1.81%
	USD	- A2 USD Hgd QTI (D)	1.81%
	EUR	- A5 EUR (C)*	1.47%
	EUR	- C EUR (C)	2.81%
	EUR	- C EUR SATI (D)	2.81%
	EUR	- E2 EUR (C)	1.81%
	EUR	- E2 EUR SATI (D)	1.81%
	EUR	- G2 EUR SATI (D)	2.06%
	EUR	- H EUR SATI (D)*	0.45%
	EUR	- I2 EUR (C)	0.77%
	EUR	- I2 EUR Hgd SATI (D)	0.78%
	EUR	- I2 EUR SATI (D)	0.77%
	EUR	- J2 EUR (C)	0.63%
	EUR	- J2 EUR ATI (D)	0.63%
	EUR	- M2 EUR (C)	0.87%
	EUR	- M2 EUR SATI (D)	0.86%
	EUR	- R2 EUR (C)	1.20%
	EUR	- R2 EUR SATI (D)	1.21%
	GBP	- R2 GBP SATI (D)	1.21%
	USD	- R2 USD Hgd SATI (D)	1.21%
	USD	- R2 USD SATI (D)	1.21%
	EUR	- Z EUR SATI (D)*	0.46%
European Equity Small Cap	EUR	- A EUR (C)	2.10%
	EUR	- A EUR AD (D)	2.11%
	USD	- A USD (C)	2.10%
	USD	- A USD Hgd (C)	2.10%
	EUR	- A5 EUR (C)*	1.72%
	EUR	- B EUR (C)	2.79%
	USD	- B USD (C)	2.81%
	EUR	- C EUR (C)	2.80%
	USD	- C USD (C)	2.80%
	USD	- C USD Hgd (C)	2.80%
	EUR	- E2 EUR (C)	1.80%
	EUR	- F EUR (C)	2.65%
	EUR	- F2 EUR (C)	2.90%
	EUR	- G EUR (C)	2.20%

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- H EUR (C)*	0.45%
	EUR	- I EUR (C)	0.81%
	EUR	- I2 EUR (C)	0.91%
	USD	- I2 USD (C)	0.91%
	USD	- I2 USD Hgd (C)	0.91%
	EUR	- M EUR (C)	0.85%
	EUR	- M2 EUR (C)	0.91%
	EUR	- OR EUR AD (D)	0.13%
	USD	- P2 USD (C)	1.26%
	EUR	- R EUR (C)	1.08%
	EUR	- R EUR AD (D)	1.16%
	EUR	- R2 EUR (C)	1.26%
	GBP	- R2 GBP (C)	1.26%
	USD	- R2 USD (C)	1.26%
	EUR	- T EUR (C)	2.79%
	USD	- T USD (C)	2.79%
	USD	- T USD Hgd (C)	2.80%
	EUR	- U EUR (C)	2.80%
	USD	- U USD (C)	2.80%
	USD	- U USD Hgd (C)	2.80%
	EUR	- X EUR (C)	0.13%
	EUR	- Z EUR (C)	0.43%
	EUR	- Z EUR AD (D)	0.43%
Equity Japan Target	EUR	- A EUR (C)	2.09%
	EUR	- A EUR AD (D)	2.09%
	EUR	- A EUR Hgd (C)	2.09%
	JPY	- A JPY (C)	2.09%
	JPY	- A JPY AD (D)	2.09%
	USD	- A USD Hgd (C)	2.09%
	EUR	- F EUR Hgd (C)*	2.64%
	EUR	- F2 EUR Hgd (C)	2.89%
	JPY	- F2 JPY (C)	2.88%
	EUR	- G EUR Hgd (C)	2.19%
	JPY	- G JPY (C)	2.19%
	EUR	- I EUR Hgd (C)	0.84%
	JPY	- I JPY (C)	0.85%
	JPY	- I JPY AD (D)	0.85%
	GBP	- I2 GBP (C)*	0.95%
	GBP	- I2 GBP QD (D)*	0.96%
	EUR	- M EUR Hgd (C)	0.85%
	JPY	- M JPY (C)	0.86%
	EUR	- O EUR Hgd (C)	0.11%
	EUR	- Q-I18 EUR (C)	0.38%
	EUR	- R EUR Hgd (C)*	1.13%
	EUR	- R EUR Hgd AD (D)	0.99%
	JPY	- R JPY (C)	0.99%
	USD	- X USD (C)*	0.11%
Global Ecology ESG	CHF	- A CHF (C)	2.12%
	EUR	- A EUR (C)	2.13%
	EUR	- A EUR AD (D)	2.13%
	USD	- A USD (C)	2.13%
	USD	- A USD AD (D)	2.11%
	EUR	- A2 EUR (C)*	2.36%
	EUR	- A5 EUR (C)*	2.23%
	USD	- B USD (C)*	2.70%
	EUR	- C EUR (C)	2.83%
	USD	- C USD (C)	2.82%
	EUR	- E2 EUR (C)	1.78%
	EUR	- F EUR (C)	2.78%
	EUR	- G EUR (C)	2.36%
	EUR	- H EUR (C)*	0.52%
	EUR	- I2 EUR (C)	0.94%
	EUR	- I2 EUR AD (D)	0.92%
	GBP	- I2 GBP (C)*	0.97%
	USD	- I2 USD (C)	1.53%
	EUR	- M2 EUR (C)	1.05%
	EUR	- R EUR (C)*	1.50%
	EUR	- R2 EUR (C)	1.35%
	USD	- R2 USD (C)	1.32%
	USD	- U USD (C)	2.84%
	USD	- X USD (C)*	0.17%
Global Equity Sustainable Income ²	CZK	- A2 CZK Hgd QT1 (D)	1.85%
	EUR	- A2 EUR (C)	1.85%
	EUR	- A2 EUR MTI (D)	1.85%

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- A2 EUR QTI (D)	1.85%
	USD	- A2 USD (C)	1.85%
	USD	- A2 USD MTI (D)	1.86%
	USD	- A2 USD QTI (D)	1.85%
	USD	- C USD (C)	2.85%
	USD	- C USD QTI (D)	2.85%
	EUR	- E2 EUR (C)	1.84%
	EUR	- E2 EUR QTI (D)	1.85%
	EUR	- E2 EUR SATI (D)	1.84%
	EUR	- F2 EUR (C)	2.75%
	EUR	- G2 EUR SATI (D)	2.10%
	EUR	- H EUR QD (D)*	0.51%
	EUR	- I2 EUR (C)	0.81%
	EUR	- I2 EUR QTI (D)	0.81%
	USD	- I2 USD (C)	0.81%
	EUR	- M2 EUR (C)*	0.91%
	EUR	- M2 EUR Hgd QTI (D)	0.91%
	EUR	- M2 EUR QTI (D)	0.91%
	EUR	- M2 EUR SATI (D)*	0.91%
	USD	- P2 USD (C)	1.27%
	USD	- P2 USD QTI (D)	1.30%
	USD	- Q-D USD QTI (D)	2.85%
	EUR	- R2 EUR (C)	1.24%
	EUR	- R2 EUR MTI (D)	1.25%
	EUR	- R2 EUR QTI (D)	1.25%
	GBP	- R2 GBP MTI (D)	1.25%
	USD	- R2 USD MTI (D)	1.25%
	USD	- R2 USD QTI (D)	1.25%
	EUR	- Z EUR QTI (D)*	0.49%
Pioneer Global Equity	CZK	- A CZK Hgd (C)	1.91%
	EUR	- A EUR (C)	1.91%
	EUR	- A EUR AD (D)	1.91%
	EUR	- A EUR Hgd (C)	1.91%
	EUR	- A EUR Hgd AD (D)	1.91%
	USD	- A USD (C)	1.91%
	USD	- A USD AD (D)	1.91%
	EUR	- A2 EUR (C)*	2.12%
	USD	- A2 USD (C)	2.06%
	USD	- A2 USD AD (D)*	2.07%
	EUR	- C EUR (C)	2.76%
	USD	- C USD (C)	2.76%
	EUR	- E2 EUR (C)	1.76%
	EUR	- F EUR (C)	2.41%
	EUR	- F2 EUR Hgd (C)	2.66%
	USD	- F2 USD (C)	2.65%
	EUR	- G EUR (C)	2.01%
	EUR	- G EUR Hgd (C)	2.01%
	USD	- G USD (C)	2.01%
	EUR	- I EUR (C)	0.72%
	USD	- I USD (C)	0.72%
	EUR	- I2 EUR (C)	0.82%
	USD	- I2 USD (C)*	0.82%
	EUR	- M EUR Hgd (C)*	0.77%
	GBP	- M GBP (C)	0.80%
	USD	- M USD (C)	0.77%
	EUR	- M2 EUR (C)	0.82%
	USD	- M2 USD (C)*	0.81%
	USD	- P2 USD (C)	1.21%
	EUR	- R2 EUR (C)	1.16%
	USD	- R2 USD (C)	1.16%
	USD	- X USD (C)*	0.09%
	EUR	- Z EUR (C)	0.38%
	USD	- Z USD (C)*	0.44%
Pioneer US Equity Dividend Growth	USD	- A USD (C)	1.77%
	USD	- C USD (C)	2.77%
	USD	- E2 USD (C)	1.77%
	USD	- I2 USD (C)*	0.80%
	USD	- M2 USD (C)	0.82%
	USD	- P2 USD (C)	1.27%
Pioneer US Equity Fundamental Growth	EUR	- A EUR (C)	1.76%
	EUR	- A EUR Hgd (C)	1.75%
	USD	- A USD (C)	1.75%
	USD	- A USD AD (D)	1.75%
	EUR	- A5 EUR (C)*	1.68%

AMUNDI FUNDS	Währung	Anteilklassen	TER %	
	USD	- B USD (C)*	2.75%	
	EUR	- C EUR (C)	2.75%	
	USD	- C USD (C)	2.75%	
	EUR	- E2 EUR (C)	1.74%	
	EUR	- E2 EUR Hgd (C)	1.75%	
	EUR	- F EUR (C)	2.40%	
	EUR	- G EUR (C)	2.01%	
	EUR	- G EUR Hgd (C)*	2.02%	
	EUR	- I2 EUR (C)	0.81%	
	EUR	- I2 EUR Hgd (C)	0.81%	
	EUR	- I2 EUR Hgd AD (D)	0.81%	
	GBP	- I2 GBP (C)*	0.80%	
	USD	- I2 USD (C)	0.81%	
	USD	- I2 USD AD (D)	0.81%	
	GBP	- J2 GBP (C)	0.57%	
	USD	- J2 USD (C)	0.57%	
	GBP	- J3 GBP (C)*	0.66%	
	GBP	- J3 GBP AD (D)*	0.66%	
	EUR	- M2 EUR (C)	0.81%	
	EUR	- M2 EUR Hgd (C)*	0.81%	
	USD	- P2 USD (C)	1.20%	
	USD	- Q-D USD (C)	2.75%	
	EUR	- R2 EUR (C)	1.16%	
	EUR	- R2 EUR Hgd (C)	1.15%	
	GBP	- R2 GBP (C)	1.15%	
	USD	- R2 USD (C)	1.15%	
	USD	- X USD (C)*	0.08%	
	USD	- Z USD (C)*	0.42%	
	Pioneer US Equity Mid Cap Value	EUR	- A EUR (C)	2.28%
		EUR	- A EUR AD (D)	2.28%
EUR		- A EUR Hgd (C)	2.28%	
USD		- A USD (C)	2.28%	
EUR		- B EUR (C)*	2.68%	
USD		- B USD (C)	2.80%	
EUR		- C EUR (C)	2.77%	
USD		- C USD (C)	2.77%	
EUR		- E2 EUR (C)	1.77%	
EUR		- F EUR (C)	2.62%	
EUR		- G EUR (C)	2.17%	
EUR		- I2 EUR (C)	0.89%	
USD		- I2 USD (C)	0.88%	
EUR		- M2 EUR (C)	0.87%	
USD		- P2 USD (C)	1.20%	
EUR		- R2 EUR (C)	1.23%	
EUR		- R2 EUR Hgd (C)	1.23%	
USD		- R2 USD (C)	1.23%	
USD	- T USD (C)	2.76%		
EUR	- U EUR (C)	2.76%		
USD	- U USD (C)	2.79%		
USD	- Z USD (C)*	0.46%		
Pioneer US Equity Research	EUR	- A EUR (C)	1.76%	
	EUR	- A EUR Hgd (C)	1.77%	
	USD	- A USD (C)	1.75%	
	EUR	- A5 EUR (C)*	1.68%	
	EUR	- C EUR (C)	2.51%	
	USD	- C USD (C)	2.51%	
	EUR	- E2 EUR (C)	1.75%	
	EUR	- E2 EUR Hgd (C)	1.73%	
	EUR	- F EUR (C)	2.41%	
	EUR	- G EUR (C)	2.01%	
	EUR	- I2 EUR (C)	0.77%	
	USD	- I2 USD (C)	0.77%	
	EUR	- M2 EUR (C)	0.83%	
	EUR	- M2 EUR Hgd (C)	0.82%	
	USD	- P2 USD (C)	1.21%	
	EUR	- R2 EUR (C)	1.16%	
USD	- R2 USD (C)	1.19%		
USD	- Z USD (C)*	0.44%		
Pioneer US Equity Research Value	CZK	- A CZK Hgd (C)	1.76%	
	EUR	- A EUR (C)	1.76%	
	EUR	- A EUR AD (D)	1.76%	
	EUR	- A EUR Hgd (C)	1.76%	
	USD	- A USD (C)	1.76%	
USD	- A USD AD (D)	1.76%		

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- A2 USD (C)*	1.91%
	USD	- A2 USD AD (D)*	1.91%
	USD	- B USD (C)	2.76%
	EUR	- C EUR (C)	2.76%
	USD	- C USD (C)	2.76%
	EUR	- E2 EUR (C)	1.75%
	EUR	- E2 EUR Hgd (C)	1.76%
	EUR	- F EUR (C)	2.41%
	EUR	- F2 EUR Hgd (C)	2.66%
	USD	- F2 USD (C)	2.66%
	EUR	- G EUR (C)	2.02%
	EUR	- G EUR Hgd (C)	2.01%
	USD	- G USD (C)	2.01%
	EUR	- H EUR (C)*	0.45%
	EUR	- I EUR Hgd (C)	0.72%
	USD	- I USD (C)	0.73%
	USD	- I USD AD (D)	0.73%
	EUR	- I2 EUR (C)	0.83%
	USD	- I2 USD (C)	0.82%
	EUR	- M EUR Hgd (C)	0.76%
	USD	- M USD (C)	0.77%
	EUR	- M2 EUR (C)	0.82%
	USD	- P2 USD (C)	1.20%
	USD	- Q-D USD (C)	2.76%
	USD	- R USD (C)	0.95%
	USD	- R USD AD (D)	0.96%
	EUR	- R2 EUR (C)	1.16%
EUR	- R2 EUR Hgd (C)	1.16%	
USD	- R2 USD (C)	1.16%	
USD	- Z USD (C)*	0.45%	
Polen Capital Global Growth	USD	- A2 USD (C)	1.91%
	EUR	- AE (C)	1.96%
	EUR	- AHE (C)	1.93%
	USD	- C USD (C)*	3.27%
	USD	- G USD (C)*	2.53%
	USD	- H USD (C)*	0.47%
	GBP	- I2 GBP (C)*	1.02%
	USD	- I2 USD (C)	0.96%
	EUR	- IE (C)	0.96%
	EUR	- IHE (C)	0.97%
	GBP	- J3 GBP (C)*	0.92%
	GBP	- J3 GBP AD (D)*	0.89%
	EUR	- M2 EUR (C)*	0.86%
	USD	- P2 USD (C)*	1.34%
	EUR	- R EUR (C)*	1.46%
EUR	- R EUR Hgd (C)*	1.47%	
USD	- R USD (C)*	1.46%	
Top European Players	CZK	- A CZK Hgd (C)	1.81%
	EUR	- A EUR (C)	1.81%
	EUR	- A EUR AD (D)	1.81%
	USD	- A USD (C)	1.81%
	USD	- A USD AD (D)	1.81%
	USD	- A USD Hgd (C)	1.81%
	USD	- A2 USD (C)*	1.98%
	USD	- A2 USD AD (D)*	1.98%
	EUR	- A5 EUR (C)*	1.49%
	EUR	- B EUR (C)	2.79%
	USD	- B USD (C)	2.84%
	USD	- B USD AD (D)	2.81%
	EUR	- C EUR (C)	2.81%
	USD	- C USD (C)	2.81%
	USD	- C USD Hgd (C)	2.81%
	EUR	- E2 EUR (C)	1.81%
	EUR	- F EUR (C)	2.46%
	EUR	- F2 EUR (C)	2.71%
	EUR	- G EUR (C)	2.06%
	EUR	- H EUR (C)*	0.49%
	EUR	- I EUR (C)	0.78%
	EUR	- I EUR AD (D)	0.70%
	EUR	- I2 EUR (C)	0.87%
	USD	- I2 USD (C)	0.87%
	USD	- I2 USD Hgd (C)	0.88%
	EUR	- J2 EUR (C)	0.64%
	EUR	- J2 EUR AD (D)	0.64%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- M EUR (C)	0.76%
	EUR	- M2 EUR (C)	0.87%
	EUR	- O EUR (C)*	0.12%
	EUR	- OR EUR (C)	0.14%
	USD	- P2 USD (C)	1.26%
	USD	- P2 USD Hgd (C)	1.27%
	EUR	- R2 EUR (C)	1.22%
	GBP	- R2 GBP (C)	1.22%
	USD	- R2 USD (C)	1.21%
	USD	- R2 USD Hgd (C)	1.21%
	EUR	- T EUR (C)*	2.80%
	EUR	- U EUR (C)	2.84%
	USD	- U USD (C)	2.82%
	USD	- U USD Hgd (C)	2.84%
	EUR	- X EUR (C)*	0.15%
	EUR	- Z EUR (C)	0.45%
EUR	- Z EUR AD (D)	0.44%	
US Pioneer Fund	CZK	- A CZK Hgd (C)	1.75%
	EUR	- A EUR (C)	1.76%
	USD	- A USD (C)	1.76%
	EUR	- A2 EUR (C)*	1.96%
	USD	- B USD (C)	2.52%
	EUR	- C EUR (C)	2.51%
	EUR	- C EUR Hgd (C)	2.51%
	USD	- C USD (C)	2.50%
	EUR	- E2 EUR (C)	1.75%
	EUR	- E2 EUR Hgd (C)	1.75%
	EUR	- F EUR (C)	2.40%
	EUR	- G EUR (C)	2.01%
	EUR	- I2 EUR (C)	0.82%
	EUR	- I2 EUR Hgd (C)	0.82%
	USD	- I2 USD (C)	0.82%
	EUR	- M2 EUR (C)	0.82%
	EUR	- M2 EUR Hgd (C)	0.82%
	USD	- P2 USD (C)	1.21%
	EUR	- R2 EUR (C)	1.15%
	USD	- R2 USD (C)	1.17%
	USD	- T USD (C)	2.53%
	USD	- U USD (C)	2.51%
	USD	- X USD (C)*	0.09%
EUR	- Z EUR (C)*	0.43%	
USD	- Z USD (C)*	0.43%	
Wells Fargo US Equity Mid Cap	EUR	- A EUR (C)	2.17%
	EUR	- A EUR Hgd (C)	2.17%
	USD	- A USD (C)	2.16%
	USD	- A USD AD (D)	2.17%
	EUR	- F EUR Hgd (C)*	2.86%
	EUR	- F2 EUR Hgd (C)	3.07%
	USD	- F2 USD (C)	3.07%
	EUR	- G EUR Hgd (C)	2.37%
	USD	- G USD (C)	2.37%
	EUR	- I EUR Hgd (C)	1.04%
	USD	- I USD (C)	1.03%
	USD	- I USD AD (D)	1.03%
	EUR	- M EUR Hgd (C)	1.03%
	USD	- Q-I13 USD (C)	1.48%
USD	- Q-S2 USD (C)	2.97%	
Asia Equity Concentrated	EUR	- A EUR (C)	2.24%
	USD	- A USD (C)	2.24%
	USD	- A USD AD (D)	2.23%
	USD	- A2 USD (C)	2.44%
	USD	- A2 USD AD (D)	2.44%
	EUR	- A5 EUR (C)*	1.86%
	USD	- B USD (C)	3.38%
	EUR	- C EUR (C)	3.38%
	USD	- C USD (C)	3.38%
	EUR	- E2 EUR (C)	2.03%
	EUR	- F EUR (C)	2.99%
	USD	- F2 USD (C)	3.24%
	EUR	- G EUR (C)	2.54%
	EUR	- G EUR Hgd (C)	2.54%
	USD	- G USD (C)	2.54%
	USD	- I USD (C)	1.13%
EUR	- I2 EUR (C)*	1.23%	

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- I2 USD (C)	1.25%
	USD	- I2 USD AD (D)*	1.25%
	USD	- M USD (C)	1.14%
	EUR	- M2 EUR (C)	1.21%
	EUR	- M2 EUR AD (D)	1.20%
	EUR	- R2 EUR (C)	1.49%
	USD	- R2 USD (C)	1.49%
	USD	- T USD (C)	3.37%
	USD	- U USD (C)	3.37%
	EUR	- Z EUR (C)*	0.70%
China Equity	EUR	- A EUR (C)	2.29%
	EUR	- A EUR AD (D)	2.29%
	USD	- A USD (C)	2.28%
	USD	- A USD AD (D)	2.29%
	USD	- A2 USD (C)	2.44%
	USD	- A2 USD AD (D)	2.44%
	EUR	- A5 EUR (C)*	1.80%
	USD	- B USD (C)	2.98%
	EUR	- C EUR (C)	2.97%
	USD	- C USD (C)	2.99%
	EUR	- E2 EUR (C)	1.98%
	EUR	- F EUR (C)	2.93%
	USD	- F2 USD (C)	3.18%
	EUR	- G EUR (C)	2.49%
	USD	- G USD (C)	2.48%
	USD	- I USD (C)	0.99%
	EUR	- I2 EUR (C)	1.09%
	USD	- I2 USD (C)	1.09%
	USD	- I2 USD MD2 (D)	1.09%
	USD	- M USD (C)	1.09%
	EUR	- M2 EUR (C)	1.14%
	USD	- P2 USD (C)	1.34%
	USD	- Q-I4 USD (C)	0.99%
	USD	- Q-I9 USD (C)	0.85%
	USD	- Q-X USD (C)	0.99%
	USD	- R USD (C)	1.24%
	EUR	- R2 EUR (C)	1.33%
	USD	- R2 USD (C)	1.30%
	USD	- T USD (C)	2.97%
	USD	- U USD (C)	2.98%
	USD	- X USD (C)*	0.23%
	EUR	- Z EUR (C)*	0.66%
Emerging Europe and Mediterranean Equity	CZK	- A CZK (C)	2.19%
	EUR	- A EUR (C)	2.19%
	USD	- A USD (C)	2.19%
	USD	- A USD AD (D)	2.19%
	EUR	- B EUR (C)	2.91%
	USD	- B USD (C)	2.90%
	EUR	- C EUR (C)	2.89%
	USD	- C USD (C)	2.89%
	USD	- C USD AD (D)	2.89%
	EUR	- E2 EUR (C)	1.89%
	EUR	- F EUR (C)	2.84%
	EUR	- G EUR (C)	2.39%
	EUR	- I2 EUR (C)	1.01%
	USD	- I2 USD (C)	1.01%
	EUR	- M2 EUR (C)	1.07%
	EUR	- R2 EUR (C)	1.34%
	EUR	- T EUR (C)	2.86%
	USD	- T USD (C)	2.88%
	EUR	- U EUR (C)	2.89%
	USD	- U USD (C)	2.91%
Emerging Markets Equity Focus	CHF	- A CHF Hgd (C)	2.13%
	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%
	EUR	- A2 EUR (C)*	2.30%
	USD	- A2 USD (C)	2.28%
	EUR	- A5 EUR (C)*	1.76%
	EUR	- A6 EUR (C)*	2.16%
	EUR	- E2 EUR (C)*	1.89%
	USD	- F USD (C)*	2.89%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- F2 USD (C)	3.12%
	EUR	- G EUR (C)	2.43%
	USD	- G USD (C)	2.42%
	USD	- H USD (C)*	0.59%
	EUR	- I EUR Hgd (C)	1.03%
	USD	- I USD (C)	1.03%
	EUR	- I2 EUR (C)*	1.14%
	GBP	- I2 GBP (C)*	1.14%
	GBP	- IG (C)*	0.55%
	USD	- J2 USD (C)*	0.82%
	USD	- M USD (C)	1.03%
	USD	- M2 USD (C)*	1.09%
	USD	- O USD (C)*	0.18%
	USD	- OR USD AD (D)	0.18%
	USD	- P2 USD (C)*	1.28%
	CZK	- Q-A5 CZK (C)	2.24%
	PLN	- Q-A5 PLN Hgd (C)	1.40%
	USD	- Q-A5 USD (C)	0.98%
	USD	- Q-I4 USD (C)	0.57%
	USD	- Q-I8 USD (C)	0.91%
	EUR	- Q-OF EUR (C)	0.23%
	USD	- Q-X USD (C)	0.76%
	EUR	- R EUR Hgd (C)	1.22%
	EUR	- R EUR Hgd AD (D)	1.22%
	GBP	- R GBP Hgd (C)	1.19%
	USD	- R USD (C)	1.22%
	USD	- R USD AD (D)*	1.22%
	USD	- X USD (C)*	0.19%
Emerging World Equity	CZK	- A CZK Hgd (C)	2.12%
	EUR	- A EUR (C)	2.12%
	EUR	- A EUR AD (D)	2.12%
	USD	- A USD (C)	2.12%
	USD	- A USD AD (D)	2.12%
	USD	- A2 USD (C)	2.30%
	USD	- B USD (C)	3.25%
	EUR	- C EUR (C)	3.26%
	USD	- C USD (C)	3.26%
	EUR	- E2 EUR (C)	1.91%
	EUR	- F EUR (C)	2.87%
	USD	- F2 USD (C)	3.12%
	EUR	- G EUR (C)	2.42%
	USD	- G USD (C)	2.42%
	EUR	- H EUR (C)*	0.58%
	EUR	- I EUR (C)	1.03%
	USD	- I USD (C)	1.03%
	EUR	- I2 EUR (C)	1.13%
	GBP	- I2 GBP (C)*	1.13%
	USD	- I2 USD (C)	1.12%
	EUR	- M EUR (C)*	1.03%
	USD	- M USD (C)	1.03%
	EUR	- M2 EUR (C)	1.08%
	EUR	- O EUR (C)	0.18%
	USD	- P2 USD (C)	1.47%
	USD	- Q-O1 USD (C)	0.28%
	EUR	- R EUR (C)	0.53%
	USD	- R USD (C)	1.21%
	USD	- R USD AD (D)	1.21%
	EUR	- R2 EUR (C)	1.37%
	USD	- R2 USD (C)	1.37%
	EUR	- T EUR (C)*	3.26%
	USD	- T USD (C)	3.25%
	EUR	- U EUR (C)	3.26%
	USD	- U USD (C)	3.26%
	EUR	- X EUR (C)	0.18%
	GBP	- X GBP (C)*	0.17%
	USD	- Z USD (C)*	0.59%
Equity ASEAN	USD	- A USD (C)	2.12%
	USD	- A USD AD (D)	2.12%
	USD	- A2 USD (C)	2.27%
	USD	- F2 USD (C)	3.12%
	USD	- G USD (C)	2.42%
	USD	- I USD (C)	1.02%
Latin America Equity	EUR	- A EUR (C)	2.16%
	USD	- A USD (C)	2.15%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- A USD AD (D)	2.15%
	USD	- A2 USD (C)	2.32%
	USD	- A2 USD AD (D)	2.31%
	EUR	- A5 EUR (C)*	1.80%
	USD	- F2 USD (C)	3.15%
	EUR	- G EUR (C)	2.45%
	USD	- G USD (C)	2.45%
	USD	- I USD (C)	1.06%
	USD	- I USD AD (D)	1.05%
	GBP	- I2 GBP (C)*	1.18%
	USD	- M USD (C)	1.06%
	USD	- Q-I4 USD (C)*	0.94%
	USD	- Q-X USD (C)	0.95%
	USD	- R USD (C)	1.24%
	USD	- R USD AD (D)	1.24%
Equity MENA	EUR	- A EUR (C)	2.38%
	EUR	- A EUR AD (D)*	2.38%
	EUR	- A EUR Hgd (C)	2.39%
	USD	- A USD (C)	2.39%
	USD	- A USD AD (D)	2.41%
	USD	- A2 USD (C)	2.55%
	EUR	- F2 EUR Hgd (C)	3.39%
	USD	- F2 USD (C)	3.39%
	EUR	- G EUR Hgd (C)	2.69%
	USD	- G USD (C)	2.69%
	EUR	- I EUR Hgd (C)	1.31%
	USD	- I USD (C)	1.30%
	USD	- I USD AD (D)	1.28%
USD	- M USD (C)	1.29%	
Japan Equity Engagement ²	EUR	- A EUR (C)	1.67%
	USD	- A USD (C)	1.66%
	USD	- B USD (C)	2.91%
	EUR	- C EUR (C)	2.91%
	USD	- C USD (C)	2.91%
	EUR	- E2 EUR (C)	1.61%
	EUR	- E2 EUR Hgd (C)	1.61%
	EUR	- F EUR (C)	2.46%
	EUR	- G EUR (C)	1.71%
	EUR	- I2 EUR (C)	0.92%
	GBP	- I2 GBP (C)*	0.93%
	USD	- I2 USD (C)	0.92%
	EUR	- M2 EUR (C)	0.83%
	EUR	- M2 EUR Hgd (C)	0.82%
	EUR	- R EUR (C)	0.96%
	EUR	- R2 EUR (C)	1.12%
	USD	- R2 USD (C)	1.11%
	USD	- T USD (C)*	2.90%
Japan Equity Value	CZK	- A2 CZK Hgd (C)	1.79%
	EUR	- A2 EUR (C)	1.79%
	EUR	- A2 EUR AD (D)	1.79%
	EUR	- A2 EUR Hgd (C)	1.79%
	JPY	- A2 JPY (C)	1.80%
	JPY	- A2 JPY AD (D)	1.79%
	EUR	- F2 EUR Hgd (C)	2.69%
	JPY	- F2 JPY (C)	2.69%
	EUR	- G2 EUR Hgd (C)	2.04%
	JPY	- G2 JPY (C)	2.04%
	EUR	- I2 EUR Hgd (C)	0.96%
	JPY	- I2 JPY (C)	0.96%
	JPY	- I2 JPY MD2 (D)	0.96%
	EUR	- M2 EUR Hgd (C)	0.86%
	JPY	- M2 JPY (C)	0.86%
JPY	- Q-I9 JPY (C)	0.60%	
New Silk Road	EUR	- A EUR (C)	2.07%
	EUR	- F EUR (C)*	3.14%
	EUR	- F2 EUR (C)	3.32%
	EUR	- G EUR (C)	2.29%
	EUR	- H EUR (C)*	0.79%
	GBP	- I2 GBP (C)*	1.23%
	EUR	- I EUR (C)	1.15%
	USD	- I USD (C)	1.10%
	EUR	- M EUR (C)	1.20%
	EUR	- R EUR (C)	1.39%
USD	- R USD (C)	1.46%	

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
Russian Equity	EUR	- A EUR (C)	2.49%
	USD	- A USD (C)	2.46%
	EUR	- C EUR (C)	3.20%
	HUF	- C HUF (C)	3.18%
	EUR	- E2 EUR (C)	2.17%
	EUR	- F EUR (C)	3.13%
	EUR	- G EUR (C)	2.71%
	EUR	- M2 EUR (C)	1.33%
	EUR	- R2 EUR (C)	1.69%
SBI FM India Equity	EUR	- A EUR (C)	2.12%
	EUR	- A EUR AD (D)	2.12%
	USD	- A USD (C)	2.12%
	USD	- A USD AD (D)	2.12%
	USD	- A2 USD (C)	2.30%
	EUR	- A5 EUR (C)*	1.74%
	USD	- F2 USD (C)	3.12%
	USD	- G USD (C)	2.42%
	USD	- I USD (C)	1.03%
	USD	- I USD AD (D)	1.04%
	GBP	- I2 GBP (C)*	1.18%
	USD	- I2 USD MD2 (D)	1.14%
	USD	- M USD (C)	1.03%
	USD	- M2 USD (C)*	1.09%
	USD	- O USD (C)	0.17%
	USD	- P2 USD (C)*	1.36%
	USD	- Q-14 USD (C)	0.93%
	USD	- Q-16 USD (C)	1.28%
	USD	- Q-19 USD (C)	0.78%
	EUR	- R EUR Hgd (C)*	1.22%
USD	- X USD (C)*	0.18%	
CPR Global Agriculture	USD	- A2U (C)	2.39%
	EUR	- AE (C)	2.25%
	EUR	- AHE (C)	2.25%
	USD	- AU (C)	2.25%
	USD	- AU (D)	2.25%
	EUR	- FHE (C)	3.65%
	USD	- FU (C)	3.65%
	EUR	- IE (C)	1.30%
	EUR	- IE (D)	1.26%
	EUR	- IHE (C)*	1.27%
	USD	- IU (C)	1.27%
	USD	- MU (C)	1.26%
	EUR	- R2E (C)	0.69%
	USD	- RU (C)	1.44%
	EUR	- SHE (C)	2.65%
USD	- SU (C)	2.65%	
CPR Global Gold Mines	USD	- A2U (C)	2.40%
	EUR	- AE (C)	2.26%
	EUR	- AE (D)	2.26%
	CZK	- AK (C)	2.28%
	USD	- AU (C)	2.26%
	USD	- AU (D)	2.26%
	EUR	- FHE (C)	3.66%
	USD	- FU (C)	3.66%
	EUR	- IE (C)	1.28%
	USD	- IU (C)	1.27%
	EUR	- ME (C)	1.28%
	USD	- MU (C)	1.27%
	USD	- OU (C)*	0.38%
	USD	- RU (C)	1.46%
	EUR	- SHE (C)	2.66%
USD	- SU (C)	2.66%	
CPR Global Lifestyles	USD	- A2U (C)	2.39%
	EUR	- A5E (C)*	1.79%
	EUR	- A6E (C)*	2.34%
	EUR	- AE (C)	2.26%
	EUR	- AE (D)	2.27%
	CZK	- AK (C)	2.26%
	USD	- AU (C)	2.25%
	USD	- AU (D)	2.26%
	EUR	- FHE (C)	3.65%
	USD	- FU (C)	3.66%
	EUR	- IE (C)	1.28%
	EUR	- IE (D)	1.27%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- ME (C)	1.32%
	USD	- MU (C)	1.28%
	USD	- OU (C)	0.38%
	GBP	- RRHG (C)*	1.46%
	EUR	- SHE (C)	2.66%
	USD	- SU (C)	2.66%
CPR Global Resources	USD	- A2U (C)	2.34%
	EUR	- AE (C)	2.23%
	EUR	- AE (D)	2.23%
	CZK	- AK (C)	2.23%
	USD	- AU (C)	2.22%
	USD	- AU (D)	2.22%
	EUR	- FHE (C)	3.63%
	USD	- FU (C)	3.62%
	USD	- IU (C)	1.22%
	EUR	- ME (C)	1.23%
	USD	- MU (C)	1.24%
	EUR	- ORHE (C)	0.20%
	USD	- OU (C)	0.34%
	EUR	- SHE (C)	2.62%
	USD	- SU (C)	2.63%
Equity Emerging Conservative	EUR	- AHE (C)	2.47%
	USD	- AU (C)	2.48%
	EUR	- FHE (C)	3.85%
	USD	- FU (C)	3.86%
	EUR	- I8 (C)	1.31%
	USD	- I9U (C)*	0.62%
	EUR	- IHE (C)	1.53%
	USD	- IU (C)	1.54%
	EUR	- SHE (C)	2.86%
	USD	- SU (C)	2.88%
Euroland Equity Dynamic Multi Factors	EUR	- A EUR (C)	0.51%
	EUR	- I EUR (C)	0.38%
	EUR	- Q-X EUR (C)	0.38%
Euroland Equity Risk Parity	EUR	- A EUR (C)	0.77%
	EUR	- A5 EUR (C)*	0.80%
	EUR	- I EUR (C)	0.39%
	EUR	- I EUR AD (D)	0.39%
	EUR	- Q-X EUR (C)	0.39%
	EUR	- X EUR (C)*	0.11%
European Equity Conservative	CHF	- A CHF Hgd (C)	1.78%
	EUR	- A EUR (C)	1.77%
	EUR	- A EUR AD (D)	1.77%
	EUR	- A2 EUR (C)*	2.23%
	EUR	- A5 EUR (C)*	1.43%
	EUR	- F EUR (C)*	2.43%
	EUR	- F2 EUR (C)	2.67%
	EUR	- G EUR (C)	2.00%
	USD	- G USD Hgd (C)	1.99%
	EUR	- H EUR (C)*	0.44%
	EUR	- I EUR (C)	0.63%
	EUR	- I EUR AD (D)	0.63%
	EUR	- I2 EUR (C)*	0.72%
	EUR	- M EUR (C)	0.78%
	EUR	- M2 EUR (C)*	0.83%
	EUR	- O EUR (C)*	0.09%
	EUR	- Q-I11 EUR (C)	0.63%
	EUR	- Q-I17 EUR (C)	0.62%
	EUR	- Q-OF EUR (C)	0.28%
	EUR	- Q-X EUR AD (D)*	0.47%
	EUR	- R EUR (C)	0.87%
	EUR	- X EUR (C)*	0.10%
	EUR	- Z EUR (C)	0.39%
	EUR	- Z EUR AD (D)	0.39%
European Equity Dynamic Multi Factors	EUR	- A EUR (C)	1.09%
	EUR	- A5 EUR (C)*	1.05%
	EUR	- I EUR (C)	0.42%
	EUR	- Q-X EUR (C)	0.43%
European Equity Risk Parity	EUR	- A5 EUR (C)*	0.91%
	EUR	- I EUR (C)	0.48%
	EUR	- I EUR AD (D)	0.48%
Global Equity Conservative	EUR	- A EUR (C)	1.62%
	EUR	- A EUR AD (D)	1.62%
	EUR	- A EUR Hgd (C)	1.62%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- A USD (C)	1.61%
	USD	- A USD AD (D)	1.61%
	USD	- A2 USD (C)*	1.96%
	USD	- F2 USD (C)	2.71%
	EUR	- G EUR (C)	2.07%
	EUR	- G EUR Hgd (C)	2.07%
	USD	- G USD (C)	2.07%
	USD	- H USD (C)*	0.49%
	EUR	- I EUR (C)	0.68%
	EUR	- I EUR Hgd (C)*	0.68%
	USD	- I USD (C)	0.68%
	EUR	- M2 EUR (C)*	0.88%
	USD	- O USD (C)	0.14%
	USD	- Q-I13 USD (C)	0.43%
	EUR	- R EUR (C)	0.51%
	USD	- X USD (C)*	0.14%
	EUR	- Z EUR (C)	0.44%
Global Equity Dynamic Multi Factors	USD	- A USD (C)	0.55%
	EUR	- I EUR	0.42%
	USD	- I USD (C)	0.37%
	USD	- Q-X USD (C)	0.39%
European Convertible Bond	EUR	- A EUR (C)	1.58%
	EUR	- A EUR AD (D)	1.57%
	USD	- A USD Hgd (C)*	1.52%
	EUR	- A5 EUR (C)*	1.14%
	EUR	- F EUR (C)*	2.10%
	EUR	- F2 EUR (C)	2.22%
	EUR	- G EUR (C)	1.77%
	EUR	- I EUR (C)	0.74%
	EUR	- I EUR AD (D)	0.73%
	EUR	- M EUR (C)	0.68%
	EUR	- M2 EUR AD (D)*	0.72%
	EUR	- R EUR (C)	0.88%
EUR	- R EUR AD (D)	0.87%	
Global Convertible Bond	EUR	- A EUR (C)	1.58%
	EUR	- A EUR AD (D)	1.57%
	EUR	- A5 EUR (C)*	1.13%
	EUR	- F2 EUR (C)	2.23%
	EUR	- G EUR (C)	1.78%
	EUR	- H EUR (C)*	0.52%
	EUR	- I EUR (C)	0.79%
	EUR	- I EUR AD (D)	0.79%
	EUR	- M2 EUR AD (D)*	0.72%
	EUR	- O EUR (C)*	0.13%
	EUR	- R EUR (C)	0.91%
Euro Aggregate Bond	EUR	- A EUR (C)	1.12%
	EUR	- A EUR AD (D)	1.12%
	EUR	- A2 EUR (C)	1.22%
	EUR	- A2 EUR AD (D)	1.22%
	EUR	- A2 EUR MD (D)	1.22%
	EUR	- A2 EUR QTD (D)	1.22%
	USD	- A2 USD Hgd (C)	1.22%
	EUR	- A5 EUR (C)*	1.05%
	EUR	- C EUR (C)	2.19%
	EUR	- E2 EUR (C)	1.00%
	EUR	- E2 EUR AD (D)	1.02%
	EUR	- E2 EUR QTD (D)	0.98%
	EUR	- F EUR (C)	1.52%
	EUR	- F EUR AD (D)	1.52%
	EUR	- F2 EUR (C)	1.67%
	EUR	- G EUR (C)	1.22%
	EUR	- H EUR (C)*	0.33%
	EUR	- H EUR QTD (D)*	0.31%
	EUR	- I EUR (C)	0.54%
	EUR	- I2 EUR (C)	0.48%
	EUR	- I2 EUR MD2 (D)	0.48%
	EUR	- I2 EUR QTD (D)	0.50%
	USD	- I2 USD Hgd (C)	0.48%
	EUR	- J2 EUR (C)	0.44%
	EUR	- M EUR (C)	0.57%
	EUR	- M2 EUR (C)	0.64%
	EUR	- M2 EUR AD (D)	0.64%
	EUR	- M2 EUR QTD (D)	0.65%
	EUR	- O EUR (C)	0.14%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- Q-X EUR (C)*	0.45%
	EUR	- R EUR (C)	0.67%
	EUR	- R EUR AD (D)	0.67%
	EUR	- R2 EUR (C)	0.78%
	EUR	- R2 EUR AD (D)	0.77%
	EUR	- R2 EUR MD (D)	0.77%
	USD	- R2 USD Hgd AD (D)	0.77%
	EUR	- Z EUR (C)*	0.39%
Euro Corporate Bond	CZK	- A CZK Hgd (C)	1.13%
	EUR	- A EUR (C)	1.12%
	EUR	- A EUR AD (D)	1.12%
	EUR	- A2 EUR (C)	1.23%
	EUR	- A2 EUR AD (D)	1.22%
	EUR	- A2 EUR MD (D)	1.23%
	USD	- A2 USD (C)	1.22%
	USD	- A2 USD Hgd (C)	1.22%
	USD	- A2 USD Hgd MD (D)	1.22%
	USD	- A2 USD MD (D)	1.22%
	EUR	- A5 EUR (C)*	1.04%
	EUR	- C EUR (C)	2.22%
	EUR	- C EUR MD (D)	2.22%
	USD	- C USD (C)	2.22%
	USD	- C USD MD (D)	2.22%
	EUR	- E2 EUR (C)	1.04%
	EUR	- E2 EUR QTD (D)	1.04%
	EUR	- F EUR (C)	1.52%
	EUR	- F2 EUR (C)	1.67%
	EUR	- G EUR (C)	1.22%
	EUR	- H EUR (C)*	0.28%
	EUR	- H EUR QTD (D)*	0.29%
	EUR	- I EUR (C)	0.54%
	EUR	- I EUR AD (D)	0.54%
	EUR	- I2 EUR (C)	0.58%
	EUR	- I2 EUR AD (D)	0.59%
	EUR	- I2 EUR MD2 (D)	0.59%
	EUR	- I2 EUR QTD (D)	0.58%
	EUR	- M EUR (C)	0.59%
	EUR	- M2 EUR (C)	0.64%
	EUR	- M2 EUR AD (D)	0.64%
	EUR	- M2 EUR QTD (D)	0.64%
	EUR	- O EUR (C)	0.15%
	EUR	- O EUR AD (D)	0.14%
	EUR	- Q-I11 EUR (C)*	0.29%
	EUR	- Q-X EUR (C)	0.43%
	EUR	- R EUR (C)	0.68%
	EUR	- R EUR AD (D)	0.67%
	EUR	- R2 EUR (C)	0.77%
	USD	- R2 USD (C)	0.77%
	EUR	- X EUR (C)*	0.15%
	EUR	- Z EUR (C)*	0.44%
Euro Corporate Short Term Bond	EUR	- A EUR (C)	0.92%
	EUR	- F2 EUR (C)	1.57%
	EUR	- G EUR (C)	1.12%
	EUR	- H EUR (C)*	0.23%
	EUR	- I EUR (C)	0.48%
	EUR	- I EUR AD (D)	0.48%
	EUR	- M EUR (C)	0.49%
	EUR	- M2 EUR (C)*	0.52%
	EUR	- O EUR (C)*	0.17%
	EUR	- OR EUR (C)	0.14%
	EUR	- Q-X EUR (C)	0.33%
	EUR	- R EUR (C)	0.66%
	EUR	- X EUR (C)*	0.13%
Euro Government Bond	EUR	- A EUR (C)	1.03%
	EUR	- A EUR AD (D)	1.03%
	EUR	- A2 EUR (C)	1.13%
	EUR	- A2 EUR AD (D)	1.12%
	EUR	- A2 EUR MD (D)	1.13%
	USD	- A2 USD (C)	1.13%
	USD	- A2 USD MD (D)	1.13%
	EUR	- A5 EUR (C)*	1.06%
	EUR	- C EUR (C)	2.23%
	EUR	- C EUR MD (D)	2.23%
	USD	- C USD (C)	2.23%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- C USD MD (D)	2.23%
	EUR	- E2 EUR (C)	0.90%
	EUR	- E2 EUR QTD (D)	0.91%
	EUR	- F EUR (C)	1.43%
	EUR	- F2 EUR (C)	1.58%
	EUR	- G EUR (C)	1.13%
	EUR	- H EUR (C)*	0.31%
	EUR	- H EUR QTD (D)*	0.30%
	EUR	- I EUR (C)	0.53%
	EUR	- I EUR AD (D)	0.54%
	EUR	- I2 EUR (C)	0.58%
	EUR	- M EUR (C)	0.54%
	EUR	- M2 EUR (C)	0.60%
	EUR	- M2 EUR QTD (D)	0.59%
	EUR	- O EUR (C)	0.15%
	EUR	- Q-OF EUR (C)	0.19%
	EUR	- R EUR (C)	0.68%
	EUR	- R2 EUR (C)	0.74%
EUR	- X EUR (C)*	0.16%	
EUR	- Z EUR (C)*	0.33%	
Euro Inflation Bond	EUR	- A EUR (C)	1.10%
	EUR	- A EUR AD (D)	1.09%
	EUR	- A5 EUR (C)*	1.13%
	EUR	- F EUR (C)*	1.52%
	EUR	- F2 EUR (C)	1.60%
	EUR	- G EUR (C)	1.15%
	EUR	- I EUR (C)	0.56%
	EUR	- I EUR AD (D)	0.56%
	EUR	- M EUR (C)	0.55%
	EUR	- O EUR (C)*	0.09%
	EUR	- OR EUR (C)	0.17%
	EUR	- Q-A EUR DHgd (C)	1.26%
	EUR	- Q-X EUR (C)	0.46%
	EUR	- R EUR (C)	0.70%
	EUR	- R EUR AD (D)	0.70%
EUR	- X EUR (C)*	0.24%	
Strategic Bond ²	CZK	- A CZK Hgd (C)	1.62%
	EUR	- A EUR (C)	1.62%
	EUR	- A EUR AD (D)	1.62%
	EUR	- C EUR (C)	2.37%
	EUR	- E2 EUR (C)	1.57%
	EUR	- E2 EUR AD (D)	1.57%
	EUR	- E2 EUR QTD (D)	1.57%
	EUR	- F EUR (C)	2.07%
	EUR	- F EUR AD (D)	2.07%
	EUR	- F EUR QTD (D)	2.07%
	EUR	- G EUR AD (D)	1.79%
	EUR	- G EUR QD (D)	1.76%
	EUR	- H EUR QTD (D)*	0.61%
	EUR	- I2 EUR (C)	0.88%
	EUR	- I2 EUR QD (D)	0.88%
	EUR	- M2 EUR (C)	0.84%
	EUR	- M2 EUR AD (D)	0.83%
	EUR	- M2 EUR QTD (D)*	0.80%
	EUR	- R2 EUR (C)	1.01%
EUR	- R2 EUR AD (D)	1.03%	
EUR	- Z EUR QD (D)*	0.59%	
Euro High Yield Bond	CZK	- A CZK Hgd (C)	1.51%
	EUR	- A EUR (C)	1.50%
	EUR	- A EUR AD (D)	1.50%
	USD	- A USD Hgd (C)	1.50%
	AUD	- A2 AUD Hgd MD3 (D)*	1.64%
	EUR	- A2 EUR (C)	1.60%
	EUR	- A2 EUR MD3 (D)*	1.64%
	USD	- A2 USD Hgd MD (D)	1.59%
	USD	- A2 USD Hgd MD3 (D)*	1.64%
	ZAR	- A2 ZAR Hgd MD3 (D)*	1.65%
	EUR	- A5 EUR (C)*	1.03%
	EUR	- F EUR (C)*	2.02%
	EUR	- F EUR MD (D)*	2.01%
	EUR	- F2 EUR (C)	2.15%
	EUR	- F2 EUR MD (D)	2.15%
	AUD	- G AUD Hgd MD (D)*	1.73%
EUR	- G EUR (C)	1.70%	

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- G EUR MD (D)	1.70%
	USD	- G USD Hgd MD (D)	1.70%
	EUR	- H EUR (C)*	0.27%
	EUR	- I EUR (C)	0.61%
	EUR	- I EUR AD (D)	0.61%
	USD	- I USD Hgd (C)	0.61%
	EUR	- I2 EUR MD2 (D)	0.66%
	GBP	- I2 GBP (C)*	0.67%
	GBP	- I2 GBP Hgd (C)*	0.66%
	EUR	- J EUR AD (D)*	0.48%
	EUR	- M EUR (C)	0.66%
	EUR	- O EUR (C)	0.12%
	EUR	- R EUR (C)	0.80%
	AUD	- U AUD MD3 (D)*	2.62%
	EUR	- U EUR MD3 (D)*	2.63%
	USD	- U USD MD3 (D)*	2.62%
	ZAR	- U ZAR MD3 (D)*	2.62%
	EUR	- X EUR (C)*	0.12%
	Euro High Yield Short Term Bond	CZK	- A CZK Hgd (C)
EUR		- A EUR (C)	1.39%
EUR		- A EUR AD (D)	1.38%
EUR		- A5 EUR (C)*	1.06%
EUR		- F EUR (C)*	1.96%
EUR		- F EUR MD (D)*	1.95%
EUR		- F2 EUR (C)	2.06%
EUR		- F2 EUR MD (D)	2.06%
EUR		- G EUR (C)	1.61%
EUR		- G EUR MD (D)	1.61%
EUR		- I EUR (C)	0.57%
EUR		- I EUR AD (D)	0.57%
EUR		- M EUR (C)	0.62%
EUR		- M2 EUR (C)*	0.69%
EUR		- M2 EUR AD (D)*	0.67%
EUR		- O EUR (C)	0.12%
EUR	- X EUR (C)*	0.15%	
Global Subordinated Bond	EUR	- A EUR (C)	1.50%
	USD	- A2 USD Hgd (C)*	1.97%
	EUR	- A5 EUR (C)*	1.02%
	EUR	- E2 EUR (C)	1.46%
	EUR	- E2 EUR QTD (D)	1.48%
	EUR	- G EUR (C)*	1.80%
	EUR	- G EUR QTD (D)*	1.84%
	EUR	- H EUR (C)*	0.26%
	EUR	- H EUR QTD (D)*	0.27%
	USD	- I USD Hgd (C)*	0.62%
	EUR	- I2 EUR (C)	0.71%
	EUR	- I2 EUR QD (D)	0.71%
	GBP	- I2 GBP (C)*	0.69%
	GBP	- I2 GBP Hgd (C)*	0.73%
	USD	- I2 USD Hgd (C)*	0.76%
	EUR	- M2 EUR (C)	0.76%
	EUR	- M2 EUR QTD (D)	0.76%
	EUR	- Q-J2 EUR AD (D)	0.51%
	EUR	- R2 EUR (C)	0.86%
EUR	- Z EUR QD (D)*	0.44%	
Pioneer Global High Yield Bond	AUD	- A AUD MD3 (D)	1.60%
	CZK	- A CZK Hgd (C)	1.60%
	EUR	- A EUR (C)	1.60%
	EUR	- A EUR AD (D)	1.60%
	USD	- A USD (C)	1.60%
	USD	- A USD MD (D)	1.60%
	USD	- A USD MD3 (D)	1.60%
	USD	- A USD MGI (D)	1.60%
	ZAR	- A ZAR MD3 (D)	1.60%
	AUD	- B AUD MD3 (D)*	2.43%
	USD	- B USD (C)*	2.42%
	USD	- B USD MD (D)*	2.45%
	USD	- B USD MD3 (D)	2.47%
	USD	- B USD MGI (D)*	2.43%
	ZAR	- B ZAR MD3 (D)*	2.43%
	EUR	- C EUR (C)	2.45%
	USD	- C USD (C)	2.45%
	USD	- C USD MD (D)	2.45%
	EUR	- E2 EUR (C)	1.45%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- E2 EUR QTD (D)	1.45%
	EUR	- F EUR (C)	1.95%
	EUR	- F EUR QTD (D)	1.95%
	EUR	- G EUR Hgd AD (D)	1.66%
	EUR	- H EUR Hgd (C)*	0.38%
	EUR	- H EUR Hgd QTD (D)*	0.38%
	EUR	- I2 EUR (C)	0.61%
	EUR	- I2 EUR Hgd (C)	0.61%
	EUR	- I2 EUR Hgd QTD (D)*	0.61%
	USD	- I2 USD (C)	0.62%
	EUR	- M2 EUR (C)	0.67%
	EUR	- M2 EUR AD (D)	0.67%
	EUR	- M2 EUR Hgd (C)	0.67%
	EUR	- M2 EUR Hgd QTD (D)	0.66%
	USD	- P2 USD (C)	1.30%
	USD	- P2 USD MD (D)	0.96%
	USD	- Q-D USD MD (D)	2.45%
	EUR	- R2 EUR (C)	0.85%
	GBP	- R2 GBP (C)	0.85%
	USD	- R2 USD (C)	0.86%
	USD	- T USD MD3 (D)*	2.44%
	USD	- T USD MGI (D)*	2.36%
	ZAR	- T ZAR MD3 (D)	2.45%
	USD	- U USD (C)	2.47%
	USD	- U USD MD3 (D)	2.44%
	USD	- U USD MGI (D)*	2.40%
	USD	- Z USD (C)*	0.46%
	Pioneer US High Yield Bond	AUD	- A AUD MD3 (D)
EUR		- A EUR (C)	1.60%
EUR		- A EUR Hgd (C)	1.59%
EUR		- A EUR MD (D)	1.60%
USD		- A USD (C)	1.60%
USD		- A USD MD (D)	1.60%
USD		- A USD MD3 (D)	1.60%
USD		- A USD MGI (D)	1.60%
ZAR		- A ZAR MD3 (D)	1.60%
AUD		- B AUD MD3 (D)	2.45%
USD		- B USD (C)	2.44%
USD		- B USD MD (D)*	2.41%
USD		- B USD MD3 (D)	2.45%
USD		- B USD MGI (D)	2.45%
ZAR		- B ZAR MD3 (D)	2.45%
EUR		- C EUR (C)	2.45%
USD		- C USD (C)	2.45%
USD		- C USD MD (D)	2.45%
EUR		- E2 EUR (C)	1.45%
EUR		- E2 EUR Hgd (C)	1.44%
EUR		- F EUR (C)	1.95%
EUR		- H EUR (C)*	0.22%
EUR		- H EUR Hgd (C)*	0.23%
EUR		- I2 EUR (C)	0.61%
EUR		- I2 EUR Hgd (C)	0.61%
GBP		- I2 GBP Hgd (C)*	0.62%
USD		- I2 USD (C)	0.61%
USD		- I2 USD QD (D)	0.61%
EUR		- M2 EUR (C)	0.66%
EUR		- M2 EUR Hgd (C)	0.67%
USD		- P2 USD (C)	0.95%
USD		- P2 USD MD (D)	0.95%
USD		- Q-D USD MD (D)	2.45%
EUR		- R2 EUR (C)	0.86%
EUR		- R2 EUR Hgd (C)	0.85%
USD		- R2 USD (C)	0.85%
AUD		- T AUD MD3 (D)	2.44%
USD		- T USD (C)	2.43%
USD		- T USD MD3 (D)	2.44%
USD		- T USD MGI (D)	2.44%
ZAR		- T ZAR MD3 (D)	2.44%
AUD	- U AUD MD3 (D)	2.45%	
USD	- U USD (C)	2.45%	
USD	- U USD MD3 (D)	2.45%	
USD	- U USD MGI (D)	2.45%	
ZAR	- U ZAR MD3 (D)	2.45%	
USD	- Z USD (C)*	0.44%	

AMUNDI FUNDS	Währung	Anteilklassen	TER %
Total Hybrid Bond	EUR	- A2 EUR (C)	1.60%
	EUR	- A2 EUR AD (D)	0.61%
	EUR	- F2 EUR (C)	2.20%
	EUR	- G EUR (C)	1.75%
	EUR	- H EUR (C)*	0.29%
	EUR	- I EUR (C)	0.77%
	EUR	- M2 EUR (C)*	0.77%
	EUR	- R2 EUR (C)	0.52%
	EUR	- R2 EUR AD (D)	0.42%
Global Aggregate Bond	CHF	- A CHF Hgd (C)	1.20%
	CZK	- A CZK Hgd (C)	1.19%
	EUR	- A EUR (C)	1.19%
	EUR	- A EUR AD (D)	1.20%
	EUR	- A EUR Hgd (C)	1.21%
	EUR	- A EUR Hgd AD (D)	1.20%
	EUR	- A EUR MD (D)	1.20%
	USD	- A USD (C)	1.20%
	USD	- A USD AD (D)	1.19%
	USD	- A USD MD (D)	1.21%
	EUR	- A2 EUR (C)	1.34%
	EUR	- A2 EUR AD (D)*	1.40%
	EUR	- A2 EUR MD (D)	1.34%
	SGD	- A2 SGD (C)	1.39%
	SGD	- A2 SGD Hgd (C)*	1.40%
	SGD	- A2 SGD Hgd MD (D)	1.36%
	SGD	- A2 SGD MD (D)	1.38%
	USD	- A2 USD (C)	1.34%
	USD	- A2 USD MD (D)	1.37%
	EUR	- A5 EUR (C)*	1.12%
	USD	- B USD MD (D)	2.35%
	EUR	- C EUR (C)	2.33%
	USD	- C USD (C)	2.35%
	USD	- C USD MD (D)	2.35%
	EUR	- E2 EUR (C)	1.24%
	EUR	- E2 EUR QTD (D)	1.26%
	EUR	- F EUR (C)	1.70%
	EUR	- F EUR Hgd MD (D)*	1.70%
	EUR	- F2 EUR Hgd (C)	1.84%
	EUR	- F2 EUR Hgd MD (D)	1.84%
	USD	- F2 USD (C)	1.84%
	USD	- F2 USD MD (D)	1.84%
	EUR	- G EUR Hgd (C)	1.39%
	EUR	- G EUR Hgd MD (D)	1.39%
	EUR	- G EUR Hgd QTD (D)	1.41%
	GBP	- G GBP Hgd AD (D)	1.39%
	USD	- G USD (C)	1.40%
	USD	- G USD MD (D)	1.41%
	EUR	- H EUR (C)*	0.53%
	EUR	- H EUR Hgd (C)*	0.49%
	EUR	- H EUR Hgd AD (D)*	0.52%
	EUR	- H EUR Hgd QTD (D)*	0.55%
	CAD	- I CAD Hgd AD (D)	0.66%
	CHF	- I CHF Hgd (C)	0.66%
	EUR	- I EUR (C)	0.66%
	EUR	- I EUR AD (D)	0.66%
	EUR	- I EUR Hgd (C)	0.66%
	EUR	- I EUR Hgd AD (D)	0.66%
	GBP	- I GBP Hgd (C)	0.67%
	GBP	- I GBP Hgd AD (D)	0.66%
	USD	- I USD (C)	0.66%
	USD	- I USD AD (D)	0.66%
	USD	- I USD MD (D)	0.66%
	EUR	- I2 EUR (C)	0.73%
	EUR	- I2 EUR Hgd (C)	0.73%
	GBP	- I2 GBP (C)*	0.70%
	GBP	- I2 GBP QD (D)*	0.70%
	USD	- I2 USD (C)	0.70%
	EUR	- M EUR Hgd (C)	0.66%
	GBP	- M GBP (C)	0.66%
	USD	- M USD (C)	0.64%
	EUR	- M2 EUR (C)	0.70%
	EUR	- M2 EUR Hgd (C)*	0.79%
	EUR	- M2 EUR Hgd AD (D)*	0.69%
	EUR	- M2 EUR Hgd QTD (D)	0.72%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- M2 EUR QTD (D)	0.71%
	USD	- M2 USD (C)*	0.70%
	EUR	- O EUR Hgd (C)	0.22%
	USD	- O USD (C)	0.22%
	USD	- OR USD AD (D)	0.22%
	USD	- P2 USD (C)	0.95%
	EUR	- Q-10 EUR Hgd (C)	0.71%
	EUR	- Q-10 EUR Hgd AD (D)	0.73%
	GBP	- Q-10 GBP Hgd (C)	0.65%
	USD	- Q-111 USD (C)	0.75%
	EUR	- Q-119 EUR	0.65%
	EUR	- Q-119 EUR Hgd	0.60%
	EUR	- Q-18 EUR Hgd	0.53%
	GBP	- Q-R GBP (C)	1.01%
	GBP	- Q-R GBP AD (D)	0.99%
	GBP	- Q-R GBP Hgd (C)	1.00%
	GBP	- Q-R GBP Hgd AD (D)	0.99%
	EUR	- Q-R2 EUR Hgd (C)	0.49%
	CHF	- R CHF Hgd (C)	0.81%
	CHF	- R CHF Hgd AD (D)	0.80%
	EUR	- R EUR (C)	0.81%
	EUR	- R EUR AD (D)	0.79%
	EUR	- R EUR Hgd (C)	0.79%
	EUR	- R EUR Hgd AD (D)	0.80%
	USD	- R USD (C)	0.80%
	USD	- R USD AD (D)	0.79%
	EUR	- R2 EUR (C)*	0.83%
	USD	- R2 USD (C)	0.89%
	EUR	- X EUR Hgd AD (D)*	0.25%
Global Bond	EUR	- A EUR (C)	1.16%
	EUR	- A EUR AD (D)	1.22%
	USD	- A USD (C)	1.16%
	USD	- A USD AD (D)	1.16%
	USD	- A2 USD (C)	1.26%
	USD	- A2 USD AD (D)	1.23%
	EUR	- A5 EUR (C)*	1.12%
	EUR	- F EUR Hgd MD (D)*	1.48%
	EUR	- F2 EUR Hgd (C)	1.61%
	EUR	- F2 EUR Hgd MD (D)	1.60%
	USD	- F2 USD (C)	1.62%
	EUR	- G EUR Hgd (C)	1.16%
	EUR	- G EUR Hgd MD (D)	1.15%
	USD	- G USD (C)	1.16%
	USD	- I USD (C)	0.57%
	GBP	- I2 GBP (C)*	0.66%
	EUR	- M EUR Hgd (C)	0.50%
	USD	- M USD (C)	0.56%
	EUR	- ME (C)	0.61%
	EUR	- ME (D)	0.59%
	EUR	- O EUR Hgd (C)*	0.26%
	USD	- O USD (C)*	0.27%
	USD	- P2 USD (C)*	0.91%
	EUR	- Q-115 EUR AD (D)	0.81%
	EUR	- Q-X EUR Hgd (C)*	0.37%
	EUR	- R EUR Hgd (C)*	0.75%
Global Corporate Bond	EUR	- A EUR (C)	1.26%
	EUR	- A EUR AD (D)	1.27%
	EUR	- A EUR Hgd (C)	1.27%
	EUR	- A EUR Hgd MD (D)	1.27%
	USD	- A USD (C)	1.27%
	USD	- A USD AD (D)	1.27%
	EUR	- A5 EUR (C)*	1.09%
	EUR	- F EUR Hgd MD (D)*	1.68%
	EUR	- F2 EUR Hgd MD (D)	1.82%
	USD	- F2 USD (C)	1.82%
	EUR	- G EUR Hgd MD (D)	1.37%
	USD	- G USD (C)	1.37%
	EUR	- H EUR Hgd (C)*	0.49%
	EUR	- H EUR Hgd QTD (D)*	0.50%
	EUR	- I EUR Hgd (C)	0.62%
	USD	- I USD (C)	0.61%
	USD	- I2 USD (C)*	0.69%
	USD	- M USD (C)	0.64%
	EUR	- M2 EUR Hgd (C)*	0.69%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- M2 EUR Hgd QTD (D)*	0.68%
	USD	- M2 USD (C)*	0.65%
	EUR	- MHE (C)	0.63%
	EUR	- O EUR Hgd (C)	0.18%
	USD	- O USD (C)	0.19%
	EUR	- Q-I12 EUR Hgd (C)	0.38%
	USD	- Q-I4 USD (C)	0.78%
	GBP	- Q-R GBP Hgd (C)	0.95%
	EUR	- R EUR Hgd (C)	0.83%
	EUR	- R EUR Hgd AD (D)	0.82%
	USD	- R USD AD (D)*	0.84%
	EUR	- X EUR Hgd (C)*	0.19%
	Global High Yield Bond	EUR	- A EUR Hgd (C)
USD		- A USD (C)	1.38%
EUR		- A5 EUR (C)*	1.00%
EUR		- F EUR Hgd MD (D)*	1.99%
EUR		- F2 EUR Hgd (C)	2.13%
EUR		- F2 EUR Hgd MD (D)	2.13%
USD		- F2 USD (C)	2.13%
EUR		- G EUR Hgd (C)	1.68%
EUR		- G EUR Hgd MD (D)	1.68%
USD		- G USD (C)	1.68%
USD		- H USD (C)*	0.40%
EUR		- I EUR Hgd (C)	0.59%
USD		- I USD (C)	0.59%
GBP		- I2 GBP (C)*	0.65%
GBP		- I2 GBP QD (D)*	0.65%
GBP		- I21HG (C)	0.38%
GBP		- J3 GBP (C)*	0.63%
GBP		- J3 GBP Hgd (C)*	0.63%
GBP		- J3 GBP QD (D)*	0.63%
USD		- O USD (C)	0.10%
USD		- P2 USD (C)*	1.00%
USD	- X USD (C)*	0.10%	
Global Inflation Bond	EUR	- A EUR (C)	1.12%
	EUR	- A EUR AD (D)	1.12%
	EUR	- A EUR DHgd (C)	1.11%
	EUR	- A EUR MD (D)	1.12%
	USD	- A USD Hgd (C)	1.13%
	EUR	- A2 EUR (C)	1.22%
	EUR	- A5 EUR (C)*	1.17%
	EUR	- E2 EUR (C)	0.97%
	EUR	- F EUR (C)*	1.55%
	EUR	- F2 EUR (C)	1.62%
	EUR	- G EUR (C)	1.17%
	USD	- G USD Hgd (C)	1.16%
	EUR	- H EUR (C)*	0.33%
	EUR	- I EUR (C)	0.58%
	USD	- I USD Hgd (C)	0.59%
	EUR	- M EUR (C)	0.58%
	EUR	- M2 EUR (C)	0.54%
	EUR	- O EUR (C)	0.19%
	EUR	- O EUR DHgd (C)*	0.09%
	EUR	- Q-I13 EUR (C)	0.34%
	GBP	- Q-I13 GBP Hgd (C)	0.21%
	USD	- Q-I13 USD Hgd (C)	0.34%
	EUR	- R EUR (C)	0.73%
	EUR	- R EUR AD (D)	0.72%
EUR	- R2 EUR (C)	0.78%	
Global Total Return Bond	EUR	- A EUR (C)	0.92%
	EUR	- A EUR AD (D)	0.92%
	EUR	- A EUR QTD (D)	0.55%
	EUR	- F EUR QTD (D)*	1.41%
	EUR	- F2 EUR (C)	1.55%
	EUR	- F2 EUR QTD (D)	1.55%
	EUR	- G EUR (C)	1.10%
	EUR	- G EUR QTD (D)	1.10%
	EUR	- I EUR (C)	0.43%
	EUR	- I EUR AD (D)	0.44%
EUR	- M2 EUR (C)*	0.52%	
Optimal Yield	EUR	- A EUR (C)	1.51%
	EUR	- A EUR AD (D)	1.52%
	SEK	- A SEK Hgd (C)	1.52%
	USD	- A USD Hgd (C)	1.52%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- A USD Hgd MD (D)	1.52%
	EUR	- C EUR (C)	2.47%
	EUR	- E2 EUR (C)	1.46%
	EUR	- E2 EUR QTD (D)	1.46%
	EUR	- F EUR (C)	1.97%
	EUR	- F EUR QTD (D)	1.97%
	EUR	- G EUR (C)*	1.75%
	EUR	- G EUR QD (D)	1.67%
	EUR	- H EUR (C)*	0.25%
	EUR	- H EUR QTD (D)*	0.24%
	EUR	- I2 EUR (C)	0.63%
	EUR	- I2 EUR QTD (D)	0.63%
	USD	- I2 USD Hgd (C)	0.63%
	EUR	- M2 EUR (C)	0.68%
	EUR	- M2 EUR QTD (D)	0.68%
	EUR	- R2 EUR (C)	0.87%
	EUR	- R2 EUR AD (D)	0.87%
	GBP	- R2 GBP (C)	0.87%
	SEK	- R2 SEK Hgd (C)	0.87%
	USD	- R2 USD AD (D)	0.87%
	USD	- R2 USD Hgd (C)	0.87%
	USD	- R2 USD Hgd MD (D)	0.87%
	EUR	- X EUR (C)*	0.07%
Optimal Yield Short Term	EUR	- A EUR (C)	1.19%
	EUR	- E2 EUR (C)	1.18%
	EUR	- E2 EUR QTD (D)	1.18%
	EUR	- F EUR (C)	1.68%
	EUR	- F EUR QTD (D)	1.68%
	EUR	- G EUR (C)	1.39%
	EUR	- G EUR AD (D)	1.39%
	EUR	- I2 EUR (C)	0.62%
	EUR	- M2 EUR (C)	0.64%
	EUR	- M2 EUR QTD (D)	0.63%
	EUR	- R2 EUR (C)	0.89%
Pioneer Strategic Income	AUD	- A AUD MD3 (D)	1.75%
	CHF	- A CHF Hgd (C)	1.75%
	CZK	- A CZK Hgd (C)	1.75%
	EUR	- A EUR (C)	1.75%
	EUR	- A EUR Hgd (C)	1.75%
	EUR	- A EUR Hgd AD (D)	1.75%
	EUR	- A EUR Hgd MGI (D)	1.75%
	USD	- A USD (C)	1.75%
	USD	- A USD MD (D)	1.75%
	USD	- A USD MD3 (D)	1.76%
	USD	- A USD MGI (D)	1.75%
	ZAR	- A ZAR MD3 (D)	1.76%
	EUR	- A2 EUR (C)*	1.97%
	EUR	- A2 EUR AD (D)*	1.97%
	EUR	- A5 EUR (C)*	1.00%
	AUD	- B AUD MD3 (D)	2.26%
	USD	- B USD (C)	2.26%
	USD	- B USD MD (D)	2.25%
	USD	- B USD MD3 (D)	2.26%
	USD	- B USD MGI (D)	2.26%
	ZAR	- B ZAR MD3 (D)	2.26%
	EUR	- C EUR (C)	2.25%
	EUR	- C EUR Hgd (C)	2.25%
	EUR	- C EUR Hgd MGI (D)	2.24%
	USD	- C USD (C)	2.25%
	USD	- C USD MD (D)	2.25%
	EUR	- E2 EUR (C)	1.45%
	EUR	- E2 EUR AD (D)	1.45%
	EUR	- E2 EUR Hgd (C)	1.45%
	EUR	- E2 EUR Hgd AD (D)	1.45%
	EUR	- E2 EUR Hgd QTD (D)	1.45%
	EUR	- E2 EUR QTD (D)	1.45%
	EUR	- F EUR (C)	1.95%
	EUR	- F EUR AD (D)	1.95%
	EUR	- F EUR Hgd (C)	1.95%
	EUR	- F EUR Hgd AD (D)	1.95%
	EUR	- F EUR QTD (D)	1.95%
	EUR	- G EUR (C)*	1.67%
	EUR	- G EUR Hgd (C)*	1.66%
	EUR	- G EUR Hgd AD (D)	1.66%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- G EUR Hgd QD (D)	1.66%
	EUR	- G EUR QTD (D)*	1.67%
	EUR	- H EUR Hgd QTD (D)*	0.37%
	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)	0.71%
	EUR	- M2 EUR Hgd (C)*	0.71%
	EUR	- M2 EUR Hgd QTD (D)*	0.71%
	USD	- P2 USD (C)	1.05%
	USD	- P2 USD MD (D)	1.07%
	USD	- Q-D USD MD (D)	2.25%
	CHF	- R2 CHF Hgd (C)*	0.95%
	EUR	- R2 EUR (C)	0.95%
	EUR	- R2 EUR AD (D)	0.94%
	EUR	- R2 EUR Hgd (C)	0.95%
	EUR	- R2 EUR Hgd AD (D)	0.95%
	EUR	- R2 EUR Hgd MGI (D)	0.95%
	GBP	- R2 GBP (C)	0.95%
	GBP	- R2 GBP AD (D)	0.95%
	USD	- R2 USD (C)	0.95%
	USD	- R2 USD AD (D)	0.95%
	USD	- R2 USD MD (D)*	0.91%
	AUD	- T AUD MD3 (D)	2.25%
	USD	- T USD (C)	2.25%
	USD	- T USD MD3 (D)	2.26%
	USD	- T USD MGI (D)	2.25%
	ZAR	- T ZAR MD3 (D)	2.25%
	AUD	- U AUD MD3 (D)	2.25%
	USD	- U USD (C)	2.25%
	USD	- U USD MD3 (D)	2.26%
	USD	- U USD MGI (D)	2.25%
	ZAR	- U ZAR MD3 (D)	2.25%
	EUR	- Z EUR HGD QTD (D)*	0.42%
Pioneer US Bond	EUR	- A EUR (C)	1.00%
	EUR	- A EUR AD (D)	1.00%
	EUR	- A EUR Hgd (C)	1.06%
	USD	- A USD (C)	1.00%
	USD	- A USD AD (D)	1.01%
	AUD	- A2 AUD MD3 (D)*	1.33%
	CHF	- A2 CHF Hgd (C)	1.30%
	EUR	- A2 EUR (C)	1.30%
	EUR	- A2 EUR AD (D)*	1.37%
	EUR	- A2 EUR Hgd (C)	1.30%
	EUR	- A2 EUR MD (D)	1.30%
	EUR	- A2 EUR QD (D)	1.31%
	GBP	- A2 GBP Hgd QD (D)	1.30%
	SGD	- A2 SGD Hgd (C)	1.32%
	USD	- A2 USD (C)	1.30%
	USD	- A2 USD AD (D)	1.30%
	USD	- A2 USD MD (D)	1.30%
	USD	- A2 USD MD3 (D)	1.31%
	USD	- A2 USD MGI (D)	1.30%
	ZAR	- A2 ZAR Hgd MD3 (D)*	1.34%
	ZAR	- A2 ZAR MD3 (D)	1.31%
	EUR	- A5 EUR (C)*	0.98%
	AUD	- B AUD MD3 (D)*	2.28%
	USD	- B USD (C)	2.26%
	USD	- B USD MD (D)*	2.24%
	USD	- B USD MD3 (D)	2.26%
	USD	- B USD MGI (D)	2.26%
	ZAR	- B ZAR MD3 (D)*	2.31%
	USD	- C USD (C)	2.26%
	USD	- C USD MD (D)	2.25%
	CHF	- E2 CHF Hgd (C)	1.05%
	EUR	- E2 EUR (C)	1.03%
	EUR	- E2 EUR Hgd (C)	1.05%
	USD	- E2 USD (C)	1.05%
	EUR	- F EUR (C)	1.55%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- F EUR Hgd QTD (D)*	1.57%
	EUR	- F2 EUR Hgd (C)	1.70%
	EUR	- F2 EUR Hgd QTD (D)	1.70%
	USD	- F2 USD (C)	1.70%
	EUR	- G EUR Hgd (C)	1.25%
	EUR	- G EUR Hgd MD (D)	1.25%
	EUR	- G EUR Hgd QTD (D)	1.25%
	USD	- G USD (C)	1.25%
	EUR	- H EUR (C)*	0.22%
	USD	- H USD (C)*	0.24%
	EUR	- I EUR Hgd (C)	0.46%
	USD	- I USD (C)	0.47%
	USD	- I USD AD (D)	0.46%
	CHF	- I2 CHF Hgd (C)*	0.52%
	EUR	- I2 EUR (C)	0.51%
	EUR	- I2 EUR Hgd (C)	0.52%
	GBP	- I2 GBP (C)*	0.48%
	GBP	- I2 GBP QD (D)*	0.53%
	USD	- I2 USD (C)	0.51%
	USD	- I2 USD AD (D)	0.51%
	EUR	- M EUR Hgd (C)	0.51%
	USD	- M USD (C)	0.51%
	EUR	- M2 EUR (C)	0.56%
	USD	- M2 USD (C)*	0.57%
	USD	- O USD (C)	0.07%
	USD	- P2 USD (C)	0.80%
	USD	- P2 USD MD (D)	0.80%
	USD	- Q-D USD MD (D)	2.25%
	EUR	- Q-OF EUR (C)	0.21%
	EUR	- R EUR (C)*	0.96%
	USD	- R USD (C)	0.61%
	USD	- R USD AD (D)	0.60%
	CHF	- R2 CHF Hgd (C)	0.70%
	EUR	- R2 EUR (C)	0.71%
	EUR	- R2 EUR Hgd (C)	0.71%
	EUR	- R2 EUR QD (D)	0.70%
	GBP	- R2 GBP (C)*	0.68%
	USD	- R2 USD (C)	0.71%
	USD	- R2 USD QD (D)	0.70%
	USD	- T USD (C)	2.26%
	USD	- T USD MD3 (D)	2.27%
	USD	- T USD MGI (D)	2.26%
	ZAR	- T ZAR MD3 (D)	2.26%
	AUD	- U AUD MD3 (D)*	2.30%
	USD	- U USD (C)	2.26%
	USD	- U USD MD3 (D)	2.26%
	USD	- U USD MGI (D)	2.26%
	ZAR	- U ZAR MD3 (D)	2.26%
	USD	- X USD (C)*	0.08%
Pioneer US Corporate Bond	EUR	- A EUR Hgd (C)	1.17%
	USD	- A USD (C)	1.16%
	USD	- A USD AD (D)*	1.18%
	EUR	- F2 EUR Hgd (C)	1.71%
	USD	- F2 USD (C)	1.72%
	EUR	- G EUR Hgd (C)	1.27%
	USD	- G USD (C)	1.26%
	USD	- H USD (C)*	0.24%
	EUR	- I EUR Hgd (C)	0.47%
	USD	- I USD (C)	0.47%
	EUR	- M EUR Hgd (C)	0.52%
	USD	- M USD (C)	0.52%
	EUR	- M2 EUR (C)*	0.58%
	EUR	- M2 EUR Hgd (C)*	0.57%
	USD	- O USD (C)	0.08%
	SEK	- Q-A3 SEK Hgd (C)	0.86%
	USD	- X USD (C)*	0.08%
Pioneer US Short Term Bond	EUR	- A2 EUR (C)	1.06%
	USD	- A2 USD (C)	1.06%
	USD	- A2 USD AD (D)	1.06%
	USD	- A2 USD MD (D)	1.06%
	USD	- B USD (C)	2.17%
	EUR	- C EUR (C)	2.16%
	USD	- C USD (C)	2.16%
	USD	- C USD MD (D)	2.16%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- E2 EUR (C)	0.86%
	EUR	- F EUR (C)	1.36%
	EUR	- G EUR (C)*	1.09%
	EUR	- H EUR (C)*	0.23%
	USD	- I2 USD (C)	0.37%
	EUR	- M2 EUR (C)	0.47%
	USD	- P2 USD (C)	0.71%
	EUR	- R2 EUR (C)	0.59%
	USD	- R2 USD (C)	0.61%
	USD	- T USD (C)	2.17%
	USD	- U USD (C)	2.18%
Bond Asian Local Debt	USD	- AU (C)	1.51%
	EUR	- FHE (C)	2.50%
	EUR	- FHE-MD (D)	2.51%
	USD	- FU (C)	2.50%
	EUR	- IHE (C)*	0.73%
	USD	- OU (C)	0.26%
	EUR	- SHE (C)	1.90%
	USD	- SU (C)	1.91%
Emerging Markets Blended Bond	EUR	- A EUR (C)	1.53%
	EUR	- A EUR AD (D)	1.56%
	USD	- A USD Hgd (C)*	1.55%
	EUR	- A2 EUR (C)*	2.02%
	EUR	- A2 EUR AD (D)*	1.78%
	SGD	- A2 SGD Hgd (C)	1.71%
	SGD	- A2 SGD Hgd MD (D)	1.73%
	USD	- A2 USD Hgd MD (D)*	1.53%
	EUR	- A5 EUR (C)*	1.08%
	EUR	- E2 EUR (C)*	1.71%
	EUR	- F EUR (C)*	2.19%
	EUR	- F EUR QTD (D)*	2.15%
	EUR	- F2 EUR (C)	2.28%
	EUR	- F2 EUR QTD (D)	2.29%
	EUR	- G EUR (C)	1.84%
	EUR	- G EUR QTD (D)	1.84%
	EUR	- H EUR (C)*	0.61%
	EUR	- I EUR (C)	0.74%
	EUR	- I EUR AD (D)*	0.76%
	EUR	- J2 EUR (C)*	0.73%
	EUR	- M EUR (C)	0.76%
	EUR	- M2 EUR (C)*	0.84%
	EUR	- O EUR (C)*	0.18%
	EUR	- OR EUR AD (D)	0.20%
	EUR	- Q-I11 EUR (C)	0.46%
	GBP	- Q-I14 GBP Hgd (C)	0.29%
	EUR	- Q-OF EUR AD (D)	0.25%
Emerging Markets Bond	AUD	- A AUD MD3 (D)	1.66%
	CZK	- A CZK Hgd (C)	1.66%
	EUR	- A EUR (C)	1.66%
	EUR	- A EUR AD (D)	1.66%
	EUR	- A EUR Hgd (C)	1.66%
	EUR	- A EUR Hgd AD (D)	1.66%
	EUR	- A EUR MD (D)	1.67%
	USD	- A USD (C)	1.65%
	USD	- A USD AD (D)	1.66%
	USD	- A USD MD (D)	1.67%
	USD	- A USD MD3 (D)	1.66%
	USD	- A USD MGI (D)	1.66%
	ZAR	- A ZAR MD3 (D)	1.66%
	EUR	- A2 EUR (C)*	1.78%
	EUR	- A2 EUR AD (D)*	1.79%
	AUD	- B AUD MD3 (D)	2.51%
	EUR	- B EUR (C)	2.51%
	USD	- B USD (C)	2.52%
	USD	- B USD MD (D)	2.51%
	USD	- B USD MD3 (D)	2.52%
	USD	- B USD MGI (D)	2.51%
	ZAR	- B ZAR MD3 (D)	2.51%
	EUR	- C EUR (C)	2.51%
	EUR	- C EUR MD (D)	2.51%
	USD	- C USD (C)	2.51%
	USD	- C USD MD (D)	2.51%
	EUR	- E2 EUR (C)	1.51%
	EUR	- E2 EUR Hgd (C)	1.50%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- E2 EUR QTD (D)	1.51%
	USD	- E2 USD (C)	1.52%
	USD	- E2 USD AD (D)	1.51%
	EUR	- F EUR (C)	2.01%
	EUR	- F EUR QTD (D)	2.01%
	EUR	- G EUR (C)*	1.75%
	EUR	- G EUR Hgd AD (D)	1.73%
	EUR	- G EUR QTD (D)*	1.75%
	EUR	- H EUR (C)*	0.58%
	EUR	- H EUR Hgd (C)*	0.58%
	EUR	- H EUR QTD (D)*	0.59%
	EUR	- I2 EUR (C)	0.72%
	EUR	- I2 EUR Hgd (C)	0.71%
	EUR	- I2 EUR Hgd AD (D)	0.72%
	EUR	- I2 EUR QTD (D)	0.72%
	GBP	- I2 GBP (C)*	0.72%
	GBP	- I2 GBP Hgd QD (D)	0.72%
	USD	- I2 USD (C)	0.72%
	USD	- I2 USD QD (D)	0.73%
	USD	- I2 USD QTD (D)	0.72%
	EUR	- J2 EUR Hgd (C)	0.63%
	GBP	- J3 GBP (C)*	0.77%
	GBP	- J3 GBP QD (D)*	0.77%
	EUR	- M EUR (C)*	0.68%
	EUR	- M2 EUR (C)	0.72%
	EUR	- M2 EUR AD (D)	0.72%
	EUR	- M2 EUR Hgd (C)	0.73%
	EUR	- M2 EUR QTD (D)*	0.71%
	USD	- P2 USD (C)	1.01%
	USD	- P2 USD MD (D)	1.02%
	USD	- Q-D USD MD (D)	2.51%
	EUR	- R2 EUR (C)	0.92%
	EUR	- R2 EUR Hgd (C)	0.91%
	GBP	- R2 GBP (C)	0.92%
	USD	- R2 USD (C)	0.91%
	USD	- R2 USD AD (D)	0.91%
	AUD	- T AUD MD3 (D)	2.50%
	EUR	- T EUR (C)	2.50%
	USD	- T USD (C)	2.50%
	USD	- T USD MD3 (D)	2.51%
	USD	- T USD MGI (D)	2.50%
	ZAR	- T ZAR MD3 (D)	2.50%
	AUD	- U AUD MD3 (D)	2.51%
	EUR	- U EUR (C)	2.51%
	USD	- U USD (C)	2.51%
	USD	- U USD MD3 (D)	2.51%
	USD	- U USD MGI (D)	2.51%
	ZAR	- U ZAR MD3 (D)	2.51%
	EUR	- X EUR (C)	0.18%
	EUR	- Z EUR Hgd AD (D)*	0.60%
	USD	- Z USD (C)*	0.59%
Emerging Markets Corporate Bond	EUR	- A EUR (C)	1.86%
	EUR	- A EUR AD (D)	1.86%
	EUR	- A EUR Hgd (C)	1.87%
	USD	- A USD (C)	1.87%
	USD	- A USD AD (D)	1.86%
	EUR	- A5 EUR (C)*	1.02%
	EUR	- F EUR Hgd MD (D)*	2.22%
	EUR	- F2 EUR Hgd (C)	2.36%
	EUR	- F2 EUR Hgd MD (D)	2.36%
	USD	- F2 USD (C)	2.37%
	EUR	- G EUR Hgd (C)	1.91%
	EUR	- G EUR Hgd MD (D)	1.91%
	USD	- G USD (C)	1.91%
	USD	- H USD (C)*	0.55%
	USD	- I EUR (C)	0.71%
	EUR	- I EUR AD (D)*	0.72%
	EUR	- I EUR Hgd (C)	0.72%
	USD	- I USD (C)	0.72%
	USD	- I USD AD (D)*	0.75%
	EUR	- J2 EUR AD (D)*	0.61%
	EUR	- M EUR Hgd (C)	0.77%
	USD	- M USD (C)	0.77%
	EUR	- ME (C)	0.76%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- O EUR Hgd (C)	0.17%
	USD	- O USD (C)	0.17%
	EUR	- Z EUR QD (D)*	0.57%
	USD	- Z USD (C)*	0.57%
	USD	- Z USD QD (D)*	0.56%
Emerging Markets Corporate High Yield Bond	EUR	- A EUR (C)	2.11%
	EUR	- A EUR AD (D)	2.11%
	USD	- A USD (C)	2.11%
	USD	- A USD MD (D)	2.11%
	EUR	- C EUR (C)	3.10%
	USD	- C USD (C)	3.11%
	USD	- C USD MD (D)	3.11%
	EUR	- E2 EUR (C)	1.96%
	EUR	- E2 EUR QTD (D)	1.96%
	EUR	- F EUR QTD (D)	2.46%
	EUR	- G EUR QTD (D)*	2.10%
	EUR	- I2 EUR (C)	1.12%
	EUR	- I2 EUR Hgd (C)	1.12%
	USD	- I2 USD (C)	1.15%
	EUR	- M2 EUR (C)	1.06%
	USD	- P2 USD (C)	1.37%
	USD	- P2 USD MD (D)*	1.35%
	EUR	- R2 EUR (C)	1.31%
	EUR	- R2 EUR AD (D)	1.32%
	USD	- R2 USD (C)	1.29%
	EUR	- Z EUR (C)*	0.84%
	USD	- Z USD (C)*	0.76%
Emerging Markets Hard Currency Bond	EUR	- A EUR (C)	1.64%
	EUR	- A EUR AD (D)	1.66%
	USD	- A USD (C)	1.65%
	EUR	- A2 EUR (C)	1.74%
	SGD	- A2 SGD Hgd (C)	1.73%
	SGD	- A2 SGD Hgd MD (D)	1.72%
	USD	- A2 USD Hgd MD (D)	1.73%
	EUR	- A5 EUR (C)*	1.06%
	EUR	- F2 EUR (C)	2.29%
	EUR	- G EUR (C)	1.84%
	EUR	- H EUR (C)*	0.60%
	EUR	- I EUR (C)	0.65%
	EUR	- I EUR AD (D)	0.66%
	USD	- I USD (C)	0.64%
	USD	- I USD Hgd (C)	0.66%
	CHF	- I2 CHF Hgd (C)*	0.77%
	GBP	- I2 GBP (C)*	0.75%
	EUR	- M EUR (C)	0.76%
	EUR	- M2 EUR (C)*	0.80%
	EUR	- M2 EUR AD (D)*	0.80%
	EUR	- O EUR (C)	0.20%
	EUR	- Q-A5 EUR (C)	0.67%
	USD	- Q-A5 USD Hgd (C)	0.69%
	SEK	- Q-I SEK Hgd (C)	0.61%
	USD	- Q-I0 USD Hgd (C)	0.56%
	USD	- Q-I13 USD Hgd (C)	0.78%
	USD	- Q-I14 USD Hgd (C)	0.90%
	GBP	- Q-I8 GBP (C)	0.29%
	EUR	- R EUR (C)	0.95%
	EUR	- X EUR (C)*	0.21%
Emerging Markets Local Currency Bond	CZK	- A CZK Hgd (C)	1.75%
	EUR	- A EUR (C)	1.75%
	EUR	- A EUR AD (D)	1.75%
	EUR	- A EUR Hgd (C)*	1.75%
	USD	- A USD (C)	1.75%
	USD	- A USD AD (D)	1.76%
	USD	- A USD MD3 (D)	1.76%
	USD	- A USD MGI (D)	1.76%
	EUR	- A2 EUR AD (D)*	1.96%
	USD	- A2 USD (C)	1.86%
	USD	- A2 USD AD (D)*	1.86%
	EUR	- A5 EUR (C)*	1.03%
	USD	- B USD MD3 (D)	2.61%
	USD	- B USD MGI (D)	2.61%
	USD	- C USD (C)	2.60%
	EUR	- E2 EUR (C)	1.71%
	EUR	- E2 EUR AD (D)	1.71%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- E2 EUR QTD (D)	1.71%
	EUR	- F EUR (C)	2.21%
	EUR	- F EUR AD (D)	2.21%
	EUR	- F EUR QTD (D)	2.21%
	EUR	- F2 EUR Hgd (C)	2.36%
	EUR	- F2 EUR Hgd MD (D)	2.35%
	USD	- F2 USD (C)	2.36%
	EUR	- G EUR Hgd (C)	1.90%
	EUR	- G EUR Hgd MD (D)	1.91%
	USD	- G USD (C)	1.91%
	EUR	- H EUR (C)*	0.57%
	USD	- H USD (C)*	0.57%
	EUR	- I EUR Hgd (C)	0.67%
	USD	- I USD (C)	0.67%
	USD	- I USD AD (D)*	0.68%
	CHF	- I2 CHF Hgd (C)*	0.71%
	EUR	- I2 EUR (C)	0.72%
	EUR	- I2 EUR AD (D)	0.71%
	EUR	- I2 EUR QD (D)	0.72%
	GBP	- I2 GBP QD (D)*	0.72%
	USD	- I2 USD (C)	0.72%
	EUR	- J2 EUR (C)	0.62%
	EUR	- M EUR Hgd (C)	0.77%
	USD	- M USD (C)	0.77%
	EUR	- M2 EUR (C)	0.82%
	EUR	- M2 EUR AD (D)	0.82%
	USD	- M2 USD (C)*	0.83%
	USD	- O USD (C)	0.17%
	GBP	- Q-18 GBP (C)	0.25%
	USD	- R USD (C)	0.08%
	EUR	- R2 EUR (C)	1.01%
	USD	- R2 USD (C)	1.01%
	USD	- T USD MD3 (D)	2.61%
	USD	- T USD MGI (D)	2.60%
	USD	- U USD MD3 (D)	2.61%
	USD	- U USD MGI (D)	2.61%
	USD	- X USD (C)*	0.17%
	EUR	- Z EUR AD (D)*	0.58%
	EUR	- Z EUR QD (D)*	0.56%
Emerging Markets Short Term Bond	CZK	- A2 CZK Hgd (C)	1.50%
	EUR	- A2 EUR (C)	1.51%
	EUR	- A2 EUR Hgd (C)	1.50%
	USD	- A2 USD (C)	1.51%
	USD	- A2 USD MD (D)	1.50%
	USD	- C USD (C)	2.50%
	USD	- C USD MD (D)	2.50%
	EUR	- E2 EUR (C)	1.50%
	EUR	- E2 EUR Hgd (C)	1.50%
	EUR	- E2 EUR Hgd QTD (D)	1.50%
	EUR	- E2 EUR QTD (D)	1.50%
	EUR	- F2 EUR QTD (D)	2.15%
	EUR	- G2 EUR (C)*	1.75%
	EUR	- G2 EUR Hgd (C)	1.72%
	EUR	- G2 EUR Hgd QTD (D)*	1.75%
	EUR	- G2 EUR QTD (D)*	1.75%
	EUR	- H EUR QD (D)*	0.59%
	USD	- H USD (C)*	0.58%
	EUR	- I2 EUR (C)	0.72%
	EUR	- I2 EUR Hgd (C)	0.70%
	EUR	- I2 EUR Hgd AD (D)	0.68%
	EUR	- I2 EUR Hgd QTD (D)	0.71%
	GBP	- I2 GBP (C)*	0.71%
	GBP	- I2 GBP Hgd (C)*	0.75%
	USD	- I2 USD (C)	0.69%
	EUR	- M2 EUR (C)	0.71%
	EUR	- M2 EUR Hgd (C)	0.72%
	EUR	- M2 EUR QD (D)*	0.69%
	USD	- P2 USD (C)	1.11%
	EUR	- R2 EUR (C)	1.01%
	EUR	- R2 EUR Hgd (C)	1.01%
	EUR	- X EUR (C)	0.15%
	EUR	- Z EUR QD (D)*	0.62%
	USD	- Z USD (C)*	0.61%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
BFT Optimal Income	EUR	- AE (C)	1.35%
	EUR	- FE (C)	1.95%
	EUR	- IE (C)	0.68%
	EUR	- SE (C)	1.54%
Euro Multi-Asset Target Income	CZK	- A2 CZK Hgd (C)	1.82%
	CZK	- A2 CZK Hgd QTI (D)	1.82%
	EUR	- A2 EUR (C)	1.82%
	EUR	- A2 EUR QTI (D)	1.82%
	EUR	- E2 EUR QTI (D)	1.82%
	EUR	- G2 EUR QTI (D)	2.02%
	EUR	- M2 EUR QTI (D)	0.89%
Global Multi-Asset	EUR	- A EUR (C)	1.89%
	USD	- A USD (C)	1.89%
	EUR	- A2 EUR (C)*	2.19%
	USD	- A2 USD (C)*	2.19%
	EUR	- C EUR (C)	2.88%
	USD	- C USD (C)	2.89%
	EUR	- E2 EUR (C)	1.89%
	EUR	- F EUR (C)	2.39%
	EUR	- G EUR (C)	2.12%
	EUR	- I2 EUR (C)	0.84%
	GBP	- I2 GBP (C)*	0.87%
	USD	- I2 USD (C)	0.85%
	USD	- I2 USD Hgd (C)	0.85%
	EUR	- M2 EUR (C)	0.96%
	EUR	- R2 EUR (C)	1.25%
Global Multi-Asset Conservative	CHF	- A CHF Hgd (C)	1.60%
	EUR	- A EUR (C)	1.60%
	EUR	- A2 EUR (C)*	2.03%
	EUR	- C EUR (C)	2.57%
	EUR	- E2 EUR (C)	1.49%
	EUR	- F EUR (C)	2.14%
	EUR	- G EUR (C)	1.79%
	EUR	- G EUR QTD (D)	1.80%
	EUR	- I EUR (C)*	0.67%
	EUR	- I2 EUR (C)*	0.75%
	GBP	- I2 GBP (C)*	0.77%
	USD	- I2 USD Hgd (C)	0.75%
	EUR	- M2 EUR (C)	0.75%
	EUR	- R2 EUR (C)	1.12%
Global Multi-Asset Target Income	CZK	- A2 CZK Hgd (C)	1.83%
	CZK	- A2 CZK Hgd QTI (D)	1.83%
	EUR	- A2 EUR (C)	1.83%
	EUR	- A2 EUR Hgd (C)	1.83%
	EUR	- A2 EUR Hgd QTI (D)	1.83%
	EUR	- A2 EUR QTI (D)	1.83%
	HUF	- A2 HUF Hgd QTI (D)	1.83%
	RON	- A2 RON Hgd (C)	1.83%
	USD	- A2 USD (C)	1.83%
	USD	- A2 USD MTI (D)	1.83%
	USD	- A2 USD QTI (D)	1.83%
	USD	- C USD (C)	2.83%
	USD	- C USD QTI (D)	2.83%
	EUR	- E2 EUR (C)	1.83%
	EUR	- E2 EUR Hgd SATI (D)	1.83%
	EUR	- E2 EUR QTI (D)	1.83%
	EUR	- E2 EUR SATI (D)	1.83%
	EUR	- G2 EUR Hgd QTI (D)	2.03%
	USD	- I2 USD (C)	0.79%
	EUR	- M2 EUR Hgd (C)	0.89%
	EUR	- M2 EUR Hgd SATI (D)*	0.88%
	EUR	- M2 EUR SATI (D)	0.89%
	USD	- M2 USD (C)	0.89%
	USD	- P2 USD (C)	1.28%
	USD	- P2 USD QTI (D)	1.29%
	USD	- Q-D USD QTI (D)	2.83%
	EUR	- R2 EUR (C)	1.18%
	EUR	- R2 EUR Hgd QTI (D)	1.18%
	EUR	- R2 EUR QTI (D)	1.18%
	USD	- R2 USD (C)	1.18%
USD	- R2 USD MTI (D)	1.19%	
USD	- R2 USD QTI (D)	1.19%	
Global Perspectives	CZK	- A CZK Hgd (C)	1.70%
	EUR	- A EUR (C)	1.70%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- A EUR AD (D)	1.70%
	EUR	- F EUR (C)*	2.32%
	EUR	- F2 EUR (C)	2.55%
	EUR	- G EUR (C)	2.00%
	EUR	- I EUR (C)	0.76%
	EUR	- I EUR AD (D)	0.76%
	EUR	- M EUR (C)	0.91%
	USD	- M USD (C)	0.91%
	EUR	- M2 EUR (C)*	0.94%
	EUR	- R EUR (C)	1.10%
	EUR	- R EUR AD (D)	1.14%
	Multi-Asset Real Return ²	CZK	- A CZK Hgd (C)
EUR		- A EUR (C)	1.33%
EUR		- A EUR AD (D)	1.33%
EUR		- F EUR (C)*	2.14%
EUR		- F EUR QTD (D)*	2.15%
EUR		- F2 EUR (C)	2.33%
EUR		- F2 EUR QTD (D)	2.33%
EUR		- G EUR (C)	1.78%
EUR		- G EUR QTD (D)	1.78%
EUR		- I EUR (C)	0.59%
EUR		- I EUR AD (D)	0.60%
EUR		- M EUR (C)	0.69%
JPY		- Q-I JPY Hgd (C)	0.60%
JPY		- Q-I JPY Hgd AD (D)	0.60%
EUR	- Q-I4 EUR (C)	0.50%	
EUR	- Q-OF EUR (C)	0.19%	
Multi-Asset Sustainable Future	CHF	- A CHF Hgd (C)*	1.53%
	CZK	- A CZK Hgd (C)*	1.55%
	EUR	- A2 EUR (C)*	1.96%
	EUR	- AE (C)	1.59%
	EUR	- AE (D)	1.61%
	USD	- AU (C)	1.64%
	EUR	- E2 EUR (C)*	1.50%
	EUR	- F EUR (C)*	2.36%
	EUR	- FE (C)	2.57%
	EUR	- I2 EUR (C)*	0.84%
	EUR	- IE (C)	0.63%
	EUR	- J2 EUR (C)*	0.66%
	EUR	- M2 EUR (C)*	0.70%
	EUR	- ME (C)	0.74%
	EUR	- RE (C)	1.01%
	EUR	- SE (C)	1.66%
Pioneer Flexible Opportunities	CZK	- A CZK Hgd (C)	1.80%
	EUR	- A EUR (C)	1.80%
	EUR	- A EUR Hgd (C)	1.80%
	USD	- A USD (C)	1.80%
	EUR	- C EUR Hgd (C)	2.80%
	USD	- C USD (C)	2.80%
	EUR	- E2 EUR (C)	1.80%
	EUR	- E2 EUR Hgd (C)	1.80%
	EUR	- F EUR (C)	2.30%
	EUR	- G EUR (C)	2.00%
	EUR	- G EUR Hgd (C)	2.00%
	EUR	- I EUR (C)*	0.60%
	USD	- I USD (C)	0.66%
	EUR	- M2 EUR (C)	0.84%
	USD	- P USD (C)	1.15%
	USD	- Q-D USD AD (D)	2.79%
	EUR	- R EUR (C)	1.05%
	EUR	- R EUR Hgd (C)	1.05%
	GBP	- R GBP (C)	1.04%
USD	- R USD (C)	1.05%	
Pioneer Income Opportunities	EUR	- A2 EUR (C)	1.76%
	EUR	- A2 EUR Hgd (C)	1.76%
	EUR	- A2 EUR Hgd QTD (D)	1.76%
	EUR	- A2 EUR QTD (D)	1.76%
	USD	- A2 USD (C)	1.75%
	USD	- A2 USD MGI (D)	1.77%
	USD	- A2 USD QTD (D)	1.77%
	USD	- C USD (C)	2.77%
	EUR	- E2 EUR (C)	1.76%
	EUR	- E2 EUR Hgd (C)	1.76%
EUR	- E2 EUR Hgd QTI (D)	1.76%	

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	EUR	- E2 EUR PHgd QT1 (D)	1.76%
	EUR	- E2 EUR QT1 (D)	1.76%
	EUR	- G EUR (C)	1.96%
	EUR	- G EUR Hgd (C)	1.96%
	EUR	- G EUR Hgd QT1 (D)	1.96%
	EUR	- G EUR PHgd QT1 (D)	1.96%
	EUR	- G EUR QT1 (D)	1.96%
	EUR	- I2 EUR (C)	0.72%
	EUR	- I2 EUR Hgd (C)	0.72%
	EUR	- I2 EUR Hgd QTD (D)	0.72%
	EUR	- I2 EUR QTD (D)	0.72%
	USD	- I2 USD (C)	0.72%
	USD	- I2 USD QTD (D)	0.73%
	USD	- I3 USD QT1 (D)*	0.72%
	EUR	- M2 EUR (C)*	0.83%
	EUR	- M2 EUR Hgd QTD (D)	0.82%
	USD	- P2 USD (C)	1.21%
	USD	- R2 USD (C)	1.12%
	USD	- R2 USD QTD (D)	1.11%
Real Assets Target Income	EUR	- A2 EUR (C)	1.92%
	EUR	- A2 EUR Hgd MTI (D)	1.92%
	EUR	- A2 EUR Hgd QT1 (D)	1.92%
	EUR	- A2 EUR QT1 (D)	1.91%
	USD	- A2 USD (C)	1.92%
	USD	- A2 USD QT1 (D)	1.91%
	EUR	- E2 EUR ATI (D)	1.92%
	EUR	- E2 EUR Hgd SATI (D)	1.93%
	USD	- E2 USD ATI (D)*	1.98%
	EUR	- F2 EUR ATI (D)	2.67%
	EUR	- G2 EUR Hgd QT1 (D)	2.12%
	EUR	- I2 EUR (C)	0.93%
	EUR	- I2 EUR Hgd QT1 (D)	0.89%
	USD	- I2 USD (C)	0.89%
	EUR	- M2 EUR Hgd SATI (D)*	0.96%
	USD	- M2 USD ATI (D)*	0.95%
	EUR	- R2 EUR (C)	1.26%
	USD	- Z USD QT1 (D)*	0.50%
Target Coupon	EUR	- A2 EUR AD (D)	1.00%
	EUR	- F2 EUR AD (D)	1.62%
	EUR	- G2 EUR AD (D)	1.21%
	EUR	- I2 EUR AD (D)	0.52%
	EUR	- M2 EUR AD (D)*	0.62%
	EUR	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	- A EUR (C)	1.12%
	USD	- A USD (C)	1.15%
	USD	- A USD Hgd (C)	1.18%
	EUR	- F2 EUR (C)	2.12%
	EUR	- G EUR (C)	1.53%
	EUR	- I EUR (C)	0.59%
	GBP	- I GBP Hgd (C)	0.59%
	GBP	- I2 GBP (C)*	0.66%
	EUR	- M EUR (C)	0.59%
	EUR	- O EUR (C)	0.15%
	EUR	- Q-A3 EUR AD (D)	1.45%
	EUR	- Q-I0 EUR AD (D)	0.57%
	EUR	- R EUR (C)	0.84%
Absolute Return European Equity	EUR	- A EUR (C)	1.87%
	EUR	- A EUR AD (D)	1.89%
	HUF	- A HUF Hgd (C)	1.87%
	USD	- A USD (C)	1.87%
	USD	- A USD Hgd (C)	1.88%
	EUR	- A5 EUR (C)*	1.36%
	EUR	- E2 EUR (C)	1.57%
	USD	- E2 USD Hgd (C)	1.57%
	EUR	- G EUR (C)	1.89%
	EUR	- H EUR (C)*	0.32%
	CHF	- I CHF Hgd (C)*	0.91%
	EUR	- I EUR (C)	0.93%
	USD	- I USD Hgd (C)	0.94%
	EUR	- M2 EUR (C)	0.88%
	EUR	- R EUR (C)	1.08%
	USD	- R USD (C)	1.06%
	USD	- R USD Hgd (C)	1.08%
	EUR	- Z EUR (C)*	0.39%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
Absolute Return Multi-Strategy	CZK	- A CZK Hgd (C)	1.45%
	EUR	- A EUR (C)	1.46%
	USD	- A USD Hgd (C)	1.45%
	EUR	- A2 EUR (C)*	1.68%
	EUR	- A5 EUR (C)*	1.33%
	EUR	- C EUR (C)	2.45%
	USD	- C USD Hgd (C)	2.45%
	EUR	- E2 EUR (C)	1.35%
	EUR	- F EUR (C)	2.00%
	EUR	- G EUR (C)	1.65%
	EUR	- H EUR (C)*	0.30%
	EUR	- I EUR (C)	0.67%
	GBP	- I GBP (C)	0.69%
	GBP	- I GBP Hgd (C)	0.67%
	EUR	- I2 EUR (C)	0.74%
	GBP	- I2 GBP (C)*	0.77%
	GBP	- I2 GBP Hgd (C)*	0.77%
	EUR	- J EUR (C)	0.58%
	GBP	- J3 GBP (C)*	0.67%
	EUR	- M2 EUR (C)	0.67%
	USD	- P2 USD Hgd (C)*	1.15%
	GBP	- Q-I21 GBP Hgd (C)*	0.66%
	EUR	- Q-I22 EUR QTD (D)	0.62%
	EUR	- R EUR (C)	0.97%
	GBP	- R GBP Hgd (C)	0.95%
	USD	- R USD Hgd (C)	0.96%
	EUR	- X EUR (C)	0.08%
Euro Alpha Bond	CZK	- A CZK Hgd (C)	1.10%
	EUR	- A EUR (C)	1.09%
	USD	- A USD (C)	1.10%
	EUR	- C EUR (C)	2.10%
	EUR	- C EUR MD (D)	2.13%
	USD	- C USD (C)	2.10%
	USD	- C USD MD (D)*	2.08%
	EUR	- E2 EUR (C)	1.20%
	EUR	- F EUR (C)	1.85%
	EUR	- G EUR (C)	1.52%
	EUR	- H EUR (C)*	0.28%
	EUR	- I EUR (C)	0.49%
	EUR	- M2 EUR (C)	0.61%
	EUR	- R EUR (C)	0.71%
	GBP	- R GBP (C)	0.69%
	EUR	- SE EUR (C)	0.13%
	EUR	- Z EUR (C)*	0.39%
Global Macro Bonds & Currencies	EUR	- A EUR (C)	1.45%
	EUR	- A EUR AD (D)	1.45%
	USD	- A USD Hgd AD (D)	1.45%
	EUR	- F EUR (C)*	2.06%
	EUR	- F2 EUR (C)	2.19%
	EUR	- F2 EUR MD (D)	2.14%
	EUR	- G EUR (C)	1.65%
	EUR	- G EUR MD (D)	1.65%
	USD	- G USD Hgd (C)	1.66%
	EUR	- I EUR (C)	0.70%
	EUR	- M EUR (C)	0.70%
EUR	- O EUR (C)	0.27%	
Global Macro Bonds & Currencies Low Vol	EUR	- AE (C)	0.94%
	EUR	- AE (D)	0.94%
	GBP	- AHG (C)	0.96%
	USD	- AHU (C)	0.95%
	USD	- AHU (D)	0.99%
	EUR	- FE (C)	1.24%
	EUR	- IE (C)	0.49%
	EUR	- ME (C)	0.60%
	EUR	- OE (C)	0.20%
	EUR	- OR (C)	0.20%
	EUR	- RE (C)	0.74%
	EUR	- SE (C)	1.04%
	USD	- SHU (C)	1.04%
	Absolute Return Forex ²	EUR	- A EUR (C)
EUR		- A EUR AD (D)	1.12%
USD		- A USD (C)	1.11%
EUR		- C EUR (C)	1.87%
USD		- C USD (C)	1.86%

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- C USD MD (D)	1.65%
	EUR	- E2 EUR (C)	0.94%
	EUR	- F EUR (C)	1.61%
	EUR	- F2 EUR (C)	1.82%
	EUR	- G EUR (C)	1.26%
	EUR	- I EUR (C)	0.62%
	USD	- I USD Hgd (C)*	0.65%
	EUR	- M EUR (C)	0.61%
	EUR	- M2 EUR (C)	0.68%
	EUR	- O EUR (C)	0.19%
	EUR	- R EUR (C)	1.03%
	USD	- R USD (C)	1.01%
	EUR	- X EUR (C)	0.21%
	EUR	- Z EUR (C)*	0.49%
Multi-Strategy Growth	EUR	- A EUR (C)	1.56%
	EUR	- A EUR AD (D)	1.56%
	USD	- A USD Hgd (C)	1.56%
	USD	- C USD Hgd (C)*	2.55%
	EUR	- E2 EUR (C)	1.45%
	EUR	- G EUR (C)	1.76%
	EUR	- H EUR (C)*	0.31%
	EUR	- I EUR (C)	0.71%
	EUR	- I EUR AD (D)	0.72%
	GBP	- I GBP (C)	0.74%
	GBP	- I GBP Hgd (C)	0.72%
	USD	- I USD Hgd (C)	0.72%
	EUR	- I2 EUR (C)	0.81%
	EUR	- I2 EUR AD (D)	0.81%
	GBP	- I2 GBP (C)*	0.78%
	GBP	- I2 GBP Hgd (C)*	0.83%
	NOK	- I2 NOK Hgd (C)	0.82%
	GBP	- J3 GBP (C)*	0.67%
	EUR	- M2 EUR (C)	0.72%
	EUR	- M2 EUR AD (D)	0.71%
	USD	- P2 USD Hgd (C)*	1.21%
	GBP	- Q-I2 GBP Hgd (C)*	0.69%
	EUR	- R EUR (C)	1.02%
	EUR	- X EUR (C)	0.09%
Volatility Euro	CHF	- A CHF Hgd (C)	1.58%
	EUR	- A EUR (C)	1.56%
	EUR	- A EUR AD (D)	1.57%
	EUR	- A5 EUR (C)*	1.52%
	EUR	- F EUR (C)*	2.38%
	EUR	- F2 EUR (C)	2.52%
	EUR	- G EUR (C)	1.97%
	EUR	- H EUR (C)*	0.56%
	CHF	- I CHF Hgd (C)	0.91%
	EUR	- I EUR (C)	0.88%
	EUR	- I EUR AD (D)	0.93%
	GBP	- I GBP Hgd AD (D)*	0.82%
	GBP	- I2 GBP (C)*	1.04%
	EUR	- M EUR (C)	0.90%
	EUR	- M2 EUR (C)*	1.06%
	EUR	- O EUR (C)*	0.07%
	EUR	- Q-H EUR (C)	2.25%
	GBP	- Q-I0 GBP Hgd AD (D)	0.93%
	EUR	- Q-R3 EUR AD (D)	0.84%
	EUR	- Q-X EUR (C)*	0.72%
	EUR	- R EUR (C)	1.08%
	EUR	- R EUR AD (D)	0.94%
	GBP	- R GBP Hgd AD (D)	1.14%
	EUR	- Z EUR (C)*	0.60%
Volatility World	EUR	- A EUR (C)	1.61%
	EUR	- A EUR AD (D)	1.58%
	EUR	- A EUR Hgd (C)	1.60%
	EUR	- A EUR Hgd AD (D)	1.60%
	GBP	- A GBP Hgd (C)	1.64%
	SGD	- A SGD Hgd (C)	1.60%
	USD	- A USD (C)	1.62%
	USD	- A USD AD (D)	1.60%
	USD	- A2 USD (C)*	1.75%
	EUR	- F EUR Hgd (C)*	2.37%
	USD	- F USD (C)*	2.37%
	EUR	- F2 EUR Hgd (C)	2.54%

AMUNDI FUNDS	Währung	Anteilklassen	TER %
	USD	- F2 USD (C)	2.54%
	EUR	- G EUR Hgd (C)	2.00%
	USD	- G USD (C)	2.00%
	EUR	- H EUR Hgd (C)*	0.55%
	USD	- H USD (C)*	0.55%
	CHF	- I CHF Hgd (C)	0.95%
	EUR	- I EUR Hgd (C)	0.95%
	GBP	- I GBP Hgd (C)	1.01%
	GBP	- I GBP Hgd AD (D)	0.96%
	USD	- I USD (C)	0.96%
	USD	- I USD AD (D)	0.96%
	GBP	- I2 GBP (C)*	1.05%
	EUR	- J EUR Hgd (C)*	0.80%
	USD	- M USD (C)	0.95%
	EUR	- M2 EUR Hgd (C)*	0.99%
	EUR	- MHE (C)	0.97%
	USD	- O USD (C)	0.21%
	USD	- Q-H USD (C)	2.30%
	AUD	- Q-10 AUD Hgd AD (D)	1.04%
	EUR	- Q-10 EUR Hgd AD (D)	1.01%
	GBP	- Q-10 GBP Hgd AD (D)	1.04%
	USD	- Q-10 USD (C)	1.04%
	EUR	- Q-R3 EUR Hgd AD (D)	0.85%
	USD	- Q-R3 USD AD (D)	0.83%
	EUR	- R EUR (C)*	1.07%
	EUR	- R EUR Hgd (C)	1.09%
	GBP	- R GBP (C)*	1.08%
	GBP	- R GBP Hgd (C)*	1.09%
	USD	- R USD (C)	1.09%
Protect 90	EUR	- A2 EUR (C)	1.38%
	EUR	- G2 EUR (C)	1.36%
Protect 90 USD	USD	- A2 USD (C)	1.43%
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	- H EUR (C)*	0.10%
	EUR	- I2 EUR (C)	0.24%
	EUR	- I2 EUR AD (D)	0.24%
	EUR	- M2 EUR (C)	0.22%
	EUR	- O EUR (C)	0.08%
	EUR	- Q-X EUR (C)	0.12%
	EUR	- Q-X EUR AD (D)*	0.12%
	EUR	- Q-X2 EUR*	0.08%
	EUR	- R2 EUR (C)	0.32%
	EUR	- R2 EUR AD (D)	0.33%
Cash USD	USD	- A2 USD (C)	0.18%
	USD	- A2 USD AD (D)	0.18%
	USD	- F2 USD (C)	0.18%
	USD	- G2 USD (C)	0.18%
	USD	- I2 USD (C)	0.18%
	USD	- I2 USD AD (D)	0.18%
	USD	- J2 USD (C)*	0.11%
	USD	- M2 USD (C)	0.18%
	USD	- P2 USD (C)*	0.30%
	USD	- Q-X USD (C)	0.11%
	USD	- Q-X USD AD (D)	0.11%
	USD	- R2 USD (C)	0.26%

* 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).

AMUNDI FUNDS

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