

AMUNDI FUNDS

SICAV mit Teilfonds nach luxemburgischem Recht

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungsstelle
Société Générale Luxembourg

Depotstelle
CACEIS Bank, Niederlassung Luxemburg

Wirtschaftsprüfer
PricewaterhouseCoopers Assurance, Société coopérative

AMUNDI FUNDS

Geprüfter Jahresbericht

R.C.S. Luxemburg B 68.806

Für das zum 30.06.2025 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 das neueste Produktinformationsblatt zum betreffenden Teilfonds ergänzt wurde.

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■ **Drittes Quartal 2024**

Das dritte Quartal endete mit einem deutlichen Rückgang der Inflation, Anzeichen einer Konjunkturabschwächung und Änderungen in der Geldpolitik der Zentralbanken. Die US-Wirtschaft, die mehrere Quartale lang mit ihrer Widerstandsfähigkeit überrascht hatte, zeigte erste Anzeichen von Schwäche. Der Markt hat das Risiko einer Rezession eingekalkuliert. Europa, insbesondere Deutschland, enttäuschte erstmals. Die fehlende Dynamik führte zu einem sehr langsamen Wachstum. Am Ende des Quartals erholten sich die Finanzmärkte trotz starker Volatilität im August, angetrieben von der Erwartung einer Zinssenkung und dem chinesischen Konjunkturprogramm. Das Quartal war auch geprägt von politischer Unsicherheit, vor allem durch die bevorstehenden US-Wahlen, den anhaltenden Konflikt in der Ukraine und die Gefahr eines Krieges im Nahen Osten. Gold erreichte Rekordhöhen von über 2600 USD je Unze.

USA

Die US-Wirtschaft zeigte Anzeichen einer Verlangsamung, und die Inflation ging weiter zurück. Der Verbraucherpreisindex (CPI) auf Jahresbasis sank von 3 % im Juni auf 2,5 % im August, und der von der Federal Reserve (Fed) verwendete Preisindex der persönlichen Konsumausgaben (PCE) fiel auf 2,2 % (2,7 % beim Kernindex). Die Prognosen deuten auf eine Rückkehr zum 2 %-Ziel im Jahr 2025 hin. Die wichtigste Veränderung gab es am Arbeitsmarkt. Die Arbeitslosenzahlen im August fielen schlechter als erwartet aus, und auch im September gab es Anzeichen für eine unsichere Lage. Es wurden weniger Arbeitsplätze geschaffen und die Anträge auf Arbeitslosenhilfe stiegen leicht an. Dies führte zu Unsicherheiten in Bezug auf die Stärke der US-Wirtschaft. Zudem schrumpfte das verarbeitende Gewerbe weiter: Der ISM-Index sank im August auf 47,2 und verzeichnete damit den fünften Monat in Folge einen Rückgang der Aktivität. Auch beim Konsum der privaten Haushalte gab es Anzeichen einer Verlangsamung, insbesondere wegen des sinkenden Verbrauchervertrauens, das beeinträchtigt wurde durch die Befürchtung eines Abschwungs auf dem Arbeitsmarkt.

Der Abwärtstrend der Inflation in Verbindung mit einer Verschlechterung des Arbeitsmarkts überzeugte die Fed von einer Kursänderung. Auf dem Jackson Hole Symposium bereitete ihr Präsident Jerome Powell die Menschen darauf vor. Im September senkte die Fed ihre Leitzinsen um 50 Basispunkte von 5,25 % auf 4,75 %. Damit bekräftigte sie ihre Absicht, die Wirtschaft zu stützen und Vollbeschäftigung zu gewährleisten.

Für zusätzliche Unsicherheit sorgten die Wahlen in den USA am 5. November. Kamala Harris trat erfolgreich die Nachfolge von Joe Biden an. Sie gab der Kampagne der Demokraten neuen Auftrieb und lag nun Kopf an Kopf mit Donald Trump. Auf den ehemaligen Präsidenten wurden zwei Attentate verübt. Das verschärfte die Spannungen in einem ohnehin schon tief gespaltenen Land weiter. Die Anleger prüften genau die Vorschläge der Kandidaten, insbesondere in den Bereichen Steuern, Wirtschaftsregulierung und Umweltpolitik. Die von Harris angeregte Umweltpolitik und die von Trump versprochenen Steuerensenkungen könnten die wirtschaftliche Entwicklung des Landes stark beeinflussen.

Eurozone

In Europa konsolidierte sich im dritten Quartal die im Frühjahr begonnene Erholung. Das Wachstum blieb aber bescheiden. Im August stieg das BIP der Eurozone nur um 0,6 %. Dabei gab es allerdings erhebliche Unterschiede zwischen den wichtigsten Volkswirtschaften. Umfrageprognosen wie der Einkaufsmanagerindex (PMI) der Hamburg Commercial Bank deuten nun auf eine Schrumpfung der Aktivität hin, im Dienstleistungssektor sogar mit negativer Aktivität. Deutschland, die größte Volkswirtschaft der Eurozone, zeigt weiterhin Anzeichen von Schwäche, mit einem Wachstum von nahezu Null und einem schleppenden Industriesektor. Die Bundesbank sieht die Wirtschaft am Rande einer Rezession. Der Einkaufsmanagerindex für das verarbeitende Gewerbe in Deutschland sank im August weiter von 42,4 auf 40,3. In Frankreich und Spanien sieht es positiver aus. Dort verzeichnete der Binnenkonsum vor allem in den Bereichen Tourismus und Konsum (in Frankreich begünstigt durch den „Olympia-Effekt“) ein anhaltendes Wachstum.

Die Inflationsrate in der Eurozone setzte ihren Abwärtstrend fort. Im August lag sie bei durchschnittlich 2,2 % gegenüber 2,6 % im Juli. Die Kerninflation blieb stabil bei 2,8 %. Hauptursache des Inflationsdrucks war weiterhin der Dienstleistungssektor. Industriegüter und der Energiesektor trugen dagegen zum Rückgang bei. In Frankreich lag die Inflationsrate Ende September mit 1,5 % auf Jahresbasis weit unter den Erwartungen, weil Ökonomen 2 % prognostiziert hatten (die europäische Messgröße). Vor dem Hintergrund des schwachen Wachstums und des anhaltenden Rückgangs der Inflation senkte die Europäische Zentralbank (EZB) im September erneut ihre Leitzinsen und reduzierte den Einlagensatz von 3,75 % auf 3,5 %. Christine Lagarde warnte jedoch, dass das Ausmaß künftiger Senkungen von der Entwicklung der Inflation und der Lohndynamik abhängen werde.

Schwellenmärkte

In China blieben die Daten im dritten Quartal hinter den Erwartungen zurück: Die Industrieproduktion wuchs um 4,5 % statt der im August erwarteten 4,7 %, und die Einzelhandelsumsätze enttäuschten. Kern des Problems ist nach wie vor der Immobilienmarkt mit sinkenden Preisen und rückläufigem Umsatz. Diese Situation belastet den Konsum und die Beschäftigung. Peking versucht, die gedämpfte Inlandsnachfrage wieder in Schwung zu bringen. Ende September kündigte die Regierung mehrere umfangreiche Maßnahmen an, um die Hypothekenkredite und den Konsum anzukurbeln und den chinesischen Aktienmarkt zu unterstützen.

Indien hat weiterhin eine dynamische Wirtschaftsentwicklung mit einem Wachstum von 6,7 % zwischen April und Juni und voraussichtlich über 6 % in diesem Jahr, wengleich dies unter dem Vorjahresniveau liegt. Die Wirtschaftsreformen und die Binnennachfrage unterstützen diese Dynamik, trotz anhaltendem Inflationsdruck, insbesondere im Lebensmittelsektor. Die anderen Schwellenländer verzeichneten kontrastierende Ergebnisse, insbesondere in Lateinamerika. Dort bereitet die Inflation immer noch große Probleme. In Brasilien will die Zentralbank entgegen der Empfehlung der Regierung die finanziellen Bedingungen verschärfen.

Zinssätze

Das dritte Quartal 2024 markiert einen Wendepunkt für die Anleihemärkte, denn die Zentralbanken starteten einen Zinssenkungszyklus. In den USA sanken die Anleiherenditen. Der Zinssatz für 10-jährige Laufzeiten stieg zunächst auf 4,5 %, ging aber unmittelbar danach wieder zurück auf 3,75 %. Die Renditen für Schatzanweisungen mit 2-jährigen Laufzeiten reagieren stärker auf die Entscheidungen der Fed. Zwischen Juni und September fielen sie von 4,8 % auf 3,6 %. Beschleunigt wurde diese Dynamik durch enttäuschende Beschäftigungszahlen und ein wiederauflebendes Rezessionsrisiko, denn der Markt preiste weitere Zinssenkungen der Fed ein. Die amerikanische Renditekurve wird daher steiler, da die Fed ihre Bilanz reduziert und der Markt eine Senkung der Leitzinsen erwartet.

In Europa waren die Zinssenkungen weniger aggressiv, die Tendenz ist aber dieselbe. In Deutschland sank der Zinssatz für Anleihen mit 10-jährigen Laufzeiten auf etwa 2,1 %, ebenso wie die Rendite für Anleihen mit 2-jährigen Laufzeiten. In Frankreich lag der Zinssatz bei unter 3 %. Für eine Beeinträchtigung sorgten hier die Herabstufung der Kreditwürdigkeit des Landes, eine deutliche Verschlechterung des Defizits für 2024 (es steuert auf 6,3 % des BIP zu) und die große Unsicherheit bezüglich des Haushalts wegen einer fehlenden Regierungsmehrheit. Die Zinsdifferenzen zwischen europäischen Ländern blieben relativ stabil. Die Differenz zwischen Frankreich und Deutschland stieg allerdings auf rund 80 Basispunkte an. Die Kreditmärkte entwickelten sich zwar positiv, sind aber nach wie vor volatil. In einem inzwischen ungewissen wirtschaftlichen Umfeld achten Anleger vor allem auf die Qualität der Bilanzen und die Entwicklung der Gewinnspannen.

Aktien

An den Aktienmärkten war das Quartal gekennzeichnet durch erhöhte Volatilität, insbesondere im Technologiesektor. Nach der überraschenden Zinserhöhung der Bank of Japan und den enttäuschenden US-Arbeitsmarktdaten kam es Anfang August kurzzeitig zu einer Korrektur. Nach den enttäuschenden Ergebnissen von Nvidia, einem der Hauptakteure des Halbleitersektors, kam es auch dort zu einer starken Korrektur. Außerdem werden Zweifel laut an der Rentabilität massiver Investitionen in künstliche Intelligenz. Der S&P 500 (in USD) setzte seinen Aufwärtstrend aber fort, unterstützt vom Gesundheitssektor und Basiskonsumgütern (+20 % seit Jahresbeginn). Wir beobachten eine Neugewichtung der Wertentwicklung über Sektoren und Stile hinweg.

In Europa verzeichnete der Euro Stoxx 50 einen starken Anstieg dank einer kräftigen Erholung von Luxusgüteraktien. Am Quartalsende erhielten sie Auftrieb durch das chinesische Konjunkturprogramm, das bessere Konsumdaten erwarten lässt. Der Bankensektor setzte sein Wachstum im Laufe des Quartals vor dem Hintergrund steilerer Zinskurven fort. Begünstigt durch den Luxussektor holte der CAC 40 zum Ende des Berichtszeitraums leicht auf. Der deutsche Dax 30 und der britische FTSE 100 beendeten den Berichtszeitraum im Plus.

In Japan beendeten die Aktienindizes den Berichtszeitraum mit einem deutlichen Rückgang. Sie wurden belastet durch die rasche Aufwertung des Yen und den Mini-Börsencrash Anfang August nach der überraschenden Zinserhöhung der Bank of Japan. Chinesische Aktien hatten monatelang unterdurchschnittlich abgeschnitten und die Indizes den niedrigsten Stand seit fünf Jahren erreicht. Ende September kam es aber nach Ankündigungen der Zentralbank und Maßnahmen zur Stützung des Marktes zu einer äußerst starken Erholung und in wenigen Sitzungen legten sie um 20 % zu. Indien wiederum bricht weiterhin Rekorde. Der wichtigste indische Aktienindex NIFTY 50 verzeichnete im Laufe des Quartals mit 7,5 % einen deutlichen Anstieg.

■ **Viertes Quartal 2024**

Das vierte Quartal 2024 war geprägt vom Sieg der Republikaner unter Donald Trump in den USA und dem dortigen anhaltenden Wachstum. Diese Dynamik steht im Gegensatz zur schwachen Entwicklung in Europa und China. Die Zentralbanken setzten ihre Zinssenkungszyklen fort. Zugleich behielten sie das Risiko eines Wiederauflebens der Inflation im Blick. Die geopolitischen Risiken sind nach wie vor sehr präsent. Im Allgemeinen setzten die Finanzmärkte ihre positive Entwicklung fort, und letztendlich wird 2024 für Anleger ein gutes Jahr sein.

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

Gesamtwirtschaftliche Entwicklung

USA: Politischer Wandel und wirtschaftliche Resilienz

Die US-Wirtschaft erwies sich im vierten Quartal erneut als widerstandsfähig, auch wenn gewisse Schwächen fortbestehen. Das Wachstum des BIP erholte sich im dritten Quartal um 2,8 % und bestätigt damit den positiven Trend für 2024. Ein führender Indikator wie der ISM-Index für das verarbeitende Gewerbe erreichte im November den Stand von 48,4 und schrumpfte somit. Dies zeigt, dass es der Industrie an Dynamik mangelt. Im Dezember verbesserte sich der Index aber (49,3). Der Dienstleistungssektor hatte sich bis dahin gut behauptet, legte aber Anzeichen von Schwäche an den Tag. Der ISM-Dienstleistungsindex lag im November bei 52,1 und damit unter dem im Oktober verzeichneten Wert von 56. Die Konsensschätzungen von 55,5 wurden somit enttäuscht. Der Konsum ist einer der wichtigsten Antriebsfaktoren der Wirtschaft. Dank der stabilen Haushaltseinkommen bleibt er stark, ist aber einem anhaltenden Inflationsdruck ausgesetzt. Die Verbraucherstimmung war weiterhin gut, wie der Michigan Consumer Sentiment Index zeigt. Im Dezember stieg er gegenüber November um 2,8 Punkte. Der Arbeitsmarkt übertraf im November die Erwartungen bei weitem, es wurden 227.000 Arbeitsplätze geschaffen. Das zeugt von einer bemerkenswerten Resilienz und leistete einen Beitrag zu den positiven Verbraucheraussichten. Die Arbeitslosenquote stieg jedoch leicht an und erreichte 4,2 % (+0,1 % im Berichtszeitraum), bleibt aber unter Kontrolle.

Der Verbraucherpreisindex ist seit Ende des Jahres nicht mehr gesunken. Im Oktober stieg er auf 2,6 % und im Dezember auf 2,7 %. Der Druck bleibt also grundsätzlich hoch. Die Federal Reserve setzte jedoch ihre Politik der schrittweisen Zinssenkung fort. Im Laufe des Quartals senkte sie ihren Leitzins um 0,5 Prozentpunkte auf 4,5 %. Die Fed geht davon aus, dass der Arbeitsmarkt kein Inflationsfaktor mehr und der Beitrag des Wohnungsbaus ein verzögerter Effekt ist, der abklingen wird. Sie bleibt jedoch vorsichtig, denn ihr bevorzugtes Inflationsmaß, der Kernindex der persönlichen Konsumausgaben (PCE), liegt weiterhin bei 2,8 %. Die Fed möchte zurückkehren zu einer neutralen Position. Angesichts der Umsetzung der Zoll- und Einwanderungspolitik der neuen Trump-Regierung behält sie dabei das Risiko einer Rückkehr der Inflation im Auge.

Europa: schwaches Wachstum und politische Instabilität

Europa befindet sich nach wie vor in einem düsteren wirtschaftlichen Umfeld. Es ist gekennzeichnet durch eine schwächere Auslandsnachfrage, wachsende Handelsspannungen, interne wirtschaftliche Divergenzen und eine relativ instabile politische Lage. Die Wachstumsdynamik verbesserte sich mit der Veröffentlichung des BIP der Eurozone für das dritte Quartal. Im Vergleich zum Vorjahr stieg es um 0,9 %. Auch der Arbeitsmarkt verbesserte sich weiter. Die Arbeitslosenquote in der Eurozone lag bei 6,3 %. Führende Indikatoren für das verarbeitende Gewerbe in der Eurozone ((HCOB) schrumpften weiterhin und lagen zum Jahresende unter den Erwartungen. Enttäuschung herrschte auch bei Dienstleistungen, sie steuerten auf eine kurzfristige Abschwächung zu. Deutschland befindet sich das zweite Jahr in Folge in einer Rezession. Das BIP schrumpfte im dritten Quartal um 0,3 % gegenüber dem Vorjahr. Im Industriesektor, der Hauptstütze der deutschen Wirtschaft, ist die Nachfrage schleppend, noch verschärft durch die Handelsspannungen mit China und den USA. Besonders betroffen ist der Automobilssektor, in dem zunehmend Arbeitsplätze abgebaut werden. Die Regierung von Olaf Scholz verlor ihre Mehrheit, und am 23. Februar 2025 finden neue Parlamentswahlen statt. In Frankreich ist der „Olympia-Effekt“ verblasst. Dies ebnete den Weg für politische Unsicherheit. Die Prognosen für das öffentliche Defizit verschlechterten sich weiter und 2024 erreicht es 6,1 % des BIP. Der Regierung von Ministerpräsident Barnier gelang es nicht, den Haushalt für das Jahr 2025 zu verabschieden und steht in der Kritik. Wenige Stunden nach der Ernennung von François Bayrou zum Premierminister stufte Moody's französische Schuldtitel herab.

Während die Inflation von 2 % im Oktober auf 2,3 % im November anstieg (jährliche Veränderung des harmonisierten Preisindex), senkte die Europäische Zentralbank ihre Leitzinsen im Laufe des Quartals um 50 Basispunkte und brachte den Einlagensatz auf 3,00 %. Die Bank of England senkte ihren Leitzins um 25 Basispunkte auf 4,75 %.

Schwellenländer:

In China unterstützte die Regierung weiter den Immobiliensektor und konzentrierte ihre Bemühungen auf die Sanierung der Bankbilanzen und der lokalen öffentlichen Finanzen. Der schwache Immobiliensektor belastet jedoch weiterhin das Vertrauen der Haushalte. In China besteht auch das Risiko einer Deflation (Inflation von 0,3 % im Oktober und 0,2 % im November im Jahresvergleich), da die Exportdynamik nachlässt. Durch eine Erhöhung der US-Zölle nach der Rückkehr von Donald Trump an die Macht könnte sich dies weiter verschlechtern. Dieses Umfeld bremst das Wachstum weiterhin, und wahrscheinlich wird es unter den angestrebten 5 % liegen.

In Indien bleibt die gesamtwirtschaftliche Dynamik positiv (unterstützt durch umfangreiche Investitionen in die Infrastruktur), trotz des enttäuschenden BIP von 5,4 % im dritten Quartal 2024, statt der erwarteten 6,5 %. Spannungen auf dem Arbeitsmarkt und eine Verlangsamung in einigen strategischen Sektoren wie dem Technologiesektor verschlechtern die Wachstumsaussichten.

In Brasilien setzt sich das anhaltende Wachstum fort. Den Internationalen Währungsfonds veranlasste dies dazu, seine Prognose für 2024 von 2,1 % auf 3 % anzuheben. Die Zentralbank hob die Zinssätze angesichts des Wiederauflebens der Inflation um 50 Punkte an. Der Selic-Satz liegt nun bei 12 %.

Finanzmärkte

Anleihemärkte: Unterschiedliche Trends in den USA und Europa

In den USA stiegen die Renditen von Staatsanleihen weiter an und erreichten am Ende des Berichtszeitraums 4,58 %. Grund für diese Tendenz ist die Resilienz der US-Wirtschaft und der erwartete Anstieg des Haushaltsdefizits durch angekündigte Steuersenkungen des künftigen Präsidenten Donald Trump. Auch das Risiko einer Rückkehr zur Inflation im Jahr 2025 spielt eine Rolle. Kurzfristige Zinssätze für zweijährige Laufzeiten schlugen einen ähnlichen Weg ein. In einem von Inflation geprägten Umfeld stiegen sie im Dezember auf 4,36 %. Dies beschränkte den Zinssenkungszyklus der Fed.

In Europa gibt es eine erhebliche Diskrepanz zwischen einem schneller als erwarteten Rückgang der Inflation und einem schwachen Wachstum. Dies deutet auf weitere Zinssenkungen der EZB hin. Die Renditen deutscher Anleihen mit 10-jährigen Laufzeiten gingen zurück auf 2,1 %. Französische Anleihen (OAT) erreichten dagegen 2,9 %, stiegen am Ende des Berichtszeitraums aber wieder auf 3,20 %. Nach dem Misstrauensvotum gegen die Regierung von Michel Barnier weitete sich der Abstand zwischen französischen und deutschen Anleihen auf über 80 Basispunkte aus. Umgekehrt verringerte sich der Abstand zwischen den Zinssätzen italienischer und spanischer gegenüber deutschen Staatsanleihen. Dies führte zu einer Umschichtung in französische Schuldtitel. Die kurzfristigen Zinssätze der Eurozone sind volatil: In Deutschland schwankten sie während des gesamten Quartals. Im Dezember stabilisierten sie sich bei 2,09 %. Französische Zinssätze beendeten das Quartal hingegen mit 2,28 %. Diese Bewegungen spiegeln die Anpassungen wieder an die wirtschaftlichen Divergenzen zwischen den Mitgliedstaaten und der expansiven Politik der EZB.

Aktienmärkte: unterschiedliche weltweite Entwicklungen

In den USA erreichten die Aktienindizes neue Höchststände. Angetrieben wurden sie von der Erwartung einer für amerikanische Unternehmen günstigen Steuerpolitik und Deregulierung sowie von der Entwicklung der Technologiewerte. Der S&P 500 überschritt die 6.000-Punkte-Marke, viel dann aber wieder zurück, und verzeichnete im Quartal in USD einen Zuwachs von 3,03 %. Mega Caps stiegen um mehr als 14 % und sorgten für einen starken Marktanstieg. Der Nasdaq, der vor allem von den großen Tech- und KI-Unternehmen abhängt, schnitt besser ab und stieg um 6,27 % (in USD). Der Sieg der Republikaner bei den Wahlen führte zu erheblichen internationalen Zuflüssen in US-Aktien. Die Wertentwicklungen zeigen: der „Trump Trade“ geht weiter, das Vertrauen in die amerikanische Wirtschaft wächst wieder und Wachstumswerte locken Anleger an.

In Europa wurden die Indizes belastet durch politische Unsicherheit und enttäuschende Wirtschaftsdaten. Der Eurostoxx 50 beendete das Quartal mit einem Minus von 1,17 % (in EUR). Es gab deutliche Unterschiede zwischen einzelnen Sektoren, und die europäischen Riesen (die „Granolas“) fielen um 7,6 %. Der CAC 40 beendete das Quartal mit einem Minus von 2,55 %. Zurückzuführen ist dies auf enttäuschende Ergebnisse im Luxusgüter- und Automobilssektor sowie auf einen Abschlag wegen der politischen Unsicherheit. Der deutsche DAX, der stärker von Technologie- und Finanzwerten abhängt, legte eine bemerkenswerte positive Wertentwicklung von 3,8 % an den Tag.

In Asien fiel der Nikkei 225 im vierten Quartal um 5,6 % (in USD). Zurückzuführen ist dies auf die Volatilität des Yen und die Unberechenbarkeit der Entscheidungen der Bank of Japan. Nach der Ankündigung bedeutender Maßnahmen zur Stabilisierung des Immobiliensektors begann Ende September ein Aufschwung chinesischer Aktien. Er setzte sich bis Anfang Oktober fort und flaute dann ab. Die Anleger warten nun auf konkrete Maßnahmen. Der Aufschwung zeigt jedoch: Nach mehreren rückläufigen Quartalen ist das Vertrauen darin zurückgekehrt, dass Peking seine Wirtschaft stabilisieren kann.

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

Aussichten für 2025

Der Jahresbeginn 2025 wird geprägt sein von Donald Trumps ersten politischen Maßnahmen. Dies könnte sehr unterschiedliche wirtschaftliche Folgen haben. Es hängt davon ab, ob er sich vorrangig um Fiskalpolitik (massive Steuersenkungen) und die Deregulierung bestimmter Sektoren kümmert, oder um stärker protektionistische Maßnahmen und Einwanderungspolitik. Die Zentralbanken, insbesondere die Fed, werden vor diesem Hintergrund vorsichtig bleiben und Anleger werden mit unsicheren Wirtschaftsaussichten und einer erhöhten Volatilität an den Finanzmärkten zu kämpfen haben.

■ Erstes Quartal 2025

Die US-Wirtschaft zeigte im ersten Quartal 2025 Anzeichen von Schwäche, während die Fed angesichts wiederkehrenden Inflationsdrucks die Zinsen unverändert ließ. Europa profitierte hiervon, denn die EZB senkte ihre Leitzinsen weiter und die Regierungen koordinierten gleichzeitig ihre Konjunkturmaßnahmen. Auch China kündigte einen Plan zur Ankurbelung des Konsums an. Die Finanzmärkte sind verunsichert durch Donald Trumps Amtsantritt und seine mitunter widersprüchlichen Entscheidungen. Nachdem die US-Aktienindizes Rekorde gebrochen hatten, konsolidierten sie sich und entwickelten sich schlechter als Europa und China. Langfristige Zinsen entwickelten sich stark in der Eurozone und blieben stabil in den Vereinigten Staaten.

USA

Nach einer fast euphorischen Phase nach der Wahl von Donald Trump hat die US-Wirtschaft ihr positives Wachstumstempo beibehalten. Sie zeigt jedoch mittlerweile deutliche Anzeichen von Schwäche, verursacht durch eine Flut von teilweise widersprüchlichen Entscheidungen der neuen Regierung. Der März markierte einen Wendepunkt: Das Verbrauchervertrauen ging zurück, die Löhne stabilisierten sich und die Inflationserwartungen stiegen stark an.

Obwohl wir zum Ende des Quartals im Fertigungssektor eine leichte Verbesserung der Aussichten beobachten konnten, zeigen Wirtschaftswachstumsindikatoren wie der ISM- und S&P-Einkaufsmanagerindex ein uneinheitliches Bild. Der von Washington ausgelöste Handelskrieg beeinträchtigt allerdings die Prognosefähigkeit von Unternehmen. Die Arbeitslosenquote blieb mit 4,1 % stabil. Die Lohnsteigerungen haben sich jedoch verlangsamt. Dies ist zurückzuführen auf einen Personalabbau im öffentlichen Dienst des Bundes sowie die Ausweisung von Millionen illegaler Arbeitskräfte. Dadurch bleibt der Druck auf gering qualifizierte Arbeitsplätze bestehen. Aufgrund der unsicheren Lage zögert die Fed und beschließt, die Leitzinsen unverändert zu lassen, was bei Präsident Trump für Missfallen sorgt. Angesichts der Volatilität am Anleihemark hat sie jedoch das Tempo des Abbaus ihrer Bilanz verkürzt. Die Ende März veröffentlichte Kerninflationsrate der persönlichen Konsumausgaben (PCE), die bevorzugte Orientierungsgröße der Fed, übertraf mit 2,8 % auf Jahresbasis die Erwartungen. Dies dürfte die Fed davon abhalten, die Zinsen im April zu senken. In der zweiten Jahreshälfte 2025 rechnen die Märkte mit zwei bis drei Zinssenkungen.

Europa

Die europäische Wirtschaft steht vor großen Herausforderungen: Im ersten Quartal gab es in mehreren Ländern Anzeichen für einen Abschwung und das Wachstum war schwach. Der HCOB-Einkaufsmanagerindex deutet zwar weiterhin auf eine Kontraktion im verarbeitenden Gewerbe hin. Die Aussichten haben sich jedoch in Deutschland, wo die Industrie seit der Pandemie stagniert, deutlich verbessert.

Angesichts der protektionistischen Maßnahmen der USA und der Gefahr, dass diese ihre militärische Unterstützung für die Ukraine zurückziehen könnten, haben die europäischen Staats- und Regierungschefs ihren Zusammenhalt bewahrt. In einer historischen Entwicklung wurden nur wenige Tage nach den Bundestagswahlen am 23. Februar die Beschränkungen für öffentliche Ausgaben aufgehoben. Der designierte Kanzler Merz (CDU) startete mit Unterstützung einer Koalition aus SPD und Grünen ein umfangreiches Konjunkturprogramm. Von den angekündigten Investitionen in Höhe von 500 Milliarden Euro in Infrastruktur fließen 100 Milliarden Euro in den Verteidigungsbereich. Dies stellt eine radikale Veränderung dar. Das Wachstumspotenzial Deutschlands und damit auch das der Eurozone dürfte durch diesen beispiellosen Haushaltscoup gestärkt werden. Diejenigen Ökonomen, die im Januar ihre Prognosen nach unten korrigiert hatten, haben diese im März wieder angehoben.

Die Inflation in der Eurozone schien ihren Abwärtstrend wieder aufgenommen zu haben: Der harmonisierte Preisindex fiel im Februar (die Daten wurden im März veröffentlicht) auf 2,3 % (2,4 % im Januar). Dienstleistungen sind mit 3,7 % weiterhin der größte Inflationsfaktor, während der Energiesektor mittlerweile eine geringere Rolle spielt. Die Kerninflation liegt derzeit bei 2,4 % und dürfte bis zum Jahresende 2 % erreichen.

Angesichts des rückläufigen Inflationstrends und trotz der Risiken im Zusammenhang mit dem Handelskrieg mit den USA senkte die Europäische Zentralbank (EZB) im Laufe des Quartals ihre Zinsen um 50 Basispunkte. Der Einlagensatz fiel vor dem Hintergrund einer Konjunkturabschwächung in der Eurozone von 3 % auf 2,5 %. Gleichzeitig warnte die EZB, dass sie die Entwicklung der Inflation weiterhin aufmerksam beobachten werde.

Die Bank of England (BoE) senkte ihre Zinssätze um 25 Basispunkte auf 4,5 %. Dieser Schritt folgt auf Abwärtskorrekturen der Wachstumsprognosen: Die BoE hat ihre Prognose für 2025 von 1,5 % auf 0,75 % gesenkt.

Asien

Die japanische Wirtschaft zeigte weiterhin ermutigende Anzeichen: Der Konsum stieg, die Exporte waren dynamisch (vor den US-Zöllen) und die Inflation stabilisierte sich trotz eines rückläufigen Index. Die Bank of Japan hat ihre Leitzinsen zwar unverändert gelassen, die Normalisierung ist aber noch nicht abgeschlossen.

Die wirtschaftlichen Aussichten in China haben sich weiter verschlechtert. Die jüngsten Daten der Einkaufsmanagerindizes, die im Vergleich zu Dezember rückläufig sind, deuten auf eine weitere Abschwächung der Wirtschaft hin. Als Reaktion darauf erarbeitete der Nationale Volkskongress Pläne zur Stützung der Wirtschaft durch höhere Haushaltsausgaben, geldpolitische Unterstützung sowie die Zuweisung zusätzlicher Mittel für die Binnennachfrage. Diese Entscheidungen gingen einher mit einer Aufwärtskorrektur der Wachstumsprognosen für 2025 und 2026. Dennoch dürfte die chinesische Zentralbank aufgrund des schwachen Konsums und der negativen Auswirkungen der US-Zölle im zweiten Quartal zum Handeln veranlasst werden, um eine Konjunkturabkühlung zu verhindern.

Die Reduzierung der öffentlichen Ausgaben hat die Wachstumsaussichten in Indien leicht gedämpft. Mit 3,6 % war die Inflation im Februar niedriger als erwartet und verlangsamte sich damit gegenüber den 4,3 % im Januar. Dieser Rückgang ist hauptsächlich zurückzuführen auf einen starken Rückgang der Lebensmittelpreise. Die Reserve Bank of India könnte die Zinsen früher als erwartet senken – möglicherweise bereits im April.

Aktien

Der MSCI ACWI fiel im Laufe des Quartals um 2 % (in USD). Die Ende 2024 einsetzende Wechsel hin zu Europa (MSCI Europe +10 %) und China (MSCI China +14,5 %) setzte sich zu Beginn dieses Jahres fort, während sich die großen US-Aktien konsolidierten (MSCI USA -5 %).

Nachdem der S&P 500 am 19. Februar mit 6.144 Punkten ein neues Hoch erreicht hatte, schloss er das Quartal mit einem Minus von 4,6 % ab. Der Nasdaq 100 gab um 8 % nach. Europäische Aktien verzeichneten hingegen eine positive Wertentwicklung. Der Euro Stoxx 50 stieg um 7,2 % und in Deutschland legte der DAX 30 mit einem Plus von 11,3 % deutlich zu. Ebenso positiv entwickelten sich die Schwellenländer (MSCI EM +2 %), angeführt von China.

Mehrere Faktoren sind dafür verantwortlich, dass sich US-Aktien schlechter entwickelten: (1) die Werte der "Magnificent Seven" sind eingebrochen. Im Laufe des Quartals haben sie fast 16 % verloren. (2) die unterschiedlichen Kurse der Fed und der EZB sowie (3) die Konjunkturprogramme in Deutschland und China, welche die Gewinnerwartungen kurz- und mittelfristig beflügelten. Schließlich könnte die Aussicht auf einen Waffenstillstand in der Ukraine die Risikoprämie für europäische Vermögenswerte senken und zu einer Neupositionierung der Märkte führen.

Die Flut von teilweise widersprüchlichen Ankündigungen Donald Trumps sorgte darüber hinaus für erhöhte Volatilität und trieb den VIX um 22 Prozent (+5 Punkte) nach oben. Angesichts der neuen Handelszölle haben Investoren ihre Prognosen revidiert. Dies führte zu einem Rückgang im Automobilssektor, insbesondere in Japan und Korea (Nikkei minus 11 %). Als Reaktion auf das Risiko eines Rückzugs der USA aus der Ukraine wurden massive Investitionen in die Wiederaufrüstung Europas getätigt. Insbesondere der Plan „ReArm Europe“ in Höhe von 800 Milliarden Euro hat den Verteidigungssektor gestützt.

Anleihen

Das erste Quartal war geprägt von einer hohen Volatilität der Zinssätze. Während die langfristigen Zinsen in der Eurozone im März stiegen, gingen die Renditen in den USA insgesamt zurück. Derzeit beobachten wir eine Annäherung der langfristigen Zinssätze.

Die Renditen für zweijährige und zehnjährige US-Staatsanleihen, die Ende 2024 stark gestiegen waren, fielen um jeweils 36 Basispunkte und schlossen bei 3,8 % bzw. 4,2 %. Grund hierfür ist, dass die Anleger nun mit einem Rückgang des Wachstums rechnen.

Nach der Ankündigung einer Erhöhung des deutschen Haushaltsdefizits sowie der Erwartung steigender Anleiheemissionen hat sich der Abwärtstrend der Zinssätze in der Eurozone umgekehrt. Die Renditen zehnjähriger Bundesanleihen stiegen um mehr als 37 Basispunkte. Angesichts der erwarteten Leitzinssenkungen der EZB blieb das kurze Ende jedoch bei 2 % verankert. In der Eurozone sind die Kurven daher steiler geworden. Die Spreads bleiben stabil. Der Spread zwischen französischen OAT-Anleihen und 10-jährigen deutschen Bundesanleihen verringerte sich allerdings um 11 Basispunkte.

Anfangs erwiesen sich Kredite in dieser Phase volatiler Staatsanleihezinsen als widerstandsfähig. Dann begannen die Spreads jedoch, sich zu erweitern – insbesondere bei US-Hochzinsanleihen –, während die Aktienkurse fielen und die Volatilität zunahm.

Devisen, Gold und Erdöl

Im Zusammenhang mit Zinsbewegungen entwickelt sich der Devisenmarkt volatil. Die Aussicht auf eine Divergenz zwischen der Fed und der EZB stärkte zunächst den Dollar (EUR/USD 1,02), bevor der starke Anstieg der deutschen Langfristzinsen den Euro wieder auf 1,08 gegenüber dem Dollar brachte. Gold profitierte von der geopolitischen Lage und dem Wertverlust des Dollar. Der Goldpreis stieg um 19 Prozent und erreichte mit 3.124 Dollar pro Unze einen historischen Höchststand. Die Ölpreise fielen um 5 %, da mit einer erhöhten Produktion seitens der OPEC und der USA sowie einer Beendigung der Kämpfe im Nahen Osten gerechnet wurde. Aufgrund neuer Sanktionen gegen Russland stiegen die Ölpreise jedoch wieder an.

■ **Zweites Quartal 2025**

Das Quartal war geprägt vom Handelskrieg der USA. Dies trübte die Wachstumsaussichten und verstärkte die Befürchtungen, dass die Inflation wieder um sich greifen könnte. Während die EZB eine Senkung der Leitzinsen verfolgte, nahm die Fed eine abwartende Haltung ein. Die Reaktion Chinas und die Kehrtwende Washingtons schürten die Unsicherheit an den Finanzmärkten. Dies schlug sich nieder in einem deutlichen Rückgang des Dollars und der Aktienkurse sowie in einem starken Druck auf die langfristigen Zinsen. Militäroperationen zwischen Israel/den USA und dem Iran führten zu erheblichen Ölpreisschwankungen. Trotz dieser Turbulenzen erwiesen sich die Märkte als widerstandsfähig und behaupteten sich im Allgemeinen gut.

Gesamtwirtschaftliche Entwicklung

USA

Die Ankündigung von Donald Trump vom 2. April, für die meisten Handelspartner der USA äußerst kostspielige Zölle einzuführen, war für Unternehmen, Verbraucher und Investoren ein Schock. Nach dem Einbruch der Märkte und des Dollars trug die Aussetzung dieser Entscheidung für 90 Tage ab dem 9. April dazu bei, die Spannungen abzubauen. Allerdings wurden die Wachstumsaussichten für die US-Wirtschaft nach unten korrigiert. Die Veröffentlichung der Wachstumszahlen für das erste Quartal bestätigte den Rückgang mit einem Minus von 5 %. Die US-Notenbank prognostiziert für das Jahr 2025 nun ein Wachstum von 1,4 %. Der IWF prognostiziert 1,8 %, die Weltbank 1,4 %. Dies lässt auf erhebliche Unsicherheit unter den Ökonomen schließen. Derzeit wird mit dem Kongress über den neuen Haushalt, den sogenannten „Big Beautiful Bill“, verhandelt. Dieser soll Steuersenkungen in Höhe von 4,5 Billionen Dollar vorsehen und die Staatsverschuldung um 3,3 Billionen Dollar erhöhen.

Der Konsum der privaten Haushalte bleibt dank des nach wie vor robusten Arbeitsmarkts zwar stabil, zeigt jedoch Anzeichen einer Abschwächung. Die Schaffung neuer Arbeitsplätze verlangsamt sich, die Arbeitslosenquote bleibt jedoch stabil bei 4,2 %. Fortgeschrittene Indikatoren bestätigen dennoch eine Verschlechterung der Aussichten, wie etwa der ISM1 für das verarbeitende Gewerbe, der stabil bei 48,5 liegt, und der ISM für das nicht-verarbeitende Gewerbe, der rückläufig bei 49,5 liegt. Die Konjunkturdaten zeigen am Ende des Quartals einen Rückgang des Konsums und der Industrieproduktion. Im Mai gingen die Einzelhandelsumsätze in den USA im Vergleich zum April um 0,9 % zurück. Die Industrieproduktion stagnierte im Mai nahezu, und die Neubautätigkeit ist rückläufig.

Die Inflationsmaßnahmen sendeten gemischte Signale. Mit 2,4 % lag der Kernindex der Verbraucherpreise für Mai unter den Erwartungen (erwartet wurden 2,5 %). Die Inflationsrate der persönlichen Konsumausgaben (PCE), der von der Fed bevorzugte Maßstab, scheint jedoch wieder anzusteigen. Die PCE-Kerninflation stieg auf Jahresbasis um 2,7 %. Die Konsensprognose lag bei 2,6 %. Vor diesem Hintergrund entschied die Fed, abzuwarten und die Leitzinsen trotz des starken Drucks seitens des Weißen Hauses unverändert zwischen 4,25 % und 4,50 % zu belassen.

Europa

Das beschleunigte Wachstum Europas scheint durch den amerikanischen Handelskrieg gebremst zu werden – trotz der beispiellosen Erhöhung der öffentlichen Ausgaben in Deutschland. Mit 1,5 % lag das Wachstum in der Eurozone im ersten Quartal auf Jahresbasis über den Erwartungen. Die Europäische Zentralbank (EZB) korrigierte ihre Prognosen für das Wirtschaftswachstum in Europa für das Jahr 2025 nach oben. Sie erwartet nun ein Wachstum von 0,9 %. Die Stärke des Arbeitsmarktes mit einer historisch niedrigen Arbeitslosenquote von 6,3 % dürfte den Konsum ankurbeln und das Wachstum stützen. Umfragen zufolge zeigt sich die Eurozone nach dem Rückgang im April widerstandsfähig. Im Fertigungssektor stabilisierten sich die Aussichten. So erreichte die Einkaufsmanager-Umfrage PMI2 von HCOB im Juni einen Wert von 50,2 gegenüber 49,4 im Mai. Dies deutet auf eine leichte Verbesserung der Auftragslage im Fertigungssektor hin. In Deutschland stieg der ZEW-Index im Juni stark an. Er kletterte gegenüber dem Vormonat um 22,3 Punkte auf 47,5. Dies deutet auf eine Verbesserung der Erwartungen hin. Der ifo-Geschäftsklimaindex bestätigte dies. Während sich die Aussichten in Deutschland verbessern, sehen wir Schwächen in Frankreich. Die vierteljährliche Umfrage der Banque de France bestätigte diese Verschlechterung der Aussichten für Frankreich.

Die neue deutsche Regierung verabschiedete einen Haushaltsentwurf für 2025 sowie ehrgeizige mittelfristige Haushaltspläne. Die Maßnahmen konzentrieren sich auf Steuererleichterungen für Unternehmen sowie auf die Unterstützung der Energiepreise für Haushalte und Unternehmen. Damit soll das Vertrauen gestärkt und das Wachstumspotenzial der Wirtschaft verbessert werden. 2025 wird das Haushaltsdefizit voraussichtlich 3,2 % des BIP erreichen.

Die Daten für Mai bestätigten den Rückgang der Inflation in der Eurozone. Sie weisen einen Anstieg von lediglich 1,9 % aus, wobei der Dienstleistungssektor den größten Beitrag leistete. Die EZB hat ihre Inflationsprognose für 2026 von 1,9 % auf 1,6 % und für 2027 von 2,1 % auf 2,0 % nach unten korrigiert. Zudem senkte sie ihren Einlagensatz im Laufe des Quartals um 50 Basispunkte.

Im Vereinigten Königreich behielt die Bank of England (BoE) den Status quo bei und ließ ihren Leitzins unverändert bei 4,25 %. Dennoch könnten rückläufige Immobilienpreise in Verbindung mit dem schwachen Verbrauchervertrauen die BoE dazu veranlassen, ihre Zinsen im dritten Quartal zu senken.

Asien

Japan verzeichnete im ersten Quartal einen Rückgang des BIP, und auch im Mai zeigte sich eine schwache Entwicklung. Im Vergleich zum Vorquartal sank das BIP um 0,2 %. Grund hierfür sind die schwachen Exporte. Diese Zahl spiegelt die Auswirkungen der US-Handelszölle noch nicht vollständig wider. Die Kerninflation beschleunigte sich im April auf 3,5 Prozent im Jahresvergleich (im März waren es noch 3,2 Prozent). Aufgrund des schwachen Wachstums ist jedoch nur mit einer sehr allmählichen Erholung zu rechnen. Aufgrund der Konjunkturabschwächung und der Inflation in Japan behielt die Bank of Japan (BoJ) ihren Leitzins bei 0,5 % unverändert bei. Eine bevorstehende Zinserhöhung wurde nicht angekündigt. Eventuell wird es sie im Januar 2026 geben, wenn sich die zyklische Erholung bestätigt. Die BoJ hat außerdem beschlossen, ihre Bilanzsumme langsamer zu reduzieren. So soll die Volatilität der langfristigen Zinsen begrenzt werden. Schließlich kündigte der Finanzminister an, die Emission von Anleihen mit sehr langen Laufzeiten zu reduzieren, um den Druck auf 30-jährige Anleihen zu verringern.

Der Handelskrieg mit den USA beeinträchtigte die wirtschaftlichen Aussichten in China. Mit 48,9 lag der Anfang Juni veröffentlichte Caixin-Index für das verarbeitende Gewerbe unter den Erwartungen und deutet auf eine weitere Verschlechterung hin. Ein nur geringfügiges Wachstum ist im Dienstleistungssektor zu verzeichnen. Der anhaltende Rückgang der Immobilienpreise veranlasste die Behörden dazu, den Markt weiter zu stützen. Die offizielle Arbeitslosenquote liegt stabil bei 5,1 % und die Einzelhandelsumsätze stiegen um 6,4 %. Dennoch wurde eine Deflation bestätigt. Die Erzeugerpreise fielen um 3,3 % und auch die Verbraucherpreise gingen im Mai um 0,1 % zurück. Vor dem Hintergrund des unsicheren Handels kehrte die chinesische Zentralbank (PBoC) zurück zu ihrer geldpolitischen Lockerung und senkte den 1-Jahres-Zinssatz auf 3 % sowie den 5-Jahres-Zinssatz auf 3,5 %. Der Handelsüberschuss blieb im Mai mit 750 Milliarden Yuan weitgehend unverändert. Das Land hat sich zwei Ziele gesetzt: Einerseits soll die Arbeitslosigkeit in den Städten bei etwa 5 bis 5,5 % gehalten werden, andererseits sollen bis Ende des Jahres 12 Millionen Arbeitsplätze geschaffen werden.

In Indien bleiben die wirtschaftlichen Aussichten solide. Der Composite-Einkaufsmanagerindex von HSBC für Juni lag mit 61 über den Erwartungen von 59,4. Die Inflation ist weiter rückläufig und erreichte den niedrigsten Stand seit sechs Jahren. Im Mai lag sie bei 2,8 % im Vergleich zum Vorjahr, gegenüber 3,2 % im April. Dies ist auf den Rückgang der Lebensmittelpreise zurückzuführen. Auch die Kerninflation ist rückläufig. Dieses Umfeld ermöglichte es der Reserve Bank of India (RBI), ihren Leitzins um 50 Basispunkte zu senken. Anfang August findet die nächste Sitzung statt. Dort wird voraussichtlich eine Pause in der Geldpolitik angekündigt.

Finanzmärkte

Aktien

Nach der Ankündigung von Zöllen und deren anschließender Verschiebung waren die Aktienmärkte Anfang April extremen Schwankungen ausgesetzt. Im Laufe des Quartals entwickelten sie sich jedoch positiv. Im Mai entwickelten sich die US-Märkte besser als Europa und Asien, angetrieben von den guten Ergebnissen der „Magnificent Seven“. Dieser Trend bestätigte sich im Juni, als die US-amerikanischen Indizes historische Höchststände erreichten. Bis Ende März legte der S&P 500

¹ Ein ISM-Index, der über 50 % liegt, ist ein Indikator für eine Ausweitung der Produktion im Vergleich zum Vormonat. Ein ISM-Index, der unter 50 % liegt, deutet auf einen Rückgang der Produktionstätigkeit im Vergleich zum Vormonat hin.
² Der HCOB PMI® Germany Services Activity Index basiert auf einer einzigen Frage: dem Vergleich des Aktivitätsniveaus mit dem des Vormonats. Ein Indexwert unter 50,0 zeigt eine Kontraktion an, und je niedriger der Wert, desto schneller der Rückgang.

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

um 10,6 % zu, der Nasdaq 100 stieg um 17,6 %. Der Eurostoxx 50 in der Eurozone stieg dagegen nur um 1 %, angetrieben vom DAX 30 (plus 7,9 %), aber gebremst vom CAC 40 (minus 1,6 %). Bei den Währungen legte der Euro in diesem Quartal erneut zu, und zwar um 9 % gegenüber dem Dollar. Damit stieg er seit Jahresbeginn um 13 %. Die Marktperformance der USA, gemessen in Euro, war daher eher mittelmäßig. Nachdem der Volatilitätsindex VIX im April um über 50 % gestiegen war, fiel er zum Ende des Berichtszeitraums wieder auf unter 17 %. Man ist scheinbar also wieder etwas optimistischer. Die Schwellenländer verzeichneten einen Zuwachs von 11,5 % in Dollar. In Asien ist der Trend insgesamt positiv, vor allem in Korea und Taiwan. Der chinesische Markt blieb volatil und beendete das Quartal aufgrund fehlender fiskalischer Impulse mit einem durchschnittlichen Minus von 2 Prozent in US-Dollar.

Anleihen

Im zweiten Quartal kam es zu einem Rückgang der kurzfristigen Zinsen und einer starken Volatilität der langfristigen US-Zinsen. Die Entwicklung der kurzfristigen Zinsen hängt zusammen mit den Erwartungen hinsichtlich Zinssenkungen durch die Fed und die EZB, einem Rückgang der Inflation sowie den Aussichten auf eine Verlangsamung des globalen Wachstums. Die Volatilität von Anleihen bleibt hoch, insbesondere bei US-Staatsanleihen. (Geo-)politische und haushaltspolitische Unsicherheiten verstärken dies. Ende Juni lag der 10-Jahres-Zinssatz in den USA bei rund 4,23 %, nachdem er zuvor auf 4,6 % gestiegen war. Der 2-Jahres-Zinssatz stand am Ende bei 3,72 %. Die Anleger rechnen in der zweiten Jahreshälfte mit einer geldpolitischen Lockerung und einer Verlangsamung des nominalen Wachstums in den USA. In der Eurozone erreichte die Rendite zehnjähriger deutscher Bundesanleihen 2,61 %, während die Rendite zweijähriger Anleihen gegenüber dem Jahresende um 22 Basispunkte (und gegenüber Ende März um 19 Basispunkte) auf 1,86 % fiel. Dies geschieht, während die EZB ihren Zinssenkungszyklus fortsetzt und ihren Einlagenzinssatz erneut auf 2 % senkt. Mit Ausnahme Italiens, wo sie um 26 Basispunkte sanken, bleiben die Spreads der Staatsanleihen in der Eurozone stabil. Insbesondere Unternehmensanleihen mit hohen Renditen konnten ihre positive Wertentwicklung fortsetzen.

Devisen und Rohstoffe

Der Euro legte gegenüber dem Dollar um 9 Prozent zu. Damit entwickelte er sich zu einer potenziellen globalen Alternative zum Dollar. Im Laufe des Quartals stieg er von 1,08 auf 1,18. Das britische Pfund legt gegenüber dem US-Dollar ebenfalls weiter zu und ist seit Ende März um fast 6,5 % gestiegen. Während der Yuan gegenüber dem Dollar stabil bei etwa 7,2 bleibt, hat der Yen gegenüber dem Dollar leicht an Wert gewonnen.

Gold bestätigte im April und Mai seinen Status als sicherer Hafen, brach Rekorde und erreichte einen Preis von 3.450 Dollar pro Unze. Ende Juni stabilisierte es sich bei 3.303 Dollar pro Unze. Seit Jahresbeginn ist Gold um 25,9 % gestiegen.

Der Preis für ein Barrel Erdöl war in diesem Zeitraum sehr volatil. Grund dafür war der Krieg zwischen Israel/den USA und dem Iran. Aufgrund der sich verschlechternden Wirtschaftsaussichten und vor allem aufgrund einer Erhöhung der Förderquoten der OPEC, insbesondere Saudi-Arabiens, ist der Ölpreis im Laufe des Quartals jedoch deutlich gefallen. Ein Barrel Brent verlor im Laufe des Quartals 10 Dollar (minus 9,5 %) und schloss bei rund 68 Dollar. Nachdem es am 5. Mai die symbolische 60-Dollar-Marke erreicht hatte, lag es auf dem niedrigsten Stand seit Februar 2021. Anfang Juni lag der Preis jedoch noch bei 80 Dollar.

Luxemburg, 28. Oktober 2025
Der Verwaltungsrat

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	34,619,105,300	95.90			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	34,619,105,300	95.90			
Aktien	34,619,105,300	95.90			
<i>Allgemeine Industrie</i>	523,389,000	1.45	<i>Gesundheitsdienstleister</i>	221,439,000	0.61
177,000 LINTEC	523,389,000	1.45	66,900 BML	221,439,000	0.61
<i>Automobilbau und -teile</i>	4,244,720,780	11.76	<i>Haushaltswaren und Heimwerker</i>	442,939,000	1.23
140,100 DENSO CORP	273,265,050	0.76	92,200 NORITAKE	336,991,000	0.94
227,500 JTEKT CORPORATION	270,270,000	0.75	43,600 TAKARA STANDARD	105,948,000	0.29
251,200 MAZDA MOTOR CORP	218,393,280	0.60	<i>Industrielle Serviceleistungen</i>	1,168,067,600	3.24
336,300 NOK CORP	715,310,100	1.98	56,700 DOSHISHA	140,502,600	0.39
262,200 STANLEY ELECTRIC CO LTD	748,187,700	2.07	261,800 TOPPAN INC	1,027,565,000	2.85
399,200 SUBARU CORP	1,004,187,600	2.78	<i>Industriemetalle und Bergbau</i>	256,907,400	0.71
466,500 TS TECH	789,084,750	2.19	169,800 TOKYO STEEL MANUFACTURING CO L	256,907,400	0.71
167,300 YOKOWO	226,022,300	0.63	<i>Industrietechnik</i>	2,674,513,950	7.41
<i>Banken</i>	1,610,843,240	4.46	392,300 AMADA CO LTD	618,068,650	1.72
550,700 CONCORDIA FINANCIAL GROUP LTD	516,116,040	1.43	361,400 ASAH DIAMOND INDUSTRIAL	258,762,400	0.72
652,400 SHIZUOKA FINANCIAL GROUP INC	1,094,727,200	3.03	141,100 FUJI MACHINE MFG	379,135,700	1.05
<i>Bauwirtschaft und Baustoffe</i>	3,056,366,880	8.47	48,500 OKUMA CORP.	177,995,000	0.49
141,600 CHUDENKO CORP	470,820,000	1.30	203,300 OSG CORP	345,813,300	0.96
101,600 NIPPON DENSETSU KOGYO	260,908,800	0.72	50,100 SHIBAURA MACHINE CO LTD	159,318,000	0.44
300,500 NORITZ	555,624,500	1.54	153,000 STAR MICRONICS	257,958,000	0.71
34,100 OYO CORP	102,811,500	0.28	265,700 TSUBAKIMOTO CHAIN CO	477,462,900	1.32
138,300 SEKISUI JUSHI	272,589,300	0.76	<i>Industrietransport</i>	1,389,332,600	3.85
86,400 TAKAMATSU	253,411,200	0.70	14,900 MARUZEN SHOWA UNYU	104,598,000	0.29
978,100 TODA CORP	895,743,980	2.49	190,100 SEINO HOLDINGS	421,071,500	1.17
96,700 YOKOGAWA BRIDGE	244,457,600	0.68	206,500 SUMITOMO WAREHOUSE	612,685,500	1.69
<i>Chemikalien</i>	4,005,370,300	11.10	261,000 TADANO	250,977,600	0.70
240,700 ARTIENCE CO LTD	725,710,500	2.01	<i>Investmentbanking und Maklerdienste</i>	1,013,951,400	2.81
77,900 INABATA AND CO	250,448,500	0.69	392,700 KYOTO FINANCIAL GROUP INC	1,013,951,400	2.81
201,300 KANTO DENKA KOGYO	169,293,300	0.47	<i>Lebensmittelhersteller</i>	1,975,286,550	5.47
214,500 MITSUBISHI GAS CHEMICAL CO INC	475,224,750	1.32	40,300 HOUSE FOODS GROUP	112,940,750	0.31
633,900 NIPPON KAYAKU	820,900,500	2.27	269,900 MEGMILK SNOW BRAND CO LTD	736,827,000	2.05
159,000 NIPPON SODA	482,565,000	1.34	307,700 NIPPON CORPORATION	655,093,300	1.81
399,700 TOAGOSEI	558,580,750	1.55	133,500 S FOODS INC	349,503,000	0.97
247,700 TOSOH CORP	522,647,000	1.45	34,500 SAKATA SEED	120,922,500	0.33
<i>Freizeitartikel</i>	1,061,977,100	2.94	<i>Medien</i>	1,314,876,000	3.64
97,400 MAXELL LTD	185,157,400	0.51	600,400 DAI NIPPON PRINTING CO LTD	1,314,876,000	3.64
297,700 NIKON CORP	440,596,000	1.22	<i>Persönliche Güter</i>	816,784,500	2.26
285,300 NORITSU KOKI CO LTD	436,223,700	1.21	541,100 CITIZEN WATCH SHS	462,640,500	1.28
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	239,413,200	0.66	99,200 GUNZE	354,144,000	0.98
59,600 TOHO GAS	239,413,200	0.66	<i>Pharmazie und Biotechnologie</i>	1,517,085,700	4.20
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	622,670,600	1.72	151,500 KISSEI PHARMA	611,302,500	1.69
101,300 HEIWADO	286,679,000	0.79	338,800 KYORIN PHARMACEUTICAL CO LTD	513,620,800	1.42
238,800 MANDOM CORP	335,991,600	0.93	75,300 SUZUKEN CO LTD	392,162,400	1.09
			<i>Technologie-Hardware und Geräte</i>	6,072,032,500	16.83
			195,100 EIZO NANAO	421,220,900	1.17
			186,900 HOSIDEN CORP	414,170,400	1.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
796,800 KYOCERA CORP	1,381,252,800	3.84
120,700 MABUCHI MOTOR	257,091,000	0.71
563,400 NGK INSULATORS LTD	1,021,162,500	2.83
332,300 NICHICON	395,104,700	1.09
445,000 NIPPON THOMPSON	237,630,000	0.66
640,600 RICOH COMPANY LTD	874,739,300	2.42
326,900 ROHM	600,515,300	1.66
261,800 USHIO INC	469,145,600	1.30
Telekommunikationsdienstleister	391,138,000	1.08
77,300 TBS HOLDINGS INC	391,138,000	1.08
Gesamtwertpapierbestand	34,619,105,300	95.90

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	4,698,425,723	99.83			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	4,594,922,869	97.63			
Aktien	4,594,922,869	97.63			
<i>Belgien</i>	155,627,970	3.31			
1,775,359 KBC GROUPE	155,627,970	3.31			
<i>Dänemark</i>	83,425,248	1.77			
1,415,876 NOVO NORDISK AS	83,425,248	1.77			
<i>Deutschland</i>	986,254,887	20.96			
616,407 ADIDAS NOM	122,017,766	2.59			
597,789 ALLIANZ SE-NOM	205,699,195	4.38			
837,953 BAYERISCHE MOTORENWERKE	63,231,933	1.34			
329,609 DEUTSCHE BOERSE AG	91,268,732	1.94			
3,756,109 INFINEON TECHNOLOGIES AG-NOM	135,651,877	2.88			
1,075,739 SIEMENS AG-NOM	234,134,593	4.98			
2,852,758 SIEMENS HEALTHINEERS AG	134,250,791	2.85			
<i>Frankreich</i>	1,761,180,621	37.42			
2,370,420 BNP PARIBAS	180,910,454	3.84			
667,939 CAPGEMINI SE	96,884,552	2.06			
3,116,445 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	98,292,675	2.09			
1,176,719 DANONE SA	81,617,230	1.73			
1,131,715 LEGRAND	128,449,653	2.73			
399,278 LOREAL SA	144,977,842	3.08			
310,469 LVMH MOET HENNESSY LOUIS VUITTON SE	138,034,517	2.93			
1,195,322 PERNOD RICARD	101,124,241	2.15			
1,175,426 PUBLICIS GROUPE	112,464,760	2.39			
1,758,201 SANOFI	144,541,704	3.07			
886,154 SCHNEIDER ELECTRIC SA	200,093,573	4.25			
449,852 THALES SA	112,283,059	2.39			
3,642,744 VEOLIA ENVIRONNEMENT	110,193,006	2.34			
889,795 VINCI SA	111,313,355	2.37			
<i>Großbritannien</i>	274,091,625	5.82			
11,123,697 PRUDENTIAL PLC	118,509,057	2.52			
776,837 RECKITT BENCKISER GROUP PLC	44,936,112	0.95			
3,689,445 SHELL PLC	110,646,456	2.35			
<i>Irland</i>	372,481,146	7.91			
1,223,846 CRH PLC	95,896,036	2.04			
763,627 KINGSPAN GROUP PLC	55,133,869	1.17			
286,693 LINDE PLC	114,103,814	2.42			
2,691,354 RYANAIR HOLDINGS PLC	64,646,323	1.37			
1,165,284 SMURFIT WESTROCK LIMITED	42,701,104	0.91			
<i>Italien</i>	148,148,955	3.15			
5,076,668 ENI SPA	69,854,952	1.48			
1,617,979 MONCLER SPA	78,294,003	1.67			
			<i>Niederlande</i>	520,303,421	11.06
			251,276 ASML HOLDING N.V.	170,264,618	3.62
			1,486,521 HEINEKEN NV	110,032,284	2.34
			8,992,442 ING GROUP NV	167,493,225	3.56
			2,042,628 KONINKLIJKE AHOLD DELHAIZE	72,513,294	1.54
			<i>Schweiz</i>	83,406,058	1.77
			137,930 LONZA GROUP AG N	83,406,058	1.77
			<i>Spanien</i>	210,002,938	4.46
			7,701,088 IBERDROLA SA	125,450,724	2.66
			1,913,812 INDITEX	84,552,214	1.80
			Aktien/Units of UCITS/UCIS	103,502,854	2.20
			Aktien/Units in investment funds	103,502,854	2.20
			<i>Frankreich</i>	103,502,854	2.20
			412 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0010251660)	103,502,816	2.20
			0.035 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0011210111)	38	0.00
			Gesamtwertpapierbestand	4,698,425,723	99.83

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	309,336,569	98.66			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	309,336,569	98.66			
Aktien	309,336,569	98.66			
<i>Belgien</i>	12,033,965	3.84			
137,280 KBC GROUPE	12,033,965	3.84			
<i>Dänemark</i>	4,788,830	1.53			
21,698 NOVO NORDISK AS	1,278,474	0.41			
96,287 ORSTED SH	3,510,356	1.12			
<i>Deutschland</i>	52,493,255	16.74			
33,687 ALLIANZ SE-NOM	11,591,697	3.70			
15,936 DEUTSCHE BOERSE AG	4,412,678	1.41			
176,609 INFINEON TECHNOLOGIES AG-NOM	6,378,234	2.03			
51,442 MERCK KGAA	5,658,620	1.80			
18,980 MUENCHENER RUECKVERSICHERUNGS AG-NOM	10,450,388	3.33			
16,020 SAP SE	4,135,563	1.32			
45,330 SIEMENS AG-NOM	9,866,075	3.15			
<i>Finnland</i>	13,170,001	4.20			
110,082 ELISA OYJ	5,182,661	1.65			
170,834 NESTE CORPORATION	1,968,008	0.63			
477,346 NORDEA BANK ABP	6,019,332	1.92			
<i>Frankreich</i>	66,011,609	21.05			
38,991 CAPGEMINI SE	5,655,645	1.80			
220,988 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	6,969,962	2.22			
26,448 ESSILOR LUXOTTICA SA	6,159,739	1.96			
118,363 LEGRAND	13,434,201	4.29			
13,489 LOREAL SA	4,897,856	1.56			
22,371 LVMH MOET HENNESSY LOUIS VUITTON SE	9,946,147	3.18			
64,618 PUBLICIS GROUPE	6,182,650	1.97			
27,098 SCHNEIDER ELECTRIC SA	6,118,728	1.95			
219,725 VEOLIA ENVIRONNEMENT	6,646,681	2.12			
<i>Großbritannien</i>	50,742,791	16.18			
539,208 INFORMA PLC	5,072,307	1.62			
361,851 NATIONAL GRID PLC	4,484,063	1.43			
1,709,809 RENTOKIL INITIAL	7,028,062	2.24			
1,144,811 SEGRO PLC REIT	9,082,577	2.90			
47,041 SHELL PLC	1,402,279	0.45			
433,521 SHELL PLC	13,001,295	4.14			
1,475,138 TESCO PLC	6,910,727	2.20			
70,037 UNILEVER	3,617,951	1.15			
2,773 UNILEVER PLC	143,530	0.05			
<i>Irland</i>	23,365,601	7.45			
676,140 BANK OF IRELAND GROUP PLC	8,171,152	2.61			
121,529 CRH PLC	9,522,561	3.03			
78,558 KINGSPAN GROUP PLC	5,671,888	1.81			
			<i>Italien</i>	13,633,419	4.35
			119,568 AMPLIFON	2,382,990	0.76
			379,251 POSTE ITALIANE SPA	6,917,538	2.21
			842,647 SNAM RETE GAS	4,332,891	1.38
			<i>Niederlande</i>	26,511,910	8.46
			72,901 AKZO NOBEL NV	4,330,319	1.38
			14,463 ASML HOLDING N.V.	9,800,129	3.13
			90,148 KONINKLIJKE AHOLD DELHAIZE	3,200,254	1.02
			1,464,675 KONINKLIJKE KPN NV	6,057,896	1.93
			367,103 STELLANTIS NV	3,123,312	1.00
			<i>Norwegen</i>	6,423,794	2.05
			299,132 EQUINOR ASA	6,423,794	2.05
			<i>Schweden</i>	2,754,395	0.88
			201,597 ATLAS COPCO AB SEK (ISIN SE0017486889)	2,754,395	0.88
			<i>Schweiz</i>	37,406,999	11.93
			17,476 LONZA GROUP AG N	10,567,710	3.37
			101,332 NESTLE SA	8,549,261	2.73
			40,204 ROCHE HOLDING LTD	11,118,653	3.54
			154,320 SANDOZ GROUP LTD	7,171,375	2.29
			Gesamtwertpapierbestand	309,336,569	98.66

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	493,232,731	99.24			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	477,722,489	96.12			
Aktien	477,491,277	96.07			
<i>Belgien</i>	6,173,370	1.24			
200,760 XIOR STUDENT HOUSING NV REIT	6,173,370	1.24			
<i>Deutschland</i>	93,257,245	18.77			
284,407 BECHTLE	11,313,710	2.27			
91,389 CTS EVENTIM AKT	9,632,401	1.94			
251,919 DUERR	5,693,369	1.15			
81,345 GERRESHEIMER AG	3,894,799	0.78			
439,740 JENOPTIK AG	8,588,122	1.73			
286,981 JUNGHEINRICH VORZ.	11,467,760	2.30			
141,600 LEG IMMOBILIEN SE	10,669,560	2.15			
49,154 NEMETSCHKE	6,045,942	1.22			
640,354 NORDEX	10,770,754	2.17			
96,165 SCOUT 24 AG	11,260,922	2.27			
210,070 SPRINGER NATURE AG AND CO KGAA	3,919,906	0.79			
<i>Finnland</i>	24,672,321	4.96			
310,600 HUHTAMAKI OYJ	9,404,968	1.88			
98,613 KONECRANES OYJ	6,641,586	1.34			
785,589 METSO CORPORATION	8,625,767	1.74			
<i>Frankreich</i>	88,032,372	17.71			
76,145 ALTEN	5,668,995	1.14			
299,830 ELIS SA	7,297,862	1.47			
243,479 EXOSENS	9,824,378	1.98			
114,344 GAZTRANSPORT ET TECHNIGAZ	19,232,660	3.87			
22,132 ID LOGISTICS GROUP	9,118,384	1.83			
229,297 IMERY S SA	6,406,558	1.29			
371,223 OPMOBILITY	4,031,482	0.81			
53,080 REMY COINTREAU	2,299,426	0.46			
8,114 SEB SA	649,931	0.13			
379,341 SPIE SA	18,094,566	3.64			
136,121 TIKEHAU CAPITAL SCA	2,580,854	0.52			
100,258 VERALLIA SASU	2,827,276	0.57			
<i>Guernsey</i>	9,734,108	1.96			
263,084 SHURGARD SELF STORAGE LIMITED	9,734,108	1.96			
<i>Irland</i>	29,147,208	5.86			
1,133,157 DALATA HOTEL	7,308,863	1.47			
479,460 GLANBIA PLC	5,993,250	1.21			
4,026,208 GLENVEAGH PROPERTIES PLC	6,908,973	1.39			
2,382,966 UNIPHAR PLC	8,936,122	1.79			
<i>Italien</i>	74,391,260	14.97			
324,210 AMPLIFON	6,461,505	1.30			
629,841 BANCA MEDIOLANUM	9,208,275	1.85			
1,116,528 BANCA MONTE DEI PASCHI DI SIENA SPA	8,063,565	1.62			
125,935 BRUNELLO CUCINELLI	12,996,492	2.62			
			211,498 ERG SPA	3,925,403	0.79
			439,365 INTERCOS SPA	5,676,596	1.14
			2,686,326 IREN SPA	7,038,174	1.42
			1,927,131 PIRELLI C SPA	11,281,426	2.27
			578,890 UNIPOL GRUPPO S P A	9,739,824	1.96
			<i>Niederlande</i>	56,067,293	11.28
			194,728 AALBERTS BR BEARER SHS	5,989,833	1.21
			278,613 ARCADIS NV	11,478,856	2.31
			209,280 ASR NEDERLAND N.V	11,799,206	2.37
			56,250 BE SEMICONDUCTOR INDUSTRIES NV BESI	7,146,563	1.44
			54,800 EURONEXT	7,951,480	1.60
			426,257 IVECO GROUPO NV	7,118,492	1.43
			117,872 TKH GROUP NV	4,582,863	0.92
			<i>Österreich</i>	47,477,903	9.55
			252,707 ANDRITZ AG	15,945,811	3.20
			135,610 BAWAG GROUP AG	14,700,124	2.96
			28,958 DO & CO AG	5,247,190	1.06
			366,375 WIENERBERGER	11,584,778	2.33
			<i>Portugal</i>	10,166,152	2.05
			15,389,270 BANCO COMERCIAL PORTUGUES SA	10,166,152	2.05
			<i>Spanien</i>	38,372,045	7.72
			963,118 BANKINTER	10,671,348	2.15
			219,503 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	10,239,815	2.06
			688,302 MERLIN PROPERTIES REIT	7,660,801	1.54
			162,253 VISCOFAN	9,800,081	1.97
			Warrants, Rechte	231,212	0.05
			<i>Belgien</i>	-	0.00
			173,507 XIOR STUDENT HOUSING N V RIGHTS	-	0.00
			143,122 XIOR STUDENT HOUSING N.V RIGHTS	-	0.00
			142,761 XIOR STUDENT HOUSING NV RIGHTS	-	0.00
			<i>Spanien</i>	231,212	0.05
			136,812 VISCOFAN RIGHT 29/05/2025	231,212	0.05
			Aktien/Units of UCITS/UCIS	15,510,242	3.12
			Aktien/Units in investment funds	15,510,242	3.12
			<i>Frankreich</i>	15,510,242	3.12
			143 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	15,510,242	3.12
			Gesamtwertpapierbestand	493,232,731	99.24

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	140,505,582	100.44			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	140,505,582	100.44			
Aktien	140,505,582	100.44			
<i>Allgemeine Industrie</i>	3,061,542	2.19	<i>Industrietransport</i>	4,840,483	3.46
103,577 CORTICEIRA AMORIM SGPS SA	820,330	0.59	12,348 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	576,034	0.41
22,928 ELIA TRANSMISSION BELGIUM NV	2,241,212	1.60	260,186 GETLINK SE	4,264,449	3.05
<i>Alternative Energie</i>	867,050	0.62	<i>Immobilienbezogene Anlagefonds</i>	10,394,292	7.43
298,571 GRUPO EMPRESARIAL ENCE	867,050	0.62	37,310 EUROCOMMERCIAL PROPERTIES NV REIT	998,043	0.71
<i>Bauwirtschaft und Baustoffe</i>	16,521,832	11.81	30,165 GECINA ACT	2,814,394	2.02
8,050 ACCIONA SA	1,230,040	0.88	187,573 GREAT PORTLAND ESTATES PLC REIT	785,021	0.56
24,163 ACS	1,424,409	1.02	21,382 KLEPIERRE REITS	715,014	0.51
64,569 ARCADIS NV	2,660,243	1.90	379,570 LAND SECURITIES GROUP PLC R E I T	2,796,039	2.00
107,510 FERROVIAL SE	4,865,902	3.48	214,829 MERICIALYS	2,285,781	1.63
20,083 HOCHTIEF	3,359,885	2.40	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	6,379,444	4.56
13,666 IMPLENIA	811,755	0.58	168,435 FABEGE AB	1,274,489	0.91
147,999 SWECO AB	2,169,598	1.55	9,776 MOBIMO HOLDING AG	3,395,207	2.42
<i>Elektrizität</i>	13,319,332	9.52	25,748 NEINOR HOMES	427,932	0.31
192,478 ACEA SPA	3,953,497	2.82	14,992 VGP SA	1,281,816	0.92
186,241 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,650,324	2.61	<i>Lebensmittelhersteller</i>	11,585,156	8.28
237,817 EDP RENOVAVEIS	2,253,316	1.61	146,877 AAK AB	3,258,609	2.33
14,742 PNE WIND AG	223,784	0.16	91,540 AUSTEVOLL SEAFOOD	746,712	0.53
49,707 VERBUND A	3,238,411	2.32	15,667 BAKKAFROST	598,506	0.43
<i>Elektronische und elektrische Geräte</i>	9,706,726	6.94	106,482 GREIG SEAFOOD	678,115	0.48
134,400 ALSTOM	2,661,120	1.90	265,487 MOWI ASA	4,349,150	3.11
8,103 KEMPOWER OYJ	88,242	0.06	53,142 SALMAR ASA	1,954,064	1.40
46,988 LANDIS GYR HOLDINGS LTD	2,796,097	2.00	<i>Medizinische Geräte und Dienste</i>	4,775,667	3.41
18,429 SCHNEIDER ELECTRIC SA	4,161,267	2.98	79,015 EUROFINS SCIENTIFIC SE	4,775,667	3.41
<i>Freizeitartikel</i>	1,106,324	0.79	<i>Pharmazeutik und Biotechnologie</i>	4,090,053	2.92
17,989 GREENERGY RENOVABLES SA	1,106,324	0.79	67,199 NOVONESIS A/S	4,090,053	2.92
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	13,990,811	10.00	<i>Reisen und Freizeit</i>	1,082,186	0.77
931,477 PENNON GROUP PLC	5,453,369	3.90	401,995 FIRSTGROUP	1,082,186	0.77
130,094 SEVERN TRENT PLC	4,152,195	2.97	<i>Software- und Computerdienstleistungen</i>	10,878,244	7.78
329,076 UNITED UTILITIES GROUP PLC	4,385,247	3.13	142,367 CRAYON GROUP HOLDING ASA	1,728,196	1.24
<i>Haushaltswaren und Heimwerker</i>	2,432,953	1.74	119,647 DASSAULT SYSTEMES SE	3,676,752	2.63
1,126,523 CAIRN HOMES PLC	2,432,953	1.74	21,202 SAP SE	5,473,296	3.91
<i>Industrielle Serviceleistungen</i>	3,886,180	2.78	<i>Technologie-Hardware und Geräte</i>	4,833,398	3.46
70,230 INTERTEK GROUP	3,886,180	2.78	42,585 LEGRAND	4,833,398	3.46
<i>Industriematerialien</i>	3,215,481	2.30	Gesamtwertpapierbestand	140,505,582	100.44
660,263 ALTRI SGPS	3,215,481	2.30			
<i>Industrietechnik</i>	13,538,428	9.68			
62,359 HIAB OYJ	3,205,253	2.29			
84,562 KONE B	4,725,325	3.38			
117,565 SPIE SA	5,607,850	4.01			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,377,728,370	98.52			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,377,728,370	98.52			
Aktien	2,377,728,370	98.52			
<i>Dänemark</i>	60,104,197	2.49			
499,694 CARLSBERG B	60,104,197	2.49			
<i>Deutschland</i>	363,400,054	15.06			
172,381 ALLIANZ SE-NOM	59,316,302	2.46			
802,711 BAYERISCHE MOTORENWERKE	60,572,572	2.51			
1,947,231 DEUTSCHE TELEKOM AG-NOM	60,305,744	2.50			
1,697,417 INFINEON TECHNOLOGIES AG-NOM	61,302,215	2.54			
107,827 MUENCHENER RUECKVERSICHERUNGS AG-NOM	59,369,546	2.46			
287,313 SIEMENS AG-NOM	62,533,675	2.59			
<i>Frankreich</i>	529,406,078	21.94			
961,399 ARKEMA	60,135,507	2.49			
790,596 BNP PARIBAS	60,338,287	2.50			
400,711 CAPGEMINI SE	58,123,131	2.41			
314,171 KERING	57,983,400	2.40			
638,133 PUBLICIS GROUPE	61,056,565	2.53			
1,391,982 RENAULT SA	54,468,256	2.26			
696,933 SANOFI	57,294,862	2.37			
1,250,848 SOCIETE GENERALE SA	60,728,670	2.52			
1,137,762 TOTAL ENERGIES SE	59,277,400	2.46			
<i>Großbritannien</i>	581,185,403	24.09			
2,474,679 ASSOCIATED BRITISH FOODS	59,454,697	2.46			
479,002 ASTRAZENECA PLC	56,590,010	2.34			
6,034,955 HSBC HOLDINGS PLC	62,124,950	2.58			
6,319,959 INFORMA PLC	59,451,587	2.46			
47,326,762 ITV	45,553,252	1.89			
4,819,492 NATIONAL GRID PLC	59,723,217	2.48			
3,802,205 PERSIMMON PLC	57,525,773	2.38			
5,678,239 PRUDENTIAL PLC	60,494,524	2.52			
1,010,671 RECKITT BENCKISER GROUP PLC	58,462,232	2.42			
1,517,242 SHELL PLC	45,228,548	1.87			
552,738 SHELL PLC	16,576,613	0.69			
<i>Italien</i>	124,375,404	5.15			
12,257,493 INTESA SANPAOLO SPA	59,957,527	2.48			
1,072,916 PRYSMIAN SPA	64,417,877	2.67			
<i>Niederlande</i>	61,476,749	2.55			
2,645,299 ABN AMRO GROUP N.V.	61,476,749	2.55			
<i>Norwegen</i>	56,809,371	2.35			
2,422,259 DNB BANK ASA	56,809,371	2.35			
<i>Österreich</i>	8,214,870	0.34			
1,157,024 FACC	8,214,870	0.34			
			<i>Schweden</i>	117,809,604	4.88
			2,616,757 SWEDBANK A SHS A	58,593,276	2.43
			2,496,111 VOLVO AB-B SHS	59,216,328	2.45
			<i>Schweiz</i>	237,849,258	9.85
			663,441 NESTLE SA	55,973,729	2.32
			595,795 NOVARTIS AG-NOM	61,323,493	2.54
			220,962 ROCHE HOLDING LTD	61,108,344	2.53
			1,279,162 SANDOZ GROUP LTD	59,443,692	2.46
			<i>Spanien</i>	237,097,382	9.82
			8,728,046 BANCO SANTANDER SA	61,331,979	2.54
			1,317,553 INDITEX	58,209,492	2.41
			15,705,229 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	62,556,901	2.59
			4,422,920 REPSOL	54,999,010	2.28
			Warrants, Rechte	-	0.00
			<i>Großbritannien</i>	-	0.00
			6,731,461 PRUDENTIAL PLC RIGHTS 2024	-	0.00
			<i>Niederlande</i>	-	0.00
			208,360 ABN AMRO BANK NV RIGHTS	-	0.00
			Gesamtwertpapierbestand	2,377,728,370	98.52

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	847,167,916	98.37	44,625 KONINKLIJKE PHILIPS N.V.	910,796	0.11
			564,145 STELLANTIS NV	4,799,746	0.56
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	847,167,916	98.37	<i>Schweden</i>	12,313,120	1.43
Aktien	847,167,916	98.37	901,210 ATLAS COPCO AB SEK (ISIN SE0017486889)	12,313,120	1.43
<i>Belgien</i>	12,030,371	1.40	<i>Schweiz</i>	48,669,614	5.65
137,239 KBC GROUPE	12,030,371	1.40	433,692 NOVARTIS AG-NOM	44,638,690	5.18
<i>Dänemark</i>	23,289,997	2.70	86,741 SANDOZ GROUP LTD	4,030,924	0.47
395,273 NOVO NORDISK AS	23,289,997	2.70	<i>Spanien</i>	27,244,498	3.16
<i>Deutschland</i>	166,838,297	19.37	558,660 AENA SME SA	12,659,235	1.47
57,956 ALLIANZ SE-NOM	19,942,660	2.32	715,330 MERLIN PROPERTIES REIT	7,961,623	0.92
153,490 BAYERISCHE MOTORENWERKE	11,582,355	1.34	532,661 REPSOL	6,623,640	0.77
81,355 DEUTSCHE BOERSE AG	22,527,200	2.62	Warrants, Rechte	-	0.00
638,351 DEUTSCHE TELEKOM AG-NOM	19,769,730	2.30	<i>Niederlande</i>	-	<i>0.00</i>
592,000 INFINEON TECHNOLOGIES AG-NOM	21,380,080	2.48	830,049 ABN AMRO BANK NV RIGHTS	-	0.00
53,414 MUENCHENER RUECKVERSICHERUNGS AG-NOM	29,409,748	3.41	Gesamtwertpapierbestand	847,167,916	98.37
158,715 SIEMENS AG-NOM	34,544,320	4.01			
256,844 VONOVIA SE NAMEN AKT REIT	7,682,204	0.89			
<i>Frankreich</i>	226,660,477	26.33			
662,647 AXA SA	27,612,500	3.21			
304,208 BNP PARIBAS	23,217,155	2.70			
100,298 CAPGEMINI SE	14,548,225	1.69			
632,492 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	19,948,798	2.32			
313,434 COMPAGNIE DE SAINT-GOBAIN SA	31,230,563	3.63			
390,211 DANONE SA	27,065,035	3.14			
447,324 REXEL	11,693,049	1.36			
293,582 SANOFI	24,135,376	2.80			
352,108 TOTAL ENERGIES SE	18,344,827	2.13			
230,735 VINCI SA	28,864,949	3.35			
<i>Großbritannien</i>	147,561,675	17.13			
751,686 ASSOCIATED BRITISH FOODS	18,059,418	2.10			
4,172,958 HSBC HOLDINGS PLC	42,957,208	4.98			
656,876 RELX PLC	30,190,530	3.50			
1,340,202 SSE PLC	28,647,092	3.33			
5,914,324 TESCO PLC	27,707,427	3.22			
<i>Irland</i>	43,414,342	5.04			
406,283 CRH PLC	31,834,829	3.70			
315,997 SMURFIT WESTROCK LIMITED	11,579,513	1.34			
<i>Italien</i>	48,897,974	5.68			
4,356,097 ENEL SPA	35,092,717	4.08			
1,003,289 ENI SPA	13,805,257	1.60			
<i>Niederlande</i>	90,247,551	10.48			
1,014,298 ABN AMRO GROUP N.V.	23,572,286	2.74			
145,733 BE SEMICONDUCTOR INDUSTRIES NV BESI	18,515,378	2.15			
957,507 ING GROUP NV	17,834,525	2.07			
5,951,359 KONINKLIJKE KPN NV	24,614,820	2.85			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	298,240,024	98.29			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	298,210,717	98.28			
Aktien	298,210,717	98.28			
<i>Belgien</i>	1,529,730	0.50			
73,900 WARAHOUSES DE PAUW NV	1,529,730	0.50			
<i>Dänemark</i>	14,283,093	4.71			
309,939 ALK ABELLO A/S	7,764,262	2.56			
188,394 AMBU B	2,509,967	0.83			
822,589 H LUNDBECK AS	4,008,864	1.32			
<i>Deutschland</i>	35,839,728	11.81			
30,281 ATOSS SOFTWARE AG	4,269,621	1.41			
38,794 CARL ZEISS MEDITEC	2,211,258	0.73			
52,336 CTS EVENTIM AKT	5,516,214	1.82			
125,126 KION GROUP	5,910,953	1.94			
40,609 LEG IMMOBILIEN SE	3,059,888	1.01			
28,926 NEMETSCHEK	3,557,898	1.17			
176,988 NORDEX	2,976,938	0.98			
42,273 SCOUT 24 AG	4,950,168	1.63			
181,500 SPRINGER NATURE AG AND CO KGAA	3,386,790	1.12			
<i>Großbritannien</i>	72,823,870	24.00			
60,144 4IMPRINT GROUP	2,569,776	0.85			
876,318 BABCOCK INTERNATIONAL GROUP PLC	11,744,258	3.86			
197,041 BELLWAY PLC	6,633,974	2.19			
430,919 BIG YELLOW GROUP REIT	5,090,941	1.68			
122,440 CRODA INTERNATIONAL PLC	4,179,484	1.38			
220,014 CVS GROUP	3,210,571	1.06			
216,506 DERWENT LONDON PLC REIT	5,236,988	1.73			
144,535 GENUS	3,450,550	1.14			
159,504 GREGGS	3,573,292	1.18			
358,836 IMI PLC	8,771,920	2.88			
253,072 INTERMEDIATE CAPITAL GROUP PLC	5,696,040	1.88			
932,581 PAGE GROUP PLC SHS	2,902,476	0.96			
694,382 RENTOKIL INITIAL	2,854,213	0.94			
237,694 WEIR GROUP	6,909,387	2.27			
<i>Finnland</i>	5,881,020	1.94			
535,612 METSO CORPORATION	5,881,020	1.94			
<i>Frankreich</i>	18,544,452	6.11			
42,942 GAZTRANSPORT ET TECHNIGAZ	7,222,844	2.38			
9,173 HARLANT PARFUMEUR PFD	-	0.00			
53,872 REMY COINTREAU	2,333,735	0.77			
188,425 SPIE SA	8,987,873	2.96			
<i>Irland</i>	16,246,619	5.35			
374,298 BANK OF IRELAND GROUP PLC	4,523,391	1.49			
3,051,691 GLENVEAGH PROPERTIES PLC	5,236,702	1.73			
543,675 GRAFTON GROUP UNIT	6,486,526	2.13			
			Gesamtwertpapierbestand	298,240,024	98.29
			<i>Italien</i>	34,972,922	11.53
			189,782 AMPLIFON	3,782,355	1.25
			42,870 BRUNELLO CUCINELLI	4,424,184	1.46
			356,219 FINECOBANK	6,709,385	2.21
			1,663,886 HERA SPA	6,825,260	2.25
			351,114 INTERCOS SPA	4,536,393	1.49
			516,811 UNIPOL GRUPPO S P A	8,695,345	2.87
			<i>Niederlande</i>	21,796,953	7.18
			155,782 ASR NEDERLAND N.V	8,782,989	2.89
			36,475 BE SEMICONDUCTOR INDUSTRIES NV BESI	4,634,149	1.53
			57,752 EURONEXT	8,379,815	2.76
			<i>Norwegen</i>	6,244,153	2.06
			218,289 VEND MARKETPLACES ASA	6,244,153	2.06
			<i>Österreich</i>	14,258,597	4.70
			85,148 ANDRITZ AG	5,372,839	1.77
			22,557 DO & CO AG	4,087,328	1.35
			151,753 WIENERBERGER	4,798,430	1.58
			<i>Portugal</i>	6,588,729	2.17
			9,973,856 BANCO COMERCIAL PORTUGUES SA	6,588,729	2.17
			<i>Schweden</i>	18,019,076	5.94
			71,270 AAK AB	1,581,194	0.52
			574,438 ELECTROLUX AB	3,454,664	1.14
			235,292 NORDNET AB	5,405,264	1.79
			103,814 SWECO AB	1,521,866	0.50
			96,472 THULE GROUP AB SHS	2,345,562	0.77
			71,678 TRELLEBORG AB	2,255,945	0.74
			159,069 WIHLBORGS FASTIGHETER AB	1,454,581	0.48
			<i>Schweiz</i>	16,250,216	5.36
			2,084 BURCKHARDT COMPRESSION HOLDING	1,469,852	0.48
			19,569 COMET HOLDING	5,219,238	1.73
			60,965 DKSH HOLDING	4,019,312	1.33
			43,473 GEORG FISCHER LTD	3,017,310	0.99
			26,414 SIEGFRIED HOLDING LTD	2,524,504	0.83
			<i>Spanien</i>	14,931,559	4.92
			495,721 BANKINTER	5,492,589	1.81
			496,161 MERLIN PROPERTIES REIT	5,522,272	1.82
			64,846 VISCOFAN	3,916,698	1.29
			Aktien/Units of UCITS/UCIS	29,307	0.01
			Aktien/Units in investment funds	29,307	0.01
			<i>Frankreich</i>	29,307	0.01
			3 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0013095312)	29,307	0.01
			0.004 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	-	0.00

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,304,753,459	98.84			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,304,753,459	98.84			
Aktien	2,304,753,459	98.84			
<i>Deutschland</i>	<i>371,652,794</i>	<i>15.94</i>			
208,576 DEUTSCHE BOERSE AG	57,754,694	2.48	189,931 AMERICAN EXPRESS CO	51,611,527	2.21
1,821,591 DEUTSCHE TELEKOM AG-NOM	56,414,673	2.42	604,826 BOSTON SCIENTIFIC CORP	55,342,983	2.37
2,052,765 E.ON SE	32,074,453	1.38	295,325 BROADCOM INC	69,349,863	2.98
95,828 MUENCHENER RUECKVERSICHERUNGS AG-NOM	52,762,897	2.26	245,069 CENCORA INC	62,600,792	2.68
241,217 SAP SE	62,270,169	2.67	968,892 CORNING INC	43,407,616	1.86
176,479 SIEMENS AG-NOM	38,410,654	1.65	84,541 DEERE & CO	36,621,590	1.57
733,890 SIEMENS ENERGY N	71,965,254	3.08	307,950 ECOLAB INC	70,685,392	3.04
<i>Frankreich</i>	<i>120,349,663</i>	<i>5.16</i>	288,009 FISERV INC	42,301,514	1.81
589,148 COMPAGNIE DE SAINT-GOBAIN SA	58,702,707	2.52	271,838 INTL BUSINESS MACHINES CORP	68,264,604	2.93
380,034 DANONE SA	26,359,158	1.13	213,713 JP MORGAN CHASE & CO	52,781,476	2.26
156,279 SCHNEIDER ELECTRIC SA	35,287,798	1.51	85,011 LENNOX INTL INC	41,514,423	1.78
<i>Großbritannien</i>	<i>127,438,461</i>	<i>5.47</i>	153,797 MICROSOFT CORP	65,170,308	2.79
12,366,409 BARCLAYS PLC	48,694,720	2.09	209,268 ORACLE CORP	38,976,243	1.67
2,137,976 NATIONAL GRID PLC	26,493,831	1.14	152,502 PROCTER AND GAMBLE CO	20,698,231	0.89
1,136,837 RELX PLC	52,249,910	2.24	420,735 PULTE HOMES	37,799,304	1.62
<i>Irland</i>	<i>140,332,194</i>	<i>6.02</i>	157,603 REPUBLIC SERVICES INC	33,110,258	1.42
87,244 LINDE PLC	34,723,112	1.49	187,048 UNION PACIFIC CORP	36,662,268	1.57
477,898 PENTAIR PLC	41,794,956	1.79	389,870 WABTEC	69,531,272	2.99
171,254 TRANE TECHNOLOGIES PLC	63,814,126	2.74	286,214 WASTE MANAGEMENT INC	55,792,041	2.39
<i>Italien</i>	<i>65,631,344</i>	<i>2.81</i>	55,309 WW GRAINGER INC	49,013,617	2.10
1,153,248 UNICREDIT SPA	65,631,344	2.81			
<i>Japan</i>	<i>176,461,124</i>	<i>7.57</i>	Gesamtwertpapierbestand	2,304,753,459	98.84
2,357,900 NEC CORP	58,670,505	2.52			
2,206,200 SOMPO HOLDINGS SHS	56,535,284	2.42			
1,699,600 TOKIO MARINE HLDGS INC	61,255,335	2.63			
<i>Kanada</i>	<i>22,261,132</i>	<i>0.95</i>			
330,400 CANADIAN PACIFIC KANSAS CITY LIMITED	22,261,132	0.95			
<i>Niederlande</i>	<i>30,455,019</i>	<i>1.31</i>			
1,635,081 ING GROUP NV	30,455,019	1.31			
<i>Österreich</i>	<i>30,853,880</i>	<i>1.32</i>			
426,748 ERSTE GROUP BANK	30,853,880	1.32			
<i>Schweiz</i>	<i>173,176,250</i>	<i>7.43</i>			
45,107 LONZA GROUP AG N	27,276,133	1.17			
249,653 NOVARTIS AG-NOM	25,696,076	1.10			
68,435 SWISS LIFE HOLDING NOM	58,785,178	2.52			
418,423 SWISS RE AG	61,418,863	2.64			
<i>Vereinigte Staaten von Amerika</i>	<i>1,046,141,598</i>	<i>44.86</i>			
499,841 AFLAC INC	44,906,276	1.93			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,715,533,960	96.47			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,715,533,960	96.47			
Aktien	2,715,533,960	96.47			
<i>Belgien</i>	56,169,801	2.00			
964,454 ANHEUSER BUSCH INBEV SA/NV	56,169,801	2.00			
<i>Dänemark</i>	44,775,967	1.59			
760,570 DANSKE BANK A/S	26,331,657	0.93			
313,033 NOVO NORDISK AS	18,444,310	0.66			
<i>Deutschland</i>	121,472,243	4.32			
130,543 BIONTECH SE ADR	11,840,451	0.42			
934,691 HENSOLDT AG	91,038,903	3.24			
2,038,247 THYSSENKRUPP AG	18,592,889	0.66			
<i>Frankreich</i>	17,078,780	0.61			
547,645 EDENRED	14,397,587	0.51			
747,892 WORLDLINE	2,681,193	0.10			
<i>Großbritannien</i>	124,626,299	4.43			
3,751,179 PERSIMMON PLC	56,753,771	2.02			
2,263,172 SHELL PLC	67,872,528	2.41			
<i>Irland</i>	166,138,890	5.90			
5,659,573 BANK OF IRELAND GROUP PLC	68,395,940	2.43			
1,067,176 CRH PLC	83,619,954	2.97			
54,089 WILLIS TOWERS — SHS	14,122,996	0.50			
<i>Italien</i>	77,649,450	2.76			
579,437 BUZZI SPA	27,268,304	0.98			
574,906 FINECOBANK	10,828,355	0.38			
4,408,663 NEXI SPA	22,369,556	0.79			
301,937 UNICREDIT SPA	17,183,235	0.61			
<i>Japan</i>	231,095,994	8.20			
2,293,100 ASAHI GROUP HOLDINGS	26,067,675	0.93			
738,900 FUJI ELECTRIC HOLDINGS	28,997,020	1.03			
1,561,000 FUJIFILM HOLDINGS CORP	28,926,374	1.03			
751,200 INPEX CORPORATION	8,971,510	0.32			
1,827,300 MITSUBISHI ELECTRIC CORP	33,527,006	1.18			
511,500 SEVEN & I HOLDINGS CO LTD	7,007,769	0.25			
407,800 SHIMAMURA	24,339,556	0.86			
968,400 SONY GROUP CORPORATION	21,303,381	0.76			
1,203,400 SUBARU CORP	17,853,331	0.63			
666,100 SUMITOMO MITSUI FINANCIAL GRP	14,276,090	0.51			
400,200 TAISEI CORP	19,826,282	0.70			
<i>Kaimaninseln</i>	13,995,041	0.50			
1,174,500 ALIBABA GROUP HOLDING LTD	13,995,041	0.50			
<i>Kanada</i>	98,277,176	3.49			
2,191,130 BARRICK MINING CORPORATION	38,862,995	1.38			
811,052 TECK RESOURCES B	27,922,873	0.99			
767,400 TOURMALINE OIL	31,491,308	1.12			
			<i>Niederlande</i>	83,406,431	2.96
			3,588,917 ABN AMRO GROUP N.V.	83,406,431	2.96
			<i>Russland</i>	-	0.00
			107,631 MAGNIT PJSC	-	0.00
			2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
			<i>Schweiz</i>	26,398,000	0.94
			106,956 CHUBB LIMITED	26,398,000	0.94
			<i>Südkorea</i>	213,790,373	7.60
			1,149,560 HANA FINANCIAL GROUP	62,621,686	2.22
			1,235,069 KB FINANCIAL GROUP	86,457,979	3.08
			1,714,323 SAMSUNG ELECTRONICS CO LTD	64,710,708	2.30
			<i>Vereinigte Staaten von Amerika</i>	1,440,659,515	51.17
			65,628 ABBVIE INC	10,377,705	0.37
			568,486 ADVANCED MICRO DEVICES INC	68,721,015	2.44
			554,070 ALPHABET INC	83,182,482	2.96
			410,076 AMAZON.COM INC	76,642,308	2.72
			558,019 AMERICAN ELECTRIC POWER INC	49,324,915	1.75
			381,586 AXCELIS TECHNOLOGIES INC	22,654,282	0.80
			3,140,151 BANK OF AMERICA CORP	126,585,122	4.50
			195,838 BJ S WHOLESALE CLUB HOLDINGS INC	17,989,702	0.64
			641,646 CARDINAL HEALTH INC	91,831,604	3.26
			180,185 CELSIUS HOLDINGS	7,120,826	0.25
			1,221,188 CISCO SYSTEMS INC	72,177,896	2.56
			447,138 CITIZENS FINANCIAL GROUP	17,045,982	0.61
			626,769 EBAY INC	39,757,396	1.41
			1,572,399 EVERSOURCE ENERGY	85,220,449	3.03
			61,778 GENERAC HOLDINGS INC	7,536,932	0.27
			781,837 HF SINCLAIR CORPORATION	27,361,131	0.97
			279,012 INTL BUSINESS MACHINES CORP	70,066,156	2.49
			174,175 JOHNSON & JOHNSON	22,664,933	0.81
			856,414 NEWMONT CORP/PORTAION	42,505,158	1.51
			398,176 NVIDIA CORP	53,591,026	1.90
			882,322 PAYPAL HOLDINGS INC	55,862,479	1.98
			1,977,397 PFIZER INC	40,833,244	1.45
			788,396 PURE STORAGE INC - CLASS A	38,672,609	1.37
			168,088 QUALCOMM INC	22,805,039	0.81
			2,865,277 REGIONS FINANCIAL CORP	57,410,500	2.04
			86,506 ROCKWELL AUTOMATION INC	24,479,020	0.87
			784,473 STATE STREET CORP	71,066,030	2.52
			82,813 THE CIGNA GROUP	23,321,823	0.83
			647,664 UBER TECHNOLOGIES INC	51,477,660	1.83
			97,101 UNION PACIFIC CORP	19,032,243	0.68
			34,799 UNITED RENTALS INC	22,334,682	0.79
			270,357 ZIMMER BIOMET HOLDINGS INC	21,007,166	0.75
			Warrants, Rechte	-	0.00
			<i>Niederlande</i>	-	0.00
			4,753,400 ABN AMRO BANK NV RIGHTS	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Negative Positionen	-14,987,908	-0.53
<i>Derivative Instrumente</i>	<i>-14,987,908</i>	<i>-0.53</i>
Optionen	-14,987,908	-0.53
<i>Luxemburg</i>	<i>-14,987,908</i>	<i>-0.53</i>
-44,034,354 NVIDIA CORP - 120.51 - 17.04.26 CALL	-14,987,908	-0.53
Gesamtwertpapierbestand	2,700,546,052	95.94

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	549,101,152	98.35			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	549,101,152	98.35			
Aktien	549,101,152	98.35			
<i>Dänemark</i>	2,220,258	0.40			
32,101 NOVO NORDISK AS	2,220,258	0.40			
<i>Deutschland</i>	16,254,782	2.91			
258,642 DEUTSCHE TELEKOM AG-NOM	9,402,706	1.68			
161,630 INFINEON TECHNOLOGIES AG-NOM	6,852,076	1.23			
<i>Frankreich</i>	59,906,471	10.73			
45,008 AIR LIQUIDE	9,253,109	1.66			
310,817 AXA SA	15,203,404	2.72			
41,884 CAPGEMINI SE	7,131,461	1.28			
227,396 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	8,418,934	1.51			
45,994 SCHNEIDER ELECTRIC SA	12,190,955	2.18			
126,045 TOTAL ENERGIES SE	7,708,608	1.38			
<i>Großbritannien</i>	16,668,774	2.99			
56,373 ASTRAZENECA PLC	7,817,829	1.40			
252,941 SHELL PLC	8,850,945	1.59			
<i>Irland</i>	22,763,193	4.08			
28,365 ACCENTURE SHS CLASS A	8,478,015	1.52			
99,125 MEDTRONIC PLC	8,640,726	1.55			
130,810 SMURFIT WESTROCK LIMITED	5,644,452	1.01			
<i>Japan</i>	58,084,183	10.40			
530,600 ORIX CORP	11,975,189	2.14			
596,100 SONY GROUP CORPORATION	15,393,078	2.76			
675,900 SUMITOMO MITSUI FINANCIAL GRP	17,004,540	3.04			
599,800 WEST JAPAN RAILWAY CO	13,711,376	2.46			
<i>Niederlande</i>	13,730,739	2.46			
628,003 ING GROUP NV	13,730,739	2.46			
<i>Portugal</i>	6,941,107	1.24			
379,776 GALP ENERGIA SGPS SA-B	6,941,107	1.24			
<i>Schweiz</i>	2,838,139	0.51			
35,353 BUNGE GLOBAL LTD	2,838,139	0.51			
<i>Taiwan</i>	14,187,107	2.54			
62,639 TAIWAN SEMICONDUCTOR-SP ADR	14,187,107	2.54			
<i>Vereinigte Staaten von Amerika</i>	335,506,399	60.09			
44,999 ABBVIE INC	8,352,714	1.50			
103,962 ALPHABET INC	18,321,223	3.28			
49,276 AMERICAN ELECTRIC POWER INC	5,112,878	0.92			
96,962 APPLE INC	19,893,694	3.56			
30,512 APPLIED INDUSTRIAL TECH INC	7,092,514	1.27			
160,170 BRISTOL MYERS SQUIBB CO	7,414,269	1.33			
			Gesamtwertpapierbestand	549,101,152	98.35
			159,650 COCA-COLA CO	11,295,238	2.02
			14,265 DEERE & CO	7,253,610	1.30
			75,228 DTE ENERGY CO	9,964,701	1.78
			13,836 FIRST SOLAR INC	2,290,411	0.41
			416,431 GRAPHIC PACKAGING HOLDING CO	8,774,201	1.57
			32,502 HOME DEPOT INC	11,916,533	2.13
			31,182 INTL BUSINESS MACHINES CORP	9,191,830	1.65
			67,532 JP MORGAN CHASE & CO	19,578,202	3.51
			24,775 MASTERCARD INC SHS A	13,922,064	2.49
			62,735 MERCK AND CO INC	4,966,103	0.89
			84,465 MICROSOFT CORP	42,013,736	7.53
			38,670 NORFOLK SOUTHERN CORP	9,898,360	1.77
			173,713 NVIDIA CORP	27,444,917	4.92
			18,963 ORACLE CORP	4,145,881	0.74
			47,695 PEPSICO INC	6,297,648	1.13
			30,636 SNAP ON INC	9,533,310	1.71
			35,571 TEXAS INSTRUMENTS	7,385,251	1.32
			24,953 TJX COMPANIES INC	3,081,446	0.55
			117,366 TRACTOR SUPPLY	6,193,404	1.11
			172,821 US BANCORP	7,820,150	1.40
			49,216 WASTE MANAGEMENT INC	11,261,605	2.02
			220,347 WELLS FARGO & CO	17,654,202	3.16
			7,108 WW GRAINGER INC	7,394,026	1.32
			29,160 XYLEM	3,772,138	0.68
			68,744 ZIMMER BIOMET HOLDINGS INC	6,270,140	1.12

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	3,034,415,405	97.11			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,897,176,985	92.72			
Aktien	2,897,176,985	92.72			
<i>Dänemark</i>					
416,953 NOVO NORDISK AS	28,838,455	0.92			
<i>Deutschland</i>					
126,210 ALLIANZ SE-NOM	50,978,968	1.63			
145,335 DEUTSCHE BOERSE AG	47,239,553	1.51			
1,815,225 DEUTSCHE TELEKOM AG-NOM	65,990,934	2.11			
53,332 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	34,469,635	1.10			
276,698 SIEMENS AG-NOM	70,693,143	2.27			
<i>Frankreich</i>					
1,148,459 AXA SA	56,176,103	1.79			
213,839 CAPGEMINI SE	36,409,713	1.17			
512,043 COMPAGNIE DE SAINT-GOBAIN SA	59,889,786	1.91			
630,709 DANONE SA	51,351,214	1.64			
417,028 PUBLICIS GROUPE	46,838,069	1.50			
209,426 SCHNEIDER ELECTRIC SA	55,509,478	1.78			
550,696 TOTAL ENERGIES SE	33,679,237	1.08			
363,161 VINCI SA	53,329,697	1.71			
<i>Großbritannien</i>					
992,502 ANGLO AMERICAN PLC	29,356,867	0.94			
380,808 ASTRAZENCA PLC	52,810,601	1.69			
505,369 COCA COLA EUROPEAN PARTNERS PLC	46,390,383	1.48			
66,778,134 LLOYDS BANKING GROUP PLC	70,188,212	2.24			
344,116 RIO TINTO PLC	20,017,835	0.64			
669,945 SHELL PLC (ISIN GB00BP6MXD8G)	23,442,803	0.75			
505,818 SHELL PLC (ISIN GB00BP6MXD84)	17,806,696	0.57			
18,346,387 TAYLOR WINPEY PLC	29,855,112	0.96			
755,299 UNILEVER	45,800,131	1.47			
<i>Irland</i>					
365,052 MEDTRONIC PLC	31,821,583	1.02			
113,506 TRANE TECHNOLOGIES PLC	49,648,659	1.59			
<i>Italien</i>					
4,044,172 ENEL SPA	38,243,856	1.22			
<i>Japan</i>					
1,445,300 HITACHI LTD	42,074,748	1.35			
1,689,200 SEKISUI HOUSE LTD	37,223,331	1.19			
2,845,600 SUMITOMO MITSUI FINANCIAL GRP	71,590,648	2.29			
1,010,300 TOKIO MARINE HLDGS INC	42,742,523	1.37			
<i>Niederlande</i>					
2,275,719 ING GROUP NV	49,756,616	1.59			
9,843,732 KONINKLIJKE KPN NV	47,791,748	1.53			
2,227,370 STELLANTIS NV	22,245,002	0.71			
			<i>Schweiz</i>		
			141,484 CIE FINANCIERE RICHEMONT SA	26,564,782	0.85
			<i>Spanien</i>		
			2,913,518 IBERDROLA SA	55,712,339	1.78
			1,905,489 REPSOL	27,814,089	0.89
			<i>Taiwan</i>		
			1,771,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	64,263,234	2.06
			<i>Vereinigte Staaten von Amerika</i>		
			324,997 ABBVIE INC	60,325,943	1.93
			430,959 AMERICAN ELECTRIC POWER INC	44,716,306	1.43
			193,661 APPLIED MATERIALS INC	35,453,519	1.13
			290,021 BROADCOM INC	79,944,289	2.56
			1,083,886 CISCO SYSTEMS INC	75,200,011	2.41
			46,991 DEERE & CO	23,894,454	0.76
			137,714 ELEVANCE HEALTH INC	53,565,237	1.71
			1,638,687 GRAPHIC PACKAGING HOLDING CO	34,527,135	1.11
			148,383 HOME DEPOT INC	54,403,143	1.74
			185,171 INTL BUSINESS MACHINES CORP	54,584,707	1.75
			372,654 JP MORGAN CHASE & CO	108,036,121	3.46
			218,816 KIMBERLY-CLARK CORP	28,209,759	0.90
			398,588 MICROSOFT CORP	198,261,658	6.36
			364,140 ORACLE CORP	79,611,928	2.55
			1,439,419 PFIZER INC	34,891,517	1.12
			333,360 PROLOGIS REIT	35,042,803	1.12
			175,354 QUALCOMM INC	27,926,878	0.89
			249,856 TEXAS INSTRUMENTS	51,875,103	1.66
			91,852 THERMO FISHER SCIE	37,242,312	1.19
			164,743 TJX COMPANIES INC	20,344,113	0.65
			705,463 TRACTOR SUPPLY	37,227,283	1.19
			1,034,849 US BANCORP	46,826,917	1.50
			38,943 WW GRAINGER INC	40,510,066	1.30
			Aktien/Units of UCITS/UCIS	137,238,420	4.39
			Aktien/Units in investment funds	137,238,420	4.39
			<i>Luxemburg</i>		
			110,361 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	137,238,420	4.39
			Gesamtwertpapierbestand	3,034,415,405	97.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	5,189,304,900	97.04			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	5,189,304,900	97.04			
Aktien	5,189,304,900	97.04			
<i>Allgemeine Industrie</i>	338,043,200	6.32	<i>Investmentbanking und Maklerdienste</i>	307,276,350	5.75
57,000 KATITAS CO LTD	142,557,000	2.67	60,500 ORIX CORP	197,230,000	3.69
59,800 TOYOTA TSUSHO CORP	195,486,200	3.65	67,700 TOKYO CENTURY SHS	110,046,350	2.06
<i>Automobilbau und -teile</i>	361,741,600	6.76	<i>Lebensmittelhersteller</i>	221,640,300	4.14
21,500 BRIDGESTONE CORP	126,850,000	2.37	56,700 AJINOMOTO CO INC	221,640,300	4.14
55,200 DENSO CORP	107,667,600	2.01	<i>Medizinische Geräte und Dienste</i>	134,149,200	2.51
37,200 NIFCO INC	127,224,000	2.38	44,500 NAKANISHI	84,372,000	1.58
<i>Banken</i>	439,796,000	8.23	19,800 SYSMEX	49,777,200	0.93
106,600 MITSUBISHI UFJ FINANCIAL GROUP	211,387,800	3.96	<i>Pharmazie und Biotechnologie</i>	200,775,600	3.75
69,200 SHIZUOKA FINANCIAL GROUP INC	116,117,600	2.17	77,400 SHIONOGI & CO LTD	200,775,600	3.75
30,900 SUMITOMO MITSUI FINANCIAL GRP	112,290,600	2.10	<i>Sachversicherungen</i>	181,496,700	3.39
<i>Bauwirtschaft und Baustoffe</i>	643,148,400	12.04	29,700 TOKIO MARINE HLDGS INC	181,496,700	3.39
54,400 AICA KOGYO	195,731,200	3.67	<i>Software- und Computerdienstleistungen</i>	158,454,200	2.96
2,600 DAIKIN INDUSTRIES LTD	44,265,000	0.83	27,400 NOMURA RESEARCH	158,454,200	2.96
86,000 INFRONEER HOLDING INC	104,103,000	1.95	<i>Technologie-Hardware und Geräte</i>	275,423,250	5.15
29,300 SANWA HOLDINGS CORP	140,317,700	2.62	69,700 RENESAS ELECTRONICS CORP	124,693,300	2.33
61,500 TAIKISHA LTD	158,731,500	2.97	88,900 TDK CORPORATION	150,729,950	2.82
<i>Chemikalien</i>	187,729,200	3.51	<i>Telekommunikationsdienstleister</i>	155,248,000	2.90
73,600 ASAH KASEI	75,587,200	1.41	62,600 KDDI CORP	155,248,000	2.90
23,500 SHIN-ETSU CHEMICAL CO LTD	112,142,000	2.10	Gesamtwertpapierbestand	5,189,304,900	97.04
<i>Einzelhändler</i>	198,080,000	3.70			
4,000 FAST RETAILING	198,080,000	3.70			
<i>Elektronische und elektrische Geräte</i>	142,386,500	2.66			
8,300 HOYA CORP	142,386,500	2.66			
<i>Freizeitartikel</i>	189,484,000	3.54			
50,800 SONY GROUP CORPORATION	189,484,000	3.54			
<i>Haushaltswaren und Heimwerker</i>	140,891,100	2.63			
96,600 SUMITOMO FORESTRY	140,891,100	2.63			
<i>Industrielle Serviceleistungen</i>	144,241,500	2.70			
16,900 RECRUIT HOLDING CO LTD	144,241,500	2.70			
<i>Industrietechnik</i>	446,455,700	8.36			
1,800 DISCO CORPORATION	76,734,000	1.43			
19,600 KURITA WATER INDUSTRIES LTD	111,680,800	2.10			
31,500 MIURA CO	91,444,500	1.71			
27,700 SHIMADZU CORP	98,944,400	1.85			
1,300 SMC CORP	67,652,000	1.27			
<i>Industrietransport</i>	322,844,100	6.04			
59,400 ISUZU MOTORS LTD	108,731,700	2.03			
45,200 KOMATSU LTD	214,112,400	4.01			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert JPY	% des NIW	Anzahl Nennwert	Marktwert JPY	% des NIW
Positive Positionen	13,366,080,400	96.89			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	13,366,080,400	96.89			
Aktien	13,366,080,400	96.89			
<i>Abfall- und Entsorgungsdienste</i>	<i>161,634,300</i>	<i>1.17</i>			
46,380 DAISEKI	161,634,300	1.17			
<i>Allgemeine Industrie</i>	<i>219,023,000</i>	<i>1.59</i>			
67,000 TOYOTA TSUSHO CORP	219,023,000	1.59			
<i>Automobilbau und -teile</i>	<i>1,283,588,400</i>	<i>9.30</i>			
36,100 BRIDGESTONE CORP	212,990,000	1.53			
81,000 DENSO CORP	157,990,500	1.15			
33,100 PIOLAX	58,918,000	0.43			
61,000 STANLEY ELECTRIC CO LTD	174,063,500	1.26			
49,500 SUMITOMO ELECTRIC INDUSTRIES	153,202,500	1.11			
120,300 SUZUKI MOTOR CORP	209,682,900	1.52			
61,000 TOYODA GOSEI CO LTD	173,301,000	1.26			
8,800 TOYOTA INDUSTRIES CORP	143,440,000	1.04			
<i>Banken</i>	<i>1,005,714,400</i>	<i>7.29</i>			
190,000 CONCORDIA FINANCIAL GROUP LTD	178,068,000	1.29			
258,000 MITSUBISHI UFJ FINANCIAL GROUP	511,614,000	3.71			
38,000 SUMITOMO MITSUI TRUST GROUP INC	145,882,000	1.06			
126,600 SURUGA BANK LTD	170,150,400	1.23			
<i>Bauwirtschaft und Baustoffe</i>	<i>202,851,000</i>	<i>1.47</i>			
86,000 INFREONEER HOLDING INC	104,103,000	0.75			
52,000 MAEDA KOSEN	98,748,000	0.72			
<i>Chemikalien</i>	<i>1,043,401,000</i>	<i>7.56</i>			
33,500 EARTH CHEMICAL	163,647,500	1.19			
53,500 RESONAC HOLDINGS CORPORATION	179,171,500	1.30			
50,500 SHIN-ETSU CHEMICAL CO LTD	240,986,000	1.74			
116,000 TOAGOSEI	162,110,000	1.18			
106,000 TOKAI CARBON	107,961,000	0.78			
57,000 TRI CHEMICAL	189,525,000	1.37			
<i>Einzelhändler</i>	<i>287,425,500</i>	<i>2.08</i>			
53,500 ISETAN MITSUKHOSHI HOLDINGS LTD	117,646,500	0.85			
51,000 IZUMI	169,779,000	1.23			
<i>Elektronische und elektrische Geräte</i>	<i>173,844,000</i>	<i>1.26</i>			
99,000 HAMAMATSU PHOTONICS KK	173,844,000	1.26			
<i>Freizeitartikel</i>	<i>1,323,292,000</i>	<i>9.59</i>			
29,000 BANDAI NAMCO HOLDINGS INC	149,959,000	1.09			
101,000 PANASONIC HOLDINGS CORPORATION	157,105,500	1.14			
57,000 SEGA SAMMY HOLDINGS	196,935,000	1.43			
139,500 SONY GROUP CORPORATION	520,335,000	3.76			
99,000 YAMAHA CORP	103,207,500	0.75			
67,500 YONEX CO LTD	195,750,000	1.42			
			<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	276,476,750	2.00
			62,500 MATSUKIYOCOCOKARA CO	185,468,750	1.34
			71,100 POLA ORBIS HOLDINGS INC	91,008,000	0.66
			<i>Haushaltswaren und Heimwerker</i>	499,970,900	3.62
			41,500 MAKITA	184,799,500	1.33
			70,700 SEKISUI CHEMICAL CO LTD	184,668,400	1.34
			41,000 SEKISUI HOUSE LTD	130,503,000	0.95
			<i>Immobilienbezogene Anlagefonds</i>	204,969,000	1.49
			127,500 NOMURA REAL ESTATE HOLDINGS REIT	107,584,500	0.78
			57,000 RELO GROUP INC	97,384,500	0.71
			<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	155,422,500	1.13
			57,500 MITSUBISHI ESTATE CO LTD REIT	155,422,500	1.13
			<i>Industrielle Serviceleistungen</i>	500,358,000	3.63
			84,000 MITSUI & CO LTD	247,548,000	1.79
			42,000 MONOTARO CO LTD	119,490,000	0.87
			12,000 VISIONAL INC	133,320,000	0.97
			<i>Industriemetalle und Bergbau</i>	254,998,000	1.85
			28,000 MITSUI MINING AND SMELTING CO	141,092,000	1.02
			13,000 YAMATO KOGYO	113,906,000	0.83
			<i>Industrietechnik</i>	734,819,500	5.33
			70,000 AMADA CO LTD	110,285,000	0.80
			34,500 KURITA WATER INDUSTRIES LTD	196,581,000	1.43
			17,000 THE JAPAN STEEL WORKS	140,607,000	1.02
			74,500 THK CO LTD	287,346,500	2.08
			<i>Industrietransport</i>	584,954,750	4.24
			71,000 EAST JAPAN RAILWAY CO	220,668,000	1.60
			65,500 NIPPON EXPRESS HOLDINGS INC	189,458,750	1.37
			102,000 TOKYU CORP	174,828,000	1.27
			<i>Investmentbanking und Maklerdienste</i>	521,208,400	3.78
			74,700 KYOTO FINANCIAL GROUP INC	192,875,400	1.40
			43,300 SBI HOLDINGS	217,799,000	1.58
			68,000 TOKYO CENTURY SHS	110,534,000	0.80
			<i>Lebensmittelhersteller</i>	336,115,800	2.44
			49,800 KEWPIE CORP	167,875,800	1.22
			48,000 SAKATA SEED	168,240,000	1.22
			<i>Lebensversicherung</i>	166,592,000	1.21
			152,000 DAI-ICHI LIFE HLDGS SHS	166,592,000	1.21
			<i>Medien</i>	407,425,000	2.95
			53,000 DAI NIPPON PRINTING CO LTD	116,070,000	0.84
			46,000 KADOKAWA CORPORATION	184,138,000	1.33
			54,000 M3 INC	107,217,000	0.78

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
	<i>Medizinische Geräte und Dienste</i>	
	282,629,000	2.05
88,000	A&D HOLON HOLDINGS COMPANY LIMITED	1.34
79,000	MANI INC	0.71
	<i>Öl, Gas und Kohle</i>	
	128,587,500	0.93
63,500	INPEX CORPORATION	0.93
	<i>Pharmazeutik und Biotechnologie</i>	
	397,589,400	2.88
96,000	ASTELLAS PHARMA INC	0.99
23,100	HISAMITSU PHARMACEUTICAL CO	0.69
91,000	SAWAI GROUP HOLDINGS RG	1.20
	<i>Sachversicherungen</i>	
	171,190,000	1.24
53,000	MS AD ASSURANCE	1.24
	<i>Software- und Computerdienstleistungen</i>	
	502,855,300	3.65
125,000	CYBER AGENT	1.50
14,500	OBIC BUSINESS	0.90
217,000	RAKUTEN GROUP INC	1.25
	<i>Technologie-Hardware und Geräte</i>	
	1,180,089,000	8.55
62,000	FUJITSU LIMITED	1.57
74,000	MURATA MANUFACTURING CO LTD	1.16
27,500	OMRON CORP	0.78
132,000	RICOH COMPANY LTD	1.31
73,000	SOCIONEXT INC	1.47
11,300	TOKYO ELECTRON LTD	2.26
	<i>Telekommunikationsgeräte</i>	
	108,344,000	0.79
58,000	ANRITSU	0.79
	<i>Telekommunikationsdienstleister</i>	
	250,712,000	1.82
1,628,000	NIPPON TELEGRAPH & TELEPHONE	1.82
Gesamtwertpapierbestand	13,366,080,400	96.89

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	1,612,978	100.01
<i>Aktien/Units of UCITS/UCIS</i>	<i>1,612,978</i>	<i>100.01</i>
Aktien/Units in investment funds	1,612,978	100.01
<i>Investmentfonds</i>	<i>1,612,978</i>	<i>100.01</i>
19,796 M CLIMATE SOLUTIONS FCP	1,612,978	100.01
Gesamtwertpapierbestand	1,612,978	100.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	25,147,989	98.69	2,601 BROADCOM INC	716,966	2.81
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	25,147,989	98.69	682 CARLISLE COS	254,659	1.00
Aktien	25,147,989	98.69	9,057 CISCO SYSTEMS INC	628,375	2.47
<i>Dänemark</i>	338,285	1.33	695 DEERE & CO	353,401	1.39
4,891 NOVO NORDISK AS	338,285	1.33	2,148 DELL TECHNOLOGIES INC	263,345	1.03
<i>Deutschland</i>	1,326,024	5.20	1,627 ECOLAB INC	438,379	1.72
973 ALLIANZ SE-NOM	393,016	1.54	1,135 ELEVANCE HEALTH INC	441,470	1.73
1,748 BAYERISCHE MOTORENWERKE	154,836	0.61	1,526 FIRST SOLAR INC	252,614	0.99
1,549 DEUTSCHE BOERSE AG	503,485	1.97	1,465 HOME DEPOT INC	537,128	2.11
425 MUENCHENER RUECKVERSICHERUNGS AG-NOM	274,687	1.08	3,331 JP MORGAN CHASE & CO	965,689	3.79
<i>Frankreich</i>	1,942,732	7.62	1,150 MASTERCARD INC SHS A	646,231	2.54
2,016 CAPGEMINI SE	343,258	1.35	3,588 MICROSOFT CORP	1,784,706	7.00
2,329 COMPAGNIE DE SAINT-GOBAIN SA	272,405	1.07	6,750 NVIDIA CORP	1,066,432	4.19
2,630 PUBLICIS GROUPE	295,386	1.16	3,644 ORACLE CORP	796,688	3.13
2,479 SCHNEIDER ELECTRIC SA	657,072	2.57	14,667 PFIZER INC	355,528	1.40
2,551 VINCI SA	374,611	1.47	3,933 PROLOGIS REIT	413,437	1.62
<i>Großbritannien</i>	3,154,476	12.38	1,628 QUALCOMM INC	259,275	1.02
3,472 ASTRAZENECA PLC	481,498	1.89	2,377 TEXAS INSTRUMENTS	493,513	1.94
6,828 COCA COLA EUROPEAN PARTNERS PLC	626,778	2.46	788 THERMO FISHER SCIE	319,502	1.25
592,357 LLOYDS BANKING GROUP PLC	622,606	2.44	5,799 TRACTOR SUPPLY	306,013	1.20
32,177 NATIONAL GRID PLC	468,058	1.84	8,569 US BANCORP	387,747	1.52
2,862 NEXT PLC	487,893	1.91	357 WW GRAINGER INC	371,366	1.46
7,712 UNILEVER	467,643	1.84	4,241 XYLEM	548,616	2.15
<i>Irland</i>	1,188,030	4.66	Gesamtwertpapierbestand	25,147,989	98.69
3,554 KINGSPAN GROUP PLC	301,209	1.18			
4,995 MEDTRONIC PLC	435,414	1.71			
1,032 TRANE TECHNOLOGIES PLC	451,407	1.77			
<i>Japan</i>	1,523,800	5.98			
13,200 SEKISUI HOUSE LTD	290,876	1.14			
25,300 SONY GROUP CORPORATION	653,321	2.57			
13,700 TOKIO MARINE HLDGS INC	579,603	2.27			
<i>Kanada</i>	403,086	1.58			
5,700 CANADIAN IMPERIAL BANK OF COM	403,086	1.58			
<i>Niederlande</i>	482,251	1.89			
99,330 KONINKLIJKE KPN NV	482,251	1.89			
<i>Schweden</i>	248,987	0.98			
8,941 VOLVO AB-B SHS	248,987	0.98			
<i>Vereinigte Staaten von Amerika</i>	14,540,318	57.07			
2,738 ABBVIE INC	508,228	1.99			
3,109 ADVANCED DRAINAGE SYSTEMS IN	357,100	1.40			
2,721 ADVANCED MICRO DEVICES INC	386,110	1.52			
1,446 APPLIED INDUSTRIAL TECH INC	336,123	1.32			
1,921 APPLIED MATERIALS INC	351,677	1.38			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	651,834,908	99.85			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	651,833,675	99.85			
Aktien	651,833,675	99.85			
<i>Belgien</i>	34,533,291	5.29			
260,502 KBC GROUPE	22,835,605	3.50			
70,067 UCB SA	11,697,686	1.79			
<i>Dänemark</i>	20,270,399	3.10			
344,025 NOVO NORDISK AS	20,270,399	3.10			
<i>Deutschland</i>	79,588,737	12.19			
50,783 ADIDAS NOM	10,052,495	1.54			
74,623 ALLIANZ SE-NOM	25,677,774	3.93			
73,693 DEUTSCHE BOERSE AG	20,405,592	3.13			
107,755 SIEMENS AG-NOM	23,452,876	3.59			
<i>Frankreich</i>	130,889,762	20.05			
363,610 BUREAU VERITAS	10,522,873	1.61			
86,875 CAPGEMINI SE	12,601,219	1.93			
419,915 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	13,244,119	2.03			
162,901 LEGRAND	18,489,264	2.83			
59,436 LOREAL SA	21,581,212	3.31			
251,954 PUBLICIS GROUPE	24,106,958	3.69			
68,193 SANOFI	5,606,147	0.86			
109,557 SCHNEIDER ELECTRIC SA	24,737,970	3.79			
<i>Großbritannien</i>	189,887,945	29.10			
189,140 ASTRAZENECA PLC	22,345,281	3.43			
418,793 COMPASS GROUP PLC	12,061,199	1.85			
1,139,324 HOWDEN JOINERY GROUP PLC	11,385,260	1.74			
1,626,710 INFORMA PLC	15,302,392	2.34			
1,379,021 NATIONAL GRID PLC	17,088,849	2.62			
2,114,727 PRUDENTIAL PLC	22,529,767	3.46			
120,477 RECKITT BENCKISER GROUP PLC	6,968,988	1.07			
528,927 RELX PLC	24,309,894	3.73			
591,205 SMITH & NEPHEW	7,681,662	1.18			
449,387 SMITHS GROUP	11,782,900	1.80			
3,986,500 TESCO PLC	18,675,957	2.86			
332,664 WEIR GROUP	9,670,014	1.48			
306,039 WHITBREAD	10,085,782	1.54			
<i>Irland</i>	26,707,950	4.09			
125,978 KERRY GROUP A	11,810,438	1.81			
147,640 KINGSPAN GROUP PLC	10,659,608	1.63			
10,648 LINDE PLC	4,237,904	0.65			
<i>Italien</i>	71,863,700	11.01			
688,729 AMPLIFON	13,726,369	2.10			
1,095,659 FINECOBANK	20,636,737	3.16			
5,129,130 INTESA SANPAOLO SPA	25,089,140	3.85			
256,488 MONCLER SPA	12,411,454	1.90			
			<i>Niederlande</i>	33,172,056	5.08
			36,277 ASML HOLDING N.V.	24,581,295	3.76
			331,242 STMICROELECTRONICS NV	8,590,761	1.32
			<i>Österreich</i>	11,149,157	1.71
			102,852 BAWAG GROUP AG	11,149,157	1.71
			<i>Schweiz</i>	35,537,592	5.44
			116,229 CIE FINANCIERE RICHEMONT SA	18,590,918	2.84
			28,025 LONZA GROUP AG N	16,946,674	2.60
			<i>Spanien</i>	18,233,086	2.79
			412,700 INDITEX	18,233,086	2.79
			Warrants, Rechte	-	0.00
			<i>Großbritannien</i>	-	<i>0.00</i>
			2,073,539 PRUDENTIAL PLC RIGHTS 2024	-	0.00
			Aktien/Units of UCITS/UCIS	1,233	0.00
			Aktien/Units in investment funds	1,233	0.00
			<i>Frankreich</i>	1,233	0.00
			0.001 AMUNDI EURO LIQUIDITY RATED RESPONSIBLE	1,133	0.00
			0.093 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0011210111)	100	0.00
			Gesamtwertpapierbestand	651,834,908	99.85

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Positive Positionen	488,712,989	97.80
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	488,712,989	97.80
Aktien	488,712,989	97.80
<i>Deutschland</i>	25,653,697	5.13
67,527 SAP SE	20,462,664	4.09
93,970 SIEMENS HEALTHINEERS AG	5,191,033	1.04
<i>Frankreich</i>	5,038,405	1.01
11,821 LOREAL SA	5,038,405	1.01
<i>Großbritannien</i>	5,110,127	1.02
298,204 SAGE GRP	5,110,127	1.02
<i>Irland</i>	45,610,051	9.13
15,968 ACCENTURE SHS CLASS A	4,772,676	0.96
66,233 AON PLC	23,629,284	4.73
50,264 ICON PLC	7,310,899	1.46
32,291 WILLIS TOWERS — SHS	9,897,192	1.98
<i>Kanada</i>	25,799,873	5.16
223,666 SHOPIFY INC	25,799,873	5.16
<i>Niederlande</i>	18,190,836	3.64
9,944 ADYEN BV	18,190,836	3.64
<i>Vereinigte Staaten von Amerika</i>	363,310,000	72.71
156,497 ABBOTT LABORATORIES	21,285,157	4.26
42,188 ADOBE INC	16,321,693	3.27
78,065 AIRBNB INC	10,331,122	2.07
72,655 ALPHABET INC SHS C	12,888,270	2.58
172,503 AMAZON.COM INC	37,845,434	7.58
15,543 AUTOMATIC DATA PROCESSING INC	4,793,461	0.96
155,050 COSTAR GROUP	12,466,020	2.49
15,987 ELI LILLY & CO	12,462,346	2.49
9,889 IDEXX LABS	5,303,866	1.06
43,769 MASTERCARD INC SHS A	24,595,552	4.92
4,997 MERCADOLIBRE	13,060,309	2.61
52,179 MICROSOFT CORP	25,954,356	5.19
33,316 MSCI	19,214,670	3.85
150,363 ORACLE CORP	32,873,864	6.58
120,659 PAYCOM SOFTWARE INC	27,920,493	5.59
7,384 SERVICENOW INC	7,591,343	1.52
107,223 STARBUCKS	9,824,843	1.97
30,203 THERMO FISHER SCIE	12,246,108	2.45
69,874 VISA INC-A	24,808,764	4.96
61,751 WORKDAY INC	14,820,240	2.97
107,099 ZOETIS INC	16,702,089	3.34
Gesamtwertpapierbestand	488,712,989	97.80

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	256,989,736	98.10			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	256,989,736	98.10			
Aktien	256,989,736	98.10			
<i>Allgemeine Industrie</i>	10,534,483	4.02	<i>Industrielle Serviceleistungen</i>	1,223,955	0.47
54,661 3 M	8,321,590	3.18	4,095 ACCENTURE SHS CLASS A	1,223,955	0.47
19,454 PPG INDUSTRIES INC	2,212,893	0.84	<i>Industrietechnik</i>	3,326,033	1.27
<i>Automobilbau und -teile</i>	3,623,737	1.38	6,541 DEERE & CO	3,326,033	1.27
333,985 FORD MOTOR CO	3,623,737	1.38	<i>Industrietransport</i>	16,017,453	6.11
<i>Banken</i>	45,593,895	17.41	3,465 CATERPILLAR INC	1,345,148	0.51
185,094 BANK OF AMERICA CORP	8,758,648	3.34	7,075 GENUINE PARTS CO	858,268	0.33
31,548 JP MORGAN CHASE & CO	9,146,082	3.50	24,884 UNION PACIFIC CORP	5,725,311	2.19
7,201 M&T BANK CORPORATION	1,396,922	0.53	80,134 UNITED PARCEL SERVICE-B	8,088,726	3.08
74,227 STATE STREET CORP	7,893,299	3.01	<i>Investmentbanking und Maklerdienste</i>	19,544,943	7.46
107,267 TRUIST FINANCIAL CORPORATION	4,611,408	1.76	54,803 MORGAN STANLEY	7,719,551	2.95
24,477 US BANCORP	1,107,584	0.42	51,731 NORTHERN TRUST CORP	6,558,973	2.50
158,262 WELLS FARGO & CO	12,679,952	4.85	34,338 RAYMOND J FINANCIAL	5,266,419	2.01
<i>Bauwirtschaft und Baustoffe</i>	1,612,714	0.62	<i>Lebensmittelhersteller</i>	8,586,990	3.28
31,327 FORTUNE BRANDS INNOVATIONS INC	1,612,714	0.62	21,162 JOHN B SAN FILIPPO	1,338,285	0.51
<i>Chemikalien</i>	6,744,064	2.57	41,161 MONDELEZ INTERNATIONAL	2,775,898	1.06
8,237 AIR PRODUCTS & CHEMICALS INC	2,323,328	0.89	44,353 THE CAMPBELLS COMPANY	1,359,419	0.52
76,404 LYONDELLBASELL	4,420,736	1.68	18,761 THE HERSHEY CO	3,113,388	1.19
<i>Einzelhändler</i>	11,582,629	4.42	<i>Lebensversicherung</i>	8,927,090	3.41
18,438 LOWE'S COMPANIES INC	4,090,839	1.56	73,644 AMERICAN INTL GRP	6,303,190	2.41
46,979 TARGET CORP	4,634,478	1.77	24,422 PRUDENTIAL FINANCIAL	2,623,900	1.00
23,138 TJX COMPANIES INC	2,857,312	1.09	<i>Medien</i>	1,331,510	0.51
<i>Elektrizität</i>	4,637,880	1.77	23,760 FOX CORP CLASS A WHEN ISSUED	1,331,510	0.51
66,944 CMS ENERGY CORP	4,637,880	1.77	<i>Medizinische Geräte und Dienste</i>	1,775,676	0.68
<i>Elektronische und elektrische Geräte</i>	7,448,248	2.84	19,468 ZIMMER BIOMET HOLDINGS INC	1,775,676	0.68
22,423 ROCKWELL AUTOMATION INC	7,448,248	2.84	<i>Öl, Gas und Kohle</i>	23,330,681	8.91
<i>Freizeitartikel</i>	5,837,207	2.23	78,428 BAKER HUGHES REGISTERED SHS A	3,006,930	1.15
163,553 COMCAST CLASS A	5,837,207	2.23	41,256 CHEVRON CORP	5,907,446	2.26
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	1,620,612	0.62	108,821 EXXON MOBIL CORP	11,730,903	4.48
13,734 DUKE ENERGY	1,620,612	0.62	42,912 HALLIBURTON CO	874,547	0.33
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	5,134,110	1.96	15,179 PHILLIPS 66	1,810,855	0.69
39,824 KIMBERLY-CLARK CORP	5,134,110	1.96	<i>Persönliche Güter</i>	2,250,405	0.86
<i>Gesundheitsdienstleister</i>	2,134,184	0.81	31,678 NIKE INC -B-	2,250,405	0.86
11,881 QUEST DIAGNOSTICS INC	2,134,184	0.81	<i>Pharmazeutik und Biotechnologie</i>	21,059,793	8.04
<i>Immobilienbezogene Anlagefonds</i>	2,255,603	0.86	77,991 BRISTOL MYERS SQUIBB CO	3,610,203	1.38
20,016 CAMDEN PROPERTY TRUST SBI REIT	2,255,603	0.86	56,386 JOHNSON & JOHNSON	8,612,962	3.29
			67,153 MEDTRONIC PLC	5,853,727	2.23
			61,745 SANOFI-AVENTIS ADR	2,982,901	1.14
			<i>Reisen und Freizeit</i>	1,778,538	0.68
			19,410 STARBUCKS	1,778,538	0.68
			<i>Sachversicherungen</i>	1,580,133	0.60
			5,454 CHUBB LIMITED	1,580,133	0.60

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
	<i>Software- und Computerdienstleistungen</i>	
19,980	INTL BUSINESS MACHINES CORP	5,889,704 2.25
	<i>Technologie-Hardware und Geräte</i>	
12,444	NETAPP INC	6,097,171 2.33
10,498	QUALCOMM INC	1,325,908 0.51
14,928	TEXAS INSTRUMENTS	1,671,911 0.64
	<i>Telekommunikationsdienstleister</i>	
	11,379,741	4.34
80,951	VERIZON COMMUNICATIONS INC	3,502,750 1.34
63,519	WALT DISNEY CO/THE	7,876,991 3.00
	<i>Telekommunikationsgeräte</i>	
129,561	CISCO SYSTEMS INC	8,988,942 3.43
	<i>Verbraucherdienstleistungen</i>	
69,052	EBAY INC	5,141,612 1.96
	Gesamtwertpapierbestand	256,989,736 98.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	189,624,243	99.85			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	189,624,243	99.85			
Aktien	189,624,243	99.85			
<i>Abfall- und Entsorgungsdienste</i>	2,126,195	1.12	<i>Investmentbanking und Maklerdienste</i>	7,448,209	3.92
9,292 WASTE MANAGEMENT INC	2,126,195	1.12	14,474 APOLLO GLOBAL MANAGEMENT INC	2,053,426	1.08
<i>Allgemeine Industrie</i>	7,558,662	3.98	31,145 BANK OF NEW YORK MELLON CORP	2,837,621	1.49
17,047 3 M	2,595,235	1.37	10,522 BROADRIDGE FINANCIAL SOLUTIONS	2,557,162	1.35
9,380 GE VERNOVA INC	4,963,427	2.61	<i>Lebensmittelhersteller</i>	300,519	0.16
<i>Automobilbau und -teile</i>	1,765,193	0.93	4,422 FRESHPET INC	300,519	0.16
25,875 APTIV PLC	1,765,193	0.93	<i>Medizinische Geräte und Dienste</i>	8,964,459	4.72
<i>Banken</i>	24,438,496	12.87	8,722 LABCORP HOLDINGS INC	2,289,612	1.21
29,710 COMERICA INC	1,772,202	0.93	13,398 RESMED	3,456,684	1.82
1,180 FIRST CITIZENS BANCSHARES INC	2,308,635	1.22	35,283 ZIMMER BIOMET HOLDINGS INC	3,218,163	1.69
263,417 HUNTINGTON BANCSHARES INC	4,414,869	2.32	<i>Öl, Gas und Kohle</i>	6,748,877	3.55
75,222 STATE STREET CORP	7,999,107	4.22	17,706 CHENIERE ENERGY INC	4,311,765	2.27
175,551 US BANCORP	7,943,683	4.18	70,764 TECHNIPFMC PLC	2,437,112	1.28
<i>Chemikalien</i>	2,603,744	1.37	<i>Pharmazeutik und Biotechnologie</i>	9,891,566	5.21
35,401 INTERNATIONAL FLAVORS & FRAGRANCES	2,603,744	1.37	7,196 ELI LILLY & CO	5,609,498	2.95
<i>Elektrizität</i>	4,369,572	2.30	19,810 GILEAD SCIENCES INC	2,196,335	1.16
62,944 NEXTERA ENERGY INC	4,369,572	2.30	12,346 NATERA INC	2,085,733	1.10
<i>Elektronische und elektrische Geräte</i>	2,321,204	1.22	<i>Reisen und Freizeit</i>	5,065,106	2.67
6,988 ROCKWELL AUTOMATION INC	2,321,204	1.22	579 BOOKING HOLDINGS INC	3,351,969	1.77
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	2,339,586	1.23	30,510 CHIPOTLE MEXICAN GRILL CL A	1,713,137	0.90
4,437 S&P GLOBAL INC	2,339,586	1.23	<i>Software- und Computerdienstleistungen</i>	31,323,656	16.50
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	5,425,938	2.86	13,728 AUTODESK INC	4,249,777	2.24
71,639 SYSCO CORP	5,425,938	2.86	17,883 BROADCOM INC	4,929,449	2.60
<i>Industrielle Serviceleistungen</i>	15,505,803	8.16	9,044 CLOUDFLARE INC	1,771,087	0.93
12,719 EATON CORP	4,540,556	2.39	6,267 DATADOG INC	841,846	0.44
21,877 FERGUSON ENTERPRISES INC	4,772,713	2.51	1,281 HUBSPOT INC	713,043	0.38
13,834 FISERV INC	2,385,120	1.26	12,304 INTL BUSINESS MACHINES CORP	3,626,973	1.91
51,230 PAYPAL HOLDINGS INC	3,807,414	2.00	32,717 ORACLE CORP	7,152,918	3.77
<i>Industriemetalle und Bergbau</i>	4,671,699	2.46	11,314 PALO ALTO NETWORKS INC	2,315,297	1.22
107,767 FREEPORT MCMORAN INC	4,671,699	2.46	33,084 PURE STORAGE INC - CLASS A	1,904,977	1.00
<i>Industrietechnik</i>	3,453,105	1.82	3,714 SERVICENOW INC	3,818,289	2.01
4,820 DEERE & CO	2,450,921	1.29	<i>Technologie-Hardware und Geräte</i>	18,827,159	9.91
6,998 GENERAC HOLDINGS INC	1,002,184	0.53	26,827 ADVANCED MICRO DEVICES INC	3,806,751	2.00
<i>Industrietransport</i>	6,054,785	3.19	73,075 NVIDIA CORP	11,545,120	6.08
26,316 UNION PACIFIC CORP	6,054,785	3.19	27,064 VERTIV HOLDING LLC	3,475,288	1.83
			<i>Telekommunikationsgeräte</i>	10,634,358	5.60
			153,277 CISCO SYSTEMS INC	10,634,358	5.60
			<i>Verbraucherdienstleistungen</i>	7,786,352	4.10
			38,482 COPART	1,888,312	0.99
			43,506 EBAY INC	3,239,456	1.71
			28,495 UBER TECHNOLOGIES INC	2,658,584	1.40
			Gesamtwertpapierbestand	189,624,243	99.85

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
Positive Positionen	3,086,478,667	99.40	89,032	SERVICENOW INC	77,975,907	2.51	
			121,773	SYNOPTIS INC	53,184,463	1.71	
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,086,478,667	99.40		<i>Technologie-Hardware und Geräte</i>	578,785,244	18.65	
Aktien	3,086,478,667	99.40	827,711	ADVANCED MICRO DEVICES INC	100,057,240	3.22	
<i>Allgemeine Industrie</i>	113,885,369	3.67	1,422,179	AMPHENOL CORPORATION-A	119,640,649	3.85	
130,851	ILLINOIS TOOL WORKS INC	27,561,366	0.89	794,049	APPLE INC	138,786,926	4.48
2,825,751	PINTEREST INC	86,324,003	2.78	109,001	ASML HOLDINGS NV	74,415,225	2.40
<i>Chemikalien</i>	11,869,156	0.38	1,182,405	MICROCHIP TECHNOLOGY INC	70,882,855	2.28	
29,822	LINDE PLC	11,869,156	0.38	557,260	NVIDIA CORP	75,002,349	2.42
<i>Einzelhändler</i>	482,960,408	15.55		<i>Telekommunikationsdienstleister</i>	88,946,076	2.86	
1,206,574	AMAZON.COM INC	225,506,043	7.26	841,943	WALT DISNEY CO/THE	88,946,076	2.86
191,206	HOME DEPOT INC	59,721,232	1.92		<i>Telekommunikationsgeräte</i>	37,323,638	1.20
962,472	OREILLY AUTOMOTIVE INC	73,900,074	2.38	104,201	MOTOROLA SOLUTIONS INC	37,323,638	1.20
461,653	ROSS STORES INC	50,174,801	1.62		<i>Verbraucherdienstleistungen</i>	176,400,265	5.68
700,168	TJX COMPANIES INC	73,658,258	2.37	1,047,889	COPART	43,804,501	1.41
<i>Elektronische und elektrische Geräte</i>	30,570,053	0.98	1,668,248	UBER TECHNOLOGIES INC	132,595,764	4.27	
108,031	ROCKWELL AUTOMATION INC	30,570,053	0.98		Gesamtwertpapierbestand	3,086,478,667	99.40
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	197,783,829	6.37					
280,489	MASTERCARD INC SHS A	134,274,387	4.32				
209,972	VISA INC-A	63,509,442	2.05				
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	31,293,597	1.01					
363,883	VERALTO CORPORATION	31,293,597	1.01				
<i>Industrielle Serviceleistungen</i>	62,835,836	2.02					
206,616	EATON CORP	62,835,836	2.02				
<i>Investmentbanking und Maklerdienste</i>	94,470,209	3.04					
604,425	INTERCONTINENTALEXCHANGE GROUP	94,470,209	3.04				
<i>Medizinische Geräte und Dienste</i>	132,552,854	4.27					
190,890	INTUITIVE SURGICAL	88,368,646	2.85				
127,918	THERMO FISHER SCIE	44,184,208	1.42				
<i>Pharmazeutik und Biotechnologie</i>	183,769,625	5.92					
163,296	ELI LILLY & CO	108,441,565	3.49				
198,616	VERTEX PHARMACEUTICALS INC	75,328,060	2.43				
<i>Reisen und Freizeit</i>	85,670,987	2.76					
17,371	BOOKING HOLDINGS INC	85,670,987	2.76				
<i>Sachversicherungen</i>	32,075,488	1.03					
141,092	PROGRESSIVE CORP	32,075,488	1.03				
<i>Software- und Computerdienstleistungen</i>	745,286,033	24.01					
461,284	ALPHABET INC SHS C	69,708,369	2.24				
146,758	INTUIT	98,471,699	3.17				
556,647	MICROSOFT CORP	235,874,927	7.61				
716,438	ORACLE CORP	133,436,845	4.30				
329,886	SALESFORCE.COM	76,633,823	2.47				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	219,250,162	99.57			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	219,250,162	99.57			
Aktien	219,250,162	99.57			
<i>Allgemeine Industrie</i>	3,137,891	1.43	<i>Investmentbanking und Maklerdienste</i>	3,203,923	1.46
6,961 GE VERNOVA INC	3,137,891	1.43	13,066 APOLLO GLOBAL MANAGEMENT INC	1,579,140	0.72
<i>Banken</i>	26,678,055	12.12	14,337 KKR AND CO INC	1,624,783	0.74
196,975 BANK OF AMERICA CORP	7,940,416	3.61	<i>Medizinische Geräte und Dienste</i>	5,324,341	2.42
6,430 GOLDMAN SACHS GROUP	3,876,843	1.76	20,368 BECTON DICKINSON & CO	2,988,787	1.36
470,035 HUNTINGTON BANCSHARES INC	6,711,068	3.05	30,058 ZIMMER BIOMET HOLDINGS INC	2,335,554	1.06
89,962 STATE STREET CORP	8,149,728	3.70	<i>Öl, Gas und Kohle</i>	7,025,604	3.19
<i>Bauwirtschaft und Baustoffe</i>	1,629,112	0.74	69,368 BAKER HUGHES REGISTERED SHS A	2,265,681	1.03
8,028 BUILDERS FIRSTSOURCE	798,047	0.36	14,305 CHENIERE ENERGY INC	2,967,631	1.35
18,950 FORTUNE BRANDS INNOVATIONS INC	831,065	0.38	59,763 SHELL PLC	1,792,292	0.81
<i>Chemikalien</i>	3,993,175	1.81	<i>Persönliche Güter</i>	1,950,460	0.89
7,860 AIR PRODUCTS & CHEMICALS INC	1,888,650	0.86	4,387 LVMH MOET HENNESSY LOUIS VUITTON SE	1,950,460	0.89
33,588 INTERNATIONAL FLAVORS & FRAGRANCES	2,104,525	0.95	<i>Pharmazeutik und Biotechnologie</i>	15,181,044	6.89
<i>Einzelhändler</i>	12,203,680	5.54	8,751 ELI LILLY & CO	5,811,361	2.64
65,296 AMAZON.COM INC	12,203,680	5.54	27,756 JOHNSON & JOHNSON	3,611,815	1.64
<i>Elektrizität</i>	4,951,733	2.25	9,357 VERTEX PHARMACEUTICALS INC	3,548,781	1.61
83,900 CMS ENERGY CORP	4,951,733	2.25	16,628 ZOETIS INC	2,209,087	1.00
<i>Elektronische und elektrische Geräte</i>	7,700,044	3.50	<i>Reisen und Freizeit</i>	1,317,030	0.60
31,044 KEYSIGHT TECHNOLOGIES SHS WI INC	4,333,492	1.97	11,682 AIRBNB INC	1,317,030	0.60
11,897 ROCKWELL AUTOMATION INC	3,366,552	1.53	<i>Software- und Computerdienstleistungen</i>	53,354,823	24.23
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	1,947,580	0.88	68,700 ALPHABET INC	10,313,925	4.68
6,439 VISA INC-A	1,947,580	0.88	49,170 INTL BUSINESS MACHINES CORP	12,347,688	5.61
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	3,637,146	1.65	3,498 META PLATFORMS INC	2,199,462	1.00
56,370 SYSCO CORP	3,637,146	1.65	34,540 MICROSOFT CORP	14,636,063	6.64
<i>Getränke</i>	6,347,021	2.88	18,872 ORACLE CORP	3,514,917	1.60
47,944 COCA-COLA CO	2,889,669	1.31	85,802 PURE STORAGE INC - CLASS A	4,208,782	1.91
122,759 KEURIG DR PEPPER INC	3,457,352	1.57	26,405 SALESFORCE.COM	6,133,986	2.79
<i>Immobilienbezogene Anlagefonds</i>	2,181,026	0.99	<i>Technologie-Hardware und Geräte</i>	30,655,571	13.92
24,355 PROLOGIS REIT	2,181,026	0.99	64,287 ADVANCED MICRO DEVICES INC	7,771,287	3.53
<i>Industrielle Serviceleistungen</i>	3,038,202	1.38	25,239 APPLE INC	4,411,369	2.00
47,987 PAYPAL HOLDINGS INC	3,038,202	1.38	11,553 APPLIED MATERIALS INC	1,801,770	0.82
<i>Industrieteknik</i>	5,243,143	2.38	2,388 KLA CORPORATION	1,822,232	0.83
7,148 DEERE & CO	3,096,380	1.41	87,969 NVIDIA CORP	11,839,863	5.37
20,904 ESAB CORPORATION	2,146,763	0.97	27,507 VERTIV HOLDING LLC	3,009,050	1.37
<i>Industrietransport</i>	4,839,204	2.20	<i>Telekommunikationsgeräte</i>	10,616,674	4.82
56,276 UNITED PARCEL SERVICE-B	4,839,204	2.20	179,625 CISCO SYSTEMS INC	10,616,674	4.82
			<i>Verbraucherdienstleistungen</i>	3,093,680	1.40
			38,923 UBER TECHNOLOGIES INC	3,093,680	1.40
			Gesamtwertpapierbestand	219,250,162	99.57

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	699,310,052	99.53			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	699,310,052	99.53			
Aktien	699,310,052	99.53			
<i>Allgemeine Industrie</i>	27,388,804	3.90	<i>Industriemetalle und Bergbau</i>	11,205,994	1.59
211,182 3 M	27,388,804	3.90	325,491 TECK RESOURCES B	11,205,994	1.59
<i>Automobilbau und -teile</i>	7,143,216	1.02	<i>Industrietechnik</i>	7,706,297	1.10
772,817 FORD MOTOR CO	7,143,216	1.02	17,790 DEERE & CO	7,706,297	1.10
<i>Banken</i>	182,726,792	26.00	<i>Industrietransport</i>	37,678,827	5.36
821,269 BANK OF AMERICA CORP	33,106,827	4.71	22,514 CATERPILLAR INC	7,445,721	1.06
55,415 GOLDMAN SACHS GROUP	33,411,395	4.76	127,329 UNION PACIFIC CORP	24,957,070	3.55
842,671 HUNTINGTON BANCSHARES INC	12,031,491	1.71	61,356 UNITED PARCEL SERVICE-B	5,276,036	0.75
139,872 JP MORGAN CHASE & CO	34,544,697	4.91	<i>Lebensversicherung</i>	14,699,592	2.09
379,080 STATE STREET CORP	34,341,158	4.89	73,540 AMERICAN INTL GRP	5,362,089	0.76
622,172 US BANCORP	23,983,714	3.41	135,721 UNUM GROUP	9,337,503	1.33
165,668 WELLS FARGO & CO	11,307,510	1.61	<i>Medizinische Geräte und Dienste</i>	45,551,688	6.48
<i>Bauwirtschaft und Baustoffe</i>	28,772,423	4.10	111,985 BECTON DICKINSON & CO	16,432,607	2.34
26,528 BUILDERS FIRSTSOURCE	2,637,094	0.38	55,642 LABCORP HOLDINGS INC	12,443,312	1.77
275,600 CRH PLC	21,594,993	3.07	214,613 ZIMMER BIOMET HOLDINGS INC	16,675,769	2.37
103,529 FORTUNE BRANDS INNOVATIONS INC	4,540,336	0.65	<i>Öl, Gas und Kohle</i>	44,128,515	6.28
<i>Chemikalien</i>	8,798,561	1.25	75,736 CHENIERE ENERGY INC	15,711,744	2.24
36,617 AIR PRODUCTS & CHEMICALS INC	8,798,561	1.25	195,129 EXXON MOBIL CORP	17,919,587	2.55
<i>Einzelhändler</i>	13,901,462	1.98	124,056 SHELL PLC	3,720,439	0.53
56,857 BEST BUY CO INC	3,251,532	0.46	230,978 TECHNIPFMC PLC	6,776,745	0.96
126,725 TARGET CORP	10,649,930	1.52	<i>Pharmazeutik und Biotechnologie</i>	53,168,258	7.57
<i>Elektrizität</i>	24,250,245	3.45	62,826 GILEAD SCIENCES INC	5,933,909	0.84
181,194 AMERICAN ELECTRIC POWER INC	16,016,262	2.28	255,558 JOHNSON & JOHNSON	33,255,088	4.74
139,513 CMS ENERGY CORP	8,233,983	1.17	84,958 SANOFI-AVENTIS ADR	3,496,461	0.50
<i>Elektronische und elektrische Geräte</i>	15,841,167	2.25	78,905 ZOETIS INC	10,482,800	1.49
40,930 KEYSIGHT TECHNOLOGIES SHS WI INC	5,713,498	0.81	<i>Sachversicherungen</i>	8,559,336	1.22
35,790 ROCKWELL AUTOMATION INC	10,127,669	1.44	32,781 WILLIS TOWERS — SHS	8,559,336	1.22
<i>Freizeitartikel</i>	22,982,584	3.27	<i>Software- und Computerdienstleistungen</i>	52,272,029	7.44
755,901 COMCAST CLASS A	22,982,584	3.27	134,723 ALPHABET INC	20,225,953	2.88
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	16,703,836	2.38	86,417 INTL BUSINESS MACHINES CORP	21,701,243	3.09
258,883 SYSCO CORP	16,703,836	2.38	146,658 SS&C TECHNOLOGIES HOLDINGS	10,344,833	1.47
<i>Getränke</i>	18,205,148	2.59	<i>Technologie-Hardware und Geräte</i>	5,314,293	0.76
175,303 COCA-COLA CO	10,565,819	1.50	58,547 NETAPP INC	5,314,293	0.76
271,247 KEURIG DR PEPPER INC	7,639,329	1.09	<i>Telekommunikationsgeräte</i>	31,469,978	4.48
<i>Haushaltswaren und Heimwerker</i>	7,344,986	1.05	532,445 CISCO SYSTEMS INC	31,469,978	4.48
66,878 DR HORTON INC	7,344,986	1.05	<i>Verbraucherdienstleistungen</i>	3,699,089	0.53
<i>Industrielle Serviceleistungen</i>	9,796,932	1.39	30,154 MIDDLEBY CORP	3,699,089	0.53
154,738 PAYPAL HOLDINGS INC	9,796,932	1.39	Gesamtwertpapierbestand	699,310,052	99.53

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	4,614,298,750	98.75			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	4,614,298,750	98.75			
Aktien	4,614,298,750	98.75			
<i>Allgemeine Industrie</i>	262,858,469	5.63	<i>Pharmazeutik und Biotechnologie</i>	216,542,558	4.63
1,018,054 BJ S WHOLESale CLUB HOLDINGS INC	93,518,561	2.00	917,066 NOVO NORDISK B ADR	53,921,621	1.15
245,482 GE VERNOVA INC	110,658,773	2.37	51,912 REGENERON PHARMA	23,217,447	0.50
631,663 PLANET FITNESS INC A	58,681,135	1.26	251,125 VERTEX PHARMACEUTICALS INC	95,242,877	2.03
<i>Alternative Energie</i>	22,962,803	0.49	332,401 ZOETIS INC	44,160,613	0.95
363,230 CAMECO CORP	22,962,803	0.49	<i>Software- und Computerdienstleistungen</i>	821,816,499	17.59
<i>Banken</i>	404,404,001	8.65	1,245,120 ALPHABET INC	186,929,759	4.00
183,547 GOLDMAN SACHS GROUP	110,666,090	2.37	175,091 AUTODESK INC	46,175,338	0.99
5,460,907 TRUIST FINANCIAL CORPORATION	199,995,222	4.27	529,128 BROADCOM INC	124,252,786	2.66
2,431,820 US BANCORP	93,742,689	2.01	455,224 INTL BUSINESS MACHINES CORP	114,316,932	2.45
<i>Bauwirtschaft und Baustoffe</i>	260,810,610	5.58	649,037 MICROSOFT CORP	275,024,487	5.88
132,323 EMCOR GROUP INC	60,295,821	1.29	403,313 ORACLE CORP	75,117,197	1.61
428,764 MARTIN MARIETTA	200,514,789	4.29	<i>Technologie-Hardware und Geräte</i>	888,648,539	19.02
<i>Einzelhändler</i>	281,292,231	6.02	471,000 ADVANCED MICRO DEVICES INC	56,936,491	1.22
1,235,710 AMAZON.COM INC	230,951,499	4.94	982,836 APPLE INC	171,783,841	3.68
161,173 HOME DEPOT INC	50,340,732	1.08	610,705 APPLIED MATERIALS INC	95,243,655	2.04
<i>Elektrizität</i>	101,692,003	2.18	939,678 CORNING INC	42,098,791	0.90
743,375 NRG ENERGY INC	101,692,003	2.18	111,427 KLA CORPORATION	85,027,577	1.82
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	114,281,728	2.45	2,636,642 NVIDIA CORP	354,869,079	7.59
377,833 VISA INC-A	114,281,728	2.45	755,896 VERTIV HOLDING LLC	82,689,105	1.77
<i>Industrielle Serviceleistungen</i>	224,748,046	4.81	<i>Telekommunikationsgeräte</i>	94,427,972	2.02
330,737 ACCENTURE SHS CLASS A	84,213,470	1.80	275,030 ARISTA NETWORKS INC	23,970,967	0.51
436,327 QUANTA SERVICES	140,534,576	3.01	1,192,072 CISCO SYSTEMS INC	70,457,005	1.51
<i>Industriemetalle und Bergbau</i>	288,740,744	6.18	<i>Verbraucherdienstleistungen</i>	76,636,192	1.64
4,959,269 FREEPORT MCMORAN INC	183,144,619	3.92	964,195 UBER TECHNOLOGIES INC	76,636,192	1.64
3,067,161 TECK RESOURCES B	105,596,125	2.26	Gesamtwertpapierbestand	4,614,298,750	98.75
<i>Industrietechnik</i>	149,713,808	3.20			
1,969,107 ABB SP.ADR	100,095,084	2.14			
406,710 GENERAC HOLDINGS INC	49,618,724	1.06			
<i>Industrietransport</i>	135,426,852	2.90			
1,574,904 UNITED PARCEL SERVICE-B	135,426,852	2.90			
<i>Investmentbanking und Maklerdienste</i>	171,713,721	3.67			
636,982 APOLLO GLOBAL MANAGEMENT INC	76,984,825	1.65			
835,883 KKR AND CO INC	94,728,896	2.02			
<i>Medizinische Geräte und Dienste</i>	42,379,314	0.91			
189,505 LABCORP HOLDINGS INC	42,379,314	0.91			
<i>Persönliche Güter</i>	55,202,660	1.18			
616,787 LVMH MOET HENNESSY LOUIS VUITTON SA ADR	55,202,660	1.18			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	157,440,730	96.40			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	154,627,796	94.68			
Aktien	154,627,796	94.68			
<i>China</i>	13,185,270	8.07	<i>Kaimaninseln</i>	38,257,825	23.42
164,500 BYD CO LTD-H	2,567,044	1.57	6,000 ALCHIP TECHNOLOGIES LIMITED	635,697	0.39
2,858,000 CHINA CONSTRUCTION BANK H	2,883,493	1.77	447,900 ALIBABA GROUP HOLDING LTD	6,264,909	3.83
214,500 CHINA MERCHANTS BANK-H	1,498,771	0.92	464,000 CHINA RESOURCES LAND LTD	1,572,284	0.96
23,600 CONTEMPORARY AMPEREX TECHNOLOGY CO LIMITED	989,699	0.61	49,905 JD COM INC	813,104	0.50
23,400 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	823,659	0.50	64,624 KE HOLDINGS INC ADR	1,146,430	0.70
2,127,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	1,685,347	1.03	466,000 KINGDEE INTERNATIONAL SFTWR	916,568	0.56
337,100 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,311,607	0.80	128,000 MEITUAN	2,043,113	1.25
224,500 PING AN INSURANCE GROUP CO-H	1,425,650	0.87	88,000 NETEASE INC	2,365,356	1.45
<i>Hongkong (China)</i>	6,149,781	3.77	8,117 PINDUODUO INC ADR	849,525	0.52
403,200 AIA GROUP LTD -H-	3,615,969	2.22	746,000 REAL GOLD MINING LTD	10	0.00
301,500 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	960,193	0.59	21,514 SEA LTD ADR	3,440,949	2.11
1,054,000 HKT TRUST AND HKT LTD-SS -H-	1,573,619	0.96	183,400 TENCENT HOLDINGS LTD	11,751,646	7.19
<i>Indien</i>	36,862,511	22.57	33,900 TRIP COM GROUP LTD	1,969,228	1.21
172,768 AFCONS INFRASTRUCTURE LIMITED	881,266	0.54	587,800 XIAOMI CORPORATION CLASS B	4,489,006	2.75
9,156 APOLLO HOSPITALS ENTERPRISE	773,178	0.47	<i>Mauritius</i>	1,702,509	1.04
113,155 AXIS BANK	1,582,270	0.97	17,369 MAKEMYTRIP LTD	1,702,509	1.04
127,158 BHARTI AIRTEL LTD	2,979,673	1.82	<i>Philippinen</i>	827,589	0.51
106,475 DLF LTD	1,040,168	0.64	305,092 BANCO DE ORO UNIBANK	827,589	0.51
225,499 DR.AGARWAL'S HEALTH CARE LIMITED	1,064,389	0.65	<i>Singapur</i>	3,873,615	2.37
20,014 EICHER MOTOR LTD	1,320,070	0.81	178,200 OVERSEA-CHINESE BANKING	2,281,938	1.40
501,884 ETERNAL LIMITED	1,545,857	0.95	530,700 SINGAPORE TELECOMM	1,591,677	0.97
188,864 HDFC BANK LTD	4,407,782	2.70	<i>Südkorea</i>	20,963,642	12.84
74,809 HINDALCO INDUSTRIES	604,378	0.37	26,516 DOOSAN HEAVY INDUSTRIES	1,343,876	0.82
87,123 ICICI BANK SPADR	2,930,818	1.79	3,769 HD HYUND ELECTRIC CO LTD	1,415,888	0.87
96,898 INDIAN HOTELS CO LTD	859,043	0.53	4,048 HYUNDAI MOBIS	860,830	0.53
22,646 INTERGLOBE AVIATION LTD	1,578,170	0.97	4,529 HYUNDAI MOTOR	682,907	0.42
49,124 LARSEN & TOUBRO LTD	2,102,091	1.29	5,381 HYUNDAI MOTOR CO.LTD	633,551	0.39
49,448 MAHINDRA & MAHINDR	1,835,388	1.12	7,437 HYUNDAI ROTEM CO	1,082,818	0.66
25,540 MANKIND PHARMA LIMITED	690,855	0.42	18,961 KB FINANCIAL GROUP	1,558,073	0.95
107,063 MAX HEALTHCARE INSTITUTE LTD	1,592,962	0.98	15,240 KIA CORPORATION	1,094,218	0.67
51,332 PHOENIX MILLS DS	934,762	0.57	24,602 KT	1,015,361	0.62
40,631 RAINBOW CHILDRENS MEDICARE LIMITED	740,654	0.45	8,060 NAVER CORP	1,567,687	0.96
148,581 SHRIRAM FINANCE LIMITED	1,224,633	0.75	3,678 SAMSUNG ELECTRONICS GDR	4,049,478	2.48
140,652 STATE BANK OF INDIA	1,345,428	0.82	29,260 SAMSUNG ELECTRONICS PREF SHS	1,073,185	0.66
91,079 SUN PHARMACEUTICAL INDUSTRIES	1,779,631	1.09	17,811 SK HYNIX INC	3,853,595	2.36
20,112 TATA CONSULTANCY SERVICES	811,891	0.50	4,832 SK INC	732,175	0.45
235,567 VARUN BEVERAGES LTD	1,256,806	0.77	<i>Taiwan</i>	29,637,243	18.15
627,516 VISHAL MEGA MART LIMITED	980,348	0.60	61,000 ACCTON TECHNOLOGY CORPORATION	1,524,372	0.93
<i>Indonesien</i>	2,811,679	1.72	67,000 ASE INDUSTRIAL HOLDING CO LTD	338,302	0.21
2,836,300 BANK CENTRAL ASIA	1,515,547	0.93	32,000 BORA PHARMACEUTICALS CO LTD	910,310	0.56
9,104,700 KALBE FARMA	855,230	0.52	1,639,000 CHINATRUST FIN HLDG	2,451,876	1.50
2,995,000 PT SUMBER ALFARIA TRIJAYA TBK	440,902	0.27	97,000 DELTA ELECTRONIC INDUSTRIAL INC	1,371,387	0.84
			49,000 ELITE MATERIAL CO LTD SHS	1,479,459	0.91
			364,000 HON HAI PRECISION INDUSTRY	2,006,159	1.23
			183,000 KING YUAN ELECTRONICS	638,983	0.39
			7,000 LARGAN PRECISION	570,313	0.35
			53,000 MEDIATEK INC	2,267,901	1.39

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
443,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16,078,181	9.84
<i>Vietnam</i>	356,132	0.22
78,700 FPT CORPORATION	356,132	0.22
Aktien/Units of UCITS/UCIS	2,812,934	1.72
Aktien/Units in investment funds	2,812,934	1.72
<i>Hongkong (China)</i>	1,661,831	1.02
95,288 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	1,661,831	1.02
<i>Luxemburg</i>	1,151,103	0.70
1,500 AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,151,103	0.70
Gesamtwertpapierbestand	157,440,730	96.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	326,338,621	99.45			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	326,338,621	99.45			
Aktien	326,338,621	99.45			
<i>Allgemeine Industrie</i>	7,040,279	2.15	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	822,645	0.25
84,000 BLOKS GROUP LIMITED	1,287,161	0.39	120,900 ENN ENERGY HOLDINGS LTD	822,645	0.25
1,086,400 GUMING HOLDINGS LIMITED	3,012,308	0.92	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	1,775,690	0.54
112,716 PONY AI INC ADR	1,267,497	0.39	71,000 GIANT BIOGENE HOLDING CO LTD	444,583	0.14
250,200 RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LTD	1,473,313	0.45	285,250 JD HEALTH INTERNATIONAL INC	1,331,107	0.40
<i>Automobilbau und -teile</i>	21,990,521	6.70	<i>Gesundheitsdienstleister</i>	1,077,594	0.33
27,997 BEIJING SINOHYTEC CO LTD	71,064	0.02	166,300 HANGZHOU TIGERMED CONSULTING CO LTD	690,307	0.21
487,500 BYD CO LTD-H	6,480,813	1.97	233,862 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	387,287	0.12
66,100 CHONGQING SOKON INDUSTRY GROUP CO LTD	1,055,557	0.32	<i>Getränke</i>	3,298,302	1.01
303,273 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	9,093,953	2.78	337,500 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	915,657	0.28
212,800 FUYAO GLASS INDUSTRY GROUP-H	1,294,393	0.39	8,908 KWEICHOW MOUTAI CO LTD -A-	1,492,763	0.46
277,100 KUNSHAN HUGUANG AUTO HARNESS CO LTD	904,312	0.28	160,000 TSINGTAO BREWERY CO LTD-H	889,882	0.27
69,431 LI AUTO INC SHS A ADR	1,603,505	0.49	<i>Haushaltswaren und Heimwerker</i>	3,280,461	1.00
264,696 NINGBO TUOPU GROUP CO LTD	1,486,924	0.45	15,918 MIDEA GROUP CO	136,636	0.04
<i>Banken</i>	32,627,102	9.94	99,900 MIDEA GROUP CO LTD	807,140	0.25
14,853,000 CHINA CONSTRUCTION BANK H	12,766,098	3.88	249,500 TECHTRONIC INDUSTRIES CO LTD -H-	2,336,685	0.71
1,162,000 CHINA MERCHANTS BANK-H	6,916,742	2.11	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	6,970,142	2.12
14,489,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	9,780,450	2.98	118,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	175,152	0.05
483,370 INDUSTRIAL BANK	1,341,282	0.41	1,191,000 CHINA RESOURCES LAND LTD	3,438,050	1.04
1,270,071 PING AN BANK CO LTD-A	1,822,530	0.56	220,431 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	907,827	0.28
<i>Bauwirtschaft und Baustoffe</i>	1,396,693	0.43	162,057 KE HOLDINGS INC ADR	2,449,113	0.75
703,748 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	897,752	0.28	<i>Industrielle Serviceleistungen</i>	2,416,279	0.74
141,256 SZ ENVICOOL TECH CO LTD	498,941	0.15	802,714 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	1,115,616	0.34
<i>Chemikalien</i>	403,112	0.12	85,582 KANZHUN LIMITED ADR	1,300,663	0.40
92,013 SKSHU PAINT CO LTD A	403,112	0.12	<i>Industriemetalle und Bergbau</i>	6,104,931	1.86
<i>Einzelhändler</i>	34,986,160	10.66	13,225 ANTOFAGASTA PLC	279,368	0.09
2,152,300 ALIBABA GROUP HOLDING LTD	25,646,255	7.81	5,193,000 CMOG GROUP LIMITED	4,497,177	1.37
244,705 JD COM INC	3,396,504	1.04	3,196,000 MMG LTD -H-	1,328,386	0.40
11,492 JD.COM ADR	319,546	0.10	<i>Industrietechnik</i>	4,716,282	1.44
143,120 MINISO GROUP HOLDING LIMITED ADR	2,221,448	0.68	270,460 HANGZHOU GREATSTAR INDUSTRIAL CO LTD	820,263	0.25
117,600 POP MART INTERNATIONAL GROUP LIMITED	3,402,407	1.03	225,619 JIANGSU HENGLI HYDRAULIC CO LTD	1,931,290	0.59
<i>Elektronische und elektrische Geräte</i>	1,000,162	0.30	817,000 WEICHAI POWER CO LTD-H	1,413,283	0.43
307,936 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	965,772	0.29	31,800 ZHONGJI INNOLIGHT CO LTD	551,446	0.17
12,600 ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	34,390	0.01	<i>Industrietransport</i>	8,242,824	2.51
<i>Freizeitartikel</i>	14,328,630	4.37	327,407 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	3,294,013	1.00
34 GOERTEK INC -A	94	0.00	108,000 MINTH GROUP	262,537	0.08
417,749 NETEASE INC	9,565,698	2.92	464,000 PACIFIC BASIN SHIPPING	101,716	0.03
41,543 NETEASE SP ADR SHS	4,762,838	1.45	138,400 SF HOLDING CO LTD	678,880	0.21
			1,431,000 SITC INTERNATIONAL HOLDINGS CO	3,905,678	1.19
			<i>Investmentbanking und Maklerdienste</i>	5,602,089	1.71
			2,235,600 CHINA INTL CAPITAL —SHS-H-UNITARY 144A/REG S	4,294,238	1.31

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
508,500	CITIC SECURITIES CO LTD-H	1,307,851	0.40			
	<i>Lebensmittelhersteller</i>	1,302,174	0.40	<i>Reisen und Freizeit</i>	12,400,227	
362,000	CHINA MENGNIU DAIRY CO	632,490	0.19	46,915	CHAGEE HOLDING LIMITED ADR	1,043,533
136,800	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD HKD	520,347	0.16	2,144	CTRIP COM INTERNATIONAL LTD	107,104
99,000	YIHAI INTERNATIONAL HOLDINGS LTD	149,337	0.05	217,000	GALAXY ENTERTAINMENT GROUP L -H-	820,694
	<i>Lebensversicherung</i>	18,773,764	5.72	9,594	H WORLD GROUP LIMITED	27,643
436,000	AIA GROUP LTD -H-	3,331,025	1.02	56,938	H WORLD GROUP LIMITED USD	1,645,300
948,638	CHINA LIFE INSURANCE CO H	1,939,547	0.59	951,200	MGM CHINA HOLDINGS LTD	1,329,556
1,805,500	PING AN INSURANCE GROUP CO-H	9,767,455	2.97	385,600	SANDS CHINA LTD	683,767
350,650	PRUDENTIAL PLC	3,735,737	1.14	127,300	TRIP COM GROUP LTD	6,299,586
	<i>Medien</i>	14,167,549	4.32	11,632	YUM CHINA HOLDINGS INC	443,044
802,663	EAST MONEY INFORMATION CO LTD A	2,207,234	0.67		<i>Sachversicherungen</i>	795,077
134,145	PINDUODUO INC ADR	11,960,315	3.65	482,000	PICC PROPERTY & CASUALTY-H	795,077
	<i>Medizinische Geräte und Dienste</i>	6,375	0.00		<i>Software- und Computerdienstleistungen</i>	47,543,701
66,000	MICROPORT CARDIO FLOW MEDTECH CORPORATION	6,375	0.00	58,752	GDS HOLDINGS LTD ADR	1,530,050
	<i>Öl, Gas und Kohle</i>	2,421,233	0.74	1,623,000	KINGDEE INTERNATIONAL SFTWR	2,719,472
1,626,000	CHINA OILFIELD SERVICES-H	1,136,384	0.35	167,100	KUAISHOU TECHNOLOGY	1,147,887
1,754,000	PETROCHINA CO LTD-H	1,284,849	0.39	47,033	SEA LTD ADR	6,408,364
	<i>Persönliche Güter</i>	8,077,093	2.46	579,900	TENCENT HOLDINGS LTD	31,654,824
41,600	ANTA SPORTS PRODUCTS LTD	426,623	0.13	200,090	TENCENT MUSIC ENTERTAINMENT GROUP ADR	3,322,191
4,184,000	BOSIDENG INTERNATIONAL HLDGS	2,106,824	0.65	129,449	VNET GROUP INCORPORATION	760,913
658,521	LI NING CO LTD	1,209,174	0.37		<i>Technologie-Hardware und Geräte</i>	7,543,771
52,600	PRADA SPA	277,993	0.08	443,500	AAC TECHNOLOGIES HOLDINGS IN	1,958,876
96,616	PROYA COSMETICS CO LTD A	950,969	0.29	1,600,000	LENOVO GROUP LTD -H-	1,635,647
1,024,800	SAMSONITE GROUP SA	1,623,719	0.49	115,184	MONTAGE TECHNOLOGY CO LTD	1,123,285
244,700	SHENZHOU INTERNATIONAL GROUP	1,481,791	0.45	139,579	SHENNAN CIRCUITS CO LTD	1,789,630
	<i>Pharmazeutik und Biotechnologie</i>	13,697,909	4.17	137,700	SUNNY OPTICAL TECHNOLOGY	1,036,333
193,000	AKESO INC	1,925,874	0.59		<i>Telekommunikationsgeräte</i>	22,679,457
139,900	BEONE MEDICINES LTD	2,243,938	0.67	184,531	LUXSHARE PRECISION INDUSTR-A	761,050
2,786,000	CHINA ANIMAL HEALTHCARE LTD	-	0.00	3,369,000	XIAOMI CORPORATION CLASS B	21,918,407
33,400	DUALITY BIOTHERAPEUTICS INC	857,591	0.26		<i>Verbraucherdienstleistungen</i>	17,281,582
666,500	HUTCHMED CHINA LTD	1,766,233	0.54	941,920	MEITUAN	12,808,075
189,000	INNOVENT BIOOGICS INC	1,608,039	0.49	323,100	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,477,928
175,500	MEDLIVE TECHNOLOGY CO LTD	279,590	0.09	31,110	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	1,429,812
218,300	PHARMARON BEIJING CO LTD H	392,787	0.12	179,841	TAL EDUCATION GROUP	1,565,767
1,901,000	SINO BIOPHARMACEUTICAL	1,085,142	0.33		Gesamtwertpapierbestand	326,338,621
381,000	WUXI BIOLOGICS INC	1,060,550	0.32			99.45
1,000	WUXI XDC CAYMEN INC	4,515	0.00			
526,100	ZAI LAB LTD	1,567,218	0.48			
192,500	ZHAOKE OPHTHALMOLOGY LIMITED	54,315	0.02			
377,500	ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	852,117	0.26			
	<i>Edelmetalle und Bergbau</i>	1,568,811	0.48			
530,500	SHANDONG GOLD MINING CO LT H	1,568,811	0.48			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	87,981,834	92.78	55,371 BANK PEKAO SA	2,414,813	2.55
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	87,981,834	92.78	144 BENEFIT SYSTEMS SA	107,610	0.11
Aktien	87,981,834	92.78	7,195 BUDIMEX	945,086	1.00
<i>Ägypten</i>	1,927,623	2.03	13,636 DINO POLSKA SA	1,690,838	1.78
274,657 CAIRO FOR INVESTMENT AND REAL ESTATE DEVELOPMENTS CIRA EDU	65,118	0.07	4,755 GRUPA KETY	1,003,236	1.06
111,186 CLEOPATRA HOSPITAL COMPANY	16,631	0.02	7,876 GRUPA PRACUJ SPOLKA AKCYJNA	117,899	0.12
341,230 COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	494,559	0.52	3,201 KGHM POLSKA MIEDZ SA	97,268	0.10
1,629,910 EDITA FOOD INDUSTRIES SAE SHS	371,859	0.39	7,250 KRUK	686,545	0.72
758,884 ELSWEDY CABLES	979,456	1.03	94,135 ORANGE POLSKA SA	202,827	0.21
<i>Britische Jungferninseln</i>	-	0.00	19,032 ORLEN SPOLKA AKCYJNA	368,347	0.39
100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00	218,885 PKO BANK POLSKI SA	3,882,344	4.10
<i>Griechenland</i>	13,296,613	14.02	166,415 POWSZECHNY ZAKLAD UBEZPIECZEN	2,471,509	2.61
33,402 ALPHA SERVICES AND HOLDINGS SA	99,872	0.11	11,556 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,344,659	1.42
1,527,968 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,455,554	4.69	32,904 SHOPER SPOLKA AKCYJNA	384,733	0.41
367,418 FOURLIS HOLDING	1,440,279	1.52	640,974 TAURON POLSKA ENERGIA SA	1,271,069	1.34
19,732 GEK TERNA SA	395,429	0.42	<i>Rumänien</i>	1,314,816	1.39
12,121 JUMBO SA	355,145	0.37	16,989 BANCA TRANSILVANIA	103,562	0.11
27,135 METLEN ENERGY & METALS S.A.	1,248,753	1.32	25,186 BRD BANCA ROMANA DEZ GROUPE SG	97,195	0.10
271,924 NATIONAL BANK OF GREECE SA	2,944,937	3.10	7,514,200 SNP PETROM	1,114,059	1.18
226,841 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	1,334,279	1.41	<i>Russland</i>	-	0.00
22,694 PIRAEUS PORT AUTHORITY	1,022,365	1.08	954,790 ALROSA CJSC	-	0.00
<i>Großbritannien</i>	2,099,959	2.21	321,240 DETSKY MIR PJSC	-	0.00
54,697 ANGLOGOLD ASHANTI PLC	2,099,959	2.21	1,793,362 GAZPROM PJSC	-	0.00
<i>Katar</i>	1,510,624	1.59	221,778 GAZPROM PJSC-SPON ADR REG	-	0.00
62,518 INDUSTRIES QATAR	180,650	0.19	14,534 LUKOIL OAO	-	0.00
327,626 QATAR NATIONAL BANK	1,329,974	1.40	23,857 MAGNIT PJSC	-	0.00
<i>Kroatien</i>	140,658	0.15	44,214 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
3,570 ARENA HOSPITALITY GROUP DD	140,658	0.15	12,764 NOVATEK OAO-SPONS GDR REG S	-	0.00
<i>Kuwait</i>	417,511	0.44	58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
12,458 HUMAN SOFT HOLDING CO KSCC	85,113	0.09	8,637 POLYUS GOLD	-	0.00
119,417 NATIONAL BANK OF KUWAIT	332,398	0.35	72,921 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
<i>Luxemburg</i>	2,606,382	2.75	778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
151,028 ALLEGRO EU	1,231,508	1.30	149,455 SOLLERS PJSC SHS	-	0.00
62,936 INPOST SA	887,398	0.94	344,345 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN US8688612048)	-	0.00
95,558 ZABKA GROUP	487,476	0.51	139,318 SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	-	0.00
<i>Österreich</i>	473,890	0.50	281,450 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
1,767 DO & CO AG	320,180	0.34	<i>Saudi-Arabien</i>	12,657,225	13.35
2,126 ERSTE GROUP BANK	153,710	0.16	41,919 AL KHALEJ TRAINING AND EDUCATION CO	242,802	0.26
<i>Polen</i>	17,450,829	18.41	112,466 AL RAJHI BANK	2,416,646	2.55
200,000 AGORA	462,046	0.49	101,031 ALINMA BANK	615,480	0.65
			195 ALKHORAYEF WATER AND POWER TECHNOLOGIES CO	6,383	0.01
			20,209 ALMARAI CO LTD	232,731	0.25
			17,428 CATRION CATERING HOLDING COMPANY	478,206	0.50
			1,622 CO FOR COOP INS	58,211	0.06
			4,011 DR SULAIMAN AL HAB	247,083	0.26
			34,834 ETIHAD ETISALAT CO	469,201	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	246,125,833	98.82	107,105 INFOSYS TECHNOLOGIES SP ADR	1,984,656	0.80
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	246,125,833	98.82	19,007 INTERGLOBE AVIATION LTD	1,324,573	0.53
Aktien	246,125,833	98.82	38,643 LARSEN & TOUBRO LTD	1,653,593	0.66
<i>Brasilien</i>	18,387,675	7.38	63,022 RELIANCE INDS-SPONS GDR 144A	4,398,936	1.77
460,400 B3 SA BRASIL BOLSA BALCAO	1,226,529	0.49	140,742 RELIANCE INDUSTRIES LTD	2,462,657	0.99
962,600 COMPANHIA BRASILEIRA DE ALUMINIO	843,047	0.34	223,468 SBI CARDS AND PAYMENT SERVICES LTD	2,483,529	1.00
212,044 LOCALIZA RENT A CAR	1,584,740	0.64	72,734 SUN PHARMACEUTICAL INDUSTRIES	1,421,180	0.57
439,800 PETROLEO BRASILEIRO PREF.SHS	2,527,831	1.01	22,952 TATA CONSULTANCY SERVICES	926,537	0.37
1,722,891 RAIZEN SA PREFERRED	520,859	0.21	<i>Indonesien</i>	2,005,001	0.81
230,040 SABESP	5,041,376	2.02	3,752,300 BANK CENTRAL ASIA	2,005,001	0.81
306,700 SUZANO SA	2,880,518	1.16	<i>Kaimaninseln</i>	32,584,888	13.08
17,208 TELEF BRASIL SA ADR	196,171	0.08	649,316 ALIBABA GROUP HOLDING LTD	9,082,174	3.64
311,760 TELEF BRAZIL	1,770,191	0.71	20,904 ALIBABA GROUP HOLDING-SP ADR	2,370,723	0.95
229,400 WEG SA PFD	1,796,413	0.72	4,843 BAIDU ADS	415,336	0.17
<i>Britische Jungferinseln</i>	796,353	0.32	67,450 BAIDU INC	717,034	0.29
100,932 ARCOS DORADOS HOLDINGS CL.A	796,353	0.32	1,679,300 BUDWEISER BREWING COPMABY APAC LIMITED	1,662,190	0.67
<i>Chile</i>	3,185,247	1.28	193,800 KUAISHOU TECHNOLOGY	1,562,748	0.63
33,457,479 ENERSIS CHILE SA	2,455,299	0.99	91,400 MEITUAN	1,458,911	0.59
20,696 SOC QUIM&MIN SP ADR	729,948	0.29	39,484 NETEASE SP ADR SHS	5,313,756	2.12
<i>China</i>	33,255,002	13.35	53,676 NU HOLDINGS LIMITED	736,435	0.30
6,719,000 AGRICULTURAL BANK OF CHINA-H	4,793,184	1.92	22,583 SEA LTD ADR	3,611,925	1.45
408,000 ANHUI CONCH CEMENT CO LTD-H	1,037,414	0.42	33,722 TENCENT HOLDINGS ADR	2,175,069	0.87
138,000 BYD CO LTD-H	2,153,508	0.86	50,100 TENCENT HOLDINGS LTD	3,210,237	1.29
10,202,000 CHINA CONSTRUCTION BANK H	10,292,999	4.14	846,000 XINYI SOLAR HOLDINGS LTD	268,350	0.11
693,000 CHINA LONGYUAN POWER GROUP-H	624,143	0.25	<i>Luxemburg</i>	2,836,907	1.14
5,322,000 CMOC GROUP LIMITED	5,410,148	2.18	62,763 TERNIUM SA ADR	1,889,166	0.76
172,400 FUYAO GROUP GLASS INDUSTR-A	1,371,641	0.55	158,267 ZABKA GROUP	947,741	0.38
421,320 LONGI GREEN ENERGY TECHNOLOGY CO LTD	883,149	0.35	<i>Mexiko</i>	5,379,251	2.16
647,000 PING AN INSURANCE GROUP CO-H	4,108,666	1.65	76,200 ARCA CONTINENTAL	799,914	0.32
169,820 SUNGROW POWER SUPPLY CO LTD	1,606,121	0.64	695,200 BOLSA MEXICANA DE VALORES	1,580,500	0.63
58,700 WULIANGYE YIBIN CO LTD	974,029	0.39	167,721 GRUPO TELEVISIA GDR	367,309	0.15
<i>Griechenland</i>	5,854,491	2.35	76,200 INDUSTRIAS PENOLES SA DE CV	2,116,028	0.85
1,710,366 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	5,854,491	2.35	745,700 ORBIA ADVANCE CORPORATION SAB DE CV	515,500	0.21
<i>Großbritannien</i>	4,250,576	1.71	<i>Niederlande</i>	6,755,258	2.71
50,406 ANGLOGOLD ASHANTI PLC	2,271,654	0.92	121,230 PROSUS N V	6,755,258	2.71
79,806 ANTOFAGASTA PLC	1,978,922	0.79	<i>Nigeria</i>	1,509,838	0.61
<i>Hongkong (China)</i>	2,815,945	1.13	65,445,083 UNITED BANK OF AFRICA	1,509,838	0.61
1,622,000 LENOVO GROUP LTD -H-	1,946,405	0.78	<i>Polen</i>	2,138,910	0.86
101,500 SWIRE PACIFIC A -H-	869,540	0.35	41,781 BANK PEKAO SA	2,138,910	0.86
<i>Indien</i>	33,236,595	13.34	<i>Rumänien</i>	1,782,211	0.72
510,198 AXIS BANK	7,134,206	2.86	195,962 BRD BANCA ROMANA DEZ GROUPE SG	887,709	0.37
418,650 BANDHAN BANK LTD	925,756	0.37	4,364,078 SNP PETROM	759,505	0.30
220,893 HDFC BANK LTD	5,155,287	2.07	4,772 SPEEH HIDROELECTRICA SA	134,997	0.05
304,521 HINDALCO INDUSTRIES	2,460,208	0.99	<i>Saudi-Arabien</i>	1,911,634	0.77
48,479 INFOSYS TECHNOLOGIES	905,477	0.36	75,788 AL RAJHI BANK	1,911,634	0.77

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Slowenien</i>	856,758	0.34
24,329 NOVA LJUBLJANSKA BANKA D D GDR	856,758	0.34
<i>Südafrika</i>	10,595,973	4.25
114,493 ABSA GROUP LIMITED	1,133,896	0.46
206,177 GOLD FIELDS LIMITED	4,823,757	1.93
11,617 NASPERS LTD	3,605,380	1.45
57,566 TIGER BRANDS	1,032,940	0.41
<i>Südkorea</i>	31,783,775	12.76
30,717 HL MANDO	747,669	0.30
20,604 HYUNDAI MOTOR	3,106,783	1.25
25,205 LG ELECTRONICS	1,378,282	0.55
14,271 LG ELECTRONICS PFD	385,960	0.15
7,662 LS INDUSTRIAL SYSTEMS LTD	1,697,494	0.68
10,737 NAVER CORP	2,088,369	0.84
4,160 SAMSUNG ELECTRONICS CO LTD	184,327	0.07
216,173 SAMSUNG ELECTRONICS PREF SHS	7,928,693	3.18
8,216 SAMSUNG SDI	1,051,960	0.42
95,029 SHINHAN FINANCIAL GROUP	4,323,341	1.74
41,093 SK HYNIX INC	8,890,897	3.58
<i>Taiwan</i>	36,323,382	14.59
145,000 DELTA ELECTRONIC INDUSTRIAL INC	2,050,011	0.82
621,000 HON HAI PRECISION INDUSTRY	3,422,596	1.37
11,000 LARGAN PRECISION	896,206	0.36
57,000 MEDIATEK INC	2,439,063	0.98
86,000 REALTEK SEMICONDUCTOR	1,669,243	0.67
177,640 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6,445,918	2.59
75,126 TAIWAN SEMICONDUCTOR-SP ADR	17,015,289	6.84
2,040,186 YUANTA FINANCIAL HOLDINGS CO LTD	2,385,056	0.96
<i>Thailand</i>	2,764,619	1.11
1,388,100 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD FOREIGN	888,145	0.36
2,179,500 CHAROEN POKPHAND FOOD F	1,541,999	0.62
99,300 PTT EXPLOR&PROD PUBLIC CO DOMESTIC	334,475	0.13
<i>Türkei</i>	778,031	0.31
153,797 ASTOR ENERJI A S	359,240	0.14
33,684 BIM BIRLESIK MAGAZALAR AS	418,791	0.17
<i>Vereinigte Arabische Emirate</i>	4,337,513	1.74
982,067 ADNOC GAS PLC	914,464	0.37
709,941 ALDAR PROPERTIES	1,724,196	0.69
687,938 DUBAI ISLAMIC BANK	1,698,853	0.68
Gesamtwertpapierbestand	246,125,833	98.82

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	2,989,219,559	99.49			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,923,867,615	97.31			
Aktien	2,923,867,615	97.31			
<i>Brasilien</i>	151,722,255	5.05			
4,116,897 BANCO BRADESCO-SPONSORED ADR	12,721,212	0.42	1,250,521 BHARTI AIRTEL LTD	29,303,261	0.98
2,343,900 BANCO DO BRASIL SA	9,521,009	0.32	298,075 COFORGE LTD	6,688,963	0.22
1,838,600 B3 SA BRASIL BOLSA BALCAO	4,898,125	0.16	1,211,122 DLF LTD	11,831,603	0.39
3,698,139 CAIXA SEGURIDADE PARTICIPACOES SA	9,946,894	0.33	3,638,840 ETERNAL LIMITED	11,208,020	0.37
1,461,000 CYRELA BRAZIL REALTY SA	7,000,034	0.23	4,973,506 GAIL LTD	11,067,446	0.37
1,199,800 ELETROBRAS	8,856,953	0.29	370,059 GRASIM INDUSTRIES LTD	12,274,173	0.41
1,327,918 ITAU UNIBANCO ADR	9,016,563	0.30	891,191 HCL TECHNOLOGIES LTD	17,963,073	0.60
10,053,001 ITAUSA SA	20,169,172	0.68	3,536,452 HDFC BANK LTD	82,535,104	2.75
1,605,600 MULTIPL.EMPREEND.	8,019,392	0.27	1,276,333 HDFC LIFE INSURANCE COMPANY LTD	12,118,916	0.40
2,409,600 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	9,598,043	0.32	3,761,010 HINDALCO INDUSTRIES	30,384,987	1.01
3,045,600 PETROLEO BRASILEIRO PREF.SHS	17,505,140	0.58	1,822,849 HONASA CONSUMER LIMITED	6,604,003	0.22
1,116,100 RAIADROGASIL	3,098,089	0.10	758,264 ICICI BANK LTD	12,783,330	0.43
1,431,500 SABESP	31,371,629	1.05	2,904,650 INDUS TOWERS LTD	14,262,458	0.47
<i>China</i>	188,987,128	6.29	510,466 INDUSIND BANK LTD	5,190,969	0.17
13,884,000 CHINA COMMUNICATION SERVI-H	7,516,834	0.25	1,314,110 INFOSYS TECHNOLOGIES	24,544,566	0.82
48,575,000 CHINA CONSTRUCTION BANK H	49,008,273	1.64	140,489 INTERGLOBE AVIATION LTD	9,790,494	0.33
3,309,298 CHINA YANGTZE POWER CO LTD	13,919,742	0.46	219,571 J.B.CHEMICALS & PHARMACEUTIALS LTD	4,299,506	0.14
11,514,000 CMOC GROUP LIMITED	11,704,706	0.39	591,074 KPR MILL LTD	7,863,988	0.26
315,348 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,099,966	0.37	485,650 LARSEN & TOUBRO LTD	20,781,703	0.69
2,736,217 HONGFA TECHNOLOGY CO LTD -A-	8,519,266	0.28	532,990 MACROTECH DEVELOPERS LIMITED	8,602,670	0.29
7,767,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	6,154,249	0.20	520,913 MAHINDRA & MAHINDR	19,335,013	0.64
3,894,037 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	15,151,126	0.50	676,336 MAX HEALTHCARE INSTITUTE LTD	10,063,024	0.33
435,900 MAO GEPING COSMETICS CO LTD	6,013,769	0.20	367,065 PHOENIX MILLS DS	6,684,300	0.22
14,118,000 PETROCHINA CO LTD-H	12,139,711	0.40	4,940,581 POWER GRID CORP OF INDIA	17,277,060	0.58
13,966,000 PICC PROPERTY & CASUALTY-H	27,042,512	0.91	1,645,141 RELIANCE INDUSTRIES LTD	28,786,138	0.96
910,619 SHENZHEN MEGMEET ELECTRICAL CO LTD	6,371,961	0.21	1,426,576 SHRIRAM FINANCE LIMITED	11,758,110	0.39
4,412,000 WEICHAI POWER CO LTD-H	8,958,911	0.30	160,842 SIEMENS DS	6,098,156	0.20
1,338,000 ZHUZHOU CRRC TIMES ELECTRI-H	5,386,102	0.18	130,785 SIEMENS ENERGY INDIA LTD	4,538,283	0.15
<i>Dänemark</i>	8,317,682	0.28	514,239 SUN PHARMACEUTICAL INDUSTRIES	10,047,930	0.33
58,910 CARLSBERG B	8,317,682	0.28	648,826 SYNGENE INTERNATIONAL LTD	4,833,664	0.16
<i>Griechenland</i>	38,482,854	1.28	458,946 TATA CONSULTANCY SERVICES	18,526,953	0.62
10,964,365 ALPHA SERVICES AND HOLDINGS SA	38,482,854	1.28	<i>Indonesien</i>	52,219,992	1.74
<i>Hongkong (China)</i>	28,961,319	0.96	57,352,900 BANK CENTRAL ASIA	30,645,904	1.02
1,702,000 AIA GROUP LTD -H-	15,263,833	0.50	39,242,800 BANK MANDIRI	11,795,800	0.39
4,301,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	13,697,486	0.46	15,119,100 INDOFOOD CBP	9,778,288	0.33
<i>Indien</i>	593,511,305	19.75	<i>Kaimaninseln</i>	584,811,413	19.46
220,384 ADITYA BIRLA REAL ESTATE LTD	6,259,462	0.21	2,190,000 AAC TECHNOLOGIES HOLDINGS IN	11,354,550	0.38
380,311 APOLLO HOSPITALS ENTERPRISE	32,115,357	1.07	1,616,000 AKESO INC	18,928,862	0.63
2,492,783 AXIS BANK	34,857,115	1.16	3,956,400 ALIBABA GROUP HOLDING LTD	55,339,335	1.84
3,108,060 BAJAJ FINANCE LTD	33,940,053	1.13	225,593 ALIBABA GROUP HOLDING-SP ADR	25,584,502	0.85
3,749,604 BANDHAN BANK LTD	8,291,454	0.28	2,415,800 ANTA SPORTS PRODUCTS LTD	29,081,995	0.97
			4,946,667 CHINA RESOURCES LAND LTD	16,761,995	0.56
			25,691 CTRIP COM INTERNATIONAL LTD	1,506,520	0.05
			10,252,000 GEELY AUTOMOBILE HOLDINGS LTD	20,843,608	0.69
			1,637,800 GIANT BIOGENE HOLDING CO LTD	12,038,381	0.40
			509,321 JD COM INC	8,298,384	0.28
			155,583 JD.COM ADR	5,078,229	0.17
			500,738 KE HOLDINGS INC ADR	8,883,092	0.30
			4,199,000 KINGDEE INTERNATIONAL SFTWR	8,258,945	0.27
			2,084,680 MEITUAN	33,275,292	1.11
			848,500 NETEASE INC	22,806,871	0.76
			78,782 NETEASE SP ADR SHS	10,602,482	0.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,111,100	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	5,965,985	0.20	<i>Südafrika</i>	83,127,001	2.77	
178,819	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	9,647,285	0.32	579,374	BIDVEST GROUP	7,613,156	0.25
171,995	PINDUODUO INC ADR	18,000,997	0.60	3,653,462	FIRSTRAND	15,560,543	0.52
2,626,000	SITC INTERNATIONAL HOLDINGS CO	8,413,256	0.28	827,268	GOLD FIELDS LIMITED	19,354,924	0.64
2,603,800	TENCENT HOLDINGS LTD	166,842,624	5.55	93,983	NASPERS LTD	29,167,982	0.98
573,725	TENCENT MUSIC ENTERTAINMENT GROUP ADR	11,181,900	0.37	2,290,883	SANLAM LTD	11,430,396	0.38
4,446,000	TINGYI HOLDING	6,513,264	0.22		<i>Südkorea</i>	326,508,742	10.87
333,350	TRIP COM GROUP LTD	19,364,073	0.64	118,870	BGF RETAIL CO	10,657,432	0.35
6,578,400	XIAOMI CORPORATION CLASS B	50,238,986	1.67	145,365	DB INSURANCE CO LTD	13,280,605	0.44
	<i>Katar</i>	12,128,821	0.40	355,168	HANA FINANCIAL GROUP	22,711,173	0.76
3,455,490	OOREDOO TELECOM	12,128,821	0.40	25,587	HD HYUND ELECTRIC CO LTD	9,612,188	0.32
	<i>Luxemburg</i>	7,558,727	0.25	799,326	KANGWON LAND	10,838,520	0.36
4,064,100	SAMSONITE GROUP SA	7,558,727	0.25	204,797	KEPCO PLANT SERVICE & ENGINEERING CO LTD	9,119,961	0.30
	<i>Malaysia</i>	45,279,149	1.51	245,164	KIA CORPORATION	17,602,543	0.59
10,015,700	CIMB GROUP HOLDINGS BERHAD	16,151,654	0.54	203,030	KOREA AEROSPACE INDUSTRIES LTD	13,509,258	0.45
15,022,300	PUBLIC BANK BHD	15,377,284	0.51	582,859	KT	24,055,459	0.80
4,026,100	TENAGA NASIONAL	13,750,211	0.46	543,735	MISTO HOLDINGS CORPORATION	14,403,176	0.48
	<i>Mauritius</i>	14,047,638	0.47	108,117	SAMSUNG C & T CORP SHARES	12,929,819	0.43
143,314	MAKEMYTRIP LTD	14,047,638	0.47	887,458	SAMSUNG ELECTRONICS CO LTD	39,322,755	1.31
	<i>Mexiko</i>	84,464,718	2.81	1,517,606	SAMSUNG ELECTRONICS PREF SHS	55,662,048	1.85
2,054,000	CORPORACION INMOBILIARIA VESTA SAB	5,599,242	0.19	34,226	SAMSUNG FIRE & MARINE	11,006,287	0.37
1,971,500	FOMENTO ECO UNIT	20,144,925	0.67	72,309	SAMSUNG SDI	9,258,295	0.31
4,679,900	GRUPO FIN BANORTE	42,587,733	1.41	161,299	SK HYNIX INC	34,898,717	1.16
2,685,300	GRUPO MEXICO SAB DE CV -B-	16,132,818	0.54	62,488	SK INC	9,468,581	0.32
	<i>Philippinen</i>	20,517,173	0.68	194,512	SK TELECOM	8,171,925	0.27
2,812,000	INTERNATIONAL CONTAINER TERMIN	20,517,173	0.68		<i>Taiwan</i>	443,304,850	14.75
	<i>Polen</i>	39,156,702	1.30	63,000	ASPEED TECHNOLOGY INC	10,233,281	0.34
658,103	BANK PEKAO SA	33,690,507	1.12	248,000	ASUSTEK COMPUTER	5,467,335	0.18
313,547	POWSZECHNY ZAKLAD UBEZPIECZEN	5,466,195	0.18	10,445,000	CHINATRUST FIN HLDG	15,625,288	0.52
	<i>Russland</i>	-	0.00	1,332,000	DELTA ELECTRONIC INDUSTRIAL INC	18,831,826	0.63
7,646,700	GAZPROM PJSC	-	0.00	5,533,000	FAR EASTONE TELECOMMUNICATION	16,970,977	0.56
2,305,700	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00	218,000	GLOBAL UNICHIP	9,738,794	0.32
179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00	127,000	LARGAN PRECISION	10,347,104	0.34
10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00	464,000	MEDIATEK INC	19,854,829	0.66
17,319,300	SISTEMA JSFC	-	0.00	8,103,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	294,028,791	9.80
	<i>Saudi-Arabien</i>	8,614,381	0.29	10,199,000	UNI-PRESIDENT ENTERPRISES CORP	28,280,089	0.94
958,696	SAUDI AWWAL BANK	8,614,381	0.29	3,321,000	WISTRON CORP	13,926,536	0.46
	<i>Schweiz</i>	12,537,838	0.42		<i>Thailand</i>	23,163,250	0.77
66,891	CIE FINANCIERE RICHEMONT SA	12,537,838	0.42	13,320,200	C.P. ALL PCL FOREIGN	18,028,646	0.60
	<i>Singapur</i>	30,186,689	1.00	7,836,600	KRUNG THAI BANK PUBLIC - F	5,134,604	0.17
5,063,600	CAPITALAND INVESTMENT LIMITED	10,535,317	0.35		<i>Türkei</i>	7,787,760	0.26
6,552,200	SINGAPORE TELECOMM	19,651,372	0.65	4,425,022	COCA COLA ICECEK	5,471,022	0.18
				1,028,345	HACI OMER SABANCI HOLDING	2,316,738	0.08
					<i>Ungarn</i>	12,606,027	0.42
				158,391	OTP BANK	12,606,027	0.42
					<i>Vereinigte Arabische Emirate</i>	96,334,644	3.21
				3,163,801	ABU DHABI ISLAMIC BANK	18,520,254	0.62

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
14,993,262 ALDAR PROPERTIES	36,413,323	1.21
11,180,811 EMAAR PROPERTIES REIT	41,401,067	1.38
<i>Vietnam</i>	9,529,557	0.32
4,366,962 JOINT STOCK COMMERCIAL BK	9,529,557	0.32
Warrants, Rechte	-	0.00
<i>Südkorea</i>	-	0.00
10,225 SAMSUNG SDI CO LTD RIGHTS 22/05/2025	-	0.00
Aktien/Units of UCITS/UCIS	65,351,944	2.18
Aktien/Units in investment funds	65,351,944	2.18
<i>Luxemburg</i>	65,351,944	2.18
23,429 AMUNDI FUNDS CASH USD Z USD (C)	27,162,319	0.91
8,486 AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX-CHINA Z USD (C)	11,110,948	0.37
21,586 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	27,078,677	0.90
Gesamtwertpapierbestand	2,989,219,559	99.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	52,364,765	96.90	14,176 SBI CARDS AND PAYMENT SERVICES LTD	157,546	0.29
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	47,288,583	87.51	25,476 SHRIRAM FINANCE LIMITED	209,978	0.39
Aktien	47,288,583	87.51	18,537 SYNGENE INTERNATIONAL LTD	138,098	0.26
<i>Brasilien</i>	3,553,806	6.58	5,999 TIMKEN INDIA LTD	244,710	0.45
87,050 BANCO BRADESCO-SPONSORED ADR	268,985	0.50	<i>Indonesien</i>	926,977	1.72
46,494 BANCO DO BRASIL SA	188,860	0.35	1,297,100 BANK CENTRAL ASIA	693,092	1.29
65,000 B3 SA BRASIL BOLSA BALCAO	173,163	0.32	778,100 BANK MANDIRI	233,885	0.43
64,085 CAIXA SEGURIDADE PARTICIPACOES SA	172,370	0.32	<i>Katar</i>	429,563	0.79
31,400 CYRELA BRAZIL REALTY SA	150,446	0.28	122,382 OOREDOO TELECOM	429,563	0.79
23,900 ELETROBRAS	176,430	0.33	<i>Malaysia</i>	1,456,860	2.70
45,214 ITAU UNIBANCO HLDG	272,136	0.50	251,300 AMMB HOLDINGS BHD	304,389	0.56
273,891 ITAUSA SA	549,503	1.02	215,800 PRESS METAL BHD SHS	265,489	0.49
29,200 MULTIPL.EMPREEND.	145,843	0.27	297,800 PUBLIC BANK BHD	304,837	0.57
55,700 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	221,867	0.41	86,900 TENAGA NASIONAL	296,787	0.55
68,418 PETROLEO BRASILEIRO	426,214	0.79	222,500 WESTPORTS HOLDINGS BHD	285,358	0.53
32,000 SABESP	701,287	1.29	<i>Mauritius</i>	677,906	1.25
51,400 SENDAS DISTRIBUIDORA SA	106,702	0.20	6,916 MAKEMYTRIP LTD	677,906	1.25
<i>Chile</i>	337,771	0.63	<i>Mexiko</i>	1,770,686	3.28
159,460 PARAUCO	337,771	0.63	51,200 FOMENTO ECO UNIT	523,165	0.97
<i>Griechenland</i>	1,474,776	2.73	95,100 GRUPO FIN BANORTE	865,423	1.60
315,218 ALPHA SERVICES AND HOLDINGS SA	1,106,356	2.05	63,600 GRUPO MEXICO SAB DE CV -B-	382,098	0.71
6,820 METLEN ENERGY & METALS S.A.	368,420	0.68	<i>Philippinen</i>	501,766	0.93
<i>Indien</i>	9,429,676	17.44	68,770 INTERNATIONAL CONTAINER TERMIN	501,766	0.93
6,305 APOLLO HOSPITALS ENTERPRISE	532,426	0.99	<i>Polen</i>	953,449	1.76
15,346 ASK AUTOMOTIVE LIMITED	95,644	0.18	12,192 BANK PEKAO SA	624,149	1.15
15,997 AXIS BANK	223,689	0.41	18,889 POWSZECHNY ZAKLAD UBEZPIECZEN	329,300	0.61
5,406 AXIS BANK GLOBAL DEPOSIT RECEIPT	375,176	0.69	<i>Saudi-Arabien</i>	212,292	0.39
53,770 BAJAJ FINANCE LTD	587,169	1.09	23,626 SAUDI AWWAL BANK	212,292	0.39
65,708 BANDHAN BANK LTD	145,299	0.27	<i>Singapur</i>	1,035,135	1.92
15,967 BHARTI AIRTEL LTD	374,152	0.69	144,300 CAPITALAND ASCENDAS REIT	303,629	0.56
12,415 COFORGE LTD	278,599	0.52	243,900 SINGAPORE TELECOMM	731,506	1.36
89,235 ETERNAL LIMITED	274,853	0.51	<i>Südafrika</i>	1,381,258	2.56
92,330 GAIL LTD	205,460	0.38	73,738 FIRSTRAND	314,059	0.58
11,633 HDFC BANK LTD	271,496	0.50	16,697 GOLD FIELDS LIMITED	390,646	0.72
15,750 HDFC BANK LTD ADR	1,207,554	2.22	1,520 NASPERS LTD	471,738	0.88
75,887 HINDALCO INDUSTRIES	613,087	1.13	41,049 SANLAM LTD	204,815	0.38
17,244 ICICI BANK SP.ADR	580,088	1.07	<i>Südkorea</i>	7,763,666	14.37
26,867 INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	244,829	0.45	2,870 BGF RETAIL CO	257,313	0.48
10,395 INDUSIND BANK LTD	105,708	0.20	6,431 DOOSAN HEAVY INDUSTRIES	325,934	0.60
24,554 INFOSYS TECHNOLOGIES SP ADR	454,986	0.84	9,640 HANA FINANCIAL GROUP	616,429	1.14
2,492 INTERGLOBE AVIATION LTD	173,664	0.32	504 HD HYUND ELECTRIC CO LTD	189,336	0.35
14,367 J.B.CHEMICALS & PHARMACEUTIALS LTD	281,326	0.52	3,141 HYUNDAI ROTEM CO	457,326	0.85
10,653 LARSEN & TOUBRO-GDR REG S	455,948	0.84	17,685 KANGWON LAND	239,801	0.44
7,893 MACROTECH DEVELOPERS LIMITED	127,396	0.24	4,269 KEPSCO PLANT SERVICE & ENGINEERING CO LTD	190,106	0.35
10,159 MAHINDRA & MAHINDR	377,077	0.70			
90,413 POWER GRID CORP OF INDIA	316,171	0.59			
21,577 RELIANCE INDUSTRIES LTD	377,547	0.70			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
4,313 KIA CORPORATION	309,669	0.57			
13,716 KT	566,080	1.05			
13,671 MISTO HOLDINGS CORPORATION	362,136	0.67			
2,474 SAMSUNG C & T CORP SHARES	295,868	0.55			
32,875 SAMSUNG ELECTRONICS CO LTD	1,456,671	2.71			
23,135 SAMSUNG ELECTRONICS PREF SHS	848,535	1.57			
757 SAMSUNG FIRE & MARINE	243,434	0.45			
1,445 SAMSUNG SDI	185,015	0.34			
4,178 SK HYNIX INC	903,953	1.67			
7,523 SK TELECOM	316,060	0.58			
<i>Taiwan</i>	9,832,484	18.19			
2,000 ASPEED TECHNOLOGY INC	324,866	0.60			
6,000 ASUSTEK COMPUTER	132,274	0.24			
305,000 CHINATRUST FIN HLDG	456,267	0.84			
43,000 DELTA ELECTRONIC INDUSTRIAL INC	607,934	1.12			
323,000 FAR EASTONE TELECOMMUNICATION	990,715	1.83			
5,000 GLOBAL UNICHIP	223,367	0.41			
12,000 MEDIATEK INC	513,487	0.95			
140,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5,080,098	9.41			
715 TAIWAN SEMICONDUCTOR-SP ADR	161,940	0.30			
384,000 UNI-PRESIDENT ENTERPRISES CORP	1,064,767	1.98			
66,000 WISTRON CORP	276,769	0.51			
<i>Thailand</i>	653,972	1.21			
625,100 BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	246,127	0.46			
235,300 C.P. ALL PCL FOREIGN	318,475	0.58			
136,400 KRUNG THAI BANK PUBLIC - F	89,370	0.17			
<i>Türkei</i>	202,480	0.37			
163,768 COCA COLA ICECEK	202,480	0.37			
<i>Ungarn</i>	844,559	1.56			
110,267 MAGYAR TELEKOM TELECOMUNICATIO	576,427	1.06			
3,369 OTP BANK	268,132	0.50			
<i>Vereinigte Arabische Emirate</i>	2,277,856	4.22			
159,329 ABU DHABI ISLAMIC BANK	932,680	1.73			
201,758 ALDAR PROPERTIES	489,999	0.91			
230,950 EMAAR PROPERTIES REIT	855,177	1.58			
<i>Vereinigte Staaten von Amerika</i>	227,386	0.42			
87 MERCADOLIBRE	227,386	0.42			
<i>Vietnam</i>	1,344,259	2.49			
194,600 KHANG DIEN HOUSE TRADING AND INVESTING JOINT STOCK	219,033	0.41			
859,400 VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	1,125,226	2.08			
Warrants, Rechte	-	0.00			
<i>Südkorea</i>	-	0.00			
225 SAMSUNG SDI CO LTD RIGHTS 22/05/2025	-	0.00			
			Aktien/Units of UCITS/UCIS	5,076,182	9.39
			Aktien/Units in investment funds	5,076,182	9.39
			<i>Irland</i>	4,368,940	8.08
			435,848 ISHARES IV PLC ISHARES MSCI INDIA UCITS ETF	4,368,940	8.08
			<i>Luxemburg</i>	707,242	1.31
			564 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	707,242	1.31
			Gesamtwertpapierbestand	52,364,765	96.90

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,290,386,504	99.92	150,200 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,286,905	0.41
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,262,824,595	97.79	6,660,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	5,277,108	0.41
Aktien	1,262,824,595	97.79	1,682,500 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	6,546,360	0.51
<i>Argentinien</i>	1,751,050	0.14	187,300 MAO GEPING COSMETICS CO LTD	2,584,031	0.20
10,801,400 BOLSAS Y MERCADOS ARGENTINOS SA	1,751,050	0.14	5,760,000 PETROCHINA CO LTD-H	4,952,878	0.38
<i>Bermuda</i>	3,547,262	0.27	5,530,000 PICC PROPERTY & CASUALTY-H	10,707,798	0.83
15,870 CREDICORP LTD.	3,547,262	0.27	393,300 SHENZHEN MEGMEET ELECTRICAL CO LTD	2,752,075	0.21
<i>Brasilien</i>	97,111,229	7.52	1,822,000 WEICHAI POWER CO LTD-H	3,699,713	0.29
749,403 BANCO BRADESCO PFD	2,308,136	0.18	683,400 ZHUZHOU CRRC TIMES ELECTRI-H	2,751,018	0.21
1,391,576 BANCO BRADESCO-SPONSORED ADR	4,299,970	0.33	<i>Griechenland</i>	26,722,222	2.07
221,600 BANCO DO BRASIL SA	900,147	0.07	6,721,829 ALPHA SERVICES AND HOLDINGS SA	23,592,353	1.83
1,048,000 B3 SA BRASIL BOLSA BALCAO	2,791,926	0.22	453,303 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	3,129,869	0.24
1,481,200 CAIXA SEGURIDADE PARTICIPACOES SA	3,983,988	0.31	<i>Großbritannien</i>	4,561,966	0.35
293,660 CENTRAIS ELC SP ADR	2,181,894	0.17	101,226 ANGLOGOLD ASHANTI PLC	4,561,966	0.35
160,400 CIA PARANAENSE DE ENERGI PFB	366,185	0.03	<i>Hongkong (China)</i>	11,165,187	0.86
894,400 COMPANHIA PARANAENSE DE ENERGIA-COPEL	1,905,854	0.15	585,000 AIA GROUP LTD -H-	5,246,382	0.41
604,400 CYRELA BRAZIL REALTY SA	2,895,839	0.22	1,858,500 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	5,918,805	0.45
335,000 ELETROBRAS PREF B	2,737,524	0.21	97,472 OTP BANK	7,757,604	0.60
373,800 EMBRAER SA ADR	21,272,958	1.64	<i>Indien</i>	203,443,263	15.76
175,940 EQUATORIAL SA	1,170,494	0.09	95,486 ADITYA BIRLA REAL ESTATE LTD	2,712,044	0.21
659,725 EZ TEC EMPREENDIMENTOS PARTICI	1,686,224	0.13	92,596 APOLLO HOSPITALS ENTERPRISE	7,819,268	0.61
1,161,561 IOCHPE MAXION	2,845,455	0.22	760,064 AXIS BANK	10,628,137	0.82
2,560,468 ITAUSA SA	5,137,025	0.40	897,440 BAJAJ FINANCE LTD	9,800,056	0.76
336,870 LOJAS RENNER SA	1,211,604	0.09	527,873 BHARTI AIRTEL LTD	12,369,564	0.96
1,271,500 MRV ENGENHARIA E PARTICIPACOES	1,479,341	0.11	465,873 DLF LTD	4,551,172	0.35
558,300 MULTIPL.EMPREEND.	2,788,507	0.22	1,545,012 ETERNAL LIMITED	4,758,804	0.37
133,900 NATURA CO HOLDING SA	271,095	0.02	1,688,298 GAIL LTD	3,756,937	0.29
1,162,600 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	4,630,928	0.36	125,413 GRASIM INDUSTRIES LTD	4,159,717	0.32
54,400 PETROLEO BRASILEIRO	338,888	0.03	389,995 HCL TECHNOLOGIES LTD	7,860,839	0.61
739,900 PETROLEO BRASILEIRO PREF.SHS	4,252,710	0.33	1,253,232 HDFC BANK LTD	29,248,419	2.27
33,038 PETROLEO BRASILEIRO-SP ADR	381,259	0.03	488,715 HDFC LIFE INSURANCE COMPANY LTD	4,640,400	0.36
394,100 PRIO SA	3,055,838	0.24	1,488,716 HINDALCO INDUSTRIES	12,027,252	0.93
327,400 SABESP	7,175,040	0.56	209,381 ICICI BANK SP.ADR	7,043,577	0.55
315,263 SABESP SP.ADR	6,926,328	0.54	1,057,836 INDUS TOWERS LTD	5,194,203	0.40
1,825,300 SENDAS DISTRIBUIDORA SA	3,789,155	0.29	220,502 INDUSIND BANK LTD	2,242,302	0.17
1,156,700 SER	1,911,637	0.15	493,860 INFOSYS TECHNOLOGIES	9,224,174	0.71
102,555 SUZANO SA	963,194	0.07	178,617 LARSEN & TOUBRO LTD	7,643,293	0.59
127,376 TELEF BRASIL SA ADR	1,452,086	0.11	22,619 LARSEN & TOUBRO-GDR REG S	968,093	0.07
<i>Chile</i>	12,181,296	0.94	225,953 MACROTECH DEVELOPERS LIMITED	3,646,971	0.28
3,830,745 AGUAS ANDINAS	1,385,909	0.11	224,599 MAHINDRA & MAHINDR	8,336,564	0.65
1,572,518 EMBOTELLADORA ANDINA S.A. -B-	6,427,205	0.49	174,968 MAX HEALTHCARE INSTITUTE LTD	2,603,303	0.20
38,728,418 ENERSIS CHILE SA	2,842,110	0.22	153,891 PHOENIX MILLS DS	2,802,375	0.22
720,450 PARAUCO	1,526,072	0.12	773,449 RELIANCE INDUSTRIES LTD	13,533,556	1.05
<i>China</i>	71,780,738	5.56	114,163 SBI CARDS AND PAYMENT SERVICES LTD	1,268,759	0.10
5,770,000 CHINA COMMUNICATION SERVI-H	3,123,893	0.24	514,722 SHRIRAM FINANCE LIMITED	4,242,436	0.33
14,251,000 CHINA CONSTRUCTION BANK H	14,378,115	1.12	64,946 SIEMENS DS	2,462,360	0.19
1,327,171 CHINA YANGTZE POWER CO LTD	5,582,416	0.43	51,060 SIEMENS ENERGY INDIA LTD	1,771,799	0.14
4,071,000 CMOC GROUP LIMITED	4,138,428	0.32	255,167 STATE BANK OF INDIA	2,440,838	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
217,666	SUN PHARMACEUTICAL INDUSTRIES	4,253,067	0.33		
233,672	TATA CONSULTANCY SERVICES	9,432,984	0.73		
	<i>Indonesien</i>	22,077,711	1.71		
25,378,000	BANK CENTRAL ASIA	13,560,461	1.05		
16,736,300	BANK MANDIRI	5,030,682	0.39		
5,390,900	INDOFOOD CBP	3,486,568	0.27		
	<i>Kaimaninseln</i>	238,301,914	18.46		
843,500	AAC TECHNOLOGIES HOLDINGS IN	4,373,316	0.34		
631,000	AKESO INC	7,391,158	0.57		
1,423,900	ALIBABA GROUP HOLDING LTD	19,916,510	1.54		
69,679	ALIBABA GROUP HOLDING-SP ADR	7,902,295	0.61		
1,068,000	ANTA SPORTS PRODUCTS LTD	12,856,847	1.00		
2,070,183	CHINA RESOURCES LAND LTD	7,014,905	0.54		
21,184	CTRIIP COM INTERNATIONAL LTD	1,242,230	0.10		
3,563,000	GEELY AUTOMOBILE HOLDINGS LTD	7,244,028	0.56		
717,600	GIANT BIOGENE HOLDING CO LTD	5,274,601	0.41		
148,197	JD COM INC	2,414,579	0.19		
99,507	JD.COM ADR	3,247,908	0.25		
208,468	KE HOLDINGS INC ADR	3,698,222	0.29		
1,759,000	KINGDEE INTERNATIONAL SFTWR	3,459,749	0.27		
819,374	MEITUAN	13,078,702	1.01		
94,600	NETEASE INC	2,542,758	0.20		
90,427	NETEASE SP ADR SHS	12,169,666	0.94		
487,600	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	2,618,139	0.20		
58,718	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	3,167,836	0.25		
71,672	PINDUODUO INC ADR	7,501,192	0.58		
145,000	SILERGY CORP	1,764,598	0.14		
1,163,000	SITC INTERNATIONAL HOLDINGS CO	3,726,054	0.29		
1,106,035	TENCENT HOLDINGS LTD	70,870,950	5.49		
133,814	TENCENT MUSIC ENTERTAINMENT GROUP ADR	2,608,035	0.20		
1,866,000	TINGYI HOLDING	2,733,637	0.21		
119,200	TRIP COM GROUP LTD	6,924,246	0.54		
2,743,200	XIAOMI CORPORATION CLASS B	20,949,712	1.62		
79,705	XP INCORPORATION SHARES A	1,610,041	0.12		
	<i>Katar</i>	7,493,313	0.58		
1,501,193	OOREDOO TELECOM	5,269,210	0.41		
724,976	QATAR NAVIGATION MILAH	2,224,103	0.17		
	<i>Kuwait</i>	9,429,473	0.73		
514,034	BOURSA KUWAIT SECURITIES COMPANY KPSC	5,099,216	0.39		
3,687,908	GULF BANK OF KUWAIT	4,330,257	0.34		
	<i>Luxemburg</i>	4,767,805	0.37		
1,718,400	SAMSONITE GROUP SA	3,196,013	0.25		
52,219	TERNIUM SA ADR	1,571,792	0.12		
	<i>Malaysia</i>	10,847,727	0.84		
5,016,800	PUBLIC BANK BHD	5,135,349	0.40		
1,672,600	TENAGA NASIONAL	5,712,378	0.44		
	<i>Mauritius</i>	5,766,713	0.45		
58,832	MAKEMYTRIP LTD	5,766,713	0.45		
	<i>Mexiko</i>	41,844,743	3.24		
2,014,149	ALFA A SHS	1,477,666	0.11		
1,623,900	AMERICA MOVIL SAB DE CV	1,442,357	0.11		
2,257,200	CEMENTOS DE MEXICO CPO	1,549,643	0.12		
942,350	CORPORACION INMOBILIARIA VESTA SAB	2,568,863	0.20		
277,800	FOMENTO ECO UNIT	2,838,580	0.22		
51,844	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	5,338,895	0.41		
2,053,506	GRUPO FIN BANORTE	18,687,188	1.45		
62,360	GRUPO INDUSTRIAL MASECA S.A.B.	1,069,216	0.08		
723,162	GRUPO MEXICO SAB DE CV -B-	4,344,632	0.34		
769,100	WALMART DE MEXICO-SAB DE CV	2,527,703	0.20		
	<i>Nigeria</i>	1,484,756	0.11		
64,357,911	UNITED BANK OF AFRICA	1,484,756	0.11		
	<i>Österreich</i>	7,552,354	0.58		
88,988	ERSTE GROUP BANK	7,552,354	0.58		
	<i>Polen</i>	17,715,496	1.37		
180,746	BANK PEKAO SA	9,252,996	0.71		
115,923	POWSZECHNY ZAKLAD UBEZPIECZEN	2,020,934	0.16		
2,767,262	TAURON POLSKA ENERGIA SA	6,441,566	0.50		
	<i>Russland</i>	-	0.00		
1,059,007	DETSKY MIR PJSC	-	0.00		
2,235,580	GAZPROM PJSC	-	0.00		
112,539	LUKOIL OAO	-	0.00		
752,700	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00		
507,421	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00		
1,982,140	SBERBANK OF RUSSIA PJSC	-	0.00		
1,259,970	SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00		
4,275,520	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00		
	<i>Saudi-Arabien</i>	25,031,057	1.94		
73,448	CO FOR COOP INS	3,094,214	0.24		
17,420	DR SULAIMAN AL HAB	1,259,653	0.10		
13,743	ELM COMPANY	3,669,828	0.28		
56,969	RIYADH CABLES GROUP COMPANY	2,147,837	0.17		
3,552,559	SALIK COMPANY PJSC	5,851,887	0.45		
146,522	SAUDI GROUND SERVICES CO	1,912,747	0.15		
266,099	SAVOLA	1,968,172	0.15		
532,327	THE SAUDI NATIONAL BANK	5,126,719	0.40		
	<i>Schweiz</i>	3,819,213	0.30		
20,376	CIE FINANCIERE RICHEMONT SA	3,819,213	0.30		
	<i>Südafrika</i>	64,784,024	5.02		
147,217	BIDVEST GROUP	1,934,478	0.15		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
47,202	CAPITEC BANK HOLDING LIMITED	9,431,653	0.73	6,520,894	ALDAR PROPERTIES	15,836,942	1.23
650,775	GOLD FIELDS LIMITED	15,225,659	1.18	4,693,710	EMAAR PROPERTIES REIT	17,380,188	1.35
587,922	IMPALA PLATINUM HOLDINGS LTD	5,257,838	0.41		Warrants, Rechte	-	0.00
341,208	MTN GROUP LTD	2,704,126	0.21		<i>Brasilien</i>	-	0.00
57,206	NASPERS LTD	17,754,100	1.37	19	EQUATORIAL SA RIGHT 13/02/2025	-	0.00
113,155	NEDBANK GROUP LTD	1,547,573	0.12		<i>Südkorea</i>	-	0.00
1,521,887	OUTSURANCE GROUP LIMITED	6,707,986	0.52	4,137	SAMSUNG SDI CO LTD RIGHTS 22/05/2025	-	0.00
362,273	SANLAM LTD	1,807,567	0.14		Aktien/Units of UCITS/UCIS	27,561,909	2.13
544,475	SASOL LTD	2,413,044	0.19		Aktien/Units in investment funds	27,561,909	2.13
	<i>Südkorea</i>	137,816,476	10.67		<i>Frankreich</i>	133,814	0.01
66,069	BGF RETAIL CO	5,923,495	0.46	21	AMUNDI SERENITE PEA FCP	133,814	0.01
80,975	DB INSURANCE CO LTD	7,397,909	0.57		<i>Hongkong (China)</i>	2,962,033	0.23
144,227	HANA FINANCIAL GROUP	9,222,577	0.71	169,841	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	2,962,033	0.23
10,851	HD HYUND ELECTRIC CO LTD	4,076,361	0.32		<i>Luxemburg</i>	24,466,062	1.89
5,683	HYUNDAI MOTOR CO.LTD	669,108	0.05	3,141	AMUNDI FUNDS CASH Z USD C	3,641,766	0.28
342,122	KANGWON LAND	4,639,028	0.36	2,129	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,633,963	0.13
1	KEPCO PLANT SERVICE & ENGINEERING CO LTD	45	0.00	2,000	AMUNDI FUNDS EMERGING MARKETS EQUITY CLIMATE Z USD (C)	2,378,880	0.18
116,984	KIA CORPORATION	8,399,340	0.65	9,130	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS Z USD (C)	11,953,174	0.92
246,655	KT	10,179,819	0.79	3,873	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	4,858,279	0.38
80,382	LG CORP	4,740,966	0.37		Gesamtwertpapierbestand	1,290,386,504	99.92
292,852	MISTO HOLDINGS CORPORATION	7,757,453	0.60				
46,846	SAMSUNG C & T CORP SHARES	5,602,360	0.43				
495,503	SAMSUNG ELECTRONICS CO LTD	21,955,454	1.71				
435,535	SAMSUNG ELECTRONICS PREF SHS	15,974,350	1.24				
18,220	SAMSUNG LIFE INSURANCE CO	1,719,938	0.13				
29,254	SAMSUNG SDI	3,745,622	0.29				
79,542	SK HYNIX INC	17,209,741	1.33				
26,819	SK INC	4,063,786	0.31				
71,101	SK TELECOM	2,987,127	0.23				
79,190	WONIK IPS CO LTD	1,551,997	0.12				
	<i>Taiwan</i>	156,497,135	12.12				
500,000	DELTA ELECTRONIC INDUSTRIAL INC	7,069,004	0.55				
1,695,000	FAR EASTONE TELECOMMUNICATION	5,198,953	0.40				
15,000	LARGAN PRECISION	1,222,099	0.09				
176,000	MEDIATEK INC	7,531,142	0.58				
3,445,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	125,014,052	9.69				
3,773,000	UNI-PRESIDENT ENTERPRISES CORP	10,461,885	0.81				
	<i>Thailand</i>	7,645,006	0.59				
5,648,400	C.P. ALL PCL FOREIGN	7,645,006	0.59				
	<i>Türkei</i>	7,504,221	0.58				
1,399,125	ASELSAN ELEKTRONIK	5,302,073	0.41				
977,481	HACI OMER SABANCI HOLDING	2,202,148	0.17				
	<i>Ungarn</i>	14,768,579	1.14				
1,341,158	MAGYAR TELEKOM TELECOMUNICATIO	7,010,975	0.54				
	<i>Vereinigte Arabische Emirate</i>	45,412,666	3.52				
1,641,513	ABU DHABI ISLAMIC BANK	9,609,087	0.74				
2,038,537	ADNOC LOGISTICS AND SERVICES PLC	2,586,449	0.20				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	39,828,658	99.00	7,302 DR SULAIMAN AL HAB	528,013	1.31
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	39,828,656	99.00	5,033 ELM COMPANY	1,343,975	3.34
Aktien	39,828,656	99.00	54,318 ETIHAD ETISALAT CO	858,839	2.13
<i>Ägypten</i>	586,296	1.46	5,456 JAMJOOM PHARMACEUTICALS FACTORY COMPANY	251,962	0.63
132,991 COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	226,259	0.57	10,409 NATIONAL AGRICULTURE DEVELOPMENT COMPANY	58,616	0.15
446,360 IBNSINA PHARMA	82,336	0.20	2,101 NATIONAL COMPANY FOR LEARNING AND EDUCATION	90,135	0.22
149,957 TALAAT MOUSTAFA GROUP	168,115	0.42	15,106 RASAN INFORMATION TECHNOLOGY COMPANY	350,012	0.87
1,220,220 TENTH OF RAMADAN FOR PHARMACEUTICAL INDUSTRIES AND DIAGNOSTI	109,586	0.27	59,675 RETAL URBAN DEVELOPMENT COMPANY	250,126	0.62
<i>Katar</i>	2,475,361	6.15	69,892 RIYAD BANK	535,584	1.33
68,425 COMMERCIAL BANK SHS	85,508	0.21	13,539 RIYADH CABLES GROUP COMPANY	510,445	1.27
572,141 DOHA BANK	399,759	0.99	394,913 SALIK COMPANY PJSC	650,513	1.62
145,096 GULF INTERNATIONAL SERVICES	127,522	0.32	66,075 SAUDI ARABIAN MINING	944,311	2.35
97,851 OOREDOO TELECOM	343,458	0.85	49,988 SAUDI ARABIAN OIL COMPANY	324,147	0.81
152,537 QATAR GAS TRANSPOR QAR10	207,795	0.52	51,828 SAUDI AWWAL BANK	465,701	1.16
28,494 QATAR ISLAMIC BANK	173,343	0.43	9,512 SAUDI BASIC INDUSTRIES CORP	138,604	0.34
207,890 QATAR NATIONAL BANK	990,628	2.46	18,570 SAUDI GROUND SERVICES CO	242,419	0.60
48,030 QATAR NAVIGATION MILAH	147,348	0.37	103,512 SAUDI TELECOM	1,174,090	2.92
<i>Kuwait</i>	5,025,255	12.49	20,940 SAVOLA	154,880	0.38
59,746 BOURSA KUWAIT SECURITIES COMPANY KPSC	592,680	1.47	14,932 SERRA HOLDINGS GROUP	101,047	0.25
320,293 BURGAN BANK	288,084	0.72	228,780 THE SAUDI NATIONAL BANK	2,203,328	5.47
337,729 GULF BANK OF KUWAIT	396,554	0.99	42,133 UMM AL QURA FOR DEVELOPMENT AND CONSTRUCTION COMPANY	279,952	0.70
15,821 GULF NATIONAL HOLD	-	0.00	1,969 UNITED ELECTRONICS CO	46,331	0.12
123,050 INTEGRATED HOLDING COMPANY KCSC	233,828	0.58	4,086 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	78,877	0.20
27,210 JAZEERA AIRWAYS CO	131,357	0.33	<i>Schweiz</i>	217,427	0.54
594,888 KUWAIT FINANCE HOUSE	1,560,446	3.88	1,160 CIE FINANCIERE RICHEMONT SA	217,427	0.54
192,565 KUWAIT REAL ESTATE CO	243,111	0.60	<i>Türkei</i>	849,766	2.11
483,316 NATIONAL BANK OF KUWAIT	1,579,195	3.92	97,537 AKBANK	167,164	0.42
<i>Marokko</i>	781,008	1.94	180,127 ASELSAN ELEKTRONIK	682,602	1.69
10,356 ATTIJARIWABA BANK SA	781,008	1.94	<i>Vereinigte Arabische Emirate</i>	11,197,843	27.83
<i>Oman</i>	124,335	0.31	232,672 1ST AB DHANI BK RG	1,051,602	2.61
174,076 BANK MUSCAT SAOG	124,335	0.31	212,032 ABU DHABI COMMERCIAL BANK	778,199	1.93
<i>Saudi-Arabien</i>	18,571,365	46.17	218,641 ABU DHABI ISLAMIC BANK	1,279,880	3.18
3,489 ACWA POWER	238,152	0.59	332,447 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	332,191	0.83
144,899 AL RAJHI BANK	3,654,853	9.07	229,860 ADNOC DRILLING COMPANY PJSC	356,728	0.89
8,479 ALDRESS PETROLEUM TRANSPORT SERVICES	288,023	0.72	535,966 ADNOC GAS PLC	499,071	1.24
112,936 ALINMA BANK	807,615	2.01	256,869 ADNOC LOGISTICS AND SERVICES PLC	325,909	0.81
2,783 ALKHORAYEF WATER AND POWER TECHNOLOGIES CO	106,928	0.27	71,256 AGILITY GLOBAL PLC	23,087	0.06
19,613 ALMARAI CO LTD	265,134	0.66	237,125 AIR ARABIA	221,448	0.55
938 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	66,627	0.17	437,613 ALDAR PROPERTIES	1,062,807	2.64
20,907 ARRIYADH DEVELOPMENT COMPANY	196,779	0.49	163,919 AMERICANA RESAURANTS INTERNATIONAL PLC	100,524	0.25
5,334 ASTRA INDUSTRIAL GROUP	228,693	0.57	262,403 DUBAI ELECTRICITY AND WATER AUTHORITY	201,473	0.50
7,116 ATAA EDUCATIONAL COMPANY	125,226	0.31	215,728 DUBAI ISLAMIC BANK	532,737	1.32
101,050 BANQUE SAUDI FRANSI	481,206	1.20	186,932 DUBAI TAXI COMPANY PJSC	127,240	0.32
12,586 CO FOR COOP INS	530,222	1.32	488,229 EMAAR PROPERTIES REIT	1,807,849	4.50
			129,707 EMIRATES NBD PJSC	805,189	2.00
			384,909 PARKIN COMPANY PJSC	681,194	1.69
			643,408 PRESIGHT AI HOLDING PLC	544,811	1.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
427,288 RAK PROPERTIES PJSC	167,526	0.42
230,428 TALABAT HOLDING PLC	84,070	0.21
244,446 TECOM GROUP PJSC	214,308	0.53
Aktien/Units of UCITS/UCIS	2	0.00
Aktien/Units in investment funds	2	0.00
<i>Luxemburg</i>	2	0.00
0.001 AMUNDI FUNDS CASH Z USD C	1	0.00
0.001 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1	0.00
Gesamtwertpapierbestand	39,828,658	99.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	124,607,505	97.94			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	124,151,498	97.58			
Aktien	124,151,498	97.58			
<i>Bermuda</i>	3,456,513	2.72			
15,464 CREDICORP LTD.	3,456,513	2.72			
<i>Brasilien</i>	71,762,378	56.40			
458,600 AMBEV SA	1,116,702	0.88			
122,148 AMBEV SP ADS	294,377	0.23			
41,600 AZZAS 2154 SA	328,282	0.26			
1,079,881 BANCO BRADESCO PFD	3,325,997	2.61			
569,199 BANCO BRADESCO-SPONSORED ADR	1,758,825	1.38			
337,300 BANCO DO BRASIL SA	1,370,125	1.08			
27,400 BB SEGURIDADE PARTICIPACOES SA	180,078	0.14			
176,500 BCO BTG PACTUAL SA	1,366,311	1.07			
349,392 BRADESCO PFD	1,008,258	0.79			
1,157,617 B3 SA BRASIL BOLSA BALCAO	3,083,951	2.42			
430,311 CAIXA SEGURIDADE PARTICIPACOES SA	1,157,409	0.91			
20,151 CENTRAIS ELC SP ADR	149,722	0.12			
206,100 CIA PARANAENSE DE ENERGI PFB	470,516	0.37			
869,500 COMPANHIA PARANAENSE DE ENERGIA-COPEL	1,852,796	1.46			
468,400 CRUZEIRO DO SUL EDUCACIONAL SA	440,263	0.35			
255,100 CYRELA BRAZIL REALTY SA	1,222,251	0.96			
27,000 DIRECIONAL ENG	201,442	0.16			
213,900 ELETROBRAS	1,579,015	1.24			
131,200 ELETROBRAS PFD	1,072,129	0.84			
97,220 EMBRAER SA ADR	5,532,790	4.36			
251,903 EQUATORIAL SA	1,675,860	1.32			
144,009 EZ TEC EMPREENDIMENTOS PARTICI	368,080	0.29			
54,000 GERDAU SA	158,304	0.12			
76,852 GERDAU SP.ADR	224,408	0.18			
87,520 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	589,950	0.46			
136,000 IGUATEMI SA	578,850	0.45			
443,367 IOCHPE MAXION	1,086,108	0.85			
54,984 ITAU UNIBANCO ADR	373,341	0.29			
354,577 ITAU UNIBANCO HLDG	2,134,146	1.68			
2,803,748 ITAUSA SA	5,625,114	4.43			
109,500 LOCALIZA RENT A CAR	818,363	0.64			
141,920 LOJAS RENNER SA	510,437	0.40			
457,500 MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	1,160,965	0.91			
583,200 MRV ENGENHARIA E PARTICIPACOES	678,531	0.53			
184,300 MULTIPL.EMPREEND.	920,512	0.72			
506,500 NATURA CO HOLDING SA	1,025,463	0.81			
666,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	2,656,032	2.09			
401,600 PETROLEO BRASILEIRO PFD.SHS	2,308,269	1.81			
530,460 PETROLEO BRASILEIRO-SP ADR	6,121,509	4.82			
315,300 PRIO SA	2,444,825	1.92			
154,200 RUMO REGISTERED SHS	524,091	0.41			
190,200 SABESP	4,168,274	3.28			
50,806 SABESP SP.ADR	1,116,208	0.88			
657,400 SENDAS DISTRIBUIDORA SA	1,364,702	1.07			
			449,700 SER	743,203	0.58
			176,900 SUZANO SA	1,661,440	1.31
			91,280 TELEF BRASIL SA ADR	1,040,592	0.82
			96,680 TELEF BRAZIL	548,955	0.43
			140,100 TIM RG	561,904	0.44
			85,967 VALE DO RIO DOCE	830,081	0.65
			23,957 VALE SA - ADR	232,622	0.18
			<i>Chile</i>	6,777,052	5.33
			1,778,647 AGUAS ANDINAS	643,489	0.51
			191,691 CENCOSUD SA	653,486	0.51
			4,412 EMBOT AND SP ADR-B	107,388	0.08
			394,962 EMBOTELLADORA ANDINA S.A. -B-	1,614,291	1.28
			142,703 EMBOTELLADORA ANDINA SA PFD A	473,840	0.37
			18,349,790 ENERSIS CHILE SA	1,346,611	1.06
			19,101 ENERSIS CHILE SA ADR	69,337	0.05
			13,915 INVERSIONES LA CONSTRUCTION SA	159,897	0.13
			744,966 PARAUCO	1,578,002	1.24
			3,706 SOC QUIM&MIN SP ADR	130,711	0.10
			<i>Kaimaninseln</i>	4,508,651	3.54
			217,142 NU HOLDINGS LIMITED	2,979,188	2.34
			75,716 XP INCORPORATION SHARES A	1,529,463	1.20
			<i>Kolumbien</i>	1,751,820	1.38
			26,273 GRUPO CIBEST SA	296,882	0.23
			31,499 GRUPO CIBEST SA ADR	1,454,938	1.15
			<i>Luxemburg</i>	1,043,417	0.82
			34,665 TERNIUM SA ADR	1,043,417	0.82
			<i>Mexiko</i>	34,180,725	26.86
			1,767,168 ALFA A SHS	1,296,470	1.02
			1,423,800 AMERICA MOVIL SAB DE CV	1,264,627	0.99
			85,284 AMERICA MOVIL SAB DE CV ADR	1,529,995	1.20
			118,800 ARCA CONTINENTAL	1,247,109	0.98
			3,067,888 CEMENTOS DE MEXICO CPO	2,106,207	1.66
			509,063 CORPORACION INMOBILIARIA VESTA SAB	1,387,715	1.09
			80,100 EL PUERTO DE LIVERPOOL SAB CI	434,970	0.34
			558,600 FIBRA UNO ADMINISTRACION SA	767,291	0.60
			75,400 FOMENTO ECO UNIT	770,442	0.61
			43,992 FOMENTO ECONOMICO MEXICANO SA DE CV	4,530,296	3.56
			FEMSAADR		
			445,600 GENTERA	944,882	0.74
			1,870 GRUPO AEROPORT DEL CENTRO NORTE SAB B	197,285	0.16
			93,500 GRUPO AEROPORT.CENTRO NORTE	1,221,804	0.96
			851,990 GRUPO FIN BANORTE	7,753,227	6.08
			39,065 GRUPO INDUSTRIAL MASECA S.A.B.	669,803	0.53
			853,076 GRUPO MEXICO SAB DE CV -B-	5,125,133	4.03
			191,400 GRUPO TELEVISION SA-SER	84,596	0.07
			12,400 INDUSTRIAS PENOLES SA DE CV	344,340	0.27
			762,050 WALMART DE MEXICO-SAB DE CV	2,504,533	1.97
			<i>Venezuela</i>	46,440	0.04
			130,332 SIDERURGICA VENEZOLANA SIVENSA	46,440	0.04
			118,887 SIVENSAADR	-	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
	624,502	0.49
Vereinigte Staaten von Amerika		
25,885 EVE HOLDING INC	177,571	0.14
171 MERCADOLIBRE	446,931	0.35
Warrants, Rechte	-	0.00
Brasilien	-	0.00
17 EQUATORIAL SA RIGHT 13/02/2025	-	0.00
Aktien/Units of UCITS/UCIS	456,007	0.36
Aktien/Units in investment funds	456,007	0.36
Luxemburg	456,007	0.36
393 AMUNDI FUNDS CASH Z USD C	456,006	0.36
0.001 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1	0.00
Gesamtwertpapierbestand	124,607,505	97.94

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	15,836,176	98.15			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	14,769,680	91.54			
Aktien	14,769,680	91.54			
<i>Bermuda</i>	66,162	0.41			
296 CREDICORP LTD.	66,162	0.41			
<i>Brasilien</i>	1,014,324	6.29			
15,325 BANCO BRADESCO-SPONSORED ADR	47,354	0.29			
9,700 BANCO DO BRASIL SA	39,402	0.24			
34,100 B3 SA BRASIL BOLSA BALCAO	90,844	0.56			
19,200 CAIXA SEGURIDADE PARTICIPACOES SA	51,642	0.32			
30,580 ITAU UNIBANCO HOLDING SA	206,581	1.28			
16,300 ITAUSA SA	32,702	0.20			
13,900 MULTIPL.EMPREEND.	69,425	0.43			
8,600 RAIADROGASIL	23,872	0.15			
14,917 SABESP	326,910	2.04			
60,500 SENDAS DISTRIBUIDORA SA	125,592	0.78			
<i>Chile</i>	241,658	1.50			
22,194 EMBOTELLADORA ANDINA S.A. -B-	90,711	0.56			
1,537,341 ENERSIS CHILE SA	112,819	0.70			
18,000 PARAUCO	38,128	0.24			
<i>China</i>	261,734	1.62			
9,500 CHINA MERCHANTS BANK-H	66,379	0.41			
38,900 CHINA YANGTZE POWER CO LTD	163,624	1.01			
2,300 MAO GEPING COSMETICS CO LTD	31,731	0.20			
<i>Griechenland</i>	350,883	2.17			
71,001 ALPHA SERVICES AND HOLDINGS SA	249,200	1.54			
5,367 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	101,683	0.63			
<i>Hongkong (China)</i>	166,084	1.03			
48,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	83,281	0.52			
26,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	82,803	0.51			
<i>Indien</i>	1,522,484	9.44			
2,231 AXIS BANK GLOBAL DEPOSIT RECEIPT	154,831	0.96			
19,305 ETERNAL LIMITED	59,461	0.37			
6,647 HCL TECHNOLOGIES LTD	133,979	0.83			
5,085 HDFC BANK LTD ADR	389,867	2.42			
5,855 ICICI BANK SP.ADR	196,962	1.22			
21,363 INFOSYS TECHNOLOGIES SP ADR	395,857	2.45			
1,683 MAHINDRA & MAHINDR	62,469	0.39			
8,674 MAX HEALTHCARE INSTITUTE LTD	129,058	0.80			
<i>Indonesien</i>	266,563	1.65			
386,800 BANK CENTRAL ASIA	206,682	1.27			
115,800 BANK MANDIRI	34,808	0.22			
98,800 BANK NEGARA INDONESIA PERSERO	25,073	0.16			
			<i>Kaimaninseln</i>	3,022,299	18.74
			7,000 AKESO INC	81,994	0.51
			10,400 ANTA SPORTS PRODUCTS LTD	125,198	0.78
			73,000 CHINA RESOURCES LAND LTD	247,364	1.53
			2,761 CTRIP COM INTERNATIONAL LTD	161,905	1.00
			13,000 GIANT BIOGENE HOLDING CO LTD	95,554	0.59
			3,500 JD COM INC	57,026	0.35
			54,000 KINGDEE INTERNATIONAL SFTWR	106,212	0.66
			13,800 KINGSOFT CORP LTD	71,901	0.45
			11,500 MEITUAN	183,561	1.14
			11,400 NETEASE INC	306,421	1.90
			39,700 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	213,167	1.32
			5,700 SUNNY OPTICAL TECHNOLOGY	50,356	0.31
			16,400 TENCENT HOLDINGS LTD	1,050,855	6.52
			92,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	35,863	0.22
			27,000 XIAOMI CORPORATION CLASS B	206,198	1.28
			1,422 XP INCORPORATION SHARES A	28,724	0.18
			<i>Luxemburg</i>	66,956	0.41
			36,000 SAMSONITE GROUP SA	66,956	0.41
			<i>Malaysia</i>	80,148	0.50
			49,700 CIMB GROUP HOLDINGS BERHAD	80,148	0.50
			<i>Mauritius</i>	410,312	2.54
			4,186 MAKEMYTRIP LTD	410,312	2.54
			<i>Mexiko</i>	571,700	3.54
			52,600 AMERICA MOVIL SAB DE CV	46,720	0.29
			2,276 AMERICA MOVIL SAB DE CV ADR	40,831	0.25
			16,300 FOMENTO ECO UNIT	166,555	1.03
			34,900 GRUPO FIN BANORTE	317,594	1.97
			<i>Philippinen</i>	339,589	2.10
			171,900 AYALA LAND INC	82,395	0.51
			35,250 INTERNATIONAL CONTAINER TERMIN	257,194	1.59
			<i>Polen</i>	359,116	2.23
			4,807 BANK PEKAO SA	246,086	1.53
			7,939 WARSAW STOCK EXCHANGE	113,030	0.70
			<i>Saudi-Arabien</i>	86,757	0.54
			12,132 ALINMA BANK	86,757	0.54
			<i>Schweiz</i>	55,294	0.34
			295 CIE FINANCIERE RICHEMONT SA	55,294	0.34
			<i>Singapur</i>	305,535	1.89
			97,400 ASCENDAS INDIA TRUST REIT	80,295	0.50
			75,100 SINGAPORE TELECOMM	225,240	1.39
			<i>Südafrika</i>	1,094,136	6.78
			6,322 BIDVEST GROUP	83,073	0.51
			496 CAPITEC BANK HOLDING LIMITED	99,108	0.61

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
25,077 FIRSTRAND	106,806	0.66
8,329 GOLD FIELDS LIMITED	194,867	1.21
1,664 NASPERS LTD	516,429	3.21
18,810 SANLAM LTD	93,853	0.58
<i>Südkorea</i>	<i>1,932,202</i>	<i>11.98</i>
4,107 BGF RETAIL CO	368,218	2.28
1,325 DB INSURANCE CO LTD	121,053	0.75
5,319 HANA FINANCIAL GROUP	340,122	2.11
1,223 HYUNDAI MOTOR CO.LTD	143,994	0.89
15,967 KANGWON LAND	216,506	1.34
302 NCSOFT	46,209	0.29
6,685 SAMSUNG ELECTRONICS CO LTD	296,209	1.84
1,087 SAMSUNG SDI	139,177	0.86
1,205 SK HYNIX INC	260,714	1.62
<i>Taiwan</i>	<i>1,999,882</i>	<i>12.40</i>
6,000 ASE INDUSTRIAL HOLDING CO LTD	30,296	0.19
17,000 DELTA ELECTRONIC INDUSTRIAL INC	240,346	1.49
6,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	217,718	1.35
5,595 TAIWAN SEMICONDUCTOR-SP ADR	1,267,212	7.86
45,000 UNI-PRESIDENT ENTERPRISES CORP	124,777	0.77
79,000 UNITED MICROELECTRONICS CORP	119,533	0.74
<i>Thailand</i>	<i>322,968</i>	<i>2.00</i>
177,100 BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	69,731	0.43
187,100 C.P. ALL PCL FOREIGN	253,237	1.57
<i>Tschechische Republik</i>	<i>113,034</i>	<i>0.70</i>
2,345 KOMERCNI BANKA AS	113,034	0.70
<i>Türkei</i>	<i>51,906</i>	<i>0.32</i>
41,982 COCA COLA ICECEK	51,906	0.32
<i>Vereinigte Staaten von Amerika</i>	<i>67,954</i>	<i>0.42</i>
26 MERCADOLIBRE	67,954	0.42
Warrants, Rechte	-	0.00
<i>Südkorea</i>	-	<i>0.00</i>
154 SAMSUNG SDI CO LTD RIGHTS 22/05/2025	-	0.00
Aktien/Units of UCITS/UCIS	1,066,496	6.61
Aktien/Units in investment funds	1,066,496	6.61
<i>Luxemburg</i>	<i>1,066,496</i>	<i>6.61</i>
850 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1,066,496	6.61
Gesamtwertpapierbestand	15,836,176	98.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	469,905,342	99.76			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	469,905,342	99.76			
Aktien	469,905,342	99.76			
<i>Ägypten</i>	111,750	0.02			
73,761 ELSWEDY CABLES	111,750	0.02			
<i>Argentinien</i>	2,214,028	0.47			
12,958 BANCO MACRO BANSUD SA ADR B	932,134	0.20			
38,810 YPF SA ADR	1,281,894	0.27			
<i>Bermuda</i>	1,096,019	0.23			
4,879 CREDICORP LTD.	1,096,019	0.23			
<i>Brasilien</i>	11,688,718	2.48			
128,800 BCO BTG PACTUAL SA	985,259	0.21			
175,500 CURY CONSTRUTORA E INCORPORADORA LTDA	950,838	0.20			
99,600 DIRECIONAL ENG	737,622	0.16			
58,800 EMBRAER EMPRESA	831,065	0.18			
652,700 ENEVA	1,638,372	0.34			
478,700 GRUPO MATEUS SA	709,562	0.15			
269,800 PETROLEO BRASILEIRO PREF.SHS	1,551,219	0.33			
69,100 SABESP	1,497,376	0.32			
458,400 TIM RG	1,820,044	0.38			
99,900 VALE DO RIO DOCE	967,361	0.21			
<i>Chile</i>	850,826	0.18			
5,611,406 BANCO DE CHILE	850,826	0.18			
<i>China</i>	24,545,820	5.21			
4,132,000 CHINA CONSTRUCTION BANK H	4,168,856	0.88			
3,204,000 CMOC GROUP LIMITED	3,257,068	0.69			
282,665 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	9,949,554	2.10			
169,052 JIANGSU HENGLI HYDRAULIC CO LTD	1,698,654	0.36			
47,200 MIDEA GROUP CO LTD	447,650	0.10			
117,727 MONTAGE TECHNOLOGY CO LTD	1,347,679	0.29			
72,000 RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPANY LTD	497,683	0.11			
1,543,000 WEICHAI POWER CO LTD-H	3,133,182	0.67			
14,200 ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	45,494	0.01			
<i>Griechenland</i>	13,222,864	2.81			
699,505 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2,394,368	0.51			
73,490 JUMBO SA	2,527,601	0.54			
1,120,715 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	7,738,072	1.64			
10,643 PIRAEUS PORT AUTHORITY	562,823	0.12			
<i>Großbritannien</i>	1,232,200	0.26			
19,442 ANTOFAGASTA PLC	482,097	0.10			
60,300 PRUDENTIAL PLC	750,103	0.16			
			<i>Hongkong (China)</i>	7,213,532	1.53
			296,800 AIA GROUP LTD -H-	2,661,755	0.57
			121,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	385,351	0.08
			928,000 HKT TRUST AND HKT LTD-SS -H-	1,385,501	0.29
			618,000 LENOVO GROUP LTD -H-	741,602	0.16
			185,500 TECHTRONIC INDUSTRIES CO LTD -H-	2,039,323	0.43
			<i>Indien</i>	97,878,147	20.79
			376,299 360 ONE WAM LTD	5,241,246	1.11
			659,938 AADHAR HOUSING FINANCE LTD	3,498,226	0.74
			487,453 AFCONS INFRASTRUCTURE LIMITED	2,486,432	0.53
			405,859 AJAX ENGINEERING	2,986,680	0.63
			41,848 APOLLO HOSPITALS ENTERPRISE	3,533,854	0.75
			597,577 AXIS BANK	8,356,045	1.78
			249,424 BRAINBEES SOLUTIONS LIMITED	1,122,641	0.24
			141,097 CARRARO INDIA LIMITED	749,249	0.16
			189,557 DLF LTD	1,851,806	0.39
			248,710 DR.AGARWAL'S HEALTH CARE LIMITED	1,173,949	0.25
			27,728 EICHER MOTOR LTD	1,828,865	0.39
			187,693 ENTERO HEALTHCARE SOLUTIONS LIMITED	2,510,745	0.53
			1,963,153 ETERNAL LIMITED	6,046,723	1.29
			235,379 FIVE STAR BUSINESS FINANCE LIMITED	2,118,302	0.45
			135,140 HDB FINANCIAL SERVICES LTD	1,166,087	0.25
			256,970 HDFC BANK LTD	5,997,267	1.27
			212,331 HDFC LIFE INSURANCE COMPANY LTD	2,016,105	0.43
			84,072 HEXAWARE TECHNOLOGIES LTD	833,809	0.18
			234,859 HINDALCO INDUSTRIES	1,897,413	0.40
			186,824 ICICI BANK LTD	3,149,606	0.67
			50,331 INTERGLOBE AVIATION LTD	3,507,501	0.74
			50,885 KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED	399,675	0.08
			62,028 LARSEN & TOUBRO LTD	2,654,273	0.56
			134,567 MACROTECH DEVELOPERS LIMITED	2,171,965	0.46
			49,299 MANKIND PHARMA LIMITED	1,333,534	0.28
			203,676 MAX HEALTHCARE INSTITUTE LTD	3,030,441	0.64
			542,164 OSWAL PUMPS LIMITED	4,452,498	0.95
			34,801 PHOENIX MILLS DS	633,731	0.13
			164,005 RAINBOW CHILDRENS MEDICARE LIMITED	2,989,612	0.63
			1,017,241 SHRIRAM FINANCE LIMITED	8,384,292	1.79
			5,319 ULTRA TECH CEMENT	750,031	0.16
			516,586 VARUN BEVERAGES LTD	2,756,110	0.59
			4,000,234 VISHAL MEGA MART LIMITED	6,249,434	1.34
			<i>Indonesien</i>	5,618,219	1.19
			6,443,300 BANK CENTRAL ASIA	3,442,908	0.72
			1,490,200 BANK MANDIRI	447,932	0.10
			6,344,700 MITRA ADIPERKASA	461,148	0.10
			1,157,600 PT SUMBER ALFARIA TRIJAYA TBK	170,414	0.04
			3,019,000 PT BANK RAKYAT INDONESIA	695,476	0.15
			2,519,200 PT BANK SYARIAH INDONESIA TBK	400,341	0.08
			<i>Kaimaninseln</i>	104,053,601	22.10
			376,500 AAC TECHNOLOGIES HOLDINGS IN	1,952,049	0.41
			33,000 ALCHIP TECHNOLOGIES LIMITED	3,496,333	0.74

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
366,300	ALIBABA GROUP HOLDING LTD	5,123,546	1.09		
26,467	ALIBABA GROUP HOLDING-SP ADR	2,982,831	0.63	<i>Marokko</i>	4,169,524
53,100	BLOKS GROUP LIMITED	955,126	0.20	55,287	ATTIJARIWAFABANK SA
40,018	CHAGEE HOLDING LIMITED ADR	1,045,270	0.22		4,169,524
385,000	CHINA RESOURCES LAND LTD	1,304,589	0.28	<i>Mauritius</i>	4,840,990
26,600	DUALITY BIOTHERAPEUTICS INC	801,729	0.17	49,509	MAKEMYTRIP LTD
167,261	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,970,335	0.42		4,840,990
67,254	GDS HOLDINGS LTD ADR	2,060,663	0.44	<i>Mexiko</i>	4,912,859
228,000	GREENTOWN CHINA HOLDINGS	274,472	0.06	424,900	GENTERA
486,400	GUMING HOLDINGS LIMITED	1,583,127	0.34	253,000	GRUPO FIN BANORTE
41,344	H WORLD GROUP LIMITED USD	1,404,456	0.30	210,900	GRUPO MEXICO SAB DE CV -B-
1,433,000	HEALTH AND HAPPINESS H&H INTERNATIONAL HOLDING LIMITED	2,084,701	0.44	229,000	KIMBERLY-CLARK DEMEXICO S.A.B.
129,950	JD HEALTH INTERNATIONAL INC	711,830	0.15		414,314
36,152	KANZHUN LIMITED ADR	640,613	0.14	<i>Nigeria</i>	114,267
90,049	KE HOLDINGS INC ADR	1,599,270	0.34	3,078,760	ZENITH BANK
1,148,000	KINGDEE INTERNATIONAL SFTWR	2,257,983	0.48		114,267
251,190	MEITUAN	4,009,450	0.85	<i>Panama</i>	903,059
65,103	MINISO GROUP HOLDING LIMITED ADR	1,183,898	0.25	22,210	BCO LATINOAM -E
137,826	NETEASE INC	3,704,631	0.79		903,059
234,900	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,261,281	0.27	<i>Philippinen</i>	3,990,101
43,379	PINDUODUO INC ADR	4,539,612	0.96	494,700	AYALA LAND INC
22,714	PONY AI INC ADR	295,509	0.06	1,015,311	BANCO DE ORO UNIBANK
141,400	POP MART INTERNATIONAL GROUP LIMITED	4,802,208	1.02	136,900	INTERNATIONAL CONTAINER TERMIN
510,400	SANDS CHINA LTD	1,062,415	0.23		998,862
44,430	SEA LTD ADR	7,101,691	1.51	<i>Polen</i>	2,579,739
34,500	SHENZHOU INTERNATIONAL GROUP	245,236	0.05	24,889	BANK PEKAO SA
319,000	SITC INTERNATIONAL HOLDINGS CO	1,022,022	0.22	25,663	PKO BANK POLSKI SA
80,387	TAL EDUCATION GROUP	818,742	0.17	44,241	POWSZECZNY ZAKLAD UBEZPIECZEN
377,900	TENCENT HOLDINGS LTD	24,214,544	5.15		771,272
137,134	TENCENT MUSIC ENTERTAINMENT GROUP ADR	2,864,651	0.57	<i>Rumänien</i>	2,974,762
48,650	TRIP COM GROUP LTD	2,826,045	0.60	339,372	BANCA TRANSILVANIA
152,671	VNET GROUP INCORPORATION	1,059,537	0.22	3,139,382	SNP PETROM
1,000	WUXI XDC CAYMEN INC	5,299	0.00		546,364
1,310,400	XIAOMI CORPORATION CLASS B	10,007,474	2.12	<i>Russland</i>	-
49,083	XP INCORPORATION SHARES A	980,433	0.21	681,390	ALROSA CJSC
	<i>Kanada</i>	1,833,435	0.39	289,181	GAZPROM PJSC-SPON ADR REG
102,700	FIRST QUANTUM MINERALS LTD	1,833,435	0.39	18,866	LUKOIL OAO
	<i>Kasachstan</i>	5,861,416	1.24	534,000	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC
50,608	KASPI KZ JSC GDR	4,291,053	0.91	386,890	SBERBANK OF RUSSIA PJSC
36,351	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	1,570,363	0.33		-
	<i>Kenia</i>	1,152,594	0.24	<i>Saudi-Arabien</i>	1,167,698
995,200	EQUITY GROUP HOLDINGS LIMITED	376,520	0.08	708,885	SALIK COMPANY PJSC
4,012,300	SAFARICOM	776,074	0.16		1,167,698
	<i>Luxemburg</i>	3,146,879	0.67	<i>Schweiz</i>	478,233
87,022	INPOST SA	1,440,326	0.31	25,400	BEONE MEDICINES LTD
515,100	SAMSONITE GROUP SA	958,023	0.20		478,233
125,000	ZABKA GROUP	748,530	0.16	<i>Singapur</i>	2,480,866
				<i>Südafrika</i>	9,688,576
				6,034	CAPITEC BANK HOLDING LIMITED
				147,723	FIRSTSTRAND
				264,901	GOLD FIELDS LIMITED
				5,336	NASPERS LTD
					1,205,682
					629,170
					6,197,676
					1,656,048
					0.26
					0.13
					1.32
					0.35

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Südkorea</i>	<i>35,700,016</i>	<i>7.58</i>
21,095 HANA FINANCIAL GROUP	1,348,917	0.29
5,955 HD HYUND ELECTRIC CO LTD	2,237,096	0.47
9,400 HYUNDAI MOBIS	1,998,963	0.42
14,595 KB FINANCIAL GROUP	1,199,308	0.25
23,040 KIA CORPORATION	1,654,250	0.35
247,773 SAMSUNG ELECTRONICS CO LTD	10,978,679	2.34
23,659 SAMSUNG ELECTRONICS PREF SHS	867,754	0.18
498 SAMYANG FOODS CO LTD	514,753	0.11
56,444 SK HYNIX INC	12,212,246	2.60
19,824 SK SQUARE CO LTD	2,688,050	0.57
<i>Taiwan</i>	<i>63,645,343</i>	<i>13.52</i>
165,000 ACCTON TECHNOLOGY CORPORATION	4,123,300	0.88
155,000 DELTA ELECTRONIC INDUSTRIAL INC	2,191,391	0.47
157,000 E INK HOLDINGS INC	1,187,764	0.25
267,000 KING YUAN ELECTRONICS	932,287	0.20
32,000 LARGAN PRECISION	2,607,144	0.55
21,000 LOTES CO LTD	970,490	0.21
97,000 MEDIATEK INC	4,150,686	0.88
1,195,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	43,362,262	9.21
194,000 VISUAL PHOTONICS	830,137	0.18
28,000 WIWYNN CORPORATION	2,425,028	0.51
52,091 YAGEO	864,854	0.18
<i>Thailand</i>	<i>352,582</i>	<i>0.07</i>
260,500 C.P. ALL PCL FOREIGN	352,582	0.07
<i>Türkei</i>	<i>773,107</i>	<i>0.16</i>
970,493 YAPI VE KREDI BANKASI	773,107	0.16
<i>Vereinigte Arabische Emirate</i>	<i>6,099,331</i>	<i>1.29</i>
1,210,909 ADNOC GAS PLC	1,127,553	0.24
1,043,470 EMAAR PROPERTIES REIT	3,863,831	0.81
626,046 PARKIN COMPANY PJSC	1,107,947	0.24
<i>Vereinigte Staaten von Amerika</i>	<i>2,789,248</i>	<i>0.59</i>
711 MERCADOLIBRE	1,847,178	0.39
9,217 SOUTHERN COPPER CORP	942,070	0.20
<i>Vietnam</i>	<i>40,524,993</i>	<i>8.60</i>
307,100 FPT CORPORATION	1,389,683	0.30
4,065,487 HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	3,393,029	0.72
3,754,452 HOA PHAT GROUP	3,262,803	0.69
3,938,788 MILITARY COMMERCIAL JOINT STOCK BANK	3,890,458	0.83
1,385,000 MOBILE WORLD INVESTMENT CORP	3,473,038	0.74
1,208,400 PHUNHUAN JEWELRY JOINT STOCK COMPANY	3,844,414	0.82
4,077,400 VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	5,338,606	1.13
7,813,800 VINCOM RETAIL JOINT STOCK COMPANY	7,373,907	1.56
2,914,822 VINHOMES JOINT STOCK CO	8,559,055	1.81
Gesamtwertpapierbestand	469,905,342	99.76

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	815,649	8.60	250,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	-	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	815,649	8.60	210,000 TATNEFT PJSC PREFERRED SHARES	-	0.00
Aktien	815,649	8.60	410,000 TATNEFT PJSC	-	0.00
<i>Allgemeine Industrie</i>	-	0.00	<i>Software- und Computerdienstleistungen</i>	-	0.00
40,000 DETSKY MIR PJSC	-	0.00	36,000 CIAN PLC CRT	-	0.00
<i>Banken</i>	815,649	8.60	4,000 NEBIUS GROUP NV	-	0.00
39,000 HALYK SAVINGS GDR SPONSORED	815,649	8.60	20,000 OZON HOLDINGS PLC ADR	-	0.00
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHARES	-	0.00	<i>Telekommunikationsdienstleister</i>	-	0.00
20,000 TCS GROUP HOLDING	-	0.00	365,000 MOBILE TELESYSTEMS	-	0.00
<i>Chemikalien</i>	-	0.00	Gesamtwertpapierbestand	815,649	8.60
99,360 PHOSAGRO PJSC GDR	-	0.00			
640 PHOSAGRO PJSC USD	-	0.00			
<i>Edelmetalle und Bergbau</i>	-	0.00			
2,400,000 ALROSA CJSC	-	0.00			
20,750 POLYUS GOLD	-	0.00			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	-	0.00			
49,417 MAGNIT PJSC	-	0.00			
<i>Gesundheitsdienstleister</i>	-	0.00			
8,000 UNITED MEDICAL GROUP CY PLC GDR	-	0.00			
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	-	0.00			
30,000 PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Industriematerialien</i>	-	0.00			
1,000,000 GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Industriemetalle und Bergbau</i>	-	0.00			
2,500,000 MAGNITOGORSK IRON & STEEL WORK	-	0.00			
1,280,000 MINING AND METALLURGICAL COMPANY	-	0.00			
NORILSK NICKEL PJSC	-	0.00			
115,000 NOVOLIPETSK STEEL	-	0.00			
485,000 NOVOLIPETSK STEEL	-	0.00			
115,000 SEVERSTAL OAO	-	0.00			
2,030,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Investmentbanking und Maklerdienste</i>	-	0.00			
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00			
<i>Öl, Gas und Kohle</i>	-	0.00			
1,855,000 GAZPROM PJSC	-	0.00			
180,000 GAZPROMNEFT PJSC	-	0.00			
81,500 LUKOIL OAO	-	0.00			
205,000 NOVATEK JOINT STOCK COMPANY	-	0.00			
1,000 NOVATEK OAO-SPONSORED GDR REG S	-	0.00			
545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	943,337,156	96.82			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	943,337,156	96.82			
Aktien	943,337,156	96.82			
<i>Automobilbau und -teile</i>	75,203,967	7.72	<i>Industrietransport</i>	20,785,137	2.13
352,321 ENDURANCE TECHNOLOGIES LTD	11,380,185	1.17	315,130 EICHER MOTOR LTD	20,785,137	2.13
271,802 MARUTI SUZUKI SHS	39,299,739	4.03	<i>Investmentbanking und Maklerdienste</i>	38,572,711	3.96
1,270,106 SONA BLW PRECISION FORGINGS LIMITED	7,128,798	0.73	918,533 CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	17,436,708	1.79
511,246 TVS MOTOR	17,395,245	1.79	135,140 HDB FINANCIAL SERVICES LTD	1,166,087	0.12
<i>Banken</i>	256,275,063	26.29	2,103,180 HDFC LIFE INSURANCE COMPANY LTD	19,969,916	2.05
2,492,193 AXIS BANK	34,848,865	3.58	<i>Lebensmittelhersteller</i>	17,385,601	1.78
3,910,049 HDFC BANK LTD	91,254,258	9.36	604,790 NESTLE INDIA LTD	17,385,601	1.78
4,340,372 ICICI BANK LTD	73,172,942	7.50	<i>Medizinische Geräte und Dienste</i>	9,806,975	1.01
1,371,193 KOTAK MAHINDRA BANK LTD	34,591,614	3.55	300,771 DR. LAL PATHLABS LTD	9,806,975	1.01
2,342,484 STATE BANK OF INDIA	22,407,384	2.30	<i>Öl, Gas und Kohle</i>	74,316,464	7.63
<i>Bauwirtschaft und Baustoffe</i>	96,227,666	9.88	4,247,220 RELIANCE INDUSTRIES LTD	74,316,464	7.63
766,819 KAJARIA CERAMICS LTD	9,665,713	0.99	<i>Persönliche Güter</i>	14,323,488	1.47
1,090,444 LARSEN & TOUBRO LTD	46,661,759	4.79	24,861 PAGE INDUSTRIES LTD	14,323,488	1.47
44,890 SHREE CEMENT	16,242,270	1.67	<i>Pharmazeutik und Biotechnologie</i>	15,773,096	1.62
167,775 ULTRA TECH CEMENT	23,657,924	2.43	198,649 DIVI'S LABS	15,773,096	1.62
<i>Chemikalien</i>	18,566,571	1.91	<i>Reisen und Freizeit</i>	12,569,932	1.29
1,574,998 CHEMPLAST SANMAR LTD	8,063,235	0.83	1,536,046 JUBILANT FOOD WORKS LTD	12,569,932	1.29
186,877 NAVIN FLUORINE INTERNATIONAL LTD	10,503,336	1.08	<i>Software- und Computerdienstleistungen</i>	110,256,741	11.32
<i>Einzelhändler</i>	6,008,448	0.62	2,647,325 INFOSYS TECHNOLOGIES	49,445,969	5.08
3,845,980 VISHAL MEGA MART LIMITED	6,008,448	0.62	189,724 L&T TECHNOLOGY SERVICES LTD	9,738,622	1.00
<i>Elektrizität</i>	31,343,280	3.22	283,149 LTIMINDTREE LIMITED	17,554,846	1.80
5,498,264 POWER GRID CORP OF INDIA	19,227,260	1.98	830,284 TATA CONSULTANCY SERVICES	33,517,304	3.44
708,006 TORRENT POWER LTD	12,116,020	1.24	<i>Verbraucherdienstleistungen</i>	11,704,499	1.20
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	12,515,295	1.28	4,816,822 FSN E COMMERCE VENTURES LIMITED	11,704,499	1.20
445,894 COLGATE PALMOLIVE (INDIA)	12,515,295	1.28	Gesamtwertpapierbestand	943,337,156	96.82
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	26,861,867	2.76			
1,575,857 DLF LTD	15,394,745	1.58			
419,709 GODREJ PROPERTIES LTD	11,467,122	1.18			
<i>Industriematerialien</i>	7,542,028	0.77			
669,951 CARBORUNDUM UNIVERSAL LTD	7,542,028	0.77			
<i>Industriemetalle und Bergbau</i>	50,754,290	5.21			
2,072,318 HINDALCO INDUSTRIES	16,742,140	1.72			
355,802 SCHAEFFLER INDIA LTD	16,791,486	1.72			
9,244,140 TATA STEEL LTD	17,220,664	1.77			
<i>Industrietechnik</i>	36,544,037	3.75			
246,316 ABB LTD	17,464,142	1.79			
467,739 TIMKEN INDIA LTD	19,079,895	1.96			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	706,240,343	99.92			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	694,922,346	98.32			
Aktien	694,922,346	98.32			
<i>Belgien</i>	9,798,568	1.39			
10,140 ACKERMANS V.HAAREN	2,200,380	0.31	129,588 BNP PARIBAS	9,890,156	1.40
22,372 AEDIFICA REIT	1,477,671	0.21	196,226 BOUYGUES	7,535,078	1.07
5,093 FINANCIERE DE TUBIZE(NOUV)	677,369	0.10	140,832 CARREFOUR SA	1,685,759	0.24
17,252 KBC GROUPE	1,512,310	0.21	5,130 CHRISTIAN DIOR SE	2,178,198	0.31
23,545 UCB SA	3,930,838	0.56	258,057 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	8,139,118	1.15
<i>Deutschland</i>	188,807,320	26.71	323,067 CREDIT AGRICOLE SA	5,190,071	0.73
73,766 ALLIANZ SE-NOM	25,382,880	3.59	94,439 DANONE SA	6,550,289	0.93
20,325 AURUBIS AG	1,794,698	0.25	184,482 DASSAULT SYSTEMES SE	5,669,132	0.80
30,345 BAYERISCHE MOTOREN WERKE PFD	2,133,254	0.30	29,365 EIFFAGE	3,501,776	0.50
64,691 BAYERISCHE MOTORENWERKE	4,881,583	0.69	437,125 ENGIE SA	8,709,716	1.23
36,779 BECHTLE	1,463,069	0.21	2,871 HERMES INTERNATIONAL	6,600,429	0.93
40,679 BEIERSDORF	4,336,381	0.61	55,647 IPSEN	5,625,912	0.80
29,910 BRENNTAG AG	1,680,942	0.24	70,565 LA FRANCAISE DES JEUX UNITED	2,349,815	0.33
67,567 DAIMLER TRUCK HOLDING AG	2,714,166	0.38	14,152 LEGRAND	1,606,252	0.23
42,186 DEUTSCHE BOERSE AG	11,681,303	1.65	14,710 LOREAL SA	5,341,201	0.76
477,893 DEUTSCHE TELEKOM AG-NOM	14,800,346	2.09	11,003 LVMH MOET HENNESSY LOUIS VUITTON SE	4,891,934	0.69
428,639 E.ON SE	6,697,484	0.95	339,399 ORANGE	4,383,338	0.62
30,726 GEA GROUP AG	1,825,124	0.26	53,332 PUBLICIS GROUPE	5,102,806	0.72
10,854 HANNOVER RUECK SE	2,900,189	0.41	56,258 SAFRAN	15,521,582	2.19
23,976 HEIDELBERG MATERIALS AG	4,782,013	0.68	49,719 SANOFI	4,087,399	0.58
28,527 HENKEL KGAA	1,754,411	0.25	24,982 SCHNEIDER ELECTRIC SA	5,640,936	0.80
9,311 HENKEL KGAA VZ PFD	620,671	0.09	147,299 SOCIETE GENERALE SA	7,151,366	1.01
127,233 INFINEON TECHNOLOGIES AG-NOM	4,595,020	0.65	46,261 SPIE SA	2,206,650	0.31
45,751 KION GROUP	2,161,277	0.31	5,245 THALES SA	1,309,152	0.19
26,953 KNORR BREMSE AG	2,211,494	0.31	414,498 TOTAL ENERGIES SE	21,595,345	3.05
19,965 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	10,992,729	1.56	48,963 VINCI SA	6,125,271	0.87
20,382 NEMETSCHKE	2,506,986	0.35	<i>Großbritannien</i>	6,239,187	0.88
68,143 PORSCHE AUTOMOBIL HOLDING SE	2,295,738	0.32	79,785 COCA COLA EUROPEAN PARTNERS PLC	6,239,187	0.88
25,171 RENK GROUP AG	1,708,104	0.24	<i>Irland</i>	4,087,812	0.58
5,391 RHEINMETALL AG	9,687,627	1.37	41,980 KINGSPAN GROUP PLC	3,030,956	0.43
130,143 SAP SE	33,596,414	4.76	43,999 RYANAIR HOLDINGS PLC	1,056,856	0.15
64,767 SIEMENS AG-NOM	14,096,538	1.99	<i>Italien</i>	71,752,418	10.15
50,580 SIEMENS ENERGY N	4,959,875	0.70	109,922 ASSICURAZIONI GENERALI	3,320,744	0.47
283,480 THYSSENKRUPP AG	2,585,905	0.37	108,698 AZIMUT HOLDING SPA	2,954,412	0.42
63,193 VOLKSWAGEN AG PFD	5,663,357	0.80	2,166,823 A2A SPA	4,951,191	0.70
82,209 ZALANDO	2,297,742	0.33	222,946 BANCA MEDIOLANUM	3,259,471	0.46
<i>Finnland</i>	15,178,388	2.15	173,724 BANCA POPOLARE DI SONDRIO	2,049,943	0.29
89,527 KONE B	5,002,769	0.71	388,625 BPER BANCA SPA	2,998,631	0.42
26,680 KONECRANES OYJ	1,796,898	0.25	964,698 ENEL SPA	7,771,607	1.10
1,395,502 NOKIA OYJ	6,148,582	0.87	306,947 ENI SPA	4,223,591	0.60
244,265 SAMPO OYJ A	2,230,139	0.32	989,867 HERA SPA	4,060,434	0.57
<i>Frankreich</i>	167,343,403	23.68	562,444 INTESA SANPAOLO SPA	2,751,195	0.39
13,996 AIR LIQUIDE	2,451,259	0.35	411,686 ITALGAS SPA	2,964,139	0.42
151,271 AXA SA	6,303,463	0.89	55,696 LEONARDO AZIONE POST RAGGRUPPAMENTO	2,661,155	0.38
			56,052 MEOBANCA SPA	1,106,186	0.16
			1,244,652 NEXI SPA	6,315,364	0.89
			66,559 RECORDATI INDUSTRIA CHIMICA E	3,554,251	0.50
			4,422 REPLY SPA	648,265	0.09
			1,362,838 SAIPEM SPA	3,168,598	0.45
			417,806 SNAM RETE GAS	2,148,358	0.30
			190,562 UNICREDIT SPA	10,844,883	1.54

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
<i>Niederlande</i>	<i>118,707,745</i>	<i>16.79</i>			
66,104 AIRBUS BR BEARER SHS	11,717,594	1.66			
11,849 ASM INTERNATIONAL NV	6,438,747	0.91			
50,694 ASML HOLDING N.V.	34,350,253	4.85			
17,076 BE SEMICONDUCTOR INDUSTRIES NV BESI	2,169,506	0.31			
33,529 EURONEXT	4,865,058	0.69			
98,757 ING GROUP NV	1,839,448	0.26			
188,715 IVECO GROUPO NV	3,151,541	0.45			
352,154 KONINKLIJKE AHOLD DELHAIZE	12,501,467	1.77			
570,096 KONINKLIJKE KPN NV	2,357,917	0.33			
68,185 NN GROUP NV	3,846,998	0.54			
142,359 PROSUS N V	6,757,782	0.96			
97,509 QIAGEN NV	3,986,655	0.56			
152,264 SIGNIFY NV	3,499,027	0.50			
506,447 STELLANTIS NV	4,308,851	0.61			
131,927 STMICROELECTRONICS NV	3,421,527	0.48			
84,263 TECHNIP ENERGIES NV	3,011,560	0.43			
98,604 UNIVERSAL MUSIC GROUP NV	2,709,638	0.38			
54,767 WOLTERS KLUWER CVA	7,774,176	1.10			
<i>Österreich</i>	<i>18,438,552</i>	<i>2.61</i>			
57,103 ANDRITZ AG	3,603,199	0.51			
76,487 ERSTE GROUP BANK	5,530,011	0.78			
48,246 OMV AG	2,228,000	0.32			
146,588 RAIFFEISEN INTL BANK HOLDING	3,793,697	0.54			
137,391 VOESTALPINE AG	3,283,645	0.46			
<i>Schweiz</i>	<i>2,069,933</i>	<i>0.29</i>			
22,933 DSM FIRMENICH LTD	2,069,933	0.29			
<i>Spanien</i>	<i>92,499,020</i>	<i>13.09</i>			
258,608 AENA SME SA	5,860,057	0.83			
38,091 AMADEUS IT GROUP SA	2,722,745	0.39			
1,021,204 BANCO BILBAO VIZCAYA ARGENTA	13,331,818	1.89			
1,248,336 BANCO DE SABADELL	3,374,252	0.48			
3,313,657 BANCO SANTANDER SA	23,285,068	3.29			
607,789 CAIXABANK	4,469,680	0.63			
120,591 ENDESA	3,242,692	0.46			
193,658 GRIFOLS SA	2,004,360	0.28			
898,492 IBERDROLA SA	14,636,435	2.07			
361,721 INDITEX	15,980,834	2.26			
288,788 REPSOL	3,591,079	0.51			
Aktien/Units of UCITS/UCIS	11,317,997	1.60			
Aktien/Units in investment funds	11,317,997	1.60			
<i>Frankreich</i>	<i>11,317,997</i>	<i>1.60</i>			
104 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	11,317,997	1.60			
Gesamtwertpapierbestand	706,240,343	99.92			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	155,612,016	97.36	7,390 MERCEDES BENZ GROUP AG	367,209	0.23
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	155,612,016	97.36	7,087 MERCK KGAA	779,570	0.49
Aktien	155,612,016	97.36	721 MTU AERO ENGINES HLDG AG	271,961	0.17
<i>Belgien</i>	6,818,840	4.27	545 MUENCHENER RUECKVERSICHERUNGS AG-NOM	300,077	0.19
5,557 AGEAS NV	318,694	0.20	9,764 NEMETSCHKEK	1,200,972	0.75
25,092 ANHEUSER BUSCH INBEV SA/NV	1,461,357	0.91	10,721 PORSCHE AUTOMOBIL HOLDING SE	361,190	0.23
2,436 D'IETEREN GROUP	444,326	0.28	109 RATIONAL AG	77,608	0.05
9,386 ELIA TRANSMISSION BELGIUM NV	917,482	0.57	75 RHEINMETALL AG	134,775	0.08
4,836 GROUPE BRUXELLES LAMBERT	349,643	0.22	35,969 RWE AG	1,274,382	0.80
3,586 KBC GROUPE	314,349	0.20	5,788 SAP SE	1,494,172	0.93
140 LOTUS BAKERIES	1,143,800	0.72	2,694 SARTORIUS AG PFD	581,904	0.36
1,010 SOFINA SA	282,800	0.18	13,429 SCOUT 24 AG	1,572,536	0.98
12,922 SYENSQO SA	846,133	0.53	1,982 SIEMENS AG-NOM	431,382	0.27
4,434 UCB SA	740,256	0.46	3,049 SIEMENS ENERGY N	298,985	0.19
<i>Bermuda</i>	235,401	0.15	18,752 SIEMENS HEALTHINEERS AG	882,469	0.55
38,289 AEGON LIMITED	235,401	0.15	12,348 SYMRISE	1,100,701	0.69
<i>Deutschland</i>	33,549,829	20.99	1,770 TALANX AG	194,523	0.12
1,508 ADIDAS NOM	298,509	0.19	3,495 VOLKSWAGEN AG PFD	313,222	0.20
1,116 ALLIANZ SE-NOM	384,016	0.24	6,070 VONOVIA SE NAMEN AKT REIT	181,554	0.11
22,911 BASF SE	959,054	0.60	13,075 ZALANDO	365,446	0.23
21,192 BAYER AG	541,138	0.34	<i>Finnland</i>	12,037,700	7.53
4,776 BAYERISCHE MOTOREN WERKE PFD	335,753	0.21	38,239 ELISA OYJ	1,800,292	1.12
4,648 BAYERISCHE MOTORENWERKE	350,738	0.22	79,396 FORTUM OYJ	1,261,602	0.79
14,434 BEIERSDORF	1,538,664	0.96	77,223 KESKO OYJ B	1,617,050	1.01
5,757 BRENNTAG AG	323,543	0.20	7,799 KONE B	435,808	0.27
3,926 COMMERZBANK	105,138	0.07	28,865 METSO CORPORATION	316,938	0.20
4,827 CONTINENTAL AG	357,681	0.22	120,618 NESTE CORPORATION	1,389,519	0.87
20,209 COVESTRO AG	1,220,624	0.76	304,572 NOKIA OYJ	1,341,944	0.84
10,740 CTS EVENTIM AKT	1,131,996	0.71	26,386 NORDEA BANK ABP	332,727	0.21
5,653 DAIMLER TRUCK HOLDING AG	227,081	0.14	13,429 ORION NEW B	857,442	0.54
5,893 DELIVERY HERO AG	135,362	0.08	38,485 SAMPO OYJ A	351,368	0.22
4,230 DEUTSCHE BANK AG-NOM	106,469	0.07	102,228 STORA ENSO OYJ-R	942,951	0.59
1,461 DEUTSCHE BOERSE AG	404,551	0.25	46,074 UPM KYMMENE OYJ	1,067,074	0.67
38,588 DEUTSCHE LUFTHANSA NOM	277,062	0.17	16,117 WARTSILA OYJ	322,985	0.20
9,163 DEUTSCHE POST AG-NOM	359,281	0.22	<i>Frankreich</i>	36,699,256	22.95
57,604 DEUTSCHE TELEKOM AG-NOM	1,783,995	1.13	12,824 ACCOR SA	568,488	0.36
8,681 DR PORSCHE AKTIENGESellschaft PREFERRED STOCK	364,081	0.23	2,537 ADP	269,937	0.17
81,769 E.ON SE	1,277,641	0.80	452 AIR LIQUIDE	79,163	0.05
56,795 EVONIK INDUSTRIES AG	993,913	0.62	1,028 AIR LIQUIDE PRIME FIDEL 2027	180,044	0.11
12,277 FRESENIUS MEDICAL CARE AG	597,276	0.37	6,941 AIR LIQUIDE PRIME FIDELITE	1,215,647	0.76
19,132 FRESENIUS SE & CO KGAA	816,554	0.51	14,874 ALSTOM	294,505	0.18
8,731 GEA GROUP AG	518,621	0.32	4,863 AMUNDI SA	334,088	0.21
768 HANNOVER RUECK SE	205,210	0.13	15,030 ARKEMA	940,127	0.59
4,595 HEIDELBERG MATERIALS AG	916,473	0.57	8,436 AXA SA	351,528	0.22
27,222 HENKEL KGAA	1,674,153	1.06	9,189 BIOMERIEUX SA	1,078,789	0.67
23,266 HENKEL KGAA VZ PFD	1,550,912	0.97	3,661 BNP PARIBAS	279,408	0.17
29,115 INFINEON TECHNOLOGIES AG-NOM	1,051,488	0.66	280,026 BOLLORE SA	1,492,539	0.93
4,288 KNORR BREMSE AG	351,830	0.22	9,666 BOUYGUES	371,174	0.23
2,739 LEG IMMOBILIEN SE	206,384	0.13	13,944 BUREAU VERITAS	403,539	0.25
			9,278 CAPGEMINI SE	1,345,774	0.84
			98,246 CARREFOUR SA	1,176,005	0.74

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
21,533 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	679,151	0.42	18,384 KERRY GROUP A	1,723,500	1.08
3,191 COMPAGNIE DE SAINT-GOBAIN SA	317,951	0.20	2,647 KINGSPAN GROUP PLC	191,113	0.12
7,731 COVIVIO SA REIT	413,995	0.26	8,437 RYANAIR HOLDINGS PLC	202,657	0.13
18,747 CREDIT AGRICOLE SA	301,171	0.19	<i>Italien</i>	14,932,561	9.34
29,592 DANONE SA	2,052,501	1.27	10,518 ASSICURAZIONI GENERALI	317,749	0.20
150 DASSAULT AVIATION SA	45,030	0.03	16,104 BANCA MEDIOLANUM	235,440	0.15
48,007 DASSAULT SYSTEMES SE	1,475,255	0.92	18,911 BANCO BPM SPA	187,446	0.12
5,543 EDENRED	145,725	0.09	28,088 BPER BANCA SPA	216,727	0.14
2,531 EIFFAGE	301,822	0.19	8,666 DIASORIN SPA	787,393	0.49
18,914 ENGIE SA	376,861	0.24	176,626 ENEL SPA	1,422,899	0.89
10,182 ENGIE SA LOYALTY BONUS 2027	202,876	0.13	151,628 ENI SPA	2,086,402	1.30
8,037 ENGIE SA LOYALTY BONUS 2020	160,137	0.10	14,641 FINECOBANK	275,763	0.17
32,415 ENGIE SA LOYALTY BONUS 2026	645,869	0.40	172,004 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,785,403	1.11
3 ESSILOR LUXOTTICA SA	699	0.00	66,080 INTESA SANPAOLO SPA	323,230	0.20
3,042 EURAZEO SA LOYALTY BONUS	184,193	0.12	4,316 LEONARDO AZIONE POST RAGGRUPPAMENTO	206,218	0.13
1,090 EURAZEO SE	66,000	0.04	12,667 MEOBANCA SPA	249,983	0.16
153 EURAZEO SE LOYALTY BONUS	9,264	0.01	9,126 MONCLER SPA	441,607	0.28
4,400 GECINA ACT	410,520	0.26	39,908 NEXI SPA	202,493	0.13
24,884 GETLINK SE	407,849	0.26	16,629 POSTE ITALIANE SPA	303,313	0.19
229 HERMES INTERNATIONAL	526,471	0.33	5,028 PRYSMIAN SPA	301,881	0.19
7,603 IPSEN	768,663	0.48	17,817 RECORDATI INDUSTRIA CHIMICA E	951,428	0.60
2,172 KERING	400,864	0.25	299,431 SNAM RETE GAS	1,539,674	0.95
13,235 KLEPIERRE REITS	442,578	0.28	2,721,014 TELECOM ITALIA SPA	1,139,016	0.71
17,489 LA FRANCAISE DES JEUX UNITED	582,384	0.36	169,948 TERNIA SPA	1,482,966	0.93
3,910 LEGRAND	443,785	0.28	2,516 UNICREDIT SPA	143,186	0.09
3,123 L'OREAL PRIME 2013	1,133,961	0.71	19,753 UNIPOL GRUPPO S P A	332,344	0.21
403 L'OREAL SA	146,329	0.09	<i>Jersey Inseln</i>	58,536	0.04
583 L'OREAL SA LOYALTY BONUS 2027	211,687	0.13	3,368 CVC CAPITAL PARTNERS PLC	58,536	0.04
987 LVMH MOET HENNESSY LOUIS VUITTON SE	438,820	0.27	<i>Luxemburg</i>	2,996,726	1.88
159,434 ORANGE	2,059,090	1.28	22,163 ARCELORMITTAL SA	595,520	0.37
15,673 PERNOD RICARD	1,325,936	0.83	12,934 EUROFINS SCIENTIFIC SE	781,731	0.49
16,466 PUBLICIS GROUPE	1,575,467	0.99	17,877 INPOST SA	252,066	0.16
8,497 RENAULT SA	332,488	0.21	87,013 TENARIS SA	1,367,409	0.86
11,044 REXEL	288,690	0.18	<i>Niederlande</i>	20,391,758	12.76
1,276 SAFRAN	352,048	0.22	13,157 ABN AMRO GROUP N.V.	305,769	0.19
11,544 SANOFI	949,032	0.59	47 ADYEN BV	73,245	0.05
2,822 SARTORIUS STEDIM BIOTECH	572,302	0.36	1,734 AERCAP HOLDINGS NV	172,935	0.11
1,534 SCHNEIDER ELECTRIC SA	346,377	0.22	2,085 AIRBUS BR BEARER SHS	369,587	0.23
4,482 SOCIETE GENERALE SA	217,601	0.14	17,874 AKZO NOBEL NV	1,061,716	0.66
3,249 SODEXO	169,598	0.11	1,214 ARGEN-X N V	570,337	0.36
6,037 SODEXO PRIME DE FIDELITE	315,131	0.20	1,805 ASM INTERNATIONAL NV	980,837	0.61
2,306 TELEPERFORMANCE SE	189,830	0.12	1,561 ASML HOLDING N.V.	1,057,734	0.66
1,090 THALES SA	272,064	0.17	5,671 ASR NEDERLAND N.V.	319,731	0.20
40,049 TOTAL ENERGIES SE	2,086,553	1.30	7,919 BE SEMICONDUCTOR INDUSTRIES NV BESI	1,006,109	0.63
5,426 UNIBAIL RODAMCO SE REITS	440,266	0.28	211,607 DAVIDE CAMPARI MILANO NV	1,208,275	0.76
39,772 VEOLIA ENVIRONNEMENT	1,203,103	0.75	2,526 EURONEXT	366,523	0.23
2,642 VINCI SA	330,514	0.21	1,141 EXOR NV	97,670	0.06
<i>Großbritannien</i>	1,742,687	1.09	1,115 FERRARI NV	463,952	0.29
22,285 COCA COLA EUROPEAN PARTNERS PLC	1,742,687	1.09	11,408 FERROVIAL SE	527,620	0.33
<i>Irland</i>	2,390,642	1.50	41 HEINEKEN HOLDING NV	2,593	0.00
27,924 AIB GROUP PLC	195,049	0.12	36 HEINEKEN NV	2,665	0.00
6,481 BANK OF IRELAND GROUP PLC	78,323	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	625,601,505	98.35	136,788 CARREFOUR SA	1,637,352	0.26
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	625,601,505	98.35	184,177 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	5,808,943	0.91
Aktien	625,601,505	98.35	50,976 COMPAGNIE DE SAINT-GOBAIN SA	5,079,249	0.80
<i>Belgien</i>	19,851,530	3.12	193,448 DANONE SA	13,417,554	2.11
17,276 ACKERMANS V.HAAREN	3,748,892	0.59	40,957 EIFFAGE	4,884,122	0.77
166,950 ANHEUSER BUSCH INBEV SA/NV	9,723,168	1.53	16,165 ESSILOR LUXOTTICA SA	3,764,829	0.59
34,302 KBC GROUPE	3,006,913	0.47	33,241 GAZTRANSPORT ET TECHNIGAZ	5,591,136	0.88
20,201 UCB SA	3,372,557	0.53	31,876 IPSOS	1,450,358	0.23
<i>Bermuda</i>	1,428,116	0.22	66,537 LA FRANCAISE DES JEUX UNITED	2,215,682	0.35
97,476 HISCOX LTD	1,428,116	0.22	29,720 LEGRAND	3,373,220	0.53
<i>Dänemark</i>	24,240,755	3.81	3,098 LOREAL SA	1,124,884	0.18
58,938 CARLSBERG B	7,089,181	1.11	698,739 ORANGE	9,024,214	1.42
18,892 GENMAB	3,329,801	0.52	25,964 PUBLICIS GROUPE	2,484,236	0.39
43,486 NOVO NORDISK AS	2,562,251	0.40	54,445 REXEL	1,423,192	0.22
13,450 RINGKJOBING LANDBOBANK	2,502,225	0.39	135,215 SANOFI	11,116,025	1.75
399,367 TRYGVESTA	8,757,297	1.39	47,082 SPIE SA	2,245,811	0.35
<i>Deutschland</i>	83,788,204	13.17	245,129 TOTAL ENERGIES SE	12,771,221	2.01
76,174 BEIERSDORF	8,120,148	1.28	54,014 VINCI SA	6,757,151	1.06
36,774 DEUTSCHE BOERSE AG	10,182,721	1.60	<i>Großbritannien</i>	130,601,257	20.53
293,719 DEUTSCHE TELEKOM AG-NOM	9,096,477	1.43	74,513 ASTRAZENECA PLC	8,803,077	1.38
150,753 FREENET	4,166,813	0.66	178,711 AUTO TRADER GROUP PLC	1,719,932	0.27
32,757 FUCHS PFD SE	1,534,338	0.24	237,976 BALFOUR BEATTY	1,450,192	0.23
44,999 GEA GROUP AG	2,672,941	0.42	79,169 BUNZL	2,144,199	0.34
24,978 HANNOVER RUECK SE	6,674,122	1.05	219,513 COMPASS GROUP PLC	6,321,954	0.99
42 HENKEL KGAA	2,583	0.00	459,039 CONVATEC GROUP PLC	1,545,492	0.24
70,708 HENKEL KGAA VZ PFD	4,713,395	0.74	785,981 GSK PLC	12,754,069	2.01
18,174 HOCHTIEF	3,040,510	0.48	140,599 HIKMA PHARMACEUTICALS	3,263,026	0.51
26,287 MERCEDES BENZ GROUP AG	1,306,201	0.21	774,975 HSBC HOLDINGS PLC	7,977,737	1.25
29,645 MERCK KGAA	3,260,950	0.51	142,384 IG GROUP HOLDINGS	1,768,580	0.28
6,204 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	3,415,922	0.54	148,636 INFORMA PLC	1,398,213	0.22
41,357 SAP SE	10,676,311	1.67	15,376 INTERCONTINENTAL HOTELS GROUP PLC	1,490,571	0.23
56,384 SCOUT 24 AG	6,602,566	1.04	1,127,088 NATIONAL GRID PLC	13,966,891	2.20
8,841 SIEMENS AG-NOM	1,924,244	0.30	716,636 PEARSON	8,964,225	1.41
24,856 SIEMENS HEALTHINEERS AG	1,169,723	0.18	85,812 RECKITT BENCKISER GROUP PLC	4,963,792	0.78
58,652 SYMRISE	5,228,239	0.82	209,334 RELX PLC	9,621,153	1.51
<i>Finnland</i>	32,403,519	5.09	56,358 RIO TINTO PLC	2,792,899	0.44
103,500 ELISA OYJ	4,872,780	0.77	403,783 SAGE GRP	5,894,591	0.93
112,301 FORTUM OYJ	1,784,463	0.28	173,541 SEVERN TRENT PLC	5,538,887	0.87
56,915 HUHTAMAKI OYJ	1,723,386	0.27	380,665 SMITH & NEPHEW	4,946,068	0.78
72,971 KONE B	4,077,619	0.64	274,440 SMITHS GROUP	7,195,800	1.13
473,401 NOKIA OYJ	2,085,805	0.33	65,132 SOFTCAT PLC	1,305,529	0.21
37,478 ORION NEW B	2,392,970	0.38	202,424 UNILEVER	10,456,762	1.64
1,366,807 SAMPO OYJ A	12,478,949	1.95	324,001 UNITED UTILITIES GROUP PLC	4,317,618	0.68
128,996 UPM KYMMENE OYJ	2,987,547	0.47	<i>Irland</i>	2,944,184	0.46
<i>Frankreich</i>	102,572,315	16.13	228,431 AIB GROUP PLC	1,595,590	0.25
40,421 AIR LIQUIDE	7,079,334	1.11	14,385 KERRY GROUP A	1,348,594	0.21
11,276 BIOMERIEUX SA	1,323,802	0.21	<i>Italien</i>	7,443,543	1.17
			49,112 AZIMUT HOLDING SPA	1,334,864	0.21
			31,516 RECORDATI INDUSTRIA CHIMICA E	1,682,954	0.26
			860,701 SNAM RETE GAS	4,425,725	0.70

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
<i>Luxemburg</i>	1,598,940	0.25	<i>Spanien</i>	25,566,025	4.02
26,455 EUROFINS SCIENTIFIC SE	1,598,940	0.25	48,359 ACS	2,850,763	0.45
<i>Niederlande</i>	44,132,130	6.94	397,315 AENA SME SA	9,003,158	1.42
6,853 ARGEN-X N V	3,219,539	0.51	150,852 BANKINTER	1,671,440	0.26
99,194 HEINEKEN NV	7,342,340	1.15	557,660 CAIXABANK	4,101,032	0.64
119,249 JDE PEETS B V	2,890,596	0.45	179,711 INDITEX	7,939,632	1.25
290,991 KONINKLIJKE AHOLD DELHAIZE	10,330,180	1.63	Gesamtwertpapierbestand	625,601,505	98.35
1,318,100 KONINKLIJKE KPN NV	5,451,662	0.86			
138,520 QIAGEN NV	5,663,390	0.89			
72,254 SIGNIFY NV	1,660,397	0.26			
53,357 WOLTERS KLUWER CVA	7,574,026	1.19			
<i>Norwegen</i>	21,026,613	3.31			
155,199 AKER BP SHS	3,368,140	0.53			
185,279 DNB BANK ASA	4,345,358	0.68			
230,246 NORSK HYDRO ASA	1,115,271	0.18			
606,537 ORKLA ASA	5,596,109	0.88			
202,140 TELEOR	2,666,487	0.42			
125,664 YARA INTERNATIONAL ASA	3,935,248	0.62			
<i>Österreich</i>	1,577,282	0.25			
24,210 VERBUND A	1,577,282	0.25			
<i>Portugal</i>	8,623,778	1.36			
1,230,873 EDP S.A	4,532,074	0.72			
190,489 JERONIMO MARTINS SGPS SA	4,091,704	0.64			
<i>Schweden</i>	3,864,829	0.61			
165,026 ESSITY AB	3,864,829	0.61			
<i>Schweiz</i>	113,938,485	17.91			
73,711 ABB LTD-NOM	3,732,292	0.59			
45,731 ALCON INC	3,435,882	0.54			
17,409 AMRIZE LTD	737,463	0.12			
12,829 BALOISE-HOLDING NOM.	2,570,331	0.40			
95,868 CLARIANT (NAMEN)	864,438	0.14			
185,186 COCA COLA HBC	8,096,332	1.27			
27,604 DKSH HOLDING	1,819,882	0.29			
20,663 FLUGHAFEN ZUERICH AG	4,997,954	0.79			
34,157 GALENICA SANTE LTD	3,174,972	0.50			
17,409 HOLCIM LTD	1,097,437	0.17			
242 LINDT AND SPRUENGLI PS	3,457,698	0.54			
33,238 LOGITECH INTERNATIONAL NOM	2,541,363	0.40			
117,350 NESTLE SA	9,900,680	1.56			
149,681 NOVARTIS AG-NOM	15,406,242	2.42			
49,009 ROCHE HOLDING LTD	13,553,728	2.13			
19,549 SCHINDLER HOLDING PS	6,172,157	0.97			
34,494 SGS LTD	2,971,870	0.47			
18,121 SIEGFRIED HOLDING LTD	1,731,905	0.27			
37,906 SWISS RE AG	5,564,090	0.87			
21,574 SWISSCOM N	12,988,040	2.04			
15,371 ZURICH INSURANCE GROUP AG	9,123,729	1.43			

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	127,067,437	99.13			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	125,914,472	98.23			
Aktien	125,914,472	98.23			
<i>Belgien</i>	994,036	0.78			
2,973 AEDIFICA REIT	196,366	0.15	4,955 CREDIT AGRICOLE SA	79,602	0.06
2,434 AGEAS NV	139,590	0.11	9,265 DANONE SA	642,620	0.50
1,527 KBC GROUPE	133,857	0.10	9,545 DASSAULT SYSTEMES SE	293,318	0.23
3,140 UCB SA	524,223	0.42	46,120 ENGIE SA	918,941	0.72
			1,901 ESSILOR LUXOTTICA SA	442,743	0.35
<i>Dänemark</i>	5,233,423	4.08	452 HERMES INTERNATIONAL	1,039,148	0.81
11,784 DANSKE BANK A/S	407,973	0.32	1,890 LEGRAND	214,515	0.17
2,903 DSV A/S	592,211	0.46	1,428 LOREAL SA	518,507	0.40
2,253 GENMAB	397,102	0.31	832 LVMH MOET HENNESSY LOUIS VUITTON SE	369,907	0.29
40,252 NOVO NORDISK AS	2,371,699	1.85	63,248 ORANGE	816,848	0.64
10,953 NOVONESIS A/S	666,652	0.52	4,508 PUBLICIS GROUPE	431,325	0.34
5,060 PANDORA AB	754,171	0.59	16,074 RENAULT SA	628,976	0.49
1,989 TRYGVESTA	43,615	0.03	11,754 REXEL	307,250	0.24
			5,304 SAFRAN	1,463,374	1.14
<i>Deutschland</i>	18,909,139	14.75	17,851 SANOFI	1,467,531	1.14
9,301 ALLIANZ SE-NOM	3,200,475	2.49	1,421 SCHNEIDER ELECTRIC SA	320,862	0.25
8,168 BEIERSDORF	870,709	0.68	14,457 SOCIETE GENERALE SA	701,887	0.55
13,231 COMMERZBANK	354,326	0.28	2,500 THALES SA	624,000	0.49
4,151 DEUTSCHE BOERSE AG	1,149,412	0.90	26,114 TOTAL ENERGIES SE	1,360,539	1.06
58,989 DEUTSCHE TELEKOM AG-NOM	1,826,890	1.43	1,452 VINCI SA	181,645	0.14
43,121 E.ON SE	673,766	0.53			
21,241 GEA GROUP AG	1,261,715	0.98	<i>Großbritannien</i>	26,960,048	21.03
1,087 HANNOVER RUECK SE	290,446	0.23	33,700 3I GROUP	1,620,873	1.26
4,430 HEIDELBERG MATERIALS AG	883,564	0.69	18,052 ADMIRAL GROUP	689,120	0.54
6,240 HENKEL KGAA VZ PFD	415,958	0.32	5,231 ASTRAZENECA PLC	617,998	0.48
8,878 MERCEDES BENZ GROUP AG	441,148	0.34	34,781 AUTO TRADER GROUP PLC	334,736	0.26
2,209 MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,216,275	0.95	169,207 BALFOUR BEATTY	1,031,124	0.80
574 RHEINMETALL AG	1,031,478	0.80	317,870 BARCLAYS PLC	1,251,664	0.98
10,000 SAP SE	2,581,500	2.01	92,689 BT GROUP PLC	209,649	0.16
7,293 SCOUT 24 AG	854,010	0.67	451,642 CENTRICA PLC	851,772	0.66
4,158 SIEMENS AG-NOM	904,989	0.71	12,453 COCA COLA EUROPEAN PARTNERS PLC	973,825	0.76
3,971 SIEMENS ENERGY N	389,396	0.30	5,277 CRANSWICK	329,581	0.26
6,283 VOLKSWAGEN AG PFD	563,082	0.44	65,000 GSK PLC	1,054,751	0.82
			27,303 HOWDEN JOINERY GROUP PLC	272,839	0.21
<i>Finnland</i>	2,069,942	1.61	165,926 HSBC HOLDINGS PLC	1,708,073	1.34
14,521 KONE B	811,434	0.63	42,099 IMI PLC	1,029,130	0.80
4,955 KONECRANES OYJ	333,719	0.26	41,844 KINGFISHER	142,053	0.11
10,309 ORION NEW B	658,230	0.51	950,719 LLOYDS BANKING GROUP PLC	851,274	0.66
29,196 SAMPO OYJ A	266,559	0.21	5,547 LONDON STOCK EXCHANGE	688,680	0.54
			109,998 MARKS AND SPENCER GROUP	455,093	0.36
<i>Frankreich</i>	17,272,080	13.48	17,010 NATIONAL GRID PLC	210,788	0.16
14,950 AXA SA	622,967	0.49	62,561 NATWEST GROUP PLC	373,496	0.29
12,344 BNP PARIBAS	942,094	0.73	1,932 NEXT PLC	280,575	0.22
22,301 BOUYGUES	856,358	0.67	7,671 PEARSON	95,955	0.07
82,845 CARREFOUR SA	991,655	0.77	10,738 RELX PLC	493,089	0.38
15,913 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	501,896	0.39	24,245 RELX PLC	1,114,319	0.87
5,355 COMPAGNIE DE SAINT-GOBAIN SA	533,572	0.42	24,290 RIGHTMOVE PLC	223,618	0.17
			17,913 RIO TINTO PLC	887,704	0.69
			119,678 ROLLS-ROYCE HOLDINGS PLC	1,351,861	1.05
			58,825 SHELL PLC	1,764,162	1.39
			10,353 SMITHS GROUP	271,455	0.21
			46,041 SSE PLC	984,136	0.77
			77,261 STANDARD CHARTERED	1,088,653	0.85
			1,265 TBC BANK GROUP PLC	68,522	0.05
			65,496 TESCO PLC	306,836	0.24

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
14,655	THE BERKELEY GROUP HOLDINGS PLC	660,382	0.52	40,955	BOLIDEN AB	1,080,320	0.84
32,650	UNILEVER	1,686,624	1.33	4,802	ESSITY AB	112,461	0.09
2,935	UNILEVER PLC	151,916	0.12	6,316	INDUSTRIVARDEN AB A	193,761	0.15
918,188	VODAFONE GROUP	833,722	0.65	28,382	INVESTOR AB	709,724	0.55
	<i>Irland</i>	1,134,645	0.89	18,891	SANDVIK	366,261	0.29
18,167	DCC PLC	1,002,727	0.79	31,960	SKANSKA AB-B SHS	629,073	0.49
5,492	RYANAIR HOLDINGS PLC	131,918	0.10	3,817	SVENSKA HANDELSBANKEN AB	43,144	0.03
	<i>Italien</i>	6,724,647	5.25	1,673	SWEDBANK A SHS A	37,461	0.03
10,978	ASSICURAZIONI GENERALI	331,645	0.26	24,878	TELEFON AB LM ERICSSON	179,993	0.14
310,625	A2A SPA	709,778	0.55		<i>Schweiz</i>	16,846,195	13.14
70,478	BANCA MONTE DEI PASCHI DI SIENA SPA	508,992	0.40	37,584	ABB LTD-NOM	1,903,033	1.48
153,664	BPER BANCA SPA	1,185,671	0.93	5,366	ALCON INC	403,161	0.31
129,213	ENEL SPA	1,040,940	0.81	4,416	CIE FINANCIERE RICHEMONT SA	706,343	0.55
51,217	ENI SPA	704,746	0.55	26,506	COCA COLA HBC	1,158,842	0.90
49,005	INTESA SANPAOLO SPA	239,708	0.19	6,305	LOGITECH INTERNATIONAL NOM	482,078	0.38
4,000	LEONARDO AZIONE POST RAGGRUPPAMENTO	191,120	0.15	26,655	NESTLE SA	2,248,851	1.75
8,748	MEDIOBANCA SPA	172,642	0.13	25,644	NOVARTIS AG-NOM	2,639,463	2.07
4,591	POSTE ITALIANE SPA	83,740	0.07	9,451	ROCHE HOLDING LTD	2,613,730	2.05
6,707	RECORDATI INDUSTRIA CHIMICA E	358,154	0.28	9,481	SANDOZ GROUP LTD	440,590	0.34
2,825	REPLY SPA	414,145	0.32	3,243	SCHINDLER HOLDING PS	1,023,904	0.80
13,765	UNICREDIT SPA	783,366	0.61	2,371	SWISS RE AG	348,031	0.27
	<i>Niederlande</i>	10,373,498	8.09	23,835	UBS GROUP INC NAMEN AKT	684,936	0.53
8,000	AIRBUS BR BEARER SHS	1,418,080	1.11	3,695	ZURICH INSURANCE GROUP AG	2,193,233	1.71
1,163	ASM INTERNATIONAL NV	631,974	0.49		<i>Spanien</i>	8,279,510	6.46
5,307	ASML HOLDING N.V.	3,596,023	2.80	16,862	AENA SME SA	382,093	0.30
317	FERRARI NV	131,904	0.10	5,507	AMADEUS IT GROUP SA	393,640	0.31
8,655	ING GROUP NV	161,208	0.13	75,975	BANCO BILBAO VIZCAYA ARGENTA	991,854	0.77
44,868	KONINKLIJKE AHOLD DELHAIZE	1,592,814	1.24	370,923	BANCO DE SABADELL	1,002,605	0.78
7,190	NN GROUP NV	405,660	0.32	274,323	BANCO SANTANDER SA	1,927,668	1.50
26,613	PROSUS N V	1,263,319	0.99	4,242	ENDESA	114,067	0.09
11,983	TECHNIP ENERGIES NV	428,272	0.33	70,238	IBERDROLA SA	1,144,177	0.89
5,243	WOLTERS KLUWER CVA	744,244	0.58	15,245	INDITEX	673,524	0.53
	<i>Norwegen</i>	3,872,856	3.02	276,088	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	1,100,487	0.86
14,011	DNB BANK ASA	328,601	0.26	39,196	REPSOL	487,402	0.38
14,078	EQUINOR ASA	302,322	0.24	13,906	TELEFONICA SA	61,993	0.05
20,172	KONGSBERG GRUPPEN ASA	663,708	0.52		Warrants, Rechte	-	0.00
62,907	MOWI ASA	1,030,529	0.79		<i>Niederlande</i>	-	0.00
153,447	NORSK HYDRO ASA	743,270	0.58	6,722	ABN AMRO BANK NV RIGHTS	-	0.00
19,702	ORKLAASA	181,777	0.14		Aktien/Units of UCITS/UCIS	1,152,965	0.90
19,883	YARA INTERNATIONAL ASA	622,649	0.49		Aktien/Units in investment funds	1,152,965	0.90
	<i>Österreich</i>	2,409,653	1.88		<i>Frankreich</i>	1,152,965	0.90
9,958	ANDRITZ AG	628,350	0.49		11 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	1,152,965	0.90
3,848	ERSTE GROUP BANK	278,210	0.22		Gesamtwertpapierbestand	127,067,437	99.13
10,000	OMV AG	461,800	0.36				
5,093	RAIFFEISEN INTL BANK HOLDING	131,807	0.10				
28,763	WIENERBERGER	909,486	0.71				
	<i>Schweden</i>	4,834,800	3.77				
5,618	ALFA LAVAL	199,767	0.16				
27,680	ASSA ABLOY AB	730,397	0.57				
45,967	ATLAS COPCO AB SEK (ISIN SE0017486897)	552,438	0.43				

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	314,455,658	99.98	47,357 ENI SPA	764,919	0.24
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	305,622,929	97.17	171,575 SNAM RETE GAS	1,035,616	0.33
			118,647 TERNAL SPA	1,215,303	0.39
Aktien	305,622,929	97.17	<i>Japan</i>	41,915,728	13.33
<i>Australien</i>	5,147,375	1.64	114,700 ASAHI GROUP HOLDINGS	1,530,577	0.49
5,525 COCHLEAR LIMITED	1,087,783	0.35	152,900 ASTELLAS PHARMA INC	1,499,414	0.48
57,241 COLES GRP RG LTD	781,782	0.25	48,100 BRIDGESTONE CORP	1,964,693	0.62
143,995 ORIGIN ENERGY	1,018,238	0.32	64,200 CENTRAL JAPAN RAILWAY	1,436,494	0.46
337,167 TELSTRA CORPORATION LTD	1,069,476	0.34	5,000 DAITO TRUST CONSTRUCTION CO LTD	542,594	0.17
187,003 THE LOTTERY CORPORATION LIMITED	653,215	0.21	47,300 DAIWA HOUSE INDUSTRY	1,622,238	0.52
58,599 TRANSURBAN GROUP	536,881	0.17	68,200 EAST JAPAN RAILWAY CO	1,467,449	0.47
<i>Belgien</i>	594,001	0.19	19,600 HANKYU HANSHIN HOLDINGS INC.	531,912	0.17
6,999 GROUPE BRUXELLES LAMBERT	594,001	0.19	12,000 IHI CORP	1,299,318	0.41
<i>Deutschland</i>	6,235,622	1.98	38,900 KAO CORP	1,738,913	0.55
14,930 COVESTRO AG	1,058,545	0.34	257,100 KDDI CORP	4,414,192	1.39
68,186 DEUTSCHE TELEKOM AG-NOM	2,478,843	0.78	64,400 KIRIN HOLDINGS CO LTD	900,383	0.29
37,683 E.ON SE	691,159	0.22	20,600 MEIJI HOLDINGS CO LTD	454,514	0.14
5,427 SCOUT 24 AG	745,984	0.24	629 NIPPON BUILDING FUND	578,726	0.18
4,936 SIEMENS AG-NOM	1,261,091	0.40	2,505,600 NIPPON TELEGRAPH & TELEPHONE	2,671,345	0.85
<i>Finnland</i>	643,725	0.20	6,800 NITORI	655,308	0.21
11,648 ELISA OYJ	643,725	0.20	31,500 NOMURA RESEARCH	1,261,134	0.40
<i>Frankreich</i>	6,944,290	2.21	54,000 OBAYASHI	817,038	0.26
3,519 BIOMERIEUX SA	484,953	0.15	26,700 OBIC	1,037,168	0.33
9,131 DANONE SA	743,430	0.24	30,200 OSAKA GAS CO LTD	772,118	0.25
82,740 ENGIE SA	1,935,203	0.62	15,000 SANRIO	723,597	0.23
156,020 ORANGE	2,365,306	0.75	35,000 SECOM CO LTD	1,255,876	0.40
14,667 SANOFI	1,415,398	0.45	32,300 SEKISUI CHEMICAL CO LTD	584,081	0.19
<i>Großbritannien</i>	12,347,704	3.93	63,300 SHIONOGI & CO LTD	1,136,766	0.36
74,637 AUTO TRADER GROUP PLC	843,192	0.27	2,378,600 SOFTBANK CORP	3,672,179	1.17
421,144 CENTRICA PLC	932,335	0.30	134,400 TAKEDA PHARMACEUTICAL CO LTD	4,117,277	1.30
694,595 HALEON PLC	3,563,708	1.13	17,500 TIS INC	586,140	0.19
131,533 NATIONAL GRID PLC	1,913,327	0.61	27,200 TOKYO GAS CO LTD	902,367	0.29
50,773 PEARSON	745,520	0.24	41,300 TOKYU CORP	490,070	0.16
30,758 ROYALTY PHARMA PLC A	1,108,211	0.35	37,100 WEST JAPAN RAILWAY CO	848,103	0.27
32,572 SHELL PLC	1,146,657	0.36	21,500 YAKULT HONSHA	403,744	0.13
34,545 UNILEVER	2,094,754	0.67	<i>Kanada</i>	5,688,366	1.81
<i>Irland</i>	6,226,780	1.98	24,712 ALTAGAS	714,995	0.23
8,153 ACCENTURE SHS CLASS A	2,436,849	0.78	9,400 CANADIAN IMPERIAL BANK OF COM	664,738	0.21
22,103 MEDTRONIC PLC	1,926,719	0.61	16,700 CGI INC	1,749,274	0.55
66,081 RYANAIR HOLDINGS PLC	1,863,212	0.59	27,900 HYDRO ONE LTD	1,001,988	0.32
<i>Israel</i>	3,616,344	1.15	8,350 WASTE CONNECTIONS INC	1,557,371	0.50
104,610 BANK HAPOLIM B.M	2,007,414	0.64	<i>Neuseeland</i>	659,309	0.21
7,272 CHECK POINT SOFTWARE TECHNOLOGIES	1,608,930	0.51	140,231 AUCKLAND INTL AIRPORT	659,309	0.21
<i>Italien</i>	6,147,309	1.95	<i>Niederlande</i>	4,667,515	1.48
96,293 BANCO BPM SPA	1,120,388	0.36	53,269 KONINKLIJKE AHOLD DELHAIZE	2,219,809	0.70
212,666 ENEL SPA	2,011,083	0.63	323,694 KONINKLIJKE KPN NV	1,571,548	0.50
			18,256 QIAGEN NV	876,158	0.28
			<i>Norwegen</i>	2,524,656	0.80
			43,381 EQUINOR ASA	1,093,556	0.34
			58,036 ORKLA ASA	628,549	0.20
			51,829 TELENOR	802,551	0.26

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Österreich	484,189	0.15	9,755 EMERSON ELECTRIC CO	1,300,634	0.41
8,932 OMV AG	484,189	0.15	21,726 ESSENTIAL UTILITIESINC	806,904	0.26
Schweden	663,703	0.21	12,677 EVERSOURCE ENERGY	806,511	0.26
45,753 TELE2 B	663,703	0.21	48,138 EXELON CORP	2,090,152	0.66
Schweiz	15,797,385	5.02	15,565 EXXON MOBIL CORP	1,677,907	0.53
13,879 CHUBB LIMITED	4,021,024	1.28	17,107 FASTENAL CO	718,494	0.23
586 GEBERIT AG-NOM	459,394	0.15	18,248 FOX CORP CLASS A WHEN ISSUED	1,022,618	0.33
79 LINDT AND SPRUENGLI PS	1,324,986	0.42	3,205 F5 INC	943,296	0.30
51,177 NOVARTIS AG-NOM	6,183,260	1.97	45,732 GENERAL MILLS INC	2,369,375	0.75
3,434 SCHINDLER HOLDING PS	1,272,698	0.40	16,425 GILEAD SCIENCES INC	1,821,040	0.58
6,627 SWISS PRIME SITE REIT	989,091	0.31	4,704 GODADDY INC	847,002	0.27
2,189 SWISSCOM N	1,546,932	0.49	13,927 GRACO INC.	1,197,304	0.38
Spanien	9,554,892	3.04	2,706 HEICO CORPORATION	887,568	0.28
39,140 AENA SME SA	1,041,102	0.33	18,914 HOLOGIC INC	1,232,436	0.39
57,764 BANKINTER	751,293	0.24	21,026 HORMEL FOODS	636,037	0.20
26,309 ENDESA	830,439	0.26	14,009 INCYTE	954,013	0.30
204,593 IBERDROLA SA	3,912,232	1.25	812 INTUIT	639,556	0.20
34,407 REDEIA CORPORACION SA	733,054	0.23	6,154 JACK HENRY & ASSOCIATES	1,108,766	0.35
80,079 REPSOL	1,168,899	0.37	4,621 JACOBS SOLUTIONS INC	607,430	0.19
213,619 TELEFONICA SA	1,117,873	0.36	5,438 JM SMUCKER	534,012	0.17
Vereinigte Staaten von Amerika	175,764,036	55.89	38,978 JOHNSON & JOHNSON	5,953,889	1.88
29,349 ABBOTT LABORATORIES	3,991,757	1.27	28,246 JUNIPER NETWORKS	1,127,863	0.36
3,320 AMAZON.COM INC	728,375	0.23	22,998 KELLANOVA	1,829,031	0.58
10,856 AMERICAN INTL GRP	929,165	0.30	73,252 KEURIG DR PEPPER INC	2,421,711	0.77
12,122 AMERICAN WATER WORKS	1,686,291	0.54	4,446 KIMBERLY-CLARK CORP	573,178	0.18
4,563 AMGEN INC	1,274,035	0.41	50,481 KRAFT HEINZ CO/THE	1,303,419	0.41
3,352 ANSYS	1,177,289	0.37	35,026 KROGER CO	2,512,415	0.80
7,481 APPLE INC	1,534,877	0.49	15,260 LKQ CORPORATION	564,773	0.18
13,408 ATMOS ENERGY CORP	2,066,307	0.66	7,506 L3HARRIS TECHNOLOGIES	1,882,805	0.60
86,889 AT&T INC	2,514,568	0.80	6,693 MC DONALD'S CORP	1,955,494	0.62
3,293 AUTOMATIC DATA PROCESSING INC	1,015,561	0.32	3,322 MCKESSON CORP	2,434,295	0.77
462 AUTOZONE INC	1,715,050	0.55	22,857 MERCK AND CO INC	1,809,360	0.58
1,570 BERKSHIRE HATAW B	762,659	0.24	1,928 META PLATFORMS INC	1,423,038	0.45
10,130 BOSTON SCIENTIFIC CORP	1,088,063	0.35	6,446 MICROSOFT CORP	3,206,305	1.02
8,813 CBOE GLOBAL MARKETS INC	2,055,280	0.65	15,130 MOLSON COORS BREWING CO-B	727,602	0.23
11,810 CENCORA INC	3,541,229	1.13	47,118 MONDELEZ INTERNATIONAL	3,177,638	1.01
22,729 CENTERPOINT ENERGY INC	835,063	0.27	21,363 MONSTER BEVERAGE CORP	1,338,178	0.43
20,498 CHURCH & DWIGHT INC	1,970,063	0.63	5,477 MOTOROLA SOLUTIONS INC	2,302,859	0.73
6,621 CINTAS CORP	1,475,622	0.47	4,643 M&T BANK CORPORATION	900,696	0.29
21,498 CISCO SYSTEMS INC	1,491,531	0.47	31,265 NEW NEWSCORP	929,196	0.30
10,566 CME GROUP INC	2,912,201	0.93	20,773 OREILLY AUTOMOTIVE INC	1,872,270	0.60
26,298 COCA-COLA CO	1,860,584	0.59	7,998 PACCAR INC	760,290	0.24
35,678 COGNIZANT TECH SO-A	2,783,954	0.89	11,390 PAYCHEX INC	1,656,789	0.53
28,494 COLGATE PALMOLIVE CO	2,590,105	0.82	24,569 PEPSICO INC	3,244,091	1.03
30,335 CONSOLIDATED EDISON INC	3,044,117	0.97	33,687 PFIZER INC	816,573	0.26
11,972 COPART	587,466	0.19	30,373 PROCTER AND GAMBLE CO	4,839,025	1.54
3,238 DARDEN RESTAURANTS INC	705,787	0.22	8,916 PROGRESSIVE CORP	2,379,324	0.76
11,547 ELECTRONIC ARTS INC	1,844,056	0.59	15,876 PUBLIC SERVICE ENTERPRISE GROU	1,336,442	0.42
4,140 ELEVANCE HEALTH INC	1,610,294	0.51	9,153 REGENCY CENTERS CORP	651,968	0.21
			32,738 REGIONS FINANCIAL CORP	769,998	0.24
			2,567 RELIANCE INC	805,781	0.26
			13,892 REPUBLIC SERVICES INC	3,425,906	1.09
			3,853 ROCKWELL AUTOMATION INC	1,279,851	0.41
			24,223 ROLLINS	1,366,662	0.43

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD				
7,098	ROPER TECHNOLOGIES INC	4,023,429	1.28		
5,341	ROSS STORES INC	681,405	0.22		
3,783	RTX CORPORATION	552,394	0.18		
4,444	SNAP ON INC	1,382,884	0.44		
8,119	STERIS PLC	1,950,346	0.62		
14,710	T ROWE PRICE GROUP INC	1,419,515	0.45		
6,601	THE HARTFORD INSURANCE GROUP INC	837,469	0.27		
4,707	THE HERSHEY CO	781,127	0.25		
21,744	TJX COMPANIES INC	2,685,167	0.85		
11,414	T-MOBILE US INC	2,719,500	0.86		
6,508	TRAVELERS COMPANIES INC	1,741,150	0.55		
3,539	TYLER TECHNOLOGIES	2,098,061	0.67		
24,020	TYSON FOODS -A-	1,343,679	0.43		
3,566	UNITED THERAPEUTICS CORP	1,024,690	0.33		
2,926	VEEVA SYSTEMS INC	842,629	0.27		
7,110	VERISIGN	2,053,368	0.65		
5,918	VERISK ANALYTICS INC	1,843,457	0.59		
86,848	VERIZON COMMUNICATIONS INC	3,757,913	1.19		
4,033	VERTEX PHARMACEUTICALS INC	1,795,492	0.57		
7,896	VISA INC-A	2,803,475	0.89		
8,156	WASTE MANAGEMENT INC	1,866,256	0.59		
13,786	W.R.BERKLEY CORP.	1,012,857	0.32		
6,591	YUM BRANDS INC	976,654	0.31		
	Aktien/Units of UCITS/UCIS	8,832,729	2.81		
	Aktien/Units in investment funds	8,832,729	2.81		
	<i>Luxemburg</i>	<i>8,832,729</i>	<i>2.81</i>		
3,832	AMUNDI FUNDS CASH Z USD C	4,441,985	1.41		
3,500	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	4,390,744	1.40		
	Gesamtwertpapierbestand	314,455,658	99.98		

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	137,044,831	96.70	1,249 KONECRANES OYJ	98,744	0.07
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	135,931,551	95.91	53,096 NOKIA OYJ	274,612	0.20
Aktien	135,931,551	95.91	1,552 ORION NEW B	116,323	0.08
<i>Australien</i>	<i>1,114,846</i>	<i>0.79</i>	11,025 WARTSILA OYJ	259,352	0.18
1,143 ARISTOCRAT LEISURE	48,817	0.03	<i>Frankreich</i>	<i>3,506,329</i>	<i>2.47</i>
10,238 COLES GRP RG LTD	139,828	0.10	2,428 AXA SA	118,764	0.08
1,054 COMMONWEALTH BANK OF AUSTRALIA	127,616	0.09	2,584 BNP PARIBAS	231,496	0.16
1,088 CSL LTD	170,757	0.13	2,597 BOUYGUES	117,062	0.08
40,490 MEDIBANK	134,005	0.09	7,639 CARREFOUR SA	107,335	0.08
3,582 NORTHEN STAR RESOURCES	43,546	0.03	5,961 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	220,695	0.16
5,189 QBE INSURANCE GROUP LTD	79,542	0.06	1,889 DANONE SA	153,799	0.11
2,246 WESFARMERS LTD	124,747	0.09	996 DASSAULT SYSTEMES SE	35,928	0.03
6,665 WESTPAC BANKING CORP	147,900	0.10	3,600 ELIS SA	102,857	0.07
4,811 WOOLWORTHS GROUP LTD	98,088	0.07	8,230 ENGIE SA	192,491	0.14
<i>Belgien</i>	<i>271,233</i>	<i>0.19</i>	514 GAZTRANSPORT ET TECHNIGAZ	101,485	0.07
4,029 AGEAS NV	271,233	0.19	37 HERMES INTERNATIONAL	99,851	0.07
<i>Bermuda</i>	<i>125,745</i>	<i>0.09</i>	895 IPSEN	106,215	0.07
370 EVEREST GROUP LTD	125,745	0.09	2,886 LA FRANCAISE DES JEUX UNITED	112,811	0.08
<i>Curacao</i>	<i>461,032</i>	<i>0.33</i>	1,515 LEGRAND	201,846	0.14
13,640 SLB	461,032	0.33	159 LOREAL SA	67,770	0.05
<i>Dänemark</i>	<i>1,044,640</i>	<i>0.74</i>	22,432 ORANGE	340,076	0.23
443 DSV A/S	106,083	0.07	1,559 SANOFI	150,447	0.11
1,191 NKT REG A/S	96,036	0.07	629 SCHNEIDER ELECTRIC SA	166,720	0.12
3,693 NOVO NORDISK AS	255,424	0.18	4,846 SOCIETE GENERALE SA	276,176	0.19
3,117 NOVONESIS A/S	222,698	0.16	1,025 TELEPERFORMANCE SE	99,047	0.07
942 PANDORA AB	164,810	0.12	4,640 TOTAL ENERGIES SE	283,772	0.20
1,174 ROYAL UNIBREW SHS	95,589	0.07	1,496 VINCI SA	219,686	0.16
1,407 SYDBANK	104,000	0.07	<i>Großbritannien</i>	<i>5,734,725</i>	<i>4.05</i>
<i>Deutschland</i>	<i>2,855,754</i>	<i>2.02</i>	5,238 3I GROUP	295,731	0.21
1,094 ALLIANZ SE-NOM	441,889	0.31	3,842 ADMIRAL GROUP	172,163	0.12
2,110 CONTINENTAL AG	183,533	0.13	26,719 AUTO TRADER GROUP PLC	301,851	0.21
667 DEUTSCHE BOERSE AG	216,801	0.15	14,517 BALFOUR BEATTY	103,844	0.07
5,540 DEUTSCHE TELEKOM AG-NOM	201,402	0.14	23,980 BARCLAYS PLC	110,841	0.08
7,632 E.ON SE	139,982	0.10	12,809 BEAZLEY PLC SHS	164,120	0.12
3,121 FREENET	101,262	0.07	117,484 CENTRICA PLC	260,088	0.18
1,811 FUCHS PFD SE	99,574	0.07	522 COCA COLA EUROPEAN PARTNERS PLC	47,917	0.03
3,905 GEA GROUP AG	272,283	0.19	1,412 CRANSWICK	103,520	0.07
833 HEIDELBERG MATERIALS AG	195,026	0.14	17,801 GSK PLC	339,073	0.25
270 MUENCHENER RUECKVERSICHERUNGS AG-NOM	174,507	0.12	18,661 HSBC HOLDINGS PLC	225,496	0.16
2,822 PORSCHE AUTOMOBIL HOLDING SE	111,602	0.08	6,877 IG GROUP HOLDINGS	100,271	0.07
1,533 SAP SE	464,543	0.34	3,487 IMI PLC	100,061	0.07
215 SIEMENS AG-NOM	54,930	0.04	14,071 INVESTEC	105,089	0.07
9,899 THYSSENKRUPP AG	105,997	0.07	118,183 LLOYDS BANKING GROUP PLC	124,218	0.09
10,614 TUI AG	92,423	0.07	46,101 MARKS AND SPENCER GROUP	223,892	0.16
<i>Finnland</i>	<i>961,164</i>	<i>0.68</i>	6,653 NATWEST GROUP PLC	46,624	0.03
3,234 KONE B	212,133	0.15	723 NEXT PLC	123,252	0.09
			17,016 PEARSON	249,853	0.18
			4,928 RELX PLC	265,871	0.19
			17,110 RIGHTMOVE PLC	184,902	0.13
			2,706 RIO TINTO PLC	157,413	0.11
			14,945 ROLLS-ROYCE HOLDINGS PLC	198,165	0.14
			21,763 ROTORK PLC	95,792	0.07
			10,449 SHELL PLC	367,843	0.27

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
7,876	SMITHS GROUP	242,410	0.17	1,700	NINTENDO CO LTD	163,356	0.12
8,620	SSE PLC	216,287	0.15	3,000	NIPPON YUSEN	107,750	0.08
14,910	STANDARD CHARTERED	246,615	0.17	6,400	NITTO DENKO	123,684	0.09
52,081	TESCO PLC	286,407	0.20	4,600	NP STI & S'TOMO	87,035	0.06
4,537	UNILEVER	275,116	0.19	3,900	OBIC	151,496	0.11
	<i>Hongkong (China)</i>	131,766	0.09	11,000	ORIX CORP	248,262	0.19
12,500	BOC HONG KONG HOLDINGS LTD -H-	54,300	0.04	6,400	PAN PACIFIC INTERNATIONAL HOL RRG SHS	219,722	0.16
1,400	HKG EXCHANGES & CLEARING LTD -H-	74,690	0.05	6,300	PANASONIC HOLDINGS CORPORATION	67,843	0.05
453	SINO LAND -H-	482	0.00	2,000	RECRUIT HOLDING CO LTD	118,176	0.08
200	SUN HUNG KAI PROPERTIES -H-	2,294	0.00	6,000	SEIKO EPSON CORP	79,463	0.06
	<i>Irland</i>	1,012,440	0.71	6,500	SEKISUI CHEMICAL CO LTD	117,540	0.08
347	ACCENTURE SHS CLASS A	103,715	0.07	4,100	SHIMADZU CORP	101,389	0.07
22,053	AIB GROUP PLC	180,820	0.13	9,800	SHIONOGI & CO LTD	175,992	0.12
113	AON PLC	40,314	0.03	44,600	SOFTBANK CORP	68,855	0.05
787	CRH PLC	72,387	0.05	3,100	SOMPO HOLDINGS SHS	93,250	0.07
246	LINDE PLC	114,929	0.08	3,200	SONY GROUP CORPORATION	82,634	0.06
2,966	TE CONNECTIVITY PLC	500,275	0.35	1,800	SUMITOMO MITSUI FINANCIAL GRP	45,285	0.03
	<i>Israel</i>	99,497	0.07	15,400	SUZUKI MOTOR CORP	185,830	0.13
2,138	PLUS500 LTD	99,497	0.07	3,400	TIS INC	113,879	0.08
	<i>Italien</i>	1,038,706	0.73	4,900	TOKIO MARINE HLDGS INC	207,303	0.15
1,429	ASSICURAZIONI GENERALI	50,675	0.04	5,700	TOKYO GAS CO LTD	189,099	0.13
29,742	BPER BANCA SPA	269,386	0.19	7,200	TOYOTA TSUSHO CORP	162,946	0.11
15,682	ENEL SPA	148,297	0.10	1,900	TREND MICRO INC	131,235	0.09
8,796	ENI SPA	142,075	0.10	5,500	YAKULT HONSHA	103,283	0.07
12,304	ITALGAS SPA	103,990	0.07		<i>Kaimaninseln</i>	540,720	0.38
589	REPLY SPA	101,359	0.07	29,000	CK ASSET HOLDINGS LTD	127,822	0.09
3,337	UNICREDIT SPA	222,924	0.16	17,000	CK HUTCHISON HOLDINGS LTD	104,599	0.07
	<i>Japan</i>	6,063,862	4.28	1,215	SEA LTD ADR	194,327	0.14
2,900	ADVANTEST	213,920	0.15	118,500	WH GROUP LTD	113,972	0.08
17,200	ASAHI KASEI	122,292	0.09		<i>Kanada</i>	4,494,556	3.17
5,600	ASICS CORPORATION	142,670	0.10	21,801	BARRICK MINING CORPORATION	453,897	0.32
5,500	BANDAI NAMCO HOLDINGS INC	196,895	0.14	1,300	CGI INC	136,247	0.10
6,600	CANON INC	191,404	0.14	3,300	DOLLARAMA INC	464,022	0.33
1,700	CHUGAI PHARM	88,563	0.06	7,800	ENBRIDGE	352,979	0.25
1,100	DAITO TRUST CONSTRUCTION CO LTD	119,371	0.08	300	FAIRFAX FINANCIAL HOLDINGS LTD	540,407	0.38
1,800	DAIWA HOUSE INDUSTRY	61,734	0.04	1,700	FRANCO NEVADA	278,535	0.20
5,500	DENSO CORP	74,269	0.05	8,600	KINROSS GOLD	134,118	0.09
9,300	ENEOS HOLDINGS INC	46,041	0.03	1,700	METRO INC	133,269	0.09
300	FAST RETAILING	102,849	0.07	4,700	NATIONAL BANK OF CANADA	484,009	0.34
6,100	FUJITSU LIMITED	148,441	0.10	5,300	ROYAL BANK OF CANADA	697,086	0.49
300	HIKARI TSUSHIN INC	88,394	0.06	9,400	TORONTO DOMINION BANK	689,986	0.49
1,800	HOYA CORP	213,777	0.15	2,700	TOURMALINE OIL	130,001	0.09
8,100	INPEX CORPORATION	113,555	0.08		<i>Luxemburg</i>	477,478	0.34
8,900	ISUZU MOTORS LTD	112,787	0.08	6,501	INPOST SA	107,600	0.08
2,500	KAO CORP	111,755	0.08	204	SPOTIFY TECHNOLOGY SA	156,537	0.11
9,100	KDDI CORP	156,239	0.11	5,273	SUBSEA 7 SA	98,637	0.07
1,100	KONAMI GROUP CORPORATION	173,744	0.12	6,218	TENARIS SA	114,704	0.08
5,600	MATSIYOCOCOKARA CO	115,047	0.08		<i>Neuseeland</i>	33,701	0.02
4,900	MEIJI HOLDINGS CO LTD	108,112	0.08	286	XERO LTD	33,701	0.02
15,200	MITSUBISHI HC CAPITAL INC	111,597	0.08				
4,700	MS AD ASSURANCE	105,099	0.07				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	<i>Niederlande</i>	2,298,183	1.62				
1,090	AIRBUS BR BEARER SHS	226,804	0.16	2,202	INDITEX	114,197	0.08
191	ASM INTERNATIONAL NV	121,833	0.09	8,572	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	40,108	0.03
858	ASML HOLDING N.V.	682,454	0.48	7,899	REPSOL	115,300	0.08
8,199	KONINKLIJKE AHOLD DELHAIZE	341,666	0.24		<i>Vereinigte Staaten von Amerika</i>	94,979,038	67.01
5,189	NN GROUP NV	343,660	0.24	3,596	ABBOTT LABORATORIES	489,092	0.35
4,388	PROSUS N V	244,511	0.17	2,879	ABBVIE INC	534,400	0.38
2,024	WOLTERS KLUWER CVA	337,255	0.24	684	ADOBE INC	264,626	0.19
	<i>Norwegen</i>	668,969	0.47	1,536	ALNYLAM PHARMACEUTICALS	500,874	0.35
5,615	AKER BP SHS	143,042	0.10	8,405	ALPHABET INC	1,481,213	1.05
1,830	DNB BANK ASA	50,381	0.04	7,044	ALPHABET INC SHS C	1,249,535	0.88
4,805	EQUINOR ASA	121,125	0.09	13,295	AMAZON.COM INC	2,916,790	2.06
113,289	MOWI ASA	255,545	0.17	269	AMERICAN EXPRESS CO	85,806	0.06
5,397	SPAREBANK 1 SOR NORGE ASA	98,876	0.07	3,534	AMERICAN TOWER REDIT	781,085	0.55
	<i>Österreich</i>	366,758	0.26	227	AMGEN INC	63,381	0.04
1,402	ANDRITZ AG	103,846	0.07	24,831	APPLE INC	5,094,576	3.58
1,264	BAWAG GROUP AG	160,838	0.12	8,583	APPLIED MATERIALS INC	1,571,290	1.11
3,360	RAIFFEISEN INTL BANK HOLDING	102,074	0.07	941	ATMOS ENERGY CORP	145,018	0.10
	<i>Schweden</i>	1,112,068	0.78	58,253	AT&T INC	1,685,842	1.19
6,504	ALFA LAVAL	271,478	0.20	115	AUTODESK INC	35,601	0.03
5,220	ASSA ABLOY AB	161,687	0.11	4,969	AUTOMATIC DATA PROCESSING INC	1,532,440	1.08
7,532	BOLIDEN AB	233,222	0.16	706	AVERY DENNISON CORP	123,882	0.09
11,231	SKANSKA AB-B SHS	259,493	0.18	12,089	BAKER HUGHES REGISTERED SHS A	463,492	0.33
21,923	TELEFON AB LM ERICSSON	186,188	0.13	2,261	BALL CORP	126,819	0.09
	<i>Schweiz</i>	4,292,939	3.03	17,855	BANK OF AMERICA CORP	844,899	0.60
3,754	ABB LTD-NOM	223,126	0.16	2,391	BANK OF NEW YORK MELLON CORP	217,844	0.15
1,498	ACCELLERON INDUSTRIES AG	105,014	0.07	237	BOOKING HOLDINGS INC	1,372,050	0.97
204	BUCHER INDUSTRIES AG-NOM	100,979	0.07	5,097	BROADCOM INC	1,404,988	0.99
7,143	CHUBB LIMITED	2,069,471	1.47	1,096	BUILDERS FIRSTSOURCE	127,892	0.09
5,274	COCA COLA HBC	270,665	0.19	535	BURLINGTON STORES	124,462	0.09
2,167	GARMIN LTD	452,296	0.32	1,302	CAPITAL ONE FINANCIAL CORP	277,014	0.20
1,270	NESTLE SA	125,776	0.09	357	CARLISLE COS	133,304	0.09
2,827	NOVARTIS AG-NOM	341,561	0.24	981	CARVANA CO	330,558	0.23
875	ROCHE HOLDING LTD	284,056	0.20	632	CBOE GLOBAL MARKETS INC	147,389	0.10
365	SWISS RE AG	62,891	0.04	3,453	CBRE GROUP	483,834	0.34
369	ZURICH INSURANCE GROUP AG	257,104	0.18	1,706	CENCORA INC	511,544	0.36
	<i>Singapur</i>	518,261	0.37	2,715	CENTENE	147,370	0.10
6,000	DBS GROUP HOLDINGS LTD	211,561	0.16	3,942	CENTERPOINT ENERGY INC	144,829	0.10
12,473	OVERSEA-CHINESE BANKING	159,723	0.11	1,288	CF INDUSTRIES HOLDINGS INC	118,496	0.08
5,200	UNITED OVERSEAS BANK LTD	146,977	0.10	1,047	CHARTER COMMUNICATIONS INC	428,024	0.30
	<i>Spanien</i>	1,727,141	1.22	2,122	CHENIERE ENERGY INC	516,749	0.36
1,670	AENA SME SA	44,421	0.03	8,594	CISCO SYSTEMS INC	596,252	0.42
3,200	AMADEUS IT GROUP SA	268,502	0.19	22,866	CITIGROUP INC	1,946,354	1.37
24,937	BANCO BILBAO VIZCAYA ARGENTA	382,151	0.28	3,215	CITIZENS FINANCIAL GROUP	143,871	0.10
86,200	BANCO DE SABADELL	273,505	0.19	1,025	CLOROX CO	123,072	0.09
36,742	BANCO SANTANDER SA	303,072	0.21	2,705	CME GROUP INC	745,552	0.53
9,721	IBERDROLA SA	185,885	0.13	58,897	COMCAST CLASS A	2,102,034	1.48
				1,787	COOPER COMPANIES INC	127,163	0.09
				5,633	CORNING INC	296,239	0.21
				1,101	COSTCO WHOLESALE	1,089,924	0.77
				2,751	CROWN CASTLE INC	282,610	0.20
				1,160	CVS HEALTH CORP	80,017	0.06
				654	DARDEN RESTAURANTS INC	142,552	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
1,680	DOCUSIGN INC	130,855	0.09	876	MID-AMERICA APARTMENT COMMUNITIES INC REIT	129,657	0.09
3,760	DR HORTON INC	484,739	0.34	167	MOTOROLA SOLUTIONS INC	70,217	0.05
2,366	DYNATRACE INC	130,627	0.09	1,327	NETAPP INC	141,392	0.10
6,010	EBAY INC	447,505	0.32	623	NETFLIX INC	834,278	0.59
138	ECOLAB INC	37,183	0.03	8,946	NEWMONT CORPORAION	521,194	0.37
252	ELEVANCE HEALTH INC	98,018	0.07	3,377	NISOURCE	136,228	0.10
287	EMCOR GROUP INC	153,513	0.11	53,223	NVIDIA CORP	8,408,703	5.92
1,916	ENTERGY CORP	159,258	0.11	20	NVR	147,713	0.10
2,056	EQUITY RESIDENTIAL REIT	138,759	0.10	1,301	OKTA INC	130,061	0.09
465	ESSEX PROPERTY TRUST INC	131,781	0.09	4,042	ONEOK INC	329,948	0.23
827	EXPEDIA GROUP	139,498	0.10	4,879	OTIS WORLDWIDE CORPORATION	483,119	0.34
1,113	EXPEDIT INTL WASH	127,160	0.09	3,199	PAYCHEX INC	465,327	0.33
8,168	EXXON MOBIL CORP	880,510	0.62	498	PAYCOM SOFTWARE INC	115,237	0.08
305	FACTSET RESH SYS	136,420	0.10	82,977	PFIZER INC	2,011,362	1.42
265	FAIR ISAAC	484,409	0.34	26,769	PG&E CORP	373,160	0.26
11,579	FASTENAL CO	486,318	0.34	4,103	PROGRESSIVE CORP	1,094,927	0.77
2,242	FERGUSON ENTERPRISES INC	489,118	0.35	794	PTC	136,838	0.10
3,802	FIFTH THIRD BANCORP	156,376	0.11	1,335	PULTE HOMES	140,789	0.10
752	FIRST SOLAR INC	124,486	0.09	5,321	QUALCOMM INC	847,422	0.60
3,490	FIRSTENERGY CORP	140,507	0.10	8,609	REALTY INCOME CORP	495,964	0.35
33,689	FORD MOTOR CO	365,526	0.26	6,223	REGIONS FINANCIAL CORP	146,365	0.10
3,312	FORTINET	350,145	0.25	2,279	ROLLINS	128,581	0.09
447	F5 INC	131,561	0.09	489	ROPER TECHNOLOGIES INC	277,185	0.20
2,662	GAM & LEIR PRPR REIT	124,262	0.09	1,146	RPM INTERNATIONAL INC	125,877	0.09
1,120	GARTNER	452,726	0.32	972	SALESFORCE.COM	265,055	0.19
6,339	GE HEALTHCARE TECHNOLOGIES INC	469,530	0.33	152	SERVICENOW INC	156,268	0.11
4,259	GEN DIGITAL INC	125,215	0.09	413	SNAP ON INC	128,517	0.09
18,935	GILEAD SCIENCES INC	2,099,323	1.48	5,388	SOUTHERN CO	494,780	0.35
814	GODADDY INC	146,569	0.10	881	S&P GLOBAL INC	464,542	0.33
483	GOLDMAN SACHS GROUP	341,843	0.24	1,636	SS&C TECHNOLOGIES HOLDINGS	135,461	0.10
1,473	GRACO INC.	126,634	0.09	1,010	STEEL DYNAMICS	129,290	0.09
5,898	HALLIBURTON CO	120,201	0.08	6,223	SYSCO CORP	471,330	0.33
406	HEICO CORPORATION	133,168	0.09	2,735	TARGA RESOURCES	476,109	0.34
777	HOME DEPOT INC	284,879	0.20	1,426	TERADYNE	128,226	0.09
3,035	HOWMET AEROSPACE INC	564,905	0.40	2,810	TESLA INC	892,625	0.63
8,973	HUNTINGTON BANCSHARES INC	150,387	0.11	817	THE CIGNA GROUP	270,084	0.19
906	IDEXX LABS	485,924	0.34	3,707	THE HARTFORD INSURANCE GROUP INC	470,307	0.33
671	INTERACTIVE BROKERS	37,180	0.03	16,513	TJX COMPANIES INC	2,039,190	1.44
4,031	INVITATION HOMES INC REIT	132,217	0.09	930	TRADEWEB MARKETS INC	136,152	0.10
8,390	JOHNSON & JOHNSON	1,281,573	0.90	10,515	TRUIST FINANCIAL CORPORATION	452,040	0.32
3,829	JP MORGAN CHASE & CO	1,110,065	0.78	1,115	TWILIO INC	138,661	0.10
7,926	KEYCORP	138,071	0.10	6,401	UNION PACIFIC CORP	1,472,742	1.04
5,982	KIMCO REALTY CORP REIT	125,742	0.09	2,985	UNITED DOMINION REALTY INC REIT	121,878	0.09
1,681	KLA CORPORATION	1,505,739	1.06	10,707	US BANCORP	484,492	0.34
7,218	KROGER CO	517,747	0.37	1,712	VALERO ENERGY CORPORATION	230,127	0.16
528	LABCORP HOLDINGS INC	138,605	0.10	2,374	VENTAS INC REIT	149,918	0.11
241	LENNOX INTL INC	138,151	0.10	507	VERISIGN	146,422	0.10
1,446	LOEWS CORP	132,540	0.09	1,551	VERISK ANALYTICS INC	483,137	0.34
194	MARSH & MCLENNAN COMPANIES	42,416	0.03	12,989	VERIZON COMMUNICATIONS INC	562,034	0.40
2,781	MASTERCARD INC SHS A	1,562,755	1.10	371	VERTEZ PHARMACEUTICALS INC	165,169	0.12
168	MERCADOLIBRE	439,090	0.31	14,405	VICI PROPERTIES INC	469,603	0.33
5,230	META PLATFORMS INC	3,860,211	2.72	4,138	VISA INC-A	1,469,197	1.04
10,665	MICROSOFT CORP	5,304,878	3.73	2,282	WABTEC	477,737	0.34

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD					
3,120	WALMART INC	305,074	0.22				
294	WATSCO INC	129,836	0.09				
385	WELLTOWER INC REIT	59,186	0.04				
2,357	WESTERN DIGITAL CORP	150,824	0.11				
1,980	WP CAREY INC REIT	123,512	0.09				
457	WW GRAINGER INC	475,390	0.34				
1,742	YUM BRANDS INC	258,130	0.18				
1,731	ZOOM COMMUNICATIONS INC	134,983	0.10				
	Warrants, Rechte	-	0.00				
	<i>Großbritannien</i>	-	<i>0.00</i>				
6,381	PRUDENTIAL PLC RIGHTS 2024	-	0.00				
	Aktien/Units of UCITS/UCIS	1,113,280	0.79				
	Aktien/Units in investment funds	1,113,280	0.79				
	<i>Irland</i>	<i>1,113,280</i>	<i>0.79</i>				
10,000	ISHARES IV PLC ISHARES EDGE MSCI EM VALUE ETF	591,850	0.42				
14,000	ISHARES VI PLC EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	521,430	0.37				
	Gesamtwertpapierbestand	137,044,831	96.70				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	22,074,274	99.32			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	22,056,366	99.24			
Aktien	1,654,125	7.44			
<i>Deutschland</i>	254,172	1.14			
674 ADIDAS NOM	133,419	0.60			
5,257 DELIVERY HERO AG	120,753	0.54			
<i>Frankreich</i>	1,022,621	4.61			
1,700 BNP PARIBAS	129,744	0.58			
590 KERING	108,890	0.49			
16,000 KLEPIERRE REITS	535,040	2.42			
355 LVMH MOET HENNESSY LOUIS VUITTON SE	157,833	0.71			
1,077 PERNOD RICARD	91,114	0.41			
<i>Italien</i>	154,304	0.69			
12,000 PIRELLI C SPA	70,248	0.32			
1,400 PRYSMIAN SPA	84,056	0.37			
<i>Niederlande</i>	115,808	0.52			
28,000 KONINKLIJKE KPN NV	115,808	0.52			
<i>Spanien</i>	107,220	0.48			
1,500 AMADEUS IT GROUP SA	107,220	0.48			
Wandelanleihen	20,402,241	91.80			
<i>Deutschland</i>	4,897,893	22.04			
300,000 BECHTLE AKTIENGESELLSCHAFT 2.00% 08/12/2030 CV	319,500	1.44			
500,000 FRESENIUS SE AND CO KGAA 0% 11/03/2028 CV	530,945	2.39			
800,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	910,296	4.09			
300,000 NORDEX SE 4.25% 14/04/2030 CV	408,378	1.84			
800,000 RAG STIFTUNG 1.875% 16/11/2029 CV	899,160	4.05			
300,000 SGL CARBON SE 5.75% 28/06/2028 CV	294,636	1.33			
200,000 TAG IMMOBILIEN AG 0.625% 11/03/2031 CV	213,078	0.96			
800,000 TUI AG 1.95% 26/07/2031 CV	905,688	4.07			
400,000 VONOVIA SE 0% 20/05/2030 CV	416,212	1.87			
<i>Frankreich</i>	5,228,571	23.52			
15,247 ACCOR SA 0.70% 07/12/2027 CV	842,698	3.79			
300,000 CARA OBLIGATIONS SAS 1.50% 01/12/2030 CV	298,686	1.34			
100,000 ELIS SA 2.25% 22/09/2029 CV	158,043	0.71			
300,000 LEGRAND SA 1.50% 23/06/2033 CV	301,404	1.36			
300,000 SCHNEIDER ELECTRIC SE 1.625% 28/06/2031 CV	320,697	1.44			
900,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	1,137,402	5.12			
200,000 SPIE SA 2.00% 17/01/2028 CV	301,290	1.36			
700,000 VINCI SA 0.70% 18/02/2030 CV	745,108	3.35			
1,100,000 WENDEL SE 2.625% 27/03/2026 CV	1,123,243	5.05			
<i>Großbritannien</i>	1,074,310	4.83			
300,000 BARCLAYS BANK PLC LONDON 1.00% 16/02/2029 CV	276,925	1.25			
400,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	455,316	2.04			
300,000 TRAINLINE PLC 1.00% 14/01/2026 CV	342,069	1.54			
			<i>Irland</i>	303,210	1.36
			300,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	303,210	1.36
			<i>Italien</i>	1,464,011	6.59
			300,000 ENI SPA 2.95% 14/09/2030 CV	309,081	1.39
			300,000 PIRELLI C SPA 0% 22/12/2025 CV	322,032	1.45
			100,000 SAIPEM SPA 2.875% 11/09/2029 CV	142,367	0.64
			300,000 SNAM SPA 3.25% 29/09/2028 CV	397,095	1.79
			200,000 WEBUILD SPA 4.00% 30/05/2028 CV	293,436	1.32
			<i>Jersey Inseln</i>	203,740	0.92
			200,000 GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 07/05/2030 CV	203,740	0.92
			<i>Luxemburg</i>	312,843	1.41
			300,000 CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0% 15/03/2028 CV	312,843	1.41
			<i>Niederlande</i>	2,513,583	11.31
			200,000 BE SEMICONDUCTOR INDUSTRIES NV BESI 1.875% 06/04/2029 CV	265,604	1.20
			200,000 EURONEXT NV 1.50% 30/05/2032 CV	205,450	0.92
			1,000,000 LEG PROPERTIES B V 1.00% 04/09/2030 CV	1,023,470	4.60
			300,000 MERRILL LYNCH BV 0.10% 28/04/2030 CV	294,789	1.33
			800,000 QIAGEN NV 2.50% 10/09/2031 CV	724,270	3.26
			<i>Schweden</i>	482,172	2.17
			400,000 FASTIGHTS BALDER AB 3.50% 23/02/2028 CV	482,172	2.17
			<i>Spanien</i>	2,629,028	11.83
			900,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	956,574	4.30
			600,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	748,188	3.37
			700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	924,266	4.16
			<i>Vereinigte Staaten von Amerika</i>	1,292,880	5.82
			700,000 CITIGROUP GLOBAL MARKETS HOLDINGS INC 0.80% 05/02/2030 CV	722,862	3.25
			200,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 11/04/2028 CV	168,826	0.76
			400,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0.50% 27/03/2030 CV	401,192	1.81
			Aktien/Units of UCITS/UCIS	108	0.00
			Aktien/Units in investment funds	108	0.00
			<i>Frankreich</i>	108	0.00
			0.001 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	108	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
Derivative Instrumente	17,800	0.08			
Optionen	17,800	0.08			
<i>Deutschland</i>	<i>17,800</i>	<i>0.08</i>			
25 DJ EURO STOXX 50 EUR - 4,700 - 19.12.25 PUT	17,800	0.08			
Negative Positionen	-9,375	-0.04			
Derivative Instrumente	-9,375	-0.04			
Optionen	-9,375	-0.04			
<i>Deutschland</i>	<i>-9,375</i>	<i>-0.04</i>			
-25 DJ EURO STOXX 50 EUR - 4,300 - 19.12.25 PUT	-9,375	-0.04			
Gesamtwertpapierbestand	22,064,899	99.28			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	31,084,324	96.54			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	31,084,324	96.54			
Wandelanleihen	31,084,324	96.54			
<i>Australien</i>	432,505	1.34			
300,000 DEXUS FINANCE PTY LTD 3.50% 24/11/2027 CV	181,250	0.56			
100,000 IREN LIMITED 3.50% 15/12/2029 CV	110,413	0.34			
200,000 TELIX PHARMACEUTICALS LTD 2.375% 30/07/2029 CV	140,842	0.44			
<i>Bermuda</i>	436,395	1.36			
250,000 JAZZ INVESTMENTS I LTD 3.125% 15/09/2030 CV	226,730	0.71			
250,000 NCL CORP LTD 1.125% 15/02/2027 CV	209,665	0.65			
<i>Britische Jungferninseln</i>	757,772	2.35			
500,000 ANLLIAN CAPITAL 2 LIMITED 0% 05/12/2029 CV	535,985	1.66			
2,000,000 DEEP DEVELOPMENT 2025 0.75% 20/05/2032 CV	221,787	0.69			
<i>China</i>	760,533	2.36			
700,000 PING AN INSURANCE COMPANY OF CHINA LTD 0.875% 22/07/2029 CV	760,533	2.36			
<i>Deutschland</i>	2,301,537	7.15			
100,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	101,369	0.31			
100,000 FRESENIUS SE AND CO KGAA 0% 11/03/2028 CV	106,189	0.33			
300,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	341,361	1.07			
300,000 RAG STIFTUNG 1.875% 16/11/2029 CV	337,185	1.05			
300,000 RAG STIFTUNG 2.25% 28/11/2030 CV	340,461	1.06			
200,000 TAG IMMOBILIEN AG 0.625% 11/03/2031 CV	213,078	0.66			
300,000 TUI AG 1.95% 26/07/2031 CV	339,633	1.05			
300,000 VONOVIA SE 0% 20/05/2030 CV	312,159	0.97			
200,000 VONOVIA SE 0.875% 20/05/2032 CV	210,102	0.65			
<i>Frankreich</i>	2,390,550	7.42			
500,000 LEGRAND SA 1.50% 23/06/2033 CV	502,340	1.56			
300,000 SCHNEIDER ELECTRIC SE 1.625% 28/06/2031 CV	320,697	1.00			
500,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	631,890	1.95			
200,000 SPIE SA 2.00% 17/01/2028 CV	301,290	0.94			
500,000 VINCI SA 0.70% 18/02/2030 CV	532,220	1.65			
100,000 WENDEL SE 2.625% 27/03/2026 CV	102,113	0.32			
<i>Großbritannien</i>	30,855	0.10			
42,000 IMMUNOCORE HOLDINGS PLC 2.50% 01/02/2030 CV	30,855	0.10			
<i>Hongkong (China)</i>	781,283	2.43			
300,000 LENOVO GROUP LTD 2.50% 26/08/2029 CV	319,567	1.00			
200,000 WUXI APPTec HONGKONG LIMITED 0% 19/10/2025 CV	183,863	0.57			
200,000 XIAOMI BEST TIME INTERNATIONAL LIMITED 0% 17/12/2027 CV	277,853	0.86			
<i>Israel</i>	175,191	0.54			
200,000 CYBERARK SOFTWARE LTD 0% 15/06/2030 CV	175,191	0.54			
			<i>Italien</i>	1,189,113	3.69
			200,000 DIASORIN SPA 0% 05/05/2028 CV	181,556	0.56
			400,000 ENI SPA 2.95% 14/09/2030 CV	412,108	1.28
			100,000 LAGFIN SCA 3.50% 08/06/2028 CV	96,027	0.30
			200,000 PIRELLI C SPA 0% 22/12/2025 CV	214,688	0.67
			200,000 SAIPEM SPA 2.875% 11/09/2029 CV	284,734	0.88
			<i>Japan</i>	2,048,143	6.36
			50,000,000 ANA HOLDINGS INC 0% 10/12/2031 CV	324,255	1.01
			30,000,000 CYBERAGENT INC 0% 16/11/2029 CV	220,652	0.69
			50,000,000 DAIWA HOUSE INDUSTRY CO. LTD 0% 29/03/2030 CV	312,541	0.97
			20,000,000 FERROTEC HOLDINGS CORP 0% 23/06/2028 CV	128,878	0.40
			30,000,000 INFRONEER HOLDINGS INC 0% 30/03/2029 CV	174,715	0.54
			30,000,000 JFE HOLDINGS INC 0% 28/09/2028 CV	173,972	0.54
			30,000,000 KANSAI PAINT CO LTD 0% 07/03/2031 CV	176,045	0.55
			40,000,000 NAGOYA RAILROAD CO LTD 0% 16/06/2034 CV	238,818	0.74
			30,000,000 PARK24 CO LTD 0% 24/02/2028 CV	178,471	0.55
			10,000,000 ROHM CO LTD 0% 24/04/2031 CV	58,700	0.18
			10,000,000 ROHTO PHARMACEUTICAL CO LTD 0% 15/03/2032 CV	61,096	0.19
			<i>Jersey Inseln</i>	986,997	3.07
			400,000 GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 04/04/2028 CV	351,227	1.09
			300,000 GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 07/03/2030 CV	263,883	0.82
			100,000 GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 07/05/2030 CV	101,870	0.32
			300,000 GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 0% 13/03/2028 CV	270,017	0.84
			<i>Kaimaninseln</i>	2,233,157	6.94
			300,000 ALIBABA GROUP HOLDING LTD 0.50% 01/06/2031 CV	325,721	1.01
			400,000 BILIBILI INC 0.625% 01/06/2030 CV	386,741	1.20
			200,000 CHINA HONGQIAO GROUP 1.50% 26/03/2030 CV	192,849	0.60
			141,000 GRAB HOLDINGS LIMITED 0% 15/06/2030 CV	128,454	0.40
			300,000 H WORLD GROUP LIMITED 3.00% 01/05/2026 CV	270,691	0.84
			390,000 JD COM INC 0.25% 01/06/2029 CV	347,301	1.08
			100,000 NIO INC 3.875% 15/10/2029 CV	61,261	0.19
			550,000 TRIP COM GROUP LTD 0.75% 15/06/2029 CV	520,139	1.62
			<i>Luxemburg</i>	312,843	0.97
			300,000 CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0% 15/03/2028 CV	312,843	0.97
			<i>Mauritius</i>	94,338	0.29
			104,000 MAKEMYTRIP LIMITED 0% 01/07/2030 CV	94,338	0.29
			<i>Neuseeland</i>	215,677	0.67
			200,000 XERO INVESTMENTS LTD 1.625% 12/06/2031 CV	215,677	0.67
			<i>Niederlande</i>	1,583,594	4.92
			200,000 DAVIDE CAMPARI MILANO NV 2.375% 17/01/2029 CV	192,182	0.60

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
100,000	EURONEXT NV 1.50% 30/05/2032 CV	0.32	500,000	LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	1.44
400,000	LEG PROPERTIES B V 1.00% 04/09/2030 CV	1.27	400,000	LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	1.09
100,000	MERRILL LYNCH BV 0% 30/01/2026 CV	0.31	240,000	MARA HOLDINGS INC 0% 01/03/2030 CV	0.57
300,000	MERRILL LYNCH BV 0.10% 28/04/2030 CV	0.92	120,000	MERIT MEDICAL SYSTEMS INC 3.00% 01/02/2029 CV	0.40
400,000	QIAGEN NV 2.50% 10/09/2031 CV	1.12	320,000	MICROCHIP TECHNOLOGY INC 0.75% 01/06/2030 CV	0.83
100,000	SIMON GLOBAL DEVELOPMENT BV 3.50% 14/11/2026 CV	0.38	390,000	MICROSTRATEGY INC 0% 01/03/2030 CV	1.21
	<i>Südkorea</i>	178,323 0.55	600,000	MICROSTRATEGY INC 0% 01/12/2029 CV	1.50
200,000	LG CHEM LTD 1.75% 16/06/2028 CV	0.55	514,000	MKS INSTRUMENTS INC 1.25% 01/06/2030 CV	1.35
	<i>Spanien</i>	249,396 0.77	200,000	MORGAN STANLEY FINANCE LLC 0% 10/04/2028 CV	0.53
200,000	IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	0.77	260,000	NEXTERA ENERGY CAPITAL HOLDINGS PLC 3.00% 01/03/2027 CV	0.78
	<i>Taiwan</i>	396,666 1.23	300,000	NUTANIX INC 0.25% 01/10/2027 CV	1.12
200,000	HON HAI PRECISION INDUSTRY CO LTD 0% 24/10/2029 CV	0.59	150,000	ON SEMICONDUCTOR CORP 0% 01/05/2027 CV	0.47
200,000	QUANTA COMPUTER INC 0% 16/09/2029 CV	0.64	300,000	ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	0.74
	<i>Vereinigte Staaten von Amerika</i>	13,529,456 42.03	150,000	PARSON CORPORATION 2.625% 01/03/2029 CV	0.42
175,000	AFFIRM HOLDINGS INC 0.75% 15/12/2029 CV	0.49	400,000	REXFORD INDUSTRIAL REALITY 4.125% 15/03/2029 CV	1.03
300,000	ALARM COM HOLDINGS INC 2.25% 01/06/2029 CV	0.77	300,000	RIVIAN AUTOMOTIVE INC 3.625% 15/10/2030 CV	0.72
200,000	ALNYLAM PHARMACEUTICALS INC 1.00% 15/09/2027 CV	0.69	300,000	RIVIAN AUTOMOTIVE INC 4.625% 15/03/2029 CV	0.81
35,000	AXON ENTERPRISE INC 0.50% 15/12/2027 CV	0.34	100,000	RUBRIK INC 0% 15/06/2030 CV	0.28
340,000	BLACKLINE INC 1.00% 01/06/2029 CV	0.96	75,000	SHIFT4 PAYMENTS INC 0% 15/12/2025 CV	0.25
100,000	BRIDGEBIO PHARMA INC 2.50% 15/03/2027 CV	0.33	400,000	SNAP INC 0.50% 01/05/2030 CV	0.90
100,000	CHEESECAKE FACTORY 2.00% 15/03/2030 CV	0.29	250,000	SNOWFLAKE INC 0% 01/10/2029 CV	1.03
400,000	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0.80% 05/02/2030 CV	1.28	300,000	SPOTIFY USA INC 0% 15/03/2026 CV	1.20
115,000	CLEANSARK INC 0% 15/06/2030 CV	0.30	150,000	TETRA TECH INC 2.25% 15/08/2028 CV	0.45
275,000	CLOUDFLARE INC 0% 15/06/2030 CV	0.79	230,000	UBER TECHNOLOGIES INC 0% 15/05/2028 CV	0.65
450,000	COINBASE GLOBAL INC 0.25% 01/04/2030 CV	1.56	600,000	UBER TECHNOLOGIES INC 0.875% 01/12/2028 CV	2.26
110,000	CORE SCIENTIFIC INC 0% 15/06/2031 CV	0.32	300,000	WORKIVA IINC 1.25% 15/08/2028 CV	0.74
80,000	CORE SCIENTIFIC INC 3.00% 01/09/2029 CV	0.36			
130,000	CYTOKINRTICS INC 3.50% 01/07/2027 CV	0.36	Gesamtwertpapierbestand	31,084,324	96.54
350,000	DATADOG INC 0% 01/12/2029 CV	0.89			
210,000	DIGITAL REALTY TRUST 1.875% 15/11/2029 CV	0.58			
91,000	DOORDASH INC 0% 15/05/2030 CV	0.26			
150,000	ETSY INC 0.125% 01/10/2026 CV	0.39			
300,000	EXACT SCIENCE CORP 2.00% 31/03/2030 CV	0.81			
200,000	EXPEDIA GROUP INC 0% 15/02/2026 CV	0.52			
250,000	FIVE9 INC 1.00% 15/03/2029 CV	0.58			
350,000	GUIDEWIRE SOFTW 1.25% 01/11/2029 CV	1.09			
225,000	HAEMONETICS CORP 2.50% 01/06/2029 CV	0.59			
250,000	HALOZYME THERAPEUTICS INC 1.00% 15/08/2028 CV	0.76			
200,000	HIMS HERS HEALTH 0% 15/05/2030 CV	0.55			
350,000	INTEGER HOLDINGS CORP 1.875% 15/03/2030 CV	0.96			
300,000	IONIS PHARMACEUTICALS INC 1.75% 15/06/2028 CV	0.84			
100,000	JP MORGAN CHASE FINANCIAL COMPANY LLC 0.10% 20/05/2030 CV	0.30			
300,000	JP MORGAN CHASE FINANCIAL COMPANY LLC 0.50% 27/03/2030 CV	0.93			
110,000	LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	0.37			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	924,317,567	99.15			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	853,767,233	91.58			
Anleihen	853,767,233	91.58			
<i>Belgien</i>	64,816,089	6.95			
900,000 BARRY CALLEBAUT SERVICES NV 3.75% 19/02/2028	908,793	0.10	600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	503,149	0.05
1,200,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,214,604	0.13	800,000 ALLIANZ SE VAR 25/07/2053	901,000	0.10
300,000 BELFIUS BANQUE SA/NV 4.875% 11/06/2035	314,751	0.03	800,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WB5)	889,624	0.10
6,460,000 BELGIUM 4.25% 28/03/2041	6,964,849	0.75	600,000 COMMERZBANK AG VAR 16/10/2034	626,202	0.07
3,000,000 BNP PARIBAS FORTIS SA 3.75% 30/10/2028	3,125,280	0.34	2,000,000 COMMERZBANK AG 3.00% 13/03/2034	2,007,600	0.22
800,000 BPOST SA DE DROIT PUBLIC 3.29% 16/10/2029	809,288	0.09	1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	1,069,280	0.11
1,100,000 BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	1,100,044	0.12	1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	1,019,710	0.11
1,100,000 CRELAN SA VAR 23/01/2032	1,203,686	0.13	800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	826,040	0.09
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	1,875,996	0.20	1,500,000 DEUTSCHE BANK AG VAR 04/04/2030	1,550,715	0.17
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,246,559	0.13	400,000 DEUTSCHE BANK AG VAR 13/02/2031	400,968	0.04
1,310,000 EUROPEAN UNION 2.50% 04/10/2052	1,016,992	0.11	1,000,000 DEUTSCHE BANK AG VAR 15/01/2030	1,031,470	0.11
1,000,000 EUROPEAN UNION 2.50% 04/12/2031	990,300	0.11	900,000 DEUTSCHE BANK AG VAR 16/05/2029	900,324	0.10
4,480,000 EUROPEAN UNION 2.75% 04/12/2037	4,232,749	0.45	900,000 DEUTSCHE LUFTHANSA AG 3.625% 03/09/2028	925,884	0.10
450,000 EUROPEAN UNION 2.875% 06/12/2027	458,469	0.05	1,500,000 DEUTSCHE LUFTHANSA AG 4.125% 03/09/2032	1,559,535	0.17
2,060,000 EUROPEAN UNION 3.00% 04/03/2053	1,767,789	0.19	500,000 DVI DT VERMOEGENS IMMWVL 4.875% 21/08/2030	507,975	0.05
3,300,000 EUROPEAN UNION 3.00% 04/12/2034	3,304,026	0.35	900,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	952,038	0.10
1,950,000 EUROPEAN UNION 3.25% 04/02/2050	1,788,462	0.19	600,000 FRESENIUS MEDICAL CARE AG AND CO 3.125% 08/12/2028	606,318	0.07
6,500,000 EUROPEAN UNION 3.25% 04/07/2034	6,653,400	0.71	3,000,000 GERMANY BUND 0% 09/10/2026	2,931,600	0.30
6,641,818 EUROPEAN UNION 3.375% 05/10/2054	6,050,297	0.65	1,750,000 HAMBURG COMMERCIAL BANK AG 3.50% 31/01/2030	1,759,573	0.19
1,400,000 KBC GROUP SA/NV VAR PERPETUAL	1,409,618	0.15	1,500,000 HAMBURG COMMERCIAL BANK AG 4.50% 24/07/2028	1,551,030	0.17
800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0390152180)	822,624	0.09	1,600,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	1,614,448	0.17
1,025,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	589,068	0.06	800,000 METRO AG 4.00% 05/03/2030	824,896	0.09
4,900,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	4,515,056	0.48	800,000 NORDDEUTSCHE LANDESBANK GIROZENTRALE VAR 23/08/2034	829,728	0.09
2,000,000 KINGDOM OF BELGIUM 2.85% 22/10/2034	1,963,200	0.21	1,000,000 PORSCHE AUTOMOBIL HOLDING SE 3.75% 27/09/2029	1,011,250	0.11
2,050,000 KINGDOM OF BELGIUM 3.30% 22/06/2054	1,819,724	0.20	500,000 RWE AG VAR 18/06/2055 EUR (ISIN XS3094765735)	503,010	0.05
1,700,000 KINGDOM OF BELGIUM 3.50% 22/06/2055	1,557,081	0.17	700,000 SCHAEFFLER AG 4.50% 14/08/2026	710,591	0.08
1,500,000 PROXIMUS SA VAR PERPETUAL	1,500,975	0.16	1,200,000 SIXT SE 3.25% 22/01/2030	1,204,044	0.13
1,000,000 PROXIMUS SA 4.125% 17/11/2033	1,045,890	0.11	2,000,000 UNICREDIT BK AG GERMANY 0.25% 15/01/2032	1,701,020	0.18
1,200,000 SILFIN 5.125% 17/07/2030	1,273,056	0.14	1,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19/05/2027	1,011,480	0.11
1,500,000 SYENSQO SA NV VAR PERPETUAL	1,486,515	0.16	1,500,000 VONOVIA SE 0.625% 14/12/2029	1,349,040	0.14
1,800,000 VGP SA 4.25% 29/01/2031	1,806,948	0.19	<i>Finnland</i>	14,154,849	1.52
<i>Chile</i>	7,022,545	0.75	500,000 KOJAMO PLC 3.875% 12/03/2032	493,215	0.05
6,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	6,207,081	0.66	1,000,000 MUNICIPALITY FINANCE PLC 3.00% 25/09/2028	1,022,530	0.11
800,000 REPUBLIC OF CHILE 3.75% 14/01/2032	815,464	0.09	900,000 NESTE CORPORATION 3.75% 20/03/2030	920,367	0.10
<i>Dänemark</i>	2,580,210	0.28	1,000,000 NORDIC INVESTMENT BANK 2.625% 24/01/2031	1,002,680	0.11
770,000 JYSKE BANK AS VAR 19/11/2031	772,618	0.08	4,000,000 REPUBLIC GOVERNMENT OF 3.00% 15/09/2034	4,018,760	0.43
1,500,000 NYKREDIT REALKREDIT AS VAR 24/04/2035	1,516,725	0.17	7,010,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	6,448,919	0.69
280,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	290,867	0.03	250,000 UPM KYMMENE CORP 3.375% 29/08/2034	248,378	0.03
<i>Deutschland</i>	38,643,307	4.15	<i>Frankreich</i>	173,343,271	18.58
2,000,000 AAREAL BANK AG VAR 12/12/2034	2,023,280	0.22	5,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	5,040,800	0.53
1,000,000 AAREAL BANK AG 2.625% 10/04/2030	996,720	0.11			
1,117,000 AAREAL BANK AG 2.75% 08/10/2030	1,117,022	0.12			
1,400,000 AAREAL BANK AG 9.875% PERPETUAL	1,226,743	0.13			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
4,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,054,520	0.43	2,300,000	CREDIT MUTUEL HOME LOAN SFH SA 3.00% 03/02/2031	2,323,966	0.25
1,400,000	AIR FRANCE KLM VAR PERPETUAL	1,393,938	0.15	1,200,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 2.75% 06/09/2030	1,204,704	0.13
800,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ORA4)	827,096	0.09	1,300,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 2.75% 12/04/2028	1,313,871	0.14
900,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	908,991	0.10	2,900,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 3.125% 23/02/2033	2,916,037	0.31
900,000	AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	923,616	0.10	5,000,000	DEXIA 2.75% 18/01/2029	5,033,150	0.53
1,200,000	AYVENS 3.875% 24/01/2028	1,235,436	0.13	700,000	EDENRED 3.25% 27/08/2030	701,358	0.08
1,000,000	BANQUE STELLANTIS FRANCE 3.125% 20/01/2028	1,008,300	0.11	1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,103,320	0.12
1,100,000	BNP PARIBAS HOME LOAN COVERED 2.519% 29/10/2027	1,108,734	0.12	1,000,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	1,022,610	0.11
400,000	BNP PARIBAS SA VAR PERPETUAL EUR	441,224	0.05	2,200,000	ELECTRICITE DE FRANCE 4.125% 17/06/2031	2,291,608	0.25
300,000	BNP PARIBAS SA VAR REGS 12/08/2035	224,786	0.02	2,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	2,097,980	0.23
600,000	BNP PARIBAS SA VAR 10/10/2032	620,778	0.07	1,000,000	ENGIE SA 4.25% 11/01/2043	989,440	0.11
1,900,000	BNP PARIBAS SA VAR 15/01/2031	1,934,675	0.21	2,300,000	FRANCE OAT 0.50% 25/06/2044	1,293,221	0.14
300,000	BNP PARIBAS SA VAR 15/11/2035	361,874	0.04	5,830,000	FRANCE OAT 0.75% 25/05/2053	2,689,670	0.29
900,000	BNP PARIBAS SA VAR 16/07/2035	917,712	0.10	2,130,000	FRANCE OAT 1.50% 25/05/2050	1,313,507	0.14
1,200,000	BNP PARIBAS SA VAR 18/02/2037	1,196,196	0.13	500,000	FRENCH REPUBLIC 0% 25/02/2027	484,345	0.05
2,800,000	BNP PARIBAS SA VAR 28/08/2034	2,866,920	0.31	2,000,000	FRENCH REPUBLIC 3.00% 25/06/2049	1,724,260	0.18
1,666,000	BPCE SA VAR REGS 14/01/2031	1,472,143	0.16	1,050,000	FRENCH REPUBLIC 3.60% 25/05/2042	1,031,394	0.11
1,100,000	BPCE SFH 2.625% 24/07/2030	1,096,986	0.12	5,700,000	FRENCH REPUBLIC 3.75% 25/05/2056	5,373,618	0.57
1,600,000	BPCE SFH 3.25% 26/06/2035	1,602,000	0.17	900,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 3.375% 21/04/2029	912,105	0.10
3,500,000	BPCE SFH 3.375% 13/03/2029	3,606,610	0.39	1,200,000	ICADE SA 4.375% 22/05/2035	1,205,160	0.13
4,800,000	BPIFRANCE SA 3.00% 25/05/2032	4,797,024	0.51	100,000	INDIGO GROUP SA 4.50% 18/04/2030	105,431	0.01
4,200,000	BPIFRANCE SA 3.375% 25/05/2034	4,227,468	0.45	600,000	IPSEN 3.875% 25/03/2032	604,320	0.06
1,700,000	CAISSE CEN CREDIT IM 2.625% 18/01/2028	1,713,549	0.18	600,000	IPSON SA 3.75% 22/01/2030	609,534	0.07
5,600,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.375% 24/09/2028	5,608,120	0.59	500,000	LA BANQUE POSTALE VAR 05/03/2034	534,645	0.06
1,000,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,020,740	0.11	1,900,000	LA BANQUE POSTALE 3.125% 29/01/2034	1,906,916	0.20
4,300,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25/05/2033	4,308,256	0.46	2,500,000	LA BANQUE POSTALE 3.25% 23/01/2030	2,562,525	0.27
400,000	CARMILA SAS 5.50% 09/10/2028	426,320	0.05	1,700,000	LA FRANCAISE DES JEU 3.00% 21/11/2030	1,692,163	0.18
450,000	CMA CGM 5.50% REGS 15/07/2029	465,152	0.05	600,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR001400R188)	634,734	0.07
700,000	COMPAGNIE DE FINANCEMENT FONCIER 2.625% 29/10/2029	701,575	0.08	1,200,000	MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035	1,206,516	0.13
6,000,000	COMPAGNIE DE FINANCEMENT FONCIER 3.125% 17/05/2029	6,136,800	0.65	1,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400OXS4)	1,035,460	0.11
8,500,000	COMPAGNIE DE FINANCEMENT FONCIER 3.375% 16/09/2031	8,728,140	0.93	3,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140005L7)	2,844,870	0.31
1,300,000	COVIVIO HOTELS SCA 4.125% 23/05/2033	1,317,498	0.14	500,000	ORANO SA 4.00% 12/03/2031	513,125	0.06
600,000	COVIVIO SA 4.625% 05/06/2032	638,526	0.07	600,000	PRAEMIA HEALTHCARE 5.50% 19/09/2028	641,574	0.07
1,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR001400Y7R4)	1,030,110	0.11	3,000,000	SAFRAN SA 0.125% 16/03/2026	2,955,570	0.32
800,000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	897,688	0.10	4,900,000	SFIL SA 2.875% 18/01/2028	4,964,680	0.53
3,800,000	CREDIT AGRICOLE HOME LOAN SFH 3.125% 18/10/2030	3,881,624	0.42	1,000,000	SOCIETE GENERALE SA VAR PERPETUAL	1,089,500	0.12
1,000,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	1,079,370	0.12	2,000,000	SOCIETE GENERALE SA VAR 14/05/2030	2,013,380	0.22
3,600,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400NZU2)	3,795,012	0.41	1,659,000	SOCIETE GENERALE SA VAR 22/05/2031	1,440,052	0.15
1,000,000	CREDIT AGRICOLE SA VAR REGS 09/01/2036	881,033	0.09	3,100,000	SOCIETE GENERALE SFH 3.00% 01/02/2027	3,139,618	0.34
1,500,000	CREDIT AGRICOLE SA VAR 09/11/2034	1,776,237	0.19	3,100,000	SOCIETE GENERALE SFH 3.375% 31/07/2030	3,196,379	0.34
900,000	CREDIT AGRICOLE SA VAR 23/01/2031	925,875	0.10	3,000,000	SOCIETE GENERALE SFH 3.625% 31/07/2026	3,048,960	0.33
				1,500,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,530,675	0.16
				800,000	STE ANONYME DE GESTION DES STOCKS DE SECURITE 3.00% 25/11/2031	800,288	0.09

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
800,000	SUEZ SA 5.00% 03/11/2032	871,216	0.09	1,600,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2896922312)	1,888,433	0.20
1,000,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	1,067,090	0.11	240,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS3086813436)	287,207	0.03
1,800,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	1,557,072	0.17	800,000	NATIONWIDE BUILDING SOCIETY VAR 30/07/2035	808,344	0.09
2,100,000	TRANSDEV GROUP SA 3.845% 21/05/2032	2,118,480	0.23	1,200,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3016221981)	1,391,641	0.15
1,000,000	UNEDIC SA 3.375% 25/11/2033	1,017,870	0.11	500,000	NATWEST GROUP PLC VAR 06/06/2033	617,470	0.07
600,000	UNIBAIL RODAMCO WESTFIELD SE VAR PERPETUAL EUR (ISIN FR001400Y8Z5)	603,060	0.06	500,000	NATWEST GROUP PLC VAR 12/09/2032	506,185	0.05
1,500,000	UNIBAIL RODAMCO WESTFIELD SE 0.75% 25/10/2028	1,408,260	0.15	1,000,000	NATWEST GROUP PLC VAR 13/05/2030	1,008,070	0.11
500,000	UNIBAIL RODAMCO WESTFIELD SE 3.875% 11/09/2034	498,205	0.05	550,000	NATWEST GROUP PLC VAR 25/02/2035	549,175	0.06
900,000	VALEO SA 5.125% 20/05/2031	906,327	0.10	500,000	OMNICOM FINANCE HOLDINGS PLC 3.70% 06/03/2032	505,585	0.05
	<i>Griechenland</i>	27,541,870	2.95	1,400,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3095397454)	1,402,646	0.15
1,200,000	EUROBANK ERGASIAS SA VAR PERPETUAL	1,209,708	0.13	12,090,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.375% 31/07/2054	12,228,458	1.32
1,200,000	EUROBANK SA VAR 12/03/2030	1,196,676	0.13	600,000	VOLKSWAGEN BANK GMBH 2.75% 19/06/2028	598,224	0.06
1,250,000	EUROBANK SA VAR 24/09/2030	1,282,125	0.14		<i>Guernsey</i>	2,020,400	0.22
2,150,000	GREECE 0.75% 18/06/2031	1,915,306	0.21	2,000,000	PERSHING SQUARE HOLDINGS LTD 4.25% 29/04/2030	2,020,400	0.22
1,400,000	HELLENIC REPUBLIC 3.375% 15/06/2034	1,422,974	0.15		<i>Irland</i>	11,061,143	1.19
1,050,000	HELLENIC REPUBLIC 3.625% 15/06/2035	1,079,390	0.12	2,000,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2959514519)	1,988,500	0.21
8,000,000	HELLENIC REPUBLIC 3.875% 15/06/2028	8,379,600	0.89	900,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	922,077	0.10
4,900,000	HELLENIC REPUBLIC 4.125% 15/06/2054	4,877,901	0.52	800,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS3021369809)	789,112	0.08
1,400,000	HELLENIC REPUBLIC 4.25% 15/06/2033	1,518,258	0.16	500,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	528,720	0.06
2,150,000	HELLENIC REPUBLIC 4.375% 18/07/2038	2,317,227	0.25	800,000	FISVER FUNDING UNLIMITED 3.50% 15/06/2032	798,576	0.09
1,600,000	NATIONAL BANK OF GREECE SA VAR 19/11/2030	1,612,640	0.17	2,000,000	IRISH REPUBLIC 2.60% 18/10/2034	1,949,060	0.21
700,000	PIRAEUS BANK SA VAR 17/07/2029	730,065	0.08	2,670,000	IRISH REPUBLIC 3.00% 18/10/2043	2,538,583	0.28
	<i>Großbritannien</i>	48,357,289	5.19	1,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	1,047,890	0.11
500,000	AMCOR UK FINANCE PLC 3.95% 29/05/2032	508,000	0.05	500,000	VODAFONE INTL FINANCING DAC 3.375% 01/08/2033	498,625	0.05
2,000,000	ANGLO AMERICAN CAPITAL PLC 4.125% 15/03/2032	2,052,460	0.22		<i>Israel</i>	1,638,540	0.18
840,000	BARCLAYS BANK PLC LONDON VAR 26/03/2037	857,111	0.09	2,000,000	STATE OF ISRAEL 0.625% 18/01/2032	1,638,540	0.18
2,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS3069217621)	2,410,273	0.27		<i>Italien</i>	92,118,801	9.88
1,600,000	BARCLAYS PLC VAR 14/08/2031	1,611,376	0.17	700,000	AEROPORTI DI ROMA SPA 3.625% 15/06/2032	700,315	0.08
1,200,000	BARCLAYS PLC VAR 31/01/2033	1,262,832	0.14	3,000,000	BANCA MONTE DEI PASCHI DI SIENA 2.75% 18/01/2031	2,988,060	0.32
1,000,000	BARCLAYS PLC VAR 31/05/2036	1,046,000	0.11	500,000	BANCA POPOLARE DI SONDRIO SPA VAR 04/06/2030	520,975	0.06
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	894,681	0.10	1,200,000	BANCA BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	1,220,364	0.13
2,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	1,790,774	0.19	1,000,000	BANCO BPM SPA VAR 14/06/2028	1,060,800	0.11
500,000	EASYJET PLC 3.75% 20/03/2031	509,560	0.05	1,350,000	BANCO BPM SPA VAR 17/01/2030	1,427,315	0.15
1,400,000	HSBC HOLDINGS PLC VAR PERPETUAL	1,207,243	0.13	2,000,000	BANCO BPM SPA 3.75% 27/06/2028	2,072,220	0.22
1,800,000	HSBC HOLDINGS PLC VAR 13/05/2030	1,814,058	0.19	300,000	BPER BANCA SPA VAR 20/02/2030	313,584	0.03
2,000,000	HSBC HOLDINGS PLC VAR 19/05/2036	2,022,800	0.22	900,000	BPER BANCA SPA 2.875% 22/07/2029	909,288	0.10
2,600,000	HSBC HOLDINGS PLC VAR 25/09/2030	2,632,630	0.29	3,000,000	BPER BANCA SPA 3.25% 22/01/2031	3,058,020	0.33
1,000,000	INFORMA PLC 3.375% 09/06/2031	994,960	0.11	2,700,000	CREDIT AGRICOLE ITALIA SPA 3.25% 15/02/2034	2,698,083	0.29
1,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	1,174,107	0.13	1,000,000	CREDIT AGRICOLE ITALIA SPA 3.50% 11/03/2036	1,006,020	0.11
1,498,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YB883)	1,250,926	0.13				
500,000	LLOYDS BANKING GROUP PLC VAR 02/06/2033	604,728	0.06				
500,000	LLOYDS BANKING GROUP PLC VAR 06/11/2030	509,880	0.05				
1,400,000	LLOYDS BANKING GROUP PLC 3.625% 09/05/2035	1,411,452	0.15				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
760,000	CREDIT EMILIANO SPA CREDEM 3.25% 18/04/2029	775,550	0.08	<i>Luxemburg</i>	34,938,151	3.75	
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	1,117,890	0.12	1,500,000	AROUNDTOWN SA 4.80% 16/07/2029	1,564,620	0.17
2,700,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137964)	2,684,556	0.29	900,000	BANQUE ET CAISSE DEPARAGNE DE IEAT VAR 19/03/2031	907,200	0.10
750,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	756,923	0.08	650,000	CPI PROPERTY GROUP S.A. 7.00% 07/05/2029	696,677	0.07
500,000	ENI SPA 4.25% 19/05/2033	523,155	0.06	270,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	288,716	0.03
1,500,000	FERROVIE DELLO STATO ITALIANE SPA 3.375% 24/06/2032	1,502,130	0.16	500,000	EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	482,520	0.05
700,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	732,214	0.08	2,500,000	EUROPEAN INVESTMENT BANK EIB 2.625% 04/09/2034	2,453,525	0.26
1,900,000	FIBERCORP SPA 4.75% 30/06/2030	1,914,098	0.21	4,100,000	EUROPEAN INVESTMENT BANK EIB 2.75% 16/01/2034	4,087,454	0.45
2,400,000	ICCREA BANCA SPA 3.50% 04/03/2032	2,462,328	0.26	4,509,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	4,574,380	0.50
2,400,000	ICCREA BANCA SPA 3.50% 05/06/2034	2,431,152	0.26	3,300,000	EUROPEAN INVESTMENT BANK EIB 2.875% 15/10/2031	3,354,945	0.36
2,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	2,320,960	0.25	3,250,000	EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,305,087	0.35
1,800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	1,849,374	0.20	500,000	EUROPEAN STABILITY MECHANISM 2.375% 30/09/2027	503,910	0.05
1,000,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,212,923	0.13	700,000	EUROPEAN STABILITY MECHANISM 2.75% 15/09/2034	693,462	0.07
1,200,000	INTESA SANPAOLO SPA VAR 16/09/2032	1,224,564	0.13	600,000	EUROPEAN STABILITY MECHANISM 2.75% 26/02/2035	592,776	0.06
3,800,000	INTESA SANPAOLO SPA 3.625% 30/06/2028	3,936,648	0.42	1,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	1,371,371	0.15
2,000,000	ITALIAN REPUBLIC 0.75% 30/06/2029	1,854,840	0.20	800,000	GRAND CITY PROPERTIES S A 4.375% 09/01/2030	830,728	0.09
5,000,000	ITALIAN REPUBLIC 3.375% 11/02/2032	5,039,900	0.54	850,000	GRAND DUCHY OF LUXEMBOURG 2.625% 23/10/2034	831,547	0.09
9,600,000	ITALIAN REPUBLIC 3.50% 15/02/2031	9,942,912	1.07	2,400,000	GRAND DUCHY OF LUXEMBOURG 2.875% 01/03/2034	2,407,632	0.26
10,000,000	ITALIAN REPUBLIC 3.85% 15/09/2026	10,220,000	1.09	3,100,000	LUXEMBOURG 0% 14/09/2032	2,550,897	0.27
3,300,000	ITALIAN REPUBLIC 3.875% 13/02/2029	3,443,154	0.37	1,100,000	REPSOL EUROPE FINANCE VAR PERPETUAL	1,108,800	0.12
3,383,000	ITALIAN REPUBLIC 4.10% 30/04/2046	3,419,874	0.37	500,000	SELP FINANCE S.A.R.L 3.75% 16/01/2032	501,480	0.05
300,000	ITALIAN REPUBLIC 4.30% 01/10/2054	300,327	0.03	400,000	SIG COMBIBLOC PURCHCO SARL 3.75% 19/03/2030	407,108	0.04
2,309,000	ITALIAN REPUBLIC 4.45% 01/09/2043	2,440,127	0.26	800,000	TRATON FINANCE LUXEMBOURG SA 3.75% 14/01/2031	808,328	0.09
1,250,000	ITALIAN REPUBLIC 4.50% 01/10/2053	1,297,188	0.14	600,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	614,988	0.07
800,000	LEASYS SPA 3.875% 01/03/2028	821,888	0.09		<i>Niederlande</i>	75,018,215	8.05
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	1,047,370	0.11	1,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2774944008)	1,074,170	0.12
1,940,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 3.25% 30/11/2028	1,983,883	0.21	800,000	ABN AMRO BANK NV 4.375% 16/07/2036	818,840	0.09
2,900,000	SNAM SPA VAR PERPETUAL	2,958,348	0.32	600,000	ABN AMRO BANK NV 5.50% 21/09/2033	638,274	0.07
700,000	SNAM SPA 4.00% 27/11/2029	730,737	0.08	400,000	ACHMEA BV VAR PERPETUAL	402,692	0.04
1,400,000	UNICREDIT SPA VAR 10/06/2031	1,401,498	0.15	800,000	ACHMEA BV VAR 02/11/2044	853,688	0.09
1,800,000	UNICREDIT SPA VAR 24/06/2037	1,797,246	0.19	800,000	ACHMEA BV VAR 26/12/2043	914,768	0.10
	<i>Kanada</i>	2,544,794	0.27	500,000	ALLIANDER NV VAR PERPETUAL	512,915	0.06
900,000	BANK OF NOVA SCOTIA 3.50% 17/04/2029	918,360	0.10	1,500,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	1,569,660	0.17
1,000,000	EQUITABLE BANK 3.50% 28/05/2027	1,021,940	0.11	1,000,000	ASR NEDERLAND NV VAR 07/12/2043	1,169,690	0.13
600,000	MAGNA INTERNATIONAL INC 3.625% 21/05/2031	604,494	0.06	800,000	ATHORA NETHERLANDS NV VAR PERPETUAL	826,280	0.09
	<i>Kroatien</i>	4,130,530	0.44	4,000,000	BNG BANK NV 1.25% 30/03/2037	3,236,640	0.35
800,000	ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	831,384	0.09	4,000,000	BNG BANK NV 1.875% 13/07/2032	3,772,760	0.39
500,000	RAIFFEISENBANK AUS DD VAR 21/05/2029	499,990	0.05	500,000	CITYCON TREASURY BV 5.375% 08/07/2031	514,945	0.06
2,727,000	REPUBLIC OF CROATIA 3.375% 12/03/2034	2,799,156	0.30	1,000,000	CNH INDUSTRIAL NV 3.75% 11/06/2031	1,018,410	0.11
	<i>Lettland</i>	2,526,802	0.27				
2,980,000	LATVIA 0% 17/03/2031	2,526,802	0.27				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	399,224	0.04	900,000	BAWAG GROUP AG VAR 24/02/2034	987,327	0.11
1,000,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,044,320	0.11	2,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3CTX2)	2,753,400	0.30
1,500,000	COOPERATIEVE RABOBANK UA 2.875% 19/01/2033	1,502,415	0.16	1,200,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	1,212,168	0.13
3,000,000	COOPERATIEVE RABOBANK UA 3.106% 07/06/2033	3,047,340	0.33	500,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	496,835	0.05
4,000,000	COOPERATIEVE RABOBANK UA 3.202% 06/05/2036	4,030,720	0.42	600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/02/2032	599,472	0.06
2,100,000	CTP NV 4.75% 05/02/2030	2,203,068	0.24	5,340,000	REPUBLIC OF AUSTRIA 0.90% 20/02/2032	4,776,416	0.51
1,200,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.00% 27/11/2029	1,200,504	0.13	2,000,000	REPUBLIC OF AUSTRIA 1.85% 23/05/2049	1,468,320	0.16
1,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	981,750	0.11	7,300,000	REPUBLIC OF AUSTRIA 2.90% 20/02/2033	7,365,189	0.80
1,900,000	DE VOLKSBANK NV VAR 27/11/2035	1,911,343	0.21	500,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	501,170	0.05
2,000,000	ELM BV 3.875% 13/09/2029	2,050,200	0.22	1,000,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 02/04/2045	1,014,440	0.11
4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	3,969,040	0.42	1,000,000	VOLKSBANK WIEN AG VAR 04/12/2035	1,022,180	0.11
2,500,000	ING BANK NV NETHERLANDS 2.75% 10/01/2032	2,496,750	0.27	900,000	VOLKSBANK WIEN AG VAR 21/06/2034	933,786	0.10
3,000,000	ING BANK NV NETHERLANDS 3.00% 21/05/2034	3,000,720	0.32		<i>Philippinen</i>	3,391,262	0.36
800,000	ING GROEP NV ING BANK NV VAR 19/11/2032	801,048	0.09	3,400,000	ASIAN DEVELOPMENT BANK ADB 2.55% 10/01/2031	3,391,262	0.36
800,000	JAB HOLDINGS BV 4.375% 19/05/2035	809,728	0.09		<i>Polen</i>	3,026,059	0.32
10,040,000	KINGDOM OF THE NETHERLANDS 0.50% 15/07/2032	8,734,298	0.93	800,000	BANK GOSPODARSTWA KRAJOWEGO 3.875% 13/03/2035	800,840	0.09
2,900,000	NATIONALE NEDERLANDEN BANK NV 3.25% 28/05/2027	2,957,159	0.32	300,000	MBANK SA VAR 25/09/2035	302,382	0.03
1,000,000	NE PROPERTY BV 1.875% 09/10/2026	989,350	0.11	1,000,000	PKO BANK POLSKI SA VAR 16/06/2028	1,009,670	0.10
4,800,000	NETHERLANDS 0% 15/07/2031	4,151,568	0.44	900,000	REPUBLIC OF POLAND 3.00% 16/01/2030	913,167	0.10
750,000	NN GROUP NV VAR PERPETUAL	789,075	0.08		<i>Portugal</i>	24,239,378	2.60
800,000	NN GROUP NV VAR 03/11/2043	892,840	0.10	2,200,000	BANCO BPI SA 3.625% 04/07/2028	2,274,668	0.24
1,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	1,006,310	0.11	1,000,000	BANCO COMERCIAL PORTUGUES SA VAR 21/10/2029	1,008,200	0.11
800,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	765,808	0.08	3,400,000	BANCO SANTANDER TOTTA SA 3.25% 15/02/2031	3,491,188	0.37
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,006,280	0.11	4,500,000	BANCO SANTANDER TOTTA SA 3.375% 19/04/2028	4,620,825	0.50
1,000,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	1,042,690	0.11	700,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 29/01/2030	707,217	0.08
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	1,515,180	0.16	1,000,000	NOVO BANCO SA 3.25% 01/03/2027	1,015,320	0.11
1,000,000	WINTERSHALL DEA FINANCE BV 3.83% 03/10/2029	1,011,270	0.11	2,350,000	REPUBLIC OF PORTUGAL 2.875% 20/10/2034	2,332,657	0.25
500,000	WINTERSHALL DEA FINANCE BV 4.357% 03/10/2032	501,185	0.05	3,440,000	REPUBLIC OF PORTUGAL 3.50% 18/06/2038	3,501,163	0.38
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS3066590574)	1,022,870	0.11	5,500,000	REPUBLIC OF PORTUGAL 3.625% 12/06/2054	5,288,140	0.56
850,000	WOLTERS KLUWER NV 3.375% 20/03/2032	858,500	0.09		<i>Rumänien</i>	5,158,146	0.55
1,000,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	1,001,930	0.11	1,000,000	RAIFFEISEN BANK VAR 01/07/2031	1,004,480	0.11
	<i>Norwegen</i>	2,706,837	0.29	2,000,000	ROMANIA 1.75% REGS 13/07/2030	1,719,220	0.18
500,000	NORSK HYDRO ASA 3.625% 23/01/2032	502,660	0.05	1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,249,290	0.13
1,000,000	VAR ENERGI ASA VAR 15/11/2083	1,100,140	0.12	1,200,000	ROMANIA 5.125% REGS 24/09/2031	1,185,156	0.13
1,100,000	VAR ENERGI ASA 3.875% 12/03/2031	1,104,037	0.12		<i>Schweden</i>	8,557,805	0.92
	<i>Österreich</i>	31,302,873	3.36	900,000	FASTIGHTS BALDER AB 4.00% 19/02/2032	898,308	0.10
7,000,000	AUSTRIA 0% 20/02/2031	6,085,310	0.65	1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	1,012,720	0.11
2,000,000	BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2819840120)	2,086,860	0.22	1,300,000	HEIMSTADEN HOLDING BV 3.875% 05/11/2029	1,308,203	0.14
				700,000	SAGAX AB 4.00% 13/03/2032	707,049	0.08
				1,400,000	SAGAX AB 4.375% 29/05/2030	1,452,934	0.16
				2,000,000	STADSHYPOTEK AB 3.125% 04/04/2028	2,045,580	0.21
				1,100,000	TELIA COMPANY AB VAR 21/12/2082	1,133,011	0.12

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Schweiz</i>						
	6,354,216	0.68	1,100,000	CRITERIA CAIXA SA 3.25% 25/02/2031	1,091,794	0.12	
1,000,000	BANQUE CANTONALE DE GENEVE 3.414% 27/03/2030	1,011,620	0.11	500,000	EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 21/07/2031	507,235	0.05
1,000,000	UBS GROUP INC VAR 17/03/2032	1,074,850	0.12	500,000	IBERCAJA BANCO SAU VAR 18/08/2036	496,880	0.05
4,200,000	UBS SWITZERLAND AG 3.146% 21/06/2031	4,267,746	0.45	800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2748213290)	838,600	0.09
	<i>Slowakei</i>						
	885,780	0.10	1,250,000	INSTITUTO DE CREDITO OFFICIAL 2.70% 31/10/2030	1,254,400	0.13	
900,000	SLOVAK REPUBLIC 3.75% 27/02/2040	885,780	0.10	2,300,000	INSTITUTO DE CREDITO OFFICIAL 3.05% 31/10/2027	2,349,910	0.25
	<i>Slowenien</i>						
	6,920,030	0.74	4,090,000	KINGDOM OF SPAIN 1.00% 30/07/2042	2,701,731	0.29	
1,100,000	NOVA LJUBLJANSKA BANKA DD VAR 21/01/2029	1,106,963	0.12	5,950,000	KINGDOM OF SPAIN 1.90% 31/10/2052	3,932,415	0.42
2,604,000	REPUBLIC OF SLOVENIA 3.125% 02/07/2035	2,602,567	0.28	1,100,000	KINGDOM OF SPAIN 2.70% 31/10/2048	905,773	0.10
1,600,000	REPUBLIC OF SLOVENIA 3.625% 11/03/2033	1,690,432	0.18	16,000,000	KINGDOM OF SPAIN 3.15% 30/04/2033	16,246,560	1.74
1,750,000	SLOVENIA 0% 12/02/2031	1,520,068	0.16	2,173,000	KINGDOM OF SPAIN 3.15% 30/04/2035	2,167,872	0.23
	<i>Spanien</i>						
	130,558,751	14.01	4,400,000	KINGDOM OF SPAIN 3.25% 30/04/2034	4,460,852	0.48	
2,000,000	ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	2,192,460	0.24	9,900,000	KINGDOM OF SPAIN 3.45% 31/10/2034	10,157,598	1.09
1,500,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,552,260	0.17	10,200,000	KINGDOM OF SPAIN 3.55% 31/10/2033	10,609,020	1.14
600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR	664,716	0.07	7,850,000	KINGDOM OF SPAIN 3.90% 30/07/2039	8,131,737	0.87
1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	1,272,828	0.14	3,100,000	KINGDOM OF SPAIN 4.00% 31/10/2054	3,083,167	0.33
400,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	419,680	0.05	1,000,000	SANTANDER CONSUMER FINANCE SA 3.75% 17/01/2029	1,032,360	0.11
1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 13/01/2031	1,278,552	0.14	6,720,000	SPAIN 0.85% 30/07/2037	5,023,603	0.54
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 29/08/2036	818,056	0.09	16,000,000	SPAIN 5.15% 31/10/2028	17,490,400	1.87
1,700,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 03/09/2030	1,754,757	0.19	500,000	UNICAJA BANCO SA VAR 30/06/2031	498,640	0.05
1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	1,102,398	0.12		<i>Tschechische Republik</i>	2,774,132	0.30
1,000,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	1,135,220	0.12	1,100,000	CESKA SPORITEINA A S VAR 15/01/2030	1,155,220	0.12
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	615,696	0.07	1,600,000	CEZ AS 4.125% 30/04/2033	1,618,912	0.18
500,000	BANCO DE SABADELL SA VAR 07/06/2029	530,580	0.06		<i>Vereinigte Staaten von Amerika</i>	25,435,158	2.73
500,000	BANCO DE SABADELL SA VAR 08/09/2029	540,745	0.06	1,350,000	AMERICAN EXPRESS CO VAR 20/05/2032	1,363,338	0.15
800,000	BANCO DE SABADELL SA VAR 15/01/2030	829,096	0.09	2,000,000	AMERICAN HONDA FINANCE CORP 3.50% 27/06/2031	1,999,460	0.21
1,100,000	BANCO DE SABADELL SA 2.75% 15/04/2030	1,105,335	0.12	950,000	BANK OF AMERICA CORP VAR 28/01/2031	957,163	0.10
3,600,000	BANCO DE SABADELL SA 3.25% 05/06/2034	3,644,892	0.39	1,150,000	CITIGROUP INC USA VAR 14/05/2032	1,178,624	0.13
3,600,000	BANCO DE SABADELL SA 3.50% 28/08/2026	3,655,800	0.39	2,016,000	CITIGROUP INC USA VAR 19/11/2034	1,741,108	0.19
1,400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS3100756637)	1,407,840	0.15	1,100,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	1,096,975	0.12
800,000	BANCO SANTANDER SA VAR 22/11/2032	611,124	0.07	2,300,000	FORD MOTOR CREDIT CO LLC 4.165% 21/11/2028	2,339,192	0.25
1,000,000	BANCO SANTANDER SA 5.50% 11/06/2029	1,195,902	0.13	1,400,000	FORD MOTOR CREDIT CO LLC 4.445% 14/02/2030	1,423,086	0.15
800,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	802,640	0.09	2,000,000	FORD MOTOR CREDIT CO LLC 6.054% 05/11/2031	1,690,863	0.18
1,300,000	BANKINTER SA VAR 04/02/2033	1,304,342	0.14	600,000	GENERAL MOTORS FINANCIAL CO INC 3.70% 14/07/2031	600,342	0.06
1,340,000	BASQUE GOVERNMENT 3.25% 30/04/2035	1,344,127	0.14	500,000	HARLEY DAVIDSON FINANCIAL SERVICES INC 4.00% 12/03/2030	504,190	0.05
1,232,000	CAIXABANK SA VAR 03/07/2031	1,052,403	0.11	3,900,000	JPMORGAN CHASE AND CO VAR 13/11/2031	4,158,765	0.46
600,000	CAIXABANK SA VAR 09/02/2032	625,062	0.07	1,500,000	SANTANDER HOLDINGS USA INC VAR 09/03/2029	1,332,436	0.14
1,000,000	CAIXABANK SA VAR 19/07/2029	1,062,100	0.11	2,272,000	SANTANDER HOLDINGS USA INC VAR 20/03/2029 USD (ISIN US80282KBN54)	1,966,479	0.21
4,900,000	COMUNIDAD DE MADRID 3.362% 31/10/2028	5,059,593	0.54	427,000	STELLANTIS FINANCE US INC 5.35% REGS 17/03/2028	366,609	0.04
				1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,058,360	0.11
				2,000,000	WEA FINANCE LLC 2.875% REGS 15/01/2027	1,658,168	0.18

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR				
Aktien/Units of UCITS/UCIS	70,484,163	7.56			
Aktien/Units in investment funds	70,484,163	7.56			
<i>Frankreich</i>	<i>60,029,250</i>	<i>6.44</i>			
2,500 AMUNDI BUY AND WATCH HIGH YEILD 2029 FCP	2,556,250	0.27			
289 AMUNDI COVERED BONDS 1-3 EURO	5,333,667	0.57			
11 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XM0)	11,936,609	1.29			
9 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XN8)	9,496,860	1.02			
60 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	6,465,120	0.69			
3,500 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	4,182,402	0.45			
453 AMUNDI LCR GOV EUROPE IC FCP	4,699,051	0.50			
630 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	6,215,694	0.67			
700 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT EURO	7,159,997	0.77			
22,800 AMUNDI REVENUS FCP	1,983,600	0.21			
<i>Luxemburg</i>	<i>10,454,913</i>	<i>1.12</i>			
1,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	995,100	0.11			
1,000 AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND Z EUR HC	933,990	0.10			
8,000 AMUNDI FUNDS ABSOLUTE RETURN FOREX I EUR (C)	8,525,823	0.91			
Derivative Instrumente	66,171	0.01			
Optionen	66,171	0.01			
<i>Luxemburg</i>	<i>66,171</i>	<i>0.01</i>			
65,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 2.50 - 16.07.25 CALL	2,505	0.00			
65,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.125 - 16.07.25 PUT	61,710	0.01			
65,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 4.50 - 16.07.25 PUT	1,956	0.00			
Negative Positionen	-98,431	-0.01			
Derivative Instrumente	-98,431	-0.01			
Optionen	-98,431	-0.01			
<i>Luxemburg</i>	<i>-98,431</i>	<i>-0.01</i>			
-65,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 2.75 - 16.07.25 CALL	-61,259	-0.01			
-65,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.375 - 16.07.25 PUT	-25,503	0.00			
-65,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.625 - 16.07.25 PUT	-11,669	0.00			
Gesamtwertpapierbestand	924,219,136	99.14			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	764,808,608	95.59			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	649,263,459	81.15			
Anleihen	649,263,459	81.15			
<i>Australien</i>					
2,000,000 WESTFIELD AMERICAN MANAGEMENT LTD 2.625% 30/03/2029	2,148,587	0.27	3,100,000 HAMBURG COMMERCIAL BANK AG 3.50% 31/01/2030	3,116,957	0.39
<i>Belgien</i>			2,900,000 HAMBURG COMMERCIAL BANK AG 4.50% 24/07/2028	2,998,658	0.37
1,000,000 BARRY CALLEBAUT SERVICES NV 3.75% 19/02/2028	22,706,286	2.84	1,400,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	1,412,642	0.18
800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,009,770	0.13	1,500,000 METRO AG 4.00% 05/03/2030	1,546,680	0.19
500,000 BELFIUS BANQUE SA/NV 4.875% 11/06/2035	809,736	0.10	3,500,000 NORDDEUTSCHE LANDESBANK GIROZENTRALE VAR 23/08/2034	3,630,060	0.46
2,000,000 BPOST SA DE DROIT PUBLIC 3.29% 16/10/2029	524,585	0.07	1,200,000 RW E AG VAR 18/06/2055 EUR (ISIN XS3094765735)	1,207,224	0.15
2,900,000 BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	2,023,220	0.25	2,000,000 SIXT SE 3.25% 22/01/2030	2,006,740	0.25
3,000,000 CRELAN SA VAR 23/01/2032	2,900,116	0.36	1,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19/05/2027	1,011,480	0.13
1,800,000 KBC GROUP SA/NV VAR PERPETUAL	3,282,780	0.40	<i>Finnland</i>		
600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0390152180)	1,812,366	0.23	900,000 KOJAMO PLC 3.875% 12/03/2032	2,933,047	0.37
2,500,000 PROXIMUS SA VAR PERPETUAL	616,968	0.08	2,000,000 NESTE CORPORATION 3.75% 20/03/2030	887,787	0.11
2,000,000 PROXIMUS SA 4.125% 17/11/2033	2,501,625	0.31	<i>Frankreich</i>		
2,000,000 SILFIN 5.125% 17/07/2030	2,091,780	0.26	3,000,000 AIR FRANCE KLM VAR PERPETUAL	2,987,010	0.37
3,000,000 VGP SA 4.25% 29/01/2031	2,121,760	0.27	1,500,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ORA4)	1,550,805	0.19
<i>Dänemark</i>			2,000,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	2,019,980	0.25
1,000,000 JYSKE BANK AS VAR 01/05/2035	3,011,580	0.38	2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,004,780	0.25
2,000,000 JYSKE BANK AS VAR 19/11/2031	8,971,342	1.12	1,800,000 AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	1,847,232	0.23
3,000,000 NYKREDIT REALKREDIT AS VAR 24/04/2035	1,055,820	0.13	1,000,000 AXA SA 3.75% 12/10/2030	1,044,670	0.13
2,200,000 TDC NET AS 5.00% 09/08/2032	2,006,800	0.25	2,000,000 AYVENS 3.875% 24/01/2028	2,059,060	0.26
600,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	3,033,450	0.38	1,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 02/05/2030	1,053,300	0.13
<i>Deutschland</i>			2,000,000 BANQUE STELLANTIS FRANCE 3.125% 20/01/2028	2,016,600	0.25
2,500,000 AAREAL BANK AG VAR 12/12/2034	2,251,986	0.28	2,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	2,006,820	0.25
2,000,000 AAREAL BANK AG 5.875% 29/05/2026	623,286	0.08	1,000,000 BNP PARIBAS SA VAR PERPETUAL EUR	1,103,060	0.14
2,000,000 AAREAL BANK AG 9.875% PERPETUAL	49,673,460	6.21	800,000 BNP PARIBAS SA VAR REGS 12/08/2035	599,429	0.07
1,000,000 ALLIANZ SE VAR 25/07/2053	2,529,100	0.32	1,200,000 BNP PARIBAS SA VAR 10/10/2032	1,241,556	0.16
2,000,000 AAREAL BANK AG 9.875% PERPETUAL	2,053,280	0.26	3,800,000 BNP PARIBAS SA VAR 15/01/2031	3,869,350	0.48
1,000,000 ALLIANZ SE VAR 25/07/2053	1,752,490	0.22	600,000 BNP PARIBAS SA VAR 15/11/2035	723,747	0.09
2,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	1,126,250	0.14	2,000,000 BNP PARIBAS SA VAR 16/07/2035	2,039,360	0.25
1,400,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WB5)	2,051,400	0.26	2,300,000 BNP PARIBAS SA VAR 18/02/2037	2,292,709	0.29
2,000,000 COMMERZBANK AG VAR 16/10/2034	1,556,842	0.19	2,000,000 BNP PARIBAS SA VAR 28/08/2034	2,047,800	0.26
1,500,000 COMMERZBANK AG VAR 17/01/2031	2,087,340	0.26	3,000,000 BPCE SA VAR REGS 14/01/2031	2,650,918	0.33
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	2,084,525	0.20	2,000,000 BPCE SA VAR 25/01/2035	2,116,080	0.26
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	1,116,750	0.14	700,000 CARMILA SAS 5.50% 09/10/2028	746,060	0.09
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	1,069,280	0.13	1,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	915,520	0.11
1,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	1,631,536	0.20	2,500,000 COVIVIO HOTELS SCA 4.125% 23/05/2033	2,533,650	0.32
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	962,490	0.12	2,000,000 COVIVIO SA 4.625% 05/06/2032	2,128,420	0.27
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	1,032,550	0.13	4,500,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR001400Y7R4)	4,635,495	0.58
3,000,000 DEUTSCHE BANK AG VAR 04/04/2030	3,101,430	0.39			
1,300,000 DEUTSCHE BANK AG VAR 13/02/2031	1,303,146	0.16			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
2,000,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	2,093,520	0.26	3,000,000 EUROBANK SA VAR 24/09/2030	3,077,100	0.38
2,000,000 CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	2,244,220	0.28	3,000,000 EUROBANK SA VAR 30/04/2031	3,188,520	0.40
1,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	1,079,370	0.13	2,900,000 NATIONAL BANK OF GREECE SA VAR 19/11/2030	2,922,910	0.37
6,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400N2U2)	6,325,020	0.80	1,800,000 PIRAEUS BANK SA VAR 17/07/2029	1,877,310	0.23
1,500,000 CREDIT AGRICOLE SA VAR REGS 09/01/2036	1,321,549	0.17	<i>Großbritannien</i>	60,420,546	7.55
4,100,000 CREDIT AGRICOLE SA VAR 22/10/2035	4,875,487	0.62	2,050,000 BARCLAYS BANK PLC LONDON VAR 26/03/2037	2,091,759	0.26
3,000,000 CREDIT AGRICOLE SA VAR 23/01/2031	3,086,250	0.39	1,800,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS3069217621)	2,169,246	0.27
1,000,000 CREDIT AGRICOLE SA 4.125% 26/02/2036	1,034,640	0.13	3,000,000 BARCLAYS PLC VAR 09/08/2029	2,803,410	0.35
1,000,000 CREDIT AGRICOLE SA 4.375% 27/11/2033	1,057,490	0.13	4,000,000 BARCLAYS PLC VAR 14/08/2031	4,028,440	0.50
2,000,000 EDENRED 3.25% 27/08/2030	2,003,880	0.25	2,850,000 BARCLAYS PLC VAR 31/01/2033	2,999,226	0.37
4,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	5,075,272	0.64	3,000,000 BARCLAYS PLC VAR 31/05/2036	3,138,000	0.39
3,000,000 ELECTRICITE DE FRANCE 4.125% 17/06/2031	3,124,920	0.39	1,000,000 EASYJET PLC 3.75% 20/03/2031	1,019,120	0.13
2,000,000 ELECTRICITE DE FRANCE 4.625% 25/01/2043	1,984,280	0.25	1,800,000 HSBC HOLDINGS PLC VAR PERPETUAL	1,552,169	0.19
2,500,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	2,622,475	0.33	4,800,000 HSBC HOLDINGS PLC VAR 13/05/2030	4,837,488	0.61
2,000,000 ENGIE SA 4.25% 11/01/2043	1,978,880	0.25	4,000,000 HSBC HOLDINGS PLC VAR 19/05/2036	4,045,600	0.52
2,000,000 HOLDING D INFRASTRUCTURES DE TRANSPORT 3.375% 21/04/2029	2,026,900	0.25	1,000,000 HSBC HOLDINGS PLC VAR 20/05/2029	1,026,030	0.13
2,500,000 ICADE SA 4.375% 22/05/2035	2,510,750	0.31	3,000,000 HSBC HOLDINGS PLC VAR 25/09/2030	3,037,650	0.38
1,500,000 IPSEN 3.875% 25/03/2032	1,510,800	0.19	2,000,000 INFORMA PLC 3.375% 09/06/2031	1,989,920	0.25
1,600,000 IPSOS SA 3.75% 22/01/2030	1,625,424	0.20	1,000,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	1,174,107	0.15
2,000,000 JCDECAUX SE 5.00% 11/01/2029	2,126,620	0.27	2,000,000 LLOYDS BANKING GROUP PLC VAR 06/11/2030	2,039,520	0.25
2,000,000 LA BANQUE POSTALE VAR 05/03/2034	2,138,580	0.27	3,000,000 LLOYDS BANKING GROUP PLC 3.625% 09/05/2035	3,024,540	0.38
3,400,000 LA FRANCAISE DES JEU 3.00% 21/11/2030	3,384,326	0.42	800,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS3086813436)	957,357	0.12
1,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR001400R188)	1,057,890	0.13	2,000,000 NATIONWIDE BUILDING SOCIETY VAR 30/07/2035	2,020,860	0.25
2,500,000 MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035	2,513,575	0.31	1,600,000 NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3016221981)	1,855,522	0.23
3,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR001400XS4)	3,106,380	0.39	1,000,000 NATWEST GROUP PLC VAR 06/06/2033	1,234,940	0.15
1,000,000 ORANO SA 4.00% 12/03/2031	1,026,250	0.13	3,000,000 NATWEST GROUP PLC VAR 13/05/2030	3,024,210	0.38
1,000,000 PRAEMIA HEALTHCARE 5.50% 19/09/2028	1,069,290	0.13	2,500,000 NATWEST GROUP PLC VAR 25/02/2035	2,496,250	0.31
4,000,000 SOCIETE GENERALE SA VAR 14/05/2030	4,026,760	0.50	2,000,000 OMNICOM FINANCE HOLDINGS PLC 3.70% 06/03/2032	2,022,340	0.25
3,000,000 SOCIETE GENERALE SA VAR 22/05/2031	2,604,072	0.33	3,000,000 SSE PLC VAR PERPETUAL EUR (ISIN XS3095397454)	3,005,670	0.38
1,000,000 SUEZ SA 5.00% 03/11/2032	1,089,020	0.14	1,300,000 VOLKSWAGEN BANK GMBH 2.75% 19/06/2028	1,296,152	0.16
1,000,000 TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	1,067,090	0.13	1,500,000 WPP FINANCE 2013 3.625% 12/09/2029	1,531,020	0.19
2,000,000 TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	2,008,700	0.25	<i>Guernsey</i>	3,030,600	0.38
3,000,000 TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	2,595,120	0.32	3,000,000 PERSHING SQUARE HOLDINGS LTD 4.25% 29/04/2030	3,030,600	0.38
2,500,000 TRANSDEV GROUP SA 3.845% 21/05/2032	2,522,000	0.32	<i>Irland</i>	13,728,777	1.72
1,200,000 UNIBAIL RODAMCO WESTFIELD SE VAR PERPETUAL EUR (ISIN FR0013330537)	1,196,628	0.15	1,400,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2959514519)	1,391,950	0.17
1,500,000 UNIBAIL RODAMCO WESTFIELD SE VAR PERPETUAL EUR (ISIN FR001400Y8Z5)	1,507,650	0.19	2,000,000 AIB GROUP PLC VAR 16/02/2029	2,153,480	0.28
700,000 UNIBAIL RODAMCO WESTFIELD SE 3.875% 11/09/2034	697,487	0.09	1,400,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	1,434,342	0.18
2,000,000 VALEO SA 5.125% 20/05/2031	2,014,060	0.25	1,500,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS3021369809)	1,479,585	0.18
<i>Griechenland</i>	16,678,564	2.08	1,500,000 BANK OF IRELAND GROUP PLC VAR 04/07/2031	1,621,620	0.20
2,600,000 EUROBANK ERGASIAS SA VAR PERPETUAL	2,621,034	0.33	1,000,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	1,057,440	0.13
3,000,000 EUROBANK SA VAR 12/03/2030	2,991,690	0.37	1,500,000 FISVER FUNDING UNLIMITED 3.50% 15/06/2032	1,497,330	0.19
			2,000,000 SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	2,095,780	0.27

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

			EUR				EUR	
1,000,000	VODAFONE INTL FINANCING DAC 3.375% 01/08/2033	997,250	0.12	2,200,000	BANQUE ET CAISSE DEPARAGNE DE IEAT VAR 19/03/2031	2,217,600	0.28	
	<i>Italien</i>	56,842,267	7.10	1,000,000	CPI PROPERTY GROUP S.A. 7.00% 07/05/2029	1,071,810	0.13	
1,500,000	AEROPORTI DI ROMA SPA 3.625% 15/06/2032	1,500,675	0.19	2,000,000	GRAND CITY PROPERTIES S A 4.375% 09/01/2030	2,076,820	0.26	
1,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 04/06/2030	1,041,950	0.13	3,000,000	REPSOL EUROPE FINANCE VAR PERPETUAL	3,024,000	0.38	
1,000,000	BANCO BPM SPA VAR PERPETUAL	1,144,820	0.14	2,000,000	SELP FINANCE S.A.R.L. 3.75% 16/01/2032	2,005,920	0.25	
1,800,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	1,830,546	0.23	1,000,000	SIG COMBIBLOC PURCHCO SARL 3.75% 19/03/2030	1,017,770	0.13	
3,000,000	BANCO BPM SPA VAR 17/01/2030	3,171,810	0.40	2,000,000	TRATON FINANCE LUXEMBOURG SA 3.75% 14/01/2031	2,020,820	0.25	
2,000,000	BANCO BPM SPA 4.625% 29/11/2027	2,093,520	0.26		<i>Niederlande</i>	63,584,286	7.95	
600,000	BPER BANCA SPA VAR 20/02/2030	627,168	0.08	1,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2774944008)	1,074,170	0.13	
20,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550086)	21,609	0.00	2,000,000	ABN AMRO BANK NV 4.375% 16/07/2036	2,047,100	0.26	
2,500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	2,794,725	0.35	1,000,000	ACHMEA BV VAR PERPETUAL	1,006,730	0.13	
1,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2770512064)	1,339,858	0.17	2,000,000	ACHMEA BV VAR 02/11/2044	2,134,220	0.27	
3,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137964)	2,982,840	0.37	2,500,000	ACHMEA BV VAR 26/12/2043	2,858,650	0.36	
2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,949,260	0.24	1,000,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	1,046,440	0.13	
1,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	1,009,230	0.13	1,000,000	ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	1,054,060	0.13	
1,000,000	ENI SPA 4.25% 19/05/2033	1,046,310	0.13	2,000,000	ASR NEDERLAND NV VAR 07/12/2043	2,339,380	0.29	
5,000,000	FIBERCORP SPA 4.75% 30/06/2030	5,037,100	0.62	1,000,000	ATHORA NETHERLANDS NV VAR PERPETUAL	1,032,850	0.13	
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,160,480	0.15	1,400,000	CITYCON TREASURY BV 5.375% 08/07/2031	1,441,846	0.18	
3,000,000	INTESA SANPAOLO SPA VAR 16/09/2032	3,061,410	0.38	2,000,000	CNH INDUSTRIAL NV 3.75% 11/06/2031	2,036,820	0.25	
2,000,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	2,167,420	0.27	2,000,000	CTP NV 4.75% 05/02/2030	2,098,160	0.26	
3,000,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	3,764,639	0.47	3,000,000	DE VOLKSBANK NV VAR 27/11/2035	3,017,910	0.38	
1,500,000	LEASYS SPA 3.875% 01/03/2028	1,541,040	0.19	4,000,000	ELM BV 3.875% 13/09/2029	4,100,400	0.50	
2,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	2,094,740	0.26	1,500,000	ING GROEP NV ING BANK NV VAR 19/11/2032	1,501,965	0.19	
850,000	NEXI SPA 3.875% 21/05/2031	856,724	0.11	2,000,000	JAB HOLDINGS BV 4.375% 19/05/2035	2,024,320	0.25	
2,500,000	SNAM SPA VAR PERPETUAL	2,550,300	0.32	3,000,000	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	3,074,490	0.38	
1,500,000	SNAM SPA 4.00% 27/11/2029	1,565,865	0.20	1,500,000	NE PROPERTY BV 2.00% 20/01/2030	1,408,485	0.18	
3,800,000	UNICREDIT SPA VAR 10/06/2031	3,804,066	0.48	2,000,000	NN GROUP NV VAR 03/11/2043	2,232,100	0.28	
2,000,000	UNICREDIT SPA VAR 15/11/2027	2,091,200	0.26	2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,038,360	0.25	
4,600,000	UNICREDIT SPA VAR 24/06/2037	4,592,962	0.57	2,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	1,914,520	0.24	
	<i>Japan</i>	1,875,534	0.23	1,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	1,009,410	0.13	
500,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	471,730	0.06	2,500,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	2,606,725	0.33	
1,500,000	RAKUTEN GROUP INC 9.75% REGS 15/04/2029	1,403,804	0.17	2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	2,829,875	0.35	
	<i>Jersey Inseln</i>	997,610	0.12	2,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	2,525,300	0.32	
1,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	997,610	0.12	2,000,000	WINTERSHALL DEA FINANCE BV 3.83% 03/10/2029	2,022,540	0.25	
	<i>Kanada</i>	1,511,235	0.19	1,000,000	WINTERSHALL DEA FINANCE BV 4.357% 03/10/2032	1,002,370	0.13	
1,500,000	MAGNA INTERNATIONAL INC 3.625% 21/05/2031	1,511,235	0.19	1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	983,810	0.12	
	<i>Kroatien</i>	1,199,976	0.15	2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS3066590574)	2,045,740	0.26	
1,200,000	RAIFFEISENBANK AUS DD VAR 21/05/2029	1,199,976	0.15	2,000,000	WOLTERS KLUWER NV 3.25% 18/03/2029	2,041,680	0.26	
	<i>Luxemburg</i>	15,520,900	1.94	3,000,000	WOLTERS KLUWER NV 3.375% 20/03/2032	3,030,000	0.38	
2,000,000	AROUNDTOWN SA 4.80% 16/07/2029	2,086,160	0.26	2,000,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	2,003,860	0.25	
					<i>Norwegen</i>	6,217,435	0.78	
				1,500,000	NORSK HYDRO ASA 3.625% 23/01/2032	1,507,980	0.19	

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
2,000,000 VAR ENERGI ASA VAR 15/11/2083	2,200,280	0.28	800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	848,552	0.11
2,500,000 VAR ENERGI ASA 3.875% 12/03/2031	2,509,175	0.31	1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	1,049,200	0.13
<i>Österreich</i>	25,290,332	3.16	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 13/01/2031	3,196,380	0.40
2,000,000 A1 TOWERS HOLDING GMBH 5.25% 13/07/2028	2,117,120	0.26	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 29/08/2036	2,045,140	0.26
1,600,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2819840120)	1,669,488	0.21	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.875% 15/01/2034	2,085,540	0.26
3,000,000 BAWAG GROUP AG VAR 24/02/2034	3,291,090	0.42	3,500,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 03/09/2030	3,612,735	0.45
1,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3CTX2)	1,059,000	0.13	2,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	2,906,322	0.36
1,800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	1,818,252	0.23	2,000,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	2,270,440	0.28
2,000,000 ERSTE GROUP BANK AG VAR 15/01/2035	2,025,240	0.25	1,000,000 BANCO DE SABADELL SA VAR PERPETUAL	1,134,270	0.14
1,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/02/2032	999,120	0.12	2,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	2,052,320	0.26
3,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	3,221,100	0.40	3,000,000 BANCO DE SABADELL SA VAR 07/02/2029	3,185,610	0.40
1,300,000 SUPERNOVA INVEST GMBH 5.00% 24/06/2030	1,303,042	0.16	4,000,000 BANCO DE SABADELL SA VAR 07/06/2029	4,244,640	0.53
2,000,000 VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 02/04/2045	2,028,880	0.25	1,000,000 BANCO DE SABADELL SA VAR 08/09/2029	1,081,490	0.14
3,400,000 VOLKSBANK WIEN AG VAR 04/12/2035	3,475,412	0.44	2,000,000 BANCO DE SABADELL SA VAR 15/01/2030	2,072,740	0.26
2,200,000 VOLKSBANK WIEN AG VAR 21/06/2034	2,282,588	0.29	3,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS3100756637)	3,821,280	0.48
<i>Polen</i>	3,936,156	0.49	2,000,000 BANCO SANTANDER SA 5.50% 11/06/2029	2,391,805	0.30
900,000 MBANK SA VAR 25/09/2035	907,146	0.11	1,000,000 BANKINTER SA VAR PERPETUAL	1,074,920	0.13
3,000,000 PKO BANK POLSKI SA VAR 16/06/2028	3,029,010	0.38	2,200,000 BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	2,207,260	0.28
<i>Portugal</i>	6,649,908	0.83	3,000,000 BANKINTER SA VAR 04/02/2033	3,010,020	0.38
3,000,000 BANCO COMERCIAL PORTUGUES SA VAR 21/10/2029	3,024,600	0.38	3,207,000 CAIXABANK SA VAR 03/07/2031	2,739,494	0.34
2,000,000 CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 29/01/2030	2,020,620	0.25	1,300,000 CAIXABANK SA VAR 09/02/2032	1,354,301	0.17
1,600,000 CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 25/06/2029	1,604,688	0.20	3,000,000 CAIXABANK SA VAR 19/07/2029	3,186,300	0.40
<i>Rumänien</i>	2,511,200	0.31	2,800,000 CRITERIA CAIXA SA 3.25% 25/02/2031	2,779,112	0.35
2,500,000 RAIFFEISEN BANK VAR 01/07/2031	2,511,200	0.31	1,000,000 EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 21/07/2031	1,014,470	0.13
<i>Schweden</i>	12,576,841	1.57	1,000,000 IBERCAJA BANCO SAU VAR PERPETUAL	1,103,820	0.14
1,800,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	1,822,896	0.23	1,400,000 IBERCAJA BANCO SAU VAR 18/08/2036	1,391,264	0.17
2,000,000 HEIMSTADEN HOLDING BV 3.875% 05/11/2029	2,012,620	0.25	1,000,000 IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2748213290)	1,048,250	0.13
1,500,000 SAGAX AB 4.00% 13/03/2032	1,515,105	0.19	2,500,000 REDEIA CORPORACION SA VAR 30/12/2099	2,576,800	0.32
2,000,000 SAGAX AB 4.375% 29/05/2030	2,075,620	0.26	1,400,000 UNICAJA BANCO SA VAR 30/06/2031	1,396,192	0.17
2,500,000 TELE2 AB 3.75% 22/11/2029	2,575,575	0.32	<i>Tschechische Republik</i>	5,135,860	0.64
2,500,000 TELIA COMPANY AB VAR 21/12/2082	2,575,025	0.32	2,000,000 CESKA SPORITEINA S VAR 15/01/2030	2,100,400	0.26
<i>Schweiz</i>	3,034,860	0.38	3,000,000 CEZ AS 4.125% 30/04/2033	3,035,460	0.38
3,000,000 BANQUE CANTONALE DE GENEVE 3.414% 27/03/2030	3,034,860	0.38	<i>Ungarn</i>	1,743,868	0.22
<i>Slowenien</i>	2,817,724	0.35	2,000,000 OTP BANK PLC VAR 30/07/2035	1,743,868	0.22
2,800,000 NOVA LJUBLJANSKA BANKA DD VAR 21/01/2029	2,817,724	0.35	<i>Vereinigte Staaten von Amerika</i>	56,146,520	7.02
<i>Spanien</i>	67,813,702	8.48	3,550,000 AMERICAN EXPRESS CO VAR 20/05/2032	3,585,074	0.45
4,500,000 ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	4,933,035	0.61	5,200,000 AMERICAN HONDA FINANCE CORP 3.50% 27/06/2031	5,198,596	0.65
			2,500,000 AMERICAN TOWER CORP 4.625% 16/05/2031	2,672,550	0.33
			1,800,000 BANK OF AMERICA CORP VAR 28/01/2031	1,813,572	0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
2,000,000 BOOKING HOLDING INC 3.75% 01/03/2036	1,986,140	0.25	400 AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT-Z EUR HGD C	377,840	0.05
3,000,000 CARNIVAL CORP 7.00% 144A 15/08/2029	2,695,361	0.34			
4,000,000 CITIGROUP INC USA VAR 14/05/2032	4,099,560	0.51	Geldmarktinstrumente	38,925,900	4.87
4,000,000 CITIGROUP INC USA VAR 19/11/2034	3,454,581	0.43	<i>Frankreich</i>	38,925,900	4.87
2,500,000 FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	2,493,125	0.31	39,000,000 FRANCE BTF 0% 06/08/2025	38,925,900	4.87
3,000,000 FORD MOTOR CREDIT CO LLC 4.165% 21/11/2028	3,051,120	0.38	Derivative Instrumente	101,801	0.01
600,000 FORD MOTOR CREDIT CO LLC 4.445% 14/02/2030	609,894	0.08	Optionen	101,801	0.01
1,000,000 FORD MOTOR CREDIT CO LLC 6.054% 05/11/2031	845,432	0.11	<i>Luxemburg</i>	101,801	0.01
1,500,000 GENERAL MOTORS FINANCIAL CO INC 3.70% 14/07/2031	1,500,855	0.19	100,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 2.50 - 16.07.25 CALL	3,854	0.00
800,000 GENERAL MOTORS FINANCIAL CO INC 4.00% 10/07/2030	820,568	0.10	100,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.125 - 16.07.25 PUT	94,938	0.01
30,000 GOLDMAN SACHS GROUP INC VAR 23/01/2033	30,256	0.00	100,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 4.50 - 16.07.25 PUT	3,009	0.00
800,000 HARLEY DAVIDSON FINANCIAL SERVICES INC 4.00% 12/03/2030	806,704	0.10	Negative Positionen	-151,433	-0.02
4,000,000 IWG US FINANCE LLC 6.50% 28/06/2030	4,296,720	0.54	Derivative Instrumente	-151,433	-0.02
5,150,000 JPMORGAN CHASE AND CO VAR 13/11/2031	5,491,702	0.69	Optionen	-151,433	-0.02
4,000,000 SANTANDER HOLDINGS USA INC VAR 20/03/2029 USD (ISIN US80282KBN54)	3,462,112	0.43	<i>Luxemburg</i>	-151,433	-0.02
930,000 STELLANTIS FINANCE US INC 5.35% REGS 17/03/2028	798,468	0.10	-100,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 2.75 - 16.07.25 CALL	-94,245	-0.02
3,000,000 STELLANTIS FINANCE US INC 5.75% 144A 18/03/2030	2,576,292	0.32	-100,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.375 - 16.07.25 PUT	-39,235	0.00
2,000,000 VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	2,116,720	0.26	-100,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.625 - 16.07.25 PUT	-17,953	0.00
2,000,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	1,658,168	0.21	Gesamtwertpapierbestand	764,657,175	95.57
100,050 WEA FINANCE LLC 2.875% 144A 15/01/2027	82,950	0.01			
Sonstige übertragbare Wertpapiere	-	0.00			
Aktien	-	0.00			
<i>Großbritannien</i>	-	0.00			
188 MRIYA FARMING PLC	-	0.00			
Aktien/Units of UCITS/UCIS	76,517,448	9.56			
Aktien/Units in investment funds	76,517,448	9.56			
<i>Frankreich</i>	65,920,958	8.24			
68 AMUNDI ABS AAA FCP	14,095,701	1.76			
165 AMUNDI ABS FCP	17,017,476	2.14			
2,500 AMUNDI BUY AND WATCH HIGH YEILD 2029 FCP	2,556,250	0.32			
50 AMUNDI CREDIT EURO-I2 FCP 3D	4,963,945	0.62			
0.002 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	217	0.00			
4,500 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	5,377,374	0.67			
150 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	1,479,927	0.18			
900 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT EURO	9,205,710	1.15			
122,231 AMUNDI REVENUS FCP	10,634,139	1.33			
500 EUROPEAN HIGH YIELD SRI SICAV	590,219	0.07			
<i>Luxemburg</i>	10,596,490	1.32			
1,000 AMUNDI FUNDS SICAV - EURO SUBORDINATED BOND ESG Z EUR (C)	1,207,050	0.15			
6,500 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - O EUR (C)	9,011,600	1.12			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	556,095,193	99.96			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	543,135,473	97.63			
Anleihen	543,135,473	97.63			
<i>Belgien</i>	35,359,651	6.36			
4,098,000 BELGIUM 1.70% 22/06/2050	2,672,511	0.48	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,420,575	0.44
8,942,000 BELGIUM 3.00% 22/06/2034	8,930,019	1.61	3,650,000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.75% 16/04/2031	3,673,798	0.66
2,000,000 EUROPEAN UNION 3.25% 04/02/2050	1,834,320	0.33	2,100,000 DEXIA 2.75% 18/01/2029	2,113,923	0.38
7,100,000 EUROPEAN UNION 3.375% 05/10/2054	6,467,674	1.16	2,836,000 FRANCE OAT 0% 25/11/2029	2,547,692	0.46
2,752,742 EUROPEAN UNION 3.75% 12/10/2045	2,759,706	0.50	13,681,000 FRANCE OAT 0% 25/11/2030	11,890,704	2.14
6,200,000 KINGDOM OF BELGIUM 2.70% 22/10/2029	6,284,134	1.13	5,819,000 FRANCE OAT 0.50% 25/06/2044	3,271,849	0.59
4,160,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	3,833,190	0.69	6,390,000 FRANCE OAT 0.75% 25/05/2053	2,948,027	0.53
1,532,000 KINGDOM OF BELGIUM 3.30% 22/06/2054	1,359,910	0.24	950,000 FRANCE OAT 1.50% 25/05/2050	585,837	0.11
1,330,000 KINGDOM OF BELGIUM 3.50% 22/06/2055	1,218,187	0.22	9,528,000 FRANCE OAT 1.75% 25/06/2039	7,644,029	1.37
<i>Chile</i>	8,101,567	1.46	49,436,000 FRANCE OAT 0.10% 01/03/2028	58,092,720	10.43
4,330,000 REPUBLIC OF CHILE 0.555% 21/01/2029	4,011,441	0.72	2,096,000 FRENCH REPUBLIC 3.00% 25/05/2054	1,730,520	0.31
1,520,000 REPUBLIC OF CHILE 3.75% 14/01/2032	1,549,382	0.28	1,880,000 FRENCH REPUBLIC 3.00% 25/06/2049	1,620,804	0.29
2,550,000 REPUBLIC OF CHILE 3.80% 01/07/2035	2,540,744	0.46	2,900,000 FRENCH REPUBLIC 3.60% 25/05/2042	2,848,612	0.51
<i>Deutschland</i>	76,998,723	13.84	3,506,000 FRENCH REPUBLIC 3.75% 25/05/2056	3,305,246	0.59
20,550,000 FEDERAL REPUBLIC OF GERMANY 0% 15/08/2031 EUR (ISIN DE0001030732)	17,928,437	3.22	4,889,000 FRENCH REPUBLIC 0.60% 25/07/2034	5,136,350	0.92
2,306,000 FEDERAL REPUBLIC OF GERMANY 1.80% 15/08/2053	1,756,688	0.32	2,100,000 SFIL SA 2.875% 18/01/2028	2,127,720	0.38
34,938,000 FEDERAL REPUBLIC OF GERMANY 2.30% 15/02/2033	34,634,039	6.22	5,000,000 UNEDIC SA 0.10% 25/11/2026	4,868,900	0.88
1,423,000 GERMANY BUND 0% 15/08/2050	672,239	0.12	<i>Großbritannien</i>	7,690,071	1.38
6,725,000 GERMANY BUNDI 0.10% 15/04/2033	7,881,634	1.42	7,603,000 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.375% 31/07/2054	7,690,071	1.38
8,889,000 GERMANY BUNDI 0.50% 15/04/2030	11,470,817	2.06	<i>Irland</i>	6,573,781	1.18
2,690,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	2,654,869	0.48	3,075,000 IRELAND 0% 18/10/2031	2,623,497	0.47
<i>Estland</i>	1,308,723	0.24	582,000 IRELAND 1.50% 15/05/2050	397,035	0.07
1,300,000 REPUBLIC OF ESTONIA 3.25% 17/01/2034	1,308,723	0.24	1,150,000 IRISH REPUBLIC 2.60% 18/10/2034	1,120,709	0.20
<i>Finnland</i>	14,689,709	2.64	2,100,000 IRISH REPUBLIC 3.00% 18/10/2043	1,996,638	0.36
3,960,000 FINLAND 0% 15/09/2030	3,487,572	0.63	470,000 IRISH REPUBLIC 3.15% 18/10/2055	435,902	0.08
1,783,000 FINLAND 0.50% 15/09/2029	1,654,856	0.30	<i>Italien</i>	75,951,793	13.65
780,000 NORDIC INVESTMENT BANK 2.375% 11/09/2029	779,719	0.14	1,900,000 CASSA DEPOSITI E PRESTITI SPA 3.25% 17/06/2033	1,885,066	0.34
1,000,000 NORDIC INVESTMENT BANK 2.625% 24/01/2031	1,002,680	0.18	19,131,000 ITALIAN REPUBLIC 2.70% 01/10/2030	19,094,650	3.43
500,000 NORDIC INVESTMENT BANK 2.875% 19/03/2032	506,045	0.09	13,222,000 ITALIAN REPUBLIC 3.15% 15/11/2031	13,381,986	2.41
3,370,000 REPUBLIC GOVERNMENT OF 3.00% 15/09/2034	3,385,805	0.61	340,000 ITALIAN REPUBLIC 3.25% 01/03/2038	325,485	0.06
4,210,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	3,873,032	0.69	4,305,000 ITALIAN REPUBLIC 3.50% 15/02/2031	4,458,775	0.80
<i>Frankreich</i>	126,309,555	22.70	2,318,000 ITALIAN REPUBLIC 3.85% 01/10/2040	2,306,480	0.41
1,100,000 ACTION LOGEMENT SERVICES 3.625% 25/10/2039	1,070,938	0.19	12,640,000 ITALIAN REPUBLIC 4.00% 30/10/2031	13,476,262	2.42
4,000,000 ACTION LOGEMENT SERVICES 4.125% 03/10/2038	4,116,680	0.74	5,080,000 ITALIAN REPUBLIC 4.05% 30/10/2037	5,298,694	0.95
300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	251,871	0.05	4,483,000 ITALIAN REPUBLIC 4.10% 30/04/2046	4,531,865	0.81
800,000 BPIFRANCE SA 2.75% 25/02/2029	806,984	0.15	1,487,000 ITALIAN REPUBLIC 4.15% 01/10/2039	1,542,242	0.28
3,200,000 BPIFRANCE SA 3.00% 10/09/2026	3,235,776	0.58	2,778,000 ITALIAN REPUBLIC 4.30% 01/10/2054	2,781,028	0.50
			3,011,000 ITALIAN REPUBLIC 4.45% 01/09/2043	3,181,995	0.57
			406,000 ITALIAN REPUBLIC 4.50% 01/10/2053	421,327	0.08
			4,420,000 ITALY BTP 2.45% 01/09/2050	3,265,938	0.59
			<i>Japan</i>	6,638,072	1.19
			1,224,600,000 THE GOVERNMENT OF JAPAN 2.40% 20/03/2055	6,638,072	1.19
			<i>Kanada</i>	2,395,512	0.43
			2,400,000 ONTARIO TEACHERS FINANCE TRUST 2.85% 04/12/2031	2,395,512	0.43
			<i>Kroatien</i>	1,811,702	0.33
			1,765,000 REPUBLIC OF CROATIA 3.375% 12/03/2034	1,811,702	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Lettland</i>	2,009,570	0.36	2,540,000 KINGDOM OF SPAIN 3.15% 30/04/2033	2,579,141	0.46
2,370,000 LATVIA 0% 17/03/2031	2,009,570	0.36	8,535,000 KINGDOM OF SPAIN 3.15% 30/04/2035	8,514,857	1.53
<i>Luxemburg</i>	2,427,958	0.44	5,780,000 KINGDOM OF SPAIN 3.25% 30/04/2034	5,859,937	1.05
1,600,000 GRAND DUCHY OF LUXEMBOURG 2.875% 01/03/2034	1,605,088	0.29	4,689,000 KINGDOM OF SPAIN 3.45% 31/10/2034	4,811,008	0.86
1,000,000 LUXEMBOURG 0% 14/09/2032	822,870	0.15	3,990,000 KINGDOM OF SPAIN 3.55% 31/10/2033	4,149,999	0.75
<i>Niederlande</i>	25,047,401	4.50	4,089,000 KINGDOM OF SPAIN 4.00% 31/10/2054	4,066,797	0.73
5,000,000 BNG BANK NV 1.25% 30/03/2037	4,045,800	0.73	22,105,000 SPAIN 1.25% 31/10/2030	20,667,291	3.72
1,504,000 NETHERLANDS 0% 15/01/2052	661,670	0.12	12,825,000 SPAIN 1.40% 30/04/2028	12,579,914	2.26
9,100,000 NETHERLANDS 0% 15/07/2031	7,870,681	1.41	3,142,000 SPAIN 2.90% 31/10/2046	2,726,910	0.49
11,717,000 NETHERLANDS 0.50% 15/01/2040	8,257,087	1.48	3,250,000 XUNTA DE GALICIA 2.87% 30/04/2032	3,247,075	0.58
4,310,000 NETHERLANDS 0.75% 15/07/2027	4,212,163	0.76	2,750,000 XUNTA DE GALICIA 3.296% 30/04/2031	2,824,003	0.51
<i>Österreich</i>	19,630,062	3.53	<i>Vereinigte Staaten von Amerika</i>	7,106,684	1.28
5,750,000 AUSTRIA 0% 20/02/2030	5,160,165	0.92	4,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.90% 14/02/2034	4,008,360	0.72
4,776,000 AUSTRIA 0% 20/10/2040	2,867,177	0.52	3,130,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 3.50% 12/06/2045	3,098,324	0.56
3,170,000 REPUBLIC OF AUSTRIA 1.85% 23/05/2049	2,327,287	0.42	Aktien/Units of UCITS/UCIS	12,959,720	2.33
2,320,000 REPUBLIC OF AUSTRIA 2.50% 20/10/2029	2,337,655	0.42	Aktien/Units in investment funds	12,959,720	2.33
2,570,000 REPUBLIC OF AUSTRIA 2.90% 20/02/2033	2,592,950	0.47	<i>Frankreich</i>	12,959,720	2.33
2,100,000 REPUBLIC OF AUSTRIA 2.90% 23/05/2029	2,151,450	0.39	5 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XN8)	5,079,640	0.92
2,200,000 REPUBLIC OF AUSTRIA 2.95% 20/02/2035	2,193,378	0.39	29 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	3,181,029	0.57
<i>Philippinen</i>	4,764,241	0.86	453 AMUNDI LCR GOV EUROPE IC FCP	4,699,051	0.84
1,700,000 ASIAN DEVELOPMENT BANK ADB 2.55% 10/01/2031	1,695,631	0.30	Gesamtwertpapierbestand	556,095,193	99.96
3,000,000 ASIAN DEVELOPMENT BANK ADB 2.95% 05/06/2029	3,068,610	0.56			
<i>Portugal</i>	8,726,181	1.57			
670,000 PORTUGAL 4.10% 15/04/2037	728,665	0.13			
578,000 REPUBLIC OF PORTUGAL 1.65% 16/07/2032	540,361	0.10			
4,230,000 REPUBLIC OF PORTUGAL 2.875% 20/10/2034	4,198,782	0.75			
1,860,000 REPUBLIC OF PORTUGAL 3.50% 18/06/2038	1,893,071	0.34			
1,420,000 REPUBLIC OF PORTUGAL 3.625% 12/06/2054	1,365,302	0.25			
<i>Rumänien</i>	3,575,221	0.64			
3,620,000 ROMANIA 5.125% REGS 24/09/2031	3,575,221	0.64			
<i>Slowenien</i>	7,921,567	1.42			
4,557,000 REPUBLIC OF SLOVENIA 3.125% 02/07/2035	4,554,493	0.82			
600,000 REPUBLIC OF SLOVENIA 3.625% 11/03/2033	633,912	0.11			
1,150,000 SLOVENIA 0% 12/02/2031	998,902	0.18			
2,000,000 SLOVENIA 0.125% 01/07/2031	1,734,260	0.31			
<i>Spanien</i>	98,097,729	17.63			
650,000 BASQUE GOVERNMENT 3.25% 30/04/2035	652,002	0.12			
2,200,000 COMUNIDAD DE MADRID 3.362% 31/10/2028	2,271,654	0.41			
4,150,000 INSTITUTO DE CREDITO OFICIAL 2.80% 30/04/2032	4,144,896	0.75			
1,150,000 INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	1,174,955	0.21			
6,576,000 KINGDOM OF SPAIN 0.70% 30/04/2032	5,731,444	1.03			
15,930,000 KINGDOM OF SPAIN 1.00% 30/07/2042	10,522,880	1.89			
2,380,000 KINGDOM OF SPAIN 1.90% 31/10/2052	1,572,966	0.28			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR	
Positive Positionen	42,622,799	99.08
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	42,621,061	99.08
Anleihen	42,621,061	99.08
<i>Deutschland</i>	<i>4,618,297</i>	<i>10.74</i>
1,526,000 GERMANY BUNDI 0.10% 15/04/2033	1,788,763	4.16
728,000 GERMANY BUNDI 0.10% 15/04/2046	773,496	1.80
1,593,000 GERMANY BUNDI 0.50% 15/04/2030	2,056,038	4.78
<i>Frankreich</i>	<i>13,677,186</i>	<i>31.79</i>
4,924,000 FRANCE OATI 0.10% 01/03/2028	5,787,110	13.45
1,960,000 FRANCE OATI 0.10% 01/03/2029	2,357,386	5.48
2,297,000 FRANCE OATI 0.10% 01/03/2032	2,477,917	5.76
1,160,000 FRANCE OATI 0.10% 25/07/2047	1,046,470	2.43
240,000 FRANCE OATI 1.80% 25/07/2040	363,148	0.84
880,000 FRENCH REPUBLICI 0.10% 25/07/2038	882,129	2.05
700,000 FRENCH REPUBLICI 0.10% 25/07/2053	539,990	1.26
240,000 FRENCH REPUBLICI 0.95% 25/07/2043	223,036	0.52
<i>Großbritannien</i>	<i>620,932</i>	<i>1.44</i>
635,000 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELANDI 0.625% 22/03/2045	620,932	1.44
<i>Italien</i>	<i>16,181,605</i>	<i>37.62</i>
2,180,000 ITALIAN REPUBLICI 0.10% 15/05/2033	2,337,640	5.43
1,400,000 ITALIAN REPUBLICI 1.80% 15/05/2036	1,446,358	3.36
430,000 ITALIAN REPUBLICI 2.40% 15/05/2039	474,103	1.10
837,000 ITALY BTPI 0.15% 15/05/2051	637,578	1.48
2,010,000 ITALY BTPI 0.40% 15/05/2030	2,421,250	5.64
1,820,000 ITALY BTPI 1.25% 15/09/2032	2,333,985	5.43
1,540,000 ITALY BTPI 1.30% 15/05/2028	1,996,606	4.64
975,000 ITALY BTPI 2.35% 15/09/2035	1,607,891	3.74
1,010,000 ITALY BTPI 2.55% 15/09/2041	1,511,215	3.51
1,010,000 ITALY BTPI 3.10% 15/09/2026	1,414,979	3.29
<i>Spanien</i>	<i>6,548,274</i>	<i>15.22</i>
666,000 KINGDOM OF SPAINI 2.05% 30/11/2039	752,814	1.75
1,250,000 SPAINI 0.65% 30/11/2027	1,600,141	3.72
1,945,000 SPAINI 0.70% 30/11/2033	2,350,283	5.46
1,432,000 SPAINI 1.00% 30/11/2030	1,845,036	4.29
<i>Vereinigte Staaten von Amerika</i>	<i>974,767</i>	<i>2.27</i>
1,192,000 UNITED STATES OF AMERICA I 2.125% 15/02/2054	974,767	2.27
Aktien/Units of UCITS/UCIS	1,738	0.00
Aktien/Units in investment funds	1,738	0.00
<i>Frankreich</i>	<i>1,738</i>	<i>0.00</i>
0.001 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XM0)	1,088	0.00
0.006 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	650	0.00
Gesamtwertpapierbestand	42,622,799	99.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	353,679,711	92.04	2,000,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	2,039,840 0.53
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	320,831,541	83.49		<i>Griechenland</i>	9,812,245 2.55
Anleihen	320,831,541	83.49	3,100,000	EUROBANK SA VAR 24/09/2030	3,179,670 0.83
<i>Belgien</i>	4,984,560	1.30	3,200,000	NATIONAL BANK OF GREECE SA VAR 19/11/2030	3,225,280 0.83
2,000,000	KBC GROUP SA/NV VAR 01/03/2027	1,972,980 0.51	800,000	PIRAEUS BANK SA VAR 03/12/2028	799,920 0.21
3,000,000	VGP SA 4.25% 29/01/2031	3,011,580 0.79	2,500,000	PIRAEUS BANK SA VAR 17/07/2029	2,607,375 0.68
<i>Dänemark</i>	10,213,904	2.66		<i>Großbritannien</i>	4,614,240 1.20
4,000,000	DANSKE BANK AS VAR 21/06/2030	4,271,280 1.11	1,500,000	DS SMITH PLC 4.375% 27/07/2027	1,548,270 0.40
3,000,000	JYSKE BANK AS VAR 10/11/2029	3,181,740 0.83	1,500,000	LLOYDS BANKING GROUP PLC VAR 06/11/2030	1,529,640 0.40
2,800,000	ORSTED 2.25% 14/06/2028	2,760,884 0.72	1,500,000	NATWEST GROUP PLC VAR 05/08/2031	1,536,330 0.40
<i>Deutschland</i>	19,255,113	5.01		<i>Irland</i>	14,076,081 3.66
3,200,000	AAREAL BANK AG 0.75% 18/04/2028	3,018,432 0.79	2,500,000	AIB GROUP PLC VAR 16/02/2029	2,691,850 0.70
1,100,000	AAREAL BANK AG 5.875% 29/05/2026	1,129,304 0.29	1,700,000	AIB GROUP PLC VAR 30/05/2031	1,697,042 0.44
1,000,000	COMMERZBANK AG VAR 14/01/2032	1,008,820 0.26	2,600,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	2,810,808 0.73
3,400,000	COMMERZBANK AG VAR 14/09/2027	3,425,840 0.89	2,150,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	2,117,901 0.55
1,000,000	COMMERZBANK AG VAR 20/02/2037	1,005,190 0.26	4,500,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	4,758,480 1.24
1,800,000	E ON SE 3.75% 01/03/2029	1,875,438 0.49		<i>Italien</i>	36,853,813 9.59
2,000,000	EUROGRID GMBH 3.075% 18/10/2027	2,024,180 0.53	3,000,000	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	2,862,600 0.74
2,000,000	EUROGRID GMBH 3.598% 01/02/2029	2,054,300 0.53	2,500,000	A2A SPA VAR PERPETUAL	2,593,400 0.67
700,000	ING DIBA AG 2.375% 13/09/2030	692,909 0.18	1,900,000	A2A SPA 2.50% 15/06/2026	1,901,919 0.49
3,000,000	RWE AG VAR 18/06/2055 EUR (ISIN XS3094762989)	3,020,700 0.79	4,200,000	BANCA POPOLARE DI SONDRIO SPA VAR 04/06/2030	4,376,190 1.14
<i>Finnland</i>	2,199,624	0.57	6,100,000	BANCO BPM SPA VAR 17/01/2030	6,449,347 1.69
2,100,000	NORDEA BANK ABP VAR 23/02/2034	2,199,624 0.57	1,500,000	BANCO BPM SPA 4.875% 18/01/2027	1,555,500 0.40
<i>Frankreich</i>	61,968,310	16.12	3,000,000	BPER BANCA SPA VAR 22/05/2031	3,135,300 0.82
1,500,000	AXA SA VAR 07/10/2041	1,333,860 0.35	1,600,000	INTESA SANPAOLO SPA VAR 08/03/2028	1,665,808 0.43
5,600,000	AYVENS 4.00% 05/07/2027	5,762,008 1.49	3,600,000	INTESA SANPAOLO SPA VAR 14/03/2029	4,366,523 1.14
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25% 29/06/2028	2,804,610 0.73	1,200,000	INTESA SANPAOLO SPA 3.625% 16/10/2030	1,235,160 0.32
5,000,000	BANQUE STELLANTIS FRANCE 3.875% 19/01/2026	5,036,950 1.31	3,000,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	3,141,120 0.82
3,500,000	BNP PARIBAS SA VAR 13/04/2031	3,678,710 0.96	1,100,000	UNICREDIT SPA VAR 14/02/2030	1,166,066 0.30
1,400,000	BPCE SA VAR 14/01/2028	1,359,288 0.35	2,300,000	UNICREDIT SPA VAR 15/11/2027	2,404,880 0.63
3,000,000	CNP ASSURANCES VAR 27/07/2050	2,774,100 0.72		<i>Japan</i>	2,038,460 0.53
4,500,000	COVIVIO HOTELS SCA 1.00% 27/07/2029	4,119,840 1.07	2,000,000	MIZUHO FINANCIAL GROUP INC VAR 27/08/2030	2,038,460 0.53
1,500,000	COVIVIO SA 1.125% 17/09/2031	1,315,035 0.34		<i>Kanada</i>	4,592,970 1.20
800,000	CREDIT AGRICOLE SA 0.375% 21/10/2025	795,624 0.21	1,500,000	BANK OF NOVA SCOTIA 3.50% 17/04/2029	1,530,600 0.40
3,000,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	2,948,520 0.77	3,000,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 3.467% 05/09/2029	3,062,370 0.80
3,200,000	ELECTRICITE DE FRANCE 4.125% 17/06/2031	3,333,248 0.87		<i>Niederlande</i>	65,676,979 17.10
4,000,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0014000RR2)	3,770,760 0.98	2,500,000	ABN AMRO BANK NV VAR 144A 13/12/2029	1,987,051 0.52
1,300,000	ILIAD SA 4.25% 15/12/2029	1,317,615 0.34	3,500,000	ABN AMRO BANK NV 2.375% 01/06/2027	3,503,290 0.91
5,000,000	LA BANQUE POST HOME LOAN 1.625% 12/05/2030	4,762,450 1.24	4,700,000	ABN AMRO BANK NV 4.00% 16/01/2028	4,879,493 1.27
3,500,000	RCI BANQUE SA 4.875% 14/06/2028	3,691,345 0.96	1,200,000	ABN AMRO BANK NV 4.25% 21/02/2030	1,263,540 0.33
4,000,000	SOCIETE GENERALE SA VAR 13/11/2030	4,060,240 1.06	1,000,000	ALLIANDER NV VAR PERPETUAL	1,025,830 0.27
3,200,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	2,904,544 0.76	4,900,000	ALLIANDER NV 2.625% 09/09/2027	4,920,776 1.29
3,000,000	UNIBAIL RODAMCO WESTFIELD SE 3.50% 11/09/2029	3,051,990 0.79	3,300,000	ASR NEDERLAND NV 3.625% 12/12/2028	3,377,616 0.88
1,100,000	VALEO SA 5.125% 20/05/2031	1,107,733 0.29	2,000,000	COOPERATIEVE RABOBANK UA VAR 01/11/2030	2,353,187 0.61
			2,800,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	2,332,932 0.61

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
2,000,000 CTP NV 4.75% 05/02/2030	2,098,160	0.55	3,000,000 BANCO SANTANDER SA VAR 24/06/2029	2,828,070	0.74
2,000,000 DE VOLKSBANK NV VAR 27/11/2035	2,011,940	0.52	3,000,000 CAIXABANK SA VAR 09/02/2029	2,837,010	0.74
2,382,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,899,309	0.49	4,300,000 CAIXABANK SA VAR 18/06/2031	4,244,229	1.10
2,500,000 EDP FINANCE BV 1.875% 21/09/2029	2,399,425	0.62	1,700,000 EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	1,773,661	0.46
3,100,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295333988)	2,858,572	0.74	3,000,000 IBERDROLA FINANZAS SAU VAR PERPETUAL	3,122,130	0.81
2,800,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,729,832	0.71	800,000 INMOBILIARIA COLONIAL SOCIMI SA 3.25% 22/01/2030	802,808	0.21
4,700,000 ING GROUP NV VAR 07/12/2028	5,071,019	1.33	3,000,000 REDEIA CORPORACION SA VAR 30/12/2099	3,092,160	0.80
4,500,000 ING GROUP NV VAR 24/08/2033	4,601,700	1.20	2,500,000 UNICAJA BANCO SA VAR 30/06/2031	2,493,200	0.65
1,400,000 ING GROUP NV 2.50% 15/11/2030	1,359,848	0.35	<i>Tschechische Republik</i>	3,660,930	0.95
4,000,000 LEASEPLAN CORPORATION NV 0.25% 23/02/2026	3,945,800	1.03	3,500,000 CESKA SPORITEINAA S VAR 08/03/2028	3,660,930	0.95
3,000,000 NE PROPERTY BV 2.00% 20/01/2030	2,816,970	0.73	<i>Vereinigte Staaten von Amerika</i>	11,483,079	2.99
2,600,000 NIBC BANK NV 0.25% 09/09/2026	2,532,244	0.66	1,700,000 BANK OF AMERICA CORP 4.134% 12/06/2028	1,778,319	0.46
1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,072,390	0.28	4,000,000 CITIGROUP INC USA VAR 22/09/2028	4,111,520	1.07
2,000,000 TENNET HOLDING BV VAR PERPETUAL	2,046,380	0.53	4,500,000 GENERAL MOTORS CO 5.40% 15/10/2029	3,911,935	1.02
2,500,000 TENNET HOLDING BV 3.875% 28/10/2028	2,589,675	0.67	2,000,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	1,681,305	0.44
<i>Norwegen</i>	12,483,703	3.25	Aktien/Units of UCITS/UCIS	32,807,450	8.54
1,900,000 DNB BANK ASA VAR 01/11/2029	2,007,483	0.52	Aktien/Units in investment funds	32,807,450	8.54
3,000,000 DNB BANK ASA VAR 19/07/2028	3,114,270	0.81	<i>Frankreich</i>	32,807,450	8.54
2,500,000 SPAREBANK 1 SR BANK ASA 3.75% 23/11/2027	2,568,600	0.67	3,500 AMUNDI RESPONSIBLE INVESTING SICAV 266 AMUNDI ULT SH TM GREEN BOND FCP	3,573,996 29,233,454	0.93 7.61
5,000,000 SPAREBANKEN VEST BOLIGKREDITT 0.01% 28/06/2027	4,793,350	1.25	Derivative Instrumente	40,720	0.01
<i>Österreich</i>	3,849,445	1.00	Optionen	40,720	0.01
2,500,000 BAWAG PSK VAR 03/10/2029	2,524,750	0.66	<i>Luxemburg</i>	40,720	0.01
1,500,000 UNIQA INSURANCE GROUP AG VAR 09/12/2041	1,324,695	0.34	40,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 2.50 - 16.07.25 CALL	1,542	0.00
<i>Polen</i>	1,518,180	0.40	40,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.125 - 16.07.25 PUT	37,974	0.01
1,500,000 MBANK SA VAR 27/09/2030	1,518,180	0.40	40,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 4.50 - 16.07.25 PUT	1,204	0.00
<i>Rumänien</i>	1,205,376	0.31	Negative Positionen	-60,573	-0.02
1,200,000 RAIFFEISEN BANK VAR 01/07/2031	1,205,376	0.31	Derivative Instrumente	-60,573	-0.02
<i>Schweden</i>	12,795,985	3.33	Optionen	-60,573	-0.02
3,000,000 SAGAX AB 4.375% 29/05/2030	3,113,430	0.81	<i>Luxemburg</i>	-60,573	-0.02
1,600,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	1,628,320	0.42	-40,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 2.75 - 16.07.25 CALL	-37,698	-0.02
1,000,000 SVENSKA HANDELSBANKEN AB VAR 04/11/2036	1,005,530	0.26	-40,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.375 - 16.07.25 PUT	-15,694	0.00
2,500,000 SWEDBANK AB 2.875% 30/04/2029	2,504,225	0.65	-40,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.625 - 16.07.25 PUT	-7,181	0.00
1,500,000 SWEDBANK AB 4.25% 11/07/2028	1,572,900	0.41	Gesamtwertpapierbestand	353,619,138	92.02
2,300,000 TELIA COMPANY AB VAR 30/06/2083	2,252,827	0.59			
700,000 VOLVO CAR AB 4.75% 08/05/2030	718,753	0.19			
<i>Spanien</i>	37,548,544	9.77			
2,500,000 ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	2,642,150	0.69			
1,600,000 ACCIONA ENERGIA FINANCIACION FILIALES SAU 5.125% 23/04/2031	1,727,824	0.45			
900,000 BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	959,850	0.25			
3,000,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	3,405,660	0.89			
3,200,000 BANCO DE SABADELL SA VAR 07/06/2029	3,395,712	0.88			
4,000,000 BANCO DE SABADELL SA VAR 10/11/2028	4,224,080	1.10			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	461,971,104	97.94			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	398,137,440	84.39			
Aktien	528,875	0.11			
<i>Großbritannien</i>	126,631	0.03			
3,190,350 NOSTRUM OIL AND GAS PLC	126,631	0.03			
<i>Kasachstan</i>	394,870	0.08			
43,789 FORTEBANK JSC GDR 500 SHS	394,870	0.08			
<i>Spanien</i>	25	0.00			
2,484,452 ABENGOA CL.B	25	0.00			
<i>Zypern</i>	7,349	0.00			
75,757 PHOENIX VEGA MEZZ L TD	5,204	0.00			
10,822 SUNRISEMEZZ PLC	2,145	0.00			
Anleihen	380,587,418	80.67			
<i>Argentinien</i>	5,115,100	1.08			
10,892,797 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 10/12/2034	3,698,139	0.78			
2,204,112 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 7.00% 10/12/2034	549,897	0.12			
1,000,000 PAMPA ENERGIA SA 7.95% REGS 10/09/2031	867,061	0.18			
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037	3	0.00			
<i>Bahamas</i>	2,150,096	0.46			
2,756,000 BAHAMAS 6.625% 15/05/2033	2,150,096	0.46			
<i>Bermuda</i>	8,274,292	1.75			
2,500,000 AEGON LIMITED VAR PERPETUAL EUR	2,030,850	0.43			
3,800,000 AEGON LIMITED VAR PERPETUAL USD	2,533,635	0.54			
4,750,000 GEOPARK LTD 8.75% REGS 31/01/2030	3,563,400	0.75			
14,866,725 RUSSIAN STANDARD LTD 0% REGS 31/12/2049 DEFAULTED	146,407	0.03			
<i>Britische Jungferninseln</i>	-	0.00			
1,200,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	-	0.00			
3,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	-	0.00			
<i>Chile</i>	8,601,808	1.82			
4,000,000 LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	3,461,464	0.73			
6,113,220 WOM HOLDING SPA VAR 01/04/2031	5,140,344	1.09			
			<i>Deutschland</i>	22,495,846	4.77
			3,300,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	3,260,070	0.69
			2,000,000 ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	2,000,360	0.42
			2,200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	2,175,514	0.46
			2,200,000 CHEPLAPHARM 7.50% REGS 15/05/2030	2,247,938	0.48
			2,800,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	2,824,584	0.60
			800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	893,400	0.19
			3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	3,670,956	0.78
			2,400,000 IHO VERWALTUNGS GMBH 7.00% REGS 15/11/2031	2,534,568	0.54
			1,300,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,363,076	0.29
			1,500,000 MAHLE GMBH 6.50% REGS 02/05/2031	1,525,380	0.32
			<i>Finnland</i>	2,709,855	0.57
			2,000,000 CITYCON OYJ VAR PERPETUAL EUR (ISIN XS2830463118)	1,996,120	0.42
			710,000 MEHILAINEN YHTIOT OY 5.125% 30/06/2032 EUR (ISIN XS3094324368)	713,735	0.15
			<i>Frankreich</i>	38,463,789	8.15
			1,250,000 AFFLELOU SAS 6.00% REGS 25/07/2029	1,302,500	0.28
			6,200,000 ALTICE FRANCE SA 11.50% 01/02/2027	5,998,500	1.26
			1,500,000 ALTICE FRANCE SA 4.00% REGS 15/07/2029	1,262,460	0.27
			1,500,000 ALTICE FRANCE SA 4.25% REGS 15/10/2029	1,260,225	0.27
			1,400,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	1,413,986	0.30
			4,950,000 ATOS SE VAR REGS 18/12/2030	4,231,557	0.90
			1,000,000 ATOS SE VAR REGS 18/12/2032	430,960	0.09
			1,200,000 CAB SELAS 3.375% REGS 01/02/2028	1,143,324	0.24
			2,250,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,640,003	0.35
			4,100,000 CHROME HOLDCO SAS 5.00% REGS 31/05/2029	962,680	0.20
			1,400,000 CLARIANE VAR PERPETUAL	1,631,018	0.35
			900,000 CLARIANE 7.875% 27/06/2030	907,722	0.19
			2,700,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,146,338	0.45
			2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,947,060	0.41
			2,000,000 ELO 6.00% 22/03/2029	1,864,900	0.40
			2,800,000 EMERIA 7.75% REGS 31/03/2028	2,622,340	0.56
			2,000,000 IN LI 1.125% 02/07/2029	1,856,460	0.39
			960,000 KAPLA HOLDING 5.00% REGS 30/04/2031	972,470	0.21
			3,500,000 QUATRIM SASU 4.95% 15/01/2027	1,515,641	0.32
			2,400,000 QUATRIM SASU 8.50% 15/01/2027	1,055,637	0.22
			1,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL	1,120,896	0.24
			1,190,000 VIRIDIEN 8.50% REGS 15/10/2030	1,177,112	0.25
			<i>Georgien</i>	340,105	0.07
			400,000 TBC BANK JSC VAR REGS PERPETUAL	340,105	0.07

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Griechenland</i>	3,455,258	0.73	710,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	722,049	0.15
1,200,000 ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL	1,407,348	0.30	2,800,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137964)	2,783,984	0.59
1,000,000 EUROBANK ERGASIAS SA VAR PERPETUAL	1,008,090	0.21	1,400,000 ENGINEERING SPA 8.625% REGS 15/02/2030	1,502,130	0.32
1,000,000 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR PERPETUAL EUR (ISIN XS2354777265)	1,039,820	0.22	3,300,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	3,216,279	0.68
<i>Großbritannien</i>	42,284,528	8.97	2,000,000 GOLDEN GOOSE SPA FRN 15/05/2031	2,029,780	0.43
2,700,000 AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	2,124,187	0.45	3,000,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	2,981,490	0.63
4,000,000 CARNIVAL PLC 1.00% 28/10/2029	3,605,280	0.76	1,100,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,276,528	0.27
2,900,000 EDGE FINCO PLC 8.125% REGS 15/08/2031	3,528,920	0.75	5,000,000 INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	4,666,900	0.99
600,000 ENQUEST PLC 11.625% REGS 01/11/2027	521,780	0.11	920,000 ITELYUM REGENERATION S.P.A 5.75% REGS 15/04/2030	929,126	0.20
1,500,000 INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	1,391,505	0.29	15,000,000 MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	2,968,890	0.63
2,627,000 MARYLAND BIDCO LIMITED 10.00% REGS 26/01/2028	2,322,684	0.49	15,000,000 MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	2,976,350	0.63
2,500,000 MOBICO GROUP PLC 4.875% 26/09/2031	2,029,950	0.43	15,000,000 MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	2,970,382	0.63
3,700,000 NEWDAY BONDCO PLC 13.25% REGS 15/12/2026	4,114,257	0.87	15,000,000 MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	2,968,890	0.63
2,600,000 OCADO GROUP PLC 10.50% REGS 08/08/2029	2,956,734	0.63	1,500,000 TEAMSYSTEM SPA 5.00% 01/07/2031	1,500,720	0.32
1,100,000 PUNCH FINANCE PLC 7.875% 30/12/2030	1,306,915	0.28	2,200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN IT0005611758)	2,319,702	0.49
557,099 SEAGULL BIDCO LIMITED 10.00% 01/11/2030	285,307	0.06	3,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	2,950,350	0.63
1,600,000 SIG PLC 9.75% REGS 31/10/2029	1,566,800	0.33	4,500,000 WASTE ITALIA SPA 0% REGS 15/11/2019	-	0.00
2,100,000 STONEGATE PUB COMPANY FINANCING 2019 PLC 10.75% REGS 31/07/2029	2,542,407	0.54	<i>Japan</i>	3,160,591	0.67
4,400,000 THE VERY GROUP FUNDING PLC 13.25% 01/08/2027	5,428,550	1.16	3,350,000 SOFTBANK GROUP CORP 3.375% 06/07/2029	3,160,591	0.67
3,048,000 TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	2,604,581	0.55	<i>Jersey Inseln</i>	5,945,911	1.26
1,400,007 TULLOW OIL PLC 10.25% REGS 15/05/2026	1,034,265	0.22	2,240,000 ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	2,441,171	0.52
2,789,000 UK SPV CREDIT FINANCE PLC 0% 31/12/2049	88,176	0.02	3,000,000 TVL FINANCE PLC 10.25% REGS 28/04/2028	3,504,740	0.74
2,700,000 VEDANTA RESOURCES FINANCIAL II PLC 10.25% REGS 03/06/2028	2,392,588	0.51	<i>Kaimaninseln</i>	3,765,268	0.80
1,800,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	1,594,124	0.34	2,915,333 ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	1,889,000	0.41
1,380,000 VFU FUNDING PLC 6.20% REGS 11/02/2027	845,518	0.18	2,000,000 FANTASIA HOLDING VAR 31/12/2049 DEFAULTED	48,643	0.01
<i>Indonesien</i>	2,193	0.00	5,600,000 FANTASIA HOLDING 0% 09/01/2038	139,660	0.03
3,094 PT GARUDA INDONESIA PERSERO TBK 6.50% 28/12/2031	2,193	0.00	2,700,000 FANTASIA HOLDING 0% 18/10/2022	68,624	0.01
<i>Irland</i>	9,480,359	2.01	7,750,000 KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2049	285,017	0.06
2,566,000 ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	2,207,588	0.47	10,015,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	372,411	0.08
2,200,000 ASG FINANCE DAC 9.75% REGS 15/05/2029	1,760,150	0.37	5,620,000 KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	212,764	0.05
3,200,000 AVENIR ISSUER III DESIGNATED ACTIVITY COMPANY 6.00% 22/03/2027	1,407,726	0.30	7,550,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049	285,123	0.06
5,100,000 AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	4,104,895	0.87	9,800,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049	361,286	0.08
10,048,000 CBOM FINANCE PLC VAR REGS PERPETUAL	-	0.00	4,661,550 MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	19,935	0.00
3,170,000 CBOM FINANCE PLC VAR REGS 05/10/2027	-	0.00	6,803,272 MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	36,919	0.01
<i>Italien</i>	39,018,580	8.27	3,496,162 MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	15,100	0.00
36,355,000 ALITALIA SOCIETA AEREA ITALIANA S P A 0% 31/12/2049 DEFAULTED	255,030	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,960,202 MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2500897678)	7,615	0.00	400,000 SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	4,002	0.00
858,607 MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2737639372)	2,026	0.00	1,014,552 VIVION INVESTMENTS SARL VAR 31/08/2028	998,532	0.21
21,000,000 TARQUIN LTD 0% 17/03/2026	18	0.00	<i>Malta</i>	3,146,477	0.67
5,000,000 ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026 DEFAULTED	21,127	0.00	4,400,000 CRUISE YACHT UPPER HOLDCO LTD 11.875% 05/07/2028	3,146,477	0.67
<i>Kanada</i>	6,191,327	1.31	<i>Mexiko</i>	13,021,209	2.76
600,000 CANACOL ENERGY LTD 5.75% REGS 24/11/2028	181,909	0.04	4,600,000 CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,198,561	0.47
1,500,000 CLARIOS GLOBAL LP 4.75% 15/06/2031 EUR (ISIN XS3091295801)	1,508,490	0.32	4,800,000 CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,432,583	0.52
4,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,427,796	0.51	3,750,000 GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029	3,100,694	0.66
3,700,000 THE TORONTO DOMINION BANK CANADA VAR 31/10/2081	2,073,132	0.44	5,411,850 TOTAL PLAY TELECOMMUNICATIONS 11.125% REGS 31/12/2032	4,385,589	0.92
<i>Kasachstan</i>	1,531,269	0.32	1,500,000 TOTAL PLAY TELECOMMUNICATIONS 6.375% REGS 20/09/2028	903,782	0.19
1,800,000 FORTEBANK JSC 7.75% REGS 04/02/2030	1,531,269	0.32	<i>Niederlande</i>	27,793,418	5.89
<i>Lettland</i>	5,949,342	1.26	1,000,000 ACHMEA BV VAR PERPETUAL	1,006,730	0.21
6,300,000 AIR BALTIC CORPORATION AS 14.50% REGS 14/08/2029	5,949,342	1.26	2,603,000 STICHTING AK RABOBANK CERTIFICATION VAR PERPETUAL	2,970,700	0.63
<i>Luxemburg</i>	36,439,394	7.72	5,200,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	4,879,004	1.03
1,800,000 3R LUX 9.75% REGS 05/02/2031	1,557,230	0.33	1,400,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,425,690	0.30
3,400,000 ALTICE FINANCING SA 3.00% REGS 15/01/2028	2,520,556	0.53	2,666,000 TEVA PHARMACEUTICALS FIN.IV BV 4.125% 01/06/2031	2,675,171	0.57
1,899,000 AMBIPAR LUX SARL 10.875% REGS 05/02/2033	1,540,312	0.33	710,000 TRIVIUM PACKAGING FINANCE B V 6.625% 15/07/2030	735,759	0.16
3,640,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799493825)	3,391,861	0.72	3,000,000 UPC HOLDINGS BV 3.875% REGS 15/06/2029	2,981,670	0.63
2,609,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799494120)	2,745,816	0.58	1,500,000 UPFIELD BV 6.875% REGS 02/07/2029	1,528,275	0.32
1,950,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL USD	1,618,956	0.34	2,800,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	2,631,384	0.56
3,200,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	3,203,200	0.68	2,000,000 ZF EUROPE FINANCE BV 6.125% 13/03/2029	1,966,140	0.42
1,840,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,792,307	0.38	1,500,000 ZF EUROPE FINANCE BV 7.00% 12/06/2030	1,502,895	0.32
1,500,000 CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	1,530,240	0.32	4,000,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	3,490,000	0.74
1,800,000 CPI PROPERTY GROUP S.A. 7.00% 07/05/2029	1,929,258	0.41	<i>Nigeria</i>	1,383,935	0.29
1,600,000 CURRENTA GROUP HOLDINGS 5.50% 15/05/2030	1,634,272	0.35	1,500,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 9.125% 21/03/2030	1,270,332	0.27
710,000 FS LUXEMBOURG SARL 8.875% REGS 12/02/2031	620,682	0.13	222,254 TNOG OIL AND GAS LTD 10.00% 12/01/2028	113,603	0.02
2,500,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	2,579,250	0.55	<i>Norwegen</i>	849,478	0.18
3,000,000 GRAND CITY PROPERTIES S A VAR PERPETUAL EUR (ISIN XS2271225281)	2,910,030	0.62	1,000,000 DNO ASA VAR 17/06/2085	849,478	0.18
500,000 HD CAPITAL SA 0% PERPETUAL DEFAULTED	1	0.00	<i>Österreich</i>	6,769,692	1.44
3,300,000 LUNE HOLDINGS SARL 5.625% REGS 15/11/2028	1,374,747	0.29	1,300,000 AMS OSRAM AG 10.50% REGS 30/03/2029	1,360,502	0.29
13,000,000 M AND G FINANCE SA 0% PERPETUAL	13	0.00	1,000,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR (ISIN XS3103603091)	1,032,860	0.22
4,200,000 OHI GROUP SA 13.00% REGS 22/07/2029	3,741,984	0.79	3,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	2,919,840	0.62
750,000 SUMMER HOLDCO SARL 5.875% REGS 15/02/2030	746,145	0.16	1,400,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2785548053)	1,456,490	0.31

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Papua-Neuguinea</i>	2,424,891	0.51	1,000,000	TURKIYE GARANIT BANKSAI AS VAR REGS 03/01/2035	857,478 0.18
3,614,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	2,424,891	0.51	1,500,000	ZORLU ENERJI ELEKTRIK 11.00% REGS 23/04/2030	1,181,522 0.25
<i>Peru</i>	1,388,130	0.29	<i>Ukraine</i>	1,604,132	0.34
1,600,000 COMPANIA DE MINAS BUENAVENTURA SA 6.80% REGS 04/02/2032	1,388,130	0.29	2,300,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	1,604,132 0.34
<i>Portugal</i>	24,605,344	5.22	<i>Vereinigte Staaten von Amerika</i>	11,362,182	2.41
3,000,000 EDP SA VAR 16/09/2054	3,046,380	0.65	3,000,000	IQVIA INC 2.875% REGS 15/06/2028	2,965,440 0.63
3,200,000 FIDELIDADE COPANHIA VAR 04/09/2031	3,221,824	0.68	269,000	KOSMOS ENERGY LTD 7.125% REGS 04/04/2026	221,330 0.05
8,000,000 NOVO BANCO SA 0% PERPETUAL DEFAULTED	1,880,000	0.40	720,000	SHIFT4 PAYMENTS LLC 5.50% 15/05/2033	746,078 0.16
7,150,000 NOVO BANCO SA 0% 03/04/2048	2,907,190	0.62	4,300,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	4,167,646 0.88
12,100,000 NOVO BANCO SA 0% 09/04/2052	4,262,830	0.90	3,400,000	SOUTHERN CO VAR 15/09/2081	3,261,688 0.69
14,260,000 NOVO BANCO SA 0% 12/02/2049	5,597,620	1.19		Wandelanleihen	17,021,147 3.61
11,000,000 NOVO BANCO SA 0% 15/01/2018 DEFAULTED	2,585,000	0.55	<i>Belgien</i>	4,421,490	0.94
4,700,000 NOVO BANCO SA 0% 31/12/2049 DEFAULTED	1,104,500	0.23	4,750,000	BNP PARIBAS FORTIS SA FRN PERPETUAL CV	4,421,490 0.94
<i>Saudi-Arabien</i>	994,878	0.21	<i>Chile</i>	6,555,205	1.39
1,100,000 JSCB AGROBANK 9.25% REGS 02/10/2029	994,878	0.21	7,744,547	WOM CHILE HOLDCO SPA 5.00% 01/04/2032 CV	6,555,205 1.39
<i>Schweden</i>	4,848,717	1.03	<i>Luxemburg</i>	6,044,452	1.28
2,200,000 HEIMSTADEN AB 4.375% 06/03/2027	2,136,992	0.45	10,300,000	MITSUBISHI UF J INVESTOR SERVICES AND BANKING S A FRN 15/12/2050 CV	6,044,452 1.28
3,100,000 INTRUM AB 4.875% REGS 15/08/2025	2,711,725	0.58		Warrants, Rechte	- 0.00
<i>Spanien</i>	14,604,921	3.10	<i>Großbritannien</i>	-	0.00
2,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	2,668,016	0.57	12,070	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	- 0.00
3,500,000 CELLNEX FINANCE COMPANY SAU 2.00% 15/02/2033	3,115,280	0.66	12,070	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	- 0.00
2,500,000 GRIFOLS SA 3.875% REGS 15/10/2028	2,392,200	0.51	Sonstige übertragbare Wertpapiere	13,046,520 2.79	
2,500,000 GRIFOLS SA 7.50% REGS 01/05/2030	2,619,200	0.56	Aktien	5,080,028 1.09	
3,010,000 GROUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	2,137,281	0.45	<i>Luxemburg</i>	4,452,178	0.95
1,600,000 LORCA TELECOM BONDCO 5.75% REGS 30/04/2029	1,672,944	0.35	6,968,241	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	4,452,171 0.95
<i>Sri Lanka</i>	330,415	0.07	786,978,348	ATENTO ORDINARY SHARES	7 0.00
566,244 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA 4.00% REGS 15/04/2028	330,415	0.07	<i>Großbritannien</i>	-	0.00
<i>Togo</i>	853,099	0.18	56,831	MRIYA FARMING PLC	- 0.00
1,000,000 BANQUE OUEST AFRICAINE D VAR REGS 13/02/2055	853,099	0.18	<i>Vereinigte Staaten von Amerika</i>	627,850	0.14
<i>Trinidad and Tobago</i>	878,136	0.19	24,164	WOM CHILE HOLDCO SPA	627,850 0.14
1,000,000 TRINIDAD GENERATION UNLIMITED 7.75% 16/06/2033	878,136	0.19	Anleihen	7,946,956 1.70	
<i>Tschechische Republik</i>	4,023,706	0.85	<i>Luxemburg</i>	7,946,956	1.70
1,920,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	1,953,926	0.41	1,515,312	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	1,290,891 0.27
2,000,000 ENERGO PRO AS 8.00% 27/05/2030	2,069,780	0.44	4,513,463	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597954432)	3,845,007 0.83
<i>Türkei</i>	6,382,791	1.35	7,332,802	ATENTO LUXCO 1 SA 14.00% 30/11/2029 USD (ISIN XS2654171839)	2,811,058 0.60
1,800,000 AKBANK T A S VAR REGS 04/09/2035	1,523,786	0.32	Wandelanleihen	19,536 0.00	
3,300,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	2,820,005	0.60	<i>Island</i>	19,536	0.00
			97,678	LBI EHF 0% 30/11/2035 CV	19,536 0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR	
Aktien/Units of UCITS/UCIS	45,302,536	9.60
Aktien/Units in investment funds	45,302,536	9.60
<i>Island</i>	26	0.00
258,599 LBI CLASS A SHARES SICAV	26	0.00
<i>Irland</i>	81,084	0.02
1,000 ISHS USD HIGH YIELD CORP BOND UCITS ETF	81,084	0.02
<i>Jersey Inseln</i>	287,935	0.06
10,000 WISDOM TREE METAL SECURITIES LIMITED	280,000	0.06
1,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	7,935	0.00
<i>Luxemburg</i>	44,933,491	9.52
8,749 AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND EUR C	9,988,243	2.12
1,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	1,094,840	0.23
14,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	16,079,397	3.41
1,978 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	17,771,011	3.76
Geldmarktinstrumente	5,484,608	1.16
<i>Ägypten</i>	5,484,608	1.16
340,000,000 EGYPT 0% 23/09/2025	5,484,608	1.16
Gesamtwertpapierbestand	461,971,104	97.94

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	218,616,365	100.66			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	201,412,005	92.74			
Anleihen	201,412,005	92.74			
<i>Belgien</i>	665,628	0.31			
600,000 KBC GROUP SA/NV VAR PERPETUAL	665,628	0.31			
<i>Dänemark</i>	1,708,835	0.79			
900,000 ORSTED VAR 08/12/3022	917,541	0.43			
780,000 ORSTED VAR 14/03/2034	791,294	0.36			
<i>Deutschland</i>	21,299,068	9.81			
1,400,000 BAYER AG VAR 12/11/2079	1,369,956	0.62			
600,000 BAYER AG VAR 13/09/2054	616,926	0.28			
500,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	503,895	0.23			
800,000 BAYER AG VAR 25/09/2083	862,912	0.40			
150,000 CHEPLAPHARM 4.375% REGS 15/01/2028	148,331	0.07			
1,200,000 CHEPLAPHARM 7.125% 15/06/2031	1,209,120	0.56			
500,000 CHEPLAPHARM 7.50% REGS 15/05/2030	510,895	0.24			
800,000 COMMERZBANK AG VAR PERPETUAL	815,920	0.38			
600,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WB5)	667,218	0.31			
1,100,000 CT INVESTMENT GMBH 6.375% REGS 15/04/2030	1,136,619	0.52			
400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	427,712	0.20			
400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	407,884	0.19			
800,000 DEUTSCHE LUFTHANSA AG VAR 15/01/2055	795,080	0.37			
900,000 DYNAMO NEWCO II GMBH 6.25% REGS 15/10/2031	923,436	0.43			
500,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	502,535	0.23			
200,000 GRUENENTHAL GMBH 6.75% REGS 15/05/2030	211,502	0.10			
300,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	316,050	0.15			
1,000,000 IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	1,044,790	0.48			
200,000 IHO VERWALTUNGS GMBH 7.00% REGS 15/11/2031	211,214	0.10			
300,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	314,556	0.14			
670,000 NIDDA HEALTHCARE HOLDING AG FRN 23/10/2030	674,509	0.31			
700,000 NIDDA HEALTHCARE HOLDING AG 5.375% 23/10/2030	710,745	0.33			
500,000 NIDDA HEALTHCARE HOLDING AG 7.00% REGS 21/02/2030	523,575	0.24			
600,000 ONE HOTELS GMBH 7.75% REGS 02/04/2031	645,540	0.30			
600,000 PROGROUPE AG 5.125% REGS 12/04/2029	607,662	0.28			
1,700,000 SCHAEFFLER AG 4.25% 01/04/2028	1,713,532	0.78			
600,000 TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 5.375% REGS 15/07/2029	619,434	0.29			
500,000 ZF FINANCE GMBH 2.25% 03/05/2028	454,970	0.21			
1,000,000 ZF FINANCE GMBH 2.75% 25/05/2027	957,340	0.44			
1,500,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,395,210	0.63			
			<i>Finnland</i>	854,267	0.39
			200,000 MEHILAINEN YHTIOT OY FRN 30/06/2032	200,848	0.09
			650,000 MEHILAINEN YHTIOT OY 5.125% 30/06/2032 EUR (ISIN XS3094324368)	653,419	0.30
			<i>Frankreich</i>	40,308,222	18.55
			800,000 ACCOR SA VAR PERPETUAL	817,896	0.38
			1,000,000 AFFLELOU SAS 6.00% REGS 25/07/2029	1,042,000	0.48
			1,200,000 AIR FRANCE KLM VAR PERPETUAL	1,194,804	0.55
			500,000 ALSTOM SA VAR PERPETUAL	527,325	0.24
			1,200,000 BERTRAND FRANCHISE FINANCE 6.50% REGS 18/07/2030	1,217,832	0.56
			600,000 CCF HOLDING VAR 27/05/2035	601,830	0.28
			500,000 CONSTELLUM SE 3.125% REGS 15/07/2029	482,310	0.22
			2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,896,500	0.87
			600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	591,714	0.27
			2,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,427,304	1.13
			800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	821,632	0.38
			1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMT6)	1,038,760	0.48
			1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,168,236	0.54
			500,000 ELIOR GROUP SA 5.625% 15/03/2030	511,400	0.24
			400,000 ELO 3.25% 23/07/2027	386,144	0.18
			800,000 ELO 4.875% 08/12/2028	726,592	0.33
			1,100,000 EUTELSAT SA 1.50% 13/10/2028	1,005,796	0.46
			460,000 FNAC DARTY SA 4.75% 01/04/2032	474,688	0.22
			300,000 FNAC DARTY SA 6.00% 01/04/2029	314,889	0.14
			700,000 FORVIA 2.375% 15/06/2027	681,646	0.31
			200,000 FORVIA 2.75% 15/02/2027	197,290	0.09
			700,000 FORVIA 3.75% 15/06/2028	690,340	0.32
			400,000 FORVIA 5.125% 15/06/2029	403,340	0.19
			400,000 FORVIA 5.50% 15/06/2031	395,028	0.18
			500,000 FORVIA 5.625% REGS 15/06/2030	500,925	0.23
			120,000 FORVIA 5.625% 15/06/2030	120,163	0.06
			1,500,000 GOLDSTORY SAS 6.75% REGS 01/02/2030	1,560,615	0.72
			260,000 ILIAD HOLDING 5.375% REGS 15/04/2030	267,441	0.12
			2,200,000 ILIAD HOLDING 5.625% REGS 15/10/2028	2,244,374	1.03
			1,700,000 ILIAD HOLDING 6.875% REGS 15/04/2031	1,817,232	0.84
			1,100,000 ILIAD SA 1.875% 11/02/2028	1,066,076	0.49
			1,500,000 KAPLA HOLDING 5.00% REGS 30/04/2031	1,519,485	0.70
			300,000 LOXAM SAS 6.375% REGS 31/05/2029	313,161	0.14
			700,000 LOXAM SAS 6.375% 15/05/2028	723,667	0.33
			700,000 OPMOBILITY 4.875% 13/03/2029	720,300	0.33
			900,000 OVH GROUPE SAS 4.75% REGS 05/02/2031	910,125	0.42
			600,000 PAPREC HOLDING SA 6.50% REGS 17/11/2027	627,198	0.29
			800,000 PICARD GROUPE 6.375% REGS 01/07/2029	835,056	0.38
			800,000 RCI BANQUE SA VAR 24/03/2037	807,760	0.37
			700,000 ROQUETTE FRERES SA VAR 31/12/2049	709,142	0.33
			900,000 SNF GROUP SACA 4.50% REGS 15/03/2032	926,073	0.43
			900,000 SPCM SA 2.625% REGS 01/02/2029	876,087	0.40

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
300,000 TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	309,720	0.14	1,000,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	1,024,530	0.48
400,000 VALEO SA 4.50% 11/04/2030	398,604	0.18	1,000,000 EIRCOM FINANCE LTD 5.00% 30/04/2031	1,007,620	0.46
500,000 VALEO SA 5.125% 20/05/2031	503,515	0.23	600,000 EIRCOM FINANCE LTD 5.75% 15/12/2029	626,862	0.29
800,000 VALEO SA 5.875% 12/04/2029	853,072	0.39	260,000 VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	310,580	0.14
1,400,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,341,256	0.62	1,000,000 VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	1,114,650	0.52
750,000 VIRIDIEN 8.50% REGS 15/10/2030	741,879	0.34			
<i>Griechenland</i>	5,958,689	2.74	<i>Isle of Man</i>	617,460	0.28
1,337,000 ALPHA SERVICES AND HOLDINGS SA VAR 13/09/2034	1,429,400	0.66	600,000 PLAYTECH PLC 5.875% 28/06/2028	617,460	0.28
1,200,000 EUROBANK ERGASIAS SA VAR PERPETUAL	1,209,708	0.56	<i>Italien</i>	22,099,155	10.18
500,000 EUROBANK ERGASIAS SA VAR 25/04/2034	537,775	0.25	300,000 ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	301,395	0.14
1,500,000 NATIONAL BANK OF GREECE SA VAR 28/06/2035	1,602,570	0.73	800,000 A2A SPA VAR PERPETUAL	829,888	0.38
1,070,000 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR 17/04/2034	1,179,236	0.54	800,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005604803)	855,424	0.39
<i>Großbritannien</i>	12,411,355	5.71	680,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	691,540	0.32
710,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	755,916	0.35	420,000 BANCO BPM SPA VAR 18/06/2034	437,598	0.20
600,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	590,892	0.27	800,000 BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005622409)	821,648	0.38
800,000 BELRON UK FINANCE PLC 4.625% REGS 15/10/2029	817,744	0.38	1,300,000 BPER BANCA SPA VAR 25/07/2032	1,306,292	0.60
600,000 CD AND R FIREFLY BIDCO LIMITED 8.625% REGS 30/04/2029	723,278	0.33	1,200,000 BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	1,218,960	0.56
500,000 INEOS FINANCE PLC 6.375% REGS 15/04/2029	507,435	0.23	300,000 DOLCETTO HOLDCO SPA FRN REGS 14/07/2032	300,723	0.14
200,000 INEOS FINANCE PLC 6.625% REGS 15/05/2028	205,728	0.09	930,000 DOLCETTO HOLDCO SPA 5.625% REGS 14/07/2032	937,551	0.43
900,000 INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	834,903	0.38	1,000,000 DOVALUE SPA 7.00% REGS 28/02/2030	1,066,330	0.49
400,000 INEOS QUATTRO FINANCE 2 PLC 8.50% REGS 15/03/2029	399,508	0.18	1,000,000 FIBERCORP SPA 4.75% 30/06/2030	1,007,420	0.46
740,000 JERROLD FINCO PLC 7.875% REGS 15/04/2030	891,723	0.41	1,900,000 FIBERCORP SPA 5.125% 30/06/2032	1,904,655	0.88
1,260,000 PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,324,550	0.62	400,000 FLOS B AND B ITALIA SPA 10.00% REGS 15/11/2028	336,435	0.15
200,000 SHERWOOD FINANCING PLC 7.625% REGS 15/12/2029	202,786	0.09	200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	208,944	0.10
200,000 SHERWOOD FINANCING PLC 9.625% REGS 15/12/2029	238,011	0.11	700,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	812,336	0.37
400,000 STONEGATE PUB COMPANY FINANCING 2019 PLC 10.75% REGS 31/07/2029	484,268	0.22	800,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	821,944	0.38
500,000 SYNTHOMER PLC 7.375% REGS 02/05/2029	496,500	0.23	800,000 IRCA SPA FRN REGS 15/12/2029	803,600	0.37
500,000 VIRGIN MEDIA SECURED FINANCE PLC 4.25% REGS 15/01/2030	534,742	0.25	1,000,000 LOTTOMATICA GROUP S P A 4.875% 31/01/2031 EUR (ISIN XS3047452316)	1,026,700	0.47
500,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	564,639	0.26	600,000 LOTTOMATICA SPA 5.375% REGS 01/06/2030	624,486	0.29
1,200,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,257,380	0.58	400,000 OPTICS BIDCO SPA 2.375% 12/10/2027	389,908	0.18
800,000 VMED O2 UK FINANCING I PLC 5.625% REGS 15/04/2032	821,352	0.38	400,000 OPTICS BIDCO SPA 6.875% 15/02/2028	427,652	0.20
800,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	760,000	0.35	200,000 OPTICS BIDCO SPA 7.75% 24/01/2033	230,684	0.11
<i>Irland</i>	5,381,846	2.48	500,000 OPTICS BIDCO SPA 7.875% 31/07/2028	550,515	0.25
850,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)	899,904	0.41	2,000,000 TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	2,070,100	0.96
400,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2959514519)	397,700	0.18	1,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN IT0005611758)	1,054,410	0.49
			1,100,000 X3G MERGECO SPA 7.00% 15/05/2030	1,062,017	0.49
			<i>Japan</i>	2,158,734	0.99
			431,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	406,631	0.19
			1,718,000 SOFTBANK GROUP CORP 5.00% 15/04/2028	1,752,103	0.80

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Kanada</i>	905,094	0.42	600,000 Q PARK HOLDING I BV 5.125% REGS 01/03/2029	619,644	0.29
900,000 CLARIOS GLOBAL LP 4.75% 15/06/2031 EUR (ISIN XS3091295801)	905,094	0.42	1,300,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	1,274,832	0.59
<i>Luxemburg</i>	14,826,102	6.83	1,800,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	1,977,876	0.91
300,000 ACCORINVEST GROUP SA 5.625% 15/05/2032 EUR (ISIN XS3049460242)	303,072	0.14	600,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	643,434	0.30
800,000 ACCORINVEST GROUP SA 6.375% REGS 15/10/2029	840,192	0.39	1,500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	1,651,515	0.76
800,000 ARAMARK INTERNATIONAL FINANCE S.A.R.L 4.375% REGS 15/04/2033	791,472	0.36	1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2755535577)	1,039,390	0.48
500,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799494120)	526,220	0.24	500,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	472,290	0.22
400,000 AROUNDTOWN SA VAR PERPETUAL	377,700	0.17	1,100,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.75% 09/05/2027	1,106,611	0.51
2,000,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	2,050,960	0.95	1,800,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,833,030	0.84
400,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	379,127	0.17	1,360,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	1,543,695	0.71
1,100,000 CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	1,154,351	0.53	200,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.875% 15/09/2031	239,190	0.11
306,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	298,068	0.14	1,585,000 TEVA PHARMACEUTICALS FIN.IV BV 4.125% 01/06/2031	1,590,453	0.73
800,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	785,512	0.36	1,100,000 TRIVIUM PACKAGING FINANCE B V 6.625% 15/07/2030	1,139,908	0.52
1,550,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,416,127	0.66	600,000 UNITED GROUP B V 3.625% REGS 15/02/2028	587,670	0.27
500,000 CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	440,425	0.20	700,000 UNITED GROUP B V 4.00% REGS 15/11/2027	222,217	0.10
500,000 CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	510,080	0.23	800,000 UNITED GROUP B V 5.25% REGS 01/02/2030	793,584	0.37
700,000 CPI PROPERTY GROUP S.A. 7.00% 07/05/2029	750,267	0.35	900,000 UNITED GROUP B V 6.50% REGS 31/10/2031	913,374	0.42
840,000 EPHOIS SUBCO SARL 7.875% REGS 31/01/2031	906,335	0.42	900,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	909,108	0.42
7,474,000 HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	-	0.00	900,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	845,802	0.39
1,400,000 INPOST SA 2.25% REGS 15/07/2027	1,372,966	0.63	1,100,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS3066590574)	1,125,157	0.52
1,000,000 LUNA 2.5 SARL 5.50% 01/07/2032	1,020,600	0.47	600,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	594,966	0.27
900,000 PLT VII FINANCE SARL 6.00% REGS 15/06/2031	902,628	0.42	400,000 ZF EUROPE FINANCE BV 2.50% 23/10/2027	377,424	0.17
<i>Mexiko</i>	3,407,828	1.57	700,000 ZF EUROPE FINANCE BV 4.75% 31/01/2029	659,218	0.30
1,400,000 NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,309,490	0.60	1,500,000 ZF EUROPE FINANCE BV 7.00% 12/06/2030	1,502,895	0.69
2,200,000 PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,098,338	0.97	1,380,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	1,204,050	0.55
<i>Niederlande</i>	34,709,994	15.98	1,400,000 ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	1,318,590	0.61
200,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	197,216	0.09	300,000 ZIGGO BV 2.875% REGS 15/01/2030	281,970	0.13
600,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	614,574	0.28	<i>Norwegen</i>	880,112	0.41
1,400,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	1,423,142	0.66	800,000 VAR ENERGI ASA VAR 15/11/2083	880,112	0.41
2,500,000 DUFFRY ONE BONDS 3.375% 15/04/2028	2,490,925	1.16	<i>Österreich</i>	2,798,011	1.29
1,200,000 ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,147,752	0.53	780,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR (ISIN XS3103603091)	805,631	0.37
600,000 IGT LOTTERY HOLDINGS BV 4.25% REGS 15/03/2030	611,964	0.28	2,000,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,992,380	0.92
400,000 OI EUROPEAN GROUP BV 5.25% REGS 01/06/2029	412,244	0.19	<i>Polen</i>	1,176,120	0.54
240,000 OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	248,189	0.11	1,200,000 CANPACK SA 2.375% REGS 01/11/2027	1,176,120	0.54
400,000 Q PARK HOLDING I BV 2.00% REGS 01/03/2027	392,504	0.18			
700,000 Q PARK HOLDING I BV 4.25% 01/09/2030	703,591	0.32			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Portugal</i>	2,538,778	1.17	700,000 IQVIA INC 2.25% REGS 15/01/2028	682,591	0.31
300,000 EDP SA VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	275,691	0.13	500,000 OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	525,625	0.24
600,000 EDP SA VAR 16/09/2054	609,276	0.28	1,800,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	1,758,276	0.81
700,000 EDP SA VAR 23/04/2083	743,974	0.34	1,040,000 RAY FINANCING LLC 6.50% REGS 15/07/2031	1,087,736	0.50
500,000 EDP SA VAR 27/05/2055	499,145	0.23	600,000 SCIL IV LLC USA H 9.50% REGS 15/07/2028	631,290	0.29
400,000 EDP SA VAR 29/05/2054	410,692	0.19	295,000 WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
<i>Schweden</i>	5,965,378	2.75	Aktien/Units of UCITS/UCIS	17,204,360	7.92
1,800,000 ASMODEE GROUP AB 5.75% REGS 15/12/2029	1,006,358	0.45	Aktien/Units in investment funds	17,204,360	7.92
900,000 ASSEMBLIN CAVERION GROUP AB 6.25% REGS 01/07/2030	928,503	0.43	<i>Frankreich</i>	17,204,360	7.92
1,000,000 CASTELLUM AB VAR PERPETUAL	979,200	0.45	2,000 AMUNDI BUY AND WATCH HIGH YIELD 2029 FCP	2,045,000	0.94
400,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	380,416	0.18	9 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XM0)	9,594,327	4.42
200,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	186,950	0.09	30 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	3,233,048	1.49
840,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	850,685	0.39	21 BFT AUREUS ISR FCP	2,331,985	1.07
700,000 VERISURE HOLDING AB 7.125% REGS 01/02/2028	727,902	0.34	Gesamtwertpapierbestand	218,616,365	100.66
900,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	905,364	0.42			
<i>Spanien</i>	11,492,192	5.29			
600,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	609,114	0.28			
1,200,000 ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	1,224,396	0.56			
1,200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	1,272,828	0.59			
1,100,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,116,170	0.51			
600,000 BANCO DE SABADELL SA VAR PERPETUAL	680,562	0.31			
800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	820,928	0.38			
1,200,000 BANCO SANTANDER SA VAR PERPETUAL	1,276,044	0.59			
600,000 BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	601,980	0.28			
600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	672,444	0.31			
200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609061)	204,500	0.09			
1,800,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,801,764	0.83			
500,000 LORCA TELECOM BONDCO 5.75% REGS 30/04/2029	522,795	0.24			
700,000 NATURGY FINANCE IBERIA SA 2.374% PERPETUAL	688,667	0.32			
<i>Tschechische Republik</i>	1,250,716	0.58			
1,229,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	1,250,716	0.58			
<i>Vereinigte Staaten von Amerika</i>	7,998,421	3.68			
600,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	540,498	0.25			
300,000 CELANESE US HOLDINGS LLC 2.125% 01/03/2027	295,866	0.14			
1,100,000 CELANESE US HOLDINGS LLC 5.00% 15/04/2031	1,096,711	0.50			
1,100,000 GTCR W DUT W 2 MERGER SU 8.50% REGS 15/01/2031	1,379,828	0.64			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	221,602,193	97.63	600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	584,118	0.26
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	216,257,206	95.28	600,000 ELIOR GROUP SA 5.625% 15/03/2030	613,680	0.27
Anleihen	216,257,206	95.28	1,700,000 ELO 3.25% 23/07/2027	1,641,112	0.72
<i>Belgien</i>	2,357,941	1.04	200,000 ELO 4.875% 08/12/2028	181,648	0.08
1,710,000 AZELIS FINANCE 5.75% REGS 15/03/2028	1,763,335	0.78	500,000 ELO 5.875% 17/04/2028	478,690	0.21
600,000 SYENSCO SA NV VAR PERPETUAL	594,606	0.26	1,500,000 EUTELSAT SA 2.25% 13/07/2027	1,462,470	0.64
<i>Dänemark</i>	1,628,749	0.72	800,000 FORVIA 2.375% 15/06/2027	779,024	0.34
300,000 ORSTED VAR 08/12/3022	305,847	0.13	4,700,000 FORVIA 2.75% 15/02/2027	4,636,315	2.05
1,400,000 ORSTED VAR 09/12/3019	1,322,902	0.59	1,000,000 FORVIA 3.75% 15/06/2028	986,200	0.43
<i>Deutschland</i>	21,730,107	9.57	1,400,000 GOLDSTORY SAS 6.75% REGS 01/02/2030	1,456,574	0.64
2,300,000 BAYER AG VAR 12/11/2079	2,250,642	0.99	800,000 HOLDING DINFRASSTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.625% 16/09/2028	731,504	0.32
1,700,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451802768)	1,712,223	0.75	500,000 ILIAD HOLDING 5.375% REGS 15/04/2030	514,310	0.23
1,450,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,450,102	0.64	2,700,000 ILIAD HOLDING 5.625% REGS 15/10/2028	2,754,459	1.22
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,087,757	0.48	800,000 ILIAD SA 1.875% 11/02/2028	775,328	0.34
400,000 CHEPLAPHARM 7.50% REGS 15/05/2030	408,716	0.18	400,000 ILIAD SA 2.375% 17/06/2026	399,448	0.18
500,000 CT INVESTMENT GMBH 6.375% REGS 15/04/2030	516,645	0.23	500,000 ILIAD SA 5.375% 14/06/2027	520,370	0.23
1,700,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,708,619	0.75	200,000 LOXAM SAS 4.50% REGS 15/02/2027	202,274	0.09
700,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	737,450	0.32	700,000 LOXAM SAS 6.375% 15/05/2028	723,667	0.32
1,500,000 IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	1,567,185	0.69	900,000 OPMOBILITY 4.875% 13/03/2029	926,100	0.41
300,000 INEOS STYROLUTION GROUP GMBH 2.25% REGS 16/01/2027	291,636	0.13	500,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	498,050	0.22
200,000 NIDDA HEALTHCARE HOLDING AG 5.625% REGS 21/02/2030	204,272	0.09	1,000,000 PAPREC HOLDING SA 6.50% REGS 17/11/2027	1,045,330	0.46
1,500,000 NIDDA HEALTHCARE HOLDING AG 7.00% REGS 21/02/2030	1,570,725	0.69	650,000 PICARD GROUPE 6.375% REGS 01/07/2029	678,483	0.30
400,000 PROGROUP AG 5.125% REGS 12/04/2029	405,108	0.18	100,000 RENAULT SA 2.00% 28/09/2026	99,118	0.04
1,100,000 SCHAEFFLER AG 2.75% 12/10/2025	1,099,681	0.48	1,100,000 RENAULT SA 2.375% 25/05/2026	1,095,655	0.48
3,800,000 SCHAEFFLER AG 4.25% 01/04/2028	3,830,248	1.70	1,200,000 RENAULT SA 2.50% 01/04/2028	1,190,148	0.52
700,000 ZF FINANCE GMBH 2.00% 06/05/2027	664,013	0.29	1,200,000 RENAULT SA 2.50% 02/06/2027	1,193,748	0.53
1,000,000 ZF FINANCE GMBH 2.25% 03/05/2028	909,940	0.40	600,000 SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	608,244	0.27
1,300,000 ZF FINANCE GMBH 5.75% 03/08/2026	1,315,145	0.58	100,000 TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	100,725	0.04
<i>Finnland</i>	819,480	0.36	800,000 TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	825,920	0.36
800,000 HUHTAMAKI OYJ 4.25% 09/06/2027	819,480	0.36	1,500,000 VALEO SA 5.375% 28/05/2027	1,554,495	0.68
<i>Frankreich</i>	41,954,459	18.48	900,000 VEOLIA ENVIRONNEMENT SA VAR PERPETUAL EUR (ISIN FR0013445335)	883,170	0.39
900,000 AFFLELOU SAS 6.00% REGS 25/07/2029	937,800	0.41	1,400,000 VEOLIA ENVIRONNEMENT SA VAR PERPETUAL EUR (ISIN FR001400KKC3)	1,502,116	0.66
500,000 AIR FRANCE KLM 7.25% 31/05/2026	518,285	0.23	<i>Großbritannien</i>	21,580,785	9.51
500,000 AIR FRANCE KLM 8.125% 31/05/2028	561,510	0.25	2,880,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 3.875% REGS 15/02/2027	2,881,180	1.27
2,380,000 CAB SELAS 3.375% REGS 01/02/2028	2,267,592	1.00	800,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	787,856	0.35
200,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	200,060	0.09	600,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	700,276	0.31
700,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	737,079	0.32	200,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	233,357	0.10
1,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	1,375,374	0.61	600,000 BELRON UK FINANCE PLC 4.625% REGS 15/10/2029	613,308	0.27
2,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	2,169,618	0.96	600,000 CD AND R FIREFLY BIDCO LIMITED 8.625% REGS 30/04/2029	723,278	0.32
1,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,544,648	0.68	1,350,000 EC FINANCE PLC 3.00% REGS 15/10/2026	1,326,632	0.58
			600,000 INEOS FINANCE PLC 6.375% REGS 15/04/2029	608,922	0.27
			500,000 INEOS FINANCE PLC 6.625% REGS 15/05/2028	514,320	0.23
			1,000,000 INEOS QUATTRO FINANCE 2 PLC 8.50% REGS 15/03/2029	998,770	0.44

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
700,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	703,836	0.31	<i>Luxemburg</i>	16,261,590	7.16
800,000 JAGUAR LAND ROVER PLC 6.875% REGS 15/11/2026	837,984	0.37	1,000,000 ACCORINVEST GROUP SA 6.375% REGS 15/10/2029	1,050,240	0.46
700,000 NGG FINANCE PLC VAR 05/09/2082	684,278	0.30	1,200,000 ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	1,150,404	0.51
500,000 PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	580,037	0.26	1,400,000 AROUNDTOWN SA VAR PERPETUAL	1,321,950	0.58
900,000 PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	946,107	0.42	589,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	558,264	0.25
800,000 ROLLS ROYCE PLC 5.75% REGS 15/10/2027	958,450	0.42	900,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	900,900	0.40
1,000,000 SHERWOOD FINANICING PLC 7.625% REGS 15/12/2029	1,013,930	0.45	1,000,000 CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	1,049,410	0.46
200,000 SHERWOOD FINANICING PLC 9.625% REGS 15/12/2029	238,011	0.10	1,350,000 CIRSA FINANCE INTERNATIONAL SARL 7.875% REGS 31/07/2028	1,410,575	0.62
133,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	133,000	0.06	204,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	198,712	0.09
600,000 SYNTHOMER PLC 7.375% REGS 02/05/2029	595,800	0.26	1,100,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	1,080,079	0.48
500,000 VMED O2 UK FINANICING I PLC 4.00% REGS 31/01/2029	544,064	0.24	1,907,000 CPI PROPERTY GROUP S.A. VAR 23/04/2027	1,895,998	0.83
500,000 VODAFONE GROUP PLC VAR 03/10/2078 EUR	508,985	0.22	900,000 CPI PROPERTY GROUP S.A. 7.00% 07/05/2029	964,629	0.42
3,500,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	3,489,850	1.54	1,800,000 GRAND CITY PROPERTIES S A VAR PERPETUAL EUR (ISIN XS2271225281)	1,746,018	0.77
900,000 ZEGONA FINANCE LC 6.75% REGS 17/07/2029	958,554	0.42	1,260,000 INPOST SA 2.25% REGS 15/07/2027	1,235,669	0.54
<i>Irland</i>	4,194,941	1.85	600,000 MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	330,549	0.15
200,000 EIRCOM FINANCE LTD 2.625% 15/02/2027	197,190	0.09	1,295,000 ROSSINI SARL 6.75% REGS 31/12/2029	1,368,193	0.60
1,440,000 EIRCOM FINANCE LTD 3.50% 15/05/2026	1,044,099	0.46	<i>Mexiko</i>	654,745	0.29
800,000 EIRCOM FINANCE LTD 5.75% 15/12/2029	835,816	0.37	700,000 NEMAK SAB DE CV 2.25% REGS 20/07/2028	654,745	0.29
1,900,000 VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	2,117,836	0.93	<i>Niederlande</i>	36,011,567	15.87
<i>Isle of Man</i>	514,550	0.23	2,700,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	2,662,416	1.17
500,000 PLAYTECH PLC 5.875% 28/06/2028	514,550	0.23	3,000,000 DUFFRY ONE BONDS 3.375% 15/04/2028	2,989,110	1.32
<i>Italien</i>	20,872,855	9.20	200,000 HEIMSTADEN BOSTAD TREASURY BV 1.375% 24/07/2028	189,760	0.08
1,200,000 DOVALUE SPA 7.00% REGS 28/02/2030	1,279,596	0.56	900,000 KONINKLIJKE KPN NV VAR PERPETUAL EUR (ISIN XS2486270858)	957,861	0.42
3,100,000 FIBERCORP SPA 4.75% 30/06/2030	3,123,002	1.38	400,000 KONINKLIJKE KPN NV VAR PERPETUAL EUR (ISIN XS2824778075)	413,724	0.18
1,125,000 FLOS B AND B ITALIA SPA 10.00% REGS 15/11/2028	946,224	0.42	700,000 OI EUROPEAN GROUP BV 5.25% REGS 01/06/2029	721,427	0.32
700,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	682,689	0.30	700,000 OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	723,884	0.32
2,300,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	2,285,809	1.01	200,000 PPF ARENA 1 BV 3.25% 29/09/2027	201,874	0.09
1,000,000 MUNDYS SPA 1.875% 12/02/2028	968,430	0.43	870,000 Q PARK HOLDING I BV 2.00% REGS 01/03/2027	853,696	0.38
2,200,000 MUNDYS SPA 4.75% 24/01/2029	2,300,320	1.01	900,000 Q PARK HOLDING I BV 5.125% REGS 01/03/2029	929,466	0.41
1,260,000 NEXI SPA 1.625% 30/04/2026	1,247,350	0.55	1,700,000 SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	1,698,487	0.75
1,190,000 OPTICS BIDCO SPA 2.375% 12/10/2027	1,159,976	0.51	500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	503,140	0.22
1,080,000 OPTICS BIDCO SPA 2.875% 28/01/2026	1,079,136	0.48	2,200,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	2,157,408	0.95
600,000 OPTICS BIDCO SPA 6.875% 15/02/2028	641,478	0.28	3,500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	3,433,115	1.51
1,300,000 OPTICS BIDCO SPA 7.875% 31/07/2028	1,431,339	0.63	200,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	195,650	0.09
2,000,000 TELECOM ITALIA SPA 6.875% 15/02/2028	2,176,000	0.96	500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	549,410	0.24
1,100,000 TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL	1,068,771	0.47			
500,000 X3G MERGECO SPA 7.00% 15/05/2030	482,735	0.21			
<i>Japan</i>	1,981,266	0.87			
2,100,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	1,981,266	0.87			
<i>Jersey Inseln</i>	345,940	0.15			
340,000 AVIS BUDGET FINANCE PLC 7.00% REGS 28/02/2029	345,940	0.15			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
400,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	377,832	0.17	1,000,000 LORCA TELECOM BONDCO 5.75% REGS 30/04/2029	1,045,590	0.46
1,530,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,492,377	0.66	100,000 NEINOR HOMES SA 5.875% REGS 15/02/2030	103,964	0.05
3,500,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.75% 09/05/2027	3,521,035	1.56	<i>Vereinigte Staaten von Amerika</i>	10,967,997	4.83
1,300,000 TRIVIUM PACKAGING FINANCE B V 6.625% 15/07/2030	1,347,164	0.59	700,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	699,496	0.31
1,400,000 UNITED GROUP B V 3.625% REGS 15/02/2028	1,371,230	0.60	700,000 BELDEN INC 3.375% REGS 15/07/2027	698,418	0.31
500,000 UNITED GROUP B V 4.00% REGS 15/11/2027	158,727	0.07	300,000 BELDEN INC 3.875% REGS 15/03/2028	301,905	0.13
1,200,000 UNITED GROUP B V 4.625% REGS 15/08/2028	1,194,084	0.53	1,010,000 ENERGIZER HOLDINGS INC 4.75% REGS 15/06/2028	836,712	0.37
2,600,000 VZ VENDOR FINANCING II BV 2.875% REGS 15/01/2029	2,369,692	1.04	600,000 FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	621,960	0.27
1,600,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,586,576	0.70	200,000 FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	209,352	0.09
400,000 ZF EUROPE FINANCE BV 2.00% 23/02/2026	394,304	0.17	1,200,000 IQVIA INC 1.75% REGS 15/03/2026	1,189,980	0.52
2,500,000 ZF EUROPE FINANCE BV 2.50% 23/10/2027	2,358,900	1.04	1,200,000 IQVIA INC 2.25% REGS 15/01/2028	1,170,156	0.52
700,000 ZF EUROPE FINANCE BV 4.75% 31/01/2029	659,218	0.29	400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	392,548	0.17
<i>Österreich</i>	1,992,380	0.88	2,800,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,735,096	1.21
2,000,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,992,380	0.88	200,000 SCIL IV LLC USA H 4.375% REGS 01/11/2026	200,676	0.09
<i>Polen</i>	882,090	0.39	800,000 SCIL IV LLC USA H 9.50% REGS 15/07/2028	841,720	0.37
900,000 CANPACK SA 2.375% REGS 01/11/2027	882,090	0.39	1,080,000 STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,069,978	0.47
<i>Portugal</i>	6,447,791	2.84	Aktien/Units of UCITS/UCIS	5,344,987	2.35
2,900,000 EDP SA VAR 02/08/2081	2,862,561	1.26	Aktien/Units in investment funds	5,344,987	2.35
1,500,000 EDP SA VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	1,459,590	0.64	<i>Frankreich</i>	5,344,987	2.35
2,000,000 EDP SA VAR 23/04/2083	2,125,640	0.94	2 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XM0)	2,636,019	1.15
<i>Schweden</i>	14,626,683	6.44	1 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XN8)	1,444,489	0.64
1,660,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	1,623,065	0.72	12 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	1,264,479	0.56
1,200,000 ASMODEE GROUP AB 5.75% REGS 15/12/2029	670,906	0.30	Gesamtwertpapierbestand	221,602,193	97.63
2,960,000 CASTELLUM AB VAR PERPETUAL	2,898,432	1.27			
1,100,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,046,144	0.46			
800,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	747,800	0.33			
2,020,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	1,975,924	0.87			
400,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	397,840	0.18			
3,060,000 VERISURE HOLDING AB 7.125% REGS 01/02/2028	3,181,971	1.39			
1,170,000 VERISURE HOLDING AB 9.25% REGS 15/10/2027	978,045	0.43			
1,100,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,106,556	0.49			
<i>Spanien</i>	10,431,290	4.60			
1,200,000 AEDAS HOMES OPCU SLU 4.00% REGS 15/08/2026	1,201,644	0.53			
1,500,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,477,035	0.65			
1,000,000 CELLNEX FINANCE COMPANY SAU 1.00% 15/09/2027	967,540	0.43			
5,630,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	5,635,517	2.48			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	604,255,388	100.05	5,000,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	3,884,398	0.64
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	590,907,690	97.84	10,000,000 SOCIETE GENERALE SA VAR 144A 08/07/2035	7,821,273	1.30
Anleihen	590,907,690	97.84	5,000,000 SOGECAP SA VAR 16/05/2044	5,660,700	0.94
<i>Belgien</i>	40,264,300	6.67	<i>Griechenland</i>	14,629,496	2.42
5,000,000 AGEAS NV VAR PERPETUAL	4,756,750	0.79	5,000,000 EUROBANK ERGASIAS SA VAR PERPETUAL	5,040,450	0.83
10,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	10,121,700	1.68	5,000,000 EUROBANK ERGASIAS SA VAR 30/04/2035	4,963,700	0.82
15,000,000 KBC GROUP SA/NV VAR PERPETUAL	15,103,050	2.50	4,600,000 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR PERPETUAL EUR (ISIN XS3103647031)	4,625,346	0.77
10,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0390152180)	10,282,800	1.70	<i>Großbritannien</i>	122,850,319	20.34
<i>Bermuda</i>	5,135,450	0.85	5,000,000 AVIVA PLC VAR 03/06/2055	4,934,100	0.82
5,000,000 AEGON LIMITED VAR 29/12/2049	5,135,450	0.85	10,000,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2813323503)	12,178,380	2.02
<i>Deutschland</i>	44,550,294	7.38	10,000,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS3069217621)	12,051,366	2.00
5,000,000 AAREAL BANK AG VAR 12/12/2034	5,058,200	0.84	7,500,000 COVENTRY BUILDING SOCIETY VAR PERPETUAL	9,195,424	1.52
5,000,000 AAREAL BANK AG 9.875% PERPETUAL	4,381,224	0.73	4,400,000 HSBC HOLDINGS PLC VAR PERPETUAL	3,794,192	0.63
5,000,000 COMMERZBANK AG VAR PERPETUAL	5,099,500	0.84	5,000,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	4,982,650	0.83
5,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WB5)	5,560,150	0.92	5,000,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	5,870,535	0.97
5,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	5,346,400	0.89	5,000,000 LLOYDS BANKING GROUP PLC VAR 31/12/2049	6,053,292	1.00
10,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	10,197,100	1.69	15,000,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2896922312)	17,704,062	2.92
5,000,000 DEUTSCHE BANK AG VAR PERPETUAL USD	4,405,035	0.73	3,000,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS3086813436)	3,590,089	0.59
2,500,000 DEUTSCHE LUFTHANSA AG VAR 15/01/2055	2,484,625	0.41	5,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2315966742)	5,526,383	0.92
2,000,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	2,018,060	0.33	10,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3016221981)	11,597,011	1.92
<i>Frankreich</i>	107,387,768	17.78	3,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	2,663,313	0.44
6,700,000 AIR FRANCE KLM VAR PERPETUAL	6,670,989	1.10	5,000,000 PRUDENTIAL PLC VAR 20/10/2051	5,746,498	0.95
5,000,000 ALSTOM SA VAR PERPETUAL	5,273,250	0.87	5,000,000 ROTHESAY LIFE PLC VAR PERPETUAL	4,999,416	0.83
5,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	5,131,200	0.85	5,600,000 SSE PLC VAR PERPETUAL EUR (ISIN XS3095397454)	5,610,584	0.93
2,600,000 BNP PARIBAS SA VAR PERPETUAL EUR	2,867,956	0.47	5,000,000 VODAFONE GROUP PLC VAR 30/08/2086	6,353,024	1.05
10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	7,585,381	1.26	<i>Irland</i>	18,271,075	3.03
6,200,000 CNP ASSURANCES VAR PERPETUAL	6,177,246	1.02	10,000,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)	10,587,100	1.76
10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400N2U2)	10,541,700	1.75	7,500,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	7,683,975	1.27
5,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	4,741,250	0.79	<i>Italien</i>	33,779,912	5.59
5,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	5,723,733	0.95	5,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	5,589,450	0.93
5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	4,491,850	0.74	5,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2824056522)	5,362,050	0.89
7,500,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	7,437,525	1.23	5,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	5,137,150	0.85
10,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR001400R188)	10,578,900	1.75	10,000,000 INTESA SANPAOLO SPA 8.505% 20/09/2032	13,462,059	2.22
3,000,000 MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035	3,016,290	0.50	5,000,000 UNICREDIT SPA VAR REGS 30/06/2035	4,229,203	0.70
5,000,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR REGS PERPETUAL	4,336,627	0.72	<i>Luxemburg</i>	24,015,231	3.98
5,000,000 SOCIETE GENERALE SA VAR PERPETUAL	5,447,500	0.90	3,000,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL USD	2,487,481	0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

EUR			EUR				
7,000,000	AROUNDTOWN SA VAR PERPETUAL	6,609,750	1.10	5,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	5,130,800	0.85
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	4,909,450	0.81	6,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS3100756637)	6,033,600	0.99
5,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	5,158,500	0.86	3,600,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	3,611,880	0.60
5,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL EUR (ISIN XS2271225281)	4,850,050	0.80				
	<i>Niederlande</i>	77,741,855	12.87		Aktien/Units of UCITS/UCIS	13,194,996	2.18
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2774944008)	5,370,850	0.89		Aktien/Units in investment funds	13,194,996	2.18
5,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS3004202811)	4,922,200	0.81		<i>Frankreich</i>	13,194,996	2.18
2,500,000	ACHMEA BV VAR PERPETUAL	2,516,825	0.42	0.001	AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XN8)	1,088	0.00
15,000,000	ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	15,810,900	2.63	122	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	13,193,908	2.18
5,000,000	ASR NEDERLAND NV VAR 07/12/2043	5,848,450	0.97		Derivative Instrumente	152,702	0.03
7,500,000	ATHORA NETHERLANDS NV VAR PERPETUAL	7,746,375	1.28		Optionen	152,702	0.03
10,000,000	NN GROUP NV VAR PERPETUAL	10,521,000	1.74		<i>Luxemburg</i>	152,702	0.03
5,000,000	STICHTING AK RABOBANK CERTIFICATION VAR PERPETUAL	5,706,300	0.94	150,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 2.50 - 16.07.25 CALL	5,781	0.00
10,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	11,319,500	1.87	150,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.125 - 16.07.25 PUT	142,407	0.03
2,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	2,928,855	0.48	150,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 4.50 - 16.07.25 PUT	4,514	0.00
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	5,050,600	0.84		Negative Positionen	-227,150	-0.04
	<i>Österreich</i>	38,471,350	6.37		Derivative Instrumente	-227,150	-0.04
10,000,000	BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2819840120)	10,434,300	1.72		Optionen	-227,150	-0.04
5,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	4,925,600	0.82		<i>Luxemburg</i>	-227,150	-0.04
5,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	5,050,700	0.84	-150,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 2.75 - 16.07.25 CALL	-141,367	-0.03
5,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2785548053)	5,201,750	0.86	-150,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.375 - 16.07.25 PUT	-58,853	-0.01
2,500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 02/01/2035	2,598,800	0.43	-150,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.625 - 16.07.25 PUT	-26,930	0.00
7,500,000	VOLKSBANK WIEN AG VAR 04/12/2035	7,666,350	1.27		Gesamtwertpapierbestand	604,028,238	100.01
2,500,000	VOLKSBANK WIEN AG VAR 21/06/2034	2,593,850	0.43				
	<i>Polen</i>	5,039,700	0.83				
5,000,000	MBANK SA VAR 25/09/2035	5,039,700	0.83				
	<i>Portugal</i>	14,061,060	2.33				
13,000,000	FIDELIDADE COPANHIA VAR PERPETUAL	14,061,060	2.33				
	<i>Schweden</i>	24,630,150	4.08				
5,000,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	4,888,750	0.81				
5,000,000	CASTELLUM AB VAR PERPETUAL	4,896,000	0.81				
10,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	9,781,800	1.62				
5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	5,063,600	0.84				
	<i>Spanien</i>	20,079,730	3.32				
5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	5,303,450	0.88				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD	
Positive Positionen	70,377,251	97.66		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	69,423,850	96.34		
Aktien	1,652	0.00		
<i>Mexiko</i>	1,652	0.00		
26,014 UNIFIN FINAN —SHS SERIES -A-	1,652	0.00		
Anleihen	69,411,311	96.32		
<i>Argentinien</i>	285,849	0.40		
285,000 PAMPA ENERGIA SA 7.875% 16/12/2034 USD (ISIN US697660AF56)	285,849	0.40		
<i>Australien</i>	427,467	0.59		
495,000 TRONOX LTD 4.625% 144A 15/03/2029	427,467	0.59		
<i>Bermuda</i>	342,447	0.48		
335,000 NCL CORP LTD 6.75% 144A 01/02/2032	342,447	0.48		
<i>Brasilien</i>	316,924	0.44		
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	215,970	0.30		
72,507 LIGHT ENERGIA SA 4.375% 18/06/2026	67,991	0.09		
140,049 LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	32,963	0.05		
<i>Deutschland</i>	2,072,423	2.88		
665,000 CHEPLAPHARM 7.50% 144A 15/05/2030	797,620	1.11		
175,000 CT INVESTMENT GMBH 6.375% REGS 15/04/2030	212,262	0.29		
100,000 PROGROU AG 5.125% REGS 12/04/2029	118,884	0.16		
115,000 PROGROU AG 5.375% REGS 15/04/2031	134,107	0.19		
660,000 TUI CRIUSES GMBH 6.25% REGS 15/04/2029	809,550	1.13		
<i>Frankreich</i>	2,504,604	3.48		
550,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	455,125	0.63		
495,000 BNP PARIBAS SA VAR PERPETUAL USD (ISIN US05602XQQ42)	498,366	0.70		
335,000 FORVIA 2.375% 15/06/2029	362,410	0.50		
355,000 ILIAD HOLDING 5.375% REGS 15/04/2030	428,643	0.59		
88,810 QUATRIM SASU 8.50% 144A 15/01/2027	45,877	0.06		
725,000 SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAB42)	714,183	1.00		
<i>Großbritannien</i>	1,504,854	2.09		
650,000 AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	600,281	0.83		
600,000 BARCLAYS PLC VAR PERPETUAL USD	630,492	0.88		
115,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	156,630	0.22		
100,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	117,451	0.16		
			<i>Irland</i>	1,584,512 2.20
			525,000 ARAGVI FINANCE INTERNATIONAL 11.125% 144A 20/11/2029	530,192 0.74
			500,000 ASG FINANCE DAC 9.75% 144A 15/05/2029	469,580 0.65
			485,000 PERRIGO FINANCE UNLIMITED COMPANY 5.375% 30/09/2032	584,740 0.81
			<i>Italien</i>	3,813,624 5.28
			355,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	326,660 0.45
			280,000 ITELYUM REGENERATION S.P.A 5.75% REGS 15/04/2030	331,938 0.46
			380,000 LOTTOMATICA GROUP S P A 4.875% 31/01/2031 EUR (ISIN XS3047452746)	457,973 0.64
			500,000 LOTTOMATICA SPA 5.375% REGS 01/06/2030	610,877 0.85
			860,000 NEXI SPA 2.125% 30/04/2029	962,731 1.33
			300,000 SHIBA BIDCO S PA 4.50% 144A 31/10/2028	352,792 0.49
			775,000 UNICREDIT SPA VAR 144A 30/06/2035	770,653 1.06
			<i>Kaimaninseln</i>	2,751,103 3.82
			893,493 ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	679,591 0.94
			278,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	278,756 0.39
			325,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	327,356 0.45
			905,000 GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	928,413 1.29
			550,000 IHS HOLDING LIMITED 6.25% 144A 29/11/2028	536,987 0.75
			<i>Kanada</i>	2,832,027 3.93
			300,000 1261229 BC LIMITED 10.00% 144A 15/04/2032	302,985 0.42
			615,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	617,595 0.86
			200,000 FIRST QUANTUM MINERALS LTD 8.00% 144A 01/03/2033	205,330 0.28
			254,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	263,822 0.37
			450,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	447,647 0.62
			45,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	46,583 0.06
			140,000 GARDA WORLD SECURITY CORP 8.375% 144A 15/11/2032	144,047 0.20
			86,000 IAMGOLD CORP 5.75% 144A 15/10/2028	85,181 0.12
			700,000 THE TORONTO DOMINION BANK CANADA VAR 31/07/2084	718,837 1.00
			<i>Liberia</i>	360,958 0.50
			135,000 ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	136,701 0.19
			220,000 ROYAL CARIBBEAN CRUISES LTD 6.00% 144A 01/02/2033	224,257 0.31
			<i>Luxemburg</i>	3,219,607 4.47
			475,000 AUNA SA 10.00% 144A 15/12/2029	501,401 0.70

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
500,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031 EUR (ISIN XS3046352665)	601,879	0.83	900,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	941,553	1.31
550,000 CONNECT FINCO SARL CONNECT U S FINCO LLC 9.00% 144A 15/09/2029	554,219	0.77	540,000 AVIS BUDGET CAR RENT LLC 8.375% 15/06/2032	565,331	0.78
600,000 GOL FINANCE SA 14.375% 05/06/2030	577,566	0.80	220,000 BALL CORP 4.25% 01/07/2032	262,219	0.36
500,000 ION TRADING TECHNOLOGIES 9.50% 144A 30/05/2029	517,205	0.72	320,000 BATH AND BODY WORKS 6.625% 144A 01/10/2030	330,211	0.46
575,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	467,337	0.65	815,000 BEAZER HOMES INC 7.25% 15/10/2029	823,305	1.14
<i>Mexiko</i>	208,792	0.29	500,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 01/03/2034	509,970	0.71
200,000 UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	-	0.00	70,000 CAESARS ENTERTAINMENT INC 6.50% 144A 15/02/2032	71,798	0.10
200,000 UNITED MEXICAN STATES 6.875% 13/05/2037	208,792	0.29	111,000 CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	111,118	0.15
<i>Niederlande</i>	2,850,365	3.96	278,000 CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	256,694	0.36
215,000 BRASKEM NETHERLANDS FINANCE BV 8.00% 144A 15/10/2034	171,673	0.24	640,000 CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	642,246	0.89
829,000 CONSTELLUM SE 3.125% 144A 15/07/2029	938,693	1.30	435,000 CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	450,973	0.63
235,000 DARLING GLOBAL FINANCE B.V. 4.50% 15/07/2032 EUR (ISIN XS3101876236)	279,584	0.39	550,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	522,154	0.72
240,000 IPD 3 BV 5.50% 15/06/2031	285,933	0.40	200,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	208,788	0.29
405,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	389,557	0.54	325,000 CELANESE US HOLDINGS LLC VAR 15/11/2033	345,446	0.48
105,000 OI EUROPEAN GROUP BV 6.25% 144A 15/05/2028	127,460	0.18	160,000 CELANESE US HOLDINGS LLC 5.00% 15/04/2031	187,254	0.26
550,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	657,465	0.91	340,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	314,792	0.44
<i>Österreich</i>	139,429	0.19	250,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	237,023	0.33
115,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR (ISIN XS3103603257)	139,429	0.19	220,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	197,595	0.27
<i>Peru</i>	372,360	0.52	150,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	137,831	0.19
400,000 MINSUR SA 4.50% 144A 28/10/2031	372,360	0.52	628,000 CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	593,121	0.82
<i>Rumänien</i>	759,768	1.05	145,000 CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	136,209	0.19
390,000 ROMANIA 5.25% 144A 30/05/2032	450,577	0.62	665,000 COMMERCIAL METALS CO 3.875% 15/02/2031	611,601	0.85
280,000 ROMANIA 5.625% 144A 30/05/2037	309,191	0.43	530,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	388,956	0.54
<i>Spanien</i>	1,303,073	1.81	370,000 DAVITA INC 6.75% 15/07/2033	382,388	0.53
600,000 BANCO SANTANDER SA VAR PERPETUAL USD	635,070	0.88	235,000 DENTSPLY SIRONA INC VAR 12/09/2055	236,309	0.33
600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	668,003	0.93	330,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	321,823	0.45
<i>Tschechische Republik</i>	462,050	0.64	50,000 FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	55,484	0.08
150,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	179,189	0.25	135,000 FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	139,319	0.19
280,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031 USD (ISIN XS3105190147)	282,861	0.39	220,000 FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	228,659	0.32
<i>Türkei</i>	891,866	1.24	541,000 GAP INC 3.625% 144A 01/10/2029	502,735	0.70
300,000 ARCELIK A S 3.00% 27/05/2026	351,165	0.49	563,000 GAP INC 3.875% 144A 01/10/2031	505,135	0.70
530,000 TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	540,701	0.75	940,000 GENTING NEW YORK INC 7.25% 144A 01/10/2029	976,463	1.35
<i>Vereinigte Staaten von Amerika</i>	40,407,209	56.06	1,000,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	980,230	1.35
575,000 ADAPTHEALTH INC 5.125% 144A 01/03/2030	547,262	0.76	70,000 HERC HOLDINGS INC 7.00% 15/06/2030	73,352	0.10
385,000 ALBION FINANCING 1SARL 7.00% 21/05/2030	394,209	0.55	110,000 HERC HOLDINGS INC 7.25% 15/06/2033	115,363	0.16
251,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	244,379	0.34	330,000 HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	335,867	0.47
			360,000 INTERCONTINENTAL EXCHANGE INC 3.625% 01/09/2028	353,102	0.49
			671,000 IRON MOUNTAIN INC 5.25% 144A 15/07/2030	662,230	0.92

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

USD			USD				
505,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	522,928	0.73	55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	51,065	0.07
240,000	KB HOME 4.00% 15/06/2031	222,871	0.31	480,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	485,640	0.67
320,000	KB HOME 6.875% 15/06/2027	329,088	0.46	640,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	667,238	0.93
515,000	KBR INC 4.75% 144A 30/09/2028	496,069	0.69	1,167,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,164,945	1.61
490,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	484,693	0.67	359,000	UNITI GROUP LP 10.50% 144A 15/02/2028	380,734	0.53
1,438,000	KENNEDY WILSON INC 4.75% 01/02/2030	1,317,121	1.82	785,000	UNITI GROUP LP 6.50% 144A 15/02/2029	759,645	1.05
270,000	LEVEL 3 FINANCING INC 6.875% 30/06/2033	274,903	0.38	195,000	UNITI GROUP LP 8.625% 15/06/2032	197,137	0.27
375,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	350,100	0.49	715,000	US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	738,981	1.03
664,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 01/04/2029	657,745	0.91	600,000	VOYAGER PARENT LLC 9.25% 01/07/2032	625,956	0.87
336,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 15/03/2030	328,820	0.46	235,000	WESCO DISTRIBUTION INC 6.375% 144A 15/03/2033	242,976	0.34
190,000	MATIV HOLDNGS INC 8.00% 144A 01/10/2029	172,465	0.24		Wandelanleihen	10,887	0.02
90,000	MATTHEWS INTERNATIONAL CORP 8.625% 144A 01/10/2027	93,731	0.13		<i>Vereinigte Staaten von Amerika</i>	10,887	0.02
988,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,006,317	1.39	10,000	LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	10,887	0.02
479,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	478,032	0.66		Sonstige übertragbare Wertpapiere	953,401	1.32
396,000	MI HOMES INC 4.95% 01/02/2028	393,870	0.55		Aktien	468,330	0.65
640,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	644,486	0.89		<i>Luxemburg</i>	468,330	0.65
340,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.50% 144A 01/08/2029	347,432	0.48	624,439	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	468,329	0.65
844,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	822,335	1.14	73,394,185	ATENTO ORDINARY SHARES	1	0.00
25,000	NOVELIS INC 3.875% 144A 15/08/2031	22,478	0.03		Anleihen	485,071	0.67
290,000	NOVELIS INC 4.75% 144A 30/01/2030	278,267	0.39		<i>Luxemburg</i>	468,330	0.65
80,000	NOVELIS INC 6.875% 144A 30/01/2030	82,796	0.11	381,437	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	381,437	0.53
277,000	OLIN CORP 5.00% 01/02/2030	267,626	0.37	230,298	ATENTO LUXCO 1 SA 14.00% 30/11/2029	103,634	0.14
184,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	180,208	0.25		Gesamtwertpapierbestand	70,377,251	97.66
455,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	420,092	0.58				
221,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	234,941	0.33				
405,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	388,294	0.54				
837,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	788,328	1.09				
511,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	524,296	0.73				
946,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 144A 15/12/2029	1,006,298	1.39				
895,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	897,846	1.25				
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	226,754	0.31				
380,000	SEALED AIR CORP 7.25% 144A 15/02/2031	400,448	0.56				
863,000	SILVERCREST METALS ULC 5.125% 144A 15/02/2029	843,617	1.17				
490,000	SOTERA HEALTH LLC 7.375% 144A 01/06/2031	509,375	0.71				
445,000	SOTHEBY S 7.375% 144A 15/10/2027	440,350	0.61				
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	287,273	0.40				
575,000	SPRINT CORPORATION 7.625% 01/03/2026	580,486	0.81				
190,000	STANDARD BUILDING SOLUTIONS INC 6.50% 144A 30/07/2032	194,604	0.27				
819,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	833,529	1.16				
468,000	TENET HEALTHCARE CORP 6.125% 15/06/2030	476,419	0.66				
383,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	365,064	0.51				

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	763,870,537	95.23			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	742,112,225	92.52			
Anleihen	742,112,225	92.52			
<i>Australien</i>					
3,500,000 APA INFRASTRUCTURE LIMITED VAR 09/11/2083	3,842,895	0.48			
<i>Belgien</i>					
8,000,000 AGEAS NV VAR PERPETUAL	7,610,800	0.95			
4,100,000 CRELAN SA VAR 23/01/2032	4,486,466	0.56			
2,600,000 ETHIAS S.A. 4.75% 07/05/2035	2,646,488	0.33			
6,800,000 KBC GROUP SA/NV VAR PERPETUAL	7,543,784	0.94			
<i>Bermuda</i>					
15,500,000 AIRCASTLE LTD VAR 144A PERPETUAL	13,088,610	1.62			
3,100,000 ATHORA HOLDING LTD 6.625% 16/06/2028	3,338,917	0.42			
2,008,000 HISCOX LTD VAR 11/06/2036	1,741,128	0.22			
3,820,000 RLGH FINANCE BERMUDA LTD 6.75% 02/07/2035	3,288,711	0.41			
<i>Dänemark</i>					
2,654,000 DANSKE BANK AS VAR PERPETUAL	2,285,829	0.28			
5,000,000 HALDOR TOPSOE A S VAR 23/05/3024	5,147,450	0.65			
<i>Deutschland</i>					
4,000,000 AAREAL BANK AG VAR 12/12/2034	4,046,560	0.50			
5,000,000 ALLIANZ SE VAR PERPETUAL	4,216,800	0.53			
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	10,736,800	1.34			
5,200,000 BAYER AG VAR 13/09/2054	5,346,692	0.67			
2,100,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	2,116,359	0.26			
10,000,000 BAYER AG VAR 25/09/2083	10,786,400	1.34			
8,000,000 COMMERZBANK AG VAR PERPETUAL	8,448,400	1.05			
2,800,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WB5)	3,113,684	0.39			
3,000,000 COMMERZBANK AG VAR PERPETUAL USD	2,604,839	0.32			
7,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	7,817,250	0.97			
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	4,063,264	0.51			
6,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	6,118,260	0.76			
8,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	7,699,920	0.96			
2,100,000 GOTHAER ALLGEMEINE VERSICHERUNG AG VAR 20/06/2045	2,110,332	0.26			
7,400,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	7,466,822	0.93			
4,000,000 NORDDEUTSCHE LANDESBANK GIROZENTRALE VAR 23/08/2034	4,148,640	0.52			
1,100,000 RWE AG VAR 18/06/2055 EUR (ISIN XS3094762989)	1,107,590	0.14			
1,200,000 RWE AG VAR 18/06/2055 EUR (ISIN XS3094765735)	1,207,224	0.15			
			<i>Frankreich</i>		
			3,000,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	3,029,970	0.38
			3,400,000 AXA SA VAR PERPETUAL EUR (ISIN XS2737652474)	3,610,460	0.45
			4,800,000 AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	4,925,952	0.61
			7,000,000 BNP PARIBAS SA VAR PERPETUAL EUR	7,721,420	0.96
			6,500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	4,959,790	0.62
			2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	1,827,644	0.23
			5,000,000 CCF HOLDING VAR PERPETUAL	5,394,950	0.67
			5,900,000 CLARIANE VAR PERPETUAL	6,873,576	0.86
			3,100,000 CREDIT AGRICOLE SA VAR 15/04/2036	3,180,476	0.40
			4,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	4,361,950	0.54
			4,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	4,088,826	0.51
			5,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	5,723,733	0.71
			6,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP (ISIN FR0014005MR0)	7,687,165	0.96
			3,600,000 GROUPAMA ASSURANCES MUTUELLES SA 4.375% 26/05/2035	3,585,888	0.45
			8,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005O90)	7,186,960	0.90
			4,000,000 MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035	4,021,720	0.50
			4,476,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR REGS PERPETUAL	3,884,170	0.48
			3,600,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	2,801,366	0.35
			1,600,000 SOCIETE GENERALE SA VAR REGS 08/07/2035	1,252,085	0.16
			<i>Griechenland</i>		
			6,800,000 ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL	7,974,972	1.00
			3,800,000 EUROBANK SA VAR 30/04/2031	4,038,792	0.50
			5,500,000 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR 18/09/2035	5,730,560	0.71
			<i>Großbritannien</i>		
			3,000,000 AVIVA PLC VAR PERPETUAL	3,488,034	0.43
			10,500,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	9,011,743	1.13
			4,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	3,403,842	0.42
			7,000,000 COVENTRY BUILDING SOCIETY VAR PERPETUAL	8,582,396	1.08
			3,000,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	2,326,013	0.29
			4,300,000 HSBC HOLDINGS PLC VAR 19/05/2036	4,349,020	0.54
			4,000,000 INVESTEC PLC VAR PERPETUAL	5,142,704	0.64
			2,000,000 INVESTEC PLC VAR 06/03/2033	2,515,340	0.31
			3,850,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	4,520,312	0.56
			3,600,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2896922312)	4,248,975	0.53

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
3,200,000 OSB GROUP PLC VAR 16/01/2030	4,132,281	0.52	9,500,000 AROUNDTOWN SA VAR PERPETUAL	8,970,375	1.12
5,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	5,650,712	0.70	2,556,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	2,489,748	0.31
3,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	2,670,392	0.33	7,200,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	6,578,136	0.82
3,800,000 RL FINANCE BONDS NO 6 PLC VAR PERPETUAL	5,112,610	0.64	<i>Niederlande</i>	53,078,036	6.62
5,200,000 STANDARD CHARTERED PLC VAR PERPETUAL	4,614,061	0.58	5,000,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	5,121,450	0.64
<i>Irland</i>	18,382,896	2.29	3,500,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	3,557,855	0.44
1,802,000 AERCAP IRELAND CAPITAL DAC VAR 10/03/2055	1,603,908	0.20	5,000,000 ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	5,270,300	0.66
3,508,000 AERCAP IRELAND CAPITAL DAC VAR 31/01/2056	2,999,813	0.37	5,000,000 ASR NEDERLAND NV VAR 07/12/2043	5,848,450	0.73
1,500,000 BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,796,805	0.22	4,000,000 DE VOLKSBANK NV VAR PERPETUAL	4,187,200	0.52
8,000,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	8,196,240	1.03	1,000 ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	1,026	0.00
3,800,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,786,130	0.47	7,000,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN XS2761357594)	6,347,677	0.79
<i>Italien</i>	33,023,284	4.12	4,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,841,720	0.48
7,430,000 BPER BANCA SPA VAR PERPETUAL	8,143,874	1.02	4,200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	4,241,790	0.53
4,900,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	4,945,227	0.62	15,600,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	14,660,568	1.83
1,900,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,942,807	0.24	<i>Norwegen</i>	13,201,680	1.65
3,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	3,481,440	0.43	12,000,000 VAR ENERGI ASA VAR 15/11/2083	13,201,680	1.65
7,400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	7,602,982	0.95	<i>Österreich</i>	17,552,506	2.19
1,300,000 IREN S.P.A VAR PERPETUAL	1,315,522	0.16	1,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	1,002,490	0.12
5,600,000 UNICREDIT SPA VAR 24/06/2037	5,591,432	0.70	6,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	5,910,720	0.75
<i>Kaimaninseln</i>	5,530,008	0.69	2,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3CTX2)	2,118,000	0.26
6,200,000 BANCO BRADESCO SA 6.50% REGS 22/01/2030	5,530,008	0.69	5,400,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	5,454,756	0.68
<i>Kanada</i>	57,989,204	7.23	3,000,000 VOLKSBANK WIEN AG VAR 04/12/2035	3,066,540	0.38
16,500,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	13,670,605	1.70	<i>Polen</i>	2,494,878	0.31
12,000,000 ENBRIDGE INC VAR 01/03/2078	10,279,405	1.28	1,230,000 BANK MILLENNIUM SA VAR 25/09/2026	1,285,350	0.16
5,714,000 ENBRIDGE INC VAR 15/01/2084	5,434,348	0.68	1,200,000 MBANK SA VAR 25/09/2035	1,209,528	0.15
5,000,000 ENBRIDGE INC VAR 15/03/2055	4,430,038	0.55	<i>Portugal</i>	2,005,860	0.25
5,000,000 ROGERS COMMUNICATIONS INC VAR 15/04/2055	4,307,365	0.54	2,000,000 CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 25/06/2029	2,005,860	0.25
7,500,000 THE TORONTO DOMINION BANK CANADA VAR 31/07/2084	6,561,166	0.82	<i>Schweden</i>	22,869,880	2.85
8,500,000 TRANSCANADA PIPELINES LTD CANADA VAR 01/06/2065	7,267,922	0.91	2,214,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	2,191,860	0.27
3,500,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	2,735,656	0.34	5,000,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	4,755,200	0.59
3,900,000 TRANSCANADA TRUST VAR 15/03/2077	3,302,699	0.41	5,000,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	4,673,750	0.58
<i>Kolumbien</i>	9,395,555	1.17	11,500,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	11,249,070	1.41
6,200,000 BANCO DE OCCIDENTE SA VAR 13/08/2034	5,857,372	0.73			
4,200,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	3,538,183	0.44			
<i>Luxemburg</i>	27,189,595	3.39			
3,000,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL GBP	3,547,257	0.44			
6,750,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL USD	5,604,079	0.70			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Schweiz</i>	11,213,484	1.40	5,000,000 THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	4,131,703	0.52
3,600,000 JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN CH1421969317)	3,060,636	0.38	27,000,000 UNITED STATES OF AMERICA 4.125% 30/11/2029	23,348,951	2.91
3,100,000 JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2468403428)	2,630,847	0.33	Aktien/Units of UCITS/UCIS	21,758,312	2.71
2,000,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097FA09)	1,703,642	0.21	Aktien/Units in investment funds	21,758,312	2.71
4,500,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097FB81)	3,818,359	0.48	<i>Frankreich</i>	21,758,312	2.71
<i>Slowenien</i>	4,037,950	0.50	20 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XM0)	21,758,312	2.71
3,500,000 NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	4,037,950	0.50	Gesamtwertpapierbestand	763,870,537	95.23
<i>Spanien</i>	72,376,604	9.02			
3,600,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	4,191,984	0.52			
3,000,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	3,398,670	0.42			
5,500,000 ATRADIUS CREDITO Y CAUCION SA 5.00% 17/04/2034	5,747,775	0.72			
9,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	7,775,031	0.97			
5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2840032762)	5,303,450	0.66			
2,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	2,873,248	0.36			
11,400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	11,412,882	1.43			
5,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	4,903,250	0.61			
6,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS3100756637)	6,033,600	0.75			
2,000,000 BANCO SANTANDER SA VAR PERPETUAL USD	1,803,382	0.22			
3,200,000 BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	3,210,560	0.40			
6,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	6,229,920	0.78			
8,600,000 IBERCAJA BANCO SAU VAR PERPETUAL	9,492,852	1.18			
<i>Südkorea</i>	2,369,199	0.30			
2,735,000 WOORI BANK VAR REGS PERPETUAL	2,369,199	0.30			
<i>Ungarn</i>	2,970,514	0.37			
3,400,000 OTP BANK PLC VAR 30/07/2035	2,970,514	0.37			
<i>Vereinigte Staaten von Amerika</i>	64,623,318	8.06			
5,000,000 ATHENE HOLDING LTD VAR 15/10/2054	4,202,666	0.52			
3,896,000 BANK OF AMERICA CORP VAR 12/02/2036	3,374,287	0.42			
11,000,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	9,202,104	1.15			
3,000,000 CVS HEALTH CORP VAR 10/03/2055	2,643,251	0.33			
5,000,000 DOMINION ENERGY INC VAR 01/06/2054	4,570,558	0.57			
11,000,000 NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 15/03/2082	8,988,917	1.12			
5,000,000 STANLEY BLACK AND DECKER INC VAR 15/03/2060	4,160,881	0.52			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR		
Positive Positionen	178,729,852	97.81	390,000	PROGROUP AG 5.375% REGS 15/04/2031	387,442 0.21	
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	169,812,795	92.94		<i>Elfenbeinküste</i>	1,360,561 0.74	
Aktien	1,068,520	0.58	1,515,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	1,360,561 0.74	
<i>Mexiko</i>	1,066,689	0.58		<i>Finnland</i>	422,209 0.23	
1,418,883	DESARROLL.HOMEX S.A.B. DE C.V.	64	0.00	420,000	MEHILAINEN YHTIOT OY 5.125% 30/06/2032 EUR (ISIN XS3094324368)	422,209 0.23
72,191	GRUPO AEROMEXICO SAB DE CV	1,044,412	0.57		<i>Frankreich</i>	4,467,102 2.44
410,506	UNIFIN FINAN —SHS SERIES -A-	22,213	0.01	605,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	426,492 0.23
	<i>Niederlande</i>	1,676	0.00	1,500,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN US05602XQQ42)	1,286,536 0.70
34	LYONDELLBASELL	1,676	0.00	1,938,000	EMERIA 7.75% REGS 31/03/2028	1,815,034 1.00
	<i>Spanien</i>	155	0.00	430,000	GOLDSTORY SAS 6.75% REGS 01/02/2030	447,376 0.24
15,470,737	ABENGOA CL.B	155	0.00	485,000	SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	491,664 0.27
	Anleihen	165,149,606	90.39		<i>Ghana</i>	1,142,896 0.63
	<i>Ägypten</i>	687,014	0.38	580,800	REPUBLIC OF GHANA VAR REGS 03/07/2029	462,874 0.25
910,000	EGYPT 5.875% 144A 16/02/2031	687,014	0.38	835,200	REPUBLIC OF GHANA VAR REGS 03/07/2035	551,750 0.31
	<i>Angola</i>	1,284,996	0.70	135,875	REPUBLIC OF GHANA 0% REGS 03/01/2030	80,571 0.04
1,700,000	REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	1,284,996	0.70	96,000	REPUBLIC OF GHANA 0% REGS 03/07/2026	47,701 0.03
	<i>Argentinien</i>	886,655	0.49		<i>Großbritannien</i>	8,651,455 4.73
31,055	ARGENTINA 0.50% 09/07/2029	23,203	0.01	620,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	660,095 0.36
830,000	PAMPA ENERGIA SA 7.875% 16/12/2034 USD (ISIN US697660AF56)	709,182	0.40	750,000	AVIANCA MIDCO 2 LIMITED 9.00% 144A 01/12/2028	606,862 0.33
175,000	YPF SA 8.75% 144A 11/09/2031	154,270	0.08	2,230,000	AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	1,754,421 0.95
	<i>Australien</i>	901,200	0.49	400,000	AZULE ENERGY FINANCE PLC 8.125% 144A 23/01/2030	337,409 0.18
1,225,000	TRONOX LTD 4.625% 144A 15/03/2029	901,200	0.49	205,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	175,944 0.10
	<i>Bermuda</i>	1,380,184	0.76	1,760,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,473,371 0.81
1,890,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	-	0.00	645,000	INEOS FINANCE PLC 6.375% REGS 15/04/2029	654,591 0.36
1,125,000	NCL CORP LTD 6.75% 144A 01/02/2032	979,690	0.54	1,495,000	SHERWOOD FINANCING PLC 7.625% REGS 15/12/2029	1,515,825 0.83
500,000	SP CRUISES INTERMEDIATE LIMITED 11.50% 14/03/2030	400,494	0.22	1,309,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	967,033 0.53
	<i>Brasilien</i>	1,225,853	0.67	475,000	ZEGONA FINANCE LC 6.75% 144A 17/07/2029	505,904 0.28
1,982,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,225,853	0.67		<i>Indien</i>	1,781,035 0.97
	<i>Chile</i>	5,034,421	2.76	2,065,000	INDIABULLS HOUSING FINANCE LTD 9.70% 144A 03/07/2027	1,781,035 0.97
1,900,000	LATAM AIRLINES GROUP SA 13.375% REGS 15/10/2029	1,816,577	0.99		<i>Irland</i>	2,441,160 1.34
1,230,000	LATAM AIRLINES GROUP SA 7.625% 07/01/2031 USD (ISIN US51817RAE62)	1,051,994	0.58	1,410,000	ARAGVI FINANCE INTERNATIONAL 11.125% 144A 20/11/2029	1,213,055 0.66
2,575,765	WOM HOLDING SPA 11.00% 01/04/2031	2,165,850	1.19	1,535,000	ASG FINANCE DAC 9.75% 144A 15/05/2029	1,228,105 0.68
	<i>Deutschland</i>	1,007,416	0.55	925,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	- 0.00
600,000	CT INVESTMENT GMBH 6.375% REGS 15/04/2030	619,974	0.34	2,140,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	- 0.00
					<i>Italien</i>	5,391,095 2.95
				883,000	BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	896,951 0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,000,000 FIBER BIDCO SPA 6.125% 144A 15/06/2031	959,470	0.53	415,000 ION TRADING TECHNOLOGIES 9.50% 144A	365,703	0.20
1,170,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	917,152	0.50	30/05/2029		
865,000 ITELUM REGENERATION S.P.A 5.75% REGS	873,581	0.48	1,345,000 LHMC FINCO 2 SARL 8.625% 15/05/2030	1,401,611	0.77
15/04/2030			1,570,000 MAXAM PRILL SARL 7.75% 15/07/2030	1,338,362	0.73
770,000 LOTTOMATICA GROUP S P A 4.875% 31/01/2031	790,559	0.43	1,450,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	1,003,963	0.55
EUR (ISIN XS3047452316)					
916,000 LOTTOMATICA SPA 5.375% REGS 01/06/2030	953,382	0.52	<i>Malta</i>	572,087	0.31
<i>Kaimaninseln</i>	8,243,035	4.51	800,000 CRUISE YACHT UPPER HOLDCO LTD 11.875%	572,087	0.31
3,411,520 ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	2,210,505	1.21	05/07/2028		
1,635,000 GLOBAL AIRCRAFTS LEASING CO LTD 8.75%	1,428,886	0.78	<i>Mexiko</i>	8,397,991	4.60
144A 01/09/2027			1,245,000 BANCO MERCAN DEL NORTE SA BANORTE VAR	1,104,490	0.60
1,815,000 IHS HOLDING LIMITED 6.25% 144A 29/11/2028	1,509,611	0.83	144A PERPETUAL		
1,135,000 MELCO RESORTS FINANCE LTD 7.625% 144A	978,429	0.54	200,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS	21,512	0.01
17/04/2032			07/02/2026 DEFAULTED		
938,000 SHELF DRILL HOLD LTD 9.625% 144A 15/04/2029	645,385	0.35	650,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS	70,197	0.04
680,000 TRANSOCEAN INC 6.80% 15/03/2038	407,902	0.22	21/01/2028		
440,000 TRANSOCEAN INC 8.25% 144A 15/05/2029	347,337	0.19	1,275,000 CREDITO REAL SAB DE CV SOFOM ER 0% 144A	137,694	0.08
940,000 TRANSOCEAN INC 8.50% 144A 15/05/2031	714,980	0.39	21/01/2028 DEFAULTED		
<i>Kanada</i>	5,041,998	2.76	1,585,000 GRUPO AEROMEXICO SAB DE CV 8.625% 144A	1,290,644	0.71
995,000 1261229 BC LIMITED 10.00% 144A 15/04/2032	856,072	0.47	15/11/2031		
820,000 CLARIOS GLOBAL LP 4.75% 15/06/2031 EUR (ISIN	824,641	0.45	2,407,861 GRUPO POSADAS SAB DE CV VAR 144A	1,944,976	1.06
XS3091295801)			30/12/2027		
1,725,000 FIRST QUANTUM MINERALS LTD 8.625% 144A	1,526,350	0.84	1,030,000 PETROLEOS MEXICANOS PEMEX 6.70%	816,252	0.45
01/06/2031			16/02/2032		
1,844,000 GARDA WORLD SECURITY CORP 6.00% 144A	1,534,564	0.84	550,000 TOTAL PLAY TELECOMMUNICATIONS 10.50%	444,779	0.24
01/06/2029			REGS 31/12/2028		
340,000 SOUTH BOW CANADA INFRASTRUCTURE	300,371	0.16	3,168,250 TOTAL PLAY TELECOMMUNICATIONS 11.125%	2,567,447	1.41
HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN			144A 31/12/2032		
US836720AH56)			3,156,000 UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028	-	0.00
<i>Kolumbien</i>	1,903,956	1.04	DEFAULTED		
1,325,000 GRUPO NUTRESA SA 9.00% 12/05/2035 USD (ISIN	1,223,705	0.67	<i>Niederlande</i>	5,550,375	3.04
US40055CAB90)			685,000 BRASKEM NETHERLANDS FINANCE BV 8.00%	465,953	0.25
815,000 REPUBLIC OF COLOMBIA 7.75% 07/11/2036	680,251	0.37	144A 15/10/2034		
<i>Luxemburg</i>	15,793,608	8.64	705,000 DARLING GLOBAL FINANCE B.V. 4.50%	714,532	0.39
730,000 3R LUX 9.75% 144A 05/02/2031	631,543	0.35	15/07/2032 EUR (ISIN XS3101876236)		
915,000 ACCORINVEST GROUP SA 5.625% 15/05/2032	924,370	0.51	720,000 IPD 3 BV 5.50% 15/06/2031	730,757	0.40
EUR (ISIN XS3049460242)			805,000 METINVEST BV 7.75% 144A 17/10/2029	537,087	0.29
1,251,000 ACU PETROLEO LUXEMBOURG SARL 7.50%	985,487	0.54	508,128 NEW WORLD RESOURCES NV 0% 144A	-	0.00
144A 13/01/2032			31/12/2049 DEFAULTED		
1,185,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,009,489	0.55	1,384,000 TEVA PHARMACEUTICAL FINANCE	1,409,396	0.77
2,158,000 ALTICE FRANCE HOLDING SA 6.00% 144A	657,815	0.36	NETHERLANDS II BV 4.375% 09/05/2030		
15/02/2028			1,940,000 ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,692,650	0.94
1,085,000 AMBIPAR LUX SARL 10.875% 144A 05/02/2033	880,062	0.48	<i>Österreich</i>	351,172	0.19
2,002,000 AUNA SA 10.00% 144A 15/12/2029	1,800,290	0.98	340,000 BENTELER INTERNATIONAL	351,172	0.19
1,550,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	1,589,494	0.87	AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR		
855,000 CONNECT FINCO SARL CONNECT U S FINCO	733,959	0.40	(ISIN XS3103603257)		
LLC 9.00% 144A 15/09/2029			<i>Rumänien</i>	2,178,517	1.19
198,245 GARFUNKELUX HOLDCO 4 SARL 10.5%	41,383	0.02	1,315,000 ROMANIA 5.25% 144A 30/05/2032	1,294,250	0.71
01/05/2030 PIK			940,000 ROMANIA 5.625% 144A 30/05/2037	884,267	0.48
1,168,485 GARFUNKELUX HOLDCO 3 SA 9.5% 01/11/2028	990,899	0.54	<i>Schweiz</i>	250,315	0.14
1,755,000 GOL FINANCE SA 14.375% 05/06/2030	1,439,178	0.79	295,000 UBS GROUP INC VAR 144A PERPETUAL USD	250,315	0.14
			(ISIN US225401BJ63)		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Spanien</i>	360,676	0.20	1,575,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,242,262	0.68
400,000 BANCO SANTANDER SA VAR PERPETUAL USD	360,676	0.20	1,300,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,017,618	0.56
<i>Tschechische Republik</i>	1,185,947	0.65	891,000 CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	716,884	0.39
455,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	463,040	0.25	475,000 CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	380,117	0.21
840,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031 USD (ISIN XS3105190147)	722,907	0.40	240,000 CLEVELAND CLIFFS INC 7.50% 144A 15/09/2031	197,430	0.11
<i>Türkei</i>	5,443,614	2.98	815,000 COUGAR JV SUBSIDIARY LLC 8.00% 144A 15/05/2032	741,418	0.41
1,515,000 GDK ELEKTRIK DAGITIM AS 9.00% 144A 15/10/2029	1,250,280	0.68	835,000 CQP HOLDCO LP BIP 7.50% 15/12/2033	772,908	0.42
2,260,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% 144A 25/07/2029	1,931,276	1.06	725,000 CSC HOLDINGS LLC 11.75% 144A 31/01/2029	586,121	0.32
1,825,000 TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	1,586,103	0.87	598,000 CSC HOLDINGS LLC 4.50% 144A 15/11/2031	359,253	0.20
770,000 YAPI VE KREDIT BANKASI AS VAR 144A PERPETUAL	675,955	0.37	1,242,000 CSC HOLDINGS LLC 4.625% 144A 01/12/2030	493,181	0.27
<i>Ukraine</i>	695,047	0.38	670,000 CVS HEALTH CORP VAR 10/03/2055	590,326	0.32
58,402 UKRAINE GOVERNMENT VAR 144A 01/02/2030	24,174	0.01	667,000 DAVITA INC 6.75% 15/07/2033	587,240	0.32
267,286 UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CA89)	117,710	0.06	1,688,000 DENTSPLY SIRONA INC VAR 12/09/2055	1,446,013	0.79
218,239 UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CE02)	72,497	0.04	1,635,000 EFESTO BIDCO SPA 7.50% 15/02/2032	1,417,074	0.78
374,201 UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CB62)	162,307	0.09	615,000 FIESTA PURCHASER INC 9.625% 144A 15/09/2032	554,702	0.30
184,428 UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CF76)	74,349	0.04	800,000 FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	756,260	0.41
427,659 UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CC46)	182,124	0.11	130,000 FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	111,925	0.06
153,690 UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CG59)	61,886	0.03	1,160,000 FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	1,019,814	0.56
<i>Vereinigte Staaten von Amerika</i>	71,116,016	38.93	840,000 FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	743,760	0.41
655,000 ACRISURE LLC 6.75% 01/07/2032	566,218	0.31	1,255,000 GENTING NEW YORK INC 7.25% 144A 01/10/2029	1,110,603	0.61
1,915,000 ACURIS FINANCE US INC 9.00% 144A 01/08/2029	1,676,214	0.92	495,000 GOAT HOLDING COMPANY LIMITED 6.75% 144A 01/02/2032	429,798	0.24
735,000 AES CORP VAR 15/07/2055	612,564	0.34	1,035,000 GRAY TELEVISION INC 10.50% 144A 15/07/2029	948,151	0.52
1,150,000 ALBION FINANCING 1SARL 7.00% 21/05/2030	1,003,116	0.55	210,000 HERC HOLDINGS INC 7.00% 15/06/2030	187,464	0.10
755,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	672,878	0.37	315,000 HERC HOLDINGS INC 7.25% 15/06/2033	281,430	0.15
1,100,000 ALLY FINANCIAL INC VAR 26/07/2035	955,501	0.52	725,000 HILCORP ENERGY CO 7.25% 144A 15/02/2035	605,119	0.33
340,000 ALPHA GENERATION LLC 6.75% 144A 15/10/2032	299,357	0.16	100,000 JH NORTH AMERICA HOLDING INCORPORATION 5.875% 31/01/2031	85,979	0.05
190,000 AVIS BUDGET CAR RENT LLC 8.25% 144A 15/01/2030	169,102	0.09	100,000 JH NORTH AMERICA HOLDING INCORPORATION 6.125% 31/07/2032	86,648	0.05
820,000 AVIS BUDGET CAR RENT LLC 8.375% 15/06/2032	731,325	0.40	1,260,000 KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	956,992	0.52
650,000 BALL CORP 4.25% 01/07/2032	659,997	0.36	650,000 KRAKEN OIL & GAS 7.625% 144A 15/08/2029	544,359	0.30
575,000 BORR IHC LTD 10.00% 144A 15/11/2028	394,823	0.22	815,000 LEVEL 3 FINANCING INC 6.875% 30/06/2033	706,905	0.39
415,000 BORR IHC LTD 10.375% 144A 15/11/2030	288,920	0.16	1,970,000 LFS TOPCO LLC 8.75% 15/07/2030	1,651,554	0.90
2,445,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,856,334	1.02	940,000 LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	747,612	0.41
2,350,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,900,600	1.04	725,000 LIGHTNING POWER LLC 7.25% 144A 15/08/2032	650,366	0.36
1,140,000 CELANESE US HOLDINGS LLC VAR 15/11/2033	1,032,259	0.56	1,040,000 LONG RIDGE ENERGY LIMITED 8.75% 144A 15/02/2032	921,253	0.50
530,000 CELANESE US HOLDINGS LLC 5.00% 15/04/2031	528,415	0.29	615,000 MATIV HOLDINGS INC 8.00% 144A 01/10/2029	475,565	0.26
1,561,000 CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	1,285,104	0.70	2,217,000 MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,923,672	1.05
			1,654,000 METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	1,406,192	0.77
			600,000 MIWD HLD CO II 5.50% 144A 01/02/2030	487,161	0.27
			1,031,000 MOHEGAN ESCROW ISSUER LLC 8.25% 144A 15/04/2030	907,396	0.50
			1,235,000 NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,025,086	0.56
			1,190,000 ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	1,057,025	0.58
			900,000 ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	665,955	0.36

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,150,000 OWENS AND MINOR INC 6.625% 144A 01/04/2030	922,714	0.50			
1,110,000 OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	970,211	0.53	Vereinigte Staaten von Amerika	32,462	0.02
2,089,000 PAR PHARMACEUTICAL COS INC 0% 01/04/2027	-	0.00	35,000 LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	32,462	0.02
1,325,000 PHOENIX AVIATION INC 9.25% 15/07/2030	1,169,784	0.64	1,408,000 TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
138,000 PLANET FINL GROUP LLC 10.50% 144A 15/12/2029	117,771	0.06	1,408,000 TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
2,035,000 PRIME HEALTHCARE SERVICES INC 9.375% 144A 01/09/2029	1,722,222	0.94	Durch Immobilien und Anlagen gesicherte Wertpapiere	12,054	0.01
1,515,000 PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	1,358,550	0.74	Kaimaninseln	8	0.00
330,000 QUIKRETE HOLDINGS INC 6.375% 144A 01/03/2032	289,546	0.16	11,775,000 GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	8	0.00
240,000 QUIKRETE HOLDINGS INC 6.75% 144A 01/03/2033	211,090	0.12	Vereinigte Staaten von Amerika	12,046	0.01
400,000 ROCKET COMPANIES INC 6.125% 01/08/2030	347,373	0.19	1,100,000 DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	12,046	0.01
405,000 ROCKET COMPANIES INC 6.375% 01/08/2033	353,271	0.19	Sonstige übertragbare Wertpapiere	3,975,369	2.17
1,855,000 SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,464,563	0.80	Aktien	2,507,859	1.37
1,220,000 SILVERCREST METALS ULC 5.125% 144A 15/02/2029	1,015,972	0.56	Chile	168,453	0.09
970,000 SOTHEBY S 7.375% 144A 15/10/2027	817,705	0.45	6,703 WOW CHILE HOLDCO SPA	168,453	0.09
450,000 STAR LEASING CO LLC 7.625% 144A 15/02/2030	380,444	0.21	Luxemburg	2,339,406	1.28
1,045,000 SUMMIT MIDSTREAM HOLDINGS LLC 8.625% 144A 31/10/2029	908,777	0.50	3,661,477 ATENTO CLASS A REDEEMABLE PREFERRED SHARES	2,339,402	1.28
1,339,000 UNITI GROUP LP 6.00% 144A 15/01/2030	1,069,843	0.59	430,107,752 ATENTO ORDINARY SHARES	4	0.00
1,680,000 UNITI GROUP LP 6.50% 144A 15/02/2029	1,384,961	0.76	Anleihen	1,467,510	0.80
485,000 UNITI GROUP LP 8.625% 15/06/2032	417,699	0.23	Luxembourg	1,467,510	0.80
2,043,000 US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	1,798,801	0.98	1,114,969 ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	949,839	0.52
463,000 VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	393,845	0.22	1,350,373 ATENTO LUXCO 1 SA 14.00% 30/11/2029	517,671	0.28
450,000 VENTURE GLOBAL PLAQUEMINES LNG INC 7.50% 01/05/2033	410,944	0.22	Aktien/Units of UCITS/UCIS	4,941,688	2.70
340,000 VENTURE GLOBAL PLAQUEMINES LNG INC 7.75% 01/05/2035	313,886	0.17	Aktien/Units in investment funds	4,941,688	2.70
314,000 VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	294,286	0.16	Luxemburg	4,941,688	2.70
1,965,000 VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,779,406	0.97	5,000 AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Z USD (C)	4,941,688	2.70
1,815,000 VOYAGER PARENT LLC 9.25% 01/07/2032	1,613,083	0.88	Gesamtwertpapierbestand	178,729,852	97.81
530,000 WESCO DISTRIBUTION INC 6.375% 144A 15/03/2033	466,830	0.26			
1,719,000 WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	1,455,347	0.80			
1,610,000 WINDSTREAM ESCROW LLC 8.25% 144A 01/10/2031	1,437,774	0.79			
Wandelanleihen	3,582,615	1.96			
Chile	3,550,153	1.94			
4,194,274 WOM CHILE HOLDCO SPA 0% 01/04/2032 CV	3,550,153	1.94			
Kaimaninseln	-	0.00			
1 LDK SOLAR CO LTD 0% 31/12/2049 DEFAULTED	-	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR		EUR	
Positive Positionen	230,195,314	94.46		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	230,195,314	94.46		
Anleihen	230,148,940	94.44		
<i>Abfall- und Entsorgungsdienste</i>	1,868,147	0.77	<i>Edelmetalle und Bergbau</i>	2,954,479 1.21
2,258,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,868,147	0.77	1,269,000 IAMGOLD CORP 5.75% 144A 15/10/2028	1,070,766 0.44
<i>Allgemeine Industrie</i>	17,017,273	6.98	2,262,000 SILVERCREST METALS ULC 5.125% 144A 15/02/2029	1,883,713 0.77
2,415,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,833,558	0.75	<i>Edelmetalle und Bergbau</i>	1,249,006 0.51
1,422,000 CONNECT FINCO SARL CONNECT U S FINCO LLC 9.00% 144A 15/09/2029	1,220,690	0.50	1,410,000 LONG RIDGE ENERGY LIMITED 8.75% 144A 15/02/2032	1,249,006 0.51
2,325,000 CQP HOLDCO LP BIP 7.50% 15/12/2033	2,152,109	0.88	<i>Einzelhändler</i>	1,338,882 0.55
1,200,000 CRUISE YACHT UPPER HOLDCO LTD 11.875% 05/07/2028	858,130	0.35	915,000 GAP INC 3.625% 144A 01/10/2029	724,353 0.30
1,115,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031 USD (ISIN XS3105190147)	959,573	0.39	804,000 GAP INC 3.875% 144A 01/10/2031	614,529 0.25
530,000 ION TRADING TECHNOLOGIES 9.50% 144A 30/05/2029	467,042	0.19	<i>Elektrizität</i>	6,270,592 2.57
1,722,000 KRAKEN OIL & GAS 7.625% 144A 15/08/2029	1,442,132	0.59	2,055,000 AES CORP VAR 15/07/2055	1,712,678 0.70
2,080,000 MAXAM PRILL SARL 7.75% 15/07/2030	1,773,117	0.73	945,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	723,058 0.30
266,000 NCL CORP LTD 5.875% 144A 15/03/2026	227,239	0.09	2,045,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,600,792 0.66
340,000 NCL CORP LTD 6.75% 144A 01/02/2032	296,084	0.12	610,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	507,181 0.21
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	475,883	0.20	1,907,000 VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,726,883 0.70
1,825,000 SEALED AIR CORP 5.00% 144A 15/04/2029	1,540,114	0.63	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	4,378,944 1.80
245,000 SEALED AIR CORP 6.50% 144A 15/07/2032	216,435	0.09	1,620,000 ALLY FINANCIAL INC VAR 26/07/2035	1,407,193 0.58
890,000 SEALED AIR CORP 7.25% 144A 15/02/2031	798,987	0.33	2,290,000 PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	2,053,518 0.84
1,263,000 SHELF DRILL HOLD LTD 9.625% 144A 15/04/2029	868,999	0.36	525,000 ROCKET COMPANIES INC 6.125% 01/08/2030	455,927 0.19
515,000 SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN US836720AH56)	454,973	0.19	530,000 ROCKET COMPANIES INC 6.375% 01/08/2033	462,306 0.19
750,000 SP CRUISES INTERMEDIATE LIMITED 11.50% 14/03/2030	600,741	0.25	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	954,180 0.39
610,000 STAR LEASING CO LLC 7.625% 144A 15/02/2030	515,713	0.21	595,000 VENTURE GLOBAL PLAQUEMINES LNG INC 7.50% 01/05/2033	543,359 0.22
400,000 TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	315,754	0.13	445,000 VENTURE GLOBAL PLAQUEMINES LNG INC 7.75% 01/05/2035	410,821 0.17
<i>Banken</i>	1,401,888	0.58	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	4,549,469 1.87
1,233,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	1,058,236	0.44	1,872,000 ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,554,006 0.64
405,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US225401BJ63)	343,652	0.14	1,905,000 SOTERA HEALTH LLC 7.375% 144A 01/06/2031	1,687,034 0.69
<i>Bauwirtschaft und Baustoffe</i>	4,601,171	1.89	1,898,000 SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	1,308,429 0.54
2,429,000 BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,920,707	0.79	<i>Gesundheitsdienstleister</i>	8,504,042 3.49
2,081,000 KBR INC 4.75% 144A 30/09/2028	1,707,631	0.70	3,048,000 ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,471,325 1.01
1,113,000 OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	972,833	0.40	1,455,000 DAVITA INC 6.75% 15/07/2033	1,281,010 0.53
<i>Chemikalien</i>	5,830,803	2.39	725,000 JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	- 0.00
1,610,000 CELANESE US HOLDINGS LLC VAR 15/11/2033	1,457,840	0.60	2,745,000 LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	2,183,185 0.90
1,000,000 CELANESE US HOLDINGS LLC 6.75% 15/04/2033	861,013	0.35	3,035,000 PRIME HEALTHCARE SERVICES INC 9.375% 144A 01/09/2029	2,568,522 1.05
935,000 MATIV HOLDINGS INC 8.00% 144A 01/10/2029	723,013	0.30	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,575,400 0.65
3,791,000 TRONOX LTD 4.625% 144A 15/03/2029	2,788,937	1.14	2,019,000 KENNEDY WILSON INC 4.75% 01/02/2030	1,575,400 0.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Industrielle Serviceleistungen</i>	2,083,288	0.85	680,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	606,036	0.25
855,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	711,525	0.29	505,000 ALPHA GENERATION LLC 6.75% 144A 15/10/2032	444,633	0.18
1,565,000 GARDA WORLD SECURITY CORP 8.375% 144A 15/11/2032	1,371,763	0.56	1,506,000 AMERITEX HOLDCO INTER LLC 10.25% 144A 15/10/2028	1,363,297	0.56
<i>Industriematerialien</i>	1,683,650	0.69	795,000 BORR IHC LTD 10.00% 144A 15/11/2028	545,886	0.22
2,076,000 CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,683,650	0.69	812,000 BORR IHC LTD 10.375% 144A 15/11/2030	565,308	0.23
<i>Industriemetalle und Bergbau</i>	8,384,840	3.44	1,725,000 CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	1,356,899	0.56
1,321,000 CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	1,062,854	0.44	2,498,000 CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	2,056,496	0.84
720,000 CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	576,178	0.24	2,413,000 CROWN HOLDINGS INC 7.375% 15/12/2026	2,137,977	0.88
220,000 CLEVELAND CLIFFS INC 7.50% 144A 15/09/2031	180,978	0.07	695,000 CSC HOLDINGS LLC 4.50% 144A 15/11/2031	417,527	0.17
250,000 FIRST QUANTUM MINERALS LTD 8.00% 144A 01/03/2033	218,650	0.09	1,364,000 CSC HOLDINGS LLC 5.375% 144A 01/02/2028	1,065,485	0.44
2,601,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	2,301,470	0.94	1,710,000 DELEK LOGISTICS PARTNERS LP 8.625% 144A 15/03/2029	1,514,286	0.62
325,000 FIRST QUANTUM MINERALS LTD 9.375% 144A 01/03/2029	294,406	0.12	3,552,000 DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	3,189,070	1.30
3,221,000 TASEKO MINES LTD 8.25% 144A 01/05/2030	2,873,340	1.18	1,115,000 FOCUS FINANCIAL PARTNERS LLC 6.75% 144A 15/09/2031	970,934	0.40
1,080,000 TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	876,964	0.36	3,398,000 FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	2,643,022	1.07
<i>Industrietransport</i>	21,044,027	8.64	1,500,000 FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	1,282,063	0.53
1,095,000 AVIS BUDGET CAR RENT LLC 8.25% 144A 15/01/2030	974,563	0.40	150,000 FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	129,144	0.05
1,050,000 AVIS BUDGET CAR RENT LLC 8.375% 15/06/2032	936,453	0.38	955,000 FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	845,584	0.35
2,009,000 DANAOS CORP 8.50% 144A 01/03/2028	1,740,574	0.71	1,955,000 GENTING NEW YORK INC 7.25% 144A 01/10/2029	1,730,063	0.71
280,000 HERC HOLDINGS INC 7.00% 15/06/2030	249,952	0.10	2,310,000 GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	2,083,851	0.86
425,000 HERC HOLDINGS INC 7.25% 15/06/2033	379,707	0.16	695,000 GOAT HOLDING COMPANY LIMITED 6.75% 144A 01/02/2032	603,454	0.25
2,687,000 KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	2,264,258	0.94	855,000 HILCORP ENERGY CO 6.00% 144A 15/04/2030	710,993	0.29
2,448,000 METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	2,081,233	0.86	2,455,000 HILCORP ENERGY CO 6.25% 144A 15/04/2032	2,002,503	0.82
1,852,000 NOVA CHEMICALS CORP 4.25% 144A 15/05/2029	1,519,086	0.62	85,000 HILCORP ENERGY CO 7.25% 144A 15/02/2035	70,945	0.03
680,000 NOVA CHEMICALS CORP 7.00% 144A 01/12/2031	607,131	0.25	2,579,000 HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,116,456	0.87
1,860,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,524,111	0.63	420,000 JANE STREET GROUP LLC 6.75% 01/05/2033	369,386	0.15
1,904,000 SEASpan CORP 5.50% 144A 01/08/2029	1,541,561	0.63	135,000 JH NORTH AMERICA HOLDING INCORPORATION 5.875% 31/01/2031	116,071	0.05
1,025,000 TRANSOCEAN INC 6.80% 15/03/2038	614,852	0.25	135,000 JH NORTH AMERICA HOLDING INCORPORATION 6.125% 31/07/2032	116,975	0.05
655,000 TRANSOCEAN INC 8.25% 144A 15/05/2029	517,059	0.21	1,975,000 KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,624,637	0.67
655,000 TRANSOCEAN INC 8.50% 144A 15/05/2031	498,204	0.20	3,496,000 LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	2,898,657	1.18
1,205,000 TRANSOCEAN INC 8.75% 144A 15/02/2030	847,550	0.35	75,000 LCM INVESTMENTS HOLDINGS II LLC 8.25% 144A 01/08/2031	67,998	0.03
3,251,000 TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	2,887,390	1.19	1,615,000 LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,286,318	0.53
2,187,000 VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	1,860,343	0.76	2,620,000 LFS TOPCO LLC 8.75% 15/07/2030	2,196,483	0.90
<i>Investmentbanking und Maklerdienste</i>	89,467,918	36.71	1,757,000 MACY RETAIL HOLDNGS LLC 5.875% 144A 01/04/2029	1,482,684	0.61
1,715,913 ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	1,111,832	0.46	1,576,000 MACY RETAIL HOLDNGS LLC 6.125% 144A 15/03/2032	1,282,510	0.53
2,880,000 ACURIS FINANCE US INC 9.00% 144A 01/08/2029	2,520,887	1.03	2,499,000 MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,168,362	0.89
1,540,000 ALBION FINANCING 1SARL 7.00% 21/05/2030	1,343,303	0.55	2,495,000 MELCO RESORTS FINANCE LTD 7.625% 144A 17/04/2032	2,150,820	0.88
1,535,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028	1,270,342	0.52			
905,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	750,629	0.31			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,886,000 MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	1,538,748	0.63	1,115,000 SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,011,731	0.42
720,000 MITER BRANDS MIWOD BORR 6.75% 144A 01/04/2032	630,203	0.26	530,000 SPIRIT AEROSYSTEMS INC 9.75% 144A 15/11/2030	499,212	0.20
903,000 MIWD HLD CO II 5.50% 144A 01/02/2030	733,177	0.30	<i>Medien</i>	3,057,147	1.25
1,353,000 MOHEGAN ESCROW ISSUER LLC 8.25% 144A 15/04/2030	1,190,792	0.49	2,128,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,678,434	0.68
2,000,000 NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,715,739	0.70	1,505,000 GRAY TELEVISION INC 10.50% 144A 15/07/2029	1,378,713	0.57
2,220,000 NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,842,665	0.76	<i>Medizinische Geräte und Dienste</i>	3,428,146	1.41
1,820,000 NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,509,351	0.62	925,000 DENTSPLY SIRONA INC VAR 12/09/2055	792,394	0.33
1,769,000 ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,475,947	0.61	3,285,000 OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,635,752	1.08
2,117,000 ORGANON FINANCE 1 LLC 5.125% 144A 30/04/2031	1,566,474	0.64	<i>Öl, Gas und Kohle</i>	7,207,923	2.96
192,000 PLANET FINL GROUP LLC 10.50% 144A 15/12/2029	163,855	0.07	1,365,000 ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	-	0.00
714,000 PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	611,777	0.25	1,957,000 ENERFLEX LTD 9.00% 144A 15/10/2027	1,720,413	0.71
2,015,000 PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,722,032	0.71	1,691,000 ENERGY TRANSFER LP VAR PERPETUAL	1,471,012	0.60
450,000 QUIKRETE HOLDINGS INC 6.375% 144A 01/03/2032	394,835	0.16	16,000 GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00
325,000 QUIKRETE HOLDINGS INC 6.75% 144A 01/03/2033	285,851	0.12	2,055,000 KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	1,560,809	0.64
2,410,000 SCIL IV LLC USA H 5.375% 144A 01/11/2026	2,041,063	0.84	2,016,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,489,334	0.61
864,000 SCIL IV LLC 9.50% 144A 15/07/2028	909,058	0.37	404,000 VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	357,813	0.15
2,055,000 SUMMIT MIDSTREAM HOLDINGS LLC 8.625% 144A 31/10/2029	1,787,116	0.73	655,000 VENTURE GLOBAL LNG INC 9.50% 144A 01/02/2029	608,542	0.25
1,306,000 UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,110,620	0.46	<i>Pharmazeutik und Biotechnologie</i>	4,060,509	1.67
946,000 UNITI GROUP LP 10.50% 144A 15/02/2028	854,684	0.35	1,385,000 1261229 BC LIMITED 10.00% 144A 15/04/2032	1,191,618	0.49
2,267,000 UNITI GROUP LP 6.00% 144A 15/01/2030	1,811,302	0.74	945,000 CVS HEALTH CORP VAR 10/03/2055	832,624	0.34
780,000 UNITI GROUP LP 8.625% 15/06/2032	671,763	0.28	1,718,000 PAR PHARMACEUTICAL COS INC 0% 01/04/2027	-	0.00
2,745,000 US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	2,416,891	0.99	913,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	777,153	0.32
1,290,000 USA COMPRESSION PARTNERS LP 7.125% 144A 15/03/2029	1,127,323	0.46	1,468,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,259,114	0.52
2,430,000 VOYAGER PARENT LLC 9.25% 01/07/2032	2,159,664	0.89	<i>Reisen und Freizeit</i>	7,197,615	2.95
2,359,000 VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,787,422	0.73	1,820,000 BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,654,846	0.68
2,582,000 WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	2,185,984	0.90	2,220,000 CARNIVAL CORPORATION 6.00% 144A 01/05/2029	1,912,280	0.78
2,255,000 WINDSTREAM ESCROW LLC 8.25% 144A 01/10/2031	2,013,776	0.83	675,000 GRUPO AEROMEXICO SAB DE CV 8.25% 144A 15/11/2029	558,125	0.23
<i>Lebensmittelhersteller</i>	1,105,705	0.45	1,455,000 GRUPO AEROMEXICO SAB DE CV 8.625% 144A 15/11/2031	1,184,787	0.49
315,000 FIESTA PURCHASER INC 7.875% 144A 01/03/2031	284,926	0.12	2,190,000 TRAVEL LEISURE CO 6.625% 144A 31/07/2026	1,887,577	0.77
910,000 FIESTA PURCHASER INC 9.625% 144A 15/09/2032	820,779	0.33	<i>Technologie-Hardware und Geräte</i>	968,821	0.40
<i>Lebensversicherung</i>	739,109	0.30	1,080,000 LIGHTNING POWER LLC 7.25% 144A 15/08/2032	968,821	0.40
855,000 ACRISURE LLC 6.75% 01/07/2032	739,109	0.30	<i>Telekommunikationsdienstleister</i>	6,476,742	2.66
<i>Luft- und Raumfahrt und Verteidigung</i>	7,073,616	2.90	1,783,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	543,505	0.22
2,890,000 GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	2,525,675	1.04	510,000 ALTICE FRANCE SA 5.125% 144A 15/01/2029	359,387	0.15
1,630,000 ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	1,447,858	0.59	1,350,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	951,676	0.39
1,800,000 PHOENIX AVIATION INC 9.25% 15/07/2030	1,589,140	0.65	3,495,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	2,723,501	1.12
			1,184,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	957,579	0.39

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

		EUR	
1,085,000	LEVEL 3 FINANCING INC 6.875% 30/06/2033	941,094	0.39
	<i>Verbraucherdienstleistungen</i>	3,675,608	1.51
2,210,000	EFESTO BIDCO SPA 7.50% 15/02/2032	1,915,434	0.79
2,088,000	SOTHEBY S 7.375% 144A 15/10/2027	1,760,174	0.72
	Wandelanleihen	46,374	0.02
	<i>Öl, Gas und Kohle</i>	-	0.00
2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
	<i>Pharmazeutik und Biotechnologie</i>	-	0.00
3,772,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
3,772,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
	<i>Reisen und Freizeit</i>	46,374	0.02
50,000	LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	46,374	0.02
Gesamtwertpapierbestand		230,195,314	94.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
Positive Positionen	4,869,036,954	107.85			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	4,598,499,749	101.86			
Anleihen	4,195,096,144	92.92			
<i>Australien</i>	93,317,157	2.07			
30,000,000 AUSTRALIA 1.75% 21/06/2051	10,689,595	0.24			
62,000,000 AUSTRALIA 3.00% 21/03/2047	31,094,747	0.69			
30,000,000 AUSTRALIAN CAPITAL TERRITORY 5.25% 23/10/2036	19,956,531	0.44			
29,500,000 NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	16,301,327	0.36			
24,450,000 TREASURY CORP OF VICTORIA 5.00% 20/11/2040	15,274,957	0.34			
<i>Belgien</i>	58,017,857	1.29			
16,000,000 ANHEUSER-BUSCH INBEV SA/NV 3.375% 19/05/2033	18,898,985	0.42			
6,900,000 BELFIUS BANQUE SA/NV 4.875% 11/06/2035	8,497,821	0.19			
40,000,000 BELGIUM 1.70% 22/06/2050	30,621,051	0.68			
<i>Brasilien</i>	232,189,146	5.14			
450,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	78,230,675	1.73			
821,461 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	130,727,572	2.90			
90,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	13,193,499	0.29			
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	10,037,400	0.22			
<i>Chile</i>	6,102,536	0.14			
5,100,000 REPUBLIC OF CHILE 3.75% 14/01/2032	6,102,536	0.14			
<i>China</i>	36,762,177	0.81			
205,000,000 PEOPLES REPUBLIC OF CHINA 3.32% 15/04/2052	36,743,099	0.81			
100,000 PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	19,078	0.00			
<i>Deutschland</i>	453,591,894	10.04			
3,800,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CZ45WB5)	4,960,354	0.11			
13,000,000 COMMERZBANK AG VAR PERPETUAL USD	13,249,990	0.29			
8,200,000 COMMERZBANK AG VAR 16/07/2032	9,882,573	0.22			
9,700,000 COMMERZBANK AG VAR 20/02/2037	11,445,440	0.25			
20,000,000 COMMERZBANK AG VAR 29/12/2031	22,918,717	0.51			
15,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	18,433,593	0.41			
15,000,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	15,114,317	0.33			
52,500,000 GERMANY BUND 0% 10/10/2025	61,315,908	1.36			
220,000,000 GERMANY BUND 0.50% 15/02/2028	249,218,685	5.51			
20,000,000 GERMANY BUND 1.25% 15/08/2048	16,599,648	0.37			
18,200,000 MUNICH REINSURANCE COMPANY VAR 26/05/2044	21,946,455	0.49			
3,500,000 RWE AG VAR 18/06/2055 EUR (ISIN XS3094762989)	4,136,823	0.09			
3,700,000 RWE AG VAR 18/06/2055 EUR (ISIN XS3094765735)	4,369,391	0.10			
			<i>Frankreich</i>	329,965,111	7.31
			15,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	14,782,939	0.33
			20,000,000 AXA SA VAR 17/01/2047	20,066,600	0.44
			15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	17,667,792	0.39
			10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	10,512,600	0.23
			14,500,000 BNP PARIBAS SA VAR 15/01/2031	17,331,455	0.38
			15,000,000 BNP PARIBAS SA VAR 15/01/2032	17,168,789	0.38
			7,000,000 BPCE SA VAR 144A 20/01/2032	6,058,920	0.13
			5,500,000 BPCE SA VAR 20/01/2034	6,570,062	0.15
			6,100,000 CNP ASSURANCES VAR 16/07/2054	7,526,672	0.17
			20,000,000 CNP ASSURANCES VAR 30/06/2051	22,020,487	0.49
			17,601,000 CREDIT AGRICOLE SA VAR 27/05/2031	17,933,307	0.40
			9,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	11,091,436	0.25
			14,200,000 ENGIE SA 3.625% 11/01/2030	17,171,064	0.38
			15,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	15,194,608	0.34
			5,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR00140005L7)	5,565,751	0.12
			7,000,000 ORANGE SA 3.50% 19/05/2035	8,212,184	0.18
			6,970,000 RCI BANQUE SA 4.625% 02/10/2026	8,353,878	0.19
			14,706,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR REGS PERPETUAL	14,980,120	0.33
			4,761,000 SOCIETE GENERALE SA VAR REGS PERPETUAL	5,220,294	0.12
			8,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,727,506	0.19
			15,200,000 SOCIETE GENERALE SA 4.00% REGS 12/01/2027	15,069,280	0.33
			12,300,000 SOGECAP SA VAR PERPETUAL	14,584,182	0.32
			6,500,000 SOGECAP SA VAR 03/04/2045	7,819,707	0.17
			25,550,000 TOTAENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	28,811,088	0.64
			10,000,000 TOTAENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	11,524,390	0.26
			<i>Griechenland</i>	140,639,855	3.12
			68,000,000 HELLENIC REPUBLIC 1.75% 18/06/2032	74,090,594	1.65
			56,950,000 HELLENIC REPUBLIC 4.125% 15/06/2054	66,549,261	1.47
			<i>Großbritannien</i>	305,681,656	6.77
			10,700,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2813323503)	15,296,282	0.34
			8,449,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	8,512,114	0.19
			12,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	14,002,951	0.31
			7,800,000 COVENTRY BUILDING SOCIETY VAR PERPETUAL	11,225,810	0.25
			7,300,000 LLOYDS BANKING GROUP PLC VAR 14/05/2032	8,804,670	0.20
			10,000,000 MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	11,890,161	0.26
			11,100,000 NATIONAL GRID PLC 3.875% 16/01/2029	13,456,719	0.30
			7,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2258827034)	9,406,998	0.21
			13,800,000 NATWEST GROUP PLC VAR 13/09/2029	14,332,680	0.32
			12,800,000 NATWEST GROUP PLC VAR 25/02/2035	15,002,742	0.33

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
6,510,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	7,608,828	0.17	<i>Kanada</i>	27,433,939	0.61
45,000,000 UK GILT 1.25% 31/07/2051	26,971,554	0.60	40,800,000 PSP CAPITAL INC 4.60% 06/02/2029	27,433,939	0.61
30,000,000 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 0.875% 31/07/2033	31,584,184	0.70	<i>Kolumbien</i>	35,033,820	0.78
85,000,000 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.125% 22/07/2029	117,585,963	2.59	34,000,000 COLOMBIA 3.25% 22/04/2032	26,972,540	0.60
<i>Irland</i>	91,091,742	2.02	8,000,000 REPUBLIC OF COLOMBIA 8.00% 14/11/2035	8,061,280	0.18
3,002,000 AERCAP IRELAND CAPITAL DAC VAR 10/03/2055	3,136,520	0.07	<i>Luxemburg</i>	11,178,738	0.25
4,400,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)	5,468,174	0.12	9,400,000 TRATON FINANCE LUXEMBOURG SA 3.375% 14/01/2028	11,178,738	0.25
5,117,000 AIB GROUP PLC VAR REGS 28/03/2035	5,284,582	0.12	<i>Mexiko</i>	73,663,175	1.63
15,000,000 AIB GROUP PLC VAR 16/02/2029	18,958,968	0.42	15,000,000 MEXICO 2.25% 12/08/2036	13,693,371	0.30
7,730,000 AIB GROUP PLC VAR 20/05/2035	9,381,374	0.21	12,386,173 MEXICO 7.75% 23/11/2034	59,969,804	1.33
5,020,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	6,037,276	0.13	<i>Neuseeland</i>	156,270,398	3.46
18,000,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	22,342,967	0.50	9,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 5.00% 08/03/2034	5,997,812	0.13
10,000,000 CLOVERIE PLC VAR 24/06/2046	10,031,800	0.22	22,500,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 5.10% 28/11/2030	15,383,962	0.34
10,000,000 IRELAND 0.20% 18/10/2030	10,450,081	0.23	65,000,000 NEW ZEALAND 0.25% 15/05/2028	35,981,110	0.80
<i>Italien</i>	365,277,496	8.09	141,000,000 NEW ZEALAND 2.00% 15/05/2032	74,362,236	1.65
7,600,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	9,413,714	0.21	41,000,000 NEW ZEALAND 4.25% 15/05/2034	24,545,278	0.54
10,900,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	14,122,059	0.31	<i>Niederlande</i>	251,899,591	5.58
4,440,000 BPER BANCA SPA VAR PERPETUAL	5,712,653	0.13	11,100,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	13,245,117	0.29
10,000,000 ENEL SPA VAR PERPETUAL	11,319,083	0.25	10,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	11,716,197	0.26
5,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,788,078	0.13	10,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	11,760,334	0.26
5,000,000 ENEL SPA VAR 24/11/2081	5,890,497	0.13	16,800,000 ABN AMRO BANK NV 0.50% 23/09/2029	17,901,841	0.40
9,700,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	12,009,975	0.27	16,400,000 ABN AMRO BANK NV 4.25% 21/02/2030	20,270,487	0.45
9,020,000 INTESA SANPAOLO SPA VAR 08/03/2028	11,023,617	0.24	10,000,000 ABN AMRO BANK NV 4.375% 16/07/2036	12,014,942	0.27
16,000,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	15,599,840	0.35	9,300,000 AMERICAN MEDICAL SYSTEMS EU 3.50% 08/03/2032	11,147,368	0.25
6,800,000 INTESA SANPAOLO SPA 4.75% 06/09/2027	8,357,662	0.19	9,200,000 ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	11,383,237	0.25
12,000,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	12,026,040	0.27	6,500,000 ASR NEDERLAND NV VAR 07/12/2043	8,924,764	0.20
22,900,000 INTESA SANPAOLO SPA 6.625% 31/05/2033	33,732,630	0.75	10,000,000 ASR NEDERLAND NV 3.625% 12/12/2028	12,014,590	0.27
15,000,000 ITALIAN REPUBLIC 1.50% 30/04/2045	11,701,759	0.26	10,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	11,784,045	0.26
30,000,000 ITALIAN REPUBLIC 2.15% 01/09/2052	23,832,794	0.53	20,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	23,431,454	0.52
35,000,000 ITALIAN REPUBLIC 2.95% 01/07/2030	41,605,293	0.91	15,000,000 COOPERATIEVE RABOBANK UA 3.202% 06/05/2036	17,742,977	0.39
20,500,000 ITALIAN REPUBLIC 3.625% 13/01/2030	24,857,553	0.55	10,000,000 ELM BV VAR 29/09/2047	11,757,282	0.26
15,000,000 ITALIAN REPUBLIC 4.00% 30/10/2031	18,772,679	0.42	8,300,000 ING GROEP NV ING BANK NV VAR 02/10/2029	11,458,379	0.25
37,450,000 ITALIAN REPUBLIC 4.05% 30/10/2037	45,853,189	1.01	11,590,000 ING GROUP NV 4.625% 144A 06/01/2026	11,594,057	0.26
6,400,000 SNAM SPA VAR PERPETUAL	7,663,794	0.17	6,700,000 NN GROUP NV VAR 03/11/2043	8,777,504	0.19
4,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	4,617,691	0.10	8,100,000 STELLANTIS NV 4.375% 14/03/2030	9,869,116	0.22
16,000,000 UNICREDIT SPA VAR 15/01/2032	18,639,048	0.41	12,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	15,105,900	0.33
19,400,000 UNICREDIT SPA VAR 24/06/2037	22,737,848	0.50	<i>Nigeria</i>	9,203,500	0.20
<i>Japan</i>	160,526,683	3.56	10,000,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	9,203,500	0.20
7,984,500,000 JAPAN JGB 0.40% 20/03/2050	33,229,275	0.74			
2,148,050,000 JAPAN JGB 0.50% 20/03/2060	7,098,551	0.16			
9,333,600,000 JAPAN JGB 0.70% 20/12/2048	43,843,918	0.97			
5,606,400,000 THE GOVERNMENT OF JAPAN 1.20% 20/06/2053	27,033,528	0.60			
2,587,100,000 THE GOVERNMENT OF JAPAN 1.80% 20/03/2054	14,405,157	0.32			
5,727,450,000 THE GOVERNMENT OF JAPAN 2.20% 20/06/2054	34,916,254	0.77			

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Wertpapierbestand zum 30/06/25

	USD			USD	
<i>Norwegen</i>	38,937,054	0.86	4,100,000 UNICAJA BANCO SA VAR 30/06/2031	4,799,694	0.11
350,150,000 NORWAY 2.00% 26/04/2028	33,222,564	0.73	<i>Südafrika</i>	50,094,207	1.11
4,800,000 STATKRAFT AS 3.375% 22/03/2032	5,714,490	0.13	735,800,000 SOUTH AFRICA 6.25% 31/03/2036	30,869,933	0.68
<i>Österreich</i>	83,535,269	1.85	365,840,000 SOUTH AFRICA 8.875% 28/02/2035	19,224,274	0.43
19,200,000 ERSTE GROUP BANK AG VAR 15/01/2035	22,822,349	0.51	<i>Ungarn</i>	35,677,587	0.79
15,900,000 ERSTE GROUP BANK AG VAR 26/06/2031	18,815,582	0.42	12,200,000 OTP BANK PLC VAR 30/07/2035	12,511,954	0.28
35,800,000 REPUBLIC OF AUSTRIA 2.95% 20/02/2035	41,897,338	0.92	19,550,000 REPUBLIC OF HUNGARY 4.50% 16/06/2034	23,165,633	0.51
<i>Polen</i>	87,596,765	1.94	<i>Vereinigte Arabische Emirate</i>	41,050,215	0.91
6,944,000 BANK GOSPODARSTWA KRAJOWEGO 4.00% 13/03/2032	8,396,810	0.19	20,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	23,135,879	0.51
295,420,000 REPUBLIC OF POLAND 5.00% 25/10/2034	79,199,955	1.75	17,600,000 FIRST ABU DHABI BANK P.J.S.C 5.00% 28/02/2029	17,914,336	0.40
<i>Rumänien</i>	36,553,924	0.81	<i>Vereinigte Staaten von Amerika</i>	562,006,488	12.44
12,000,000 ROMANIA 2.75% REGS 14/04/2041	8,789,789	0.19	10,000,000 BANK OF AMERICA CORP VAR 20/12/2028	9,775,600	0.22
10,000,000 ROMANIA 4.625% REGS 03/04/2049	8,774,881	0.19	22,047,000 BANK OF AMERICA CORP VAR 24/01/2031	22,605,451	0.50
15,000,000 ROMANIA 6.625% REGS 27/09/2029	18,989,254	0.43	7,036,000 BROADCOM INC 4.35% 15/02/2030	7,012,992	0.16
<i>Schweden</i>	32,739,841	0.73	15,034,000 CAMPBELL SOUP CO 4.75% 23/03/2035	14,452,034	0.32
10,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	11,946,271	0.26	10,984,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 6.10% 01/06/2029	11,507,278	0.25
5,140,000 SVENSKA HANDELSBANKEN AB VAR 04/11/2036	6,066,955	0.13	15,000,000 CITIGROUP INC USA VAR 14/05/2032	18,046,007	0.40
12,600,000 SWEDISH EXPORT CREDIT CORPORATION 2.00% 30/06/2027	14,726,615	0.34	19,500,000 EQUINIX EUROPE 2 FINANCING CORPORATION LLC 3.25% 15/03/2031	22,676,511	0.50
<i>Schweiz</i>	11,045,647	0.24	15,000,000 GENERAL MOTORS CO 5.40% 15/10/2029	15,316,350	0.34
9,200,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	11,045,647	0.24	9,800,000 GENERAL MOTORS FINANCIAL CO INC 3.70% 14/07/2031	11,510,287	0.25
<i>Spanien</i>	378,012,676	8.37	11,200,000 HYUNDAI CAPITAL AMERICA INC 3.50% 26/06/2031	13,158,032	0.29
8,800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	10,838,110	0.24	16,997,000 HYUNDAI CAPITAL AMERICA INC 4.55% 144A 26/09/2029	16,855,925	0.37
14,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	20,900,560	0.46	10,000,000 INTER AMERICAN INVESTMENT CORPORATION 3.125% 15/11/2027	11,980,196	0.27
5,000,000 BANCO DE SABADELL SA VAR 16/06/2028	5,691,001	0.13	11,364,000 JPMORGAN CHASE AND CO VAR 22/07/2028	11,512,300	0.25
12,800,000 BANCO SANTANDER SA VAR PERPETUAL	15,977,432	0.35	17,500,000 JPMORGAN CHASE AND CO VAR 23/07/2029	17,432,975	0.39
7,600,000 BANCO SANTANDER SA 2.749% 03/12/2030	6,778,440	0.15	15,306,000 JPMORGAN CHASE AND CO VAR 24/01/2031	15,705,946	0.35
5,000,000 BANCO SANTANDER SA 6.35% 14/03/2034	5,238,550	0.12	15,000,000 ORACLE CORP 5.375% 27/09/2054	13,712,250	0.30
6,000,000 BANKINTER SA VAR 23/12/2032	6,786,661	0.15	11,900,000 T MOBILE USA INC 3.15% 11/02/2032	13,845,051	0.31
15,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	17,772,735	0.39	11,928,000 T MOBILE USA INC 4.70% 15/01/2035	11,566,701	0.26
3,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	3,656,496	0.08	4,708,000 TARGA RESOURCES CORP 5.50% 15/02/2035	4,730,316	0.10
19,000,000 CAIXABANK SA VAR 30/05/2034	24,308,649	0.54	45,000,000 UNITED STATES OF AMERICA I 1.375% 15/07/2033	46,199,342	1.02
10,000,000 EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	11,977,144	0.27	97,592,800 UNITED STATES OF AMERICA I 1.625% 15/04/2030	99,102,832	2.19
11,400,000 IBERDROLA FINANZAS SAU 3.625% 18/07/2034	13,602,959	0.30	66,000,000 UNITED STATES OF AMERICA I 1.75% 15/01/2034	68,346,396	1.51
10,000,000 INSTITUTO DE CREDITO OFFICIAL 3.05% 31/10/2029	12,018,111	0.27	113,100,000 USA T-BONDS 2.25% 15/08/2049	71,138,136	1.58
18,700,000 INSTITUTO DE CREDITO OFFICIAL 3.25% 31/10/2028	22,627,525	0.50	14,000,000 VERIZON COMMUNICATIONS INC 4.016% 03/12/2029	13,817,580	0.31
60,000,000 KINGDOM OF SPAIN 0.80% 30/07/2029	66,159,359	1.46	Durch Immobilien und Anlagen gesicherte Wertpapiere	403,403,605	8.94
70,000,000 SPAIN 0.60% 31/10/2029	76,142,366	1.68	<i>Vereinigte Staaten von Amerika</i>	403,403,605	8.94
35,000,000 SPAIN 1.40% 30/07/2028	40,148,429	0.89	30,000,000 FANNIE MAE 0% 15/07/2034*	29,999,199	0.66
10,700,000 TELEFONICA EMISIONES SAU 4.055% 24/01/2036	12,588,455	0.28	2,000,000 FANNIE MAE 1.50% 01/07/2036*	1,776,146	0.04
			61,000,000 FANNIE MAE 2.00% 01/07/2050*	48,297,158	1.08
			2,000,000 FANNIE MAE 2.00% 25/05/2028*	1,827,396	0.04
			2,000,000 FANNIE MAE 2.50% 25/06/2027*	1,867,346	0.04
			44,000,000 FANNIE MAE 2.50% 25/06/2043*	36,503,487	0.81

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

USD			USD				
38,000,000	FANNIE MAE 3.00% 01/07/2048*	32,871,053	0.73	Derivative Instrumente	8,187,011	0.18	
24,000,000	FANNIE MAE 3.50% 31/07/2047*	21,619,658	0.48				
200,000	FANNIE MAE 4.00% 15/08/2039*	185,929	0.00	Optionen	8,187,011	0.18	
23,800,000	FANNIE MAE 4.00% 31/07/2047*	22,130,154	0.49	<i>Luxemburg</i>	5,757,011	0.13	
17,000,000	FANNIE MAE 4.50% 31/07/2047*	16,259,679	0.36	41,500,000	EUR(C)/USD(P)OTC - 1.09 - 08.07.25 CALL	3,429,614	0.08
25,000,000	FANNIE MAE 5.00% 14/07/2038*	24,504,348	0.54	41,500,000	EUR(C)/USD(P)OTC - 1.135 - 08.07.25 CALL	1,562,970	0.03
8,000,000	FANNIE MAE 5.00% 20/06/2042*	8,056,730	0.18	41,500,000	EUR(C)/USD(P)OTC - 1.155 - 08.07.25 CALL	764,427	0.02
8,000,000	FANNIE MAE 5.50% 01/07/2039*	8,146,182	0.18	<i>Vereinigte Staaten von Amerika</i>	2,430,000	0.05	
7,000,000	FANNIE MAE 5.50% 25/11/2044*	6,994,071	0.15	3,240	10YR US TREASURY NOTE - 112.00 - 25.07.25 CALL	2,430,000	0.05
40,000,000	FANNIE MAE 6.00% 14/07/2038*	40,666,744	0.91	Negative Positionen	-5,020,856	-0.11	
23,000,000	FANNIE MAE 6.50% 01/06/2037*	23,743,604	0.53	Derivative Instrumente	-5,020,856	-0.11	
10,000,000	GINNIE MAE 2.00% 01/07/2051*	8,155,067	0.18				
8,000,000	GINNIE MAE 5.00% 01/07/2048*	7,859,701	0.17	Optionen	-5,020,856	-0.11	
8,000,000	GNMA I AND II SINGLE ISSUER 5.50% 01/07/2054*	8,010,554	0.18	<i>Luxemburg</i>	-5,020,856	-0.11	
14,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2053*	11,912,246	0.26	-41,500,000	EUR(C)/USD(P)OTC - 1.09 - 08.07.25 CALL	-3,429,613	-0.08
9,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	7,956,812	0.18	-41,500,000	EUR(C)/USD(P)OTC - 1.135 - 08.07.25 CALL	-1,562,970	-0.03
7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 01/07/2049*	6,356,319	0.14	-41,500,000	EUR(C)/USD(P)OTC - 1.195 - 08.07.25 CALL	-28,273	0.00
4,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/07/2046*	3,719,531	0.08	Gesamtwertpapierbestand	4,864,016,098	107.74	
8,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/07/2053*	8,112,394	0.18				
8,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 01/07/2054*	7,658,055	0.17				
8,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.50% 01/07/2054*	8,214,042	0.18				
Aktien/Units of UCITS/UCIS		262,350,194	5.81				
Aktien/Units in investment funds		262,350,194	5.81				
<i>Frankreich</i>		7,295,456	0.16				
665	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,295,456	0.16				
<i>Irland</i>		3,911,108	0.09				
3,799	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	3,911,108	0.09				
<i>Luxemburg</i>		251,143,630	5.56				
15,775	AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR O EUR (C)	20,177,433	0.45				
20,000	AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Z USD (C)	24,226,200	0.54				
62,000	AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	106,060,920	2.35				
13,000	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT-Z USD C	13,279,630	0.29				
15,157	AMUNDI FUNDS GLOBAL SUBORDINATED BOND Z EUR QD D	21,834,833	0.48				
10,000	AMUNDI FUNDS MULTI SECTOR CREDIT O EUR(C)	15,540,291	0.34				
13,500	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND Z USD C	13,524,030	0.30				
8,595	AMUNDI S.F. SBI FM INDIA BOND H USD (C)	8,998,793	0.20				
25,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	27,501,500	0.61				

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

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Wertpapierbestand zum 30/06/25

	USD		USD	
Positive Positionen	93,975,477	103.35		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	86,098,571	94.69		
Anleihen	86,098,571	94.69		
<i>Ägypten</i>				
190,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	164,027	0.18		
<i>Australien</i>				
1,200,000 AUSTRALIA 1.75% 21/06/2051	427,584	0.47		
1,300,000 AUSTRALIA 3.00% 21/03/2047	651,986	0.72		
<i>Belgien</i>				
1,000,000 BELGIUM 1.70% 22/06/2050	765,526	0.84		
1,100,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	1,189,796	1.31		
<i>Brasilien</i>				
19,830 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	3,155,753	3.47		
4,850 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	710,983	0.78		
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	301,122	0.33		
<i>Chile</i>				
110,000 REPUBLIC OF CHILE 3.75% 14/01/2032	131,623	0.14		
<i>Deutschland</i>				
6,000,000 GERMANY BUND 0.25% 15/02/2029	6,618,753	7.28		
750,000 GERMANY BUND 1.25% 15/08/2048	622,487	0.68		
1,430,000 GERMANY BUND 2.50% 15/08/2046	1,544,989	1.70		
<i>Frankreich</i>				
1,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	985,529	1.08		
1,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	1,081,315	1.20		
800,000 CNP ASSURANCES VAR 30/06/2051	880,819	0.97		
700,000 ENGIE SA 3.625% 11/01/2030	846,461	0.93		
1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	1,012,974	1.11		
400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	425,732	0.47		
700,000 SOCIETE GENERALE SA VAR 28/09/2029	867,891	0.95		
300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	359,357	0.40		
500,000 TALENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	563,818	0.62		
200,000 TALENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	230,488	0.25		
<i>Griechenland</i>				
1,250,000 HELLENIC REPUBLIC 4.125% 15/06/2054	1,460,695	1.61		
<i>Großbritannien</i>				
2,100,000 UK GILT 0.875% 22/10/2029	2,551,691	2.81		
400,000 UK GILT 1.25% 31/07/2051	239,747	0.26		
1,600,000 UK GILT 3.25% 22/01/2044			1,701,515	1.87
1,300,000 UK GILT 3.50% 22/01/2045			1,419,634	1.56
4,600,000 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 0.875% 31/07/2033			4,842,908	5.33
<i>Irland</i>				
200,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)			248,553	0.27
500,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029			620,638	0.68
900,000 CLOVERIE PLC VAR 24/06/2046			902,862	1.00
<i>Italien</i>				
200,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033			259,120	0.28
500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)			600,148	0.66
440,000 INTESA SANPAOLO SPA VAR 08/03/2028			537,737	0.59
330,000 INTESA SANPAOLO SPA 4.75% 06/09/2027			405,592	0.45
1,100,000 INTESA SANPAOLO SPA 5.71% 15/01/2026			1,102,387	1.21
500,000 INTESA SANPAOLO SPA 6.625% 31/05/2033			736,520	0.81
2,000,000 ITALIAN REPUBLIC 1.50% 30/04/2045			1,560,235	1.72
200,000 ITALIAN REPUBLIC 2.15% 01/09/2052			158,885	0.17
1,600,000 ITALIAN REPUBLIC 4.05% 30/10/2037			1,959,016	2.16
300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)			346,327	0.38
<i>Japan</i>				
500,000 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.625% 17/10/2030			586,931	0.65
200,700,000 JAPAN JGB 0.40% 20/03/2050			835,258	0.92
26,450,000 JAPAN JGB 0.50% 20/03/2060			87,408	0.10
275,000,000 JAPAN JGB 0.70% 20/03/2061			964,312	1.05
100,450,000 JAPAN JGB 0.70% 20/12/2048			471,857	0.52
126,250,000 THE GOVERNMENT OF JAPAN 1.20% 20/06/2053			608,765	0.67
34,900,000 THE GOVERNMENT OF JAPAN 1.80% 20/03/2054			194,326	0.21
45,000,000 THE GOVERNMENT OF JAPAN 2.20% 20/06/2054			274,334	0.30
<i>Kolumbien</i>				
660,000 COLOMBIA 3.25% 22/04/2032			523,585	0.58
200,000 REPUBLIC OF COLOMBIA 8.00% 14/11/2035			201,532	0.22
<i>Luxemburg</i>				
800,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031			816,990	0.90
2,000,000 VTB CAPITAL SA 0% REGS 17/10/2022			-	0.00
<i>Mexiko</i>				
600,000 MEXICO 2.25% 12/08/2036			547,735	0.60
214,610 MEXICO 7.75% 23/11/2034			1,039,071	1.15
<i>Neuseeland</i>				
4,400,000 NEW ZEALAND 2.00% 15/05/2032			2,320,523	2.55
2,000,000 NEW ZEALAND 4.25% 15/05/2034			1,197,331	1.32
<i>Niederlande</i>				
600,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)			705,620	0.77

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Wertpapierbestand zum 30/06/25

	USD			USD	
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	468,629	0.52	0.045 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	77	0.00
500,000 COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	502,740	0.55	4,816 AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT-Z USD C	4,919,550	5.41
400,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	515,940	0.57	1,378 AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND Z USD C	1,380,741	1.52
<i>Norwegen</i>	1,753,672	1.93	500 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	550,030	0.60
10,000,000 KINGDOM OF NORWAY 3.625% 13/04/2034	975,648	1.07	Derivative Instrumente	74,377	0.08
8,200,000 NORWAY 2.00% 26/04/2028	778,024	0.86	Optionen	74,377	0.08
<i>Polen</i>	1,760,029	1.94	900,000 <i>Luxemburg</i>	74,377	0.08
6,565,000 REPUBLIC OF POLAND 5.00% 25/10/2034	1,760,029	1.94	EUR(C)/USD(P)OTC - 1.09 - 08.07.25 CALL	74,377	0.08
<i>Rumänien</i>	1,270,708	1.40	Gesamtwertpapierbestand	93,975,477	103.35
280,000 ROMANIA 2.75% REGS 14/04/2041	205,095	0.23			
700,000 ROMANIA 3.50% REGS 03/04/2034	685,828	0.75			
300,000 ROMANIA 6.625% REGS 27/09/2029	379,785	0.42			
<i>Schweden</i>	584,389	0.64			
500,000 SWEDISH EXPORT CREDIT CORPORATION 2.00% 30/06/2027	584,389	0.64			
<i>Spanien</i>	11,776,733	12.95			
800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	1,194,318	1.31			
600,000 BANCO SANTANDER SA VAR PERPETUAL	748,942	0.82			
600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	710,909	0.78			
1,500,000 KINGDOM OF SPAIN 3.25% 30/04/2034	1,785,127	1.96			
2,000,000 SPAIN 0.60% 31/10/2029	2,175,496	2.39			
4,500,000 SPAIN 1.40% 30/07/2028	5,161,941	5.69			
<i>Südafrika</i>	1,500,565	1.65			
27,450,000 SOUTH AFRICA 6.25% 31/03/2036	1,151,644	1.27			
6,640,000 SOUTH AFRICA 8.875% 28/02/2035	348,921	0.38			
<i>Vereinigte Arabische Emirate</i>	1,156,794	1.27			
1,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	1,156,794	1.27			
<i>Vereinigte Staaten von Amerika</i>	8,239,571	9.06			
3,400,000 UNITED STATES OF AMERICA 1.25% 15/08/2031	2,910,321	3.20			
2,000,000 UNITED STATES OF AMERICA 2.375% 15/02/2042	1,457,656	1.60			
1,100,000 UNITED STATES OF AMERICA I 1.375% 15/07/2033	1,129,317	1.24			
1,700,000 UNITED STATES OF AMERICA I 1.75% 15/01/2034	1,760,437	1.94			
175,000 USA T-BONDSI 0.125% 15/02/2051	118,120	0.13			
865,000 USA T-BONDSI 0.75% 15/02/2045	863,720	0.95			
Aktien/Units of UCITS/UCIS	7,802,529	8.58			
Aktien/Units in investment funds	7,802,529	8.58			
<i>Luxemburg</i>	7,802,529	8.58			
271 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR O EUR (C)	346,476	0.38			
500 AMUNDI FUNDS GLOBAL CORPORATE BOND CLIMATE Z USD (C)	605,655	0.67			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD	
Positive Positionen	834,292,792	96.37		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	767,251,249	88.62		
Anleihen	767,251,249	88.62		
<i>Australien</i>	5,833,231	0.67		
3,090,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	4,057,243	0.46		
1,500,000 WOOLWORTHS GROUP LTD 3.75% 25/10/2032	1,775,988	0.21		
<i>Belgien</i>	17,233,051	1.99		
5,400,000 ANHEUSER-BUSCH INBEV SA/NV 3.375% 19/05/2033	6,378,407	0.73		
2,700,000 BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	3,169,522	0.37		
3,900,000 CRELAN SA VAR 23/01/2032	5,009,539	0.58		
2,300,000 SYENSQO SA NV VAR PERPETUAL	2,675,583	0.31		
<i>Bermuda</i>	2,528,637	0.29		
2,000,000 ATHORA HOLDING LTD 6.625% 16/06/2028	2,528,637	0.29		
<i>Dänemark</i>	1,631,720	0.19		
1,200,000 CARLSBERG BREWERIES A/S 5.50% 28/02/2039	1,631,720	0.19		
<i>Deutschland</i>	19,005,071	2.20		
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,757,380	0.20		
3,600,000 COMMERZBANK AG VAR PERPETUAL USD	3,669,228	0.43		
2,600,000 CONTINENTAL AG 2.875% 22/11/2028	3,055,306	0.35		
1,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	1,757,244	0.20		
1,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	2,154,576	0.25		
1,300,000 DEUTSCHE BANK AG VAR 13/02/2031	1,529,698	0.18		
3,300,000 DEUTSCHE POST AG 3.00% 24/03/2030	3,917,207	0.46		
1,600,000 DEUTSCHE TELEKOM AG 3.625% 144A 21/01/2050	1,164,432	0.13		
<i>Frankreich</i>	57,418,111	6.63		
5,100,000 ACCOR SA 3.50% 04/03/2033	5,865,525	0.67		
2,800,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	3,319,615	0.38		
1,800,000 AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	2,168,373	0.25		
4,126,000 BNP PARIBAS SA VAR 144A 09/01/2030	4,214,420	0.49		
4,100,000 BNP PARIBAS SA VAR 16/07/2035	4,907,501	0.57		
2,279,000 BPCE SA VAR REGS 19/10/2027	2,333,719	0.27		
1,800,000 BPCE SA VAR 20/01/2034	2,150,202	0.25		
1,900,000 BPCE SA VAR 26/02/2036	2,224,048	0.26		
3,700,000 CREDIT AGRICOLE SA VAR 22/10/2035	5,164,740	0.59		
2,300,000 CREDIT MUTUEL ARKEA SACCV VAR 15/05/2035	2,822,104	0.33		
2,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	2,778,334	0.32		
2,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	2,652,300	0.31		
2,000,000 ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	1,994,520	0.23		
2,800,000 ELECTRICITE DE FRANCE 4.625% 07/05/2045	3,221,472	0.37		
2,500,000 ORANGE SA 3.50% 19/05/2035	2,932,923	0.34		
2,000,000 SEB SA 3.625% 24/06/2030	2,356,152	0.27		
3,836,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR REGS PERPETUAL	3,907,503	0.45		
2,290,000 SOCIETE GENERALE SA 7.367% 144A 10/01/2053	2,404,660	0.28		
<i>Großbritannien</i>	72,381,662	8.36		
3,500,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	3,526,145	0.41		
3,600,000 BARCLAYS PLC VAR 10/09/2035	3,577,248	0.41		
4,860,000 BARCLAYS PLC VAR 14/11/2032	7,120,016	0.83		
2,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	2,351,128	0.27		
4,100,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2940455897)	4,825,058	0.56		
4,000,000 DS SMITH PLC 4.375% 27/07/2027	4,846,498	0.56		
1,490,000 HAMMERSON PLC REIT 5.875% 08/10/2036	2,013,658	0.23		
2,299,000 HSBC HOLDINGS PLC VAR 03/03/2031	2,329,922	0.27		
3,900,000 HSBC HOLDINGS PLC VAR 22/05/2033	5,488,808	0.63		
2,400,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	3,307,741	0.38		
1,650,000 LLOYDS BANKING GROUP PLC VAR 14/05/2032	1,990,097	0.23		
1,900,000 MANCHESTER AIRPORT GROUP FUNDING PLC 4.00% 19/03/2035	2,261,896	0.26		
2,170,000 NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	3,108,775	0.36		
2,500,000 NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2258827034)	3,359,642	0.39		
3,870,000 NATWEST GROUP PLC VAR 25/02/2035	4,535,985	0.52		
2,526,000 NATWEST GROUP PLC 5.778% 01/03/2035	2,624,716	0.30		
4,490,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	4,519,679	0.52		
1,800,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	1,876,132	0.22		
1,800,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	2,103,823	0.24		
1,400,000 SEGRO PLC REIT 3.50% 24/09/2032	1,630,982	0.19		
1,500,000 STANDARD CHARTERED PLC 0% 17/03/2033	1,785,426	0.21		
4,100,000 VODAFONE GROUP PLC 4.25% 17/09/2050	3,198,287	0.37		
<i>Irland</i>	41,316,924	4.77		
1,201,000 AERCAP IRELAND CAPITAL DAC VAR 10/03/2055	1,254,817	0.14		
3,664,000 AERCAP IRELAND CAPITAL DAC 3.00% 29/10/2028	3,492,268	0.40		
3,694,000 AERCAP IRELAND CAPITAL DAC 5.375% 15/12/2031	3,780,772	0.44		
1,600,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)	1,988,427	0.23		
2,300,000 AIB GROUP PLC VAR REGS 28/03/2035	2,375,325	0.27		
5,000,000 AIB GROUP PLC VAR 144A 14/10/2026	5,042,300	0.58		
4,000,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	4,810,578	0.56		
1,730,000 BANK OF IRELAND GROUP PLC VAR 10/08/2034	2,112,844	0.24		
3,597,000 CRH SMW FINANCE DAC 5.125% 09/01/2030	3,688,795	0.43		
2,200,000 FISVER FUNDING UNLIMITED 2.875% 15/06/2028	2,594,375	0.30		
3,000,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	3,465,663	0.40		
6,540,000 ZURICH FINANCE IRELAND 2 VAR 22/11/2055	6,710,760	0.78		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
<i>Italien</i>	25,171,059	2.91	<i>Schweden</i>	14,158,081	1.64
2,970,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	3,438,118	0.40	3,000,000 HEIMSTADEN HOLDING BV 3.75% 02/10/2030	3,496,054	0.40
6,290,000 ENI SPA VAR 11/02/2027	7,251,721	0.84	1,900,000 HEIMSTADEN HOLDING BV 3.875% 05/11/2029	2,244,388	0.26
4,660,000 UNICREDIT SPA VAR 16/07/2029	5,540,925	0.64	3,100,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	3,703,345	0.43
5,200,000 UNICREDIT SPA VAR 24/06/2037	6,094,681	0.70	1,600,000 SVENSKA HANDELSBANKEN AB VAR 04/11/2036	1,888,546	0.22
2,860,000 UNICREDIT SPA 2.569% REGS 22/09/2026	2,845,614	0.33	2,400,000 VOLVO CAR AB 4.20% 10/06/2029	2,825,748	0.33
<i>Kaimaninseln</i>	8,990,811	1.04	<i>Schweiz</i>	3,588,588	0.41
2,170,000 AVOLON HOLDINGS FUNDING LTD 2.528% 144A 18/11/2027	2,063,410	0.24	2,100,000 UBS GROUP FUNDING SWITZERLAND INC 4.253% 144A 23/03/2028	2,088,723	0.24
2,764,000 AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	2,815,521	0.33	1,500,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097FA09)	1,499,865	0.17
4,000,000 AVOLON HOLDINGS FUNDING LTD 5.75% 144A 01/03/2029	4,111,880	0.47	<i>Singapur</i>	3,241,453	0.37
<i>Kanada</i>	8,594,984	0.99	3,430,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	3,241,453	0.37
2,614,000 ENBRIDGE INC 5.55% 20/06/2035	2,658,882	0.31	<i>Spanien</i>	61,781,843	7.14
5,720,000 ENBRIDGE INC 5.70% 08/03/2033	5,936,102	0.68	1,900,000 ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	2,275,657	0.26
<i>Luxemburg</i>	3,242,259	0.37	6,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	6,084,480	0.70
950,000 P3 GROUP SARL 4.00% 19/04/2032	1,123,075	0.13	2,300,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	2,832,688	0.33
1,800,000 SELP FINANCE S.A.R.L. 3.75% 16/01/2032	2,119,184	0.24	7,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 5.381% 13/03/2029	7,215,320	0.84
<i>Niederlande</i>	48,503,130	5.60	5,500,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	6,470,249	0.75
3,770,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	3,895,604	0.45	2,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	2,350,353	0.27
1,600,000 ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	1,979,693	0.23	6,100,000 BANCO SANTANDER SA VAR 04/10/2032	7,907,881	0.92
3,200,000 ELM BV VAR 29/09/2047	3,762,330	0.43	5,200,000 BANCO SANTANDER SA 5.365% 15/07/2028	5,295,888	0.61
2,355,000 ENEL FINANCE INTERNATIONAL NV 5.125% REGS 26/06/2029	2,400,452	0.28	2,241,000 CAIXABANK SA VAR 03/07/2036	2,266,099	0.26
2,200,000 ENEL FINANCE INTERNATIONAL NV 5.50% 144A 26/06/2034	2,243,010	0.26	3,400,000 CAIXABANK SA VAR 09/02/2032	4,157,798	0.48
2,170,000 ENEL FINANCE INTERNATIONAL NV 7.50% 144A 14/10/2032	2,475,211	0.29	3,100,000 CAIXABANK SA VAR 25/10/2033	4,458,651	0.52
2,500,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	2,790,095	0.32	2,060,000 EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	2,467,292	0.28
5,500,000 ING GROUP NV VAR 12/08/2029	6,656,187	0.76	2,500,000 IBERDROLA FINANZAS SAU 3.625% 18/07/2034	2,983,105	0.34
1,800,000 JAB HOLDINGS BV 4.375% 19/05/2035	2,138,623	0.25	2,800,000 TELEFONICA EMISIONES SAU 4.183% 21/11/2033	3,377,462	0.39
1,900,000 JAB HOLDINGS BV 4.375% 25/04/2034	2,272,423	0.26	1,400,000 UNICAJA BANCO SA VAR 30/06/2031	1,638,920	0.19
1,500,000 NN GROUP NV VAR 03/11/2043	1,965,113	0.23	<i>Vereinigte Staaten von Amerika</i>	359,864,202	41.57
2,700,000 PFIZER NETHERLANDS INTL 3.25% 19/05/2032	3,201,184	0.37	4,580,000 ABBVIE INC 4.40% 06/11/2042	4,030,537	0.47
2,900,000 SANDOZ FINANCE BV 3.25% 12/09/2029	3,452,198	0.40	2,400,000 ABBVIE INC 5.40% 15/03/2054	2,336,376	0.27
2,800,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 27/05/2036	3,310,872	0.38	1,288,000 ABBVIE INC 5.60% 15/03/2055	1,289,996	0.15
2,740,000 VESTEDA FINANCE 4.00% 07/05/2032	3,294,892	0.38	3,430,000 AEP TEXAS INC 5.25% 15/05/2052	3,093,689	0.36
2,300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	2,665,243	0.31	2,900,000 AMERICAN TOWER CORP 3.625% 30/05/2032	3,428,096	0.40
<i>Norwegen</i>	4,398,100	0.51	4,000,000 AMGEN INC 4.875% 01/03/2053	3,501,080	0.40
3,700,000 TELENOR 3.375% 01/04/2032	4,398,100	0.51	7,000,000 ANHEUSER BUSH COS LLC 4.70% 01/02/2036	6,834,800	0.79
<i>Österreich</i>	8,368,332	0.97	6,804,000 ASTRAZENECA FINANCE LLC 5.00% 26/02/2034	6,941,033	0.80
3,900,000 ERSTE GROUP BANK AG VAR 15/01/2035	4,635,789	0.54	11,539,000 AT AND T INC 3.50% 15/09/2053	7,821,364	0.90
3,200,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	3,732,543	0.43	2,850,000 AT AND T INC 5.50% 15/03/2027	3,967,779	0.46
			4,350,000 BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	2,729,799	0.32
			8,500,000 BANK OF AMERICA CORP VAR 04/02/2033	7,615,405	0.88

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

			USD				USD
4,547,000	BANK OF AMERICA CORP VAR 12/02/2036	4,622,753	0.53	2,000,000	INTEL CORP 3.05% 12/08/2051	1,192,240	0.14
2,500,000	BANK OF AMERICA CORP VAR 22/04/2042	1,921,950	0.22	7,000,000	JPMORGAN CHASE AND CO VAR 22/04/2042	5,295,150	0.61
3,700,000	BANK OF AMERICA CORP VAR 26/10/2031	3,821,274	0.44	3,454,000	JPMORGAN CHASE AND CO VAR 22/07/2028	3,499,075	0.40
3,000,000	BROADCOM INC 2.45% 144A 15/02/2031	2,684,550	0.31	10,000,000	JPMORGAN CHASE AND CO VAR 23/01/2035	10,243,000	1.18
1,689,000	BROADCOM INC 4.35% 15/02/2030	1,683,477	0.19	3,430,000	JPMORGAN CHASE AND CO VAR 25/01/2033	3,083,536	0.36
2,485,000	BROADCOM INC 5.15% 15/11/2031	2,557,761	0.30	5,170,000	LOWE'S COMPANIES INC 3.00% 15/10/2050	3,235,076	0.37
2,777,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,955,422	0.34	5,000,000	MCDONALDS CORP 3.50% 21/05/2032	5,919,608	0.68
4,210,000	CAMPBELL SOUP CO 4.75% 23/03/2035	4,047,031	0.47	3,000,000	METLIFE INC 5.00% 15/07/2052	2,727,600	0.32
2,983,000	CAMPBELL SOUP CO 5.30% 20/03/2026	2,998,989	0.35	6,410,000	MORGAN STANLEY VAR 18/01/2035	6,561,340	0.76
4,000,000	CELANESE US HOLDINGS LLC 6.33% 15/07/2029	4,176,120	0.48	2,584,000	MORGAN STANLEY VAR 18/10/2030	2,590,382	0.30
3,860,000	CENTENE CORP 3.00% 15/10/2030	3,450,686	0.40	1,979,000	MORGAN STANLEY VAR 19/07/2035	2,004,687	0.23
9,500,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	6,341,725	0.73	4,570,000	MORGAN STANLEY VAR 21/03/2030	5,524,142	0.64
2,650,000	CITIBANK N A 5.57% 30/04/2034	2,761,062	0.32	4,500,000	MORGAN STANLEY VAR 22/05/2031	5,367,318	0.62
1,500,000	CITIGROUP INC USA VAR 11/06/2035	1,534,140	0.18	6,000,000	MORGAN STANLEY VAR 28/04/2032	5,132,460	0.59
6,860,000	CITIGROUP INC USA VAR 17/11/2033	7,392,266	0.85	5,000,000	NETFLIX INC 4.875% 144A 15/06/2030	5,118,350	0.59
3,348,000	CNH INDUSTRIAL CAPITAL LLC 5.10% 20/04/2029	3,418,877	0.39	3,000,000	ONEOK INC 5.20% 15/07/2048	2,615,310	0.30
3,618,000	CNO FINANCIAL GROUP INC 6.45% 15/06/2034	3,803,423	0.44	8,700,000	ORACLE CORP 5.375% 27/09/2054	7,953,105	0.92
7,330,000	COMCAST CORP 5.65% 01/06/2054	7,132,237	0.82	3,000,000	PARAMOUNT GLOBAL 4.95% 15/01/2031	2,917,290	0.34
11,000,000	CRH AMERICA FINANCE INC 5.40% 21/05/2034	11,283,580	1.29	5,090,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	5,234,658	0.60
1,000,000	CVS HEALTH CORP 5.05% 25/03/2048	864,590	0.10	5,100,000	PHILLIPS 66 3.30% 15/03/2052	3,288,123	0.38
2,293,000	DEUTSCHE BANK AG NEW YORK VAR 11/09/2030	2,309,899	0.27	1,066,000	PUBLIC SERVICE ENTREPRISE GROUP INC 5.40% 15/03/2035	1,079,805	0.12
3,500,000	ELEVANCE HEALTH INC 5.375% 15/06/2034	3,580,815	0.41	5,868,000	QUALCOMM INC 5.00% 20/05/2035	5,916,704	0.68
2,382,000	ELI LILLY AND CO 5.50% 12/02/2055	2,403,271	0.28	2,170,000	SALESFORCE COM INC 2.90% 15/07/2051	1,392,164	0.16
3,172,000	ENTERPRISE PRODUCTS OPERATING LLC 5.20% 15/01/2036	3,198,169	0.37	9,720,000	SPRINT CAPITAL CORP 6.875% 15/11/2028	10,437,529	1.20
5,700,000	EQUINIX EUROPE 2 FINANCING CORPORATION LLC 3.25% 15/03/2031	6,628,518	0.77	2,860,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	3,470,982	0.40
2,400,000	EQUINIX EUROPE 2 FINANCING CORPORATION LLC 4.00% 19/05/2034	2,826,678	0.33	4,340,000	T MOBILE USA INC 3.40% 15/10/2052	2,903,200	0.34
2,290,000	ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	1,470,226	0.17	4,000,000	T MOBILE USA INC 3.75% 15/04/2027	3,961,080	0.46
2,920,000	EVERSOURCE ENERGY 5.125% 15/05/2033	2,922,248	0.34	4,000,000	THE HOME DEPOT INC 2.375% 15/03/2051	2,263,200	0.26
2,646,000	FLORIDA POWER AND LIGHT CO 5.70% 15/03/2055	2,683,309	0.31	3,000,000	UNITEDHEALTH GROUP INC 2.90% 15/05/2050	1,870,020	0.22
2,500,000	FORD MOTOR CO 6.10% 19/08/2032	2,499,850	0.29	2,000,000	UNITEDHEALTH GROUP INC 5.625% 15/07/2054	1,940,840	0.22
3,919,000	FORD MOTOR CREDIT CO LLC 5.80% 05/03/2027	3,950,078	0.46	990,000	UNITEDHEALTH GROUP INC 5.95% 15/06/2055	1,006,850	0.12
3,890,000	FORD MOTOR CREDIT CO LLC 6.95% 10/06/2026	3,943,877	0.46	2,035,000	VERALTO CORPORATION 5.45% 18/09/2033	2,099,794	0.24
2,280,000	GE HEALTHCARE TECHNOLOGIES INC 5.50% 15/06/2035	2,336,065	0.27	9,000,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	7,762,050	0.90
4,800,000	GENERAL MOTORS FINANCIAL CO INC 2.35% 08/01/2031	4,161,696	0.48	3,000,000	VERIZON COMMUNICATIONS INC 4.05% 22/03/2051	1,875,705	0.22
3,178,000	GENERAL MOTORS FINANCIAL CO INC 5.45% 15/07/2030	3,224,876	0.37	2,068,000	VIATRIS INC 3.95% 15/06/2026	2,048,809	0.24
5,042,000	GLAXOSMITHKLINE CAPITAL 4.50% 15/04/2030	5,088,386	0.59	1,250,000	VIATRIS INC 4.00% 22/06/2050	833,688	0.10
1,950,000	GOLDMAN SACHS GROUP INC VAR 23/01/2033	2,308,533	0.27	4,000,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	3,985,760	0.46
1,920,000	GOLDMAN SACHS GROUP INC VAR 23/10/2030	1,926,720	0.22				
3,000,000	GOLDMAN SACHS GROUP INC VAR 23/10/2035	2,965,860	0.34		Aktien/Units of UCITS/UCIS	57,118,505	6.60
3,660,000	HCA INC 3.50% 15/07/2051	2,427,202	0.28		Aktien/Units in investment funds	57,118,505	6.60
2,650,000	HCA INC 6.00% 01/04/2054	2,595,410	0.30		<i>Frankreich</i>	<i>13,298,857</i>	<i>1.54</i>
2,600,000	HYUNDAI CAPITAL AMERICA INC 3.50% 26/06/2031	3,054,543	0.35	665	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,295,455	0.85
9,800,000	HYUNDAI CAPITAL AMERICA INC 5.30% 144A 08/01/2030	10,012,268	1.16	500	AMUNDI RESPONSIBLE INVESTING SICAV IMPACT EURO	6,003,402	0.69
3,749,000	HYUNDAI CAPITAL AMERICA INC 6.50% 144A 16/01/2029	3,953,208	0.46		<i>Luxemburg</i>	<i>43,819,648</i>	<i>5.06</i>
				13,000	AMUNDI FUNDS GLOBAL CORPORATE BOND SELECT-Z USD C	13,279,630	1.53

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

		USD	
12,400	AMUNDI FUNDS MULTI SECTOR CREDIT I EUR(C)	19,029,010	2.20
6,000	AMUNDI FUNDS QUANTITATIVE GLOBAL ABSOLUTE RETURN BOND Z USD C	6,010,680	0.69
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	28	0.00
5,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	5,500,300	0.64
	Geldmarktinstrumente	9,923,038	1.15
	<i>Vereinigte Staaten von Amerika</i>	9,923,038	1.15
10,000,000	USA T-BILLS 0% 04/09/2025	9,923,038	1.15
	Gesamtwertpapierbestand	834,292,792	96.37

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD	
Positive Positionen	93,945,446	97.19	600,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	674,757 0.70
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	93,945,446	97.19	<i>Griechenland</i>	234,120 0.24
Anleihen	93,945,446	97.19	200,000 EUROBANK SA VAR 12/03/2030	234,120 0.24
<i>Australien</i>	233,139	0.24	<i>Großbritannien</i>	11,663,070 12.07
340,000 TELSTRA GROUP LIMITED 5.65% 06/03/2034	233,139	0.24	200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	201,494 0.21
<i>Belgien</i>	141,335	0.15	400,000 BARCLAYS PLC VAR 14/11/2032	586,010 0.61
100,000 KBC GROUP SA/NV VAR 19/03/2034	141,335	0.15	300,000 BARCLAYS PLC VAR 31/05/2036	368,354 0.38
<i>Dänemark</i>	948,445	0.98	200,000 BARCLAYS PLC 3.25% 17/01/2033	237,207 0.25
600,000 DANSKE BANK AS 3.50% 26/05/2033	704,564	0.73	500,000 DS SMITH PLC 4.375% 27/07/2027	605,812 0.63
200,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	243,881	0.25	160,000 HAMMERSON PLC REIT 5.875% 08/10/2036	216,232 0.22
<i>Deutschland</i>	3,407,138	3.52	200,000 HSBC HOLDINGS PLC VAR 03/03/2031	202,690 0.21
800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	702,952	0.73	600,000 HSBC HOLDINGS PLC VAR 22/05/2030	584,418 0.60
200,000 ALLIANZ SE VAR REGS 03/09/2054	199,540	0.21	500,000 HSBC HOLDINGS PLC VAR 22/05/2033	703,693 0.73
900,000 AMPRION GMBH 3.125% 27/08/2030	1,057,797	1.08	150,000 J SAINSBURY PLC 5.125% 29/06/2030	208,273 0.22
290,000 CONTINENTAL AG 2.875% 22/11/2028	340,784	0.35	200,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	275,645 0.29
380,000 DEUTSCHE POST AG 3.00% 24/03/2030	451,072	0.47	200,000 MOTABILITY OPERATIONS GROUP PLC 5.625% 24/01/2054	252,727 0.26
900,000 DEUTSCHE TELEKOM AG 3.625% 144A 21/01/2050	654,993	0.68	700,000 NATIONAL GRID PLC 5.418% 11/01/2034	719,782 0.74
<i>Finnland</i>	613,926	0.64	500,000 NATWEST GROUP PLC VAR 18/05/2029	505,095 0.52
600,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	613,926	0.64	500,000 NATWEST GROUP PLC VAR 25/02/2035	586,045 0.61
<i>Frankreich</i>	9,831,009	10.17	600,000 NEXT GROUP PLC 3.00% 26/08/2025	819,765 0.84
600,000 ACCOR SA 3.50% 04/03/2033	690,062	0.71	210,000 PEARSON FUNDING FIVE PLC 5.375% 12/09/2034	285,594 0.30
300,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	355,673	0.37	400,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	402,644 0.42
200,000 AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	240,930	0.25	500,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	521,148 0.54
854,000 BNP PARIBAS SA VAR 144A 09/01/2030	872,300	0.90	250,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	292,198 0.30
400,000 BNP PARIBAS SA VAR 28/08/2034	480,762	0.50	170,000 SEGRO PLC REIT 3.50% 24/09/2032	198,048 0.20
200,000 BPCE SA VAR 20/01/2034	238,911	0.25	900,000 SSE PLC 4.00% 05/09/2031	1,100,497 1.13
200,000 BPCE SA VAR 26/02/2036	234,110	0.24	520,000 SWISS RE SUBORDINATED FINANCE PLC VAR 26/03/2033	614,437 0.64
500,000 CNP ASSURANCES VAR 30/06/2051	550,512	0.57	300,000 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.375% 31/07/2054	356,188 0.37
200,000 CREDIT AGRICOLE SA VAR 15/04/2036	240,865	0.25	1,050,000 VODAFONE GROUP PLC 4.25% 17/09/2050	819,074 0.85
400,000 CREDIT AGRICOLE SA VAR 22/10/2035	558,350	0.58	<i>Irland</i>	4,425,967 4.58
300,000 CREDIT MUTUEL ARKEA SACCV VAR 15/05/2035	368,101	0.38	800,000 AERCAP IRELAND CAPITAL DAC VAR 10/03/2055	835,848 0.86
300,000 ELECTRICITE DE FRANCE 4.625% 07/05/2045	345,158	0.36	1,200,000 AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	1,087,476 1.13
300,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	369,407	0.38	500,000 AERCAP IRELAND CAPITAL DAC 3.40% 29/10/2033	441,070 0.46
300,000 ORANGE SA 3.50% 19/05/2035	351,951	0.36	200,000 BANK OF IRELAND GROUP PLC VAR 19/05/2032	236,496 0.24
400,000 RCI BANQUE SA 3.375% 26/07/2029	473,503	0.49	480,000 CRH SMW FINANCE DAC 5.125% 09/01/2030	492,250 0.51
250,000 RCI BANQUE SA 3.50% 17/01/2028	298,076	0.31	500,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	577,611 0.60
500,000 SANOFI SA 1.25% 21/03/2034	504,333	0.52	736,000 ZURICH FINANCE IRELAND 2 VAR 22/11/2055	755,216 0.78
130,000 SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	154,697	0.16	<i>Italien</i>	1,899,076 1.96
447,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR REGS PERPETUAL	455,332	0.47	400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	482,419 0.50
1,000,000 SOCIETE GENERALE SA VAR 144A 19/01/2028 USD (ISIN US83368RBV33)	1,011,250	1.05	600,000 UNICREDIT SPA VAR 16/07/2029	713,425 0.73
351,000 SOCIETE GENERALE SA VAR 144A 19/01/2035	361,969	0.37	600,000 UNICREDIT SPA VAR 24/06/2037	703,232 0.73

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
<i>Jersey Inseln</i>	365,833	0.38	<i>Schweiz</i>	299,973	0.31
607,000 APTIV PLC 3.10% 01/12/2051	365,833	0.38	300,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097FA09)	299,973	0.31
<i>Kaimaninseln</i>	359,580	0.37	<i>Singapur</i>	872,051	0.90
353,000 AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	359,580	0.37	400,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	399,536	0.41
<i>Kanada</i>	726,446	0.75	500,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	472,515	0.49
700,000 ENBRIDGE INC 5.70% 08/03/2033	726,446	0.75	<i>Spanien</i>	6,846,110	7.08
<i>Luxemburg</i>	521,992	0.54	300,000 ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	359,314	0.37
400,000 CPI PROPERTY GROUP S.A. VAR 22/01/2028	521,992	0.54	800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	811,264	0.84
<i>Niederlande</i>	8,929,161	9.24	400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	492,641	0.51
400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	352,628	0.36	600,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	705,845	0.73
500,000 ABN AMRO BANK NV 4.375% 20/10/2028	617,058	0.64	1,000,000 BANCO DE SABADELL SA VAR 10/11/2028	1,239,610	1.28
300,000 ACHMEA BANK NV 2.50% 06/05/2028	351,722	0.36	600,000 BANCO SANTANDER SA VAR 04/10/2032	777,824	0.80
400,000 ARCADIS RIGHTS NV 4.875% 28/02/2028	491,345	0.51	400,000 BANCO SANTANDER SA 4.875% 18/10/2031	509,305	0.53
300,000 ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	261,401	0.27	400,000 CAIXABANK SA VAR 09/02/2032	489,153	0.51
1,000,000 ENEL FINANCE INTERNATIONAL NV 5.50% 144A 26/06/2034	1,019,550	1.05	200,000 CAIXABANK SA VAR 25/10/2033	287,655	0.30
300,000 HEIMSTADEN BOSTAD TREASURY BV 1.00% 13/04/2028	332,339	0.34	500,000 CELLNEX TELECOM SA 1.875% 26/06/2029	564,006	0.58
500,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	558,019	0.58	210,000 EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	251,520	0.26
200,000 ING GROEP NV ING BANK NV VAR 26/08/2035	240,820	0.25	300,000 IBERDROLA FINANZAS SAU 3.625% 18/07/2034	357,973	0.37
300,000 ING GROUP NV VAR 12/08/2029	363,065	0.38	<i>Vereinigte Staaten von Amerika</i>	37,620,610	38.92
200,000 JAB HOLDINGS BV 4.375% 19/05/2035	237,625	0.25	880,000 ABBVIE INC 4.40% 06/11/2042	774,426	0.80
300,000 JAB HOLDINGS BV 4.375% 25/04/2034	358,804	0.37	224,000 ABBVIE INC 5.05% 15/03/2034	228,238	0.24
300,000 PFIZER NETHERLANDS INTL 3.25% 19/05/2032	355,687	0.37	174,000 ABBVIE INC 5.60% 15/03/2055	174,270	0.18
800,000 PROSUS NV 4.85% REGS 06/07/2027	802,808	0.83	350,000 AEP TEXAS INC 5.25% 15/05/2052	315,683	0.33
500,000 SANDOZ FINANCE BV 3.25% 12/09/2029	595,207	0.62	2,000,000 AMGEN INC 2.45% 21/02/2030	1,832,280	1.89
300,000 SIEMENS FINANCIERINGSMATSCHAPPIJ NV 3.625% 27/05/2036	354,736	0.37	700,000 AMGEN INC 4.875% 01/03/2053	612,689	0.63
700,000 VOLKSWAGEN FINANCIAL SERVICES NV 5.50% 07/12/2026	968,077	1.00	400,000 ASTRAZENECA FINANCE LLC 5.00% 26/02/2034	408,056	0.42
600,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	668,270	0.69	381,000 BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	239,093	0.25
<i>Österreich</i>	1,068,524	1.11	950,000 BANK OF AMERICA CORP VAR 04/02/2033	851,133	0.88
500,000 BAWAG PSK VAR 21/01/2032	593,058	0.62	584,000 BANK OF AMERICA CORP VAR 12/02/2036	593,729	0.61
400,000 ERSTE GROUP BANK AG VAR 15/01/2035	475,466	0.49	1,000,000 BANK OF AMERICA CORP VAR 22/04/2042	768,780	0.80
<i>Portugal</i>	243,175	0.25	1,000,000 BANK OF NEW YORK MELLON CORP VAR 26/04/2034	1,004,940	1.04
200,000 EDP SA 3.875% 26/06/2028	243,175	0.25	580,000 BROADCOM INC 3.187% REGS 15/11/2036	481,162	0.50
<i>Schweden</i>	2,694,766	2.79	500,000 BROADCOM INC 3.469% 144A 15/04/2034	446,620	0.46
300,000 HEIMSTADEN HOLDING BV 3.75% 02/10/2030	349,605	0.36	1,500,000 BROADCOM INC 3.90% 21/08/2027	1,488,015	1.54
260,000 HEIMSTADEN HOLDING BV 3.875% 05/11/2029	307,127	0.32	1,000,000 CAMPBELL SOUP CO 5.30% 20/03/2026	1,005,360	1.04
400,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	477,851	0.49	500,000 CELANESE US HOLDINGS LLC 6.33% 15/07/2029	522,015	0.54
150,000 SVENSKA HANDELSBANKEN AB VAR 04/11/2036	177,051	0.18	1,300,000 CENTENE CORP 3.00% 15/10/2030	1,162,148	1.20
1,000,000 SWEDBANK AB 4.875% 11/10/2030	1,383,132	1.44	1,176,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	785,039	0.81
			789,000 CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	815,178	0.84
			800,000 COMCAST CORP 5.65% 01/06/2054	778,416	0.81
			1,300,000 COTY INC 6.625% REGS 15/07/2030	1,331,291	1.38
			1,000,000 CRH AMERICA FINANCE INC 5.40% 21/05/2034	1,025,780	1.06
			450,000 CVS HEALTH CORP 5.05% 25/03/2048	389,066	0.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

		USD	
1,000,000	EASTMAN CHEMICAL CO 5.00% 01/08/2029	1,014,930	1.05
500,000	ELEVANCE HEALTH INC 1.50% 15/03/2026	490,265	0.51
557,000	ELEVANCE HEALTH INC 5.375% 15/06/2034	569,861	0.59
600,000	ELI LILLY AND CO 2.25% 15/05/2050	343,680	0.36
281,000	ELI LILLY AND CO 5.50% 12/02/2055	283,509	0.29
280,000	EQUINIX EUROPE 2 FINANCING CORPORATION LLC 4.00% 19/05/2034	329,779	0.34
600,000	ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	385,212	0.40
400,000	EVERSOURCE ENERGY 5.125% 15/05/2033	400,308	0.41
750,000	GENERAL MILLS INC 2.25% 14/10/2031	653,513	0.68
224,000	GOLDMAN SACHS GROUP INC VAR 23/10/2030	224,784	0.23
450,000	HCA INC 3.50% 15/07/2051	298,427	0.31
300,000	HYUNDAI CAPITAL AMERICA INC 3.50% 26/06/2031	352,447	0.36
469,000	HYUNDAI CAPITAL AMERICA INC 4.85% 144A 25/03/2027	471,021	0.49
1,300,000	HYUNDAI CAPITAL AMERICA INC 5.30% 144A 08/01/2030	1,328,158	1.37
400,000	INTEL CORP 3.05% 12/08/2051	238,448	0.25
1,000,000	JPMORGAN CHASE AND CO VAR 22/04/2042	756,450	0.78
500,000	JPMORGAN CHASE AND CO VAR 22/10/2028	501,610	0.52
1,051,000	JPMORGAN CHASE AND CO VAR 23/01/2035	1,076,538	1.11
400,000	JPMORGAN CHASE AND CO VAR 23/01/2036	467,371	0.48
300,000	METLIFE INC 5.00% 15/07/2052	272,760	0.28
600,000	MICROSOFT CORP 2.921% 17/03/2052	398,454	0.41
600,000	NETFLIX INC 4.875% 144A 15/06/2030	614,202	0.64
350,000	ONEOK INC 5.20% 15/07/2048	305,120	0.32
600,000	ORACLE CORP 3.95% 25/03/2051	443,364	0.46
326,000	PRICOA GLOBAL FUNDING I 4.65% REGS 27/08/2031	327,011	0.34
120,000	PUBLIC SERVICE ENTREPRISE GROUP INC 5.40% 15/03/2035	121,554	0.13
660,000	QUALCOMM INC 5.00% 20/05/2035	665,478	0.69
500,000	SALESFORCE COM INC 2.90% 15/07/2051	320,775	0.33
600,000	T MOBILE USA INC 3.40% 15/10/2052	401,364	0.42
1,000,000	T MOBILE USA INC 3.75% 15/04/2027	990,270	1.02
318,000	T MOBILE USA INC 4.70% 15/01/2035	308,368	0.32
700,000	TARGA RESOURCES CORP 4.20% 01/02/2033	656,565	0.68
450,000	UNITEDHEALTH GROUP INC 2.90% 15/05/2050	280,503	0.29
200,000	UNITEDHEALTH GROUP INC 3.25% 15/05/2051	132,748	0.14
450,000	UNITEDHEALTH GROUP INC 5.625% 15/07/2054	436,689	0.45
592,000	VERALTO CORPORATION 5.45% 18/09/2033	610,849	0.63
1,000,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	862,450	0.89
600,000	VERIZON COMMUNICATIONS INC 4.05% 22/03/2051	375,141	0.39
181,000	VIATRIS INC 3.95% 15/06/2026	179,320	0.19
150,000	VIATRIS INC 4.00% 22/06/2050	100,043	0.10
600,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	597,864	0.62
Gesamtwertpapierbestand		93,945,446	97.19

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
Positive Positionen	200,689,850	97.10	405,000 SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	481,941	0.23
			1,500,000 SNF GROUP SACA 4.50% REGS 15/03/2032	1,811,784	0.89
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	192,202,119	92.99	<i>Großbritannien</i>	12,807,083	6.20
Aktien	495,602	0.24	350,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	437,417	0.21
<i>Mexiko</i>	495,602	0.24	2,500,000 AVIANCA MIDCO 2 LIMITED 9.00% 144A 01/12/2028	2,374,550	1.14
28,142 GRUPO AEROMEXICO SAB DE CV	477,921	0.23	2,120,000 AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	1,957,840	0.95
278,353 UNIFIN FINAN —SHS SERIES -A-	17,681	0.01	290,000 AZULE ENERGY FINANCE PLC 8.125% 144A 23/01/2030	287,149	0.14
Anleihen	189,402,946	91.64	599,000 CARNIVAL PLC 1.00% 28/10/2029	633,751	0.31
<i>Argentinien</i>	1,443,165	0.70	1,739,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,708,881	0.83
825,000 PAMPA ENERGIA SA 7.875% 16/12/2034 USD (ISIN US697660AF56)	827,459	0.40	785,000 GALAXY BIDCO LIMITED 8.125% REGS 19/12/2029	1,098,506	0.53
595,000 YPF SA 8.75% 144A 11/09/2031	615,706	0.30	690,000 INEOS FINANCE PLC 6.375% REGS 15/04/2029	822,001	0.40
<i>Australien</i>	1,278,084	0.62	1,420,000 SHERWOOD FINANCING PLC 7.625% REGS 15/12/2029	1,690,086	0.82
1,480,000 TRONOX LTD 4.625% 144A 15/03/2029	1,278,084	0.62	1,308,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,134,285	0.55
<i>Bermuda</i>	1,897,541	0.92	530,000 ZEGONA FINANCE LC 6.75% REGS 17/07/2029	662,617	0.32
340,000 NCL CORP LTD 6.75% 144A 01/02/2032	347,558	0.17	<i>Indien</i>	1,371,843	0.66
295,000 NCL CORP LTD 7.75% 144A 15/02/2029	313,889	0.15	1,355,000 INDIABULLS HOUSING FINANCE LTD 9.70% 144A 03/07/2027	1,371,843	0.66
615,000 NCL CORP LTD 8.125% 144A 15/01/2029	648,444	0.32	<i>Irland</i>	2,995,152	1.45
625,000 SP CRUISES INTERMEDIATE LIMITED 11.50% 14/03/2030	587,650	0.28	985,000 ARAGVI FINANCE INTERNATIONAL 11.125% 144A 20/11/2029	994,742	0.48
<i>Brasilien</i>	651,964	0.32	2,130,000 ASG FINANCE DAC 9.75% 144A 15/05/2029	2,000,410	0.97
898,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	651,964	0.32	665,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
<i>Chile</i>	7,364,561	3.56	1,335,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
3,375,000 LATAM AIRLINES GROUP SA 13.375% REGS 15/10/2029	3,787,796	1.83	<i>Italien</i>	5,260,668	2.55
1,165,000 LATAM AIRLINES GROUP SA 7.625% 07/01/2031 USD (ISIN US51817RAE62)	1,169,625	0.57	975,000 BUBBLES BIDCO SPA 6.50% REGS 30/09/2031	1,162,586	0.57
2,438,746 WOM HOLDING SPA 11.00% 01/04/2031	2,407,140	1.16	400,000 FEDRIGONI SPA 6.125% REGS 15/06/2031	450,510	0.22
<i>Deutschland</i>	2,087,059	1.01	1,040,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	956,977	0.46
350,000 CT INVESTMENT GMBH 6.375% REGS 15/04/2030	424,525	0.21	735,000 ITELYUM REGENERATION S.P.A 5.75% REGS 15/04/2030	871,339	0.42
980,000 DYNAMO NEWCO II GMBH 6.25% REGS 15/10/2031	1,180,329	0.57	660,000 LOTTOMATICA GROUP S P A 4.875% 31/01/2031 EUR (ISIN XS3047452316)	795,427	0.38
180,000 PROGROUPE AG 5.125% REGS 12/04/2029	213,991	0.10	838,000 LOTTOMATICA SPA 5.375% REGS 01/06/2030	1,023,830	0.50
230,000 PROGROUPE AG 5.375% REGS 15/04/2031	268,214	0.13	<i>Jersey Inseln</i>	1,209,524	0.59
<i>Finnland</i>	472,010	0.23	1,150,000 ADIENT GLOBAL HOLDINGS LTD 8.25% 144A 15/04/2031	1,209,524	0.59
400,000 MEHILAINEN YHTIOT OY 5.125% 30/06/2032 EUR (ISIN XS3094324368)	472,010	0.23	<i>Kaimaninseln</i>	12,195,513	5.90
<i>Frankreich</i>	8,022,848	3.88	2,350,496 ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	1,787,788	0.86
765,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	633,038	0.31	848,280 ABRA GLOBAL FINANCE 5.00% 144A 02/03/2028	798,961	0.39
1,425,000 BNP PARIBAS SA VAR PERPETUAL USD (ISIN US05602XQQ42)	1,434,690	0.69	155,000 GGAM FINANCIAL LTD 7.75% 144A 15/05/2026	156,592	0.08
1,256,000 EMERIA 7.75% REGS 31/03/2028	1,380,808	0.67	790,000 GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	836,555	0.40
235,000 GOLDSTORY SAS 6.75% REGS 01/02/2030	287,002	0.14	3,500,000 GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	3,590,545	1.74
470,000 ILIAD HOLDING 5.375% REGS 15/04/2030	567,499	0.27			
255,000 ILIAD HOLDING 6.875% REGS 15/04/2031	319,974	0.15			
200,000 ILIAD HOLDING 8.50% 144A 15/04/2031	214,288	0.10			
750,000 KAPLA HOLDING 5.00% REGS 30/04/2031	891,824	0.43			

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
1,265,000 IHS HOLDING LIMITED 6.25% 144A 29/11/2028	1,235,070	0.60	1,760,000 GOL FINANCE SA 14.375% 05/06/2030	1,694,193	0.82
670,000 MELCO RESORTS FINANCE LTD 7.625% 144A 17/04/2032	677,986	0.33	240,000 ION TRADING TECHNOLOGIES 9.50% 144A 30/05/2029	248,258	0.12
849,000 SHELF DRILL HOLD LTD 9.625% 144A 15/04/2029	685,703	0.33	1,150,000 LHMC FINCO 2 SARL 8.625% 15/05/2030	1,406,746	0.68
255,000 TRANSOCEAN INC 8.25% 144A 15/05/2029	236,293	0.11	1,490,000 MAXAM PRILL SARL 7.75% 15/07/2030	1,490,983	0.72
1,505,000 TRANSOCEAN INC 8.50% 144A 15/05/2031	1,343,739	0.65	460,000 ROSSINI SARL 6.75% REGS 31/12/2029	570,490	0.28
1,025,000 TRANSOCEAN INC 8.75% 144A 15/02/2030	846,281	0.41	1,205,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	979,376	0.47
<i>Kanada</i>	8,045,392	3.89	<i>Malta</i>	503,658	0.24
1,305,000 1261229 BC LIMITED 10.00% 144A 15/04/2032	1,317,985	0.64	600,000 CRUISE YACHT UPPER HOLDCO LTD 11.875% 05/07/2028	503,658	0.24
780,000 CLARIOS GLOBAL LP 4.75% 15/06/2031 EUR (ISIN XS3091295801)	920,785	0.45	<i>Marshallinseln</i>	917,136	0.44
936,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	939,950	0.45	965,000 SEASPAR CORP 5.50% 144A 01/08/2029	917,136	0.44
692,000 ENERFLEX LTD 9.00% 144A 15/10/2027	714,102	0.35	<i>Mexiko</i>	9,252,961	4.48
358,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	358,870	0.17	200,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026 DEFAULTED	25,252	0.01
615,000 FIRST QUANTUM MINERALS LTD 8.00% 144A 01/03/2033	631,390	0.31	600,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	76,062	0.04
445,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	462,208	0.22	1,071,000 CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028 DEFAULTED	135,771	0.07
200,000 FIRST QUANTUM MINERALS LTD 9.375% 144A 01/03/2029	212,670	0.10	2,005,000 GRUPO AEROMEXICO SAB DE CV 8.25% 144A 15/11/2029	1,946,053	0.94
994,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	971,009	0.47	1,595,000 GRUPO AEROMEXICO SAB DE CV 8.625% 144A 15/11/2031	1,524,581	0.74
510,000 GARDA WORLD SECURITY CORP 8.375% 144A 15/11/2032	524,744	0.25	2,037,123 GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	1,931,579	0.93
793,000 NOVA CHEMICALS CORP 4.25% 144A 15/05/2029	763,532	0.37	250,000 TOTAL PLAY TELECOMMUNICATIONS 10.50% REGS 31/12/2028	237,320	0.11
220,000 SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN US836720AH56)	228,147	0.11	905,000 TOTAL PLAY TELECOMMUNICATIONS 10.50% 144A 31/12/2028	859,098	0.42
<i>Kolumbien</i>	1,252,147	0.61	2,646,250 TOTAL PLAY TELECOMMUNICATIONS 11.125% 144A 31/12/2032	2,517,245	1.22
1,155,000 GRUPO NUTRESA SA 9.00% 12/05/2035 USD (ISIN US40055CAB90)	1,252,147	0.61	2,140,000 UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	-	0.00
<i>Luxemburg</i>	17,906,739	8.66	<i>Niederlande</i>	3,247,664	1.57
515,000 3R LUX 9.75% 144A 05/02/2031	522,998	0.25	470,000 BRASKEM NETHERLANDS FINANCE BV 8.00% 144A 15/10/2034	375,286	0.18
800,000 ACCORINVEST GROUP SA 5.625% 15/05/2032 EUR (ISIN XS3049460242)	948,696	0.46	660,000 DARLING GLOBAL FINANCE B.V. 4.50% 15/07/2032 EUR (ISIN XS3101876236)	785,215	0.38
1,205,000 ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,114,277	0.54	615,000 IPD 3 BV 5.50% 15/06/2031	732,703	0.35
640,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	639,994	0.31	330,000 METINVEST BV 7.65% 144A 01/10/2027	274,035	0.13
1,425,000 ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	509,894	0.25	363,000 METINVEST BV 7.75% 144A 17/10/2029	284,294	0.14
790,000 AMBIPAR LUX SARL 10.875% 144A 05/02/2033	752,183	0.36	666,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	796,131	0.39
2,126,000 AJUNA SA 10.00% 144A 15/12/2029	2,244,162	1.10	<i>Österreich</i>	400,099	0.19
1,325,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	1,594,982	0.77	330,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR (ISIN XS3103603257)	400,099	0.19
500,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	587,512	0.28	<i>Panama</i>	1,182,768	0.57
485,000 CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	597,447	0.29	945,000 CARNIVAL CORPORATION 5.75% REGS 15/01/2030	1,182,768	0.57
640,000 CONNECT FINCO SARL CONNECT U S FINCO LLC 9.00% 144A 15/09/2029	644,909	0.31	<i>Schweden</i>	792,981	0.38
340,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	394,431	0.19	650,000 VERISURE HOLDING AB 5.50% REGS 15/05/2030	792,981	0.38
370,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	319,863	0.15			
630,000 GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	645,345	0.31			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
<i>Schweiz</i>	214,149	0.10	425,000	CELANESE US HOLDINGS LLC 5.00% 15/04/2031	497,395 0.24
215,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US225401BJ63)	214,149	0.10	671,000	CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	648,441 0.31
<i>Spanien</i>	1,759,386	0.85	784,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	725,874 0.35
400,000 BANCO SANTANDER SA VAR PERPETUAL USD	423,380	0.20	310,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	293,908 0.14
1,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,336,006	0.65	750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	689,153 0.33
<i>Tschechische Republik</i>	1,316,799	0.64	611,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	577,065 0.28
430,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	513,675	0.25	325,000	CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	305,295 0.15
795,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031 USD (ISIN XS3105190147)	803,124	0.39	210,000	CLEVELAND CLIFFS INC 7.50% 144A 15/09/2031	202,784 0.10
<i>Türkei</i>	5,371,245	2.60	465,000	COUGAR JV SUBSIDIARY LLC 8.00% 144A 15/05/2032	496,560 0.24
1,035,000 GDK ELEKTRIK DAGITIM AS 9.00% 144A 15/10/2029	1,002,646	0.49	820,000	CQP HOLDCO LP BIP 7.50% 15/12/2033	890,979 0.43
1,450,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% 144A 25/07/2029	1,454,509	0.70	840,000	CSC HOLDINGS LLC 11.75% 144A 31/01/2029	797,152 0.39
1,330,000 TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	1,356,853	0.66	800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	372,896 0.18
1,065,000 ULKER BISKUVI SANAYI AS 7.875% 144A 08/07/2031	1,093,521	0.53	425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	389,704 0.19
450,000 YAPI VE KREDIT BANKASI AS VAR 144A PERPETUAL	463,716	0.22	470,000	CVS HEALTH CORP VAR 10/03/2055	486,102 0.24
<i>Vereinigte Staaten von Amerika</i>	78,182,806	37.83	1,065,000	DAVITA INC 6.75% 15/07/2033	1,100,656 0.53
620,000 ACRISURE LLC 6.75% 01/07/2032	629,139	0.30	510,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	512,678 0.25
1,225,000 ACURIS FINANCE US INC 9.00% 144A 01/08/2029	1,258,663	0.61	450,000	DELEK LOGISTICS PARTNERS LP 8.625% 144A 15/03/2029	467,775 0.23
510,000 AES CORP VAR 15/07/2055	498,938	0.24	1,795,000	DENTSPLY SIRONA INC VAR 12/09/2055	1,804,997 0.87
1,005,000 ALBION FINANCING 1SARL 7.00% 21/05/2030	1,029,040	0.50	1,010,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,064,449 0.51
355,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	345,635	0.17	1,180,000	EFESTO BIDCO SPA 7.50% 15/02/2032	1,200,520 0.58
245,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 7.875% 144A 15/02/2031	256,312	0.12	410,000	FIESTA PURCHASER INC 9.625% 144A 15/09/2032	434,092 0.21
725,000 ALLY FINANCIAL INC VAR 26/07/2035	739,246	0.36	505,000	FOCUS FINANCIAL PARTNERS LLC 6.75% 144A 15/09/2031	516,201 0.25
230,000 ALPHA GENERATION LLC 6.75% 144A 15/10/2032	237,712	0.12	420,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	466,061 0.23
295,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	214,958	0.10	850,000	FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	859,044 0.42
618,000 AMERITEX HOLDCO INTER LLC 10.25% 144A 15/10/2028	656,699	0.32	520,000	FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	536,635 0.26
770,000 AMSTED INDUSTRIES INC 6.375% 144A 15/03/2033	783,213	0.38	660,000	FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	685,978 0.33
102,000 ARCHROCK PARTNERS LP FIN 6.625% 144A 01/09/2032	104,096	0.05	975,000	GENTING NEW YORK INC 7.25% 144A 01/10/2029	1,012,820 0.49
1,070,000 AVIS BUDGET CAR RENT LLC 8.375% 15/06/2032	1,120,194	0.54	345,000	GOAT HOLDING COMPANY LIMITED 6.75% 144A 01/02/2032	351,634 0.17
1,095,000 BALL CORP 4.25% 01/07/2032	1,305,135	0.63	600,000	GRAY TELEVISION INC 10.50% 144A 15/07/2029	645,210 0.31
955,000 BEAZER HOMES INC 7.25% 15/10/2029	964,731	0.47	210,000	HERC HOLDINGS INC 7.00% 15/06/2030	220,055 0.11
621,000 BORR IHC LTD 10.00% 144A 15/11/2028	500,540	0.24	320,000	HERC HOLDINGS INC 7.25% 15/06/2033	335,600 0.16
511,000 BORR IHC LTD 10.375% 144A 15/11/2030	417,602	0.20	535,000	HILCORP ENERGY CO 6.875% 144A 15/05/2034	513,263 0.25
1,460,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,301,196	0.63	290,000	HILCORP ENERGY CO 7.25% 144A 15/02/2035	284,128 0.14
1,295,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,229,434	0.59	800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	770,656 0.37
795,000 CELANESE US HOLDINGS LLC VAR 15/11/2033	845,013	0.41	360,000	HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	366,401 0.18
			845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	817,867 0.40
			95,000	JH NORTH AMERICA HOLDING INCORPORATION 5.875% 31/01/2031	95,880 0.05
			95,000	JH NORTH AMERICA HOLDING INCORPORATION 6.125% 31/07/2032	96,626 0.05
			1,925,000	KENNEDY WILSON INC 4.75% 01/02/2030	1,763,185 0.85

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

USD			USD				
840,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	748,910	0.36	2,020,000	US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	2,087,750	1.02
450,000	KRAKEN OIL & GAS 7.625% 144A 15/08/2029	442,382	0.21	480,000	USA COMPRESSION PARTNERS LP 7.125% 144A 15/03/2029	492,394	0.24
775,000	LEVEL 3 FINANCING INC 6.875% 30/06/2033	789,074	0.38	275,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	274,593	0.13
1,870,000	LFS TOPCO LLC 8.75% 15/07/2030	1,840,267	0.89	265,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	275,507	0.13
1,185,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,106,316	0.54	230,000	VENTURE GLOBAL LNG INC 9.50% 144A 01/02/2029	250,836	0.12
470,000	LIGHTNING POWER LLC 7.25% 144A 15/08/2032	494,915	0.24	385,000	VENTURE GLOBAL PLAQUEMINES LNG INC 7.50% 01/05/2033	412,708	0.20
760,000	LONG RIDGE ENERGY LIMITED 8.75% 144A 15/02/2032	790,263	0.38	290,000	VENTURE GLOBAL PLAQUEMINES LNG INC 7.75% 01/05/2035	314,270	0.15
420,000	MATIV HOLDINGS INC 8.00% 144A 01/10/2029	381,238	0.18	1,550,000	VOYAGER PARENT LLC 9.25% 01/07/2032	1,617,053	0.78
1,100,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,120,394	0.54	420,000	WESCO DISTRIBUTION INC 6.375% 144A 15/03/2033	434,255	0.21
1,189,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	1,186,598	0.57	1,675,000	WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	1,664,632	0.81
580,000	MGM RESORTS INTRNATIONAL 6.50% 15/04/2032	589,750	0.29	280,000	WILLIAMS SCOTSMAN INC 6.625% 144A 15/06/2029	288,081	0.14
320,000	MIWD HLD CO II 5.50% 144A 01/02/2030	304,989	0.15	1,125,000	WINDSTREAM ESCROW LLC 8.25% 144A 01/10/2031	1,179,315	0.57
977,000	MOHEGAN ESCROW ISSUER LLC 8.25% 144A 15/04/2030	1,009,358	0.49		Wandelanleihen	2,303,571	1.11
705,000	NATIONSTAR MORTGAGE HOLDINGS INC 6.50% 144A 01/08/2029	720,411	0.35		<i>Chile</i>	2,276,353	1.10
965,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	940,228	0.45	2,291,061	WOM CHILE HOLDCO SPA 0% 01/04/2032 CV	2,276,353	1.10
360,000	NOVELIS INC 6.875% 144A 30/01/2030	372,582	0.18		<i>Vereinigte Staaten von Amerika</i>	27,218	0.01
845,000	ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	881,065	0.43	25,000	LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	27,218	0.01
225,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	239,193	0.12		Sonstige übertragbare Wertpapiere	2,686,931	1.30
645,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	677,269	0.33		Aktien	1,300,168	0.63
920,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	866,502	0.42		<i>Chile</i>	108,059	0.05
615,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	631,002	0.31	3,663	WOW CHILE HOLDCO SPA	108,059	0.05
1,360,000	PAR PHARMACEUTICAL COS INC 0% 01/04/2027	-	0.00		<i>Luxemburg</i>	1,192,109	0.58
1,280,000	PHOENIX AVIATION INC 9.25% 15/07/2030	1,326,515	0.64	1,589,477	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	1,192,107	0.58
96,000	PLANET FINL GROUP LLC 10.50% 144A 15/12/2029	96,171	0.05	186,858,045	ATENTO ORDINARY SHARES	2	0.00
2,065,000	PRIME HEALTHCARE SERVICES INC 9.375% 144A 01/09/2029	2,051,432	0.99		Anleihen	1,386,763	0.67
1,517,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	1,596,840	0.77		<i>Luxembourg</i>	1,386,763	0.67
245,000	QUIKRETE HOLDINGS INC 6.375% 144A 01/03/2032	252,338	0.12	1,122,971	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	1,122,971	0.54
175,000	QUIKRETE HOLDINGS INC 6.75% 144A 01/03/2033	180,679	0.09	586,205	ATENTO LUXCO 1 SA 14.00% 30/11/2029	263,792	0.13
380,000	ROCKET COMPANIES INC 6.125% 01/08/2030	387,376	0.19		Aktien/Units of UCITS/UCIS	5,800,800	2.81
385,000	ROCKET COMPANIES INC 6.375% 01/08/2033	394,209	0.19		Aktien/Units in investment funds	5,800,800	2.81
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	195,833	0.09		<i>Luxemburg</i>	5,800,800	2.81
290,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	288,304	0.14	5,000	AMUNDI FUNDS GLOBAL HIGH YIELD BOND RESPONSIBLE Z USD (C)	5,800,800	2.81
1,155,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,070,431	0.52		Gesamtwertpapierbestand	200,689,850	97.10
700,000	SILVERCREST METALS ULC 5.125% 144A 15/02/2029	684,278	0.33				
760,000	SOTERA HEALTH LLC 7.375% 144A 01/06/2031	790,050	0.38				
595,000	SOTHEBY S 7.375% 144A 15/10/2027	588,782	0.28				
390,000	STANDARD BUILDING SOLUTIONS INC 6.50% 144A 30/07/2032	399,450	0.19				
325,000	STAR LEASING CO LLC 7.625% 144A 15/02/2030	322,533	0.16				
140,000	STARWOOD PROPERTY TRUST INC 7.25% 144A 01/04/2029	147,483	0.07				
1,040,000	SUMMIT MIDSTREAM HOLDINGS LLC 8.625% 144A 31/10/2029	1,061,663	0.51				
1,835,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,721,028	0.83				
465,000	UNITI GROUP LP 8.625% 15/06/2032	470,096	0.23				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	23,794,457	97.88			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	23,480,613	96.59	770,000 USA T-BONDSI 0.75% 15/07/2028	828,514	3.41
Anleihen	23,480,613	96.59	760,000 USA T-BONDSI 0.875% 15/01/2029	810,340	3.33
<i>Australien</i>	591,997	2.44	599,000 USA T-BONDSI 1.75% 15/01/2028	791,581	3.26
700,000 AUSTRALIA I 3.00% 20/09/2025	591,997	2.44	350,000 USA T-BONDSI 2.375% 15/01/2027	482,380	1.98
<i>Deutschland</i>	1,796,528	7.39	250,000 USA T-BONDSI 2.50% 15/01/2029	331,307	1.36
1,000 FEDERAL REPUBLIC OF GERMANY 0% 15/08/2026	980	0.00	350,000 USA T-BONDSI 3.625% 15/04/2028	629,102	2.59
1,000 GERMANY BUND 0.25% 15/02/2027	975	0.00	410,000 USA T-BONDSI 3.875% 15/04/2029	744,597	3.06
1,000 GERMANY BUND 0.50% 15/02/2026	992	0.00	Aktien/Units of UCITS/UCIS	313,844	1.29
1,000 GERMANY BUND 1.00% 15/08/2025	999	0.00	Aktien/Units in investment funds	313,844	1.29
651,000 GERMANY BUNDI 0.10% 15/04/2026	829,041	3.42	<i>Frankreich</i>	313,844	1.29
822,000 GERMANY BUNDI 0.10% 15/04/2033	963,541	3.97	3 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	313,844	1.29
<i>Frankreich</i>	1,433,849	5.90	Gesamtwertpapierbestand	23,794,457	97.88
1,220,000 FRANCE OATI 0.10% 01/03/2028	1,433,849	5.90			
<i>Großbritannien</i>	2,033,031	8.35			
380,000 UK GILTI 0.125% 10/08/2028	632,841	2.60			
340,000 UK GILTI 0.125% 22/03/2029	659,425	2.71			
300,000 UK GILTI 1.25% 22/11/2027	740,765	3.04			
<i>Italien</i>	966,494	3.98			
300,000 ITALY BTPI 0.65% 15/05/2026	364,077	1.50			
430,000 ITALY BTPI 3.10% 15/09/2026	602,417	2.48			
<i>Japan</i>	793,902	3.27			
114,400,000 JAPAN JGBI 0.10% 10/03/2027	793,902	3.27			
<i>Neuseeland</i>	240,785	0.99			
342,000 NEW ZEALAND 2.00% 20/09/2025	240,785	0.99			
<i>Schweden</i>	334,914	1.38			
1,540,000 KINGDOM OF SWEDEN I 0.125% 01/06/2026	179,591	0.74			
1,350,000 KINGDOM OF SWEDEN 0.125% I 01/12/2027	155,323	0.64			
<i>Spanien</i>	652,857	2.69			
510,000 SPAINI 0.65% 30/11/2027	652,857	2.69			
<i>Vereinigte Staaten von Amerika</i>	14,636,256	60.20			
830,000 UNITED STATES OF AMERICA I 0.125% 15/04/2027	786,827	3.24			
810,000 UNITED STATES OF AMERICA I 0.125% 15/10/2026	800,938	3.29			
840,000 UNITED STATES OF AMERICA I 1.25% 15/04/2028	764,222	3.14			
800,000 UNITED STATES OF AMERICA I 1.625% 15/10/2027	747,435	3.07			
980,000 UNITED STATES OF AMERICA I 1.625% 15/10/2029	862,219	3.55			
930,000 UNITED STATES OF AMERICA I 2.125% 15/04/2029	844,222	3.47			
880,000 UNITED STATES OF AMERICA I 2.375% 15/10/2028	814,879	3.35			
570,000 USA T-BONDSI 0.125% 15/01/2030	571,746	2.35			
840,000 USA T-BONDSI 0.25% 15/07/2029	862,279	3.55			
810,000 USA T-BONDSI 0.375% 15/01/2027	904,068	3.72			
780,000 USA T-BONDSI 0.375% 15/07/2027	860,003	3.54			
1,103,000 USA T-BONDSI 0.50% 15/01/2028	1,199,597	4.94			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
Positive Positionen	116,839,220	98.19	1,250,000 ASSICURAZIONI GENERALI SPA 3.212% 15/01/2029	1,491,567	1.25
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	116,839,220	98.19	800,000 BPER BANCA SPA VAR 20/02/2030	981,602	0.82
Anleihen	116,839,220	98.19	600,000 FERROVIE DELLO STATO ITALIANE SPA 3.375% 24/06/2032	705,310	0.59
<i>Australien</i>	4,517,667	3.80	1,200,000 ITALIAN REPUBLIC 0.75% 30/06/2029	1,306,382	1.10
1,600,000 AUSTRALIA 2.75% 21/11/2029	1,020,895	0.86	1,300,000 ITALIAN REPUBLIC 3.375% 11/02/2032	1,538,183	1.30
1,500,000 MACQUARIE GROUP LTD 5.391% REGS 07/12/2026	1,525,080	1.28	800,000 ITALIAN REPUBLIC 3.625% 13/01/2030	970,051	0.82
600,000 NBN CO LTD 3.375% 29/11/2032	710,043	0.60	1,500,000 SNAM SPA 5.00% 28/05/2030	1,513,380	1.27
2,000,000 QUEENSLAND TREASURY CORP 2.50% 06/03/2029	1,261,649	1.06	<i>Japan</i>	8,253,262	6.94
<i>Brasilien</i>	2,955,381	2.48	300,000,000 JAPAN JGB 0.005% 20/03/2026	2,069,791	1.74
17,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	2,955,381	2.48	300,000,000 JAPAN JGB 2.20% 20/09/2026	2,117,207	1.78
<i>Chile</i>	1,687,098	1.42	1,100,000 NTT FINANCE CORP 3.359% 12/03/2031	1,300,338	1.09
300,000 REPUBLIC OF CHILE 3.75% 14/01/2032	358,973	0.30	400,000,000 THE GOVERNMENT OF JAPAN 0.10% 01/11/2025	2,765,926	2.33
1,100,000 REPUBLIC OF CHILE 3.875% 09/07/2031	1,328,125	1.12	<i>Kanada</i>	7,761,864	6.52
<i>Deutschland</i>	2,221,938	1.87	1,100,000 BANK OF NOVA SCOTIA 3.50% 17/04/2029	1,317,576	1.11
400,000 HOWOGE WOHNUNGS 3.875% 05/06/2030	482,617	0.41	2,000,000 BANK OF NOVA SCOTIA 5.35% 07/12/2026	2,029,420	1.70
600,000 NORDDEUTSCHE LANDESBANK GIROZENTRALE 3.25% 04/02/2028	714,100	0.60	2,150,000 CPPIB CAPITAL INC 1.50% 23/06/2028	1,322,316	1.11
850,000 VOLKSWAGEN LEASING GMBH 3.875% 11/10/2028	1,025,221	0.86	1,000,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 3.467% 05/09/2029	1,198,254	1.01
<i>Finnland</i>	2,368,195	1.99	886,000 NATIONAL BANK OF CANADA 5.60% 18/12/2028	920,430	0.77
1,000,000 NESTE CORPORATION 3.75% 20/03/2030	1,200,414	1.01	450,000 OMERS FINANCIAL TRUST 4.50% 16/10/2029	301,468	0.25
1,000,000 NORDEA BANK ABP 3.00% 28/10/2031	1,167,781	0.98	1,000,000 PSP CAPITAL INC 4.60% 06/02/2029	672,400	0.57
<i>Frankreich</i>	4,016,928	3.38	<i>Mexiko</i>	2,177,849	1.83
1,200,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 3.50% 15/05/2031	1,439,398	1.21	1,000,000 MEXICO 1.35% 18/09/2027	1,138,799	0.96
1,300,000 ELECTRICITE DE FRANCE 3.25% 07/05/2032	1,510,013	1.28	1,000,000 UNITED MEXICAN STATES 6.00% 13/05/2030	1,039,050	0.87
500,000 ORANGE SA 2.75% 19/05/2029	587,694	0.49	<i>Neuseeland</i>	8,928,620	7.50
400,000 RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	479,823	0.40	2,000,000 HOUSING NEW ZEALAND CORP 2.247% 05/10/2026	1,197,634	1.01
<i>Großbritannien</i>	6,311,938	5.30	3,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 2.25% 15/05/2028	1,748,883	1.47
600,000 NATWEST MARKETS PLC 5.00% 18/11/2029	832,543	0.70	2,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 4.40% 08/09/2027	1,332,113	1.12
250,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	292,198	0.25	3,200,000 NEW ZEALAND 2.00% 15/05/2032	1,687,654	1.42
3,923,975 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 0.875% 31/07/2033	4,131,185	3.46	5,000,000 NEW ZEALAND 3.00% 20/04/2029	2,962,336	2.48
775,000 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 4.00% 22/10/2031	1,056,012	0.89	<i>Niederlande</i>	6,561,405	5.51
<i>Guernsey</i>	465,605	0.39	700,000 ABN AMRO BANK NV 3.00% 25/02/2031	826,559	0.69
400,000 SIRIUS REAL ESTATE LIMITED 4.00% 22/01/2032	465,605	0.39	1,125,000 ASR NEDERLAND NV 3.625% 12/12/2028	1,351,642	1.14
<i>Irland</i>	1,183,862	0.99	1,000,000 ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	1,158,073	0.97
850,000 CA AUTO BANK SPA 6.00% 06/12/2026	1,183,862	0.99	500,000 ENEXIS HOLDING NV 3.25% 09/04/2033	591,380	0.50
<i>Italien</i>	9,811,928	8.25	2,000,000 NEDERLANDSE WATERSCHAPS BANK NV 3.45% 17/07/2028	1,301,442	1.09
1,250,000 ACEA SPA 0.25% 28/07/2030	1,305,453	1.10	1,100,000 STEDIN HOLDING NV 3.625% 20/06/2031	1,332,309	1.12
			<i>Norwegen</i>	4,045,909	3.40
			10,588,000 KINGDOM OF NORWAY 1.25% 17/09/2031	905,444	0.76
			1,100,000 SPAREBANK 1 OSTLANDET 3.625% 30/05/2029	1,332,904	1.12
			1,100,000 SPAREBANK 1 SR BANK ASA 3.625% 12/03/2029	1,331,354	1.12
			400,000 STATKRAFT AS 3.375% 22/03/2032	476,207	0.40
			<i>Österreich</i>	591,632	0.50
			500,000 CA IMMOBILIEN ANLAGEN AG 4.25% 30/04/2030	591,632	0.50

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
<i>Peru</i>	1,034,060	0.87	1,400,000	FIRST ABU DHABI BANK P.J.S.C 5.00% 28/02/2029	1,425,004 1.19
1,000,000 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 5.95% REGS 30/04/2029	1,034,060	0.87		<i>Vereinigte Staaten von Amerika</i>	17,168,032 14.42
<i>Philippinen</i>	1,487,371	1.25	1,100,000	ATHENE GLOBAL FUNDING 4.721% REGS 08/10/2029	1,097,811 0.92
1,250,000 REPUBLIC OF PHILIPPINES 3.625% 04/02/2032	1,487,371	1.25	857,000	ATHENE GLOBAL FUNDING 5.38% REGS 07/01/2030	876,325 0.74
<i>Polen</i>	558,659	0.47	384,000	BMW US CAPITAL LLC 4.65% REGS 13/08/2029	385,444 0.32
462,000 BANK GOSPODARSTWA KRAJOWEGO 4.00% 13/03/2032	558,659	0.47	1,250,000	COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA 4.883% 21/01/2028	1,276,800 1.07
<i>Rumänien</i>	2,497,220	2.10	700,000	GENERAL MOTORS FINANCIAL CO INC 5.50% 12/01/2030	974,446 0.82
860,000 ROMANIA 5.125% REGS 24/09/2031	997,084	0.84	770,000	GENERAL MOTORS FINANCIAL CO INC 5.80% 07/01/2029	793,608 0.67
1,250,000 ROMANIA 5.25% REGS 10/03/2030	1,500,136	1.26	1,500,000	HYUNDAI CAPITAL AMERICA INC 5.30% REGS 08/01/2029	1,525,410 1.28
<i>Schweden</i>	1,733,549	1.46	700,000	METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 14/12/2032	816,839 0.69
700,000 SBAB BANK AB 3.25% 06/02/2030	837,578	0.70	598,000	MITSUBISHI HC FIN AMER LLC 5.15% REGS 24/10/2029	608,746 0.51
750,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	895,971	0.76	600,000	UNITED STATES OF AMERICA 4.625% 15/03/2026	602,168 0.51
<i>Spanien</i>	3,221,527	2.71	3,600,000	USA T-BONDS 0.625% 30/11/2027	3,347,297 2.81
1,300,000 ADIF ALTA VELOCIDAD 3.125% 31/10/2032	1,520,313	1.28	3,781,000	USA T-BONDS 1.125% 29/02/2028	3,536,416 2.97
1,200,000 BANCO SANTANDER SA 5.365% 15/07/2028	1,222,128	1.03	1,000,000	USA T-BONDSI 0.125% 15/07/2026	1,326,722 1.11
400,000 EDP SERVICIOS FINANCIEROS ESPANA SA 3.50% 16/07/2030	479,086	0.40	Gesamtwertpapierbestand	116,839,220	98.19
<i>Südkorea</i>	4,915,025	4.13			
1,000,000 INDUSTRIAL BANK OF KOREA 4.375% 24/06/2030	1,009,290	0.85			
200,000 KOREA GAS CORPORATION 5.00% REGS 08/07/2029	205,188	0.17			
750,000 KOREA HOUSING FINANCE CORP 3.124% 18/03/2029	897,467	0.75			
380,000 KOREA WATER RESOURCES 4.375% 21/05/2027	381,752	0.32			
1,250,000 NONGHYUP BANK CO LTD 4.75% REGS 22/07/2029	1,268,563	1.07			
600,000 THE EXPORT IMPORT BANK OF KOREA 4.50% 11/01/2029	606,666	0.51			
800,000 THE EXPORT IMPORT BANK OF KOREA 5.25% 20/05/2031	546,099	0.46			
<i>Tschechische Republik</i>	1,949,406	1.64			
1,000,000 CEZ AS 4.125% 05/09/2031	1,206,295	1.02			
617,000 CEZ AS 4.25% 11/06/2032	743,111	0.62			
<i>Ungarn</i>	3,912,021	3.29			
950,000,000 HUNGARY 3.00% 27/10/2027	2,597,784	2.18			
500,000 REPUBLIC OF HUNGARY 4.00% 25/07/2029	603,271	0.51			
600,000 REPUBLIC OF HUNGARY 4.50% 16/06/2034	710,966	0.60			
<i>Vereinigte Arabische Emirate</i>	4,501,269	3.78			
1,250,000 ABU DHABI DEVELOPMENTAL HOLDING COMPANY 4.50% 06/05/2030	1,246,075	1.05			
651,000 ABU DHABI FUTURE ENERGY COMPANY PJSC 4.875% 21/05/2030	656,872	0.55			
1,162,000 ABU DHABI FUTURE ENERGY COMPANY PJSC 4.875% 25/07/2029	1,173,318	0.99			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR	
Positive Positionen	19,330,551	100.67
<i>Aktien/Units of UCITS/UCIS</i>	<i>19,330,551</i>	<i>100.67</i>
Aktien/Units in investment funds	19,330,551	100.67
<i>Investmentfonds</i>	<i>19,330,551</i>	<i>100.67</i>
214,213 AMUNDI OBLIG INTERNATIONALES FLEXIBLE SICAV	19,330,551	100.67
Gesamtwertpapierbestand	19,330,551	100.67

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR	
Positive Positionen	26,673,264	102.43
<i>Aktien/Units of UCITS/UCIS</i>	<i>26,673,264</i>	<i>102.43</i>
Aktien/Units in investment funds	26,673,264	102.43
<i>Investmentfonds</i>	<i>26,673,264</i>	<i>102.43</i>
311,017 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	26,673,264	102.43
Gesamtwertpapierbestand	26,673,264	102.43

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR		EUR	
Positive Positionen	64,898,682	90.56		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	64,898,682	90.56		
Anleihen	64,898,682	90.56		
<i>Australien</i>				
260,000 APA INFRASTRUCTURE LIMITED VAR 09/11/2083	285,472	0.40	210,000 ILIAD HOLDING 6.875% REGS 15/04/2031	224,482 0.31
<i>Belgien</i>	1,227,954	1.71	300,000 LA POSTE VAR PERPETUAL	308,712 0.43
200,000 AGEAS NV VAR PERPETUAL	190,270	0.27	210,000 LOXAM SAS 4.25% REGS 15/02/2030	212,953 0.30
400,000 CRELAN SA VAR 23/01/2032	437,704	0.61	400,000 MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035	402,172 0.56
200,000 ETHIAS S.A. 4.75% 07/05/2035	203,576	0.28	120,000 RCI BANQUE SA 3.50% 17/01/2028	121,886 0.17
400,000 SYENSQO SA NV VAR PERPETUAL	396,404	0.55	100,000 RCI BANQUE SA 4.625% 02/10/2026	102,104 0.14
<i>Bermuda</i>	825,617	1.15	200,000 SEB SA 3.625% 24/06/2030	200,720 0.28
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	337,771	0.47	256,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR REGS PERPETUAL	222,151 0.31
231,000 HISCOX LTD VAR 11/06/2036	200,299	0.28	247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	223,955 0.31
334,000 RLGH FINANCE BERMUDA LTD 6.75% 02/07/2035	287,547	0.40	400,000 SUEZ SA 1.875% 24/05/2027	394,528 0.55
<i>Brasilien</i>	597,909	0.83	300,000 VALEO SA 4.50% 11/04/2030	298,953 0.42
700,000 FEDERATIVE REPUBLIC OF BRAZIL 5.50% 06/11/2030	597,909	0.83	<i>Griechenland</i>	746,395 1.04
<i>Deutschland</i>	2,901,948	4.05	220,000 ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL	258,014 0.36
300,000 AAREAL BANK AG VAR 12/12/2034	303,492	0.42	170,000 EUROBANK SA VAR 12/03/2030	169,529 0.24
400,000 BAYER AG VAR 13/09/2054	411,284	0.58	300,000 EUROBANK SA VAR 30/04/2031	318,852 0.44
100,000 BAYER AG VAR 25/09/2083	107,864	0.15	<i>Großbritannien</i>	6,337,710 8.85
400,000 COMMERZBANK AG VAR PERPETUAL USD	347,312	0.48	300,000 AVIVA PLC VAR PERPETUAL	348,803 0.49
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383JS3)	213,856	0.30	260,000 BARCLAYS BANK PLC LONDON VAR 26/03/2037	265,296 0.37
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	203,942	0.28	260,000 BARCLAYS PLC VAR PERPETUAL USD	232,750 0.32
100,000 DEUTSCHE BANK AG VAR 13/02/2031	100,242	0.14	400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	343,305 0.48
400,000 DEUTSCHE BANK AG VAR 24/06/2032	405,540	0.57	120,000 BARCLAYS PLC VAR 14/11/2032	149,766 0.21
200,000 GÖTHAER ALLGEMEINE VERSICHERUNG AG VAR 20/06/2045	200,984	0.28	600,000 BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	660,854 0.92
400,000 NIDDA HEALTHCARE HOLDING AG 5.375% 23/10/2030	406,140	0.57	200,000 COVENTRY BUILDING SOCIETY VAR PERPETUAL	245,211 0.34
100,000 RWE AG VAR 18/06/2055 EUR (ISIN XS3094762989)	100,690	0.14	1,000,000 COVENTRY BUILDING SOCIETY 2.625% 01/10/2029	1,001,590 1.40
100,000 RWE AG VAR 18/06/2055 EUR (ISIN XS3094765735)	100,602	0.14	400,000 HSBC HOLDINGS PLC VAR 19/05/2036	404,560 0.56
<i>Frankreich</i>	5,358,428	7.48	200,000 INVESTEC PLC VAR PERPETUAL	257,135 0.36
300,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	302,997	0.42	200,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	234,821 0.33
170,000 AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	174,461	0.24	500,000 NEXT GROUP PLC 3.00% 26/08/2025	581,963 0.81
500,000 BANQUE STELLANTIS FRANCE 3.50% 19/07/2027	508,520	0.72	300,000 OSB GROUP PLC VAR 16/01/2030	387,401 0.54
200,000 CCF HOLDING VAR PERPETUAL	215,798	0.30	270,000 PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	334,008 0.47
400,000 COFACE SA 5.75% 28/11/2033	447,724	0.62	210,000 SCHROEDERS PLC VAR 18/07/2034	251,598 0.35
500,000 CREDIT AGRICOLE SA VAR 09/11/2034	592,078	0.84	200,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	177,586 0.25
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	196,482	0.27	250,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032	248,923 0.35
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMT6)	207,752	0.29	253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	212,140 0.30
			<i>Irland</i>	2,458,548 3.43
			263,000 AERCAP IRELAND CAPITAL DAC VAR 31/01/2056	224,900 0.31
			600,000 AERCAP IRELAND CAPITAL DAC 3.00% 29/10/2028	487,182 0.68
			300,000 AIB GROUP PLC VAR REGS 28/03/2035	263,939 0.37
			200,000 AIB GROUP PLC VAR 144A 14/10/2026	171,821 0.24
			200,000 AIB GROUP PLC VAR 30/05/2031	199,652 0.28
			410,000 BANK OF IRELAND GROUP PLC VAR PERPETUAL EUR (ISIN XS2898168443)	420,057 0.59

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR		EUR	
250,000 FISVER FUNDING UNLIMITED 2.875% 15/06/2028	251,153	0.35		
400,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	439,844	0.61		
<i>Italien</i>	<i>4,159,882</i>	<i>5.80</i>		
200,000 BPER BANCA SPA VAR PERPETUAL	219,216	0.31		
500,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	504,615	0.70		
550,000 ENI SPA VAR 11/02/2027	540,183	0.75		
300,000 ICCREA BANCA SPA VAR 05/02/2030	311,895	0.44		
350,000 INTESA SANPAOLO SPA 5.148% 10/06/2030	405,299	0.57		
500,000 INTESA SANPAOLO SPA 6.625% 31/05/2033	627,440	0.87		
100,000 IREN S.P.A VAR PERPETUAL	101,194	0.14		
260,000 LOTTOMATICA GROUP S P A 4.875% 31/01/2031 EUR (ISIN XS3047452316)	266,942	0.37		
280,000 TEAMSYSYSTEM SPA 5.00% 01/07/2031	280,134	0.39		
300,000 UNICREDIT SPA VAR 16/07/2029	303,882	0.42		
600,000 UNICREDIT SPA VAR 24/06/2037	599,082	0.84		
<i>Kaimaninseln</i>	<i>893,199</i>	<i>1.25</i>		
181,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	151,487	0.21		
237,000 AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	205,663	0.29		
600,000 BANCO BRADESCO SA 6.50% REGS 22/01/2030	535,163	0.75		
200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026 DEFAULTED	886	0.00		
<i>Kanada</i>	<i>1,062,448</i>	<i>1.48</i>		
286,000 ENBRIDGE INC VAR 15/01/2084	272,003	0.38		
221,000 ENBRIDGE INC 5.90% 15/11/2026	191,911	0.27		
700,000 TRANSCANADA PIPELINES LTD CANADA VAR 01/06/2065	598,534	0.83		
<i>Kolumbien</i>	<i>896,154</i>	<i>1.25</i>		
400,000 BANCOLOMBIA SA VAR 24/12/2034	358,465	0.50		
400,000 GRUPO NUTRESA SA 8.00% 12/05/2030	357,865	0.50		
200,000 SURASSET MANAGEMENT SA 6.35% 13/05/2032	179,824	0.25		
<i>Kroatien</i>	<i>103,923</i>	<i>0.15</i>		
100,000 ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	103,923	0.15		
<i>Liberia</i>	<i>125,273</i>	<i>0.17</i>		
143,000 ROYAL CARIBBEAN CRUISES LTD 6.25% 144A 15/03/2032	125,273	0.17		
<i>Luxemburg</i>	<i>1,878,661</i>	<i>2.62</i>		
250,000 ACCORINVEST GROUP SA 5.375% 15/05/2030	255,280	0.36		
500,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	512,740	0.72		
200,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	189,563	0.26		
800,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	730,904	1.01		
180,000 ROSSINI SARL 6.75% REGS 31/12/2029	190,174	0.27		
<i>Mexiko</i>	<i>291,237</i>	<i>0.41</i>		
600,000 MEXICO 3.75% 19/04/2071	291,237	0.41		
			<i>Niederlande</i>	<i>7,814,706</i>
			300,000 ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	304,959
			500,000 ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS1700709683)	500,885
			400,000 ASR NEDERLAND NV VAR 02/05/2049	396,028
			500,000 ATHORA NETHERLANDS NV VAR 31/08/2032	516,995
			400,000 COOPERATIEVE RABOBANK UA VAR 01/11/2030	470,637
			240,000 CTP NV 4.75% 05/02/2030	251,779
			270,000 DUFREY ONE BONDS 4.50% 23/05/2032	271,380
			600,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	595,356
			200,000 ING GROUP NV VAR 12/08/2029	206,196
			300,000 NIBC BANK NV 6.00% 16/11/2028	328,305
			500,000 NIBC BANK NV 6.375% 01/12/2025	508,400
			200,000 NN GROUP NV VAR 03/11/2043	223,210
			300,000 Q PARK HOLDING I BV 5.125% REGS 15/02/2030	310,029
			500,000 SANDOZ FINANCE BV 3.25% 12/09/2029	507,055
			300,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	293,475
			360,000 TEVA PHARMACEUTICALS FIN.IV BV 4.125% 01/06/2031	361,238
			1,100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,095,864
			200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	201,990
			500,000 ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	470,925
			<i>Norwegen</i>	<i>990,126</i>
			900,000 VAR ENERGI ASA VAR 15/11/2083	990,126
			<i>Österreich</i>	<i>704,122</i>
			400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	397,468
			300,000 VOLKSBANK WIEN AG VAR 04/12/2035	306,654
			<i>Polen</i>	<i>278,444</i>
			170,000 BANK MILLENNIUM SA VAR 25/09/2026	177,650
			100,000 MBANK SA VAR 25/09/2035	100,794
			<i>Portugal</i>	<i>603,046</i>
			200,000 CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 25/06/2029	200,586
			400,000 TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.125% REGS 15/11/2029	402,460
			<i>Saudi-Arabien</i>	<i>386,933</i>
			452,000 SAUDI ARABIAN OIL COMPANY 4.75% 02/06/2030	386,933
			<i>Schweden</i>	<i>1,401,362</i>
			290,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	293,689
			300,000 HEIMSTADEN HOLDING BV 3.875% 05/11/2029	301,893
			400,000 SWEDBANK AB 3.25% 24/09/2029	404,572
			400,000 VOLVO CAR AB 4.20% 10/06/2029	401,208

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Slowenien</i>	102,525	0.14	200,000 GOLDMAN SACHS GROUP INC VAR 23/10/2030	170,976	0.24
100,000 NOVA KREDITNA BANKA MARIBOR DD VAR 03/04/2028	102,525	0.14	500,000 HCA INC 3.625% 15/03/2032	393,057	0.55
<i>Spanien</i>	6,135,543	8.56	521,000 HYUNDAI CAPITAL AMERICA INC 4.85% 144A 25/03/2027	445,752	0.62
200,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	232,888	0.32	318,000 JPMORGAN CHASE AND CO VAR 22/07/2028	274,439	0.38
500,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	566,445	0.79	500,000 MCDONALDS CORP 3.50% 21/05/2032	504,290	0.70
400,000 ATRADIUS CREDITO Y CAUCION SA 5.00% 17/04/2034	418,020	0.58	250,000 MORGAN STANLEY BANK VAR 14/07/2028	215,639	0.30
600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	518,336	0.72	113,000 MORGAN STANLEY CAPITAL INC VAR 13/04/2028 USD (ISIN US61747YFP51)	98,428	0.14
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	419,680	0.59	700,000 NETFLIX INC 4.875% 144A 15/06/2030	610,443	0.85
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	508,718	0.71	428,000 NEXTERA ENERGY CAPITAL HOLDINGS PLC 5.749% 01/09/2025	365,272	0.51
400,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 03/09/2030	412,884	0.58	500,000 SPRINT CAPITAL CORP 6.875% 15/11/2028	457,392	0.64
700,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	701,526	0.97	2,350,000 UNITED STATES OF AMERICA 4.125% 15/02/2027	2,011,930	2.82
200,000 BANCO DE SABADELL SA VAR 07/02/2029	212,374	0.30	5,600,000 UNITED STATES OF AMERICA 4.125% 31/10/2029	4,840,883	6.77
400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	369,520	0.52	500,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	424,432	0.59
200,000 BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	200,660	0.28	700,000 WALGREEN BOOTS ALLIANCE INC 8.125% 15/08/2029	632,955	0.88
340,000 CAIXABANK SA VAR 03/07/2031	291,012	0.41	Gesamtwertpapierbestand	64,898,682	90.56
600,000 CAIXABANK SA VAR 30/05/2034	653,952	0.91			
200,000 IBERCAJA BANCO SAU VAR PERPETUAL	220,764	0.31			
400,000 MAPFRE SA VAR 31/03/2047	408,764	0.57			
<i>Tschechische Republik</i>	884,302	1.23			
230,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	234,064	0.33			
600,000 EPH FIN INTERNATIONAL AS 6.651% 13/11/2028	650,238	0.90			
<i>Vereinigte Staaten von Amerika</i>	15,446,815	21.56			
147,000 AMERICAN INTERNATIONAL GROUP INC 4.85% 07/05/2030	127,261	0.18			
700,000 AT AND T INC 3.15% 01/06/2030	704,361	0.99			
400,000 ATHENE HOLDING LTD VAR 15/10/2054	336,213	0.47			
284,000 BANK OF AMERICA CORP VAR 04/02/2033	216,760	0.30			
147,000 BANK OF AMERICA CORP VAR 27/04/2033	123,268	0.17			
281,000 BROADCOM INC 4.35% 15/02/2030	238,600	0.33			
240,000 CAMPBELL SOUP CO 4.75% 23/03/2035	196,541	0.27			
149,000 CAMPBELL SOUP CO 5.30% 20/03/2026	127,613	0.18			
500,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	284,342	0.40			
263,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	226,744	0.32			
300,000 CITIGROUP INC USA VAR 13/02/2030	260,788	0.36			
500,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA 5.50% 18/07/2025	426,204	0.59			
93,000 CVS HEALTH CORP VAR 10/03/2055	81,941	0.11			
600,000 FORD MOTOR CO 6.10% 19/08/2032	511,108	0.71			
161,000 GE HEALTHCARE TECHNOLOGIES INC 4.80% 14/08/2029	139,183	0.19			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD	
Positive Positionen	299,447,952	97.33		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	299,447,952	97.33		
Anleihen	299,447,952	97.33		
<i>Australien</i>				
500,000 WOOLWORTHS GROUP LTD 3.75% 25/10/2032	591,996	0.19		
<i>Belgien</i>	4,744,371	1.54		
1,200,000 ANHEUSER-BUSCH INBEV SA/NV 3.375% 19/05/2033	1,417,424	0.46		
1,100,000 BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	1,291,287	0.42		
1,900,000 KBC GROUP SA/NV VAR REGS 21/09/2034	2,035,660	0.66		
<i>Dänemark</i>	747,867	0.24		
620,000 AP MOLLER MAERSK A/S 3.75% 05/03/2032	747,867	0.24		
<i>Deutschland</i>	6,789,589	2.21		
800,000 ALLIANZ SE VAR REGS 03/09/2054	798,160	0.26		
1,000,000 COMMERZBANK AG VAR 16/07/2032	1,205,192	0.39		
900,000 CONTINENTAL AG 2.875% 22/11/2028	1,057,606	0.34		
500,000 DEUTSCHE BANK AG VAR 13/02/2031	588,345	0.19		
1,100,000 DEUTSCHE POST AG 3.00% 24/03/2030	1,305,735	0.43		
1,250,000 DEUTSCHE TELEKOM AG 3.625% 144A 21/01/2050	909,713	0.30		
790,000 E ON SE 4.125% 25/03/2044	924,838	0.30		
<i>Finnland</i>	3,492,704	1.14		
2,500,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	2,558,025	0.84		
920,000 UPM KYMMENE CORP 0.50% 22/03/2031	934,679	0.30		
<i>Frankreich</i>	29,829,044	9.70		
1,800,000 ACCOR SA 3.50% 04/03/2033	2,070,185	0.67		
700,000 AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	843,256	0.27		
2,700,000 BNP PARIBAS SA VAR 09/05/2031	2,727,945	0.90		
2,270,000 BNP PARIBAS SA VAR 144A 01/03/2033	2,225,099	0.72		
1,346,000 BNP PARIBAS SA VAR 144A 20/01/2033	1,198,250	0.39		
1,500,000 BNP PARIBAS SA VAR 16/07/2035	1,795,427	0.58		
897,000 BPCE SA VAR REGS 19/10/2027	918,537	0.30		
700,000 BPCE SA VAR 20/01/2034	836,190	0.27		
1,900,000 CARREFOUR SA 3.25% 24/06/2030	2,225,787	0.73		
1,600,000 CREDIT AGRICOLE SA VAR 09/11/2034	2,224,039	0.72		
1,000,000 CREDIT AGRICOLE SA VAR 15/04/2036	1,204,323	0.39		
1,200,000 CREDIT AGRICOLE SA VAR 22/10/2035	1,675,051	0.54		
800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	964,473	0.31		
1,640,000 ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	1,752,816	0.57		
900,000 ORANGE SA 3.50% 19/05/2035	1,055,852	0.34		
820,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	872,751	0.28		
2,216,000 SOCIETE GENERALE SA VAR 144A 19/01/2035	2,285,250	0.75		
600,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	718,340	0.23		
2,270,000 VINCI SA 3.75% 144A 10/04/2029	2,235,473	0.74		
<i>Großbritannien</i>			36,093,838	11.73
410,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBN40)			410,529	0.13
900,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)			906,723	0.29
1,450,000 BARCLAYS PLC VAR 10/09/2035			1,440,836	0.47
1,470,000 BARCLAYS PLC 3.25% 17/01/2033			1,743,468	0.57
1,230,000 DIAGEO CAPITAL PLC 2.375% 24/10/2029			1,142,289	0.37
1,590,000 DS SMITH PLC 4.375% 27/07/2027			1,926,483	0.63
575,000 HSBC HOLDINGS PLC VAR 03/03/2031			582,734	0.19
1,440,000 HSBC HOLDINGS PLC VAR 20/06/2034			1,529,726	0.50
1,220,000 LLOYDS BANKING GROUP PLC VAR 12/04/2028			1,600,284	0.52
2,350,000 NATIONAL GRID ELECTRICITY TRANSMISSION PLC 2.00% 16/09/2038			2,117,312	0.69
1,000,000 NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030			976,690	0.32
410,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)			410,418	0.13
800,000 NATWEST GROUP PLC VAR 05/08/2031			961,825	0.31
1,440,000 NATWEST GROUP PLC VAR 22/05/2028			1,404,778	0.46
1,300,000 NATWEST GROUP PLC VAR 25/02/2035			1,523,716	0.50
1,700,000 NATWEST GROUP PLC 5.778% 01/03/2035			1,766,436	0.57
1,760,000 PEARSON FUNDING FIVE PLC 3.75% 04/06/2030			2,312,369	0.75
920,000 SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029			1,005,728	0.33
2,240,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028			2,855,991	0.92
700,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035			729,607	0.24
770,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 3.375% 04/09/2032			899,969	0.29
700,000 SEGRO PLC REIT 3.50% 24/09/2032			815,491	0.27
2,720,000 STANDARD CHARTERED PLC VAR REGS 09/01/2029			2,825,726	0.92
1,310,000 SWISS RE SUBORDINATED FINANCE PLC VAR 26/03/2033			1,547,908	0.50
1,900,000 VODAFONE GROUP PLC 4.25% 17/09/2050			1,482,133	0.48
1,020,000 VODAFONE GROUP PLC 5.125% 02/12/2052			1,174,669	0.38
<i>Irland</i>			10,291,726	3.35
820,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2808268390)			1,019,069	0.33
1,700,000 AIB GROUP PLC VAR 04/04/2028			1,987,064	0.65
1,639,000 CRH SMW FINANCE DAC 5.125% 09/01/2030			1,680,827	0.55
1,370,000 SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.00% 22/09/2033			1,329,204	0.43
2,000,000 ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051			1,759,540	0.57
2,452,000 ZURICH FINANCE IRELAND 2 VAR 22/11/2055			2,516,022	0.82
<i>Italien</i>			9,667,540	3.14
1,140,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)			1,319,682	0.43
1,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)			1,206,049	0.39
1,470,000 INTESA SANPAOLO SPA 6.625% 31/05/2033			2,165,370	0.70
600,000 INTESA SANPAOLO VITA S P A 4.217% 05/03/2035			702,690	0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
1,820,000 UNICREDIT SPA VAR 16/07/2029	2,164,052	0.70			
1,800,000 UNICREDIT SPA VAR 24/06/2037	2,109,697	0.69			
<i>Japan</i>	7,131,233	2.32			
1,100,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2033	974,237	0.32			
2,050,000 MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	1,825,751	0.59			
1,850,000 NOMURA HOLDINGS INC 2.679% 16/07/2030	1,678,820	0.55			
2,960,000 TAKEDA PHARMACEUTICA 2.05% 31/03/2030	2,652,425	0.86			
<i>Liechtenstein</i>	1,900,998	0.62			
1,600,000 SWISS LIFE FINANCE I LTD 3.75% 24/03/2035	1,900,998	0.62			
<i>Luxemburg</i>	7,238,718	2.35			
2,960,000 MEDTRONIC GLOBAL HOLDINGS S C A 4.50% 30/03/2033	2,930,046	0.95			
2,040,000 PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	2,444,223	0.79			
880,000 P3 GROUP SARL 4.00% 19/04/2032	1,040,322	0.34			
700,000 SELP FINANCE S.A.R.L. 3.75% 16/01/2032	824,127	0.27			
<i>Niederlande</i>	37,467,518	12.18			
1,400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	1,234,198	0.40			
1,100,000 ACHMEA BANK NV 2.50% 06/05/2028	1,289,647	0.42			
920,000 ARCADIS RIGHTS NV 4.875% 28/02/2028	1,130,095	0.37			
1,440,000 ASR NEDERLAND NV VAR PERPETUAL EUR (ISIN XS2790191303)	1,781,724	0.58			
1,400,000 CTP NV 3.625% 10/03/2031	1,632,083	0.53			
2,800,000 EDP FINANCE BV 1.875% 21/09/2029	3,154,553	1.04			
1,100,000 ENEL FINANCE INTERNATIONAL NV 5.50% 144A 26/06/2034	1,121,505	0.36			
1,430,000 ENEL FINANCE INTERNATIONAL NV 7.50% 144A 14/10/2032	1,631,130	0.53			
920,000 H AND M FINANCE BV 4.875% 25/10/2031	1,158,886	0.38			
1,500,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	1,674,057	0.54			
2,600,000 ING GROUP NV VAR 12/08/2029	3,146,561	1.02			
600,000 JAB HOLDINGS BV 4.375% 19/05/2035	712,874	0.23			
900,000 JAB HOLDINGS BV 4.375% 25/04/2034	1,076,411	0.35			
1,200,000 KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10/03/2033	1,394,759	0.45			
1,820,000 KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	2,257,071	0.73			
1,000,000 PFIZER NETHERLANDS INTL 3.25% 19/05/2032	1,185,624	0.39			
2,210,000 PROSUS NV 4.85% REGS 06/07/2027	2,217,757	0.72			
1,900,000 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125% 22/05/2032	2,256,655	0.73			
1,900,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	2,187,694	0.71			
1,140,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS2783649176)	1,368,900	0.44			
1,400,000 UNILEVER FINANCE NETHERLANDS BV 3.50% 23/02/2035	1,653,612	0.54			
1,900,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	2,201,722	0.72			
<i>Norwegen</i>	1,545,278	0.50			
1,300,000 TELENOR 3.375% 01/04/2032	1,545,278	0.50			
			<i>Österreich</i>	2,135,010	0.69
			1,800,000 BAWAG PSK VAR 21/01/2032	2,135,010	0.69
			<i>Schweden</i>	5,423,218	1.76
			1,400,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.375% 19/03/2030	1,672,478	0.54
			1,000,000 SVENSKA HANDELSBANKEN AB VAR 04/11/2036	1,180,341	0.38
			1,000,000 SWEDBANK AB 3.25% 24/09/2029	1,187,267	0.39
			1,000,000 SWEDBANK AB 4.875% 11/10/2030	1,383,132	0.45
			<i>Schweiz</i>	799,928	0.26
			800,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097FA09)	799,928	0.26
			<i>Singapur</i>	3,675,462	1.19
			2,270,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	2,267,367	0.73
			1,490,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	1,408,095	0.46
			<i>Spanien</i>	18,067,769	5.87
			900,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 08/02/2036	1,108,443	0.36
			1,100,000 BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	1,256,436	0.41
			3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 5.381% 13/03/2029	3,092,280	1.00
			2,000,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	2,352,819	0.76
			1,300,000 BANCO SANTANDER SA VAR 09/01/2030	1,560,615	0.51
			1,800,000 BANCO SANTANDER SA 2.749% 03/12/2030	1,605,420	0.52
			800,000 BANCO SANTANDER SA 5.365% 15/07/2028	814,752	0.26
			1,300,000 CAIXABANK SA VAR 09/02/2032	1,589,746	0.52
			1,200,000 CAIXABANK SA VAR 25/10/2033	1,725,929	0.56
			1,200,000 IBERDROLA FINANZAS SAU 3.625% 18/07/2034	1,431,890	0.47
			1,300,000 TELEFONICA EMISIONES SAU 4.055% 24/01/2036	1,529,439	0.50
			<i>Vereinigte Staaten von Amerika</i>	111,814,145	36.35
			1,700,000 ABBVIE INC 4.40% 06/11/2042	1,496,051	0.49
			1,500,000 ABBVIE INC 5.05% 15/03/2034	1,528,380	0.50
			472,000 ABBVIE INC 5.60% 15/03/2055	472,732	0.15
			2,950,000 ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	2,728,013	0.89
			2,760,000 AMERICAN TOWER CORP 2.30% 15/09/2031	2,399,158	0.78
			1,000,000 AMERICAN TOWER CORP 3.625% 30/05/2032	1,182,102	0.38
			1,140,000 AMERICAN TOWER CORP 5.25% 15/07/2028	1,169,081	0.38
			3,310,000 AMGEN INC 4.875% 01/03/2053	2,897,144	0.94
			3,600,000 ANHEUSER BUSH COS LLC 4.70% 01/02/2036	3,515,040	1.14
			1,300,000 ASTRAZENECA FINANCE LLC 5.00% 26/02/2034	1,326,182	0.43
			5,000,000 AT AND T INC 3.50% 15/09/2053	3,389,100	1.10
			1,688,000 BANK OF AMERICA CORP VAR 12/02/2036	1,716,122	0.56
			1,500,000 BANK OF AMERICA CORP VAR 20/10/2032	1,322,205	0.43
			1,870,000 BANK OF AMERICA CORP VAR 22/04/2042	1,437,619	0.47
			1,100,000 BMW US CAPITAL LLC 3.70% 144A 01/04/2032	1,025,277	0.33
			2,040,000 BMW US CAPITAL LLC 4.15% 144A 09/04/2030	2,006,911	0.65
			680,000 BROADCOM INC 1.80% 15/08/2028	629,231	0.20

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
1,100,000 BROADCOM INC 2.45% 144A 15/02/2031	984,335	0.32	2,960,000 VERIZON COMMUNICATIONS INC 5.50% 23/02/2054	2,863,918	0.93
1,820,000 BROADCOM INC 3.187% 144A 15/11/2036	1,509,854	0.49	1,600,000 VMWARE INC 2.20% 15/08/2031	1,389,648	0.45
441,000 BROADCOM INC 5.15% 15/11/2031	453,912	0.15	1,400,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	1,395,016	0.45
1,650,000 CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	1,535,573	0.50	Gesamtwertpapierbestand	299,447,952	97.33
3,330,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	2,222,942	0.72			
3,640,000 CITIGROUP INC USA VAR 24/05/2033	3,634,393	1.19			
1,700,000 CNH INDUSTRIAL CAPITAL LLC 5.10% 20/04/2029	1,735,989	0.56			
3,630,000 COMCAST CORP 1.50% 15/02/2031	3,100,273	1.01			
1,980,000 COMCAST CORP 2.887% 01/11/2051	1,204,850	0.39			
2,000,000 COMCAST CORP 6.05% 15/05/2055	2,043,460	0.66			
3,500,000 COTY INC 6.625% REGS 15/07/2030	3,584,245	1.16			
3,500,000 CRH AMERICA FINANCE INC 5.40% 21/05/2034	3,590,230	1.18			
2,270,000 CVS HEALTH CORP 1.30% 21/08/2027	2,128,806	0.69			
1,345,000 CVS HEALTH CORP 5.05% 25/03/2048	1,162,874	0.38			
1,379,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	947,828	0.31			
1,816,000 DEUTSCHE BANK AG NEW YORK VAR 11/09/2035	1,808,228	0.59			
959,000 ELI LILLY AND CO 5.50% 12/02/2055	967,564	0.31			
800,000 EQUINIX EUROPE 2 FINANCING CORPORATION LLC 4.00% 19/05/2034	942,226	0.31			
2,210,000 EQUINIX INC 3.20% 18/11/2029	2,097,644	0.68			
680,000 ESTEE LAUDER COMPANIES INC 5.15% 15/05/2053	647,244	0.21			
1,980,000 GENERAL MOTORS FINANCIAL CO INC 2.35% 08/01/2031	1,716,700	0.56			
1,090,000 GENERAL MOTORS FINANCIAL CO INC 5.45% 15/07/2030	1,106,078	0.36			
1,000,000 HCA INC 6.00% 01/04/2054	979,400	0.32			
2,500,000 HP INC 2.65% 17/06/2031	2,208,975	0.72			
900,000 ILLINOIS TOOL WORKS INC 3.90% 01/09/2042	748,449	0.24			
2,270,000 INTEL CORP 4.15% 05/08/2032	2,155,433	0.70			
450,000 JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	465,368	0.15			
800,000 JOHNSON AND JOHNSON 3.60% 26/02/2045	908,663	0.30			
1,140,000 JPMORGAN CHASE AND CO VAR 01/06/2034	1,174,633	0.38			
4,300,000 JPMORGAN CHASE AND CO VAR 06/05/2030	4,187,899	1.37			
1,760,000 JPMORGAN CHASE AND CO VAR 22/04/2042	1,331,352	0.43			
1,430,000 JPMORGAN CHASE AND CO VAR 23/01/2036	1,670,850	0.54			
2,210,000 LOWE'S COMPANIES INC 3.00% 15/10/2050	1,382,885	0.45			
1,650,000 METLIFE INC 5.00% 15/07/2052	1,500,180	0.49			
720,000 METROPOLITAN LIFE GLOBAL FUNDING I 2.40% 144A 11/01/2032	624,190	0.20			
2,000,000 MORGAN STANLEY VAR 12/04/2029	2,029,660	0.66			
1,035,000 MORGAN STANLEY VAR 19/07/2035	1,048,434	0.34			
2,970,000 ORACLE CORP 5.55% 06/02/2053	2,796,344	0.91			
1,000,000 PEPSICO INC 4.50% 17/07/2029	1,016,280	0.33			
2,127,000 QUALCOMM INC 5.00% 20/05/2035	2,144,654	0.70			
770,000 SALESFORCE COM INC 2.90% 15/07/2051	493,994	0.16			
680,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	603,010	0.20			
2,480,000 T MOBILE USA INC 3.40% 15/10/2052	1,658,971	0.54			
875,000 T MOBILE USA INC 4.70% 15/01/2035	848,496	0.28			
1,345,000 UNITEDHEALTH GROUP INC 5.625% 15/07/2054	1,305,215	0.42			
371,000 UNITEDHEALTH GROUP INC 5.95% 15/06/2055	377,314	0.12			
3,640,000 VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	3,139,318	1.02			

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	161,121,474	95.63	400,000 ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	400,072	0.24
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	155,099,854	92.06	2,100,000 BAYER AG VAR 13/09/2054	2,159,241	1.28
Aktien	598,617	0.36	1,200,000 CECONOMY AG 6.25% REGS 15/07/2029	1,254,084	0.74
<i>Bermuda</i>	233,079	0.14	300,000 CHEPLAPHARM 4.375% REGS 15/01/2028	296,661	0.18
30,400 DIGICEL HOLDINGS BERMUDA LTD	233,079	0.14	600,000 CT INVESTMENT GMBH 6.375% REGS 15/04/2030	619,974	0.37
<i>Frankreich</i>	91,538	0.05	500,000 CTEC II GMBH 5.25% REGS 15/02/2030	427,550	0.25
2,686 ATOS SE	86,718	0.05	400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	407,884	0.24
11,582 CASINO GUICHARD PERRACHON SA	4,820	0.00	600,000 FRESSNAPF HOLDING SE 5.25% 31/10/2031	607,302	0.36
<i>Griechenland</i>	274,000	0.17	600,000 GRUENENTHAL GMBH 4.625% REGS 15/11/2031	605,676	0.36
500,000 FRIGOGLASS SAIC	274,000	0.17	450,000 IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	470,156	0.28
<i>Niederlande</i>	-	0.00	900,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	943,668	0.56
1,198 STICHTING ADMINISTRATIEKANTOOR UNIGEL CREDITORS	-	0.00	300,000 KION GROUP AG 4.00% 20/11/2029	303,798	0.18
Anleihen	153,737,875	91.25	500,000 MAHLE GMBH 6.50% REGS 02/05/2031	508,460	0.30
<i>Argentinien</i>	3,118	0.00	370,000 NIDDA HEALTHCARE HOLDING AG 5.375% 23/10/2030	375,680	0.22
27,650,000 ARGENTINA 0% 15/12/2035	3,117	0.00	350,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	340,743	0.20
2 ARGENTINAI 0.00% 31/12/2033	1	0.00	2,500,000 SCHAEFFLER AG 4.75% 14/08/2029	2,536,900	1.52
<i>Belgien</i>	808,676	0.48	1,000,000 TAKKO FASHION GMBH 10.25% REGS 15/04/2030	1,086,380	0.64
500,000 AGEAS NV VAR 02/05/2056	501,935	0.30	900,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 5.375% REGS 15/07/2029	929,151	0.55
300,000 ONTEX GROUP 5.25% 15/04/2030	306,741	0.18	600,000 TUI CRIUSES GMBH 5.00% REGS 15/05/2030	604,578	0.36
<i>Bermuda</i>	1,043,667	0.62	190,000 TUI CRIUSES GMBH 6.25% REGS 15/04/2029	198,537	0.12
1,212,079 DIGICEL INTERNATIONAL HOLDINGS LTD VAR 25/05/2027	1,043,667	0.62	900,000 ZF FINANCE GMBH 2.75% 25/05/2027	861,606	0.51
<i>Britische Jungferninseln</i>	749,751	0.45	1,800,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,674,252	0.99
775,000 FORTUNE STAR BVI LTD 3.95% 02/10/2026	749,751	0.45	<i>Estland</i>	311,520	0.18
<i>Bulgarien</i>	883,212	0.52	300,000 EESTI ENERGIA SA VAR PERPETUAL	311,520	0.18
400,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	386,332	0.23	<i>Finnland</i>	1,191,096	0.71
500,000 BULGARIAN ENERGY HOLDING 4.25% 19/06/2030	496,880	0.29	450,000 CITYCON OYJ VAR PERPETUAL EUR (ISIN XS2347397437)	423,630	0.25
<i>Chile</i>	395,127	0.23	1,000,000 NORDEA BANK ABP VAR REGS PERPETUAL	767,466	0.46
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	395,127	0.23	<i>Frankreich</i>	28,673,895	17.03
<i>Dänemark</i>	716,541	0.43	400,000 AFFLELOU SAS 6.00% REGS 25/07/2029	416,800	0.25
700,000 TDC NET AS 5.00% 09/08/2032	716,541	0.43	1,600,000 ALSTOM SA VAR PERPETUAL	1,687,440	1.00
<i>Deutschland</i>	19,251,924	11.43	2,250,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,871,955	1.12
300,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	296,370	0.18	825,000 ATOS SE VAR REGS 18/12/2030	705,260	0.42
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	838,811	0.50	680,981 ATOS SE VAR 18/12/2029	761,997	0.45
500,000 APCOA PARKING HOLDINGS GMBH 6.00% REGS 15/04/2031	504,390	0.30	600,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	628,032	0.37
			300,000 CAB SELAS 3.375% REGS 01/02/2028	285,831	0.17
			300,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	218,667	0.13
			600,000 CMA CGM 5.50% REGS 15/07/2029	620,202	0.37
			400,000 CONSTELLUM SE 5.375% REGS 15/08/2032	405,884	0.24
			1,600,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	1,605,728	0.95
			2,800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	2,875,712	1.72
			800,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	915,797	0.54
			1,800,000 ELIOR GROUP SA 5.625% 15/03/2030	1,841,040	1.10
			1,400,000 ELO 4.875% 08/12/2028	1,271,536	0.75

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
800,000 EUTELSAT SA 1.50% 13/10/2028	731,488	0.43	500,000 OCADO GROUP PLC 10.50% REGS 08/08/2029	568,602	0.34
1,000,000 EUTELSAT SA 9.75% REGS 13/04/2029	1,081,580	0.64	1,000,000 STONEGATE PUB COMPANY FINANCING 2019 PLC FRN REGS 31/07/2029	1,018,750	0.60
1,511,000 FORVIA 2.375% 15/06/2027	1,471,381	0.87	3 TULLOW OIL PLC 10.25% REGS 15/05/2026	2	0.00
1,000,000 FORVIA 5.125% 15/06/2029	1,008,350	0.60	450,000 VEDANTA RESOURCES FINANCIAL II PLC 10.25% REGS 03/06/2028	398,765	0.24
500,000 FORVIA 5.625% REGS 15/06/2030	500,925	0.30	500,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	442,812	0.26
700,000 GETLINK SE 4.125% 15/04/2030	713,426	0.42	1,200,000 VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	1,143,852	0.68
500,000 GROUPAMA ASSURANCES MUTUELLES SA 4.375% 26/05/2035	498,040	0.30	<i>Hongkong (China)</i>	254,675	0.15
600,000 HOLDING DINFRASSTRUCTURES ET DES METIERS DE ENVIRONMENT 4.875% 24/10/2029	622,758	0.37	300,000 FAR EAST HORIZON LTD 6.00% 01/10/2028	254,675	0.15
300,000 ITM ENTREPRISES 4.125% 29/01/2030	304,365	0.18	<i>Irland</i>	2,020,886	1.20
800,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	793,336	0.47	800,000 ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	688,259	0.40
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	606,480	0.36	600,000 AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	482,929	0.29
600,000 NEXANS 4.125% 29/05/2029	615,666	0.37	240,000 FLUTTER TREASURY DAC 5.00% REGS 29/04/2029	249,134	0.15
400,000 OPMOBILITY 4.875% 13/03/2029	411,600	0.24	600,000 JAMES HARDIE INTERNATIONAL FINANCE LIMITED 3.625% REGS 01/10/2026	600,564	0.36
800,000 QUATRIM SASU 8.50% 15/01/2027	351,879	0.21	1,000,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00
600,000 ROQUETTE FRERES SA VAR 31/12/2049	607,836	0.36	<i>Italien</i>	15,440,041	9.16
400,000 SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	405,496	0.24	400,000 AEROPORTI DI ROMA SPA 3.625% 15/06/2032	400,180	0.24
300,000 SPIE SA 3.75% 28/05/2030	303,321	0.18	5,000,000 ALITALIA SOCIETA AEREA ITALIANA S P A 0% 31/12/2049 DEFAULTED	35,075	0.02
200,000 TELEPERFORMANCE SE 4.25% 21/01/2030	203,656	0.12	900,000 ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	904,185	0.54
300,000 TEREOS FINANCE GROUPE I 5.875% REGS 30/04/2030	302,361	0.18	1,550,000 BFF BANK SPA VAR PERPETUAL	1,518,147	0.90
300,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	305,976	0.18	300,000 DOVALUE SPA 7.00% REGS 28/02/2030	319,899	0.19
730,000 VIRIDIEN 8.50% REGS 15/10/2030	722,094	0.43	500,000 ENGINEERING SPA 8.625% REGS 15/02/2030	536,475	0.32
<i>Griechenland</i>	2,339,065	1.39	400,000 ENGINEERING-INGEGNERIA INFORMATICA SPA 11.125% 15/05/2028	423,660	0.25
400,000 ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL	469,116	0.28	300,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	292,581	0.17
1,600,000 EUROBANK ERGASIAS SA VAR PERPETUAL	1,612,944	0.96	450,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	447,224	0.27
250,000 METLEN ENERGY AND METALS SA 4.00% 17/10/2029	257,005	0.15	1,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	1,027,430	0.61
<i>Großbritannien</i>	9,813,212	5.82	400,000 INTESA SANPAOLO SPA VAR PERPETUAL USD	341,890	0.20
350,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	344,687	0.20	200,000 ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	210,472	0.12
500,000 BELLIS ACQUISITION COMPANY PLC 8.00% 01/07/2031	501,650	0.30	300,000 ITELYUM REGENERATION S.P.A 5.75% REGS 15/04/2030	302,976	0.18
300,000 BOPARAN FINANCE PLC 9.375% REGS 07/11/2029	363,355	0.22	2,000,000 OPTICS BIDCO SPA 2.375% 12/10/2027	1,949,540	1.17
1,900,000 BT GROUP PLC VAR 03/10/2054	1,981,187	1.18	1,000,000 OPTICS BIDCO SPA 7.75% 24/01/2033	1,153,420	0.68
600,000 CARNIVAL PLC 1.00% 28/10/2029	540,792	0.32	1,200,000 POSTE ITALIANE SPA VAR PERPETUAL	1,141,344	0.68
200,000 EDGE FINCO PLC 8.125% REGS 15/08/2031	243,374	0.14	500,000 PRYSMIAN SPA VAR PERPETUAL	513,695	0.30
750,000 INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	695,752	0.41	300,000 PRYSMIAN SPA 3.875% 28/11/2031	306,321	0.18
400,000 INTERNATIONAL PERSONAL FINANCE PLC 10.75% 14/12/2029	442,844	0.26	480,000 SAMMONTANA ITALIA SPA FRN REGS 15/10/2031	480,125	0.28
250,000 KONDOR FINANCE PLC 7.125% 19/07/2026	250,811	0.15	700,000 TEAMSYSTEM SPA FRN REGS 31/07/2031	701,757	0.42
153,000 MARYLAND BIDCO LIMITED VAR REGS 26/07/2027	156,031	0.09	1,089,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	1,085,766	0.64
408,000 MARYLAND BIDCO LIMITED 10.00% REGS 26/01/2028	360,737	0.21	4,500,000 WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00
175,000 MARYLAND LTD 10.00% REGS 26/01/2027	196,813	0.12	1,300,000 WEBUILD SPA 4.875% 30/04/2030	1,347,879	0.80
200,000 MOBICO GROUP PLC 4.875% 26/09/2031	162,396	0.10			

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Japan</i>	2,397,365	1.42	4,000,000 M AND G FINANCE SA 0% PERPETUAL	4	0.00
200,000 NIPPON LIFE INSURANCE COMPANY VAR 30/04/2055	176,402	0.10	750,000 MHP LUX SA 6.95% REGS 03/04/2026	594,678	0.35
250,000 NOMURA HOLDINGS INC VAR PERPETUAL	215,975	0.13	350,000 OHI GROUP SA 13.00% REGS 22/07/2029	311,832	0.19
600,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	566,076	0.34	650,000 PICARD BONDO VAR REGS 01/07/2027	653,159	0.39
500,000 SOFTBANK GROUP CORP 4.00% 06/07/2026	419,062	0.25	600,000 PLT VII FINANCE SARL 6.00% REGS 15/06/2031	601,752	0.36
1,000,000 SOFTBANK GROUP CORP 5.00% 15/04/2028	1,019,850	0.60	300,000 SANI IKOS FINANCIAL HOLDINGS 7.25% REGS 31/07/2030	309,879	0.18
<i>Kaimaninseln</i>	381,178	0.23	500,000 SES SA VAR 12/09/2025	482,570	0.29
2,000,000 CIFI HOLDINGS LTD 0% 16/07/2025 DEFAULTED	173,787	0.10	1,000,000 SES SA VAR 12/09/2054	976,150	0.58
1,330,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS1627598094)	49,536	0.03	<i>Mexiko</i>	1,867,372	1.11
1,600,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS2101310196)	60,423	0.04	300,000 GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	244,286	0.14
1,244,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027 DEFAULTED	59,347	0.04	1,150,000 PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	1,096,858	0.66
600,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS1508493498)	38,085	0.02	529,000 PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	526,228	0.31
<i>Kasachstan</i>	429,080	0.25	<i>Niederlande</i>	19,546,637	11.60
500,000 KASPI KZ JSC 6.25% REGS 26/03/2030	429,080	0.25	500,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	493,040	0.29
<i>Kolumbien</i>	536,798	0.32	1,500,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	1,536,435	0.91
600,000 GRUPO NUTRESA SA 8.00% 12/05/2030	536,798	0.32	400,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	406,612	0.24
<i>Lettland</i>	141,651	0.08	677,000 ASHLAND SERVICES BV 2.00% REGS 30/01/2028	654,280	0.39
150,000 AIR BALTIC CORPORATION AS 14.50% REGS 14/08/2029	141,651	0.08	550,000 BOELS TOPHOLDING BV 5.75% REGS 15/05/2030	571,450	0.34
<i>Libanon</i>	360,564	0.21	700,000 BOI FINANCE BV 7.50% REGS 16/02/2027	714,406	0.42
2,250,000 LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	360,564	0.21	1,600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,573,232	0.93
<i>Litauen</i>	817,914	0.49	450,000 CTP NV 4.25% 10/03/2035	441,234	0.26
600,000 BANK OF SIAULIAI AB VAR 05/12/2028	614,202	0.37	300,000 DIGITAL INTREPID HOLDING B V 1.375% 18/07/2032	256,548	0.15
200,000 SIAULIU BANKAS VAR 25/06/2030	203,712	0.12	800,000 DUFY ONE BONDS 4.75% 18/04/2031	822,016	0.49
<i>Luxemburg</i>	12,392,168	7.36	450,000 EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% 15/05/2030	464,459	0.28
650,000 ACCORINVEST GROUP SA 5.50% REGS 15/11/2031	662,122	0.39	600,000 ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	483,990	0.29
600,000 ALTICE FINANCING SA 3.00% REGS 15/01/2028	444,804	0.26	300,000 IPD 3 BV 5.50% 15/06/2031	304,482	0.18
1,600,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799493825)	1,490,928	0.89	450,000 PROSUS NV 3.68% REGS 21/01/2030	361,380	0.21
500,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	512,740	0.30	1,200,000 Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,177,512	0.70
1,100,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	1,087,108	0.65	1,414,425 STICHTING AK RABOBANK CERTIFICATION VAR PERPETUAL	1,614,226	0.96
650,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	638,229	0.38	228,709 SUMMER BIDCO BV 10.00% REGS 15/02/2029	231,243	0.14
1,400,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,279,082	0.76	2,400,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.875% 15/09/2031	2,870,280	1.70
700,000 CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	714,112	0.42	490,000 TRIVIUM PACKAGING FINANCE B V 6.625% 15/07/2030	507,777	0.30
600,000 FS LUXEMBOURG SARL 8.625% 25/06/2033	504,632	0.30	1,250,000 UNITED GROUP B V 5.25% REGS 01/02/2030	1,239,975	0.74
200,000 GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	183,906	0.11	440,000 UNITED GROUP B V 6.75% REGS 15/02/2031	451,735	0.27
248,000 HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	189,839	0.11	380,000 UPFIELD BV 6.875% REGS 02/07/2029	387,163	0.23
750,000 LION POLARIS LUX FRN REGS 01/07/2029	754,642	0.45	1,560,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,546,912	0.92
			500,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	436,250	0.26
			<i>Norwegen</i>	385,049	0.23
			350,000 VAR ENERGI ASA VAR 15/11/2083	385,049	0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Österreich</i>	2,069,765	1.23	1,000,000 KAIKO BOND CO TELECOM SAU 5.125% REGS 30/09/2029	1,016,320	0.60
700,000 AMS OSRAM AG 10.50% REGS 30/03/2029	732,578	0.44	300,000 NEINOR HOMES SA 5.875% REGS 15/02/2030	311,892	0.19
200,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR (ISIN XS3103603091)	206,572	0.12	<i>Tschechische Republik</i>	1,905,121	1.13
500,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 9.375% REGS 15/05/2028	523,440	0.31	384,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	390,785	0.23
400,000 LD CELULOSE INTERNATIONAL GMBH 7.95% REGS 26/01/2032	358,127	0.21	500,000 ENERGO PRO AS 8.00% 27/05/2030	517,445	0.31
250,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	249,048	0.15	531,000 EPH FIN INTERNATIONAL AS 4.625% 02/07/2032	534,696	0.32
<i>Papua-Neuguinea</i>	201,291	0.12	450,000 MONETA MONEY BANK VAR 11/09/2030	462,195	0.27
300,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	201,291	0.12	<i>Türkei</i>	1,037,588	0.62
<i>Polen</i>	809,993	0.48	300,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	256,364	0.15
400,000 BANK POLSKA KASA OPIEKI S.A VAR 04/06/2031	398,948	0.24	300,000 PEGASUS HAVA TASIMACILIGI AS 8.00% REGS 11/09/2031	256,592	0.15
100,000 MBANK SA VAR 25/09/2035	100,794	0.06	640,000 RONESANS HOLDING AS 8.50% REGS 10/10/2029	524,632	0.32
300,000 MLP GROUP SA 6.125% 15/10/2029	310,251	0.18	<i>Ungarn</i>	509,690	0.30
<i>Portugal</i>	3,983,456	2.36	500,000 OTP BANK PLC VAR 16/10/2030	509,690	0.30
1,400,000 EDP SA VAR 16/09/2054	1,421,644	0.84	<i>Usbekistan</i>	819,760	0.49
800,000 EDP SA VAR 20/07/2080	799,712	0.47	800,000 REPUBLIC OF UZBEKISTAN 5.10% REGS 25/02/2029	819,760	0.49
2,000,000 NOVO BANCO SA 0% 09/04/2052	704,600	0.42	<i>Vereinigte Staaten von Amerika</i>	6,713,550	3.98
2,000,000 NOVO BANCO SA 0% 15/01/2018 DEFAULTED	470,000	0.28	450,000 ARDAGH METAL PACKAGING 2.00% REGS 01/09/2028	427,644	0.25
2,500,000 NOVO BANCO SA 0% 31/12/2049 DEFAULTED	587,500	0.35	1,000,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	983,970	0.58
<i>Rumänien</i>	1,108,616	0.66	1,800,000 IQVIA INC 2.875% REGS 15/06/2028	1,779,264	1.06
400,000 BANCA TRANSILVANIA SA VAR 30/09/2030	405,480	0.24	650,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	493,687	0.29
700,000 RAIFFEISEN BANK VAR 01/07/2031	703,136	0.42	750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	634,367	0.38
<i>Saudi-Arabien</i>	452,217	0.27	600,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	588,822	0.35
500,000 JSCB AGROBANK 9.25% REGS 02/10/2029	452,217	0.27	1,000,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	976,820	0.58
<i>Schweden</i>	4,271,445	2.54	800,000 SHIFT4 PAYMENTS LLC 5.50% 15/05/2033	828,976	0.49
950,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	888,013	0.53	Wandelanleihen	762,892	0.45
300,000 HEIMSTADEN HOLDING BV 3.75% 02/10/2030	297,828	0.18	<i>Luxemburg</i>	762,892	0.45
1,400,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,392,440	0.82	1,300,000 MITSUBISHI UF J INVESTOR SERVICES AND BANKING SA FRN 15/12/2050 CV	762,892	0.45
1,000,000 VERISURE HOLDING AB 5.50% REGS 15/05/2030	1,039,290	0.62	Warrants, Rechte	470	0.00
650,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	653,874	0.39	<i>Frankreich</i>	470	0.00
<i>Slowenien</i>	428,088	0.25	940,561 CASINO GUICHARD PERRACHON SA WARRANT 27/04/2029	470	0.00
400,000 NOVA LJUBLJANSKA BANKA DD VAR 24/01/2034	428,088	0.25	<i>Großbritannien</i>	-	0.00
<i>Spanien</i>	6,275,113	3.72	1,250 VISIOPCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	205,232	0.12	1,250 VISIOPCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
1,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,802,034	1.07			
950,000 EROSKI S COOP 10.625% REGS 30/04/2029	1,023,378	0.61			
820,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	825,625	0.49			
300,000 GRIFOLS SA 2.25% REGS 15/11/2027	293,076	0.17			
1,200,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	797,556	0.47			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR	
Sonstige übertragbare Wertpapiere	0.00	0.00
Anleihen	0.00	0.00
<i>Luxemburg</i>	-	0.00
105,634 ATENTO ORDINARY SHARES	-	0.00
Aktien/Units of UCITS/UCIS	6,021,620	3.57
Aktien/Units in investment funds	6,021,620	3.57
<i>Luxemburg</i>	6,021,620	3.57
5,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	6,021,620	3.57
Gesamtwertpapierbestand	161,121,474	95.63

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	86,452,242	95.54	300,000 MAHLE GMBH 6.50% REGS 02/05/2031	305,076	0.34
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	82,619,599	91.30	190,000 NIDDA HEALTHCARE HOLDING AG 5.375% 23/10/2030	192,917	0.21
Aktien	4,071	0.00	150,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	146,033	0.16
<i>Frankreich</i>	<i>4,071</i>	<i>0.00</i>	1,500,000 SCHAEFFLER AG 4.75% 14/08/2029	1,522,140	1.67
9,782 CASINO GUICHARD PERRACHON SA	4,071	0.00	600,000 TAKKO FASHION GMBH 10.25% REGS 15/04/2030	651,828	0.72
Anleihen	82,321,782	90.98	600,000 TECHEM VERWALTUNG SGESSELLSCHAFT 675 MBH 5.375% REGS 15/07/2029	619,434	0.68
<i>Argentinien</i>	<i>1,375</i>	<i>0.00</i>	400,000 TUI CRUISES GMBH 5.00% REGS 15/05/2030	403,052	0.45
2,386 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037	1,375	0.00	110,000 TUI CRUISES GMBH 6.25% REGS 15/04/2029	114,942	0.13
<i>Belgien</i>	<i>405,268</i>	<i>0.45</i>	<i>Estland</i>	<i>207,680</i>	<i>0.23</i>
200,000 AGEAS NV VAR 02/05/2056	200,774	0.22	200,000 EESTI ENERGIA SA VAR PERPETUAL	207,680	0.23
200,000 ONTEX GROUP 5.25% 15/04/2030	204,494	0.23	<i>Finnland</i>	<i>896,393</i>	<i>0.99</i>
<i>Brasilien</i>	<i>-</i>	<i>0.00</i>	300,000 CITYCON OYJ VAR PERPETUAL EUR (ISIN XS2347397437)	282,420	0.31
1,000,000 OI SA 0% 27/07/2025	-	0.00	800,000 NORDEA BANK ABP VAR REGS PERPETUAL	613,973	0.68
<i>Britische Jungferninseln</i>	<i>459,525</i>	<i>0.51</i>	<i>Frankreich</i>	<i>15,613,688</i>	<i>17.24</i>
475,000 FORTUNE STAR BVI LTD 3.95% 02/10/2026	459,525	0.51	240,000 AFFLELOU SAS 6.00% REGS 25/07/2029	250,080	0.28
<i>Bulgarien</i>	<i>421,731</i>	<i>0.47</i>	1,000,000 ALSTOM SA VAR PERPETUAL	1,054,650	1.17
200,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	193,166	0.21	1,250,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,039,975	1.15
230,000 BULGARIAN ENERGY HOLDING 4.25% 19/06/2030	228,565	0.26	450,000 ATOS SE VAR REGS 18/12/2030	384,687	0.43
<i>Chile</i>	<i>395,127</i>	<i>0.44</i>	400,000 ATOS SE VAR 18/12/2029	447,588	0.49
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	395,127	0.44	400,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	418,688	0.46
<i>Dänemark</i>	<i>307,089</i>	<i>0.34</i>	200,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	145,778	0.16
300,000 TDC NET AS 5.00% 09/08/2032	307,089	0.34	300,000 CMA CGM 5.50% REGS 15/07/2029	310,101	0.34
<i>Deutschland</i>	<i>10,636,923</i>	<i>11.74</i>	200,000 CONSTELLIUM SE 5.375% REGS 15/08/2032	202,942	0.22
150,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	148,185	0.16	1,800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMS8)	1,848,672	2.03
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	838,811	0.93	400,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	457,898	0.51
300,000 APCOA PARKING HOLDINGS GMBH 6.00% REGS 15/04/2031	302,634	0.33	1,000,000 ELIOR GROUP SA 5.625% 15/03/2030	1,022,800	1.13
300,000 ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	300,054	0.33	700,000 ELO 4.875% 08/12/2028	635,768	0.70
1,100,000 BAYER AG VAR 13/09/2054	1,131,031	1.24	400,000 EUTELSAT SA 1.50% 13/10/2028	365,744	0.40
700,000 CECONOMY AG 6.25% REGS 15/07/2029	731,549	0.81	600,000 EUTELSAT SA 9.75% REGS 13/04/2029	648,948	0.72
200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	197,774	0.22	206,000 FORVIA 2.75% 15/02/2027	203,209	0.22
400,000 CT INVESTMENT GMBH 6.375% REGS 15/04/2030	413,316	0.46	250,000 FORVIA 5.125% 15/06/2029	252,087	0.28
300,000 CTEC II GMBH 5.25% REGS 15/02/2030	256,530	0.28	1,000,000 FORVIA 5.625% REGS 15/06/2030	1,001,850	1.11
400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	407,884	0.45	500,000 GETLINK SE 4.125% 15/04/2030	509,590	0.56
400,000 FRESSNAPF HOLDING SE 5.25% 31/10/2031	404,868	0.45	200,000 GROUPAMA ASSURANCES MUTUELLES SA 4.375% 26/05/2035	199,216	0.22
400,000 GRUENENTHAL GMBH 4.625% REGS 15/11/2031	403,784	0.45	400,000 HOLDING DINFRASSTRUCTURES ET DES METIERS DE ENVIRONNEMENT 4.875% 24/10/2029	415,172	0.46
300,000 IHO VERWALTUNGS GMBH 6.75% REGS 15/11/2029	313,437	0.35	200,000 ITM ENTREPRISES 4.125% 29/01/2030	202,910	0.22
600,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	629,112	0.70	700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	694,169	0.77
200,000 KION GROUP AG 4.00% 20/11/2029	202,532	0.22	400,000 NEXANS 4.125% 29/05/2029	410,444	0.45
			300,000 OPMOBILITY 4.875% 13/03/2029	308,700	0.34
			618,967 QUATRIM SASU 4.95% 15/01/2027	268,037	0.30
			400,000 ROQUETTE FRERES SA VAR 31/12/2049	405,224	0.45
			200,000 SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	202,748	0.22
			200,000 SPIE SA 3.75% 28/05/2030	202,214	0.22
			200,000 TELEPERFORMANCE SE 4.25% 21/01/2030	203,656	0.23

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
200,000 TEREOS FINANCE GROUPE I 5.875% REGS 30/04/2030	201,574	0.22	300,000 ENGINEERING SPA 8.625% REGS 15/02/2030	321,885	0.36
200,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	203,984	0.23	200,000 ENGINEERING-INGEGNERIA INFORMATICA SPA 11.125% 15/05/2028	211,830	0.23
500,000 VIRIDIEN 8.50% REGS 15/10/2030	494,585	0.55	150,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	146,291	0.16
<i>Griechenland</i>	1,354,682	1.50	250,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	248,458	0.27
250,000 ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL	293,198	0.32	610,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	626,732	0.69
900,000 EUROBANK ERGASIAS SA VAR PERPETUAL	907,281	1.01	200,000 ITELYUM REGENERATION S.P.A 5.75% REGS 15/04/2030	201,984	0.22
150,000 METLEN ENERGY AND METALS SA 4.00% 17/10/2029	154,203	0.17	1,500,000 OPTICS BIDCO SPA 6.875% 15/02/2028	1,603,695	1.78
<i>Großbritannien</i>	4,676,585	5.17	800,000 POSTE ITALIANE SPA VAR PERPETUAL	760,896	0.84
150,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	147,723	0.16	300,000 PRYSMIAN SPA VAR PERPETUAL	308,217	0.34
250,000 BELLIS ACQUISITION COMPANY PLC 8.00% 01/07/2031	250,825	0.28	150,000 PRYSMIAN SPA 3.875% 28/11/2031	153,161	0.17
200,000 BOPARAN FINANCE PLC 9.375% REGS 07/11/2029	242,237	0.27	270,000 SAMMONTANA ITALIA SPA FRN REGS 15/10/2031	270,070	0.30
1,100,000 BT GROUP PLC VAR 03/10/2054	1,147,003	1.28	500,000 TEAMSYSTEM SPA FRN REGS 31/07/2031	501,255	0.55
100,000 EDGE FINCO PLC 8.125% REGS 15/08/2031	121,687	0.13	700,000 WEBUILD SPA 4.875% 30/04/2030	725,781	0.80
500,000 INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	463,835	0.51	<i>Japan</i>	1,165,896	1.29
200,000 INTERNATIONAL PERSONAL FINANCE PLC 10.75% 14/12/2029	221,422	0.24	400,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	377,384	0.42
150,000 KONDOR FINANCE PLC 7.125% 19/07/2026	150,486	0.17	800,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	788,512	0.87
100,000 MOBICO GROUP PLC 4.875% 26/09/2031	81,198	0.09	<i>Kaimaninseln</i>	821,641	0.91
500,000 NEWDAY BONDCO PLC 13.25% REGS 15/12/2026	555,981	0.61	1,765,000 CHINA SCE PROPERTY HOLDINGS LTD 0% PERPETUAL DEFAULTED	76,939	0.09
250,000 OCADO GROUP PLC 10.50% REGS 08/08/2029	284,301	0.31	3,000,000 CIFI HOLDINGS LTD 0% 16/07/2025 DEFAULTED	260,680	0.28
600,000 STONEGATE PUB COMPANY FINANCING 2019 PLC FRN REGS 31/07/2029	611,250	0.68	1,500,000 KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2049	55,165	0.06
3 TULLOW OIL PLC 10.25% REGS 15/05/2026	2	0.00	1,800,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS2101310196)	67,976	0.08
200,000 VEDANTA RESOURCES FINANCIAL II PLC 10.25% REGS 03/06/2028	177,229	0.20	2,500,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 USD (ISIN XS1627597955)	92,165	0.10
250,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	221,406	0.24	542,756 MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	2,321	0.00
<i>Hongkong (China)</i>	169,783	0.19	2,219,478 MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	12,044	0.01
200,000 FAR EAST HORIZON LTD 6.00% 01/10/2028	169,783	0.19	1,233,123 MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	5,326	0.01
<i>Irland</i>	1,199,126	1.33	582,488 MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2500897678)	2,263	0.00
500,000 ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	430,162	0.48	171,133 MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2737639372)	404	0.00
200,000 AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	160,976	0.18	1,394,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027 DEFAULTED	66,503	0.07
200,000 FLUTTER TREASURY DAC 5.00% REGS 29/04/2029	207,612	0.23	1,450,000 SHIMAO GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED	68,507	0.08
400,000 JAMES HARDIE INTERNATIONAL FINANCE LIMITED 3.625% REGS 01/10/2026	400,376	0.44	800,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS1508493498)	50,780	0.06
<i>Italien</i>	8,314,641	9.19	950,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS2429784809)	60,568	0.07
200,000 AEROPORTI DI ROMA SPA 3.625% 15/06/2032	200,090	0.22	<i>Kasachstan</i>	214,540	0.24
600,000 ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	602,790	0.67	250,000 KASPI KZ JSC 6.25% REGS 26/03/2030	214,540	0.24
850,000 BFF BANK SPA VAR PERPETUAL	832,532	0.92	<i>Kolumbien</i>	357,865	0.40
200,000 DOVALUE SPA 7.00% REGS 28/02/2030	213,266	0.24	400,000 GRUPO NUTRESA SA 8.00% 12/05/2030	357,865	0.40
400,000 ENEL SPA VAR PERPETUAL	385,708	0.43			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Lettland</i>	94,434	0.10	300,000 TRIVIUM PACKAGING FINANCE B V 6.625% 15/07/2030	310,884	0.34
100,000 AIR BALTIC CORPORATION AS 14.50% REGS 14/08/2029	94,434	0.10	550,000 UNITED GROUP B V 5.25% REGS 01/02/2030	545,589	0.60
<i>Litauen</i>	480,614	0.53	300,000 UNITED GROUP B V 6.75% REGS 15/02/2031	308,001	0.34
370,000 BANK OF SIAULIAI AB VAR 05/12/2028	378,758	0.42	220,000 UPFIELD BV 6.875% REGS 02/07/2029	224,147	0.25
100,000 SIAULIU BANKAS VAR 25/06/2030	101,856	0.11	1,200,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,189,932	1.31
<i>Luxemburg</i>	6,445,633	7.12	1,000,000 ZF EUROPE FINANCE BV 6.125% 13/03/2029	983,070	1.09
350,000 ACCORINVEST GROUP SA 5.50% REGS 15/11/2031	356,528	0.39	<i>Norwegen</i>	220,028	0.24
200,000 ALTICE FINANCING SA 3.00% REGS 15/01/2028	148,268	0.16	200,000 VAR ENERGI ASA VAR 15/11/2083	220,028	0.24
1,000,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799493825)	931,830	1.03	<i>Österreich</i>	1,943,082	2.15
300,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	307,644	0.34	400,000 AMS OSRAM AG 10.50% REGS 30/03/2029	418,616	0.46
350,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	343,662	0.38	100,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR (ISIN XS3103603091)	103,286	0.11
1,100,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,004,993	1.10	300,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 9.375% REGS 15/05/2028	314,064	0.35
106,000 CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	108,137	0.12	800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	778,624	0.86
290,000 FS LUXEMBOURG SARL 8.625% 25/06/2033	243,905	0.27	200,000 LD CELULOSE INTERNATIONAL GMBH 7.95% REGS 26/01/2032	179,063	0.20
100,000 GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	91,953	0.10	150,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	149,429	0.17
500,000 LION POLARIS LUX FRN REGS 01/07/2029	503,095	0.56	<i>Papua-Neuguinea</i>	134,194	0.15
500,000 MHP LUX SA 6.95% REGS 03/04/2026	396,451	0.44	200,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	134,194	0.15
250,000 OHI GROUP SA 13.00% REGS 22/07/2029	222,737	0.25	<i>Polen</i>	556,971	0.62
350,000 PICARD BONDO VAR REGS 01/07/2027	351,701	0.39	250,000 BANK POLSKA KASA OPIEKI S.A VAR 04/06/2031	249,343	0.28
400,000 PLT VII FINANCE SARL 6.00% REGS 15/06/2031	401,168	0.44	100,000 MBANK SA VAR 25/09/2035	100,794	0.11
200,000 SANI IKOS FINANCIAL HOLDINGS 7.25% REGS 31/07/2030	206,586	0.23	200,000 MLP GROUP SA 6.125% 15/10/2029	206,834	0.23
250,000 SES SA VAR 12/09/2025	241,285	0.27	<i>Portugal</i>	1,831,748	2.02
600,000 SES SA VAR 12/09/2054	585,690	0.65	600,000 EDP SA VAR 16/09/2054	609,276	0.67
<i>Mexiko</i>	162,857	0.18	800,000 EDP SA VAR 20/07/2080	799,712	0.88
200,000 GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	162,857	0.18	1,200,000 NOVO BANCO SA 0% 09/04/2052	422,760	0.47
<i>Niederlande</i>	9,792,168	10.81	<i>Rumänien</i>	504,084	0.56
1,000,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	1,024,290	1.13	200,000 BANCA TRANSILVANIA SA VAR 30/09/2030	202,740	0.22
200,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	203,306	0.22	300,000 RAIFFEISEN BANK VAR 01/07/2031	301,344	0.34
350,000 BOELS TOPHOLDING BV 5.75% REGS 15/05/2030	363,650	0.40	<i>Saudi-Arabien</i>	271,330	0.30
400,000 BOI FINANCE BV 7.50% REGS 16/02/2027	408,232	0.45	300,000 JSCB AGROBANK 9.25% REGS 02/10/2029	271,330	0.30
300,000 CTP NV 4.25% 10/03/2035	294,156	0.33	<i>Schweden</i>	2,593,903	2.87
200,000 DIGITAL INTREPID HOLDING B V 1.375% 18/07/2032	171,032	0.19	550,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	514,113	0.57
400,000 DUFFRY ONE BONDS 4.75% 18/04/2031	411,008	0.45	170,000 HEIMSTADEN HOLDING BV 3.75% 02/10/2030	168,769	0.19
250,000 EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% 15/05/2030	258,033	0.29	1,500,000 VERISURE HOLDING AB 5.50% REGS 15/05/2030	1,558,935	1.72
170,000 IPD 3 BV 5.50% 15/06/2031	172,540	0.19	350,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	352,086	0.39
300,000 PROSUS NV 3.68% REGS 21/01/2030	240,920	0.27	<i>Slowenien</i>	214,044	0.24
557,875 STICHTING AK RABOBANK CERTIFICATION VAR PERPETUAL	636,680	0.70	200,000 NOVA LJUBLJANSKA BANKA DD VAR 24/01/2034	214,044	0.24
131,719 SUMMER BIDCO BV 10.00% REGS 15/02/2029	133,178	0.15			
1,600,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.875% 15/09/2031	1,913,520	2.11			

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Spanien</i>	4,034,528	4.46	Aktien/Units of UCITS/UCIS	3,832,643	4.24
800,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	812,152	0.90	Aktien/Units in investment funds	3,832,643	4.24
200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	205,232	0.23	<i>Frankreich</i>	703	0.00
500,000 EROSKI S COOP 10.625% REGS 30/04/2029	538,620	0.60	0.06 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0007435920)	703	0.00
550,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	553,773	0.61	<i>Luxemburg</i>	3,831,940	4.24
200,000 GRIFOLS SA 2.25% REGS 15/11/2027	195,384	0.22	3,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	3,831,940	4.24
760,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	505,119	0.56	Gesamtwertpapierbestand	86,452,242	95.54
1,000,000 KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,016,320	1.11			
200,000 NEINOR HOMES SA 5.875% REGS 15/02/2030	207,928	0.23			
<i>Tschechische Republik</i>	1,116,078	1.23			
192,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	195,393	0.22			
300,000 ENERGO PRO AS 8.00% 27/05/2030	310,467	0.34			
300,000 EPH FIN INTERNATIONAL AS 4.625% 02/07/2032	302,088	0.33			
300,000 MONETA MONEY BANK VAR 11/09/2030	308,130	0.34			
<i>Türkei</i>	694,458	0.77			
200,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	170,909	0.19			
200,000 PEGASUS HAVA TASIMACILIGI AS 8.00% REGS 11/09/2031	171,061	0.19			
430,000 RONESANS HOLDING AS 8.50% REGS 10/10/2029	352,488	0.39			
<i>Ungarn</i>	285,426	0.32			
280,000 OTP BANK PLC VAR 16/10/2030	285,426	0.32			
<i>Usbekistan</i>	614,820	0.68			
600,000 REPUBLIC OF UZBEKISTAN 5.10% REGS 25/02/2029	614,820	0.68			
<i>Vereinigte Staaten von Amerika</i>	2,711,824	3.00			
300,000 ARDAGH METAL PACKAGING 2.00% REGS 01/09/2028	285,096	0.32			
350,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	265,831	0.29			
500,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	422,912	0.47			
400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	392,548	0.43			
900,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	879,138	0.97			
450,000 SHIFT4 PAYMENTS LLC 5.50% 15/05/2033	466,299	0.52			
Wandelanleihen	293,420	0.32			
<i>Luxemburg</i>	293,420	0.32			
500,000 MITSUBISHI UF J INVESTOR SERVICES AND BANKING S A FRN 15/12/2050 CV	293,420	0.32			
Warrants, Rechte	326	0.00			
<i>Frankreich</i>	326	0.00			
651,767 CASINO GUICHARD PERRACHON SA WARRANT 27/04/2029	326	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	2,041,720,944	99.67	530,000 MAGNA INTERNATIONAL INC 5.875% 01/06/2035	463,511	0.02
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,943,231,431	94.86	10,725,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.45% 144A 01/04/2035	9,271,184	0.45
Aktien	2,471	0.00	5,195,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 27/03/2035	4,458,667	0.22
<i>Chemikalien</i>	1,872	0.00	<i>Banken</i>	303,339,943	14.81
38 LYONDELLBASELL	1,872	0.00	13,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	9,763,096	0.48
<i>Haushaltswaren und Heimwerker</i>	23	0.00	5,930,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 18/09/2034	5,186,079	0.25
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	23	0.00	190,000 AVOLON HOLDINGS FUNDING LTD 5.75% 144A 01/03/2029	166,388	0.01
<i>Öl, Gas und Kohle</i>	576	0.00	8,055,000 AVOLON HOLDINGS FUNDING LTD 5.75% 144A 15/11/2029	7,073,317	0.35
141 FRONTERA ENERGY CORPORATION	576	0.00	7,465,000 AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	6,633,316	0.32
Anleihen	1,301,999,262	63.56	6,190,000 BANCO BRADESCO SA 6.50% 144A 22/01/2030	5,521,089	0.27
<i>Allgemeine Industrie</i>	34,400,097	1.68	4,740,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	4,205,046	0.21
650,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	560,544	0.03	5,600,000 BANCO SANTANDER SA VAR 22/11/2032	4,278,536	0.21
500,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	439,813	0.02	3,400,000 BANCO SANTANDER SA 6.921% 08/08/2033	3,142,853	0.15
1,200,000 CRUISE YACHT UPPER HOLDCO LTD 11.875% 05/07/2028	858,130	0.04	7,705,000 BANK OF AMERICA CORP VAR 12/02/2036	6,673,225	0.33
2,470,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031 EUR (ISIN XS3105190816)	2,513,645	0.12	6,170,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	5,295,472	0.26
4,625,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031 USD (ISIN XS3105190147)	3,980,293	0.19	12,385,000 BNP PARIBAS SA VAR PERPETUAL USD (ISIN US05602XQQ42)	10,622,497	0.52
2,810,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,829,277	0.14	1,208,000 BNP PARIBAS SA VAR 144A PERPETUAL	1,047,719	0.05
4,845,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% 144A 25/07/2029	4,140,280	0.20	12,425,000 BNP PARIBAS SA VAR 144A 13/01/2033	11,014,889	0.54
250,000 MARLON LTD VAR 09/06/2031	218,256	0.01	3,345,000 BNP PARIBAS SA VAR 144A 20/05/2030	2,928,104	0.14
750,000 RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAD46)	644,194	0.03	4,062,000 BPCE SA VAR 144A 19/10/2032	3,008,617	0.15
750,000 RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAE29)	638,668	0.03	5,025,000 BPCE SA VAR 144A 30/05/2035	4,394,954	0.21
3,570,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	4,142,217	0.20	6,220,000 CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967PR67)	5,338,226	0.26
5,681,000 SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	4,485,273	0.22	6,564,000 CITIGROUP INC USA VAR PERPETUAL USD (ISIN US17327CAV54)	5,713,702	0.28
5,902,000 SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN US836720AF90)	5,221,022	0.26	2,727,000 CITIZENS FINANCIAL GROUP INC VAR 23/01/2030	2,406,060	0.12
2,450,000 SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN US836720AH56)	2,164,436	0.11	4,470,000 CITIZENS FINANCIAL GROUP INC VAR 23/07/2032	3,944,993	0.19
1,850,000 STAR LEASING CO LLC 7.625% 144A 15/02/2030	1,564,049	0.08	2,385,000 COMMONWEALTH BANK OF AUSTRALIA GUARANTEED VAR 144A 14/03/2046	1,993,477	0.10
<i>Alternative Energie</i>	5,885,708	0.29	990,000,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	1,557,450	0.08
7,280,000 SEMPRA ENERGY VAR 01/04/2055	5,885,708	0.29	22,850,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 22/07/2030	19,488,246	0.94
<i>Automobilbau und -teile</i>	46,980,566	2.29	681,090,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/07/2036 TRY (ISIN XS2858704021)	1,070,810	0.05
2,570,000 FORD MOTOR CO 6.10% 19/08/2032	2,189,245	0.11	320,500,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.25% 11/04/2028	3,165,861	0.15
15,030,000 GENERAL MOTORS FINANCIAL CO INC 5.90% 07/01/2035	12,877,388	0.63	6,685,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280EV79)	5,723,752	0.28
8,965,000 GENERAL MOTORS FINANCIAL CO INC 6.10% 07/01/2034	7,867,525	0.38	14,190,000 HSBC HOLDINGS PLC VAR 19/11/2030	12,352,680	0.60
10,985,000 GENERAL MOTORS FINANCIAL CO INC 6.40% 09/01/2033	9,853,046	0.48	12,900,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	9,182,589	0.45
			2,200,000 ING GROEP NV ING BANK NV VAR 19/03/2030	1,924,646	0.09
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 24/06/2028	224,145	0.01
			829,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 10.00% 16/09/2026	1,260,092	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 13.50% 28/04/2028	218,884	0.01	850,000 REPUBLIC OF EL SALVADOR 9.65% 144A 21/11/2054	752,440	0.04
25,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	21,265,920	1.03	1,343,100 REPUBLIC OF GHANA VAR REGS 03/07/2029	1,070,395	0.05
8,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.125% 15/06/2027	6,729,173	0.33	1,931,400 REPUBLIC OF GHANA VAR REGS 03/07/2035	1,275,923	0.06
272,800,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	2,702,708	0.13	1,334,630 REPUBLIC OF GHANA VAR 144A 03/07/2029	1,065,260	0.05
378,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,791,552	0.19	314,211 REPUBLIC OF GHANA 0% REGS 03/01/2030	186,319	0.01
5,310,000 INTESA SANPAOLO SPA 7.80% 144A 28/11/2053	5,278,335	0.26	222,000 REPUBLIC OF GHANA 0% REGS 03/07/2026	110,308	0.01
16,830,000 LLOYDS BANKING GROUP PLC VAR 05/06/2030	14,905,629	0.72	380,017 REPUBLIC OF GHANA 0% 144A 03/01/2030	225,627	0.01
7,230,000 NATIONWIDE BUILDING SOCIETY 5.127% 144A 29/07/2029	6,310,305	0.31	220,600 REPUBLIC OF GHANA 0% 144A 03/07/2026	109,617	0.01
4,340,000 NATWEST GROUP PLC VAR 01/06/2034	3,868,529	0.19	1,919,220 REPUBLIC OF GHANA 5.00% 144A 03/07/2035	1,271,768	0.06
6,224,000 NATWEST MARKETS PLC VAR 144A 17/05/2029	5,340,652	0.26	4,605,000 REPUBLIC OF SERBIA 2.05% 144A 23/09/2036	3,506,431	0.17
7,755,000 NORDEA BANK ABP VAR 144A PERPETUAL	5,951,699	0.29	7,620,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	6,349,167	0.31
5,701,000 PNC FINANCIAL SERVICES GROUP INC VAR 14/05/2030	5,032,285	0.25	188,097,600 REPUBLIC OF TURKEY 30.00% 12/09/2029	3,648,872	0.18
19,370,000 SOCIETE GENERALE SA VAR 144A 13/04/2033	17,169,887	0.83	3,940,000 ROMANIA 5.25% 144A 30/05/2032	3,877,827	0.19
8,055,000 STANDARD CHARTERED PLC VAR 144A 15/10/2030	6,930,724	0.34	2,815,000 ROMANIA 5.625% 144A 30/05/2037	2,648,099	0.13
3,335,000 STANDARD CHARTERED PLC VAR 144A 21/01/2036	3,013,532	0.15	293,352 UKRAINE GOVERNMENT VAR 144A 01/02/2030	121,427	0.01
3,660,000 STANDARD CHARTERED PLC 5.688% 144A 14/05/2028	3,180,429	0.16	1,163,321 UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CA89)	512,313	0.03
1,824,000 THE TORONTO DOMINION BANK CANADA VAR 31/07/2084	1,595,676	0.08	1,096,211 UKRAINE GOVERNMENT VAR 144A 01/02/2034 USD (ISIN US903724CE02)	364,149	0.02
3,135,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US225401BH08)	2,670,459	0.13	1,879,604 UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CB62)	815,266	0.04
3,060,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US225401BJ63)	2,596,484	0.13	926,375 UKRAINE GOVERNMENT VAR 144A 01/02/2035 USD (ISIN US903724CF76)	373,454	0.02
7,644,000 UNICREDIT SPA VAR 144A 02/04/2034	6,883,540	0.34	2,327,373 UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CC46)	991,143	0.05
11,343,000 UNICREDIT SPA VAR 144A 30/06/2035	9,608,865	0.47	771,980 UKRAINE GOVERNMENT VAR 144A 01/02/2036 USD (ISIN US903724CG59)	310,850	0.02
2,270,000 YAPI VE KREDIT BANKASI AS VAR 144A PERPETUAL	1,992,750	0.10	46,441,000 UNITED STATES OF AMERICA 2.25% 15/02/2052	24,232,324	1.17
<i>Bauwirtschaft und Baustoffe</i>	3,077,444	0.15	44,750,700 UNITED STATES OF AMERICA 3.75% 31/08/2026	38,035,896	1.85
3,700,000 IHS HOLDING LIMITED 6.25% 144A 29/11/2028	3,077,444	0.15	11,000,000 UNITED STATES OF AMERICA 3.875% 30/04/2030	9,411,871	0.46
<i>Behörden</i>	201,881,227	9.85	28,000,000 UNITED STATES OF AMERICA 4.00% 28/02/2030	24,096,324	1.18
4,050,000 ARAB REPUBLIC OF EGYPT 7.30% 144A 30/09/2033	3,070,906	0.15	25,000,000 UNITED STATES OF AMERICA 4.375% 31/01/2030	21,727,548	1.06
2,095,200 ARGENTINA VAR 09/07/2035	1,201,574	0.06	24,323,300 USA T-BONDS 3.00% 15/02/2048	15,432,259	0.75
138,917 ARGENTINA 1.00% 09/07/2029	89,088	0.00	<i>Chemikalien</i>	9,921,929	0.48
6,490,000 BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,012,645	0.24	8,370,000 CELANESE US HOLDINGS LLC VAR 15/11/2033	7,578,955	0.37
1,614,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	929,109	0.05	2,350,000 CELANESE US HOLDINGS LLC 5.00% 15/04/2031	2,342,974	0.11
3,825,000 COLOMBIA 3.125% 15/04/2031	2,682,176	0.13	<i>Elektrizität</i>	7,086,442	0.35
4,365,000 EGYPT 7.053% 144A 15/01/2032	3,401,268	0.17	4,785,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	3,964,476	0.20
2,530,000 IVORY COAST 5.875% 144A 17/10/2031	2,400,135	0.12	880,000 ALGONQUIN POWER AND UTILITIES 5.365% 15/06/2026	754,430	0.04
1,700,000 IVORY COAST 6.125% 144A 15/06/2033	1,319,826	0.06	925,000 ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	265,623	0.01
132,300,000 ORIENTAL REPUBLIC OF URUGUAY 9.75% 20/07/2033	2,943,441	0.14	2,460,000 PAMPA ENERGIA SA 7.875% 16/12/2034 USD (ISIN US697660AF56)	2,101,913	0.10
3,845,000 REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	2,906,359	0.14	<i>Elektronische und elektrische Geräte</i>	2,517,065	0.12
8,385,000 REPUBLIC OF COLOMBIA 7.75% 07/11/2036	6,998,655	0.34	3,050,000 GDK ELEKTRIK DAGITIM AS 9.00% 144A 15/10/2029	2,517,065	0.12
7,130,000 REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	6,403,168	0.31	<i>Finanzdienstleistungen</i>	801,347	0.04
			950,000 AZULE ENERGY FINANCE PLC 8.125% 144A 23/01/2030	801,347	0.04
			<i>Finanzdienstleistungen und Kreditwirtschaft</i>	15,501,662	0.76
			2,081,000 ALLY FINANCIAL INC VAR PERPETUAL	1,596,335	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR		
4,950,000	ALLY FINANCIAL INC VAR 26/07/2035	4,299,755	0.21			
5,372,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028 DEFAULTED	580,149	0.03	<i>Industrielle Serviceleistungen</i>	23,693,183 1.16	
500,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	472,663	0.02	6,750,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	6,124,654 0.30
5,170,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 9.75% 144A 15/09/2029	4,636,109	0.23	4,810,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	3,477,615 0.17
2,235,000	ROCKET COMPANIES INC 6.125% 01/08/2030	1,940,948	0.09	1,690,000	CAPITAL ONE FINANCIAL CORP VAR 30/01/2036	1,464,729 0.07
2,265,000	ROCKET COMPANIES INC 6.375% 01/08/2033	1,975,703	0.10	5,087,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	4,233,367 0.21
	<i>Freizeitartikel</i>	10,903,590	0.53	2,215,000	SYNCHRONY FINANCIAL VAR 02/08/2030	1,939,675 0.09
3,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	2,506,889	0.12	7,505,000	SYNCHRONY FINANCIAL VAR 06/03/2031	6,453,143 0.32
11,100,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	8,396,701	0.41		<i>Industriemetalle und Bergbau</i>	16,351,819 0.80
	<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	7,593,012	0.37	4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	- 0.00
8,570,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	7,593,012	0.37	2,030,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	1,633,304 0.08
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	2,897,900	0.14	5,680,000	CLEVELAND CLIFFS INC 7.375% 144A 01/05/2033	4,545,403 0.22
1,675,000	3R LUX 9.75% 144A 05/02/2031	1,449,088	0.07	910,000	CLEVELAND CLIFFS INC 7.50% 144A 15/09/2031	748,590 0.04
1,636,000	SOTERA HEALTH LLC 7.375% 144A 01/06/2031	1,448,812	0.07	1,365,000	FIRST QUANTUM MINERALS LTD 8.00% 144A 01/03/2033	1,193,830 0.06
	<i>Gesundheitsdienstleister</i>	13,825,577	0.67	7,555,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	6,684,970 0.32
4,830,800	AUNA SA 10.00% 144A 15/12/2029	4,344,078	0.21	2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,545,722 0.08
2,597,000	DAVITA INC 6.75% 15/07/2033	2,286,448	0.11		<i>Industrietechnik</i>	3,201,777 0.16
1,695,000	HEALTH CARE SERVICE CORP 5.20% 144A 15/06/2029	1,474,059	0.07	3,695,000	AMSTED INDUSTRIES INC 6.375% 144A 15/03/2033	3,201,777 0.16
6,760,000	PRIME HEALTHCARE SERVICES INC 9.375% 144A 01/09/2029	5,720,992	0.28		<i>Industrietransport</i>	28,805,547 1.41
	<i>Haushaltswaren und Heimwerker</i>	3,126,191	0.15	6,111,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	5,393,880 0.26
3,135,000	ARCELIK A S 3.00% 27/05/2026	3,126,191	0.15	1,610,000	AVIS BUDGET CAR RENT LLC 8.375% 15/06/2032	1,435,895 0.07
	<i>Immobilien</i>	647,442	0.03	1,210,000	HERC HOLDINGS INC 7.00% 15/06/2030	1,080,151 0.05
250,000	MAYFLOWER RE LTD VAR 07/07/2028	212,974	0.01	1,830,000	HERC HOLDINGS INC 7.25% 15/06/2033	1,634,973 0.08
500,000	MAYFLOWER RE LTD VAR 08/07/2031	434,468	0.02	7,062,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	6,003,947 0.30
	<i>Immobilienbezogene Anlagefonds</i>	9,572,168	0.47	1,525,000	PENSKE TRUCK LEASING CO LP 5.35% 144A 12/01/2027	1,314,305 0.06
9,491,000	AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.409% 12/09/2034	7,928,019	0.39	2,895,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	2,571,010 0.13
1,920,000	AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.60% 15/05/2032	1,644,149	0.08	5,300,000	TAP SA 5.125% 144A 15/11/2029	5,332,595 0.26
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	5,905,144	0.29	3,550,000	TRANSOCEAN INC 8.25% 144A 15/05/2029	2,802,379 0.14
850,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	731,680	0.04	770,000	TRANSOCEAN INC 8.50% 144A 15/05/2031	585,675 0.03
250,000	GATEWAY REAL ESTATE LTD VAR 08/07/2031	214,487	0.01	765,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	650,737 0.03
500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	439,494	0.02		<i>Investmentbanking und Maklerdienste</i>	336,457,845 16.41
2,575,000	KENNEDY WILSON INC 4.75% 01/02/2030	2,009,239	0.10	500,000	2001 CAT RE LTD VAR 08/01/2027	440,026 0.02
1,750,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	1,505,505	0.07	3,467,363	ABRA GLOBAL FINANCE 14.00% 144A 22/10/2029	2,246,689 0.11
250,000	PURPLE REAL ESTATE LIMITED VAR 06/06/2031	218,001	0.01	3,715,000	ACCORINVEST GROUP SA 5.625% 15/05/2032 EUR (ISIN XS3049460325)	3,753,042 0.18
650,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	567,715	0.03	250,000	ACORN RE LTD VAR 05/11/2027	213,933 0.01
250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	219,023	0.01	250,000	ACORN RE LTD VAR 07/11/2025	213,486 0.01
				3,535,000	ACURIS FINANCE US INC 9.00% 144A 01/08/2029	3,094,213 0.15
				11,840,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	9,140,660 0.46
				13,265,000	AKER BP ASA 3.10% 144A 15/07/2031	10,111,278 0.50
				1,000,000	ALAMO RE LTD VAR 07/06/2026	875,495 0.04
				500,000	ALAMO RE LTD VAR 07/06/2027 USD (ISIN US011395AN03)	435,256 0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
250,000 ALAMO RE LTD VAR 07/06/2027 USD (ISIN US011395AP50)	222,239	0.01	7,750,000 CSC HOLDINGS LLC 4.50% 144A 15/11/2031	4,655,876	0.23
1,375,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% 144A 30/04/2030	1,463,921	0.07	2,070,000 DARLING GLOBAL FINANCE B.V. 4.50% 15/07/2032 EUR (ISIN XS3101876236)	2,097,986	0.10
590,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	524,675	0.03	750,000 EASTON RE PTE LTD VAR 09/01/2027	648,731	0.03
225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00	2,800,000 EDEN RE II LTD VAR 19/03/2030	2,322,341	0.11
2,323,938 ALTURAS RE LTD 0% 31/12/2027	96,612	0.00	880,000 EDEN RE II LTD VAR 20/03/2026	33,818	0.00
5,930,000 AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	4,946,020	0.24	29,000 EDEN RE II LTD 0% 17/03/2028	178,466	0.01
3,880,000 AMBIPAR LUX SARL 10.875% 144A 05/02/2033	3,147,135	0.15	30,000 EDEN RE II LTD 0% 19/03/2027	94,420	0.00
1,070,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	664,205	0.03	2,200,000 FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,705,724	0.08
2,725,000 ANLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,177,818	0.11	2,650,000 FIBER BIDCO SPA 6.125% 144A 15/06/2031	2,542,596	0.12
3,000,000 ANLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,615,598	0.13	750,000 FLOODSMART RE LTD VAR 11/03/2026	623,333	0.03
1,000,000 AQUILA RE I LIMITED VAR 07/06/2031	868,297	0.04	750,000 FLOODSMART RE LTD VAR 12/03/2027	657,133	0.03
3,420,000 ARAGVI FINANCE INTERNATIONAL 11.125% 144A 20/11/2029	2,942,304	0.14	5,700,000 FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,278,071	0.21
601,000 ARCHROCK PARTNERS LP FIN 6.625% 144A 01/09/2032	522,512	0.03	9,590,000 FORD MOTOR CREDIT CO LLC 5.875% 07/11/2029	8,202,622	0.40
4,245,000 ASG FINANCE DAC 9.75% 144A 15/05/2029	3,396,289	0.17	7,170,000 FORD MOTOR CREDIT CO LLC 6.054% 05/11/2031	6,079,153	0.30
1,400,000 ATLAS CAPITAL DAC VAR 05/06/2029	1,226,767	0.06	1,251,000 FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	1,038,569	0.05
500,000 ATLAS CAPITAL DAC VAR 10/06/2030	468,118	0.02	12,685,000 FORD MOTOR CREDIT CO LLC 6.50% 07/02/2035	10,803,187	0.54
7,980,000 AVIANCA MIDCO 2 LIMITED 9.625% 144A 14/02/2030	6,278,153	0.31	10,120,000 FORD MOTOR CREDIT CO LLC 7.20% 10/06/2030	9,076,490	0.45
1,400,000 BELRON UK FINANCE PLC 4.625% 144A 15/10/2029	1,431,052	0.07	2,380,000 FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	2,141,077	0.10
250,000 BONANZA RE LTD VAR 08/01/2026	213,869	0.01	2,260,000 FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,959,097	0.10
250,000 BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAP60)	209,758	0.01	5,371,000 FOUNDRY HOLDCO LLC 5.90% 25/01/2030	4,785,010	0.23
1,000,000 BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAQ44)	850,705	0.04	6,561,000 FOUNDRY HOLDCO LLC 6.15% 25/01/2032	5,883,241	0.29
2,425,000 BRASKEM NETHERLANDS FINANCE BV 8.00% 144A 15/10/2034	1,649,541	0.08	1,000,000 FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	859,309	0.04
1,250,000 CAPE LOOKOUT REAL ESTATE LTD VAR 13/03/2032	1,069,344	0.05	250,000 FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAG31)	208,129	0.01
750,000 CAPE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	650,328	0.03	250,000 FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAH14)	209,311	0.01
5,338,000 CHAMPIONS FINANCING INC 8.75% 144A 15/02/2029	4,394,545	0.21	1,150,000 FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	982,915	0.05
375,000 CHARTWELL RE LTD VAR 07/06/2028 USD (ISIN US16140YAA01)	323,135	0.02	460,000 FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	396,042	0.02
250,000 CHARTWELL RE LTD VAR 07/06/2028 USD (ISIN US16140YAB83)	212,612	0.01	3,010,000 FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	2,646,241	0.13
4,450,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031 EUR (ISIN XS3046352665)	4,563,386	0.22	2,950,000 FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	2,612,013	0.13
7,357,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	6,342,808	0.31	1,100,000 GALILEO RE LTD VAR 07/01/2032	971,947	0.05
2,126,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 6.20% 18/06/2035	1,857,699	0.09	300,000 GALILEO RE LTD VAR 08/01/2030	257,997	0.01
1,615,000 CLARIOS GLOBAL LP 4.75% 15/06/2031 EUR (ISIN XS3091295983)	1,624,141	0.08	6,525,000 GENTING NEW YORK INC 7.25% 144A 01/10/2029	5,774,251	0.28
8,055,000 CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	7,089,718	0.35	250,000 HERBIE RE LTD VAR 08/01/2029	213,422	0.01
770,000 CNO GLOBAL FUNDING 4.875% 144A 10/12/2027	662,016	0.03	417,000 HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	307,202	0.01
500,000 COMMONWELTH RE LTD VAR 10/07/2033	425,949	0.02	398,000 HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	310,124	0.02
250,000 COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	212,974	0.01	5,035,000 HILCORP ENERGY CO 6.875% 144A 15/05/2034	4,115,030	0.20
			15,806,000 HILCORP ENERGY CO 7.25% 144A 15/02/2035	13,192,425	0.65
			2,425,000 HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,990,076	0.10
			2,170,000 HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	1,881,486	0.09
			1,870,000 ILIAD HOLDING 6.875% 15/04/2031	1,998,955	0.10
			1,000,000 ILIAD HOLDING 8.50% 144A 15/04/2031	912,757	0.04
			500,000 INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAB23)	429,101	0.02
			500,000 INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAD88)	429,484	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,265,000 JANE STREET GROUP LLC 6.75% 01/05/2033	1,112,556	0.05	1,500,000 SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAB78)	1,282,447	0.06
500,000 KILIMANJARO II RE LTD VAR 08/01/2031	444,328	0.02	450,000 SANDERS RE II LTD VAR 08/04/2030	385,865	0.02
250,000 KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAQ10)	212,974	0.01	750,000 SANDERS RE III LTD VAR 05/06/2026	656,078	0.03
500,000 KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAR92)	425,949	0.02	250,000 SANDERS RE III LTD VAR 07/04/2027	217,564	0.01
500,000 KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAL23)	425,949	0.02	900,000 SANDERS RE III LTD VAR 07/04/2028	792,239	0.04
500,000 KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAM06)	425,949	0.02	500,000 SANDERS RE III LTD VAR 08/04/2030	438,919	0.02
750,000 KILIMANJARO II RE LTD VAR 30/06/2028	671,444	0.03	500,000 SANDERS RE III LTD VAR 09/04/2029	420,049	0.02
5,465,000 LHMC FINCO 2 SARL 8.625% 15/05/2030 EUR (ISIN XS3049412359)	5,695,022	0.28	4,839 SECTOR RE V LTD 0% 01/12/2028	86,473	0.00
750,000 LONDON BRDG 2 PCC LTD VAR 06/04/2028	639,243	0.03	3,750,000 SECTOR RE V LTD 0% 01/12/2029 USD (ISIN US81369AES78)	3,366,486	0.16
2,595,000 MANGROVE LUXCO III SARL FRN 144A 15/07/2029	2,620,146	0.13	2,190,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	2,191,226	0.11
250,000 MATTERHORN RE LTD VAR 08/01/2027	200,856	0.01	1,670,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	1,156,288	0.06
250,000 MATTERHORN RE LTD VAR 08/12/2025	204,690	0.01	3,335,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
925,000 MEHILAINEN YHTIOT OY 5.125% 30/06/2032 EUR (ISIN XS3094324871)	929,866	0.05	3,975,000 SUMMIT MIDSTREAM HOLDINGS LLC 8.625% 144A 31/10/2029	3,456,829	0.17
3,792,000 MELCO RESORTS FINANCE LTD 7.625% 144A 17/04/2032	3,268,902	0.16	3,410,000 SUNTORY HOLDINGS LTD 5.124% 144A 11/06/2029	2,973,121	0.15
500,000 MERNA RE LTD VAR 07/07/2033	425,864	0.02	16,685,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	16,991,170	0.84
4,750,000 MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAF95)	4,046,514	0.20	500,000 TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAH51)	439,941	0.02
8,100,000 MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAG78)	6,900,371	0.34	250,000 TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAJ18)	222,292	0.01
500,000 MERNA REINSURANCE II LTD VAR 07/07/2028	425,864	0.02	10,030,000 UNILEVER CAPITAL CORP 4.625% 12/08/2034	8,490,788	0.41
500,000 MERNA REINSURANCE II LTD VAR 07/07/2031	437,684	0.02	2,034,000 UNITED GROUP B V 5.25% 144A 01/02/2030	2,017,687	0.10
500,000 MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAK80)	440,154	0.02	5,330,000 UNITI GROUP LP 6.50% 144A 15/02/2029	4,393,952	0.21
1,000,000 MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAM47)	858,244	0.04	695,000 UNITI GROUP LP 8.625% 15/06/2032	598,558	0.03
4,940,000 MORGAN STANLEY VAR 07/02/2039	4,324,147	0.21	650,000 URSA RE LTD VAR 06/12/2025	559,825	0.03
1,310,000 MORGAN STANLEY VAR 19/01/2038	1,149,198	0.06	4,525,000 US ACUTE CARE SOLUTIONS LLC 9.75% 144A 15/05/2029	3,984,128	0.19
1,250,000 MYSTIC RE IV LTD VAR 08/01/2026	1,087,607	0.05	1,930,000 USA COMPRESSION PARTNERS LP 7.125% 144A 15/03/2029	1,686,615	0.08
1,150,000 MYSTIC RE IV LTD VAR 08/01/2027	1,019,359	0.05	1,050,000 VITALITY RE VIII LTED VAR 06/01/2026	897,176	0.04
500,000 MYSTIC RE IV LTD VAR 12/01/2032	427,099	0.02	7,380,000 VOYAGER PARENT LLC 9.25% 01/07/2032	6,558,980	0.32
3,535,000 NATIONSTAR MORTGAGE HOLDINGS INC 6.50% 144A 01/08/2029	3,077,288	0.15	5,535,000 VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	4,193,888	0.20
2,590,000 NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 30/04/2055	2,284,412	0.11	4,790,000 WILDFIRE INTERMEDIATE HOLDINGS LIMITED 7.50% 144A 15/10/2029	4,055,331	0.20
500,000 NORTHSHORE RE II LTD VAR 08/07/2025	425,949	0.02	4,635,000 WOODSIDE FINANCE LTD 6.00% 19/05/2035	4,036,006	0.20
775,000 NOVARTIS CAPITALN CORP 4.70% 18/09/2054	591,782	0.03	1,500,000 ZF NORTH AMERICA CAPITAL INC 7.125% 144A 14/04/2030	1,250,449	0.06
250,000 PALM RE LTD VAR 07/06/2032	204,690	0.01			
546,000 PLANET FINL GROUP LLC 10.50% 144A 15/12/2029	465,964	0.02	<i>Lebensmittelhersteller</i>	1,352,933	0.07
2,000,000 QUEEN STREET 2023 RE DAC VAR 08/12/2025	1,700,728	0.08	1,500,000 FIESTA PURCHASER INC 9.625% 144A 15/09/2032	1,352,933	0.07
1,565,000 RAY FINANCING LLC 6.50% 144A 15/07/2031	1,636,834	0.08	<i>Lebensversicherung</i>	37,401,384	1.83
750,000 RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	660,327	0.03	6,640,000 CNO FINANCIAL GROUP INC 6.45% 15/06/2034	5,946,501	0.29
450,000 SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 07/04/2028	381,629	0.02	13,855,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	9,633,878	0.47
450,000 SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 08/04/2030	387,762	0.02	4,260,000 FARMERS INSURANCE EXCHANGE VAR 144A 15/10/2064	3,612,281	0.18
450,000 SANDERS RE II LTD VAR 07/04/2028	382,990	0.02	3,415,000 HANWHA LIFE INSURANCE CO LTD VAR 24/06/2055 USD (ISIN US41135UAC99)	2,998,369	0.15
1,500,000 SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAA95)	1,263,662	0.06	2,250,000 HIGH POINT FRN 06/01/2027	1,950,696	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR			
350,000	LOCKE TAVERN RE LTD VAR 09/04/2026	301,027	0.01	1,200,000	GRUPO AEROMEXICO SAB DE CV 8.25% 144A 15/11/2029	992,222	0.05
12,365,000	MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	10,556,994	0.51	2,595,000	GRUPO AEROMEXICO SAB DE CV 8.625% 144A 15/11/2031	2,113,073	0.10
2,750,000	VITALITY RE XI LTD VAR 05/01/2027	2,401,638	0.12	1,671,000	HYATT HOTELS CORP 5.75% 30/03/2032	1,462,497	0.07
	<i>Luft- und Raumfahrt und Verteidigung</i>	18,337,490	0.90	2,655,000	LATAM AIRLINES GROUP SA 7.875% 144A 15/04/2030	2,297,547	0.11
2,960,000	BOEING CO 6.858% 01/05/2054	2,764,499	0.13	658,000	LOTTOMATICA GROUP S P A 4.875% 31/01/2031 EUR (ISIN XS3047452746)	675,569	0.03
2,160,000	BOEING CO 7.008% 01/05/2064	2,022,931	0.10		<i>Sachversicherungen</i>	17,587,242	0.86
11,040,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	9,648,256	0.48	2,400,000	ALLIANZ SE VAR 144A 03/09/2054	2,039,852	0.11
740,000	ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	657,310	0.03	750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	648,954	0.03
3,675,000	PHOENIX AVIATION INC 9.25% 15/07/2030	3,244,494	0.16	500,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	433,020	0.02
	<i>Medien</i>	2,148,227	0.10	250,000	FIRST COAST RE LTD VAR 07/04/2026	214,508	0.01
2,345,000	GRAY TELEVISION INC 10.50% 144A 15/07/2029	2,148,227	0.10	750,000	KENDALL RE LTD VAR 30/04/2027	664,704	0.03
	<i>Medizinische Geräte und Dienste</i>	8,028,455	0.39	10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	10,032,407	0.50
9,372,000	DENTSPLY SIRONA INC VAR 12/09/2055	8,028,455	0.39	800,000	LIGHTNING RE LIMITED VAR 31/03/2026	699,919	0.03
	<i>Öl, Gas und Kohle</i>	63,033,026	3.08	750,000	MONA LISA RE LTD VAR 08/01/2026	647,581	0.03
405,000	AKER BP ASA 6.00% 144A 13/06/2033	356,011	0.02	250,000	MONA LISA RE LTD VAR 25/06/2027	229,874	0.01
2,625,000	COLUMBIA PIPELINES HOLDINGS COMPANY LTD 5.097% 144A 01/10/2031	2,248,240	0.11	1,500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	1,315,798	0.06
2,320,000	DT MIDSTREAM INCORPORATION 5.80% 144A 15/12/2034	2,016,761	0.10	500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	440,388	0.02
4,332,000	ENBRIDGE INC VAR 15/01/2084	4,119,985	0.20	250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	220,237	0.01
3,480,000	ENBRIDGE INC VAR 15/03/2055	3,083,306	0.15		<i>Software- und Computerdienstleistungen</i>	1,009,673	0.05
3,480,000	ENBRIDGE INC VAR 27/06/2054	3,050,281	0.15	1,005,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% 144A 30/10/2030	1,009,673	0.05
4,567,000	ENERFLEX LTD 9.00% 144A 15/10/2027	4,014,883	0.20		<i>Technologie-Hardware und Geräte</i>	5,291,547	0.26
3,550,000	ENERGEAN ISRAEL FINANCE LTD 5.875% 30/03/2031	2,799,415	0.14	5,600,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,219,858	0.21
2,500,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	2,092,857	0.10	1,223,000	SK HYNIX INC 5.50% 144A 16/01/2029	1,071,689	0.05
4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,052,025	0.20		<i>Telekommunikationsdienstleister</i>	28,855,181	1.41
4,795,000	HESS MIDSTREAM OPERATIONS LP 5.875% 144A 01/03/2028	4,148,736	0.20	455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	320,630	0.02
5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	3,670,755	0.18	2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,896,303	0.09
3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	1,774,460	0.09	7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,461,015	0.27
6,595,000	ONEOK INC 5.45% 01/06/2047	4,999,188	0.24	2,000,000	ILIAD SA 5.375% 144A 15/04/2030	2,057,240	0.10
4,448,000	ONEOK INC 5.60% 01/04/2044	3,472,725	0.17	4,200,000	LEVEL 3 FINANCING INC 6.875% 30/06/2033	3,642,946	0.18
2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,226,862	0.11	1,475,000	MILLICOM INTERNATIONAL CELLULAR SA 7.375% 144A 02/04/2032	1,289,646	0.06
8,610,000	SAUDI ARABIAN OIL COMPANY 6.375% 02/06/2055	7,368,579	0.36	12,622,250	TOTAL PLAY TELECOMMUNICATIONS 11.125% 144A 31/12/2032	10,228,662	0.50
3,682,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,720,104	0.13	4,555,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% 144A 24/01/2032	3,958,739	0.19
1,720,000	VAR ENERGI ASA 6.50% 22/05/2035	1,519,889	0.07		<i>Versorgungswirtschaft</i>	7,679,403	0.37
711,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	585,069	0.03	1,836,630	LIGHT ENERGIA SA 4.375% 18/06/2026	1,467,160	0.07
1,964,000	YPF SA 6.95% 144A 21/07/2027	1,663,858	0.08	3,547,430	LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	711,299	0.03
1,190,000	YPF SA 8.75% 144A 11/09/2031	1,049,037	0.05	6,210,000	LONG RIDGE ENERGY LIMITED 8.75% 144A 15/02/2032	5,500,944	0.27
	<i>Pharmazeutik und Biotechnologie</i>	4,228,738	0.21		Wandelanleihen	185,497	0.01
4,915,000	1261229 BC LIMITED 10.00% 144A 15/04/2032	4,228,738	0.21		<i>Pharmazeutik und Biotechnologie</i>	-	0.00
2,714,000	PAR PHARMACEUTICAL COS INC 0% 01/04/2027	-	0.00	6,130,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
	<i>Reisen und Freizeit</i>	12,671,338	0.62				
3,920,000	CARNIVAL CORPORATION 5.75% 144A 15/01/2030	4,179,660	0.21				
1,105,000	CHOICE HOTELS INTERNATIONAL INC 5.85% 01/08/2034	950,770	0.05				

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
6,130,000 TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00	5,070,000 FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	4,511,169	0.23
<i>Reisen und Freizeit</i>	185,497	0.01	18,869,000 FANNIE MAE 1.50% 01/03/2042	11,806,287	0.59
200,000 LIVE NATION ENTERTAINMENT INC 2.875% 15/01/2030 CV	185,497	0.01	1,000,000 FANNIE MAE 1.50% 01/07/2036*	756,547	0.04
Durch Immobilien und Anlagen gesicherte Wertpapiere	641,044,201	31.29	118,000 FANNIE MAE 2.00% 01/01/2051	54,518	0.00
<i>Allgemeine Industrie</i>	12,990,118	0.63	63,000 FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	35,913	0.00
6,890,000 ACREC LLC VAR 18/08/2042	5,868,254	0.29	178,000 FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	103,056	0.01
8,360,000 FORTRESS CREDIT OPPORTUNITIES VAR 20/07/2033	7,121,864	0.34	3,100,000 FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHSS99)	1,701,564	0.08
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	606,938,546	29.62	208,000 FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHSU46)	115,420	0.01
2,000,000 522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	1,705,241	0.08	1,039,000 FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140XPVQ93)	641,133	0.03
1,900,000 522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	1,541,308	0.08	243,000 FANNIE MAE 2.00% 01/11/2050	101,848	0.00
1,600,000 ACCELERATED PROCESSORS INC 4.51% 02/12/2033	150,091	0.01	2,146,000 FANNIE MAE 2.00% 01/11/2051 USD (ISIN US3140M7PV75)	1,074,757	0.05
2,000,000 ACCELERATED PROCESSORS INC 6.65% 02/12/2033	186,792	0.01	1,871,000 FANNIE MAE 2.00% 01/11/2051 USD (ISIN US3140QMLV41)	988,035	0.05
1,690,000 AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,069,695	0.05	3,633,000 FANNIE MAE 2.00% 01/12/2041	1,991,119	0.10
5,800,000 ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	4,953,117	0.25	140,000 FANNIE MAE 2.00% 01/12/2050	65,127	0.00
11,410,000 AREIT 2018 CRE1 TR VAR 17/12/2029	9,631,417	0.48	6,811,000 FANNIE MAE 2.00% 02/01/2042	3,776,578	0.19
2,500,000 AREIT 2021-CRE5 LIMITED VAR 20/01/2037	2,120,360	0.10	1,000,000 FANNIE MAE 2.00% 25/05/2028*	778,377	0.04
4,500,000 BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	3,478,563	0.17	9,589,000 FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	6,053,564	0.31
50,000,000 BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00	765,000 FANNIE MAE 2.50% 01/02/2052	480,484	0.02
2,350,000 BSPRT 2022 FL8 ISSUER LIMITED VAR 15/02/2037	1,986,927	0.10	4,172,000 FANNIE MAE 2.50% 01/03/2047	2,657,003	0.13
2,000,000 CERBERUS LOAN FUNDING VAR 15/10/2031	60,714	0.00	1,873,000 FANNIE MAE 2.50% 01/04/2042	1,257,417	0.06
2,375,000 CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,820,931	0.09	200,000 FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XGXS33)	107,676	0.01
3,781,950 CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,644,330	0.13	2,481,000 FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XM4Y91)	1,518,868	0.07
3,250,000 CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,193,147	0.11	1,490,000 FANNIE MAE 2.50% 01/05/2046	823,676	0.04
4,540,000 COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	2,784,435	0.14	14,000,000 FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	6,944,784	0.35
1,630,000 COMM 2013-CCRE9 MORTGAGE TRUST VAR 10/10/2049	8,113	0.00	337,000 FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	215,201	0.01
3,200,000 COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,349,885	0.11	1,748,000 FANNIE MAE 2.50% 01/06/2046	879,018	0.04
3,310,000 CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,749,727	0.13	2,255,000 FANNIE MAE 2.50% 01/07/2051	1,304,153	0.06
5,317,000 CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,134,343	0.21	200,000 FANNIE MAE 2.50% 01/09/2050	75,856	0.00
3,503,000 CSMC TRUST 2015 WIN1 VAR 25/07/2043	324,523	0.02	277,000 FANNIE MAE 2.50% 01/09/2051	159,504	0.01
2,120,000 FANNIE MAE FRN 25/02/2040	1,877,779	0.09	100,000 FANNIE MAE 2.50% 01/10/2050	41,450	0.00
6,850,000 FANNIE MAE FRN 25/11/2039	125,646	0.01	4,103,000 FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,597,705	0.13
10,521,000 FANNIE MAE VAR 25/06/2048	125,711	0.01	1,000,000 FANNIE MAE 2.50% 25/06/2027*	795,394	0.04
10,565,000 FANNIE MAE VAR 25/07/2049	130,182	0.01	170,000 FANNIE MAE 3.00% 01/01/2027	1,846	0.00
26,514,600 FANNIE MAE VAR 25/08/2041	84,486	0.00	6,133,000 FANNIE MAE 3.00% 01/01/2052	3,365,890	0.16
7,000,000 FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	113,704	0.01	4,200,000 FANNIE MAE 3.00% 01/02/2057	1,179,160	0.06
6,975,000 FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	122,094	0.01	400,000 FANNIE MAE 3.00% 01/03/2047	203,586	0.01
			8,096,000 FANNIE MAE 3.00% 01/03/2052	4,590,860	0.23
			1,500,000 FANNIE MAE 3.00% 01/04/2047	395,871	0.02
			101,000 FANNIE MAE 3.00% 01/04/2050	21,027	0.00
			10,936,076 FANNIE MAE 3.00% 01/05/2030	704,132	0.03
			17,000,000 FANNIE MAE 3.00% 01/07/2048*	12,527,556	0.62
			3,658,457 FANNIE MAE 3.00% 01/10/2030	532,995	0.03
			407,000 FANNIE MAE 3.50% 01/01/2048	279,215	0.01

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
176,000 FANNIE MAE 3.50% 01/03/2050	42,364	0.00	700,000 FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4HT00)	589,307	0.03
370,000 FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	177,497	0.01	300,000 FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B5D386)	255,726	0.01
1,352,000 FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	820,590	0.04	2,750,000 FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	15,738	0.00
128,000 FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	89,100	0.00	1,000,000 FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	12,176	0.00
1,990,000 FANNIE MAE 3.50% 01/05/2052	1,032,045	0.05	1,028,000 FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	596,473	0.03
3,307,000 FANNIE MAE 3.50% 01/07/2047	2,022,216	0.10	2,279,000 FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,317,644	0.06
14,720,743 FANNIE MAE 4.00% 01/04/2039	326,577	0.02	114,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	76,122	0.00
3,784,000 FANNIE MAE 4.00% 01/04/2044	2,656,365	0.13	674,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	422,785	0.02
42,000 FANNIE MAE 4.00% 01/05/2051	4,846	0.00	308,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	233,888	0.01
131,127 FANNIE MAE 4.00% 01/06/2045	13,455	0.00	615,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	425,686	0.02
221,834 FANNIE MAE 4.00% 01/07/2045	80,067	0.00	930,000 FANNIE MAE 5.50% 01/05/2049	185,285	0.01
1,493,000 FANNIE MAE 4.00% 01/07/2051	994,383	0.05	1,656,000 FANNIE MAE 5.50% 01/05/2054	1,230,245	0.06
51,000 FANNIE MAE 4.00% 01/08/2051	22,156	0.00	120,000 FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	97,997	0.00
462,000 FANNIE MAE 4.00% 01/09/2051	317,169	0.02	4,000,000 FANNIE MAE 5.50% 01/07/2039*	3,469,857	0.17
14,600,000 FANNIE MAE 4.00% 01/10/2040	1,462,803	0.07	500,000 FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140AQSC74)	424,152	0.02
702,000 FANNIE MAE 4.00% 01/10/2052	492,858	0.02	250,000 FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ARP537)	211,995	0.01
6,493,748 FANNIE MAE 4.00% 01/11/2043	1,250,601	0.06	937,998 FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ASNS38)	768,115	0.04
13,354,329 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	932,658	0.05	526,825 FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ASNZ70)	390,656	0.02
5,360,000 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	518,898	0.03	1,041,267 FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140ASN209)	801,637	0.04
3,075,846 FANNIE MAE 4.00% 01/12/2042	197,145	0.01	200,000 FANNIE MAE 5.50% 01/11/2054 USD (ISIN US3140AELU16)	170,565	0.01
477,704 FANNIE MAE 4.00% 01/12/2044	10,264	0.00	300,000 FANNIE MAE 5.50% 01/12/2054	254,888	0.01
2,410,000 FANNIE MAE 4.00% 25/11/2050	166,922	0.01	1,000,000 FANNIE MAE 6.00% 01/01/2034	6,251	0.00
867,000 FANNIE MAE 4.50% 01/01/2044	604,398	0.03	900,000 FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	670,228	0.03
2,273,000 FANNIE MAE 4.50% 01/02/2047	1,585,790	0.08	280,000 FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	206,403	0.01
343,000 FANNIE MAE 4.50% 01/03/2047	234,694	0.01	417,205 FANNIE MAE 6.00% 01/01/2055 USD (ISIN US3140B1AG13)	364,162	0.02
3,900,000 FANNIE MAE 4.50% 01/09/2043	887,874	0.04	288,000 FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	193,323	0.01
727,557 FANNIE MAE 5.00% 01/02/2045	84,150	0.00	104,000 FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	77,023	0.00
268,000 FANNIE MAE 5.00% 01/02/2053	186,101	0.01	400,000 FANNIE MAE 6.00% 01/02/2054	258,316	0.01
619,893 FANNIE MAE 5.00% 01/03/2044	53,768	0.00	306,685 FANNIE MAE 6.00% 01/02/2055	267,655	0.01
300,000 FANNIE MAE 5.00% 01/03/2055	242,705	0.01	98,000 FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	41,443	0.00
56,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	45,548	0.00	124,000 FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	73,992	0.00
548,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	400,149	0.02	100,000 FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140AAQ671)	79,206	0.00
400,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	262,957	0.01	300,000 FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140A3B774)	258,452	0.01
19,339,774 FANNIE MAE 5.00% 01/06/2035	137,560	0.01			
3,000,000 FANNIE MAE 5.00% 01/08/2052	1,942,414	0.09			
218,000 FANNIE MAE 5.00% 01/09/2049	46,844	0.00			
7,312,433 FANNIE MAE 5.00% 01/10/2043	264,884	0.01			
4,628,000 FANNIE MAE 5.00% 01/12/2044	3,297,324	0.16			
1,000,000 FANNIE MAE 5.00% 14/07/2038*	835,008	0.04			
4,000,000 FANNIE MAE 5.00% 20/06/2042*	3,431,754	0.17			
1,000,000 FANNIE MAE 5.50% 01/01/2055	829,620	0.04			
890,000 FANNIE MAE 5.50% 01/02/2053	594,158	0.03			
390,889 FANNIE MAE 5.50% 01/02/2055 USD (ISIN US3140B1FN19)	323,196	0.02			
560,000 FANNIE MAE 5.50% 01/03/2053 USD (ISIN US3140NDNU77)	385,437	0.02			
400,000 FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4FF24)	340,370	0.02			

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

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
300,000 FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140NQK491)	255,907	0.01	605,375 FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B16Q48)	543,102	0.03
270,000 FANNIE MAE 6.00% 01/03/2055 USD (ISIN US3140B4ER70)	236,286	0.01	388,002 FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B23M43)	346,498	0.02
300,000 FANNIE MAE 6.00% 01/03/2055 USD (ISIN US3140B4YG95)	262,754	0.01	200,000 FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140M7EX50)	178,282	0.01
8,391,400 FANNIE MAE 6.00% 01/04/2037	74,343	0.00	667,000 FANNIE MAE 6.50% 01/03/2053	427,251	0.02
3,679,000 FANNIE MAE 6.00% 01/04/2038	27,798	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3133W8GH02)	62,146	0.00
175,000 FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	111,987	0.01	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F475)	78,163	0.00
313,000 FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	221,459	0.01	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F541)	69,416	0.00
1,400,000 FANNIE MAE 6.00% 01/05/2053	976,312	0.05	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92K59)	70,685	0.00
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	54,288	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92L33)	80,280	0.00
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	85,403	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92L33)	60,546	0.00
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	84,883	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92P47)	64,961	0.00
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	46,643	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92Q20)	76,206	0.00
200,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	77,085	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140YXNY35)	178,367	0.01
200,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	131,261	0.01	200,000 FANNIE MAE 6.50% 01/03/2055 USD (ISIN US3140B4CF50)	265,170	0.01
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	70,470	0.00	300,000 FANNIE MAE 6.50% 01/03/2055 USD (ISIN US3140B4YR50)	176,835	0.01
1,280,000 FANNIE MAE 6.00% 01/07/2038	6,996	0.00	200,000 FANNIE MAE 6.50% 01/03/2055 USD (ISIN US3140B4YS34)	51,625	0.00
1,000,000 FANNIE MAE 6.00% 01/08/2054	830,668	0.04	70,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	51,500	0.00
4,500,000 FANNIE MAE 6.00% 01/09/2035	21,325	0.00	78,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	50,390	0.00
330,000 FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AKQZ18)	268,336	0.01	100,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGAY67)	49,521	0.00
370,000 FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140APER17)	318,428	0.02	74,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	71,944	0.00
544,781 FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140ARR517)	457,695	0.02	83,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	76,974	0.00
319,877 FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140ARSL56)	251,632	0.01	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAMY07)	51,211	0.00
1,138,306 FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140ASPD41)	907,786	0.04	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AARS83)	136,494	0.01
22,793,956 FANNIE MAE 6.00% 01/11/2038	87,266	0.00	200,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AASN87)	87,815	0.00
400,000 FANNIE MAE 6.00% 01/11/2054	289,213	0.01	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAYS01)	263,850	0.01
750,000 FANNIE MAE 6.00% 01/12/2033	5,625	0.00	301,589 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140YWMD24)	172,815	0.01
4,000,000 FANNIE MAE 6.00% 14/07/2038*	3,464,390	0.17	231,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140AA2B28)	76,461	0.00
324,590 FANNIE MAE 6.50% 01/01/2055 USD (ISIN US3140AWT588)	285,105	0.01	100,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ACJU87)	402,169	0.02
503,724 FANNIE MAE 6.50% 01/01/2055 USD (ISIN US3140B1AM80)	451,755	0.02	500,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADGT25)	151,822	0.01
92,000 FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	25,255	0.00	200,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADGU97)	424,762	0.02
100,000 FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140A8KC51)	78,703	0.00	710,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADPG03)		
300,000 FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140YXXX42)	186,557	0.01			
426,455 FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B0P282)	376,304	0.02			
800,000 FANNIE MAE 6.50% 01/02/2055 USD (ISIN US3140B0S740)	718,286	0.04			

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
560,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADPM70)	404,977	0.02	81,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053	52,617	0.00
5,000,000 FANNIE MAE 6.50% 01/06/2037*	4,397,200	0.22	906,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	592,090	0.03
130,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140ADB97)	99,670	0.00	129,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	89,145	0.00
120,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140ADBK60)	71,446	0.00	100,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140ACW410)	75,656	0.00
300,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140ADGV70)	243,520	0.01	100,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140AFVM54)	79,452	0.00
220,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140AE6E49)	155,671	0.01	100,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.00% 01/06/2054	53,037	0.00
100,000 FANNIE MAE 6.50% 01/07/2054 USD (ISIN US3140AJSM14)	71,017	0.00	3,500,000 FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,008,453	0.15
100,000 FANNIE MAE 6.50% 01/07/2054 USD (ISIN US3140AJSN96)	82,537	0.00	2,335,000 FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,312,483	0.06
254,562 FANNIE MAE 6.50% 01/10/2054 USD (ISIN US3140ASPK83)	155,870	0.01	3,600,000 FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 20/07/2033	3,066,831	0.15
675,327 FANNIE MAE 6.50% 01/10/2054 USD (ISIN US3140ASPP70)	565,818	0.03	2,590,000 FREDDIE MAC FRN 25/02/2047	2,755,762	0.13
662,899 FANNIE MAE 6.50% 01/10/2054 USD (ISIN US3140ASPO53)	523,730	0.03	2,150,000 FREDDIE MAC FRN 25/07/2050	2,422,840	0.12
100,000 FANNIE MAE 6.50% 01/11/2053	80,792	0.00	4,150,000 FREDDIE MAC FRN 25/10/2048	4,391,382	0.22
200,000 FANNIE MAE 6.50% 01/11/2054	176,064	0.01	3,585,000 FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRU VAR 25/01/2056	2,501,264	0.12
540,000 FANNIE MAE 6.50% 01/12/2053	380,277	0.02	49,894,608 FREDDIE MAC VAR 15/07/2042	517,786	0.03
200,000 FANNIE MAE 6.50% 01/12/2054 USD (ISIN US3140ATU533)	175,877	0.01	20,010,000 FREDDIE MAC VAR 15/08/2042	363,291	0.02
200,000 FANNIE MAE 6.50% 01/12/2054 USD (ISIN US3140AVSF90)	176,260	0.01	2,059,000 FREDDIE MAC VAR 25/08/2057	1,701,069	0.08
193,000 FANNIE MAE 7.00% 01/01/2055 USD (ISIN US3140B2DN10)	175,026	0.01	5,100,000 FREDDIE MAC VAR 25/11/2050	5,232,384	0.27
255,000 FANNIE MAE 7.00% 01/01/2055 USD (ISIN US3140B2DP67)	229,968	0.01	970,000 FREDDIE MAC VAR 25/12/2041	851,257	0.04
238,000 FANNIE MAE 7.00% 01/01/2055 USD (ISIN US3140B2DR24)	214,263	0.01	2,180,000 FREDDIE MAC VAR 25/12/2050	2,124,311	0.10
279,377 FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140AMZR56)	252,176	0.01	7,775,000 FREDDIE MAC 1.50% 01/03/2042	4,869,050	0.25
558,139 FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140B0DV79)	500,358	0.02	180,000 FREDDIE MAC 2.00% 01/01/2052 USD (ISIN US3132E04W90)	113,276	0.01
337,755 FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140B2RU07)	289,017	0.01	59,000 FREDDIE MAC 2.00% 01/02/2042	31,626	0.00
179,747 FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140B2Z642)	162,736	0.01	380,000 FREDDIE MAC 2.00% 01/02/2052	202,066	0.01
368,809 FANNIE MAE 7.00% 01/02/2055 USD (ISIN US3140B3NQ14)	330,648	0.02	1,335,000 FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132DSJJ24)	824,451	0.04
100,000 FANNIE MAE 7.00% 01/04/2054 USD (ISIN US3140ACAM52)	66,243	0.00	148,000 FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132E05S79)	88,315	0.00
100,000 FANNIE MAE 7.00% 01/04/2054 USD (ISIN US3140ACAR40)	50,780	0.00	1,100,000 FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B6DL13)	611,282	0.03
200,000 FANNIE MAE 7.00% 01/08/2054	177,846	0.01	874,000 FREDDIE MAC 2.00% 01/05/2052	546,987	0.03
3,940,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040	3,488,702	0.17	440,000 FREDDIE MAC 2.00% 01/10/2051	231,000	0.01
7,756,676 FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	4,400,209	0.22	1,000,000 FREDDIE MAC 2.50% 01/01/2051	593,201	0.03
740,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	500,528	0.02	13,554,000 FREDDIE MAC 2.50% 01/05/2051	6,689,793	0.34
125,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	91,306	0.00	351,000 FREDDIE MAC 3.00% 01/08/2051	200,492	0.01
208,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	136,993	0.01	104,000 FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B3CN56)	53,168	0.00
			21,000 FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	10,942	0.00
			50,000 FREDDIE MAC 3.50% 01/04/2050	33,302	0.00
			1,490,000 FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	795,388	0.04
			89,000 FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	65,034	0.00
			6,616,982 FREDDIE MAC 3.50% 01/07/2046	1,326,411	0.06
			2,622,000 FREDDIE MAC 3.50% 01/07/2052	1,688,501	0.08
			4,100,000 FREDDIE MAC 3.50% 01/10/2040	477,831	0.02
			165,275,000 FREDDIE MAC 3.50% 15/12/2042	2,761,150	0.13

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
2,040,000 FREDDIE MAC 4.00% 01/04/2047	274,468	0.01	500,000 FREDDIE MAC 6.00% 01/02/2055 USD (ISIN US31426CPC28)	432,824	0.02
160,000 FREDDIE MAC 4.00% 01/04/2051	31,263	0.00	1,127,715 FREDDIE MAC 6.00% 01/03/2033	2,060	0.00
242,000 FREDDIE MAC 4.00% 01/06/2050	51,082	0.00	173,000 FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	126,105	0.01
226,589 FREDDIE MAC 4.00% 01/08/2025	32	0.00	124,000 FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	91,189	0.00
61,000 FREDDIE MAC 4.00% 01/09/2051	28,187	0.00	100,000 FREDDIE MAC 6.00% 01/03/2054 USD (ISIN US3133W7SQ99)	85,958	0.00
368,000 FREDDIE MAC 4.00% 01/12/2052	261,989	0.01	100,000 FREDDIE MAC 6.00% 01/03/2054 USD (ISIN US3133W7XR18)	86,256	0.00
3,400,000 FREDDIE MAC 4.00% 25/05/2050	202,035	0.01	400,000 FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426DC349)	347,610	0.02
2,900,000 FREDDIE MAC 4.00% 25/12/2050	234,249	0.01	400,000 FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426DDG43)	294,243	0.01
9,850,000 FREDDIE MAC 4.75% 25/03/2058	8,087,279	0.40	230,000 FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426DUL45)	200,187	0.01
5,170,000 FREDDIE MAC 4.75% 25/11/2057	3,074,264	0.15	800,000 FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426FBZ99)	696,320	0.03
45,000 FREDDIE MAC 5.00% 01/03/2044	31,704	0.00	300,000 FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426FE944)	263,510	0.01
50,000 FREDDIE MAC 5.00% 01/03/2053	40,684	0.00	300,000 FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426FVY05)	257,580	0.01
300,000 FREDDIE MAC 5.00% 01/03/2055	251,078	0.01	2,238,093 FREDDIE MAC 6.00% 01/04/2035	7,694	0.00
134,000 FREDDIE MAC 5.00% 01/04/2053	108,318	0.01	96,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	72,288	0.00
10,700,000 FREDDIE MAC 5.00% 01/11/2039	295,594	0.01	135,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	87,740	0.00
2,515,000 FREDDIE MAC 5.00% 01/12/2039	152,893	0.01	85,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	45,010	0.00
1,100,000 FREDDIE MAC 5.00% 01/12/2050	619,972	0.03	94,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	79,588	0.00
600,000 FREDDIE MAC 5.50% 01/01/2055 USD (ISIN US31425YPL55)	501,704	0.02	600,000 FREDDIE MAC 6.00% 01/05/2053	344,850	0.02
500,000 FREDDIE MAC 5.50% 01/02/2055 USD (ISIN US31426CW349)	425,927	0.02	5,151,962 FREDDIE MAC 6.00% 01/06/2039	32,476	0.00
154,000 FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BW575)	110,749	0.01	398,000 FREDDIE MAC 6.00% 01/06/2054 USD (ISIN US3133WGB208)	315,650	0.02
700,000 FREDDIE MAC 5.50% 01/03/2055 USD (ISIN US31426FP437)	594,175	0.03	1,949,000 FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,348,870	0.07
200,000 FREDDIE MAC 5.50% 01/03/2055 USD (ISIN US31426FUV74)	169,658	0.01	319,086 FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	193,740	0.01
100,000 FREDDIE MAC 5.50% 01/03/2055 USD (ISIN US31426FVG98)	84,961	0.00	100,000 FREDDIE MAC 6.00% 01/07/2054 USD (ISIN US3133WGAC95)	85,369	0.00
675,000 FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	458,270	0.02	100,000 FREDDIE MAC 6.00% 01/07/2054 USD (ISIN US3133WGAK12)	77,958	0.00
127,000 FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	94,098	0.00	3,000,000 FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	2,056,115	0.10
500,000 FREDDIE MAC 5.50% 01/04/2055	405,794	0.02	3,400,000 FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132E0DH29)	2,387,116	0.12
433,000 FREDDIE MAC 5.50% 01/06/2041	310,275	0.02	1,156,000 FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	920,153	0.04
1,204,000 FREDDIE MAC 5.50% 01/07/2049	683,522	0.03	400,000 FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CTZ855)	330,662	0.02
1,460,000 FREDDIE MAC 5.50% 01/08/2054	1,237,015	0.06	360,000 FREDDIE MAC 6.00% 01/10/2052	233,547	0.01
200,000 FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CX5U54)	160,042	0.01	458,960 FREDDIE MAC 6.00% 01/10/2054 USD (ISIN US3133CXWK27)	387,029	0.02
500,000 FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CX2K53)	422,543	0.02	1,151,218 FREDDIE MAC 6.00% 01/11/2033	1,697	0.00
1,250,000 FREDDIE MAC 5.50% 01/11/2034	2,876	0.00	1,135,350 FREDDIE MAC 6.00% 01/12/2036	7,117	0.00
400,000 FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425UPM17)	339,761	0.02	200,000 FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31425UGV17)	162,101	0.01
3,000,000 FREDDIE MAC 6.00% 01/01/2034	33,695	0.00			
300,000 FREDDIE MAC 6.00% 01/01/2055 USD (ISIN US31425YK225)	246,753	0.01			
600,000 FREDDIE MAC 6.00% 01/02/2053	411,195	0.02			
3,579,000 FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3132DWKP76)	2,442,481	0.12			
100,000 FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7W840)	86,082	0.00			
600,000 FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7XA82)	409,702	0.02			
100,000 FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7X426)	64,855	0.00			
319,350 FREDDIE MAC 6.00% 01/02/2055 USD (ISIN US31426CD687)	278,064	0.01			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
200,000 FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31425UNV34)	173,824	0.01	200,000 FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31426D6V93)	178,199	0.01
300,000 FREDDIE MAC 6.50% 01/01/2043	134,919	0.01	100,000 FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31426FFT93)	89,101	0.00
472,239 FREDDIE MAC 6.50% 01/01/2053	281,356	0.01	85,000 FREDDIE MAC 6.50% 01/04/2053	73,841	0.00
100,000 FREDDIE MAC 6.50% 01/01/2054	84,541	0.00	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133WAGF92)	74,796	0.00
194,000 FREDDIE MAC 6.50% 01/01/2055 USD (ISIN US3140AQL56)	170,588	0.01	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133WAGJ15)	73,964	0.00
100,000 FREDDIE MAC 6.50% 01/01/2055 USD (ISIN US31426AX291)	87,020	0.00	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8SJ30)	80,286	0.00
2,700,000 FREDDIE MAC 6.50% 01/02/2053	1,674,335	0.08	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8SL85)	75,030	0.00
100,000 FREDDIE MAC 6.50% 01/02/2054	80,237	0.00	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8XK48)	87,990	0.00
506,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US3140ASK494)	452,220	0.02	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8XS73)	148,432	0.01
232,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US3140B2YX62)	204,464	0.01	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8ZU02)	65,432	0.00
2,586,797 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426ASG49)	2,072,892	0.10	200,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W9JJ14)	125,971	0.01
218,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426AZ684)	194,608	0.01	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W9ZT12)	75,617	0.00
183,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426AZ767)	163,136	0.01	100,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WBEV44)	76,128	0.00
486,718 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426BTA43)	430,456	0.02	273,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WCBY92)	233,337	0.01
163,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CDM38)	145,189	0.01	245,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WCEQ32)	214,738	0.01
350,704 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CEC47)	309,595	0.02	245,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WCMU51)	216,028	0.01
411,100 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CE347)	321,082	0.02	321,837 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WCR484)	246,329	0.01
179,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CL938)	159,884	0.01	100,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WC2D54)	83,076	0.00
230,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CMR24)	201,336	0.01	100,000 FREDDIE MAC 6.50% 01/06/2054 USD (ISIN US3133WDW813)	87,519	0.00
407,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CMT89)	358,741	0.02	300,000 FREDDIE MAC 6.50% 01/06/2054 USD (ISIN US3133WGC453)	233,647	0.01
197,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CMY74)	174,002	0.01	100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WFZF78)	80,024	0.00
234,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CM928)	206,372	0.01	100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGA218)	79,229	0.00
190,000 FREDDIE MAC 6.50% 01/02/2055 USD (ISIN US31426CRA44)	164,608	0.01	100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFL40)	79,908	0.00
100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8MX87)	72,360	0.00	100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGF75)	77,910	0.00
200,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8PB31)	144,292	0.01	100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFU49)	80,786	0.00
100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8PF45)	86,866	0.00	100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFZ36)	86,409	0.00
300,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8WM13)	225,700	0.01	518,462 FREDDIE MAC 6.50% 01/09/2054	455,239	0.02
100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W9MG38)	69,213	0.00	100,000 FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CGMD60)	72,584	0.00
482,000 FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31426CSB18)	425,671	0.02	200,000 FREDDIE MAC 6.50% 01/10/2054 USD (ISIN US3133CWY977)	174,801	0.01
300,000 FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31426C5H37)	264,747	0.01	100,000 FREDDIE MAC 6.50% 01/11/2054	87,845	0.00
300,000 FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31426DCN03)	266,062	0.01	100,000 FREDDIE MAC 6.50% 01/12/2053	63,053	0.00
500,000 FREDDIE MAC 6.50% 01/03/2055 USD (ISIN US31426D2F89)	439,776	0.02	598,064 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US3140B16T86)	513,461	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
180,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US3140B2YY46)	161,574	0.01	3,526,000 FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,603,632	0.13
238,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US3140B2YZ11)	195,185	0.01	2,500,000 FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,067,769	0.05
377,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426A3A48)	340,684	0.02	1,000,000 FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	765,555	0.04
448,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426A3M85)	401,658	0.02	3,713,000 FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	2,900,838	0.14
511,643 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426A5X23)	458,919	0.02	4,330,000 FS RIALTO 2022 F16 ISSUER LLC VAR 01/02/2030	3,692,638	0.19
179,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BG674)	159,221	0.01	33,310,000 GINNIE MAE VAR 20/09/2049	121,867	0.01
196,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BG757)	175,633	0.01	6,266,000 GINNIE MAE 3.50% 20/01/2050	422,421	0.02
261,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BU535)	228,700	0.01	7,711,000 GINNIE MAE 4.50% 20/03/2049	506,132	0.02
303,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BU618)	274,499	0.01	3,679,000 GINNIE MAE 4.50% 20/09/2048	246,390	0.01
373,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BU790)	309,955	0.02	1,650,000 GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	322,803	0.02
287,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BU873)	257,461	0.01	1,975,000 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	195,173	0.01
294,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426BU956)	255,363	0.01	1,859,804 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	339,427	0.02
439,454 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426B4F08)	394,155	0.02	775,000 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	149,153	0.01
197,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CMA98)	177,384	0.01	377,179 GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	3,910	0.00
542,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CMZ40)	476,902	0.02	653,254 GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	127,549	0.01
197,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CM274)	177,542	0.01	2,098,115 GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	213,283	0.01
174,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CRJ52)	156,337	0.01	11,388,005 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	511,817	0.02
214,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CR976)	192,340	0.01	14,379,064 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	530,280	0.03
232,000 FREDDIE MAC 7.00% 01/02/2055 USD (ISIN US31426CSD73)	184,116	0.01	892,132 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	11,411	0.00
270,000 FREDDIE MAC 7.00% 01/03/2055	242,562	0.01	526,726 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	10,388	0.00
100,000 FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WVAP26)	57,260	0.00	6,395,000 GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	412,125	0.02
100,000 FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WVCE34)	69,601	0.00	501,374 GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	11,132	0.00
100,000 FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WVGV58)	76,561	0.00	12,871,455 GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	639,633	0.03
200,000 FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WVGC602)	146,232	0.01	5,137,530 GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	134,205	0.01
700,000 FREDDIE MAC 7.00% 01/11/2054	507,490	0.02	526,119 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	12,993	0.00
2,250,000 FREMF MORTGAGE TRUST VAR 25/04/2033	1,681,307	0.08	6,447,281 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	211,910	0.01
4,000,000 FREMF MORTGAGE TRUST VAR 25/08/2033	3,012,635	0.15	2,879,799 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	232,224	0.01
3,000,000 FREMF MORTGAGE TRUST VAR 25/11/2032	2,235,243	0.11	906,406 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	15,088	0.00
8,250,000 FREMF MORTGAGE TRUST VAR 25/12/2027	6,609,235	0.33	17,823,862 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	1,108,591	0.05
3,000,000 FREMF MORTGAGE VAR 25/07/2027	2,446,133	0.12	400,616 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	8,347	0.00
5,000,000 FREMF MORTGAGE VAR 25/12/2026	4,118,676	0.21	4,707,498 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	434,124	0.02
3,928,000 FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	2,940,561	0.14	10,000,000 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	492,436	0.02
4,000,000 FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,367,302	0.16	505,801 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	57,208	0.00
			315,000 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	17,702	0.00
			407,518 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	37,528	0.00
			216,403 GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	23,890	0.00
			58,722 GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	2,821	0.00

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,687,000 GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	95,825	0.00	16,900,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/07/2053*	14,599,339	0.72
30 GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00	2,471,432 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	9,873	0.00
5,886,770 GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	123,795	0.01	2,531,043 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	22,543	0.00
34,416,749 GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	387,322	0.02	561,329 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	1,194	0.00
4,784,203 GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	126,343	0.01	1,056,739 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	6,277	0.00
82,096 GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	4,972	0.00	23,565,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	109,596	0.01
6,581,138 GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	133,785	0.01	3,147,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	109,697	0.01
5,262,066 GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	36,641	0.00	24,374,351 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.00% 20/02/2052	13,247,942	0.66
10,904,318 GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	195,776	0.01	14,111,316 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.00% 20/03/2052	7,770,340	0.39
1,675,000 GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	12,484	0.00	3,179,898 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.00% 20/04/2052	1,752,891	0.09
1,240,000 GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	49,488	0.00	38,198,691 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/02/2052	21,163,869	1.04
33,382 GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	685	0.00	742,197 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/03/2052	411,594	0.02
1,315,560 GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	23,949	0.00	40,950,103 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/05/2052	23,231,340	1.14
15,000,000 GNMA I AND II SINGLE ISSUER 5.50% 01/07/2054*	12,795,322	0.63	114,307 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 2.50% 20/06/2052	63,886	0.00
1,743,588 GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	15,050	0.00	5,886,130 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/06/2052	3,486,661	0.17
2,500,000 GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	28,605	0.00	3,130,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	169,956	0.01
1,750,000 GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	27,060	0.00	31,835,839 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/10/2052	20,530,486	1.01
2,773,075 GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	32,768	0.00	28,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,025,201	0.05
2,769,616 GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	171,927	0.01	2,962,389 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	18,467	0.00
500,000 GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	11,579	0.00	265,928 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	25,630	0.00
1,153,666 GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	11,296	0.00	1,880,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	470,175	0.02
8,245,808 GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	190,099	0.01	1,880,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	633,769	0.03
919,010 GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	1,608	0.00	400,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 01/07/2054*	326,194	0.02
116,188 GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	450	0.00	2,900,841 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	137,278	0.01
312,876 GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	4,794	0.00	1,962,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	99,510	0.00
9,410,000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	614,608	0.03	760,800 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	64,796	0.00
5,500,000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	15,763	0.00	1,645,388 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/03/2050	196,770	0.01
1,016,420 GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	3,782	0.00	1,981,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/04/2049	147,640	0.01
2,573,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	158,104	0.01			
48,748,280 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	2,171,855	0.11			
105,064,505 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,160,060	0.11			
19,131,160 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	848,444	0.04			
1,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	19,714	0.00			
1,500,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	23,420	0.00			
1,780,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	75,574	0.00			
4,920,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	279,171	0.01			
11,060,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	543,303	0.03			
1,500,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	17,718	0.00			
4,880,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	58,686	0.00			

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR			
3,233,487	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/07/2041	144,145	0.01	120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	19,155	0.00
6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	895,592	0.04	1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	1,157,734	0.06
2,003,820	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 5.50% 20/08/2054	1,607,028	0.08	3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,467,189	0.12
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.50% 01/07/2054*	11,370,976	0.57	3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,555,773	0.12
5,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	419,020	0.02	4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	2,892,033	0.14
5,720,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	4,425,465	0.23	3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	1,859,104	0.09
1,472,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,102,616	0.05	3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,755,992	0.13
2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,347,569	0.07	7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	5,598,075	0.28
3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	1,981,911	0.10	8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	5,906,288	0.30
2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,362,493	0.07	5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	3,693,345	0.19
2,209,000	JP MORGAN MORTGAGE TRUST VAR 25/10/2048	1,053,434	0.05	1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,052,893	0.05
2,609,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAG98)	1,463,860	0.07	3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,707,452	0.13
19,700,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	73	0.00	3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	2,987,520	0.15
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,659,623	0.13	500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	394,760	0.02
4,860,000	LOANCORE 2018 CRE1 VAR 17/08/2042	4,109,345	0.21	60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	484,605	0.02
4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	3,196,624	0.16	4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,494,308	0.17
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,813,338	0.09		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,745,503	0.09
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYUNCH TRUST 2015 C24 VAR 15/05/2048	1,041,994	0.05	2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,745,503	0.09
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	4,687,957	0.24		<i>Investmentbanking und Maklerdienste</i>	19,370,034	0.95
2,725,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	1,860,400	0.09	2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,708,460	0.08
5,000,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	4,027,823	0.21	7,200,000	FIGRE TRUST VAR 25/01/2055	5,597,725	0.28
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	1,108,505	0.05	3,400,000	FIGRE TRUST VAR 25/03/2055	2,718,868	0.13
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	324,954	0.02	5,810,000	FIGRE TRUST VAR 25/07/2055	4,949,461	0.24
1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,493,975	0.07	2,070,000	FIGRE TRUST VAR 25/12/2054	1,590,333	0.08
4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,830,817	0.20	1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	983,859	0.05
3,723,500	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2017-3 VAR 25/05/2057	1,656,509	0.08	2,140,000	WOODWARD CAPITAL MANAGEMENT VAR 25/06/2055	1,821,328	0.09
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	1,452,157	0.07		Geldmarktinstrumente	98,489,513	4.81
1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,243,013	0.06		<i>Behörden</i>	98,489,513	4.81
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,308,398	0.06	313,350,000	EGYPT 0% 16/09/2025	5,081,244	0.25
950,000	RADNOR RE LTD VAR 25/11/2031	848,559	0.04	110,000,000	USA T-BILLS 0% 29/07/2025	93,408,269	4.56
4,510,000	RCKT MORTGAGE TRUST VAR 25/06/2055	3,842,032	0.20		Gesamtwertpapierbestand	2,041,720,944	99.67
3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,095,756	0.15				
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,615,281	0.08				
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,161,777	0.06				

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Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD		
Positive Positionen	33,593,517	96.36			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	33,593,517	96.36			
Anleihen	33,593,517	96.36			
<i>Allgemeine Industrie</i>					
200,000 WEIR GROUP PLC 5.35% 06/05/2030	202,744	0.58	600,000 LLOYDS BANKING GROUP PLC VAR 18/03/2028	592,794	1.69
<i>Automobilbau und -teile</i>	1,454,708	4.17	200,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 17/04/2035	204,390	0.59
345,000 BMW US CAPITAL LLC 5.40% 144A 21/03/2035	348,070	0.99	305,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 24/04/2036	314,107	0.90
215,000 GENERAL MOTORS FINANCIAL CO INC 5.90% 07/01/2035	216,232	0.62	420,000 MIZUHO FINANCIAL GROUP INC VAR 13/05/2036	425,246	1.22
320,000 GENERAL MOTORS FINANCIAL CO INC 5.95% 04/04/2034	324,794	0.93	320,000 NATWEST MARKETS PLC 5.41% 144A 17/05/2029	330,656	0.95
40,000 GENERAL MOTORS FINANCIAL CO INC 6.15% 15/07/2035	40,886	0.12	135,000 REGIONS FINANCIAL CORP VAR 06/09/2035	135,404	0.39
20,000 MAGNA INTERNATIONAL INC 5.875% 01/06/2035	20,532	0.06	250,000 SOCIETE GENERALE SA VAR 144A 09/06/2032	220,063	0.63
300,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.85% 144A 11/01/2029	302,700	0.87	200,000 SOCIETE GENERALE SA VAR 144A 13/04/2033	208,104	0.60
200,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 27/03/2035	201,494	0.58	450,000 STANDARD CHARTERED PLC VAR 144A 29/06/2032	396,855	1.14
<i>Banken</i>	12,692,399	36.40	440,000 SUMITOMO MITSUI FINANCIAL CORP INC 5.808% 14/09/2033	467,403	1.34
400,000 ANZ BANK NEW ZEALAND LTD 5.898% 144A 10/07/2034	411,348	1.18	350,000 TRUIST BANK GLOBAL 2.25% 11/03/2030	315,137	0.90
200,000 AVOLON HOLDINGS FUNDING LTD 5.15% 144A 15/01/2030	201,554	0.58	200,000 UBS GROUP INC VAR 09/05/2036	204,786	0.59
210,000 AVOLON HOLDINGS FUNDING LTD 5.75% 144A 15/11/2029	216,466	0.62	200,000 UBS GROUP INC VAR 144A 12/05/2028	201,186	0.58
400,000 BANCO SANTANDER SA 5.439% 15/07/2031	415,664	1.19	525,000 UNICREDIT SPA VAR 144A 03/06/2032	476,227	1.37
155,000 BANK OF AMERICA CORP VAR 09/05/2036	159,095	0.46	385,000 US BANCORP VAR 22/07/2028	386,128	1.11
425,000 BANK OF AMERICA CORP VAR 12/02/2036	432,081	1.24	110,000 WELLS FARGO AND CO VAR 24/01/2031	112,885	0.32
193,000 BANK OF AMERICA CORP VAR 22/10/2030	180,733	0.52	<i>Bauwirtschaft und Baustoffe</i>	361,092	1.04
300,000 BNP PARIBAS SA VAR PERPETUAL USD (ISIN US05602XQQ42)	302,040	0.87	388,000 CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	361,092	1.04
325,000 BPCE SA 2.70% 144A 01/10/2029	301,802	0.87	<i>Behörden</i>	586,637	1.68
325,000 CAIXABANK SA VAR 144A 15/06/2035	340,408	0.98	250,000 KINGDOM OF SAUDI ARABIA 5.625% 144A 13/01/2035	260,883	0.75
205,000 CANADIAN IMPERIAL BANK VAR 11/09/2030	205,197	0.59	325,000 REPUBLIC OF PERU 5.50% 30/03/2036	325,754	0.93
248,000 CITIGROUP INC USA VAR 17/11/2033	267,242	0.77	<i>Chemikalien</i>	247,737	0.71
245,000 CITIGROUP INC USA VAR 24/01/2036	251,686	0.72	135,000 CELANESE US HOLDINGS LLC VAR 15/11/2033	143,493	0.41
315,000 CITIZENS FINANCIAL GROUP INC VAR 23/01/2030	326,246	0.94	100,000 EASTMAN CHEMICAL CO 5.75% 08/03/2033	104,244	0.30
135,000 CITIZENS FINANCIAL GROUP INC VAR 23/07/2032	139,857	0.40	<i>Einzelhändler</i>	400,552	1.15
500,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	496,370	1.41	306,000 AUTONATION INC 1.95% 01/08/2028	283,959	0.82
365,000 DNB BANK ASA VAR 144A 05/11/2030	369,566	1.06	45,000 AUTONATION INC 5.89% 15/03/2035	45,668	0.13
600,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 144A 14/03/2028	621,696	1.77	70,000 WALMART INC 4.90% 28/04/2035	70,925	0.20
155,000 GOLDMAN SACHS GROUP INC VAR 25/04/2030	161,381	0.46	<i>Elektrizität</i>	411,776	1.18
200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280EV79)	201,012	0.58	143,000 ELECTRICITE DE FRANCE 6.375% 144A 13/01/2055	143,652	0.41
255,000 HSBC HOLDINGS PLC VAR 19/11/2030	260,574	0.75	100,000 EVERSOURCE ENERGY 5.45% 01/03/2028	102,636	0.29
95,000 HUNTINGTON BANCSHARES INC 5.272% 15/01/2031	97,365	0.28	120,000 JOHNSVILLE AERODERIVATIVE COMBUSTION TURBINE GEN LLC 5.078% 01/10/2054	114,585	0.33
200,000 ING GROUP NV VAR 28/03/2028	198,800	0.57	50,000 TRANS-ALLEGHENY INTERSTATE LINE COMPANY 5.00% 15/01/2031	50,903	0.15
810,000 JPMORGAN CHASE AND CO VAR 22/07/2035	825,073	2.36	<i>Elektronische und elektrische Geräte</i>	274,613	0.79
253,000 KEYCORP VAR 01/06/2033	246,920	0.71	262,000 REGAL REYNOLD CORPORATION 6.30% 15/02/2030	274,613	0.79
70,000 KEYCORP VAR 04/04/2031	70,852	0.20	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	96,867	0.28
			95,000 ALLY FINANCIAL INC VAR 26/07/2035	96,867	0.28
			<i>Gesundheitsdienstleister</i>	366,584	1.05
			344,000 HCA INC 3.375% 15/03/2029	330,426	0.95
			35,000 HCA INC 5.50% 01/03/2032	36,158	0.10

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Wertpapierbestand zum 30/06/25

	USD			USD	
<i>Haushaltswaren und Heimwerker</i>	103,980	0.30	80,000 HYUNDAI CAPITAL AMERICA INC 5.40% 23/06/2032	81,048	0.23
102,000 LENNAR CORP 5.20% 30/07/2030	103,980	0.30	155,000 JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	162,128	0.47
<i>Immobilienbezogene Anlagefonds</i>	745,416	2.14	75,000 LPL HOLDINGS INC 5.70% 20/05/2027	76,457	0.22
90,000 AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.60% 15/05/2032	90,468	0.26	145,000 MORGAN STANLEY VAR 07/02/2039	148,989	0.43
326,000 EQUINIX INC 3.20% 18/11/2029	309,427	0.89	120,000 MORGAN STANLEY VAR 19/01/2038	123,571	0.35
260,000 SIMON PROPERTY GROUP LP 2.65% 01/02/2032	229,148	0.66	225,000 MORGAN STANLEY VAR 19/04/2035	235,976	0.68
115,000 VENTAS REALTY LTD PARTNERSHIP 5.10% 15/07/2032	116,373	0.33	74,000 MUTUAL OF OMAHA COS GLOBAL FUNDING 5.00% 144A 01/04/2030	75,501	0.22
<i>Industrielle Serviceleistungen</i>	877,479	2.52	380,000 NEW YORK LIFE GLOBAL FUNDING 4.55% 144A 28/01/2033	372,195	1.07
430,000 AMERICAN EXPRESS CO VAR 25/04/2031	439,374	1.25	333,000 NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 30/04/2055	344,772	0.99
110,000 CAPITAL ONE FINANCIAL CORP VAR 26/07/2035	113,522	0.33	200,000 SUNTORY HOLDINGS LTD 5.124% 144A 11/06/2029	204,692	0.59
60,000 CAPITAL ONE FINANCIAL CORP VAR 30/01/2036	61,043	0.18	235,000 TADEKA FINANCE USA INCORPORATION 5.20% 07/07/2035	235,068	0.67
85,000 SYNCHRONY FINANCIAL VAR 02/08/2030	87,375	0.25	95,000 UNITED AIRLINES 2024 1 PASS THROUGH TRUST 5.45% 15/08/2038	94,956	0.27
175,000 VERISK ANLYTCS INC 5.25% 15/03/2035	176,165	0.51	<i>Lebensversicherung</i>	2,219,297	6.37
<i>Industrietechnik</i>	1,590,380	4.56	90,000 CNO FINANCIAL GROUP INC 6.45% 15/06/2034	94,613	0.27
400,000 ASHTREAD CAPITAL INC 5.50% 144A 11/08/2032	405,860	1.16	430,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	350,975	1.01
425,000 CUMMINS INC EX COMMINS ENGINE INC 5.30% 09/05/2035	431,885	1.24	90,000 FARMERS INSURANCE EXCHANGE VAR 144A 15/10/2064	89,583	0.26
375,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 144A 14/12/2028	350,306	1.00	430,000 MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	430,950	1.24
216,000 KENNAMETAL INC 2.80% 01/03/2031	194,100	0.56	163,000 METLIFE INC 5.00% 15/07/2052	148,200	0.43
205,000 WESTINGHOUSE AIR BRAKE TECH CORP 5.50% 29/05/2035	208,229	0.60	325,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	250,783	0.72
<i>Industrietransport</i>	554,252	1.59	845,000 THE DAI ICHI LIFE INSURANCE COMPANY LIMITED VAR 144A PERPETUAL	854,193	2.44
265,000 ELEMENT FLEET MANAGEMENT CORP 5.037% 144A 25/03/2030	267,557	0.77	<i>Luft- und Raumfahrt und Verteidigung</i>	601,476	1.73
120,000 ELEMENT FLEET MANAGEMENT CORP 5.643% 144A 13/03/2027	122,028	0.35	613,000 RTX CORPORATION 3.125% 04/05/2027	601,476	1.73
160,000 NORFOLK SOUTHERN CORP 5.95% 15/03/2064	164,667	0.47	<i>Medizinische Geräte und Dienste</i>	253,390	0.73
<i>Investmentbanking und Maklerdienste</i>	5,506,631	15.79	145,000 DENTSPLY SIRONA INC VAR 12/09/2055	145,808	0.42
405,000 AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	367,023	1.05	105,000 GE HEALTHCARE TECHNOLOGIES INC 5.50% 15/06/2035	107,582	0.31
145,000 AMERICAN HONDA FINANCE CORP 4.85% 23/10/2031	145,413	0.42	<i>Öl, Gas und Kohle</i>	247,967	0.71
220,000 AMERICAN HONDA FINANCE CORP 5.05% 10/07/2031	223,159	0.64	249,000 NGPL PIPECO LLC 4.875% 144A 15/08/2027	247,967	0.71
347,000 ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	316,804	0.91	<i>Persönliche Güter</i>	85,379	0.24
430,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	435,172	1.24	85,000 TAPESTRY 5.50% 11/03/2035	85,379	0.24
352,000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	353,679	1.01	<i>Pharmazeutik und Biotechnologie</i>	945,527	2.71
200,000 CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	186,952	0.54	150,000 AMGEN INC 4.875% 01/03/2053	131,291	0.38
285,000 EQUITABLE AMER GLOBAL FDG 4.95% 09/06/2030	288,164	0.83	270,000 AMGEN INC 5.25% 02/03/2033	276,679	0.80
130,000 FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	118,316	0.34	255,000 JOHNSON AND JOHNSON 4.85% 01/03/2032	262,354	0.75
400,000 FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	415,584	1.19	200,000 L OREAL SA 5.00% 20/05/2035	203,744	0.58
200,000 FOUNDRY HOLDCO LLC 5.875% 25/01/2034	203,512	0.58	70,000 ROYALTY PHARMA PLC 5.15% 02/09/2029	71,459	0.20
321,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	297,500	0.85	<i>Reisen und Freizeit</i>	20,568	0.06
			20,000 LAS VEGAS SANDS CORP 6.00% 15/08/2029	20,568	0.06

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD	
<i>Sachversicherungen</i>	999,928	2.87
200,000 ALLIANZ SE VAR 144A 03/09/2054	199,540	0.57
296,000 BROWN AND BROWN INC 5.65% 11/06/2034	304,296	0.87
255,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	236,306	0.68
267,000 MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	259,786	0.75
<i>Software- und Computerdienstleistungen</i>	814,277	2.34
110,000 ALPHABET INC 5.30% 15/05/2065	107,822	0.31
65,000 AUTODESK INC 5.30% 15/06/2035	66,141	0.19
150,000 BROADCOM INC 5.05% 12/07/2029	153,674	0.44
295,000 ORACLE CORP 6.90% 09/11/2052	328,517	0.95
160,000 ROPER TECHNOLOGIES INC 4.90% 15/10/2034	158,123	0.45
<i>Technologie-Hardware und Geräte</i>	624,976	1.79
430,000 APPLE INC 4.75% 12/05/2035	433,677	1.24
185,000 MICRON TECHNOLOGY INC 5.80% 15/01/2035	191,299	0.55
<i>Telekommunikationsdienstleister</i>	306,885	0.88
317,000 T MOBILE USA INC 5.65% 15/01/2053	306,885	0.88
Gesamtwertpapierbestand	33,593,517	96.36



Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	1,952,424,524	109.32	3,445,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 18/09/2034	3,012,823	0.17
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,718,853,412	96.24	400,000 AVOLON HOLDINGS FUNDING LTD 5.375% 144A 30/05/2030	347,111	0.02
Anleihen	990,291,460	55.45	663,000 AVOLON HOLDINGS FUNDING LTD 5.75% 144A 01/03/2029	580,606	0.03
<i>Abfall- und Entsorgungsdienste</i>	<i>2,091,518</i>	<i>0.12</i>	1,785,000 AVOLON HOLDINGS FUNDING LTD 5.75% 144A 15/11/2029	1,567,458	0.09
2,400,000 WASTE CONNECTIONS INC 5.25% 01/09/2035	2,091,518	0.12	4,995,000 AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	4,438,501	0.25
<i>Allgemeine Industrie</i>	<i>10,650,039</i>	<i>0.60</i>	7,200,000 BANCO SANTANDER SA VAR 22/11/2032	5,500,975	0.31
650,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	560,544	0.03	1,200,000 BANCO SANTANDER SA 2.749% 03/12/2030	911,769	0.05
250,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	219,907	0.01	1,200,000 BANCO SANTANDER SA 6.033% 17/01/2035	1,077,419	0.06
1,440,000 CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,285,947	0.07	1,000,000 BANCO SANTANDER SA 6.921% 08/08/2033	924,369	0.05
4,000,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031 USD (ISIN XS3105190147)	3,442,417	0.19	3,510,000 BANK OF AMERICA CORP VAR 12/02/2036	3,039,977	0.17
250,000 MARLON LTD VAR 09/06/2031	218,256	0.01	2,100,000 BANK OF AMERICA CORP VAR 15/09/2034	1,888,953	0.11
750,000 RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAD46)	644,194	0.04	4,665,000 BANK OF AMERICA CORP VAR 20/10/2032	3,503,052	0.20
750,000 RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAE29)	638,668	0.04	7,250,000 BANK OF AMERICA CORP VAR 22/10/2030	5,783,695	0.32
1,719,000 SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN US836720AF90)	1,520,660	0.09	930,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	798,183	0.04
995,000 SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN US836720AH56)	879,026	0.05	4,995,000 BNP PARIBAS SA VAR PERPETUAL USD (ISIN US05602XQQ42)	4,284,164	0.24
1,040,000 SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2031	902,523	0.05	637,000 BNP PARIBAS SA VAR 144A PERPETUAL	552,481	0.03
1,195,000 UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	337,897	0.02	425,000 BNP PARIBAS SA VAR 144A 01/03/2033	354,895	0.02
<i>Alternative Energie</i>	<i>3,767,500</i>	<i>0.21</i>	570,000 BNP PARIBAS SA VAR 144A 13/01/2033	505,311	0.03
4,660,000 SEMPRA ENERGY VAR 01/04/2055	3,767,500	0.21	3,120,000 BNP PARIBAS SA VAR 144A 15/09/2029	2,464,769	0.14
<i>Automobilbau und -teile</i>	<i>33,023,959</i>	<i>1.85</i>	920,000 BNP PARIBAS SA VAR 144A 20/05/2030	805,338	0.05
6,180,000 BMW US CAPITAL LLC 5.40% 144A 21/03/2035	5,311,583	0.30	2,311,000 BPCE SA VAR 144A 19/10/2032	1,711,697	0.10
1,345,000 FORD MOTOR CO 6.10% 19/08/2032	1,145,734	0.06	1,355,000 BPCE SA VAR 144A 30/05/2035	1,185,107	0.07
5,285,000 GENERAL MOTORS CO 5.15% 01/04/2038	4,190,496	0.23	3,300,000 CANADIAN IMPERIAL BANK VAR 11/09/2030	2,813,961	0.16
1,618,000 GENERAL MOTORS CO 6.60% 01/04/2036	1,458,564	0.08	3,120,000 CITIGROUP INC USA VAR 03/11/2032	2,326,398	0.13
1,080,000 GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	945,829	0.05	1,060,000 CITIZENS FINANCIAL GROUP INC VAR 05/03/2031	915,627	0.05
7,410,000 GENERAL MOTORS FINANCIAL CO INC 5.90% 07/01/2035	6,348,732	0.35	1,596,000 CITIZENS FINANCIAL GROUP INC VAR 23/01/2030	1,408,167	0.08
5,000,000 GENERAL MOTORS FINANCIAL CO INC 6.10% 07/01/2034	4,387,912	0.25	2,680,000 CITIZENS FINANCIAL GROUP INC VAR 23/07/2032	2,365,231	0.13
310,000 MAGNA INTERNATIONAL INC 5.875% 01/06/2035	271,110	0.02	3,980,000 COMERICA BANK VAR 25/08/2033	3,301,279	0.18
3,895,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.85% 144A 11/01/2029	3,348,004	0.19	1,460,000 COMMONWEALTH BANK OF AUSTRALIA GUARANTEED VAR 144A 14/03/2046	1,220,325	0.07
3,255,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.45% 144A 01/04/2035	2,813,772	0.16	15,000,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	12,685,692	0.71
3,265,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 27/03/2035	2,802,223	0.16	6,090,000 DNB BANK ASA VAR 144A 05/11/2030	5,252,959	0.29
<i>Banken</i>	<i>205,066,487</i>	<i>11.48</i>	21,430,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 22/07/2030	18,277,161	1.03
7,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	5,257,052	0.29	7,410,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 5.25% 144A 26/04/2029	6,486,725	0.36
			4,055,000 GOLDMAN SACHS GROUP INC VAR 21/07/2032	3,019,081	0.17
			2,935,000 GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,208,482	0.12
			4,365,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280EV79)	3,737,349	0.21
			2,245,000 HSBC HOLDINGS PLC VAR 09/03/2029	1,989,030	0.11
			540,000 HSBC HOLDINGS PLC VAR 13/03/2028	456,377	0.03
			4,335,000 HSBC HOLDINGS PLC VAR 17/08/2029	3,440,303	0.19
			3,030,000 HSBC HOLDINGS PLC VAR 19/11/2030	2,637,676	0.15
			4,460,000 HSBC HOLDINGS PLC VAR 22/11/2032	3,362,943	0.19
			1,575,000 HUNTINGTON BANCSHARES INC 5.272% 15/01/2031	1,375,135	0.08
			1,825,000 ING GROEP NV ING BANK NV VAR 19/03/2030	1,596,582	0.09
			250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 24/06/2028	224,145	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 13.50% 28/04/2028	218,884	0.01	500,000 NEW YORK CITY 5.968% 01/03/2036	448,554	0.03
600,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	512,248	0.03	5,395,000 REPUBLIC OF PERU 5.50% 30/03/2036	4,606,650	0.26
4,205,000 INTESA SANPAOLO SPA 7.80% 144A 28/11/2053	4,179,924	0.23	3,180,000 UNITED MEXICAN STATES 6.875% 13/05/2037	2,828,124	0.16
3,455,000 JPMORGAN CHASE AND CO VAR 23/01/2028 USD (ISIN US46647PEA03)	2,975,064	0.17	25,400 UNITED STATES OF AMERICA 3.50% 15/02/2033	20,876	0.00
2,120,000 KEYCORP VAR 04/04/2031	1,828,002	0.10	59,000,000 UNITED STATES OF AMERICA 4.125% 31/10/2029	51,002,146	2.86
7,930,000 MIZUHO FINANCIAL GROUP INC VAR 13/05/2036	6,839,925	0.38	19,040,000 UNITED STATES OF AMERICA 4.25% 28/02/2029	16,512,219	0.92
4,425,000 NATIONWIDE BUILDING SOCIETY 5.127% 144A 29/07/2029	3,862,116	0.22	32,091,700 UNITED STATES OF AMERICA 4.375% 15/08/2043	26,110,730	1.46
2,485,000 NATWEST GROUP PLC VAR 01/06/2034	2,215,045	0.12	60,000,000 UNITED STATES OF AMERICA 4.375% 30/11/2028	52,198,027	2.92
2,684,000 NATWEST MARKETS PLC VAR 144A 17/05/2029	2,303,070	0.13	35,739,400 UNITED STATES OF AMERICA 4.625% 30/09/2030	31,605,884	1.77
5,170,000 NORDEA BANK ABP VAR 144A PERPETUAL	3,967,799	0.22	139,960,000 USA T-BONDS 3.125% 15/05/2048	90,662,578	5.07
740,000 PNC FINANCIAL SERVICES GROUP INC VAR 21/01/2028	640,087	0.04	<i>Chemikalien</i>	3,078,668	0.17
2,220,000 SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,831,583	0.10	3,400,000 CELANESE US HOLDINGS LLC VAR 15/11/2033	3,078,668	0.17
865,000 SANTANDER HOLDINGS USA INC VAR 31/05/2027	745,395	0.04	<i>Einzelhändler</i>	12,445,214	0.70
5,775,000 SOCIETE GENERALE SA VAR 144A 13/04/2033	5,119,055	0.29	705,000 AUTONATION INC 2.40% 01/08/2031	516,854	0.03
700,000 SOCIETE GENERALE SA VAR 144A 19/01/2028 USD (ISIN US83368RBH49)	579,464	0.03	3,695,000 AUTONATION INC 3.85% 01/03/2032	2,899,844	0.16
2,915,000 STANDARD CHARTERED PLC VAR 144A 15/10/2030	2,508,139	0.14	1,220,000 AUTONATION INC 5.89% 15/03/2035	1,054,749	0.06
2,750,000 STANDARD CHARTERED PLC VAR 144A 21/01/2036	2,484,921	0.14	4,535,000 DOLLAR TREE 2.65% 01/12/2031	3,410,918	0.20
866,000 THE TORONTO DOMINION BANK CANADA VAR 31/07/2084	757,596	0.04	2,970,000 LOWE'S COMPANIES INC 3.75% 01/04/2032	2,388,018	0.13
780,000 TRUIST FINANCIAL CORPORATION VAR 24/01/2030	684,547	0.04	2,500,000 LOWE'S COMPANIES INC 5.15% 01/07/2033	2,174,831	0.12
2,215,000 TRUIST FINANCIAL CORPORATION VAR 30/10/2029	2,041,910	0.11	<i>Elektrizität</i>	12,041,333	0.67
1,030,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US225401BH08)	877,376	0.05	2,235,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	1,851,746	0.10
1,005,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US225401BJ63)	852,767	0.05	620,000 ALGONQUIN POWER AND UTILITIES 5.365% 15/06/2026	531,530	0.03
1,435,000 UBS GROUP INC VAR 144A 22/09/2034	1,313,364	0.07	125,000 ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	35,895	0.00
4,405,000 UBS GROUP INC 2.746% 144A 11/02/2033	3,277,191	0.18	5,250,000 ELECTRICITE DE FRANCE 6.375% 144A 13/01/2055	4,492,858	0.25
3,239,000 UNICREDIT SPA VAR 144A 02/04/2034	2,916,769	0.16	1,580,000 ENTERGY TEXAS INC 5.25% 15/04/2035	1,359,391	0.08
655,000 UNICREDIT SPA VAR 144A 19/06/2032	562,507	0.03	2,450,000 JOHNSVILLE AERODERIVATIVE COMBUSTION TURBINE GEN LLC 5.078% 01/10/2054	1,992,958	0.11
7,915,000 UNICREDIT SPA 2.569% 144A 22/09/2026	6,708,853	0.38	1,220,000 PUBLIC SERVICE ENTREPRISE GROUP INC 5.40% 15/03/2035	1,052,774	0.06
7,455,000 US BANCORP VAR 03/11/2026	5,389,688	0.30	835,000 TRANS-ALLEGHENY INTERSTATE LINE COMPANY 5.00% 15/01/2031	724,181	0.04
3,340,000 US BANCORP VAR 21/10/2033	2,996,141	0.17	<i>Elektronische und elektrische Geräte</i>	2,919,110	0.16
970,000 US BANCORP VAR 23/01/2030	851,337	0.05	1,940,000 AEP TEXAS INC 5.45% 15/05/2029	1,709,220	0.09
1,635,000 WELLS FARGO AND CO VAR 24/01/2031	1,429,387	0.08	1,355,000 REGAL REXNORD CORPORATION 6.30% 15/02/2030	1,209,890	0.07
<i>Bauwirtschaft und Baustoffe</i>	3,189,057	0.18	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	4,337,175	0.24
1,970,000 MARTIN MARIETTA MATERIALS INC 5.15% 01/12/2034	1,688,106	0.10	1,777,000 ALLY FINANCIAL INC VAR PERPETUAL	1,363,136	0.07
1,825,000 MARTIN MARIETTA MATERIALS INC 5.50% 01/12/2054	1,500,951	0.08	1,515,000 ALLY FINANCIAL INC VAR 26/07/2035	1,315,986	0.07
<i>Behörden</i>	278,698,681	15.60	945,000 ROCKET COMPANIES INC 6.125% 01/08/2030	820,669	0.05
2,180,000 BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,683,754	0.09	960,000 ROCKET COMPANIES INC 6.375% 01/08/2033	837,384	0.05
600,000 BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	502,250	0.03	<i>Freizeitartikel</i>	3,256,300	0.18
600,000 NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	516,889	0.03	1,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	835,630	0.05
			3,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,420,670	0.13
			<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	11,700,435	0.66
			4,190,000 ENTERGY LA LLC 5.35% 15/03/2034	3,666,968	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR			
4,275,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	3,787,646	0.21	3,230,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	2,858,035	0.16
4,960,000	VIRGINIA ELECTRIC AND POWER CO 5.15% 15/03/2035	4,245,821	0.24		<i>Industrietechnik</i>	10,753,741	0.60
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	763,371	0.04	7,205,000	CUMMINS INC EX COMMINS ENGINE INC 5.30% 09/05/2035	6,237,357	0.34
862,000	SOTERA HEALTH LLC 7.375% 144A 01/06/2031	763,371	0.04	2,000,000	KENNAMETAL INC 2.80% 01/03/2031	1,531,047	0.09
	<i>Gesundheitsdienstleister</i>	5,986,237	0.34	3,450,000	WESTINGHOUSE AIR BRAKE TECH CORP 5.50% 29/05/2035	2,985,337	0.17
1,245,000	ELEVANCE HEALTH INC 5.15% 15/06/2029	1,092,113	0.06		<i>Industrietransport</i>	23,982,493	1.34
860,000	ELEVANCE HEALTH INC 5.375% 15/06/2034	749,548	0.04	2,415,000	AVIS BUDGET CAR RENT LLC 8.00% 144A 15/02/2031	2,131,602	0.12
2,800,000	HCA INC 5.50% 01/03/2032	2,464,243	0.14	410,000	AVIS BUDGET CAR RENT LLC 8.375% 15/06/2032	365,663	0.02
990,000	HEALTH CARE SERVICE CORP 5.20% 144A 15/06/2029	860,955	0.05	4,740,000	ELEMENT FLEET MANAGEMENT CORP 5.037% 144A 25/03/2030	4,076,962	0.22
940,000	HUMANA INC 5.375% 15/04/2031	819,378	0.05	980,000	ELEMENT FLEET MANAGEMENT CORP 5.643% 144A 13/03/2027	848,969	0.05
	<i>Getränke</i>	2,055,317	0.12	3,290,000	ELEMENT FLEET MANAGEMENT CORP 6.319% 144A 04/12/2028	2,957,343	0.16
2,340,000	COCA COLA CONSOLIDATED INC 5.25% 01/06/2029	2,055,317	0.12	730,000	HERC HOLDINGS INC 7.00% 15/06/2030	651,661	0.04
	<i>Haushaltswaren und Heimwerker</i>	2,917,935	0.16	1,100,000	HERC HOLDINGS INC 7.25% 15/06/2033	982,770	0.06
3,360,000	LENNAR CORP 5.20% 30/07/2030	2,917,935	0.16	3,294,000	METHANEX US OPERATIONS INC 6.25% 144A 15/03/2032	2,800,482	0.16
	<i>Immobilien</i>	860,417	0.05	1,000,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	851,812	0.05
500,000	MAYFLOWER RE LTD VAR 07/07/2028	425,949	0.02	800,000	PENSKE TRUCK LEASING CO LP 5.35% 144A 12/01/2027	689,471	0.04
500,000	MAYFLOWER RE LTD VAR 08/07/2031	434,468	0.03	3,120,000	PENSKE TRUCK LEASING CO LP 5.55% 144A 01/05/2028	2,731,465	0.15
	<i>Immobilienbezogene Anlagefonds</i>	11,478,365	0.64	585,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	519,530	0.03
5,785,000	AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.409% 12/09/2034	4,832,324	0.27	4,670,000	UNION PACIFIC CORP 5.10% 20/02/2035	4,047,268	0.22
1,105,000	AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.60% 15/05/2032	946,242	0.05	385,000	VELOCITY VEHICLE GROUP LLC 8.00% 144A 01/06/2029	327,495	0.02
3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,418,130	0.14		<i>Investmentbanking und Maklerdienste</i>	188,148,661	10.53
2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,643,737	0.09	500,000	2001 CAT RE LTD VAR 08/01/2027	440,026	0.02
1,900,000	VENTAS REALTY LTD PARTNERSHIP 5.10% 15/07/2032	1,637,932	0.09	250,000	ACORN RE LTD VAR 05/11/2027	213,933	0.01
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	3,034,858	0.17	250,000	ACORN RE LTD VAR 07/11/2025	213,486	0.01
650,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	559,520	0.03	10,305,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	7,955,616	0.46
250,000	GATEWAY REAL ESTATE LTD VAR 08/07/2031	214,487	0.01	7,145,000	AKER BP ASA 3.10% 144A 15/07/2031	5,446,294	0.31
500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	439,494	0.02	750,000	ALAMO RE LTD VAR 07/06/2026	656,621	0.04
1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	860,288	0.06	500,000	ALAMO RE LTD VAR 07/06/2027 USD (ISIN US011395AN03)	435,256	0.02
250,000	PURPLE REAL ESTATE LIMITED VAR 06/06/2031	218,001	0.01	250,000	ALAMO RE LTD VAR 07/06/2027 USD (ISIN US011395AP50)	222,239	0.01
600,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	524,045	0.03	475,450	ALTURAS RE LTD 0% 30/09/2024	-	0.00
250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	219,023	0.01	1,588,754	ALTURAS RE LTD 0% 31/12/2027	66,049	0.00
	<i>Industrielle Serviceleistungen</i>	10,561,308	0.59	555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	344,518	0.02
3,645,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,635,324	0.15	3,810,000	AMERICAN HONDA FINANCE CORP 4.85% 23/10/2031	3,254,980	0.18
1,530,000	CAPITAL ONE FINANCIAL CORP VAR 30/01/2036	1,326,056	0.07	4,305,000	AMERICAN HONDA FINANCE CORP 5.05% 10/07/2031	3,720,083	0.21
1,360,000	SYNCHRONY FINANCIAL VAR 02/08/2030	1,190,951	0.07	8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,611,775	0.38
4,645,000	SYNCHRONY FINANCIAL VAR 06/03/2031	3,993,984	0.22	1,000,000	AQUILA RE I LIMITED VAR 07/06/2031	868,297	0.05
1,650,000	VERISK ANALYTICS INC 5.25% 15/03/2035	1,414,993	0.08				
	<i>Industriemetalle und Bergbau</i>	3,871,810	0.22				
1,260,000	CLEVELAND CLIFFS INC 7.00% 144A 15/03/2032	1,013,775	0.06				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
365,000 ARCHROCK PARTNERS LP FIN 6.625% 144A 01/09/2032	317,333	0.02	2,270,000 FREEDOM MORTGAGE HOLDING LLC 9.25% 144A 01/02/2029	2,009,922	0.11
1,000,000 ATLAS CAPITAL DAC VAR 05/06/2029	876,262	0.05	1,350,000 GALILEO RE LTD VAR 07/01/2032	1,192,844	0.07
500,000 ATLAS CAPITAL DAC VAR 10/06/2030	468,118	0.03	250,000 GALILEO RE LTD VAR 08/01/2030	214,998	0.01
250,000 BONANZA RE LTD VAR 08/01/2026	213,869	0.01	3,990,000 GENTING NEW YORK INC 7.25% 144A 01/10/2029	3,530,921	0.20
250,000 BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAP60)	209,758	0.01	4,742,000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,756,233	0.21
500,000 BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAQ44)	425,352	0.02	500,000 HERBIE RE LTD VAR 08/01/2029	426,843	0.02
1,000,000 CAPE LOOKOUT REAL ESTATE LTD VAR 13/03/2032	855,476	0.05	931,000 HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	685,864	0.04
500,000 CAPE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	433,552	0.02	164,000 HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	127,790	0.01
4,253,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	3,666,707	0.21	781,000 HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	652,491	0.04
1,378,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 6.20% 18/06/2035	1,204,096	0.07	2,650,000 HILCORP ENERGY CO 6.875% 144A 15/05/2034	2,165,805	0.12
6,470,000 CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,434,061	0.31	1,350,000 HILCORP ENERGY CO 7.25% 144A 15/02/2035	1,126,773	0.06
4,465,000 CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	3,555,568	0.20	1,765,000 HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	1,530,333	0.09
1,120,000 CNO GLOBAL FUNDING 4.875% 144A 10/12/2027	962,932	0.05	4,660,000 HYUNDAI CAPITAL AMERICA INC 5.30% 144A 08/01/2030	4,055,830	0.24
500,000 COMMONWEALTH RE LTD VAR 10/07/2033	425,949	0.02	3,310,000 HYUNDAI CAPITAL AMERICA INC 5.80% 144A 01/04/2030	2,926,792	0.16
250,000 COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	212,974	0.01	1,640,000 HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	1,478,089	0.08
2,810,000 CRH SMW FINANCE DAC 5.125% 09/01/2030	2,454,923	0.14	500,000 INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAB23)	429,101	0.02
500,000 EASTON RE PTE LTD VAR 09/01/2027	432,487	0.02	500,000 INTEGRITY RE III LTD VAR 06/06/2028 USD (ISIN US45870GAD88)	429,484	0.02
800,000 EDEN RE II LTD VAR 19/03/2030	663,526	0.04	2,100,000 ITC HOLDINGS CORP 5.65% 144A 09/05/2034	1,835,248	0.10
300,000 EDEN RE II LTD VAR 20/03/2026	11,529	0.00	1,000,000 KEYBANK NATIONAL ASSOCIATION 4.15% 08/08/2025	851,233	0.05
9,000 EDEN RE II LTD 0% 17/03/2028	55,386	0.00	1,833,000 KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,507,827	0.08
10,000 EDEN RE II LTD 0% 19/03/2027	31,473	0.00	2,720,000 KEYBANK NATIONAL ASSOCIATION 5.00% 26/01/2033	2,288,012	0.13
2,750,000 ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	2,057,516	0.12	500,000 KILIMANJARO II RE LTD VAR 08/01/2031	444,328	0.02
1,210,000 ERP OPERATING LIMITED PARTNERSHIP 4.95% 15/06/2032	1,043,011	0.06	250,000 KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAQ10)	212,974	0.01
2,710,000 FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	2,101,142	0.12	500,000 KILIMANJARO II RE LTD VAR 08/07/2033 USD (ISIN US49407QAR92)	425,949	0.02
500,000 FLOODSMART RE LTD VAR 12/03/2027	438,088	0.02	500,000 KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAL23)	425,949	0.02
2,250,000 FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,688,712	0.09	500,000 KILIMANJARO II RE LTD VAR 09/07/2032 USD (ISIN US49407QAM06)	425,949	0.02
2,395,000 FORD MOTOR CREDIT CO LLC 5.875% 07/11/2029	2,048,517	0.11	750,000 KILIMANJARO II RE LTD VAR 30/06/2028	671,444	0.04
6,070,000 FORD MOTOR CREDIT CO LLC 6.054% 05/11/2031	5,146,508	0.30	500,000 LONDON BRDG 2 PCC LTD VAR 06/04/2028	426,162	0.02
537,000 FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	445,813	0.02	1,500,000 LPL HOLDINGS INC 5.70% 20/05/2027	1,302,675	0.07
3,165,000 FORD MOTOR CREDIT CO LLC 6.50% 07/02/2035	2,695,474	0.15	3,715,000 MACQUARIE GROUP LTD VAR 144A 23/06/2032	2,804,456	0.16
2,115,000 FORD MOTOR CREDIT CO LLC 6.532% 19/03/2032	1,829,673	0.10	1,250,000 MATTERHORN RE LTD VAR 08/01/2027	1,004,281	0.06
4,406,000 FORD MOTOR CREDIT CO LLC 7.20% 10/06/2030	3,951,681	0.23	250,000 MATTERHORN RE LTD VAR 08/12/2025	204,690	0.01
1,085,000 FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	976,079	0.05	500,000 MERNA RE LTD VAR 07/07/2033	425,864	0.02
3,745,000 FOUNDRY HOLDCO LLC 5.875% 25/01/2034	3,246,379	0.18	4,000,000 MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAF95)	3,407,590	0.19
2,807,000 FOUNDRY HOLDCO LLC 5.90% 25/01/2030	2,500,749	0.14	11,000,000 MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAG78)	9,370,875	0.53
750,000 FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	644,482	0.04	250,000 MERNA REINSURANCE II LTD VAR 07/07/2028	212,932	0.01
250,000 FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAG31)	208,129	0.01	500,000 MERNA REINSURANCE II LTD VAR 07/07/2031	437,684	0.02
250,000 FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAH14)	209,311	0.01	500,000 MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAK80)	440,154	0.02
1,050,000 FOUR LAKES RE LTD VAR 07/01/2030	898,026	0.05			
355,000 FREEDOM MORTGAGE HOLDING LLC 8.375% 144A 01/04/2032	305,641	0.02			
2,275,000 FREEDOM MORTGAGE HOLDING LLC 9.125% 144A 15/05/2031	2,000,066	0.11			

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,000,000 MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAM47)	858,244	0.05			
2,175,000 MORGAN STANLEY VAR 07/02/2039	1,903,850	0.11			
2,125,000 MORGAN STANLEY VAR 16/01/2030	1,848,932	0.10			
945,000 MORGAN STANLEY VAR 19/01/2038	829,001	0.05			
2,465,000 MUTUAL OF OMAHA COS GLOBAL FUNDING 5.00% 144A 01/04/2030	2,142,535	0.12			
1,250,000 MYSTIC RE IV LTD VAR 08/01/2026	1,087,607	0.06			
1,000,000 MYSTIC RE IV LTD VAR 08/01/2027	886,399	0.05			
500,000 MYSTIC RE IV LTD VAR 12/01/2032	427,099	0.02			
1,770,000 NATIONSTAR MORTGAGE HOLDINGS INC 6.50% 144A 01/08/2029	1,540,821	0.09			
770,000 NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 30/04/2055	679,149	0.04			
5,130,000 NOMURA HOLDINGS INC 2.999% 22/01/2032	3,870,192	0.23			
500,000 NORTSHORE RE II LTD VAR 08/07/2025	425,949	0.02			
250,000 PALM RE LTD VAR 07/06/2032	204,690	0.01			
7,081,000 PUGET ENERGY INC 4.10% 15/06/2030	5,834,066	0.34			
1,500,000 QUEEN STREET 2023 RE DAC VAR 08/12/2025	1,275,546	0.07			
750,000 RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	660,327	0.04			
450,000 SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 07/04/2028	381,629	0.02			
450,000 SANDERS RE II LTD SEGREGATED ACCT 2025 1 VAR 08/04/2030	387,762	0.02			
450,000 SANDERS RE II LTD VAR 07/04/2028	382,990	0.02			
2,500,000 SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAA95)	2,106,104	0.12			
3,000,000 SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAB78)	2,564,893	0.14			
450,000 SANDERS RE II LTD VAR 08/04/2030	385,865	0.02			
500,000 SANDERS RE III LTD VAR 05/06/2026	437,386	0.02			
750,000 SANDERS RE III LTD VAR 07/04/2028	660,199	0.04			
250,000 SANDERS RE III LTD VAR 08/04/2030	219,459	0.01			
750,000 SANDERS RE III LTD VAR 09/04/2029	630,074	0.04			
3,871 SECTOR RE V LTD 0% 01/12/2028	69,174	0.00			
3,000,000 SECTOR RE V LTD 0% 01/12/2029 USD (ISIN US81369AES78)	2,693,189	0.15			
2,085,000 SUNTORY HOLDINGS LTD 5.124% 144A 11/06/2029	1,817,876	0.10			
500,000 TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAH51)	439,941	0.02			
250,000 TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAJ18)	222,292	0.01			
1,360,000 UNITED AIRLINES 2024 1 PASS THROUGH TRUST 5.45% 15/08/2038	1,158,042	0.06			
877,000 UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	726,785	0.04			
650,000 URSA RE LTD VAR 06/12/2025	559,825	0.03			
1,000,000 VITALITY RE VIII LTED VAR 06/01/2026	854,453	0.05			
2,785,000 WOODSIDE FINANCE LTD 6.00% 19/05/2035	2,425,086	0.14			
1,040,000 ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	889,340	0.05			
<i>Lebensmittelhersteller</i>	4,219,254	0.24			
2,600,000 SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,911,244	0.11			
2,655,000 SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	2,060,128	0.12			
289,000 SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	247,882	0.01			
			<i>Lebensversicherung</i>	21,949,141	1.23
			1,530,000 CNO FINANCIAL GROUP INC 6.45% 15/06/2034	1,370,203	0.08
			5,355,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	3,723,524	0.21
			2,180,000 FARMERS INSURANCE EXCHANGE VAR 144A 15/10/2064	1,848,538	0.10
			1,200,000 HANWHA LIFE INSURANCE CO LTD VAR 24/06/2055 USD (ISIN US41135UAC99)	1,053,600	0.06
			1,500,000 HIGH POINT FRN 06/01/2027	1,300,464	0.07
			500,000 LOCKE TAVERN RE LTD VAR 09/04/2026	430,038	0.02
			7,570,000 MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	6,463,117	0.36
			4,355,000 NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,206,305	0.18
			1,069,000 PRIMERICA INC 2.80% 19/11/2031	806,706	0.05
			2,000,000 VITALITY RE XI LTD VAR 05/01/2027	1,746,646	0.10
			<i>Luft- und Raumfahrt und Verteidigung</i>	9,767,089	0.55
			4,174,000 BOEING CO 3.75% 01/02/2050	2,516,668	0.14
			4,060,000 BOEING CO 3.90% 01/05/2049	2,491,270	0.14
			1,275,000 BOEING CO 5.805% 01/05/2050	1,042,853	0.06
			1,910,000 BOEING CO 6.858% 01/05/2054	1,783,849	0.10
			1,390,000 BOEING CO 7.008% 01/05/2064	1,301,794	0.07
			350,000 GENERAL ELECTRIC CO FRN 15/08/2036	279,794	0.02
			395,000 ONE SKY FLIGHT LLC 8.875% 144A 15/12/2029	350,861	0.02
			<i>Medizinische Geräte und Dienste</i>	7,124,049	0.40
			4,237,000 DENTSPLY SIRONA INC VAR 12/09/2055	3,629,595	0.21
			1,690,000 GE HEALTHCARE TECHNOLOGIES INC 5.50% 15/06/2035	1,475,109	0.08
			2,325,000 STRYKER CORP 5.20% 10/02/2035	2,019,345	0.11
			<i>Öl, Gas und Kohle</i>	39,365,182	2.20
			155,000 AKER BP ASA 6.00% 144A 13/06/2033	136,251	0.01
			775,000 BOARDWALK PIPELINES LP 3.60% 01/09/2032	598,781	0.03
			1,590,000 COLUMBIA PIPELINES HOLDINGS COMPANY LTD 5.097% 144A 01/10/2031	1,361,791	0.08
			1,480,000 DT MIDSTREAM INCORPORATION 5.80% 144A 15/12/2034	1,286,554	0.07
			1,975,000 ENBRIDGE INC VAR 15/01/2084	1,878,341	0.11
			1,500,000 ENBRIDGE INC VAR 15/03/2055	1,329,011	0.07
			1,500,000 ENBRIDGE INC VAR 27/06/2054	1,314,776	0.07
			3,230,000 ENBRIDGE INC 5.55% 20/06/2035	2,798,875	0.16
			4,000,000 ENBRIDGE INC 6.20% 15/11/2030	3,648,848	0.20
			863,000 HALLIBURTON CO 7.60% 144A 15/08/2096	846,973	0.05
			600,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	507,561	0.03
			715,000 HESS MIDSTREAM OPERATIONS LP 5.875% 144A 01/03/2028	618,633	0.03
			275,000 MPLX LP 4.50% 15/04/2038	207,539	0.01
			2,920,000 MPLX LP 5.50% 01/06/2034	2,500,999	0.14
			310,000 NAKILAT INC 6.267% 144A 31/12/2033	148,470	0.01
			2,555,000 NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,939,850	0.11
			1,869,000 ONEOK INC 5.45% 01/06/2047	1,416,752	0.08
			1,125,000 ONEOK INC 5.60% 01/04/2044	878,331	0.05
			2,450,000 PHILLIPS 66 COMPANY 3.75% 01/03/2028	2,057,616	0.12
			2,820,000 PHILLIPS 66 COMPANY 5.25% 15/06/2031	2,469,809	0.14

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Wertpapierbestand zum 30/06/25

			EUR				EUR
5,095,000	SAUDI ARABIAN OIL COMPANY 6.375% 02/06/2055	4,360,384	0.24				
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	495,540	0.03				
1,735,000	VALERO ENERGY CORP 5.15% 15/02/2030	1,509,022	0.08				
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	1,858,359	0.10				
1,035,000	VAR ENERGI ASA 6.50% 22/05/2035	914,584	0.05				
1,052,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	931,730	0.05				
565,000	VENTURE GLOBAL LNG INC 9.50% 144A 01/02/2029	524,925	0.03				
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	824,877	0.05				
	<i>Pharmazeutik und Biotechnologie</i>	7,448,352	0.42				
1,890,000	AMGEN INC 5.25% 02/03/2033	1,649,920	0.09				
2,885,000	CVS HEALTH CORP 5.25% 21/02/2033	2,475,666	0.15				
500,000	CVS HEALTH CORP 5.25% 30/01/2031	435,771	0.02				
2,195,000	L OREAL SA 5.00% 20/05/2035	1,904,920	0.11				
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	982,075	0.05				
	<i>Reisen und Freizeit</i>	12,509,991	0.70				
675,000	CHOICE HOTELS INTERNATIONAL INC 5.85% 01/08/2034	580,787	0.03				
3,990,000	DARDEN RESTAURANTS 6.30% 10/10/2033	3,645,435	0.21				
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	956,597	0.05				
1,068,000	HYATT HOTELS CORP 5.75% 30/03/2032	934,738	0.05				
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	475,785	0.03				
300,000	LAS VEGAS SANDS CORP 6.00% 15/08/2029	262,833	0.01				
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,085,783	0.06				
3,320,000	MARRIOTT INTERNATIONAL INC 5.50% 15/04/2037	2,831,269	0.16				
2,000,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 144A 01/02/2033	1,736,764	0.10				
	<i>Sachversicherungen</i>	15,878,079	0.89				
1,400,000	ALLIANZ SE VAR 144A 03/09/2054	1,189,914	0.07				
750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	648,954	0.04				
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	216,510	0.01				
2,140,000	BROWN AND BROWN INC 4.20% 17/03/2032	1,745,253	0.10				
3,657,000	BROWN AND BROWN INC 5.65% 11/06/2034	3,202,714	0.18				
250,000	FIRST COAST RE LTD VAR 07/04/2026	214,508	0.01				
750,000	KENDALL RE LTD VAR 30/04/2027	664,704	0.04				
205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	161,836	0.01				
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	4,978,094	0.28				
750,000	LIGHTNING RE LIMITED VAR 31/03/2026	656,174	0.04				
500,000	MONA LISA RE LTD VAR 08/01/2026	431,720	0.02				
250,000	MONA LISA RE LTD VAR 25/06/2027	229,874	0.01				
1,000,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	877,199	0.05				
500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	440,388	0.02				
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	220,237	0.01				
	<i>Software- und Computerdienstleistungen</i>					11,587,943	0.65
1,850,000	ALPHABET INC 5.30% 15/05/2065			1,544,806	0.09		
1,100,000	AUTODESK INC 5.30% 15/06/2035			953,533	0.05		
2,250,000	BROADCOM INC 3.419% 144A 15/04/2033			1,738,376	0.10		
1,315,000	BROADCOM INC 4.15% 144A 15/04/2032			1,080,118	0.06		
6,500,000	BROADCOM INC 4.926% 144A 15/05/2037			5,376,530	0.30		
1,025,000	BROADCOM INC 5.05% 12/07/2029			894,580	0.05		
	<i>Technologie-Hardware und Geräte</i>					9,762,391	0.55
4,195,000	MICRON TECHNOLOGY INC 5.80% 15/01/2035			3,695,394	0.21		
3,650,000	SK HYNIX INC 2.375% 144A 19/01/2031			2,750,443	0.15		
565,000	SK HYNIX INC 5.50% 144A 16/01/2029			495,098	0.03		
3,756,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031			2,821,456	0.16		
	Durch Immobilien und Anlagen gesicherte Wertpapiere			728,561,952	40.79		
	<i>Allgemeine Industrie</i>					8,986,289	0.50
6,420,000	ACREC LLC VAR 18/08/2042			5,467,952	0.30		
4,130,000	FORTRESS CREDIT OPPORTUNITIES VAR 20/07/2033			3,518,337	0.20		
	<i>Banken</i>					28,426	0.00
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033			28,426	0.00		
	<i>Finanzdienstleistungen und Kreditwirtschaft</i>					695,805,827	38.96
500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031			426,310	0.02		
3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034			2,433,645	0.14		
3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028			2,552,218	0.14		
3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034			2,553,285	0.14		
2,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037			2,476,558	0.14		
10,690,000	AREIT 2018 CRE1 TR VAR 17/12/2029			9,023,650	0.52		
1,400,000	AREIT 2021-CRE5 LIMITED VAR 20/01/2037			1,187,402	0.07		
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034			12,939	0.00		
5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037			-	0.00		
610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036			202,393	0.01		
1,570,000	BSPT 2022 FL8 ISSUER LIMITED VAR 15/02/2037			1,327,436	0.07		
1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033			1,472,532	0.08		
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033			-	0.00		
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061			2,944,593	0.17		
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)			1,747,994	0.10		
2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049			1,345,792	0.08		
750,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042			23,565	0.00		
1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037			10,234	0.00		
1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)			907,400	0.05		

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
450,000 CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	373,830	0.02	50,000 FANNIE MAE 2.50% 01/04/2043	11,659	0.00
2,400,000 CSMC TRUST 2015 WIN1 VAR 25/07/2043	222,339	0.01	446,370 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	115,700	0.01
5,020,000 DWIGHT 2025 FL1 ISSUER LLC VAR 18/09/2042	4,283,480	0.25	255,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	48,945	0.00
3,000,000 ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,557,254	0.14	200,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	23,617	0.00
2,350,000 ELM TRUST 2.286% 20/10/2029	453,836	0.03	530,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	121,279	0.01
4,020,000 FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	309,785	0.02	225,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	39,435	0.00
2,510,000 FANNIE MAE FRN 25/11/2039	46,040	0.00	100,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	20,240	0.00
6,400,000 FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	7,751	0.00	230,000 FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	37,418	0.00
8,000,000 FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	8,368	0.00	4,645,000 FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XM4Y91)	2,843,669	0.16
705,000 FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	614,650	0.03	25,000 FANNIE MAE 2.50% 01/05/2045	4,268	0.00
1,175,000 FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	144,825	0.01	2,791,000 FANNIE MAE 2.50% 01/05/2046	1,542,872	0.09
520,000 FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	68,648	0.00	12,000,000 FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	5,952,672	0.34
16,028,000 FANNIE MAE 1.50% 01/03/2042	10,028,679	0.57	337,000 FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	215,201	0.01
2,000,000 FANNIE MAE 1.50% 01/07/2036*	1,513,095	0.08	3,273,000 FANNIE MAE 2.50% 01/06/2046	1,645,896	0.09
255,000 FANNIE MAE 2.00% 01/01/2051	117,814	0.01	700,000 FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	62,846	0.00
136,000 FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	77,526	0.00	1,155,000 FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	113,517	0.01
386,000 FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	223,480	0.01	25,000 FANNIE MAE 2.50% 01/07/2045	7,331	0.00
1,900,000 FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHSS99)	1,042,894	0.06	153,980 FANNIE MAE 2.50% 01/08/2043	22,058	0.00
665,000 FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHSU46)	369,010	0.02	74,903 FANNIE MAE 2.50% 01/08/2045	7,215	0.00
3,447,000 FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140XPVQ93)	2,127,030	0.12	200,000 FANNIE MAE 2.50% 01/09/2050	75,856	0.00
3,000,000 FANNIE MAE 2.00% 01/07/2050*	2,023,487	0.11	3,966,000 FANNIE MAE 2.50% 01/09/2051	2,283,725	0.13
552,000 FANNIE MAE 2.00% 01/11/2050	231,359	0.01	100,000 FANNIE MAE 2.50% 01/10/2050	41,450	0.00
5,047,000 FANNIE MAE 2.00% 01/11/2051 USD (ISIN US3140M7PV75)	2,527,633	0.14	3,773,000 FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,388,775	0.13
4,046,000 FANNIE MAE 2.00% 01/11/2051 USD (ISIN US3140QMLV41)	2,136,606	0.12	125,000 FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	21,787	0.00
7,856,000 FANNIE MAE 2.00% 01/12/2041	4,305,597	0.25	145,000 FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	23,740	0.00
140,000 FANNIE MAE 2.00% 01/12/2050	65,127	0.00	100,000 FANNIE MAE 2.50% 01/12/2043	10,874	0.00
8,324,000 FANNIE MAE 2.00% 02/01/2042	4,615,510	0.27	400,000 FANNIE MAE 2.50% 01/12/2050	199,602	0.01
3,000,000 FANNIE MAE 2.00% 25/05/2028*	2,335,131	0.13	2,000,000 FANNIE MAE 2.50% 25/06/2027*	1,590,788	0.09
100,000 FANNIE MAE 2.50% 01/01/2043	16,212	0.00	2,200,000 FANNIE MAE 3.00% 01/02/2047	1,400,645	0.08
50,000 FANNIE MAE 2.50% 01/01/2046	9,146	0.00	4,900,000 FANNIE MAE 3.00% 01/02/2057	1,375,687	0.08
10,466,000 FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	6,607,217	0.38	625,000 FANNIE MAE 3.00% 01/03/2029	30,104	0.00
50,000 FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	8,066	0.00	400,000 FANNIE MAE 3.00% 01/03/2047	203,586	0.01
1,369,433 FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	252,937	0.01	556,436 FANNIE MAE 3.00% 01/04/2031	63,837	0.00
50,000 FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	8,765	0.00	1,800,000 FANNIE MAE 3.00% 01/04/2047	475,046	0.03
680,000 FANNIE MAE 2.50% 01/02/2052	427,097	0.02	29,000,000 FANNIE MAE 3.00% 01/07/2048*	21,370,535	1.21
175,000 FANNIE MAE 2.50% 01/03/2043	25,697	0.00	1,285,000 FANNIE MAE 3.00% 01/10/2030	187,210	0.01
50,000 FANNIE MAE 2.50% 01/03/2044	16,675	0.00	1,190,740 FANNIE MAE 3.00% 25/01/2028	775	0.00
7,811,802 FANNIE MAE 2.50% 01/03/2047	4,975,068	0.29	1,287,431 FANNIE MAE 3.00% 25/02/2028	576	0.00
3,509,139 FANNIE MAE 2.50% 01/04/2042	2,355,821	0.13	6,060,458 FANNIE MAE 3.00% 25/12/2027	2,106	0.00
			911,000 FANNIE MAE 3.50% 01/01/2048	624,975	0.03
			187,000 FANNIE MAE 3.50% 01/02/2047	49,339	0.00
			888,684 FANNIE MAE 3.50% 01/02/2048	170,732	0.01

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,268,000 FANNIE MAE 3.50% 01/02/2049	44,663	0.00	3,534,286 FANNIE MAE 4.50% 01/07/2048	500,905	0.03
1,000,000 FANNIE MAE 3.50% 01/03/2029	36,815	0.00	1,622,779 FANNIE MAE 4.50% 01/09/2039	233,120	0.01
97,911 FANNIE MAE 3.50% 01/04/2045	9,167	0.00	2,300,000 FANNIE MAE 4.50% 01/09/2043	523,618	0.03
52,771 FANNIE MAE 3.50% 01/04/2046	10,121	0.00	612,899 FANNIE MAE 4.50% 01/09/2053	167,001	0.01
222,000 FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	106,498	0.01	1,526,170 FANNIE MAE 4.50% 01/11/2056	460,920	0.03
73,205 FANNIE MAE 3.50% 01/05/2045	8,673	0.00	2,431,000 FANNIE MAE 4.50% 01/12/2042	237,462	0.01
1,515,000 FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	1,054,588	0.06	12,870,858 FANNIE MAE 5.00% 01/01/2038	41,903	0.00
4,889,000 FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	1,518,758	0.09	50,442 FANNIE MAE 5.00% 01/01/2045	1,792	0.00
1,745,918 FANNIE MAE 3.50% 01/05/2056	483,317	0.03	268,000 FANNIE MAE 5.00% 01/02/2053	186,101	0.01
103,494 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	8,532	0.00	47,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	38,228	0.00
203,588 FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	24,183	0.00	457,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	333,701	0.02
1,085,823 FANNIE MAE 3.50% 01/07/2049	226,478	0.01	400,000 FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	262,957	0.01
121,019 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	22,329	0.00	2,482,936 FANNIE MAE 5.00% 01/05/2041	40,895	0.00
88,565 FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	19,001	0.00	1,172,938 FANNIE MAE 5.00% 01/05/2044	31,586	0.00
1,430,000 FANNIE MAE 3.50% 01/09/2033	125,084	0.01	2,000,000 FANNIE MAE 5.00% 01/08/2052	1,294,942	0.07
425,000 FANNIE MAE 3.50% 01/10/2041	57,005	0.00	708,000 FANNIE MAE 5.00% 01/09/2049	152,134	0.01
2,790,000 FANNIE MAE 3.50% 01/10/2042	171,001	0.01	991,824 FANNIE MAE 5.00% 01/10/2044	41,579	0.00
240,277 FANNIE MAE 3.50% 01/10/2046	63,123	0.00	112,000 FANNIE MAE 5.00% 01/12/2044	79,797	0.00
413,000 FANNIE MAE 3.50% 01/10/2047	61,590	0.00	6,000,000 FANNIE MAE 5.00% 20/06/2042*	5,147,631	0.30
3,107,000 FANNIE MAE 3.50% 01/10/2049	1,106,512	0.06	10,430,274 FANNIE MAE 5.00% 25/11/2038	451	0.00
7,924,000 FANNIE MAE 3.50% 01/11/2041	1,950,663	0.11	753,000 FANNIE MAE 5.50% 01/02/2053	502,697	0.03
257,414 FANNIE MAE 3.50% 01/11/2047	51,087	0.00	560,000 FANNIE MAE 5.50% 01/03/2053 USD (ISIN US3140NDNU77)	385,437	0.02
1,500,000 FANNIE MAE 3.50% 01/12/2042	163,270	0.01	826,000 FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHVV45)	479,267	0.03
143,237 FANNIE MAE 3.50% 01/12/2046	27,284	0.00	1,830,000 FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,058,047	0.06
1,232,000 FANNIE MAE 3.50% 01/12/2047	341,267	0.02	85,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	56,758	0.00
2,197,117 FANNIE MAE 4.00% 01/01/2047	182,746	0.01	505,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	316,775	0.02
26,146 FANNIE MAE 4.00% 01/02/2039	472	0.00	231,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	175,416	0.01
1,603,000 FANNIE MAE 4.00% 01/04/2044	1,125,305	0.06	492,000 FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	340,548	0.02
519,389 FANNIE MAE 4.00% 01/05/2046	74,210	0.00	747,000 FANNIE MAE 5.50% 01/05/2049	148,826	0.01
62,000 FANNIE MAE 4.00% 01/05/2051	7,154	0.00	527,000 FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKTM31)	409,223	0.02
718,000 FANNIE MAE 4.00% 01/07/2051	478,210	0.03	120,000 FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	97,997	0.01
75,000 FANNIE MAE 4.00% 01/08/2051	32,583	0.00	6,000,000 FANNIE MAE 5.50% 01/07/2039*	5,204,785	0.30
687,000 FANNIE MAE 4.00% 01/09/2051	471,635	0.03	2,013,000 FANNIE MAE 5.50% 01/07/2054 USD (ISIN US3140AHQW57)	1,546,573	0.09
5,300,000 FANNIE MAE 4.00% 01/10/2040	531,018	0.03	4,090,000 FANNIE MAE 5.50% 01/10/2035	53,850	0.00
232,490 FANNIE MAE 4.00% 01/10/2045	32,497	0.00	905,000 FANNIE MAE 5.50% 01/12/2033	16,583	0.00
2,599,000 FANNIE MAE 4.00% 01/10/2052	1,824,697	0.10	623,909 FANNIE MAE 5.50% 01/12/2038	61,275	0.00
838,000 FANNIE MAE 4.00% 01/11/2043	161,387	0.01	2,034,607 FANNIE MAE 5.50% 04/01/2036	4,014	0.00
193,167 FANNIE MAE 4.00% 01/11/2045	19,316	0.00	720,000 FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	536,182	0.03
1,045,000 FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	101,166	0.01	230,000 FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	169,545	0.01
640,000 FANNIE MAE 4.00% 01/12/2042	41,021	0.00	237,000 FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	159,089	0.01
1,584,000 FANNIE MAE 4.00% 25/11/2050	109,711	0.01	85,000 FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	62,951	0.00
5,000,000 FANNIE MAE 4.00% 31/07/2047*	3,960,636	0.23			
526,000 FANNIE MAE 4.50% 01/01/2044	366,682	0.02			
1,287,000 FANNIE MAE 4.50% 01/02/2047	897,893	0.05			
50,000 FANNIE MAE 4.50% 01/03/2047	34,212	0.00			
220,442 FANNIE MAE 4.50% 01/04/2045	16,964	0.00			
197,000 FANNIE MAE 4.50% 01/06/2045	20,804	0.00			
248,040 FANNIE MAE 4.50% 01/06/2046	31,970	0.00			

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
400,000 FANNIE MAE 6.00% 01/02/2054	258,316	0.01	200,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F475)	156,326	0.01
61,000 FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	25,796	0.00	300,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9F541)	208,249	0.01
77,000 FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	45,947	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9LT50)	78,003	0.00
200,000 FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140AAQ671)	158,412	0.01	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A9L408)	87,569	0.00
300,000 FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140A3B774)	258,452	0.01	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92K59)	70,685	0.00
300,000 FANNIE MAE 6.00% 01/03/2054 USD (ISIN US3140NQB491)	255,907	0.01	200,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92L33)	160,560	0.01
460,000 FANNIE MAE 6.00% 01/04/2038	3,476	0.00	100,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92M16)	72,778	0.00
109,000 FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	69,752	0.00	200,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92P47)	121,093	0.01
195,000 FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	137,970	0.01	200,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92Q20)	129,923	0.01
100,000 FANNIE MAE 6.00% 01/04/2054 USD (ISIN US3140AAQS92)	81,075	0.00	200,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140A92R03)	130,415	0.01
700,000 FANNIE MAE 6.00% 01/04/2054 USD (ISIN US3140AAR828)	559,265	0.03	93,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	68,588	0.00
700,000 FANNIE MAE 6.00% 01/04/2054 USD (ISIN US3140AASK49)	550,088	0.03	104,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBVY75)	68,666	0.00
1,300,000 FANNIE MAE 6.00% 01/05/2053	906,576	0.05	200,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGAY67)	100,781	0.01
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	54,288	0.00	98,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	65,582	0.00
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	85,403	0.00	111,000 FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	96,215	0.01
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	84,883	0.00	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAKY25)	87,670	0.00
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	46,643	0.00	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAMY07)	76,974	0.00
200,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	77,085	0.00	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AANC77)	38,919	0.00
200,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	131,261	0.01	200,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AARS83)	102,422	0.01
100,000 FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	70,470	0.00	400,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AASN87)	272,988	0.02
160,000 FANNIE MAE 6.00% 01/07/2038	875	0.00	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAVG99)	69,772	0.00
800,000 FANNIE MAE 6.00% 01/08/2054	664,534	0.04	100,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140AAYS01)	87,815	0.00
400,000 FANNIE MAE 6.00% 01/09/2053	259,652	0.01	240,000 FANNIE MAE 6.50% 01/04/2054 USD (ISIN US3140YWMD24)	209,968	0.01
200,000 FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AKQZ18)	162,628	0.01	100,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ACJU87)	76,461	0.00
300,000 FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140APER17)	258,185	0.01	400,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADGT25)	321,735	0.02
1,621,634 FANNIE MAE 6.00% 01/10/2037	5,396	0.00	200,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADGU97)	151,822	0.01
2,760,000 FANNIE MAE 6.00% 01/10/2040	47,251	0.00	100,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADPE54)	69,117	0.00
2,300,000 FANNIE MAE 6.00% 01/11/2053	1,613,681	0.09	830,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADPG03)	496,553	0.03
76,000 FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	20,862	0.00	690,000 FANNIE MAE 6.50% 01/05/2054 USD (ISIN US3140ADPM70)	498,989	0.03
200,000 FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140A8KC51)	157,407	0.01	7,000,000 FANNIE MAE 6.50% 01/06/2037*	6,156,080	0.35
100,000 FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140YXNB32)	87,544	0.00			
200,000 FANNIE MAE 6.50% 01/02/2054 USD (ISIN US3140YXXX42)	124,371	0.01			
549,000 FANNIE MAE 6.50% 01/03/2053	351,666	0.02			
300,000 FANNIE MAE 6.50% 01/03/2054 USD (ISIN US3140AA4E49)	262,455	0.01			

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
160,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140ADB97)	122,671	0.01	575,000 FREDDIE MAC 2.00% 01/01/2052 USD (ISIN US3132E04W90)	361,854	0.02
150,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140ADBK60)	89,307	0.01	220,000 FREDDIE MAC 2.00% 01/01/2052 USD (ISIN US3133KNMZ32)	126,759	0.01
300,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140ADGV70)	243,520	0.01	129,000 FREDDIE MAC 2.00% 01/02/2042	69,149	0.00
270,000 FANNIE MAE 6.50% 01/06/2054 USD (ISIN US3140AE6E49)	191,051	0.01	880,000 FREDDIE MAC 2.00% 01/02/2052	467,941	0.03
100,000 FANNIE MAE 6.50% 01/10/2053 USD (ISIN US3140NSKU73)	60,600	0.00	1,632,000 FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132DSJJ24)	1,007,868	0.06
200,000 FANNIE MAE 6.50% 01/11/2053	161,584	0.01	472,000 FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3132E05S79)	281,652	0.02
750,000 FANNIE MAE 6.50% 01/12/2053	528,163	0.03	700,000 FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B6DL13)	388,998	0.02
200,000 FANNIE MAE 7.00% 01/04/2054 USD (ISIN US3140ACAM52)	132,487	0.01	2,900,000 FREDDIE MAC 2.00% 01/05/2052	1,814,945	0.10
200,000 FANNIE MAE 7.00% 01/04/2054 USD (ISIN US3140ACAR40)	101,561	0.01	1,010,000 FREDDIE MAC 2.00% 01/10/2051	530,249	0.03
200,000 FANNIE MAE 7.00% 01/08/2054	177,846	0.01	2,800,000 FREDDIE MAC 2.50% 01/01/2051	1,660,961	0.09
4,000,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	2,269,121	0.13	12,425,000 FREDDIE MAC 2.50% 01/05/2051	6,132,557	0.35
940,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2045	608,176	0.03	1,106,000 FREDDIE MAC 3.00% 01/03/2031	99,962	0.01
125,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	91,306	0.01	80,078 FREDDIE MAC 3.00% 01/06/2045	19,706	0.00
208,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	136,993	0.01	710,697 FREDDIE MAC 3.00% 01/08/2046	161,592	0.01
104,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2053	71,090	0.00	1,287,000 FREDDIE MAC 3.00% 01/08/2051	735,136	0.04
300,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2054	257,379	0.01	565,000 FREDDIE MAC 3.00% 01/09/2042	113,467	0.01
805,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	526,085	0.03	4,025,000 FREDDIE MAC 3.00% 01/11/2042	597,800	0.03
106,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	73,251	0.00	982,000 FREDDIE MAC 3.00% 01/12/2046	639,561	0.04
100,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/04/2054	87,247	0.00	1,141,856 FREDDIE MAC 3.00% 15/08/2027	453	0.00
100,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140ACW410)	75,656	0.00	2,796,086 FREDDIE MAC 3.00% 15/10/2027	1,275	0.00
100,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/06/2054 USD (ISIN US3140AFVM54)	79,452	0.00	71,562 FREDDIE MAC 3.50% 01/01/2046	20,143	0.00
100,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.00% 01/06/2054	53,037	0.00	41,014 FREDDIE MAC 3.50% 01/01/2048	9,235	0.00
2,500,000 FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,148,895	0.12	425,300 FREDDIE MAC 3.50% 01/02/2043	44,422	0.00
3,762,000 FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,492,990	0.14	1,949,000 FREDDIE MAC 3.50% 01/03/2048	1,320,799	0.07
3,902,000 FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,306,298	0.13	894,000 FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	477,233	0.03
4,035,000 FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,445,945	0.14	53,000 FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	38,728	0.00
6,210,000 FORTRESS CRIT OPPORTUNITIES VI CLO LTD VAR 20/07/2033	5,290,284	0.31	825,000 FREDDIE MAC 3.50% 01/05/2042	132,867	0.01
4,407,000 FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRU VAR 25/01/2056	3,074,776	0.18	1,850,000 FREDDIE MAC 3.50% 01/07/2029	91,318	0.01
6,495,000 FREDDIE MAC VAR 15/08/2042	117,920	0.01	80,208 FREDDIE MAC 3.50% 01/07/2043	15,383	0.00
4,750,000 FREDDIE MAC VAR 25/05/2057	2,424,307	0.14	90,000 FREDDIE MAC 3.50% 01/07/2045	21,946	0.00
997,500 FREDDIE MAC VAR 25/07/2030	566,070	0.03	3,059,000 FREDDIE MAC 3.50% 01/07/2052	1,969,918	0.11
820,000 FREDDIE MAC VAR 25/07/2056	629,397	0.04	600,000 FREDDIE MAC 3.50% 01/08/2045	107,335	0.01
1,270,000 FREDDIE MAC VAR 25/09/2055	596,038	0.03	700,000 FREDDIE MAC 3.50% 01/09/2049	368,562	0.02
11,223,000 FREDDIE MAC 1.50% 01/03/2042	7,028,341	0.40	1,001,494 FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	136,600	0.01
			1,001,378 FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	34,020	0.00
			6,550,000 FREDDIE MAC 3.50% 01/12/2046	4,420,067	0.26
			8,830,000 FREDDIE MAC 3.50% 01/12/2049	1,281,118	0.07
			695,000 FREDDIE MAC 4.00% 01/04/2047	93,507	0.01
			238,000 FREDDIE MAC 4.00% 01/04/2051	46,503	0.00
			1,297,000 FREDDIE MAC 4.00% 01/05/2044	818,082	0.05
			360,000 FREDDIE MAC 4.00% 01/06/2050	75,990	0.00
			90,000 FREDDIE MAC 4.00% 01/09/2051	41,587	0.00
			279,000 FREDDIE MAC 4.00% 01/10/2042	196,728	0.01
			114,000 FREDDIE MAC 4.00% 01/11/2042	4,453	0.00
			1,361,000 FREDDIE MAC 4.00% 01/12/2052	968,931	0.05
			6,793,604 FREDDIE MAC 4.00% 15/05/2026	3	0.00
			2,500,000 FREDDIE MAC 4.00% 25/05/2050	148,555	0.01

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,900,000 FREDDIE MAC 4.00% 25/12/2050	153,473	0.01	100,000 FREDDIE MAC 6.00% 01/07/2054 USD (ISIN US3133WGAH82)	68,114	0.00
838,485 FREDDIE MAC 4.50% 15/08/2028	-	0.00	200,000 FREDDIE MAC 6.00% 01/07/2054 USD (ISIN US3133WGAK12)	155,917	0.01
6,050,000 FREDDIE MAC 4.75% 25/03/2058	4,967,313	0.29	3,501,032 FREDDIE MAC 6.00% 01/08/2036	15,291	0.00
4,830,000 FREDDIE MAC 4.75% 25/11/2057	2,872,088	0.16	4,168,000 FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132EODH29)	2,926,324	0.17
206,000 FREDDIE MAC 5.00% 01/03/2044	145,136	0.01	1,043,000 FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	830,207	0.05
50,000 FREDDIE MAC 5.00% 01/03/2053	40,684	0.00	100,000 FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US3133CR2G77)	86,438	0.00
134,000 FREDDIE MAC 5.00% 01/04/2053	108,318	0.01	3,000,000 FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US3133CSML25)	2,451,555	0.14
150,000 FREDDIE MAC 5.00% 01/05/2040	100,960	0.01	900,000 FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US3133CSMN80)	708,695	0.04
300,000 FREDDIE MAC 5.00% 01/12/2039	18,238	0.00	900,000 FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US3133CSMW89)	717,613	0.04
1,100,000 FREDDIE MAC 5.00% 01/12/2050	619,972	0.03	300,000 FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CTZ855)	247,997	0.01
19,000 FREDDIE MAC 5.50% 01/01/2039	12,846	0.00	290,000 FREDDIE MAC 6.00% 01/10/2052	188,135	0.01
124,000 FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BWX575)	89,175	0.00	140,000 FREDDIE MAC 6.00% 01/12/2036	878	0.00
104,000 FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BXW724)	73,952	0.00	950,305 FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31425UNV34)	825,931	0.05
475,000 FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	322,486	0.02	1,875,000 FREDDIE MAC 6.00% 15/04/2037	106,811	0.01
54,000 FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	40,010	0.00	200,000 FREDDIE MAC 6.50% 01/01/2043	89,946	0.01
118,000 FREDDIE MAC 5.50% 01/06/2041	84,555	0.00	369,579 FREDDIE MAC 6.50% 01/01/2053	220,192	0.01
967,000 FREDDIE MAC 5.50% 01/07/2049	548,975	0.03	100,000 FREDDIE MAC 6.50% 01/01/2054	84,541	0.00
1,999,948 FREDDIE MAC 5.50% 01/07/2054 USD (ISIN US3133WGA549)	1,411,054	0.08	2,200,000 FREDDIE MAC 6.50% 01/02/2053	1,364,273	0.08
500,000 FREDDIE MAC 6.00% 01/02/2053	342,663	0.02	100,000 FREDDIE MAC 6.50% 01/02/2054	80,237	0.00
100,000 FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7W840)	86,082	0.00	100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133WADT24)	84,956	0.00
400,000 FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7XA82)	273,135	0.02	100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W7TF26)	58,511	0.00
100,000 FREDDIE MAC 6.00% 01/02/2054 USD (ISIN US3133W7X426)	64,855	0.00	100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8MX87)	72,360	0.00
142,000 FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	103,508	0.01	200,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8M260)	175,149	0.01
102,000 FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	75,011	0.00	100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8M674)	87,252	0.00
100,000 FREDDIE MAC 6.00% 01/03/2054 USD (ISIN US3133W7SQ99)	85,958	0.00	600,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8PB31)	432,877	0.02
100,000 FREDDIE MAC 6.00% 01/03/2054 USD (ISIN US3133W7XR18)	86,256	0.00	200,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8PF45)	173,731	0.01
60,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	45,180	0.00	600,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8WM13)	451,401	0.03
101,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	65,642	0.00	100,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W8WS82)	72,269	0.00
64,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	33,890	0.00	200,000 FREDDIE MAC 6.50% 01/03/2054 USD (ISIN US3133W9MG38)	138,426	0.01
71,000 FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	60,114	0.00	64,000 FREDDIE MAC 6.50% 01/04/2053	55,598	0.00
100,000 FREDDIE MAC 6.00% 01/04/2054	64,791	0.00	300,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133WAGF92)	224,388	0.01
500,000 FREDDIE MAC 6.00% 01/05/2053	287,375	0.02	200,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133WAGJ15)	147,928	0.01
1,000,000 FREDDIE MAC 6.00% 01/05/2054	850,867	0.05	100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133WBMA15)	62,163	0.00
597,000 FREDDIE MAC 6.00% 01/06/2054 USD (ISIN US3133WGB208)	473,475	0.03	200,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8SJ30)	160,571	0.01
1,655,000 FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,145,397	0.06			
300,000 FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	182,151	0.01			
100,000 FREDDIE MAC 6.00% 01/07/2054 USD (ISIN US3133WGAC95)	85,369	0.00			

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
300,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8SL85)	225,090	0.01	525,000 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	51,882	0.00
100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8XK48)	87,990	0.00	575,000 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	104,941	0.01
100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8XN86)	87,814	0.00	200,000 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	38,491	0.00
500,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8XS73)	371,080	0.02	2,447,033 GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	477,789	0.03
300,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W8ZU02)	196,296	0.01	1,019,108 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	45,802	0.00
200,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W9JJ14)	125,971	0.01	12,545,370 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	462,656	0.03
100,000 FREDDIE MAC 6.50% 01/04/2054 USD (ISIN US3133W9ZT12)	75,617	0.00	680,899 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	15,923	0.00
300,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WBVE44)	228,383	0.01	621,177 GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	20,686	0.00
260,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WCR484)	199,000	0.01	132,964 GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	5,965	0.00
100,000 FREDDIE MAC 6.50% 01/05/2054 USD (ISIN US3133WC2D54)	83,076	0.00	300,000 GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	30,011	0.00
100,000 FREDDIE MAC 6.50% 01/06/2054 USD (ISIN US3133WDW813)	87,519	0.00	782,678 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	42,159	0.00
100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WFZF78)	80,024	0.00	120,739 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	3,968	0.00
200,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGA218)	158,459	0.01	272,693 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	49,180	0.00
100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGL40)	79,908	0.00	93,437 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	5,514	0.00
100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGF75)	77,910	0.00	113,047 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	8,650	0.00
100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFU49)	80,786	0.00	969,774 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	20,205	0.00
100,000 FREDDIE MAC 6.50% 01/07/2054 USD (ISIN US3133WGFZ36)	86,409	0.00	1,000,000 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	49,244	0.00
100,000 FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CGMD60)	72,584	0.00	25,470 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	2,881	0.00
100,000 FREDDIE MAC 7.00% 01/03/2054	60,539	0.00	43,007 GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,066	0.00
100,000 FREDDIE MAC 7.00% 01/04/2054	62,999	0.00	308,561 GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	39,796	0.00
200,000 FREDDIE MAC 7.00% 01/06/2054 USD (ISIN US3133WFAP26)	114,520	0.01	885,000 GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	33,610	0.00
3,000,000 FREMF MORTGAGE VAR 25/07/2027	2,446,133	0.14	492,151 GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	151,616	0.01
4,000,000 FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,367,302	0.20	489,000 GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	27,776	0.00
2,000,000 FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	889,438	0.05	10,980,000 GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	123,568	0.01
800,000 FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	341,686	0.02	3,020,152 GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	42,993	0.00
2,000,000 FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,562,530	0.09	1,450,000 GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	10,807	0.00
3,950,000 FS RIALTO 2022 F16 ISSUER LLC VAR 01/02/2030	3,368,573	0.20	364,000 GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	14,527	0.00
44,300,000 GINNIE MAE 2.00% 01/07/2051*	30,776,458	1.73	2,448,333 GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	78,986	0.00
36,787,670 GINNIE MAE 3.50% 20/12/2049	1,682,602	0.09	53,700,000 GNMA I AND II SINGLE ISSUER 5.50% 01/07/2054*	45,807,250	2.57
48,100,000 GINNIE MAE 5.00% 01/07/2048*	40,257,656	2.26	1,000,000 GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	11,816	0.00
231,019 GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	23,054	0.00	1,849,746 GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	47,284	0.00
15,669,974 GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	824,926	0.05	6,420,110 GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	148,009	0.01
7,490,000 GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	506,467	0.03	2,300,000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	33,069	0.00
475,000 GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	28,187	0.00	2,202,000 GOODGREEN TRUST 7.01% 15/10/2056	897,698	0.05
625,000 GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	122,274	0.01	5,327,899 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	98,270	0.01
			4,689,154 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	68,797	0.00
			3,874,837 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	91,816	0.01
			600,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	11,018	0.00

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR			
46,600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2053*	33,778,387	1.90	403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	128,673	0.01
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	44,440	0.00	1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	394,723	0.02
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	18,613	0.00	328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	70,313	0.00
16,700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	12,577,677	0.71	663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	170,268	0.01
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	112,984	0.01	190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	39,281	0.00
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	47,966	0.00	231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	69,642	0.00
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	73,197	0.00	5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	126,492	0.01
19,200,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 01/07/2049*	14,852,388	0.84	19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	723,428	0.04
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	128,594	0.01	499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	15,586	0.00
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	77,544	0.00	197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	14,352	0.00
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	28,396	0.00	270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	27,868	0.00
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	47,259	0.00	1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	25,435	0.00
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	78,506	0.00	750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	256,240	0.01
5,600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/07/2046*	4,436,124	0.26	260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	12,934	0.00
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	31,011	0.00	478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	155,597	0.01
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	95,005	0.01	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	135,050	0.01
227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	28,355	0.00	424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	66,314	0.00
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	29,333	0.00	267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	61,425	0.00
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	22,437	0.00	308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	37,687	0.00
1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	104,122	0.01	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	182,040	0.01
84,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/07/2053*	72,823,917	4.09	173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	15,124	0.00
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	8,429	0.00	806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	132,782	0.01
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	150,049	0.01	286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	118,841	0.01
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	42,113	0.00	420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	74,818	0.00
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	3,103	0.00				
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	112,221	0.01				
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	119,128	0.01				
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	78,347	0.00				
1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	62,987	0.00				

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

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
506,654 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	156,704	0.01	765,000 JGWPT XXXII LLC 3.61% 17/01/2073	251,413	0.01
1,639,921 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	162,275	0.01	200,000 JP MORGAN MORTGAGE TRUST VAR 26/10/2048 USD (ISIN US46590YAB02)	122,521	0.01
39,852,800 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,104,102	0.06	320,000 JP MORGAN MORTGAGE TRUST VAR 26/10/2048 USD (ISIN US46590YAC84)	182,797	0.01
478,631 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	14,773	0.00	521,000 JP MORGAN MORTGAGE TRUST VAR 26/10/2048 USD (ISIN US46590YAE41)	296,709	0.02
5,656,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	535,050	0.03	830,000 JP MORGAN MORTGAGE TRUST 2007-A3 VAR 26/10/2048	472,692	0.03
380,115 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	110,316	0.01	17,500,000 JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	65	0.00
277,067 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	123,375	0.01	2,930,000 JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,361,422	0.13
14,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 01/07/2054*	11,416,788	0.65	12,800,000 JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	41,964	0.00
565,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	28,656	0.00	4,430,000 LOANCORE 2018 CRE1 VAR 17/08/2042	3,745,761	0.22
2,727,230 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	71,854	0.00	3,000,000 LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,139,733	0.06
1,610,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	239,718	0.01	3,000,000 LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,193,610	0.07
58,300,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.50% 01/07/2054*	50,994,448	2.87	1,000,000 LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	439,337	0.02
6,001,335 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	99,331	0.01	4,200,000 MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	38,764	0.00
599,196 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	155,944	0.01	1,250,000 MF1 2020 FL4 LIMITED/MF1 2020 FL4 LLC FRN 15/11/2035	157,147	0.01
2,331,770 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	45,861	0.00	200,000 MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	161,113	0.01
2,653,626 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	76,558	0.00	3,500,000 MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	999,375	0.06
376,152 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	61,830	0.00	3,600,000 MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	946,945	0.05
2,931,381 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	85,711	0.00	2,500,000 MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	841,722	0.05
650,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	50,438	0.00	1,500,000 MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	389,804	0.02
1,724,442 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	32,024	0.00	3,100,000 MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,730,008	0.15
5,100,000 GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	3,945,782	0.23	2,000,000 NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,569,767	0.09
4,950,000 GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	3,846,219	0.23	2,090,000 NEW RESIDENTIAL MORTGAGE LOAN VAR 25/08/2055	605,131	0.03
1,830,000 HENDERSON REC LLC FRN 15/11/2040	37,395	0.00	3,740,000 OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	933,274	0.05
1,500,000 HGI CRE CLO LTD FRN 19/09/2026	1,276,658	0.07	2,000,000 OWL ROCK CLO V LIMITED VAR 20/04/2033	1,706,204	0.10
2,198,751 IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,854,653	0.10	4,250,000 OWL ROCK CLO V LIMITED VAR 20/08/2033	3,628,215	0.21
545,000 JGWPT XXX LLC 4.08% 15/07/2041	173,857	0.01	785,000 PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	496,573	0.03
			1,155,000 PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	941,557	0.05
			3,900,000 RCKT MORTGAGE TRUST VAR 25/06/2055	3,322,378	0.20
			2,650,000 READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,263,105	0.13
			10,300,000 RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	336,657	0.02
			775,000 SCHOLAR FUNDING TRUST VAR 28/03/2046	258,159	0.01
			56,680,000 SEQUOIA MORTGAGE TRUST VAR 20/05/2034	227,247	0.01
			1,770,000 SEQUOIA MORTGAGE TRUST VAR 25/08/2048	5,733	0.00
			2,000,000 SOUND POINT CLO LTD FRN 26/10/2031	1,644,793	0.09

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Wertpapierbestand zum 30/06/25

	EUR	
3,175,000 STARWOOD COMM MTGE VAR 15/11/2038	2,660,614	0.15
11,550,000 STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	176,050	0.01
1,005,000 STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	13,580	0.00
820,000 TOWD POINT MORTGAGE TRUST VAR 25/07/2056	684,359	0.04
2,500,000 TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,898,066	0.11
5,100,000 TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	3,647,901	0.21
4,382,186 TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,003,366	0.18
2,950,000 TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,281,976	0.13
3,500,000 TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,455,215	0.14
720,000 UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	568,454	0.03
19,880,000 WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/09/2057	154	0.00
2,000,000 WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,643,994	0.09
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,277,197	0.07
1,500,000 READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,277,197	0.07
<i>Investmentbanking und Maklerdienste</i>	22,464,213	1.26
1,000,000 ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	854,230	0.05
3,000,000 ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,586,085	0.14
3,320,000 AESOP FUNDING 2.02% 20/02/2027	2,796,243	0.16
5,470,000 FIGRE TRUST VAR 25/01/2055	4,252,718	0.24
2,200,000 FIGRE TRUST VAR 25/03/2055	1,759,267	0.10
5,050,000 FIGRE TRUST VAR 25/07/2055	4,302,028	0.24
1,930,000 FIGRE TRUST VAR 25/12/2054	1,482,774	0.08
1,000,000 JG WENTWORTH INC 3.74% 17/10/2072	518,767	0.03
2,004,000 OAKS MORTGAGE TRUST VAR 25/04/2046	1,352,968	0.08
2,010,000 OAKS MORTGAGE TRUST VAR 25/10/2045	1,478,252	0.08
1,270,000 WOODWARD CAPITAL MANAGEMENT VAR 25/06/2055	1,080,881	0.06
Geldmarktinstrumente	233,571,112	13.08
<i>Behörden</i>	233,571,112	13.08
25,000,000 USA T-BILLS 0% 05/08/2025	21,209,286	1.19
150,000,000 USA T-BILLS 0% 24/07/2025	127,445,218	7.14
100,000,000 USA T-BILLS 0% 29/07/2025	84,916,608	4.75
Gesamtwertpapierbestand	1,952,424,524	109.32

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD		
Positive Positionen	331,039,916	96.53	2,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,671,160 0.49	
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	331,039,916	96.53	800,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	926,968 0.27	
Anleihen	331,039,916	96.53	820,000	KEYCORP VAR 04/04/2031	829,979 0.24	
<i>Abfall- und Entsorgungsdienste</i>	1,478,192	0.43	635,000	KEYCORP VAR 06/03/2035	677,907 0.20	
1,445,000	WASTE CONNECTIONS INC 5.25% 01/09/2035	1,478,192	0.43	1,644,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 17/04/2035	1,680,086 0.49
<i>Allgemeine Industrie</i>	8,483,455	2.47	2,575,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 24/04/2036	2,651,890 0.77	
1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	585,603	0.17	3,410,000	MIZUHO FINANCIAL GROUP INC VAR 13/05/2036	3,452,590 1.01
1,790,000	DTE ELECTRIC CO 5.25% 15/05/2035	1,823,903	0.53	1,295,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US639057AQ15)	1,395,583 0.41
615,000	SOUTH BOW CANADA INFRASTRUCTURE HOLDINGS LTD VAR 144A 01/03/2055 USD (ISIN US836720AH56)	637,773	0.19	3,130,000	NORDEA BANK ABP VAR 144A PERPETUAL	2,819,786 0.82
3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,533,117	0.73	535,000	SOCIETE GENERALE SA VAR 144A 08/07/2035	491,451 0.14
578,000	SOUTHERN CALIFORNIA EDISON CO 5.15% 01/06/2029	585,474	0.17	590,000	SOCIETE GENERALE SA VAR 144A 13/04/2033	613,907 0.18
510,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2031	519,527	0.15	2,165,000	SOCIETE GENERALE SA VAR 144A 19/01/2028 USD (ISIN US83368RBH49)	2,103,774 0.61
390,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	337,366	0.10	2,580,000	STANDARD CHARTERED PLC VAR 144A 09/01/2029	2,680,285 0.78
690,000	UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	229,022	0.07	755,000	STANDARD CHARTERED PLC VAR 144A 15/10/2030	762,558 0.22
1,215,000	WEIR GROUP PLC 5.35% 06/05/2030	1,231,670	0.36	1,820,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.852% 13/07/2030	1,926,452 0.56
<i>Alternative Energie</i>	5,280,167	1.54	3,455,000	TRUIST FINANCIAL CORPORATION VAR 28/07/2033	3,372,494 0.98	
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	1,577,153	0.46	1,465,000	UBS GROUP INC VAR 09/05/2036	1,500,057 0.44
1,155,000	DUKE ENERGY OHIO INC 5.30% 15/06/2035	1,173,850	0.34	1,098,000	UBS GROUP INC VAR 144A 12/05/2028	1,104,511 0.32
2,665,000	SEMPRA ENERGY VAR 01/04/2055	2,529,164	0.74	3,410,000	US BANCORP VAR 03/11/2026	2,893,896 0.84
<i>Automobilbau und -teile</i>	14,399,212	4.20	2,015,000	CAIXABANK SA VAR 03/07/2036	2,037,568 0.59	
3,640,000	BMW US CAPITAL LLC 5.40% 144A 21/03/2035	3,672,396	1.06	2,075,000	CANADIAN IMPERIAL BANK VAR 11/09/2030	2,076,992 0.61
3,320,000	GENERAL MOTORS CO 5.15% 01/04/2038	3,090,090	0.90	2,100,000	CITIGROUP INC USA VAR 03/06/2031	1,905,183 0.56
1,260,000	GENERAL MOTORS FINANCIAL CO INC 6.15% 15/07/2035	1,287,922	0.38	2,365,000	CITIGROUP INC USA VAR 25/05/2034	2,470,148 0.72
185,000	MAGNA INTERNATIONAL INC 5.875% 01/06/2035	189,919	0.06	720,000	CITIZENS FINANCIAL GROUP INC VAR 23/01/2030	745,704 0.22
2,080,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.85% 144A 11/01/2029	2,098,720	0.61	1,650,000	CITIZENS FINANCIAL GROUP INC VAR 23/07/2032	1,709,367 0.50
2,090,000	MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.45% 144A 01/04/2035	2,120,785	0.62	3,370,000	COMERICA BANK VAR 25/08/2033	3,281,267 0.96
1,925,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 27/03/2035	1,939,380	0.57	1,040,000	COMMONWEALTH BANK OF AUSTRALIA GUARANTEED VAR 144A 14/03/2046	1,020,396 0.30
<i>Banken</i>	83,471,573	24.35	1,900,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,886,206 0.55	
3,800,000	ABN AMRO BANK NV VAR 144A 13/03/2037	3,349,966	0.98	3,960,000	DNB BANK ASA VAR 144A 05/11/2030	4,009,539 1.17
2,520,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 18/09/2034	2,587,007	0.75	950,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280EV79)	954,807 0.28
1,800,000	BANCO SANTANDER SA 5.294% 18/08/2027	1,830,330	0.53	2,655,000	HSBC HOLDINGS PLC VAR 19/11/2030	2,713,038 0.79
2,000,000	BANCO SANTANDER SA 5.439% 15/07/2031	2,078,320	0.61	990,000	HUNTINGTON BANCSHARES INC 5.272% 15/01/2031	1,014,641 0.30
1,250,000	BANK OF AMERICA CORP VAR 09/05/2036	1,283,025	0.37	<i>Bauwirtschaft und Baustoffe</i>	1,124,714 0.33	
3,545,000	BANK OF AMERICA CORP VAR 12/02/2036	3,604,059	1.05	1,165,000	MARTIN MARIETTA MATERIALS INC 5.50% 01/12/2054	1,124,714 0.33
1,365,000	BANK OF AMERICA CORP VAR 23/07/2031	1,200,272	0.35	<i>Behörden</i>	4,903,165 1.43	
2,920,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN US05602XQQ42)	2,939,856	0.86	1,830,000	KINGDOM OF SAUDI ARABIA 5.75% 16/01/2054	1,745,857 0.51
1,415,000	BNP PARIBAS SA VAR 144A 20/01/2028	1,373,838	0.40	3,150,000	REPUBLIC OF PERU 5.50% 30/03/2036	3,157,308 0.92
1,365,000	BPCE SA VAR 144A 19/10/2032	1,186,786	0.35	<i>Chemikalien</i>	1,472,130 0.43	
				1,385,000	CELANESE US HOLDINGS LLC VAR 15/11/2033	1,472,130 0.43

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
<i>Einzelhändler</i>	1,415,716	0.41	<i>Immobilienbezogene Anlagefonds</i>	5,045,967	1.47
1,395,000 AUTONATION INC 5.89% 15/03/2035	1,415,716	0.41	955,000 AMERICOLD REALTY OPERATING PARTNERSHIP LP 5.60% 15/05/2032	959,966	0.28
<i>Elektrizität</i>	13,660,409	3.98	1,315,000 LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,114,226	0.32
885,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	860,716	0.25	2,025,000 LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,813,104	0.53
540,000 ALGONQUIN POWER AND UTILITIES 5.365% 15/06/2026	543,429	0.16	1,145,000 VENTAS REALTY LTD PARTNERSHIP 5.10% 15/07/2032	1,158,671	0.34
1,630,000 CONSUMERS ENERGY COMPANY 5.05% 15/05/2035	1,642,209	0.48	<i>Industrielle Serviceleistungen</i>	11,075,450	3.23
2,245,000 ELECTRICITE DE FRANCE 6.375% 144A 13/01/2055	2,255,237	0.65	5,930,000 AMERICAN EXPRESS CO VAR 25/04/2031	6,059,274	1.77
2,060,000 ENTERGY TEXAS INC 5.25% 15/04/2035	2,080,497	0.61	1,690,000 CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	1,434,286	0.42
1,310,000 JOHNSVILLE AERODERIVATIVE COMBUSTION TURBINE GEN LLC 5.078% 01/10/2054	1,250,881	0.36	560,000 CAPITAL ONE FINANCIAL CORP VAR 30/01/2036	569,733	0.17
1,610,000 PUBLIC SERVICE CO OF OKLAHOMA 5.20% 15/01/2035	1,611,320	0.47	815,000 SYNCHRONY FINANCIAL VAR 02/08/2030	837,771	0.24
865,000 PUBLIC SERVICE ENTREPRISE GROUP INC 5.40% 15/03/2035	876,202	0.26	2,160,000 VERISK ANALYTICS INC 5.25% 15/03/2035	2,174,386	0.63
480,000 TRANS-ALLEGHENY INTERSTATE LINE COMPANY 5.00% 15/01/2031	488,669	0.14	<i>Industrieteknik</i>	8,077,900	2.36
840,000 VISTRA OPERATIONS COMPANY LLC 5.70% 144A 30/12/2034	855,548	0.25	1,610,000 ASHTEAD CAPITAL INC 5.95% 144A 15/10/2033	1,666,608	0.49
1,150,000 VISTRA OPERATIONS COMPANY LLC 6.00% 144A 15/04/2034	1,195,701	0.35	4,245,000 CUMMINS INC EX COMMINS ENGINE INC 5.30% 09/05/2035	4,313,768	1.26
<i>Elektronische und elektrische Geräte</i>	3,536,479	1.03	2,065,000 WESTINGHOUSE AIR BRAKE TECH CORP 5.50% 29/05/2035	2,097,524	0.61
1,200,000 AEP TEXAS INC 5.45% 15/05/2029	1,241,052	0.36	<i>Industrietransport</i>	5,990,257	1.75
2,190,000 REGAL REYNOLD CORPORATION 6.30% 15/02/2030	2,295,427	0.67	2,790,000 ELEMENT FLEET MANAGEMENT CORP 5.037% 144A 25/03/2030	2,816,924	0.82
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	1,265,955	0.37	760,000 ELEMENT FLEET MANAGEMENT CORP 5.643% 144A 13/03/2027	772,844	0.23
930,000 ALLY FINANCIAL INC VAR 26/07/2035	948,275	0.28	2,275,000 ELEMENT FLEET MANAGEMENT CORP 6.319% 144A 04/12/2028	2,400,489	0.70
580,000 AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	317,680	0.09	<i>Investmentbanking und Maklerdienste</i>	61,462,580	17.92
<i>Freizeitartikel</i>	1,331,955	0.39	4,220,000 AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	3,824,290	1.12
1,500,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,331,955	0.39	2,815,000 AKER BP ASA 3.10% 144A 15/07/2031	2,518,778	0.73
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	16,429,927	4.79	180,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	131,161	0.04
2,005,000 CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,582,506	0.46	1,375,000 AMERICAN HONDA FINANCE CORP 4.85% 23/10/2031	1,378,919	0.40
4,210,000 DUKE ENERGY CORP 5.00% 15/08/2052	3,695,622	1.09	2,665,000 AMERICAN HONDA FINANCE CORP 5.05% 10/07/2031	2,703,269	0.79
1,780,000 ESSENTIAL UTILITIES INC 5.30% 01/05/2052	1,625,407	0.47	2,899,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 5.50% 18/06/2030	2,933,875	0.86
2,390,000 KEYSpan GAS EAST CORPORATION 5.994% 144A 06/03/2033	2,485,672	0.72	345,000 CITADEL SECURITIES GLOBAL HOLDINGS LLC 6.20% 18/06/2035	353,870	0.10
2,250,000 NISOURCE INC 5.35% 15/07/2035	2,269,215	0.66	1,090,000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	1,095,199	0.32
1,950,000 NISOURCE INC 5.85% 01/04/2055	1,932,860	0.56	1,030,000 CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	1,064,175	0.31
2,825,000 VIRGINIA ELECTRIC AND POWER CO 5.15% 15/03/2035	2,838,645	0.83	5,020,000 CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	4,692,494	1.36
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	1,433,337	0.42	2,305,000 CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	2,101,492	0.61
755,000 KROGER CO 5.50% 15/09/2054	717,031	0.21	1,680,000 CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,486,666	0.43
755,000 KROGER CO 5.65% 15/09/2064	716,306	0.21	1,565,000 CRH SMW FINANCE DAC 5.125% 09/01/2030	1,604,939	0.47
<i>Gesundheitsdienstleister</i>	1,606,455	0.47	1,220,000 ENTERPRISE PRODUCTS OPERATING LLC 5.55% 16/02/2055	1,177,751	0.34
1,555,000 HCA INC 5.50% 01/03/2032	1,606,455	0.47	2,815,000 EQUITABLE AMER GLOBAL FDG 4.95% 09/06/2030	2,846,247	0.83
			390,000 FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	354,947	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
1,120,000 FORD MOTOR CREDIT CO LLC 5.85% 17/05/2027	1,129,083	0.33			
770,000 FORD MOTOR CREDIT CO LLC 6.054% 05/11/2031	766,350	0.22			
2,000,000 FORD MOTOR CREDIT CO LLC 6.95% 06/03/2026	2,018,620	0.59			
1,820,000 FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,851,959	0.54			
280,000 FOUNDRY HOLDCO LLC 6.15% 25/01/2032	294,725	0.09			
865,000 HYUNDAI CAPITAL AMERICA INC 5.40% 23/06/2032	876,332	0.26			
2,190,000 HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	2,316,932	0.68			
835,000 HYUNDAI CAPITAL AMERICA INC 6.50% 144A 16/01/2029	880,482	0.26			
1,410,000 ITC HOLDINGS CORP 5.65% 144A 09/05/2034	1,446,463	0.42			
2,185,000 JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	2,285,488	0.67			
1,526,000 KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,473,521	0.43			
975,000 LPL HOLDINGS INC 5.70% 20/05/2027	993,944	0.29			
1,285,000 METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	1,305,894	0.38			
3,555,000 MORGAN STANLEY VAR 19/01/2038	3,660,796	1.07			
1,975,000 MORGAN STANLEY VAR 20/04/2037	1,967,219	0.57			
730,000 MUTUAL OF OMAHA COS GLOBAL FUNDING 5.00% 144A 01/04/2030	744,812	0.22			
925,000 NIPPON WEALTH LIFE INSURANCE COMPANY LIMITED VAR 30/04/2055	957,699	0.28			
1,600,000 NOMURA HOLDINGS INC 2.608% 14/07/2031	1,412,368	0.41			
2,285,000 TADEKA FINANCE USA INCORPORATION 5.20% 07/07/2035	2,285,663	0.67			
840,000 UNITED AIRLINES 2024 1 PASS THROUGH TRUST 5.45% 15/08/2038	839,610	0.24			
1,650,000 WOODSIDE FINANCE LTD 6.00% 19/05/2035	1,686,548	0.49			
<i>Lebensmittelhersteller</i>	1,950,380	0.57			
1,495,000 SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,290,021	0.38			
725,000 SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	660,359	0.19			
<i>Lebensversicherung</i>	14,079,963	4.11			
5,270,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	4,301,479	1.25			
1,170,000 FARMERS INSURANCE EXCHANGE VAR 144A 15/10/2064	1,164,583	0.34			
700,000 HANWHA LIFE INSURANCE CO LTD VAR 24/06/2055 USD (ISIN US41135UAC99)	721,448	0.21			
4,310,000 MEIJI YASUDA LIFE INSURANCE CO VAR 144A 11/06/2055	4,319,526	1.27			
3,560,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,747,038	0.80			
817,000 THE DAI ICHI LIFE INSURANCE COMPANY LIMITED VAR 144A PERPETUAL	825,889	0.24			
<i>Luft- und Raumfahrt und Verteidigung</i>	4,501,157	1.31			
1,725,000 BOEING CO 5.805% 01/05/2050	1,656,207	0.48			
2,595,000 BOEING CO 6.858% 01/05/2054	2,844,950	0.83			
<i>Medizinische Geräte und Dienste</i>	2,472,991	0.72			
1,420,000 DENTSPLY SIRONA INC VAR 12/09/2055	1,427,909	0.42			
1,020,000 GE HEALTHCARE TECHNOLOGIES INC 5.50% 15/06/2035	1,045,082	0.30			
			<i>Öl, Gas und Kohle</i>	22,518,635	6.57
			2,495,000 AKER BP ASA 3.75% 144A 15/01/2030	2,376,962	0.69
			1,000,000 COLUMBIA PIPELINES HOLDINGS COMPANY LTD 5.097% 144A 01/10/2031	1,005,370	0.29
			850,000 DT MIDSTREAM INCORPORATION 5.80% 144A 15/12/2034	867,357	0.25
			1,425,000 ENBRIDGE INC VAR 15/01/2084	1,590,870	0.46
			505,000 ENBRIDGE INC VAR 15/03/2055	525,220	0.15
			505,000 ENBRIDGE INC VAR 27/06/2054	519,595	0.15
			1,530,000 ENERGY TRANSFER LP 5.60% 01/09/2034	1,555,000	0.45
			945,000 ENERGY TRANSFER LP 6.55% 01/12/2033	1,025,627	0.30
			1,610,000 MPLX LP 4.50% 15/04/2038	1,426,283	0.42
			1,680,000 NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,497,266	0.44
			1,744,000 ONEOK INC 5.45% 01/06/2047	1,551,829	0.45
			2,700,000 PHILLIPS 66 COMPANY 5.25% 15/06/2031	2,775,816	0.82
			3,070,000 SAUDI ARABIAN OIL COMPANY 6.375% 02/06/2055	3,084,122	0.91
			980,000 VALERO ENERGY CORP 5.15% 15/02/2030	1,000,541	0.29
			1,000,000 VALERO ENERGY CORP 6.625% 15/06/2037	1,078,850	0.31
			615,000 VAR ENERGI ASA 6.50% 22/05/2035	637,927	0.19
			<i>Persönliche Güter</i>	858,813	0.25
			855,000 TAPESTRY 5.50% 11/03/2035	858,813	0.25
			<i>Pharmazeutik und Biotechnologie</i>	5,085,723	1.48
			2,570,000 JOHNSON AND JOHNSON 4.85% 01/03/2032	2,644,119	0.77
			1,560,000 L OREAL SA 5.00% 20/05/2035	1,589,203	0.46
			835,000 ROYALTY PHARMA PLC 5.15% 02/09/2029	852,401	0.25
			<i>Reisen und Freizeit</i>	6,428,215	1.87
			3,330,000 DARDEN RESTAURANTS 6.30% 10/10/2033	3,571,358	1.04
			603,000 HYATT HOTELS CORP 5.75% 30/03/2032	619,510	0.18
			2,235,000 MARRIOTT INTERNATIONAL INC 5.50% 15/04/2037	2,237,347	0.65
			<i>Sachversicherungen</i>	10,339,258	3.01
			2,600,000 ALLIANZ SE VAR 144A 03/09/2054	2,594,020	0.76
			3,067,000 LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	3,430,071	1.00
			4,435,000 MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,315,167	1.25
			<i>Software- und Computerdienstleistungen</i>	1,749,990	0.51
			1,095,000 ALPHABET INC 5.30% 15/05/2065	1,073,319	0.31
			665,000 AUTODESK INC 5.30% 15/06/2035	676,671	0.20
			<i>Technologie-Hardware und Geräte</i>	4,500,420	1.31
			2,140,000 APPLE INC 4.75% 12/05/2035	2,158,297	0.63
			2,265,000 MICRON TECHNOLOGY INC 5.80% 15/01/2035	2,342,123	0.68
			<i>Telekommunikationsdienstleister</i>	3,609,376	1.05
			2,065,000 T MOBILE USA INC 2.55% 15/02/2031	1,851,789	0.54
			1,235,000 T MOBILE USA INC 2.70% 15/03/2032	1,089,171	0.32
			664,000 T MOBILE USA INC 5.05% 15/07/2033	668,416	0.19
			Gesamtwertpapierbestand	331,039,916	96.53

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	1,641,320,984	98.01	5,800,000 BARCLAYS PLC VAR 09/05/2027	4,991,553	0.30
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,322,524,256	78.97	2,000,000 BARCLAYS PLC VAR 12/03/2028	1,717,272	0.10
Anleihen	813,034,131	48.55	2,300,000 BARCLAYS PLC VAR 24/11/2027	1,900,446	0.11
<i>Allgemeine Industrie</i>			8,500,000 BNP PARIBAS SA VAR 13/01/2027	7,116,436	0.41
4,540,000 CARGILL INC VAR 144A 11/02/2028	3,878,560	0.23	5,607,000 BPCE SA VAR 144A 18/01/2027	4,808,784	0.29
<i>Alternative Energie</i>			1,900,000 BPCE SA VAR 144A 19/10/2027 USD (ISIN US05571AAP03)	1,645,070	0.10
1,000,000 TRANSCONTINENTAL GAS PIPE LINE CO LLC 7.85% 01/02/2026	860,970	0.05	2,300,000 BPCE SA VAR 144A 19/10/2027 USD (ISIN US05583JAK88)	1,895,117	0.11
<i>Automobilbau und -teile</i>			2,200,000 BRANCH BANKING AND TRUST COMPANY 3.625% 16/09/2025	1,869,733	0.11
2,360,000 BMW US CAPITAL LLC VAR 144A 13/08/2027	2,015,685	0.12	2,884,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 02/10/2026	2,477,830	0.15
3,100,000 BMW US CAPITAL LLC VAR 144A 19/03/2027	2,640,196	0.16	1,250,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 11/09/2027	1,070,175	0.06
2,600,000 GENERAL MOTORS FINANCIAL CO INC VAR 04/04/2028	2,201,157	0.13	2,840,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 28/06/2027	2,430,204	0.15
1,400,000 GENERAL MOTORS FINANCIAL CO INC VAR 08/05/2027	1,194,255	0.07	2,700,000 CANADIAN IMPERIAL BANK VAR 13/01/2028	2,295,293	0.14
1,940,000 GENERAL MOTORS FINANCIAL CO INC VAR 15/07/2027	1,648,814	0.10	1,850,000 CITIBANK N A VAR 04/12/2026	1,586,980	0.09
3,920,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 144A 31/03/2028	3,338,536	0.21	3,800,000 CITIBANK N A VAR 19/11/2027	3,238,571	0.19
2,200,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 4.75% 144A 01/08/2027	1,888,269	0.11	3,700,000 CITIGROUP INC USA VAR 04/03/2029 USD (ISIN US17327CAX11)	3,147,640	0.19
450,000 VOLKSWAGEN GROUP OF AMERICA FINANCE VAR 144A 14/08/2026	384,677	0.02	5,730,000 CITIGROUP INC USA VAR 07/05/2028	4,907,830	0.29
1,000,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 144A 12/09/2025	853,661	0.05	4,464,000 CITIZENS BANK NA 3.75% 18/02/2026	3,781,955	0.23
<i>Banken</i>			2,370,000 COMMONWEALTH BANK OF AUSTRALIA VAR 144A 14/03/2028	2,025,721	0.12
3,300,000 ABN AMRO BANK NV VAR 144A 18/09/2027	2,842,973	0.17	1,530,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 05/03/2027	1,308,656	0.08
1,500,000 ANZ GROUP HOLDINGS LTD VAR 144A 16/07/2027	1,283,392	0.08	2,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 05/10/2026	1,714,308	0.10
6,800,000 ANZ GROUP HOLDINGS LTD VAR 18/06/2028	5,797,538	0.35	3,070,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 21/01/2028	2,616,110	0.16
1,100,000 AVOLON HOLDINGS FUNDING LTD 2.125% 144A 21/02/2026	920,641	0.05	1,404,000 DISCOVER BANK 3.45% 27/07/2026	1,182,884	0.07
5,300,000 AVOLON HOLDINGS FUNDING LTD 4.25% 144A 15/04/2026	4,496,997	0.27	7,000,000 DNB BANK ASA VAR 144A 25/05/2027	5,812,054	0.34
5,200,000 BANCO SANTANDER SA VAR 15/07/2028	4,441,740	0.27	1,720,000 FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 27/01/2027	1,468,370	0.09
6,000,000 BANK OF AMERICA CORP VAR 09/08/2029	5,142,156	0.31	1,820,000 FIFTH THIRD BANK VAR 28/01/2028	1,548,469	0.09
3,800,000 BANK OF AMERICA CORP VAR 11/03/2027	3,176,092	0.19	1,480,000 GOLDMAN SACHS BANK USA VAR 18/03/2027 USD (ISIN US38151LAE02)	1,262,536	0.08
2,510,000 BANK OF AMERICA CORP VAR 15/09/2027	2,156,866	0.13	3,500,000 GOLDMAN SACHS BANK USA VAR 18/03/2027 USD (ISIN US38151LAF76)	2,996,490	0.18
2,200,000 BANK OF AMERICA CORP VAR 22/07/2027	1,883,414	0.11	1,260,000 GOLDMAN SACHS BANK USA VAR 21/05/2027	1,075,098	0.06
3,120,000 BANK OF AMERICA CORP VAR 24/01/2029	2,655,289	0.16	1,500,000 GOLDMAN SACHS GROUP INC FRN 28/10/2027	1,298,969	0.08
1,700,000 BANK OF AMERICA VAR 04/02/2028	1,462,085	0.09	3,100,000 GOLDMAN SACHS GROUP INC VAR 09/03/2027	2,644,448	0.16
2,500,000 BANK OF MONTREAL VAR 10/09/2027	2,136,495	0.13	1,000,000 GOLDMAN SACHS GROUP INC VAR 09/12/2026	852,971	0.05
1,730,000 BANK OF MONTREAL VAR 15/09/2026	1,475,890	0.09	3,400,000 GOLDMAN SACHS GROUP INC VAR 21/10/2027	2,805,764	0.17
620,000 BANK OF MONTREAL VAR 27/01/2029	527,078	0.03	2,600,000 HSBC HOLDINGS PLC VAR 03/03/2029	2,213,250	0.13
4,170,000 BANK OF NOVA SCOTIA VAR 04/06/2027	3,561,365	0.21	3,000,000 INDUSTRIAL BANK OF KOREA VAR 24/06/2028	2,558,300	0.15
2,040,000 BANK OF NOVA SCOTIA VAR 14/02/2029	1,735,177	0.10	5,135,000 ING GROUP NV VAR 01/04/2027	4,387,749	0.26
1,000,000 BANQUE FEDERAL CRED MUTUEL VAR 144A 13/07/2026	859,037	0.05	5,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 15/06/2026	4,260,127	0.25
1,150,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 144A 16/02/2028	986,795	0.06	18,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 18/09/2025	15,340,903	0.91
2,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 144A 23/01/2027	1,715,228	0.10	2,700,000 INTESA SANPAOLO SPA 7.00% 144A 21/11/2025	2,320,388	0.14
3,429,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896% 13/07/2026	2,965,909	0.18	6,300,000 JPMORGAN CHASE AND CO VAR 22/04/2027	5,382,251	0.32
			3,800,000 JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	3,162,852	0.19
			2,100,000 JPMORGAN CHASE AND CO VAR 22/04/2028	1,796,230	0.11

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
695,000 JPMORGAN CHASE AND CO VAR 22/07/2028	599,795	0.04	1,500,000 SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 10/09/2027	1,287,520	0.08
1,500,000 JPMORGAN CHASE AND CO VAR 22/09/2027	1,280,670	0.08	2,616,000 SYNCHRONY BANK 5.40% 22/08/2025	2,228,921	0.13
1,400,000 JPMORGAN CHASE AND CO VAR 23/01/2028 USD (ISIN US46647PDZ62)	1,202,568	0.07	3,150,000 THE TORONTO DOMINION BANK CANADA VAR 02/06/2028	2,689,301	0.16
3,120,000 JPMORGAN CHASE AND CO VAR 24/01/2029	2,656,804	0.16	1,720,000 THE TORONTO DOMINION BANK CANADA VAR 05/04/2027	1,470,729	0.09
4,579,000 KEYCORP 2.25% 06/04/2027	3,763,296	0.22	1,700,000 THE TORONTO DOMINION BANK CANADA VAR 17/07/2026	1,457,799	0.09
5,100,000 LLOYDS BANKING GROUP PLC VAR 11/05/2027	4,238,059	0.25	1,800,000 THE TORONTO DOMINION BANK CANADA VAR 17/12/2026	1,535,808	0.09
2,000,000 LLOYDS BANKING GROUP PLC VAR 13/06/2029	1,704,119	0.10	1,015,000 THE TORONTO DOMINION BANK CANADA VAR 31/01/2028	865,809	0.05
1,755,000 LLOYDS BANKING GROUP PLC VAR 26/11/2028	1,499,356	0.09	5,950,000 TRUIST BANK GLOBAL VAR 20/05/2027	5,078,117	0.30
3,550,000 MACQUARIE BANK LTD VAR 12/06/2028	3,027,805	0.18	1,000,000 TRUIST FINANCIAL CORPORATION VAR 08/06/2027	863,407	0.05
2,260,000 MACQUARIE BANK LTD VAR 144A 02/07/2027	1,937,630	0.12	1,900,000 TRUIST FINANCIAL CORPORATION VAR 28/07/2026	1,617,942	0.10
1,200,000 MIZUHO FINANCIAL GROUP INC 3.477% 144A 12/04/2026	1,014,999	0.06	1,400,000 TRUIST FINANCIAL CORPORATION 1.267% 02/03/2027	1,166,120	0.07
700,000 MORGAN STANLEY BANK VAR 12/01/2029	597,253	0.04	1,250,000 UBS AG STANFORD VAR 10/01/2028	1,073,785	0.06
500,000 MORGAN STANLEY BANK VAR 14/07/2028	431,277	0.03	2,167,000 UNICREDIT SPA VAR 144A 03/06/2027	1,801,037	0.11
1,700,000 MORGAN STANLEY BANK VAR 15/10/2027	1,449,674	0.09	7,276,000 UNICREDIT SPA 2.569% 144A 22/09/2026	6,167,229	0.36
2,000,000 NATIONAL AUSTRALIA BANK LTD VAR 144A 11/06/2027	1,708,378	0.10	1,000,000 US BANCORP VAR 21/10/2026	854,845	0.05
1,890,000 NATIONAL AUSTRALIA BANK LTD VAR 144A 26/10/2027	1,612,389	0.10	1,200,000 US BANCORP 7.50% 01/06/2026	1,046,587	0.06
810,000 NATIONAL BANK OF CANADA VAR 02/07/2027	692,314	0.04	2,390,000 US BANK NATIONAL ASSOCIATION VAR 22/10/2027	2,036,137	0.12
1,000,000 NATWEST GROUP PLC VAR 01/03/2028	856,413	0.05	5,000,000 WELLS FARGO AND CO VAR 22/04/2028	4,284,662	0.26
1,300,000 NATWEST GROUP PLC VAR 02/03/2027	1,117,290	0.07	4,200,000 WELLS FARGO AND CO VAR 24/01/2028	3,580,546	0.21
2,500,000 NATWEST GROUP PLC 4.80% 05/04/2026	2,134,706	0.13	3,800,000 WELLS FARGO AND CO 3.00% 23/10/2026	3,182,308	0.19
2,970,000 NATWEST MARKETS PLC VAR 144A 21/03/2028	2,532,843	0.15	2,550,000 WELLS FARGO BANK NA VAR 15/01/2026	2,177,205	0.13
2,810,000 NORDEA BANK AB VAR 144A 17/03/2028	2,399,003	0.14			
2,300,000 NORDEA BANK AB VAR 144A 19/03/2027	1,968,476	0.12	<i>Behörden</i>	41,370,635	2.47
5,840,000 PNC BANK NATIONAL ASSOCIATION VAR 13/05/2027	4,979,361	0.30	18,000,000 INTERNATIONAL FINANCE CORP IFC VAR 16/03/2026	15,349,491	0.92
3,180,000 PNC BANK NATIONAL ASSOCIATION VAR 15/01/2027	2,710,524	0.16	31,000,000 INTERNATIONAL FINANCE CORP IFC 2.125% 07/04/2026	26,021,144	1.55
510,000 PNC FINANCIAL SERVICES GROUP INC VAR 23/07/2027	437,796	0.03			
1,500,000 ROYAL BANK OF CANADA VAR 18/10/2027	1,279,278	0.08	<i>Elektrizität</i>	44,695,440	2.67
1,920,000 ROYAL BANK OF CANADA VAR 19/01/2027	1,644,525	0.10	1,800,000 AEP TEXAS INC 3.85% 01/10/2025	1,529,076	0.09
1,690,000 ROYAL BANK OF CANADA VAR 23/07/2027	1,450,476	0.09	4,080,000 ALGONQUIN POWER AND UTILITIES 5.365% 15/06/2026	3,497,813	0.21
1,500,000 ROYAL BANK OF CANADA VAR 24/01/2029	1,276,862	0.08	4,892,000 CENTERPOINT ENERGY INC 1.45% 01/06/2026	4,053,502	0.24
3,980,000 ROYAL BANK OF CANADA VAR 27/03/2028	3,395,130	0.20	4,500,000 DOMINION ENERGY INC 1.45% 15/04/2026	3,743,221	0.22
3,700,000 SANTANDER HOLDINGS USA INC VAR 20/03/2029 USD (ISIN US80282KBP03)	3,177,363	0.19	4,075,000 DOMINION ENERGY INC 2.85% 15/08/2026	3,411,947	0.20
2,385,000 SANTANDER HOLDINGS USA INC VAR 31/05/2027	2,055,222	0.12	3,000,000 ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	2,548,690	0.15
5,960,000 SKANDINAVISKA ENSKILDA BANKEN AB VAR 144A 05/03/2027	5,110,414	0.31	1,200,000 EVERSOURCE ENERGY 0.80% 15/08/2025	1,017,595	0.06
2,660,000 SOCIETE GENERALE SA VAR 144A 14/03/2029	2,268,472	0.14	1,640,000 NEXTERA ENERGY CAPITAL HOLDINGS PLC VAR 04/02/2028	1,400,256	0.08
1,500,000 SOCIETE GENERALE SA VAR 22/05/2029 USD (ISIN US83368RCJ95)	1,278,306	0.08	4,700,000 NEXTERA ENERGY CAPITAL HOLDINGS PLC 3.55% 01/05/2027	3,952,709	0.24
1,400,000 STANDARD CHARTERED PLC VAR 06/07/2027	1,206,849	0.07	2,200,000 NEXTERA ENERGY CAPITAL HOLDINGS PLC 5.749% 01/09/2025	1,877,567	0.11
2,000,000 STANDARD CHARTERED PLC VAR 144A 14/01/2027	1,675,478	0.10	5,400,000 SOUTHWESTERN ELECTRIC POWER CO 1.65% 15/03/2026	4,512,152	0.28
3,120,000 STANDARD CHARTERED PLC VAR 144A 21/01/2029	2,665,735	0.16	5,000,000 VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	4,206,244	0.25
1,865,000 STANDARD CHARTERED PLC 4.05% 144A 12/04/2026	1,582,863	0.09			
2,071,000 STATE STREET CORP VAR 03/08/2026	1,772,731	0.11			
620,000 STATE STREET CORP VAR 22/10/2027	528,742	0.03			
3,800,000 STATE STREET CORP VAR 24/04/2028	3,256,861	0.19			
1,910,000 SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 09/03/2026	1,634,935	0.10			

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Wertpapierbestand zum 30/06/25

	EUR				EUR		
4,200,000 VISTRA OPERATIONS COMPANY LLC 5.05% 144A 30/12/2026	3,597,649	0.21		1,200,000 CAPITAL ONE FINANCIAL CORP VAR 10/05/2028	1,030,353	0.06	
6,190,000 WEC ENERGY GROUP INC 5.60% 12/09/2026	5,347,019	0.33		1,800,000 CAPITAL ONE FINANCIAL CORP VAR 24/07/2026	1,533,431	0.09	
<i>Elektronische und elektrische Geräte</i>	4,395,232	0.26		4,000,000 CAPITAL ONE FINANCIAL CORP 3.65% 11/05/2027	3,371,708	0.20	
5,130,000 SABINE PASS LIQUEFACTION LLC 5.875% 30/06/2026	4,395,232	0.26		3,200,000 CAPITAL ONE FINANCIAL CORP 3.75% 09/03/2027	2,705,245	0.16	
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	14,663,245	0.88		4,700,000 FISERV INC 3.20% 01/07/2026	3,959,555	0.24	
6,400,000 ALLY FINANCIAL INC 4.75% 09/06/2027	5,485,295	0.33		5,969,000 SYNCHRONY FINANCIAL 3.70% 04/08/2026	5,037,535	0.30	
1,400,000 ALLY FINANCIAL INC 7.10% 15/11/2027	1,257,704	0.08		<i>Industrietechnik</i>	3,160,105	0.19	
784,000 MF1 2023-FL12 LLC VAR 18/08/2041	670,310	0.04		1,500,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 25/09/2027	1,280,083	0.08	
4,500,000 MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 26/05/2028	3,845,653	0.23		2,200,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.15% 144A 16/01/2026	1,880,022	0.11	
1,952,000 MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2015-C22 VAR 14/01/2028	1,673,297	0.10		<i>Industrietransport</i>	22,163,065	1.32	
2,020,000 MORGAN STANLEY CAPITAL INC VAR 13/04/2028 USD (ISIN US61747YFN04)	1,730,986	0.10		2,200,000 AIR LEASE CORP 1.875% 15/08/2026	1,822,466	0.11	
<i>Freizeitartikel</i>	4,269,796	0.25		1,000,000 AIR LEASE CORP 3.375% 01/07/2025	851,898	0.05	
5,000,000 TAKE TWO INTERACTIVE SOFTWARE INC 5.00% 28/03/2026	4,269,796	0.25		3,063,000 AIR LEASE CORP 5.30% 25/06/2026	2,626,897	0.16	
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	12,350,762	0.74		9,000,000 ELEMENT FLEET MANAGEMENT CORP 6.271% 144A 26/06/2026	7,777,178	0.47	
2,291,000 BROOKLYN UNION GAS CO 3.407% 144A 10/03/2026	1,935,479	0.12		1,580,000 PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	1,309,360	0.08	
3,700,000 DUKE ENERGY CORP 2.65% 01/09/2026	3,093,425	0.18		1,075,000 PENSKE TRUCK LEASING CO LP 4.45% 144A 29/01/2026	913,995	0.05	
2,700,000 DUKE ENERGY CORP 5.00% 08/12/2025	2,305,391	0.14		2,214,000 PENSKE TRUCK LEASING CO LP 5.75% 144A 24/05/2026	1,903,001	0.11	
6,024,000 KEYSpan GAS EAST CORPORATION 2.742% 144A 15/08/2026	5,016,467	0.30		4,500,000 RYDER SYSTEM INC 1.75% 01/09/2026	3,719,990	0.22	
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	3,749,508	0.22		5,813,000 SKYMILES IP LIMITED DELTA AIR LINE INCORPOTAION 4.50% 144A 20/10/2025	1,238,280	0.07	
4,500,000 7 ELEVEN INC 0.95% 144A 10/02/2026	3,749,508	0.22		<i>Investmentbanking und Maklerdienste</i>	147,758,639	8.82	
<i>Getränke</i>	4,864,508	0.29		1,100,000 AERCAP IRELAND CAPITAL DAC 1.75% 30/01/2026	922,216	0.06	
5,700,000 KEURIG DR PEPPER INC VAR 15/11/2026	4,864,508	0.29		3,400,000 AERCAP IRELAND CAPITAL DAC 4.45% 03/04/2026	2,891,586	0.17	
<i>Gesundheitsdienstleister</i>	11,416,250	0.68		1,100,000 AERCAP IRELAND CAPITAL DAC 6.10% 15/01/2027	958,191	0.06	
5,500,000 ELEVANCE HEALTH INC 1.50% 15/03/2026	4,594,212	0.28		400,000 AIR CANADA 2017 1AA PTT 3.70% 144A 15/07/2027	122,587	0.01	
1,385,000 HCA INC VAR 01/03/2028	1,186,757	0.07		225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00	
1,600,000 HCA INC 5.25% 15/06/2026	1,365,053	0.08		185,015 ALTURAS RE LTD 0% 31/12/2027	7,692	0.00	
1,239,000 HCA INC 5.375% 01/09/2026	1,061,116	0.06		2,500,000 AMERICAN HONDA FINANCE CORP VAR 05/10/2026	2,131,852	0.13	
3,800,000 UNITEDHEALTH GROUP INC 3.70% 15/05/2027	3,209,112	0.19		1,000,000 AMERICAN HONDA FINANCE CORP VAR 11/05/2026	853,482	0.05	
<i>Haushaltswaren und Heimwerker</i>	953,123	0.06		1,750,000 AMERICAN HONDA FINANCE CORP VAR 22/10/2027	1,490,925	0.09	
1,125,000 D R HORTON INC 2.60% 15/10/2025	953,123	0.06		1,730,000 AMERICAN HONDA FINANCE CORP VAR 23/01/2027	1,475,153	0.09	
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	215,072	0.01		1,890,000 ANGLO AMERICAN CAPITAL PLC 4.75% 144A 10/04/2027	1,618,201	0.10	
250,000 LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	215,072	0.01		2,920,000 BANK OF NEW YORK MELLON CORP VAR 09/06/2028	2,489,506	0.15	
<i>Industrielle Serviceleistungen</i>	20,432,797	1.22		2,200,000 BANK OF NEW YORK MELLON CORP VAR 20/04/2027	1,879,516	0.11	
1,500,000 AMERICAN EXPRESS CO VAR 26/07/2028 USD (ISIN US025816DV84)	1,296,580	0.08		2,335,000 BANK OF NEW YORK MELLON CORP VAR 21/07/2028	1,997,396	0.12	
1,752,000 AMERICAN EXPRESS CO VAR 26/07/2028 USD (ISIN US025816DX41)	1,498,390	0.09		3,468,000 BANK OF NEW YORK MELLON CORP VAR 26/04/2027	2,968,207	0.18	

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Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,710,000 BNP PARIBAS ISSUANCE BV VAR 144A 17/05/2027	1,463,359	0.09	3,017,000 NEW YORK LIFE GLOBAL FUNDING VAR 144A 16/01/2026	2,576,446	0.15
5,000,000 BROADRIDGE FINANCIAL SOLUTIONS INC 3.40% 27/06/2026	4,209,269	0.25	1,740,000 NOMURA HOLDINGS INC VAR 02/07/2027	1,492,322	0.09
4,130,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 03/03/2028	3,519,463	0.21	1,000,000 NOMURA HOLDINGS INC 1.851% 16/07/2025	850,892	0.05
5,015,000 CHARLES SCHWAB CORP VAR 03/03/2027	4,305,120	0.26	1,000,000 NOMURA HOLDINGS INC 5.709% 09/01/2026	856,413	0.05
1,890,000 CHARLES SCHWAB CORP 0.90% 11/03/2026	1,571,992	0.09	250,000 NORTHSHORE RE II LTD VAR 08/07/2025	212,974	0.01
2,000,000 CHARLES SCHWAB CORP 1.15% 13/05/2026	1,658,406	0.10	2,357,000 NXP BV NXP FDG LLC NXP USA INC 3.15% 01/05/2027	1,966,720	0.12
910,000 CITIBANK NA VAR 30/04/2026	775,692	0.05	2,200,000 PACIFIC LIFE GLOBAL FUNDING II VAR 144A 20/12/2027	1,874,643	0.11
2,554,000 CNH INDUSTRIAL CAPITAL LLC 1.45% 15/07/2026	2,107,472	0.13	3,400,000 PACIFIC LIFE GLOBAL FUNDING VAR 144A 05/02/2027	2,916,350	0.17
1,243,000 CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	1,043,978	0.06	6,600,000 PEPCO HOLDINGS INC 3.40% 15/04/2026	5,572,485	0.33
4,900,000 CNO GLOBAL FUNDING 5.875% 144A 04/06/2027	4,288,340	0.26	2,500,000 PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 10/04/2026	2,134,302	0.13
1,000,000 CREDIT SUISSE GROUP AG VAR 144A 15/07/2026	852,324	0.05	1,005,000 PROTECTIVE LIFE GLOBAL FUNDING 1.618% 144A 15/04/2026	837,416	0.05
6,825,000 ERAC USA FINANCE LLC 3.30% 144A 01/12/2026	5,733,268	0.33	250,000 RESIDENTIAL REINSURANCE VAR 06/12/2028	207,820	0.01
3,700,000 FORD MOTOR CREDIT CO LLC VAR 20/03/2028	3,115,269	0.19	2,650,000 RIO TINTO FINANCE USA LTD VAR 14/03/2028	2,270,667	0.14
1,850,000 GLAXOSMITHKLINE CAPITAL PLC VAR 12/03/2027	1,578,579	0.09	2,387,000 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.20% 23/09/2026	2,007,939	0.12
2,000,000 HOLLAND FIN US LLC 4.60% 07/04/2027	1,711,394	0.10	2,290,000 TOYOTA MOTOR CREDIT CORP VAR 10/04/2026	1,952,367	0.12
770,000 HYUNDAI CAPITAL AMERICA INC VAR 144A 08/01/2027	660,015	0.04	490,000 TOYOTA MOTOR CREDIT CORP 4.55% 07/08/2026	419,012	0.03
850,000 HYUNDAI CAPITAL AMERICA INC VAR 144A 24/06/2027	723,512	0.04	1,225,000 VOLKSWAGEN GROUP OF AMERICA INC VAR 144A 20/03/2026	1,043,856	0.06
1,230,000 HYUNDAI CAPITAL AMERICA INC VAR 144A 24/09/2027	1,046,000	0.06	<i>Lebensmittelhersteller</i>	1,284,504	0.08
3,200,000 HYUNDAI CAPITAL AMERICA INC VAR 144A 25/03/2027	2,723,810	0.16	1,500,000 JOHN DEERE CAPITAL CORP VAR 15/07/2027	1,284,504	0.08
8,040,000 HYUNDAI CAPITAL AMERICA INC VAR 23/06/2027	6,857,340	0.40	<i>Lebensversicherung</i>	7,694,270	0.46
900,000 HYUNDAI CAPITAL AMERICA INC 6.00% 144A 11/07/2025	767,413	0.05	1,730,000 ATHENE GLOBAL FUNDING VAR 144A 07/01/2027	1,477,069	0.09
2,460,000 JEFFERIES FINANCIAL GROUP INC 5.00% 10/02/2026	2,095,982	0.13	1,000,000 ATHENE GLOBAL FUNDING VAR 144A 08/05/2026	854,343	0.05
3,525,000 JEFFERIES FINANCIAL GROUP INC 5.03% 16/03/2026	2,999,215	0.18	1,500,000 ATHENE GLOBAL FUNDING 5.28% 144A 06/03/2028	1,277,489	0.08
3,300,000 JEFFERIES GROUP LLC 6.45% 08/06/2027	2,914,885	0.17	1,190,000 ATHENE GLOBAL FUNDING 5.684% 144A 23/02/2026	1,021,037	0.06
2,000,000 KEYBANK NATIONAL ASSOCIATION 4.15% 08/08/2025	1,702,466	0.10	3,613,000 GREAT WEST LIFE US FINANCE 2020 LP 0.904% 144A 12/08/2025	3,064,332	0.18
5,000,000 MARS INCORPORATED 4.45% 144A 01/03/2027	4,277,974	0.26	<i>Luft- und Raumfahrt und Verteidigung</i>	13,208,806	0.79
2,450,000 MASSMUTUAL GLOBAL FUNDING II VAR 144A 09/04/2027	2,096,395	0.13	3,000,000 BOEING CO 2.75% 01/02/2026	2,527,325	0.15
2,000,000 MASSMUTUAL GLOBAL FUNDING II VAR 144A 29/01/2027	1,710,440	0.10	2,400,000 GENERAL ELECTRIC CO FRN 05/05/2026	2,047,192	0.12
500,000 MATTERHORN RE LTD VAR 08/01/2027	401,712	0.02	8,035,000 L3HARRIS TECHNOLOGIES INC 5.40% 15/01/2027	6,962,525	0.42
1,250,000 MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAF95)	1,064,872	0.06	2,000,000 RTX CORPORATION 3.125% 04/05/2027	1,671,764	0.10
7,500,000 MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAG78)	6,389,233	0.37	<i>Medizinische Geräte und Dienste</i>	3,929,623	0.23
2,100,000 MET LIFE FNDG INC VAR 144A 11/06/2027	1,791,239	0.11	4,600,000 GE HEALTHCARE TECHNOLOGIES INC 5.60% 15/11/2025	3,929,623	0.23
2,000,000 MIZUHO MARKETS CAYMAN PLC VAR 01/05/2026	1,702,211	0.10	<i>Öl, Gas und Kohle</i>	45,169,617	2.70
2,470,000 MIZUHO MARKETS CAYMAN PLC VAR 06/10/2025	2,105,071	0.13	2,600,000 CHEVRON USA INC VAR 26/02/2028	2,224,702	0.13
2,000,000 MIZUHO MARKETS CAYMAN PLC VAR 28/11/2025	1,705,738	0.10	2,171,000 COLUMBIA PIPELINES HOLDINGS COMPANY LTD 6.055% 144A 15/08/2026	1,872,274	0.11
2,800,000 MORGAN STANLEY VAR 04/05/2027	2,328,066	0.14	3,000,000 ENBRIDGE INC 5.25% 05/04/2027	2,594,386	0.15
3,300,000 MORGAN STANLEY 4.35% 08/09/2026	2,808,029	0.17	8,800,000 ENERGY TRANSFER LP 6.05% 01/12/2026	7,656,603	0.47
2,100,000 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP VAR 16/09/2027	1,797,304	0.11	3,000,000 ENERGY TRANSFER PARTNERS LP 4.75% 15/01/2026	2,556,817	0.15
2,510,000 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45% 30/10/2025	2,144,892	0.13	9,732,000 MPLX LP 1.75% 01/03/2026	8,132,481	0.50
4,700,000 NATIONAL SEC CLEARING CORP VAR 20/05/2027	4,011,766	0.24			

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,085,000 ONEOK INC 2.20% 15/09/2025	919,780	0.05	6,380,000 GREYWOLF CLO VI LLC VAR 26/04/2031	1,045,418	0.06
6,400,000 ONEOK INC 5.55% 01/11/2026	5,527,820	0.33	1,000,000 LCM LOAN INCOME FUND I LIMITED VAR 20/04/2031	234,106	0.01
1,700,000 ONEOK INC 5.85% 15/01/2026	1,456,061	0.09	5,000,000 OAK HILL CREDIT VAR 20/07/2038	4,264,122	0.25
2,800,000 TRANSCANADA PIPELINES LTD CANADA 4.875% 15/01/2026	2,386,387	0.14	2,080,000 SHACKLETON 2013 IV R CLO VAR 13/04/2031	1,778,094	0.11
2,638,000 VALERO ENERGY CORP 3.40% 15/09/2026	2,221,979	0.13	<i>Banken</i>	1,360,880	0.08
5,334,000 WESTERN MIDSTREAM OPERATING LP 4.65% 01/07/2026	4,535,524	0.27	4,000,000 321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	302,212	0.02
3,600,000 WILLIAMS COMPANIES INC 5.40% 02/03/2026	3,084,803	0.18	9,225,000 321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	152,206	0.01
<i>Pharmazeutik und Biotechnologie</i>	9,713,416	0.58	1,619,000 321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	31,761	0.00
4,918,000 AMGEN INC 2.20% 21/02/2027	4,055,523	0.24	2,000,000 321 HENDERSON RECEIVABLES II LLC 5.59% 15/03/2048	874,701	0.05
2,200,000 CVS HEALTH CORP 3.875% 20/07/2025	1,873,406	0.11	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	417,393,940	24.92
4,470,000 ROYALTY PHARMA PLC 1.20% 02/09/2025	3,784,487	0.23	2,750,000 ABPCI DIRECT LENDING FUND CO LLC VAR 27/01/2037	2,343,028	0.14
<i>Reisen und Freizeit</i>	13,166,508	0.79	980,000 ACCELERATED PROCESSORS INC 4.51% 02/12/2033	91,931	0.01
2,900,000 DELTA AIR LINES INC DE 7.375% 15/01/2026	2,504,497	0.15	1,750,000 ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	616,764	0.04
4,300,000 EXPEDIA GROUP INC 5.00% 15/02/2026	3,666,823	0.22	5,180,000 AGL CLO 13 LIMITED AGL CLO 13 LLC VAR 02/12/2034	4,414,996	0.26
6,200,000 ROYAL CARIBBEAN CRUISES LTD 4.25% 01/07/2026	5,257,416	0.32	900,000 AMERICAN HOMES 4 RENT 2015 5.036% 17/10/2052	764,467	0.05
1,261,000 STARBUCKS CORP 4.75% 15/02/2026	1,075,285	0.06	3,540,000 ANGEL OAK MORTGAGE TRUST VAR 25/02/2055	2,847,052	0.17
1,626,000 UNITED AIR LINES PASSTHRU TRUST 2013-1A-O 4.30% 15/08/2025	662,487	0.04	2,500,000 APIDOS CLO XXXIX LIMITED VAR 25/07/2038	2,129,744	0.13
<i>Sachversicherungen</i>	7,044,833	0.42	5,110,000 AREIT 2018 CRE1 TR VAR 17/12/2029	4,313,456	0.26
4,550,000 BROWN AND BROWN INC 4.60% 23/12/2026	3,895,050	0.23	10,000,000 BAIN CAPITAL CREDIT CLO LIMITED VAR 15/07/2035	8,518,977	0.52
3,700,000 CNA FINANCIAL CORP 4.50% 01/03/2026	3,149,783	0.19	5,250,000 BARDOT CLO LTD VAR 22/10/2032	4,418,846	0.26
<i>Software- und Computerdienstleistungen</i>	10,060,890	0.60	5,700,000 BARINGS CLO LTD VAR 20/01/2031	1,283,138	0.08
2,470,000 ORACLE CORP VAR 03/08/2028	2,111,952	0.13	3,640,000 BARINGS CLO LTD 2018 I LLC FRN 05/04/2031	1,397,431	0.08
1,800,000 ORACLE CORP 1.65% 25/03/2026	1,502,517	0.09	4,000,000 BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
5,300,000 ORACLE CORP 2.65% 15/07/2026	4,433,651	0.26	6,370,000 BCRED BSL CLO VAR 15/07/2035	5,423,885	0.32
2,350,000 SYNOPSIS INC 4.55% 01/04/2027	2,012,770	0.12	15,174,000 BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	25,415	0.00
<i>Technologie-Hardware und Geräte</i>	30,472,268	1.82	1,440,000 BELLEMEADE RE LTD VAR 26/01/2032	1,263,459	0.08
6,375,000 CDW LLC AND CDW FINANCE CORP 2.67% 01/12/2026	5,296,814	0.31	3,404,000 BELLEMEADE VAR 25/08/2034	2,906,616	0.17
5,250,000 FLEX LTD 3.75% 01/02/2026	4,445,270	0.27	2,542,000 BETONY CLO 2 LTD VAR 30/04/2031	792,532	0.05
3,292,000 HUBBELL INC 3.35% 01/03/2026	2,782,432	0.17	3,580,000 BLUEMOUNTAIN CLO VAR 15/07/2031	1,357,409	0.08
3,662,000 JABIL INC 1.70% 15/04/2026	3,046,992	0.18	975,000 BLUEMOUNTAIN CLO 2013-1 LTD VAR 20/04/2031	366,560	0.02
1,300,000 JABIL INC 4.25% 15/05/2027	1,104,842	0.07	1,075,000 BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	344,861	0.02
6,800,000 MARVELL TECHNOLOGY INC 1.65% 15/04/2026	5,665,055	0.33	4,170,000 BWAY 2013 1515 MORTGAGE TRUST 3.473% 10/03/2033	3,294,377	0.20
3,583,000 SK HYNIX INC 1.50% 144A 19/01/2026	3,002,413	0.18	600,000 BX TRUST 2017 SLCT FRN 15/11/2034	475,319	0.03
1,957,000 SK HYNIX INC 5.50% 16/01/2027	1,689,987	0.10	3,848,000 BXG RECEIVABLES NOTE TRUST 4.44% 02/02/2034	373,777	0.02
4,000,000 SK HYNIX INC 6.25% 144A 17/01/2026	3,438,463	0.21	1,310,000 B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAN25)	63,457	0.00
<i>Telekommunikationsdienstleister</i>	6,509,641	0.39	1,400,000 B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAQ55)	1,190,407	0.07
2,694,000 SPRINT CORPORATION 7.625% 01/03/2026	2,316,907	0.14	5,250,000 CANYON CAPITAL CLO VAR 15/07/2031 USD (ISIN US13877BAA61)	2,443,665	0.15
4,970,000 T MOBILE USA INC 3.75% 15/04/2027	4,192,734	0.25			
Durch Immobilien und Anlagen gesicherte Wertpapiere	509,490,125	30.42			
<i>Allgemeine Industrie</i>	18,127,796	1.08			
3,720,000 ACREC LLC VAR 18/08/2042	3,168,346	0.19			
3,790,000 FORTRESS CREDIT OPPORTUNITIES VAR 20/07/2033	3,228,692	0.19			
5,120,000 GREAT LAKES CLO LTD VAR 15/07/2037	4,409,018	0.27			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR		EUR	
3,320,000 CANYON CAPITAL CLO VAR 15/07/2031 USD (ISIN US13887PAK12)	1,508,008	0.09	1,932,000 FANNIE MAE FRN 25/01/2033	5,115 0.00
2,560,000 CARBONE CLO LTD VAR 20/01/2031	832,556	0.05	31,314,346 FANNIE MAE FRN 25/02/2032	34,148 0.00
800,000 CARLYLE GLOBAL MARKET STRATEGIES CLO 2015 2 LTD FRN 15/05/2031	682,324	0.04	2,635,422 FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	3,087 0.00
5,000,000 CARLYLE GLOBAL MARKET STRATEGY CLO 2012-4 LTD VAR 27/07/2031	729,634	0.04	25,000,000 FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	41,685 0.00
3,000,000 CARLYLE GLOBAL MARKET STRATEGY CYM VAR 15/05/2031	407,835	0.02	800,000 FANNIE MAE FRN 25/03/2031	225,593 0.01
8,630,000 CBAM CLO MANAGEMENT FRN 17/04/2031	2,359,319	0.14	356,500 FANNIE MAE FRN 25/03/2034	1,409 0.00
2,000,000 CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,184,485	0.07	5,732,000 FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	4,424 0.00
1,000,000 CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00	5,600,000 FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	12,624 0.00
2,000,000 CIFC FDNG 2014 LTD VAR 18/01/2031	1,706,341	0.10	8,663,065 FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	258,517 0.02
1,000,000 COLLEGE AVENUE STUDENT LOANS 2018 A LLC FRN 26/11/2046	148,235	0.01	20,000,000 FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YZW55)	290,871 0.02
700,000 COMM 2016 DC2 MORTGAGE TRUST FRN 25/05/2041	32,359	0.00	1,150,000 FANNIE MAE FRN 25/05/2030	290,869 0.02
1,000,000 COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	31,420	0.00	25,000,000 FANNIE MAE FRN 25/05/2033	58,742 0.00
253,000 COMM 2016 DC2 MORTGAGE TRUST FRN 25/10/2040	7,404	0.00	5,983,400 FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	141,888 0.01
500,000 COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	17,701	0.00	5,002,000 FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	3,358 0.00
1,000,000 COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	22,753	0.00	64,766,182 FANNIE MAE FRN 25/06/2032	5,420 0.00
2,227,000 COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	85,827	0.01	1,000,000 FANNIE MAE FRN 25/06/2037	11,894 0.00
4,250,000 COMMONBOND STUDENT LOAN TRUST 2018 3.56% 25/09/2045	394,231	0.02	1,115,000 FANNIE MAE FRN 25/07/2034	9,610 0.00
3,843,000 CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 2006 C1 VAR 25/07/2028	148,499	0.01	3,188,000 FANNIE MAE FRN 25/07/2038	10,546 0.00
2,200,000 CREDIT SUISSE MORTGAGE TRUST VAR 01/08/2057 USD (ISIN US12651YAQ52)	1,142,605	0.07	2,970,000 FANNIE MAE FRN 25/07/2041	71,237 0.00
2,522,000 CREDIT SUISSE MORTGAGE TRUST VAR 01/08/2057 USD (ISIN US12651YAT91)	1,328,747	0.08	1,300,000 FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	100,179 0.01
1,970,000 CROWN POINT CLO 4 LTD VAR 20/04/2031	1,682,583	0.10	1,569,071 FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBU72)	97,388 0.01
4,700,000 CSMC 2018-RPL9 TRUST VAR 25/09/2057	704,369	0.04	3,565,000 FANNIE MAE FRN 25/08/2030	879,240 0.05
500,000 DRYDEN SENIOR LOAN FUND FRN 15/11/2028	4,444	0.00	2,000,000 FANNIE MAE FRN 25/08/2033	12,884 0.00
6,700,000 DRYDEN SENIOR LOAN FUND VAR 18/04/2031 USD (ISIN US26251LAC81)	2,806,342	0.17	1,278,000 FANNIE MAE FRN 25/08/2040	4,096 0.00
1,000,000 DRYDEN SENIOR LOAN FUND VAR 18/04/2031 USD (ISIN US26251LAE48)	853,261	0.05	11,000,000 FANNIE MAE FRN 25/09/2036	122,703 0.01
7,847,000 DRYDEN 37 SENIOR LOAN FUND VAR 15/01/2031	2,525,751	0.15	8,598,000 FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	94,535 0.01
450,000 DRYDEN 41 SENIOR LOAN FUND FRN 15/01/2031	236,638	0.01	5,509,000 FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	57,995 0.00
5,500,000 DWIGHT 2025 FL1 ISSUER LLC VAR 18/09/2042	4,693,055	0.28	25,000,000 FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	184,671 0.01
1,500,000 ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	1,278,627	0.08	7,450,000 FANNIE MAE FRN 25/09/2042	107,529 0.01
500,000 ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	427,152	0.03	4,126,000 FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	598,724 0.04
250,000 ELM TRUST 2.286% 20/10/2029	48,280	0.00	9,000,000 FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	1,227,881 0.07
2,500,000 FANNIE MAE FRN 15/05/2035	77,392	0.00	897,000 FANNIE MAE FRN 25/10/2035	8,227 0.00
2,321,913 FANNIE MAE FRN 18/01/2032	1,921	0.00	20,450,000 FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	221,494 0.01
15,191,000 FANNIE MAE FRN 18/05/2032	11,840	0.00	1,225,000 FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	30,232 0.00
5,029,000 FANNIE MAE FRN 18/10/2032	111	0.00	848,000 FANNIE MAE FRN 25/10/2038	8,052 0.00
23,200,000 FANNIE MAE FRN 18/12/2032	39,842	0.00	7,020,000 FANNIE MAE FRN 25/11/2027	8,549 0.00
3,630,000 FANNIE MAE FRN 25/01/2031	1,125,974	0.07	13,750,000 FANNIE MAE FRN 25/11/2031	12,250 0.00
			87,172,000 FANNIE MAE FRN 25/11/2032	31,623 0.00
			5,002,000 FANNIE MAE FRN 25/11/2036	78,025 0.00
			3,673,000 FANNIE MAE FRN 25/11/2046	49,566 0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
7,560,000 FANNIE MAE FRN 25/12/2030 USD (ISIN US30711XR630)	2,475,696	0.15	1,578,000 FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AQZV72)	1,309,416	0.08
60,000,000 FANNIE MAE FRN 25/12/2030 USD (ISIN US31358SH879)	29,755	0.00	1,422,000 FANNIE MAE 6.00% 01/09/2054 USD (ISIN US3140AQZW55)	1,191,846	0.07
20,650,000 FANNIE MAE FRN 25/12/2032	33,310	0.00	2,200,000 FANNIE MAE 6.50% 01/06/2037*	1,934,768	0.12
27,090,000 FANNIE MAE FRN 25/12/2033	175,271	0.01	4,787,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/01/2045 USD (ISIN US20755JAA16)	3,818,179	0.23
1,200,000 FANNIE MAE FRN 25/12/2037	1,220	0.00	10,160,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/01/2045 USD (ISIN US20755JAB98)	7,323,799	0.45
2,100,000 FANNIE MAE VAR 01/01/2054 USD (ISIN US3140JCFN99)	1,586,332	0.09	4,420,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	3,411,694	0.20
500,000 FANNIE MAE VAR 01/01/2054 USD (ISIN US3140JCHP20)	371,093	0.02	4,952,000 FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	-	0.00
800,000 FANNIE MAE VAR 01/04/2028	1,429	0.00	750,000 FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	639,528	0.04
4,999,999 FANNIE MAE VAR 01/10/2034	16,552	0.00	3,810,000 FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 20/07/2033	3,245,730	0.19
1,982,652 FANNIE MAE VAR 01/11/2034	27,286	0.00	7,660,000 FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 20/07/2033	6,525,536	0.39
171,721,193 FANNIE MAE VAR 18/08/2027	11,502	0.00	10,420,000 FORTRESS CREDIT OPPORTUNITIES XI CLO LTD VAR 20/04/2033 USD (ISIN US34990EAA82)	8,885,651	0.54
1,520,000 FANNIE MAE VAR 25/02/2030 USD (ISIN US30711XSV72)	1,116,860	0.07	2,450,000 FORTRESS CREDIT OPPORTUNITIES XI CLO LTD VAR 20/04/2033 USD (ISIN US34990EAE05)	2,082,357	0.12
6,060,000 FANNIE MAE VAR 25/02/2030 USD (ISIN US30711XSX39)	1,490,309	0.09	8,220,000 FORTRESS CREDIT OPPORTUNITIES XI CLO LTD VAR 20/07/2033	7,008,487	0.42
904,482 FANNIE MAE VAR 25/02/2045 USD (ISIN US20754TAB89)	758,942	0.05	1,000,000 FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 7.09% 15/10/2029	861,397	0.05
8,542,000 FANNIE MAE VAR 25/02/2045 USD (ISIN US20754TAC62)	6,287,561	0.38	13,185,000 FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	15,633	0.00
21,281,015 FANNIE MAE VAR 25/03/2040	452,216	0.03	44,300,000 FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	145,267	0.01
2,640,000 FANNIE MAE VAR 25/03/2044	1,402,126	0.08	721,000 FREDDIE MAC FRN 15/01/2035	3,011	0.00
6,620,000 FANNIE MAE VAR 25/03/2045 USD (ISIN US20754VAA52)	5,179,689	0.31	784,000 FREDDIE MAC FRN 15/01/2036	4,678	0.00
3,170,000 FANNIE MAE VAR 25/03/2045 USD (ISIN US31394FSB21)	46,787	0.00	7,957,000 FREDDIE MAC FRN 15/01/2037	16,433	0.00
2,275,196 FANNIE MAE VAR 25/04/2028	407,443	0.02	14,820,000 FREDDIE MAC FRN 15/01/2041	169,694	0.01
25,376,000 FANNIE MAE VAR 25/04/2033	65,196	0.00	6,764,000 FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	31,691	0.00
1,000,000 FANNIE MAE VAR 25/04/2045	23,975	0.00	7,175,000 FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	10,645	0.00
50,000,000 FANNIE MAE VAR 25/05/2027	2,878	0.00	28,450,000 FREDDIE MAC FRN 15/02/2033	38,159	0.00
3,360,000 FANNIE MAE VAR 25/05/2044	2,674,643	0.16	780,000 FREDDIE MAC FRN 15/02/2036	14,132	0.00
4,890,000 FANNIE MAE VAR 25/05/2045 USD (ISIN US20755TAA97)	4,054,592	0.24	10,975,000 FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	15,100	0.00
1,870,000 FANNIE MAE VAR 25/05/2045 USD (ISIN US20755TAB70)	1,544,136	0.09	10,663,000 FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	10,488	0.00
1,615,000 FANNIE MAE VAR 25/06/2035	20,796	0.00	8,955,000 FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	8,930	0.00
3,593,158 FANNIE MAE VAR 25/06/2036	30,817	0.00	46,550,000 FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	46,678	0.00
3,700,000 FANNIE MAE VAR 25/07/2044 USD (ISIN US20754XAA19)	2,987,217	0.18	18,924,285 FREDDIE MAC FRN 15/04/2026	5,202	0.00
8,751,900 FANNIE MAE VAR 25/07/2044 USD (ISIN US20754XAB91)	3,584,831	0.21	10,683,000 FREDDIE MAC FRN 15/04/2027	1,438	0.00
306,382 FANNIE MAE VAR 25/09/2028	11,472	0.00	2,260,000 FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	34,855	0.00
1,225,000 FANNIE MAE VAR 25/09/2029	1,041,467	0.06	380,000 FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	2,360	0.00
270,000 FANNIE MAE VAR 25/09/2042	107,261	0.01	50,000,000 FREDDIE MAC FRN 15/05/2029	34,517	0.00
2,130,000 FANNIE MAE VAR 25/11/2029	1,874,620	0.11	2,050,000 FREDDIE MAC FRN 15/05/2036	11,499	0.00
3,086,000 FANNIE MAE VAR 25/12/2031	4,446	0.00	410,000 FREDDIE MAC FRN 15/05/2041	10,668	0.00
255,000 FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAB53)	219,129	0.01			
2,700,000 FANNIE MAE 0% 15/07/2034*	2,300,062	0.14			
2,154,000 FANNIE MAE 1.50% 01/03/2042	1,347,752	0.08			
174,000 FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	109,847	0.01			
87,000 FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140QNWS75)	52,790	0.00			
700,000 FANNIE MAE 5.50% 01/07/2039*	607,225	0.04			

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

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Wertpapierbestand zum 30/06/25

	EUR			EUR			
877,000	FREDDIE MAC FRN 15/06/2036	5,401	0.00	2,790,000	FREDDIE MAC VAR 25/01/2045 USD (ISIN US35564NFZ15)	1,946,442	0.12
20,000,000	FREDDIE MAC FRN 15/06/2037	251,425	0.02	8,695,000	FREDDIE MAC VAR 25/02/2044	6,431,907	0.38
5,899,999	FREDDIE MAC FRN 15/07/2031	5,248	0.00	3,590,000	FREDDIE MAC VAR 25/02/2045 USD (ISIN US35564NGY31)	2,482,374	0.15
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	11,351	0.00	8,460,000	FREDDIE MAC VAR 25/02/2045 USD (ISIN US35564NGZ06)	6,084,782	0.36
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	10,101	0.00	650,000	FREDDIE MAC VAR 25/03/2042	132,314	0.01
325,000	FREDDIE MAC FRN 15/07/2040	2,919	0.00	7,715,000	FREDDIE MAC VAR 25/03/2044 USD (ISIN US35564NBW20)	5,921,041	0.35
7,444,000	FREDDIE MAC FRN 15/08/2036	31,314	0.00	7,870,000	FREDDIE MAC VAR 25/03/2044 USD (ISIN US35564NBX03)	3,980,867	0.24
50,000,000	FREDDIE MAC FRN 15/08/2040	93,834	0.01	10,031,000	FREDDIE MAC VAR 25/05/2044 USD (ISIN US35564NCW11)	7,704,110	0.47
1,605,000	FREDDIE MAC FRN 15/09/2036	22,015	0.00	10,560,000	FREDDIE MAC VAR 25/05/2044 USD (ISIN US35564NCX93)	6,542,930	0.39
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	27,737	0.00	1,790,000	FREDDIE MAC VAR 25/05/2045 USD (ISIN US35564NHV22)	1,468,401	0.09
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	3,449	0.00	6,750,000	FREDDIE MAC VAR 25/05/2045 USD (ISIN US35564NHZ96)	5,150,651	0.31
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	35,710	0.00	3,630,000	FREDDIE MAC VAR 25/05/2057	1,852,681	0.11
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	21,929	0.00	250,000	FREDDIE MAC VAR 25/06/2057	127,346	0.01
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	3,527	0.00	65,000	FREDDIE MAC VAR 25/07/2030	36,887	0.00
864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	14,219	0.00	3,309,800	FREDDIE MAC VAR 25/07/2046	501,655	0.03
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	7,841	0.00	290,000	FREDDIE MAC VAR 25/07/2056	222,591	0.01
57,000,000	FREDDIE MAC FRN 15/12/2031	23,986	0.00	450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	268,422	0.02
31,848,000	FREDDIE MAC FRN 15/12/2032	44,639	0.00	230,000	FREDDIE MAC VAR 25/08/2042	118,591	0.01
4,000,000	FREDDIE MAC FRN 15/12/2035	71,649	0.00	9,748,295	FREDDIE MAC VAR 25/08/2044 USD (ISIN US35564NDY67)	7,645,141	0.47
14,823,528	FREDDIE MAC FRN 15/12/2048	3,474,411	0.21	5,820,000	FREDDIE MAC VAR 25/08/2044 USD (ISIN US35564NDZ33)	3,641,335	0.22
5,616,000	FREDDIE MAC FRN 17/02/2032	307	0.00	1,000,000	FREDDIE MAC VAR 25/09/2041	859,330	0.05
950,000	FREDDIE MAC FRN 25/04/2043	512,688	0.03	225,000	FREDDIE MAC VAR 25/09/2042	61,631	0.00
4,700,000	FREDDIE MAC FRN 25/05/2043	132,825	0.01	555,000	FREDDIE MAC VAR 25/09/2055	260,473	0.02
5,850,000	FREDDIE MAC FRN 25/08/2029	1,803,303	0.11	6,750,000	FREDDIE MAC VAR 25/10/2044 USD (ISIN US35564NEY58)	3,811,636	0.23
2,340,000	FREDDIE MAC FRN 25/10/2029	922,163	0.06	4,259,603	FREDDIE MAC VAR 25/10/2044 USD (ISIN US35564NEZ24)	1,485,213	0.09
1,840,000	FREDDIE MAC FRN 25/12/2029	1,529,464	0.09	4,150,000	FREDDIE MAC VAR 25/10/2048	2,029,721	0.12
1,581,490	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	1,394,761	0.08	650,000	FREDDIE MAC VAR 25/12/2030	562,306	0.03
2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	272,379	0.02	2,570,000	FREDDIE MAC 4.75% 25/03/2058	2,110,082	0.13
12,850,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	1,545,205	0.09	1,230,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CVBG87)	971,345	0.06
410,000	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRU VAR 25/01/2056	286,058	0.02	1,090,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CVBH60)	912,765	0.05
1,000,000	FREDDIE MAC VAR 01/01/2028	111	0.00	80,000	FREDDIE MAC 6.00% 01/09/2054 USD (ISIN US3133CVEM29)	48,655	0.00
1,600,000	FREDDIE MAC VAR 01/02/2037	25,261	0.00	400,000	FREDDIE MAC 6.50% 01/10/2054 USD (ISIN US3133CXY793)	331,592	0.02
1,700,000	FREDDIE MAC VAR 01/11/2031	810	0.00	3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	382,499	0.02
1,000,000	FREDDIE MAC VAR 01/12/2035	26,712	0.00	2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	969,025	0.06
32,000,000	FREDDIE MAC VAR 15/01/2029	7,646	0.00	1,540,000	FS RIALTO 2022 F16 ISSUER LLC VAR 01/02/2030	1,313,317	0.08
93,000,000	FREDDIE MAC VAR 15/02/2031	53,113	0.00	3,000,000	FS RIALTO 2022 F16 ISSUER LLC VAR 19/10/2039	2,559,271	0.15
325,000	FREDDIE MAC VAR 15/02/2042	14,805	0.00	1,200,000	GALAXY XX CLO LTD VAR 20/04/2031	1,023,805	0.06
16,783,000	FREDDIE MAC VAR 15/03/2032	11,314	0.00	250,000	GALAXY XXI CLO LTD VAR 20/04/2031	29,783	0.00
1,642,000	FREDDIE MAC VAR 15/11/2037	21,126	0.00	400,000	GOODGREEN TRUST 7.01% 15/10/2056	163,070	0.01
1,705,000	FREDDIE MAC VAR 15/12/2036	7,766	0.00				
785,000	FREDDIE MAC VAR 25/01/2042	681,369	0.04				
6,500,000	FREDDIE MAC VAR 25/01/2045 USD (ISIN US35564NFY40)	4,287,144	0.26				

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Wertpapierbestand zum 30/06/25

	EUR			EUR			
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	1,236	0.00	2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	373	0.00
1,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 01/07/2053*	1,123,026	0.07	4,950,000	MF1 MULTIFAMILY HOUSING MORTGAGE VAR 18/05/2042	4,230,155	0.25
1,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 6.50% 01/07/2054*	1,137,097	0.07	1,000,000	MF1 2020 FL4 LIMITED/MF1 2020 FL4 LLC FRN 15/11/2035	125,717	0.01
4,885,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS FRN 16/01/2033	461	0.00	1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/08/2033	694,453	0.04
1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	16,136	0.00	1,200,000	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST VAR 25/06/2044	866,873	0.05
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	629,679	0.04	500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	129,981	0.01
750,000	GPMT 2021 FL4 FRN 15/11/2036	375,585	0.02	26,108,000	MOUNTAIN VIEW CLO LTD VAR 15/07/2031	4,746,783	0.28
2,560,000	GREAT LAKES CLO 2012 1 LLC VAR 15/04/2037	2,180,256	0.13	145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	30,137	0.00
38,573,000	GREENWOOD PARK CLO LTD FRN 15/04/2031	7,014,716	0.42	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	50,840	0.00
6,790,000	GREYSTONE COML REAL ESTATE NOTES VAR 15/01/2043 USD (ISIN US39810MAA71)	5,792,367	0.35	415,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	325,727	0.02
970,000	GREYSTONE COML REAL ESTATE NOTES VAR 15/01/2043 USD (ISIN US39810MAC38)	827,349	0.05	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	142,018	0.01
3,416,000	GREYWOLF CLO VII LTD/GREYWOLF CLO VII LLC VAR 20/10/2031	1,031,744	0.06	21,365,000	NEW RESIDENTIAL MORTGAGE LOAN FRN 25/06/2057	1,829,727	0.11
10,749,756	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/01/2055	7,575,154	0.46	3,019,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/03/2057	1,083,590	0.06
1,930,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	1,493,208	0.09	10,595,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 4 VAR 25/01/2048 USD (ISIN US64828FCQ37)	1,169,496	0.07
700,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	465,402	0.03	2,000,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 4 VAR 25/01/2048 USD (ISIN US64828FCS92)	220,851	0.01
2,465,000	HENDERSON REC LLC FRN 15/11/2040	50,371	0.00	670,000	NEW RESIDENTIAL MORTGAGE LOAN VAR 25/08/2055	193,989	0.01
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	283,299	0.02	250,000	OCTAGON INVESTMENT PARTNERS XI LTD VAR 16/04/2031	62,491	0.00
1,055,000	JP MORGAN MORTGAGE TR 2014 IVR6 VAR 25/07/2044	492,674	0.03	5,550,000	OCTAGON INVESTMENT PARTNERS XVII LTD VAR 25/01/2031	475,943	0.03
7,735,000	JP MORGAN MORTGAGE TRUST FRN 25/04/2046	670,154	0.04	250,000	OCTAGON INVESTMENT PARTNERS 31 LTD VAR 17/07/2030	86,432	0.01
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	53,164	0.00	610,000	OCTAGON INVESTMENT PARTNERS 36 LTD VAR 15/04/2031	187,801	0.01
1,227,000	JP MORGAN MORTGAGE TRUST VAR 25/04/2046 USD (ISIN US46650AAG85)	104,640	0.01	2,610,000	ONSLROW BAY FINANCIAL LLC VAR 25/02/2055	2,121,107	0.13
430,000	JP MORGAN MORTGAGE TRUST VAR 25/04/2046 USD (ISIN US46650AAL70)	247,933	0.01	1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	853,102	0.05
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	99,561	0.01	750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	640,273	0.04
10,060,000	JP MORGAN MORTGAGE TRUST VAR 25/10/2029	313,658	0.02	5,420,000	OWL ROCK CLO XIII LLC VAR 24/07/2034 USD (ISIN US69120UAA16)	4,617,285	0.28
8,753,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/01/2045	1,521,081	0.09	3,210,000	OWL ROCK CLO XIII LLC VAR 24/07/2034 USD (ISIN US69120UAB98)	2,734,591	0.16
13,517,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/06/2029	345,566	0.02	560,000	OZLM XXII LTD VAR 17/01/2031	61,977	0.00
3,000,000	JP MORGAN MORTGAGE TRUST 2013 2 VAR 25/10/2029	93,575	0.01	500,000	OZLM 2018 20AA1 MTGE VAR 20/04/2031	47,747	0.00
13,079,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAN40)	813,121	0.05	1,700,000	PIKES PEAK CLO VAR 18/05/2034 USD (ISIN US72132YAY14)	1,447,140	0.09
160,000	JP MORGAN MORTGAGE TRUST 2018-5 VAR 25/04/2046	92,070	0.01	2,750,000	PIKES PEAK CLO VAR 18/05/2034 USD (ISIN US72132YBA29)	2,338,190	0.14
5,380,000	JP MORGAN MORTGAGE TRUST 2018-5 VAR 25/08/2055	3,948,975	0.24	1,660,000	RADNOR RE LIMITED VAR 27/12/2033	67,248	0.00
7,500,000	KKR CLO 11 LTD VAR 15/01/2031	1,828,638	0.11	1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	453,727	0.03
10,500,000	KKR FINANCIAL CLO 2007 A LTD VAR 15/07/2031	3,582,503	0.21	5,170,000	RCKT MORTGAGE TRUST VAR 25/06/2055	4,404,281	0.26
8,637,000	LCM XII LP VAR 16/07/2031	1,820,345	0.11	300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	256,201	0.02
13,392,000	LCM XVIII LP VAR 20/04/2031	1,165,331	0.07	270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	52,421	0.00
5,220,000	LOANCORE 2018 CRE1 VAR 17/08/2042	4,413,740	0.26	3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	76,742	0.00

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Wertpapierbestand zum 30/06/25

EUR			EUR		
10,000,000	ROCKFORD TOWER CLO LTD FRN 20/10/2030	2,242,175	0.13		
5,850,000	ROCKFORD TOWER CLO LTD VAR 20/05/2031	1,916,458	0.11		
2,680,000	SEQUOIA MORTGAGE TRUST VAR 25/04/2043	309,645	0.02		
3,550,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	623,813	0.04		
5,400,000	SMB PRIVATE EDUCATION LOAN TRUST FRN 15/01/2037	685,909	0.04		
2,363,000	SOFI MORTGAGE TRUST SERIES 2016-1 VAR 25/11/2046	802,938	0.05		
7,775,000	SOUND POINT CLO V R LTD VAR 18/07/2031 USD (ISIN US83607EAA01)	3,387,912	0.20		
680,000	SOUND POINT CLO V R LTD VAR 18/07/2031 USD (ISIN US83607EAC66)	581,799	0.03		
500,000	SOUND POINT CLO VAR 20/10/2031	226,485	0.01		
6,645,000	SOUND POINT CLO XIX LTD VAR 15/04/2031	1,377,811	0.08		
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	428,395	0.03		
5,670,000	SOUNDPOINT CLO XX LTD FRN 26/07/2031	1,624,122	0.10		
1,370,000	STARWOOD COMM MTGE VAR 15/04/2037	1,175,531	0.07		
4,890,000	STARWOOD COMM MTGE VAR 15/07/2037	4,175,581	0.25		
500,000	SYMPHONY CLO LTD VAR 16/04/2031	427,176	0.03		
4,000,000	SYMPHONY CLO LTD VAR 20/07/2038	3,407,590	0.20		
17,250,000	SYMPHONY CLO XIX LTD FRN 16/04/2031	8,875,341	0.54		
3,825,000	THL CR WIND RIV 2014 1 CLO LTD VAR 18/07/2031	118,443	0.01		
2,000,000	THL CREDIT WIND RIVER 2014 2 LLC VAR 15/01/2031	22,876	0.00		
1,570,000	TIAA CLO III LTD/ TIAA CLO III LLC VAR 16/01/2031	1,338,738	0.08		
2,725,000	TOWD POINT MORTGAGE TRUST 2018 VAR 25/03/2058	151,267	0.01		
4,000,000	TRESTLES CLO VAR 11/06/2035	3,407,590	0.20		
4,000,000	TRESTLES CLO VAR 25/04/2028	3,399,119	0.20		
250,000	TRINITAS CLO I LTD VAR 20/07/2034	212,977	0.01		
1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	50,596	0.00		
5,921,660	VENTURE CDO LTD VAR 18/07/2031	2,491,828	0.15		
5,000,000	VENTURE XXII CLO LTD VENTURE XXII CLO LLC VAR 15/01/2031	1,658,786	0.10		
2,650,000	VOYA CLO LTD VAR 19/04/2031	879,014	0.05		
770,000	VOYA CLO 2014-1 LTD VAR 18/04/2031	158,291	0.01		
1,020,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2034	535,352	0.03		
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	426,979	0.03		
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	426,846	0.03		
	<i>Geschlossene Investmentfonds</i>	3,918,729	0.23		
4,600,000	PENNANTPARK FLOATING RATE CAPITLA LTD VAR 20/04/2034	3,918,729	0.23		
	<i>Gesundheitsdienstleister</i>	4,353,197	0.26		
5,110,000	PENNANT GROUP INC VAR 20/04/2034	4,353,197	0.26		
	<i>Hypotheken-Immobilienfonds</i>	3,837,975	0.23		
4,500,000	TPG RE FINANCE TRUST INC VAR 18/09/2042	3,837,975	0.23		
	<i>Immobilienbezogene Anlagefonds</i>	2,684,162	0.16		
3,157,000	AMERICAN HOMES 4 RENT 6.07% 17/10/2045	2,684,162	0.16		
	<i>Investmentbanking und Maklerdienste</i>	56,364,406	3.37		
1,500,000	AGL CLO 22LTD VAR 20/04/2038	1,278,365	0.08		
2,330,000	AGL CLO 3 LTD VAR 15/04/2038	1,984,878	0.12		
2,100,000	AREIT 2025 CRE9 LIMITED VAR 17/05/2041	1,598,409	0.10		
500,000	ASSURANT CLO LTD VAR 20/04/2031	427,156	0.03		
2,490,000	BDS LTD VAR 21/10/2042	2,118,122	0.13		
11,310,000	BLACKROCK RAINIER CLO LTD VAR 20/04/2037	9,634,643	0.57		
3,280,000	CONNECTICUT AVENUE SECURITIES TRUST VAR 25/09/2044	2,489,344	0.15		
2,985,000	CONNECTICUT AVENUE SECURITIES TRUST 2024 R01 VAR 25/01/2044	1,486,700	0.09		
500,000	CONNECTICUT AVENUE SECURITIES TRUST 2024-R04 VAR 25/05/2044	232,262	0.01		
240,000	EAGLE RE 21-2 LTD VAR 25/04/2034	125,408	0.01		
2,430,000	FIGRE TRUST VAR 25/03/2055	1,943,191	0.12		
5,580,000	FIGRE TRUST VAR 25/05/2055	4,787,908	0.29		
6,000,000	FIGRE TRUST VAR 25/06/2055	4,936,984	0.28		
3,800,000	FIGRE TRUST VAR 25/07/2055	3,237,169	0.19		
2,750,000	GOLDEN TREE LOAN OPPOTUNITIES XI LTD VAR 20/01/2038	2,342,650	0.14		
9,700,000	GUGGENHEIM PARTNER LLC VAR 15/10/2031	1,268,929	0.08		
650,000	HOME RE 2021 2 LTD FRN 25/07/2033	245,485	0.01		
2,550,000	LCM LTD VAR 15/10/2035	2,172,276	0.13		
1,000,000	OAKTOWN RE VII LTD VAR 25/04/2034	656,892	0.04		
7,120,000	RCKT MORTGAGE TRUST 2025 CES2 VAR 25/02/2055	5,788,378	0.34		
1,800,000	SHACKLETON 2014 V R CLO LTD VAR 07/05/2031	381,068	0.02		
2,800,000	SHACKLETON 2018 CLO VAR 20/07/2031	688,218	0.04		
4,980,000	TOWD POINT MTGE TRUST RCKT VAR 25/09/2064	3,494,813	0.21		
970,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034	274,152	0.02		
4,969,000	VOYA CLO 2018 VAR 15/07/2031	1,809,277	0.11		
1,130,000	WOODWARD CAPITAL MANAGEMENT VAR 25/06/2055	961,729	0.06		
	<i>Medien</i>	1,449,040	0.09		
1,750,000	MEREDITH CORP VAR 15/11/2034	1,449,040	0.09		
	Geldmarktinstrumente	318,796,728	19.04		
	<i>Bauwirtschaft und Baustoffe</i>	6,643,129	0.40		
7,800,000	MOHAWK INDUSTRIES INC 0% 02/07/2025	6,643,129	0.40		
	<i>Behörden</i>	229,352,568	13.69		
20,000,000	USA T-BILLS 0% 04/09/2025	16,906,825	1.01		
67,000,000	USA T-BILLS 0% 05/08/2025	56,840,886	3.39		
15,000,000	USA T-BILLS 0% 07/08/2025	12,722,598	0.76		
68,000,000	USA T-BILLS 0% 12/08/2025	57,639,014	3.44		
7,500,000	USA T-BILLS 0% 17/07/2025	6,377,462	0.38		
55,000,000	USA T-BILLS 0% 19/08/2025	46,579,661	2.78		
38,000,000	USA T-BILLS 0% 24/07/2025	32,286,122	1.93		

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR	
<i>Einzelhändler</i>	5,449,045	0.33
3,900,000 AUTOZONE INC 0% 03/07/2025	3,321,160	0.20
2,500,000 AUTOZONE INC 0% 07/07/2025	2,127,885	0.13
<i>Elektrizität</i>	18,221,262	1.08
5,800,000 CENTERPOINT ENERGY INC 0% 03/07/2025	4,939,157	0.29
7,800,000 CONSOLIDATED EDISON INC 0% 08/07/2025	6,638,142	0.40
7,800,000 WISCONSIN POWER AND LIGHT CO 0% 01/07/2025	6,643,963	0.39
<i>Gas-, Wasser- und Mehrfachversorgungsunternehmen</i>	1,362,867	0.08
1,600,000 WISCONSIN ELECTRIC POWER CO 0% 01/07/2025	1,362,867	0.08
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	7,234,474	0.43
1,500,000 ALIMENTATION COUCHE TARD INC 0% 09/07/2025	1,276,409	0.08
7,000,000 RECKITT BENCKISER TREASURY SERVICES PLC 0% 07/07/2025	5,958,065	0.35
<i>Immobilienbezogene Anlagefonds</i>	12,598,866	0.75
7,800,000 AVALONBAY COMMUNITIES INC 0% 10/07/2025	6,636,348	0.39
7,000,000 HEALTHPEAK PROPERTIES 0% 01/07/2025	5,962,518	0.36
<i>Industrielle Serviceleistungen</i>	2,127,595	0.13
2,500,000 FISERV INC 0% 08/07/2025	2,127,595	0.13
<i>Investmentbanking und Maklerdienste</i>	12,213,306	0.73
7,800,000 ERP OPERATING LIMITED PARTNERSHIP 0% 01/07/2025	6,643,971	0.40
6,540,000 LSEGA FINANCING PLC 0% 03/07/2025	5,569,335	0.33
<i>Lebensmittelhersteller</i>	1,362,868	0.08
1,600,000 MONDELEZ INTERNATIONAL INC 0% 01/07/2025	1,362,868	0.08
<i>Medizinische Geräte und Dienste</i>	6,643,969	0.40
7,800,000 BOSTON SCIENTIFIC CORP 0% 01/07/2025	6,643,969	0.40
<i>Öl, Gas und Kohle</i>	6,643,960	0.40
7,800,000 TARGA RESOURCES CORP 0% 01/07/2025	6,643,960	0.40
<i>Sachversicherungen</i>	8,516,927	0.51
10,000,000 PRUDENTIAL FUNDING LLC 0% 02/07/2025	8,516,927	0.51
<i>Technologie-Hardware und Geräte</i>	425,892	0.03
500,000 JABIL INC 0% 01/07/2025	425,892	0.03
Gesamtwertpapierbestand	1,641,320,984	98.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
Positive Positionen	56,150,232	95.68	500,000 THE BANK OF EAST ASIA LIMITED VAR 27/06/2034	506,820	0.86
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	53,245,999	90.73	<i>Indien</i>	6,018,677	10.25
Anleihen	53,245,999	90.73	900,000 IIFL FINANCE LTD 8.75% REGS 24/07/2028	908,676	1.55
<i>Australien</i>	2,960,994	5.05	1,100,000 INDIABULLS HOUSING FINANCE LTD 9.70% REGS 03/07/2027	1,113,673	1.90
500,000 CIMIC FINANCE USA PTY LTD 7.00% 25/03/2034	532,805	0.91	400,000 IRB INFRAST DEV 7.11% REGS 11/03/2032	401,660	0.68
1,000,000 INTERNATIONAL FINANCE CORP 4.45% 14/05/2027	666,758	1.14	600,000 MUTHOOT FINANCE 6.375% REGS 23/04/2029	598,326	1.02
500,000 MACQUARIE BANK LTD 6.798% REGS 18/01/2033	539,140	0.92	500,000 MUTHOOT FINANCE 7.125% REGS 14/02/2028	509,810	0.87
300,000 QBE INSURANCE GROUP LTD VAR 03/10/2035	306,735	0.52	500,000 PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 7.80% 29/01/2028	504,675	0.86
800,000 WESTERN AUSTRALIAN TREASURY CORP 4.25% 20/07/2033	519,984	0.89	5,000,000 REPUBLIC OF INDIA 7.18% 24/07/2037	60,959	0.10
400,000 WESTPAC BANKING CORP VAR PERPETUAL	395,572	0.67	1,000,000 SHRIRAM FINANCE LIMITED 6.15% REGS 03/04/2028	1,002,670	1.71
<i>Bermuda</i>	1,247,199	2.13	400,000 SHRIRAM FINANCE LIMITED 6.625% REGS 22/04/2027	405,308	0.69
500,000 CHINA WATER AFFAIRS GROUP LTD 4.85% 18/05/2026	493,095	0.84	500,000 VARANASI AURA NH-2 TOLL 5.90% REGS 28/02/2034	512,920	0.87
800,000 STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	754,104	1.29	<i>Indonesien</i>	6,077,082	10.34
<i>Britische Jungferninseln</i>	3,279,605	5.59	500,000 BANK MANDIRI PT 4.90% 24/03/2028	503,140	0.86
600,000 CAS CAPITAL NO 1 LTD VAR PERPETUAL	585,942	1.00	400,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	396,620	0.68
500,000 CELESTIAL DYNASTY LTD 6.375% 22/08/2028	479,720	0.82	600,000 PT BANK KB BUKOPIN TBK 5.658% 30/10/2027	595,236	1.01
1,000,000 ELECT GLOBAL INVESTMENTS LTD VAR PERPETUAL	967,360	1.65	200,000 PT BANK NEGARA IND VAR PERPETUAL	191,852	0.33
200,000 FORTUNE STAR BVI LTD 5.00% 18/05/2026	196,186	0.33	1,050,000 PT FREEPOR INDONESIA 6.20% REGS 14/04/2052	1,032,570	1.75
500,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	480,945	0.82	16,000,000,000 REPUBLIC OF INDONESIA 6.375% 15/08/2028	990,945	1.69
450,000 FORTUNE STAR BVI LTD 8.50% 19/05/2028	453,204	0.77	17,000,000,000 REPUBLIC OF INDONESIA 6.625% 15/02/2034	1,047,393	1.77
400,000 NWD FINANCE LTD VAR PERPETUAL	116,248	0.20	10,000,000,000 REPUBLIC OF INDONESIA 6.75% 15/07/2035	621,928	1.06
<i>China</i>	826,532	1.41	5,000,000,000 REPUBLIC OF INDONESIA 7.00% 15/12/2033	315,537	0.54
70,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	826,532	1.41	547,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	381,861	0.65
<i>Großbritannien</i>	2,913,601	4.96	<i>Japan</i>	2,075,764	3.54
800,000 BIOCON BIOLOGICS GLOBAL PLC 6.67% REGS 09/10/2029	761,792	1.29	800,000 DAI-ICHI LIFE HOLDINGS INC VAR REGS PERPETUAL	808,704	1.39
500,000 HSBC HOLDINGS PLC VAR PERPETUAL SGD	401,787	0.68	400,000 MEIJI YASUDA LIFE INSURANCE CO VAR REGS 11/06/2055	400,884	0.68
250,000 PRUDENTIAL FUNDING PLC 3.80% 22/05/2035	204,472	0.35	200,000 NIPPON LIFE INSURANCE COMPANY VAR 30/04/2055	207,070	0.35
500,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL	456,765	0.78	600,000 RAKUTEN GROUP INC 9.75% REGS 15/04/2029	659,106	1.12
400,000 STANDARD CHARTERED PLC VAR REGS 18/12/2036	361,072	0.62	<i>Kaimaninseln</i>	9,402,878	16.01
700,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	727,713	1.24	1,150,000 AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	1,058,771	1.80
<i>Hongkong (China)</i>	3,434,098	5.85	700,000 CHINA HONGQIAO GROUP 6.925% 29/11/2028	708,666	1.21
250,000 AIA GROUP LTD 3.58% 11/06/2035	200,470	0.34	500,000 FWD GROUP HOLDINGS LIMITED 7.635% 02/07/2031	549,715	0.94
250,000 AIA GROUP LTD 5.40% REGS 30/09/2054	234,697	0.40	500,000 FWD GROUP HOLDINGS LIMITED 8.40% REGS 05/04/2029	515,550	0.88
500,000 FAR EAST HORIZON LTD 5.875% 05/03/2028	498,130	0.85	200,000 HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 9.125% 24/07/2028	203,538	0.35
400,000 FAR EAST HORIZON LTD 6.00% 01/10/2028	398,600	0.68	1,000,000 MEITUAN 3.05% REGS 28/10/2030	923,200	1.57
200,000 FAR EAST HORIZON LTD 6.625% 16/04/2027	202,806	0.35	200,000 MEITUAN 4.50% REGS 02/04/2028	200,022	0.34
500,000 GLP CHINA HOLDINGS LTD 2.95% 29/03/2026	471,895	0.80	200,000 MGM CHINA HOLDINGS LTD 7.125% REGS 26/06/2031	207,572	0.35
400,000 LENOVO GROUP LTD 6.536% REGS 27/07/2032	427,760	0.73			
500,000 THE BANK OF EAST ASIA LIMITED VAR 22/04/2032	492,920	0.84			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

USD			USD				
400,000	MTR CORP (CI) LTD VAR PERPETUAL USD (ISIN XS3094282343)	403,632	0.69	<i>Thailand</i>	990,916	1.69	
750,000	PCPD CAPITAL LTD 5.125% 18/06/2026	706,095	1.20	400,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	391,684	0.67
1,550,000	SANDS CHINA LTD VAR 08/08/2028	1,562,787	2.65	600,000	MUANGTHAI LEASING PUBLIC COMPANY LTD 6.875% 30/09/2028	599,232	1.02
600,000	SEAZEN GROUP LIMITED 11.88% 26/06/2028	584,970	1.00	<i>Vereinigte Staaten von Amerika</i>	3,150,093	5.37	
800,000	WYNN MACAU LTD 5.625% REGS 26/08/2028	786,200	1.34	1,300,000	CONTINUUM GREEN SPV CO ISS 7.50% REGS 26/06/2033	1,293,183	2.20
1,000,000	ZHONGSHENG GROUP LIMITED 5.98% 30/01/2028	992,160	1.69	120,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	1,412,925	2.41
<i>Malaysia</i>	508,130	0.87		500,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	443,985	0.76
500,000	AFFIN BANK BHD 5.112% 04/06/2030	508,130	0.87	Aktien/Units of UCITS/UCIS	617,718	1.05	
<i>Mauritius</i>	1,340,000	2.28		Aktien/Units in investment funds	617,718	1.05	
600,000	GREENKO WIND PROJECTS LTD 7.25% REGS 27/09/2028	604,188	1.03	<i>Luxemburg</i>	617,718	1.05	
200,000	UPL CORP LTD 4.50% 08/03/2028	190,700	0.32	590	AMUNDI S.F. SBI FM INDIA BOND H USD (C)	617,718	1.05
600,000	UPL CORP LTD 4.625% 16/06/2030	545,112	0.93	Geldmarktinstrumente	2,286,515	3.90	
<i>Mongolei</i>	414,083	0.71		<i>Vereinigte Staaten von Amerika</i>	2,286,515	3.90	
200,000	GOVERNMENT OF MONGOLIA 6.625% REGS 25/02/2030	196,628	0.34	2,300,000	USA T-BILLS 0% 19/08/2025	2,286,515	3.90
250,000	MONGOLIA 4.45% REGS 07/07/2031	217,455	0.37	Gesamtwertpapierbestand	56,150,232	95.68	
<i>Niederlande</i>	1,131,216	1.93					
1,200,000	PROSUS NV 3.68% REGS 21/01/2030	1,131,216	1.93				
<i>Pakistan</i>	199,874	0.34					
200,000	PAKISTAN 8.25% 144A 30/09/2025	199,874	0.34				
<i>Philippinen</i>	3,202,069	5.46					
800,000	ASIAN DEVELOPMENT BANK ADB 4.50% 20/06/2030	536,961	0.91				
80,000,000	ASIAN DEVELOPMENT BANK ADB 6.15% 25/02/2030	921,418	1.57				
60,000,000	REPUBLIC OF PHILIPPINES 6.25% 25/01/2034	1,068,678	1.83				
15,000,000	REPUBLIC OF PHILIPPINES 6.875% 23/05/2044	275,488	0.47				
400,000	RIZAL COMMERCIAL BANKING VAR PERPETUAL	399,524	0.68				
<i>Südkorea</i>	3,477,388	5.93					
200,000	HANWHA LIFE INSURANCE CO LTD VAR 24/06/2055 USD (ISIN USY306AXAL42)	206,128	0.35				
400,000	LG ENERGY SOLUTION LTD 5.375% REGS 02/07/2029	404,756	0.69				
500,000	LG ENERGY SOLUTION LTD 5.50% REGS 02/07/2034	492,205	0.84				
450,000	LG ENERGY SOLUTION LTD 5.875% REGS 02/04/2035	447,539	0.76				
300,000	MIRAE ASSET SECURITIES CO LTD 6.00% 26/01/2029	311,748	0.53				
500,000	NANA SECURITIES CO LTD 5.00% 30/04/2028	504,925	0.86				
300,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	288,288	0.49				
300,000	SHINHAN BANK CO LTD 5.75% REGS 15/04/2034	308,079	0.52				
500,000	TONGYANG LIFE INSURANCE VAR 07/05/2035	513,720	0.89				
<i>Taiwan</i>	595,800	1.02					
600,000	SHIN KONG LIFE INSURANCE CO LTD 6.95% 26/06/2035	595,800	1.02				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
Positive Positionen	2,951,458,673	91.69	3,000,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	2,266,516	0.07
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,430,887,967	75.52	<i>Brasilien</i>	101,790,796	3.16
Anleihen	2,430,887,967	75.52	360,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	48,805,654	1.51
<i>Ägypten</i>	86,280,282	2.68	155,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	19,356,935	0.60
6,500,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	4,780,381	0.15	34,996,000 FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	30,137,672	0.94
440,000,000 ARAB REPUBLIC OF EGYPT 21.954% 04/03/2028	7,421,955	0.23	27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	3,490,535	0.11
550,000,000 ARAB REPUBLIC OF EGYPT 25.318% 13/08/2027	9,610,766	0.30	<i>Britische Jungferinseln</i>	20,639,092	0.64
10,300,000 ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	8,896,775	0.28	26,521,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	20,639,092	0.64
10,000,000 ARAB REPUBLIC OF EGYPT 9.45% REGS 04/02/2033	8,625,889	0.27	<i>Bulgarien</i>	5,756,593	0.18
5,000,000 EGYPT 4.75% REGS 16/04/2026	5,039,700	0.16	6,900,000 REPUBLIC OF BULGARIA 5.00% 05/03/2037	5,756,593	0.18
15,700,000 EGYPT 5.25% REGS 06/10/2025	13,374,524	0.41	<i>Chile</i>	31,096,423	0.97
3,000,000 EGYPT 5.875% REGS 16/02/2031	2,264,395	0.07	15,505,000,000 CHILE 0% 01/10/2033	11,613,669	0.37
8,200,000 EGYPT 7.50% REGS 16/02/2061	5,102,952	0.16	4,400,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 5.95% REGS 30/07/2034	3,795,429	0.12
14,700,000 EGYPT 7.903% REGS 21/02/2048	9,653,900	0.30	8,000,000 REPUBLIC OF CHILE 3.75% 14/01/2032	8,154,880	0.25
7,200,000 EGYPT 8.50% REGS 31/01/2047	4,981,148	0.15	9,000,000 REPUBLIC OF CHILE 4.95% 05/01/2036	7,532,445	0.23
9,200,000 EGYPT 8.875% REGS 29/05/2050	6,527,897	0.20	<i>China</i>	1,292,259	0.04
<i>Angola</i>	35,607,053	1.11	147,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	1,292,259	0.04
3,400,000 ANGOLA 8.00% REGS 26/11/2029	2,628,907	0.08	<i>Dominikanische Republik</i>	40,211,534	1.25
6,800,000 ANGOLA 8.25% REGS 09/05/2028	5,489,645	0.17	520,000,000 DOMINICAN REPUBLIC 10.50% REGS 15/03/2037	7,569,928	0.24
5,000,000 ANGOLA 9.125% REGS 26/11/2049	3,310,219	0.10	30,650,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	24,144,268	0.75
13,000,000 ANGOLA 9.375% REGS 08/05/2048	8,833,045	0.27	10,000,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	8,497,338	0.26
6,400,000 ANGOLA 9.50% REGS 12/11/2025	5,494,780	0.17	<i>Ecuador</i>	20,103,219	0.62
13,040,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	9,850,457	0.32	977,039 ECUADOR VAR REGS 31/07/2035	607,257	0.02
<i>Argentinien</i>	67,729,374	2.10	36,300,000 ECUADOR VAR REGS 31/07/2040	19,495,962	0.60
34,200,000 ARGENTINA VAR 09/01/2038	20,777,553	0.64	<i>Elfenbeinküste</i>	34,259,290	1.06
15,000,000 ARGENTINA VAR 09/07/2030	8,942,625	0.28	300,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 18/11/2052	926,570	0.03
32,173,000 ARGENTINA VAR 09/07/2035	18,450,860	0.57	529,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 19/01/2044	3,747,489	0.12
1,479,250 ARGENTINA VAR 09/07/2035 EUR	980,920	0.03	30,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	772,652	0.02
35,000,000 ARGENTINA VAR 09/07/2041	18,577,416	0.58	7,871,000 IVORY COAST VAR REGS 31/12/2032	2,854,122	0.09
<i>Armenien</i>	20,169,617	0.63	9,810,000 IVORY COAST 6.625% REGS 22/03/2048	7,680,838	0.24
10,000,000 ARMENIA 3.60% REGS 02/02/2031	7,379,733	0.23	3,935,500,000 REPUBLIC OF COTE D IVOIRE 6.875% 01/04/2028	5,945,634	0.18
15,405,000 REPUBLIC OF ARMENIA 6.75% REGS 12/03/2035	12,789,884	0.40	15,000,000 REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	12,331,985	0.38
<i>Aserbaidtschan</i>	4,570,805	0.14	<i>El Salvador</i>	190,576	0.01
6,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	4,570,805	0.14	10,086,000 REPUBLIC OF EL SALVADOR 0.25% REGS 17/04/2030	190,576	0.01
<i>Bahrain</i>	25,438,088	0.79	<i>Gabun</i>	7,171,847	0.22
30,000,000 KINGDOM OF BAHRAIN 6.25% 07/07/2033	25,438,088	0.79	2,511,000 GABONESE REPUBLIC 7.00% REGS 24/11/2031	1,699,163	0.05
<i>Benin</i>	15,532,346	0.48	7,000,000 GABONESE REPUBLIC 9.50% 18/02/2029	5,472,684	0.17
6,173,000 BENIN 4.95% REGS 22/01/2035	5,287,175	0.16			
9,120,000 BENIN 8.375% REGS 23/01/2041	7,466,458	0.23			
3,441,000 REPUBLIC OF BENIN 7.96% REGS 13/02/2038	2,778,713	0.09			
<i>Bermuda</i>	8,106,250	0.25			
7,600,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	5,839,734	0.18			

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Ghana</i>	28,420,778	0.88	<i>Jamaika</i>	746,502	0.02	
18,419,200	REPUBLIC OF GHANA VAR REGS 03/07/2029	14,679,342	0.45	1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	746,502	0.02
16,564,800	REPUBLIC OF GHANA VAR REGS 03/07/2035	10,943,055	0.34		<i>Jordanien</i>	11,707,206	0.36
3,123,766	REPUBLIC OF GHANA 0% REGS 03/01/2030	1,852,316	0.06	13,400,000	HASHEMITE KINGDOM OF JORDAN 7.50% REGS 13/01/2029	11,707,206	0.36
1,904,000	REPUBLIC OF GHANA 0% REGS 03/07/2026	946,065	0.03		<i>Kaimaninseln</i>	162,506,164	5.06
	<i>Großbritannien</i>	24,334,989	0.76	10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	5,300,024	0.16
1,200,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/02/2035	3,137,208	0.10	21,200,000	CBB INTERNATIONAL SUKUK PROGRAMME COMPANY WLL 5.875% REGS 05/06/2032	18,078,109	0.56
250,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/10/2036	3,608,143	0.11	11,100,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	9,633,459	0.30
3,066,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 05/04/2036	1,963,919	0.06	8,425,000	EDO SUKUK LTD 5.662% REGS 03/07/2031	7,315,327	0.23
180,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 07/03/2034	3,470,067	0.11	12,000,000	FANTASIA HOLDING 0% 09/01/2038	299,272	0.01
255,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/07/2036	388,246	0.01	3,500,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2181037230)	87,809	0.00
215,000,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	11,217,820	0.35	38,600,000	GACI FIRST INVESTMENT 5.00% 29/01/2029	33,267,981	1.04
897,000	VFU FUNDING PLC 6.20% REGS 11/02/2027	549,586	0.02	2,400,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	1,692,298	0.05
	<i>Guatemala</i>	7,740,853	0.24	14,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025 DEFAULTED	539,434	0.02
10,000,000	GUATEMALA 6.125% REGS 01/06/2050	7,740,853	0.24	13,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS1627598094)	484,185	0.02
	<i>Hongkong (China)</i>	3,866,889	0.12	12,500,000	KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS2030334192)	470,247	0.01
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	3,866,889	0.12	9,500,000	KSA SUKUK LTD 4.27% REGS 22/05/2029	8,058,794	0.25
	<i>Indien</i>	19,452,927	0.60	45,900,000	QNB FINANCE LTD 1.625% 22/09/2025	38,836,207	1.22
590,000,000	REPUBLIC OF INDIA 7.26% 06/02/2033	6,159,612	0.19	11,600,000	SHARJAH SUKUK PROGRAM LTD 5.433% REGS 17/04/2035	9,848,512	0.31
15,400,000	SHRIRAM FINANCE LIMITED 6.625% REGS 22/04/2027	13,293,315	0.41	7,000,000	SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	6,239,502	0.19
	<i>Indonesien</i>	55,293,248	1.72	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031 DEFAULTED	648,635	0.02
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,848,034	0.09	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027 DEFAULTED	644,035	0.02
900,000	INDONESIA 4.45% REGS 20/02/2029	771,730	0.02	12,000,000	SUCI SECOND INVESTMENT COMPANY 5.171% 05/03/2031	10,427,227	0.32
9,414,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.50% REGS 02/07/2054	7,736,185	0.24	12,000,000	SUCI SECOND INVESTMENT COMPANY 6.00% 25/10/2028	10,635,107	0.33
18,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% REGS 15/11/2033	16,448,473	0.52		<i>Kasachstan</i>	87,340,394	2.71
3,000,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	2,580,279	0.08	8,061,000	BAITEREK NATIONAL MANAGI 5.45% 08/05/2028	6,952,917	0.22
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,572,820	0.11	36,600,000	BANCO SANTANDER SA 5.00% 01/07/2032	31,304,793	0.97
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	3,997,234	0.12	1,700,000,000	DEVELOPMENT BANK OF KAZAKHASTAN JSC 13.00% REGS 15/04/2027	2,599,549	0.08
15,100,000	PT PERTAMINA 4.15% REGS 25/02/2060	9,057,299	0.28	7,171,000	DEVELOPMENT BANK OF KAZAKHASTAN JSC 5.50% REGS 15/04/2027	6,175,179	0.19
13,000,000	PT PERTAMINA 4.175% REGS 21/01/2050	8,281,194	0.26	10,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	7,376,070	0.23
	<i>Irland</i>	5,432,949	0.17	9,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	7,720,595	0.24
6,750,000	AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	5,432,949	0.17	22,400,000	REPUBLIC OF KAZAKHSTAN 4.714% REGS 09/04/2035	18,497,818	0.57
5,250,000	MMK INTERNATIONAL CAPITAL DAC 0% REGS 19/02/2025	-	0.00	8,200,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,713,473	0.21
	<i>Isle of Man</i>	1,598,398	0.05		<i>Katar</i>	12,170,756	0.38
2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,598,398	0.05	11,550,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	7,267,787	0.23

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
8,500,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	4,902,969	0.15		
	<i>Kenia</i>	12,790,510	0.40		
15,921,000	REPUBLIC OF KENYA 9.50% REGS 05/03/2036	12,790,510	0.40		
	<i>Kolumbien</i>	81,384,206	2.53		
2,000,000	COLOMBIA 3.125% 15/04/2031	1,402,445	0.04		
8,500,000	COLOMBIA 3.25% 22/04/2032	5,744,461	0.18		
9,246,000	COLOMBIA 4.125% 15/05/2051	4,498,825	0.14		
8,000,000	COLOMBIA 4.125% 22/02/2042	4,338,340	0.13		
16,250,000	COLOMBIA 5.00% 15/06/2045	9,378,583	0.29		
15,800,000	COLOMBIA 5.20% 15/05/2049	9,042,012	0.28		
16,100,000	ECOPETROL SA 7.75% 01/02/2032	13,482,661	0.42		
5,000,000	ECOPETROL SA 8.375% 19/01/2036	4,114,580	0.13		
98,000,000,000	REPUBLIC OF COLOMBIA 11.50% 25/07/2046	18,553,298	0.58		
12,750,000	REPUBLIC OF COLOMBIA 7.50% 02/02/2034	10,829,001	0.34		
	<i>Libanon</i>	20,219,389	0.63		
14,979,000	LEBANESE REPUBLIC 0% REGS 31/12/2049 DEFAULTED	2,407,027	0.07		
15,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	2,458,085	0.08		
1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	286,580	0.01		
15,000,000	LEBANESE REPUBLIC 0% 26/02/2030 DEFAULTED	2,409,252	0.07		
4,650,000	LEBANESE REPUBLIC 0% 31/12/2049	743,620	0.02		
7,670,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0493540297)	1,225,331	0.04		
42,100,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	6,712,114	0.21		
12,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	1,922,903	0.06		
3,500,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	560,787	0.02		
6,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1196417569)	965,285	0.03		
3,300,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1313647841)	528,405	0.02		
	<i>Luxemburg</i>	34,828,546	1.08		
31,500,000	ISDB TRUST SERVICES NO 2 SARL 4.754% 15/05/2029	27,640,622	0.85		
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	1,201,629	0.04		
4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	3,872,410	0.12		
4,650,000	SBERBANK 5.125% 29/10/22	-	0.00		
2,400,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	2,113,885	0.07		
	<i>Malaysia</i>	14,014,377	0.44		
16,200,000	PETRONAS CAPITAL LTD 5.848% REGS 03/04/2055	14,014,377	0.44		
	<i>Marokko</i>	19,721,032	0.61		
18,600,000	KINGDOM OF MOROCCO 3.875% REGS 02/04/2029	18,867,282	0.58		
950,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	853,750	0.03		
	<i>Mazedonien (TFYR)</i>	6,659,161	0.21		
7,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	6,659,161	0.21		
	<i>Mexiko</i>	123,250,495	3.83		
196,000,000	AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	8,850,421	0.27		
3,400,000	COMISION FEDERAL DE ELECTRICIDAD 6.45% REGS 24/01/2035	2,858,450	0.09		
8,900,000	MEXICO 2.125% 25/10/2051	4,749,396	0.15		
6,800,000	MEXICO 3.75% 19/04/2071	3,300,681	0.10		
18,900,000	MEXICO 3.771% 24/05/2061	9,514,484	0.30		
2,000,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	1,827,508	0.06		
9,100,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	5,406,509	0.17		
5,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	3,020,488	0.09		
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,697,270	0.05		
11,500,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	8,264,501	0.26		
13,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	8,617,759	0.27		
11,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	6,993,347	0.22		
2,900,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	12,486,344	0.39		
1,200,000	UNITED MEXICAN STATES 5.40% 09/02/2028	1,044,849	0.03		
6,400,000	UNITED MEXICAN STATES 6.338% 04/05/2053	5,017,936	0.16		
28,663,000	UNITED MEXICAN STATES 6.625% 29/01/2038	24,789,338	0.76		
16,000,000	UNITED MEXICAN STATES 6.875% 13/05/2037	14,229,552	0.44		
136,770	UNITED MEXICAN STATES 8.00% 24/05/2035	581,662	0.02		
	<i>Mongolei</i>	4,522,687	0.14		
5,400,000	GOVERNMENT OF MONGOLIA 6.625% REGS 25/02/2030	4,522,687	0.14		
	<i>Montenegro</i>	6,485,600	0.20		
7,340,000	REPUBLIQUE DU MONTENEGRO 7.25% REGS 12/03/2031	6,485,600	0.20		
	<i>Mosambik</i>	4,853,659	0.15		
6,900,000	MOZAMBIQUE VAR REGS 15/09/2031	4,853,659	0.15		
	<i>Namibia</i>	37,659,187	1.17		
44,386,000	NAMIBIA 5.25% REGS 29/10/2025	37,659,187	1.17		
	<i>Niederlande</i>	13,357,086	0.41		
9,128,000	BOI FINANCE BV 7.50% REGS 16/02/2027	9,315,854	0.28		
5,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	4,041,232	0.13		
	<i>Nigeria</i>	68,350,995	2.12		
7,300,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	5,757,165	0.18		
15,000,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	11,760,659	0.37		
10,000,000,000	FEDERAL REPUBLIC OF NIGERIA 0% 09/12/2025	4,990,889	0.16		
6,000,000	FEDERAL REPUBLIC OF NIGERIA 10.375% REGS 09/12/2034	5,383,976	0.17		
10,000,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	8,122,588	0.25		

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
9,500,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	7,249,248	0.23	11,000,000	REPUBLIC OF POLAND 5.50% 18/03/2054	8,691,017	0.27
10,200,000	FEDERAL REPUBLIC OF NIGERIA 8.25% REGS 28/09/2051	7,225,894	0.22		<i>Rumänien</i>	80,099,734	2.49
3,400,000	FEDERAL REPUBLIC OF NIGERIA 9.625% REGS 09/06/2031	3,033,396	0.09	5,000,000	ROMANIA 1.375% REGS 02/12/2029	4,376,950	0.14
2,400,000	NIGERIA 7.143% REGS 23/02/2030	1,946,743	0.06	5,000,000	ROMANIA 2.124% REGS 16/07/2031	4,165,250	0.13
15,000,000	NIGERIA 7.625% REGS 21/11/2025	12,880,437	0.39	4,100,000	ROMANIA 2.625% REGS 02/12/2040	2,558,482	0.08
	<i>Oman</i>	28,631,322	0.89	5,300,000	ROMANIA 2.75% REGS 14/04/2041	3,307,200	0.10
9,200,000	MAZOOON ASSETS CO SAOC 5.25% REGS 09/10/2031	7,829,072	0.24	7,782,000	ROMANIA 2.875% REGS 13/04/2042	4,852,933	0.15
10,200,000	OMAN 4.75% REGS 15/06/2026	8,674,322	0.28	19,100,000	ROMANIA 5.00% REGS 27/09/2026	19,624,868	0.61
7,250,000	OMAN 5.375% REGS 08/03/2027	6,239,194	0.19	24,000,000	ROMANIA 5.125% REGS 24/09/2031	23,704,560	0.74
6,500,000	OMAN 6.25% REGS 25/01/2031	5,888,734	0.18	19,900,000	ROMANIA 6.625% REGS 17/02/2028	17,509,491	0.54
	<i>Österreich</i>	5,446,802	0.17		<i>Russland</i>	-	0.00
6,400,000	SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,446,802	0.17	1,900,000,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/07/2031	-	0.00
	<i>Pakistan</i>	20,976,139	0.65		<i>Sambia</i>	2,874,627	0.09
21,700,000	PAKISTAN 6.875% REGS 05/12/2027	17,482,933	0.54	5,198,988	REPUBLIC OF ZAMBIA VAR REGS 30/06/2033	2,874,627	0.09
5,000,000	PAKISTAN 8.875% REGS 08/04/2051	3,493,206	0.11		<i>Saudi-Arabien</i>	41,554,829	1.29
	<i>Panama</i>	32,416,792	1.01	7,600,000	SAUDI ARABIA 3.625% REGS 04/03/2028	6,355,292	0.20
27,800,000	PANAMA 3.362% 30/06/2031	19,466,394	0.61	27,418,000	SAUDI ARABIAN OIL COMPANY 4.75% 02/06/2030	23,471,079	0.73
15,842,000	REPUBLIC OF PANAMA 6.375% 25/07/2033	12,950,398	0.40	15,000,000	SAUDI ARABIAN OIL COMPANY 5.875% REGS 17/07/2064	11,728,458	0.36
	<i>Paraguay</i>	14,713,113	0.46		<i>Senegal</i>	38,661,948	1.20
2,200,000	PARAGUAY 4.95% REGS 28/04/2031	1,866,041	0.06	45,100,000	REPUBLIC OF SENEGAL 7.75% 10/06/2031	28,449,288	0.89
8,550,000	REPUBLIC OF PARAGUAY 3.849% REGS 28/06/2033	6,616,900	0.21	3,000,000	SENEGAL 4.75% REGS 13/03/2028	2,397,660	0.07
1,000,000	REPUBLIC OF PARAGUAY 5.85% REGS 21/08/2033	874,226	0.03	12,500,000	SENEGAL 5.375% REGS 08/06/2037	7,815,000	0.24
4,200,000	REPUBLIC OF PARAGUAY 6.00% REGS 09/02/2036	3,646,273	0.11		<i>Serbien</i>	8,203,440	0.25
2,000,000	REPUBLIC OF PARAGUAY 6.65% REGS 04/03/2055	1,709,673	0.05	5,000,000	SERBIA 2.125% REGS 01/12/2030	3,603,101	0.11
	<i>Peru</i>	54,455,071	1.69	5,400,000	TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	4,600,339	0.14
5,000,000	PERU 2.78% 01/12/2060	2,303,787	0.07		<i>Sri Lanka</i>	38,307,878	1.19
18,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	11,875,844	0.37	5,940,885	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/01/2030	4,504,363	0.14
10,200,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	5,505,054	0.17	11,652,945	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2033	7,970,184	0.25
9,699,000	REPUBLIC OF PERU 5.375% 08/02/2035	8,257,597	0.26	18,926,321	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2038	13,018,748	0.40
31,050,000	REPUBLIC OF PERU 5.50% 30/03/2036	26,512,789	0.82	5,460,866	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/05/2036	3,760,059	0.12
	<i>Philippinen</i>	56,272,938	1.75	7,868,419	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/06/2035	4,570,299	0.14
2,000,000,000	ASIAN DEVELOPMENT BANK ADB 0% 03/03/2035	5,351,990	0.17	7,684,769	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA 4.00% REGS 15/04/2028	4,484,225	0.14
680,000,000	ASIAN DEVELOPMENT BANK ADB 0% 21/02/2035	1,556,478	0.05		<i>Südafrika</i>	87,966,867	2.73
20,000,000	ASIAN DEVELOPMENT BANK ADB 0% 30/07/2030	3,541,089	0.11	11,300,000	SOUTH AFRICA 5.75% 30/09/2049	7,252,081	0.23
10,000,000	PHILIPPINES 0.70% 03/02/2029	9,279,100	0.29	4,000,000	SOUTH AFRICA 6.30% 22/06/2048	2,763,522	0.09
33,000,000	REPUBLIC OF PHILIPPINES 4.375% 05/03/2030	28,180,091	0.87	500,000,000	SOUTH AFRICA 8.25% 31/03/2032	22,887,664	0.70
9,600,000	ROP SUKUK TRUST 5.045% REGS 06/06/2029	8,364,190	0.26	500,000,000	SOUTH AFRICA 8.50% 31/01/2037	20,865,451	0.65
	<i>Polen</i>	51,166,926	1.59	510,000,000	SOUTH AFRICA 8.75% 31/01/2044	19,877,258	0.62
28,024,000	REPUBLIC OF POLAND 5.125% 18/09/2034	23,981,009	0.75	16,200,000	TRANSNET SOC LTD 8.25% REGS 06/02/2028	14,320,891	0.44
21,300,000	REPUBLIC OF POLAND 5.375% 12/02/2035	18,494,900	0.57				

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Togo</i>			<i>Usbekistan</i>	
7,600,000	6,361,832	0.20	120,000,000,000	49,352,099	1.53
	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	0.20		REPUBLIC OF UZBEKISTAN 15.50% REGS 25/02/2028	0.25
	<i>Trinidad and Tobago</i>		6,567,000	6,733,276	0.21
6,000,000	5,093,291	0.16		REPUBLIC OF UZBEKISTAN 5.375% REGS 29/05/2027	0.21
	TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	0.16	160,000,000,000	11,299,967	0.35
	<i>Tunesien</i>			UZBEKISTAN INTL BOND 16.625% REGS 29/05/2027	0.35
12,300,000	12,172,818	0.38	8,000,000	6,072,667	0.19
	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	0.38	19,600,000	17,206,458	0.53
	<i>Türkei</i>			UZBEKISTAN 3.70% REGS 25/11/2030	0.19
17,400,000	146,088,313	4.54		UZBEKNEFTEGAZ JOINT-STOCK COMPANY 8.75% 07/05/2030	0.53
8,000,000	14,948,866	0.46		<i>Venezuela</i>	
9,600,000	7,090,105	0.22	101,624,000	11,105,615	0.35
600,000,000	8,173,392	0.25		PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	0.35
500,000,000	11,627,733	0.36	9,376,000	1,021,707	0.03
16,000,000	9,917,237	0.31		PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAT25)	0.03
35,300,000	12,887,780	0.40	4,400,000	1,738,991	0.05
15,340,000	30,152,277	0.93		PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAV70)	0.05
8,200,000	13,129,921	0.41	5,800,000	631,905	0.02
5,032,000	7,709,125	0.24		PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	0.02
10,000,000	4,382,429	0.14	3,600,000	558,501	0.02
6,200,000	6,024,790	0.19		REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED	0.02
2,800,000	4,364,375	0.14	21,000,000	2,915,867	0.09
10,400,000	2,486,928	0.08		REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED	0.09
6,269,000	8,913,602	0.28	5,000,000	698,151	0.02
	4,279,753	0.13		VENEZUELA 0% PERPETUAL	0.02
	<i>Ukraine</i>			<i>Vereinigte Arabische Emirate</i>	
8,350,000	60,944,152	1.89	22,600,000	32,209,085	1.00
	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	0.18	7,500,000	18,768,290	0.58
18,204,988	5,823,696	0.18		ADNOC MURBAN RSC LTD 4.50% REGS 11/09/2034	0.58
2,677,920	7,998,501	0.25	5,500,000	4,087,192	0.13
2,263,030	890,328	0.03		GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	0.13
52,136,557	909,048	0.03	1,950,000	3,178,788	0.10
32,701,473	22,167,975	0.69		GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	0.10
1,885,858	14,194,643	0.44	5,600,000	1,735,556	0.05
13,500,000	758,986	0.02		GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	0.05
	8,200,975	0.25	390,000,000	4,439,259	0.14
	<i>Ungarn</i>			MDGH GMTN RSC LTD 2.875% 21/05/2030	0.14
16,000,000,000	95,480,479	2.97		<i>Vereinigte Staaten von Amerika</i>	
6,400,000	34,211,659	1.07	250,000,000	33,726,602	1.05
12,865,000	5,650,984	0.18		INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	0.12
8,150,000	11,732,757	0.36	1,600,000,000	10,227,574	0.32
6,000,000	7,969,804	0.25		INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	0.32
12,200,000	5,154,372	0.16	100,000,000	16,048,897	0.50
8,300,000,000	10,023,155	0.31		INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	0.50
	20,737,748	0.64	480,000,000	616,737	0.02
	<i>Uruguay</i>			INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	0.02
646,600,000	14,385,706	0.45	159,000,000	2,180,264	0.07
	ORIENTAL REPUBLIC OF URUGUAY 9.75% 20/07/2033	0.45		INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	0.07
				INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Aktien/Units of UCITS/UCIS	267,674,731	8.32
Aktien/Units in investment funds	267,674,731	8.32
<i>Irland</i>	3,331,864	0.10
3,799 AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	3,331,864	0.10
<i>Luxemburg</i>	264,342,867	8.22
8,477 AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Z USD (C)	7,986,951	0.25
10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,543,809	0.30
6,600 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY Z EUR C	8,092,854	0.25
32,514 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD C	28,168,829	0.88
26,208 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	25,326,772	0.79
82,907 AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)	79,896,108	2.48
10,669 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND Z USD C	10,043,593	0.31
14,423 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND I USD C	16,483,393	0.51
2,200 AMUNDI PLANET II CLASS SENIOR USD.	20,138,888	0.63
4,310 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,722,380	1.20
6,595 AMUNDI S.F. SBI FM INDIA BOND H USD (C)	5,882,213	0.18
15,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	14,057,077	0.44
Geldmarktinstrumente	252,895,975	7.85
<i>Ägypten</i>	10,076,502	0.31
618,000,000 EGYPT 0% 09/09/2025	10,076,502	0.31
<i>Frankreich</i>	69,867,400	2.17
20,000,000 FRANCE BTF 0% 10/09/2025	19,924,400	0.62
50,000,000 FRANCE BTF 0% 23/07/2025	49,943,000	1.55
<i>Italien</i>	99,851,499	3.10
50,000,000 ITALY BOT 0% 14/07/2025	49,967,999	1.55
50,000,000 ITALY BOT 0% 14/08/2025	49,883,500	1.55
<i>Nigeria</i>	19,844,077	0.62
31,200,000,000 NIGERIA OMO BILL 0% 10/02/2026	14,920,821	0.47
10,000,000,000 NIGERIA OMO BILL 0% 30/12/2025	4,923,256	0.15
<i>Vereinigte Staaten von Amerika</i>	53,256,497	1.65
63,000,000 USA T-BILLS 0% 04/09/2025	53,256,497	1.65
Gesamtwertpapierbestand	2,951,458,673	91.69

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	3,227,301,970	96.49	33,000,000 ARGENTINA VAR 09/07/2046	18,041,977	0.54
			408,343 ARGENTINA VAR 15/12/2035	11,241	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,942,200,600	87.97	29,350,000 ARGENTINA 0% 15/12/2035	3,309	0.00
			5,000,000 ARGENTINA 1.00% 09/07/2029	3,206,526	0.10
Aktien	10,442,272	0.32	20,454,625 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 10/12/2034	6,944,411	0.21
<i>Brasilien</i>	324,160	0.01	4,138,909 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 7.00% 10/12/2034	1,032,603	0.03
818,312 AZUL SA ADR	324,160	0.01	22,000,000 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037	12,680,159	0.38
<i>Deutschland</i>	4,967,690	0.16	5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,690,955	0.08
185,500 COMMERZBANK	4,967,690	0.16	5,300,000 TELECOM ARGENTINA SA 9.25% 28/05/2033	4,605,088	0.14
<i>Großbritannien</i>	153,185	0.00	12,600,000 TELECOM ARGENTINA SA 9.50% REGS 18/07/2031	11,173,678	0.33
3,859,370 NOSTRUM OIL AND GAS PLC	153,185	0.00	8,000,000 YPF SA VAR REGS 30/06/2029	7,032,381	0.21
<i>Kanada</i>	446,527	0.01	6,045,000 YPF SA 6.95% REGS 21/07/2027	5,121,192	0.15
41,330 FRONTERA ENERGY	169,179	0.01	25,000,000 YPF SA 8.50% REGS 27/06/2029	21,890,787	0.65
67,927 FRONTERA ENERGY CORPORATION	277,348	0.00	<i>Bahamas</i>	41,958,286	1.25
<i>Kasachstan</i>	3,989,534	0.12	12,300,000 BAHAMAS 6.625% 15/05/2033	9,595,855	0.29
442,418 FORTEBANK JSC GDR 500 SHS	3,989,534	0.12	37,200,000 COMMONWEALTH OF BAHAMAS 8.25% 24/06/2036	32,362,431	0.96
<i>Luxemburg</i>	-	0.00	<i>Bahrain</i>	34,383,237	1.03
5,264 FORESEA HOLDING SA USD (ISIN USL269151134)	-	0.00	27,370,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	1,748,733	0.05
47,377 FORESEA HOLDING SA USD (ISIN USL269151217)	-	0.00	26,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	22,906,948	0.69
<i>Niederlande</i>	561,176	0.02	10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	9,727,556	0.29
11,385 LYONDELLBASELL	561,176	0.02	<i>Bermuda</i>	183,215	0.01
<i>Russland</i>	-	0.00	1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	26,947	0.00
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00	15,867,843 RUSSIAN STANDARD LTD 0% REGS 31/12/2049 DEFAULTED	156,266	0.01
<i>Zypern</i>	-	0.00	3,000,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	2	0.00
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	<i>Brasilien</i>	48,746,306	1.46
Anleihen	2,931,758,328	87.65	6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	10,964	0.00
<i>Ägypten</i>	64,511,874	1.93	2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	43	0.00
7,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 2.634% REGS 17/05/2026	5,792,554	0.17	6,000,000 BRAZIL 5.00% 27/01/2045	3,901,572	0.12
13,350,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	9,818,167	0.29	9,742,767 LIGHT ENERGIA SA 4.375% 18/06/2026	7,782,843	0.23
16,300,000 ARAB REPUBLIC OF EGYPT 5.80% REGS 30/09/2027	13,630,430	0.41	1,042,239 LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	208,981	0.01
23,707,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	17,979,432	0.54	2,506,941 LIGHT SERVICOS DE ELETRICIDADE SA 4.21% 19/12/2032	1,156,736	0.03
11,560,000 EGYPT 5.875% REGS 16/02/2031	8,725,469	0.26	42,469,163 SAMARCO MINERACAO SA VAR REGS 30/06/2031	35,685,167	1.07
11,000,000 EGYPT 7.053% REGS 15/01/2032	8,565,822	0.26	<i>Britische Jungferninseln</i>	28,981,335	0.87
<i>Angola</i>	33,692,657	1.01	2,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	-	0.00
20,700,000 ANGOLA 8.25% REGS 09/05/2028	16,711,126	0.50	4,000,000 HUARONG FINANCE II CO LTD 4.875% 22/11/2026	3,402,172	0.10
14,500,000 ANGOLA 9.50% REGS 12/11/2025	12,449,112	0.37	77,519 PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00
6,000,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	4,532,419	0.14			
<i>Argentinien</i>	177,898,803	5.32			
140,000,000 ARGENTINA VAR 09/07/2030	83,464,496	2.50			

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR				EUR		
30,000,000 TELEGRAM GROUP INC 7.00% 22/03/2026	25,579,163	0.77		18,600,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	16,472,611	0.49	
<i>Bulgarien</i>	12,778,098	0.38		<i>Guatemala</i>	49,299,311	1.47	
8,000,000 REPUBLIC OF BULGARIA 4.25% 05/09/2044	8,106,080	0.24		3,200,000 GUATEMALA 5.375% REGS 24/04/2032	2,666,562	0.08	
5,600,000 REPUBLIC OF BULGARIA 5.00% 05/03/2037	4,672,018	0.14		23,950,000 REPUBLIC OF GUATEMALA 5.25% REGS 10/08/2029	20,275,429	0.60	
<i>Chile</i>	35,838,751	1.07		22,000,000 REPUBLIC OF GUATEMALA 6.60% REGS 13/06/2036	19,099,152	0.57	
9,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	5,591,423	0.17		8,000,000 REPUBLIC OF GUATEMALA 7.05% REGS 03/10/2032	7,258,168	0.22	
2,800,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 5.95% REGS 30/07/2034	2,415,273	0.07		<i>Honduras</i>	7,623,447	0.23	
4,280,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	3,397,711	0.10		8,519,000 REPUBLIC OF HONDURAS 8.625% REGS 27/11/2034	7,623,447	0.23	
9,400,000 LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	8,134,441	0.24		<i>Indonesien</i>	68,857,707	2.06	
18,000,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% REGS 07/11/2033	16,299,903	0.49		10,000,000 PT FREEPORT INDONESIA 4.763% REGS 14/04/2027	8,527,325	0.25	
<i>Dominikanische Republik</i>	61,796,519	1.85		26,965,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	23,035,969	0.70	
9,200,000 DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	7,445,428	0.22		400,000 PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	335,102	0.01	
18,200,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	14,336,890	0.43		6,000,000 PT PERTAMINA 4.15% REGS 25/02/2060	3,598,927	0.11	
9,100,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	6,675,556	0.20		26,200,000 PT PERTAMINA 4.70% REGS 30/07/2049	18,223,156	0.54	
5,000,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,248,669	0.13		8,300,000 PT PERTAMINA 5.625% REGS 20/05/2043	6,702,505	0.20	
14,100,000 DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	11,892,720	0.36		10,000,000 PT PERTAMINA 6.00% REGS 03/05/2042	8,434,723	0.25	
20,000,000 DOMINICAN REPUBLIC 6.60% REGS 01/06/2036	17,197,256	0.51		<i>Irland</i>	47,327,899	1.42	
<i>Ecuador</i>	43,576,670	1.30		21,794,000 ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	18,749,877	0.56	
26,207,030 ECUADOR VAR REGS 31/07/2030	19,399,252	0.58		10,200,000 ASG FINANCE DAC 9.75% REGS 15/05/2029	8,160,695	0.24	
38,900,000 ECUADOR VAR REGS 31/07/2035	24,177,418	0.72		24,000,000 STEAS FUNDING 1 DAC 7.23% 17/03/2026	20,417,327	0.62	
<i>Elfenbeinküste</i>	34,031,763	1.02		<i>Isle of Man</i>	18,061,902	0.54	
18,400,000 IVORY COAST 4.875% REGS 30/01/2032	16,516,392	0.50		22,600,000 ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	18,061,902	0.54	
9,100,000 REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033	7,649,783	0.23		<i>Israel</i>	13,341,033	0.40	
12,000,000 REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	9,865,588	0.29		14,900,000 ISRAEL 3.375% 15/01/2050	8,246,058	0.25	
<i>El Salvador</i>	5,170,063	0.15		9,200,000 ISRAEL 3.80% 13/05/2060	5,094,975	0.15	
6,114,000 EL SALVADOR 6.375% REGS 18/01/2027	5,170,063	0.15		<i>Jamaika</i>	2,300,583	0.07	
<i>Ethiopia</i>	7,092,738	0.21		3,390,000 TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,300,583	0.07	
9,000,000 ETHIOPIA 0% REGS 11/12/2024	7,092,738	0.21		<i>Jersey Inseln</i>	22,571,001	0.67	
<i>Ghana</i>	19,022,857	0.57		4,700,000 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.625% REGS 31/03/2036	3,408,296	0.10	
22,300,000 REPUBLIC OF GHANA VAR REGS 03/07/2029	17,772,180	0.53		21,620,000 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	13,352,557	0.40	
543,867 REPUBLIC OF GHANA 0% REGS 03/01/2030	322,500	0.01		7,800,000 WEST CHINA CEMENT 4.95% 08/07/2026	5,810,148	0.17	
1,868,000 REPUBLIC OF GHANA 0% REGS 03/07/2026	928,177	0.03		<i>Jordanien</i>	6,808,637	0.20	
<i>Großbritannien</i>	62,954,841	1.88		8,300,000 JORDAN 5.85% REGS 07/07/2030	6,808,637	0.20	
19,000,000 ANTOFAGASTA PLC 6.25% REGS 02/05/2034	16,852,435	0.50		<i>Kaimaninseln</i>	134,656,788	4.03	
9,400,000 AZULE ENERGY FINANCE PLC 8.125% REGS 23/01/2030	7,929,120	0.24		27,563,953 ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	17,860,155	0.53	
16,440,000 KONDOR FINANCE PLC VAR REGS 08/11/2026	12,851,290	0.38					
2,400,000 KONDOR FINANCE PLC VAR 19/07/2025	972,820	0.03					
9,200,000 THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	7,699,127	0.23					
58 TULLOW OIL PLC 10.25% REGS 15/05/2026	43	0.00					
5,611,000 UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	177,395	0.01					

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
32,400,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	16,200,074	0.48	8,400,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	7,205,888	0.22
2,400,000 CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025 DEFAULTED	91,248	0.00	14,600,000 REPUBLIC OF KAZAKHSTAN 4.714% REGS 09/04/2035	12,056,614	0.36
5,000,000 CENTRAL CHN REAL ESTATE LTD 0% 31/12/2049	187,034	0.01	8,600,000 REPUBLIC OF KAZAKHSTAN 4.875% REGS 14/10/2044	6,564,602	0.20
11,160,000 CT TRUST 5.125% REGS 03/02/2032	8,871,147	0.27	<i>Kenia</i>	7,552,709	0.23
23,300,000 DP WORLD SUKUK LTD VAR PERPETUAL	19,847,626	0.60	9,900,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	7,552,709	0.23
17,080,000 FANTASIA HOLDING 0% 09/01/2038	425,963	0.01	<i>Kolumbien</i>	105,182,967	3.14
5,192,000 FANTASIA HOLDING 0% 18/10/2022	131,962	0.00	14,900,000 COLOMBIA 3.875% 15/02/2061	6,718,169	0.20
20,758,000 FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2181037230)	520,785	0.02	100,000 COLOMBIA 3.875% 25/04/2027	83,598	0.00
6,400,000 FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2210790783)	153,369	0.00	70,700,000 COLOMBIA 4.125% 15/05/2051	34,400,487	1.03
5,800,000 FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2245488262)	150,750	0.00	12,000,000 COLOMBIA 4.50% 15/03/2029	9,710,304	0.29
6,800,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	166,314	0.00	21,200,000 COLOMBIA 5.00% 15/06/2045	12,235,444	0.37
5,000,000 GACI FIRST INVESTMENT 5.375% 13/10/2122	3,525,621	0.11	5,200,000 COLOMBIA 6.125% 18/01/2041	3,620,354	0.11
2,000,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	1,663,483	0.05	18,650,000 ECOPETROL SA 7.75% 01/02/2032	15,618,114	0.47
4,850,000 KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2049	178,366	0.01	8,654,000 FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	6,013,296	0.18
43,500,000 KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025 DEFAULTED	1,618,303	0.05	1,778,000 OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	1,476,247	0.04
44,200,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS1627598094)	1,646,227	0.05	600,000 PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	476,126	0.01
33,900,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS2030334192)	1,275,311	0.04	16,800,000 REPUBLIC OF COLOMBIA 7.375% 25/04/2030	14,830,828	0.44
28,100,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 USD (ISIN XS1627597955)	1,035,931	0.03	<i>Libanon</i>	19,888,627	0.59
5,600,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 USD (ISIN XS2201954067)	209,478	0.01	4,400,000 LEBANESE REPUBLIC 0% REGS 31/12/2049 DEFAULTED	707,051	0.02
13,540,000 KINGSTON AIRPORT REVENUE FINANCE 6.75% REGS 15/12/2036	11,669,188	0.35	78,700,000 LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	12,611,711	0.37
8,000,000 LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	5,090,305	0.15	23,000,000 LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	3,666,951	0.11
13,771,000 LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	4,733,200	0.14	18,200,000 LEBANON 0% 29/11/2037	2,902,914	0.09
8,214,894 MIE HOLDINGS CORP 0% 29/02/2028	714,696	0.02	<i>Luxemburg</i>	50,198,756	1.50
12,780,000 RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	6,056,504	0.18	7,500,000 AEGEA FINANCE SARL 6.75% REGS 20/05/2029	6,389,168	0.19
16,000,000 SANDS CHINA LTD VAR 08/08/2028	13,742,812	0.41	9,800,000 AEGEA FINANCE SARL 9.00% REGS 20/01/2031	8,837,156	0.26
13,100,000 SHIMAO GROUP HOLDINGS LIMITED 0% 31/12/2049	626,180	0.02	13,200,000 AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5	0.00
18,718,000 SUCI SECOND INVESTMENT COMPANY 5.171% 05/03/2031	16,264,736	0.49	11,800,000 CHILE ELECTRICITY LUX MPC SARL 5.58% REGS 20/10/2035	9,874,117	0.30
23,000,000 TARQUIN LTD 0% 17/03/2026	20	0.00	19,000,000 CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	15,620,079	0.47
<i>Kamerun</i>	3,178,532	0.10	28,960,000 ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	3,775,923	0.11
4,000,000 REPUBLIC OF CAMEROON 9.50% 31/07/2031	3,178,532	0.10	3,260,000 ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	425,052	0.01
<i>Kanada</i>	17,822,959	0.53	306,025 FORESEA HOLDING SA 7.50% REGS 15/06/2030	249,322	0.01
14,000,000 FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	12,387,767	0.37	4,795,000 IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387	0.00
6,000,000 FIRST QUANTUM MINERALS LTD 9.375% REGS 01/03/2029	5,435,192	0.16	4,000,000 IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,118	0.00
<i>Kasachstan</i>	39,104,030	1.17	4,610,000 TMS ISSUER SARL 5.78% REGS 23/08/2032	4,060,421	0.12
18,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	13,276,926	0.39	1,300,000 TUPY OVERSEAS SA 4.50% REGS 16/02/2031	960,008	0.03
			<i>Marokko</i>	50,918,987	1.52
			17,400,000 KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	15,208,120	0.45
			500,000 KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	449,342	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
12,000,000 MOROCCO 2.375% REGS 15/12/2027	9,642,322	0.29			
23,200,000 MOROCCO 3.00% REGS 15/12/2032	16,721,946	0.50			
500,000 MOROCCO 4.00% REGS 15/12/2050	290,450	0.01			
5,000,000 OFFICE CHERIFIEN DES PHOSPHATES SA 6.10% 30/04/2030	4,322,145	0.13			
5,000,000 OFFICE CHERIFIEN DES PHOSPHATES SA 6.70% 01/03/2036	4,284,662	0.13			
<i>Mexiko</i>	290,791,677	8.68			
8,200,000 ALFA SAB DE CV 6.875% REGS 25/03/2044	7,450,589	0.22			
4,925,000 CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,353,894	0.07			
5,125,000 CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,597,289	0.08			
12,000,000 COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	9,023,742	0.27			
7,600,000 COMISION FEDERAL DE ELECTRICIDAD 6.45% REGS 24/01/2035	6,389,477	0.19			
3,759,199 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00			
9,000,000 GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029	7,441,666	0.22			
8,500,000 GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	6,921,434	0.21			
1,914,919 HYPOTECARIA SU CASITFA SA DE CV 0% 144A 29/06/2018 DEFAULTED	-	0.00			
1,860,000 METALSA SA DE CV 3.75% REGS 04/05/2031	1,302,705	0.04			
10,000,000 MEXICO 3.771% 24/05/2061	5,034,119	0.15			
6,000,000 MEXICO 4.60% 23/01/2046	3,865,690	0.12			
24,508,000 MINERA MEXICO SA 5.625% REGS 12/02/2032	21,284,181	0.64			
42,000,000 PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	25,372,100	0.75			
19,000,000 PETROLEOS MEXICANOS PEMEX 6.50% 02/06/2041	12,021,059	0.36			
9,330,000 PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	6,705,026	0.20			
38,932,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	24,016,220	0.71			
23,000,000 PETROLEOS MEXICANOS PEMEX 6.875% 04/08/2026	19,602,854	0.59			
3,800,000 PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,235,689	0.10			
10,000,000 PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	6,713,209	0.20			
20,010,000 TOTAL PLAY TELECOMMUNICATIONS 11.125% REGS 31/12/2032	16,215,456	0.48			
5,000,000 TRUST F/1401 7.375% REGS 13/02/2034	4,331,729	0.13			
19,100,000 UNITED MEXICAN STATES 3.50% 12/02/2034	13,733,093	0.41			
25,000,000 UNITED MEXICAN STATES 4.28% 14/08/2041	16,425,651	0.49			
16,000,000 UNITED MEXICAN STATES 4.875% 19/05/2033	12,896,503	0.39			
26,000,000 UNITED MEXICAN STATES 6.35% 09/02/2035	22,679,593	0.67			
12,861,000 UNITED MEXICAN STATES 6.625% 29/01/2038	11,122,900	0.33			
24,800,000 UNITED MEXICAN STATES 6.875% 13/05/2037	22,055,806	0.66			
<i>Mosambik</i>	4,220,573	0.13			
6,000,000 MOZAMBIQUE VAR REGS 15/09/2031	4,220,573	0.13			
			<i>Niederlande</i>	43,226,216	1.29
			20,210,000 BOI FINANCE BV 7.50% REGS 16/02/2027	20,625,922	0.61
			2 DTEK ENERGY BV 7.00% 31/12/2027	1	0.00
			12,546,000 EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% 15/05/2030	12,949,103	0.39
			16,400,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	9,651,190	0.29
			5,985,000 SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	-	0.00
			<i>Nigeria</i>	85,083,545	2.54
			9,200,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	7,672,323	0.23
			35,400,000 FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	27,012,988	0.80
			11,600,000 FEDERAL REPUBLIC OF NIGERIA 9.625% REGS 09/06/2031	10,349,234	0.31
			13,800,000 NIGERIA 7.143% REGS 23/02/2030	11,193,771	0.32
			9,200,000 NIGERIA 7.625% REGS 21/11/2025	7,900,001	0.24
			9,200,000 NIGERIA 7.625% REGS 28/11/2047	6,266,283	0.19
			8,200,000 NIGERIA 7.875% REGS 16/02/2032	6,632,021	0.20
			9,200,000 NIGERIA 8.747% REGS 21/01/2031	7,886,520	0.24
			333,382 TNOG OIL AND GAS LTD 10.00% 12/01/2028	170,404	0.01
			<i>Österreich</i>	15,267,283	0.46
			15,000,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	11,280,573	0.34
			5,000,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	3,986,710	0.12
			<i>Pakistan</i>	33,276,668	0.99
			7,500,000 PAKISTAN 6.00% REGS 08/04/2026	6,293,905	0.19
			18,500,000 PAKISTAN 6.875% REGS 05/12/2027	14,904,804	0.44
			15,900,000 PAKISTAN 7.375% REGS 08/04/2031	12,077,959	0.36
			<i>Panama</i>	14,934,604	0.45
			10,800,000 AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	7,934,337	0.24
			4,880,000 CABLE ONDA SA 4.50% REGS 30/01/2030	3,879,638	0.12
			3,766,000 INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,120,629	0.09
			<i>Paraguay</i>	63,144,983	1.89
			7,200,000 PARAGUAY 4.95% REGS 28/04/2031	6,107,043	0.18
			6,200,000 PARAGUAY 5.60% REGS 13/03/2048	4,712,813	0.14
			29,900,000 PARAGUAY 6.10% REGS 11/08/2044	24,469,170	0.74
			9,200,000 REPUBLIC OF PARAGUAY 3.849% REGS 28/06/2033	7,119,939	0.21
			17,000,000 REPUBLIC OF PARAGUAY 5.85% REGS 21/08/2033	14,861,839	0.44
			4,600,000 REPUBLIC OF PARAGUAY 6.00% REGS 09/02/2036	3,993,538	0.12
			2,200,000 REPUBLIC OF PARAGUAY 6.65% REGS 04/03/2055	1,880,641	0.06
			<i>Peru</i>	17,715,214	0.53
			15,172,000 COMPANIA DE MINAS BUENAVENTURA SA 6.80% REGS 04/02/2032	13,162,939	0.39
			5,600,000 CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	4,552,275	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Polen</i>	40,823,863	1.22	<i>Südafrika</i>	64,603,370	1.93
15,682,000 ORLEN SPOLKA AKCYJNA 6.00% REGS 30/01/2035	13,726,310	0.41	11,000,000 SOUTH AFRICA 4.85% 30/09/2029	9,036,615	0.27
7,000,000 REPUBLIC OF POLAND 4.125% 11/01/2044	6,929,930	0.21	15,200,000 SOUTH AFRICA 5.00% 12/10/2046	9,079,211	0.27
14,250,000 REPUBLIC OF POLAND 4.875% 04/10/2033	12,070,345	0.36	5,800,000 SOUTH AFRICA 5.375% 24/07/2044	3,763,713	0.11
9,000,000 REPUBLIC OF POLAND 5.75% 16/11/2032	8,097,278	0.24	19,000,000 SOUTH AFRICA 5.65% 27/09/2047	12,235,038	0.37
<i>Rumänien</i>	94,855,706	2.84	13,000,000 SOUTH AFRICA 5.875% 22/06/2030	11,040,670	0.33
17,400,000 ROMANIA 3.625% REGS 27/03/2032	12,724,968	0.38	22,000,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	19,448,123	0.58
10,000,000 ROMANIA 5.625% REGS 22/02/2036	9,532,000	0.28	<i>Südkorea</i>	17,903,736	0.54
11,000,000 ROMANIA 5.75% REGS 24/03/2035	8,682,864	0.26	10,000,000 LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	8,712,272	0.26
4,231,000 ROMANIA 5.875% REGS 11/07/2032	4,273,479	0.13	10,000,000 SK HYNIX INC 6.50% REGS 17/01/2033	9,191,464	0.28
9,200,000 ROMANIA 5.875% REGS 30/01/2029	7,891,850	0.24	<i>Trinidad and Tobago</i>	12,860,561	0.38
12,000,000 ROMANIA 6.25% REGS 10/09/2034	12,117,960	0.36	15,150,000 TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	12,860,561	0.38
14,700,000 ROMANIA 6.375% REGS 30/01/2034	12,284,334	0.37	<i>Tschechische Republik</i>	50,534,777	1.51
10,000,000 ROMANIA 6.625% REGS 17/02/2028	8,798,739	0.26	10,200,000 CZECHOSLOVAK GROUP AS VAR 02/12/2030	10,508,994	0.31
17,200,000 ROMANIA 6.625% REGS 27/09/2029	18,549,512	0.56	7,678,000 CZECHOSLOVAK GROUP AS 5.25% 10/01/2031	7,813,670	0.23
<i>Rwandese</i>	3,623,291	0.11	9,658,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031	8,311,713	0.25
5,000,000 RWANDA 5.50% REGS 09/08/2031	3,623,291	0.11	10,200,000 EPH FIN INTERNATIONAL AS 5.875% 30/11/2029	10,895,640	0.33
<i>Sambia</i>	38,415,367	1.15	12,000,000 EPH FIN INTERNATIONAL AS 6.651% 13/11/2028	13,004,760	0.39
59,620,127 REPUBLIC OF ZAMBIA VAR REGS 30/06/2033	32,965,190	0.99	<i>Türkei</i>	199,900,755	5.98
9,404,219 REPUBLIC OF ZAMBIA 0.50% REGS 31/12/2053	5,450,177	0.16	6,570,000 EXPORT CREDIT BANK OF TURKEY 6.875% 03/07/2028	5,609,113	0.17
<i>Saudi-Arabien</i>	27,529,540	0.82	9,000,000 HAZINE MUSTESARLIGI VARL 7.25% REGS 24/02/2027	7,834,911	0.23
34,000,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	19,779,580	0.59	21,000,000 ICA ICTAS ALTYAPI YAVUZ 7.536% 31/10/2027	18,041,734	0.54
9,000,000 SAUDI ARABIAN OIL COMPANY 5.25% REGS 17/07/2034	7,749,960	0.23	30,500,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	26,063,683	0.79
<i>Schweiz</i>	9,695,585	0.29	9,000,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% REGS 15/11/2028	7,976,368	0.24
5,000,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097ER43)	4,932,913	0.15	22,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% REGS 06/12/2028	20,561,401	0.62
5,122,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097ES26)	4,762,672	0.14	9,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	8,003,113	0.24
<i>Senegal</i>	9,118,833	0.27	6,700,000 REPUBLIC OF TURKEY 6.50% 20/09/2033	5,479,634	0.16
2,400,000 SENEGAL 4.75% REGS 13/03/2028	1,918,128	0.06	23,800,000 REPUBLIC OF TURKEY 7.125% 12/02/2032	20,329,298	0.61
7,300,000 SENEGAL 6.25% REGS 23/05/2033	4,114,144	0.12	17,000,000 TURK IHRACAT KR BK 7.50% REGS 06/02/2028	14,805,503	0.44
6,000,000 SENEGAL 6.75% REGS 13/03/2048	3,086,561	0.09	18,000,000 TURK TELEKOMUNIKASYON A.S. 7.375% REGS 20/05/2029	15,662,461	0.47
<i>Serbien</i>	52,690,659	1.58	20,703,000 TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	17,378,280	0.52
18,800,000 REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	16,190,406	0.48	7,590,000 TURKEY 7.625% 26/04/2029	6,766,826	0.20
23,000,000 REPUBLIC OF SERBIA 6.50% REGS 26/09/2033	20,654,641	0.63	5,800,000 TURKIYE VARLIK FONU 8.25% 14/02/2029	5,151,493	0.15
18,600,000 TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	15,845,612	0.47	9,000,000 TVF VARLIK KIRALAMA AS 6.95% 23/01/2030	7,713,694	0.23
<i>Sri Lanka</i>	36,831,894	1.10	14,317,000 ULKER BISKUVI SANAYI AS 7.875% REGS 08/07/2031	12,523,243	0.37
9,805,772 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2033	6,706,786	0.20	<i>Ukraine</i>	123,135,586	3.68
10,000,000 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2038	6,878,647	0.21	30,340,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	21,160,590	0.63
25,750,984 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/05/2036	17,730,743	0.53	4,600,000 UKRAINE GOVERNMENT VAR REGS 01/02/2030	1,898,311	0.06
9,452,474 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA 4.00% REGS 15/04/2028	5,515,718	0.16			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

			EUR					EUR	
62,765,129	UKRAINE GOVERNMENT VAR REGS 01/02/2034 USD (ISIN XS2895056013)		27,576,340	0.83	Sonstige übertragbare Wertpapiere		5,224,736	0.15	
25,440,994	UKRAINE GOVERNMENT VAR REGS 01/02/2034 USD (ISIN XS2895056955)		8,458,369	0.25		Aktien		-	0.00
29,979,433	UKRAINE GOVERNMENT VAR REGS 01/02/2035		12,042,597	0.36		<i>Luxembourg</i>	3,163,898	0.09	
24,531,474	UKRAINE GOVERNMENT VAR REGS 01/02/2036		10,430,552	0.31		4,951,912	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	3,163,892	0.09
54,774,605	UKRAINE VAR REGS 01/02/2035		23,775,870	0.71		716,958,507	ATENTO ORDINARY SHARES	6	0.00
29,116,192	UKRAINE VAR REGS 01/02/2036		11,718,160	0.35		<i>Großbritannien</i>		-	0.00
10,000,000	UKRAINE VAR REGS 01/08/2041		6,074,797	0.18		86,401	MRIYA FARMING PLC		0.00
	<i>Ungarn</i>		79,664,133	2.38		Anleihen		2,060,838	0.06
6,620,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.125% REGS 04/12/2027		5,763,407	0.17		<i>Brasilien</i>		457,856	0.01
8,000,000	MVM ENERGETIKA ZRT 6.50% 13/03/2031		7,063,730	0.21		1,074,909	LIGHT SA 0% 31/08/2027	457,856	0.01
13,630,000	OTP BANK PLC VAR 30/07/2035		11,908,267	0.36		<i>Luxembourg</i>		1,602,982	0.05
31,600,000	REPUBLIC OF HUNGARY 5.25% REGS 16/06/2029		27,147,977	0.81		1,076,841	ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	917,358	0.03
11,600,000	REPUBLIC OF HUNGARY 5.50% REGS 16/06/2034		9,706,211	0.29		1,788,488	ATENTO LUXCO 1 SA 14.00% 30/11/2029 USD (ISIN XS2654171839)	685,624	0.02
22,000,000	REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036		18,074,541	0.54		Warrants, Rechte		-	0.00
	<i>Usbekistan</i>		68,104,666	2.04		<i>Mexiko</i>		-	0.00
17,950,000	NAVOI MINING METALLURIC 6.75% 14/05/2030		15,614,214	0.47		231,454	HIPOTECARIA CL I		0.00
14,200,000	REPUBLIC OF UZBEKISTAN 3.90% REGS 19/10/2031		10,664,668	0.32		Aktien/Units of UCITS/UCIS		219,024,468	6.55
445,000	REPUBLIC OF UZBEKISTAN 6.90% REGS 28/02/2032		389,849	0.01		Aktien/Units in investment funds		219,024,468	6.55
17,600,000	REPUBLIC OF UZBEKISTAN 7.85% REGS 12/10/2028		15,984,761	0.48		<i>Irland</i>		3,331,864	0.10
23,290,000	UZBEKISTAN 3.70% REGS 25/11/2030		17,679,052	0.52		3,799	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	3,331,864	0.10
4,600,000	UZBEKISTAN 5.375% REGS 20/02/2029		3,860,379	0.12		<i>Luxemburg</i>		215,692,604	6.45
5,000,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028		3,911,743	0.12		9,217	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Z USD (C)	8,684,382	0.26
	<i>Venezuela</i>		26,493,795	0.79		10,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,543,809	0.29
22,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED		2,482,589	0.07		36,000	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	48,446,736	1.45
48,600,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAM71)		6,260,844	0.19		30,700	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	28,587,863	0.85
140,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAT25)		15,275,297	0.46		956	AMUNDI FUNDS OPTIMAL YIELD - I2 EUR (C)	2,278,666	0.07
16,567,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED		2,475,065	0.07		953	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - I2 EUR (C)	1,134,920	0.03
	<i>Vereinigte Staaten von Amerika</i>		29,997,556	0.90		10,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND Z USD (C)	9,413,809	0.28
2,778,801	AZUL SECURED FINANCE LLP 10.875% 28/08/2030		69,550	0.00		22,966	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	26,376,860	0.79
18,058,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027		13,715,373	0.41		2,200	AMUNDI PLANET II CLASS SENIOR USD.	20,138,888	0.60
20,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028		16,212,633	0.49		4,371	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	39,273,105	1.17
	<i>Zypern</i>		4	0.00		6,595	AMUNDI S.F. SBI FM INDIA BOND H USD (C)	5,882,213	0.18
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED		4	0.00		17,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	15,931,353	0.48
					Geldmarktinstrumente		60,852,166	1.82	
					<i>Ägypten</i>		18,335,754	0.55	
					1,200,000,000	EGYPT 0% 16/12/2025	18,335,754	0.55	
					<i>Vereinigte Staaten von Amerika</i>		42,516,412	1.27	
					50,000,000	USA T-BILLS 0% 17/07/2025	42,516,412	1.27	
					Gesamtwertpapierbestand		3,227,301,970	96.49	

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	478,760,631	97.13			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	436,878,557	88.64			
Aktien	471,757	0.10			
<i>Bermuda</i>	401,508	0.09			
44,612 DIGICEL HOLDINGS BERMUDA LTD	401,508	0.09			
<i>Großbritannien</i>	70,249	0.01			
1,507,732 NOSTRUM OIL AND GAS PLC	70,249	0.01			
<i>Niederlande</i>	-	0.00			
18,013 STICHTING ADMINISTRATIEKANTOOR UNIGEL CREDITORS	-	0.00			
Anleihen	436,406,800	88.54			
<i>Ägypten</i>	1,366,785	0.28			
1,500,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	1,366,785	0.28			
<i>Argentinien</i>	18,178,217	3.69			
3,000,000 MSU ENERGY SA 9.75% REGS 05/12/2030	2,754,000	0.56			
2,400,000 PAMPA ENERGIA SA 7.875% 16/12/2034 USD (ISIN USP7464EAV85)	2,405,208	0.49			
3,000,000 PAMPA ENERGIA SA 7.95% REGS 10/09/2031	3,053,400	0.62			
2,807,000 YPF SA 6.95% REGS 21/07/2027	2,791,449	0.57			
1,000,000 YPF SA 7.00% REGS 15/12/2047	837,160	0.17			
2,200,000 YPF SA 8.25% REGS 17/01/2034	2,197,800	0.45			
4,000,000 YPF SA 8.75% REGS 11/09/2031	4,139,200	0.83			
<i>Bermuda</i>	3,427,486	0.70			
3,800,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,427,486	0.70			
<i>Brasilien</i>	7,645,968	1.55			
2,600,000 BANCO DO BRASIL SA 6.00% REGS 18/03/2031	2,638,090	0.54			
906,351 LIGHT ENERGIA SA 4.375% 18/06/2026	849,894	0.17			
394,788 LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	92,921	0.02			
949,599 LIGHT SERVICOS DE ELETRICIDADE SA 4.21% 19/12/2032	514,331	0.10			
2,800,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,032,851	0.41			
1,538,902 SAMARCO MINERACAO SA VAR REGS 30/06/2031	1,517,881	0.31			
<i>Britische Jungferninseln</i>	8,908,050	1.81			
550,000 ELECT GLOBAL INVESTMENTS LTD VAR PERPETUAL	532,048	0.11			
1,070,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	1,029,222	0.21			
1,940,000 FORTUNE STAR BVI LTD 8.50% 19/05/2028	1,953,813	0.40			
400,000 FRANSHION BRILLIANT LTD 4.25% 23/07/2029	354,964	0.07			
2,500,000 GERDAU TRADE INC 5.75% 09/06/2035	2,502,800	0.51			
1,250,000 NWD FINANCE LTD VAR PERPETUAL	363,275	0.07			
2,200,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	2,171,928	0.44			
			<i>Chile</i>	8,163,529	1.66
			1,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	729,277	0.15
			3,000,000 BANCO DE CREDITO E INVERSIONES VAR REGS PERPETUAL	3,010,470	0.61
			1,400,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,440,572	0.29
			2,500,000 LATAM AIRLINES GROUP SA 7.625% 07/01/2031 USD (ISIN USP62138AC95)	2,509,925	0.51
			500,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	473,285	0.10
			<i>Großbritannien</i>	19,132,507	3.88
			2,000,000 AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	1,899,640	0.39
			2,200,000 AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	2,031,722	0.41
			1,400,000 AZULE ENERGY FINANCE PLC 8.125% REGS 23/01/2030	1,386,238	0.28
			3,500,000 KONDOR FINANCE PLC VAR REGS 08/11/2026	3,211,631	0.65
			2,500,000 TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	2,507,700	0.51
			924,003 TULLOW OIL PLC 10.25% REGS 15/05/2026	801,286	0.16
			4,800,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	4,990,032	1.01
			2,200,000 WE SODA INVESTMENTS HOLDINGS PLC 9.375% REGS 14/02/2031	2,304,258	0.47
			<i>Hongkong (China)</i>	2,857,555	0.58
			1,800,000 FAR EAST HORIZON LTD 6.00% 01/10/2028	1,793,700	0.36
			1,300,000 VANKE REAL ESTATE HONG KONG CO LTD 3.975% 09/11/2027	1,063,855	0.22
			<i>Indien</i>	11,190,372	2.27
			1,962,000 ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,756,127	0.36
			3,500,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	3,385,865	0.69
			1,500,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	977,212	0.20
			1,500,000 SAEL LTD 7.80% REGS 31/07/2031	1,423,396	0.29
			3,600,000 SHRIRAM FINANCE LIMITED 6.625% REGS 22/04/2027	3,647,772	0.73
			<i>Indonesien</i>	9,135,950	1.85
			1,400,000 BANK MANDIRI PT 4.90% 24/03/2028	1,408,792	0.29
			2,600,000 PT CIKARANG LISTRINDO TBK 5.65% REGS 12/03/2035	2,582,580	0.52
			4,040,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	4,051,353	0.82
			1,462,000 PT PERTAMINA 4.175% REGS 21/01/2050	1,093,225	0.22
			<i>Irland</i>	6,146,894	1.25
			3,000,000 ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	3,029,670	0.61
			1,400,000 ASG FINANCE DAC 9.75% REGS 15/05/2029	1,314,824	0.27
			2,500,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,802,400	0.37

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00	939,399	MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	4,763	0.00
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	311,335	MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2500897678)	1,420	0.00
	<i>Isle of Man</i>	1,135,149	0.23	171,134	MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2737639372)	474	0.00
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,135,149	0.23	2,153,000	SANDS CHINA LTD VAR 08/01/2026	2,142,967	0.43
	<i>Israel</i>	4,055,776	0.82	800,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	786,808	0.16
1,200,000	BANK LEUMI LE ISRAEL BM VAR 29/01/2031	1,180,344	0.24	1,020,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031 DEFAULTED	57,528	0.01
2,800,000	ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	2,875,432	0.58	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	197,260	0.04
	<i>Jersey Inseln</i>	3,777,105	0.77	4,285,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027 DEFAULTED	239,960	0.05
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	3,777,105	0.77	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 31/12/2049	56,110	0.01
	<i>Kaimaninseln</i>	45,341,200	9.19	3,500,000	WEIBO CORP 3.375% 08/07/2030	3,259,550	0.66
1,974,071	ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	1,501,478	0.30	3,000,000	WYNN MACAU LTD 5.625% REGS 26/08/2028	2,948,250	0.60
2,200,000	AL RAJHI TIER SUKUK LIMITED VAR PERPETUAL	2,208,668	0.45	3,875,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026 DEFAULTED	20,150	0.00
2,400,000	ALDAR INVESTMENT PROPERTIES SUKUK LIMITED 5.25% 25/03/2035	2,424,864	0.49	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 31/12/2049	3,577	0.00
1,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,010,660	0.21		<i>Kanada</i>	8,733,808	1.77
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,173,855	0.24	1,090,000	ARIS MINING CORP 8.00% REGS 31/10/2029	1,113,173	0.23
3,000,000	CENTRAL CHN REAL ESTATE LTD 0% 07/11/2025 DEFAULTED	135,090	0.03	3,500,000	FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	3,635,345	0.73
6,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025 DEFAULTED	264,840	0.05	2,400,000	FIRST QUANTUM MINERALS LTD 9.375% REGS 01/03/2029	2,552,040	0.52
900,000	CHINA HONGQIAO GROUP 7.05% 10/01/2028	915,543	0.19	1,400,000	WINDFALL MNG GROUP 5.854% 13/05/2032	1,433,250	0.29
600,000	CHINA OVERSEAS PROPERTY HOLDINGS LTD 6.45% 11/06/2034	647,772	0.13		<i>Kasachstan</i>	8,775,472	1.78
1,470,000	CT TRUST 5.125% REGS 03/02/2032	1,371,657	0.28	1,400,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 5.25% REGS 23/10/2029	1,405,096	0.29
2,400,000	DP WORLD SUKUK LTD VAR PERPETUAL	2,399,808	0.49	2,800,000	FORTEBANK JSC 7.75% REGS 04/02/2030	2,796,080	0.57
900,000	FWD GROUP LTD 7.784% 06/12/2033	1,027,098	0.21	4,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,463,360	0.69
5,200,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	5,099,588	1.03	1,200,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	1,110,936	0.23
2,750,000	IHS HOLDING LIMITED 8.25% REGS 29/11/2031	2,782,450	0.56		<i>Katar</i>	4,130,299	0.84
3,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 31/12/2049	151,095	0.03	950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025 DEFAULTED	46,493	0.01
				3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 USD (ISIN XS1627597955)	129,825	0.03
				400,000	LONGFOR GROUP HOLDINGS LIMITED 3.85% 13/01/2032	291,740	0.06
4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,328,562	0.88	4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,328,562	0.88
3,000,000	MEITUAN 3.05% REGS 28/10/2030	2,769,600	0.56	4,370,000	ECOPETROL SA 7.75% 01/02/2032	4,295,798	0.88
800,000	MEITUAN 4.625% REGS 02/10/2029	800,272	0.16	1,400,000	ECOPETROL SA 8.375% 19/01/2036	1,352,372	0.27
1,200,000	MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	1,199,220	0.24	3,000,000	ECOPETROL SA 8.875% 13/01/2033	3,096,810	0.63
1,500,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	1,468,665	0.30	2,000,000	EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,837,240	0.37
1,475,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	1,463,200	0.30	1,400,000	GRUPO NUTRESA SA 8.00% 12/05/2030	1,470,280	0.30
1,623,210	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	10,340	0.00	545,000	SURA ASSET MANAGEMENT SA 6.35% 13/05/2032	575,209	0.12
					<i>Kroatien</i>	731,940	0.15
				600,000	ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	731,940	0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	USD			USD		
	<i>Kuwait</i>					
1,600,000	1,515,200	0.31	2,500,000	1,800,250	0.37	
	BURGAN BANK VAR 15/12/2031					
	1,515,200	0.31	1,000,000	951,250	0.19	
	<i>Luxemburg</i>					
	23,331,044	4.73	2,400,000	2,440,704	0.50	
1,000,000	924,711	0.19		<i>Mongolei</i>	2,034,140	0.41
	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032		2,000,000	2,034,140	0.41	
1,200,000	1,270,224	0.26		<i>Niederlande</i>	24,212,536	4.91
	AEGEA FINANCE SARL 9.00% REGS 20/01/2031					
1,500,000	1,130,730	0.23				
	ALTICE FINANCING SA 5.00% REGS 15/01/2028		1,400,000	1,117,872	0.23	
1,548,000	1,473,897	0.30				
	AMBIPAR LUX SARL 10.875% REGS 05/02/2033		2,400,000	2,095,680	0.43	
3,000,000	3,031,530	0.61				
	CHILE ELECTRICITY LUX MPC 5.672% REGS 20/10/2035		1,053,000	1,126,747	0.23	
1,000,000	1,258,144	0.26				
	CPI PROPERTY GROUP S.A. 7.00% 07/05/2029		1,697,000	2,056,027	0.42	
900,000	888,804	0.18				
	CSN RESOURCES SA 8.875% REGS 05/12/2030		2,400,000	1,657,910	0.34	
1,800,000	1,777,086	0.36				
	FS LUXEMBOURG SARL 8.625% 25/06/2033		2,000,000	1,812,360	0.37	
2,100,000	2,154,978	0.44				
	FS LUXEMBOURG SARL 8.875% REGS 12/02/2031		700,000	733,585	0.15	
6,900,000	5,632,332	1.13	3,600,000	3,393,648	0.68	
	MHP LUX SA 6.25% REGS 19/09/2029		3,000,000	1,932,780	0.39	
2,000,000	2,091,680	0.42				
	OHI GROUP SA 13.00% REGS 22/07/2029		2,500,000	1,670,200	0.34	
600,000	598,206	0.12				
	RAIZEN FUELS FINANCE S.A 6.45% REGS 05/03/2034		3,000,000	3,326,385	0.66	
3,000,000	-	0.00				
	STEEL CAPITAL SA 0% REGS 16/09/2024		2,000,000	1,812,360	0.37	
1,000,000	1,033,910	0.21				
	TMS ISSUER SARL 5.78% REGS 23/08/2032		2,000,000	1,812,360	0.37	
46,647	37,327	0.01				
	UNIGEL LUXEMBOURG S A VAR 31/12/2027 DEFAULTED		3,000,000	3,326,385	0.66	
95,573	27,485	0.01				
	UNIGEL LUXEMBOURG S A 11.00% 31/12/2028		3,360,000	3,097,584	0.63	
	<i>Malaysia</i>					
	1,207,212	0.24	200,000	191,758	0.04	
1,200,000	1,207,212	0.24				
	KHAZANAH CAPITAL LTD 4.876% 01/06/2033			<i>Nigeria</i>	2,936,790	0.60
	<i>Marokko</i>					
	5,328,780	1.08	3,000,000	2,936,790	0.60	
3,000,000	2,284,650	0.46				
	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051			<i>Österreich</i>	3,375,974	0.68
3,000,000	3,044,130	0.62				
	OFFICE CHERIFIEN DES PHOSPHATES SA 6.10% 30/04/2030		2,200,000	2,312,134	0.46	
	<i>Mauritius</i>					
	6,607,453	1.34	1,000,000	1,063,840	0.22	
3,600,000	2,698,941	0.54				
	GREENKO POWER II LTD 4.30% REGS 13/12/2028			<i>Panama</i>	3,153,784	0.64
1,475,000	1,456,400	0.30				
	NETWORK I2I LIMITED VAR REGS PERPETUAL		1,150,000	1,126,724	0.23	
2,000,000	1,907,000	0.39				
	UPL CORP LTD 4.50% 08/03/2028		2,000,000	2,027,060	0.41	
600,000	545,112	0.11				
	UPL CORP LTD 4.625% 16/06/2030			<i>Papua-Neuguinea</i>	1,575,240	0.32
	<i>Mexiko</i>					
	22,487,896	4.56				
2,200,000	2,235,024	0.45				
	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL		2,000,000	1,575,240	0.32	
2,000,000	2,045,180	0.41				
	BANCO SANTANDER MEXICO SA 5.621% REGS 10/12/2029			<i>Peru</i>	8,027,997	1.63
2,200,000	2,267,430	0.46				
	BUFFALO ENERGY MX HLDGS 7.875% REGS 15/02/2039		2,500,000	2,500,000	0.50	
1,100,000	1,113,376	0.23				
	CEMEX SAB DE CV VAR PERPETUAL		2,200,000	2,245,100	0.46	
2,400,000	2,374,992	0.48				
	CEMEX SAB DE CV VAR REGS PERPETUAL		1,011,000	1,029,613	0.21	
2,000,000	1,844,880	0.37				
	CEMEX SAB DE CV 3.875% REGS 11/07/2031		2,200,000	2,253,284	0.46	
2,100,000	2,038,260	0.41				
	GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029			<i>Polen</i>	1,189,048	0.24
5,000,000	3,376,550	0.69				
	PETROLEOS MEXICANOS PEMEX 5.50%		400,000	498,595	0.10	
	27/06/2044					

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
672,000 ORLEN SPOLKA AKCYJNA 6.00% REGS 30/01/2035	690,453	0.14			
<i>Rumänien</i>	2,608,398	0.53	<i>Tschechische Republik</i>	7,075,750	1.44
2,200,000 ROMANIA 5.875% REGS 11/07/2032	2,608,398	0.53	2,415,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031	2,439,681	0.49
<i>Saudi-Arabien</i>	13,461,438	2.73	1,690,000 ENERGO PRO AS 8.00% 27/05/2030	2,053,022	0.42
2,200,000 BANQUE SAUDI FRANSI VAR PERPETUAL	2,182,730	0.44	2,060,000 EPH FIN INTERNATIONAL AS 5.875% 30/11/2029	2,583,047	0.53
2,800,000 JSCB AGROBANK 9.25% REGS 02/10/2029	2,972,676	0.60	<i>Türkei</i>	28,404,795	5.76
1,000,000 KINGDOM OF SAUDI ARABIA 5.00% REGS 18/01/2053	851,360	0.17	3,110,000 AKBANK T A S 7.498% REGS 20/01/2030	3,169,152	0.64
2,000,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	1,199,740	0.24	2,500,000 AYDEM YENILENEBILIR ENERJİ AS 7.75% REGS 02/02/2027	2,239,088	0.45
3,616,000 SAUDI ARABIAN OIL COMPANY 4.75% 02/06/2030	3,633,610	0.75	1,500,000 BASKENT ELEKTRİKAGITIM A.S 9.00% REGS 15/10/2029	1,453,110	0.29
2,856,000 SAUDI ARABIAN OIL COMPANY 5.875% REGS 17/07/2064	2,621,322	0.53	2,000,000 LIMAK CIMENTO SANAYI VE TİCARET AS 9.75% REGS 25/07/2029	2,006,220	0.41
<i>Serbien</i>	1,600,032	0.32	2,400,000 MERSİN ULUSLARARASI LİMANI İŞLETMECİLİĞİ AS 8.25% REGS 15/11/2028	2,496,816	0.51
1,600,000 TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	1,600,032	0.32	1,200,000 MUNICIPALITY OF METROPOLİTAN İSTANBUL 10.50% REGS 06/12/2028	1,293,000	0.26
<i>Singapur</i>	3,711,272	0.75	1,600,000 TURKCELL İLETİŞİM HİZMETLERİ A.S. 7.65% REGS 24/01/2032	1,632,304	0.33
1,500,000 LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,112,147	0.23	4,000,000 TÜRKİYE GARANTİ BANKSAİ AS VAR REGS 03/01/2035	4,026,200	0.82
2,500,000 MEDCO MAPLE PTE LTD 8.96% REGS 27/04/2029	2,599,125	0.52	1,575,000 ULKER BİSKÜVİ SANAYİ AS 7.875% REGS 08/07/2031	1,617,179	0.33
<i>Spanien</i>	3,923,080	0.80	3,807,000 YAPI VE KREDİT BANKASI AS VAR REGS PERPETUAL	3,923,037	0.80
1,000,000 AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	842,530	0.17	500,000 YAPI VE KREDİT BANKASI AS 7.25% REGS 03/03/2030	501,345	0.10
3,000,000 TERMOCANDELARIA POWER SA 7.75% REGS 17/09/2031	3,080,550	0.63	2,400,000 YAPI VE KREDİT BANKASI AS 9.25% REGS 16/10/2028	2,567,952	0.52
<i>Südafrika</i>	3,600,692	0.73	1,600,000 ZORLU ENERJİ ELEKTRİK 11.00% REGS 23/04/2030	1,479,392	0.30
2,200,000 ABSA GROUP LIMITED VAR PERPETUAL	2,198,372	0.45	<i>Ukraine</i>	2,955,425	0.60
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,402,320	0.28	2,350,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	1,923,945	0.39
<i>Südkorea</i>	11,321,582	2.30	2,000,000 UKRAINE GOVERNMENT VAR REGS 01/02/2034 USD (ISIN XS2895056013)	1,031,480	0.21
1,840,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,803,973	0.37	<i>Ungarn</i>	7,410,775	1.50
2,500,000 LG ENERGY SOLUTION LTD 5.25% 02/04/2028	2,516,975	0.51	830,000 MVM ENERGETİKA ZRT 6.50% 13/03/2031	860,270	0.17
1,400,000 LG ENERGY SOLUTION LTD 5.375% 02/04/2030	1,405,194	0.29	2,600,000 OTP BANK PLC VAR 05/10/2027	3,160,753	0.64
4,000,000 SK HYNIX INC 2.375% REGS 19/01/2031	3,538,200	0.71	2,400,000 OTP BANK PLC VAR 15/05/2033	2,569,296	0.52
2,000,000 SK HYNIX INC 5.50% REGS 16/01/2029	2,057,240	0.42	800,000 OTP BANK PLC VAR 30/07/2035	820,456	0.17
<i>Thailand</i>	7,453,065	1.51	<i>Usbekistan</i>	10,132,160	2.06
4,000,000 BANGKOK BANK PUBLIC CO LTD VAR REGS 25/03/2040	3,998,000	0.81	1,400,000 NATIONAL BANK FOR FOREIGN ECONOMIC ACTİ REP OF ÜZBEKİSTAN 4.85% 21/10/2025	1,391,537	0.28
1,500,000 EXPORT İMPORT BANK THAILAND 3.902% 02/06/2027	1,483,665	0.30	800,000 NAVOI MİNİNG METALLURİC 6.70% REGS 17/10/2028	818,904	0.17
2,000,000 KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL	1,971,400	0.40	1,915,000 NAVOI MİNİNG METALLURİC 6.75% 14/05/2030	1,955,407	0.40
<i>Togo</i>	4,357,381	0.88	2,700,000 UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	2,655,531	0.54
2,820,000 BANQUE OUEST AFRICAİNE D VAR REGS 13/02/2055	2,823,976	0.57	1,967,000 ÜZBEK İNDRİSTRİAL AND CONSTRUCTION BANK JOİNT STOCK COMMERCİAL BK 8.95% REGS 24/07/2029	2,074,181	0.42
1,500,000 ECOBANK TRANSPORATIONAL İNCORPORATED 10.125% 15/10/2029	1,533,405	0.31	1,200,000 ÜZBEKNEFTEGAZ JOİNT-STOCK COMPANY 8.75% 07/05/2030	1,236,600	0.25
<i>Trinidad and Tobago</i>	1,855,440	0.38			
1,800,000 TRİNİDAD GENERATION UNLIMITED 7.75% 16/06/2033	1,855,440	0.38			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Venezuela</i>	1,023,320	0.21
8,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2049 DEFAULTED USD (ISIN USP7807HAT25)	1,023,320	0.21
<i>Vereinigte Arabische Emirate</i>	13,438,369	2.73
1,800,000 ADNOC MURBAN RSC LTD 4.50% REGS 11/09/2034	1,754,694	0.36
4,100,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	3,977,041	0.80
2,000,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	2,103,760	0.43
200,000 MDGH GMTN RSC LTD 5.084% REGS 22/05/2053	183,024	0.04
2,000,000 NBK TIER 1 FINANCING LTD VAR REGS PERPETUAL	1,932,240	0.39
3,500,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,487,610	0.71
<i>Vereinigte Staaten von Amerika</i>	15,421,121	3.13
2,600,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,505,204	0.51
2,200,000 BBVA BANCOMER SA TEXAS AGENCY 5.25% REGS 10/09/2029	2,230,514	0.45
3,000,000 CONTINUUM GREEN SPV CO ISS 7.50% REGS 26/06/2033	2,984,269	0.60
800,000 KOSMOS ENERGY LTD 7.125% REGS 04/04/2026	772,664	0.16
1,200,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	1,069,872	0.22
1,300,000 RESORTS WORLD LAS VEGAS LLC 8.45% REGS 27/07/2030	1,286,233	0.26
1,500,000 SASOL FIANCNING USA LLC 6.50% 27/09/2028	1,427,340	0.29
2,000,000 SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	1,980,800	0.40
1,190,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	1,164,225	0.24
Sonstige übertragbare Wertpapiere	203,581	0.04
Anleihen	203,581	0.04
<i>Brasilien</i>	203,581	0.04
407,162 LIGHT SA 0% 31/08/2027	203,581	0.04
Aktien/Units of UCITS/UCIS	40,684,579	8.25
Aktien/Units in investment funds	40,684,579	8.25
<i>Luxemburg</i>	40,684,579	8.25
4,750 AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND EUR C	6,365,765	1.29
21,000 AMUNDI FUNDS EMERGING MARKETS GREEN BOND	21,151,830	4.29
444 AMUNDI PLANET II CLASS SENIOR USD.	4,770,989	0.97
796 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,395,995	1.70
Geldmarktinstrumente	993,914	0.20
<i>Vereinigte Staaten von Amerika</i>	993,914	0.20
1,000,000 USA T-BILLS 0% 21/08/2025	993,914	0.20
Gesamtwertpapierbestand	478,760,631	97.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	55,731,092	98.22			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	54,597,251	96.21			
Aktien	45,450	0.08			
<i>Bermuda</i>					
5,576 DIGICEL HOLDINGS BERMUDA LTD	42,752	0.08	200,000 FORTUNE STAR BVI LTD 3.95% 02/10/2026	193,484	0.34
<i>Großbritannien</i>			280,000 FORTUNE STAR BVI LTD 8.50% 19/05/2028	240,230	0.42
67,981 NOSTRUM OIL AND GAS PLC	2,698	0.00	200,000 NWD FINANCE LTD VAR PERPETUAL	49,516	0.09
Anleihen	54,417,474	95.89	200,000 NWD MTN LTD 8.625% 08/02/2028	111,658	0.20
<i>Argentinien</i>			200,000 RKPf OVERSEAS 2019 A LTD 5.90% 05/09/2028	38,541	0.07
76,652 AES ARGENTINA GENERACION SA 9.50% REGS 30/08/2027	65,851	0.12	200,000 RKPf OVERSEAS 2020 A LIMITED 5.125% 26/01/2030	38,179	0.07
500,000 ARGENTINA VAR 09/01/2038	303,765	0.54	450,000 STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	351,753	0.62
100,000 ARGENTINA 0.125% 09/07/2030	68,981	0.12	<i>Chile</i>		
525,000 ARGENTINA 1.00% 09/07/2029	336,685	0.59	400,000 AGROSUPER SA 4.60% REGS 20/01/2032	317,561	0.57
200,000 MSU ENERGY SA 9.75% REGS 05/12/2030	156,408	0.28	200,000 BANCO DE CREDITO E INVERSIONES VAR REGS PERPETUAL	170,974	0.30
250,000 TELECOM ARGENTINA SA 9.25% 28/05/2033	217,221	0.38	200,000 FALABELLA SA 3.375% REGS 15/01/2032	148,990	0.26
500,000 TELECOM ARGENTINA SA 9.50% REGS 18/07/2031	443,401	0.78	200,000 LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	173,073	0.31
400,000 YPF SA 6.95% REGS 21/07/2027	338,871	0.60	200,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	161,276	0.28
850,000 YPF SA 8.50% REGS 27/06/2029	744,288	1.31	50,000 WOM HOLDING SPA VAR 01/04/2031	42,043	0.07
400,000 YPF SA 8.75% REGS 11/09/2031	352,617	0.62	<i>Dominikanische Republik</i>		
<i>Bermuda</i>			200,000 AEROPUERTOS DOMINICANOS 7.00% REGS 30/06/2034	177,268	0.31
507,125 DIGICEL INTERNATIONAL HOLDINGS LTD VAR 25/05/2027	436,663	0.77	200,000 EMPRESA DE LOS FERROCARR 5.625% REGS 08/11/2028	162,915	0.29
273,184 DIGICEL MIDCO LTD 10.50% 25/11/2028	231,733	0.41	<i>Frankreich</i>		
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	252,472	0.44	125,000 ATOS SE VAR REGS 18/12/2030	106,858	0.19
<i>Brasilien</i>			100,000 EUTELSAT SA 1.50% 13/10/2028	91,436	0.16
700,000 BRF SA 5.75% REGS 21/09/2050	485,102	0.86	150,000 EUTELSAT SA 9.75% REGS 13/04/2029	162,237	0.29
200,000 GLOBO COMUNICACOES E PARTICIPACOES SA 5.50% REGS 14/01/2032	159,727	0.28	250,000 VIRIDIEN 10.00% REGS 15/10/2030	209,647	0.36
250,000 GLOBO COMUNICACAO E PARTICIPACOES SA 4.875% REGS 22/01/2030	201,574	0.36	<i>Georgien</i>		
197,507 LIGHT ENERGIA SA 4.375% 18/06/2026	157,775	0.28	200,000 BANK OF GEORGIA JSC VAR REGS PERPETUAL	170,132	0.30
31,584 LIGHT SERVICOS DE ELETRICIDADE SA 2.26% 19/12/2037	6,333	0.01	200,000 SILKNET JSC 8.375% REGS 31/01/2027	172,704	0.30
75,967 LIGHT SERVICOS DE ELETRICIDADE SA 4.21% 19/12/2032	35,052	0.06	200,000 TBC BANK JSC VAR REGS PERPETUAL	170,052	0.30
250,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	154,623	0.27	<i>Griechenland</i>		
306,750 SAMARCO MINERACAO SA VAR REGS 30/06/2031	257,750	0.45	400,000 EUROBANK ERGASIAS SA VAR PERPETUAL	403,236	0.71
<i>Britische Jungferinseln</i>			<i>Großbritannien</i>		
200,000 CAS CAPITAL NO 1 LTD VAR PERPETUAL	166,388	0.29	300,000 AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	242,745	0.43
220,000 ELECT GLOBAL INVESTMENTS LTD VAR PERPETUAL	181,300	0.32	200,000 AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	157,347	0.28
			200,000 BIOCON BIOLOGICS GLOBAL PLC 6.67% REGS 09/10/2029	162,242	0.29
			200,000 ENERGEAN REGISTERED 6.50% REGS 30/04/2027	167,429	0.30
			200,000 FRESNILLO PLC 4.25% REGS 02/10/2050	123,024	0.22
			200,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	145,049	0.26
			351,901 RAIL CAP MARKETS PLC VAR 15/07/2026	234,401	0.41
			400,000 TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	341,809	0.59
			1 TULLOW OIL PLC 10.25% REGS 15/05/2026	1	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
1,000,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	885,623	1.55	200,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	171,615	0.30
200,000 VFU FUNDING PLC 6.20% REGS 11/02/2027	122,539	0.22	200,000 C SN INOVA VENTURES 6.75% REGS 28/01/2028	161,455	0.28
200,000 WE SODA INVESTMENTS HOLDINGS PLC 9.50% REGS 06/10/2028	178,016	0.31	200,000 CENTRAL CHN REAL ESTATE LTD 0% PERPETUAL DEFAULTED	7,442	0.01
<i>Hongkong (China)</i>	788,860	1.39	250,000 CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025 DEFAULTED	9,505	0.02
300,000 FAR EAST HORIZON LTD 6.00% 01/10/2028	254,675	0.45	200,000 CHINA HONGQIAO GROUP 7.05% 10/01/2028	173,322	0.31
400,000 GLP CHINA HOLDINGS LTD 2.95% 29/03/2026	321,605	0.57	200,000 CHINA SCE PROPERTY HOLDINGS LTD 0% PERPETUAL DEFAULTED	8,718	0.02
250,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL	212,580	0.37	200,000 CT TRUST 5.125% REGS 03/02/2032	158,981	0.28
<i>Indien</i>	1,568,115	2.76	200,000 DAR AL ARKAN SUKUK COMPANY LTD 6.875% 26/02/2027	171,068	0.30
200,000 ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	152,502	0.27	200,000 DAR AL ARKAN SUKUK COMPANY LTD 7.25% 02/07/2030	170,269	0.30
200,000 DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	174,675	0.31	200,000 FANTASIA HOLDING 0% 09/01/2038	4,988	0.01
200,000 INDIABULLS HOUSING FINANCE LTD 9.70% REGS 03/07/2027	172,497	0.30	650,000 FANTASIA HOLDING 0% 18/10/2022	16,521	0.03
200,000 IRB INFRASTR DEV 7.11% REGS 11/03/2032	171,087	0.30	250,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	6,283	0.01
400,000 MUTHOOT FINANCE 6.375% REGS 23/04/2029	339,808	0.60	550,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	13,452	0.02
250,000 PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 7.80% 29/01/2028	214,966	0.38	200,000 FWD GROUP HOLDINGS LIMITED 8.40% REGS 05/04/2029	175,678	0.31
200,000 PT KRAKATAU POSCO 6.375% 11/06/2027	171,746	0.30	200,000 HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 9.125% 24/07/2028	173,394	0.31
200,000 SHRIRAM FINANCE LIMITED 6.15% REGS 03/04/2028	170,834	0.30	450,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	374,284	0.66
<i>Indonesien</i>	983,791	1.73	450,000 IHS HOLDING LIMITED 8.25% REGS 29/11/2031	387,878	0.68
650,000 PT BANK NEGARA IND VAR PERPETUAL	531,174	0.93	200,000 ITTIHAD INTERNATIONAL 9.75% REGS 09/11/2028	177,893	0.31
400,000 PT GARUDA INDONESIA PERSERO TBK 6.50% 28/12/2031	283,538	0.50	500,000 KAISA GROUP HOLDINGS LIMITED VAR 31/12/2049	18,469	0.03
200,000 PT SORIK MARAPI GEOTHERMAL POWER 7.75% REGS 05/08/2031	169,079	0.30	535,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	19,894	0.04
<i>Irland</i>	971,109	1.71	220,000 KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	8,329	0.01
300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00	500,000 KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	19,168	0.03
800,000 ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	688,258	1.21	200,000 LIBERTY COSTA RICA SENIOR FINANCE 10.875% REGS 15/01/2031	181,829	0.32
200,000 ASG FINANCE DAC 9.75% REGS 15/05/2029	160,014	0.28	200,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	160,085	0.28
200,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	122,837	0.22	500,000 MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	417,050	0.73
<i>Israel</i>	325,701	0.57	750,000 MGM CHINA HOLDINGS LTD 7.125% REGS 26/06/2031	663,112	1.18
400,000 ENERGEAN ISRAEL FINANCE LTD 5.375% 30/03/2028	325,701	0.57	353,396 MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	1,511	0.00
<i>Japan</i>	163,796	0.29	200,000 POWERLONG REAL ESTATE HOLDINGS LTD 0% 06/12/2025	12,835	0.02
200,000 SOFTBANK GROUP CORP 4.625% 06/07/2028	163,796	0.29	400,000 POWERLONG REAL ESTATE HOLDINGS LTD 0% 15/01/2026 DEFAULTED	26,433	0.05
<i>Jersey Inseln</i>	186,003	0.33	500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 31/12/2049	23,900	0.04
200,000 ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	37,025	0.07	225,000 SINIC HOLDINGS GROUP 0% 31/12/2049	656	0.00
200,000 WEST CHINA CEMENT 4.95% 08/07/2026	148,978	0.26	200,000 SNB FUNDING LTD VAR 24/06/2035	171,610	0.30
<i>Kaimaninseln</i>	5,469,536	9.64	300,000 SOBHA SUKUK LIMITED 8.75% 17/07/2028	265,217	0.47
150,000 ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	97,193	0.17	1,000,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	837,201	1.49
200,000 AGILE GROUP HOLDINGS LTD 0% 13/10/2025	11,136	0.02	200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/03/2023	840	0.00
			250,000 ZHENRO PROPERTIES GROUP LIMITED 0% 31/12/2049 DEFAULTED	1,278	0.00
			200,000 ZHONGSHENG GROUP LIMITED 5.98% 30/01/2028	169,044	0.30

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
<i>Kanada</i>	1,202,825	2.12	200,000 REDE D OR FINANCE S A R L 4.95% REGS 17/01/2028	168,272	0.30
220,000 ARIS MINING CORP 8.00% REGS 31/10/2029	191,402	0.34	600,000 SAAVI ENERGIA SARL 8.875% REGS 10/02/2035	532,571	0.94
600,000 FIRST QUANTUM MINERALS LTD 8.00% REGS 01/03/2033	524,761	0.92	450,000 SES SA VAR 12/09/2054	439,268	0.77
550,000 FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	486,662	0.86	200,000 SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	2,001	0.00
<i>Kasachstan</i>	384,681	0.68	250,000 TUPY OVERSEAS SA 4.50% REGS 16/02/2031	184,617	0.33
200,000 FORTEBANK JSC 7.75% REGS 04/02/2030	170,141	0.30	<i>Mauritius</i>	162,457	0.29
250,000 KASPI KZ JSC 6.25% REGS 26/03/2030	214,540	0.38	200,000 UPL CORP LTD 4.50% 08/03/2028	162,457	0.29
<i>Kolumbien</i>	1,513,971	2.67	<i>Mexiko</i>	1,440,437	2.54
500,000 BANCO DAVIVIENDA SA VAR 02/07/2035	428,798	0.76	500,000 ALSEA SAB DE CV 7.75% REGS 14/12/2026	429,722	0.75
150,000 BANCO GNB SUDAMERIS VAR REGS 03/04/2027	126,572	0.22	200,000 BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 29/06/2038	180,664	0.32
250,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	210,606	0.37	200,000 BECLE SAB DE CV 2.50% REGS 14/10/2031	141,224	0.25
400,000 COLOMBIA TELECOMUNICACIONES SA 4.95% REGS 17/07/2030	293,441	0.52	200,000 BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	119,099	0.21
250,000 GRUPO NUTRESA SA 8.00% 12/05/2030	223,666	0.39	136,079 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00
250,000 GRUPO NUTRESA SA 9.00% 12/05/2035 USD (ISIN USP4R21KAB22)	230,888	0.41	200,000 GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	162,857	0.29
<i>Kuwait</i>	201,687	0.36	350,000 METALSA SA DE CV 3.75% REGS 04/05/2031	245,133	0.43
250,000 BURGAN BANK VAR 15/12/2031	201,687	0.36	200,000 TOTAL PLAY TELECOMMUNICATIONS 10.50% REGS 31/12/2028	161,738	0.29
<i>Libanon</i>	39,858	0.07	<i>Niederlande</i>	3,608,066	6.36
250,000 LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	39,858	0.07	300,000 BOI FINANCE BV 7.50% REGS 16/02/2027	306,174	0.54
<i>Litauen</i>	280,998	0.50	200,000 BRASKEM NETHERLANDS BV 8.50% REGS 12/01/2031	148,775	0.26
175,000 BANK OF SIAULIAI AB VAR 05/12/2028	179,142	0.32	150,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	136,734	0.24
100,000 SIAULIU BANKAS VAR 25/06/2030	101,856	0.18	295,000 EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% 15/05/2030	304,478	0.54
<i>Luxemburg</i>	5,872,024	10.33	200,000 EMBRAER NETHERLANDS BV 7.00% REGS 28/07/2030	184,177	0.32
500,000 ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	393,880	0.69	200,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	117,697	0.21
250,000 AEGEA FINANCE SARL 9.00% REGS 20/01/2031	225,438	0.40	450,000 METINVEST BV 7.75% REGS 17/10/2029	300,235	0.53
300,000 ALTICE FINANCING SA 5.00% REGS 15/01/2028	192,653	0.34	200,000 METINVEST BV 8.50% REGS 23/04/2026	154,395	0.27
1,000,000 AUNA SA 10.00% REGS 15/12/2029	899,245	1.58	300,000 PROSUS NV 3.68% REGS 21/01/2030	240,920	0.42
100,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	102,548	0.18	65,000 SIGMA HOLDCO BV 7.875% REGS 15/05/2026	55,403	0.10
125,000 CONSOLIDATED ENERGY FINANCE SA 5.00% REGS 15/10/2028	107,325	0.19	142,943 SUMMER BIDCO BV 10.00% REGS 15/02/2029	144,527	0.25
250,000 CONSOLIDATED ENERGY FINANCE SA 5.625% REGS 15/10/2028	182,898	0.32	757,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	644,364	1.14
250,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	245,473	0.43	900,000 VEON HOLDINGS B.V. 3.375% REGS 25/05/2027	706,829	1.25
150,000 CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	153,024	0.27	200,000 VTR FINANCE BV 6.375% REGS 15/07/2028	163,358	0.29
7,578 FORESEA HOLDING SA 7.50% REGS 15/06/2030	6,174	0.01	<i>Nigeria</i>	500,369	0.88
400,000 FS LUXEMBOURG SARL 8.625% 25/06/2033	336,421	0.59	600,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	500,369	0.88
600,000 FS LUXEMBOURG SARL 8.875% REGS 12/02/2031	524,520	0.92	<i>Österreich</i>	967,495	1.71
250,000 KERNEL HOLDING SA 6.75% REGS 27/10/2027	187,618	0.33	150,000 AMS OSRAM AG 12.25% REGS 30/03/2029	136,355	0.24
400,000 MHP LUX SA 6.95% REGS 03/04/2026	317,161	0.56	100,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 7.25% 15/06/2031 EUR (ISIN XS3103603091)	103,286	0.18
400,000 NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	332,107	0.59	100,000 BENTELER INTERNATIONAL AKTIENGESELLSCHAFT 9.375% REGS 15/05/2028	104,688	0.18
200,000 OCEANICA LUX 13.00% REGS 02/10/2029	160,620	0.28			
200,000 OHI GROUP SA 13.00% REGS 22/07/2029	178,190	0.31			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
500,000 LD CELULOSE INTERNATIONAL GMBH 7.95% REGS 26/01/2032	447,660	0.80	<i>Tschechische Republik</i>	679,671	1.20
200,000 SUZANO AUSTRIA GMBH 6.00% 15/01/2029	175,506	0.31	312,000 CZECHOSLOVAK GROUP AS 6.50% 10/01/2031	268,508	0.47
<i>Panama</i>	337,391	0.59	300,000 ENERGO PRO AS 8.00% 27/05/2030	310,467	0.55
200,000 CORPORACION ANDINA DE FOMENTO VAR PERPETUAL	172,685	0.30	100,000 EPH FIN INTERNATIONAL AS 4.625% 02/07/2032	100,696	0.18
200,000 GLOBAL BANK CORP VAR REGS 16/04/2029	164,706	0.29	<i>Türkei</i>	5,510,307	9.71
<i>Papua-Neuguinea</i>	603,874	1.06	250,000 AKBANK T A S VAR REGS PERPETUAL	217,711	0.38
900,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	603,874	1.06	200,000 ANADOLU EFES BIRACILIK VE MALT SANAYI AS 3.375% REGS 29/06/2028	153,316	0.27
<i>Peru</i>	1,320,308	2.33	500,000 BASKENT ELEKTRIKAGITIM A.S 9.00% REGS 15/10/2029	412,634	0.73
500,000 BANCO DE CREDITO DEL CREDITO VAR REGS 10/03/2035	423,303	0.75	200,000 EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI 8.375% 23/07/2029	175,249	0.31
200,000 BANCO INTERNATIONAL DEL PERU VAR REGS 30/04/2035	173,872	0.31	250,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	213,637	0.38
229,000 COMPANIA DE MINAS BUENAVENTURA SA 6.80% REGS 04/02/2032	198,676	0.35	200,000 LIMAK ISKENDERUN ULUSLARARA SI LIMAN AS 9.50% REGS 10/07/2036	164,455	0.29
250,000 HUNT OIL COMPANY OF PERU LLC 7.75% 05/11/2038	223,979	0.39	300,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% REGS 06/12/2028	275,376	0.49
450,000 PERU LNG SRL 5.375% REGS 22/03/2030	300,478	0.53	300,000 PEGASUS HAVA TASIMACILIGI AS 8.00% REGS 11/09/2031	256,592	0.45
<i>Polen</i>	130,625	0.23	400,000 RONESANS HOLDING AS 8.50% REGS 10/10/2029	327,895	0.58
125,000 BANK MILLENNIUM SA VAR 25/09/2026	130,625	0.23	250,000 TC ZIRAAT BANKASI A.S 8.00% REGS 16/01/2029	219,623	0.39
<i>Saudi-Arabien</i>	801,994	1.41	400,000 TURKCELL ILETISIM HIZMETLERI A.S. 7.45% REGS 24/01/2030	347,431	0.61
300,000 ALPHA STAR HO IX LTD 7.00% 26/08/2028	259,334	0.46	200,000 TURKCELL ILETISIM HIZMETLERI A.S. 7.65% REGS 24/01/2032	173,819	0.31
600,000 JSCB AGROBANK 9.25% REGS 02/10/2029	542,660	0.95	500,000 TURKIYE GARANIT BANKSAI AS VAR REGS 03/01/2035	428,739	0.76
<i>Serbien</i>	212,979	0.38	200,000 TURKIYE GARANIT BANKSAI AS VAR REGS 28/02/2034	173,242	0.31
250,000 TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	212,979	0.38	650,000 TURKIYE SINAI KALKINA BANKASI AS 7.125% REGS 17/10/2029	552,472	0.96
<i>Singapur</i>	89,589	0.16	200,000 ULKER BISKUVI SANAYI AS 7.875% REGS 08/07/2031	174,942	0.31
200,000 NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	89,589	0.16	231,000 YAPI VE KREDIT BANKASI AS VAR REGS PERPETUAL	202,786	0.36
<i>Slowenien</i>	214,044	0.38	500,000 YAPI VE KREDIT BANKASI AS 7.25% REGS 03/03/2030	427,095	0.75
200,000 NOVA LJUBLJANSKA BANKA DD VAR 24/01/2034	214,044	0.38	500,000 YAPI VE KREDIT BANKASI AS 9.25% REGS 16/10/2028	455,757	0.79
<i>Spanien</i>	635,471	1.12	200,000 ZORLU ENERJİ ELEKTRİK 11.00% REGS 23/04/2030	157,536	0.28
200,000 ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	152,636	0.27	<i>Ukraine</i>	65,110	0.11
200,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	132,926	0.23	150,000 UKRAINE VAR REGS 01/02/2035	65,110	0.11
400,000 TERMOCANDELARIA POWER SA 7.75% REGS 17/09/2031	349,909	0.62	<i>Ungarn</i>	174,736	0.31
<i>Togo</i>	174,559	0.31	200,000 OTP BANK PLC VAR 30/07/2035	174,736	0.31
200,000 ECOBANK TRANSPORTATIONAL INCORPORATED 10.125% REGS 15/10/2029	174,559	0.31	<i>Usbekistan</i>	1,338,770	2.36
<i>Trinidad and Tobago</i>	522,821	0.92	200,000 IPOTEKA BANK 5.50% 19/11/2025	169,710	0.30
200,000 TELECOMMUNICATIONS SVCS TRINIDAD AND TOBAGO LTD 8.875% REGS 18/10/2029	171,567	0.30	400,000 NAVOI MINING METALLURIC 6.95% 17/10/2031	348,907	0.61
400,000 TRINIDAD GENERATION UNLIMITED 7.75% 16/06/2033	351,254	0.62	550,000 UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	460,826	0.82
			400,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 8.95% REGS 24/07/2029	359,327	0.63

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

EUR				
Venezuela	34,713	0.06	Aktien/Units of UCITS/UCIS	942,165 1.66
250,000 REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED	34,713	0.06	Aktien/Units in investment funds	942,165 1.66
Vereinigte Arabische Emirate	743,153	1.31	Luxemburg	942,165 1.66
200,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	165,270	0.29	1,000 AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Z USD (C)	942,165 1.66
250,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	224,023	0.40	Gesamtwertpapierbestand	55,731,092 98.22
200,000 MASHREQBANK PSC VAR 31/12/2049	178,541	0.31		
200,000 OMNIYAT SUKUK 1 LIMITED 8.375% 06/05/2028	175,319	0.31		
Vereinigte Staaten von Amerika	1,817,012	3.20		
200,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	167,311	0.29		
200,000 BRASKEM AMERICA FINANCE CO 7.125% REGS 22/07/2041	124,403	0.22		
200,000 GRAN TIERRA ENERGY INC 9.50% REGS 15/10/2029	130,286	0.23		
200,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	140,670	0.25		
400,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	303,807	0.54		
500,000 SASOL FIANCNING USA LLC 6.50% 27/09/2028	405,316	0.70		
200,000 SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	168,744	0.30		
200,000 SIERRACOL ENRGY ANDINA LLC 6.00% REGS 15/06/2028	157,904	0.28		
250,000 TEVA PHARMACEUTICAL FINANCE LLC 6.15% 01/02/2036	218,571	0.39		
Wandelanleihen	134,327	0.24		
Chile	134,327	0.24		
158,699 WOM CHILE HOLDCO SPA 5.00% 01/04/2032 CV	134,327	0.24		
Sonstige übertragbare Wertpapiere	191,676	0.35		
Aktien	140,750	0.25		
Luxemburg	127,785	0.23		
200,000 ATENTO CLASS A REDEEMABLE PREFERRED SHARES	127,785	0.23		
37,823,753 ATENTO ORDINARY SHARES	-	0.00		
Großbritannien	-	0.00		
5,237 MRIYA FARMING PLC	-	0.00		
Vereinigte Staaten von Amerika	12,965	0.02		
499 WOM CHILE HOLDCO SPA	12,965	0.02		
Anleihen	50,926	0.10		
Brasilien	13,875	0.03		
32,574 LIGHT SA 0% 31/08/2027	13,875	0.03		
Luxembourg	37,051	0.07		
43,492 ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)	37,051	0.07		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	123,039,197	95.10			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	115,820,845	89.52			
Anleihen	115,820,845	89.52			
<i>Ägypten</i>	2,199,956	1.70			
2,200,000 EGYPT 5.25% REGS 06/10/2025	2,199,956	1.70			
<i>Bermuda</i>	2,139,447	1.65			
935,000 INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	914,028	0.71			
1,300,000 STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	1,225,419	0.94			
<i>Britische Jungferninseln</i>	233,737	0.18			
200,000 TALENT YIELD LTD 1.00% 24/09/2025	233,737	0.18			
<i>Chile</i>	8,198,773	6.34			
200,000 CHILE 3.50% 25/01/2050	142,916	0.11			
2,400,000 COLBUN SA 3.15% REGS 19/01/2032	2,136,000	1.65			
2,500,000 INTERCHILE SA 4.50% REGS 30/06/2056	1,988,275	1.54			
1,200,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	1,192,944	0.92			
1,200,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,234,776	0.95			
700,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	653,478	0.51			
800,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% REGS 07/11/2033	850,384	0.66			
<i>China</i>	193,144	0.15			
200,000 CHINA MERCHANTS BANK CO LTD 1.25% 01/09/2026	193,144	0.15			
<i>Dominikanische Republik</i>	454,208	0.35			
450,000 DOMINICAN REPUBLIC 6.60% REGS 01/06/2036	454,208	0.35			
<i>Estland</i>	609,463	0.47			
500,000 EESTI ENERGIA SA VAR PERPETUAL	609,463	0.47			
<i>Hongkong (China)</i>	5,908,320	4.57			
200,000 BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED 5.00% 26/06/2027	202,406	0.16			
200,000 CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	199,440	0.15			
1,000,000 CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	969,800	0.75			
260,000 GOVERNMENT OF THE HONG KONG 1.375% REGS 02/02/2031	226,572	0.18			
500,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINE (ASIA) VAR 23/05/2027	499,915	0.39			
900,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINE (ASIA) 5.375% 25/10/2026	913,293	0.71			
1,100,000 LENOVO GROUP LTD 6.536% REGS 27/07/2032	1,176,340	0.91			
200,000 MTR CORP LTD 1.625% 19/08/2030	178,074	0.14			
2,000,000 XIACOM+ BEST TIME INTERNATIONAL LIMITED 4.10% REGS 14/07/2051	1,542,480	1.18			
			<i>Indien</i>	4,436,862	3.43
			590,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	560,317	0.43
			1,057,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	713,375	0.55
			400,000 PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 7.80% 29/01/2028	403,740	0.31
			700,000 POWER FINANCE CORPORATION 1.841% 21/09/2028	783,700	0.62
			400,000 REC LTD 3.875% 07/07/2027	393,284	0.30
			600,000 REC LTD 4.75% REGS 27/09/2029	597,606	0.46
			500,000 REC LTD 5.625% REGS 11/04/2028	510,375	0.39
			500,000 SAEL LTD 7.80% REGS 31/07/2031	474,465	0.37
			<i>Indonesien</i>	4,941,192	3.82
			300,000 BANK MANDIRI PT 2.00% 19/04/2026	293,940	0.23
			200,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	142,016	0.11
			1,130,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.50% REGS 02/07/2054	1,090,043	0.84
			500,000 PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	504,810	0.39
			4,169,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	2,910,383	2.25
			<i>Israel</i>	1,916,580	1.48
			2,000,000 BANK HAPOALIM B M VAR 21/01/2032	1,916,580	1.48
			<i>Kaimaninseln</i>	9,017,013	6.96
			200,000 ADIB CAPITAL INVEST 1 LT 5.695% 15/11/2028	207,548	0.16
			600,000 ALDAR INVESTMENT PROPERTIES SUKUK LIMITED 5.25% 25/03/2035	606,216	0.47
			1,000,000 ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	696,710	0.54
			600,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	592,560	0.46
			600,000 CK HUTCHISON INTERNATIONAL 5.375% REGS 26/04/2029	618,996	0.48
			2,300,000 DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,343,148	1.80
			1,100,000 HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	965,074	0.75
			4,505,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	196,643	0.15
			1,200,000 MAF SUKUK LTD 3.933% 28/02/2030	1,160,136	0.89
			800,000 RIYAD TIER 1 SUKUK LIMITED VAR PERPETUAL	784,096	0.61
			650,000 SAB AT1 LIMITED VAR PERPETUAL	648,954	0.50
			200,000 THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	196,932	0.15
			<i>Kroatien</i>	487,960	0.38
			400,000 ERSTE AND STEIERMARKISCHE BANK VAR 31/01/2029	487,960	0.38
			<i>Kuwait</i>	309,138	0.24
			300,000 NATIONAL BANK OF KUWAIT VAR REGS 06/06/2030	309,138	0.24
			<i>Litauen</i>	563,577	0.44
			500,000 IGNITIS GRUPE AB 1.875% 10/07/2028	563,577	0.44

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
	<i>Luxemburg</i>	8,561,595	6.62	<i>Serbien</i>	542,025	0.42	
1,325,000	CPI PROPERTY GROUP S.A. VAR 23/04/2027	1,546,377	1.20	500,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	542,025	0.42
400,000	FS LUXEMBOURG SARL 8.625% 25/06/2033	394,908	0.31		<i>Singapur</i>	1,559,320	1.21
2,900,000	FS LUXEMBOURG SARL 8.875% REGS 12/02/2031	2,975,922	2.30	1,000,000	CONTINUUM ENERGY AURA PTE LTD 9.50% REGS 24/02/2027	1,033,500	0.80
2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	1,272,756	0.98	1,000,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	525,820	0.41
2,400,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	2,371,632	1.83		<i>Südkorea</i>	9,053,041	6.99
	<i>Mauritius</i>	4,466,995	3.45	200,000	DOOSAN ENERBILITY CO LTD 5.50% 17/07/2026	202,204	0.16
1,500,000	DIAMOND II LIMITED 7.95% REGS 28/07/2026	1,513,095	1.17	720,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	705,902	0.55
1,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	997,109	0.77	260,000	KIA CORPORATION 1.75% REGS 16/10/2026	251,212	0.19
200,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	193,384	0.15	1,140,000	LG CHEM LTD 2.375% REGS 07/07/2031	982,099	0.76
1,400,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	1,089,996	0.84	1,000,000	LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	1,022,690	0.79
800,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	673,411	0.52	200,000	NAVER CORP 1.50% 29/03/2026	195,628	0.15
	<i>Mexiko</i>	2,531,232	1.96	2,030,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,950,749	1.50
1,600,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	1,310,880	1.02	1,900,000	SK HYNIX INC 2.375% REGS 19/01/2031	1,680,645	1.30
1,200,000	TRUST F/1401 7.375% REGS 13/02/2034	1,220,352	0.94	600,000	SK HYNIX INC 6.50% REGS 17/01/2033	647,364	0.50
	<i>Niederlande</i>	3,743,713	2.89	1,200,000	SK ON CO LTD 5.375% 11/05/2026	1,208,208	0.93
710,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2027	759,725	0.59	200,000	THE EXPORT IMPORT BANK OF KOREA 5.125% 11/01/2033	206,340	0.16
700,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	605,349	0.47		<i>Togo</i>	821,156	0.63
1,240,000	NE PROPERTY BV 2.00% 20/01/2030	1,366,769	1.05	820,000	BANQUE OUEST AFRICAINE D VAR REGS 13/02/2055	821,156	0.63
1,000,000	SUZANO INTL FINANCE BV 5.50% 17/01/2027	1,011,870	0.78		<i>Tschechische Republik</i>	2,164,235	1.67
	<i>Österreich</i>	4,281,933	3.31	1,400,000	CESKA SPORITEINA S VAR 13/09/2028	1,556,832	1.20
1,700,000	KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	1,722,559	1.33	500,000	ENERGO PRO AS 8.00% 27/05/2030	607,403	0.47
800,000	LD CELULOSE INTERNATIONAL GMBH 7.95% REGS 26/01/2032	840,776	0.65		<i>Türkei</i>	7,644,593	5.91
1,700,000	SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	1,718,598	1.33	366,000	AKBANK T A S 7.498% REGS 20/01/2030	372,961	0.29
	<i>Paraguay</i>	297,291	0.23	200,000	ARCELIK A S 3.00% 27/05/2026	234,110	0.18
300,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	297,291	0.23	3,300,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	2,955,596	2.28
	<i>Peru</i>	1,928,480	1.49	400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% REGS 06/12/2028	431,000	0.33
2,000,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	1,928,480	1.49	1,000,000	REPUBLIC OF TURKEY 9.125% 13/07/2030	1,109,350	0.86
	<i>Polen</i>	3,821,170	2.95	600,000	RONESANS HOLDING AS 8.50% REGS 10/10/2029	577,350	0.45
1,150,000	BANK POLSKA KASA OPIEKI S.A VAR 23/11/2027	1,397,512	1.08	295,000	TURK TELEKOMUNIKASYON A.S. 7.375% REGS 20/05/2029	301,316	0.23
1,800,000	MBANK SA VAR 21/09/2027	2,067,270	1.59	1,630,000	TURKCELL ILETISIM HIZMETLERI A.S. 7.65% REGS 24/01/2032	1,662,910	1.29
300,000	PKO BANK POLSKI SA VAR 12/09/2027	356,388	0.28		<i>Ukraine</i>	736,830	0.57
	<i>Rumänien</i>	4,018,159	3.11	900,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	736,830	0.57
1,000,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,220,874	0.94		<i>Ungarn</i>	6,725,411	5.20
2,500,000	ROMANIA 5.625% REGS 22/02/2036	2,797,285	2.17	2,000,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	2,108,180	1.63
	<i>Saudi-Arabien</i>	2,548,008	1.97	1,000,000	RAIFFEISEN BANK ZRT 5.433% 14/07/2026	999,610	0.77
2,400,000	JSCB AGROBANK 9.25% REGS 02/10/2029	2,548,008	1.97	3,200,000	REPUBLIC OF HUNGARY 1.75% 05/06/2035	2,983,682	2.31
				240,000	REPUBLIC OF HUNGARY 4.00% 25/07/2029	289,570	0.22
				300,000	REPUBLIC OF HUNGARY 4.875% 22/03/2040	344,369	0.27

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Usbekistan</i>	843,592	0.65
800,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 8.95% REGS 24/07/2029	843,592	0.65
<i>Vereinigte Arabische Emirate</i>	5,468,638	4.23
312,000 ABU DHABI FUTURE ENERGY COMPANY PJSC 4.875% 21/05/2030	314,814	0.24
1,100,000 ABU DHABI NATIONAL ENERGY COMPAGNY TAQA 4.875% 25/07/2033	1,090,177	0.85
550,000 ALDAR INVESTMENT PROPERTIES LLC 4.875% 24/05/2033	544,308	0.42
500,000 COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	510,945	0.39
290,000 EMIRATES NBD BANK PJSC 5.875% 11/10/2028	302,661	0.23
1,510,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	1,588,339	1.24
300,000 GOVERNMENT OF SHARJAH 4.625% REGS 17/01/2031	354,849	0.27
1,000,000 SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	762,545	0.59
<i>Vereinigte Staaten von Amerika</i>	2,454,058	1.90
500,000 CONTINUUM GREEN SPV CO ISS 7.50% REGS 26/06/2033	497,378	0.38
2,000,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	1,956,680	1.52
Aktien/Units of UCITS/UCIS	7,218,352	5.58
Aktien/Units in investment funds	7,218,352	5.58
<i>Luxemburg</i>	7,218,352	5.58
684 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,218,352	5.58
Gesamtwertpapierbestand	123,039,197	95.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	670,708,400	95.50			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	596,238,481	84.90			
Anleihen	596,238,481	84.90			
<i>Ägypten</i>	18,558,037	2.64			
3,800,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	2,881,927	0.41			
4,300,000 EGYPT 5.25% REGS 06/10/2025	3,663,086	0.52			
900,000 EGYPT 5.875% REGS 16/02/2031	679,318	0.10			
1,000,000 EGYPT 7.50% REGS 16/02/2061	622,311	0.09			
10,700,000 EGYPT 7.903% REGS 21/02/2048	7,026,989	1.00			
4,300,000 EGYPT 8.50% REGS 31/01/2047	2,974,852	0.42			
1,000,000 EGYPT 8.875% REGS 29/05/2050	709,554	0.10			
<i>Angola</i>	11,055,313	1.57			
3,747,000 ANGOLA 8.00% REGS 26/11/2029	2,897,210	0.40			
2,400,000 ANGOLA 9.125% REGS 26/11/2049	1,588,905	0.23			
4,200,000 ANGOLA 9.375% REGS 08/05/2048	2,853,753	0.41			
1,600,000 ANGOLA 9.50% REGS 12/11/2025	1,373,695	0.20			
3,100,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	2,341,750	0.33			
<i>Argentinien</i>	24,693,535	3.52			
3,400,000 ARGENTINA VAR 09/01/2038	2,065,605	0.29			
4,000,000 ARGENTINA VAR 09/07/2030	2,384,700	0.34			
22,438,000 ARGENTINA VAR 09/07/2035	12,867,945	1.84			
1,757,028 ARGENTINA VAR 09/07/2035 EUR	1,165,120	0.17			
11,700,000 ARGENTINA VAR 09/07/2041	6,210,165	0.88			
<i>Armenien</i>	4,478,009	0.64			
2,100,000 ARMENIA 3.60% REGS 02/02/2031	1,549,744	0.22			
3,527,000 REPUBLIC OF ARMENIA 6.75% REGS 12/03/2035	2,928,265	0.42			
<i>Aserbaidshjan</i>	1,066,521	0.15			
1,400,000 AZERBAIJAN 3.50% REGS 01/09/2032	1,066,521	0.15			
<i>Bahrain</i>	10,369,894	1.48			
5,000,000 BAHRAIN 7.375% REGS 14/05/2030	4,434,340	0.63			
7,000,000 KINGDOM OF BAHRAIN 6.25% 07/07/2033	5,935,554	0.85			
<i>Benin</i>	5,428,743	0.77			
3,500,000 BENIN 4.95% REGS 22/01/2035	2,997,750	0.42			
2,200,000 BENIN 8.375% REGS 23/01/2041	1,801,119	0.26			
780,000 REPUBLIC OF BENIN 7.96% REGS 13/02/2038	629,874	0.09			
<i>Brasilien</i>	10,283,713	1.46			
7,676,000 FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	6,610,377	0.94			
4,500,000 FEDERATIVE REPUBLIC OF BRAZIL 7.125% 13/05/2054	3,673,336	0.52			
<i>Britische Jungferninseln</i>	6,702,783	0.95			
8,613,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,702,783	0.95			
			<i>Chile</i>	13,890,097	1.98
			1,050,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 5.95% REGS 30/07/2034	905,727	0.13
			1,900,000 REPUBLIC OF CHILE 3.75% 14/01/2032	1,936,784	0.28
			13,200,000 REPUBLIC OF CHILE 4.95% 05/01/2036	11,047,586	1.57
			<i>Dominikanische Republik</i>	9,492,281	1.35
			12,050,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	9,492,281	1.35
			<i>Ecuador</i>	9,085,514	1.29
			1,107,569 ECUADOR VAR REGS 31/07/2030	819,857	0.12
			2,886,207 ECUADOR VAR REGS 31/07/2035	1,793,857	0.26
			12,050,000 ECUADOR VAR REGS 31/07/2040	6,471,800	0.91
			<i>Elfenbeinküste</i>	6,942,438	0.99
			2,487,000 IVORY COAST VAR REGS 31/12/2032	901,817	0.13
			4,040,000 IVORY COAST 6.625% REGS 22/03/2048	3,163,158	0.45
			3,500,000 REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	2,877,463	0.41
			<i>El Salvador</i>	43,988	0.01
			2,328,000 REPUBLIC OF EL SALVADOR 0.25% REGS 17/04/2030	43,988	0.01
			<i>Gabun</i>	1,736,446	0.25
			602,000 GABONESE REPUBLIC 7.00% REGS 24/11/2031	407,366	0.06
			1,700,000 GABONESE REPUBLIC 9.50% 18/02/2029	1,329,080	0.19
			<i>Ghana</i>	9,480,588	1.35
			5,549,520 REPUBLIC OF GHANA VAR REGS 03/07/2029	4,422,737	0.63
			6,110,880 REPUBLIC OF GHANA VAR REGS 03/07/2035	4,036,976	0.57
			1,133,038 REPUBLIC OF GHANA 0% REGS 03/01/2030	671,864	0.10
			702,400 REPUBLIC OF GHANA 0% REGS 03/07/2026	349,011	0.05
			<i>Guatemala</i>	2,709,298	0.39
			3,500,000 GUATEMALA 6.125% REGS 01/06/2050	2,709,298	0.39
			<i>Indien</i>	2,762,247	0.39
			3,200,000 SHRIRAM FINANCE LIMITED 6.625% REGS 22/04/2027	2,762,247	0.39
			<i>Indonesien</i>	22,102,635	3.15
			1,500,000 HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,220,586	0.17
			500,000 INDONESIA 1.85% 12/03/2031	369,114	0.05
			5,880,000 INDONESIA 3.70% 30/10/2049	3,749,656	0.54
			1,680,000 INDONESIA 4.45% 15/04/2070	1,137,909	0.16
			3,138,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.50% REGS 02/07/2054	2,578,728	0.37
			4,000,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% REGS 15/11/2033	3,575,755	0.51
			6,000,000 PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	5,160,558	0.74
			4,000,000 PT PERTAMINA 4.15% REGS 25/02/2060	2,399,284	0.34
			3,000,000 PT PERTAMINA 4.175% REGS 21/01/2050	1,911,645	0.27

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Irland</i>	1,529,275	0.22	12,750,000 COLOMBIA 5.00% 15/06/2045	7,358,581	1.06
1,900,000 AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	1,529,275	0.22	1,500,000 COLOMBIA 5.625% 26/02/2044	945,964	0.13
<i>Jordanien</i>	4,717,829	0.67	4,200,000 ECOPETROL SA 7.75% 01/02/2032	3,517,216	0.50
5,400,000 HASHEMITE KINGDOM OF JORDAN 7.50% REGS 13/01/2029	4,717,829	0.67	1,900,000 ECOPETROL SA 8.375% 19/01/2036	1,563,540	0.22
<i>Kaimaninseln</i>	22,838,066	3.25	3,100,000 REPUBLIC OF COLOMBIA 7.50% 02/02/2034	2,632,934	0.37
4,368,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,184,010	0.31	1,800,000 REPUBLIC OF COLOMBIA 8.00% 14/11/2035	1,545,162	0.22
5,200,000 CBB INTERNATIONAL SUKUK PROGRAMME COMPANY WLL 5.875% REGS 05/06/2032	4,434,253	0.64	<i>Libanon</i>	4,919,897	0.70
2,500,000 DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,169,698	0.31	20,705,000 LEBANESE REPUBLIC 0% 26/02/2030 DEFAULTED	3,325,571	0.47
2,246,000 EDO SUKUK LTD 5.662% REGS 03/07/2031	1,950,175	0.28	10,000,000 LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	1,594,326	0.23
4,200,000 FANTASIA HOLDING 0% 09/01/2038	104,745	0.01	<i>Luxemburg</i>	3,557,414	0.51
1,000,000 FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2181037230)	25,088	0.00	1,620,000 CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	1,331,817	0.19
6,800,000 GACI FIRST INVESTMENT 5.25% 29/01/2030	5,919,883	0.85	2,016,000 RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,697,126	0.24
600,000 GACI FIRST INVESTMENT 5.375% 13/10/2122	423,075	0.06	2,520,000 SB CAPITAL SA 0% REGS 23/05/2023	-	0.00
3,000,000 KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025 DEFAULTED	111,607	0.02	600,000 TMS ISSUER SARL 5.78% REGS 23/08/2032	528,471	0.08
5,500,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS1627598094)	204,847	0.03	<i>Malaysia</i>	3,287,323	0.47
2,500,000 KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS2030334192)	94,050	0.01	3,800,000 PETRONAS CAPITAL LTD 5.848% REGS 03/04/2055	3,287,323	0.47
2,600,000 SHARJAH SUKUK PROGRAM LTD 5.433% REGS 17/04/2035	2,207,425	0.31	<i>Marokko</i>	6,108,882	0.87
3,000,000 SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	2,674,073	0.38	4,400,000 KINGDOM OF MOROCCO 3.875% REGS 02/04/2029	4,463,228	0.64
3,500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031 DEFAULTED	168,165	0.02	700,000 KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	629,079	0.09
3,500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027 DEFAULTED	166,972	0.02	1,750,000 MOROCCO 4.00% REGS 15/12/2050	1,016,575	0.14
<i>Kasachstan</i>	16,362,350	2.33	<i>Mexiko</i>	35,572,299	5.07
1,843,000 BAITEREK NATIONAL MANAGI 5.45% 08/05/2028	1,589,657	0.23	800,000 COMISION FEDERAL DE ELECTRICIDAD 6.45% REGS 24/01/2035	672,577	0.10
7,800,000 BANCO SANTANDER SA 5.00% 01/07/2032	6,671,513	0.94	1,000,000 MEXICO 3.75% 19/04/2071	485,394	0.07
1,434,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 5.50% REGS 15/04/2027	1,234,864	0.18	1,032,000 MEXICO 3.771% 24/05/2061	519,521	0.07
3,500,000 KAZAKHSTAN 6.50% REGS 21/07/2045	3,178,281	0.45	1,700,000 MEXICO 4.00% 15/03/2115	1,133,186	0.16
5,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,688,035	0.53	2,100,000 MEXICO 5.75% 12/10/2110	1,417,717	0.20
<i>Katar</i>	9,918,948	1.41	550,000 PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	502,565	0.07
2,000,000 QATAR PETROLEUM 3.125% REGS 12/07/2041	1,258,491	0.18	4,500,000 PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	2,543,937	0.36
5,000,000 QATAR PETROLEUM 3.30% REGS 12/07/2051	2,884,099	0.41	8,004,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,937,476	0.70
7,180,000 QATAR 5.103% REGS 23/04/2048	5,776,358	0.82	5,400,000 PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	3,312,638	0.47
<i>Kenia</i>	2,954,808	0.42	2,400,000 UNITED MEXICAN STATES 4.28% 14/08/2041	1,576,862	0.22
3,678,000 REPUBLIC OF KENYA 9.50% REGS 05/03/2036	2,954,808	0.42	1,400,000 UNITED MEXICAN STATES 6.338% 04/05/2053	1,097,673	0.16
<i>Kolumbien</i>	25,748,616	3.67	6,149,000 UNITED MEXICAN STATES 6.625% 29/01/2038	5,317,993	0.77
3,241,000 COLOMBIA 3.125% 15/04/2031	2,272,662	0.32	8,800,000 UNITED MEXICAN STATES 6.875% 13/05/2037	7,826,254	1.12
1,500,000 COLOMBIA 3.875% 15/02/2061	676,326	0.10	4,800,000 UNITED MEXICAN STATES 7.375% 13/05/2055	4,228,506	0.60
9,647,000 COLOMBIA 4.125% 15/05/2051	4,693,939	0.67	<i>Mongolei</i>	1,724,964	0.25
1,000,000 COLOMBIA 4.125% 22/02/2042	542,292	0.08	1,200,000 GOVERNMENT OF MONGOLIA 6.625% REGS 25/02/2030	1,005,042	0.15
			805,000 GOVERNMENT OF MONGOLIA 8.65% REGS 19/01/2028	719,922	0.10

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Mosambik	822,308	0.12	5,500,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	3,628,730	0.52
1,169,000 MOZAMBIQUE VAR REGS 15/09/2031	822,308	0.12	6,700,000 REPUBLIC OF PERU 5.50% 30/03/2036	5,720,956	0.81
Niederlande	6,276,631	0.89	Philippinen	12,332,980	1.76
2,968,000 BOI FINANCE BV 7.50% REGS 16/02/2027	3,029,081	0.43	12,000,000 REPUBLIC OF PHILIPPINES 5.25% 14/05/2034	10,416,187	1.49
20,000 PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	14,564	0.00	2,200,000 ROP SUKUK TRUST 5.045% REGS 06/06/2029	1,916,793	0.27
4,000,000 PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	3,232,986	0.46	Polen	23,127,475	3.29
Nigeria	17,172,885	2.45	5,600,000 REPUBLIC OF POLAND 4.875% 04/10/2033	4,743,434	0.68
2,050,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	1,616,738	0.23	13,774,000 REPUBLIC OF POLAND 5.125% 18/09/2034	11,786,841	1.67
1,520,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,191,747	0.17	5,050,000 REPUBLIC OF POLAND 5.375% 12/02/2035	4,384,941	0.62
1,500,000 FEDERAL REPUBLIC OF NIGERIA 10.375% REGS 09/12/2034	1,345,994	0.19	2,800,000 REPUBLIC OF POLAND 5.50% 18/03/2054	2,212,259	0.32
2,600,000 FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	2,111,873	0.30	Rumänien	26,399,873	3.76
2,600,000 FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	1,984,005	0.28	650,000 ROMANIA 2.00% REGS 14/04/2033	499,174	0.07
6,200,000 FEDERAL REPUBLIC OF NIGERIA 8.25% REGS 28/09/2051	4,392,210	0.63	2,078,000 ROMANIA 2.625% REGS 02/12/2040	1,296,714	0.18
800,000 FEDERAL REPUBLIC OF NIGERIA 9.625% REGS 09/06/2031	713,740	0.10	1,400,000 ROMANIA 2.75% REGS 14/04/2041	873,600	0.12
1,000,000 NIGERIA 7.143% REGS 23/02/2030	811,143	0.12	2,410,000 ROMANIA 3.375% REGS 28/01/2050	1,452,844	0.21
3,500,000 NIGERIA 7.625% REGS 21/11/2025	3,005,435	0.43	5,600,000 ROMANIA 5.125% REGS 24/09/2031	5,531,064	0.79
Oman	8,594,883	1.22	3,150,000 ROMANIA 6.375% REGS 30/01/2034	2,632,357	0.37
2,200,000 MAZOOON ASSETS CO SAOC 5.25% REGS 09/10/2031	1,872,169	0.27	10,000,000 ROMANIA 6.625% REGS 17/02/2028	8,798,739	1.26
1,700,000 OMAN 5.375% REGS 08/03/2027	1,462,983	0.21	6,000,000 ROMANIA 7.50% REGS 10/02/2037	5,315,381	0.76
2,000,000 OMAN 6.50% REGS 08/03/2047	1,726,302	0.25	Sambia	1,171,855	0.17
1,600,000 OMAN 6.75% REGS 17/01/2048	1,409,557	0.20	2,119,392 REPUBLIC OF ZAMBIA VAR REGS 30/06/2033	1,171,855	0.17
2,200,000 OMAN 7.375% REGS 28/10/2032	2,123,872	0.29	Saudi-Arabien	17,615,185	2.51
Pakistan	6,902,860	0.98	9,400,000 KINGDOM OF SAUDI ARABIA 5.625% REGS 13/01/2035	8,354,817	1.20
6,400,000 PAKISTAN 6.875% REGS 05/12/2027	5,156,257	0.73	6,026,000 SAUDI ARABIAN OIL COMPANY 4.75% 02/06/2030	5,158,535	0.73
2,500,000 PAKISTAN 8.875% REGS 08/04/2051	1,746,603	0.25	5,246,000 SAUDI ARABIAN OIL COMPANY 5.875% REGS 17/07/2064	4,101,833	0.58
Panama	11,133,226	1.59	Senegal	8,493,444	1.21
4,500,000 PANAMA 3.362% 30/06/2031	3,151,035	0.45	9,500,000 REPUBLIC OF SENEGAL 7.75% 10/06/2031	5,992,644	0.85
3,672,000 REPUBLIC OF PANAMA 6.375% 25/07/2033	3,001,759	0.43	4,000,000 SENEGAL 5.375% REGS 08/06/2037	2,500,800	0.36
6,000,000 REPUBLIC OF PANAMA 6.40% 14/02/2035	4,980,432	0.71	Serbien	5,971,329	0.85
Paraguay	5,228,342	0.74	2,500,000 REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	2,308,750	0.33
2,430,000 PARAGUAY 4.95% REGS 28/04/2031	2,061,127	0.29	2,868,000 REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	2,469,898	0.35
3,000,000 REPUBLIC OF PARAGUAY 3.849% REGS 28/06/2033	2,321,720	0.33	1,400,000 TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	1,192,681	0.17
400,000 REPUBLIC OF PARAGUAY 5.85% REGS 21/08/2033	349,690	0.05	Sri Lanka	11,763,092	1.67
580,000 REPUBLIC OF PARAGUAY 6.65% REGS 04/03/2055	495,805	0.07	1,921,593 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/01/2030	1,456,947	0.21
Peru	14,139,842	2.01	3,769,173 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2033	2,577,975	0.37
3,782,000 PERU 2.78% 01/12/2060	1,742,584	0.25	5,234,145 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/02/2038	3,600,383	0.51
5,200,000 PERU 3.55% 10/03/2051	3,047,572	0.43	1,766,330 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/05/2036	1,216,200	0.17
			2,545,060 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/06/2035	1,478,275	0.21
			2,456,315 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA 4.00% REGS 15/04/2028	1,433,312	0.20

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Südafrika</i>			<i>Usbekistan</i>		
4,180,000	2,496,783	0.36	1,407,000	1,442,625	0.21
8,000,000	5,134,216	0.73	29,05/2027		
2,800,000	2,475,216	0.35	4,400,000	3,862,674	0.55
<i>Trinidad and Tobago</i>			<i>Venezuela</i>		
1,350,000	1,145,991	0.16	17,000,000	2,637,364	0.38
<i>Tunesien</i>			22,000,000		
3,000,000	2,968,980	0.42	REPUBLIC OF VENEZUELA 0% 31/12/2049 DEFAULTED		
<i>Türkei</i>			<i>Vereinigte Arabische Emirate</i>		
2,000,000	1,701,274	0.24	3,000,000	1,376,471	0.20
3,000,000	2,611,637	0.37	3,230,000	2,132,843	0.30
4,500,000	3,866,085	0.55	3,000,000	2,545,725	0.37
1,800,000	1,595,274	0.23	400,000	293,622	0.04
4,800,000	4,086,695	0.58	GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033		
4,100,000	3,302,493	0.47	2,248,000	1,225,068	0.17
11,500,000	9,822,979	1.39	GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050		
3,400,000	2,910,152	0.41	1,500,000	866,942	0.12
1,140,000	992,840	0.14	GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051		
4,500,000	2,711,156	0.39	700,000	623,020	0.09
2,100,000	1,344,333	0.19	GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032		
1,600,000	1,126,290	0.16	Aktien/Units of UCITS/UCIS		
600,000	532,913	0.08	63,788,093 9.08		
2,600,000	2,228,401	0.32	Aktien/Units in investment funds		
1,418,000	968,048	0.14	63,788,093 9.08		
<i>Ukraine</i>			<i>Luxemburg</i>		
3,540,000	2,468,968	0.35	4,500	4,239,741	0.60
6,172,403	2,711,893	0.39	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE Z USD (C)		
2,032,754	675,830	0.10	17,663	15,302,517	2.18
1,717,820	690,040	0.10	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD C		
9,779,314	4,158,073	0.59	33,915	32,683,498	4.65
10,462,662	4,541,499	0.64	AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)		
1,431,516	576,131	0.08	974	8,750,922	1.25
3,200,000	1,943,935	0.28	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE		
<i>Ungarn</i>			3,000	2,811,415	0.40
2,300,000	2,485,081	0.35	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)		
3,600,000	3,168,589	0.45	Geldmarktinstrumente		
1,400,000	1,236,153	0.18	10,681,826 1.52		
1,900,000	1,857,991	0.26	<i>Frankreich</i>		
1,000,000	859,062	0.12	3,995,440		
2,800,000	2,300,396	0.33	4,000,000		
6,000,000	5,213,051	0.75	FRANCE BTF 0% 23/07/2025		
			<i>Italien</i>		
			4,990,040		
			1,000,000		
			ITALY BOT 0% 14/07/2025		
			999,360		
			4,000,000		
			ITALY BOT 0% 14/08/2025		
			3,990,680		
			<i>Vereinigte Staaten von Amerika</i>		
			1,696,346		
			2,000,000		
			USA T-BILLS 0% 07/08/2025		
			1,696,346		
			Gesamtwertpapierbestand		
			670,708,400 95.50		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	589,065,435	94.73	273,250,000	AFRICAN DEVELOPMENT BANK ADB 0% 03/02/2053	1,122,626 0.18
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	560,793,831	90.18	150,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 19/01/2044	1,062,615 0.17
Anleihen	560,793,831	90.18	300,000,000	AFRICAN DEVELOPMENT BANK ADB 7.20% 29/05/2029	3,031,236 0.49
<i>Ägypten</i>	4,976,245	0.80	656,500,000	REPUBLIC OF COTE D IVOIRE 6.875% 01/04/2028	991,820 0.16
90,000,000	ARAB REPUBLIC OF EGYPT 21.954% 04/03/2028	1,518,127 0.24	<i>Finnland</i>		1,521,168 0.24
100,000,000	ARAB REPUBLIC OF EGYPT 24.458% 01/10/2027	1,710,706 0.28	150,000,000	NORDIC INVESTMENT BANK 7.23% 23/01/2030	1,521,168 0.24
100,000,000	ARAB REPUBLIC OF EGYPT 25.318% 13/08/2027	1,747,412 0.28	<i>Großbritannien</i>		14,909,940 2.40
<i>Argentinien</i>	768,480	0.12	110,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/10/2036	1,587,583 0.26
1,000,000,000	ARGENTINE REPUBLIC 29.50% 30/05/2030	768,480 0.12	1,700,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 05/04/2036	1,088,931 0.18
<i>Brasilien</i>	53,281,797	8.57	20,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 07/03/2034	385,563 0.06
2,000	BRAZILI 6.00% 15/08/2030	1,346,016 0.22	400,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/06/2036	651,487 0.10
6,000	BRAZILI 6.00% 15/08/2040	3,909,329 0.63	300,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/07/2036 TRY (ISIN XS2858704021)	471,660 0.08
17,000	FEDERATIVE REPUBLIC OF BRAZIL 0% 01/07/2026	2,314,112 0.37	270,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 17/05/2034	761,824 0.12
94,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	13,921,300 2.23	134,000,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	6,991,571 1.12
80,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	10,845,701 1.74	300,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	2,971,321 0.48
45,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	5,817,082 0.94	<i>Indien</i>		38,539,354 6.20
60,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	7,493,007 1.21	250,000,000	REPUBLIC OF INDIA 6.99% 15/12/2051	2,473,270 0.40
21,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2035	2,541,856 0.41	950,000,000	REPUBLIC OF INDIA 7.18% 14/08/2033	9,894,615 1.59
6,000	FEDERATIVE REPUBLIC OF BRAZILI 6.00% 15/05/2045	3,800,603 0.61	1,070,000,000	REPUBLIC OF INDIA 7.18% 24/07/2037	11,113,106 1.78
10,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	1,292,791 0.21	950,000,000	REPUBLIC OF INDIA 7.26% 06/02/2033	9,918,019 1.60
<i>Chile</i>	11,212,083	1.80	250,000,000	REPUBLIC OF INDIA 7.30% 19/06/2053	2,559,121 0.41
1,000,000,000	CHILE 0% 01/03/2026	925,837 0.15	250,000,000	REPUBLIC OF INDIA 7.36% 12/09/2052	2,581,223 0.42
5,000,000,000	CHILE 5.00% 01/10/2028	4,610,428 0.74	<i>Indonesien</i>		57,523,418 9.26
6,000,000,000	REPUBLIC OF CHILE 6.00% 01/04/2033	5,675,818 0.91	75,000,000,000	INDONESIA 10.50% 15/08/2030	4,619,491 0.74
<i>China</i>	11,193,743	1.80	100,000,000,000	INDONESIA 6.625% 15/05/2033	5,237,163 0.84
100,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	879,088 0.14	75,000,000,000	INDONESIA 7.50% 15/04/2040	4,124,213 0.66
166,500,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 21/06/2044	1,288,219 0.21	50,000,000,000	INDONESIA 8.25% 15/05/2029	2,805,044 0.45
293,200,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	2,949,261 0.47	100,000,000,000	INDONESIA 8.25% 15/06/2032	5,736,443 0.92
16,000,000	CHINA 3.81% 14/09/2050	2,609,819 0.42	100,000,000,000	INDONESIA 8.75% 15/05/2031	5,829,162 0.94
11,000,000	PEOPLES REPUBLIC OF CHINA 3.32% 15/04/2052	1,679,585 0.27	25,000,000,000	INDONESIA 9.00% 15/03/2029	1,430,818 0.23
11,000,000	PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	1,787,771 0.29	75,000,000,000	INDONESIA 9.50% 15/07/2031	4,511,463 0.73
<i>Dominikanische Republik</i>	4,218,081	0.68	100,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	5,212,763 0.84
50,000,000	DOMINICAN REPUBLIC 10.50% REGS 15/03/2037	727,878 0.12	125,000,000,000	REPUBLIC OF INDONESIA 7.00% 15/12/2033	6,720,139 1.08
50,000,000	DOMINICAN REPUBLIC 10.75% REGS 01/06/2036	739,275 0.12	75,000,000,000	REPUBLIC OF INDONESIA 7.125% 15/06/2042	3,988,557 0.64
125,000,000	DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	1,909,770 0.30	125,000,000,000	REPUBLIC OF INDONESIA 8.375% 15/03/2034	7,308,162 1.19
50,000,000	DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	841,158 0.14	<i>Kaimaninseln</i>		251,432 0.04
<i>Elfenbeinküste</i>	7,826,984	1.26	5,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 USD (ISIN XS2201954067)	187,033 0.04
109,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 01/02/2038	1,618,687 0.26	1,620,658	MODERN LAND CHINA CO LTD VAR REGS 30/12/2024	6,296 0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
3,672,268	MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	15,705	0.00	14,000,000	PERU 6.90% 12/08/2037	3,423,167	0.55
5,359,471	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	29,084	0.00	5,000,000	PERU 6.95% 12/08/2031	1,304,869	0.21
2,754,202	MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	11,896	0.00	17,000,000	REPUBLIC OF PERU 7.30% 12/08/2033	4,451,410	0.72
601,045	MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2737639372)	1,418	0.00		<i>Philippinen</i>	5,321,621	0.86
	<i>Kanada</i>	1,515,238	0.24	100,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	904,430	0.15
150,000,000	EXPORT DEVELOPMENT CANADA 7.13% 11/03/2029	1,515,238	0.24	5,000,000	ASIAN DEVELOPMENT BANK ADB 5.55% 12/09/2025	1,178,312	0.19
	<i>Kasachstan</i>	1,079,210	0.17	170,000,000	ASIAN DEVELOPMENT BANK ADB 6.72% 08/02/2028	1,704,959	0.28
200,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	314,636	0.05	9,450,000	PHILIPPINES 6.25% 14/02/2026	143,419	0.02
500,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 13.00% REGS 15/04/2027	764,574	0.12	90,000,000	REPUBLIC OF PHILIPPINES 6.375% 27/07/2030	1,390,501	0.22
	<i>Kolumbien</i>	20,470,495	3.29		<i>Polen</i>	35,632,661	5.73
30,000,000,000	COLOMBIA 7.00% 30/06/2032	4,807,205	0.77	10,000,000	POLAND 2.50% 25/07/2027	2,263,390	0.36
14,000,000,000	REPUBLIC OF COLOMBIA 11.50% 25/07/2046	2,650,471	0.43	10,000,000	POLAND 2.75% 25/04/2028	2,244,696	0.36
28,000,000,000	REPUBLIC OF COLOMBIA 13.25% 09/02/2033	6,116,036	0.98	17,000,000	POLAND 2.75% 25/10/2029	3,697,240	0.59
43,000,000,000	REPUBLIC OF COLOMBIA 9.25% 28/05/2042	6,896,783	1.11	24,000,000	REPUBLIC OF POLAND 1.75% 25/04/2032	4,562,603	0.73
	<i>Luxemburg</i>	4,568,795	0.73	40,000,000	REPUBLIC OF POLAND 4.75% 25/07/2029	9,420,744	1.53
16,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	3,419,934	0.55	20,000,000	REPUBLIC OF POLAND 5.00% 25/10/2034	4,567,751	0.73
110,000,000	EUROPEAN INVESTMENT BANK EIB 7.40% 23/10/2033	1,148,861	0.18	27,000,000	REPUBLIC OF POLAND 6.00% 25/10/2033	6,628,748	1.07
	<i>Malaysia</i>	44,700,900	7.19	10,000,000	REPUBLIC OF POLAND 2.00% 25/08/2036	2,247,489	0.36
12,000,000	MALAYSIA 2.632% 15/04/2031	2,335,175	0.38		<i>Rumänien</i>	20,979,645	3.37
75,000,000	MALAYSIA 3.757% 22/05/2040	15,217,906	2.45	4,000,000	ROMANIA 4.25% 28/04/2036	610,510	0.10
80,000,000	MALAYSIA 3.844% 15/04/2033	16,570,884	2.66	6,000,000	ROMANIA 4.75% 11/10/2034	975,613	0.16
50,000,000	MALAYSIA 4.232% 30/06/2031	10,576,935	1.70	71,000,000	ROMANIA 5.00% 12/02/2029	12,961,005	2.08
	<i>Mexiko</i>	55,405,546	8.91	17,000,000	ROMANIA 5.80% 26/07/2027	3,256,640	0.52
34,000,000	AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	1,535,277	0.25	14,000,000	ROMANIA 7.20% 28/10/2026	2,762,374	0.44
200,000	MEXICO 10.00% 20/11/2036	949,577	0.15	2,000,000	ROMANIA 7.90% 24/02/2038	413,503	0.07
100,000	MEXICO 7.75% 13/11/2042	374,574	0.06		<i>Serbien</i>	1,180,032	0.19
2,450,000	MEXICO 7.75% 23/11/2034	10,105,293	1.62	141,800,000	SERBIA 4.50% 20/08/2032	1,180,032	0.19
1,900,000	MEXICO 7.75% 29/05/2031	8,179,123	1.32		<i>Südafrika</i>	48,896,147	7.86
100,000	MEXICO 8.50% 18/11/2038	415,410	0.07	50,000,000	REPUBLIC OF SOUTH AFRICA 11.625% 31/03/2053	2,514,980	0.40
1,600,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	6,889,017	1.11	4,000,000	SOUTH AFRICA 7.00% 28/02/2031	176,438	0.03
1,300,000	UNITED MEXICAN STATES 5.50% 04/03/2027	5,621,039	0.90	360,000,000	SOUTH AFRICA 8.25% 31/03/2032	16,479,120	2.65
1,350,000	UNITED MEXICAN STATES 7.00% 03/09/2026	6,013,650	0.97	150,000,000	SOUTH AFRICA 8.50% 31/01/2037	6,259,635	1.01
2,270,000	UNITED MEXICAN STATES 7.50% 26/05/2033	9,368,597	1.50	120,000,000	SOUTH AFRICA 8.75% 28/02/2048	4,621,203	0.74
1,400,000	UNITED MEXICAN STATES 8.00% 24/05/2035	5,953,989	0.96	90,000,000	SOUTH AFRICA 8.75% 31/01/2044	3,507,751	0.56
	<i>Paraguay</i>	625,293	0.10	250,000,000	SOUTH AFRICA 8.875% 28/02/2035	11,191,446	1.80
6,000,000,000	REPUBLIC OF PARAGUAY 8.50% REGS 04/03/2035	625,293	0.10	100,000,000	SOUTH AFRICA 9.00% 31/01/2040	4,145,574	0.67
	<i>Peru</i>	14,280,929	2.30		<i>Thailand</i>	25,739,963	4.14
17,000,000	PERU 5.40% 12/08/2034	3,860,078	0.62	200,000,000	KINGDOM OF THAILAND 2.00% 17/06/2042	5,274,473	0.85
5,000,000	PERU 6.15% 12/08/2032	1,241,405	0.20	100,000,000	KINGDOM OF THAILAND 4.675% 29/06/2044	3,667,192	0.59
				150,000,000	THAILAND 2.875% 17/06/2046	4,430,771	0.71
				200,000,000	THAILAND 3.30% 17/06/2038	6,219,484	1.00
				200,000,000	THAILAND 3.40% 17/06/2036	6,148,043	0.99
					<i>Tschechische Republik</i>	25,439,454	4.09
				118,000,000	CZECH REPUBLIC 0.25% 10/02/2027	4,533,724	0.73
				10,000,000	CZECH REPUBLIC 1.00% 26/06/2026	395,068	0.06
				80,000,000	CZECH REPUBLIC 1.50% 24/04/2040	2,185,808	0.35

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
145,000,000	CZECH REPUBLIC 2.50% 25/08/2028	5,673,701 0.91			
100,000,000	CZECH REPUBLIC 4.50% 11/11/2032	4,167,692 0.67	<i>Luxemburg</i>	19,918,089	3.20
94,000,000	CZECH REPUBLIC 4.85% 26/11/2057	3,780,536 0.61	9,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	8,589,428 1.38
110,000,000	CZECH REPUBLIC 5.00% 30/09/2030	4,702,925 0.76	10,700	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND Z USD (C)	10,072,776 1.62
<i>Türkei</i>	7,316,964	1.18	1,408	AMUNDI S.F. SBI FM INDIA BOND H USD (C)	1,255,885 0.20
600,000	EXPORT CREDIT BANK OF TURKEY 6.875% 03/07/2028	512,248 0.08	Geldmarktinstrumente	5,021,651	0.81
145,000,000	REPUBLIC OF TURKEY 17.30% 19/07/2028	2,130,660 0.35	<i>Ägypten</i>	2,152,262	0.35
89,000,000	REPUBLIC OF TURKEY 30.00% 12/09/2029	1,726,495 0.28	132,000,000	EGYPT 0% 09/09/2025	2,152,262 0.35
107,000,000	REPUBLIC OF TURKEY 31.08% 08/11/2028	2,120,777 0.34	<i>Nigeria</i>	2,869,389	0.46
40,000,000	REPUBLIC OF TURKEY 36.00% 12/08/2026	826,784 0.13	6,000,000,000	NIGERIA OMO BILL 0% 10/02/2026	2,869,389 0.46
<i>Ungarn</i>	16,819,910	2.70	Gesamtwertpapierbestand	589,065,435	94.73
1,000,000,000	HUNGARY 3.00% 21/08/2030	2,138,229 0.34			
2,000,000,000	HUNGARY 3.00% 27/10/2038	3,268,301 0.53			
1,000,000,000	HUNGARY 3.25% 22/10/2031	2,080,661 0.33			
1,400,000,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	3,086,410 0.50			
2,500,000,000	REPUBLIC OF HUNGARY 7.00% 24/10/2035	6,246,309 1.00			
<i>Uruguay</i>	5,172,263	0.83			
50,000,000	BANCO DE LA REPUBLICA ORIENTAL DEL URUGAYI 3.40% 16/05/2045	1,126,869 0.18			
100,000,000	ORIENTAL REPUBLIC OF URUGUAY 9.75% 20/07/2033	2,224,823 0.36			
50,000,000	URUGUAY 8.50% REGS 15/03/2028	1,053,646 0.17			
25,000,000	URUGUAYI 3.875% 02/07/2040	766,925 0.12			
<i>Usbekistan</i>	5,894,296	0.95			
30,000,000,000	REPUBLIC OF UZBEKISTAN 15.50% REGS 25/02/2028	2,009,933 0.32			
55,000,000,000	UZBEKISTAN INTL BOND 16.625% REGS 29/05/2027	3,884,363 0.63			
<i>Vereinigte Staaten von Amerika</i>	13,531,744	2.18			
200,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	2,035,416 0.33			
150,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 25/01/2029	1,512,198 0.24			
120,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	1,188,874 0.19			
170,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.75% 08/09/2027	1,700,332 0.27			
350,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,510,696 0.57			
150,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 7.05% 22/07/2029	1,516,728 0.24			
60,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	902,500 0.15			
25,000,000	MORGAN STANLEY FINANCE LLC 10.44% 29/11/2027	1,165,000 0.19			
Aktien/Units of UCITS/UCIS	23,249,953	3.74			
Aktien/Units in investment funds	23,249,953	3.74			
<i>Irland</i>	3,331,864	0.54			
3,799	AMUNDI SBI FM INDIA BOND FUND Z2 USD (C)	3,331,864 0.54			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD	
Positive Positionen	191,268,441	94.04		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	177,147,990	87.09		
Aktien	193,852	0.09		
<i>Bermuda</i>	193,176	0.09		
21,464 DIGICEL HOLDINGS BERMUDA LTD	193,176	0.09		
<i>Kaimaninseln</i>	676	0.00		
44,246 CHINA AOYUAN GROUP LIMITED	676	0.00		
<i>Niederlande</i>	-	0.00		
3,600 STICHTING ADMINISTRATIEKANTOOR UNIGEL CREDITORS	-	0.00		
Anleihen	175,825,314	86.44		
<i>Ägypten</i>	431,650	0.21		
500,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	431,650	0.21		
<i>Belgien</i>	1,901,017	0.93		
1,600,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,901,017	0.93		
<i>Bermuda</i>	654,687	0.32		
657,488 DIGICEL MIDCO LTD 10.50% 25/11/2028	654,687	0.32		
<i>Brasilien</i>	3,084,354	1.52		
2,100,000 LIGHT ENERGIA SA 4.375% 18/06/2026	1,969,191	0.97		
1,536,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	1,115,163	0.55		
<i>Britische Jungferninseln</i>	1,038,877	0.51		
111,348 ADD HERO HOLDING LIMITED 8.50% 30/09/2029	8,194	0.00		
85,652 ADD HERO HOLDING LIMITED 9.00% REGS 30/09/2030	2,145	0.00		
111,348 ADD HERO HOLDING LIMITED 9.80% 30/09/2031	2,208	0.00		
1,000,000 NWD FINANCE LTD 4.80% PERPETUAL	247,710	0.12		
1,000,000 NWD FINANCE LTD 6.25% PERPETUAL	258,720	0.13		
1,000,000 NWD MTN LTD 4.125% 18/07/2029	519,900	0.26		
<i>Chile</i>	2,019,780	0.99		
1,000,000 LATAM AIRLINES GROUP SA 7.625% 07/01/2031 USD (ISIN USP62138AC95)	1,003,970	0.49		
1,000,000 LATAM AIRLINES GROUP SA 7.875% REGS 15/04/2030	1,015,810	0.50		
<i>Deutschland</i>	2,810,888	1.38		
780,000 ASK CHEMICAL DEUTSCHLAND HOLDINGS GMBH 10.00% REGS 15/11/2029	915,768	0.45		
1,600,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	1,895,120	0.93		
			<i>Elfenbeinküste</i>	1,112,951 0.55
			1,000,000 IVORY COAST 5.875% REGS 17/10/2031	1,112,951 0.55
			<i>Frankreich</i>	325,610 0.16
			200,000 ELO 4.875% 08/12/2028	213,228 0.10
			100,000 ELO 5.875% 17/04/2028	112,382 0.06
			<i>Georgien</i>	998,315 0.49
			500,000 BANK OF GEORGIA JSC VAR REGS PERPETUAL	499,275 0.24
			500,000 TBC BANK JSC VAR REGS PERPETUAL	499,040 0.25
			<i>Großbritannien</i>	12,685,334 6.24
			1,000,000 AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	949,820 0.47
			2,200,000 AVIANCA MIDCO 2 LIMITED 9.625% REGS 14/02/2030	2,031,722 1.00
			1,000,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	1,378,225 0.68
			700,000 NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3016221981)	952,921 0.47
			1,200,000 SIG PLC 9.75% REGS 31/10/2029	1,379,392 0.68
			1,000,000 TRIDENT ENERGY FINANCE PLC 12.50% REGS 30/11/2029	1,003,080 0.49
			12 TULLOW OIL PLC 10.25% REGS 15/05/2026	10 0.00
			900,000 VEDANTA RESOURCES FINANCIAL II PLC 10.875% REGS 17/09/2029	935,631 0.46
			600,000 VEDANTA RESOURCES FINANCIAL II PLC 9.475% REGS 24/07/2030	598,146 0.29
			3,300,000 WE SODA INVESTMENTS HOLDINGS PLC 9.375% REGS 14/02/2031	3,456,387 1.70
			<i>Guernsey</i>	584,062 0.29
			520,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 6.25% 31/03/2030	584,062 0.29
			<i>Indien</i>	2,181,335 1.07
			1,500,000 ADANI ELECTRICITY MUMBAI LTD 3.867% REGS 22/07/2031	1,286,265 0.63
			1,000,000 ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	895,070 0.44
			<i>Irland</i>	5,774,793 2.84
			1,500,000 ARAGVI FINANCE INTERNATIONAL 11.125% REGS 20/11/2029	1,514,835 0.74
			3,200,000 ASG FINANCE DAC 9.75% REGS 15/05/2029	3,005,312 1.49
			600,000 AVENIR ISSUER III DESIGNATED ACTIVITY COMPANY 6.00% 22/03/2027	309,836 0.15
			1,000,000 AVENIR ISSUER IV DESIGNATED ACTIVITY COMPANY 6.00% 30/12/2027	944,810 0.46
			2,000,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	- 0.00
			<i>Italien</i>	1,633,194 0.80
			1,700,000 RENO DE MEDICI SPA FRN REGS 15/04/2029	1,633,194 0.80
			<i>Jersey Inseln</i>	2,470,324 1.21
			311,000 ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.00% REGS 31/03/2029	295,562 0.15

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

USD			USD		
1,700,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	2,174,762 1.06	750,000	ECOPETROL SA 7.75% 01/02/2032	737,265 0.36
	<i>Kaimaninseln</i>	4,114,967 2.02	1,500,000	ECOPETROL SA 8.875% 13/01/2033	1,548,405 0.76
2,467,588	ABRA GLOBAL FINANCE 14.00% REGS 22/10/2029	1,876,848 0.93	1,000,000	GRUPO NUTRESA SA 8.00% 12/05/2030	1,050,200 0.52
500,000	ARABIAN CENTRES SUKUK II LIMITED 5.625% REGS 07/10/2026	483,185 0.25	1,000,000	GRUPO NUTRESA SA 9.00% 12/05/2035 USD (ISIN USP4R21KAB22)	1,084,110 0.53
2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025 DEFAULTED	88,280 0.04	1,200,000	REPUBLIC OF COLOMBIA 7.50% 02/02/2034	1,196,388 0.59
1,700,000	CENTRAL CHN REAL ESTATE LTD 0% 31/12/2049	74,647 0.04		<i>Kuwait</i>	2,651,600 1.30
2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 31/12/2049 DEFAULTED	89,140 0.04	2,800,000	BURGAN BANK VAR 15/12/2031	2,651,600 1.30
176,984	CHINA AOYUAN GRP LTD VAR PERPETUAL	1,227 0.00		<i>Luxemburg</i>	27,351,690 13.44
44,246	CHINA AOYUAN GRP LTD 5.50% 30/09/2031	728 0.00	2,500,000	AMBIPAR LUX SARL 10.875% REGS 05/02/2033	2,380,325 1.17
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% PERPETUAL DEFAULTED	76,260 0.04	300,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL EUR (ISIN XS2799494120)	370,622 0.18
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2027 DEFAULTED	152,200 0.07	2,700,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL GBP	3,747,553 1.84
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2030 DEFAULTED	76,030 0.04	1,250,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL USD	1,218,213 0.60
1,500,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED USD (ISIN XS2245488262)	45,765 0.02	500,000	CONSOLIDATED ENERGY FINANCE SA 12.00% 144A 15/02/2031	492,295 0.24
1,000,000	KAISA GROUP HOLDINGS LIMITED VAR 31/12/2049	43,360 0.02	500,000	CONSOLIDATED ENERGY FINANCE SA 5.00% REGS 15/10/2028	503,934 0.25
6,155,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	268,666 0.13	700,000	CONSOLIDATED ENERGY FINANCE SA 5.625% 144A 15/10/2028	601,146 0.30
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	45,000 0.02	4,000,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	4,790,060 2.36
2,200,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	99,000 0.05	2,500,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	1,973,900 0.97
6,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025 DEFAULTED	262,020 0.13	700,000	CSN RESOURCES SA 5.875% REGS 08/04/2032	577,185 0.28
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS1627598094)	131,160 0.06	1,000,000	CSN RESOURCES SA 8.875% REGS 05/12/2030	987,560 0.49
1,970,000	KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 DEFAULTED USD (ISIN XS2030334192)	86,995 0.04	690,000	FS LUXEMBOURG SARL 8.625% 25/06/2033	681,216 0.33
1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/12/2049 USD (ISIN XS1627597955)	43,275 0.02	300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	363,318 0.18
1,037,149	MODERN LAND CHINA CO LTD VAR REGS 30/12/2026	5,206 0.00	1,700,000	OHI GROUP SA 13.00% REGS 22/07/2029	1,777,928 0.87
1,183,576	MODERN LAND CHINA CO LTD VAR REGS 30/12/2027	7,539 0.00	800,000	RAIZEN FUELS FINANCE S.A 6.25% 08/07/2032	794,376 0.39
834,406	MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	4,230 0.00	1,000,000	RAIZEN FUELS FINANCE S.A 6.45% REGS 05/03/2034	997,010 0.49
492,582	MODERN LAND CHINA CO LTD 0% REGS 31/12/2049 DEFAULTED USD (ISIN XS2500897678)	2,246 0.00	1,300,000	SAAVI ENERGIA SARL 8.875% REGS 10/02/2035	1,354,509 0.67
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031 DEFAULTED	56,400 0.03	9,329	UNIGEL LUXEMBOURG S A VAR 31/12/2027 DEFAULTED	7,465 0.00
1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	56,360 0.03	19,115	UNIGEL LUXEMBOURG S A 11.00% 31/12/2028	5,497 0.00
700,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027 DEFAULTED	39,200 0.02	2,133,993	VIVION INVESTMENTS SARL VAR 28/02/2029	2,443,941 1.20
	<i>Kanada</i>	1,883,228 0.93	1,111,071	VIVION INVESTMENTS SARL VAR 31/08/2028	1,283,637 0.63
3,385,000	CANACOL ENERGY LTD 5.75% REGS 24/11/2028	1,204,688 0.60		<i>Mexiko</i>	19,854,121 9.76
1,000,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	678,540 0.33	1,000,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,015,920 0.50
	<i>Kasachstan</i>	998,600 0.49	267,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 11/02/2035	274,444 0.13
1,000,000	FORTEBANK JSC 7.75% REGS 04/02/2030	998,600 0.49	1,000,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	699,020 0.34
	<i>Kolumbien</i>	6,220,382 3.06	300,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	223,110 0.11
600,000	BANCO DAVIVIENDA SA VAR 02/07/2035	604,014 0.30	1,500,000	GRUPO AEROMEXICO SAB DE CV 8.25% REGS 15/11/2029	1,455,900 0.72
			2,600,000	GRUPO AEROMEXICO SAB DE CV 8.625% REGS 15/11/2031	2,485,210 1.22

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
2,499,745 GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	2,370,233	1.17	<i>Spanien</i>	634,806	0.31
1,500,000 METALSA SA DE CV 3.75% REGS 04/05/2031	1,233,210	0.61	200,000 GROUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	166,701	0.08
2,500,000 ORBIA ADVANCE CORPORATION SAB DE CV 7.50% 13/05/2035	2,597,950	1.28	600,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	468,105	0.23
200,000 TOTAL PLAY TELECOMMUNICATIONS 10.50% REGS 31/12/2028	189,856	0.09	<i>Togo</i>	5,613,267	2.76
3,000,000 TOTAL PLAY TELECOMMUNICATIONS 11.125% REGS 31/12/2032	2,853,750	1.40	4,700,000 BANQUE OUEST AFRICAINE D VAR REGS 13/02/2055	4,706,627	2.31
700,000 TRUST F/1401 4.869% REGS 15/01/2030	663,796	0.33	1,000,000 BANQUE OUEST AFRICAINE D 4.70% REGS 22/10/2031	906,640	0.45
2,700,000 TRUST F/1401 7.375% REGS 13/02/2034	2,745,792	1.35	<i>Trinidad and Tobago</i>	824,640	0.41
1,000,000 TRUST F/1401 7.70% REGS 23/01/2032	1,045,930	0.51	800,000 TRINIDAD GENERATION UNLIMITED 7.75% 16/06/2033	824,640	0.41
<i>Niederlande</i>	12,260,398	6.03	<i>Tschechische Republik</i>	3,208,167	1.58
1,600,000 ATHORA NETHERLANDS NV VAR PERPETUAL	1,939,858	0.95	500,000 ENERGO PRO AS 11.00% REGS 02/11/2028	535,595	0.26
2,000,000 BOI FINANCE BV 7.50% REGS 16/02/2027	2,396,015	1.19	2,200,000 ENERGO PRO AS 8.00% 27/05/2030	2,672,572	1.32
1,000,000 BRASKEM NETHERLANDS BV 4.50% REGS 31/01/2030	776,990	0.38	<i>Türkei</i>	11,970,146	5.89
2,480,000 BRASKEM NETHERLANDS BV 8.00% REGS 15/10/2034	1,980,230	0.97	4,400,000 BASKENT ELEKTRIKAGITIM A.S 9.00% REGS 15/10/2029	4,262,456	2.10
2,500,000 BRASKEM NETHERLANDS BV 8.50% REGS 12/01/2031	2,183,000	1.07	3,000,000 LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	3,009,330	1.48
1,000,000 BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	848,160	0.42	2,000,000 RONESANS HOLDING AS 8.50% REGS 10/10/2029	1,924,500	0.95
443,000 EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% 15/05/2030	536,724	0.26	3,000,000 ZORLU ENERJI ELEKTRIK 11.00% REGS 23/04/2030	2,773,860	1.36
700,000 METINVEST BV 7.65% REGS 01/10/2027	581,287	0.29	<i>Vereinigte Staaten von Amerika</i>	9,819,722	4.83
1,300,000 METINVEST BV 7.75% REGS 17/10/2029	1,018,134	0.50	1,000,000 AZUL SECURED FINANCE LLP 11.93% 28/08/2028	181,290	0.09
<i>Österreich</i>	3,125,686	1.54	500,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	490,995	0.24
1,000,000 AMS OSRAM AG 10.50% REGS 30/03/2029	1,228,481	0.60	700,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	674,478	0.33
1,600,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A3M597)	1,897,205	0.94	800,000 GRAN TIERRA ENERGY INC 9.50% REGS 15/10/2029	611,744	0.30
<i>Panama</i>	4,019,835	1.98	1,000,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	891,560	0.44
1,518,000 AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,309,095	0.64	800,000 RESORTS WORLD LAS VEGAS LLC 4.625% REGS 06/04/2031	653,936	0.32
1,700,000 GLOBAL BANK CORP VAR REGS 16/04/2029	1,643,390	0.82	2,700,000 RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	2,397,519	1.18
1,000,000 REPUBLIC OF PANAMA 7.50% 01/03/2031	1,067,350	0.52	3,800,000 SASOL FIANCNING USA LLC 5.50% 18/03/2031	3,125,880	1.54
<i>Papua-Neuguinea</i>	2,756,670	1.36	800,000 SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	792,320	0.39
3,500,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	2,756,670	1.36	Wandelanleihen	1,639,546	0.81
<i>Portugal</i>	1,777,523	0.87	<i>Belgien</i>	1,638,999	0.81
1,400,000 FIDELIDADE COPANHIA VAR PERPETUAL	1,777,523	0.87	1,500,000 BNP PARIBAS FORTIS SA FRN PERPETUAL CV	1,638,999	0.81
<i>Rumänien</i>	16,009,213	7.87	<i>Kaimaninseln</i>	547	0.00
4,900,000 ROMANIA 3.75% REGS 07/02/2034	4,918,190	2.41	26,806 CHINA AOYUAN GRP LTD 0% REGS 30/09/2028 CV	547	0.00
3,500,000 ROMANIA 5.125% REGS 24/09/2031	4,057,900	2.00			
2,300,000 ROMANIA 5.25% REGS 30/05/2032	2,660,167	1.31			
2,000,000 ROMANIA 5.375% REGS 22/03/2031	2,357,795	1.16			
1,700,000 ROMANIA 6.25% REGS 10/09/2034	2,015,161	0.99			
<i>Saudi-Arabien</i>	512,760	0.25			
500,000 ARABIAN CENTRES COMPANY 9.50% 06/03/2029	512,760	0.25			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

		USD	
Aktien/Units of UCITS/UCIS		1,717,011	0.85
Aktien		1,206,289	0.60
<i>Luxembourg</i>		1,206,289	0.60
1,608,382 ATENTO CLASS A REDEEMABLE PREFERRED SHARES		1,206,286	0.60
260,498,903 ATENTO ORDINARY SHARES		3	0.00
Anleihen		510,722	0.25
<i>Luxembourg</i>		510,722	0.25
349,758 ATENTO LUXCO 1 SA 12.00% 17/05/2028 USD (ISIN XS2597953897)		349,758	0.17
357,697 ATENTO LUXCO 1 SA 14.00% 30/11/2029 USD (ISIN XS2654171839)		160,964	0.08
Aktien/Units in investment funds		12,403,440	6.10
<i>Luxembourg</i>		12,403,440	6.10
9,200 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)		12,403,440	6.10
Gesamtwertpapierbestand		191,268,441	94.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	153,171,050	92.50	10,648 VEOZIA ENVIRONNEMENT	322,102	0.19
			3,218 VINCI SA	402,571	0.24
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	138,128,983	83.42	<i>Großbritannien</i>	5,387,038	3.26
Aktien	35,714,113	21.57	9,879 ANGLO AMERICAN PLC	248,931	0.15
<i>Belgien</i>	958,757	0.58	3,843 ASTRAZENECA PLC	454,017	0.27
8,229 ANHEUSER BUSCH INBEV SA/NV	479,257	0.29	90,567 BARCLAYS PLC	356,622	0.22
5,470 KBC GROUPE	479,500	0.29	42,467 BARRATT REDROW PLC	226,018	0.14
<i>Dänemark</i>	1,069,173	0.65	50,987 BP PLC	217,674	0.13
2,292 CARLSBERG B	275,686	0.17	15,109 DIAGEO	322,429	0.19
10,042 GN GREAT NORDIC	131,232	0.08	38,404 HALEON PLC	167,855	0.10
7,712 NOVO NORDISK AS	454,402	0.27	25,557 INFORMA PLC	240,414	0.15
3,415 NOVONESIS A/S	207,853	0.13	57,994 NATIONAL GRID PLC	718,662	0.43
<i>Deutschland</i>	5,268,043	3.18	35,403 PRUDENTIAL PLC	377,175	0.23
932 ADIDAS NOM	184,489	0.11	7,052 RECKITT BENCKISER GROUP PLC	407,922	0.25
1,869 ALLIANZ SE-NOM	643,124	0.38	40,649 RENTOKIL INITIAL	167,085	0.10
2,767 BAYERISCHE MOTORENWERKE	208,798	0.13	16,946 SHELL PLC	508,210	0.31
1,250 BEIERSDORF	133,250	0.08	15,279 SMITH & NEPHEW	198,524	0.12
2,926 CARL ZEISS MEDITEC	166,782	0.10	14,450 SMITHS GROUP	378,878	0.23
8,728 DAIMLER TRUCK HOLDING AG	350,604	0.21	5,901 WEIR GROUP	171,533	0.10
1,947 DEUTSCHE BOERSE AG	539,124	0.33	6,830 WHITBREAD	225,089	0.14
6,988 DEUTSCHE POST AG-NOM	273,999	0.17	<i>Italien</i>	1,264,369	0.76
3,679 DEUTSCHE TELEKOM AG-NOM	113,939	0.07	14,237 FINECOBANK	268,154	0.16
7,294 DWS GROUP GMBH CO KGAA	366,159	0.22	56,718 INTESA SANPAOLO SPA	277,436	0.17
16,526 INFINEON TECHNOLOGIES AG-NOM	596,836	0.36	2,037 PRYSMIAN SPA	122,301	0.07
2,539 KION GROUP	119,942	0.07	116,001 SNAM RETE GAS	596,478	0.36
1,605 MERCK KGAA	176,550	0.11	<i>Kanada</i>	190,301	0.11
359 MUENCHENER RUECKVERSICHERUNGS AG-NOM	197,665	0.12	1,306 AGNICO EAGLE MINES	130,856	0.07
1,020 SAP SE	263,313	0.16	592 AGNICO EAGLE MINES USD	59,445	0.04
3,179 SIEMENS AG-NOM	691,910	0.41	<i>Luxemburg</i>	122,527	0.07
5,133 SIEMENS HEALTHINEERS AG	241,559	0.15	4,560 ARCELORMITTAL SA	122,527	0.07
<i>Finnland</i>	338,186	0.20	<i>Niederlande</i>	3,099,196	1.87
6,052 KONE B	338,186	0.20	1,095 AERCAP HOLDINGS NV	109,206	0.07
<i>Frankreich</i>	5,298,381	3.20	2,894 AIRBUS BR BEARER SHS	512,990	0.31
3,968 AIR LIQUIDE	694,955	0.43	2,283 AKZO NOBEL NV	135,610	0.08
7,771 AXA SA	323,818	0.20	1,197 ASML HOLDING N.V.	811,087	0.48
3,538 BNP PARIBAS	270,020	0.16	4,883 ASR NEDERLAND N.V.	275,304	0.17
9,523 BUREAU VERITAS	275,596	0.17	27,912 DAVIDE CAMPARI MILANO NV	159,378	0.10
2,977 CAPGEMINI SE	431,813	0.26	3,028 EURONEXT	439,363	0.27
3,699 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	116,666	0.07	201 FERRARI NV	83,636	0.05
5,163 DANONE SA	358,106	0.22	97,899 KONINKLIJKE KPN NV	404,910	0.24
8,846 DASSAULT SYSTEMES SE	271,838	0.16	3,533 PROSUS N V	167,712	0.10
3,354 LEGRAND	380,679	0.23	<i>Schweden</i>	509,227	0.31
684 LOREAL SA	248,360	0.15	14,563 EPIROC AB	267,379	0.16
695 LVMH MOET HENNESSY LOUIS VUITTON SE	308,997	0.19	12,474 SANDVIK	241,848	0.15
1,902 REMY COINTREAU	82,395	0.05	<i>Schweiz</i>	2,482,283	1.50
1,850 SANOFI	152,089	0.09	2,790 ABB LTD-NOM	141,269	0.09
1,712 SCHNEIDER ELECTRIC SA	386,570	0.23	3,009 ALCON INC	225,922	0.14
5,217 TOTAL ENERGIES SE	271,806	0.16	2,032 CIE FINANCIERE RICHEMONT SA	325,020	0.20
			3,781 DSM FIRMENICH LTD	341,273	0.21

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
631	381,566	0.22	552	103,666	0.06
1,779	183,107	0.11	1,867	118,221	0.07
1,348	372,797	0.22	501	67,639	0.04
2,119	182,565	0.11	873	77,227	0.05
7,699	120,798	0.07	2,170	106,554	0.06
7,237	207,966	0.13	666	188,365	0.11
<i>Spanien</i>			560	130,038	0.08
10,235	133,618	0.08	1,767	113,379	0.07
24,717	402,640	0.24	373	102,278	0.06
6,779	299,496	0.18	1,002	104,707	0.06
<i>Südafrika</i>			937	184,024	0.11
1,010	38,264	0.02	210	55,476	0.03
<i>Vereinigte Staaten von Amerika</i>			132	50,008	0.03
1,775	204,907	0.12	1,304	143,236	0.09
1,043	127,442	0.08	576	173,352	0.10
589	141,488	0.09	1,888	198,539	0.12
870	130,735	0.08	Anleihen		92,569,037
1,578	238,048	0.14	<i>Ägypten</i>		351,686
2,488	467,800	0.29	380,000	351,686	0.21
1,165	101,946	0.06	<i>Albanien</i>		100,044
609	113,213	0.07	100,000	100,044	0.06
2,004	341,731	0.21	<i>Angola</i>		322,658
1,622	53,509	0.03	400,000	322,658	0.19
7,361	297,362	0.18	<i>Argentinien</i>		411,705
5,646	437,597	0.27	636,260	411,705	0.25
2,280	207,052	0.13	<i>Aserbaidschan</i>		239,975
906	214,118	0.13	315,000	239,975	0.14
454	68,557	0.04	<i>Belgien</i>		1,119,230
1,915	147,967	0.09	100,000	100,625	0.06
6,498	382,927	0.23	100,000	103,098	0.06
1,789	68,346	0.04	100,000	104,917	0.06
1,398	81,866	0.05	400,000	402,748	0.25
2,942	176,104	0.11	100,000	104,718	0.06
783	132,060	0.08	200,000	200,130	0.13
298	128,910	0.08	100,000	102,994	0.06
106	70,332	0.04	<i>Brasilien</i>		1,030,319
1,110	102,504	0.06	2,580	348,267	0.21
788	74,252	0.04	2,000	256,792	0.16
393	122,565	0.07	495,000	425,260	0.25
7,803	111,642	0.07	<i>Chile</i>		637,756
709	110,087	0.07	265,000,000	251,424	0.15
855	213,959	0.13	440,000	386,332	0.24
1,485	192,132	0.12	<i>Dänemark</i>		555,377
1,043	145,257	0.09	100,000	94,493	0.06
338	67,698	0.04			
354	223,362	0.13			
2,848	171,266	0.10			
1,143	485,594	0.30			
640	77,906	0.05			
60	68,064	0.04			
3,238	435,600	0.27			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
150,000	ORSTED VAR 14/03/2034	0.10	100,000	ACCOR SA 3.875% 11/03/2031	0.06
100,000	PANDORA AS 3.875% 31/05/2030	0.06	200,000	AEROPORTS DE PARIS 1.125% 18/06/2034	0.10
100,000	TDC NET AS 5.00% 09/08/2032	0.06	200,000	AFLELOU SAS 6.00% REGS 25/07/2029	0.13
100,000	VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	0.06	100,000	AIR FRANCE KLM VAR PERPETUAL	0.06
	<i>Deutschland</i>	4.74	200,000	ALSTOM SA VAR PERPETUAL	0.13
100,000	ALLIANZ SE VAR 07/09/2038	0.06	200,000	ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	0.12
100,000	ALLIANZ SE VAR 25/07/2053	0.07	200,000	AXA SA 4.50% PERPETUAL	0.09
200,000	ALLIANZ SE 3.875% PERPETUAL	0.07	200,000	AYVENS 4.00% 24/01/2031	0.13
100,000	BAYER AG VAR 12/11/2079	0.06	100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.375% 02/05/2030	0.06
100,000	BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	0.06	200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	0.09
100,000	BAYER AG VAR 25/09/2083	0.07	100,000	BNP PARIBAS SA VAR 28/08/2034	0.06
200,000	CHEPLAPHARM 4.375% REGS 15/01/2028	0.12	100,000	CARMILA SAS 3.875% 25/01/2032	0.06
200,000	COMMERZBANK AG VAR 05/10/2033	0.13	100,000	CARREFOUR SA 3.625% 17/10/2032	0.06
200,000	COMMERZBANK AG VAR 16/10/2034	0.13	100,000	CNP ASSURANCES 1.25% 27/01/2029	0.06
400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	0.24	100,000	COMPAGNIE DE SAINT GOBAIN SA 3.625% 08/04/2034	0.06
100,000	DEUTSCHE BANK AG VAR 24/06/2032	0.06	100,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	0.06
90,000	DEUTSCHE POST AG 3.50% 24/03/2034	0.06	100,000	CREDIT AGRICOLE SA VAR 18/03/2035	0.06
80,000	E ON SE 3.75% 15/01/2036	0.05	200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	0.11
200,000	ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	0.13	200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	0.12
100,000	EVONIK INDUSTRIES AG VAR 02/09/2081	0.06	200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	0.12
200,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031	0.12	200,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	0.12
400,000	GERMANY BUND 4.75% 04/07/2034	0.28	300,000	ELECTRICITE DE FRANCE 2.00% 09/12/2049	0.11
580,000	GERMANY BUND 4.75% 04/07/2040	0.43	200,000	ELECTRICITE DE FRANCE 6.25% 144A 23/05/2033	0.11
850,000	GERMANY BUND 6.25% 04/01/2030	0.60	100,000	ELIOR GROUP SA 5.625% 15/03/2030	0.06
1,450,000	GERMANY BUND 6.50% 04/07/2027	0.95	100,000	ELIS SA 3.75% 21/03/2030	0.06
100,000	K S AKTIENGESELLSCHAFT 4.25% 19/06/2029	0.06	100,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	0.06
200,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	0.10	200,000	ENGIE SA 1.25% 24/10/2041	0.08
200,000	METRO AG 4.00% 05/03/2030	0.12	300,000	FNAC DARTY SA 6.00% 01/04/2029	0.19
150,000	NIDDA HEALTHCARE HOLDING AG 5.375% 23/10/2030	0.09	200,000	FORVIA 5.625% REGS 15/06/2030	0.12
300,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	0.18	1,250,000	FRANCE OAT 4.50% 25/04/2041	0.84
200,000	ONE HOTELS GMBH 7.75% REGS 02/04/2031	0.13	1,810,000	FRANCE OAT 5.50% 25/04/2029	1.23
100,000	PORSCHE AUTOMOBIL HOLDING SE 4.25% 27/09/2030	0.06	1,150,000	FRANCE OAT 5.75% 25/10/2032	0.82
200,000	RWE AG 4.125% 13/02/2035	0.13	1,450,000	FRANCE OAT 6.00% 25/10/2025	0.90
100,000	SCHAEFFLER AG 3.375% 12/10/2028	0.06	100,000	ILIAD HOLDING 6.875% REGS 15/04/2031	0.06
100,000	ZF FINANCE GMBH 3.75% 21/09/2028	0.06	100,000	ILIAD SA 4.25% 15/12/2029	0.06
	<i>Ecuador</i>	0.06	100,000	ILIAD SA 5.375% 02/05/2031	0.06
166,329	ECUADOR VAR REGS 31/07/2035	0.06	100,000	ILIAD SA 5.625% 15/02/2030	0.06
	<i>Elfenbeinküste</i>	0.17	300,000	ILIOR GROUP SA 1.875% 05/05/2030	0.17
9,300,000	AFRICAN DEVELOPMENT BANK ADB 0% 03/02/2053	0.02	100,000	KLEPIERRE 1.625% 13/12/2032	0.05
260,000	IVORY COAST 5.875% REGS 17/10/2031	0.15	100,000	LOXAM SAS 4.25% REGS 15/02/2030	0.06
	<i>Finnland</i>	0.17	100,000	LOXAM SAS 6.375% REGS 31/05/2029	0.06
200,000	BALDER FINLAND OYJ 1.00% 20/01/2029	0.11	100,000	OPMOBILITY 4.875% 13/03/2029	0.06
100,000	NORDEA BANK ABP VAR 29/05/2035	0.06	200,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400XS4)	0.13
	<i>Frankreich</i>	8.52			
100,000	ACCOR SA VAR PERPETUAL	0.06			

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
110,000	RCI BANQUE SA 3.375% 06/06/2030	109,886	0.07	200,000	VODAFONE GROUP PLC VAR 30/08/2084	218,634	0.13
200,000	RCI BANQUE SA 4.125% 04/04/2031	204,266	0.12		<i>Guatemala</i>	277,686	0.17
100,000	RENAULT SA 2.50% 01/04/2028	99,179	0.06				
200,000	REXEL SA 2.125% 15/06/2028	194,250	0.12	320,000	REPUBLIC OF GUATEMALA 6.60% REGS 13/06/2036	277,686	0.17
100,000	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	98,561	0.06		<i>Honduras</i>	425,971	0.26
100,000	SNF GROUP SACA 4.50% REGS 15/03/2032	102,897	0.06				
200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	156,425	0.09	150,000	HONDURAS 5.625% REGS 24/06/2030	121,608	0.07
100,000	SOCIETE GENERALE SA VAR 15/07/2031	101,518	0.06	200,000	HONDURAS 6.25% REGS 19/01/2027	170,167	0.11
100,000	TDF INFRASTRUCTURE SAS 4.125% 23/10/2031	101,290	0.06	150,000	REPUBLIC OF HONDURAS 8.625% REGS 27/11/2034	134,196	0.08
110,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2937308497)	111,241	0.07		<i>Indonesien</i>	317,431	0.19
100,000	UNIBAIL RODAMCO WESTFIELD SE 1.875% 15/01/2031	92,563	0.06	255,000	INDONESIA 6.75% REGS 15/01/2044	243,320	0.15
100,000	VALEO SA 5.125% 20/05/2031	100,703	0.06	1,400,000,000	REPUBLIC OF INDONESIA 6.50% 15/07/2030	74,111	0.04
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	191,608	0.12		<i>Irland</i>	220,984	0.13
100,000	VEOLIA ENVIRONMENT SA 3.571% 09/09/2034	100,482	0.06	150,000	AERCAP IRELAND CAPITAL DAC 3.00% 29/10/2028	121,696	0.07
200,000	VERALLIA FRANCE SA 3.875% 04/11/2032	199,286	0.12	100,000	LINDE PLC 3.40% 14/02/2036	99,288	0.06
	<i>Gabun</i>	156,016	0.09		<i>Italien</i>	14,283,949	8.64
230,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031	156,016	0.09	110,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	110,512	0.07
	<i>Ghana</i>	43,815	0.03	200,000	ASSICURAZIONI GENERALI SPA 4.156% 03/01/2035	201,420	0.12
66,380	REPUBLIC OF GHANA VAR REGS 03/07/2035	43,815	0.03	100,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	95,379	0.06
	<i>Griechenland</i>	394,792	0.24	100,000	AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	103,682	0.06
170,000	ALPHA BANK SA VAR 12/05/2030	181,116	0.11	100,000	AUTOSTRADE PER ITALIA SPA 5.125% 14/06/2033	108,074	0.07
200,000	NATIONAL BANK OF GREECE SA VAR 28/06/2035	213,676	0.13	100,000	A2A SPA 3.625% 30/01/2035	99,573	0.06
	<i>Großbritannien</i>	3,147,003	1.90	200,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/03/2034	210,988	0.13
150,000	ASTRAZENECA PLC 1.375% 06/08/2030	110,828	0.07	200,000	BANCO BPM SPA VAR 01/01/2036	198,832	0.12
200,000	BARCLAYS PLC VAR 12/05/2032	175,880	0.11	240,000	BANCO BPM SPA VAR 09/09/2030	245,537	0.15
110,000	BARCLAYS PLC VAR 31/01/2033	115,760	0.07	200,000	BANCO BPM SPA VAR 18/06/2034	208,380	0.13
150,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD (ISIN US05565QDV77)	126,356	0.08	130,000	BANCO BPM SPA 3.375% 21/01/2030	131,811	0.08
100,000	BT GROUP PLC VAR 03/10/2054	104,273	0.06	170,000	BPER BANCA SPA VAR 15/01/2031	173,181	0.10
100,000	EASYJET PLC 3.75% 20/03/2031	101,912	0.06	220,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2770512064)	226,745	0.14
200,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/10/2036	2,887	0.00	170,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2975137964)	169,028	0.10
16,870,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.25% 07/02/2028	852,942	0.51	100,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	100,923	0.06
3,100,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	31,115	0.02	200,000	ENI SPA 5.95% REGS 15/05/2054	164,283	0.10
100,000	INEOS FINANCE PLC 6.375% REGS 15/04/2029	101,487	0.06	210,000	FIBERCORP SPA 4.75% 30/06/2030	211,558	0.13
120,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	111,320	0.07	150,000	HERA SPA 1.00% 25/04/2034	120,371	0.07
100,000	INFORMA PLC 3.25% 23/10/2030	99,692	0.06	100,000	HERA SPA 4.25% 20/04/2033	104,649	0.06
100,000	LLOYDS BANKING GROUP PLC VAR 05/04/2034	102,762	0.06	200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	210,954	0.13
140,000	NATWEST GROUP PLC VAR 28/02/2034	150,784	0.09	300,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	285,966	0.17
100,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	97,819	0.06	200,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	197,393	0.12
150,000	SEGRO PLC REIT 3.50% 24/09/2032	148,868	0.09	250,000	INTESA SANPAOLO SPA VAR 14/11/2036	252,488	0.15
100,000	SYNTHOMER PLC 7.375% REGS 02/05/2029	99,300	0.06	200,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	194,500	0.12
100,000	TESCO COROPORATE TREASURY SERVICES PLC 3.375% 06/05/2032	99,821	0.06	200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	156,352	0.09
261,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	192,766	0.12	250,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	283,377	0.17
100,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	101,797	0.06	200,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	184,468	0.11
				250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	233,345	0.14

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
200,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	199,540	0.12		
100,000	IREN S.P.A 3.875% 22/07/2032	102,489	0.06	<i>Marokko</i>	197,303
1,160,000	ITALY BTP 5.00% 01/08/2039	1,318,514	0.80	215,000	MOROCCO 2.00% REGS 30/09/2030
1,150,000	ITALY BTP 5.75% 01/02/2033	1,354,171	0.82		
2,050,000	ITALY BTP 6.00% 01/05/2031	2,407,540	1.46		<i>Mexiko</i>
1,650,000	ITALY BTP 7.25% 01/11/2026	1,766,011	1.07	207,000	COMETA ENERGIA SA DE CV 6.375% REGS 24/04/2035
100,000	LEASYS SPA 3.875% 01/03/2028	102,736	0.06	58,600	MEXICO 7.75% 13/11/2042
210,000	NEXI SPA 3.875% 21/05/2031	211,661	0.13	2,350	MEXICO 7.75% 23/11/2034
176,000	OPTICS BIDCO SPA 6.875% 15/02/2028	188,167	0.11	155,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033
100,000	SNAM SPA VAR PERPETUAL	102,012	0.06	340,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027
100,000	SNAM SPA 1.00% 12/09/2034	79,890	0.05	50,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032
100,000	SNAM SPA 3.375% 26/11/2031	100,529	0.06	275,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050
100,000	SNAM SPA 3.875% 19/02/2034	102,229	0.06	460,000	UNITED MEXICAN STATES 4.875% 19/05/2033
130,000	TEAMSYSTEM SPA 5.00% 01/07/2031	130,062	0.08	200,000	UNITED MEXICAN STATES 6.00% 07/05/2036
210,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	217,361	0.13	380,000	UNITED MEXICAN STATES 6.35% 09/02/2035
100,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17/02/2032	99,682	0.06	74,900	UNITED MEXICAN STATES 8.50% 02/03/2028
200,000	TERNA RETE ELETTRICA NAZIONALE 3.875% 24/07/2033	207,006	0.13		<i>Niederlande</i>
200,000	UNICREDIT SPA VAR 16/04/2034	211,584	0.13	100,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)
100,000	UNIPOL GRUPPO SPA 4.90% 23/05/2034	105,011	0.06	200,000	ABN AMRO BANK NV VAR REGS 13/03/2037
160,000	WEBUILD SPA 4.125% 03/07/2031	159,197	0.10	100,000	ABN AMRO BANK NV 4.375% 16/07/2036
130,000	WEBUILD SPA 4.875% 30/04/2030	134,788	0.08	100,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082
	<i>Japan</i>	101,985	0.06	100,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030
100,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	101,985	0.06	100,000	BRENNTAG FINANCE BV 3.875% 24/04/2032
	<i>Kolumbien</i>	1,280,007	0.77	170,000	CTP NV 3.625% 10/03/2031
200,000	COLOMBIA 4.50% 15/03/2029	161,845	0.10	100,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.375% 23/09/2030
820,000,000	COLOMBIA 6.00% 28/04/2028	153,949	0.09	100,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030
1,667,800,000	COLOMBIA 7.25% 18/10/2034	253,914	0.15	200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032
1,651,600,000	REPUBLIC OF COLOMBIA 7.00% 26/03/2031	278,054	0.17	200,000	ELM BV 3.875% 13/09/2029
490,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	432,245	0.26	100,000	ENEL FINANCE INTERNATIONAL NV 0.875% 28/09/2034
	<i>Luxemburg</i>	3,363,755	2.03	110,000	ENEL FINANCE INTERNATIONAL NV 3.875% 23/01/2035
100,000	ACCORINVEST GROUP SA 6.375% REGS 15/10/2029	105,024	0.06	200,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043
2,035	AMUNDI REAL ASSETS 0% 26/01/2050	1,968,968	1.20	200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032
100,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	101,517	0.06	110,000	EXOR NV 3.75% 14/02/2033
100,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	94,474	0.06	100,000	H AND M FINANCE BV 4.875% 25/10/2031
300,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	306,048	0.18	100,000	ING GROEP NV ING BANK NV VAR 26/08/2035
100,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	91,884	0.06	200,000	ING GROUP NV VAR PERPETUAL
100,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	84,559	0.05	100,000	ING GROUP NV VAR 26/05/2031
100,000	LOGICOR FINANCING SARL 4.25% 18/07/2029	102,999	0.06	100,000	KONINKLIJKE KPN NV VAR PERPETUAL EUR (ISIN XS2824778075)
100,000	ROSSINI SARL 6.75% REGS 31/12/2029	105,652	0.06	100,000	KONINKLIJKE KPN NV 3.875% 16/02/2036
100,000	SHURGARD LUXEMBOURG 3.625% 22/10/2034	97,873	0.06	100,000	RELX FINANCE BV 3.375% 20/03/2033
100,000	TRATON FINANCE LUXEMBOURG SA 3.75% 14/01/2031	101,041	0.06		
200,000	TRATON FINANCE LUXEMBOURG SA 3.75% 27/03/2030	203,716	0.12		
	<i>Malaysia</i>	564,293	0.34		
2,631,000	MALAYSIA 4.254% 31/05/2035	564,293	0.34		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
200,000	SAIPEM FINANCE INTERNATIONAL BV 4.875% 30/05/2030	211,418	0.14	11,340,000	PHILIPPINES 8.00% 19/07/2031	189,025	0.11
190,000	STELLANTIS NV 3.875% 06/06/2031	190,057	0.11	67,575,000	REPUBLIC OF PHILIPPINES 6.25% 28/02/2029	1,037,627	0.63
100,000	STELLANTIS NV 4.25% 16/06/2031	102,128	0.06	9,450,000	REPUBLIC OF PHILIPPINES 6.375% 28/04/2035	143,679	0.09
100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	100,628	0.06		<i>Polen</i>	1,214,911	0.73
200,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	196,996	0.12	360,000	REPUBLIC OF POLAND 4.75% 25/07/2029	84,787	0.05
200,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS2207430120)	199,984	0.12	290,000	REPUBLIC OF POLAND 4.875% 04/10/2033	245,588	0.15
100,000	UNITED GROUP B V 4.00% REGS 15/11/2027	31,745	0.02	170,000	REPUBLIC OF POLAND 5.375% 12/02/2035	147,573	0.09
100,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	104,269	0.06	226,000	REPUBLIC OF POLAND 5.50% 18/03/2054	178,430	0.11
100,000	VESTAS WIND SYSTEMS FINANCE BV 2.00% 15/06/2034	87,126	0.05	2,275,000	REPUBLIC OF POLAND 6.00% 25/10/2033	558,533	0.33
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	199,248	0.12		<i>Portugal</i>	905,535	0.55
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	201,990	0.12	100,000	BANCO COMERCIAL PORTUGUES SA VAR 20/03/2037	102,220	0.06
100,000	ZF EUROPE FINANCE BV 4.75% 31/01/2029	94,174	0.06	200,000	BANCO COMERCIAL PORTUGUES SA VAR 21/10/2029	201,640	0.12
200,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	200,386	0.12	100,000	EDP SA VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	91,897	0.06
100,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	87,250	0.05	200,000	EDP SA VAR 16/09/2054	203,092	0.12
	<i>Nigeria</i>	162,135	0.10	200,000	EDP SA VAR 29/05/2054	205,346	0.13
200,000	NIGERIA 7.143% REGS 23/02/2030	162,135	0.10	100,000	NOVO BANCO SA VAR 22/01/2031	101,340	0.06
	<i>Norwegen</i>	339,543	0.21		<i>Rumänien</i>	1,636,213	0.99
200,000	AKER BP ASA 4.00% 29/05/2032	201,472	0.13	5,300,000	ROMANIA 3.65% 24/09/2031	852,838	0.52
169,000	AKER BP ASA 5.125% REGS 01/10/2034	138,071	0.08	1,590,000	ROMANIA 4.85% 25/07/2029	286,096	0.17
	<i>Oman</i>	88,010	0.05	265,000	ROMANIA 5.375% REGS 22/03/2031	266,121	0.16
100,000	OMAN 6.75% REGS 17/01/2048	88,010	0.05	110,000	ROMANIA 5.875% REGS 11/07/2032	111,090	0.07
	<i>Österreich</i>	603,187	0.36	140,000	ROMANIA 5.875% REGS 30/01/2029	120,068	0.07
200,000	BAWAG GROUP AG VAR 23/09/2030	198,876	0.12		<i>Sambia</i>	173,769	0.10
100,000	ERSTE GROUP BANK AG VAR 15/01/2035	101,262	0.06	300,000	REPUBLIC OF ZAMBIA 0.50% REGS 31/12/2053	173,769	0.10
100,000	ERSTE GROUP BANK AG VAR 15/11/2032	95,541	0.06		<i>Saudi-Arabien</i>	280,530	0.17
200,000	VOLKSBANK WIEN AG VAR 21/06/2034	207,508	0.12	400,000	SAUDI ARABIA 4.50% REGS 26/10/2046	280,530	0.17
	<i>Pakistan</i>	403,324	0.24		<i>Schweden</i>	1,163,769	0.70
255,000	PAKISTAN 6.00% REGS 08/04/2026	213,993	0.13	100,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	97,775	0.06
235,000	PAKISTAN 6.875% REGS 05/12/2027	189,331	0.11	100,000	CASTELLUM AB VAR PERPETUAL	97,920	0.06
	<i>Panama</i>	693,286	0.42	100,000	CASTELLUM AB 4.125% 10/12/2030	101,577	0.06
150,000	CARNIVAL CORPORATION 5.75% REGS 15/01/2030	159,936	0.10	100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	95,104	0.06
555,000	REPUBLIC OF PANAMA 9.375% 01/04/2029	533,350	0.32	120,000	HEIMSTADEN HOLDING BV 3.875% 05/11/2029	120,757	0.07
	<i>Paraguay</i>	423,900	0.26	100,000	SWEDBANK AB 3.25% 24/09/2029	101,143	0.06
500,000	PARAGUAY 4.95% REGS 28/04/2031	423,900	0.26	150,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	149,190	0.09
	<i>Peru</i>	335,721	0.20	150,000	VERISURE HOLDING AB 5.50% REGS 15/05/2030	155,894	0.10
500,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	127,253	0.08	100,000	VERISURE HOLDING AB 7.125% REGS 01/02/2028	103,986	0.06
920,000	PERU 5.40% 12/08/2034	208,468	0.12	140,000	VOLVO CAR AB 4.20% 10/06/2029	140,423	0.08
	<i>Philippinen</i>	1,738,857	1.05		<i>Senegal</i>	119,774	0.07
113,680,000	ASIAN DEVELOPMENT BANK ADB 0% 03/03/2035	304,207	0.18	150,000	SENEGAL 4.75% REGS 13/03/2028	119,774	0.07
28,100,000	ASIAN DEVELOPMENT BANK ADB 0% 21/02/2035	64,319	0.04		<i>Serbien</i>	868,524	0.52
				215,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	176,474	0.11
				11,630,000	REPUBLIC OF SERBIA 5.25% 27/07/2035	99,533	0.06
				71,210,000	SERBIA 4.50% 20/08/2032	592,517	0.35

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Spanien</i>	6,985,896	4.22	405,000	REPUBLIC OF TURKEY 9.375% 19/01/2033	389,726 0.24
100,000	ABERTIS INFRAESTRUCTURAS SA 1.875% 26/03/2032	91,590 0.06	610,000	TURKEY 7.625% 26/04/2029	543,769 0.34
100,000	BANCO DE SABADELL SA VAR 08/09/2029	108,149 0.07	<i>Ukraine</i>	90,412 0.05	
300,000	BANCO DE SABADELL SA VAR 16/08/2033	321,180 0.19	132,888	UKRAINE GOVERNMENT VAR REGS 01/02/2035	53,418 0.03
100,000	BANCO DE SABADELL SA 3.375% 18/02/2033	99,295 0.06	86,902	UKRAINE GOVERNMENT VAR REGS 01/02/2036	36,994 0.02
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS3100756637)	201,120 0.12	<i>Ungarn</i>	881,605 0.53	
100,000	BANCO SANTANDER SA VAR 22/04/2034	105,130 0.06	223,000,000	HUNGARY 6.75% 22/10/2028	563,559 0.34
100,000	BANCO SANTANDER SA 3.50% 17/02/2035	98,674 0.06	250,000	REPUBLIC OF HUNGARY 1.75% 05/06/2035	198,578 0.12
100,000	BANCO SANTANDER SA 3.75% 09/01/2034	102,727 0.06	12,900,000	REPUBLIC OF HUNGARY 2.25% 22/06/2034	22,448 0.01
100,000	BANCO SANTANDER SA 4.875% 18/10/2031	108,469 0.07	90,000	REPUBLIC OF HUNGARY 5.375% 12/09/2033	97,020 0.06
100,000	BANKINTER SA VAR 04/02/2033	100,334 0.06	<i>Venezuela</i>	284,151 0.17	
100,000	CAIXABANK SA VAR 09/02/2032	104,177 0.06	1,500,000,000	ANDEAN DEVELOPMENT CORPORATION 6.77% 24/05/2028	284,151 0.17
100,000	CAIXABANK SA VAR 23/02/2033	107,224 0.06	<i>Vereinigte Arabische Emirate</i>	163,594 0.10	
100,000	CELLNEX FINANCE COMPANY SAU 3.625% 24/01/2029	102,408 0.06	270,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	163,594 0.10
200,000	CELLNEX TELECOM SA 1.75% 23/10/2030	186,200 0.11	<i>Vereinigte Staaten von Amerika</i>	9,343,233 5.65	
100,000	FERROVIAL SA 3.25% 16/01/2030	101,232 0.06	100,000	7 ELEVEN INC 1.30% 14/4A 10/02/2028	78,408 0.05
200,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2748213290)	209,650 0.13	100,000	ABBVIE INC 4.50% 14/05/2035	82,145 0.05
100,000	IBERDROLA FINANZAS SAU 3.625% 18/07/2034	101,652 0.06	100,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	85,744 0.05
100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	102,314 0.06	120,000	AMERICAN TOWER CORP 4.10% 16/05/2034	122,873 0.07
700,000	SPAIN 5.15% 31/10/2044	830,963 0.50	200,000	AT AND T INC 3.15% 01/06/2030	201,246 0.12
500,000	SPAIN 5.75% 30/07/2032	594,000 0.36	200,000	AT AND T INC 3.15% 04/09/2036	188,518 0.11
1,900,000	SPAIN 5.90% 30/07/2026	1,980,009 1.21	100,000	AVANTOR FUNDING INC 4.625% 144A 15/07/2028	83,771 0.05
1,000,000	SPAIN 6.00% 31/01/2029	1,128,190 0.68	100,000	BALL CORP 2.875% 15/08/2030	76,852 0.05
100,000	TELEFONICA EMISIONES SAU 3.698% 24/01/2032	101,209 0.06	200,000	BANK OF AMERICA CORP VAR 07/02/2030	167,551 0.10
<i>Sri Lanka</i>	33,470 0.02		100,000	BANK OF AMERICA CORP 4.183% 25/11/2027	84,853 0.05
57,624	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/06/2035	33,470 0.02	200,000	BANK OF AMERICA CORP 6.11% 29/01/2037	179,658 0.11
<i>Südafrika</i>	438,126 0.26		200,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	163,644 0.10
200,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	169,000 0.09	200,000	BROADCOM INC 4.15% REGS 15/04/2032	163,944 0.10
3,070,000	SOUTH AFRICA 8.50% 31/01/2037	128,114 0.08	100,000	CITIGROUP INC USA 6.625% 15/06/2032	92,744 0.06
3,150,000	SOUTH AFRICA 8.875% 28/02/2035	141,012 0.09	100,000	COMCAST CORP 2.65% 01/02/2030	79,073 0.05
<i>Thailand</i>	822,479 0.50		70,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	57,038 0.03
30,001,000	KINGDOM OF THAILAND 2.50% 17/11/2029	822,479 0.50	200,000	ENCORE CAPITAL GROUP INC 9.25% 144A 01/04/2029	181,522 0.11
<i>Tschechische Republik</i>	656,638 0.40		100,000	ENERGY EAST CORP 6.75% 15/07/2036	96,532 0.06
8,580,000	CZECH REPUBLIC 1.75% 23/06/2032	301,696 0.19	100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	81,671 0.05
4,400,000	CZECH REPUBLIC 3.50% 30/05/2035	167,625 0.10	100,000	ENTEGRIS INC 4.375% 144A 15/04/2028	83,116 0.05
4,700,000	CZECH REPUBLIC 4.20% 04/12/2036	187,317 0.11	100,000	FEDEX CORP 2.40% 15/05/2031	75,472 0.05
<i>Türkei</i>	2,429,827 1.47		100,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	99,725 0.06
1,240,000	REPUBLIC OF TURKEY 30.00% 12/09/2029	24,055 0.01	250,000	FORD MOTOR CREDIT CO LLC 4.445% 14/02/2030	254,123 0.15
23,735,000	REPUBLIC OF TURKEY 31.08% 08/11/2028	470,436 0.28	200,000	FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	165,541 0.10
6,900,000	REPUBLIC OF TURKEY 36.00% 12/08/2026	142,620 0.09	100,000	GENERAL MOTORS FINANCIAL CO INC 3.70% 14/07/2031	100,057 0.06
200,000	REPUBLIC OF TURKEY 7.125% 17/07/2032	170,705 0.10	150,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	131,099 0.08
480,000	REPUBLIC OF TURKEY 9.125% 13/07/2030	453,454 0.27	200,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	157,424 0.10
250,000	REPUBLIC OF TURKEY 9.375% 14/03/2029	235,062 0.14	200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	181,705 0.11

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
75,000	GOODYEAR TIRE AND RUBBER CO 5.00% 15/07/2029	62,255	0.04	200,000	VERIZON COMMUNICATIONS INC 4.812% 15/03/2039	159,506	0.10
100,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	82,035	0.05	150,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	128,517	0.08
100,000	IHG FINANCE LLC 4.375% 28/11/2029	104,875	0.06		ETC Securities	8,536,147	5.16
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.72% 16/08/2034	252,193	0.15		<i>Großbritannien</i>	987,921	0.60
1,850,000	INTERNATIONAL FINANCE CORP IFC 0% 25/02/2041	52,058	0.03	378	UBS AG CERTIFICATE ETC	348,986	0.21
50,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	37,626	0.02	7,818	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	67,933	0.04
130,000	JEFFERIES FINANCIAL GROUP INC 4.00% 16/04/2029	134,650	0.08	6,465	UBS ETC ON CMCI ALU USD	388,831	0.24
100,000	JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	88,787	0.05	1,577	UBS ETC ON CMCI HEAT OIL USD ETC	182,171	0.11
160,000	JPMORGAN CHASE AND CO VAR 13/11/2031	170,616	0.10		<i>Irland</i>	7,548,226	4.56
100,000	JPMORGAN CHASE AND CO VAR 23/01/2030	86,710	0.05	67,950	AMUNDI PHYSICAL GOLD ETC	7,548,226	4.56
100,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	84,772	0.05		Warrants, Rechte	1,309,686	0.79
100,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	85,274	0.05		<i>Großbritannien</i>	1,309,686	0.79
100,000	MATTEL INC 3.75% 144A 01/04/2029	81,580	0.05	28,421	PRUDENTIAL PLC RIGHTS 2024	-	0.00
150,000	MAV ACQUISITION CORP 5.75% 144A 01/08/2028	128,487	0.08	6,275	UBS AG LONDON CERTIFICATE	1,309,686	0.79
100,000	MORGAN STANLEY VAR 07/02/2031	89,086	0.05		Aktien/Units of UCITS/UCIS	14,572,828	8.80
100,000	MORGAN STANLEY VAR 07/05/2032	98,303	0.06		Aktien/Units in investment funds	14,572,828	8.80
100,000	MORGAN STANLEY VAR 21/01/2033	75,882	0.05		<i>Frankreich</i>	108,772	0.07
150,000	MORGAN STANLEY 7.25% 01/04/2032	146,836	0.09	0.1	AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XN8)	108,772	0.07
50,000	NEWS CORP 3.875% 144A 15/05/2029	40,785	0.02		<i>Irland</i>	1,015,600	0.61
100,000	OMNICOM GROUP INC 2.45% 30/04/2030	77,554	0.05	262,002	1 SHARES IV PLC I SHARES MSCI CHINA TECH UCITS ETF	1,015,600	0.61
100,000	ONEOK INC 5.60% 01/04/2044	77,696	0.05		<i>Luxemburg</i>	13,448,456	8.12
100,000	ORACLE CORP 2.95% 01/04/2030	79,453	0.05	880	AMUNDI FUNDS ASIA MULTI-ASSET TARGET INCOME I2 USD C	833,071	0.50
100,000	ORACLE CORP 4.90% 06/02/2033	85,153	0.05	676	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD D	530,502	0.32
100,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	97,682	0.06	3,996	AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT - Z USD QD (D)	4,345,103	2.62
100,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	90,773	0.05	4,115	AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD D	4,894,693	2.96
100,000	PEPSICO INC 4.80% 17/07/2034	85,622	0.05	2,975	AMUNDI S.F. EUR COMMODITIES I EUR (C)	1,717,498	1.04
150,000	PFIZER INC 7.20% 15/03/2039	151,416	0.09	230	AMUNDI S.F. SBI FM INDIA BOND H USD (C)	235,509	0.14
200,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	199,014	0.12	13,811	AMUNDI MSCI KOREA UCITS ETF ACC	892,080	0.54
200,000	PROLOGIS LP 5.00% 31/01/2035	169,817	0.10		Derivative Instrumente	469,239	0.28
100,000	RTX CORPORATION 2.25% 01/07/2030	76,948	0.05		Optionen	469,239	0.28
50,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	40,881	0.02		<i>Deutschland</i>	94,815	0.06
200,000	STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	170,763	0.10	63	DJ EURO STOXX 50 EUR - 5,400 - 15.08.25 PUT	94,815	0.06
120,000	T MOBILE USA INC 3.85% 08/05/2036	120,626	0.07		<i>Luxemburg</i>	67,521	0.04
100,000	T MOBILE USA INC 3.875% 15/04/2030	82,711	0.05	5,796,788	USD(P)/JPY(C)OTC - 142.00 - 03.09.25 PUT	67,521	0.04
200,000	T MOBILE USA INC 5.15% 15/04/2034	172,073	0.10		<i>Vereinigte Staaten von Amerika</i>	306,903	0.18
100,000	TEXAS INDUSTRIES INC 5.15% 08/02/2054	79,854	0.05	9	NASDAQ 100 E-MINI - 21,500 - 19.09.25 PUT	61,873	0.04
100,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	82,804	0.05	17	S&P 500 INDEX - 5,400 - 18.07.25 PUT	3,838	0.00
100,000	UNITED RENTALS INC 3.875% 15/02/2031	80,160	0.05	16	S&P 500 INDEX - 6,000 - 19.09.25 PUT	136,781	0.08
500,000	USA T-BONDS 5.00% 15/05/2037	451,672	0.28				
100,000	USA T-BONDS 6.125% 15/08/2029	92,780	0.06				
400,000	USA T-BONDS 6.25% 15/05/2030	377,271	0.23				
550,000	USA T-BONDS 6.75% 15/08/2026	483,361	0.30				
210,000	VERIZON COMMUNICATIONS INC 3.75% 28/02/2036	210,267	0.13				

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
74 T BOND - 112.00 - 25.07.25 PUT	24,625	0.01	-11 NXP SEMICONDUCTOR - 200.00 - 15.08.25 PUT	-4,685	0.00
74 T BOND - 113.00 - 22.08.25 PUT	79,786	0.05	-10 PAYCOM SOFTWARE INC - 240.00 - 18.07.25 PUT	-10,819	-0.02
Negative Positionen	-740,812	-0.45	-35 PAYPAL HOLDINGS INC - 65.00 - 15.08.25 PUT	-3,056	0.00
			-3 SERVICENOW INC - 880.00 - 15.08.25 PUT	-2,939	0.00
Derivative Instrumente	-740,812	-0.45	-9 S&P 500 INDEX - 5,650 - 18.07.25 CALL	-425,675	-0.27
			-29 STARBUCKS - 85.00 - 15.08.25 PUT	-4,768	0.00
Optionen	-740,812	-0.45	-40 SYNCHRONY FINANCIAL - 55.00 - 18.07.25 PUT	-2,556	0.00
<i>Deutschland</i>	<i>-36,477</i>	<i>-0.02</i>	-5 SYNOPSIS INC - 490.00 - 15.08.25 PUT	-5,303	0.00
-63 DJ EURO STOXX 50 EUR - 5,050 - 15.08.25 PUT	-25,893	-0.01	-74 T BOND - 108.00 - 25.07.25 PUT	-4,925	0.00
-63 DJ EURO STOXX 50 EUR - 5,600 - 15.08.25 CALL	-10,584	-0.01	-37 T BOND - 115.00 - 22.08.25 CALL	-57,622	-0.04
			-74 T BOND - 117.00 - 25.07.25 CALL	-34,476	-0.03
<i>Italien</i>	<i>-717</i>	<i>0.00</i>	-13 T-MOBILE US INC - 220.00 - 15.08.25 PUT	-3,793	0.00
-11 AVAGO TECHNOLOGIE LTD - 240.00 - 18.07.25 PUT	-717	0.00	-37 TRIMBLE INC - 65.00 - 18.07.25 PUT	-946	0.00
			-96 US 5YR T-NOTES - 107.75 - 22.08.25 PUT	-18,529	-0.02
<i>Vereinigte Staaten von Amerika</i>	<i>-703,618</i>	<i>-0.43</i>	-8 VISA INC-A - 340.00 - 15.08.25 PUT	-4,515	0.00
-65 10YR US TREASURY NOTE - 109.50 - 22.08.25 PUT	-13,843	-0.02	-46 WILLIAMS COMPANIES INC - 55.00 - 15.08.25 PUT	-980	0.00
-16 ABBVIE INC - 170.00 - 18.07.25 PUT	-620	0.00	-42 XCEL ENERGY INC - 65.00 - 15.08.25 PUT	-3,846	0.00
-20 AIRBNB INC - 125.00 - 15.08.25 PUT	-7,199	0.00	Gesamtwertpapierbestand	152,430,238	92.05
-15 ALPHABET INC - 165.00 - 15.08.25 PUT	-4,888	0.00			
-22 AMPHENOL CORPORATION-A - 90.00 - 15.08.25 PUT	-2,905	0.00			
-30 ARISTA NETWORKS INC - 85.00 - 18.07.25 PUT	-575	0.00			
-92 AT&T INC - 26.00 - 18.07.25 PUT	-509	0.00			
-70 BAKER HUGHES REGISTERED SHS A - 36.00 - 18.07.25 PUT	-1,044	0.00			
-9 CADENCE DESIGN SYSTEMS INC - 270.00 - 18.07.25 PUT	-403	0.00			
-52 CHIPOTLE MEXICAN GRILL CL A - 50.00 - 18.07.25 PUT	-554	0.00			
-13 CINTAS CORP - 210.00 - 18.07.25 PUT	-2,326	0.00			
-34 COLGATE PALMOLIVE CO - 85.00 - 15.08.25 PUT	-3,505	0.00			
-6 CROWDSTRIKE HOLDINGS INC - 440.00 - 18.07.25 PUT	-534	0.00			
-38 CVS HEALTH CORP - 62.50 - 15.08.25 PUT	-3,852	0.00			
-26 DELL TECHNOLOGIES INC - 105.00 - 15.08.25 PUT	-2,204	0.00			
-11 RALPH LAUREN - 240.00 - 15.08.25 PUT	-4,217	0.00			
-27 DOLLAR TREE INC - 90.00 - 18.07.25 PUT	-932	0.00			
-46 EDISON INTERNATIONAL - 52.50 - 18.07.25 PUT	-10,581	-0.01			
-17 ELECTRONIC ARTS INC - 140.00 - 15.08.25 PUT	-1,629	0.00			
-7 ELEVANCE HEALTH INC - 340.00 - 18.07.25 PUT	-909	0.00			
-24 FORTINET - 97.50 - 18.07.25 PUT	-940	0.00			
-20 GENUINE PARTS CO - 115.00 - 15.08.25 PUT	-4,259	0.00			
-128 INTEL CORP - 19.00 - 18.07.25 PUT	-818	0.00			
-9 INTL BUSINESS MACHINES CORP - 275.00 - 15.08.25 PUT	-4,869	0.00			
-24 IRON MOUNTAIN INC REIT - 100.00 - 15.08.25 PUT	-7,565	0.00			
-19 J.B HUNT TRANSPORT SERVICES - 130.00 - 18.07.25 PUT	-3,723	0.00			
-4 MASTERCARD INC SHS A - 555.00 - 15.08.25 PUT	-5,512	0.00			
-9 NASDAQ 100 E-MINI - 19,500 - 19.09.25 PUT	-22,235	-0.02			
-17 NVIDIA CORP - 140.00 - 18.07.25 PUT	-1,035	0.00			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	434,271,936	97.13			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	406,612,380	90.95			
Aktien	246,016,556	55.03			
<i>Australien</i>	<i>4,400,439</i>	<i>0.98</i>			
11,400 ANZ BANKING GROUP	185,593	0.04			
2,304 ARISTOCRAT LEISURE	83,830	0.02			
6,176 AUSTRALIAN PIPELINE TRUST	28,171	0.01			
20,913 BHP GROUP LTD	429,082	0.09			
5,411 BRAMBLES LIMITED	70,751	0.02			
1,466 CAR GROUP LIMITED	30,627	0.01			
347 COCHLEAR LIMITED	58,200	0.01			
5,310 COLES GRP RG LTD	61,782	0.01			
6,778 COMMONWEALTH BANK OF AUSTRALIA	699,123	0.15			
1,941 COMPUTERSHARE	43,227	0.01			
2,037 CSL LTD	272,351	0.05			
3,481 FORTESCUE LTD	29,696	0.01			
7,124 GOODMAN GRP REIT	136,184	0.03			
7,699 INSURANCE AUSTRALIA GROUP	38,814	0.01			
1,846 MACQUARIE GROUP LIMITED	235,734	0.05			
38,004 MIRVAC GROUP REIT	46,679	0.01			
12,892 NATIONAL AUSTRALIA BANK	283,298	0.05			
4,840 NORTHEN STAR RESOURCES	50,125	0.01			
4,365 ORICA	47,497	0.01			
6,707 ORIGIN ENERGY	40,403	0.01			
242 PRO MEDICUS LTD	38,517	0.01			
11,774 QANTAS AIRWAYS LTD	70,599	0.02			
5,758 QBE INSURANCE GROUP LTD	75,192	0.02			
201 REA GROUP REIT	26,987	0.01			
1,545 RIO TINTO LTD	92,408	0.02			
9,844 SANTOS	42,099	0.01			
21,387 SCENTRE GROUP REIT	42,508	0.01			
2,045 SONIC HEALTHCARE	30,587	0.01			
18,004 SOUTH32 LTD	29,250	0.01			
9,028 SUNCORP GROUP	108,922	0.02			
26,424 TELSTRA CORPORATION LTD	71,402	0.02			
8,429 THE LOTTERY CORPORATION LIMITED	25,083	0.01			
13,866 TRANSURBAN GROUP	108,225	0.02			
16,745 VICINITY CENTRES	23,091	0.01			
5,570 WESFARMERS LTD	263,550	0.06			
14,391 WESTPAC BANKING CORP	272,048	0.06			
498 WISETECH GLOBAL LTD	30,314	0.01			
8,994 WOODSIDE ENERGY GROUP LTD	118,655	0.03			
3,445 WOOLWORTHS GROUP LTD	59,835	0.01			
<i>Belgien</i>	<i>357,106</i>	<i>0.08</i>			
2,139 UCB SA	357,106	0.08			
<i>Bermuda</i>	<i>116,519</i>	<i>0.03</i>			
19,800 CHINA GAS HLDGS LTD	15,750	0.00			
229 CREDICORP LTD.	43,605	0.01			
4,900 HONGKONG LAND HOLDINGS	24,086	0.01			
40,000 KUNLUN ENERGY CO LTD	33,078	0.01			
			<i>Brasilien</i>	<i>1,135,375</i>	<i>0.25</i>
			48,900 AMBEV SA	101,438	0.02
			20,097 BANCO BRADESCO PFD	52,731	0.01
			9,800 BANCO DO BRASIL SA	33,912	0.01
			4,600 BCO BTG PACTUAL SA	30,335	0.01
			13,400 ELETROBRAS	84,269	0.02
			39,730 ITAU UNIBANCO HOLDING SA	228,643	0.05
			36,900 PETROLEO BRASILEIRO	195,826	0.04
			17,690 PETROLEO BRASILEIRO PREF.SHS	86,618	0.02
			4,500 RUMO REGISTERED SHS	13,029	0.00
			7,900 SABESP	147,489	0.03
			13,987 VALE DO RIO DOCE	115,054	0.03
			6,900 WEG SA PFD	46,031	0.01
			<i>Chile</i>	<i>129,188</i>	<i>0.03</i>
			2,599 BANCO DE CHILE ADR	67,352	0.02
			2,058 SOC QUIM&MIN SP ADR	61,836	0.01
			<i>China</i>	<i>2,799,728</i>	<i>0.63</i>
			231,000 AGRICULTURAL BANK OF CHINA-H	140,384	0.03
			411,400 ANGANG STEEL CO LTD-H	73,666	0.02
			332,000 BANK OF CHINA -H-	164,294	0.04
			13,500 BYD CO LTD-H	179,469	0.05
			431,000 CHINA CONSTRUCTION BANK H	370,442	0.09
			53,000 CHINA LIFE INSURANCE CO H	108,362	0.02
			69,000 CHINA LONGYUAN POWER GROUP-H	52,940	0.01
			25,000 CHINA MERCHANTS BANK-H	148,811	0.03
			268,000 CHINA PETROLEUM & CHEMICAL H	119,535	0.03
			59,500 CITIC SECURITIES CO LTD-H	153,033	0.03
			129,000 CMOG GROUP LIMITED	111,715	0.02
			152,000 CRRC CORPORATION SHARES H	78,188	0.02
			215,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	145,127	0.03
			6,500 MIDEA GROUP CO LTD	52,517	0.01
			12,600 NONGFU SPRING CO LTD	54,832	0.01
			238,000 PETROCHINA CO LTD-H	174,341	0.04
			62,000 PICC PROPERTY & CASUALTY-H	102,271	0.02
			35,500 PING AN INSURANCE GROUP CO-H	192,049	0.05
			119,000 POSTAL SAVINGS BANK OF CHINA	70,770	0.02
			31,600 SINOPHARM GROUP CO-H	63,031	0.01
			28,000 TSINGTAO BREWERY CO LTD-H	155,729	0.03
			51,000 WEICHAI POWER CO LTD-H	88,222	0.02
			<i>Curacao</i>	<i>1,018,305</i>	<i>0.23</i>
			35,365 SLB	1,018,305	0.23
			<i>Dänemark</i>	<i>1,681,812</i>	<i>0.38</i>
			8,173 CARLSBERG B	983,064	0.22
			11,859 NOVO NORDISK AS	698,748	0.16
			<i>Deutschland</i>	<i>9,010,590</i>	<i>2.02</i>
			2,167 ALLIANZ SE-NOM	745,665	0.17
			13,076 BASF SE	547,361	0.12
			8,410 BAYERISCHE MOTORENWERKE	634,619	0.14
			5,405 BEIERSDORF	576,173	0.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
6,874	CARL ZEISS MEDITEC	391,818	0.09	53,598	HONG KONG & CHINA GAS -H-	38,331	0.01
10,542	CONTINENTAL AG	781,162	0.17	52,000	LENOVO GROUP LTD -H-	53,159	0.01
16,432	DAIMLER TRUCK HOLDING AG	660,073	0.15	10,800	LINK REIT -H-	49,108	0.01
8,758	DWS GROUP GMBH CO KGAA	439,652	0.10	7,000	MTR CORP -H-	21,422	0.00
35,599	E.ON SE	556,234	0.12	5,000	POWER ASSETS HOLDINGS LTD -H-	27,375	0.01
27,627	INFINEON TECHNOLOGIES AG-NOM	997,749	0.22	20,000	SINO LAND -H-	18,123	0.00
5,151	LEG IMMOBILIEN SE	388,128	0.09	8,500	SUN HUNG KAI PROPERTIES -H-	83,066	0.02
16,935	PUMA AG	392,553	0.09	4,500	SWIRE PACIFIC A -H-	32,842	0.01
2,423	SAP SE	625,497	0.14	6,000	TECHTRONIC INDUSTRIES CO LTD -H-	56,193	0.01
5,853	SIEMENS AG-NOM	1,273,906	0.29		<i>Indien</i>	5,736,295	1.28
	<i>Frankreich</i>	5,805,463	1.30	4,487	APOLLO HOSPITALS ENTERPRISE	322,788	0.07
4,788	AIR LIQUIDE	838,571	0.19	23,185	AXIS BANK	276,186	0.06
10,300	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	324,862	0.07	10,340	BAJAJ FINANCE LTD	96,190	0.02
6,251	COMPAGNIE DE SAINT-GOBAIN SA	622,850	0.14	15,616	BHARTI AIRTEL LTD	311,733	0.07
11,301	DASSAULT SYSTEMES SE	347,280	0.08	29,310	ETERNAL LIMITED	76,908	0.02
2,481	ESSILOR LUXOTTICA SA	577,825	0.13	88,903	GAIL LTD	168,534	0.04
2,534	KERING	467,675	0.10	3,190	GODREJ CONSUMER PRODUCTS LTD	37,341	0.01
5,622	LEGRAND	638,097	0.14	8,892	HCL TECHNOLOGIES LTD	152,685	0.03
857	LVMH MOET HENNESSY LOUIS VUITTON SE	381,022	0.09	22,646	HDFC BANK LTD	450,245	0.11
2,164	SANOFI	177,902	0.04	12,062	HINDALCO INDUSTRIES	83,016	0.02
3,648	SCHNEIDER ELECTRIC SA	823,718	0.18	2,730	HINDUSTAN LEVER LTD	62,226	0.01
12,475	SOCIETE GENERALE SA	605,661	0.14	30,256	ICICI BANK LTD	434,533	0.11
	<i>Großbritannien</i>	8,217,980	1.84	22,365	INFOSYS TECHNOLOGIES	355,861	0.08
23,480	ANGLO AMERICAN PLC	591,649	0.13	18,485	JIO FINANCIAL SERVICES LIMITED	59,998	0.01
2,126	ANGLOGOLD ASHANTI PLC	81,623	0.02	9,277	JUBILANT FOOD WORKS LTD	64,673	0.01
5,007	ASTRAZENECA PLC	591,534	0.13	4,482	KOTAK MAHINDRA BANK LTD	96,323	0.02
353,073	BARCLAYS PLC	1,390,281	0.32	8,883	LARSEN & TOUBRO LTD	323,821	0.07
141,896	BP PLC	605,783	0.14	10,843	MAHINDRA & MAHINDR	342,859	0.08
21,436	DIAGEO	457,448	0.10	19,254	MARICO LTD DEMATERIALISED	138,157	0.03
44,203	INFORMA PLC	415,816	0.09	1,407	MARUTI SUZUKI SHS	173,308	0.04
120,432	PRUDENTIAL PLC	1,283,052	0.29	29,527	RELIANCE INDUSTRIES LTD	440,135	0.11
7,115	RECKITT BENCKISER GROUP PLC	411,567	0.09	395	SHREE CEMENT	121,754	0.03
21,441	SHELL PLC (ISIN GB00BP6MXD8G)	639,150	0.14	47,335	SHRIRAM FINANCE LIMITED	332,363	0.07
6,307	SHELL PLC (ISIN GB00BP6MXD84)	189,147	0.04	17,332	STATE BANK OF INDIA	141,238	0.03
26,780	SMITH & NEPHEW	347,959	0.08	3,803	SUN PHARMACEUTICAL INDUSTRIES	63,303	0.01
29,705	SMITHS GROUP	778,863	0.17	4,219	TATA CONSULTANCY SERVICES	145,091	0.03
14,934	WEIR GROUP	434,108	0.10	1,352	THERMAX DS	45,922	0.01
	<i>Hongkong (China)</i>	1,481,738	0.33	1,811	TITAN COMPANY LTD	66,385	0.01
52,600	AIA GROUP LTD -H-	401,863	0.10	1,539	TUBE INVESTMENTS OF INDIA LTD	47,529	0.01
15,000	BOC HONG KONG HOLDINGS LTD -H-	55,509	0.01	1,614	ULTRA TECH CEMENT	193,883	0.04
41,500	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	61,340	0.01	5,743	UNITED BREWERIES LTD	111,307	0.02
12,500	CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	33,913	0.01		<i>Indonesien</i>	274,085	0.06
12,000	CLP HOLDINGS LTD -H-	86,080	0.02	227,400	BANK CENTRAL ASIA	103,513	0.03
36,000	CSPC PHARMACEUTICAL GROUP LT -H-	30,082	0.01	396,500	BANK MANDIRI	101,531	0.02
20,000	FOSUN INTERNATIONAL -H-	10,136	0.00	37,600	INDOFOOD SUKSES	16,030	0.00
21,000	GALAXY ENTERTAINMENT GROUP L -H-	79,422	0.02	363,400	TELKOM INDONESIA SERIE B	53,011	0.01
3,200	HANG SENG BANK LTD -H-	40,839	0.01		<i>Irland</i>	42,628	0.01
14,000	HENDERSON LAND DEVELOPMENT CO LTD -H-	41,705	0.01	1,831	JAMES HARDIE INDUSTRIES PLC	42,628	0.01
5,300	HKG EXCHANGES & CLEARING LTD -H-	240,880	0.05		<i>Italien</i>	2,794,103	0.62
16,000	HKT TRUST AND HKT LTD-SS -H-	20,350	0.00	17,519	ASSICURAZIONI GENERALI	529,249	0.12
				75,662	ENEL SPA	609,533	0.14

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
26,313	FINECOBANK	495,605	0.11	5,900	NIDEC CORPORATION	97,604	0.02
11,660	LEONARDO AZIONE POST RAGGRUPPAMENTO	557,115	0.12	8,200	NINTENDO CO LTD	671,256	0.15
117,192	SNAM RETE GAS	602,601	0.13	79	NIPPON BUILDING FUND	61,921	0.01
	<i>Japan</i>	25,181,469	5.63	6,100	NIPPON PAINT CO LTD	41,732	0.01
7,000	ADVANTEST	439,882	0.10	224,300	NIPPON TELEGRAPH & TELEPHONE	203,721	0.05
6,200	AEON CO LTD	161,621	0.04	3,000	NIPPON YUSEN	91,792	0.02
14,400	AJINOMOTO CO INC	331,981	0.07	1,000	NITORI	82,096	0.02
22,900	ASAHI GROUP HOLDINGS	260,324	0.06	21,500	NOMURA HLDGS INC	120,715	0.03
3,400	ASICS CORPORATION	73,792	0.02	4,200	NP STI & STOMO	67,698	0.02
12,700	ASTELLAS PHARMA INC	106,098	0.02	2,800	OBIC BUSINESS	140,977	0.03
4,000	BANDAI NAMCO HOLDINGS INC	121,989	0.03	4,200	ORIENTAL LAND	82,337	0.02
3,900	BRIDGESTONE CORP	135,707	0.03	15,800	ORIX CORP	303,780	0.07
3,700	CANON INC	91,411	0.02	11,000	OSAKA GAS CO LTD	239,584	0.05
5,900	CAPCOM CO LTD	171,652	0.04	2,300	OTSUKA HOLDINGS CO LTD	97,002	0.02
5,900	CHUGAI PHARM	261,844	0.06	8,000	PAN PACIFIC INTERNATIONAL HOL RRG SHS	233,975	0.05
6,300	DAIFUKU	138,294	0.03	25,500	PANASONIC HOLDINGS CORPORATION	233,935	0.05
59,200	DAI-ICHI LIFE HLDGS SHS	382,664	0.09	9,900	RECRUIT HOLDING CO LTD	498,338	0.11
15,600	DAIICHI SANKYO CO LTD	309,595	0.07	9,700	RENASAS ELECTRONICS CORP	102,345	0.02
2,000	DAIKIN INDUSTRIES LTD	200,818	0.04	16,400	RESONA HOLDINGS	128,835	0.03
600	DAITO TRUST CONSTRUCTION CO LTD	55,468	0.01	2,900	SECOM CO LTD	88,647	0.02
3,900	DAIWA HOUSE INDUSTRY	113,948	0.03	4,500	SEKISUI HOUSE LTD	84,476	0.02
12,700	DENSO CORP	146,095	0.03	20,200	SEVEN & I HOLDINGS CO LTD	276,749	0.06
700	DISCO CORPORATION	175,994	0.04	700	SHIMANO	86,304	0.02
12,800	EAST JAPAN RAILWAY CO	234,626	0.05	24,900	SHIN-ETSU CHEMICAL CO LTD	700,785	0.16
41,500	ENEOS HOLDINGS INC	175,025	0.04	5,600	SHIONOGI & CO LTD	85,673	0.02
5,900	FANUC LTD	137,099	0.03	900	SMC CORP	276,226	0.06
1,400	FAST RETAILING	408,878	0.09	310,900	SOFTBANK CORP	408,894	0.09
12,200	FUJIFILM HOLDINGS CORP	226,074	0.05	9,900	SOFTBANK GROUP CORP	613,945	0.14
2,400	FUJIKURA LTD	107,164	0.02	52,000	SONY GROUP CORPORATION	1,143,923	0.27
26,400	FUJITSU LIMITED	547,286	0.12	10,800	SUMITOMO ELECTRIC INDUSTRIES	197,138	0.04
37,500	HITACHI LTD	929,998	0.21	26,900	SUMITOMO MITSUI FINANCIAL GRP	576,530	0.13
27,100	HONDA MOTOR CO LTD	222,881	0.05	3,900	SUMITOMO MITSUI TRUST GROUP INC	88,301	0.02
2,900	HOYA CORP	293,409	0.07	1,700	SUMITOMO REALTY & DEVELOPMENT REIT	55,816	0.01
5,100	INPEX CORPORATION	60,909	0.01	10,000	SUZUKI MOTOR CORP	102,797	0.02
14,100	JAPAN HOST HOLDINGS CO LTD	111,058	0.02	6,100	TAISEI CORP	302,200	0.07
4,300	KAJIMA CORP	95,431	0.02	10,900	TAKEDA PHARMACEUTICAL CO LTD	284,462	0.06
4,200	KAO CORP	159,943	0.04	4,200	T&D HOLDINGS INC	78,522	0.02
16,800	KDDI CORP	245,723	0.05	13,500	TDK CORPORATION	134,995	0.03
1,400	KEYENCE CORP	477,575	0.11	8,900	TERUMO CORP	139,098	0.03
6,300	KIKKOMAN CORP	49,714	0.01	14,900	TOKIO MARINE HLDGS INC	537,011	0.12
6,400	KOMATSU LTD	178,800	0.04	4,500	TOKYO ELECTRON LTD	734,621	0.16
8,900	KYOCERA CORP	90,991	0.02	1,800	TOKYO GAS CO LTD	50,871	0.01
12,300	KYUSHU RAILWAY COMPANY	270,292	0.06	1,700	TOYOTA INDUSTRIES CORP	163,426	0.04
8,600	MITSUBISHI CHEMICAL GROUP CORPORATION	38,446	0.01	68,300	TOYOTA MOTOR CORP	1,004,218	0.23
29,800	MITSUBISHI ELECTRIC CORP	546,766	0.12	8,200	TOYOTA TSUSHO CORP	158,093	0.04
7,900	MITSUBISHI ESTATE CO LTD REIT	125,938	0.03	15,100	UNI-CHARM CORP	92,662	0.02
30,100	MITSUBISHI HEAVY INDUSTRIES	640,853	0.14		<i>Kaimaninseln</i>	5,637,344	1.26
83,800	MITSUBISHI UFJ FINANCIAL GROUP	980,058	0.22	14,500	AAC TECHNOLOGIES HOLDINGS IN	64,044	0.01
57,700	MIITSUI & CO LTD	1,002,861	0.22	4,000	AIRTAC INTERNATIONAL GROUP	101,602	0.02
19,900	MIITSUI FUDOSAN CO LTD REIT	163,724	0.04	73,300	ALIBABA GROUP HOLDING LTD	873,423	0.20
17,400	MIZUHO FINANCIAL GROUP INC	409,764	0.09	15,800	ANTA SPORTS PRODUCTS LTD	162,035	0.04
8,100	MS AD ASSURANCE	154,302	0.03	9,050	BAIDU INC	81,958	0.02
5,900	MURATA MANUFACTURING CO LTD	74,952	0.02	39,000	CHINA MENGNIU DAIRY CO	68,141	0.02
15,100	NEC CORP	375,726	0.08	22,000	CHINA RESOURCES LAND LTD	63,507	0.01

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Wertpapierbestand zum 30/06/25

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	EUR			EUR			
4,500	CK ASSET HOLDINGS LTD	16,897	0.00	38,200	WALMART DE MEXICO-SAB DE CV	106,953	0.02
10,000	CK HUTCHISON HOLDINGS LTD	52,416	0.01		<i>Neuseeland</i>	101,132	0.02
5,500	ENN ENERGY HOLDINGS LTD	37,424	0.01	2,614	FISHER & PAYKEL HEALTHCARE	48,733	0.01
74,000	GEELY AUTOMOBILE HOLDINGS LTD	128,169	0.03	522	XERO LTD	52,399	0.01
8,737	GRAB HOLDINGS LIMITED	37,438	0.01		<i>Niederlande</i>	7,606,961	1.70
15,500	INNOVENT BIOLOGICS INC	131,876	0.03	7,588	AIRBUS BR BEARER SHS	1,345,049	0.30
15,317	JD COM INC	212,600	0.05	2,054	ASML HOLDING N.V.	1,391,790	0.32
33,000	KINGDEE INTERNATIONAL SFTWR	55,294	0.01	10,629	ASR NEDERLAND N.V.	599,263	0.13
11,200	KINGSOFT CORP LTD	49,712	0.01	75,943	DAVIDE CAMPARI MILANO NV	433,635	0.10
9,200	KUAISHOU TECHNOLOGY	63,199	0.01	5,390	EURONEXT	782,089	0.17
4,600	LI AUTO INC	53,415	0.01	14,338	IVECO GROUPO NV	239,445	0.05
19,660	MEITUAN	267,334	0.06	240,341	KONINKLIJKE KPN NV	994,050	0.22
7,400	NETEASE INC	169,447	0.04	20,414	PROSUS N V	969,053	0.22
6,700	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	30,647	0.01	32,874	STMICROELECTRONICS NV	852,587	0.19
11,438	NU HOLDINGS LIMITED	133,688	0.03		<i>Philippinen</i>	108,453	0.02
2,348	PINDUODUO INC ADR	209,347	0.05	5,225	AYALA CORP	45,041	0.01
12,800	SANDS CHINA LTD	22,698	0.01	57,834	METRO BANK & TRUST	63,412	0.01
771	SEA LTD ADR	105,051	0.02		<i>Polen</i>	208,174	0.05
4,000	SILERGY CORP	41,469	0.01	359	DINO POLSKA SA	44,515	0.01
1,890	TAL EDUCATION GROUP	16,455	0.00	1,440	KGHM POLSKA MIEDZ SA	43,757	0.01
26,300	TENCENT HOLDINGS LTD	1,435,629	0.31	6,760	PKO BANK POLSKI SA	119,902	0.03
4,250	TRIP COM GROUP LTD	210,316	0.05		<i>Schweden</i>	383,881	0.09
32,000	WH GROUP LTD	26,219	0.01	14,548	ASSA ABLOY AB	383,881	0.09
18,000	WUXI BIOLOGICS INC	50,105	0.01		<i>Schweiz</i>	3,656,629	0.82
78,800	XIAOMI CORPORATION CLASS B	512,666	0.11	3,300	BEONE MEDICINES LTD	52,931	0.01
84,000	XINYI SOLAR HOLDINGS LTD	22,699	0.01	2,524	CIE FINANCIERE RICHEMONT SA	403,716	0.09
10,500	XPENG INC	80,448	0.02	603	LONZA GROUP AG N	364,633	0.08
3,305	ZTO EXPRESS CAYMAN INC-ADR	49,976	0.01	9,246	NESTLE SA	780,074	0.17
	<i>Kanada</i>	1,508,855	0.34	4,629	NOVARTIS AG-NOM	476,450	0.11
8,870	AGNICO EAGLE MINES	897,716	0.20	2,684	ROCHE HOLDING LTD	742,276	0.17
6,032	AGNICO EAGLE MINES USD	611,139	0.14	29,111	UBS GROUP INC NAMEN AKT	836,549	0.19
	<i>Kolumbien</i>	52,700	0.01		<i>Singapur</i>	1,025,616	0.23
1,823	ECOPETROL SA ADR	13,744	0.00	13,400	CAPITALAND ASCENDAS REIT	24,020	0.01
990	GRUPO CIBEST SA ADR	38,956	0.01	27,218	CAPITALAND INTEGRATED COMMERCIAL TRUST	39,504	0.01
	<i>Luxemburg</i>	561,856	0.13	9,000	CAPITALAND INVESTMENT LIMITED	15,952	0.00
19,147	ARCELORMITTAL SA	514,480	0.12	9,000	DBS GROUP HOLDINGS LTD	270,344	0.06
3,360	INPOST SA	47,376	0.01	6,600	KEPPEL CORPORATION LTD	32,755	0.01
	<i>Malaysia</i>	217,309	0.05	14,900	OVERSEA-CHINESE BANKING	162,544	0.04
249,200	PUBLIC BANK BHD	217,309	0.05	19,100	SINGAPORE AIRLINES	89,042	0.02
	<i>Mexiko</i>	509,166	0.11	4,100	SINGAPORE EXCHANGE	40,805	0.01
105,131	AMERICA MOVIL SAB DE CV	79,548	0.02	19,100	SINGAPORE TECHNOLOGIES ENGINEE	99,518	0.02
58,400	CEMENTOS DE MEXICO CPO	34,156	0.01	33,900	SINGAPORE TELECOMM	86,615	0.02
12,791	FOMENTO ECO UNIT	111,343	0.02	6,000	UNITED OVERSEAS BANK LTD	144,472	0.03
1,640	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	31,907	0.01	13,500	YANGZIJANG SHIPBUILDING	20,045	0.00
9,779	GRUPO FIN BANORTE	75,811	0.02		<i>Spanien</i>	586,248	0.13
655	GRUPO INDUSTRIAL MASECA S.A.B.	9,567	0.00	44,906	BANCO BILBAO VIZCAYA ARGENTA	586,248	0.13
11,700	GRUPO MEXICO SAB DE CV -B-	59,881	0.01				
1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	-	0.00				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Südafrika</i>					
	1,212,391	0.27	11,000 KASIKORNBANK -FOREIGN	44,247	0.01
4,743 ABSA GROUP LIMITED	40,016	0.01	61,200 PTT PUBLIC COMPANY LTD	48,113	0.01
2,689 BID CORPORATION SHS	60,253	0.01	226,600 TRUE CORPORATION PUBLIC COMPANY LIMITED FOREIGN	65,912	0.01
12,632 GOLD FIELDS LIMITED	251,770	0.06	<i>Vereinigte Staaten von Amerika</i>		
8,297 IMPALA PLATINUM HOLDINGS LTD	63,211	0.01		143,006,028	31.98
6,476 MR. PRICE GROUP LIMITED	68,740	0.02	47,694 ADVANCED MICRO DEVICES INC	5,765,454	1.29
2,377 MULTICHOICE GROUP LIMITED	13,380	0.00	41,867 ALPHABET INC SHS C	6,326,862	1.42
1,346 NASPERS LTD	355,869	0.09	31,084 AMAZON.COM INC	5,809,532	1.30
59,049 REDEFINE PROPERTIES REIT	12,964	0.00	7,519 AMERICAN TOWER REDIT	1,415,726	0.32
4,567 SASOL LTD	17,243	0.00	28,821 APPLE INC	5,037,445	1.13
3,774 STANDARD BANK GRP	41,163	0.01	44,922 BAKER HUGHES REGISTERED SHS A	1,467,231	0.33
1,167 TIGER BRANDS	17,839	0.00	135,102 BANK OF AMERICA CORP	5,446,204	1.22
5,895 VALTERRA PLATINUM LIMITED	223,332	0.05	9,801 BECTON DICKINSON & CO	1,438,192	0.32
7,113 VODACOM GROUP PTY LTD	46,611	0.01	24,012 BEST BUY CO INC	1,373,196	0.31
<i>Südkorea</i>			12,915 BROADCOM INC	3,032,772	0.68
	3,431,265	0.77	20,287 BUILDERS FIRSTSOURCE	2,016,689	0.45
1,150 CELTRION	115,855	0.03	74,183 CISCO SYSTEMS INC	4,384,561	0.98
225 HANWHA AEROSPACE CO LTD	120,437	0.03	23,341 CMS ENERGY CORP	1,377,573	0.31
2,313 HYUNDAI MOTOR CO.LTD	231,997	0.05	18,526 COCA-COLA CO	1,116,595	0.25
5,826 KB FINANCIAL GROUP	407,835	0.09	4,891 DEERE & CO	2,118,690	0.47
522 NAVER CORP	86,493	0.02	4,722 ELI LILLY & CO	3,135,785	0.70
81 NCSOFT	10,558	0.00	29,829 ESTEE LAUDER COMPANIES INC-A	2,053,229	0.46
264 SAMSUNG BIOLOGI RGS CO LTD	165,310	0.04	3,290 GE VERNOVA INC	1,483,072	0.33
21,436 SAMSUNG ELECTRONICS CO LTD	809,147	0.18	17,834 GILEAD SCIENCES INC	1,684,419	0.38
2,993 SAMSUNG ELECTRONICS PREF SHS	93,518	0.02	3,809 GOLDMAN SACHS GROUP	2,296,562	0.51
14,049 SAMSUNG HEAVY INDUSTRIES CO LTD	148,628	0.03	13,018 HOME DEPOT INC	4,066,039	0.91
968 SAMSUNG LIFE INSURANCE CO	77,844	0.02	227,471 HUNTINGTON BANCSHARES INC	3,247,786	0.73
5,176 SHINHAN FINANCIAL GROUP	200,606	0.04	10,972 INTERCONTINENTALEXCHANGE GROUP	1,714,898	0.38
2,433 SK HYNIX INC	448,443	0.10	13,893 INTL BUSINESS MACHINES CORP	3,488,843	0.78
2,233 SK SQUARE CO LTD	257,942	0.06	9,100 JOHNSON & JOHNSON	1,184,159	0.26
7,171 SK TELECOM	256,652	0.06	20,875 KEYSIGHT TECHNOLOGIES SHS WI INC	2,913,982	0.65
<i>Taiwan</i>			13,176 KKR AND CO INC	1,493,209	0.33
	5,758,732	1.29	1,894 KLA CORPORATION	1,445,271	0.32
6,000 ASUSTEK COMPUTER	112,684	0.03	47,137 KRAFT HEINZ CO/THE	1,036,825	0.23
44,000 CATHAY FINANCIAL HLDG CO	80,582	0.02	90 MERCADOLIBRE	200,389	0.04
381,000 CHINATRUST FIN HLDG	485,547	0.11	15,559 MERCK AND CO INC	1,049,240	0.23
59,000 CHUNGHWA TELECOM CO LTD	232,280	0.05	7,389 META PLATFORMS INC	4,646,034	1.04
15,000 DELTA ELECTRONIC INDUSTRIAL INC	180,662	0.04	35,697 MICROCHIP TECHNOLOGY INC	2,139,965	0.48
14,400 EVERGREEN MARINE	83,568	0.02	37,600 MICRON TECHNOLOGY INC	3,947,864	0.88
36,765 FUBON FINANCIAL HOLDING	93,600	0.02	20,045 MICROSOFT CORP	8,493,916	1.91
52,000 HON HAI PRECISION INDUSTRY	244,149	0.05	25,452 NIKE INC -B-	1,540,325	0.34
9,000 MEDIATEK INC	328,079	0.07	63,809 NVIDIA CORP	8,588,136	1.93
178,970 MEGA FINANCIAL HOLDING	214,249	0.05	7,819 ORACLE CORP	1,456,292	0.33
26,000 QUANTA COMPUTER	208,133	0.05	28,880 PAYPAL HOLDINGS INC	1,828,480	0.41
106,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,276,704	0.73	9,962 PROCTER AND GAMBLE CO	1,352,086	0.30
34,000 UNI-PRESIDENT ENTERPRISES CORP	80,314	0.02	5,850 PROGRESSIVE CORP	1,329,924	0.30
49,000 UNITED MICROELECTRONICS CORP	63,160	0.01	15,719 PROLOGIS REIT	1,407,660	0.31
21,000 WISTRON CORP	75,021	0.02	32,677 PURE STORAGE INC - CLASS A	1,602,881	0.36
<i>Thailand</i>			18,234 ROCKWELL AUTOMATION INC	5,159,763	1.15
	260,993	0.06	694 SOUTHERN COPPER CORP	59,813	0.01
31,400 AIRPORTS THAILAND-F-	24,891	0.01	6,923 TESLA INC	1,873,459	0.42
43,500 C.P. ALL PCL FOREIGN	50,157	0.01	27,557 UBER TECHNOLOGIES INC	2,190,287	0.49
24,000 CP ALL PUBLIC CO LTD	27,673	0.01	4,478 VERTEX PHARMACEUTICALS INC	1,698,348	0.38

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
14,163	VERTIV HOLDING LLC	1,549,321	0.35		
4,804	VISA INC-A	1,453,048	0.32	<i>Dänemark</i>	2,899,680
22,075	WALT DISNEY CO/THE	2,332,087	0.52	2,800,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028
64,190	WELLS FARGO & CO	4,381,227	0.98		
19,058	WHIRLPOOL CORP	1,646,601	0.37	<i>Deutschland</i>	9,237,062
1,572	YUM CHINA HOLDINGS INC	59,875	0.01	600,000	COMMERZBANK AG VAR PERPETUAL
21,212	ZIMMER BIOMET HOLDINGS INC	1,648,206	0.37	400,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)
	Anleihen	158,429,117	35.43	1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)
	<i>Ägypten</i>	172,753	0.04	850,000	E ON SE 3.50% 16/04/2033
200,000	ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	172,753	0.04	950,000	E ON SE 3.75% 15/01/2036
	<i>Albanien</i>	127,062	0.03	600,000	EUROGRID GMBH 4.056% 28/05/2037
127,000	REPUBLIC OF ALBANIA 4.75% REGS 14/02/2035	127,062	0.03	750,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031
	<i>Belgien</i>	7,918,544	1.77	500,000	GOTHAER ALLGEMEINE VERSICHERUNG AG VAR 20/06/2045
1,200,000	BELFIUS BANQUE SA/NV 3.375% 20/02/2031	1,201,980	0.27	300,000	K S AKTIENGESELLSCHAFT 4.25% 19/06/2029
800,000	BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	800,032	0.18	1,600,000	LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL
550,000	EUROPEAN UNION 1.25% 04/02/2043	384,098	0.09	700,000	LEG IMMOBILIEN SE 0.375% 17/01/2026
1,400,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	1,451,282	0.32	600,000	VONOVIA SE 1.625% 01/09/2051
1,500,000	KBC GROUP SA/NV VAR 17/04/2035	1,570,770	0.35		<i>Dominikanische Republik</i>
1,000,000	PROXIMUS SA VAR PERPETUAL	1,000,650	0.22	300,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037
800,000	SYENSQO SA NV 3.375% 28/05/2031	801,808	0.18		<i>Elfenbeinküste</i>
700,000	SYENSQO SA NV 4.00% 28/05/2035	707,924	0.16	200,000	IVORY COAST 6.625% REGS 22/03/2048
	<i>Brasilien</i>	3,079,240	0.69	100,000	IVORY COAST 6.875% REGS 17/10/2040
200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	174,944	0.04	200,000	REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033
550,000	BRAZIL 3.75% 12/09/2031	423,053	0.09	200,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036
5,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	740,496	0.17	200,000	REPUBLIC OF COTE D IVOIRE 8.25% REGS 30/01/2037
5,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	624,417	0.14		<i>Finnland</i>
750,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 06/11/2030	640,616	0.14	800,000	UPM KYMMENE CORP 3.375% 29/08/2034
200,000	FEDERATIVE REPUBLIC OF BRAZIL 6.125% 22/01/2032	174,303	0.04		<i>Frankreich</i>
350,000	FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	301,411	0.07	1,000,000	ALTAREA 5.50% 02/10/2031
	<i>Bulgarien</i>	971,530	0.22	600,000	ALTICE FRANCE SA 11.50% 01/02/2027
250,000	REPUBLIC OF BULGARIA 3.50% 07/05/2034	252,988	0.06	200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029
500,000	REPUBLIC OF BULGARIA 4.125% 07/05/2038	509,970	0.11	1,600,000	BNP PARIBAS SA VAR 13/11/2032
250,000	REPUBLIC OF BULGARIA 5.00% 05/03/2037	208,572	0.05	1,100,000	CMA CGM 5.00% 15/01/2031
	<i>Chile</i>	340,856	0.08	800,000	CREDIT AGRICOLE SA VAR 28/08/2033
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	165,744	0.04	1,200,000	ELO 5.875% 17/04/2028
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13/01/2055	175,112	0.04	1,000,000	ENGIE SA 4.50% 06/09/2042
	<i>China</i>	1,005,887	0.22	1,500,000	FORVIA 5.625% REGS 15/06/2030
100,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	1,005,887	0.22	2,000,000	FRENCH REPUBLIC 2.00% 25/11/2032
				1,200,000	MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035
				1,100,000	ROQUETTE FRERES SA VAR 31/12/2049
				700,000	VALEO SA 5.125% 20/05/2031
					<i>Großbritannien</i>
				200,000	ANTOFAGASTA PLC 6.25% REGS 02/05/2034
				700,000	BARCLAYS PLC VAR 06/11/2029

Die beigegefügte Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
700,000	BARCLAYS PLC VAR 31/01/2036	701,463 0.16			
1,100,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	1,211,566 0.27	<i>Japan</i>	3,239,277	0.72
30,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	301,113 0.07	500,000	MIZUHO FINANCIAL GROUP INC VAR 27/08/2030	509,615 0.11
800,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	742,136 0.17	1,000,000	MIZUHO FINANCIAL GROUP INC 3.767% 27/08/2034	1,012,200 0.23
700,000	MITSUBISHI HITACHI CAPITAL UK PLC 3.733% 02/02/2027	713,531 0.16	1,300,000	MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	1,393,301 0.31
5,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	758,989 0.17	350,000	RAKUTEN GROUP INC 11.25% REGS 15/02/2027	324,161 0.07
1,000,000	NATIONWIDE BUILDING SOCIETY VAR 24/07/2032	1,027,250 0.23	<i>Kaimaninseln</i>	509,844	0.11
220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	187,609 0.04	100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	79,695 0.02
800,000	NATWEST GROUP PLC VAR 05/08/2031	819,376 0.18	500,000	GACI FIRST INVESTMENT 5.25% 29/01/2034	430,149 0.09
300,000	OCADO GROUP PLC 10.50% REGS 08/08/2029	341,162 0.08	<i>Kenia</i>	160,675	0.04
1,600,000	SHERWOOD FINANCING PLC 7.625% REGS 15/12/2029	1,622,288 0.36	200,000	REPUBLIC OF KENYA 9.50% REGS 05/03/2036	160,675 0.04
<i>Guernsey</i>	687,120	0.15	<i>Kolumbien</i>	1,577,586	0.35
700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	687,120 0.15	800,000	COLOMBIA 3.25% 22/04/2032	540,655 0.11
<i>Indonesien</i>	1,979,489	0.44	230,000	ECOPETROL SA 8.625% 19/01/2029	207,285 0.05
3,000,000,000	INDONESIA 6.125% 15/05/2028	157,247 0.04	350,000	REPUBLIC OF COLOMBIA 7.50% 02/02/2034	297,267 0.07
2,000,000,000	INDONESIA 6.50% 15/02/2031	105,295 0.02	200,000	REPUBLIC OF COLOMBIA 7.75% 07/11/2036	166,933 0.04
3,000,000,000	REPUBLIC OF INDONESIA 6.25% 15/06/2036	151,323 0.03	220,000	REPUBLIC OF COLOMBIA 8.00% 14/11/2035	188,853 0.04
25,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	1,303,191 0.29	200,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	176,593 0.04
5,000,000,000	REPUBLIC OF INDONESIA 6.625% 15/02/2034	262,433 0.06	<i>Luxemburg</i>	4,762,635	1.07
<i>Irland</i>	3,023,875	0.68	1,526	AMUNDI REAL ASSETS 0% 26/01/2050	1,476,485 0.34
960,000	CA AUTO BANK SPA 6.00% 06/12/2026	1,139,044 0.26	1,440,250	ARD FINANCE SA 5.00% REGS 30/06/2027	59,842 0.01
1,100,000	EIRCOM FINANCE LTD 5.00% 30/04/2031	1,108,382 0.25	200,000	AROUNDTOWN FINANCE SARL VAR PERPETUAL GBP	236,484 0.05
650,000	VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	776,449 0.17	500,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	440,425 0.10
<i>Italien</i>	29,766,820	6.65	1,050,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	1,071,168 0.24
1,500,000	ENI SPA 4.25% 19/05/2033	1,569,465 0.35	350,000	CSN RESOURCES SA 8.875% REGS 05/12/2030	294,455 0.07
1,400,000	FIBERCORP SPA 5.125% 30/06/2032	1,403,430 0.31	1,200,000	REPSOL EUROPE FINANCE 3.625% 05/09/2034	1,183,776 0.26
2,288,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	2,195,493 0.49	<i>Marokko</i>	200,480	0.04
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	156,778 0.04	200,000	KINGDOM OF MOROCCO 4.75% REGS 02/04/2035	200,480 0.04
1,200,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,505,856 0.34	<i>Mexiko</i>	4,125,202	0.92
4,000,000	ITALIAN REPUBLIC 0.95% 01/06/2032	3,498,800 0.78	300,000	MEXICO 3.25% 16/04/2030	236,251 0.05
1,000,000	ITALIAN REPUBLIC 1.50% 30/04/2045	664,580 0.15	50,000	MEXICO 5.75% 05/03/2026	221,939 0.05
611,000	ITALIAN REPUBLIC 4.10% 30/04/2046	617,660 0.14	10,000	MEXICO 7.50% 03/06/2027	44,577 0.01
4,150,000	ITALIAN REPUBLIC 4.15% 01/10/2039	4,304,172 0.95	100,000	MEXICO 7.75% 23/11/2034	412,461 0.09
500,000	ITALIAN REPUBLIC 4.30% 01/10/2054	500,545 0.11	120,000	MEXICO 7.75% 29/05/2031	516,576 0.12
3,800,000	ITALIAN REPUBLIC 4.45% 01/09/2043	4,015,802 0.90	30,000	MEXICO 8.50% 31/05/2029	135,010 0.03
486,000	ITALIAN REPUBLIC 4.50% 01/10/2053	504,347 0.11	100,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	95,565 0.02
2,000,000	ITALY BTP 1.70% 01/09/2051	1,244,260 0.28	300,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	215,596 0.05
1,000,000	ITALY BTP 2.25% 01/09/2036	885,000 0.20	540,000	UNITED MEXICAN STATES 3.50% 12/02/2034	388,265 0.09
1,500,000	ITALY BTP 3.25% 01/09/2046	1,331,085 0.30	1,000,000	UNITED MEXICAN STATES 5.85% 02/07/2032	863,619 0.19
3,000,000	ITALY BTP 3.45% 01/03/2048	2,719,710 0.61	230,000	UNITED MEXICAN STATES 6.338% 04/05/2053	180,332 0.04
500,000	ITALY BTP 4.00% 17/10/2049	306,630 0.07	322,000	UNITED MEXICAN STATES 6.625% 29/01/2038	278,483 0.06
500,000	PRYSMIAN SPA VAR PERPETUAL	513,695 0.11	130,000	UNITED MEXICAN STATES 7.50% 26/05/2033	536,528 0.12
890,000	SNAM SPA 4.00% 27/11/2029	929,080 0.21	<i>Niederlande</i>	15,663,560	3.50
900,000	TEAMSYSTEM SPA 5.00% 01/07/2031	900,432 0.20	900,000	ACHMEA BV VAR 02/11/2044	960,399 0.21

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
600,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	715,314	0.16		<i>Senegal</i>	159,844	0.04
900,000	ENBW INTERNATIONAL FINANCE BV 3.00% 20/05/2029	909,486	0.20	200,000	SENEGAL 4.75% REGS 13/03/2028	159,844	0.04
1,400,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,422,554	0.32		<i>Serbien</i>	188,601	0.04
700,000	ING GROEP NV ING BANK NV VAR 03/09/2030	712,488	0.16	219,000	REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	188,601	0.04
1,000,000	SAGAX EURO MTN BV 1.625% 24/02/2026	993,120	0.22		<i>Slowenien</i>	198,184	0.04
1,600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	1,556,864	0.35	200,000	SLOVENIA 1.25% 22/03/2027	198,184	0.04
1,400,000	SUEDZUCKER INTERNATIONAL FINANCE BV VAR PERPETUAL	1,383,928	0.31		<i>Spanien</i>	8,416,256	1.88
800,000	SWISSCOM FINANCE BV 3.625% 29/11/2036	803,728	0.18	700,000	ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	714,231	0.16
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	452,780	0.10	1,300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 29/08/2036	1,329,341	0.30
1,100,000	WINTERSHALL DEA FINANCE BV 4.357% 03/10/2032	1,102,607	0.25	1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	980,650	0.22
1,300,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS3066590574)	1,329,731	0.30	2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,847,600	0.41
1,500,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	1,300,620	0.29	600,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	601,980	0.13
700,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	701,351	0.16	600,000	CAIXABANK SA 4.25% 06/09/2030	636,372	0.14
1,400,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	1,318,590	0.29	1,500,000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	1,564,995	0.35
	<i>Österreich</i>	2,981,611	0.67	900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	741,087	0.17
900,000	CA IMMOBILIEN ANLAGEN AG 4.25% 30/04/2030	907,218	0.20		<i>Südafrika</i>	2,402,162	0.54
600,000	ERSTE GROUP BANK AG 3.25% 27/08/2032	600,552	0.13	1,400,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	1,182,996	0.27
1,100,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 15/09/2028	1,173,139	0.27	400,000	SOUTH AFRICA 5.875% 22/06/2030	339,713	0.08
300,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	300,702	0.07	2,500,000	SOUTH AFRICA 8.50% 31/01/2037	104,327	0.02
	<i>Peru</i>	377,284	0.08	15,000,000	SOUTH AFRICA 8.875% 28/02/2035	671,487	0.15
200,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 5.50% 06/05/2030	172,637	0.04	2,500,000	SOUTH AFRICA 9.00% 31/01/2040	103,639	0.02
300,000	PERU 1.862% 01/12/2032	204,647	0.04		<i>Togo</i>	167,417	0.04
	<i>Polen</i>	712,062	0.16	200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	167,417	0.04
3,300,000	REPUBLIC OF POLAND 1.75% 25/04/2032	627,358	0.14		<i>Tschechische Republik</i>	1,450,392	0.32
100,000	REPUBLIC OF POLAND 4.875% 04/10/2033	84,704	0.02	42,000,000	CZECH REPUBLIC 2.00% 13/10/2033	1,450,392	0.32
	<i>Portugal</i>	704,305	0.16		<i>Türkei</i>	1,775,418	0.40
700,000	TAP TRANSPORTIES AEROS PORTUGUESES SGPS SA 5.125% REGS 15/11/2029	704,305	0.16	270,000	REPUBLIC OF TURKEY 5.875% 21/05/2030	288,374	0.06
	<i>Rumänien</i>	702,085	0.16	400,000	REPUBLIC OF TURKEY 6.50% 03/01/2035	322,194	0.07
100,000	ROMANIA 5.25% REGS 30/05/2032	98,530	0.02	220,000	REPUBLIC OF TURKEY 7.125% 12/02/2032	187,918	0.04
500,000	ROMANIA 5.625% REGS 30/05/2037	470,670	0.11	496,000	REPUBLIC OF TURKEY 7.125% 17/07/2032	423,382	0.10
150,000	ROMANIA 7.50% REGS 10/02/2037	132,885	0.03	400,000	REPUBLIC OF TURKEY 7.25% 29/05/2032	342,371	0.08
	<i>Schweden</i>	1,335,929	0.30	300,000	TURKEY 6.00% 14/01/2041	211,179	0.05
600,000	CASTELLUM AB 4.125% 10/12/2030	609,462	0.14		<i>Ungarn</i>	1,252,401	0.28
700,000	SAGAX AB 4.375% 29/05/2030	726,467	0.16	120,000	REPUBLIC OF HUNGARY 4.50% 16/06/2034	121,134	0.03
	<i>Schweiz</i>	1,383,691	0.31	250,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	555,447	0.12
400,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CS44)	332,605	0.07	250,000	REPUBLIC OF HUNGARY 5.375% 26/09/2030	214,766	0.05
1,010,000	UBS GROUP INC VAR 09/06/2033	1,051,086	0.24	200,000	REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036	164,314	0.04
				230,000	REPUBLIC OF HUNGARY 6.00% 26/09/2035	196,740	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Usbekistan</i>		10,000	SSGA SPDR ETFS EUROPE I PLC ETF	0.14
146,000	REPUBLIC OF UZBEKISTAN 5.10% REGS 25/02/2029	0.03		<i>Jersey Inseln</i>	1.44
220,000	REPUBLIC OF UZBEKISTAN 6.90% REGS 28/02/2032	0.05	227,694	WISDOM TREE METAL SECURITIES LIMITED	1.43
	<i>Vereinigte Staaten von Amerika</i>	3.83	5,561	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	0.01
280,000	ABBVIE INC 4.25% 21/11/2049	0.04		<i>Luxemburg</i>	3.71
650,000	DUKE ENERGY CORP VAR 15/01/2082	0.12	6,500	AMUNDI FUNDS ABSOLUTE RETURN MULTI- STRATEGY - I EUR (C)	2.13
46,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	0.10	5,000	AMUNDI FUNDS ASIA MULTI-ASSET TARGET INCOME I2 USD C	1.06
40,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.35% 06/10/2030	0.09	2,000	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	0.50
100,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	0.22	2,388	AMUNDI MSCI TURKEY CLASS ACC	0.02
600,000	NATIONAL GRID NORTH AMERICA INC 3.247% 25/11/2029	0.14		Derivative Instrumente	2,468,809
210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	0.03		Optionen	2,468,809
1,000,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	0.18		<i>Deutschland</i>	0.09
2,000,000	UNITED STATES OF AMERICA 2.875% 15/05/2052	0.27	350	DJ EURO STOXX 50 EUR - 5,100 - 17.10.25 PUT	0.08
10,000,000	UNITED STATES OF AMERICA 4.00% 15/02/2034	1.88	240	DJ EURO STOXX 50 EUR - 5,900 - 17.10.25 CALL	0.01
5,000,000	USA T-BONDS 3.375% 15/11/2048	0.76		<i>Luxemburg</i>	0.21
	ETC Securities	2,142,830	1,950,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	0.00
	<i>Irland</i>	0.48	3,500,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	0.14
19,290	AMUNDI PHYSICAL GOLD ETC	0.48	3,100,000	AUD(C)/USD(P)OTC - 0.65 - 31.07.25 CALL	0.00
	Warrants, Rechte	23,877	1,200,000	AUD(P)/USD(C)OTC - 0.63 - 18.09.25 PUT	0.00
	<i>Großbritannien</i>	0.00	2,000,000	EUR(C)/CHF(P)OTC - 0.937 - 04.09.25 CALL	0.00
120,090	PRUDENTIAL PLC RIGHTS 2024	0.00	1,350,000	EUR(C)/JPY(P)OTC - 166.00 - 25.09.25 CALL	0.01
	<i>Kanada</i>	0.00	1,350,000	EUR(C)/JPY(P)OTC - 169.00 - 25.09.25 CALL	0.00
25,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	0.00	300,000	EUR(C)/USD(P)OTC - 1.143 - 03.07.25 CALL	0.00
	<i>Südkorea</i>	0.00	1,500,000	EUR(C)/USD(P)OTC - 1.15 - 19.02.26 CALL	0.01
16	HANWHA AEROSPACE CO LTD RIGHTS 02/07/2025	0.00	1,300,000	EUR(C)/USD(P)OTC - 1.15 - 21.05.26 CALL	0.01
	<i>Vereinigte Staaten von Amerika</i>	0.01	730,000	EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	0.00
382	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	0.00	830,000	EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	0.00
33,000	CIPHER MINING INC WARRANT 22/10/2025	0.01	430,000	EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	0.00
12,500	LIVEVOX HOLDINGS INC WRT 18/06/2026	0.00	1,000,000	EUR(C)/USD(P)OTC - 1.17 - 03.07.25 CALL	0.00
7,593	SHIFT TECHNOLOGIES INC WARRANT 13/10/2025	0.00	1,500,000	EUR(C)/USD(P)OTC - 1.18 - 12.02.26 CALL	0.02
	Aktien/Units of UCITS/UCIS	25,190,747	2,300,000	EUR(C)/USD(P)OTC - 1.18 - 20.11.25 CALL	0.02
	Aktien/Units in investment funds	25,190,747	1,000,000	EUR(P)/JPY(C)OTC - 169.00 - 25.09.25 PUT	0.00
	<i>Irland</i>	0.48	1,030,000	EUR(P)/USD(C)OTC - 1.08 - 18.09.25 PUT	0.00
7,535	CS ETF (IE) ON MSCI RUSSIA	0.00	2,000,000	EUR(P)/USD(C)OTC - 1.08 - 20.11.25 PUT	0.00
5,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	0.05	1,030,000	EUR(P)/USD(C)OTC - 1.12 - 18.09.25 PUT	0.00
185,469	ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	0.22	1,500,000	EUR(P)/USD(C)OTC - 1.12 - 20.11.25 PUT	0.00
75,959	ISHARES IV PLC ISHARES MSCI CHINA A UCITS ETF	0.07	1,000,000	EUR(P)/USD(C)OTC - 1.13 - 31.07.25 PUT	0.00
			1,300,000	EUR(P)/USD(C)OTC - 1.14 - 11.12.25 PUT	0.00
			1,030,000	EUR(P)/USD(C)OTC - 1.14 - 11.12.25 PUT	0.00
			17,100,000	NOK(C)/SEK(P)OTC - 0.95 - 04.09.25 CALL	0.00
			1,100,000	USD(C)/CHF(P)OTC - 0.803 - 31.07.25 CALL	0.00
			1,630,000	USD(C)/CNH(P)OTC - 7.32 - 03.07.25 CALL	0.00
			1,500,000	USD(C)/NOK(P)OTC - 9.90 - 31.07.25 CALL	0.00
			1,200,000	USD(P)/CAD(C)OTC - 1.37 - 04.09.25 PUT	0.00
			800,000	USD(P)/JPY(C)OTC - 142.00 - 20.11.25 PUT	0.00
			1,200,000	USD(P)/JPY(C)OTC - 143.00 - 18.09.25 PUT	0.00
			1,200,000	USD(P)/JPY(C)OTC - 145.00 - 18.09.25 PUT	0.00

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Vereinigte Staaten von Amerika	1,130,894	0.25
360 10YR US TREASRY NOTE - 113.00 - 22.08.25 CALL	210,845	0.05
60 S&P 500 INDEX - 6,300 - 17.10.25 CALL	920,049	0.20
Negative Positionen	-256,164	-0.06
Derivative Instrumente	-256,164	-0.06
Optionen	-256,164	-0.06
<i>Luxemburg</i>	<i>-256,164</i>	<i>-0.06</i>
-3,100,000 AUD(C)/USD(P)OTC - 0.65 - 31.07.25 CALL	-14,655	0.00
-1,800,000 AUD(P)/USD(C)OTC - 0.60 - 18.09.25 PUT	-1,556	0.00
-1,350,000 EUR(C)/JPY(P)OTC - 166.00 - 25.09.25 CALL	-34,424	-0.02
-1,350,000 EUR(C)/JPY(P)OTC - 169.00 - 25.09.25 CALL	-21,434	0.00
-300,000 EUR(C)/USD(P)OTC - 1.143 - 03.07.25 CALL	-7,523	0.00
-300,000 EUR(C)/USD(P)OTC - 1.143 - 17.07.25 CALL	-7,979	0.00
-1,500,000 EUR(C)/USD(P)OTC - 1.15 - 19.02.26 CALL	-26,380	-0.02
-430,000 EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	-10,165	0.00
-730,000 EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	-17,257	0.00
-1,000,000 EUR(C)/USD(P)OTC - 1.17 - 03.07.25 CALL	-4,445	0.00
-2,300,000 EUR(C)/USD(P)OTC - 1.23 - 20.11.25 CALL	-16,851	0.00
-1,030,000 EUR(P)/USD(C)OTC - 1.08 - 18.09.25 PUT	-533	0.00
-2,000,000 EUR(P)/USD(C)OTC - 1.08 - 20.11.25 PUT	-2,309	0.00
-1,300,000 EUR(P)/USD(C)OTC - 1.11 - 11.12.25 PUT	-3,098	0.00
-1,030,000 EUR(P)/USD(C)OTC - 1.12 - 18.09.25 PUT	-2,004	0.00
-2,300,000 EUR(P)/USD(C)OTC - 1.13 - 28.08.25 PUT	-4,661	0.00
-1,000,000 EUR(P)/USD(C)OTC - 1.13 - 31.07.25 PUT	-826	0.00
-17,100,000 NOK(C)/SEK(P)OTC - 0.95 - 31.07.25 CALL	-5,384	0.00
-12,000,000 NOK(P)/SEK(C)OTC - 0.947 - 31.07.25 PUT	-14,056	0.00
-1,630,000 USD(C)/CNH(P)OTC - 7.50 - 03.07.25 CALL	-14	0.00
-1,200,000 USD(C)/TWD(P)OTC - 29.30 - 18.09.25 CALL	-16,213	0.00
-1,100,000 USD(C)/TWD(P)OTC - 31.00 - 24.07.25 CALL	-420	0.00
-1,600,000 USD(P)/CHF(C)OTC - 0.80 - 18.09.25 PUT	-26,806	-0.02
-400,000 USD(P)/JPY(C)OTC - 143.00 - 18.09.25 PUT	-6,528	0.00
-1,200,000 USD(P)/TWD(C)OTC - 27.30 - 18.09.25 PUT	-6,052	0.00
-800,000 USD(P)/TWD(C)OTC - 28.30 - 31.07.25 PUT	-4,591	0.00
Gesamtwertpapierbestand	434,015,772	97.07

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,005,823,225	96.90	328,017 BP PLC	1,400,371	0.07
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,811,690,297	87.52	49,550 DIAGEO	1,057,406	0.05
Aktien	401,501,699	19.40	102,233 INFORMA PLC	961,702	0.05
<i>Australien</i>	<i>21,286,854</i>	<i>1.03</i>	278,535 PRUDENTIAL PLC	2,967,442	0.13
390,982 BLUESCOPE STEEL LTD	5,044,577	0.24	16,446 RECKITT BENCKISER GROUP PLC	951,318	0.05
59,636 COMMONWEALTH BANK OF AUSTRALIA	6,151,216	0.30	24,102 SHELL PLC	718,474	0.03
78,427 RIO TINTO LTD	4,690,777	0.23	40,071 SHELL PLC	1,201,729	0.06
285,668 WESTPAC BANKING CORP	5,400,284	0.26	61,766 SMITH & NEPHEW	802,540	0.04
			68,754 SMITHS GROUP	1,802,726	0.09
<i>Belgien</i>	<i>821,895</i>	<i>0.04</i>	34,540 WEIR GROUP	1,004,023	0.05
4,923 UCB SA	821,895	0.04	<i>Italien</i>	6,542,300	0.32
			40,516 ASSICURAZIONI GENERALI	1,223,988	0.06
<i>Curacao</i>	<i>2,049,826</i>	<i>0.10</i>	174,989 ENEL SPA	1,409,711	0.07
71,189 SLB	2,049,826	0.10	60,865 FINECOBANK	1,146,392	0.06
			26,952 LEONARDO AZIONE POST RAGGRUPPAMENTO	1,287,767	0.06
<i>Dänemark</i>	<i>3,891,746</i>	<i>0.19</i>	20,310 SICILY BY CAR S P A	81,443	0.00
18,910 CARLSBERG B	2,274,533	0.11	270,906 SNAM RETE GAS	1,392,999	0.07
27,447 NOVO NORDISK AS	1,617,213	0.08	<i>Kanada</i>	2,967,638	0.14
			22,620 AGNICO EAGLE MINES	2,289,326	0.11
<i>Deutschland</i>	<i>20,830,579</i>	<i>1.01</i>	6,695 AGNICO EAGLE MINES USD	678,312	0.03
5,007 ALLIANZ SE-NOM	1,722,909	0.08	<i>Luxemburg</i>	1,189,589	0.06
30,235 BASF SE	1,265,637	0.06	44,272 ARCELORMITTAL SA	1,189,589	0.06
19,458 BAYERISCHE MOTORENWERKE	1,468,301	0.07	<i>Niederlande</i>	17,587,241	0.85
12,493 BEIERSDORF	1,331,754	0.06	17,543 AIRBUS BR BEARER SHS	3,109,672	0.14
15,892 CARL ZEISS MEDITEC	905,844	0.04	4,749 ASML HOLDING N.V.	3,217,921	0.15
24,355 CONTINENTAL AG	1,804,706	0.10	24,581 ASR NEDERLAND N.V.	1,385,877	0.07
37,984 DAIMLER TRUCK HOLDING AG	1,525,817	0.07	175,591 DAVIDE CAMPARI MILANO NV	1,002,625	0.05
20,255 DWS GROUP GMBH CO KGAA	1,016,801	0.05	12,464 EURONEXT	1,808,526	0.09
82,332 E.ON SE	1,286,438	0.06	33,141 IVECO GROUPO NV	553,455	0.03
63,884 INFINEON TECHNOLOGIES AG-NOM	2,307,170	0.12	555,894 KONINKLIJKE KPN NV	2,299,178	0.11
11,909 LEG IMMOBILIEN SE	897,343	0.04	47,170 PROSUS N V	2,239,160	0.11
39,167 PUMA AG	907,891	0.04	75,991 STMICROELECTRONICS NV	1,970,827	0.10
5,599 SAP SE	1,445,382	0.07	<i>Schweden</i>	887,612	0.04
13,529 SIEMENS AG-NOM	2,944,586	0.15	33,638 ASSA ABLOY AB	887,612	0.04
			<i>Schweiz</i>	8,327,508	0.40
<i>Frankreich</i>	<i>13,420,098</i>	<i>0.65</i>	5,831 CIE FINANCIERE RICHEMONT SA	932,673	0.05
11,072 AIR LIQUIDE	1,939,150	0.10	1,384 LONZA GROUP AG N	836,903	0.04
23,828 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	751,535	0.04	21,384 NESTLE SA	1,804,143	0.09
14,454 COMPAGNIE DE SAINT-GOBAIN SA	1,440,197	0.07	10,701 NOVARTIS AG-NOM	1,101,424	0.05
26,124 DASSAULT SYSTEMES SE	802,791	0.04	6,212 ROCHE HOLDING LTD	1,717,965	0.08
5,734 ESSILOR LUXOTTICA SA	1,335,449	0.06	67,315 UBS GROUP INC NAMEN AKT	1,934,400	0.09
5,855 KERING	1,080,599	0.05	<i>Spanien</i>	1,355,213	0.07
12,996 LEGRAND	1,475,046	0.07	103,808 BANCO BILBAO VIZCAYA ARGENTA	1,355,213	0.07
1,979 LVMH MOET HENNESSY LOUIS VUITTON SE	879,863	0.04	<i>Südafrika</i>	548,498	0.03
5,001 SANOFI	411,132	0.02	14,478 VALTERRA PLATINUM LIMITED	548,498	0.03
8,434 SCHNEIDER ELECTRIC SA	1,904,397	0.09			
28,835 SOCIETE GENERALE SA	1,399,939	0.07			
<i>Großbritannien</i>	<i>18,818,902</i>	<i>0.91</i>			
54,277 ANGLO AMERICAN PLC	1,367,671	0.07			
11,574 ASTRAZENECA PLC	1,367,370	0.07			
816,762 BARCLAYS PLC	3,216,130	0.15			

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Vereinigte Staaten von Amerika</i>	<i>280,976,200</i>	Anleihen	1,397,604,200	67.51
94,430	ADVANCED MICRO DEVICES INC	11,415,102	<i>Ägypten</i>	1,036,517	0.05
82,267	ALPHABET INC SHS C	12,432,035	1,200,000	ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	1,036,517
61,154	AMAZON.COM INC	11,429,549	<i>Albanien</i>	562,275	0.03
14,741	AMERICAN TOWER REDIT	2,775,530	562,000	REPUBLIC OF ALBANIA 4.75% REGS 14/02/2035	562,275
56,539	APPLE INC	9,882,103	<i>Australien</i>	10,701,022	0.52
90,372	BAKER HUGHES REGISTERED SHS A	2,951,708	2,900,000	AUSNET SERVICES HOLDINGS PTY LTD 3.75% 08/05/2035	2,887,965
265,798	BANK OF AMERICA CORP	10,714,794	4,000,000	AUSTRALIA 3.25% 21/04/2029	2,226,637
19,251	BECTON DICKINSON & CO	2,824,879	6,000,000	CIMIC FINANCE LTD 1.50% 28/05/2029	5,586,420
48,722	BEST BUY CO INC	2,786,308	<i>Belgien</i>	46,975,235	2.27
25,461	BROADCOM INC	5,978,894	3,000,000	BELFIUS BANQUE SA/NV 3.375% 20/02/2031	3,004,950
39,856	BUILDERS FIRSTSOURCE	3,962,003	50,000	BELGIUM 2.15% 22/06/2066	31,307
145,517	CISCO SYSTEMS INC	8,600,732	50,000	BELGIUM 5.00% 28/03/2035	57,913
45,827	CMS ENERGY CORP	2,704,685	4,800,000	BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	4,800,192
36,471	COCA-COLA CO	2,198,171	5,600,000	EUROPEAN UNION 1.25% 04/02/2043	3,910,816
9,594	DEERE & CO	4,155,942	8,800,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	9,122,344
9,404	ELI LILLY & CO	6,245,006	9,000,000	KBC GROUP SA/NV VAR 21/01/2032	9,111,510
58,628	ESTEE LAUDER COMPANIES INC-A	4,035,560	4,900,000	PROXIMUS SA VAR PERPETUAL	4,903,185
6,459	GE VERNOVA INC	2,911,598	4,800,000	PROXIMUS SA 3.75% 08/04/2035	4,786,848
35,130	GILEAD SCIENCES INC	3,318,025	3,900,000	SYENSQO SA NV 3.375% 28/05/2031	3,908,814
7,476	GOLDMAN SACHS GROUP	4,507,509	3,300,000	SYENSQO SA NV 4.00% 28/05/2035	3,337,356
25,842	HOME DEPOT INC	8,071,483	<i>Brasilien</i>	16,862,033	0.81
450,361	HUNTINGTON BANCSHARES INC	6,430,166	1,200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,049,664
21,522	INTERCONTINENTALEXCHANGE GROUP	3,363,838	2,000,000	BRAZIL 3.75% 12/09/2031	1,538,374
27,548	INTL BUSINESS MACHINES CORP	6,917,919	25,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2027	3,702,473
17,905	JOHNSON & JOHNSON	2,329,930	20,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	2,497,669
41,730	KEYSIGHT TECHNOLOGIES SHS WI INC	5,825,172	3,500,000	FEDERATIVE REPUBLIC OF BRAZIL 5.50% 06/11/2030	2,989,543
25,751	KKR AND CO INC	2,918,308	1,140,000	FEDERATIVE REPUBLIC OF BRAZIL 6.125% 22/01/2032	993,529
3,701	KLA CORPORATION	2,824,154	2,000,000	FEDERATIVE REPUBLIC OF BRAZIL 6.25% 18/03/2031	1,765,609
92,753	KRAFT HEINZ CO/THE	2,040,195	2,700,000	FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	2,325,172
30,650	MERCK AND CO INC	2,066,920	<i>Bulgarien</i>	1,001,147	0.05
14,557	META PLATFORMS INC	9,153,108	1,200,000	REPUBLIC OF BULGARIA 5.00% 05/03/2037	1,001,147
69,867	MICROCHIP TECHNOLOGY INC	4,188,389	<i>Chile</i>	5,019,151	0.24
74,275	MICRON TECHNOLOGY INC	7,798,606	5,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	4,143,588
39,435	MICROSOFT CORP	16,710,281	1,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.78% 13/01/2055	875,563
50,039	NIKE INC -B-	3,028,301	<i>China</i>	8,550,040	0.41
125,543	NVIDIA CORP	16,896,997	850,000,000	ASIAN INFRASTRUCTURE INVESTMENT BANK 7.00% 01/03/2029	8,550,040
15,323	ORACLE CORP	2,853,914			
56,751	PAYPAL HOLDINGS INC	3,593,078			
19,539	PROCTER AND GAMBLE CO	2,651,918			
11,494	PROGRESSIVE CORP	2,613,016			
30,790	PROLOGIS REIT	2,757,290			
64,385	PURE STORAGE INC - CLASS A	3,158,230			
35,825	ROCKWELL AUTOMATION INC	10,137,573			
13,553	TESLA INC	3,667,629			
53,951	UBER TECHNOLOGIES INC	4,288,136			
8,751	VERTEX PHARMACEUTICALS INC	3,318,946			
27,780	VERTIV HOLDING LLC	3,038,915			
9,391	VISA INC-A	2,840,460			
43,542	WALT DISNEY CO/THE	4,599,943			
125,897	WELLS FARGO & CO	8,592,978			
37,474	WHIRLPOOL CORP	3,237,733			
41,602	ZIMMER BIOMET HOLDINGS INC	3,232,541			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
	<i>Dänemark</i>	22,666,128	1.09				
			7,400,000	KERING SA 3.625% 11/03/2036	7,087,868	0.34	
3,000,000	JYSKE BANK AS VAR 29/04/2031	3,045,180	0.15	5,700,000	MALAKOFF HUMANIS PREVOYANCE 4.50% 20/06/2035	5,730,951	0.28
3,100,000	NYKREDIT REALKREDIT AS 3.875% 05/07/2027	3,189,621	0.15	7,300,000	PERNOD RICARD SA 3.25% 03/03/2032	7,245,688	0.35
13,000,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	13,462,800	0.65	5,200,000	ROQUETTE FRERES SA VAR 31/12/2049	5,267,912	0.25
2,900,000	TDC NET AS 5.00% 09/08/2032	2,968,527	0.14	5,000,000	SOCIETE GENERALE SA VAR 14/05/2036	5,055,400	0.24
	<i>Deutschland</i>	46,214,009	2.23	11,800,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.852% 03/03/2045	11,179,084	0.54
2,800,000	COMMERZBANK AG VAR PERPETUAL	2,855,720	0.14	3,400,000	VALEO SA 5.125% 20/05/2031	3,423,902	0.17
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A383S52)	1,668,592	0.08	1,725,000	VALLLOUREC SA 7.50% REGS 15/04/2032	1,543,440	0.07
4,200,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	4,282,782	0.21	2,000,000	VEOLIA ENVIRONMENT SA 3.571% 09/09/2034	2,009,640	0.10
9,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	9,565,290	0.45	450,000	VIRIDIEN 8.50% REGS 15/10/2030	445,127	0.02
5,250,000	E ON SE 3.75% 15/01/2036	5,315,572	0.26		<i>Großbritannien</i>	88,405,459	4.27
2,900,000	EUROGRID GMBH 4.056% 28/05/2037	2,932,828	0.14	4,200,000	ANGLO AMERICAN CAPITAL PLC 3.75% 15/06/2029	4,327,428	0.21
3,500,000	FRESSNAPF HOLDING SE 5.25% 31/10/2031	3,542,595	0.17	600,000	ANTOFAGASTA PLC 6.25% REGS 02/05/2034	532,182	0.03
2,200,000	GOTHAER ALLGEMEINE VERSICHERUNG AG VAR 20/06/2045	2,210,824	0.11	4,100,000	BARCLAYS PLC VAR 06/11/2029	5,095,372	0.25
1,500,000	K S AKTIENGESELLSCHAFT 4.25% 19/06/2029	1,560,285	0.08	3,300,000	BARCLAYS PLC VAR 31/01/2036	3,306,897	0.16
15,000,000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.15% 09/04/2030	1,819,599	0.09	5,600,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	6,167,976	0.30
7,000,000	LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	7,063,210	0.34	6,000,000	BURBERRY GROUP LPLC 5.75% 20/06/2030	7,007,308	0.34
1,000,000	SCHAEFFLER AG 5.375% 01/04/2031	1,023,040	0.05	110,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	1,104,083	0.05
4,200,000	VONOVIA SE 1.625% 01/09/2051	2,373,672	0.11	6,000,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	5,566,020	0.27
	<i>Dominikanische Republik</i>	1,997,592	0.10	2,800,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP	3,287,499	0.16
2,300,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037	1,997,592	0.10	2,200,000	MOTABILITY OPERATIONS GROUP PLC 3.625% 22/01/2033	2,208,448	0.11
	<i>Elfenbeinküste</i>	6,040,828	0.29	27,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	4,098,541	0.20
2,500,000	IVORY COAST 6.625% REGS 22/03/2048	1,957,400	0.09	4,800,000	NATIONWIDE BUILDING SOCIETY VAR 24/07/2032	4,930,800	0.24
1,100,000	IVORY COAST 6.875% REGS 17/10/2040	937,893	0.05	3,200,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS3016221981)	3,711,044	0.18
1,200,000	REPUBLIC OF COTE D IVOIRE 7.625% REGS 30/01/2033	1,008,763	0.05	3,900,000	NATWEST GROUP PLC VAR 05/08/2031	3,994,458	0.19
2,000,000	REPUBLIC OF COTE D IVOIRE 8.075% REGS 01/04/2036	1,644,264	0.08	6,600,000	NATWEST GROUP PLC VAR 13/05/2030	6,653,262	0.32
600,000	REPUBLIC OF COTE D IVOIRE 8.25% REGS 30/01/2037	492,508	0.02	1,600,000	OCADO GROUP PLC 10.50% REGS 08/08/2029	1,819,528	0.09
	<i>Finnland</i>	3,974,040	0.19	5,600,000	OMNICOM FINANCE HOLDINGS PLC 3.70% 06/03/2032	5,662,552	0.27
4,000,000	UPM KYMMENE CORP 3.375% 29/08/2034	3,974,040	0.19	4,000,000	RECKITT BENCKISER TREASURY SERVICES PLC 3.625% 20/06/2029	4,118,480	0.20
	<i>Frankreich</i>	157,760,539	7.62	6,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	7,209,106	0.34
5,500,000	AEROPORTS DE PARIS 3.75% 20/03/2036	5,522,000	0.27	7,500,000	SHERWOOD FINANCING PLC 7.625% REGS 15/12/2029	7,604,475	0.36
4,600,000	ALTAREA 5.50% 02/10/2031	4,773,282	0.23		<i>Guernsey</i>	6,702,936	0.32
5,000,000	ALTICE FRANCE SA 11.50% 01/02/2027	4,837,500	0.23	4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,926,400	0.19
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	563,745	0.03	2,800,000	SIRIUS REAL ESTATE LIMITED 4.00% 22/01/2032	2,776,536	0.13
2,000,000	CARREFOUR SA 3.25% 24/06/2030	1,995,940	0.10		<i>Indonesien</i>	15,880,651	0.77
4,800,000	CMA CGM 5.00% 15/01/2031	4,802,064	0.23	30,000,000,000	INDONESIA 6.125% 15/05/2028	1,572,471	0.08
9,600,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400XJPO)	9,532,224	0.46	40,000,000,000	INDONESIA 6.50% 15/02/2031	2,105,905	0.10
5,700,000	ELO 5.875% 17/04/2028	5,457,066	0.26	40,000,000,000	REPUBLIC OF INDONESIA 6.25% 15/06/2036	2,017,646	0.10
2,000,000	ENGIE SA 4.50% 06/09/2042	2,055,960	0.10	140,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	7,297,869	0.35
9,000,000	FORVIA 5.625% REGS 15/06/2030	9,016,650	0.44	55,000,000,000	REPUBLIC OF INDONESIA 6.625% 15/02/2034	2,886,760	0.14
7,755,000	FORVIA 8.00% 15/06/2030	6,780,546	0.33				
65,000,000	FRENCH REPUBLIC 0% 25/05/2032	53,434,550	2.58				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Irland</i>	22,766,610	1.10	<i>Kanada</i>	2,130,870	0.10
5,100,000 CA AUTO BANK SPA 6.00% 06/12/2026	6,051,174	0.29	2,100,000 ALIMENTATION COUCHE TARD INC 3.647% REGS 12/05/2031	2,130,870	0.10
5,300,000 EIRCOM FINANCE LTD 5.00% 30/04/2031	5,340,386	0.26	<i>Kenia</i>	748,744	0.04
8,000,000 LINDE PLC 3.25% 18/02/2037	7,791,440	0.38	932,000 REPUBLIC OF KENYA 9.50% REGS 05/03/2036	748,744	0.04
3,000,000 VIRGIN MEDIA O2 VENDOR 7.875% REGS 15/03/2032	3,583,610	0.17	<i>Kolumbien</i>	9,761,815	0.47
<i>Italien</i>	355,025,964	17.16	6,200,000 COLOMBIA 3.25% 22/04/2032	4,190,076	0.21
2,800,000 ASTM SPA 1.00% 25/11/2026	2,741,676	0.13	500,000 ECOPETROL SA 8.625% 19/01/2029	450,620	0.02
4,900,000 AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	5,080,418	0.25	2,000,000 REPUBLIC OF COLOMBIA 7.50% 02/02/2034	1,698,667	0.08
51,184 COOPERATIVA MURATORI AND CEMENTISTI CMC DI RAVEN SOCIETA COOP 2.00% 31/12/2026	512	0.00	800,000 REPUBLIC OF COLOMBIA 7.75% 07/11/2036	667,731	0.03
5,000,000 ENI SPA VAR PERPETUAL	5,028,900	0.24	2,200,000 REPUBLIC OF COLOMBIA 8.00% 14/11/2035	1,888,531	0.09
4,000,000 ENI SPA 3.875% 15/01/2034	4,074,280	0.20	981,000 REPUBLIC OF COLOMBIA 8.00% 20/04/2033	866,190	0.04
4,000,000 ENI SPA 4.25% 19/05/2033	4,185,240	0.20	<i>Luxemburg</i>	26,971,583	1.30
6,500,000 FIBERCORP SPA 5.125% 30/06/2032	6,515,925	0.31	5,600,000 ACCORINVEST GROUP SA 5.625% 15/05/2032 EUR (ISIN XS3049460242)	5,657,344	0.27
2,600,000 FNM SPA 0.75% 20/10/2026	2,538,822	0.12	5,087 AMUNDI REAL ASSETS 0% 26/01/2050	4,921,938	0.24
14,520,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	13,932,940	0.67	9,978,875 ARD FINANCE SA 5.00% REGS 30/06/2027	414,622	0.02
600,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	470,334	0.02	600,000 AROUNDTOWN FINANCE SARL VAR PERPETUAL GBP	709,451	0.03
25,000,000 ITALIAN REPUBLIC 0.95% 01/06/2032	21,867,500	1.06	1,400,000 CIDRON AIDA FINCO SARL 7.00% 27/10/2031	1,435,672	0.07
2,650,000 ITALIAN REPUBLIC 3.25% 01/03/2038	2,536,872	0.12	2,600,000 CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	2,290,210	0.11
21,200,000 ITALIAN REPUBLIC 3.25% 15/07/2032	21,458,216	1.04	5,100,000 CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	5,202,816	0.25
12,200,000 ITALIAN REPUBLIC 3.625% 13/01/2030	12,602,356	0.61	500,000 CSN RESOURCES SA 8.875% REGS 05/12/2030	420,650	0.02
45,000,000 ITALIAN REPUBLIC 4.00% 30/04/2035	47,603,700	2.31	6,000,000 REPSOL EUROPE FINANCE 3.625% 05/09/2034	5,918,880	0.29
30,050,000 ITALIAN REPUBLIC 4.00% 30/10/2031	32,038,108	1.55	<i>Marokko</i>	1,002,400	0.05
15,500,000 ITALIAN REPUBLIC 4.05% 30/10/2037	16,167,275	0.78	1,000,000 KINGDOM OF MOROCCO 4.75% REGS 02/04/2035	1,002,400	0.05
1,832,000 ITALIAN REPUBLIC 4.10% 30/04/2046	1,851,969	0.09	<i>Mexiko</i>	26,636,790	1.29
29,750,000 ITALIAN REPUBLIC 4.15% 01/10/2039	30,855,212	1.49	293,000 BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 11/02/2035	256,565	0.01
2,500,000 ITALIAN REPUBLIC 4.30% 01/10/2054	2,502,725	0.12	4,000,000 MEXICO 3.25% 16/04/2030	3,150,011	0.15
28,500,000 ITALIAN REPUBLIC 4.45% 01/09/2043	30,118,515	1.45	100,000 MEXICO 5.75% 05/03/2026	443,877	0.02
2,431,000 ITALIAN REPUBLIC 4.50% 01/10/2053	2,522,770	0.12	100,000 MEXICO 7.50% 03/06/2027	445,771	0.02
45,000,000 ITALY BTP 0.25% 15/03/2028	42,797,250	2.08	500,000 MEXICO 7.75% 23/11/2034	2,062,305	0.10
15,000,000 ITALY BTP 3.45% 01/03/2048	13,598,550	0.66	700,000 MEXICO 7.75% 29/05/2031	3,013,361	0.15
4,050,000 ITALY BTP 4.00% 01/02/2037	4,231,319	0.20	300,000 MEXICO 8.50% 31/05/2029	1,350,097	0.07
8,000,000 ITALY BTP 4.00% 17/10/2049	4,902,909	0.24	1,500,000 PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	1,077,978	0.05
10,000,000 ITALY BTP 4.75% 01/09/2044	11,018,700	0.53	4,460,000 UNITED MEXICAN STATES 3.50% 12/02/2034	3,206,785	0.15
4,085,000 ITALY BTP 5.00% 01/09/2040	4,627,733	0.22	4,800,000 UNITED MEXICAN STATES 5.85% 02/07/2032	4,145,375	0.20
1,000,000 PRYSMIAN SPA VAR PERPETUAL	1,027,390	0.05	1,000,000 UNITED MEXICAN STATES 6.338% 04/05/2053	784,052	0.04
4,100,000 TEAMSYSYSTEM SPA 5.00% 01/07/2031	4,101,968	0.20	1,544,000 UNITED MEXICAN STATES 6.625% 29/01/2038	1,335,336	0.06
2,000,000 UNICREDIT SPA VAR 16/07/2029	2,025,880	0.10	1,300,000 UNITED MEXICAN STATES 7.50% 26/05/2033	5,365,277	0.27
<i>Japan</i>	17,175,790	0.83	<i>Niederlande</i>	95,709,345	4.62
300,000,000 JAPAN JGBI 0.10% 10/03/2026	2,035,317	0.10	1,400,000 ACHMEA BV VAR PERPETUAL	1,409,422	0.07
2,600,000 MIZUHO FINANCIAL GROUP INC VAR 27/08/2030	2,649,998	0.13	3,000,000 ACHMEA BV VAR 02/11/2044	3,201,330	0.15
2,000,000 MIZUHO FINANCIAL GROUP INC 3.767% 27/08/2034	2,024,400	0.10	4,000,000 BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	4,768,761	0.23
8,100,000 MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	8,681,337	0.41	8,800,000 ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	8,941,768	0.42
1,927,000 RAKUTEN GROUP INC 11.25% REGS 15/02/2027	1,784,738	0.09			
<i>Kaimaninseln</i>	4,850,200	0.23			
750,000 GACI FIRST INVESTMENT 5.125% 14/02/2053	548,714	0.03			
5,000,000 GACI FIRST INVESTMENT 5.25% 29/01/2034	4,301,486	0.20			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
4,600,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	4,590,984	0.22	2,170,000	ROMANIA 5.625% REGS 30/05/2037	2,042,707	0.09
8,900,000	ING GROEP NV ING BANK NV VAR 17/08/2031	8,803,079	0.43	2,000,000	ROMANIA 7.50% REGS 10/02/2037	1,771,794	0.09
5,600,000	KONINKLIJKE AHOLD DELHAIZE NV 3.875% 11/03/2036	5,694,024	0.28		<i>Saudi-Arabien</i>	4,765,397	0.23
10,200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	9,925,008	0.47	750,000	KINGDOM OF SAUDI ARABIA 5.00% REGS 18/01/2053	543,954	0.03
1,800,000	STEDIN HOLDING NV 3.375% 12/02/2037	1,765,224	0.09	2,500,000	KINGDOM OF SAUDI ARABIA 5.625% REGS 13/01/2035	2,222,026	0.10
6,400,000	SUEDZUCKER INTERNATIONAL FINANCE BV VAR PERPETUAL	6,326,528	0.31	2,800,000	SAUDI ARABIA 2.25% REGS 02/02/2033	1,999,417	0.10
3,840,000	SWISSCOM FINANCE BV 3.625% 29/11/2036	3,857,894	0.19		<i>Schweden</i>	3,441,236	0.17
1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	1,471,535	0.07	2,200,000	FASTIGHTS BALDER AB 4.00% 19/02/2032	2,195,864	0.11
2,900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	2,929,348	0.14	1,200,000	SAGAX AB 4.375% 29/05/2030	1,245,372	0.06
5,100,000	WINTERSHALL DEA FINANCE BV 4.357% 03/10/2032	5,112,087	0.25		<i>Schweiz</i>	14,482,806	0.70
6,900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS3066590574)	7,057,803	0.34	7,200,000	UBS GROUP INC FRN 12/05/2029	7,245,936	0.35
8,500,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	7,370,180	0.36	1,000,000	UBS GROUP INC VAR 03/11/2026	992,790	0.05
4,000,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	4,007,720	0.19	6,000,000	UBS GROUP INC VAR 09/06/2033	6,244,080	0.30
9,000,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	8,476,650	0.41		<i>Senegal</i>	1,118,908	0.05
	<i>Österreich</i>	20,999,288	1.01	1,400,000	SENEGAL 4.75% REGS 13/03/2028	1,118,908	0.05
100,000	AUSTRIA 4.15% 15/03/2037	109,689	0.01		<i>Serbien</i>	472,794	0.02
4,200,000	CA IMMOBILIEN ANLAGEN AG 4.25% 30/04/2030	4,233,684	0.19	549,000	REPUBLIC OF SERBIA 6.00% REGS 12/06/2034	472,794	0.02
3,000,000	ERSTE GROUP BANK AG 3.25% 27/08/2032	3,002,760	0.15		<i>Slowenien</i>	990,920	0.05
4,450,000	OMV AG 3.75% 04/09/2036	4,480,750	0.21	1,000,000	SLOVENIA 1.25% 22/03/2027	990,920	0.05
1,600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	1,611,344	0.08		<i>Spanien</i>	30,383,885	1.47
2,500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/02/2032	2,497,800	0.12	3,300,000	ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	3,367,089	0.16
3,500,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 31/05/2030	3,659,985	0.18	4,000,000	BANCO SANTANDER SA VAR 02/04/2029	4,051,480	0.20
1,400,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	1,403,276	0.07	7,000,000	BANCO SANTANDER SA VAR 09/01/2028	7,107,170	0.34
	<i>Panama</i>	415,036	0.02	2,200,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	2,207,260	0.11
500,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	415,036	0.02	3,900,000	BANKINTER SA VAR 04/02/2033	3,913,026	0.19
	<i>Paraguay</i>	520,896	0.03	1,000,000	EDP SERVICIOS FINANCIEROS ESPANA SA 4.125% 04/04/2029	1,043,330	0.05
600,000	REPUBLIC OF PARAGUAY 6.00% REGS 09/02/2036	520,896	0.03	4,000,000	INMOBILIARIA COLONIAL SOCIMI SA 2.50% 28/11/2029	3,908,280	0.19
	<i>Peru</i>	1,831,765	0.09	5,000,000	SPAIN 2.35% 30/07/2033	4,786,250	0.23
423,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 5.50% 06/05/2030	365,127	0.02		<i>Südafrika</i>	17,948,440	0.87
2,150,000	PERU 1.862% 01/12/2032	1,466,638	0.07	8,800,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	7,435,975	0.37
	<i>Polen</i>	6,700,907	0.32	750,000	SOUTH AFRICA 5.75% 30/09/2049	481,333	0.02
25,000,000	REPUBLIC OF POLAND 1.75% 25/04/2032	4,752,711	0.23	3,000,000	SOUTH AFRICA 5.875% 22/06/2030	2,547,847	0.12
2,300,000	REPUBLIC OF POLAND 4.875% 04/10/2033	1,948,196	0.09	20,000,000	SOUTH AFRICA 8.50% 31/01/2037	834,618	0.04
	<i>Portugal</i>	3,420,910	0.17	130,000,000	SOUTH AFRICA 8.875% 28/02/2035	5,819,552	0.28
3,400,000	TAP TRANSPORTIES AEROS PORTUGUESES SGPS SA 5.125% REGS 15/11/2029	3,420,910	0.17	20,000,000	SOUTH AFRICA 9.00% 31/01/2040	829,115	0.04
	<i>Rumänien</i>	4,799,801	0.23		<i>Togo</i>	334,833	0.02
1,000,000	ROMANIA 5.25% REGS 30/05/2032	985,300	0.05	400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	334,833	0.02
					<i>Tschechische Republik</i>	5,179,970	0.25
				150,000,000	CZECH REPUBLIC 2.00% 13/10/2033	5,179,970	0.25

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
<i>Türkei</i>	12,038,429	0.58			
400,000 EXPORT CREDIT BANK OF TURKEY 6.875% 03/07/2028	341,498	0.02	26,200,000 UNITED STATES OF AMERICA 2.875% 15/05/2032	20,839,293	1.01
1,900,000 REPUBLIC OF TURKEY 5.875% 21/05/2030	2,029,295	0.10	60,000,000 UNITED STATES OF AMERICA 4.00% 15/02/2034	50,626,680	2.45
2,800,000 REPUBLIC OF TURKEY 6.50% 03/01/2035	2,255,361	0.11	50,000,000 USA T-BONDS 1.50% 15/02/2030	38,565,004	1.86
2,000,000 REPUBLIC OF TURKEY 7.125% 12/02/2032	1,708,344	0.08	10,000,000 USA T-BONDS 2.875% 15/08/2028	8,311,991	0.40
3,228,000 REPUBLIC OF TURKEY 7.125% 17/07/2032	2,755,399	0.13	64,500,000 USA T-BONDS 6.125% 15/08/2029	59,918,419	2.90
1,800,000 REPUBLIC OF TURKEY 7.25% 29/05/2032	1,540,669	0.07	1,700,000 VERIZON COMMUNICATIONS INC 3.50% 28/06/2032	1,728,373	0.08
2,000,000 TURKEY 6.00% 14/01/2041	1,407,863	0.07	Wandelanleihen	2,329,601	0.11
<i>Ungarn</i>	5,807,319	0.28	<i>Frankreich</i>	407,781	0.02
700,000 REPUBLIC OF HUNGARY 4.50% 16/06/2034	706,615	0.03	7,378 ACCOR SA 0.70% 07/12/2027 CV	407,781	0.02
1,000,000,000 REPUBLIC OF HUNGARY 4.75% 24/11/2032	2,221,792	0.11	<i>Niederlande</i>	1,921,820	0.09
1,200,000 REPUBLIC OF HUNGARY 5.375% 26/09/2030	1,030,874	0.05	2,000,000 DAVIDE CAMPARI MILANO NV 2.375% 17/01/2029 CV	1,921,820	0.09
1,000,000 REPUBLIC OF HUNGARY 5.50% REGS 26/03/2036	821,570	0.04	ETC Securities	10,145,060	0.49
1,200,000 REPUBLIC OF HUNGARY 6.00% 26/09/2035	1,026,468	0.05	<i>Irland</i>	10,145,060	0.49
<i>Usbekistan</i>	2,043,093	0.10	91,327 AMUNDI PHYSICAL GOLD ETC	10,145,060	0.49
820,000 REPUBLIC OF UZBEKISTAN 5.10% REGS 25/02/2029	840,254	0.04	Warrants, Rechte	109,737	0.01
1,373,000 REPUBLIC OF UZBEKISTAN 6.90% REGS 28/02/2032	1,202,839	0.06	<i>Großbritannien</i>	-	0.00
<i>Vereinigte Staaten von Amerika</i>	256,777,854	12.40	302,649 PRUDENTIAL PLC RIGHTS 2024	-	0.00
3,100,000 ALPHABET INC 3.00% 06/05/2033	3,076,502	0.15	<i>Italien</i>	1,530	0.00
3,900,000 ALPHABET INC 3.375% 06/05/2037	3,831,906	0.19	55,590 SICILY BY CAR SPA WARRANT ON SICILY BY CAR 03/08/2028	473	0.00
3,500,000 BOOKING HOLDING INC 3.125% 09/05/2031	3,491,355	0.17	53,955 SICILY BY CAR WARRANT ON SCICILY BY CAR 03/08/2028	162	0.00
4,700,000 BOOKING HOLDING INC 4.125% 09/05/2038	4,726,602	0.23	53,955 SICILY BY CAR WARRANT 03/08/2028	895	0.00
5,500,000 CELANESE US HOLDINGS LLC 5.00% 15/04/2031	5,483,555	0.26	<i>Kanada</i>	-	0.00
4,350,000 DUKE ENERGY CORP VAR 15/01/2082	3,563,342	0.17	80,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	-	0.00
3,195,000 FORD MOTOR CREDIT CO LLC 5.918% 20/03/2028	2,749,603	0.13	<i>Vereinigte Staaten von Amerika</i>	108,207	0.01
7,154,000 HP INC 6.10% 25/04/2035	6,311,439	0.30	1,346 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	17	0.00
200,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 08/08/2033	2,039,171	0.10	168,881 CIPHER MINING INC WARRANT 22/10/2025	108,190	0.01
200,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	2,035,416	0.10	40,500 LIVEVOX HOLDINGS INC WRT 18/06/2026	-	0.00
200,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.35% 06/10/2030	2,050,694	0.10	27,066 SHIFT TECHNOLOGIES INC WARRANT 13/10/2025	-	0.00
20,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.25% 19/01/2029	2,429,912	0.12	Aktien/Units of UCITS/UCIS	185,843,036	8.98
20,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 13/01/2031	2,471,190	0.12	Aktien/Units in investment funds	185,843,036	8.98
500,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	4,953,643	0.24	<i>Frankreich</i>	433,813	0.02
360,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,611,002	0.17	29 AMUNDI EURO LIQUIDITY RATED RESPONSIBLE FCP	314,349	0.02
3,000,000 JPMORGAN CHASE AND CO VAR 23/01/2036	2,986,140	0.14	4 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0013095312)	41,291	0.00
4,740,000 MORGAN STANLEY VAR 22/05/2031	4,816,267	0.23	6 AMUNDI EURO LIQUIDITY SHORT TERM SRI	69,101	0.00
3,000,000 NATIONAL GRID NORTH AMERICA INC 3.247% 25/11/2029	3,025,950	0.15	10 AMUNDI MSCI INDIA UCITS ETF - USD (C)	9,072	0.00
7,848,000 STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	6,721,060	0.32	<i>Irland</i>	2,741,608	0.13
2,600,000 STRYKER CORP 3.375% 11/09/2032	2,612,324	0.13	23,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,022,788	0.05
3,300,000 STRYKER CORP 3.625% 11/09/2036	3,284,061	0.16	27,000 SSGA SPDR ETFs EUROPE I PLC ETF	1,718,820	0.08
800,000 THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	516,960	0.02			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW	
	EUR			EUR		
	<i>Jersey Inseln</i>					
	20,427,315	0.99	5,300,000 USD(P)/JPY(C)OTC - 145.00 - 18.09.25 PUT	55,876	0.00	
714,626	WISDOM TREE METAL SECURITIES LIMITED	0.97	<i>Vereinigte Staaten von Amerika</i>	4,062,487	0.19	
52,654	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	0.02	1,700 10YR US TREASURY NOTE - 113.00 - 22.08.25 CALL	995,655	0.05	
	<i>Luxemburg</i>		200 S&P 500 INDEX - 6,300 - 17.10.25 CALL	3,066,832	0.14	
30,500	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I EUR (C)	2.17	Negative Positionen	-1,148,591	-0.06	
5,000	AMUNDI FUNDS ASIA M A T I I2 USD C SICAV	0.23	Derivative Instrumente	-1,148,591	-0.06	
2,500	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	0.13	Optionen	-1,148,591	-0.06	
415,130	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	2.22	<i>Luxemburg</i>	-1,148,591	-0.06	
11,445,691	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	2.94	-14,300,000 AUD(C)/USD(P)OTC - 0.65 - 31.07.25 CALL	-67,602	0.00	
300	AMUNDI PLANET II CLASS SENIOR SICAV	0.15	-8,300,000 AUD(P)/USD(C)OTC - 0.60 - 18.09.25 PUT	-7,176	0.00	
	Derivative Instrumente	8,289,892	0.40	-6,400,000 EUR(C)/JPY(P)OTC - 166.00 - 25.09.25 CALL	-163,198	-0.02
	Optionen	8,289,892	0.40	-6,400,000 EUR(C)/JPY(P)OTC - 169.00 - 25.09.25 CALL	-101,612	0.00
	<i>Deutschland</i>	1,772,450	0.09	-1,400,000 EUR(C)/USD(P)OTC - 1.143 - 03.07.25 CALL	-35,108	0.00
1,600	DJ EURO STOXX 50 EUR - 5,100 - 17.10.25 PUT	1,644,800	0.08	-1,400,000 EUR(C)/USD(P)OTC - 1.143 - 17.07.25 CALL	-37,234	0.00
1,110	DJ EURO STOXX 50 EUR - 5,900 - 17.10.25 CALL	127,650	0.01	-6,700,000 EUR(C)/USD(P)OTC - 1.15 - 19.02.26 CALL	-117,829	-0.02
	<i>Luxemburg</i>	2,454,955	0.12	-1,600,000 EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	-37,823	0.00
2,750,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	31,304	0.00	-3,200,000 EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	-75,647	0.00
5,000,000	EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	798,770	0.05	-4,700,000 EUR(C)/USD(P)OTC - 1.17 - 03.07.25 CALL	-20,893	0.00
14,300,000	AUD(C)/USD(P)OTC - 0.65 - 31.07.25 CALL	67,602	0.00	-10,330,000 EUR(C)/USD(P)OTC - 1.23 - 20.11.25 CALL	-75,683	0.00
6,000,000	AUD(P)/USD(C)OTC - 0.63 - 18.09.25 PUT	20,644	0.00	-4,700,000 EUR(P)/USD(C)OTC - 1.08 - 18.09.25 PUT	-2,434	0.00
8,900,000	EUR(C)/CHF(P)OTC - 0.937 - 04.09.25 CALL	38,171	0.00	-3,200,000 EUR(P)/USD(C)OTC - 1.08 - 20.11.25 PUT	-3,694	0.00
6,400,000	EUR(C)/JPY(P)OTC - 166.00 - 25.09.25 CALL	163,198	0.01	-6,300,000 EUR(P)/USD(C)OTC - 1.11 - 11.12.25 PUT	-15,012	0.00
6,400,000	EUR(C)/JPY(P)OTC - 169.00 - 25.09.25 CALL	95,200	0.00	-4,700,000 EUR(P)/USD(C)OTC - 1.12 - 18.09.25 PUT	-9,146	0.00
1,400,000	EUR(C)/USD(P)OTC - 1.143 - 03.07.25 CALL	35,108	0.00	-7,200,000 EUR(P)/USD(C)OTC - 1.13 - 28.08.25 PUT	-14,591	0.00
6,700,000	EUR(C)/USD(P)OTC - 1.15 - 19.02.26 CALL	117,829	0.01	-4,400,000 EUR(P)/USD(C)OTC - 1.13 - 31.07.25 PUT	-3,634	0.00
6,100,000	EUR(C)/USD(P)OTC - 1.15 - 21.05.26 CALL	129,742	0.01	-78,300,000 NOK(C)/SEK(P)OTC - 0.95 - 31.07.25 CALL	-24,655	0.00
3,200,000	EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	75,647	0.00	-55,000,000 NOK(P)/SEK(C)OTC - 0.947 - 31.07.25 PUT	-64,421	0.00
5,100,000	EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	120,562	0.01	-7,500,000 USD(C)/CNH(P)OTC - 7.50 - 03.07.25 CALL	-64	0.00
1,600,000	EUR(C)/USD(P)OTC - 1.15 - 31.07.25 CALL	37,823	0.00	-5,500,000 USD(C)/TWD(P)OTC - 29.30 - 18.09.25 CALL	-74,309	0.00
4,700,000	EUR(C)/USD(P)OTC - 1.17 - 03.07.25 CALL	20,893	0.00	-4,200,000 USD(C)/TWD(P)OTC - 31.00 - 24.07.25 CALL	-1,604	0.00
6,800,000	EUR(C)/USD(P)OTC - 1.18 - 12.02.26 CALL	189,931	0.02	-7,000,000 USD(P)/CHF(C)OTC - 0.80 - 18.09.25 PUT	-117,275	-0.02
7,200,000	EUR(C)/USD(P)OTC - 1.18 - 20.11.25 CALL	152,837	0.01	-1,800,000 USD(P)/JPY(C)OTC - 143.00 - 18.09.25 PUT	-29,376	0.00
4,700,000	EUR(P)/JPY(C)OTC - 169.00 - 25.09.25 PUT	38,832	0.00	-5,500,000 USD(P)/TWD(C)OTC - 27.30 - 18.09.25 PUT	-27,738	0.00
4,700,000	EUR(P)/USD(C)OTC - 1.08 - 18.09.25 PUT	2,434	0.00	-3,630,000 USD(P)/TWD(C)OTC - 28.30 - 31.07.25 PUT	-20,833	0.00
3,200,000	EUR(P)/USD(C)OTC - 1.08 - 20.11.25 PUT	3,694	0.00	Gesamtwertpapierbestand	2,004,674,634	96.84
4,700,000	EUR(P)/USD(C)OTC - 1.12 - 18.09.25 PUT	9,146	0.00			
2,400,000	EUR(P)/USD(C)OTC - 1.12 - 20.11.25 PUT	8,866	0.00			
4,400,000	EUR(P)/USD(C)OTC - 1.13 - 31.07.25 PUT	3,634	0.00			
6,300,000	EUR(P)/USD(C)OTC - 1.14 - 11.12.25 PUT	45,604	0.00			
4,700,000	EUR(P)/USD(C)OTC - 1.14 - 11.12.25 PUT	34,022	0.00			
78,300,000	NOK(C)/SEK(P)OTC - 0.95 - 04.09.25 CALL	21,799	0.00			
4,800,000	USD(C)/CHF(P)OTC - 0.803 - 31.07.25 CALL	16,489	0.00			
7,500,000	USD(C)/CNH(P)OTC - 7.32 - 03.07.25 CALL	5	0.00			
7,200,000	USD(C)/NOK(P)OTC - 9.90 - 31.07.25 CALL	26,543	0.00			
5,500,000	USD(P)/CAD(C)OTC - 1.37 - 04.09.25 PUT	30,764	0.00			
3,600,000	USD(P)/JPY(C)OTC - 142.00 - 20.11.25 PUT	34,793	0.00			
5,400,000	USD(P)/JPY(C)OTC - 143.00 - 18.09.25 PUT	27,193	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	325,304,080	91.54	2,649 PROLOGIS REIT	278,463	0.08
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	294,306,189	82.82	6,586 PURE STORAGE INC - CLASS A	379,222	0.11
Aktien	32,602,836	9.17	1,980 ROCKWELL AUTOMATION INC	657,697	0.19
<i>Kanada</i>	684,698	0.19	1,700 SALESFORCE.COM	463,573	0.13
5,479 AGNICO EAGLE MINES	650,922	0.18	5,257 SYSCO CORP	398,165	0.11
284 AGNICO EAGLE MINES USD	33,776	0.01	1,133 TESLA INC	359,909	0.10
<i>Niederlande</i>	381,186	0.11	3,043 TJX COMPANIES INC	375,780	0.11
3,258 AERCAP HOLDINGS NV	381,186	0.11	2,845 UNION PACIFIC CORP	654,578	0.18
<i>Vereinigte Staaten von Amerika</i>	31,536,952	8.87	637 UNITEDHEALTH GROUP	198,725	0.06
5,388 ABBOTT LABORATORIES	732,822	0.21	401 VERTEX PHARMACEUTICALS INC	178,525	0.05
3,859 ADVANCED MICRO DEVICES INC	547,592	0.15	3,960 VERTIV HOLDING LLC	508,504	0.14
1,789 AIR PRODUCTS & CHEMICALS INC	504,605	0.14	1,748 VISA INC-A	620,627	0.17
2,641 ALPHABET INC	465,423	0.13	5,617 WALT DISNEY CO/THE	696,564	0.20
4,791 ALPHABET INC SHS C	849,875	0.24			
7,553 AMAZON.COM INC	1,657,053	0.46	Anleihen	241,766,805	68.04
3,535 AMERICAN ELECTRIC POWER INC	366,792	0.10	<i>Ägypten</i>	652,738	0.18
1,850 AMERICAN TOWER REDIT	408,887	0.12	285,000 EGYPT 5.625% REGS 16/04/2030	309,583	0.09
5,962 APPLE INC	1,223,224	0.34	315,000 EGYPT 6.375% REGS 11/04/2031	343,155	0.09
4,923 BAKER HUGHES REGISTERED SHS A	188,748	0.05	<i>Albanien</i>	287,734	0.08
22,348 BANK OF AMERICA CORP	1,057,507	0.30	245,000 REPUBLIC OF ALBANIA 4.75% REGS 14/02/2035	287,734	0.08
17,139 BANK OF NEW YORK MELLON CORP	1,561,534	0.44	<i>Angola</i>	554,375	0.16
6,921 BOSTON SCIENTIFIC CORP	743,385	0.21	585,000 ANGOLA 8.25% REGS 09/05/2028	554,375	0.16
2,750 BROADCOM INC	758,038	0.21	<i>Argentinien</i>	826,337	0.23
1,378 CDW CORP	246,097	0.07	1,097,690 ARGENTINA 1.00% 09/07/2029	826,337	0.23
4,904 CHARLES SCHWAB CORP	447,441	0.13	<i>Aserbaidschan</i>	491,832	0.14
19,727 CISCO SYSTEMS INC	1,368,659	0.39	550,000 AZERBAIJAN 3.50% REGS 01/09/2032	491,832	0.14
5,321 CITIZENS FINANCIAL GROUP	238,115	0.07	<i>Belgien</i>	1,854,758	0.52
4,243 CMS ENERGY CORP	293,955	0.08	140,000 AZELIS FINANCE 4.75% REGS 25/09/2029	169,430	0.05
8,931 COCA-COLA CO	631,868	0.18	300,000 BELFIUS BANQUE SA/NV 4.875% 11/06/2035	369,470	0.10
2,377 DANAHER CORP	469,553	0.13	300,000 ELIA TRANSMISSION BELGIUM NV 3.75% 16/01/2036	352,905	0.10
905 DEERE & CO	460,183	0.13	300,000 KBC GROUP SA/NV VAR 17/04/2035	368,770	0.10
323 ELI LILLY & CO	251,788	0.07	300,000 PROXIMUS SA VAR PERPETUAL	352,384	0.10
3,369 EXXON MOBIL CORP	363,178	0.10	200,000 SOLVAY SA 4.25% 03/10/2031	241,799	0.07
2,392 GILEAD SCIENCES INC	265,201	0.07	<i>Bermuda</i>	1,001,450	0.28
1,194 HOME DEPOT INC	437,768	0.12	1,000,000 OOREDOO INTERNATIONAL FINANCE LTD 5.00% REGS 19/10/2025	1,001,450	0.28
23,208 HUNTINGTON BANCSHARES INC	388,966	0.11	<i>Brasilien</i>	2,002,249	0.56
2,152 INTERCONTINENTALEXCHANGE GROUP	394,827	0.11	4,745 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	755,120	0.20
2,596 INTL BUSINESS MACHINES CORP	765,249	0.22	2,980 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	452,191	0.13
4,508 JOHNSON & JOHNSON	688,597	0.19	400 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	58,638	0.02
3,166 KEYSIGHT TECHNOLOGIES SHS WI INC	518,781	0.15	420,000 FEDERATIVE REPUBLIC OF BRAZIL 6.125% 22/01/2032	429,673	0.12
1,026 LULULEMON ATHLETICA	243,757	0.07	320,000 FEDERATIVE REPUBLIC OF BRAZIL 7.125% 13/05/2054	306,627	0.09
1,074 META PLATFORMS INC	792,709	0.22			
8,645 MICROCHIP TECHNOLOGY INC	608,349	0.17			
3,468 MICROSOFT CORP	1,725,018	0.48			
1,942 MIDDLEBY CORP	279,648	0.08			
182 NETFLIX INC	243,722	0.07			
9,829 NVIDIA CORP	1,552,884	0.44			
1,676 ORACLE CORP	366,424	0.10			
5,667 PAYPAL HOLDINGS INC	421,171	0.12			
1,489 PROCTER AND GAMBLE CO	237,227	0.07			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Chile</i>	2,494,557	0.70	<i>Elfenbeinküste</i>	586,671	0.17
480,000,000 CHILE 6.00% 01/01/2043	534,110	0.15	17,800,000 AFRICAN DEVELOPMENT BANK ADB 0% 03/02/2053	85,844	0.02
975,000 REPUBLIC OF CHILE 3.875% 09/07/2031	1,177,202	0.33	450,000 IVORY COAST 5.875% REGS 17/10/2031	500,827	0.15
370,000 REPUBLIC OF CHILE 4.125% 05/07/2034	447,767	0.13	<i>Finnland</i>	566,985	0.16
325,000 REPUBLIC OF CHILE 5.65% 13/01/2037	335,478	0.09	300,000 BALDER FINLAND OYJ 1.00% 20/01/2029	325,501	0.09
<i>Dänemark</i>	955,265	0.27	200,000 NORDEA BANK ABP VAR 29/05/2035	241,484	0.07
300,000 CARLSBERG BREWERIES A/S 4.25% 05/10/2033	375,352	0.11	<i>Frankreich</i>	16,135,148	4.55
100,000 DANSKE BANK AS VAR 19/11/2036	117,508	0.03	250,000 AFFLELOU SAS 6.00% REGS 25/07/2029	305,788	0.09
200,000 ORSTED VAR 09/12/3019	221,841	0.06	200,000 AIR FRANCE KLM VAR PERPETUAL	233,753	0.07
200,000 PANDORA AS 3.875% 31/05/2030	240,564	0.07	200,000 ALSTOM SA VAR PERPETUAL	247,600	0.07
<i>Deutschland</i>	9,005,530	2.53	100,000 ARKEMA SA VAR PERPETUAL EUR (ISIN FR001400ZZD7)	118,558	0.03
200,000 ALLIANZ SE VAR REGS 03/09/2054	199,540	0.06	300,000 AXA SA 4.50% PERPETUAL	271,239	0.08
300,000 ALLIANZ SE VAR 07/09/2038	367,453	0.10	200,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 3.25% 17/10/2031	235,446	0.07
300,000 ALLIANZ SE VAR 25/07/2053	396,615	0.11	300,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 03/02/2034	358,374	0.10
400,000 ALLIANZ SE 3.875% PERPETUAL	259,004	0.07	650,000 BNP PARIBAS SA VAR REGS 19/04/2028	582,829	0.17
200,000 BAYER AG VAR 12/11/2079	229,732	0.06	400,000 BNP PARIBAS SA VAR 28/08/2034	480,762	0.14
100,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	118,299	0.03	100,000 CARMILA SAS 3.875% 25/01/2032	117,317	0.03
200,000 BAYER AG VAR 25/09/2083	253,232	0.07	300,000 COMPAGNIE DE SAINT GOBAIN SA 3.625% 08/04/2034	356,275	0.10
400,000 BAYER AG 1.00% 12/01/2036	348,845	0.10	400,000 COMPAGNIE DE SAINT GOBAIN SA 3.625% 09/08/2036	466,555	0.13
200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	232,157	0.07	400,000 CREDIT AGRICOLE SA VAR 15/04/2036	481,730	0.14
300,000 COMMERZBANK AG VAR 05/10/2033	385,342	0.11	200,000 CREDIT AGRICOLE SA VAR 18/03/2035	238,878	0.07
100,000 COMMERZBANK AG VAR 15/10/2035	117,176	0.03	300,000 CREDIT AGRICOLE SA 4.375% 27/11/2033	372,400	0.10
300,000 COMMERZBANK AG VAR 16/10/2034	367,534	0.10	400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	445,241	0.13
200,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	213,181	0.06	200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	231,528	0.07
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	229,147	0.06	400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	457,111	0.13
400,000 DEUTSCHE BANK AG VAR 17/02/2032	419,694	0.13	300,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	339,321	0.10
400,000 DEUTSCHE BANK AG VAR 24/06/2032	476,044	0.14	500,000 ELECTRICITE DE FRANCE 2.00% 09/12/2049	362,250	0.10
400,000 DEUTSCHE TELEKOM AG 2.25% 29/03/2039	401,034	0.11	400,000 ELECTRICITE DE FRANCE 4.625% 26/04/2030	502,193	0.14
300,000 E ON SE 3.75% 15/01/2036	356,553	0.10	100,000 ELIOR GROUP SA 5.625% 15/03/2030	120,061	0.03
200,000 E ON SE 3.875% 05/09/2038	234,115	0.07	200,000 ELIS SA 1.625% 03/04/2028	227,668	0.06
200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	248,344	0.07	250,000 ENGIE SA 7.00% 30/10/2028	368,952	0.10
200,000 EVONIK INDUSTRIES AG VAR 02/09/2081	227,910	0.06	300,000 FNAC DARTY SA 6.00% 01/04/2029	369,632	0.10
150,000 FRESSNAPF HOLDING SE 5.25% 31/10/2031	178,220	0.05	100,000 FORVIA 5.125% 15/06/2029	118,365	0.03
300,000 MAHLE GMBH 2.375% 14/05/2028	336,783	0.09	200,000 FORVIA 5.625% REGS 15/06/2030	235,204	0.07
300,000 METRO AG 4.00% 05/03/2030	363,114	0.10	400,000 GECINA 1.625% 29/05/2034	404,542	0.11
408,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	466,263	0.14	200,000 ILIAD HOLDING 6.875% REGS 15/04/2031	250,960	0.07
200,000 ONE HOTELS GMBH 7.75% REGS 02/04/2031	252,589	0.07	200,000 ILIAD SA 5.375% 02/05/2031	248,600	0.07
300,000 RWE AG 4.125% 13/02/2035	367,477	0.10	200,000 ILIAD SA 5.375% 14/06/2027	244,335	0.07
100,000 SCHAEFFLER AG 4.50% 28/03/2030	117,542	0.03	300,000 ILIAD SA 5.625% 15/02/2030	377,017	0.11
200,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.625% 19/05/2029	237,930	0.07	200,000 KERING SA 1.875% 05/05/2030	221,592	0.06
300,000 VOLKSWAGEN LEASING GMBH 4.00% 11/04/2031	362,695	0.10	300,000 KLEPIERRE 1.625% 13/12/2032	317,359	0.09
200,000 VONOVIA SE 4.25% 10/04/2034	241,966	0.07	200,000 LA BANQUE POSTALE VAR 21/09/2028	277,799	0.08
<i>Ecuador</i>	209,111	0.06	100,000 LOXAM SAS 4.25% REGS 15/02/2030	119,035	0.03
286,618 ECUADOR VAR REGS 31/07/2035	209,111	0.06	300,000 LOXAM SAS 6.375% REGS 31/05/2029	367,604	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
100,000	OPMOBILITY 4.875% 13/03/2029	120,789	0.03	100,000	SYNTHOMER PLC 7.375% REGS 02/05/2029	116,563	0.03
300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR001400XS4)	364,642	0.10	373,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	323,462	0.09
100,000	RENAULT SA 2.50% 01/04/2028	116,421	0.03	200,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	238,989	0.07
100,000	RENAULT SA 2.50% 02/06/2027	116,773	0.03	500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	492,135	0.14
400,000	REXEL SA 2.125% 15/06/2028	456,041	0.13	500,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	457,430	0.13
400,000	SCHNEIDER ELECTRIC SE 3.25% 10/10/2035	462,784	0.13	200,000	VODAFONE GROUP PLC VAR 30/08/2084	256,644	0.07
140,000	SNF GROUP SACA 4.50% REGS 15/03/2032	169,100	0.05		<i>Guatemala</i>	575,775	0.16
600,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	551,160	0.17	565,000	REPUBLIC OF GUATEMALA 6.60% REGS 13/06/2036	575,775	0.16
200,000	SOCIETE GENERALE SA VAR 30/06/2031	230,549	0.06		<i>Honduras</i>	934,902	0.26
282,000	SPCM SA 3.125% REGS 15/03/2027	273,706	0.08	230,000	HONDURAS 5.625% REGS 24/06/2030	218,788	0.06
400,000	TOTALENERGIES CAPITAL INTERNATIONAL 1.618% 18/05/2040	351,685	0.10	475,000	HONDURAS 6.25% REGS 19/01/2027	474,510	0.13
160,000	TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2937308497)	189,935	0.05	230,000	REPUBLIC OF HONDURAS 8.625% REGS 27/11/2034	241,604	0.07
100,000	VALEO SA 4.50% 11/04/2030	116,975	0.03		<i>Hongkong (China)</i>	1,505,595	0.42
200,000	VALLOUREC SA 7.50% REGS 15/04/2032	210,060	0.06	1,500,000	AIRPORT AUTHORITY 4.875% REGS 12/01/2026	1,505,595	0.42
200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	224,919	0.06		<i>Indonesien</i>	824,850	0.23
400,000	VEOLIA ENVIRONMENT SA 3.571% 09/09/2034	471,804	0.13	520,000	INDONESIA 6.75% REGS 15/01/2044	582,442	0.16
200,000	VERALLIA FRANCE SA 3.875% 04/11/2032	233,932	0.07	3,900,000,000	REPUBLIC OF INDONESIA 6.50% 15/07/2030	242,345	0.07
	<i>Gabun</i>	187,088	0.05	1,000,000	REPUBLIC OF INDONESIA 6.875% 15/04/2029	63	0.00
235,000	GABONESE REPUBLIC 6.625% REGS 06/02/2031	187,088	0.05		<i>Irland</i>	660,651	0.19
	<i>Ghana</i>	87,690	0.02	400,000	LINDE PLC 3.40% 14/02/2036	466,197	0.14
113,080	REPUBLIC OF GHANA VAR REGS 03/07/2035	87,690	0.02	200,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 23/04/2055	194,454	0.05
	<i>Griechenland</i>	493,495	0.14		<i>Italien</i>	12,215,337	3.45
300,000	ALPHA BANK SA VAR 12/05/2030	375,183	0.11	170,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	200,482	0.06
100,000	NATIONAL BANK OF GREECE SA VAR 19/11/2030	118,312	0.03	250,000	ASSICURAZIONI GENERALI SPA 4.156% 03/01/2035	295,546	0.08
	<i>Großbritannien</i>	8,474,411	2.38	200,000	AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	243,414	0.07
400,000	ASTRAZENECA PLC 1.375% 06/08/2030	347,468	0.10	300,000	AUTOSTRADE PER ITALIA SPA 5.125% 14/06/2033	380,588	0.11
300,000	BARCLAYS PLC VAR 02/01/2034	387,328	0.11	110,000	A2A SPA 3.625% 30/01/2035	128,572	0.04
200,000	BARCLAYS PLC VAR 02/11/2033	227,126	0.06	300,000	BANCO BPM SPA VAR 09/09/2030	360,279	0.10
400,000	BARCLAYS PLC VAR 12/05/2032	412,913	0.12	200,000	BANCO BPM SPA VAR 18/06/2034	244,607	0.07
300,000	BARCLAYS PLC VAR 31/01/2033	370,594	0.10	150,000	BPER BANCA SPA VAR 11/09/2029	191,630	0.05
400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD (ISIN US05565QDV77)	396,336	0.11	170,000	BPER BANCA SPA VAR 15/01/2031	203,288	0.06
200,000	BT GROUP PLC VAR 03/10/2054	244,802	0.07	150,000	CREDIT EMILIANO SPA CREDEM VAR 30/05/2029	189,900	0.05
951,000	DIAGEO CAPITAL PLC 2.125% 29/04/2032	811,698	0.22	400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	524,894	0.15
400,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/10/2036	6,777	0.00	100,000	ENI SPA 3.875% 15/01/2034	119,565	0.03
30,380,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.25% 07/02/2028	1,803,038	0.50	400,000	ENI SPA 5.95% REGS 15/05/2054	387,764	0.11
5,200,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.75% 13/01/2032	61,267	0.02	210,000	FIBERCORP SPA 4.75% 30/06/2030	248,338	0.07
180,000	INEOS QUATTRO FINANCE 2 PLC 6.75% REGS 15/04/2030	196,010	0.06	300,000	HERA SPA 1.00% 25/04/2034	282,594	0.08
457,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	457,000	0.13	100,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	116,705	0.03
200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	229,650	0.06	600,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	675,834	0.19
200,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	198,698	0.06	500,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	579,355	0.16
200,000	ROLLS ROYCE PLC 5.75% 144A 15/10/2027	205,486	0.06	400,000	INTESA SANPAOLO SPA VAR 14/11/2036	474,212	0.13
200,000	SEGRO PLC REIT 3.50% 24/09/2032	232,997	0.07	420,000	INTESA SANPAOLO SPA VAR 16/09/2032	503,109	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
400,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	456,628	0.13		
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	184,034	0.05		
450,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	598,756	0.17		
500,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	542,950	0.15		
250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	273,912	0.08		
200,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	234,230	0.07		
250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	292,080	0.08		
160,000	NEXI SPA 3.875% 21/05/2031	189,302	0.05		
100,000	OPTICS BIDCO SPA 1.625% 18/01/2029	107,653	0.03		
200,000	OPTICS BIDCO SPA 2.875% 28/01/2026	234,582	0.07		
250,000	OPTICS BIDCO SPA 6.00% 144A 30/09/2034	235,060	0.07		
176,000	OPTICS BIDCO SPA 6.875% 15/02/2028	220,880	0.06		
200,000	SNAM SPA VAR PERPETUAL	239,494	0.07		
300,000	SNAM SPA 1.00% 12/09/2034	281,337	0.08		
100,000	SNAM SPA 3.375% 26/11/2031	118,006	0.03		
130,000	TEAMSYSTEM SPA 5.00% 01/07/2031	152,674	0.04		
250,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	303,748	0.09		
200,000	UNICREDIT SPA VAR REGS 30/06/2035	198,878	0.06		
200,000	UNICREDIT SPA VAR 15/01/2032	232,988	0.07		
230,000	UNICREDIT SPA VAR 16/01/2033	272,567	0.08		
200,000	UNICREDIT SPA VAR 16/04/2034	248,368	0.07		
200,000	UNIPOL GRUPPO SPA 4.90% 23/05/2034	246,534	0.07		
	<i>Kaimaninseln</i>	451,064	0.13		
600,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	200,384	0.06		
250,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	250,680	0.07		
	<i>Kolumbien</i>	2,954,929	0.83		
335,000	COLOMBIA 4.50% 15/03/2029	318,206	0.09		
4,260,000,000	COLOMBIA 6.00% 28/04/2028	938,816	0.26		
1,958,100,000	COLOMBIA 7.25% 18/10/2034	349,937	0.10		
2,100,700,000	REPUBLIC OF COLOMBIA 7.00% 26/03/2031	415,147	0.12		
900,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	932,823	0.26		
	<i>Liberia</i>	100,653	0.03		
100,000	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	100,653	0.03		
	<i>Luxemburg</i>	5,738,170	1.61		
150,000	ACCORINVEST GROUP SA 6.375% REGS 15/10/2029	184,924	0.05		
3,052	AMUNDI REAL ASSETS 0% 26/01/2050	3,466,341	0.97		
150,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	178,749	0.05		
350,000	CPI PROPERTY GROUP S.A. 6.00% 27/01/2032	419,130	0.12		
600,000	EUROPEAN INVESTMENT BANK EIB 2.75% 25/08/2026	162,269	0.05		
300,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	297,779	0.08		
100,000	REPSOL EUROPE FINANCE 3.625% 05/09/2034	115,798	0.03		
100,000	SHURGARD LUXEMBOURG 3.625% 22/10/2034	114,888	0.03		
200,000	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	200,462	0.06		
500,000	TRATON FINANCE LUXEMBOURG SA 3.75% 27/03/2030	597,830	0.17		
	<i>Malaysia</i>	1,182,291	0.33		
4,696,000	MALAYSIA 4.254% 31/05/2035	1,182,291	0.33		
	<i>Marokko</i>	398,575	0.11		
370,000	MOROCCO 2.00% REGS 30/09/2030	398,575	0.11		
	<i>Mexiko</i>	5,145,247	1.45		
274,000	COMETA ENERGIA SA DE CV 6.375% REGS 24/04/2035	213,968	0.06		
100,000	MEXICO 6.75% 27/09/2034	106,475	0.03		
70,000	MEXICO 7.75% 13/11/2042	307,785	0.09		
5,300	MEXICO 7.75% 23/11/2034	25,661	0.01		
125,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	134,076	0.04		
805,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	801,917	0.23		
430,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	338,853	0.10		
1,270,000	UNITED MEXICAN STATES 4.875% 19/05/2033	1,201,623	0.33		
350,000	UNITED MEXICAN STATES 6.00% 07/05/2036	345,643	0.10		
970,000	UNITED MEXICAN STATES 6.35% 09/02/2035	993,222	0.27		
28,950	UNITED MEXICAN STATES 8.00% 31/07/2053	126,456	0.04		
103,450	UNITED MEXICAN STATES 8.50% 02/03/2028	549,568	0.15		
	<i>Mosambik</i>	165,144	0.05		
200,000	MOZAMBIQUE VAR REGS 15/09/2031	165,144	0.05		
	<i>Niederlande</i>	10,494,718	2.96		
100,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	120,236	0.03		
600,000	ABN AMRO BANK NV VAR REGS 13/03/2037	528,942	0.14		
200,000	ABN AMRO BANK NV VAR 22/02/2033	245,450	0.07		
400,000	ABN AMRO BANK NV 4.375% 16/07/2036	480,598	0.14		
300,000	AKZO NOBEL NV 3.75% 16/09/2034	354,377	0.10		
200,000	BMW FINANCE NV 3.625% 22/05/2035	234,279	0.07		
300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	354,435	0.10		
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	625,000	0.17		
150,000	ENBW INTERNATIONAL FINANCE BV 4.30% 23/05/2034	185,582	0.05		
300,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	357,828	0.10		
400,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	456,260	0.13		
100,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	113,821	0.03		
300,000	H AND M FINANCE BV 4.875% 25/10/2031	377,898	0.11		
600,000	HEINEKEN NV 1.75% 07/05/2040	546,081	0.14		
400,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	446,415	0.13		
400,000	ING GROEP NV ING BANK NV VAR 26/08/2035	481,640	0.14		
200,000	KONINKLIJKE KPN NV VAR PERPETUAL EUR (ISIN XS2824778075)	242,825	0.07		
300,000	KONINKLIJKE KPN NV 3.875% 16/02/2036	354,039	0.10		
200,000	NE PROPERTY BV 4.25% 21/01/2032	239,141	0.07		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
300,000	SAIPEM FINANCE INTERNATIONAL BV 4.875% 30/05/2030	372,260	0.10	<i>Philippinen</i>	3,694,450	1.04	
400,000	SHELL INTERNATIONAL FINANCE BV 4.375% 11/05/2045	341,236	0.10	202,280,000	ASIAN DEVELOPMENT BANK ADB 0% 03/03/2035	635,405	0.18
400,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 22/02/2044	449,472	0.13	49,800,000	ASIAN DEVELOPMENT BANK ADB 0% 21/02/2035	133,806	0.04
200,000	STELLANTIS NV 3.75% 19/03/2036	218,392	0.06	16,535,000	PHILIPPINES 8.00% 19/07/2031	323,536	0.09
190,000	STELLANTIS NV 3.875% 06/06/2031	223,098	0.06	128,350,000	REPUBLIC OF PHILIPPINES 6.25% 28/02/2029	2,313,469	0.65
200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	236,244	0.07	16,150,000	REPUBLIC OF PHILIPPINES 6.375% 28/04/2035	288,234	0.08
100,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	115,715	0.03	<i>Polen</i>	4,032,783	1.13	
300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS2207430120)	352,127	0.10	1,410,000	REPUBLIC OF POLAND 4.75% 25/07/2029	389,814	0.11
300,000	UNILEVER FINANCE NETHERLANDS BV 3.50% 23/02/2035	354,345	0.10	345,000	REPUBLIC OF POLAND 4.875% 04/10/2033	343,034	0.10
300,000	VESTAS WIND SYSTEMS FINANCE BV 2.00% 15/06/2034	306,819	0.09	1,220,000	REPUBLIC OF POLAND 5.125% 18/09/2034	1,225,490	0.34
300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	338,220	0.10	640,000	REPUBLIC OF POLAND 5.375% 12/02/2035	652,326	0.18
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	237,106	0.07	30,000	REPUBLIC OF POLAND 5.50% 18/03/2054	27,824	0.01
200,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	204,837	0.06	2,610,000	REPUBLIC OF POLAND 6.00% 25/10/2033	752,177	0.21
	<i>Nigeria</i>	544,768	0.15	2,150,000	REPUBLIC OF POLAND 7.50% 25/07/2028	642,118	0.18
540,000	FEDERAL REPUBLIC OF NIGERIA 8.375% REGS 24/03/2029	544,768	0.15	<i>Portugal</i>	941,829	0.27	
	<i>Norwegen</i>	600,080	0.17	100,000	BANCO COMERCIAL PORTUGUES SA VAR 20/03/2037	119,991	0.03
300,000	AKER BP ASA 4.00% 29/05/2032	354,747	0.10	300,000	BANCO COMERCIAL PORTUGUES SA VAR 21/10/2029	355,042	0.11
255,000	AKER BP ASA 5.125% REGS 01/10/2034	245,333	0.07	100,000	EDP SA VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	107,873	0.03
	<i>Oman</i>	124,096	0.03	200,000	EDP SA VAR 16/09/2054	238,400	0.07
120,000	OMAN 6.75% REGS 17/01/2048	124,096	0.03	100,000	EDP SA VAR 29/05/2054	120,523	0.03
	<i>Österreich</i>	471,740	0.13	<i>Rumänien</i>	4,159,154	1.17	
100,000	ERSTE GROUP BANK AG VAR 08/09/2031	115,811	0.03	10,790,000	ROMANIA 4.15% 24/10/2030	2,145,056	0.61
200,000	ERSTE GROUP BANK AG VAR 15/01/2035	237,733	0.07	2,400,000	ROMANIA 4.85% 25/07/2029	506,925	0.14
100,000	OMV AG 3.75% 04/09/2036	118,196	0.03	535,000	ROMANIA 5.375% REGS 22/03/2031	630,710	0.18
	<i>Pakistan</i>	609,996	0.17	30,000	ROMANIA 5.875% REGS 11/07/2032	35,569	0.01
645,000	PAKISTAN 6.875% REGS 05/12/2027	609,996	0.17	770,000	ROMANIA 6.625% REGS 17/02/2028	795,287	0.22
	<i>Panama</i>	1,518,743	0.43	200,000	ROMANIA 7.20% 30/10/2033	45,607	0.01
200,000	CARNIVAL CORPORATION 5.75% REGS 15/01/2030	250,321	0.07	<i>Sambia</i>	357,158	0.10	
400,000	PANAMA 3.16% 23/01/2030	361,328	0.10	525,000	REPUBLIC OF ZAMBIA 0.50% REGS 31/12/2053	357,158	0.10
670,000	REPUBLIC OF PANAMA 7.50% 01/03/2031	715,125	0.21	<i>Saudi-Arabien</i>	723,533	0.20	
170,000	REPUBLIC OF PANAMA 9.375% 01/04/2029	191,969	0.05	445,000	SAUDI ARABIA 4.625% REGS 04/10/2047	371,313	0.10
	<i>Paraguay</i>	891,116	0.25	405,000	SAUDI ARABIA 5.00% REGS 17/04/2049	352,220	0.10
895,000	PARAGUAY 4.95% REGS 28/04/2031	891,116	0.25	<i>Schweden</i>	1,520,838	0.43	
	<i>Peru</i>	715,493	0.20	150,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	172,160	0.05
1,000,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	299,693	0.08	150,000	CASTELLUM AB VAR PERPETUAL	172,415	0.05
1,560,000	PERU 5.40% 12/08/2034	415,800	0.12	200,000	CASTELLUM AB 4.125% 10/12/2030	238,472	0.06
				150,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	167,457	0.05
				160,000	HEIMSTADEN HOLDING BV 3.875% 05/11/2029	189,001	0.05
				200,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	233,502	0.07
				150,000	VERISURE HOLDING AB 5.50% REGS 15/05/2030	182,996	0.05
				140,000	VOLVO CAR AB 4.20% 10/06/2029	164,835	0.05
				<i>Senegal</i>	168,698	0.05	
				255,000	SENEGAL 6.25% REGS 23/05/2033	168,698	0.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Serbien</i>	1,779,667	0.50	<i>Ungarn</i>	2,774,557	0.78
375,000 REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	361,311	0.10	48,000,000 HUNGARY 3.00% 27/10/2027	131,256	0.04
13,940,000 REPUBLIC OF SERBIA 5.25% 27/07/2035	140,044	0.04	292,100,000 HUNGARY 6.75% 22/10/2028	866,521	0.24
130,860,000 SERBIA 4.50% 20/08/2032	1,278,312	0.36	290,000 HUNGARY 7.625% 29/03/2041	326,685	0.09
<i>Slowenien</i>	1,742,150	0.49	175,000 REPUBLIC OF HUNGARY 1.75% 05/06/2035	163,170	0.05
1,450,000 SLOVENIA 5.125% 30/03/2026	1,742,150	0.49	23,500,000 REPUBLIC OF HUNGARY 2.25% 22/06/2034	48,004	0.01
<i>Spanien</i>	3,085,110	0.87	290,000,000 REPUBLIC OF HUNGARY 4.50% 23/03/2028	812,486	0.23
400,000 BANCO DE SABADELL SA VAR 16/08/2033	502,690	0.14	337,000 REPUBLIC OF HUNGARY 5.375% 12/09/2033	426,435	0.12
600,000 BANCO SANTANDER SA 3.49% 28/05/2030	570,264	0.17	<i>Uruguay</i>	528,095	0.15
200,000 BANCO SANTANDER SA 3.50% 17/02/2035	231,657	0.07	445,000 URUGUAY 7.875% 15/01/2033	528,095	0.15
300,000 BANCO SANTANDER SA 3.75% 09/01/2034	361,758	0.10	<i>Venezuela</i>	444,734	0.13
100,000 BANKINTER SA VAR 04/02/2033	117,777	0.03	2,000,000,000 ANDEAN DEVELOPMENT CORPORATION 6.77% 24/05/2028	444,734	0.13
300,000 CAIXABANK SA VAR 09/02/2032	366,865	0.10	<i>Vereinigte Arabische Emirate</i>	501,445	0.14
300,000 CAIXABANK SA 4.375% 29/11/2033	378,126	0.11	705,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	501,445	0.14
400,000 CELLNEX TELECOM SA 1.75% 23/10/2030	437,142	0.12	<i>Vereinigte Staaten von Amerika</i>	108,278,833	30.48
100,000 FERROVIAL SA 3.25% 16/01/2030	118,831	0.03	100,000 ABBVIE INC 3.20% 21/11/2029	95,664	0.03
<i>Sri Lanka</i>	67,799	0.02	400,000 ABBVIE INC 4.25% 21/11/2049	329,884	0.09
99,438 DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/06/2035	67,799	0.02	500,000 ABBVIE INC 4.50% 14/05/2035	483,375	0.14
<i>Südafrika</i>	891,263	0.25	300,000 AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	190,101	0.05
350,000 REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	347,165	0.09	504,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	478,220	0.13
6,280,000 SOUTH AFRICA 8.50% 31/01/2037	307,631	0.09	408,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	411,431	0.12
4,500,000 SOUTH AFRICA 8.875% 28/02/2035	236,467	0.07	200,000 ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	202,352	0.06
<i>Südkorea</i>	1,454,060	0.41	300,000 AMERICAN TOWER CORP 4.10% 16/05/2034	360,586	0.10
1,450,000 KOREA LAND AND HOUSING CORPORATION 5.75% 06/10/2025	1,454,060	0.41	300,000 APPLE INC 4.65% 23/02/2046	274,584	0.08
<i>Thailand</i>	1,721,725	0.48	100,000 AT AND T INC 2.75% 01/06/2031	90,676	0.03
53,501,000 KINGDOM OF THAILAND 2.50% 17/11/2029	1,721,725	0.48	400,000 AT AND T INC 3.15% 04/09/2036	442,584	0.12
<i>Trinidad and Tobago</i>	786,024	0.22	400,000 AT AND T INC 3.65% 15/09/2059	268,520	0.08
795,000 TRINIDAD AND TOBAGO 4.50% REGS 04/08/2026	786,024	0.22	100,000 AVANTOR FUNDING INC 4.625% 144A 15/07/2028	98,304	0.03
<i>Tschechische Republik</i>	1,232,588	0.35	200,000 BALL CORP 1.50% 15/03/2027	230,049	0.06
25,000,000 CZECH REPUBLIC 3.50% 30/05/2035	1,117,990	0.32	600,000 BALL CORP 2.875% 15/08/2030	541,932	0.15
2,290,000 CZECH REPUBLIC 4.90% 14/04/2034	114,598	0.03	100,000 BANK OF AMERICA CORP VAR 07/02/2030	98,490	0.03
<i>Türkei</i>	5,006,406	1.41	400,000 BANK OF AMERICA CORP VAR 20/03/2051	318,272	0.09
5,200,000 REPUBLIC OF TURKEY 30.00% 12/09/2029	118,411	0.03	500,000 BANK OF AMERICA CORP 6.11% 29/01/2037	528,765	0.15
39,300,000 REPUBLIC OF TURKEY 31.08% 08/11/2028	914,358	0.26	400,000 BANK OF AMERICA CORP 7.75% 14/05/2038	477,936	0.13
15,250,000 REPUBLIC OF TURKEY 36.00% 12/08/2026	370,011	0.10	400,000 BANK OF NEW YORK MELLON CORP VAR 25/10/2034	440,896	0.12
390,000 REPUBLIC OF TURKEY 7.125% 17/07/2032	390,776	0.11	100,000 BMW US CAPITAL LLC 4.15% REGS 09/04/2030	98,378	0.03
700,000 REPUBLIC OF TURKEY 9.125% 13/07/2030	776,545	0.22	500,000 BROADCOM INC 4.15% REGS 15/04/2032	482,090	0.14
620,000 REPUBLIC OF TURKEY 9.375% 14/03/2029	684,220	0.19	400,000 BROADCOM INC 4.15% 15/11/2030	393,844	0.11
740,000 REPUBLIC OF TURKEY 9.375% 19/01/2033	836,363	0.24	500,000 CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	496,905	0.14
875,000 TURKEY 7.625% 26/04/2029	915,722	0.26	100,000 CITIGROUP INC USA VAR 03/06/2031	90,723	0.03
<i>Ukraine</i>	182,549	0.05	500,000 CITIGROUP INC USA 6.625% 15/06/2032	545,585	0.15
228,663 UKRAINE GOVERNMENT VAR REGS 01/02/2035	107,821	0.03	400,000 CITIGROUP INC USA 8.125% 15/07/2039	503,852	0.14
149,722 UKRAINE GOVERNMENT VAR REGS 01/02/2036	74,728	0.02	400,000 COCA COLA CO 1.10% 02/09/2036	368,298	0.10
			200,000 COMCAST CORP 2.65% 01/02/2030	185,850	0.05
			100,000 DELTA AIR LINES INC DE 3.75% 28/10/2029	95,720	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		USD				USD	
400,000	DEUTSCHE BANK AG NEW YORK VAR 14/01/2032	366,528	0.10	200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	229,328	0.06
200,000	ENCORE CAPITAL GROUP INC 9.25% 144A 01/04/2029	213,102	0.06	300,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	320,019	0.09
500,000	ENERGY EAST CORP 6.75% 15/07/2036	568,525	0.16	700,000	PEPSICO INC 4.80% 17/07/2034	705,404	0.20
300,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	287,985	0.08	500,000	PEPSICO INC 5.50% 15/01/2040	518,860	0.15
400,000	ENERGY TRANSFER PARTNERS LP 5.15% 15/03/2045	353,108	0.10	400,000	PFIZER INC 7.20% 15/03/2039	475,600	0.13
468,000	ENTEGRIS INC 4.375% 144A 15/04/2028	456,468	0.13	400,000	PHILLIPS 66 2.15% 15/12/2030	352,480	0.10
400,000	FEDEX CORP 2.40% 15/05/2031	354,504	0.10	400,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	467,225	0.13
400,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	365,216	0.10	300,000	PROLOGIS LP 3.00% 15/04/2050	195,168	0.05
100,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	117,062	0.03	300,000	PROLOGIS LP 5.00% 31/01/2035	299,853	0.08
400,000	FORD MOTOR CREDIT CO LLC 6.125% 08/03/2034	389,808	0.11	100,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	91,105	0.03
500,000	GENERAL MOTORS CO 6.25% 02/10/2043	490,880	0.14	200,000	RALPH LAUREN 2.95% 15/06/2030	187,020	0.05
500,000	GENERAL MOTORS FINANCIAL CO INC 3.60% 21/06/2030	468,245	0.13	400,000	RTX CORPORATION 2.25% 01/07/2030	361,984	0.10
400,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	411,208	0.12	244,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	234,472	0.07
300,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	277,377	0.08	200,000	SOUTHERN CO 3.70% 30/04/2030	193,568	0.05
500,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	535,000	0.15	200,000	STARBUCKS CORP 2.25% 12/03/2030	181,502	0.05
250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 15/07/2029	244,598	0.07	250,000	STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	251,323	0.07
250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 31/05/2026	250,000	0.07	600,000	T MOBILE USA INC 2.25% 15/11/2031	520,752	0.15
466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	449,378	0.13	400,000	T MOBILE USA INC 3.85% 08/05/2036	471,991	0.13
3,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.72% 16/08/2034	444,055	0.12	600,000	T MOBILE USA INC 5.15% 15/04/2034	607,992	0.17
3,000,000	INTERNATIONAL FINANCE CORP IFC 0% 25/02/2041	105,041	0.03	300,000	TEXAS INDUSTRIES INC 5.15% 08/02/2054	283,197	0.08
50,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	44,238	0.01	444,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	431,395	0.12
400,000	JEFFERIES FINANCIAL GROUP INC 6.20% 14/04/2034	418,396	0.12	300,000	UNITED RENTALS INC 3.875% 15/02/2031	282,267	0.08
400,000	JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	399,544	0.11	350,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	350,329	0.10
300,000	JPMORGAN CHASE AND CO VAR 01/06/2034	309,114	0.09	5,350,000	UNITED STATES OF AMERICA 4.50% 15/11/2033	5,499,633	1.56
250,000	JPMORGAN CHASE AND CO VAR 23/01/2030	254,773	0.07	12,100,000	UNITED STATES OF AMERICA 4.75% 15/11/2053	12,017,758	3.39
500,000	JPMORGAN CHASE AND CO 5.60% 15/07/2041	513,925	0.14	650,000	USA T-BONDS 5.00% 15/05/2037	691,844	0.19
468,000	KB HOME 4.00% 15/06/2031	434,599	0.12	21,150,000	USA T-BONDS 6.25% 15/05/2030	23,450,889	6.61
200,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	199,084	0.06	25,600,000	USA T-BONDS 6.75% 15/08/2026	26,416,498	7.44
200,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	200,716	0.06	3,170,000	USA T-BONDSI 1.00% 15/02/2049	2,944,913	0.83
300,000	MASTERCARD INC 3.85% 26/03/2050	236,961	0.07	400,000	VERIZON COMMUNICATIONS INC 1.85% 18/05/2040	355,724	0.10
500,000	MCDONALDS CORP 4.95% 14/08/2033	509,720	0.14	500,000	VERIZON COMMUNICATIONS INC 4.78% REGS 15/02/2035	487,710	0.14
600,000	MERCK & CO INC 4.50% 17/05/2033	598,470	0.17	500,000	VERIZON COMMUNICATIONS INC 4.812% 15/03/2039	469,755	0.13
400,000	MICROSOFT CORP 2.921% 17/03/2052	265,636	0.07	488,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	476,283	0.13
300,000	MICROSOFT CORP 4.25% 06/02/2047	267,171	0.08	500,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.90% 144A 12/09/2033	513,155	0.14
500,000	MORGAN STANLEY VAR 07/02/2039	513,755	0.14	700,000	VOLKSWAGEN GROUP OF AMERICA INC 5.60% REGS 22/03/2034	703,416	0.20
350,000	MORGAN STANLEY VAR 21/03/2035	420,079	0.12	300,000	WELLS FARGO AND CO VAR 25/07/2034	309,945	0.09
500,000	MORGAN STANLEY VAR 22/04/2039	463,775	0.13	600,000	WELLS FARGO AND CO VAR 30/04/2041	454,086	0.13
200,000	MORGAN STANLEY 7.25% 01/04/2032	230,324	0.06	250,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	250,950	0.07
400,000	NATIONAL GRID NORTH AMERICA INC 4.061% 03/09/2036	473,475	0.13		ETC Securities	17,278,298	4.86
704,000	NEWS CORP 3.875% 144A 15/05/2029	674,157	0.19		<i>Großbritannien</i>	1,933,164	0.54
200,000	OMNICOM GROUP INC 2.45% 30/04/2030	182,454	0.05	653	UBS AG CERTIFICATE ETC	707,689	0.20
300,000	ORACLE CORP 2.95% 01/04/2030	280,266	0.08	11,845	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	120,819	0.03
700,000	ORACLE CORP 3.60% 01/04/2040	560,854	0.16	10,409	UBS ETC ON CMCI ALU USD	734,875	0.21
				2,727	UBS ETC ON CMCI HEAT OIL USD ETC	369,781	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Irland</i>	15,345,134	4.32	<i>Italien</i>	-3,296	0.00
117,680 AMUNDI PHYSICAL GOLD ETC	15,345,134	4.32	-39 AVAGO TECHNOLOGIE LTD - 240.00 - 18.07.25 PUT	-3,296	0.00
Warrants, Rechte	2,658,250	0.75	<i>Vereinigte Staaten von Amerika</i>	-1,838,033	-0.51
<i>Großbritannien</i>	2,658,250	0.75	-60 ABBVIE INC - 170.00 - 18.07.25 PUT	-2,190	0.00
10,850 UBS AG LONDON CERTIFICATE	2,658,250	0.75	-72 AIRBNB INC - 125.00 - 15.08.25 PUT	-30,240	-0.01
Aktien/Units of UCITS/UCIS	29,997,067	8.44	-54 ALPHABET INC - 165.00 - 15.08.25 PUT	-21,330	-0.01
Aktien/Units in investment funds	29,997,067	8.44	-79 AMPHENOL CORPORATION-A - 90.00 - 15.08.25 PUT	-11,257	0.00
<i>Frankreich</i>	127,682	0.04	-112 ARISTA NETWORKS INC - 85.00 - 18.07.25 PUT	-2,520	0.00
0.1 AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XN8)	127,682	0.04	-346 AT&T INC - 26.00 - 18.07.25 PUT	-1,903	0.00
<i>Irland</i>	2,092,933	0.59	-250 BAKER HUGHES REGISTERED SHS A - 36.00 - 18.07.25 PUT	-5,625	0.00
459,965 I SHARES IV PLC I SHARES MSCI CHINA TECH UCITS ETF	2,092,933	0.59	-32 CADENCE DESIGN SYSTEMS INC - 270.00 - 18.07.25 PUT	-6,400	0.00
<i>Luxemburg</i>	27,776,452	7.81	-185 CHIPOTLE MEXICAN GRILL CLA - 50.00 - 18.07.25 PUT	-2,128	0.00
1,280 AMUNDI FUNDS ASIA M A T I I2 USD C SICAV	1,422,400	0.40	-49 CINTAS CORP - 210.00 - 18.07.25 PUT	-8,575	0.00
7,241 AMUNDI FUNDS EMERGING MARKETS EQUITY SELECT - Z USD QD (D)	9,242,165	2.60	-122 COLGATE PALMOLIVE CO - 85.00 - 15.08.25 PUT	-12,200	0.00
10,908 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI D	10,236,276	2.87	-22 CROWDSTRIKE HOLDINGS INC - 440.00 - 18.07.25 PUT	-2,156	0.00
946 AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND Z USD (C)	1,069,988	0.30	-137 CVS HEALTH CORP - 62.50 - 15.08.25 PUT	-15,755	0.00
3,353 AMUNDI S.F. EUR COMMODITIES I EUR (C)	3,401,627	0.96	-94 DELL TECHNOLOGIES INC - 105.00 - 15.08.25 PUT	-10,199	0.00
433 AMUNDI S.F. SBI FM INDIA BOND H USD (C)	518,092	0.15	-40 RALPH LAUREN - 240.00 - 15.08.25 PUT	-14,000	0.00
24,873 AMUNDI MSCI KOREA UCITS ETF ACC	1,885,904	0.53	-97 DOLLAR TREE INC - 90.00 - 18.07.25 PUT	-3,056	0.00
Derivative Instrumente	1,000,824	0.28	-165 EDISON INTERNATIONAL - 52.50 - 18.07.25 PUT	-41,662	-0.01
Optionen	1,000,824	0.28	-61 ELECTRONIC ARTS INC - 140.00 - 15.08.25 PUT	-6,252	0.00
<i>Deutschland</i>	242,776	0.07	-25 ELEVANCE HEALTH INC - 340.00 - 18.07.25 PUT	-2,750	0.00
135 DJ EURO STOXX 50 EUR - 5,400 - 15.08.25 PUT	242,776	0.07	-82 FORTINET - 97.50 - 18.07.25 PUT	-3,280	0.00
<i>Luxemburg</i>	136,090	0.04	-72 GENUINE PARTS CO - 115.00 - 15.08.25 PUT	-15,840	0.00
9,953,176 USD(P)/JPY(C)OTC - 142.00 - 03.09.25 PUT	136,090	0.04	-461 INTEL CORP - 19.00 - 18.07.25 PUT	-3,458	0.00
<i>Vereinigte Staaten von Amerika</i>	621,958	0.17	-32 INTL BUSINESS MACHINES CORP - 275.00 - 15.08.25 PUT	-23,360	-0.01
19 NASDAQ 100 E-MINI - 21,500 - 19.09.25 PUT	148,580	0.04	-86 IRON MOUNTAIN INC REIT - 100.00 - 15.08.25 PUT	-29,670	-0.01
36 S&P 500 INDEX - 5,400 - 18.07.25 PUT	7,470	0.00	-71 J.B HUNT TRANSPORT SERVICES - 130.00 - 18.07.25 PUT	-21,300	-0.01
34 S&P 500 INDEX - 6,000 - 19.09.25 PUT	329,970	0.09	-14 MASTERCARD INC SHS A - 555.00 - 15.08.25 PUT	-19,880	-0.01
100 T BOND - 112.00 - 25.07.25 PUT	29,688	0.01	-19 NASDAQ 100 E-MINI - 19,500 - 19.09.25 PUT	-55,100	-0.02
100 T BOND - 113.00 - 22.08.25 PUT	106,250	0.03	-61 NVIDIA CORP - 140.00 - 18.07.25 PUT	-4,026	0.00
Negative Positionen	-1,930,706	-0.54	-40 NXP SEMICONDUCTOR - 200.00 - 15.08.25 PUT	-19,600	-0.01
Derivative Instrumente	-1,930,706	-0.54	-36 PAYCOM SOFTWARE INC - 240.00 - 18.07.25 PUT	-38,340	-0.01
Optionen	-1,930,706	-0.54	-125 PAYPAL HOLDINGS INC - 65.00 - 15.08.25 PUT	-13,125	0.00
<i>Deutschland</i>	-89,377	-0.03	-11 SERVICENOW INC - 880.00 - 15.08.25 PUT	-12,155	0.00
-135 DJ EURO STOXX 50 EUR - 5,050 - 15.08.25 PUT	-65,131	-0.02	-18 S&P 500 INDEX - 5,650 - 18.07.25 CALL	-1,020,870	-0.30
-135 DJ EURO STOXX 50 EUR - 5,600 - 15.08.25 CALL	-24,246	-0.01	-104 STARBUCKS - 85.00 - 15.08.25 PUT	-22,152	-0.01
			-143 SYNCHRONY FINANCIAL - 55.00 - 18.07.25 PUT	-22,165	-0.01
			-18 SYNOPSIS INC - 490.00 - 15.08.25 PUT	-14,940	0.00
			-50 T BOND - 108.00 - 25.07.25 PUT	-3,125	0.00
			-50 T BOND - 110.00 - 22.08.25 PUT	-21,875	-0.01
			-50 T BOND - 115.00 - 22.08.25 CALL	-114,062	-0.03
			-100 T BOND - 117.00 - 25.07.25 CALL	-75,000	-0.02
			-47 T-MOBILE US INC - 220.00 - 15.08.25 PUT	-14,687	0.00
			-139 TRIMBLE INC - 65.00 - 18.07.25 PUT	-29,885	-0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
-29 VISA INC-A - 340.00 - 15.08.25 PUT	-17,255	0.00
-166 WILLIAMS COMPANIES INC - 55.00 - 15.08.25 PUT	-4,565	0.00
-151 XCEL ENERGY INC - 65.00 - 15.08.25 PUT	-18,120	-0.01
Gesamtwertpapierbestand	323,373,374	91.00

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	2,458,282,091	96.19			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,433,089,372	95.20			
Aktien	1,059,702,854	41.47			
<i>Belgien</i>	23,092,475	0.90			
337,782 ANHEUSER BUSCH INBEV SA/NV	23,092,475	0.90			
<i>Dänemark</i>	7,815,278	0.31			
192,306 DANSKE BANK A/S	7,815,278	0.31			
<i>Deutschland</i>	44,281,375	1.73			
296,578 HENSOLDT AG	33,908,650	1.32			
968,702 THYSENKRUPP AG	10,372,725	0.41			
<i>Finnland</i>	5,763,004	0.23			
389,333 NORDEA BANK ABP	5,763,004	0.23			
<i>Frankreich</i>	9,934,083	0.39			
223,625 EDENRED	6,901,183	0.27			
720,703 WORLDLINE	3,032,900	0.12			
<i>Großbritannien</i>	69,813,806	2.73			
1,006,349 PERSIMMON PLC	17,872,617	0.70			
64,346 RIO TINTO PLC	3,743,120	0.15			
1,369,117 SHELL PLC	48,198,069	1.88			
<i>Hongkong (China)</i>	2,489,051	0.10			
2,340,000 SINO LAND -H-	2,489,051	0.10			
<i>Irland</i>	56,960,599	2.23			
2,981,134 BANK OF IRELAND GROUP PLC	42,290,299	1.66			
159,497 CRH PLC	14,670,300	0.57			
<i>Italien</i>	49,907,120	1.95			
453,903 BUZZI SPA	25,074,229	0.98			
2,646,343 INTESA SANPAOLO SPA	15,195,003	0.59			
804,715 NEXI SPA	4,792,975	0.19			
1,147,767 WEBUILD SPA	4,844,913	0.19			
<i>Japan</i>	36,144,808	1.41			
148,500 BRIDGESTONE CORP	6,065,631	0.24			
185,600 FUJI ELECTRIC HOLDINGS	8,549,846	0.33			
207,500 FUJIFILM HOLDINGS CORP	4,513,587	0.18			
508,400 SUBARU CORP	8,853,753	0.34			
48,200 SUMITOMO MITSUI FINANCIAL GRP	1,212,633	0.05			
119,500 TAISEI CORP	6,949,358	0.27			
<i>Kaimaninseln</i>	916,620	0.04			
2,026,887 HONMA GOLF LTD SHS UNITARY 144A/REGS	916,620	0.04			
<i>Kanada</i>	34,463,242	1.35			
1,016,723 BARRICK MINING CORPORATION	21,168,173	0.83			
276,000 TOURMALINE OIL	13,295,069	0.52			
			<i>Marshallinseln</i>	10,234,529	0.40
			593,306 STAR BULK CARRIERS CORP	10,234,529	0.40
			<i>Niederlande</i>	73,287,773	2.87
			2,686,475 ABN AMRO GROUP N.V.	73,287,773	2.87
			14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
			<i>Norwegen</i>	2,295,537	0.09
			83,382 DNB BANK ASA	2,295,537	0.09
			<i>Russland</i>	-	0.00
			16,006 MAGNIT PJSC	-	0.00
			201,545 MAGNIT SP GDR SPONSORED	-	0.00
			16,204 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			426,925 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	-	0.00
			<i>Singapur</i>	12,162,449	0.48
			1,034,292 BW LPG LIMITED	12,162,449	0.48
			<i>Spanien</i>	5,153,310	0.20
			157,917 DISTRIB.INTEGRAL LOGISTA HOLD.	5,153,310	0.20
			<i>Südkorea</i>	123,629,331	4.84
			673,887 HANA FINANCIAL GROUP	43,091,619	1.69
			7,091 HYUNDAI MOTOR	1,069,219	0.04
			566,270 KB FINANCIAL GROUP	46,531,820	1.82
			15,844 KIA CORPORATION	1,137,584	0.04
			570,513 SAMSUNG ELECTRONICS CO LTD	25,279,104	0.99
			48,084 SK SQUARE CO LTD	6,519,985	0.26
			<i>Vereinigte Staaten von Amerika</i>	491,358,464	19.22
			284,112 ABERDEEN ASIA PACIFIC INCOME FUNDS INC	4,523,063	0.18
			315,109 AMERICAN CAPITAL AGENCY CORP	2,895,852	0.11
			169,928 AMERICAN ELECTRIC POWER INC	17,631,729	0.69
			32,600 AMERICAN INTL GRP	2,790,234	0.11
			126,060 ANGEL OAK MORTGAGE REIT INC	1,187,485	0.05
			113,194 AXCELIS TECHNOLOGIES INC	7,888,490	0.31
			1,256,317 BANK OF AMERICA CORP	59,448,920	2.33
			98,023 CARDINAL HEALTH INC	16,467,864	0.64
			548,666 CISCO SYSTEMS INC	38,066,447	1.49
			89,415 CITIZENS FINANCIAL GROUP	4,001,321	0.16
			48,339 CROWN CASTLE INC	4,965,865	0.19
			784,976 EVERSOURCE ENERGY	49,940,173	1.95
			66,971 EXXON MOBIL CORP	7,219,474	0.28
			170,144 FIRSTENERGY CORP	6,849,997	0.27
			42,963 GAM & LEIR PRPR REIT	2,005,513	0.08
			237,471 HF SINCLAIR CORPORATION	9,755,309	0.38
			1,017,803 HUNTINGTON BANCSHARES INC	17,058,378	0.67
			130,385 INTL BUSINESS MACHINES CORP	38,434,890	1.50
			78,063 JOHNSON & JOHNSON	11,924,123	0.47
			461,540 KEYCORP	8,040,027	0.31
			232,396 LADDER CAPITAL A REITS	2,498,257	0.10
			109,837 MANPOWER INC	4,437,415	0.17
			392,952 NEWMONT CORP/PORTAION	22,893,384	0.90

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
215,524	PAYPAL HOLDINGS INC	16,017,744	0.63	950,000	LIGHTNING RE LIMITED VAR 31/03/2026	975,650	0.04
2,477,107	PFIZER INC	60,045,074	2.35	500,000	LOCKE TAVERN RE LTD VAR 09/04/2026	504,800	0.02
841,217	REGIONS FINANCIAL CORP	19,785,424	0.77	300,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	302,955	0.01
412,189	RITHM CAPITAL CORP	4,653,614	0.18	250,000	MARLON LTD VAR 09/06/2031	256,200	0.01
349,230	STATE STREET CORP	37,137,118	1.45	500,000	MAYFLOWER RE LTD VAR 08/07/2031	510,000	0.02
26,809	T ROWE PRICE GROUP INC	2,587,069	0.10	3,500,000	MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAF95)	3,500,000	0.14
232,469	TWO HARBORS INVESTMENT CORP	2,503,691	0.10	6,500,000	MERNA REINSURANCE II LTD VAR 07/07/2025 USD (ISIN US59013MAG78)	6,500,000	0.25
4,055	UNITEDHEALTH GROUP	1,265,038	0.05	700,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAH51)	716,030	0.03
142,309	US BANCORP	6,439,482	0.25	800,000	MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAJ18)	829,520	0.03
	Anleihen	875,540,097	34.26	250,000	MERNA REINSURANCE II LTD VAR 07/07/2031	256,888	0.01
	<i>Bermuda</i>	52,688,457	2.06	250,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAK80)	258,338	0.01
250,000	2001 CAT RE LTD VAR 08/01/2027	258,263	0.01	750,000	MERNA REINSURANCE II LTD VAR 07/07/2032 USD (ISIN US59013MAM47)	755,587	0.03
250,000	ACORN RE LTD VAR 05/11/2027	251,125	0.01	500,000	MONA LISA RE LTD VAR 08/01/2026	506,775	0.02
250,000	ACORN RE LTD VAR 07/11/2025	250,600	0.01	250,000	MONA LISA RE LTD VAR 08/07/2025	250,000	0.01
750,000	ALAMO RE LTD VAR 07/06/2026	770,775	0.03	250,000	MONA LISA RE LTD VAR 25/06/2027	269,837	0.01
500,000	ALAMO RE LTD VAR 07/06/2027 USD (ISIN US011395AN03)	510,925	0.02	1,000,000	MYSTIC RE IV LTD VAR 08/01/2027	1,040,500	0.04
250,000	ALAMO RE LTD VAR 07/06/2027 USD (ISIN US011395AP50)	260,875	0.01	500,000	MYSTIC RE IV LTD VAR 12/01/2032	501,350	0.02
750,000	AQUILA RE I LIMITED VAR 07/06/2031	764,437	0.03	3,800,000	NCL CORP LTD 7.75% 144A 15/02/2029	4,043,314	0.16
500,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	516,275	0.02	250,000	PALM RE LTD VAR 09/06/2031	256,500	0.01
250,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAC62)	258,250	0.01	500,000	PURPLE REAL ESTATE LIMITED VAR 06/06/2031	511,800	0.02
500,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	507,850	0.02	500,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	512,625	0.02
250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	254,150	0.01	1,500,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAA95)	1,483,350	0.06
250,000	BONANZA RE LTD VAR 08/01/2026	251,050	0.01	1,500,000	SANDERS RE II LTD VAR 07/04/2029 USD (ISIN US80001RAB78)	1,505,400	0.06
250,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAP60)	246,225	0.01	750,000	SANDERS RE III LTD VAR 05/06/2026	770,137	0.03
1,000,000	BONANZA RE LTD VAR 19/12/2027 USD (ISIN US09785EAQ44)	998,600	0.04	500,000	SANDERS RE III LTD VAR 07/04/2027	510,775	0.02
950,000	CAPE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	966,957	0.04	600,000	SANDERS RE III LTD VAR 07/04/2028	619,980	0.02
800,000	CITRUS RE LTD VAR 07/06/2026	820,400	0.03	250,000	SANDERS RE III LTD VAR 08/04/2030	257,613	0.01
250,000	FIRST COAST RE LTD VAR 07/04/2026	251,800	0.01	1,000,000	SANDERS RE III LTD VAR 09/04/2029	986,150	0.04
500,000	FLOODSMART RE LTD VAR 11/03/2026	487,800	0.02	2,500,000	SECTOR RE V LTD 0% 01/12/2029 USD (ISIN US81369AER95)	2,634,500	0.10
1,000,000	FLOODSMART RE LTD VAR 12/03/2027	1,028,500	0.04	500,000	SOLOMON RE LTD VAR 08/06/2026	509,575	0.02
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	252,175	0.01	500,000	SUTTER RE LTD VAR 19/06/2026	514,150	0.02
250,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAF57)	252,463	0.01	550,000	TITANIA RE LTD VAR 27/02/2026	566,225	0.02
250,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAG31)	244,313	0.01	750,000	TOPANGA RE LIMITED VAR 08/01/2026	725,662	0.03
250,000	FOUR LAKES RE LTD VAR 07/01/2028 USD (ISIN US35087TAH14)	245,700	0.01	250,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAH51)	258,213	0.01
250,000	FOUR LAKES RE LTD VAR 07/01/2030	250,988	0.01	250,000	TORREY PINES RE LTD VAR 07/06/2032 USD (ISIN US89141WAJ18)	260,937	0.01
750,000	GALILEO RE LTD VAR 07/01/2032	777,900	0.03	750,000	URSA RE LTD VAR 06/12/2025	758,250	0.03
250,000	GALILEO RE LTD VAR 08/01/2030	252,375	0.01	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	257,100	0.01
500,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	505,225	0.02		<i>Frankreich</i>	6,541,184	0.26
250,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	257,950	0.01	1,000,000	BPCE SA VAR 144A 19/10/2027 USD (ISIN US05583JAK88)	967,210	0.04
500,000	HERBIE RE LTD VAR 08/01/2029	501,050	0.02	1,500,000	BPCE SA VAR 144A 19/10/2032	1,304,160	0.05
1,000,000	HIGH POINT FRN 06/01/2027	1,017,700	0.04	1,200,000	BPCE SA 4.875% 144A 01/04/2026	1,200,792	0.05
1,000,000	KENDALL RE LTD VAR 30/04/2027	1,040,350	0.04	2,500,000	SOCIETE GENERALE SA VAR 09/06/2027	2,433,825	0.10
500,000	KILIMANJARO II RE LTD VAR 08/01/2031	521,575	0.02	615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	635,197	0.02
750,000	KILIMANJARO II RE LTD VAR 30/06/2028	788,175	0.03				
250,000	KILIMANJARO III RE LTD VAR 20/04/2026	248,975	0.01				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
	<i>Großbritannien</i>				
	41,138,093	1.61	148,400	MIZUHO MARKETS CAYMAN PLC 0% 12/03/2026 USD (ISIN XS2939381302)	4,966,948 0.19
4,000,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBN40)	4,005,160 0.15	63,700	MIZUHO MARKETS CAYMAN PLC 0% 14/05/2026	4,551,428 0.18
2,300,000	BARCLAYS PLC VAR 02/11/2028	2,442,508 0.10	27,000	MIZUHO MARKETS CAYMAN PLC 0% 15/08/2025	4,332,002 0.17
81,670,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 28.00% 27/09/2027	1,810,887 0.07	97,100	MIZUHO MARKETS CAYMAN PLC 0% 17/10/2025	3,339,366 0.13
25,900	GOLDMAN SACHS INTERNATIONAL 0% 01/07/2025 USD (ISIN XS2449841001)	1,188,551 0.05	88,800	MIZUHO MARKETS CAYMAN PLC 0% 23/02/2026	4,546,960 0.18
53,500	GOLDMAN SACHS INTERNATIONAL 0% 01/07/2025 USD (ISIN XS2449841779)	1,761,027 0.07	37,700	MIZUHO MARKETS CAYMAN PLC 0% 26/11/2025	3,666,400 0.14
39,200	GOLDMAN SACHS INTERNATIONAL 0% 18/03/2026	3,740,268 0.15	27,500	MIZUHO MARKETS CAYMAN PLC 0% 26/12/2025	3,588,173 0.14
37,000	HSBC BANK PLC 0% 07/08/2025	1,999,480 0.08	33,400	MIZUHO MARKETS CAYMAN PLC 0% 30/07/2025 USD (ISIN XS2841163566)	3,172,499 0.12
52,100	HSBC BANK PLC 0% 21/08/2025	3,192,948 0.12	24,000	MIZUHO MARKETS CAYMAN PLC 0% 30/07/2025 USD (ISIN XS2841163640)	1,572,744 0.06
58,300	HSBC BANK PLC 0% 25/03/2026	4,539,529 0.17	62,000	MIZUHO MARKETS CAYMAN PLC 0% 30/10/2025	3,492,522 0.14
47,300	HSBC BANK PLC 0% 25/08/2025	1,686,482 0.07	750,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	772,275 0.03
22,700	HSBC BANK PLC 0% 26/11/2025	1,799,770 0.07	250,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	258,475 0.01
1,546,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US539439AU36)	1,553,560 0.06	500,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAD46)	504,125 0.02
4,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD (ISIN US53944YBB83)	3,919,400 0.15	750,000	RESIDENTIAL REIN VAR 06/12/2028 USD (ISIN US76112AAE29)	749,700 0.03
500,000	LONDON BRDG 2 PCC LTD VAR 06/04/2028	500,250 0.02	375,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	387,563 0.02
2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,204,345 0.09	750,000	RESIDENTIAL REINSURANCE VAR 06/12/2028	731,850 0.03
2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,538,222 0.10	250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	233,175 0.01
22,600	THE TORONTO DOMINION BANK LONDON 0% 20/01/2026	2,255,706 0.09	500,000	VITALITY RE VIII LTED VAR 06/01/2026	501,500 0.02
	<i>Indonesien</i>	3,900,941 0.15	1,250,000	VITALITY RE XI LTD VAR 05/01/2027	1,281,438 0.05
61,960,000,000	REPUBLIC OF INDONESIA 6.875% 15/04/2029	3,900,941 0.15	250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	258,525 0.01
	<i>Irland</i>	2,069,600 0.08		<i>Kanada</i>	108,171,687 4.23
750,000	ATLAS CAPITAL DAC VAR 05/06/2029	771,450 0.03	91,000	BOMBARDIER INC 7.875% 144A 15/04/2027	91,630 0.00
500,000	ATLAS CAPITAL DAC VAR 10/06/2030	549,500 0.02	212,500	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 01/07/2025	3,289,139 0.13
750,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	748,650 0.03	75,700	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 16/03/2026	4,115,624 0.16
	<i>Japan</i>	2,779,839 0.11	66,200	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 27/10/2025	2,647,225 0.10
2,700,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.52% 13/01/2028	2,779,839 0.11	50,600	CANADIAN IMPERIAL BK 0% 01/07/2025	3,840,899 0.15
	<i>Kaimaninseln</i>	94,678,448 3.70	4,375,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	4,273,805 0.17
1,895,000	GLOBAL AIRCRAFTS LEASING CO LTD 8.75% 144A 01/09/2027	1,944,024 0.08	261,000	ROYAL BANK OF CANADA 0% 01/08/2025	4,683,645 0.18
203,600	MIZUHO FINANCIAL GROUP CAYMAN LTD 0% 04/03/2026	4,025,376 0.16	208,500	ROYAL BANK OF CANADA 0% 04/03/2026	4,106,408 0.16
644,600	MIZUHO MARKETS CAYMAN LP 0% 13/05/2026	11,474,201 0.44	10,200	ROYAL BANK OF CANADA 0% 05/08/2025	1,441,872 0.06
28,800	MIZUHO MARKETS CAYMAN LP 0% 25/07/2025	3,083,530 0.12	30,300	ROYAL BANK OF CANADA 0% 06/10/2025	2,241,291 0.09
59,200	MIZUHO MARKETS CAYMAN PLC 0% 01/12/2025 USD (ISIN XS2939381484)	2,790,244 0.11	98,500	ROYAL BANK OF CANADA 0% 07/08/2025	4,471,900 0.17
146,200	MIZUHO MARKETS CAYMAN PLC 0% 01/12/2025 USD (ISIN XS2939384744)	2,730,066 0.11	31,200	ROYAL BANK OF CANADA 0% 07/11/2025	4,705,272 0.18
68,900	MIZUHO MARKETS CAYMAN PLC 0% 06/05/2026	7,436,824 0.29	398,300	ROYAL BANK OF CANADA 0% 12/03/2026 USD (ISIN USC798614387)	3,381,567 0.13
242,300	MIZUHO MARKETS CAYMAN PLC 0% 07/10/2025	4,184,763 0.16	83,400	ROYAL BANK OF CANADA 0% 12/03/2026 USD (ISIN USC798614460)	6,054,840 0.24
34,700	MIZUHO MARKETS CAYMAN PLC 0% 08/05/2026	4,507,010 0.18	22,700	ROYAL BANK OF CANADA 0% 19/08/2025	3,200,246 0.13
86,000	MIZUHO MARKETS CAYMAN PLC 0% 11/03/2026	5,379,730 0.21	44,200	ROYAL BANK OF CANADA 0% 20/03/2026 USD (ISIN USC798616101)	4,312,373 0.17
70,300	MIZUHO MARKETS CAYMAN PLC 0% 12/03/2026 USD (ISIN XS2939375916)	4,215,012 0.16	284,600	ROYAL BANK OF CANADA 0% 20/03/2026 USD (ISIN USC798616366)	5,341,942 0.21
			96,200	ROYAL BANK OF CANADA 0% 20/03/2026 USD (ISIN USC798616440)	5,085,613 0.20
			240,500	ROYAL BANK OF CANADA 0% 23/02/2026	4,514,185 0.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
100,200	ROYAL BANK OF CANADA 0% 23/09/2025	5,196,372	0.20	60,700	MERRILL LYNCH BV 0% 31/12/2025 USD (ISIN XS2887846124)	4,389,217	0.17
94,800	ROYAL BANK OF CANADA 0% 23/12/2025	4,323,828	0.17	60,300	MERRILL LYNCH BV 0% 31/12/2025 USD (ISIN XS2887846397)	5,893,722	0.23
95,400	ROYAL BANK OF CANADA 0% 24/02/2026	8,029,818	0.31		<i>Philippinen</i>	4,074,179	0.16
52,600	THE TORONTO DOMINION BANK CANADA 0% 05/12/2025 USD (ISIN XS2637950242)	3,660,697	0.14	221,150,000	REPUBLIC OF PHILIPPINES 6.75% 15/09/2032	4,074,179	0.16
6,600	THE TORONTO DOMINION BANK CANADA 0% 05/12/2025 USD (ISIN XS2637950598)	2,738,010	0.11		<i>Russland</i>	-	0.00
94,000	THE TORONTO DOMINION BANK CANADA 0% 11/07/2025	6,121,750	0.24	18,557,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	-	0.00
60,200	THE TORONTO DOMINION BANK CANADA 0% 13/03/2026	6,301,736	0.25	19,168,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/03/2033	-	0.00
	<i>Marshallinseln</i>	850,220	0.03	18,298,000	RUSSIA 0% 03/02/2027	-	0.00
836,000	DANAOS CORP 8.50% 144A 01/03/2028	850,220	0.03		<i>Schweiz</i>	22,083,287	0.86
	<i>Niederlande</i>	140,565,333	5.50	2,274,000	UBS GROUP INC VAR PERPETUAL	2,259,242	0.09
1,600,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	1,874,592	0.07	10,476,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	10,241,966	0.40
1,500,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,764,050	0.07	9,817,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	9,582,079	0.37
1,500,000	AKER BP ASA 3.10% 144A 15/07/2031	1,342,155	0.05		<i>Singapur</i>	761,513	0.03
69,200	BNP PARIBAS ISSUANCE BV 0% 07/10/2025	3,242,712	0.13	750,000	EASTON RE PTE LTD VAR 09/01/2027	761,513	0.03
45,500	BNP PARIBAS ISSUANCE BV 0% 09/10/2025	1,928,745	0.08		<i>Spanien</i>	1,434,960	0.06
52,400	BNP PARIBAS ISSUANCE BV 0% 14/10/2025 USD (ISIN XS2863752353)	1,786,840	0.07	1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,434,960	0.06
394,900	BNP PARIBAS ISSUANCE BV 0% 14/10/2025 USD (ISIN XS2863753088)	6,851,515	0.27		<i>Südafrika</i>	2,377,432	0.09
44,500	BNP PARIBAS ISSUANCE BV 0% 18/06/2026	4,873,640	0.19	44,244,990	SOUTH AFRICA 8.25% 31/03/2032	2,377,432	0.09
54,000	BNP PARIBAS ISSUANCE BV 0% 30/03/2026	4,962,005	0.19		<i>Trinidad and Tobago</i>	513,317	0.02
130,400	JP MORGAN STRUCTURED PRODUCTS BV 0% 03/12/2025	9,219,083	0.36	519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	513,317	0.02
69,300	JP MORGAN STRUCTURED PRODUCTS BV 0% 23/03/2026	11,338,262	0.44		<i>Türkei</i>	6,380,311	0.25
1,322,900	JP MORGAN STRUCTURED PRODUCTS BV 0% 24/06/2026	4,766,409	0.19	216,208,800	REPUBLIC OF TURKEY 36.00% 12/08/2026	5,245,876	0.21
60,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 25/03/2026 USD (ISIN XS2599093502)	4,350,210	0.17	73,240,321	TURKEY 12.40% 08/03/2028	1,134,435	0.04
41,400	JP MORGAN STRUCTURED PRODUCTS BV 0% 25/03/2026 USD (ISIN XS2599093767)	4,656,738	0.18		<i>Ungarn</i>	1,762,451	0.07
68,100	JP MORGAN STRUCTURED PRODUCTS BV 0% 25/06/2026	5,005,936	0.20	681,050,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	1,762,451	0.07
33,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 27/02/2026	3,340,954	0.13		<i>Vereinigte Staaten von Amerika</i>	382,768,845	14.99
14,500	JP MORGAN STRUCTURED PRODUCTS BV 0% 27/10/2025	2,364,746	0.09	6,194,337	ADVANCED MICRO DEVICES INC 0% 24/02/2026	7,558,397	0.30
12,500	MERRILL LYNCH BV 0% 07/04/2026	3,357,125	0.13	1,490,000	AUTONATION INC 3.85% 01/03/2032	1,372,648	0.05
70,400	MERRILL LYNCH BV 0% 10/04/2026	6,817,184	0.27	390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	120,765	0.00
19,300	MERRILL LYNCH BV 0% 11/07/2025	1,393,557	0.05	1,496,000	BROADCOM INC 2.45% 144A 15/02/2031	1,338,696	0.05
46,500	MERRILL LYNCH BV 0% 12/11/2025	3,474,945	0.14	2,300,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,447,775	0.10
42,600	MERRILL LYNCH BV 0% 19/05/2026	4,907,520	0.19	125,900	CANADIAN IMPERIAL BANK OF COMMERCE NEWYORK BRANCH 0% 30/10/2025	4,736,081	0.19
67,800	MERRILL LYNCH BV 0% 19/12/2025	4,928,043	0.19	1,800,000	CAPITAL ONE FINANCIAL CORP VAR 02/11/2027	1,739,448	0.07
98,200	MERRILL LYNCH BV 0% 21/11/2025	1,791,168	0.07	2,444,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,467,560	0.10
178,800	MERRILL LYNCH BV 0% 24/06/2026 USD (ISIN XS2887845233)	10,098,624	0.40	5,000,000	CHOICE HOTELS INTERNATIONAL INC 5.85% 01/08/2034	5,050,050	0.20
472,300	MERRILL LYNCH BV 0% 24/06/2026 USD (ISIN XS2887845316)	9,639,643	0.38				
13,400	MERRILL LYNCH BV 0% 26/08/2025	981,617	0.04				
583,200	MERRILL LYNCH BV 0% 29/06/2026	5,983,632	0.23				
33,800	MERRILL LYNCH BV 0% 29/08/2025	3,240,744	0.13				

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
124,000	CITIGROUP GLOBAL MARKET LTD 0% 01/12/2025	4,188,100	0.16	2,175,000	T MOBILE USA INC 5.75% 15/01/2034	2,279,335	0.09
30,500	CITIGROUP GLOBAL MARKET LTD 0% 03/10/2025	2,278,350	0.09	21,500,000	UNITED STATES OF AMERICA 3.875% 31/03/2030	21,709,959	0.85
107,300	CITIGROUP GLOBAL MARKET LTD 0% 10/11/2025	4,139,098	0.16	50,607,600	UNITED STATES OF AMERICA 4.00% 28/02/2030	51,123,559	2.00
5,000	CITIGROUP GLOBAL MARKET LTD 0% 27/01/2026	2,805,250	0.11	60,600,000	UNITED STATES OF AMERICA 4.00% 31/07/2030	61,158,658	2.40
162,000	CITIGROUP GLOBAL MARKETS INC 0% 08/06/2026	6,251,580	0.24	19,360,800	UNITED STATES OF AMERICA 4.25% 15/03/2027	19,511,678	0.76
39,000	CITIGROUP GLOBAL MARKETS INC 0% 10/04/2026	4,825,275	0.19	2,500,000	US BANCORP VAR 22/07/2028	2,507,325	0.10
387,400	CITIGROUP GLOBAL MARKETS INC 0% 16/04/2026	6,791,122	0.27	1,400,000	US BANCORP VAR 27/01/2028	1,353,548	0.05
26,000	CITIGROUP GLOBAL MARKETS INC 0% 21/04/2026	4,256,330	0.17	78,800	WELLS FARGO BANK NA 0% 03/03/2026	5,970,676	0.23
261,500	CITIGROUP GLOBAL MARKETS INC 0% 23/09/2025	4,752,763	0.19	96,000	WELLS FARGO BANK NA 0% 08/05/2026	3,810,240	0.15
70,600	CITIGROUP GLOBAL MARKETS INC 0% 23/12/2025	3,532,824	0.14	79,000	WELLS FARGO BANK NA 0% 25/03/2026	4,668,900	0.18
18,400	CITIGROUP GLOBAL MARKETS INC 0% 31/12/2025	5,583,572	0.22	14,400	WELLS FARGO BANK NA 0% 25/06/2026	4,195,728	0.16
24,300	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 09/07/2025	1,141,979	0.04	48,100	WELLS FARGO BANK NA 0% 26/05/2026	5,026,450	0.20
147,700	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 09/10/2025	5,596,353	0.22	143,000	WELLS FARGO BANK NA 0% 31/12/2025	9,639,630	0.38
173,900	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 17/07/2025 USD (ISIN XS2660388526)	3,760,588	0.15	1,389,900	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 06/05/2026	4,975,842	0.19
483,900	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 17/07/2025 USD (ISIN XS2660393526)	3,810,713	0.15	450,000	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 16/07/2025	4,675,500	0.18
179,100	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 23/12/2025	3,255,143	0.13	209,500	WELLS FARGO BANK NATIONAL ASSOCIATION 0% 24/06/2026	26,516,415	1.04
675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	624,956	0.02		Wandelanleihen	9,065,638	0.35
195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	184,878	0.01		<i>Vereinigte Staaten von Amerika</i>	9,065,638	0.35
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 24/06/2028	263,113	0.01	1,363,000	PENNYMAC CORP 5.50% 15/03/2026 CV	1,357,875	0.05
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 13.50% 28/04/2028	256,938	0.01	7,722,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	7,707,763	0.30
11,935,000	INTERNATIONAL FINANCE CORP IFC 10.75% 15/02/2028	2,119,755	0.08		Durch Immobilien und Anlagen gesicherte Wertpapiere	488,780,783	19.12
97,900	JP MORGAN CHASE BANK NA 0% 13/04/2026	12,359,845	0.48		<i>Bermuda</i>	1,102,154	0.04
11,300	JP MORGAN CHASE BANK 0% 16/04/2026	7,124,459	0.28	1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034	1,102,154	0.04
50,500	JP MORGAN CHASE COMMERCIAL MTGE SEC TRUST 2018 PHH 0% 03/03/2026	6,159,656	0.24		<i>Kaimaninseln</i>	2,755,440	0.11
1,820,000	MARRIOTT INTERNATIONAL INC 5.55% 15/10/2028	1,888,669	0.07	500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	499,683	0.02
1,500,000	MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 14/01/2028	1,512,945	0.06	1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	1,005,744	0.04
2,560,000	MORGAN STANLEY VAR 20/04/2037	2,549,914	0.10	1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,250,013	0.05
2,900,000	ORACLE CORP 2.80% 01/04/2027	2,827,616	0.11		<i>Vereinigte Staaten von Amerika</i>	484,923,189	18.97
1,711,000	PAR PHARMACEUTICAL COS INC 0% 01/04/2027	-	0.00	4,000,000	CONNECTICUT AVENUE SECURITIES TRUST VAR 25/07/2043	4,271,272	0.17
7,000,000	PIEDMONT OPERATING PARTNERSHIP LP 6.875% 15/07/2029	7,377,090	0.29	1,190,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	107,645	0.00
92,600	ROYAL BANK OF CANADA NEWYORK BRANCH 0% 06/08/2025 USD (ISIN USC798585090)	4,747,139	0.19	940,000	FANNIE MAE VAR 25/10/2041	982,185	0.04
242,000	ROYAL BANK OF CANADA NEWYORK BRANCH 0% 06/08/2025 USD (ISIN USC798585173)	4,738,360	0.19	820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAJ89)	861,506	0.03
36,900	ROYAL BANK OF CANADA NEWYORK BRANCH 0% 17/07/2025	3,801,069	0.15	200,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140QM4F80)	127,799	0.01
22,600	ROYAL BANK OF CANADA NEWYORK BRANCH 0% 24/10/2025	1,308,540	0.05	11,952,000	FANNIE MAE 2.50% 01/02/2052	8,811,923	0.34
				2,844,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	2,131,851	0.08
				2,521,000	FANNIE MAE 2.50% 01/08/2050	1,864,757	0.07
				13,804,656	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XMBP00)	9,624,337	0.38
				2,593,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	1,927,097	0.08
				200,000	FANNIE MAE 3.00% 01/04/2051	100,588	0.00
				4,700,000	FANNIE MAE 3.00% 01/11/2051	3,014,434	0.12
				4,393,202	FANNIE MAE 4.50% 01/05/2053	3,721,416	0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
5,804,629	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140XLC712)	4,903,018	0.19	200,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140NDR411)	51,992	0.00
4,578,310	FANNIE MAE 5.00% 01/08/2053	4,104,961	0.16	2,000,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6N28)	1,426,066	0.06
668,325	FANNIE MAE 5.50% 01/01/2054	655,718	0.03	2,500,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6Q58)	1,598,773	0.06
962,763	FANNIE MAE 5.50% 01/02/2054 USD (ISIN US3140A8KQ48)	939,908	0.04	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A665)	1,965,130	0.08
1,240,803	FANNIE MAE 5.50% 01/02/2054 USD (ISIN US3140YWTV58)	1,196,673	0.05	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A749)	2,389,569	0.09
2,261,000	FANNIE MAE 5.50% 01/02/2055 USD (ISIN US3140B3XF49)	2,146,248	0.08	2,500,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0BA60)	1,521,979	0.06
1,777,233	FANNIE MAE 5.50% 01/03/2053 USD (ISIN US3140NBRJ21)	1,400,547	0.05	4,300,000	FANNIE MAE 6.50% 01/10/2053 USD (ISIN US3140A3Z255)	3,394,902	0.13
1,958,940	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4W488)	1,950,586	0.08	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	325,540	0.01
3,145,381	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4XA35)	3,115,717	0.12	13,362,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/09/2053	11,545,466	0.45
254,000	FANNIE MAE 5.50% 01/03/2055 USD (ISIN US3140B4XF22)	253,912	0.01	2,050,000	FREDDIE MAC FRN 25/02/2047	2,560,404	0.10
326,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140MW2K18)	289,415	0.01	1,680,000	FREDDIE MAC FRN 25/07/2049	1,924,512	0.08
1,770,000	FANNIE MAE 5.50% 01/04/2054	1,617,359	0.06	4,640,000	FREDDIE MAC FRN 25/10/2048	5,763,466	0.23
4,501,910	FANNIE MAE 5.50% 01/04/2055	4,419,807	0.17	1,470,000	FREDDIE MAC VAR 25/01/2034	1,739,949	0.07
3,598,787	FANNIE MAE 5.50% 01/06/2054	3,533,103	0.14	1,050,000	FREDDIE MAC VAR 25/01/2051	1,161,286	0.05
2,570,000	FANNIE MAE 5.50% 01/07/2054 USD (ISIN US3133WFNP88)	2,546,434	0.10	790,000	FREDDIE MAC VAR 25/02/2042	863,555	0.03
3,272,000	FANNIE MAE 5.50% 01/08/2052	2,285,074	0.09	680,000	FREDDIE MAC VAR 25/02/2045 USD (ISIN US35564NHA46)	680,232	0.03
8,161,000	FANNIE MAE 5.50% 01/08/2053 USD (ISIN US3140XMA557)	6,982,817	0.27	1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,465,725	0.06
4,127,000	FANNIE MAE 5.50% 01/08/2053 USD (ISIN US3140XMX765)	3,642,424	0.14	830,000	FREDDIE MAC VAR 25/10/2033	1,027,085	0.04
2,974,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NP6D72)	2,912,651	0.11	1,110,000	FREDDIE MAC VAR 25/11/2041	1,188,421	0.05
3,287,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140XMR53)	3,149,580	0.12	880,000	FREDDIE MAC VAR 25/11/2050	1,059,802	0.04
800,000	FANNIE MAE 5.50% 01/09/2054	769,817	0.03	850,000	FREDDIE MAC VAR 25/12/2050	972,284	0.04
10,800,000	FANNIE MAE 5.50% 01/10/2053	10,106,897	0.40	1,700,000	FREDDIE MAC 2.50% 01/02/2051	902,159	0.04
2,800,000	FANNIE MAE 5.50% 01/10/2054 USD (ISIN US3140AR5D84)	2,779,526	0.11	581,000	FREDDIE MAC 2.50% 01/02/2052	367,365	0.01
1,726,236	FANNIE MAE 5.50% 01/11/2054 USD (ISIN US3140ARMA55)	1,631,656	0.06	5,496,464	FREDDIE MAC 2.50% 01/07/2051	3,411,513	0.13
3,285,000	FANNIE MAE 5.50% 01/11/2054 USD (ISIN US3140ATJJ67)	3,262,906	0.13	2,182,384	FREDDIE MAC 2.50% 01/11/2051	1,389,832	0.05
3,803,810	FANNIE MAE 5.50% 11/03/2054	3,783,831	0.15	700,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DP6J25)	503,331	0.02
1,855,000	FANNIE MAE 6.00% 01/01/2055 USD (ISIN US3140AXVW43)	1,884,021	0.07	300,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DVL54)	138,893	0.01
1,600,000	FANNIE MAE 6.00% 01/04/2054 USD (ISIN US3140AAQS92)	1,522,724	0.06	800,000	FREDDIE MAC 3.00% 01/08/2052	585,219	0.02
4,300,000	FANNIE MAE 6.00% 01/06/2054	3,730,329	0.15	3,327,000	FREDDIE MAC 4.50% 01/10/2053	2,739,428	0.11
6,647,000	FANNIE MAE 6.00% 01/07/2054	6,032,290	0.24	6,340,000	FREDDIE MAC 4.75% 25/03/2058	6,110,377	0.24
4,400,000	FANNIE MAE 6.00% 01/09/2053	3,352,722	0.13	3,086,617	FREDDIE MAC 5.00% 01/05/2053	2,452,675	0.10
4,177,000	FANNIE MAE 6.00% 01/10/2053	3,041,360	0.12	1,974,181	FREDDIE MAC 5.50% 01/01/2055 USD (ISIN US31425XLQ06)	1,928,183	0.08
6,038,000	FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140XRKM64)	5,674,418	0.22	14,692,000	FREDDIE MAC 5.50% 01/01/2055 USD (ISIN US31425X4S58)	14,115,875	0.55
2,805,000	FANNIE MAE 6.00% 01/10/2054 USD (ISIN US3140XRKR51)	2,709,650	0.11	7,300,000	FREDDIE MAC 5.50% 01/01/2055 USD (ISIN US31425YPL55)	7,165,263	0.28
22,400,000	FANNIE MAE 6.00% 01/11/2053	18,448,052	0.72	1,730,952	FREDDIE MAC 5.50% 01/02/2054	1,441,512	0.06
9,200,000	FANNIE MAE 6.00% 01/12/2054	8,625,186	0.34	1,206,750	FREDDIE MAC 5.50% 01/02/2055 USD (ISIN US31426BD374)	1,197,374	0.05
				2,110,493	FREDDIE MAC 5.50% 01/03/2055 USD (ISIN US31426FY769)	2,104,828	0.08
				21,500,000	FREDDIE MAC 5.50% 01/03/2055 USD (ISIN US31427MW726)	21,564,430	0.84

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
	USD			USD			
3,365,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DP5B08)	2,843,075	0.11	2,917,209	FREDDIE MAC 6.00% 01/05/2055	2,968,222	0.12
973,364	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1DZ02)	699,351	0.03	4,130,000	FREDDIE MAC 6.00% 01/06/2054 USD (ISIN US3133WGBY07)	3,747,635	0.15
4,970,000	FREDDIE MAC 5.50% 01/04/2054 USD (ISIN US3133WAHX99)	4,187,011	0.16	4,230,000	FREDDIE MAC 6.00% 01/07/2054 USD (ISIN US3133WGBZ71)	4,043,603	0.16
2,588,541	FREDDIE MAC 5.50% 01/04/2054 USD (ISIN US3133WASU32)	2,379,684	0.09	9,000,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US3132DUNR40)	8,282,849	0.32
800,000	FREDDIE MAC 5.50% 01/05/2054 USD (ISIN US3133WCWQ30)	728,981	0.03	3,772,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427MLS88)	3,825,629	0.15
1,048,130	FREDDIE MAC 5.50% 01/05/2054 USD (ISIN US3133WCW577)	882,190	0.03	5,767,000	FREDDIE MAC 6.00% 01/08/2054 USD (ISIN US31427NSC47)	5,698,997	0.22
1,200,000	FREDDIE MAC 5.50% 01/05/2054 USD (ISIN US3133WDQW54)	1,087,488	0.04	3,261,000	FREDDIE MAC 6.00% 01/10/2053	2,887,667	0.11
7,900,000	FREDDIE MAC 5.50% 01/06/2053 USD (ISIN US3132DTPL88)	7,376,733	0.29	4,750,000	FREDDIE MAC 6.00% 01/10/2054 USD (ISIN US3132DUJJ79)	4,552,966	0.18
7,300,000	FREDDIE MAC 5.50% 01/06/2053 USD (ISIN US3133C5EC12)	5,981,714	0.23	8,646,000	FREDDIE MAC 6.00% 01/10/2054 USD (ISIN US3133CXZP86)	8,390,969	0.33
5,742,000	FREDDIE MAC 5.50% 01/06/2053 USD (ISIN US3133KRKK94)	5,312,060	0.21	5,785,000	FREDDIE MAC 6.00% 01/10/2054 USD (ISIN US31425UGU34)	5,703,359	0.22
5,653,067	FREDDIE MAC 5.50% 01/06/2054 USD (ISIN US3133WEDH08)	5,623,666	0.22	4,555,000	FREDDIE MAC 6.00% 01/12/2054 USD (ISIN US31425VYR85)	4,592,792	0.18
5,710,000	FREDDIE MAC 5.50% 01/06/2054 USD (ISIN US3133WESY75)	5,507,828	0.22	1,300,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQD76)	1,238,999	0.05
1,700,000	FREDDIE MAC 5.50% 01/06/2054 USD (ISIN US3133WFC216)	1,522,303	0.06	800,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQK10)	591,798	0.02
4,314,739	FREDDIE MAC 5.50% 01/06/2055	4,324,952	0.17	4,500,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CE7G13)	3,631,394	0.14
2,210,000	FREDDIE MAC 5.50% 01/07/2054 USD (ISIN US3133WFA82)	2,144,800	0.08	4,200,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CFU988)	3,400,157	0.13
1,287,354	FREDDIE MAC 5.50% 01/07/2054 USD (ISIN US3133WGKN41)	1,262,511	0.05	3,300,000	FS RIALTO 2022 F16 ISSUER LLC VAR 01/02/2030	3,303,508	0.13
2,980,000	FREDDIE MAC 5.50% 01/08/2052	1,887,970	0.07	1,930,000	GS MORTGAGE BACKED SECURITIES TRUST VAR 25/05/2055	1,752,802	0.07
5,278,639	FREDDIE MAC 5.50% 01/09/2053	4,523,213	0.18	2,040,811	L STREET SECURITIES VAR 25/11/2025	357,372	0.01
6,817,792	FREDDIE MAC 5.50% 01/09/2054 USD (ISIN US3132DUJS78)	6,628,920	0.26	130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	142,358	0.01
2,000,253	FREDDIE MAC 5.50% 01/09/2054 USD (ISIN US3133CTGZ67)	1,880,088	0.07	1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	869,510	0.03
8,900,000	FREDDIE MAC 5.50% 01/10/2053	7,890,336	0.31	2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	2,039,394	0.08
14,953,000	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CVHX56)	14,551,960	0.57	4,930,000	TPG RE FINANCE TRUST INC VAR 18/09/2042	4,935,704	0.19
6,335,921	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CXKU37)	6,294,696	0.25	570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	566,107	0.02
900,000	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133CYVB10)	783,621	0.03	2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	944,618	0.04
920,000	FREDDIE MAC 5.50% 01/10/2054 USD (ISIN US3133D0FV86)	851,489	0.03		Warrants, Rechte	-	0.00
1,721,255	FREDDIE MAC 5.50% 01/11/2054	1,726,847	0.07		<i>Niederlande</i>	-	<i>0.00</i>
1,800,000	FREDDIE MAC 5.50% 01/12/2053	1,597,475	0.06	3,029,129	ABN AMRO BANK NV RIGHTS	-	0.00
2,929,000	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425USC08)	2,908,783	0.11		Geldmarktinstrumente	24,979,978	0.98
1,202,000	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425VD341)	1,198,293	0.05		<i>Vereinigte Staaten von Amerika</i>	24,979,978	0.98
6,281,338	FREDDIE MAC 5.50% 01/12/2054 USD (ISIN US31425WSE20)	6,252,932	0.24	25,000,000	USA T-BILLS 0% 08/07/2025	24,979,978	0.98
5,200,000	FREDDIE MAC 6.00% 01/01/2055 USD (ISIN US31425YQX84)	5,264,799	0.21		Derivative Instrumente	212,741	0.01
8,268,504	FREDDIE MAC 6.00% 01/02/2055 USD (ISIN US31426CPB45)	8,180,184	0.32		Optionen	212,741	0.01
2,439,000	FREDDIE MAC 6.00% 01/03/2055 USD (ISIN US31426GAL95)	2,476,285	0.10		<i>Vereinigte Staaten von Amerika</i>	212,741	0.01
				4,538	10YR US TREASURY NOTE - 1,070.00 - 22.08.25 PUT	212,741	0.01
					Gesamtwertpapierbestand	2,458,282,091	96.19

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	263,528,692	97.26	730 PUBLICIS GROUPE	69,846	0.03
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	237,100,624	87.50	692 REMY COINTREAU	29,977	0.01
Aktien	26,235,284	9.68	270 SAFRAN	74,493	0.03
<i>Belgien</i>	497,215	0.18	2,389 SANOFI	196,400	0.07
4,347 ANHEUSER BUSCH INBEV SA/NV	253,170	0.09	1,728 SCHNEIDER ELECTRIC SA	390,183	0.14
2,784 KBC GROUPE	244,045	0.09	1,655 SOCIETE GENERALE SA	80,350	0.03
<i>Deutschland</i>	4,157,357	1.53	5,080 TOTAL ENERGIES SE	264,668	0.10
813 ADIDAS NOM	160,933	0.06	6,329 VEOLIA ENVIRONNEMENT	191,452	0.07
1,139 ALLIANZ SE-NOM	391,930	0.14	2,571 VINCI SA	321,632	0.12
1,668 BAYERISCHE MOTORENWERKE	125,867	0.05	<i>Irland</i>	57,408	0.02
1,040 BEIERSDORF	110,864	0.04	2,390 RYANAIR HOLDINGS PLC	57,408	0.02
1,691 CARL ZEISS MEDITEC	96,387	0.04	<i>Italien</i>	778,885	0.29
5,228 DAIMLER TRUCK HOLDING AG	210,009	0.08	6,780 AMPLIFON	135,125	0.05
1,286 DEUTSCHE BOERSE AG	356,093	0.13	12,091 ENEL SPA	97,405	0.04
3,603 DEUTSCHE POST AG-NOM	141,274	0.05	5,558 ENI SPA	76,478	0.03
5,345 DEUTSCHE TELEKOM AG-NOM	165,535	0.06	6,101 FINECOBANK	114,912	0.04
3,437 DWS GROUP GMBH CO KGAA	172,537	0.06	3,550 MEDIOBANCA SPA	70,059	0.03
8,320 E.ON SE	130,000	0.05	1,384 MONCLER SPA	66,972	0.02
708 FRAPORT	45,277	0.02	42,383 SNAM RETE GAS	217,934	0.08
10,167 INFINEON TECHNOLOGIES AG-NOM	367,181	0.14	<i>Kanada</i>	257,473	0.10
2,025 KION GROUP	95,661	0.04	2,544 AGNICO EAGLE MINES	257,473	0.10
1,379 LEG IMMOBILIEN SE	103,908	0.04	<i>Luxemburg</i>	141,148	0.05
1,379 MERCK KGAA	151,690	0.06	5,253 ARCELORMITTAL SA	141,148	0.05
207 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	113,974	0.04	<i>Niederlande</i>	2,738,101	1.01
2,177 PUMA AG	50,463	0.02	1,420 AERCAP HOLDINGS NV	141,534	0.05
1,698 SAP SE	438,339	0.15	2,244 AIRBUS BR BEARER SHS	397,771	0.15
2,410 SIEMENS AG-NOM	524,536	0.18	2,227 AKZO NOBEL NV	132,284	0.05
4,354 SIEMENS HEALTHINEERS AG	204,899	0.08	1,156 ASML HOLDING N.V.	783,306	0.30
<i>Finnland</i>	241,321	0.09	2,912 ASR NEDERLAND N.V.	164,179	0.06
2,960 KONE B	165,405	0.06	21,186 DAVIDE CAMPARI MILANO NV	120,972	0.04
8,315 SAMPO OYJA	75,916	0.03	1,383 EURONEXT	200,673	0.07
<i>Frankreich</i>	4,390,011	1.62	174 FERRARI NV	72,401	0.03
1,004 ACCOR SA	44,507	0.02	16,586 ING GROUP NV	308,931	0.11
2,217 AIR LIQUIDE	388,285	0.14	44,627 KONINKLIJKE KPN NV	184,577	0.07
4,057 AXA SA	169,055	0.06	3,510 PROSUS N V	166,620	0.06
612 BIOMERIEUX SA	71,849	0.03	2,360 UNIVERSAL MUSIC GROUP NV	64,853	0.02
1,861 BNP PARIBAS	142,032	0.05	<i>Schweiz</i>	197,128	0.07
6,557 BUREAU VERITAS	189,760	0.07	2,184 DSM FIRMENICH LTD	197,128	0.07
1,841 CAPGEMINI SE	267,037	0.10	<i>Spanien</i>	925,440	0.34
4,243 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	133,824	0.05	8,109 BANCO BILBAO VIZCAYA ARGENTA	105,863	0.04
1,989 DANONE SA	137,957	0.05	22,457 BANCO SANTANDER SA	157,805	0.06
6,288 DASSAULT SYSTEMES SE	193,230	0.07	2,863 CELLNEX TELECOM S.A.	94,336	0.03
322 ESSILOR LUXOTTICA SA	74,994	0.03	14,053 IBERDROLA SA	228,923	0.08
397 KERING	73,270	0.03	5,281 INDITEX	233,316	0.09
2,257 LEGRAND	256,170	0.09	5,796 REDEIA CORPORACION SA	105,197	0.04
579 LOREAL SA	210,235	0.08	<i>Vereinigte Staaten von Amerika</i>	11,853,797	4.38
546 LVMH MOET HENNESSY LOUIS VUITTON SE	242,752	0.09	2,388 ABBOTT LABORATORIES	276,689	0.10
2,081 PERNOD RICARD	176,053	0.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
1,682	ADVANCED MICRO DEVICES INC	203,327	0.08		
781	AIR PRODUCTS & CHEMICALS INC	187,664	0.07	Anleihen	194,658,895
1,157	ALPHABET INC	173,700	0.06	<i>Australien</i>	1,379,709
2,098	ALPHABET INC SHS C	317,046	0.12	1,500,000 AUSTRALIA 1.25% 21/05/2032	708,919
3,326	AMAZON.COM INC	621,623	0.24	1,500,000 AUSTRALIA 2.75% 21/05/2041	670,790
1,542	AMERICAN ELECTRIC POWER INC	136,302	0.05	<i>Brasilien</i>	1,902,856
814	AMERICAN TOWER REDIT	153,265	0.06	1,200,000 BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,049,664
2,599	APPLE INC	454,263	0.17	1,000,000 BRAZIL 4.625% 13/01/2028	853,192
2,168	BAKER HUGHES REGISTERED SHS A	70,811	0.03	<i>Deutschland</i>	8,076,626
9,838	BANK OF AMERICA CORP	396,587	0.15	1,200,000 ALLIANZ SE VAR PERPETUAL	1,012,032
7,640	BANK OF NEW YORK MELLON CORP	592,989	0.22	1,300,000 ALLIANZ SE VAR 06/07/2047	1,306,123
3,679	BOSTON SCIENTIFIC CORP	336,637	0.12	500,000 E ON SE 3.875% 12/01/2035	515,290
1,202	BROADCOM INC	282,260	0.10	1,400,000 MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,234,366
604	CDW CORP	91,893	0.03	1,600,000 SCHAEFFLER AG 4.50% 28/03/2030	1,602,144
2,138	CHARLES SCHWAB CORP	166,181	0.06	1,000,000 VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	1,009,050
8,648	CISCO SYSTEMS INC	511,137	0.19	1,700,000 VONOVIA SE 0.75% 01/09/2032	1,397,621
2,320	CITIZENS FINANCIAL GROUP	88,444	0.03	<i>Finnland</i>	1,250,400
1,867	CMS ENERGY CORP	110,189	0.04	1,200,000 NESTE CORPORATION 4.25% 16/03/2033	1,250,400
3,893	COCA-COLA CO	234,638	0.09	<i>Frankreich</i>	43,428,584
1,067	DANAHER CORP	179,559	0.07	600,000 AEROPORTS DE PARIS 2.125% 02/10/2026	598,386
399	DEERE & CO	172,839	0.06	1,200,000 ALTAREA 1.875% 17/01/2028	1,157,712
142	ELI LILLY & CO	94,299	0.03	2,300,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,108,870
1,489	EXXON MOBIL CORP	136,742	0.05	2,300,000 AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	2,295,676
1,042	GILEAD SCIENCES INC	98,417	0.04	2,505,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,510,986
529	HOME DEPOT INC	165,228	0.06	2,600,000 BNP PARIBAS SA VAR 14/10/2027	2,536,560
10,119	HUNTINGTON BANCSHARES INC	144,477	0.05	2,000,000 BNP PARIBAS SA VAR 30/05/2028	1,926,760
949	INTERCONTINENTALEXCHANGE GROUP	148,326	0.05	1,400,000 BPCE SA 1.375% 23/03/2026	1,392,622
1,138	INTL BUSINESS MACHINES CORP	285,777	0.11	1,500,000 CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,475,355
1,990	JOHNSON & JOHNSON	258,953	0.10	1,100,000 CREDIT AGRICOLE SA VAR 21/09/2029	1,023,341
1,384	KEYSIGHT TECHNOLOGIES SHS WI INC	193,195	0.07	383,000 CREDIT AGRICOLE SA 2.625% 17/03/2027	383,161
450	LULULEMON ATHLETICA	91,077	0.03	2,400,000 CREDIT AGRICOLE SA 3.375% 28/07/2027	2,453,640
470	META PLATFORMS INC	295,525	0.11	1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,168,236
3,779	MICROCHIP TECHNOLOGY INC	226,544	0.08	1,300,000 ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,277,692
1,521	MICROSOFT CORP	644,513	0.25	600,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	629,394
848	MIDDLEBY CORP	104,027	0.04	1,800,000 ENGIE SA 2.00% 28/09/2037	1,467,270
80	NETFLIX INC	91,264	0.03	3,800,000 ENGIE SA 4.00% 11/01/2035	3,905,450
4,309	NVIDIA CORP	579,954	0.21	500,000 ENGIE SA 4.50% 06/09/2042	513,990
735	ORACLE CORP	136,894	0.05	1,000,000 FRANCE OATI 0.10% 25/07/2036	1,094,963
2,472	PAYPAL HOLDINGS INC	156,510	0.06	1,100,000 IMERYS 1.50% 15/01/2027	1,079,584
649	PROCTER AND GAMBLE CO	88,085	0.03	2,000,000 LA BANQUE POSTALE VAR 09/02/2028	1,952,440
1,166	PROLOGIS REIT	104,417	0.04	700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	689,927
2,879	PURE STORAGE INC - CLASS A	141,221	0.05	600,000 PERNOD RICARD SA 1.50% 18/05/2026	596,292
863	ROCKWELL AUTOMATION INC	244,207	0.09	300,000 RALLYE SA 0% 01/03/2052	828
743	SALESFORCE.COM	172,602	0.06	300,000 RALLYE SA 0% 28/02/2032	1,374
2,292	SYSCO CORP	147,886	0.05	410,000 RCI BANQUE SA 0.50% 14/07/2025	409,742
497	TESLA INC	134,495	0.05		
1,357	TJX COMPANIES INC	142,758	0.05		
1,253	UNION PACIFIC CORP	245,594	0.09		
279	UNITEDHEALTH GROUP	74,149	0.03		
175	VERTEX PHARMACEUTICALS INC	66,371	0.02		
1,726	VERTIV HOLDING LLC	188,811	0.07		
776	VISA INC-A	234,714	0.09		
2,449	WALT DISNEY CO/THE	258,722	0.10		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,850,000	RCI BANQUE SA 4.625% 13/07/2026	2,897,851	1.07	3,000,000	ITALY BTP 3.10% 01/03/2040	2,763,810	1.02
700,000	RCI BANQUE SA 4.875% 14/06/2028	738,269	0.27	1,500,000	SNAM SPA 0.75% 20/06/2029	1,384,425	0.51
2,300,000	RENAULT SA 2.375% 25/05/2026	2,290,915	0.85	1,091,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,092,690	0.40
100,000	SCOR SE VAR PERPETUAL	101,555	0.04	3,500,000	UNICREDIT SPA 0.85% 19/01/2031	3,113,040	1.15
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	398,176	0.15		<i>Japan</i>	3,350,336	1.24
1,400,000	VALEO SA 1.00% 03/08/2028	1,297,198	0.48	3,200,000	MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	3,350,336	1.24
300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	294,231	0.11		<i>Kanada</i>	1,022,570	0.38
500,000	VINCI SA 0% 27/11/2028	460,195	0.17	1,000,000	BANK OF NOVA SCOTIA 3.25% 18/01/2028	1,022,570	0.38
300,000	WENDEL SE 2.50% 09/02/2027	299,943	0.11		<i>Kolumbien</i>	1,337,575	0.49
	<i>Großbritannien</i>	10,057,072	3.71	1,600,000	COLOMBIA 3.875% 25/04/2027	1,337,575	0.49
3,500,000	BARCLAYS PLC VAR 28/01/2028	3,412,920	1.27		<i>Luxemburg</i>	1,924,764	0.71
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	901,314	0.33	300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	280,092	0.10
600,000	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	597,060	0.22	1,600,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	1,644,672	0.61
1,600,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,660,352	0.61		<i>Mexiko</i>	4,573,560	1.69
900,000	NATIONAL GRID PLC 3.875% 16/01/2029	929,493	0.34	1,500,000	MEXICO 1.35% 18/09/2027	1,455,210	0.54
400,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 3.25% 31/01/2033	436,869	0.16	1,400,000	MEXICO 1.75% 17/04/2028	1,359,652	0.50
2,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 3.75% 29/01/2038	2,119,064	0.78	200,000	MEXICO 7.75% 13/11/2042	749,148	0.28
	<i>Indonesien</i>	1,655,460	0.61	1,200,000	UNITED MEXICAN STATES 6.00% 07/05/2036	1,009,550	0.37
500,000	INDONESIA 1.00% 28/07/2029	462,660	0.17		<i>Niederlande</i>	21,549,103	7.95
1,400,000	INDONESIA 4.10% 24/04/2028	1,192,800	0.44	2,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	2,195,820	0.81
	<i>Irland</i>	5,202,111	1.92	1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	1,089,324	0.40
1,000,000	AIB GROUP PLC VAR 23/07/2029	1,052,300	0.39	2,000,000	ABN AMRO BANK NV 4.00% 16/01/2028	2,076,380	0.77
1,900,000	AIB GROUP PLC VAR 30/05/2031	1,896,694	0.70	1,200,000	AIRBUS SE 2.375% 07/04/2032	1,167,960	0.43
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	885,717	0.33	2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,409,312	0.89
1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,367,400	0.50	181,000	CTP NV 0.875% 20/01/2026	179,277	0.07
	<i>Italien</i>	38,136,911	14.08	1,100,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,117,721	0.41
1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,340,274	0.49	1,400,000	EXOR NV 0.875% 19/01/2031	1,241,058	0.46
100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	101,346	0.04	5,000,000	KINGDOM OF THE NETHERLANDS 2.50% 15/01/2030	5,050,900	1.86
817,000	AUTOSTRADA PER ITALIA SPA 1.75% 26/06/2026	812,180	0.30	3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	3,018,840	1.11
800,000	AZA SPA 4.375% 03/02/2034	844,648	0.31	1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,600,023	0.59
1,200,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,169,556	0.43	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	402,488	0.15
664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	700,367	0.26		<i>Österreich</i>	2,388,525	0.88
2,500,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	2,449,550	0.90	2,500,000	ERSTE GROUP BANK AG VAR 15/11/2032	2,388,525	0.88
191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	193,768	0.07		<i>Polen</i>	1,126,367	0.42
2,500,000	ITALIAN REPUBLIC 3.25% 01/03/2038	2,393,275	0.88	1,100,000	REPUBLIC OF POLAND 3.625% 11/01/2034	1,126,367	0.42
5,000,000	ITALIAN REPUBLIC 4.40% 01/05/2033	5,440,200	2.02		<i>Portugal</i>	4,401,864	1.62
1,000,000	ITALIAN REPUBLIC 1.80% 15/05/2036	1,032,933	0.38	1,100,000	EDP SA VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	1,070,366	0.40
4,200,000	ITALY BTP 0.90% 01/04/2031	3,782,394	1.40	300,000	EDP SA 3.875% 26/06/2028	310,740	0.11
1,400,000	ITALY BTP 0.95% 01/08/2030	1,288,420	0.48				
2,000,000	ITALY BTP 1.45% 01/03/2036	1,639,740	0.61				
5,500,000	ITALY BTP 1.65% 01/03/2032	5,078,975	1.87				
2,000,000	ITALY BTP 1.80% 01/03/2041	1,515,320	0.56				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000	PORTUGAL 4.10% 15/02/2045	0.78	110,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	0.05
900,000	REPUBLIC OF PORTUGAL 2.875% 20/10/2034	0.33	300,000	MORTIMER 2024 MIX PLC VAR 22/09/2067	0.13
	<i>Schweden</i>	1.18	900,000	TWIN BRIDGES VAR 01/12/2055	0.30
1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	0.64		<i>Irland</i>	2,467,813
1,500,000	TELIA COMPANY AB VAR 30/06/2083	0.54	500,000	AURIUM CLO VIII DAC VAR 23/06/2034	0.18
	<i>Spanien</i>	6.95	900,000	DILOSK RMBS NO 6 VAR 20/07/2061	0.26
1,700,000	ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	0.65	300,000	FORTUNA CONSUMER LOAN ABS VAR 18/04/2035	0.11
2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	0.72	100,000	FORTUNA CONSUMER LOAN ABS 2022 1 VAR 18/02/2034	0.03
3,800,000	BANCO SANTANDER SA 2.125% 08/02/2028	1.39	300,000	FORTUNA CONSUMER LOAN ABS 2025 1 DESIGNATED ACTIVITY COMPANY VAR 18/04/2035	0.11
1,400,000	CAIXABANK SA VAR 18/11/2026	0.51	500,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	0.11
1,000,000	CELLNEX FINANCE COMPANY SAU 1.50% 08/06/2028	0.36	300,000	SCF RAHOITUSPALVELUT LIMITED VAR 25/06/2034	0.11
1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	0.48		<i>Italien</i>	3,145,676
2,700,000	KINGDOM OF SPAIN 3.25% 30/04/2034	1.01	400,000	AUTO ABS ITALIAN STELLA LOANS SRL FRN 27/05/2039	0.15
4,500,000	KINGDOM OF SPAIN 3.90% 30/07/2039	1.72	500,000	AUTO ABS ITALIAN STELLA LOANS 2023 1 SRL VAR 29/12/2036 EUR (ISIN IT0005597460)	0.16
300,000	REDEIA CORPORACION SA VAR 30/12/2099	0.11	110,000	AUTO ABS ITALIAN STELLA LOANS 2023 1 SRL VAR 29/12/2036 EUR (ISIN IT0005597478)	0.04
	<i>Vereinigte Staaten von Amerika</i>	7.33	450,000	AUTOFLORENCE SRL VAR 21/12/2044	0.04
1,851,000	AT AND T INC 2.55% 01/12/2033	0.49	400,000	AUTOFLORENCE 3 SRL FRN 25/12/2046	0.09
1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	0.52	300,000	BRIGNOLE CO 2019-1 SRL VAR 24/09/2040	0.09
1,000,000	FEDEX CORP 0.45% REGS 04/05/2029	0.33	600,000	GOLDEN BAR SECURITISATION SRL VAR 22/09/2043	0.17
500,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	0.18	230,000	KOROMO ITALY SRL FRN 26/02/2032	0.08
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	0.52	800,000	MARZIO FINANCE SRL VAR 28/05/2049	0.23
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	0.50	200,000	PELMO 1 C MTGE VAR 15/12/2036	0.01
4,900,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	1.06	140,000	RED AND BLACK AUTO ITALY SRL FRN 28/07/2034	0.04
500,000	UNITED STATES OF AMERICA 0.125% 15/04/2027	0.17	600,000	RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	0.05
3,800,000	USA T-BONDS 0.75% 15/02/2042	1.32		<i>Luxemburg</i>	1,624,761
2,900,000	USA T-BONDS 2.125% 15/02/2040	1.35	400,000	BL CONSUMER ISSUANCE PLATFORM SA VAR 25/09/2041	0.15
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	0.89	300,000	BL CONSUMER ISSUANCE PLATFORM VAR 25/09/2041	0.11
	Durch Immobilien und Anlagen gesicherte Wertpapiere	11,985,215	700,000	SC GERMANY SA CONSUMER VAR 14/01/2038	0.26
	<i>Deutschland</i>	0.16	300,000	SC GERMANY SA FRN 15/09/2037	0.08
200,000	RED AND BLACK AUTO GERMANY 5 A UG FRN 15/09/2032	0.07		<i>Niederlande</i>	586,614
500,000	RED AND BLACK AUTO GERMANY 8 UG VAR 15/09/2030	0.04	300,000	DOMIVEST BV VAR 15/02/2055	0.10
200,000	REVOCAR 2023 VAR 21/02/2037	0.05	140,000	MILA BV VAR 16/09/2041	0.05
	<i>Frankreich</i>	0.43	190,000	MILA 2024 1 BV VAR 16/09/2041	0.07
200,000	FCT PONANT VAR 27/09/2038	0.07		<i>Portugal</i>	76,760
5	HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	0.19	300,000	ARES LUSITANI STC SA VAR 25/01/2035	0.03
400,000	HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	0.15		<i>Spanien</i>	725,357
400,000	PIXEL 2021 FCT VAR 25/02/2038	0.02	300,000	AUTONORIA SPAIN 2023 FONDO DE TITULIZACION VAR 30/09/2041	0.08
	<i>Großbritannien</i>	0.65			
1,000,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	0.07			
220,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	0.10			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	31,073	0.01	Negative Positionen	-63,032 -0.02
400,000	SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	244,123	0.09	Derivative Instrumente	-63,032 -0.02
300,000	SANTANDER CONSUMO 6 VAR 21/12/2037	244,046	0.09	Optionen	-63,032 -0.02
	ETC Securities	4,221,230	1.56	<i>Deutschland</i>	-26,400 -0.01
	<i>Irland</i>	4,221,230	1.56	-55 DJ EURO STOXX 50 EUR - 4,750 - 17.10.25 PUT	-26,400 -0.01
38,000	AMUNDI PHYSICAL GOLD ETC	4,221,230	1.56	<i>Vereinigte Staaten von Amerika</i>	-36,632 -0.01
	Warrants, Rechte	-	0.00	-20 S&P 500 INDEX - 5,200 - 19.09.25 PUT	-36,632 -0.01
	<i>Kanada</i>	-	0.00	Gesamtwertpapierbestand	263,465,660 97.24
3,100	CLEVER LEAVES HOLDING WARRANT 18/12/2025	-	0.00		
	Aktien/Units of UCITS/UCIS	26,301,387	9.71		
	Aktien/Units in investment funds	26,301,387	9.71		
	<i>Frankreich</i>	5,697,072	2.10		
1	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	108,372	0.04		
15,000	AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF FCP	5,588,700	2.06		
	<i>Irland</i>	1,800,507	0.66		
40,000	ISHARES V PLC GOLD PRODUCERS ETF	804,191	0.30		
175,000	ISHARES V PLC ISHARES SP US BANKS UCITS ETF	996,316	0.36		
	<i>Jersey Inseln</i>	634,766	0.23		
80,000	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	634,766	0.23		
	<i>Luxemburg</i>	18,169,042	6.72		
7	AMUNDI PLANET EMERGING GREEN ONE SICAV	60,668	0.02		
5,400	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND J2 EUR C	6,522,714	2.41		
8,300	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND J2 USD C	7,438,499	2.76		
25,000	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	2,764,125	1.02		
1,100	AMUNDI S.F. EUR COMMODITIES I EUR (C)	636,636	0.23		
30,000	XTRACKERS SICAV FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	746,400	0.28		
	Derivative Instrumente	126,681	0.05		
	Optionen	126,681	0.05		
	<i>Deutschland</i>	63,470	0.03		
55	DJ EURO STOXX 50 EUR - 5,150 - 17.10.25 PUT	63,470	0.03		
	<i>Vereinigte Staaten von Amerika</i>	63,211	0.02		
20	S&P 500 INDEX - 5,500 - 19.09.25 PUT	63,211	0.02		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	794,010,064	98.01			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	793,963,925	98.00			
Aktien	241,503,713	29.81			
<i>Australien</i>	7,841,847	0.97			
87,370 ANZ BANKING GROUP	1,422,387	0.18			
213,174 BRAMBLES LIMITED	2,787,335	0.34			
9,616 CSL LTD	1,285,677	0.16			
1,175,026 MIRVAC GROUP REIT	1,443,239	0.18			
52,002 WOOLWORTHS GROUP LTD	903,209	0.11			
<i>Dänemark</i>	1,486,761	0.18			
25,233 NOVO NORDISK AS	1,486,761	0.18			
<i>Deutschland</i>	10,397,425	1.28			
7,809 ADIDAS NOM	1,545,792	0.19			
57,677 DEUTSCHE TELEKOM AG-NOM	1,786,257	0.22			
33,763 INFINEON TECHNOLOGIES AG-NOM	1,219,351	0.15			
3,577 MUENCHENER RUECKVERSICHERUNGS AG-NOM	1,969,496	0.24			
6,749 SAP SE	1,742,254	0.22			
9,806 SIEMENS AG-NOM	2,134,275	0.26			
<i>Frankreich</i>	9,273,290	1.14			
7,966 AIR LIQUIDE	1,395,165	0.17			
28,776 AXA SA	1,199,096	0.15			
25,019 DANONE SA	1,735,318	0.21			
5,033 ESSILOR LUXOTTICA SA	1,172,186	0.14			
18,660 PUBLICIS GROUPE	1,785,389	0.22			
8,796 SCHNEIDER ELECTRIC SA	1,986,136	0.25			
<i>Großbritannien</i>	13,552,925	1.68			
20,242 ASTRAZENECA PLC	2,391,420	0.30			
792,394 BT GROUP PLC	1,792,276	0.22			
259,997 HSBC HOLDINGS PLC	2,676,458	0.33			
176,955 INFORMA PLC	1,664,608	0.21			
134,294 NATIONAL GRID PLC	1,664,173	0.21			
251,949 RENTOKIL INITIAL	1,035,620	0.13			
96,236 SMITH & NEPHEW	1,250,416	0.15			
32,709 WHITBREAD	1,077,954	0.13			
<i>Hongkong (China)</i>	2,306,510	0.28			
174,000 AIA GROUP LTD -H-	1,329,354	0.16			
21,500 HKG EXCHANGES & CLEARING LTD -H-	977,156	0.12			
<i>Irland</i>	10,211,999	1.26			
39,343 CRH PLC	3,076,788	0.38			
9,301 LINDE PLC	3,717,547	0.46			
46,023 MEDTRONIC PLC	3,417,664	0.42			
<i>Italien</i>	2,298,017	0.28			
137,103 PIRELLI C SPA	802,601	0.10			
24,907 PRYSMIAN SPA	1,495,416	0.18			
<i>Japan</i>	14,640,926	1.82			
139,200 ASTELLAS PHARMA INC	1,162,896	0.14			
275,100 DAI-ICHI LIFE HLDGS SHS	1,778,222	0.22			
146,600 DENSO CORP	1,686,416	0.21			
170,700 KDDI CORP	2,496,723	0.32			
62,800 KURITA WATER INDUSTRIES LTD	2,110,411	0.26			
76,300 MURATA MANUFACTURING CO LTD	969,293	0.12			
73,400 ORIX CORP	1,411,233	0.17			
71,100 SUMITOMO MITSUI FINANCIAL GRP	1,523,840	0.19			
9,200 TOKYO ELECTRON LTD	1,501,892	0.19			
<i>Jersey Inseln</i>	2,662,024	0.33			
45,805 APTIV PLC	2,662,024	0.33			
<i>Kanada</i>	2,951,931	0.36			
49,000 CANADIAN IMPERIAL BANK OF COM	2,951,931	0.36			
<i>Niederlande</i>	3,945,422	0.49			
3,218 ASML HOLDING N.V.	2,180,516	0.27			
426,718 KONINKLIJKE KPN NV	1,764,906	0.22			
<i>Österreich</i>	991,453	0.12			
15,218 VERBUND A	991,453	0.12			
<i>Portugal</i>	1,242,725	0.15			
57,855 JERONIMO MARTINS SGPS SA	1,242,725	0.15			
<i>Schweiz</i>	1,482,721	0.18			
2,452 LONZA GROUP AG N	1,482,721	0.18			
<i>Spanien</i>	4,000,394	0.49			
330,791 BANCO SANTANDER SA	2,324,468	0.29			
31,674 INDITEX	1,399,357	0.17			
28,118 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	276,569	0.03			
<i>Taiwan</i>	1,871,579	0.23			
9,700 TAIWAN SEMICONDUCTOR-SP ADR	1,871,579	0.23			
<i>Vereinigte Staaten von Amerika</i>	150,345,764	18.57			
20,252 ABBVIE INC	3,202,433	0.40			
8,481 ADOBE INC	2,795,186	0.35			
21,105 ADVANCED MICRO DEVICES INC	2,551,263	0.31			
9,135 AMERICAN EXPRESS CO	2,482,329	0.31			
29,746 AMERICAN WATER WORKS	3,525,123	0.44			
6,394 AUTODESK INC	1,686,238	0.21			
61,460 BANK OF AMERICA CORP	2,477,563	0.31			
48,848 BANK OF NEW YORK MELLON CORP	3,791,405	0.47			
39,700 BEST BUY CO INC	2,270,359	0.28			
80,383 CISCO SYSTEMS INC	4,751,010	0.59			
40,000 COLGATE PALMOLIVE CO	3,097,500	0.38			
21,499 CROWN HOLDINGS	1,886,073	0.23			
14,126 ECOLAB INC	3,242,416	0.40			
3,859 ELEVANCE HEALTH INC	1,278,695	0.16			
3,660 ELI LILLY & CO	2,430,532	0.30			
11,065 FERGUSON ENTERPRISES INC	2,056,442	0.25			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
10,945	FIRST SOLAR INC	1,543,498	0.19	4,500,000	STATE OF HESSE 2.625% 25/08/2034	4,398,255	0.54
37,766	GILEAD SCIENCES INC	3,566,994	0.44	4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,929,760	0.36
94,264	GRAPHIC PACKAGING HOLDING CO	1,691,990	0.21	3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,816,598	0.35
154,338	HEWLETT PACKARD ENTERPRISE	2,688,770	0.33		<i>Finnland</i>	3,939,160	0.49
12,118	HOME DEPOT INC	3,784,933	0.47				
8,350	HUMANA	1,739,071	0.21	4,000,000	NORDEA BANK ABP 0.375% 28/05/2026	3,939,160	0.49
176,259	HUNTINGTON BANCSHARES INC	2,516,591	0.31		<i>Frankreich</i>	105,923,074	13.07
9,062	INTERCONTINENTALEXCHANGE GROUP	1,416,369	0.17				
13,599	INTL BUSINESS MACHINES CORP	3,415,013	0.42	3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,374,449	0.29
3,105	INTUIT	2,083,393	0.26	6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	6,169,062	0.76
13,663	IQVIA HOLDINGS INC	1,834,265	0.23	7,700,000	ALSTOM SA 0.125% 27/07/2027	7,336,098	0.91
15,923	JP MORGAN CHASE & CO	3,932,561	0.49	11,000,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	9,464,840	1.17
26,235	KELLANOVA	1,777,458	0.22	2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,588,690	0.32
12,155	KIMBERLY-CLARK CORP	1,334,943	0.16	5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,936,130	0.49
19,864	MCCORMICK NON VTG	1,283,033	0.16	6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	5,099,700	0.63
12,174	MICRON TECHNOLOGY INC	1,278,226	0.16	1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,521,008	0.19
36,109	MICROSOFT CORP	15,300,915	1.88	4,200,000	CREDIT MUTUEL ARKEA SACCV 4.25% 01/12/2032	4,432,386	0.55
11,412	MKS INC	965,964	0.12	5,100,000	DANONE SA 0% 01/12/2025	5,051,244	0.62
100,435	NVIDIA CORP	13,517,677	1.67	2,300,000	DANONE SA 3.20% 12/09/2031	2,330,383	0.29
28,514	PROLOGIS REIT	2,553,471	0.32	4,700,000	LA POSTE 0.625% 21/10/2026	4,599,420	0.57
49,723	PURE STORAGE INC - CLASS A	2,439,026	0.30	4,700,000	LEGRAND SA 0.625% 24/06/2028	4,445,871	0.55
12,801	SALESFORCE.COM	2,973,723	0.37	4,000,000	ORANGE SA 0.125% 16/09/2029	3,598,840	0.44
9,446	S&P GLOBAL INC	4,243,116	0.52	2,100,000	SFIL SA 0% 23/11/2028	1,933,239	0.24
25,879	THE HARTFORD INSURANCE GROUP INC	2,797,009	0.35	15,500,000	SFIL SA 0.25% 01/12/2031	13,064,640	1.60
64,060	TRACTOR SUPPLY	2,879,794	0.36	3,900,000	SOCIETE GENERALE SA 0.125% 18/02/2028	3,673,020	0.45
35,029	UBER TECHNOLOGIES INC	2,784,177	0.34	7,100,000	SOCIETE GENERALE SA 0.875% 01/07/2026	7,005,002	0.86
21,034	VERALTO CORPORATION	1,808,904	0.22	1,000,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	971,320	0.12
100,061	VERIZON COMMUNICATIONS INC	3,688,409	0.46	2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,398,956	0.30
4,318	VISA INC-A	1,306,049	0.16	2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	2,087,641	0.26
40,684	WALT DISNEY CO/THE	4,298,013	0.53	5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,198,310	0.64
20,427	WASTE MANAGEMENT INC	3,981,860	0.49	4,800,000	UNIBAIL RODAMCO WESTFIELD SE 0.75% 25/10/2028	4,506,432	0.56
71,864	WEYERHAEUSER CO REIT	1,572,762	0.19	2,100,000	UNIBAIL RODAMCO WESTFIELD SE 3.50% 11/09/2029	2,136,393	0.26
34,693	XYLEM	3,823,220	0.47		<i>Großbritannien</i>	15,996,862	1.97
	Anleihen	552,460,212	68.19	3,500,000	BT GROUP PLC 1.125% 12/09/2029	3,273,550	0.40
	<i>Belgien</i>	9,461,772	1.17	6,000,000	DS SMITH PLC 4.50% 27/07/2030	6,344,100	0.78
3,800,000	KBC GROUP SA/NV VAR 01/03/2027	3,748,662	0.46	2,100,000	NATWEST GROUP PLC VAR 05/08/2031	2,150,862	0.27
6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	5,713,110	0.71	4,200,000	SEVERN TRENT WATER UTIL 3.875% 04/08/2035	4,228,350	0.52
	<i>Deutschland</i>	66,585,057	8.22		<i>Irland</i>	34,089,945	4.21
2,500,000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,151,675	0.27	1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,171,937	0.14
5,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	5,520,704	0.68	4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,681,811	0.58
7,000,000	GERMANY BUND 0% 15/08/2050	3,306,870	0.41	12,300,000	IRELAND 1.35% 18/03/2031	11,597,547	1.43
7,000,000	GERMANY BUND 3.25% 04/07/2042	7,265,860	0.90	17,500,000	IRISH REPUBLIC 3.00% 18/10/2043	16,638,650	2.06
4,000,000	GERMANY BUND 4.75% 04/07/2034	4,712,080	0.58				
7,900,000	ING DIBA AG 0.01% 07/10/2028	7,330,252	0.90				
10,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	9,678,900	1.20				
7,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,861,890	0.85				
5,200,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,946,552	0.61				
2,400,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	2,373,384	0.29				
2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,292,277	0.28				

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
<i>Italien</i>			<i>Spanien</i>				
	52,259,880	6.45		76,867,721	9.49		
5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	4,615,000	0.57	3,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	3,740,226	0.46
2,100,000	INTESA SANPAOLO SPA 3.625% 16/10/2030	2,161,530	0.27	3,600,000	BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 26/03/2031	3,704,580	0.46
4,800,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	4,876,320	0.60	2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,562,504	0.32
19,500,000	ITALIAN REPUBLIC 4.00% 30/04/2035	20,628,270	2.54	6,400,000	CAIXABANK SA VAR 09/02/2032	6,667,328	0.82
10,000,000	ITALIAN REPUBLIC 4.00% 30/10/2031	10,661,600	1.32	4,200,000	CAIXABANK SA VAR 14/11/2030	4,600,092	0.57
4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	4,365,810	0.54	2,600,000	CAIXABANK SA VAR 18/11/2026	2,580,292	0.32
5,000,000	TERNA RETE ELETTRICA NAZIONALE 1.00% 10/04/2026	4,951,350	0.61	27,000,000	KINGDOM OF SPAIN 1.00% 30/07/2042	17,835,390	2.20
<i>Kanada</i>			<i>Vereinigte Staaten von Amerika</i>				
	2,830,023	0.35		5,335,609	0.66		
2,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	2,830,023	0.35	2,500,000	MMS USA HOLDINGS INC 1.25% 13/06/2028	2,400,825	0.30
<i>Luxemburg</i>			<i>Derivative Instrumente</i>				
	2,095,352	0.26		46,139	0.01		
2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	2,095,352	0.26	Optionen			
<i>Niederlande</i>			<i>Deutschland</i>				
	102,137,600	12.61		36,300	0.01		
19,000,000	BNG BANK NV 0.125% 19/04/2033	15,424,960	1.90	150	DJ EURO STOXX 50 EUR - 5,150 - 18.07.25 PUT	36,300	0.01
6,000,000	BNG BANK NV 2.75% 28/08/2034	5,904,720	0.73	<i>Vereinigte Staaten von Amerika</i>			
8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	7,135,533	0.88		9,839	0.00	
7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	6,110,424	0.75	30	S&P 500 INDEX - 5,650 - 18.07.25 PUT	9,839	0.00
2,200,000	DE VOLKSBANK NV VAR 22/10/2030	2,197,118	0.27	Gesamtwertpapierbestand			
3,400,000	DE VOLKSBANK NV 0.25% 22/06/2026	3,335,876	0.41		794,010,064	98.01	
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	3,980,046	0.49				
5,100,000	DE VOLKSBANK NV 3.625% 21/10/2031	5,165,535	0.64				
8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	7,187,855	0.89				
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	10,871,278	1.34				
5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	3,702,200	0.46				
2,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	1,996,360	0.25				
23,500,000	NETHERLANDS 0.50% 15/01/2040	16,560,685	2.04				
9,000,000	NETHERLANDS 2.50% 15/01/2033	8,954,550	1.11				
3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,610,460	0.45				
<i>Norwegen</i>							
	9,024,255	1.11					
9,300,000	DNB BANK ASA VAR 18/01/2028	9,024,255	1.11				
<i>Österreich</i>							
	53,953,862	6.66					
13,000,000	AUSTRIA 2.40% 23/05/2034	12,499,630	1.54				
3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,584,950	0.32				
7,100,000	ERSTE GROUP BANK AG 3.125% 12/12/2033	7,190,809	0.89				
9,000,000	REPUBLIC OF AUSTRIA 1.85% 23/05/2049	6,607,440	0.82				
15,500,000	REPUBLIC OF AUSTRIA 2.90% 23/05/2029	15,879,750	1.96				
9,300,000	REPUBLIC OF AUSTRIA 3.20% 15/07/2039	9,191,283	1.13				
<i>Portugal</i>							
	8,933,580	1.10					
9,000,000	REPUBLIC OF PORTUGAL 2.875% 20/10/2034	8,933,580	1.10				
<i>Schweden</i>							
	3,026,460	0.37					
3,000,000	SVENSKA HANDELSBANKEN AB 3.25% 27/08/2031	3,026,460	0.37				

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	168,908,944	95.42			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	158,707,685	89.66			
Aktien	80,008,455	45.20			
<i>Australien</i>	<i>1,084,105</i>	<i>0.61</i>			
1,252 ANZ BANKING GROUP	20,383	0.01	125 ALLIANZ SE-NOM	43,013	0.02
31,724 BRAMBLES LIMITED	414,803	0.24	765 BASF SE	32,023	0.02
594 COMMONWEALTH BANK OF AUSTRALIA	61,269	0.03	743 BAYER AG	18,973	0.01
204 CSL LTD	27,275	0.02	392 BAYERISCHE MOTOREN WERKE PFD	27,558	0.02
2,229 FORTESCUE LTD	19,015	0.01	537 DAIMLER TRUCK HOLDING AG	21,571	0.01
1,041 GOODMAN GRP REIT	19,900	0.01	863 DEUTSCHE BANK AG-NOM	21,722	0.01
231 MACQUARIE GROUP LIMITED	29,499	0.02	75 DEUTSCHE BOERSE AG	20,768	0.01
1,431 NATIONAL AUSTRALIA BANK	31,446	0.02	497 DEUTSCHE POST AG-NOM	19,487	0.01
2,664 NORTHEN STAR RESOURCES	27,590	0.02	8,847 DEUTSCHE TELEKOM AG-NOM	273,992	0.15
1,540 QBE INSURANCE GROUP LTD	20,110	0.01	9,713 E.ON SE	151,766	0.09
322 RIO TINTO LTD	19,259	0.01	2,431 FRESENIUS MEDICAL CARE AG	118,268	0.07
113,773 TELSTRA CORPORATION LTD	307,435	0.17	481 FRESENIUS SE & CO KGAA	20,529	0.01
2,525 TRANSURBAN GROUP	19,708	0.01	2,313 MERCEDES BENZ GROUP AG	114,933	0.06
14,169 VICINITY CENTRES	19,539	0.01	592 MUENCHENER RUECKVERSICHERUNGS AG-NOM	325,955	0.18
542 WESFARMERS LTD	25,645	0.01	1,970 SAP SE	508,555	0.30
1,123 WESTPAC BANKING CORP	21,229	0.01	285 SIEMENS AG-NOM	62,030	0.04
<i>Belgien</i>	<i>20,500</i>	<i>0.01</i>	2,922 SIEMENS ENERGY N	286,531	0.16
352 ANHEUSER BUSCH INBEV SA/NV	20,500	0.01	3,050 SIEMENS HEALTHINEERS AG	143,533	0.08
<i>Bermuda</i>	<i>44,311</i>	<i>0.03</i>	5,962 VONOVIA SE NAMEN AKT REIT	178,323	0.10
310 ARCH CAP GRP	24,045	0.02	<i>Finnland</i>	<i>60,546</i>	<i>0.03</i>
70 EVEREST GROUP LTD	20,266	0.01	362 KONE B	20,229	0.01
<i>Brasilien</i>	<i>356,708</i>	<i>0.20</i>	4,497 NOKIA OYJ	19,814	0.01
34,123 BANCO BRADESCO-SPONSORED ADR	89,824	0.06	1,626 NORDEA BANK ABP	20,503	0.01
9,300 BANCO DO BRASIL SA	32,182	0.02	<i>Frankreich</i>	<i>4,027,317</i>	<i>2.28</i>
18,200 B3 SA BRASIL BOLSA BALCAO	41,305	0.02	1,662 AIR LIQUIDE	291,083	0.16
32,300 ITAUSA SA	55,205	0.03	8,596 AXA SA	358,195	0.20
13,000 MULTIPL.EMPREEND.	55,314	0.03	467 BNP PARIBAS	35,641	0.02
14,700 NATURA CO HOLDING SA	25,354	0.01	1,899 COMPAGNIE DE SAINT-GOBAIN SA	189,216	0.11
7,200 RAIADROGASIL	17,026	0.01	3,467 DANONE SA	240,471	0.14
22,900 SENDAS DISTRIBUIDORA SA	40,498	0.02	10,152 ELIS SA	247,100	0.14
<i>Chile</i>	<i>26,845</i>	<i>0.02</i>	105 ESSILOR LUXOTTICA SA	24,455	0.01
429,402 ENERSIS CHILE SA	26,845	0.02	161 HERMES INTERNATIONAL	370,139	0.21
<i>China</i>	<i>92,768</i>	<i>0.05</i>	680 KERING	125,501	0.07
4,500 CHINA MERCHANTS BANK-H	26,786	0.02	593 KLEPIERRE REITS	19,830	0.01
40,000 PICC PROPERTY & CASUALTY-H	65,982	0.03	186 LEGRAND	21,111	0.01
<i>Dänemark</i>	<i>913,559</i>	<i>0.52</i>	675 L'OREAL PRIME 2013	245,093	0.14
96 DSV A/S	19,584	0.01	739 LOREAL SA	268,331	0.15
5,697 NOVO NORDISK AS	335,675	0.20	69 LVMH MOET HENNESSY LOUIS VUITTON SE	30,677	0.02
2,543 NOVONESIS A/S	154,779	0.09	2,389 PUBLICIS GROUPE	228,580	0.13
6,979 ORSTED SH	254,435	0.14	446 SANOFI	36,666	0.02
11,706 VESTAS WIND SYSTEM A/S	149,086	0.08	1,704 SCHNEIDER ELECTRIC SA	384,762	0.22
<i>Deutschland</i>	<i>2,538,784</i>	<i>1.43</i>	414 SOCIETE GENERALE SA	20,100	0.01
754 ADIDAS NOM	149,254	0.08	2,696 UNIBAIL RODAMCO SE REITS	218,753	0.12
			21,528 VEOLIA ENVIRONNEMENT	651,222	0.38
			163 VINCI SA	20,391	0.01
			<i>Großbritannien</i>	<i>2,345,451</i>	<i>1.33</i>
			440 3I GROUP	21,163	0.01
			386 ASHTEAD GROUP	21,039	0.01
			2,246 ASTRAZENECA PLC	265,346	0.15
			5,793 BARCLAYS PLC	22,811	0.01
			251 COCA COLA EUROPEAN PARTNERS PLC	19,628	0.01

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
863 COMPASS GROUP PLC	24,854	0.01	589 MEDTRONIC PLC	43,739	0.02
924 DIAGEO	19,718	0.01	2,636 PENTAIR PLC	230,534	0.13
2,153 GSK PLC	34,937	0.02	1,958 TE CONNECTIVITY PLC	281,344	0.16
4,449 HALEON PLC	19,446	0.01	1,285 TRANE TECHNOLOGIES PLC	478,828	0.27
10,096 HALMA PLC	377,155	0.22	<i>Israel</i>	19,844	0.01
5,642 HSBC HOLDINGS PLC	58,080	0.03	147 WIX.COM	19,844	0.01
21,081 INFORMA PLC	198,308	0.11	<i>Italien</i>	601,970	0.34
6,823 LEGAL & GENERAL GROUP	20,279	0.01	12,058 ASSICURAZIONI GENERALI	364,272	0.21
27,757 LLOYDS BANKING GROUP PLC	24,854	0.01	44,429 INTESA SANPAOLO SPA	217,324	0.12
232 LONDON STOCK EXCHANGE	28,804	0.02	358 UNICREDIT SPA	20,374	0.01
3,423 NATWEST GROUP PLC	20,436	0.01	<i>Japan</i>	2,516,068	1.42
25,017 PEARSON	312,931	0.19	510 ADVANTEST	32,049	0.02
1,958 PRUDENTIAL PLC	20,860	0.01	1,700 ASAHU GROUP HOLDINGS	19,325	0.01
6,738 RELX PLC	309,684	0.18	2,800 ASTELLAS PHARMA INC	23,392	0.01
604 RIO TINTO PLC	29,932	0.02	700 BANDAI NAMCO HOLDINGS INC	21,348	0.01
666 ROYALTY PHARMA PLC A	20,442	0.01	800 CANON INC	19,764	0.01
3,274 SEVERN TRENT PLC	104,496	0.06	1,100 CENTRAL JAPAN RAILWAY	20,968	0.01
7,939 SMITH & NEPHEW	103,153	0.06	2,600 CHIBA BANK	20,463	0.01
4,807 TESCO PLC	22,520	0.01	4,000 CONCORDIA FINANCIAL GROUP LTD	22,109	0.01
1,076 UNILEVER	55,584	0.03	200 DAIKIN INDUSTRIES LTD	20,082	0.01
11,998 UNITED UTILITIES GROUP PLC	159,885	0.09	7,574 DAIWA HOUSE INDUSTRY	221,292	0.13
32,055 VODAFONE GROUP	29,106	0.02	7,100 DENSO CORP	81,675	0.05
<i>Hongkong (China)</i>	201,676	0.11	1,100 EAST JAPAN RAILWAY CO	20,163	0.01
7,870 AIA GROUP LTD -H-	60,126	0.03	1,000 FANUC LTD	23,237	0.01
5,000 BOC HONG KONG HOLDINGS LTD -H-	18,503	0.01	110 FAST RETAILING	32,126	0.02
21,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	56,974	0.03	1,200 FUJITSU LIMITED	24,877	0.01
400 HKG EXCHANGES & CLEARING LTD -H-	18,180	0.01	1,850 HITACHI LTD	45,880	0.03
16,000 HKT TRUST AND HKT LTD-SS -H-	20,350	0.01	2,298 HONDA MOTOR CO LTD	18,900	0.01
9,000 MTR CORP -H-	27,543	0.02	200 HOYA CORP	20,235	0.01
<i>Indien</i>	1,247,649	0.70	500 KAO CORP	19,041	0.01
1,698 APOLLO HOSPITALS ENTERPRISE	122,152	0.07	1,400 KDDI CORP	20,477	0.01
8,697 BHARTI AIRTEL LTD	173,613	0.10	1,600 KIRIN HOLDINGS CO LTD	19,057	0.01
9,550 DLF LTD	79,478	0.04	800 KOMATSU LTD	22,350	0.01
1,486 GRASIM INDUSTRIES LTD	41,988	0.02	2,100 KUBOTA CORPORATION	20,089	0.01
20,444 HDFC BANK LTD	406,466	0.23	8,128 KURITA WATER INDUSTRIES LTD	273,144	0.15
12,848 HINDALCO INDUSTRIES	88,425	0.05	19,000 MITSUBISHI ELECTRIC CORP	348,609	0.21
9,713 INFOSYS TECHNOLOGIES	154,548	0.09	1,300 MITSUBISHI HEAVY INDUSTRIES	27,678	0.02
7,100 MAX HEALTHCARE INSTITUTE LTD	89,994	0.05	4,274 MITSUBISHI UFJ FINANCIAL GROUP	49,985	0.03
5,865 PHOENIX MILLS DS	90,985	0.05	2,500 MITSUI & CO LTD	43,452	0.02
<i>Indonesien</i>	221,866	0.13	13,400 MITSUI FUDOSAN CO LTD REIT	110,246	0.06
487,400 BANK CENTRAL ASIA	221,866	0.13	1,000 MIZUHO FINANCIAL GROUP INC	23,550	0.01
<i>Irland</i>	2,678,058	1.51	800 NEC CORP	19,906	0.01
952 ACCENTURE SHS CLASS A	242,402	0.14	340 NINTENDO CO LTD	27,833	0.02
105 AON PLC	31,912	0.02	42 NIPPON BUILDING FUND	32,920	0.02
3,320 CRH PLC	260,143	0.15	19,700 NOMURA HLDGS INC	110,608	0.06
1,803 EATON CORP	548,325	0.30	1,100 ORIX CORP	21,149	0.01
225 JOHNSON CONTROLS INTERNATIONAL PLC	20,245	0.01	780 RECRUIT HOLDING CO LTD	39,263	0.02
2,997 KERRY GROUP A	280,969	0.16	1,800 RENESAS ELECTRONICS CORP	18,992	0.01
2,576 KINGSPAN GROUP PLC	185,987	0.11	1,400 SHIONOGI & CO LTD	21,418	0.01
185 LINDE PLC	73,630	0.04	100 SMC CORP	30,692	0.02
			15,400 SOFTBANK CORP	20,254	0.01
			440 SOFTBANK GROUP CORP	27,286	0.02

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
2,215	SONY GROUP CORPORATION	48,727	0.03	999	TECK RESOURCES B	34,394	0.02
1,300	SUBARU CORP	19,286	0.01	300	TOROMONT INDUSTRIES LTD	22,910	0.01
5,500	SUMITOMO MITSUI FINANCIAL GRP	117,878	0.07	1,146	TORONTO DOMINION BANK	71,583	0.04
1,100	TAKEDA PHARMACEUTICAL CO LTD	28,707	0.02	413	WEST FRASER TIMBER CO LTD	25,746	0.01
740	TOKIO MARINE HLDGS INC	26,670	0.02	300	WHEATON PRECIOUS METALS CORP	22,970	0.01
227	TOKYO ELECTRON LTD	37,058	0.02		<i>Liberia</i>	28,277	0.02
13,729	TOYOTA MOTOR CORP	201,858	0.11	106	ROYAL CARIBBEAN CRUISES	28,277	0.02
	<i>Jersey Inseln</i>	88,628	0.05		<i>Luxemburg</i>	277,979	0.16
1,525	APTIV PLC	88,628	0.05	4,325	BEFESA SA	119,716	0.07
	<i>Kaimaninseln</i>	1,502,433	0.85	50	SPOTIFY TECHNOLOGY SA	32,685	0.02
8,000	AKESO INC	79,829	0.05	7,991	TENARIS SA	125,578	0.07
11,600	ALIBABA GROUP HOLDING LTD	138,223	0.08		<i>Malaysia</i>	44,511	0.03
373	ALIBABA GROUP HOLDING-SP ADR	36,037	0.02	32,400	CIMB GROUP HOLDINGS BERHAD	44,511	0.03
28,000	CHINA RESOURCES LAND LTD	80,827	0.05		<i>Mauritius</i>	149,804	0.08
5,048	JD COM INC	70,066	0.04	1,794	MAKEMYTRIP LTD	149,804	0.08
1,429	KE HOLDINGS INC ADR	21,596	0.01		<i>Mexiko</i>	247,728	0.14
21,000	KINGDEE INTERNATIONAL SFTWR	35,187	0.02	33,300	AMERICA MOVIL SAB DE CV	25,197	0.01
6,470	MEITUAN	87,978	0.05	8,500	BOLSA MEXICANA DE VALORES	16,462	0.01
6,500	NETEASE INC	148,838	0.08	14,500	FOMENTO ECO UNIT	126,219	0.07
12,200	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	55,805	0.03	10,300	GRUPO FIN BANORTE	79,850	0.05
173	SEA LTD ADR	23,572	0.01		<i>Neuseeland</i>	123,831	0.07
9,300	TENCENT HOLDINGS LTD	507,657	0.28	40,585	MERIDIAN ENERGY LTD	123,831	0.07
1,650	TRIP COM GROUP LTD	81,652	0.05		<i>Niederlande</i>	1,802,680	1.02
16,200	XIAOMI CORPORATION CLASS B	105,396	0.06	4,313	AALBERTS BR BEARER SHS	132,668	0.07
1,730	XP INCORPORATION SHARES A	29,770	0.02	203	AERCAP HOLDINGS NV	20,233	0.01
	<i>Kanada</i>	1,176,461	0.66	253	AIRBUS BR BEARER SHS	44,847	0.03
3,532	AG GROWTH INTERNATIONAL INC	91,775	0.05	355	AKZO NOBEL NV	21,087	0.01
245	AGNICO EAGLE MINES	24,796	0.01	1,050	ASML HOLDING N.V.	711,480	0.41
581	BANK OF MONTREAL	54,638	0.03	268	HEINEKEN NV	19,837	0.01
400	BANK OF NOVA SCOTIA	18,802	0.01	1,117	ING GROUP NV	20,805	0.01
400	BROOKFIELD CORP	21,039	0.01	5,151	KONINKLIJKE AHOLD DELHAIZE	182,861	0.10
700	BROOKFIELD RENEWABLE CORPORATION	19,509	0.01	364	NN GROUP NV	20,537	0.01
1,000	CAMECO CORP	63,218	0.04	2,014	NXP SEMICONDUCTOR	374,868	0.21
4,900	CANADIAN IMPERIAL BANK OF COM	295,192	0.17	614	PROSUS N V	29,147	0.02
200	CELESTICA INC	26,630	0.02	1,029	UNIVERSAL MUSIC GROUP NV	28,277	0.02
200	CGI INC	17,847	0.01	1,381	WOLTERS KLUWER CVA	196,033	0.11
200	DOLLARAMA INC	23,956	0.01		<i>Norwegen</i>	651,017	0.37
800	EMPIRE CO LTD -A- NON VOTING	28,219	0.02	13,435	DNB BANK ASA	315,092	0.17
657	GREAT WEST LIFECO	21,206	0.01	1,227	GJENSIDIGE FORSIKRING ASA	26,381	0.01
1,100	MANULIFE FINANCIAL CORP	29,880	0.02	2,785	MOWI ASA	45,623	0.03
400	NATIONAL BANK OF CANADA	35,074	0.02	4,183	NORSK HYDRO ASA	20,262	0.01
440	NUTRIEN LTD	21,786	0.01	3,245	ORKLA ASA	29,939	0.02
900	PAN AMERICAN SILVER CORP	21,775	0.01	774	SALMAR ASA	28,460	0.02
1,100	QUEBECOR SUB VTG B	28,452	0.02	2,479	TELENOR	32,701	0.02
400	RESTAURANT BRANDS INTERNATIONAL INC	22,545	0.01	11,543	TOMRA SYSTEMS ASA	152,559	0.09
200	RITCHIE BROTHERS AUCTIONEERS INC	18,093	0.01				
309	ROYAL BANK OF CANADA	34,588	0.02				
300	SHOPIFY INC	29,480	0.02				
300	STANTEC	27,778	0.02				
400	SUN LIFE FINANCIAL	22,580	0.01				

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Österreich	138,138	0.08	464 AMADEUS IT GROUP SA	33,167	0.02
1,553 ANDRITZ AG	97,995	0.06	2,209 BANCO BILBAO VIZCAYA ARGENTA	28,839	0.02
284 ERSTE GROUP BANK	20,533	0.01	6,655 BANCO SANTANDER SA	46,765	0.03
301 VERBUND A	19,610	0.01	2,641 EDP RENOVAVEIS	25,023	0.01
Panama	23,620	0.01	19,943 IBERDROLA SA	324,871	0.18
986 CARNIVAL CORPORATION	23,620	0.01	8,681 INDITEX	383,527	0.22
Philippinen	139,773	0.08	Südkorea	1,290,693	0.73
85,200 AYALA LAND INC	34,790	0.02	5,812 COWAY CO LTD	355,128	0.20
16,890 INTERNATIONAL CONTAINER TERMIN	104,983	0.06	657 DB INSURANCE CO LTD	51,134	0.03
Polen	167,398	0.09	4,018 HANON SYSTEMS	7,862	0.00
2,380 BANK PEKAO SA	103,795	0.05	565 HYUNDAI MOTOR CO.LTD	56,670	0.03
5,244 WARSAW STOCK EXCHANGE	63,603	0.04	2,012 KT	70,740	0.04
Portugal	45,407	0.03	403 NAVER CORP	66,775	0.04
5,600 EDP S.A	20,619	0.01	116 NCSOFT	15,120	0.01
1,154 JERONIMO MARTINS SGPS SA	24,788	0.02	10,889 SAMSUNG ELECTRONICS CO LTD	411,029	0.24
Russland	-	0.00	720 SAMSUNG SDI	78,534	0.04
153,770 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00	821 SK HYNIX INC	151,324	0.09
Schweden	127,065	0.07	737 SK TELECOM	26,377	0.01
8,610 SEB A	127,065	0.07	Taiwan	1,645,844	0.93
Schweiz	1,138,103	0.64	275,000 CHINATRUST FIN HLDG	350,461	0.20
605 ABB LTD-NOM	30,634	0.02	13,000 DELTA ELECTRONIC INDUSTRIAL INC	156,574	0.09
274 ALCON INC	20,606	0.01	34,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,051,018	0.59
222 CHUBB LIMITED	54,792	0.03	455 TAIWAN SEMICONDUCTOR-SP ADR	87,791	0.05
2,523 CIE FINANCIERE RICHEMONT SA	403,555	0.22	Tschechische Republik	55,600	0.03
7 GIVAUDAN N	28,776	0.02	1,354 KOMERCNI BANKA AS	55,600	0.03
34 LONZA GROUP AG N	20,560	0.01	Vereinigte Arabische Emirate	131,407	0.07
617 NESTLE SA	52,056	0.03	7,491 ABU DHABI ISLAMIC BANK	37,356	0.02
3,117 NOVARTIS AG-NOM	320,823	0.18	45,458 ALDAR PROPERTIES	94,051	0.05
269 ROCHE HOLDING LTD	74,394	0.04	Vereinigte Staaten von Amerika	49,009,610	27.69
130 SIKA LTD	29,970	0.02	262 3 M	33,980	0.02
24 SWISS LIFE HOLDING NOM	20,616	0.01	2,302 ABBOTT LABORATORIES	266,725	0.15
1,161 UBS GROUP INC NAMEN AKT	33,363	0.02	787 ABBVIE INC	124,448	0.07
56 VAT GROUP LTD	20,060	0.01	169 ADOBE INC	55,699	0.03
47 ZURICH INSURANCE GROUP AG	27,898	0.02	1,549 ADVANCED DRAINAGE SYSTEMS IN	151,568	0.09
Singapur	119,770	0.07	540 ADVANCED MICRO DEVICES INC	65,278	0.04
13,600 CAPITALAND INTEGRATED COMMERCIAL TRUST	19,739	0.01	3,199 AECOM	307,568	0.17
700 DBS GROUP HOLDINGS LTD	21,026	0.02	49 AFFILIATED MANAGERS	8,214	0.00
4,000 KEPPEL CORPORATION LTD	19,852	0.01	328 AFLAC INC	29,468	0.02
1,900 OVERSEA-CHINESE BANKING	20,727	0.01	201 AGILENT TECHNOLOGIES INC	20,207	0.01
7,500 SINGAPORE TELECOMM	19,163	0.01	182 AIRBNB INC	20,519	0.01
800 UNITED OVERSEAS BANK LTD	19,263	0.01	120 A.J.GALLAGHER	32,725	0.02
Spanien	884,653	0.50	339 AKAMAI TECHNOLOGIES INC	23,034	0.01
139 ACCIONA SA	21,239	0.01	328 ALEXANDRIA REAL ESTATE EQUITIES REIT	20,294	0.01
360 ACS	21,222	0.01	2,103 ALLSTATE CORP	360,655	0.20
			8,188 ALPHABET INC	1,229,264	0.70
			6,300 ALPHABET INC SHS C	952,044	0.55
			224 AMERICAN EXPRESS CO	60,869	0.03
			463 AMERICAN INTL GRP	33,759	0.02
			112 AMERICAN TOWER REDIT	21,088	0.01

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
2,522	AMERICAN WATER WORKS	298,876	0.17	168	COSTCO WHOLESALE	141,679	0.08
46	AMERIPRISE FINANCIAL	20,915	0.01	610	CROWDSTRIKE HOLDINGS INC	264,667	0.15
192	AMETEK	29,599	0.02	140	CROWN CASTLE INC	12,252	0.01
163	AMGEN INC	38,771	0.02	2,758	CROWN HOLDINGS	241,955	0.14
3,697	AMPHENOL CORPORATION-A	311,010	0.18	75	CUMMINS INC	20,925	0.01
203	ANALOG DEVICES INC	41,162	0.02	420	CVS HEALTH CORP	24,681	0.01
175	APOLLO GLOBAL MANAGEMENT INC	21,150	0.01	270	DANAHER CORP	45,437	0.03
15,820	APPLE INC	2,765,080	1.57	2,361	DARLING INGREDIENTS	76,310	0.04
216	APPLIED MATERIALS INC	33,687	0.02	142	DEERE & CO	61,512	0.03
69	APPLOVIN CORP	20,578	0.01	200	DELL TECHNOLOGIES INC	20,889	0.01
6,988	ARAMARK HOLDINGS CORP	249,255	0.14	205	DIGITAL REALTY TRUST REIT	30,445	0.02
431	ARCHER-DANIELS MIDLAND CO	19,379	0.01	120	DOORDASH INC	25,200	0.01
258	ARISTA NETWORKS INC	22,487	0.01	206	DOVER CORP	32,155	0.02
406	ATLASSIAN CORP	70,243	0.04	1,124	DOW INC	25,355	0.01
2,890	AT&T INC	71,250	0.04	370	DUPONT DE NEMOURS INC	21,620	0.01
117	AUTODESK INC	30,855	0.02	783	EBAY INC	49,667	0.03
206	AUTOMATIC DATA PROCESSING INC	54,121	0.03	2,999	ECOLAB INC	688,376	0.40
6	AUTOZONE INC	18,975	0.01	465	EDISON INTERNATIONAL	20,440	0.01
137	AVALONBAY COMMUNITIE REIT	23,750	0.01	314	EDWARDS LIFESCIENCES	20,921	0.01
47	AXON ENTERPRISE INC	33,150	0.02	508	ELEVANCE HEALTH INC	168,328	0.10
16,024	BANK OF AMERICA CORP	645,956	0.37	1,290	ELI LILLY & CO	856,663	0.49
1,041	BANK OF NEW YORK MELLON CORP	80,799	0.05	48	EMCOR GROUP INC	21,872	0.01
164	BECTON DICKINSON & CO	24,065	0.01	2,898	EMERSON ELECTRIC CO	329,165	0.19
194	BEST BUY CO INC	11,094	0.01	1,317	ENPHASE ENERGY	44,485	0.03
62	BLACKROCK INC	55,419	0.03	118	EQUIFAX INC	26,073	0.01
15	BOOKING HOLDINGS INC	73,978	0.04	391	EQUINIX INC COMMON STOCK REIT	264,965	0.15
4,190	BOSTON SCIENTIFIC CORP	383,395	0.22	5,421	EQUITABLE HOLDINGS INC	259,077	0.15
859	BRISTOL MYERS SQUIBB CO	33,874	0.02	338	EQUITY RESIDENTIAL REIT	19,433	0.01
5,231	BROADCOM INC	1,228,373	0.70	82	ESSEX PROPERTY TRUST INC	19,797	0.01
147	BROADRIDGE FINANCIAL SOLUTIONS	30,434	0.02	125	ESTEE LAUDER COMPANIES INC-A	8,604	0.00
324	BXP INC	18,623	0.01	702	EVERSOURCE ENERGY	38,047	0.02
1,194	CADENCE DESIGN SYSTEMS INC	313,440	0.18	12,118	EXELON CORP	448,237	0.25
4,117	CALIFORNIA WATER SERVICE GRP	159,510	0.09	143	EXPEDIA GROUP	20,549	0.01
260	CAPITAL ONE FINANCIAL CORP	47,125	0.03	13	FAIR ISAAC	20,210	0.01
1,448	CARDINAL HEALTH INC	207,236	0.12	561	FASTENAL CO	20,072	0.01
174	CATERPILLAR INC	57,544	0.03	125	FEDEX CORP	24,206	0.01
174	CBRE GROUP	20,770	0.01	1,566	FERGUSON ENTERPRISES INC	291,043	0.16
381	CENTENE	17,618	0.01	909	FIRST SOLAR INC	128,190	0.07
62	CHARTER COMMUNICATIONS INC	21,592	0.01	13,362	FORD MOTOR CO	123,506	0.07
621	CHIPOTLE MEXICAN GRILL CL A	29,705	0.02	3,245	FORTINET	292,253	0.17
208	CINTAS CORP	39,491	0.02	397	FORTIVE CORP - W/I	24,215	0.01
2,692	CISCO SYSTEMS INC	159,110	0.09	2,754	FORTUNE BRANDS INNOVATIONS INC	120,779	0.07
8,312	CITIGROUP INC	602,732	0.34	463	FOX CORP	20,364	0.01
158	CLOUDFLARE INC	26,359	0.01	752	FREEPORT MCMORAN INC	27,771	0.02
1,221	COGNIZANT TECH SO-A	81,164	0.05	154	GARTNER	53,031	0.03
113	COINBASE GLOBAL INC	33,740	0.02	440	GE HEALTHCARE TECHNOLOGIES INC	27,764	0.02
3,476	COLGATE PALMOLIVE CO	269,173	0.15	1,322	GE VERNOVA INC	595,933	0.34
2,195	COMCAST CLASS A	66,737	0.04	792	GEN DIGITAL INC	19,836	0.01
458	CONSOLIDATED EDISON INC	39,153	0.02	531	GENERAL ELECTRIC CO	116,432	0.07
145	CONSTELLATION ENERGY CORP	39,869	0.02	484	GENERAL MOTORS	20,290	0.01
160	CONSTELLATION BRANDS INC-A	22,174	0.01	435	GENUINE PARTS CO	44,955	0.03
645	COPART	26,963	0.02	401	GILEAD SCIENCES INC	37,874	0.02
871	CORTEVA INC	55,301	0.03	240	GODADDY INC	36,814	0.02
292	COSTAR GROUP	20,000	0.01	1,177	GOLDMAN SACHS GROUP	709,649	0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
10,337	GRAPHIC PACKAGING HOLDING CO	185,544	0.10	3,862	ORACLE CORP	719,299	0.42
62	HCA HEALTHCARE RG REGISTERED SHS	20,234	0.01	295	OREILLY AUTOMOTIVE INC	22,651	0.01
1,380	HOME DEPOT INC	431,029	0.24	2,389	ORMAT TECHNOLOGIES	170,467	0.10
311	HOWMET AEROSPACE INC	49,313	0.03	4,179	OTIS WORLDWIDE CORPORATION	352,519	0.20
50	HUMANA	10,414	0.01	257	PACCAR INC	20,812	0.01
156	ILLINOIS TOOL WORKS INC	32,859	0.02	665	PALANTIR TCHNOLOGIES INC	77,227	0.04
292	INGERSOLL RAND INC	20,691	0.01	182	PALO ALTO NETWORKS INC	31,728	0.02
1,083	INTEL CORP	20,666	0.01	331	PARKER-HANNIFIN CORP	196,953	0.11
2,146	INTERCONTINENTALEXCHANGE GROUP	335,415	0.19	167	PAYCHEX INC	20,694	0.01
2,004	INTL BUSINESS MACHINES CORP	503,249	0.28	493	PAYPAL HOLDINGS INC	31,213	0.02
371	INTUIT	248,934	0.14	941	PEPSICO INC	105,848	0.06
770	INTUITIVE SURGICAL	356,456	0.20	3,589	PFIZER INC	74,113	0.04
122	JACK HENRY & ASSOCIATES	18,725	0.01	669	PINTEREST INC	20,437	0.01
183	JACOBS SOLUTIONS INC	20,493	0.01	155	POOL CORP	38,488	0.02
167	J.B HUNT TRANSPORT SERVICES	20,430	0.01	1,686	PROCTER AND GAMBLE CO	228,831	0.13
3,607	JOHNSON & JOHNSON	469,369	0.27	428	PROLOGIS REIT	38,328	0.02
4,514	JP MORGAN CHASE & CO	1,114,839	0.64	401	PRUDENTIAL FINANCIAL	36,703	0.02
1,774	KEURIG DR PEPPER INC	49,962	0.03	615	PUBLIC SERVICE ENTERPRISE GROU	44,103	0.02
192	KEYSIGHT TECHNOLOGIES SHS WI INC	26,802	0.02	80	PUBLIC STORAGE REIT	19,997	0.01
1,108	KIMCO REALTY CORP REIT	19,841	0.01	235	PULTE HOMES	21,113	0.01
320	KKR AND CO INC	36,265	0.02	2,104	PURE STORAGE INC - CLASS A	103,206	0.06
39	KLA CORPORATION	29,760	0.02	357	QUALCOMM INC	48,435	0.03
1,606	KRAFT HEINZ CO/THE	35,326	0.02	45	REGENERON PHARMA	20,126	0.01
355	KROGER CO	21,693	0.01	143	RELIANCE INC	38,240	0.02
89	LABCORP HOLDINGS INC	19,903	0.01	4,704	ROBINHOOD MARKETS INC	375,206	0.21
468	LAM RESEARCH CORP	38,808	0.02	227	ROBLOX CORPORATION A	20,344	0.01
5,224	LKQ CORPORATION	164,706	0.09	123	ROCKWELL AUTOMATION INC	34,806	0.02
1,075	LOWE'S COMPANIES INC	203,186	0.11	267	RPM INTERNATIONAL INC	24,984	0.01
297	MARSH & MCLENNAN COMPANIES	55,319	0.03	1,939	SALESFORCE.COM	450,437	0.25
2,514	MARVELL TECHNOLOGY INC	165,765	0.09	507	SBA COMMUNICATIONS CORPORATION SHS -A-	101,430	0.06
1,175	MASTERCARD INC SHS A	562,491	0.32	319	SERVICENOW INC	279,386	0.16
1,200	MC DONALD'S CORP	298,679	0.17	86	SHERWIN WILLIAMS CO	25,156	0.01
32	MCKESSON CORP	19,976	0.01	1,195	SIMON PROPERTY GROUP INC REIT	163,657	0.09
141	MERCADOLIBRE	313,943	0.18	158	SNOWFLAKE INC	30,119	0.02
898	MERCK AND CO INC	60,558	0.03	1,151	S&P GLOBAL INC	517,026	0.29
447	METLIFE INC	30,624	0.02	345	SS&C TECHNOLOGIES HOLDINGS	24,335	0.01
238	MICRON TECHNOLOGY INC	24,989	0.01	4,047	STARBUCKS	315,906	0.18
8,212	MICROSOFT CORP	3,479,772	1.98	292	STATE STREET CORP	26,453	0.01
102	MIDDLEBY CORP	12,513	0.01	78	STRATEGY	26,860	0.02
554	MOLSON COORS BREWING CO-B	22,696	0.01	173	STRYKER CORP	58,307	0.03
3,596	MONDELEZ INTERNATIONAL	206,597	0.12	7,334	SUNRUN INC	51,107	0.03
56	MOODY'S CORP	23,929	0.01	6,009	SYCHRONY FINANCIAL	341,646	0.19
1,426	MORGAN STANLEY	171,118	0.10	74	SYNOPSIS INC	32,320	0.02
176	MOSAIC CO THE -WI	5,470	0.00	2,220	SYSCO CORP	143,240	0.08
68	MOTOROLA SOLUTIONS INC	24,357	0.01	250	TARGET CORP	21,010	0.01
2,221	NASDAQ SHS	169,188	0.10	1,253	TESLA INC	339,079	0.19
750	NETFLIX INC	855,601	0.49	8,192	TETRA TECH	250,956	0.14
1,200	NEUROCRINE BIOSCIENCES	128,490	0.07	119	TEXAS INSTRUMENTS	21,048	0.01
649	NEWMONT CORPORAION	32,211	0.02	194	THE BLACKSTONE INC	24,721	0.01
325	NEXTERA ENERGY INC	19,220	0.01	845	THE CIGNA GROUP	237,969	0.13
571	NIKE INC -B-	34,556	0.02	199	THE HARTFORD INSURANCE GROUP INC	21,508	0.01
27,936	NVIDIA CORP	3,759,944	2.13	606	THERMO FISHER SCIE	209,319	0.12
2,238	OKTA INC	190,597	0.11	467	TJX COMPANIES INC	49,129	0.03
152	OLD DOMNION FREIGHT	21,016	0.01	200	T-MOBILE US INC	40,595	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,623 TOAST RG A	212,159	0.12			
447 TRACTOR SUPPLY	20,095	0.01			
274 TRANSUNION	20,541	0.01			
115 TRAVELERS COMPANIES INC	26,210	0.01			
1,703 TREX COMPANY INC	78,894	0.04			
1,671 TRIMBLE INC	108,159	0.06			
4,863 UBER TECHNOLOGIES INC	386,521	0.22			
43 ULTA BEAUTY INC.	17,137	0.01			
96 UNION PACIFIC CORP	18,816	0.01			
235 UNITED PARCEL SERVICE-B	20,208	0.01			
35 UNITED RENTALS INC	22,464	0.01			
1,103 UNITEDHEALTH GROUP	293,140	0.17			
541 US BANCORP	20,855	0.01			
682 VEEVA SYSTEMS INC	167,315	0.09			
2,149 VERALTO CORPORATION	184,812	0.10			
100 VERISK ANALYTICS INC	26,537	0.01			
9,376 VERIZON COMMUNICATIONS INC	345,614	0.20			
78 VERTEX PHARMACEUTICALS INC	29,583	0.02			
3,470 VERTIV HOLDING LLC	379,591	0.21			
2,377 VISA INC-A	718,962	0.42			
147 WABTEC	26,217	0.01			
5,605 WALMART INC	466,888	0.26			
6,078 WALT DISNEY CO/THE	642,103	0.37			
2,125 WASTE MANAGEMENT INC	414,229	0.23			
8,840 WELLS FARGO & CO	603,366	0.34			
2,905 WELLTOWER INC REIT	380,445	0.21			
656 WORKDAY INC	134,123	0.08			
472 W.R.BERKLEY CORP.	29,542	0.02			
39 WW GRAINGER INC	34,561	0.02			
5,430 XYLEM	598,394	0.34			
168 YUM BRANDS INC	21,207	0.01			
2,414 ZOETIS INC	320,708	0.18			
998 ZSCALER INC	266,910	0.15			
Anleihen	78,699,230	44.46			
<i>Australien</i>	<i>100,864</i>	<i>0.06</i>			
100,000 WOOLWORTHS GROUP LTD 3.75% 25/10/2032	100,864	0.06			
<i>Belgien</i>	<i>4,231,553</i>	<i>2.39</i>			
200,000 AGEAS NV VAR PERPETUAL	190,270	0.11			
100,000 ARGENTA BANQUE DEPARAGNE SA VAR 08/02/2029	96,101	0.05			
100,000 ELIA TRANSMISSION BELGIUM NV 3.875% 11/06/2031	101,977	0.06			
3,087,796 EUROPEAN UNION 0.40% 04/02/2037	2,264,188	1.28			
500,000 EUROPEAN UNION 2.75% 04/02/2033	498,685	0.28			
200,000 PROXIMUS SA VAR PERPETUAL	200,130	0.11			
100,000 PROXIMUS SA 0.75% 17/11/2036	74,659	0.04			
100,000 PROXIMUS SA 4.125% 17/11/2033	104,589	0.06			
100,000 SILFIN 5.125% 17/07/2030	106,088	0.06			
400,000 SYENSQO SA NV VAR PERPETUAL	396,404	0.22			
100,000 VGP SA 1.625% 17/01/2027	98,076	0.06			
100,000 VGP SA 4.25% 29/01/2031	100,386	0.06			
			<i>Brasilien</i>	<i>882,804</i>	<i>0.50</i>
			1,000,000 FEDERATIVE REPUBLIC OF BRAZIL 6.25% 18/03/2031	882,804	0.50
			<i>Chile</i>	<i>818,214</i>	<i>0.46</i>
			946,000 CHILE 0.83% 02/07/2031	818,214	0.46
			<i>Dänemark</i>	<i>960,047</i>	<i>0.54</i>
			130,000 DANSKE BANK AS VAR 14/05/2034	135,480	0.07
			100,000 DANSKE BANK AS VAR 21/06/2030	106,782	0.05
			100,000 DANSKE BANK AS 3.50% 26/05/2033	100,036	0.06
			100,000 JYSKE BANK AS VAR 01/05/2035	105,582	0.06
			100,000 JYSKE BANK AS VAR 10/11/2029	106,058	0.06
			100,000 JYSKE BANK AS VAR 29/04/2031	101,506	0.06
			100,000 ORSTED 2.25% 14/06/2028	98,603	0.06
			100,000 ORSTED 4.125% 01/03/2035	102,119	0.06
			100,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	103,881	0.06
			<i>Deutschland</i>	<i>3,977,531</i>	<i>2.25</i>
			200,000 ALLIANZ SE VAR REGS 03/09/2054	169,988	0.10
			100,000 BAYERISCHE LANDESBANK VAR 22/11/2032	95,234	0.05
			200,000 BAYERISCHE LANDESBANK VAR 23/09/2031	195,206	0.11
			200,000 BAYERISCHE LANDESBANK 3.625% 04/08/2032	203,438	0.11
			600,000 BERTELSMANN SE & CO VAR 23/04/2075	601,068	0.34
			200,000 COMMERZBANK AG VAR PERPETUAL USD	173,656	0.10
			200,000 COMMERZBANK AG VAR 20/02/2037	201,038	0.11
			300,000 COMMERZBANK AG VAR 29/12/2031	292,866	0.17
			200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	192,498	0.11
			250,000 E ON SE 3.875% 12/01/2035	257,645	0.15
			880,000 FEDERAL REPUBLIC OF GERMANY 0% 15/08/2031 EUR (ISIN DE0001030732)	767,737	0.42
			50,000 METRO AG 4.00% 05/03/2030	51,556	0.03
			220,000 NIDDA HEALTHCARE HOLDING AG 5.375% 23/10/2030	223,377	0.13
			150,000 PORSCHE AUTOMOBIL HOLDING SE 3.75% 27/09/2029	151,688	0.09
			400,000 SCHAEFFLER AG 4.50% 28/03/2030	400,536	0.23
			<i>Finnland</i>	<i>817,491</i>	<i>0.46</i>
			200,000 KOJAMO PLC 3.875% 12/03/2032	197,286	0.11
			200,000 NORDEA BANK ABP VAR 23/02/2034	209,488	0.11
			200,000 NORDEA BANK ABP VAR 29/05/2035	205,720	0.12
			100,000 STORA ENSO OYJ 4.25% 01/09/2029	104,244	0.06
			100,000 TORNATOR OYJ 3.75% 17/10/2031	100,753	0.06
			<i>Frankreich</i>	<i>12,069,355</i>	<i>6.82</i>
			100,000 AIR LIQUIDE FINANCE 3.375% 29/05/2034	101,416	0.06
			200,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 2.875% 14/01/2031	198,396	0.11
			150,000 AXA SA VAR 07/10/2041	133,386	0.08
			200,000 AXA SA VAR 17/01/2047	170,947	0.10
			100,000 AYVENS 4.00% 05/07/2027	102,893	0.06
			300,000 BNP PARIBAS SA VAR REGS 30/06/2027	248,383	0.14
			300,000 BNP PARIBAS SA VAR 144A 12/08/2035	225,425	0.13
			350,000 BNP PARIBAS SA VAR 144A 30/09/2028	281,383	0.16

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
200,000	BNP PARIBAS SA VAR 15/01/2031	203,650	0.12	100,000	TRANSDEV GROUP SA 3.054% 21/05/2028	100,274	0.06
100,000	BPCE SA VAR 14/01/2028	97,092	0.05	200,000	UNIBAIL RODAMCO WESTFIELD SE 1.375% 15/04/2030	185,242	0.10
500,000	BPCE SA VAR 144A 19/10/2027 USD (ISIN US05583JAK88)	411,982	0.23	100,000	UNIBAIL RODAMCO WESTFIELD SE 3.50% 11/09/2029	101,733	0.06
100,000	CARMILA SAS 3.875% 25/01/2032	99,942	0.06	300,000	VALEO SA 4.50% 11/04/2030	298,953	0.17
200,000	CNP ASSURANCES VAR 27/07/2050	184,940	0.10	100,000	VALEO SA 5.875% 12/04/2029	106,634	0.06
200,000	COMPAGNIE DE SAINT GOBAIN SA 3.50% 04/04/2033	201,300	0.11	800,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR0013445335)	785,040	0.43
200,000	COMPAGNIE DE SAINT GOBAIN SA 3.625% 08/04/2034	202,340	0.11	200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400YRU1)	203,984	0.12
200,000	COVIVIO HOTELS SCA 4.125% 23/05/2033	202,692	0.11	200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	191,608	0.11
200,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR001400Y7R4)	206,022	0.12	200,000	WORLDLINE SA 4.125% 12/09/2028	176,756	0.10
200,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2280BAA47)	166,716	0.09		<i>Griechenland</i>	458,985	0.26
100,000	CREDIT AGRICOLE SA VAR 28/08/2033	106,508	0.06	350,000	EUROBANK SA VAR 24/09/2030	358,995	0.20
200,000	CREDIT MUTUEL ARKEA SACCV 4.25% 01/12/2032	211,066	0.12	100,000	PIRAEUS BANK SA VAR 03/12/2028	99,990	0.06
200,000	CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	210,594	0.12		<i>Großbritannien</i>	5,085,226	2.87
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	379,300	0.21	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EDC66)	171,652	0.10
100,000	ELECTRICITE DE FRANCE 1.00% 29/11/2033	81,149	0.05	100,000	BARCLAYS PLC VAR 31/05/2036	104,600	0.06
200,000	ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	169,913	0.10	281,000	BARCLAYS PLC 5.501% 09/08/2028	244,214	0.14
200,000	ELECTRICITE DE FRANCE 4.75% 12/10/2034	215,186	0.12	100,000	BT GROUP PLC 3.75% 03/01/2035	99,482	0.06
223,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	203,041	0.11	200,000	BT GROUP PLC 4.25% 06/01/2033	210,322	0.12
200,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR00140046Y4)	177,638	0.10	250,000	BURBERRY GROUP LPLC 5.75% 20/06/2030	291,971	0.16
150,000	FORVIA 2.375% 15/06/2029	138,240	0.08	500,000	CREDIT AGRICOLE SA LONDON BRANCH 4.125% 144A 10/01/2027	424,582	0.23
300,000	FRENCH REPUBLIC 3.00% 25/06/2049	258,639	0.15	100,000	DS SMITH PLC 4.375% 27/07/2027	103,218	0.06
400,000	ICADE SA 1.00% 19/01/2030	361,360	0.20	240,000	HSBC HOLDINGS PLC VAR 19/05/2036	242,736	0.14
200,000	ICADE SA 4.375% 22/05/2035	200,860	0.11	300,000	HSBC HOLDINGS PLC VAR 22/05/2030	248,932	0.14
200,000	ILE DE FRANCE MOBILITES 3.80% 25/05/2045	196,678	0.11	450,000	HSBC HOLDINGS PLC VAR 22/09/2028	363,362	0.21
110,000	ILIAD HOLDING 6.875% REGS 15/04/2031	117,586	0.07	200,000	LLOYDS BANKING GROUP PLC VAR 06/11/2030	203,952	0.12
200,000	IMERYS 4.75% 29/11/2029	211,998	0.12	200,000	NATIONWIDE BUILDING SOCIETY VAR 24/07/2032	205,450	0.12
100,000	INDIGO GROUP SA 4.50% 18/04/2030	105,431	0.06	300,000	NATWEST GROUP PLC VAR 05/08/2031	307,266	0.17
100,000	ITM ENTREPRISES 4.125% 29/01/2030	101,455	0.06	300,000	NATWEST GROUP PLC VAR 22/05/2028	249,318	0.14
200,000	KLEPIERRE 3.875% 23/09/2033	205,482	0.12	270,000	PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	334,008	0.19
100,000	LOXAM SAS 4.25% REGS 15/02/2030	101,406	0.06	240,000	SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	198,606	0.11
300,000	LOXAM SAS 4.50% REGS 15/02/2027	303,411	0.17	300,000	STANDARD CHARTERED PLC VAR REGS 12/01/2028	248,298	0.14
100,000	RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	102,190	0.06	100,000	TESCO COROPORATE TREASURY SERVICES PLC 3.375% 06/05/2032	99,821	0.06
100,000	SCOR SE VAR PERPETUAL	101,555	0.06	600,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	467,620	0.25
100,000	SECHE ENVIRONNEMENT SA 4.50% 25/03/2030	101,374	0.06	400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	265,816	0.15
200,000	SOCIETE GENERALE SA VAR PERPETUAL	217,900	0.12		<i>Hongkong (China)</i>	926,050	0.52
234,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	196,370	0.11	1,000,000	AIA GROUP LTD VAR 09/09/2033	926,050	0.52
150,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	117,383	0.07		<i>Irland</i>	1,428,693	0.81
600,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	453,865	0.25	400,000	AERCAP IRELAND CAPITAL DAC 3.30% 30/01/2032	308,805	0.18
400,000	SOCIETE GENERALE SA VAR 13/11/2030	406,024	0.23	200,000	AIB GROUP PLC VAR 30/05/2031	199,652	0.11
250,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	209,886	0.12	120,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	129,730	0.07
100,000	SOCIETE GENERALE SA VAR 30/06/2031	98,202	0.06				
300,000	SOCIETE NATIONALE SNCF SA 3.625% 03/04/2035	305,322	0.17				
100,000	SOGECAP SA VAR 16/05/2044	113,214	0.06				

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Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW
100,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	105,744	0.06		
100,000	BANK OF IRELAND GROUP PLC VAR 19/05/2032	100,735	0.06		
200,000	CRH SMW FINANCE DAC 5.125% 09/01/2030	174,728	0.10		
140,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	146,983	0.08		
350,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	262,316	0.15		
<i>Italien</i>					
		6,415,535	3.62		
200,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	220,744	0.12		
200,000	BANCA POPOLARE DI SONDRIO SPA VAR 04/06/2030	208,390	0.12		
150,000	BANCO BPM SPA VAR 09/09/2030	153,461	0.09		
150,000	BANCO BPM SPA VAR 17/01/2030	158,591	0.09		
200,000	BANCO BPM SPA VAR 26/11/2036	203,436	0.11		
220,000	BPER BANCA SPA VAR 15/01/2031	224,116	0.13		
200,000	BPER BANCA SPA VAR 22/05/2031	209,020	0.12		
200,000	ENEL SPA VAR PERPETUAL	192,854	0.11		
650,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	641,010	0.36		
250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	255,633	0.14		
200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	208,944	0.12		
200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS3079581479)	205,486	0.12		
150,000	INTESA SANPAOLO SPA VAR 08/03/2028	156,170	0.09		
150,000	INTESA SANPAOLO SPA VAR 14/03/2029	181,938	0.10		
200,000	INTESA SANPAOLO SPA VAR 14/11/2036	201,990	0.11		
200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	168,148	0.09		
130,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	140,882	0.08		
200,000	INTESA SANPAOLO VITA S P A 4.217% 05/03/2035	199,540	0.11		
1,709,000	ITALIAN REPUBLIC 1.50% 30/04/2045	1,135,766	0.64		
450,000	ITALIAN REPUBLIC 3.65% 01/08/2035	457,767	0.26		
100,000	NEXI SPA 3.875% 21/05/2031	100,791	0.06		
200,000	POSTE ITALIANE SPA VAR PERPETUAL	190,224	0.11		
100,000	TERNA RETE ELETTRICA NAZIONALE VAR PERPETUAL EUR (ISIN XS2798269069)	103,505	0.06		
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	199,406	0.11		
300,000	UNICREDIT SPA VAR 15/01/2032	297,723	0.17		
<i>Japan</i>					
		693,692	0.39		
100,000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	104,111	0.06		
300,000	MIZUHO FINANCIAL GROUP INC VAR 08/09/2031	223,833	0.12		
100,000	MIZUHO FINANCIAL GROUP INC VAR 27/08/2030	101,923	0.06		
100,000	NIDEC CORP 0.046% 30/03/2026	98,344	0.06		
200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	165,481	0.09		
<i>Kaimaninseln</i>					
		230,654	0.13		
200,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	230,654	0.13		
<i>Kanada</i>					
		443,224	0.25		
240,000	BANK OF NOVA SCOTIA VAR 05/03/2033	239,105	0.13		
100,000	BANK OF NOVA SCOTIA 3.50% 17/04/2029	102,040	0.06		
100,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 3.467% 05/09/2029	102,079	0.06		
<i>Liberia</i>					
				104,248	0.06
119,000	ROYAL CARIBBEAN CRUISES LTD 6.25% 144A 15/03/2032	104,248	0.06		
<i>Liechtenstein</i>					
				152,336	0.09
150,000	SWISS LIFE FINANCE II AG VAR 01/10/2044	152,336	0.09		
<i>Luxemburg</i>					
				2,430,725	1.37
140,000	ACCORINVEST GROUP SA 5.375% 15/05/2030	142,957	0.08		
100,000	BANQUE ET CAISSE DEPARAGNE DE IEAT VAR 19/03/2031	100,800	0.06		
300,000	CIDRON AIDA FINCO SARL 7.00% 27/10/2031	307,644	0.17		
150,000	CIRSA FINANCE INTERNATIONAL SARL 6.50% REGS 15/03/2029	157,412	0.09		
1,500,000	EUROPEAN INVESTMENT BANK EIB 2.875% 18/06/2035	1,494,420	0.84		
100,000	P3 GROUP SARL 4.00% 19/04/2032	100,710	0.06		
120,000	ROSSINI SARL 6.75% REGS 31/12/2029	126,782	0.07		
<i>Mexiko</i>					
				101,231	0.06
100,000	UNITED MEXICAN STATES 4.49% 25/05/2032	101,231	0.06		
<i>Niederlande</i>					
				7,739,012	4.37
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	300,402	0.17		
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	165,663	0.09		
100,000	ABN AMRO BANK NV 4.25% 21/02/2030	105,295	0.06		
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	381,452	0.22		
100,000	ALLIANDER NV 3.25% 13/06/2028	102,087	0.06		
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	589,962	0.32		
500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	428,283	0.24		
100,000	CTP NV 0.75% 18/02/2027	96,658	0.05		
170,000	CTP NV 3.625% 10/03/2031	168,830	0.10		
200,000	CTP NV 4.75% 05/02/2030	209,816	0.12		
100,000	DE VOLKSBANK NV VAR 22/10/2030	99,869	0.06		
500,000	DE VOLKSBANK NV VAR 27/11/2035	502,985	0.27		
200,000	DUFY ONE BONDS 2.00% 15/02/2027	196,902	0.11		
200,000	DUFY ONE BONDS 3.375% 15/04/2028	199,274	0.11		
120,000	DUFY ONE BONDS 4.50% 23/05/2032	120,613	0.07		
200,000	EDP FINANCE BV 1.71% REGS 24/01/2028	159,542	0.09		
300,000	ENEL FINANCE INTERNATIONAL NV 7.50% 144A 14/10/2032	291,515	0.16		
100,000	H AND M FINANCE BV 4.875% 25/10/2031	107,310	0.06		
200,000	ING GROUP NV VAR REGS 01/07/2026	170,380	0.10		
200,000	ING GROUP NV VAR 24/08/2033	204,520	0.12		
150,000	IPD 3 BV 5.50% 15/06/2031	152,241	0.09		
150,000	JDE PEETS B V 1.375% 144A 15/01/2027	121,701	0.07		
130,000	KONINKLIJKE AHOLD DELHAIZE NV 3.25% 10/03/2033	128,721	0.07		
100,000	MERCEDESSEBENZ INTERNATIONAL FINANCE BV 3.70% 30/05/2031	103,316	0.06		
100,000	NIBC BANK NV 6.00% 16/11/2028	109,435	0.06		
200,000	NN GROUP NV VAR PERPETUAL	210,420	0.12		
200,000	NN GROUP NV VAR 03/11/2043	223,210	0.13		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
100,000	103,412	0.06		6,949,760	3.93
			<i>Spanien</i>		
220,000	227,355	0.13	100,000	107,989	0.06
100,000	99,963	0.06			
210,000	209,471	0.12	400,000	345,557	0.20
200,000	187,654	0.11			
300,000	293,475	0.17	100,000	104,920	0.06
100,000	107,239	0.06	200,000	176,220	0.10
90,000	81,396	0.05	100,000	106,650	0.06
200,000	201,202	0.11	200,000	175,620	0.10
144,000	144,495	0.08	300,000	300,654	0.17
200,000	216,322	0.12	100,000	106,116	0.06
230,000	216,626	0.12	200,000	211,204	0.12
			200,000	202,452	0.11
<i>Norwegen</i>	105,657	0.06	200,000	199,488	0.11
100,000	105,657	0.06	200,000	196,130	0.11
<i>Österreich</i>	1,232,717	0.70	200,000	189,690	0.11
100,000	109,703	0.06	100,000	99,852	0.06
100,000	100,990	0.06	100,000	102,503	0.06
200,000	224,510	0.14	100,000	104,177	0.06
200,000	202,028	0.11	200,000	219,052	0.12
200,000	194,656	0.11	200,000	198,772	0.11
200,000	202,994	0.11	100,000	101,232	0.06
100,000	94,082	0.05	200,000	192,834	0.11
100,000	103,754	0.06	200,000	203,702	0.12
<i>Panama</i>	227,563	0.13	2,152,000	1,421,547	0.79
262,000	227,563	0.13	100,000	97,668	0.06
<i>Polen</i>	101,202	0.06	200,000	206,144	0.12
100,000	101,202	0.06	830,000	625,988	0.35
<i>Portugal</i>	301,059	0.17	100,000	104,365	0.06
100,000	99,829	0.06			
200,000	201,230	0.11	<i>Südkorea</i>	264,116	0.15
<i>Schweden</i>	514,273	0.29	300,000	264,116	0.15
200,000	199,706	0.11			
100,000	101,770	0.06	<i>Tschechische Republik</i>	104,598	0.06
200,000	212,797	0.12	100,000	104,598	0.06
<i>Singapur</i>	241,521	0.14			
300,000	241,521	0.14	<i>Vereinigte Staaten von Amerika</i>	18,589,294	10.49
			370,000	277,387	0.16
			240,000	242,371	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
117,000	AMERICAN INTERNATIONAL GROUP INC 4.85% 07/05/2030	101,290	0.06	400,000	LOWE'S COMPANIES INC 3.00% 15/10/2050	213,227	0.12
440,000	AMERICAN TOWER CORP 1.60% 15/04/2026	366,656	0.21	300,000	METLIFE INC 5.00% 15/07/2052	232,364	0.13
500,000	AMERICAN TOWER CORP 2.30% 15/09/2031	370,260	0.21	300,000	MORGAN STANLEY VAR 12/04/2029	259,359	0.15
200,000	AMGEN INC 2.45% 21/02/2030	156,091	0.09	170,000	ORACLE CORP 3.95% 25/03/2051	107,015	0.06
178,000	AMGEN INC 4.875% 01/03/2053	132,724	0.07	300,000	ORACLE CORP 4.20% 27/09/2029	253,921	0.14
1,060,000	AT AND T INC 2.55% 01/12/2033	756,218	0.42	224,000	ORACLE CORP 5.55% 06/02/2053	179,668	0.10
150,000	AT AND T INC 3.50% 15/09/2053	86,615	0.05	130,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	104,307	0.06
300,000	AT AND T INC 4.35% 01/03/2029	256,193	0.14	300,000	PARAMOUNT GLOBAL 4.95% 15/01/2031	248,523	0.14
120,000	BALL CORP 4.25% 01/07/2032	121,846	0.07	222,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	194,496	0.11
111,000	BANK OF AMERICA CORP VAR 09/05/2036	97,059	0.05	450,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	465,250	0.25
300,000	BANK OF AMERICA CORP VAR 22/04/2042	196,477	0.11	305,000	STARBUCKS CORP 4.90% 15/02/2031	265,488	0.15
550,000	BANK OF AMERICA CORP VAR 24/10/2026	463,680	0.26	300,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	215,836	0.12
160,000	BROADCOM INC 5.15% 15/11/2031	140,295	0.08	200,000	T MOBILE USA INC 3.15% 11/02/2032	198,228	0.11
200,000	CAMPBELL SOUP CO 4.75% 23/03/2035	163,784	0.09	600,000	T MOBILE USA INC 3.875% 15/04/2030	496,418	0.27
200,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	155,131	0.09	500,000	T MOBILE USA INC 5.05% 15/07/2033	428,781	0.24
125,000	CARRIER GLOBAL CORPORATION 5.90% 15/03/2034	113,432	0.06	350,000	TARGET CORP 4.50% 15/09/2032	296,805	0.17
395,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	224,630	0.13	261,000	THE CIGNA GROUP 4.50% 25/02/2026	222,256	0.13
300,000	CITIGROUP INC USA VAR 04/03/2029 USD (ISIN US17327CAW38)	257,501	0.15	300,000	THE HOME DEPOT INC 3.25% 15/04/2032	236,890	0.13
300,000	CITIGROUP INC USA VAR 31/03/2031	252,985	0.14	800,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	628,721	0.35
300,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	256,788	0.15	120,000	UNITEDHEALTH GROUP INC 5.625% 15/07/2054	99,204	0.06
450,000	COMCAST CORP 1.50% 15/02/2031	327,411	0.18	200,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	170,676	0.10
500,000	COTY INC 6.625% REGS 15/07/2030	436,201	0.25	500,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	367,360	0.21
500,000	CVS HEALTH CORP 1.30% 21/08/2027	399,455	0.23	403,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	308,084	0.17
115,000	CVS HEALTH CORP 5.05% 25/03/2048	84,702	0.05	200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	168,297	0.10
200,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	117,107	0.07	227,000	VERIZON COMMUNICATIONS INC 4.78% 15/02/2035	188,627	0.11
200,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	172,032	0.10	520,000	VIATRIS INC 2.30% 22/06/2027	422,335	0.24
159,000	DEUTSCHE BANK AG NEW YORK VAR 11/09/2030	136,450	0.08	300,000	VMWARE INC 2.20% 15/08/2031	221,970	0.13
300,000	EQUINIX INC 3.90% 15/04/2032	242,147	0.14	450,000	VOLKSWAGEN GROUP OF AMERICA INC 5.25% REGS 22/03/2029	388,096	0.22
750,000	FORD MOTOR CO 6.10% 19/08/2032	638,885	0.35		Warrants, Rechte	-	0.00
200,000	GENERAL ELECTRIC CO 4.125% 19/09/2035	209,636	0.12		<i>Großbritannien</i>	-	<i>0.00</i>
300,000	GENERAL MILLS INC 2.875% 15/04/2030	237,948	0.13	5,971	PRUDENTIAL PLC RIGHTS 2024	-	0.00
100,000	GENERAL MOTORS CO 5.40% 15/10/2029	86,986	0.05		<i>Südkorea</i>	-	<i>0.00</i>
300,000	GENERAL MOTORS CO 6.25% 15/04/2035	263,098	0.15	170	SAMSUNG SDI CO LTD RIGHTS 22/05/2025	-	0.00
127,000	GOLDMAN SACHS GROUP INC VAR 23/10/2030	108,570	0.06		Aktien/Units of UCITS/UCIS	9,913,541	5.60
164,000	HCA INC 5.25% 01/03/2030	143,312	0.08		Aktien/Units in investment funds	9,913,541	5.60
250,000	HILTON GRAND ACA LLC IN 6.625% 144A 15/01/2032	216,761	0.12		<i>Frankreich</i>	364,506	0.21
400,000	HP INC 2.65% 17/06/2031	301,091	0.17	0.495	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE	52	0.00
156,000	HYUNDAI CAPITAL AMERICA INC 4.85% 144A 25/03/2027	133,469	0.08	3	AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	364,454	0.21
223,000	INTEL CORP 5.20% 10/02/2033	191,656	0.11		<i>Luxemburg</i>	9,549,035	5.39
240,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.95% 16/01/2035	240,211	0.14	1,544	AMUNDI FUNDS SICAV - EURO SUBORDINATED BOND RESPONSIBLE ESG Z EUR (C)	1,868,316	1.06
200,000	INTERNATIONAL BUSINESS MACHINES CORP 3.15% 10/02/2033	197,156	0.11				
300,000	IRON MOUNTAIN INC 5.25% 144A 15/03/2028	254,537	0.14				
350,000	JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	308,346	0.17				
300,000	JPMORGAN CHASE AND CO VAR 01/06/2034	263,333	0.15				
126,000	KEURIG DR PEPPER INC 5.15% 15/05/2035	107,179	0.06				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
0,001 AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0,00
2,123 AMUNDI FUNDS EUROPE EQUITY CLIMATE Z EUR (C)	3,476,185	1,96
1,839 AMUNDI FUNDS SICAV - GLOBAL CORPORATE BOND CLIMATE Z EUR H (C)	2,108,624	1,19
200 AMUNDI PLANET II CLASS SENIOR SICAV	2,095,910	1,18
Derivative Instrumente	287,718	0,16
Optionen	287,718	0,16
<i>Luxemburg</i>	287,718	0,16
8,000,000 AUD(C)/USD(P)OTC - 0.66 - 15.07.25 CALL	18,141	0,01
200,000 EUR(C)/CHF(P)OTC - 1.00 - 08.09.25 CALL	989	0,00
400,000 EUR(P)/USD(C)OTC - 0.95 - 08.07.25 PUT	4	0,00
400,000 EUR(P)/USD(C)OTC - 1.00 - 08.07.25 PUT	4	0,00
300,000 USD(C)/CNH(P)OTC - 7.50 - 06.08.25 CALL	848	0,00
2,000,000 USD(P)/BRL(C)OTC - 5.50 - 14.07.25 PUT	18,656	0,01
300,000 USD(P)/BRL(C)OTC - 5.70 - 16.12.25 PUT	129,752	0,07
2,000,000 USD(P)/BRL(C)OTC - 5.75 - 14.07.25 PUT	84,441	0,05
5,000,000 USD(P)/JPY(C)OTC - 138.00 - 08.08.25 PUT	13,419	0,01
100,000 USD(P)/TRY(C)OTC - 45.00 - 05.06.26 PUT	21,464	0,01
Negative Positionen	-265,262	-0,15
Derivative Instrumente	-265,262	-0,15
Optionen	-265,262	-0,15
<i>Luxemburg</i>	-265,262	-0,15
-8,000,000 AUD(C)/USD(P)OTC - 0.66 - 15.07.25 CALL	-18,141	-0,01
-400,000 EUR(P)/USD(C)OTC - 0.95 - 08.07.25 PUT	-4	0,00
-300,000 USD(C)/CNH(P)OTC - 7.50 - 06.08.25 CALL	-848	0,00
-2,000,000 USD(P)/BRL(C)OTC - 5.50 - 14.07.25 PUT	-18,656	-0,01
-300,000 USD(P)/BRL(C)OTC - 5.70 - 16.12.25 PUT	-129,753	-0,07
-2,000,000 USD(P)/BRL(C)OTC - 5.75 - 14.07.25 PUT	-84,441	-0,05
-5,000,000 USD(P)/JPY(C)OTC - 138.00 - 08.08.25 PUT	-13,419	-0,01
Gesamtwertpapierbestand	168,643,682	95,27

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	33,416,042	95.93			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	33,416,042	95.93			
Aktien	30,432,946	87.36			
<i>Australien</i>	343,236	0.99			
22,164 WOODSIDE ENERGY GROUP LTD	343,236	0.99			
<i>Curacao</i>	184,007	0.53			
5,444 SLB	184,007	0.53			
<i>Deutschland</i>	1,472,420	4.23			
1,137 ALLIANZ SE-NOM	459,259	1.32			
1,182 MTU AERO ENGINES HLDG AG	523,361	1.50			
11,777 RWE AG	489,800	1.41			
<i>Frankreich</i>	2,067,265	5.93			
24,650 AXA SA	1,205,738	3.46			
1,580 ESSILOR LUXOTTICA SA	431,956	1.24			
7,024 TOTAL ENERGIES SE	429,571	1.23			
<i>Großbritannien</i>	858,276	2.46			
101,149 AVIVA PLC	858,276	2.46			
<i>Hongkong (China)</i>	554,233	1.59			
61,800 AIA GROUP LTD -H-	554,233	1.59			
<i>Irland</i>	1,139,522	3.27			
12,389 CRH PLC	1,139,522	3.27			
<i>Italien</i>	2,272,050	6.52			
75,477 POSTE ITALIANE SPA	1,616,040	4.64			
108,684 SNAM RETE GAS	656,010	1.88			
<i>Japan</i>	1,003,819	2.88			
39,900 SUMITOMO MITSUI FINANCIAL GRP	1,003,819	2.88			
<i>Mexiko</i>	299,782	0.86			
31,190 COCA COLA FEMSA SAB DE CV	299,782	0.86			
<i>Niederlande</i>	1,852,808	5.32			
15,181 ABN AMRO GROUP N.V.	414,142	1.19			
12,556 ASR NEDERLAND N.V	830,976	2.39			
17,886 ING GROUP NV	391,062	1.12			
3,744 LYONDELLBASELL	216,628	0.62			
<i>Österreich</i>	1,443,598	4.14			
11,345 BAWAG GROUP AG	1,443,598	4.14			
<i>Panama</i>	156,817	0.45			
1,426 COPA HOLDINGS CLASS A	156,817	0.45			
<i>Russland</i>	-	0.00			
19,668 MAGNIT SP GDR SPONSORED	-	0.00			
14,976 OIL COMPANY LUKOIL ADR 1 SH	-	0.00			
			<i>Schweiz</i>	1,160,586	3.33
			1,151 SWISS LIFE HOLDING NOM	1,160,586	3.33
			<i>Singapur</i>	1,368,725	3.93
			29,920 DBS GROUP HOLDINGS LTD	1,054,986	3.03
			11,100 UNITED OVERSEAS BANK LTD	313,739	0.90
			<i>Spanien</i>	1,633,427	4.69
			879 ACCIONA SA	157,661	0.45
			9,006 ENDESA	284,273	0.82
			62,310 IBERDROLA SA	1,191,493	3.42
			<i>Südkorea</i>	617,899	1.77
			9,663 HANA FINANCIAL GROUP	617,899	1.77
			<i>Vereinigte Staaten von Amerika</i>	12,004,476	34.47
			14,066 CISCO SYSTEMS INC	975,899	2.80
			13,379 CITIZENS FINANCIAL GROUP	598,710	1.72
			7,955 COMERICA INC	474,516	1.36
			2,652 CURTISS-WRIGHT CORP	1,295,635	3.72
			13,719 EVERSOURCE ENERGY	872,803	2.51
			2,179 FERGUSON ENTERPRISES INC	475,373	1.36
			4,660 INTL BUSINESS MACHINES CORP	1,373,676	3.95
			20,643 NEWMONT CORPORAION	1,202,661	3.45
			6,107 PALO ALTO NETWORKS INC	1,249,736	3.59
			4,351 RAYMOND J FINANCIAL	667,313	1.92
			23,314 REGIONS FINANCIAL CORP	548,345	1.57
			1,623 REPUBLIC SERVICES INC	400,248	1.15
			7,164 TAPESTRY INC	629,071	1.81
			868 UNITEDHEALTH GROUP	270,790	0.78
			27,413 VIATRIS INC	244,798	0.70
			3,168 WASTE MANAGEMENT INC	724,902	2.08
			27 WHEELER PFD RG-A REIT	-	0.00
			1,241 WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	-	0.00
			Anleihen	2,315,963	6.65
			<i>Brasilien</i>	258,762	0.74
			339,000 BRAZIL 5.00% 27/01/2045	258,762	0.74
			<i>Mexiko</i>	280,754	0.81
			53,654 MEXICO 7.50% 03/06/2027	280,754	0.81
			<i>Russland</i>	-	0.00
			45,662,000 MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	-	0.00
			47,718,000 RUSSIA 0% 03/02/2027	-	0.00
			<i>Schweiz</i>	1,014,803	2.91
			200,000 UBS GROUP INC VAR PERPETUAL	198,702	0.57
			220,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	215,086	0.62
			219,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	213,759	0.61
			215,000 UBS GROUP INC 2.746% 144A 11/02/2033	187,762	0.54

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW
		USD	
200,000	UBS GROUP INC 4.988% 144A 05/08/2033	199,494	0.57
	<i>Vereinigte Staaten von Amerika</i>	761,644	2.19
507,600	UNITED STATES OF AMERICA 3.00% 15/08/2052	367,376	1.05
394,500	UNITED STATES OF AMERICA 4.00% 15/12/2025	394,268	1.14
	Wandelanleihen	667,133	1.92
	<i>Vereinigte Staaten von Amerika</i>	667,133	1.92
309,000	PENNYMAC CORP 5.50% 15/03/2026 CV	307,838	0.88
360,000	REDWOOD TRUST INC 7.75% 15/06/2027 CV	359,295	1.04
	Warrants, Rechte	-	0.00
	<i>Niederlande</i>	-	0.00
15,181	ABN AMRO BANK NV RIGHTS	-	0.00
	Gesamtwertpapierbestand	33,416,042	95.93

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	169,751,846	87.08			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	150,735,120	77.33			
Aktien	81,177,013	41.64			
<i>Australien</i>	2,157,261	1.11			
49,880 BHP GROUP LTD	1,201,336	0.62			
42,600 GOODMAN GRP REIT	955,925	0.49			
<i>Chile</i>	576,488	0.30			
16,345 SOC QUIM&MIN SP ADR	576,488	0.30			
<i>Curacao</i>	541,949	0.28			
16,034 SLB	541,949	0.28			
<i>Deutschland</i>	3,884,026	1.99			
20,609 BASF SE	1,012,672	0.52			
30,609 BAYER AG	917,482	0.47			
13,449 E.ON SE	246,674	0.13			
32,400 VONOVIA SE NAMEN AKT REIT	1,137,559	0.58			
7,827 WACKER CHEMIE	569,639	0.29			
<i>Frankreich</i>	2,130,146	1.09			
4,032 AIR LIQUIDE	828,931	0.43			
8,055 ENGIE SA	188,398	0.10			
13,742 TOTAL ENERGIES SE	840,428	0.42			
7,671 VEOLIA ENVIRONNEMENT	272,389	0.14			
<i>Großbritannien</i>	4,247,154	2.17			
9,740 ANGLO AMERICAN PLC	288,096	0.15			
111,564 BP PLC	559,092	0.29			
50,810 FRESNILLO PLC-W/I	1,002,643	0.51			
29,144 NATIONAL GRID PLC	423,939	0.22			
13,436 RIO TINTO PLC	781,596	0.40			
33,854 SHELL PLC	1,191,788	0.60			
<i>Irland</i>	2,081,307	1.07			
5,272 CRH PLC	484,911	0.25			
3,417 LINDE PLC	1,596,396	0.82			
<i>Italien</i>	196,545	0.10			
20,784 ENEL SPA	196,545	0.10			
<i>Japan</i>	1,554,221	0.80			
88,100 KUBOTA CORPORATION	989,292	0.51			
17,100 SHIN-ETSU CHEMICAL CO LTD	564,929	0.29			
<i>Kanada</i>	4,208,510	2.16			
6,800 AGNICO EAGLE MINES	807,861	0.42			
3,855 BARRICK MINING CORPORATION	80,261	0.04			
2,893 CAMECO CORP	214,686	0.11			
17,000 ENBRIDGE	769,252	0.39			
3,132 FRANCO NEVADA	513,734	0.26			
19,572 NUTRIEN LTD	1,137,579	0.59			
12,800 TC ENERGY CORPORATION	624,650	0.32			
673 WHEATON PRECIOUS METALS CORP	60,487	0.03			
			<i>Niederlande</i>	991,151	0.51
			758 ASML HOLDING N.V.	602,914	0.31
			29,850 CNH INDUSTRIAL N.V.	388,237	0.20
			<i>Norwegen</i>	2,021,357	1.04
			58,573 AUSTEVOLL SEAFOOD	560,857	0.29
			10,566 EQUINOR ASA	266,350	0.14
			57,900 LEROY SEAFOOD GROUP A SA	273,487	0.14
			47,877 MOWI ASA	920,663	0.47
			<i>Russland</i>	-	0.00
			80,000 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
			<i>Schweiz</i>	1,666,949	0.86
			7,320 AMRIZE LTD	363,990	0.19
			9,483 BUNGE GLOBAL LTD	761,296	0.39
			7,320 HOLCIM LTD	541,663	0.28
			<i>Spanien</i>	510,195	0.26
			26,681 IBERDROLA SA	510,195	0.26
			<i>Südafrika</i>	819,439	0.42
			32,748 GOLD FIELDS ADR	775,146	0.40
			996 VALTERRA PLATINUM LIMITED	44,293	0.02
			<i>Taiwan</i>	1,248,186	0.64
			5,511 TAIWAN SEMICONDUCTOR-SP ADR	1,248,186	0.64
			<i>Vereinigte Staaten von Amerika</i>	52,342,129	26.84
			1,444 AIR PRODUCTS & CHEMICALS INC	407,295	0.21
			9,500 ALBEMARLE	595,365	0.31
			3,783 AMERICAN ELECTRIC POWER INC	392,524	0.20
			6,200 AMERICAN TOWER REDIT	1,370,324	0.70
			1,736 AMERICAN WATER WORKS	241,495	0.12
			3,405 APPLIED MATERIALS INC	623,353	0.32
			13,600 ARCHER-DANIELS MIDLAND CO	717,808	0.37
			4,600 AVALONBAY COMMUNITIE REIT	936,100	0.48
			913 AVIS BUDGET GROUP	154,343	0.08
			7,000 CBRE GROUP	980,840	0.50
			6,400 CF INDUSTRIES HOLDINGS INC	588,800	0.30
			10,881 CHEVRON CORP	1,558,050	0.80
			1,097 CONSTELLATION ENERGY CORP	354,068	0.18
			19,761 CORTEVA INC	1,472,787	0.76
			9,900 COSTAR GROUP	795,960	0.41
			9,700 CROWN CASTLE INC	996,481	0.51
			25,400 CSX CORP	828,802	0.43
			2,752 DEERE & CO	1,399,364	0.72
			14,415 DELTA AIR LINES WI	708,930	0.36
			4,400 DIGITAL REALTY TRUST REIT	767,052	0.39
			4,170 DOMINION ENERGY INC	235,688	0.12
			6,812 DUKE ENERGY	803,816	0.41
			3,546 ECOLAB INC	955,434	0.49
			2,000 EQUINIX INC COMMON STOCK REIT	1,590,940	0.82

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
13,500 EQUITY RESIDENTIAL REIT	911,115	0.47			
3,101 EXTRA SPACE STORAGE INC	457,211	0.23			
24,668 EXXON MOBIL CORP	2,659,209	1.37			
2,343 FEDEX CORP	532,587	0.27			
22,184 FREEPORT MCMORAN INC	961,676	0.49			
13,062 KINDER MORGAN	384,023	0.20			
1,052 MARATHON PETROLEUM	174,748	0.09			
5,401 MICRON TECHNOLOGY INC	665,673	0.34			
3,221 MOSAIC CO THE -WI	117,502	0.06			
26,500 MP MATERIALS CORP	881,655	0.45			
4,159 NEWMONT CORPORAION	242,303	0.12			
8,670 NEXTERA ENERGY INC	601,871	0.31			
2,800 NORFOLK SOUTHERN CORP	716,716	0.37			
4,168 NVIDIA CORP	658,502	0.34			
6,595 OLD DOMNION FREIGHT	1,070,369	0.55			
10,931 ONEOK INC	892,298	0.46			
6,293 PHILLIPS 66	750,755	0.39			
11,500 PROLOGIS REIT	1,208,880	0.62			
5,044 PUBLIC SERVICE ENTERPRISE GROU	424,604	0.22			
5,200 PUBLIC STORAGE REIT	1,525,784	0.78			
24,842 RAYONIER REIT	550,996	0.28			
8,245 SEMPRA ENERGY	624,724	0.32			
2,790 SHERWIN WILLIAMS CO	957,974	0.49			
9,000 SIMON PROPERTY GROUP INC REIT	1,446,840	0.74			
18,532 TYSON FOODS -A-	1,036,680	0.53			
15,972 UBER TECHNOLOGIES INC	1,490,188	0.76			
7,434 UNION PACIFIC CORP	1,710,415	0.88			
11,341 UNITED AIRLINES HOLDINS INC	903,084	0.46			
10,069 UNITED PARCEL SERVICE-B	1,016,365	0.52			
3,706 VALERO ENERGY CORPORATION	498,161	0.26			
8,200 VENTAS INC REIT	517,830	0.27			
28,900 VICI PROPERTIES INC	942,140	0.48			
1,228 VISTRA CORP	237,999	0.12			
10,300 WELLTOWER INC REIT	1,583,419	0.81			
19,500 WEYERHAEUSER CO REIT	500,955	0.26			
7,827 WILLIAMS COMPANIES INC	491,614	0.25			
5,735 XCEL ENERGY INC	390,554	0.20			
4,414 XYLEM	570,995	0.29			
9,991 ZOETIS INC	1,558,096	0.80			
Anleihen	62,291,228	31.96			
<i>Ägypten</i>	206,982	0.11			
190,000 EGYPT 6.375% REGS 11/04/2031	206,982	0.11			
<i>Albanien</i>	117,443	0.06			
100,000 REPUBLIC OF ALBANIA 4.75% REGS 14/02/2035	117,443	0.06			
<i>Angola</i>	189,530	0.10			
200,000 ANGOLA 8.25% REGS 09/05/2028	189,530	0.10			
<i>Argentinien</i>	196,396	0.10			
260,889 ARGENTINA 1.00% 09/07/2029	196,396	0.10			
<i>Aserbaidshan</i>	134,136	0.07			
150,000 AZERBAIJAN 3.50% REGS 01/09/2032	134,136	0.07			
			<i>Belgien</i>	231,920	0.12
			100,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	108,997	0.06
			100,000 KBC GROUP SA/NV VAR 17/04/2035	122,923	0.06
			<i>Brasilien</i>	202,178	0.10
			200,000 FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	202,178	0.10
			<i>Chile</i>	272,291	0.14
			225,000 REPUBLIC OF CHILE 4.125% 05/07/2034	272,291	0.14
			<i>Dänemark</i>	122,333	0.06
			100,000 DANSKE BANK AS VAR 14/05/2034	122,333	0.06
			<i>Deutschland</i>	6,213,676	3.19
			100,000 ALLIANZ SE VAR 25/07/2053	132,205	0.07
			200,000 ALLIANZ SE 3.875% PERPETUAL	129,502	0.07
			100,000 COMMERZBANK AG VAR 05/10/2033	128,447	0.07
			100,000 DEUTSCHE BANK AG VAR 24/06/2032	119,011	0.06
			200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 23/01/2084	248,344	0.13
			100,000 FRESSNAPF HOLDING SE 5.25% 31/10/2031	118,814	0.06
			3,900,000 GERMANY BUND 6.50% 04/07/2027	4,994,706	2.56
			100,000 K S AKTIENGESELLSCHAFT 4.25% 19/06/2029	122,103	0.06
			100,000 LEG IMMOBILIEN SE 0.75% 30/06/2031	99,817	0.05
			100,000 METRO AG 4.625% 07/03/2029	120,727	0.06
			<i>Ecuador</i>	44,504	0.02
			61,000 ECUADOR VAR REGS 31/07/2035	44,504	0.02
			<i>Elfenbeinküste</i>	139,119	0.07
			125,000 IVORY COAST 5.875% REGS 17/10/2031	139,119	0.07
			<i>Frankreich</i>	3,391,378	1.74
			100,000 ACCOR SA 3.875% 11/03/2031	120,371	0.06
			100,000 AIR FRANCE KLM VAR PERPETUAL	116,877	0.06
			200,000 AXA SA 4.50% PERPETUAL	180,826	0.09
			100,000 AYVENS 4.00% 24/01/2031	121,911	0.06
			200,000 BNP PARIBAS SA VAR 18/02/2037	234,027	0.13
			100,000 BNP PARIBAS SA VAR 31/08/2033	109,368	0.06
			100,000 CREDIT AGRICOLE SA VAR 15/04/2036	120,432	0.06
			200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	259,027	0.14
			200,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	226,214	0.12
			200,000 ELECTRICITE DE FRANCE 2.00% 09/12/2049	144,900	0.07
			200,000 ELECTRICITE DE FRANCE 6.25% 144A 23/05/2033	214,364	0.11
			100,000 ELIS SA 3.75% 21/03/2030	120,938	0.06
			100,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR001400QOL3)	123,136	0.06
			100,000 ILIAD SA 4.25% 15/12/2029	118,976	0.06
			100,000 LOXAM SAS 4.25% REGS 15/02/2030	119,035	0.06
			100,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR001400XS4)	121,547	0.06
			110,000 RCI BANQUE SA 3.375% 06/06/2030	128,989	0.07
			50,000 RCI BANQUE SA 4.125% 04/04/2031	59,944	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	183,720	0.09	5,800,000	ITALY BTP 5.00% 01/09/2040	7,712,884	3.97
100,000	SOCIETE GENERALE SA VAR 15/07/2031	119,167	0.06	100,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	122,946	0.06
100,000	TDF INFRASTRUCTURE SAS 4.125% 23/10/2031	118,899	0.06	100,000	SNAM SPA 1.00% 12/09/2034	93,779	0.05
100,000	TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	94,769	0.05	200,000	TERNA RETE ELETTRICA NAZIONALE 3.125% 17/02/2032	234,023	0.12
100,000	VALEO SA 4.50% 11/04/2030	116,975	0.06	100,000	WEBUILD SPA 5.375% 20/06/2029	123,443	0.06
100,000	VERALLIA FRANCE SA 3.875% 04/11/2032	116,966	0.06		<i>Japan</i>	119,715	0.06
	<i>Ghana</i>	23,264	0.01		<i>Kaimaninseln</i>	100,272	0.05
30,000	REPUBLIC OF GHANA VAR REGS 03/07/2035	23,264	0.01	100,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	119,715	0.06
	<i>Großbritannien</i>	1,369,082	0.70		<i>Kolumbien</i>	331,670	0.17
100,000	ASTRAZENECA PLC 1.375% 06/08/2030	86,867	0.04	100,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	100,272	0.05
200,000	BARCLAYS PLC VAR 02/11/2033	227,126	0.12		<i>Luxemburg</i>	445,275	0.23
100,000	BARCLAYS PLC VAR 31/01/2033	123,531	0.06	320,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	331,670	0.17
100,000	EASYJET PLC 3.75% 20/03/2031	119,629	0.06		<i>Mexiko</i>	1,884,196	0.97
200,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/10/2036	3,388	0.00	200,000	AROUNDTOWN SA 1.625% 31/01/2028	226,449	0.12
154,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 11/07/2036	275,234	0.14	100,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	99,260	0.05
100,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	114,825	0.06	100,000	TRATON FINANCE LUXEMBOURG SA 3.75% 27/03/2030	119,566	0.06
100,000	ROLLS ROYCE GROUP PLC 1.625% 09/05/2028	114,569	0.06		<i>Mauritius</i>	233,571	0.12
200,000	ROLLS ROYCE PLC 5.75% 144A 15/10/2027	205,486	0.11	300,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	233,571	0.12
100,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	98,427	0.05		<i>Niederlande</i>	1,434,070	0.74
	<i>Guatemala</i>	223,678	0.11	100,000	ABN AMRO BANK NV VAR 22/02/2033	122,725	0.06
220,000	REPUBLIC OF GUATEMALA 6.05% REGS 06/08/2031	223,678	0.11	100,000	AKZO NOBEL NV 1.625% 14/04/2030	110,172	0.06
	<i>Honduras</i>	164,830	0.08	100,000	BRENNTAG FINANCE BV 3.875% 24/04/2032	119,040	0.06
165,000	HONDURAS 6.25% REGS 19/01/2027	164,830	0.08	100,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.375% 23/09/2030	119,254	0.06
	<i>Hongkong (China)</i>	800,656	0.41	200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	250,000	0.14
800,000	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	800,656	0.41	200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	228,130	0.12
	<i>Indonesien</i>	224,016	0.11	100,000	H AND M FINANCE BV 4.875% 25/10/2031	125,965	0.06
200,000	INDONESIA 6.75% REGS 15/01/2044	224,016	0.11	100,000	KONINKLIJKE KPN NV VAR PERPETUAL EUR (ISIN XS2824778075)	121,412	0.06
	<i>Italien</i>	10,711,795	5.50	100,000	SAIPEM FINANCE INTERNATIONAL BV 4.875% 30/05/2030	124,087	0.06
200,000	ASSICURAZIONI GENERALI SPA 4.156% 03/01/2035	236,437	0.12	100,000	VONOVIA FINANCE B.V 2.25% 07/04/2030	113,285	0.06
100,000	AUTOSTRADE PER ITALIA SPA 4.25% 28/06/2032	121,707	0.06				
150,000	BANCO BPM SPA VAR 09/09/2030	180,140	0.09				
200,000	BANCO BPM SPA VAR 18/06/2034	244,607	0.13				
150,000	BPER BANCA SPA VAR 15/01/2031	179,372	0.09				
100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2770512064)	120,984	0.06				
100,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2963891028)	118,468	0.06				
200,000	ENI SPA 5.95% REGS 15/05/2054	193,882	0.10				
200,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	225,278	0.12				
200,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	231,742	0.12				
100,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	114,157	0.06				
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	184,034	0.09				
250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	273,912	0.14				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
			100,000	BANCO DE SABADELL SA 3.375% 18/02/2033	116,557 0.06
			100,000	BANKINTER SA VAR 04/02/2033	117,777 0.06
250,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	238,368 0.12	100,000	CELLNEX TELECOM SA 1.75% 23/10/2030	109,285 0.06
			100,000	IBERCAJA BANCO SAU VAR 18/08/2036	116,653 0.06
	<i>Norwegen</i>	310,667 0.16	100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	120,101 0.06
100,000	AKER BP ASA 4.00% 29/05/2032	118,249 0.06	100,000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	115,276 0.06
200,000	AKER BP ASA 5.125% REGS 01/10/2034	192,418 0.10	300,000	SPAINI 0.70% 30/11/2033	425,464 0.22
	<i>Österreich</i>	354,207 0.18		<i>Sri Lanka</i>	111,282 0.06
100,000	BAWAG GROUP AG VAR 23/09/2030	116,725 0.06	30,000	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/01/2030	26,700 0.01
100,000	ERSTE GROUP BANK AG 3.25% 27/08/2032	117,493 0.06	65,000	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/05/2036	52,536 0.03
100,000	VOLKSBANK WIEN AG VAR 04/12/2035	119,989 0.06	47,000	DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA VAR REGS 15/06/2035	32,046 0.02
	<i>Pakistan</i>	208,061 0.11		<i>Tunesien</i>	116,171 0.06
220,000	PAKISTAN 6.875% REGS 05/12/2027	208,061 0.11	100,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	116,171 0.06
	<i>Panama</i>	212,280 0.11		<i>Türkei</i>	576,635 0.30
235,000	PANAMA 3.16% 23/01/2030	212,280 0.11	200,000	REPUBLIC OF TURKEY 9.375% 19/01/2033	226,044 0.12
	<i>Paraguay</i>	199,132 0.10	335,000	TURKEY 7.625% 26/04/2029	350,591 0.18
200,000	PARAGUAY 4.95% REGS 28/04/2031	199,132 0.10		<i>Ukraine</i>	40,632 0.02
	<i>Philippinen</i>	183,852 0.09	65,000	UKRAINE GOVERNMENT VAR REGS 01/02/2035	30,650 0.01
48,350,000	ASIAN DEVELOPMENT BANK ADB 0% 03/03/2035	151,878 0.07	20,000	UKRAINE GOVERNMENT VAR REGS 01/02/2036	9,982 0.01
11,900,000	ASIAN DEVELOPMENT BANK ADB 0% 21/02/2035	31,974 0.02		<i>Ungarn</i>	134,532 0.07
	<i>Polen</i>	237,681 0.12	90,000	REPUBLIC OF HUNGARY 1.75% 05/06/2035	83,917 0.04
65,000	REPUBLIC OF POLAND 4.875% 04/10/2033	64,630 0.03	40,000	REPUBLIC OF HUNGARY 5.375% 12/09/2033	50,615 0.03
75,000	REPUBLIC OF POLAND 5.375% 12/02/2035	76,444 0.04		<i>Vereinigte Arabische Emirate</i>	155,024 0.08
62,000	REPUBLIC OF POLAND 5.50% 04/04/2053	57,654 0.03	200,000	EMIRATES ABU DHABI 3.875% REGS 16/04/2050	155,024 0.08
42,000	REPUBLIC OF POLAND 5.50% 18/03/2054	38,953 0.02		<i>Vereinigte Staaten von Amerika</i>	27,438,691 14.08
	<i>Portugal</i>	107,873 0.06	100,000	7 ELEVEN INC 1.30% 14/10/2028	92,297 0.05
100,000	EDP SA VAR 14/03/2082 EUR (ISIN PTEDPYM0020)	107,873 0.06	100,000	ABBVIE INC 4.50% 14/05/2035	96,675 0.05
	<i>Rumänien</i>	278,291 0.14	100,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	100,841 0.05
50,000	ROMANIA 5.875% REGS 11/07/2032	59,282 0.03	100,000	AMERICAN HOMES 4 RENT 4.25% 15/02/2028	99,467 0.05
173,000	ROMANIA 6.625% REGS 27/09/2029	219,009 0.11	200,000	AT AND T INC 2.75% 01/06/2031	181,352 0.09
	<i>Saudi-Arabien</i>	166,882 0.09	100,000	BALL CORP 2.875% 15/08/2030	90,322 0.05
200,000	SAUDI ARABIA 4.625% REGS 04/10/2047	166,882 0.09	100,000	BANK OF AMERICA CORP 4.183% 25/11/2027	99,671 0.05
	<i>Schweden</i>	236,770 0.12	100,000	BANK OF AMERICA CORP 6.11% 29/01/2037	105,753 0.05
100,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	114,773 0.06	200,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	192,206 0.10
100,000	VERISURE HOLDING AB 5.50% REGS 15/05/2030	121,997 0.06	100,000	BROADCOM INC 4.15% REGS 15/04/2032	96,418 0.05
	<i>Senegal</i>	93,816 0.05	100,000	CITIGROUP INC USA 6.625% 15/06/2032	109,117 0.06
100,000	SENEGAL 4.75% REGS 13/03/2028	93,816 0.05	150,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 5.125% REGS 25/09/2029	152,948 0.08
	<i>Serbien</i>	115,620 0.06	100,000	DELTA AIR LINES INC DE 3.75% 28/10/2029	95,720 0.05
120,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	115,620 0.06	100,000	ENERGY EAST CORP 6.75% 15/07/2036	113,705 0.06
	<i>Spanien</i>	1,246,785 0.64	100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	95,995 0.05
100,000	BANCO DE SABADELL SA VAR 16/08/2033	125,672 0.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	182,608	0.09		
100,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	117,062	0.06	<i>Irland</i>	8,185,272 4.19
100,000	FORD MOTOR CREDIT CO LLC 4.445% 14/02/2030	119,321	0.06	494,987	I SHARES IV PLC I SHARES MSCI CHINA TECH UCITS ETF 2,252,290 1.16
100,000	GENERAL MOTORS FINANCIAL CO INC 3.70% 14/07/2031	117,452	0.06	113,797	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF 5,932,982 3.03
100,000	GENERAL MOTORS FINANCIAL CO INC 5.75% 08/02/2031	102,802	0.05	<i>Luxemburg</i>	3,334,181 1.71
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	214,000	0.11	3,407	AMUNDI FUNDS EMERGING MARKETS CRP BOND Z USD QD D 2,824,055 1.45
1,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.72% 16/08/2034	148,018	0.08	6,728	AMUNDI MSCI KOREA UCITS ETF ACC 510,126 0.26
50,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	44,238	0.02	<i>Österreich</i>	6,644,859 3.41
100,000	JEFFERIES FINANCIAL GROUP INC 4.00% 16/04/2029	121,584	0.06	199,392	AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP 6,644,859 3.41
100,000	JPMORGAN CHASE AND CO VAR 23/01/2030	101,909	0.05	Derivative Instrumente 724,732 0.37	
100,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	100,358	0.05	Optionen	724,732 0.37
400,000	MORGAN STANLEY VAR 21/01/2033	357,232	0.18	<i>Deutschland</i>	179,834 0.09
100,000	OMNICOM GROUP INC 2.45% 30/04/2030	91,227	0.05	100	DJ EURO STOXX 50 EUR - 5,400 - 15.08.25 PUT 179,834 0.09
100,000	ORACLE CORP 2.95% 01/04/2030	93,422	0.05	<i>Luxemburg</i>	153,717 0.08
100,000	ORACLE CORP 4.90% 06/02/2033	100,265	0.05	11,242,390	USD(P)/JPY(C)OTC - 142.00 - 03.09.25 PUT 153,717 0.08
100,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	106,673	0.05	<i>Vereinigte Staaten von Amerika</i>	391,181 0.20
100,000	PEPSICO INC 4.80% 17/07/2034	100,772	0.05	14	NASDAQ 100 E-MINI - 21,500 - 19.09.25 PUT 109,480 0.06
100,000	PFIZER INC 7.20% 15/03/2039	118,900	0.06	32	S&P 500 INDEX - 5,400 - 18.07.25 PUT 6,640 0.00
200,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	233,613	0.12	24	S&P 500 INDEX - 6,000 - 19.09.25 PUT 232,920 0.12
100,000	PROLOGIS LP 5.00% 31/01/2035	99,951	0.05	31	T BOND - 112.00 - 25.07.25 PUT 9,203 0.00
200,000	T MOBILE USA INC 3.875% 15/04/2030	194,240	0.10	31	T BOND - 113.00 - 22.08.25 PUT 32,938 0.02
250,000	UNITED STATES OF AMERICA 3.875% 15/08/2033	246,367	0.13	Negative Positionen -1,458,200 -0.75	
2,000,000	UNITED STATES OF AMERICA 4.125% 15/11/2032	2,014,844	1.03	Derivative Instrumente	-1,458,200 -0.75
12,550,000	USA T-BONDS 6.75% 15/08/2026	12,950,275	6.65	Optionen	-1,458,200 -0.75
910,000	USA T-BONDSI 1.00% 15/02/2049	845,385	0.43	<i>Deutschland</i>	-66,205 -0.03
1,500,000	USA T-BONDSI 3.375% 15/04/2032	3,020,486	1.56	-100	DJ EURO STOXX 50 EUR - 5,050 - 15.08.25 PUT -48,245 -0.02
1,575,000	USA T-BONDSI 3.875% 15/04/2029	3,357,267	1.73	-100	DJ EURO STOXX 50 EUR - 5,600 - 15.08.25 CALL -17,960 -0.01
100,000	VERIZON COMMUNICATIONS INC 3.75% 28/02/2036	117,534	0.06	<i>Italien</i>	-2,282 0.00
200,000	VERIZON COMMUNICATIONS INC 4.78% 15/02/2035	195,084	0.10	-27	AVAGO TECHNOLOGIE LTD - 240.00 - 18.07.25 PUT -2,282 0.00
100,000	WELLS FARGO AND CO VAR 25/07/2034	103,315	0.05	<i>Vereinigte Staaten von Amerika</i>	-1,389,713 -0.72
	ETC Securities	7,266,771	3.73	-38	ABBVIE INC - 170.00 - 18.07.25 PUT -1,387 0.00
	<i>Irland</i>	7,266,771	3.73	-49	AIRBNB INC - 125.00 - 15.08.25 PUT -20,580 -0.01
55,728	AMUNDI PHYSICAL GOLD ETC	7,266,771	3.73	-37	ALPHABET INC - 165.00 - 15.08.25 PUT -14,615 -0.01
	Warrants, Rechte	108	0.00	-56	AMPHENOL CORPORATION-A - 90.00 - 15.08.25 PUT -7,980 0.00
	<i>Großbritannien</i>	108	0.00	-72	ARISTA NETWORKS INC - 85.00 - 18.07.25 PUT -1,620 0.00
1	UBS AG	108	0.00	-220	AT&T INC - 26.00 - 18.07.25 PUT -1,210 0.00
	Aktien/Units of UCITS/UCIS	18,291,994	9.38	-169	BAKER HUGHES REGISTERED SHS A - 36.00 - 18.07.25 PUT -3,803 0.00
	Aktien/Units in investment funds	18,291,994	9.38	-22	CADENCE DESIGN SYSTEMS INC - 270.00 - 18.07.25 PUT -4,400 0.00
	<i>Frankreich</i>	127,682	0.07		
0.1	AMUNDI EURO LIQUIDITY SELECT FCP EUR (ISIN FR0014005XN8)	127,682	0.07		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	USD	
-126 CHIPOTLE MEXICAN GRILL CL A - 50.00 - 18.07.25 PUT	-1,449	0.00
-31 CINTAS CORP - 210.00 - 18.07.25 PUT	-5,425	0.00
-88 COLGATE PALMOLIVE CO - 85.00 - 15.08.25 PUT	-8,800	0.00
-15 CROWDSTRIKE HOLDINGS INC - 440.00 - 18.07.25 PUT	-1,470	0.00
-96 CVS HEALTH CORP - 62.50 - 15.08.25 PUT	-11,040	-0.01
-65 DELL TECHNOLOGIES INC - 105.00 - 15.08.25 PUT	-7,052	0.00
-28 RALPH LAUREN - 240.00 - 15.08.25 PUT	-9,800	-0.01
-65 DOLLAR TREE INC - 90.00 - 18.07.25 PUT	-2,048	0.00
-111 EDISON INTERNATIONAL - 52.50 - 18.07.25 PUT	-28,027	-0.01
-42 ELECTRONIC ARTS INC - 140.00 - 15.08.25 PUT	-4,305	0.00
-17 ELEVANCE HEALTH INC - 340.00 - 18.07.25 PUT	-1,870	0.00
-54 FORTINET - 97.50 - 18.07.25 PUT	-2,160	0.00
-51 GENUINE PARTS CO - 115.00 - 15.08.25 PUT	-11,220	-0.01
-314 INTEL CORP - 19.00 - 18.07.25 PUT	-2,355	0.00
-23 INTL BUSINESS MACHINES CORP - 275.00 - 15.08.25 PUT	-16,790	-0.01
-61 IRON MOUNTAIN INC REIT - 100.00 - 15.08.25 PUT	-21,045	-0.01
-46 J.B HUNT TRANSPORT SERVICES - 130.00 - 18.07.25 PUT	-13,800	-0.01
-10 MASTERCARD INC SHS A - 555.00 - 15.08.25 PUT	-14,200	-0.01
-14 NASDAQ 100 E-MINI - 19,500 - 19.09.25 PUT	-40,600	-0.02
-42 NVIDIA CORP - 140.00 - 18.07.25 PUT	-2,772	0.00
-28 NXP SEMICONDUCTOR - 200.00 - 15.08.25 PUT	-13,720	-0.01
-25 PAYCOM SOFTWARE INC - 240.00 - 18.07.25 PUT	-26,625	-0.01
-86 PAYPAL HOLDINGS INC - 65.00 - 15.08.25 PUT	-9,030	0.00
-7 SERVICENOW INC - 880.00 - 15.08.25 PUT	-7,735	0.00
-16 S&P 500 INDEX - 5,650 - 18.07.25 CALL	-907,440	-0.48
-74 STARBUCKS - 85.00 - 15.08.25 PUT	-15,762	-0.01
-97 SYNCHRONY FINANCIAL - 55.00 - 18.07.25 PUT	-15,035	-0.01
-13 SYNOPSYS INC - 490.00 - 15.08.25 PUT	-10,790	-0.01
-15 T BOND - 108.00 - 25.07.25 PUT	-938	0.00
-15 T BOND - 110.00 - 22.08.25 PUT	-6,562	0.00
-15 T BOND - 115.00 - 22.08.25 CALL	-34,218	-0.02
-31 T BOND - 117.00 - 25.07.25 CALL	-23,250	-0.01
-32 T-MOBILE US INC - 220.00 - 15.08.25 PUT	-10,000	-0.01
-91 TRIMBLE INC - 65.00 - 18.07.25 PUT	-19,565	-0.01
-20 VISA INC-A - 340.00 - 15.08.25 PUT	-11,900	-0.01
-112 WILLIAMS COMPANIES INC - 55.00 - 15.08.25 PUT	-3,080	0.00
-102 XCEL ENERGY INC - 65.00 - 15.08.25 PUT	-12,240	-0.01
Gesamtwertpapierbestand	168,293,646	86.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	44,315,218	63.37			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	40,300,077	57.63			
Anleihen	40,300,077	57.63			
<i>Australien</i>					
1,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 17/10/2027	1,167,505	1.67	1,200,000 NATIONAL BANK OF CANADA FRN 10/03/2029	1,201,890	1.72
1,000,000 WESTPAC BANKING CORP FRN 14/01/2028	1,000,680	1.43	1,200,000 ROYAL BANK OF CANADA FRN 02/07/2028	1,199,790	1.72
<i>Belgien</i>			1,000,000 THE TORONTO DOMINION BANK CANADA VAR 11/06/2029	1,167,476	1.67
1,200,000 BELFIUS BANQUE SA/NV FRN 13/09/2027	1,201,656	1.72	<i>Luxemburg</i>	1,808,847	2.59
1,300,000 KBC GROUP SA/NV FRN 03/09/2028	1,299,649	1.86	1,200,000 BANQUE INTERNATIONALE A LUXEMBOURG SA FRN 24/05/2027	1,208,052	1.73
<i>Dänemark</i>			600,000 TRATON FINANCE LUXEMBOURG SA FRN 21/08/2026	600,795	0.86
1,300,000 DANSKE BANK AS FRN 10/04/2029	1,300,007	1.86	<i>Niederlande</i>	2,101,433	3.00
<i>Deutschland</i>			900,000 ABN AMRO BANK NV FRN 21/01/2028	901,589	1.29
600,000 COMMERZBANK AG FRN 03/03/2028	600,117	0.86	1,200,000 COOPERATIEVE RABOBANK UA FRN 16/07/2028	1,199,844	1.71
1,300,000 DEKABANK DEUTSCHE GIROZENTRALE FRN 28/01/2028	1,300,962	1.86	<i>Spanien</i>	1,202,124	1.72
600,000 LANDESBANK BADEN WUERTTEMBERG FRN 13/01/2027	600,447	0.86	1,200,000 CAIXABANK SA FRN 19/09/2028	1,202,124	1.72
600,000 VOLKSWAGEN FINANCIAL SERVICES AG FRN 10/06/2027	601,284	0.86	<i>Vereinigte Staaten von Amerika</i>	6,012,840	8.60
600,000 VONOVIA SE FRN 14/04/2027	602,712	0.86	1,100,000 BANK OF AMERICA CORP FRN 28/01/2028	1,099,863	1.57
<i>Finnland</i>			300,000 CITIGROUP INC USA FRN 14/05/2028	300,294	0.43
1,200,000 CENTRAL BANK OF SAVINGS BANKS FINLAND PLC FRN 22/01/2027	1,201,614	1.72	400,000 CITIGROUP INC USA FRN 29/04/2029	402,878	0.58
1,000,000 NORDEA BANK ABP FRN 21/02/2029	1,001,220	1.43	500,000 GOLDMAN SACHS GROUP INC FRN 23/01/2029	500,998	0.72
<i>Frankreich</i>			1,100,000 MORGAN STANLEY FRN 05/04/2028	1,106,770	1.58
700,000 AYVENS FRN 19/11/2027	701,446	1.01	800,000 NEW YORK LIFE GLOBAL FUNDING FRN 09/07/2027	801,308	1.15
400,000 BNP PARIBAS SA FRN 20/03/2029	400,140	0.57	1,200,000 US BANCORP FRN 21/05/2028	1,200,648	1.71
<i>Großbritannien</i>			600,000 WELLS FARGO AND CO FRN 22/07/2028	600,081	0.86
1,100,000 CLYDESDALE BANK PLC VAR 22/01/2028	1,285,604	1.84	Aktien/Units of UCITS/UCIS	3,688,533	5.27
1,100,000 COVENTRY BUILDING SOCIETY VAR 21/01/2030	1,286,086	1.84	Aktien/Units in investment funds	3,688,533	5.27
1,000,000 DBS BANK LTD VAR 14/05/2027	1,168,328	1.67	<i>Frankreich</i>	3,688,533	5.27
1,300,000 INVESTEC PLC FRN 18/06/2028	1,303,627	1.86	34 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	3,688,533	5.27
600,000 NATIONWIDE BUILDING SOCIETY FRN 27/01/2029	600,345	0.86	Derivative Instrumente	326,608	0.47
1,000,000 SANTANDER UK PLC FRN 24/03/2028	1,001,325	1.43	Optionen	326,608	0.47
<i>Italien</i>			<i>Luxemburg</i>	326,608	0.47
600,000 CA AUTO BANK SPA FRN 18/07/2027	601,704	0.86	75,000 CHF(P)/JPY(C)OTC - 158.00 - 17.12.25 PUT	1,271	0.00
1,300,000 LEASYS SPA FRN 29/01/2027	1,300,722	1.86	1,500,000 EUR(C)/CHF(P)OTC - 0.9425 - 22.07.25 CALL	2,619	0.00
500,000 UNICREDIT SPA FRN 20/11/2028	501,130	0.72	2,000,000 EUR(C)/USD(P)OTC - 1.1425 - 03.07.25 CALL	54,037	0.09
<i>Kanada</i>			2,000,000 EUR(C)/USD(P)OTC - 1.145 - 10.07.25 CALL	51,060	0.08
1,000,000 BANK OF NOVA SCOTIA FRN 06/03/2029	999,285	1.43	2,000,000 EUR(C)/USD(P)OTC - 1.165 - 15.07.25 CALL	23,473	0.03
290,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 03/02/2028	290,065	0.41	2,000,000 EUR(C)/USD(P)OTC - 1.17 - 14.07.25 CALL	17,440	0.02
1,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 18/10/2028	1,002,735	1.43	45,000 EUR(C)/USD(P)OTC - 1.23 - 03.02.26 CALL	12,189	0.02
1,100,000 FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 15/07/2028	1,285,282	1.83	2,500,000 EUR(P)/CHF(C)OTC - 0.935 - 17.07.25 PUT	14,465	0.02
			2,500,000 EUR(P)/CHF(C)OTC - 0.94 - 14.07.25 PUT	21,372	0.03
			43,000 EUR(P)/CZK(C)OTC - 24.50 - 16.07.25 PUT	2,259	0.00
			700,000 NOK(C)/SEK(P)OTC - 0.98 - 20.11.25 CALL	7,997	0.01
			50,000 USD(P)/BRL(C)OTC - 5.30 - 11.03.26 PUT	7,901	0.01
			2,500,000 USD(P)/CAD(C)OTC - 1.385 - 22.08.25 PUT	44,005	0.07
			50,000 USD(P)/MXN(C)OTC - 19.70 - 02.07.25 PUT	42,505	0.06
			30,000 USD(P)/MXN(C)OTC - 19.95 - 28.07.25 PUT	24,015	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Negative Positionen	-141,743	-0.20
<i>Derivative Instrumente</i>	-141,743	-0.20
Optionen	-141,743	-0.20
<i>Luxemburg</i>	-141,743	-0.20
-3,000,000 EUR(C)/CHF(P)OTC - 0.952 - 22.07.25 CALL	-1,294	0.00
-3,000,000 EUR(C)/USD(P)OTC - 1.16 - 10.07.25 CALL	-41,665	-0.05
-3,000,000 EUR(C)/USD(P)OTC - 1.1625 - 03.07.25 CALL	-31,934	-0.05
-3,000,000 EUR(C)/USD(P)OTC - 1.1825 - 15.07.25 CALL	-12,315	-0.02
-3,750,000 EUR(P)/CHF(C)OTC - 0.925 - 17.07.25 PUT	-7,570	-0.01
-3,750,000 EUR(P)/CHF(C)OTC - 0.9315 - 14.07.25 PUT	-13,278	-0.02
-3,700,000 USD(P)/CAD(C)OTC - 1.365 - 22.08.25 PUT	-33,687	-0.05
Gesamtwertpapierbestand	44,173,475	63.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	609,568,291	87.37	Anleihen	470,211,769	67.40
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	543,461,577	77.90	<i>Ägypten</i>	4,154,592	0.60
Aktien	42,977,285	6.16	1,000,000 ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	863,781	0.12
<i>Deutschland</i>	13,296,641	1.90	800,000 ARAB REPUBLIC OF EGYPT 9.45% REGS 04/02/2033	689,942	0.10
2,331 ALLIANZ SE-NOM	802,097	0.11	1,800,000 EGYPT 4.75% REGS 16/04/2026	1,814,202	0.27
38,089 BAYER AG	972,603	0.14	850,000 EGYPT 5.625% REGS 16/04/2030	786,667	0.11
154,058 DEUTSCHE LUFTHANSA NOM	1,106,136	0.16	<i>Angola</i>	1,323,866	0.19
22,006 DEUTSCHE POST AG-NOM	862,855	0.12	2,000,000 ANGOLA 9.125% REGS 26/11/2049	1,323,866	0.19
23,768 INFINEON TECHNOLOGIES AG-NOM	858,381	0.12	<i>Belgien</i>	2,917,433	0.42
1,135 RHEINMETALL AG	2,039,595	0.29	700,000 BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	700,028	0.10
6,437 SAP SE	1,661,712	0.24	700,000 FLUVIUS SYSTEM OPERATOR 3.50% 12/03/2035	688,933	0.10
3,672 SIEMENS AG-NOM	799,211	0.11	1,000,000 VGP SA 2.25% 17/01/2030	929,420	0.13
33,303 SIEMENS ENERGY N	3,265,692	0.48	600,000 WERFEN 3.625% 12/02/2032	599,052	0.09
33,215 ZALANDO	928,359	0.13	<i>Bermuda</i>	-	0.00
<i>Frankreich</i>	2,393,879	0.34	500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00
117,271 AIR FRANCE-KLM	1,085,226	0.16	<i>Brasilien</i>	21,555,527	3.09
5,243 THALES SA	1,308,653	0.18	1,600,000 BANCO DO BRASIL SA 6.00% REGS 18/03/2031	1,383,168	0.20
<i>Italien</i>	1,276,165	0.18	1,300,000 BRAZIL 5.00% 27/01/2045	845,429	0.12
67,755 FINECOBANK	1,276,165	0.18	38,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	5,129,507	0.74
<i>Japan</i>	3,632,550	0.52	59,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	7,302,381	1.04
21,800 BANDAI NAMCO HOLDINGS INC	664,838	0.10	2,800,000 FEDERATIVE REPUBLIC OF BRAZIL 5.50% 06/11/2030	2,388,915	0.34
54,700 MITSUBISHI ELECTRIC CORP	1,003,626	0.14	2,600,000 FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	2,233,694	0.32
42,300 MIZUHO FINANCIAL GROUP INC	996,150	0.14	2,600,000 ITAU UNIBANCO HOLDING SA 6.00% REGS 27/02/2030	2,272,433	0.33
44,000 SONY GROUP CORPORATION	967,936	0.14	<i>Bulgarien</i>	1,291,888	0.19
<i>Niederlande</i>	5,339,928	0.77	1,300,000 BULGARIAN ENERGY HOLDING 4.25% 19/06/2030	1,291,888	0.19
747 ADYEN BV	1,164,125	0.17	<i>Chile</i>	2,846,638	0.41
5,128 AIRBUS BR BEARER SHS	908,989	0.13	1,200,000 ENEL AMERICAS SA 4.00% 25/10/2026	1,015,438	0.15
250,419 KONINKLIJKE KPN NV	1,035,733	0.15	2,200,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 5.50% REGS 10/09/2034	1,831,200	0.26
73,601 STELLANTIS NV	626,197	0.09	<i>Dänemark</i>	3,788,332	0.54
61,881 STMICROELECTRONICS NV	1,604,884	0.23	500,000 CARLSBERG BREWERIES A/S 5.50% 28/02/2039	579,191	0.08
<i>Panama</i>	1,656,379	0.24	1,200,000 DANSKE BANK AS VAR 15/05/2031	1,184,928	0.17
70,307 CARNIVAL CORPORATION	1,656,379	0.24	1,000,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	981,280	0.14
<i>Portugal</i>	1,037,742	0.15	1,200,000 ORSTED VAR 18/02/3021	1,042,933	0.15
48,312 JERONIMO MARTINS SGPS SA	1,037,742	0.15	<i>Deutschland</i>	70,307,202	10.09
<i>Spanien</i>	1,942,282	0.28	700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	691,530	0.10
69,815 BANCO BILBAO VIZCAYA ARGENTA	911,435	0.13	800,000 BAYER AG VAR 25/09/2083	862,912	0.12
63,281 IBERDROLA SA	1,030,847	0.15	800,000 CHEPLAPHARM 7.125% 15/06/2031	806,080	0.12
<i>Vereinigte Staaten von Amerika</i>	12,401,719	1.78			
9,564 BROADCOM INC	2,260,293	0.32			
5,704 COINBASE GLOBAL INC	1,704,276	0.24			
2,575 CROWDSTRIKE HOLDINGS INC	1,115,705	0.16			
10,080 GENERAL ELECTRIC CO	2,212,989	0.32			
1,340 NETFLIX INC	1,520,101	0.22			
17,314 NVIDIA CORP	2,329,208	0.34			
3,674 STRATEGY	1,259,147	0.18			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,600,000	COMMERZBANK AG VAR PERPETUAL	2,651,740	0.38	1,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,557,648	0.22
700,000	DEKABANK DEUTSCHE GIROZENTRALE 3.125% 19/06/2030	700,882	0.10	1,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP (ISIN FR001400SMR0)	2,128,753	0.31
3,600,000	DEUTSCHE BAHN FINANCE GMBH 1.125% 29/05/2051	2,018,016	0.29	800,000	ELO 5.875% 17/04/2028	765,904	0.11
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	1,019,710	0.15	1,300,000	ELO 6.00% 22/03/2029	1,212,185	0.17
400,000	DEUTSCHE BANK AG VAR 16/05/2029	400,144	0.06	1,700,000	EMERIA 7.75% REGS 31/03/2028	1,592,135	0.23
600,000	DEUTSCHE BANK AG VAR 24/06/2032	608,310	0.09	1,000,000	ERAMET SA 6.50% 30/11/2029	995,770	0.14
300,000	DEUTSCHE PFANDBRIEFBANK AG VAR 04/10/2035	303,396	0.04	1,200,000	EUTELSAT SA 1.50% 13/10/2028	1,097,232	0.16
55,000,000	GERMANY BUND 0% 10/10/2025	54,722,250	7.85	1,900,000	FORVIA 5.50% 15/06/2031	1,876,383	0.27
2,000,000	METRO AG 4.00% 05/03/2030	2,062,240	0.30	500,000	FORVIA 5.625% 15/06/2030	500,680	0.07
650,000	PROGROUP AG 5.375% REGS 15/04/2031	645,736	0.09	1,500,000	LA FRANCAISE DES JEU 3.375% 21/11/2033	1,481,655	0.21
1,420,000	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH FRN 15/07/2032	1,409,265	0.20	1,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014010IV2)	989,580	0.14
1,420,000	TECHEM VERWALTUNGSGESELLSCHAFT 4.625% 15/07/2032	1,404,991	0.20	500,000	PUBLICIS GROUPE SA 2.875% 12/06/2029	500,155	0.07
	<i>Dominikanische Republik</i>	1,128,221	0.16	500,000	PUBLICIS GROUPE SA 3.375% 12/06/2032	498,895	0.07
1,300,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037	1,128,221	0.16	800,000	SANOFI SA 3.00% 23/06/2032	800,176	0.11
	<i>Ecuador</i>	1,477,957	0.21	600,000	SEB SA 3.625% 24/06/2030	602,160	0.09
2,000,000	ECUADOR VAR REGS 31/07/2030	1,477,957	0.21	1,800,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.075% 01/07/2031	1,799,568	0.26
	<i>Elfenbeinküste</i>	560,252	0.08	1,400,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.647% 01/07/2035	1,396,514	0.20
27,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	149,374	0.02	1,500,000	TOTALENERGIES CAPITAL INTERNATIONAL 4.06% 01/07/2040	1,499,235	0.21
58,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 19/01/2044	410,878	0.06	1,000,000	VEOLIA ENVIRONMENT SA 3.324% 17/06/2032	997,110	0.14
	<i>Finnland</i>	1,749,041	0.25	900,000	VEOLIA ENVIRONMENT SA 3.795% 17/06/2037	892,368	0.13
350,000	MEHILAINEN YHTIOT OY 5.125% 30/06/2032 EUR (ISIN XS3094324368)	351,841	0.05	100,000	VIRIDIEN 8.50% REGS 15/10/2030	98,917	0.01
1,400,000	OP CORPORATE BANK PLC 2.875% 18/06/2030	1,397,200	0.20		<i>Ghana</i>	1,881,168	0.27
	<i>Frankreich</i>	40,539,197	5.81	2,850,000	REPUBLIC OF GHANA VAR REGS 03/07/2035	1,881,168	0.27
1,200,000	ACCOR SA VAR PERPETUAL	1,226,844	0.18		<i>Griechenland</i>	16,961,460	2.43
2,800,000	AIR FRANCE KLM VAR PERPETUAL	2,787,876	0.41	2,700,000	ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL	3,166,533	0.45
900,000	ALTRAD INVESTMENT AUTHORITY 3.704% 23/06/2029	901,413	0.13	2,100,000	ALPHA SERVICES AND HOLDINGS SA VAR 13/09/2034	2,245,131	0.32
700,000	ALTRAD INVESTMENT AUTHORITY 4.429% 23/06/2032	700,546	0.10	3,200,000	EUROBANK ERGASIAS SA VAR PERPETUAL	3,225,888	0.47
800,000	AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	820,992	0.12	1,300,000	EUROBANK ERGASIAS SA VAR 30/04/2035	1,290,562	0.18
3,529,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN USF1067PAH94)	3,022,762	0.44	1,200,000	NATIONAL BANK OF GREECE SA VAR 28/06/2035	1,282,056	0.18
700,000	CARREFOUR SA 2.875% 07/05/2029	694,589	0.10	1,600,000	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR PERPETUAL EUR (ISIN XS2354777265)	1,663,712	0.24
1,300,000	CARREFOUR SA 3.75% 24/05/2033	1,281,813	0.18	2,200,000	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR PERPETUAL EUR (ISIN XS3103647031)	2,212,122	0.32
600,000	CLARIANE 7.875% 27/06/2030	605,148	0.09	1,800,000	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR 18/09/2035	1,875,456	0.27
900,000	CMA CGM 5.00% 15/01/2031	900,387	0.13		<i>Großbritannien</i>	29,185,121	4.18
2,200,000	CNP ASSURANCES VAR PERPETUAL	2,191,926	0.31	600,000	AZULE ENERGY FINANCE PLC 8.125% REGS 23/01/2030	506,221	0.07
600,000	COVIVIO SA 3.625% 17/06/2034	589,908	0.08	1,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS3069217621)	1,205,137	0.17
500,000	CREDIT MUTUEL ARKEA SACCV 3.309% 25/10/2034	493,210	0.07	837,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	976,601	0.14
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMT6)	1,038,760	0.15	710,000	BELLIS ACQUISITION COMPANY PLC 8.00% 01/07/2031	712,343	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
1,300,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	1,431,852	0.21	700,000	FLUTTER TREASURY DAC 4.00% 04/06/2031	701,617	0.10
600,000	BT GROUP PLC VAR 20/12/2083	753,131	0.11	1,000,000	LINDE PLC 3.00% 18/02/2033	986,590	0.14
700,000	BT GROUP PLC 3.125% 11/02/2032	691,383	0.10	2,200,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	1,871,569	0.27
600,000	BUNZL FINANCE PLC 3.375% 09/04/2032	592,788	0.08		<i>Island</i>	698,733	0.10
300,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/02/2035	784,302	0.11	700,000	LANDSBANKINN HF 3.50% 24/06/2030	698,733	0.10
1,550,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 05/04/2036	992,849	0.14		<i>Israel</i>	2,699,575	0.39
75,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 07/03/2034	1,445,861	0.21	3,200,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	2,699,575	0.39
44,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,058,265	0.15		<i>Italien</i>	37,421,624	5.36
600,000	HEATHROW FINANCE PLC 6.625% 01/03/2031	696,388	0.10	600,000	AEROPORTI DI ROMA SPA 3.625% 15/06/2032	600,270	0.09
2,100,000	NATIONWIDE BUILDING SOCIETY FRN 27/01/2029	2,100,945	0.30	2,000,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	2,009,300	0.29
18,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	2,732,360	0.39	1,400,000	BANCA MONTE DEI PASCHI DI SIENA VAR 28/05/2031	1,399,286	0.20
400,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS3086813436)	478,678	0.07	2,800,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	2,847,516	0.41
800,000	NATIONWIDE BUILDING SOCIETY VAR 30/07/2035	808,344	0.12	3,000,000	BANCO BPM SPA VAR 01/01/2036	2,982,480	0.42
900,000	NATWEST GROUP PLC VAR 14/09/2032	865,665	0.12	3,000,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005622409)	3,081,180	0.43
1,300,000	OCADO GROUP PLC 10.50% REGS 08/08/2029	1,478,367	0.21	600,000	CAAUTO BANK SPA 2.75% 07/07/2028	600,222	0.09
1,200,000	OCADO GROUP PLC 11.00% 15/06/2030	1,368,205	0.20	1,800,000	CREDIT EMILIANO SPA CREDEM VAR 21/05/2037	1,825,398	0.26
1,300,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	1,447,271	0.21	390,000	DOLCETTO HOLDCO SPA FRN REGS 14/07/2032	390,940	0.06
1,500,000	PINEWOOD FINCO PLC 6.00% REGS 27/03/2030	1,734,753	0.25	700,000	DOLCETTO HOLDCO SPA 5.625% REGS 14/07/2032	705,684	0.10
700,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3095384809)	701,288	0.10	700,000	FEDRIGONI SPA 6.125% REGS 15/06/2031	671,629	0.10
700,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3095397454)	701,323	0.10	900,000	FERROVIE DELLO STATO ITALIANE SPA 3.375% 24/06/2032	901,278	0.13
300,000	TESCO COROPORATE TREASURY SERVICES PLC 3.375% 06/05/2032	299,463	0.04	1,300,000	FIBERCORP SPA FRN 30/06/2031	1,301,599	0.19
600,000	VOLKSWAGEN BANK GMBH 2.75% 19/06/2028	598,224	0.09	1,300,000	FIBERCORP SPA 4.75% 30/06/2030	1,309,646	0.19
700,000	VOLKSWAGEN BANK GMBH 3.50% 19/06/2031	698,334	0.10	1,290,000	FIBERCORP SPA 5.125% 30/06/2032	1,293,161	0.19
1,120,000	WOLSELEY GROUP FINCO PLC 9.75% 31/01/2031	1,324,780	0.19	800,000	IREN S.P.A VAR PERPETUAL	809,552	0.12
	<i>Guernsey</i>	1,745,789	0.25	800,000	ITALGAS SPA 2.875% 06/03/2030	791,288	0.11
1,440,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 6.25% 31/03/2029	1,249,979	0.18	800,000	ITALGAS SPA 3.50% 06/03/2034	790,280	0.11
500,000	SIRIUS REAL ESTATE LIMITED 4.00% 22/01/2032	495,810	0.07	1,931,000	OPTICS BIDCO SPA 7.75% 24/01/2033	2,227,254	0.32
	<i>Indonesien</i>	6,321,999	0.91	1,800,000	PRYSMIAN SPA VAR PERPETUAL	1,849,302	0.27
90,000,000,000	REPUBLIC OF INDONESIA 6.625% 15/02/2034	4,723,789	0.68	1,300,000	SNAM SPA 3.25% 01/07/2032	1,288,430	0.18
29,728,000,000	REPUBLIC OF INDONESIA 7.00% 15/12/2033	1,598,210	0.23	1,200,000	TEAMSYSTEM SPA FRN 01/07/2032	1,200,108	0.17
	<i>Irland</i>	11,730,061	1.68	800,000	TEAMSYSTEM SPA 5.00% 01/07/2031	800,384	0.11
868,000	AERCAP IRELAND CAPITAL DAC 4.95% 10/09/2034	722,248	0.10	1,800,000	UNICREDIT SPA FRN 20/11/2028	1,803,726	0.26
2,200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2959514519)	2,187,350	0.31	1,000,000	UNICREDIT SPA VAR 10/06/2031	1,001,070	0.14
1,000,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,197,870	0.17	1,200,000	UNICREDIT SPA 3.725% 10/06/2035	1,198,920	0.17
1,100,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	1,127,071	0.16	1,440,000	WEBUILD SPA 4.125% 03/07/2031	1,432,771	0.21
1,600,000	BANK OF CYPRUS HOLDINGS PLC VAR 25/07/2028	1,736,016	0.25	320,000	X3G MERGECO SPA 7.00% 15/05/2030	308,950	0.04
600,000	CAAUTO BANK SPA FRN 27/01/2028	600,798	0.09		<i>Jersey Inseln</i>	5,578,753	0.80
600,000	FISVER FUNDING UNLIMITED 3.50% 15/06/2032	598,932	0.09	1,900,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	2,070,636	0.29
				2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,255,196	0.18
				1,600,000	GATWICK FUNDING LIMITED 3.875% 24/06/2035	1,586,960	0.23
				600,000	GATWICK FUNDING LIMITED 5.50% 04/04/2040	665,961	0.10
					<i>Kamerun</i>	794,718	0.11
				1,000,000	REPUBLIC OF CAMEROON 9.50% 31/07/2031	794,718	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Kanada</i>	1,792,224	0.26	1,000,000 CTP NV 4.25% 10/03/2035	980,520	0.14
1,800,000 ROYAL BANK OF CANADA VAR 27/09/2031	1,792,224	0.26	1,300,000 DIGITAL DUTCH FINCO BV 3.875% 15/07/2034	1,284,036	0.18
<i>Kenia</i>	1,270,486	0.18	290,000 DSM BV 3.375% 25/02/2036	284,235	0.04
1,583,000 REPUBLIC OF KENYA 9.50% REGS 05/03/2036	1,270,486	0.18	2,000,000 EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% 15/05/2030	2,064,260	0.30
<i>Kolumbien</i>	9,718,106	1.39	700,000 ENEL FINANCE INTERNATIONAL NV 3.50% 24/02/2036	681,590	0.10
2,000,000 COLOMBIA 3.125% 15/04/2031	1,401,286	0.20	1,200,000 ING GROEP NV ING BANK NV VAR 17/08/2031	1,186,932	0.17
2,391,000 COLOMBIA 4.125% 22/02/2042	1,295,114	0.19	500,000 KONINKLIJKE KPN NV 3.375% 17/02/2035	487,520	0.07
1,800,000 COLOMBIA 5.20% 15/05/2049	1,029,060	0.15	700,000 LOUIS DREYFUS COMPANY FINANCE B V 3.50% 22/10/2031	694,043	0.10
2,350,000 ECOPETROL SA 8.375% 19/01/2036	1,931,871	0.27	810,000 STELLANTIS NV 3.875% 06/06/2031	810,243	0.12
1,800,000 REPUBLIC OF COLOMBIA 7.75% 07/11/2036	1,500,432	0.22	900,000 STELLANTIS NV 4.00% 19/03/2034	864,432	0.12
1,000,000 REPUBLIC OF COLOMBIA 8.00% 14/11/2035	857,605	0.12	900,000 STELLANTIS NV 4.625% 06/06/2035	892,647	0.13
2,100,000 REPUBLIC OF COLOMBIA 8.375% 07/11/2054	1,702,738	0.24	400,000 URENCO FINANCE BV 3.625% 18/06/2035	397,572	0.06
<i>Kroatien</i>	299,994	0.04	1,800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	2,037,510	0.29
300,000 RAIFFEISENBANK AUS DD VAR 21/05/2029	299,994	0.04	800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	807,960	0.12
<i>Luxemburg</i>	8,438,622	1.21	1,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	1,010,120	0.14
2,050,000 3R LUX 9.75% REGS 05/02/2031	1,774,908	0.25	1,800,000 VZ SECURED FINANCING BV 3.50% REGS 15/01/2032	1,656,486	0.24
1,100,000 ARAMARK INTERNATIONAL FINANCE S.A.R.L 4.375% REGS 15/04/2033	1,088,274	0.16	800,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	751,824	0.11
1,100,000 AROUNDTOWN SA 3.50% 13/05/2030	1,082,521	0.16	2,300,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS3066590574)	2,352,601	0.34
500,000 CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	440,425	0.06	720,000 WOLTERS KLUWER NV 3.00% 25/09/2030	721,418	0.10
1,000,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	672,190	0.10	1,600,000 ZF EUROPE FINANCE BV 3.00% 23/10/2029	1,387,328	0.20
2,400,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,767,504	0.25	400,000 ZF EUROPE FINANCE BV 7.00% 12/06/2030	400,772	0.06
1,600,000 REPSOL EUROPE FINANCE VAR PERPETUAL	1,612,800	0.23	800,000 ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	753,480	0.11
<i>Mexiko</i>	12,947,807	1.86	<i>Norwegen</i>	2,817,551	0.40
1,280,000 BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	1,008,625	0.14	793,000 AKER BP ASA 5.125% REGS 01/10/2034	647,871	0.09
800,000 BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 11/02/2035	700,914	0.10	400,000 NORSK HYDRO ASA 3.75% 17/06/2033	398,588	0.06
3,000,000 NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,108,140	0.30	1,800,000 PUBLIC PROPERTY INVEST ASA 4.375% 01/10/2032	1,771,092	0.25
1,000,000 PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	955,650	0.14	<i>Österreich</i>	5,196,457	0.74
1,100,000 PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	786,544	0.11	1,800,000 OMV AG VAR PERPETUAL EUR (ISIN XS3099092325)	1,806,156	0.26
2,850,000 UNITED MEXICAN STATES 4.625% 04/05/2033	2,848,318	0.42	2,400,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2785548053)	2,496,840	0.35
2,700,000 UNITED MEXICAN STATES 4.875% 19/05/2033	2,172,352	0.31	500,000 SAPPY PAPIER HOLDING GMBH 4.50% REGS 15/03/2032	492,525	0.07
2,400,000 UNITED MEXICAN STATES 5.125% 04/05/2037	2,367,264	0.34	400,000 SUPERNOVA INVEST GMBH 5.00% 24/06/2030	400,936	0.06
<i>Niederlande</i>	32,141,883	4.61	<i>Peru</i>	1,417,643	0.20
1,100,000 ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	1,126,719	0.16	2,150,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	1,417,643	0.20
2,100,000 ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	2,134,713	0.31	<i>Philippinen</i>	2,979,873	0.43
300,000 AMVEST RCF CUSTODIAN BV 3.75% 11/06/2031	298,683	0.04	450,000,000 ASIAN DEVELOPMENT BANK ADB 0% 03/03/2035	1,204,198	0.17
2,000,000 BRASKEM NETHERLANDS BV 5.875% REGS 31/01/2050	1,079,882	0.15	57,000,000 ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	516,759	0.07
1,600,000 BRASKEM NETHERLANDS BV 8.00% REGS 15/10/2034	1,088,466	0.16	550,000,000 ASIAN DEVELOPMENT BANK ADB 0% 21/02/2035	1,258,916	0.19
6,300,000 COOPERATIEVE RABOBANK UA 0% 28/10/2026	3,111,395	0.44			
800,000 CTP NV 3.625% 10/03/2031	794,496	0.11			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
	<i>Polen</i>						
	5,092,998	0.73	1,400,000	CAIXABANK SA 3.375% 26/06/2035	1,375,430	0.20	
3,000,000	BANK GOSPODARSTWA KRAJOWEGO 4.375% 11/06/2054	2,837,310	0.41	500,000	CRITERIA CAIXA SA 3.25% 25/02/2031	496,270	0.07
1,340,000	ORLEN SPOLKA AKCYJNA 3.625% 02/07/2032	1,328,811	0.19	700,000	EDREAMS ODIGEO SA 4.875% 31/12/2030	700,035	0.10
918,000	PKO BANK POLSKI SA VAR 16/06/2028	926,877	0.13	2,050,000	ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	1,564,381	0.22
	<i>Portugal</i>			760,000	FCC AQUALIA SA 3.75% 11/06/2032	755,334	0.11
	3,423,497	0.49	1,800,000	GROUPO ANTOLIN IRAUSA SA 10.375% REGS 30/01/2030	1,278,108	0.18	
1,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	1,528,730	0.22	1,200,000	TELEFONICA EMISIONES SAU 3.941% 25/06/2035	1,195,224	0.17
1,500,000	BANCO COMERCIAL PORTUGUES SA VAR 24/06/2031	1,493,595	0.21	400,000	UNICAJA BANCO SA VAR 30/06/2031	398,912	0.06
400,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 25/06/2029	401,172	0.06		<i>Südafrika</i>	4,634,426	0.66
	<i>Rumänien</i>			2,000,000	REPUBLIC OF SOUTH AFRICA 7.10% REGS 19/11/2036	1,689,994	0.24
	3,025,938	0.43	38,000,000	SOUTH AFRICA 8.75% 28/02/2048	1,463,381	0.21	
900,000	RAIFFEISEN BANK VAR 01/07/2031	904,032	0.13	38,000,000	SOUTH AFRICA 8.75% 31/01/2044	1,481,051	0.21
3,400,000	ROMANIA 2.625% REGS 02/12/2040	2,121,906	0.30		<i>Tschechische Republik</i>	4,978,490	0.71
	<i>Saudi-Arabien</i>			1,000,000	CESKA SPORITEINA A S VAR 29/06/2027	1,029,890	0.15
	3,744,627	0.54	4,000,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	3,948,600	0.56	
1,311,000	SAUDI INTERNATIONAL BOND 3.375% REGS 05/03/2032	1,306,752	0.19		<i>Tunesien</i>	1,088,626	0.16
2,500,000	SAUDI INTERNATIONAL BOND 3.75% REGS 05/03/2037	2,437,875	0.35	1,100,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,088,626	0.16
	<i>Schweden</i>				<i>Türkei</i>	21,484,833	3.08
	5,074,724	0.73	2,550,000	AKBANK T A S VAR REGS 04/09/2035	2,155,873	0.31	
780,000	ALFA LAVAL TREASURY INTERNATIONAL AB 3.125% 18/09/2031	775,141	0.11	3,500,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	2,670,784	0.37
1,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	1,113,992	0.16	1,400,000	BASKENT ELEKTRIKAGITIM A.S 9.00% REGS 15/10/2029	1,155,291	0.17
900,000	HEIMSTADEN HOLDING BV 3.75% 02/10/2030	893,484	0.13	1,000,000	EXPORT CREDIT BANK OF TURKEY 6.875% 03/07/2028	853,797	0.12
300,000	SECURITAS AB 3.375% 20/05/2032	297,855	0.04	2,300,000	LIMAK CIMENTO SANAYI VE TICARET AS 9.75% REGS 25/07/2029	1,964,635	0.28
1,400,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,392,440	0.20	2,250,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% REGS 06/12/2028	2,063,460	0.30
600,000	VOLVO CAR AB 4.20% 10/06/2029	601,812	0.09	2,383,000	REPUBLIC OF TURKEY 7.125% 17/07/2032	2,033,949	0.29
	<i>Schweiz</i>			2,000,000	REPUBLIC OF TURKEY 7.25% 29/05/2032	1,711,650	0.25
	980,210	0.14	1,390,000	TAV HAVALIMANLARI 8.50% REGS 07/12/2028	1,235,790	0.18	
1,000,000	UBS GROUP INC VAR 12/02/2034	980,210	0.14	2,800,000	TURKIYE GARANIT BANKSAI AS VAR 08/01/2036	2,384,598	0.34
	<i>Serbien</i>			1,575,000	ULKER BISKUVI SANAYI AS 7.875% REGS 08/07/2031	1,377,214	0.20
	681,620	0.10	2,200,000	YAPI VE KREDIT BANKASI AS 7.125% REGS 10/10/2029	1,877,792	0.27	
800,000	TELEKOM SRBIJA AD 7.00% REGS 28/10/2029	681,620	0.10		<i>Ukraine</i>	1,608,354	0.23
	<i>Spanien</i>			1,800,000	UKRAINE GOVERNMENT VAR REGS 01/02/2029	947,835	0.14
	19,131,064	2.74	1,500,000	UKRAINE GOVERNMENT VAR REGS 01/02/2034 USD (ISIN XS2895056013)	660,519	0.09	
1,300,000	ABANCA CORPORACION BANCARIA SA VAR 11/12/2036	1,326,429	0.19		<i>Ungarn</i>	10,110,946	1.45
1,200,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,359,468	0.19	800,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	864,376	0.12
1,000,000	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA 3.75% 11/06/2030	996,580	0.14	930,000,000	HUNGARY 2.25% 20/04/2033	1,700,269	0.25
700,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 13/06/2031	701,526	0.10	1,400,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	991,408	0.14
2,800,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS3037646661)	2,873,248	0.42				
500,000	BANCO DE SABADELL SA 3.375% 18/02/2033	496,475	0.07				
600,000	BANCO SANTANDER SA 3.50% 17/02/2035	592,044	0.08				
1,200,000	BANKINTER SA VAR PERPETUAL EUR (ISIN XS3099152756)	1,203,960	0.17				
1,800,000	BANKINTER SA VAR 08/08/2035	1,817,640	0.27				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,400,000	REPUBLIC OF HUNGARY 4.50% 16/06/2034	1,413,314	0.20	2,050,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	1,559,561	0.22
1,830,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	4,065,878	0.59	1,000,000	T MOBILE USA INC 3.15% 11/02/2032	991,140	0.14
1,100,000	REPUBLIC OF HUNGARY 4.875% 22/03/2040	1,075,701	0.15	1,400,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% REGS 27/03/2035	1,198,656	0.17
	<i>Usbekistan</i>	2,780,469	0.40	300,000	WP CAREY INC 3.70% 19/11/2034	291,105	0.04
2,121,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 8.95% REGS 24/07/2029	1,903,543	0.27		Wandelanleihen	4,488,340	0.64
1,000,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 8.75% 07/05/2030	876,926	0.13		<i>Frankreich</i>	801,616	0.11
	<i>Vereinigte Arabische Emirate</i>	1,052,680	0.15	800,000	CARA OBLIGATIONS SAS 1.50% 01/12/2030 CV	801,616	0.11
1,200,000	MASHREQBANK PSC VAR PERPETUAL	1,052,680	0.15		<i>Italien</i>	2,457,684	0.35
	<i>Vereinigte Staaten von Amerika</i>	33,638,474	4.82	1,200,000	SNAM SPA 3.25% 29/09/2028 CV	1,581,228	0.22
830,000	AIR PRODUCTS CHEMICALS 3.25% 16/06/2032	824,356	0.12	600,000	WEBUILD SPA 4.00% 30/05/2028 CV	876,456	0.13
800,000	AMERICAN HONDA FINANCE CORP 2.85% 27/06/2028	801,256	0.11		<i>Niederlande</i>	1,229,040	0.18
1,300,000	AMERICAN HONDA FINANCE CORP 3.50% 27/06/2031	1,299,649	0.19	1,200,000	LEG PROPERTIES B V 1.00% 04/09/2030 CV	1,229,040	0.18
1,400,000	AMERICAN HONDA FINANCE CORP 5.20% 05/03/2035	1,183,771	0.17		ETC Securities	24,408,142	3.50
800,000	AMPHENOL CORPORATION 3.125% 16/06/2032	794,320	0.11		<i>Irland</i>	24,310,841	3.49
3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,626,651	0.39	218,849	AMUNDI PHYSICAL GOLD ETC	24,310,841	3.49
1,400,000	BMW US CAPITAL LLC 5.40% REGS 21/03/2035	1,200,314	0.17		<i>Jersey Inseln</i>	97,301	0.01
1,786,000	CAESARS ENTERTAINMENT INC 6.00% REGS 15/10/2032	1,491,622	0.21	2,382	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	97,301	0.01
1,200,000	CELANESE US HOLDINGS LLC 5.00% 15/04/2031	1,196,412	0.17		Warrants, Rechte	1,376,041	0.20
750,000	CELANESE US HOLDINGS LLC 6.75% 15/04/2033	644,495	0.09		<i>Irland</i>	1,376,041	0.20
800,000	COMCAST CORP 5.25% 26/09/2040	882,867	0.13	47,082	ISHARES PHYSICAL METALS PLC CERTIFICATE	1,376,041	0.20
1,000,000	EQUINIX EUROPE 2 FINANCING CORPORATION LLC 3.625% 22/11/2034	973,160	0.14		Aktien/Units of UCITS/UCIS	46,677,415	6.69
1,100,000	FORD MOTOR CREDIT CO LLC 3.622% 27/07/2028	1,101,320	0.16		Aktien/Units in investment funds	46,677,415	6.69
700,000	FORD MOTOR CREDIT CO LLC 4.066% 21/08/2030	698,075	0.10		<i>Irland</i>	5,330,380	0.76
200,000	FORD MOTOR CREDIT CO LLC 5.125% 05/11/2026	170,126	0.02	415,338	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,330,380	0.76
724,000	FORD MOTOR CREDIT CO LLC 5.303% 06/09/2029	605,068	0.09		<i>Italien</i>	735,225	0.11
1,400,000	GENERAL MOTORS FINANCIAL CO INC 4.90% 06/10/2029	1,188,614	0.17	1,332	ALPHA IMMOBILIARE SGR	511,918	0.08
1,400,000	HUMANA INC 5.55% 01/05/2035	1,196,247	0.17	1,610	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	223,307	0.03
1,400,000	HUMANA INC 6.00% 01/05/2055	1,144,449	0.16	543	QF INVEST REAL SEC	-	0.00
500,000	HYUNDAI CAPITAL AMERICA INC 2.875% 26/06/2028	501,810	0.07	1,484	UNICREDITO IMMOBILIARE UNO - A	-	0.00
550,000	HYUNDAI CAPITAL AMERICA INC 3.50% 26/06/2031	550,457	0.08		<i>Jersey Inseln</i>	7,577,846	1.09
1,000,000	INTERNATIONAL BUSINESS MACHINES CORP 3.15% 10/02/2033	985,780	0.14	46,937	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	358,552	0.05
1,400,000	IWG US FINANCE LLC 5.125% 14/05/2032	1,384,194	0.20	7,166	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	82,859	0.01
2,700,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	2,053,619	0.30	3,983	WISDOM TREE METAL SECURITIES LTD	343,162	0.05
1,230,000	MORGAN STANLEY VAR 24/10/2035	1,415,318	0.20	256,978	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	740,493	0.11
500,000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15/06/2034	499,760	0.07	48,180	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	1,841,048	0.26
670,000	REALTY INCOME CORP 3.375% 20/06/2031	668,064	0.10	337,630	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	2,678,950	0.39
700,000	REALTY INCOME CORP 3.875% 20/06/2035	693,161	0.10				
964,000	STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	823,077	0.12				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
14,788	WISDOMTREE METAL SECURITIES LIMITED	1,532,782	0.22	55,000,000	ITRAXX EUROPE MAIN S43 5Y - 0.575 - 17.09.25 PUT	115,270	0.02
	<i>Luxemburg</i>	33,033,964	4.73	40,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.125 - 17.09.25 PUT	282,314	0.04
1,044,057	AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTUR UCITS ETF ACC	23,610,305	3.38	35,300,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.25 - 17.09.25 PUT	201,750	0.03
34,798	AMUNDI INDEX SOLUTIONS SICAV MSCI ROBOTICS AI	3,488,882	0.50	35,700,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.25 - 17.09.25 PUT	204,036	0.03
109,019	AMUNDI MSCI SEMICONDUCTORS UCITS ETF ACC	5,934,777	0.85	40,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.50 - 17.09.25 PUT	162,419	0.02
Derivative Instrumente				24,200,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.625 - 16.07.25 PUT	4,345	0.00
Optionen				3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - -0.0574 - 14.10.25 CALL	-	0.00
<i>Deutschland</i>				5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-403,307	-0.06
58	DAX INDEX - 22,900 - 15.08.25 PUT	58,290	0.01	50,300,000	USD SOFR COMPOUNDED - 4.186 - 14.11.25 PUT	-187,111	-0.03
29	DAX INDEX - 23,300 - 18.07.25 PUT	20,808	0.00	29,600,000	USD SOFR COMPOUNDED - 4.216 - 20.11.25 PUT	-214,099	-0.03
170	DJ EURO STOXX 50 EUR - 4,650 - 19.09.25 PUT	45,730	0.01	21,800,000	USD SOFR COMPOUNDED - 4.828 - 14.11.25 PUT	-104,076	-0.01
228	DJ EURO STOXX 50 EUR - 4,850 - 15.08.25 PUT	51,528	0.01	8,000,000	USD(C)/CHF(P)OTC - 0.80 - 01.12.25 CALL	87,645	0.01
443	DJ EURO STOXX 50 EUR - 5,225 - 15.08.25 PUT	364,146	0.05	21,200,000	USD(C)/CHF(P)OTC - 0.85 - 03.07.25 CALL	-	0.00
280	DJ EURO STOXX 50 EUR - 5,675 - 19.09.25 CALL	75,320	0.01	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,855,676	0.27
197	DOW JONES EURO STOXX OIL & GAS - 355 - 18.07.25 CALL	102,440	0.01	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,814,665	0.26
142	STOXX EUROPE INSURANCE PRICE EUR - 495 - 15.08.25 CALL	17,750	0.00	9,900,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	1,100,157	0.16
627	STOXX EUROPE 600 BASIC RESOURCES - 500 - 19.09.25 CALL	376,200	0.06	20,400,000	USD(C)/JPY(P)OTC - 140.00 - 01.05.29 CALL	603,144	0.09
258	STOXX EUROPE 600 INDEX - 530 - 19.09.25 PUT	109,392	0.02	9,500,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	17,301	0.00
252	STXE 600 BANK EURO PRICE - 265 - 18.07.25 PUT	22,680	0.00	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	2,197,240	0.30
	<i>Großbritannien</i>	103,993	0.01	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	2,169,005	0.31
68	FOOTSIE 100 - 87 - 19.09.25 PUT	103,993	0.01	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	2,148,487	0.31
	<i>Italien</i>	7,980	0.00	7,800,000	USD(C)/TWD(P)OTC - 29.50 - 26.11.25 CALL	115,947	0.02
24	MINI FTSE / MIB INDEX - 38,100 - 18.07.25 PUT	7,980	0.00	15,600,000	USD(C)/ZAR(P)OTC - 19.50 - 01.12.25 CALL	136,128	0.02
	<i>Japan</i>	595,341	0.09	26,200,000	USD(P)/JPY(C)OTC - 136.00 - 27.08.25 PUT	75,597	0.01
46	NIKKEI 225 - 35,500 - 08.08.25 PUT	33,912	0.00	15,200,000	USD(P)/JPY(C)OTC - 140.00 - 17.11.25 PUT	247,345	0.04
22	NIKKEI 225 - 36,250 - 11.07.25 CALL	555,331	0.09	7,800,000	USD(P)/KRW(C)OTC - 1,350.00 - 26.11.25 PUT	182,844	0.03
22	NIKKEI 225 - 37,000 - 11.07.25 PUT	6,098	0.00	15,400,000	USD(P)/SEK(C)OTC - 9.00 - 20.11.25 PUT	132,097	0.02
	<i>Luxemburg</i>	13,902,412	1.99	2,400,000	USD(P)/TRY(C)OTC - 46.00 - 02.09.25 PUT	198,935	0.03
140,000,000	AJD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	198	0.00		<i>Schweden</i>	103,848	0.01
53,600,000	CDX NA HY SERIE 44 V1 5Y - 1.045 - 17.09.25 PUT	238,131	0.03	303	OMX 30 - 2,360 - 15.08.25 PUT	59,586	0.00
62,500,000	CDX NA IG SERIE 44 V1 5Y - 0.575 - 17.09.25 PUT	85,384	0.01	303	OMX 30 - 2,620 - 15.08.25 CALL	41,981	0.01
70,600,000	CDX NA IG SERIE 44 V1 5Y - 0.575 - 17.09.25 PUT	96,450	0.01	88	OMX 30 - 2,640 - 18.07.25 CALL	2,281	0.00
55,500,000	CDX NA IG SERIE 44 V1 5Y - 0.60 - 17.09.25 PUT	62,153	0.01		<i>Vereinigte Staaten von Amerika</i>	3,471,441	0.50
46,400,000	EUR EURIBOR 6 MONTHS - 1.45 - 08.06.26 CALL	-23,390	0.00	105	10YR US TREASURY NOTE - 107.50 - 25.07.25 PUT	1,398	0.00
46,400,000	EUR EURIBOR 6 MONTHS - 1.50 - 09.06.26 CALL	-22,210	0.00	348	10YR US TREASURY NOTE - 108.00 - 25.07.25 PUT	9,264	0.00
13,800,000	EUR(C)/USD(P)OTC - 1.175 - 23.09.25 CALL	235,726	0.03	284	10YR US TREASURY NOTE - 110.00 - 22.08.25 PUT	79,387	0.01
4,900,000	EUR(P)/JPY(C)OTC - 163.50 - 04.09.25 PUT	23,635	0.00	260	10YR US TREASURY NOTE - 110.00 - 25.07.25 PUT	24,227	0.00
4,900,000	EUR(P)/JPY(C)OTC - 166.00 - 04.09.25 PUT	40,142	0.01	260	10YR US TREASURY NOTE - 111.00 - 22.08.25 PUT	138,433	0.02
30,600,000	EUR(P)/USD(C)OTC - 1.06 - 05.08.25 PUT	325	0.00	260	10YR US TREASURY NOTE - 111.50 - 22.08.25 PUT	186,885	0.03
20,400,000	EUR(P)/USD(C)OTC - 1.095 - 05.08.25 PUT	3,419	0.00	126	10YR US TREASURY NOTE - 111.50 - 25.07.25 CALL	93,922	0.01
10,400,000	EUR(P)/USD(C)OTC - 1.12 - 01.08.25 PUT	5,118	0.00	260	10YR US TREASURY NOTE - 112.00 - 25.07.25 CALL	145,355	0.02
6,400,000	GBP(P)/USD(C)OTC - 1.31 - 04.09.25 PUT	13,577	0.00	1,039	CBOE S&P VOL INDEX - 25 - 20.08.25 CALL	126,572	0.02
				858	CBOE S&P VOL INDEX - 28 - 20.08.25 CALL	82,960	0.01
				430	CBOE S&P VOL INDEX - 30 - 20.08.25 CALL	36,082	0.01
				33	MSCI EMERGING MARKET INDEX - 1,160 - 18.07.25 PUT	7,028	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
33 MSCI EMERGING MARKET INDEX - 1,210 - 18.07.25 CALL	70,282	0.01	<i>Japan</i>	-534,777	-0.08
4 NASDAQ 100 - 20,700 - 11.07.25 PUT	3,033	0.00	-45 NIKKEI 225 - 39,000 - 11.07.25 CALL	-441,888	-0.07
5 NASDAQ 100 - 22,450 - 15.08.25 CALL	321,016	0.05	-15 NIKKEI 225 - 39,750 - 11.07.25 CALL	-92,889	-0.01
56 RUSSELL 2000 INDEX - 2,160 - 15.08.25 CALL	374,494	0.05	<i>Luxemburg</i>	-11,962,285	-1.71
37 RUSSELL 2000 INDEX - 2,200 - 18.07.25 CALL	94,245	0.01	-53,600,000 CDX NA HY SERIE 44 V1 5Y - 1.01 - 17.09.25 PUT	-114,961	-0.02
66 S&P 500 INDEX - 5,000 - 19.12.25 PUT	274,098	0.04	-70,600,000 CDX NA IG SERIE 44 V1 5Y - 0.70 - 17.09.25 PUT	-44,324	-0.01
50 S&P 500 INDEX - 5,500 - 19.09.25 PUT	163,351	0.02	-62,500,000 CDX NA IG SERIE 44 V1 5Y - 0.725 - 17.09.25 PUT	-35,226	-0.01
13 S&P 500 INDEX - 5,600 - 15.08.25 PUT	22,703	0.00	-55,500,000 CDX NA IG SERIE 44 V1 5Y - 0.75 - 17.09.25 PUT	-28,369	0.00
53 S&P 500 INDEX - 5,950 - 19.09.25 PUT	409,742	0.07	-26,000,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-1	0.00
13 S&P 500 INDEX - 6,175 - 31.07.25 CALL	132,619	0.02	-7,900,000 EUR(C)/USD(P)OTC - 1.17 - 01.08.25 CALL	-95,397	-0.01
117 T BOND - 107.00 - 25.07.25 PUT	4,673	0.00	-13,800,000 EUR(C)/USD(P)OTC - 1.205 - 23.09.25 CALL	-103,739	-0.01
182 T BOND - 112.00 - 22.08.25 PUT	145,355	0.02	-4,900,000 EUR(P)/JPY(C)OTC - 163.50 - 04.09.25 PUT	-23,635	0.00
182 US 2YR T-NOTES - 103.50 - 22.08.25 PUT	26,649	0.00	-30,600,000 EUR(P)/USD(C)OTC - 1.06 - 05.08.25 PUT	-325	0.00
600 US 2YR T-NOTES - 103.75 - 22.08.25 CALL	423,285	0.07	-55,000,000 ITRAXX EUROPE MAIN S43 5Y - 0.70 - 17.09.25 PUT	-51,164	-0.01
490 US 5YR T-NOTES - 107.25 - 25.07.25 PUT	19,569	0.00	-35,300,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.875 - 17.09.25 PUT	-98,376	-0.01
284 US 5YR T-NOTES - 109.50 - 25.07.25 CALL	54,814	0.01	-35,700,000 ITRAXX XOVER MAIN S43 V1 5Y - 3.875 - 17.09.25 PUT	-99,491	-0.01
Negative Positionen	-19,628,724	-2.81	-80,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 4.00 - 17.09.25 PUT	-201,583	-0.03
Derivative Instrumente	-19,628,724	-2.81	-40,000,000 ITRAXX XOVER MAIN S43 V1 5Y - 4.25 - 17.09.25 PUT	-84,185	-0.01
Optionen	-19,628,724	-2.81	-29,600,000 USD SOFR COMPOUNDED - 4.672 - 20.11.25 PUT	98,210	0.01
<i>Deutschland</i>	-1,691,114	-0.24	-8,000,000 USD(C)/CHF(P)OTC - 0.825 - 01.12.25 CALL	-33,943	0.00
-51 AIRBUS BR BEARER SHS - 170.00 - 19.09.25 CALL	-73,440	-0.01	-9,300,000 USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	-1,855,676	-0.27
-23 ALLIANZ SE-NOM - 350.00 - 19.12.25 CALL	-37,145	-0.01	-9,300,000 USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	-1,814,665	-0.26
-380 BAYER AG - 30.00 - 19.12.25 CALL	-66,500	-0.01	-20,400,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-354,272	-0.05
-58 DAX INDEX - 24,300 - 15.08.25 CALL	-124,816	-0.02	-15,200,000 USD(C)/JPY(P)OTC - 150.00 - 17.11.25 CALL	-86,954	-0.01
-58 DAX INDEX - 24,300 - 15.08.25 PUT	-189,660	-0.03	-9,500,000 USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	-17,301	0.00
-220 DEUTSCHE POST AG-NOM - 42.00 - 19.09.25 CALL	-20,900	0.00	-9,300,000 USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-2,197,242	-0.32
-443 DJ EURO STOXX 50 EUR - 4,950 - 15.08.25 PUT	-128,470	-0.02	-9,300,000 USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	-2,169,006	-0.31
-151 DJ EURO STOXX 50 EUR - 5,100 - 18.07.25 CALL	-365,571	-0.05	-9,300,000 USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	-2,148,487	-0.31
-127 DJ EURO STOXX 50 EUR - 5,300 - 18.07.25 CALL	-98,298	-0.01	-7,800,000 USD(C)/TWD(P)OTC - 31.00 - 26.11.25 CALL	-30,070	0.00
-197 DOW JONES EURO STOXX OIL & GAS - 370 - 18.07.25 CALL	-25,610	0.00	-8,000,000 USD(P)/CHF(C)OTC - 0.77 - 01.12.25 PUT	-107,884	-0.02
-145 FIAT CHRYSLER AUTOMOBILES NV - 9.00 - 14.08.25 CALL	-34,981	-0.01	-15,200,000 USD(P)/JPY(C)OTC - 130.00 - 17.11.25 PUT	-58,971	-0.01
-237 INFINEON TECHNOLOGIES AG-NOM - 36.50 - 19.09.25 CALL	-52,377	-0.01	-39,100,000 USD(P)/JPY(C)OTC - 131.00 - 27.08.25 PUT	-33,635	0.00
-36 SIEMENS AG-NOM - 220.00 - 19.12.25 CALL	-65,880	-0.01	-11,700,000 USD(P)/KRW(C)OTC - 1,300.00 - 26.11.25 PUT	-122,838	-0.02
-962 STOXX EUROPE 600 BASIC RESOURCES - 520 - 19.09.25 CALL	-303,030	-0.04	-23,100,000 USD(P)/SEK(C)OTC - 8.50 - 20.11.25 PUT	-43,651	-0.01
-258 STOXX EUROPE 600 INDEX - 520 - 19.09.25 PUT	-80,496	-0.01	-2,400,000 USD(P)/TRY(C)OTC - 40.00 - 02.09.25 PUT	-5,124	0.00
-252 STXE 600 BANK EURO PRICE - 255 - 18.07.25 PUT	-9,450	0.00	<i>Schweden</i>	-291,157	-0.04
-252 STXE 600 BANK EURO PRICE - 285 - 18.07.25 CALL	-14,490	0.00	-303 OMX 30 - 2,500 - 15.08.25 CALL	-142,193	-0.02
<i>Großbritannien</i>	-65,888	-0.01	-303 OMX 30 - 2,500 - 15.08.25 PUT	-148,964	-0.02
-68 FOOTsie 100 - 85 - 19.09.25 PUT	-65,888	-0.01	<i>Schweiz</i>	-238,048	-0.03
<i>Italien</i>	-71,520	-0.01	-30 SMI (ZURICH) - 12,650 - 18.07.25 PUT	-238,048	-0.03
-24 MINI FTSE / MIB INDEX - 40,500 - 18.07.25 CALL	-15,480	0.00	<i>Spanien</i>	-115,947	-0.02
-24 MINI FTSE / MIB INDEX - 40,500 - 18.07.25 PUT	-56,040	-0.01	-623 BANCO BILBAO VIZCAYA ARGENTA - 12.50 - 19.09.25 CALL	-69,327	-0.01
			-630 IBERDROLA SA - 16.00 - 19.12.25 CALL	-46,620	-0.01
			<i>Vereinigte Staaten von Amerika</i>	-4,657,988	-0.67
			-520 10YR US TREASRY NOTE - 109.50 - 22.08.25 PUT	-110,747	-0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-520 10YR US TREASRY NOTE - 113.00 - 22.08.25 CALL	-263,023	-0.04
-126 10YR US TREASRY NOTE - 113.00 - 25.07.25 CALL	-30,189	0.00
-260 10YR US TREASRY NOTE - 114.00 - 22.08.25 CALL	-76,138	-0.01
-1,897 CBOE S&P VOL INDEX - 16 - 20.08.25 PUT	-46,057	-0.01
-430 CBOE S&P VOL INDEX - 17 - 20.08.25 PUT	-21,613	0.00
-1,039 CBOE S&P VOL INDEX - 35 - 20.08.25 CALL	-64,171	-0.01
-858 CBOE S&P VOL INDEX - 38 - 20.08.25 CALL	-44,952	-0.01
-430 CBOE S&P VOL INDEX - 45 - 20.08.25 CALL	-16,851	0.00
-50 MSCI EMERGING MARKET INDEX - 1,240 - 18.07.25 CALL	-39,187	-0.01
-4 NASDAQ 100 - 23,200 - 19.09.25 CALL	-204,967	-0.03
-5 NASDAQ 100 - 23,350 - 15.08.25 CALL	-124,846	-0.02
-56 RUSSELL 2000 INDEX - 2,050 - 15.08.25 CALL	-751,851	-0.11
-20 S&P 500 INDEX - 5,150 - 15.08.25 PUT	-13,886	0.00
-29 S&P 500 INDEX - 5,700 - 18.07.25 CALL	-1,248,468	-0.18
-53 S&P 500 INDEX - 5,700 - 19.09.25 PUT	-251,940	-0.04
-30 S&P 500 INDEX - 6,300 - 17.10.25 CALL	-446,863	-0.06
-20 S&P 500 INDEX - 6,300 - 31.07.25 CALL	-93,709	-0.01
-182 T BOND - 108.00 - 22.08.25 PUT	-48,452	-0.01
-182 US 2YR T-NOTES - 104.00 - 22.08.25 CALL	-89,635	-0.01
-600 US 2YR T-NOTES - 104.75 - 22.08.25 CALL	-95,838	-0.01
-284 US 5YR T-NOTES - 106.50 - 25.07.25 CALL	-574,605	-0.08
Gesamtwertpapierbestand	589,939,567	84.56

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	180,322,289	94.80			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	167,793,012	88.21			
Anleihen	167,793,012	88.21			
<i>Chile</i>					
2,000,000 CHILE 1.75% 20/01/2026	1,994,800	1.05			
<i>Dänemark</i>					
1,000,000 CARLSBERG BREWERIES A/S 3.50% 26/11/2026	1,015,090	0.53			
2,000,000 DANSKE BANK AS FRN 10/04/2027	2,003,720	1.06			
2,000,000 ORSTED VAR 09/12/3019	1,889,860	0.99			
<i>Deutschland</i>					
1,600,000 COMMERZBANK AG FRN 03/03/2028	1,600,304	0.84			
900,000 COMMERZBANK AG FRN 12/03/2027	902,160	0.47			
1,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.25% 19/05/2027	1,011,480	0.53			
1,300,000 VONOVIA SE FRN 14/04/2027	1,305,434	0.69			
<i>Finnland</i>					
1,300,000 OP CORPORATE BANK PLC FRN 28/03/2027	1,301,612	0.68			
<i>Frankreich</i>					
2,100,000 AYVENS FRN 19/11/2027	2,104,473	1.11			
1,000,000 BNP PARIBAS SA VAR 19/01/2030	918,460	0.48			
1,500,000 BNP PARIBAS SA VAR 23/01/2027	1,498,470	0.79			
3,000,000 BPCE SA FRN 08/03/2027	3,011,760	1.58			
1,000,000 BPCE SA 0.50% 24/02/2027	970,800	0.51			
2,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	1,992,800	1.05			
1,000,000 CREDIT AGRICOLE SA VAR 26/01/2029	1,011,310	0.53			
2,000,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	1,989,060	1.05			
1,600,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	1,583,584	0.83			
800,000 RCI BANQUE SA 3.50% 17/01/2028	812,576	0.43			
2,000,000 RCI BANQUE SA 4.625% 13/07/2026	2,033,580	1.07			
1,500,000 SOCIETE GENERALE SA VAR 12/06/2029	1,401,900	0.74			
2,500,000 TOTALENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,401,575	1.26			
<i>Großbritannien</i>					
2,500,000 BARCLAYS PLC FRN 08/05/2028	2,503,425	1.31			
1,700,000 BARCLAYS PLC VAR 09/08/2029	1,588,599	0.84			
1,800,000 LLOYDS BANKING GROUP PLC FRN 04/03/2028	1,801,710	0.95			
1,800,000 LLOYDS BANKING GROUP PLC FRN 05/03/2027	1,803,672	0.95			
2,000,000 STANDARD CHARTERED PLC VAR 23/09/2031	1,953,840	1.02			
<i>Indonesien</i>					
3,000,000 INDONESIA 1.45% 18/09/2026	2,964,180	1.56			
1,500,000 INDONESIA 3.375% REGS 30/07/2025	1,501,605	0.79			
<i>Irland</i>					
2,400,000 CA AUTO BANK SPA 4.375% 08/06/2026	2,440,488	1.28			
			<i>Italien</i>		
			1,500,000 AMCO ASSET MANAGEMENT COMPANY S.P.A 4.375% 27/03/2026	1,521,615	0.80
			1,500,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	1,567,320	0.82
			3,000,000 BANCO BPM SPA VAR 09/09/2030	3,069,210	1.61
			2,000,000 CA AUTO BANK SPA FRN 18/07/2027	2,005,760	1.05
			12,000,000 CCTS EU VAR 15/04/2026	12,058,320	6.35
			1,600,000 ENEL SPA VAR PERPETUAL	1,542,832	0.81
			1,500,000 FNM SPA 0.75% 20/10/2026	1,464,705	0.77
			1,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	1,582,155	0.83
			1,000,000 INTESA SANPAOLO SPA VAR 08/03/2028	1,041,130	0.55
			1,500,000 ITALGAS SPA 1.625% 19/01/2027	1,480,545	0.78
			6,000,000 ITALIAN REPUBLIC FRN 15/10/2028	6,105,180	3.22
			2,000,000 LEASYS SPA FRN 08/04/2026	2,004,300	1.05
			1,000,000 LEASYS SPA 2.875% 17/08/2027	1,005,190	0.53
			1,800,000 SNAM SPA FRN 15/04/2026	1,801,926	0.95
			2,500,000 UNICREDIT SPA 2.569% REGS 22/09/2026	2,119,010	1.11
			<i>Japan</i>		
			1,600,000 DEVELOPMENT BANK OF JAPAN INC 0.01% 09/09/2025	1,593,760	0.84
			<i>Kanada</i>		
				8,810,304	4.63
			3,000,000 BANK OF MONTREAL FRN 12/04/2027	3,003,240	1.58
			2,000,000 BANK OF NOVA SCOTIA FRN 10/06/2027	2,003,020	1.05
			2,000,000 ROYAL BANK OF CANADA FRN 13/06/2029	2,001,560	1.05
			1,800,000 THE TORONTO DOMINION BANK CANADA FRN 16/02/2027	1,802,484	0.95
			<i>Luxemburg</i>		
				3,815,299	2.01
			2,900,000 TRATON FINANCE LUXEMBOURG SA FRN 18/09/2025	2,903,509	1.53
			900,000 TRATON FINANCE LUXEMBOURG SA 3.375% 14/01/2028	911,790	0.48
			<i>Neuseeland</i>		
				7,772,711	4.09
			15,400,000 NEW ZEALAND 3.00% 20/04/2029	7,772,711	4.09
			<i>Niederlande</i>		
				12,108,064	6.37
			1,800,000 ABN AMRO BANK NV FRN 15/01/2027	1,809,198	0.95
			500,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	499,050	0.26
			1,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,001,860	0.53
			1,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,376,578	0.72
			2,000,000 ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,999,080	1.05
			2,200,000 NATWEST MARKETS PLC FRN 11/06/2028	2,202,948	1.16
			1,000,000 TOYOTA MOTOR FINANCE BV 3.125% 21/04/2028	1,016,050	0.53
			2,200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 27/03/2026	2,203,300	1.17
			<i>Peru</i>		
				2,003,100	1.05
			2,000,000 PERU 2.75% 30/01/2026	2,003,100	1.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Portugal	1,480,635	0.78	Negative Positionen	-90,501	-0.05
1,500,000 EDP SA VAR 02/08/2081	1,480,635	0.78	Derivative Instrumente	-90,501	-0.05
Rumänien	3,503,990	1.84	Optionen	-90,501	-0.05
3,500,000 ROMANIA 2.75% REGS 29/10/2025	3,503,990	1.84	<i>Luxemburg</i>	-90,501	-0.05
Schweden	977,750	0.51	-3,000,000 EUR(C)/USD(P)OTC - 1.17 - 15.07.25 CALL	-24,342	-0.01
1,000,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	977,750	0.51	-3,000,000 EUR(C)/USD(P)OTC - 1.191 - 15.07.25 CALL	-6,024	0.00
Schweiz	2,514,875	1.32	-7,500,000 USD(P)/CAD(C)OTC - 1.365 - 22.08.25 PUT	-60,135	-0.04
2,500,000 UBS SWITZERLAND AG 2.583% 23/09/2027	2,514,875	1.32	Gesamtwertpapierbestand	180,231,788	94.75
Spanien	10,563,230	5.55			
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	2,026,020	1.07			
1,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,603,520	0.84			
2,000,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,994,880	1.05			
2,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	2,002,260	1.05			
2,000,000 BANKINTER SA VAR 23/12/2032	1,927,180	1.01			
1,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,009,370	0.53			
Südkorea	4,840,425	2.54			
3,000,000 KOOKMIN BANK 0.052% 15/07/2025	2,997,870	1.57			
1,852,000 SOUTH KOREA 0% 16/09/2025	1,842,555	0.97			
Ungarn	1,982,640	1.04			
2,000,000 HUNGARY 1.125% 28/04/2026	1,982,640	1.04			
Vereinigte Staaten von Amerika	14,144,704	7.44			
1,000,000 AMERICAN HONDA FINANCE CORP FRN 29/04/2026	1,000,950	0.53			
2,800,000 CITIGROUP INC USA FRN 14/05/2028	2,802,632	1.47			
1,900,000 CITIGROUP INC USA FRN 29/04/2029	1,914,003	1.01			
1,700,000 GENERAL MOTORS FINANCIAL CO INC 4.50% 22/11/2027	1,769,003	0.93			
2,000,000 JEFFERIES FINANCIAL GROUP INC 3.875% 16/04/2026	2,021,920	1.06			
5,670,000 UNITED STATES OF AMERICA 2.125% 15/02/2054	4,636,196	2.44			
Geldmarktinstrumente	12,397,250	6.52			
Frankreich	12,397,250	6.52			
12,500,000 FRANCE BTF 0% 03/12/2025	12,397,250	6.52			
Derivative Instrumente	132,027	0.07			
Optionen	132,027	0.07			
<i>Luxemburg</i>	132,027	0.07			
2,000,000 EUR(C)/USD(P)OTC - 1.1525 - 15.07.25 CALL	37,806	0.02			
2,000,000 EUR(C)/USD(P)OTC - 1.173 - 15.07.25 CALL	13,546	0.01			
5,000,000 USD(P)/CAD(C)OTC - 1.385 - 22.08.25 PUT	80,675	0.04			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	445,567,293	86.80	Anleihen	275,994,543	53.77
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	365,519,775	71.21	<i>Angola</i>	463,353	0.09
Aktien	52,208,384	10.18	700,000 ANGOLA 9.125% REGS 26/11/2049	463,353	0.09
<i>Deutschland</i>	16,869,852	3.30	<i>Ägypten</i>	1,831,143	0.36
3,627 ALLIANZ SE-NOM	1,248,051	0.24	400,000 ARAB REPUBLIC OF EGYPT 8.625% REGS 04/02/2030	345,513	0.07
56,550 BAYER AG	1,444,004	0.28	300,000 ARAB REPUBLIC OF EGYPT 9.45% REGS 04/02/2033	258,728	0.05
174,962 DEUTSCHE LUFTHANSA NOM	1,256,227	0.24	850,000 EGYPT 4.75% REGS 16/04/2026	856,706	0.17
32,673 DEUTSCHE POST AG-NOM	1,281,108	0.25	400,000 EGYPT 5.625% REGS 16/04/2030	370,196	0.07
36,983 INFINEON TECHNOLOGIES AG-NOM	1,335,641	0.26	<i>Belgien</i>	1,291,641	0.25
1,313 RHEINMETALL AG	2,359,461	0.47	500,000 BPOST SA DE DROIT PUBLIC 3.479% 19/06/2032	500,020	0.09
7,351 SAP SE	1,897,661	0.37	500,000 FLUVIUS SYSTEM OPERATOR 3.50% 12/03/2035	492,095	0.10
5,714 SIEMENS AG-NOM	1,243,652	0.24	300,000 WERFEN 3.625% 12/02/2032	299,526	0.06
38,239 SIEMENS ENERGY N	3,749,717	0.74	<i>Brasilien</i>	15,427,706	3.01
37,722 ZALANDO	1,054,330	0.21	600,000 BANCO DO BRASIL SA 6.00% REGS 18/03/2031	518,688	0.10
<i>Frankreich</i>	2,752,539	0.54	400,000 BRAZIL 5.00% 27/01/2045	260,132	0.05
133,183 AIR FRANCE-KLM	1,232,475	0.24	34,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	4,589,559	0.89
6,090 THALES SA	1,520,064	0.30	59,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2033	7,302,380	1.43
<i>Italien</i>	1,375,897	0.27	1,200,000 FEDERATIVE REPUBLIC OF BRAZIL 5.50% 06/11/2030	1,023,821	0.20
73,050 FINECOBANK	1,375,897	0.27	1,000,000 FEDERATIVE REPUBLIC OF BRAZIL 6.625% 15/03/2035	859,113	0.17
<i>Japan</i>	4,063,240	0.79	1,000,000 ITAU UNIBANCO HOLDING SA 6.00% REGS 27/02/2030	874,013	0.17
27,700 BANDAI NAMCO HOLDINGS INC	844,771	0.16	<i>Bulgarien</i>	914,259	0.18
60,200 MITSUBISHI ELECTRIC CORP	1,104,540	0.22	920,000 BULGARIAN ENERGY HOLDING 4.25% 19/06/2030	914,259	0.18
45,300 MIZUHO FINANCIAL GROUP INC	1,066,799	0.21	<i>Chile</i>	1,004,370	0.20
47,600 SONY GROUP CORPORATION	1,047,130	0.20	400,000 ENEL AMERICAS SA 4.00% 25/10/2026	338,479	0.07
<i>Niederlande</i>	6,974,567	1.36	800,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 5.50% REGS 10/09/2034	665,891	0.13
897 ADYEN BV	1,397,885	0.27	<i>Dänemark</i>	3,209,364	0.63
7,979 AIRBUS BR BEARER SHS	1,414,358	0.28	360,000 CARLSBERG BREWERIES A/S 5.50% 28/02/2039	417,018	0.08
283,429 KONINKLIJKE KPN NV	1,172,262	0.23	900,000 DANSKE BANK AS VAR 15/05/2031	888,696	0.17
133,091 STELLANTIS NV	1,132,338	0.22	700,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	686,896	0.13
71,630 STMICROELECTRONICS NV	1,857,724	0.36	1,400,000 ORSTED VAR 18/02/3021	1,216,754	0.25
<i>Panama</i>	1,924,341	0.37	<i>Deutschland</i>	13,805,723	2.69
81,681 CARNIVAL CORPORATION	1,924,341	0.37	800,000 BAYER AG VAR 25/09/2083	862,912	0.17
<i>Portugal</i>	1,176,954	0.23	670,000 CHEPLAPHARM 7.125% 15/06/2031	675,092	0.13
54,793 JERONIMO MARTINS SGPS SA	1,176,954	0.23	3,000,000 COMMERZBANK AG VAR PERPETUAL	3,059,700	0.59
<i>Spanien</i>	2,883,697	0.56	600,000 DEKABANK DEUTSCHE GIROZENTRALE 3.125% 19/06/2030	600,756	0.12
103,654 BANCO BILBAO VIZCAYA ARGENTA	1,353,203	0.26	2,900,000 DEUTSCHE BAHN FINANCE GMBH 1.125% 29/05/2051	1,625,624	0.32
93,953 IBERDROLA SA	1,530,494	0.30	1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A4DE982)	1,019,710	0.20
<i>Vereinigte Staaten von Amerika</i>	14,187,297	2.76	400,000 DEUTSCHE BANK AG VAR 16/05/2029	400,144	0.08
11,010 BROADCOM INC	2,602,031	0.51			
6,716 COINBASE GLOBAL INC	2,006,647	0.39			
2,925 CROWDSTRIKE HOLDINGS INC	1,267,355	0.25			
11,711 GENERAL ELECTRIC CO	2,571,063	0.50			
1,439 NETFLIX INC	1,632,407	0.32			
19,932 NVIDIA CORP	2,681,400	0.51			
4,162 STRATEGY	1,426,394	0.28			

The accompanying notes form an integral part of these financial statements

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
700,000	DEUTSCHE BANK AG VAR 24/06/2032	709,695	0.14	400,000	SANOFI SA 3.00% 23/06/2032	400,088	0.08
1,600,000	METRO AG 4.00% 05/03/2030	1,649,792	0.32	400,000	SEB SA 3.625% 24/06/2030	401,440	0.08
630,000	PROGROUP AG 5.375% REGS 15/04/2031	625,867	0.12	1,400,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.075% 01/07/2031	1,399,664	0.27
1,300,000	TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH FRN 15/07/2032	1,290,172	0.25	1,100,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.647% 01/07/2035	1,097,261	0.21
1,300,000	TECHEM VERWALTUNGSGESELLSCHAFT 4.625% 15/07/2032	1,286,259	0.25	1,200,000	TOTALENERGIES CAPITAL INTERNATIONAL 4.06% 01/07/2040	1,199,388	0.23
	<i>Dominikanische Republik</i>	433,931	0.08	800,000	VEOLIA ENVIRONMENT SA 3.324% 17/06/2032	797,688	0.16
500,000	DOMINICAN REPUBLIC 6.95% REGS 15/03/2037	433,931	0.08	700,000	VEOLIA ENVIRONMENT SA 3.795% 17/06/2037	694,064	0.14
	<i>Ecuador</i>	591,183	0.12		<i>Ghana</i>	726,065	0.14
800,000	ECUADOR VAR REGS 31/07/2030	591,183	0.12	1,100,000	REPUBLIC OF GHANA VAR REGS 03/07/2035	726,065	0.14
	<i>Elfenbeinküste</i>	1,063,393	0.21		<i>Griechenland</i>	13,573,397	2.64
52,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	287,684	0.06	3,200,000	ALPHA SERVICES AND HOLDINGS SA VAR PERPETUAL	3,752,928	0.73
109,500,000	AFRICAN DEVELOPMENT BANK ADB 0% 19/01/2044	775,709	0.15	3,200,000	EUROBANK ERGASIAS SA VAR PERPETUAL	3,225,888	0.63
	<i>Finnland</i>	1,399,378	0.27	1,320,000	EUROBANK ERGASIAS SA VAR 30/04/2035	1,310,417	0.26
300,000	MEHILAINEN YHTIOT OY 5.125% 30/06/2032 EUR (ISIN XS3094324368)	301,578	0.06	1,500,000	NATIONAL BANK OF GREECE SA VAR 28/06/2035	1,602,570	0.31
1,100,000	OP CORPORATE BANK PLC 2.875% 18/06/2030	1,097,800	0.21	1,800,000	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR PERPETUAL EUR (ISIN XS2354777265)	1,871,676	0.36
	<i>Frankreich</i>	31,333,795	6.11	1,800,000	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME VAR PERPETUAL EUR (ISIN XS3103647031)	1,809,918	0.35
3,300,000	AIR FRANCE KLM VAR PERPETUAL	3,285,711	0.63		<i>Großbritannien</i>	22,901,638	4.46
700,000	ALTRAD INVESTMENT AUTHORITY 3.704% 23/06/2029	701,099	0.14	300,000	AZULE ENERGY FINANCE PLC 8.125% REGS 23/01/2030	253,111	0.05
500,000	ALTRAD INVESTMENT AUTHORITY 4.429% 23/06/2032	500,390	0.10	1,200,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS3069217621)	1,446,164	0.27
880,000	AXA SA VAR PERPETUAL EUR (ISIN XS3085146929)	903,091	0.18	800,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	933,430	0.18
2,768,000	BNP PARIBAS SA VAR PERPETUAL USD (ISIN USF1067PAH94)	2,370,928	0.45	600,000	BELLIS ACQUISITION COMPANY PLC 8.00% 01/07/2031	601,980	0.12
600,000	CARREFOUR SA 2.875% 07/05/2029	595,362	0.12	1,200,000	BELLIS ACQUISITION COMPANY PLC 8.125% REGS 14/05/2030	1,321,709	0.26
900,000	CARREFOUR SA 3.75% 24/05/2033	887,409	0.17	800,000	BT GROUP PLC VAR 20/12/2083	1,004,175	0.20
500,000	CLARIANE 7.875% 27/06/2030	504,290	0.10	500,000	BT GROUP PLC 3.125% 11/02/2032	493,845	0.10
700,000	CMA CGM 5.00% 15/01/2031	700,301	0.14	600,000	BUNZL FINANCE PLC 3.375% 09/04/2032	592,788	0.12
1,600,000	CNP ASSURANCES VAR PERPETUAL	1,594,128	0.31	270,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 04/02/2035	705,872	0.14
500,000	COVIVIO SA 3.625% 17/06/2034	491,590	0.10	1,400,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 05/04/2036	896,767	0.17
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400SMT6)	1,246,512	0.24	67,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 07/03/2034	1,291,636	0.25
2,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	2,141,766	0.42	43,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,034,213	0.20
1,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP (ISIN FR001400SMR0)	2,128,753	0.41	710,000	HEATHROW FINANCE PLC 6.625% 01/03/2031	824,059	0.16
600,000	ELO 4.875% 08/12/2028	544,944	0.11	19,500	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN GB00BBQ33664)	2,960,057	0.57
900,000	ELO 5.875% 17/04/2028	861,642	0.17	400,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS3086813436)	478,678	0.09
700,000	ERAMET SA 6.50% 30/11/2029	697,039	0.14	700,000	NATIONWIDE BUILDING SOCIETY VAR 30/07/2035	707,301	0.14
700,000	EUTELSAT SA 1.50% 13/10/2028	640,052	0.12	700,000	NATWEST GROUP PLC VAR 14/09/2032	673,295	0.13
1,300,000	FORVIA 5.50% 15/06/2031	1,283,841	0.25	800,000	OCADO GROUP PLC 10.50% REGS 08/08/2029	909,764	0.18
390,000	FORVIA 5.625% 15/06/2030	390,530	0.08				
1,400,000	LA FRANCAISE DES JEU 3.375% 21/11/2033	1,382,878	0.27				
700,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0014010IV2)	692,706	0.13				
400,000	PUBLICIS GROUPE SA 2.875% 12/06/2029	400,124	0.08				
400,000	PUBLICIS GROUPE SA 3.375% 12/06/2032	399,116	0.08				

The accompanying notes form an integral part of these financial statements

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
830,000	OCADO GROUP PLC 11.00% 15/06/2030	0.18	500,000	FEDRIGONI SPA 6.125% REGS 15/06/2031	0.09
600,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	0.13	600,000	FERROVIE DELLO STATO ITALIANE SPA 3.375% 24/06/2032	0.12
900,000	PINEWOOD FINCO PLC 6.00% REGS 27/03/2030	0.20	1,000,000	FIBERCORP SPA FRN 30/06/2031	0.20
700,000	PRUDENTIAL PLC VAR 20/07/2055	0.15	1,000,000	FIBERCORP SPA 4.75% 30/06/2030	0.20
500,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3095384809)	0.10	1,000,000	FIBERCORP SPA 5.125% 30/06/2032	0.20
600,000	SSE PLC VAR PERPETUAL EUR (ISIN XS3095397454)	0.12	900,000	IREN S.P.A VAR PERPETUAL	0.18
250,000	TESCO COROPORATE TREASURY SERVICES PLC 3.375% 06/05/2032	0.05	700,000	ITALGAS SPA 2.875% 06/03/2030	0.13
400,000	VOLKSWAGEN BANK GMBH 2.75% 19/06/2028	0.08	600,000	ITALGAS SPA 3.50% 06/03/2034	0.12
600,000	VOLKSWAGEN BANK GMBH 3.50% 19/06/2031	0.12	1,500,000	OPTICS BIDCO SPA 7.75% 24/01/2033	0.34
	<i>Guernsey</i>	0.16	1,500,000	PRYSMIAN SPA VAR PERPETUAL	0.30
499,999	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 6.25% 31/03/2029	0.08	1,000,000	SNAM SPA 3.25% 01/07/2032	0.19
400,000	SIRIUS REAL ESTATE LIMITED 4.00% 22/01/2032	0.08	920,000	TEAMSYSTEM SPA FRN 01/07/2032	0.18
	<i>Indonesien</i>	1.46	600,000	TEAMSYSTEM SPA 5.00% 01/07/2031	0.12
115,000,000,000	REPUBLIC OF INDONESIA 6.625% 15/02/2034	1.17	900,000	UNICREDIT SPA 3.725% 10/06/2035	0.18
27,233,000,000	REPUBLIC OF INDONESIA 7.00% 15/12/2033	0.29	1,100,000	WEBUILD SPA 4.125% 03/07/2031	0.21
	<i>Irland</i>	1.54	270,000	X3G MERGECO SPA 7.00% 15/05/2030	0.05
744,000	AERCAP IRELAND CAPITAL DAC 4.95% 10/09/2034	0.12		<i>Jersey Inseln</i>	0.42
2,000,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2959514519)	0.39	550,000	ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.375% REGS 31/03/2029	0.12
1,000,000	BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	0.23	1,000,000	GATWICK FUNDING LIMITED 3.875% 24/06/2035	0.19
1,700,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	0.34	510,000	GATWICK FUNDING LIMITED 5.50% 04/04/2040	0.11
500,000	FISVER FUNDING UNLIMITED 3.50% 15/06/2032	0.10		<i>Kamerun</i>	0.14
450,000	FLUTTER TREASURY DAC 4.00% 04/06/2031	0.09	900,000	REPUBLIC OF CAMEROON 9.50% 31/07/2031	0.14
800,000	LINDE PLC 3.00% 18/02/2033	0.15		<i>Kanada</i>	0.25
700,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	0.12	1,300,000	ROYAL BANK OF CANADA VAR 27/09/2031	0.25
	<i>Island</i>	0.11		<i>Kenia</i>	0.18
560,000	LANDSBANKINN HF 3.50% 24/06/2030	0.11	1,164,000	REPUBLIC OF KENYA 9.50% REGS 05/03/2036	0.18
	<i>Israel</i>	0.20		<i>Kolumbien</i>	0.52
1,200,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	0.20	700,000	COLOMBIA 3.125% 15/04/2031	0.10
	<i>Italien</i>	5.47	800,000	COLOMBIA 4.125% 22/02/2042	0.08
400,000	AEROPORTI DI ROMA SPA 3.625% 15/06/2032	0.08	700,000	COLOMBIA 5.20% 15/05/2049	0.08
1,500,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 5.00% REGS 30/10/2030	0.29	850,000	ECOPETROL SA 8.375% 19/01/2036	0.14
3,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005651788)	0.58	200,000	REPUBLIC OF COLOMBIA 8.00% 14/11/2035	0.03
2,100,000	BANCO BPM SPA VAR 01/01/2036	0.40	600,000	REPUBLIC OF COLOMBIA 8.375% 07/11/2054	0.09
3,400,000	BPER BANCA SPA VAR PERPETUAL EUR (ISIN IT0005622409)	0.67		<i>Kroatien</i>	0.04
500,000	CA AUTO BANK SPA 2.75% 07/07/2028	0.10	200,000	RAIFFEISENBANK AUS DD VAR 21/05/2029	0.04
1,800,000	CREDIT EMILIANO SPA CREDEM VAR 21/05/2037	0.36		<i>Luxemburg</i>	0.79
300,000	DOLCETTO HOLDCO SPA FRN REGS 14/07/2032	0.06	800,000	3R LUX 9.75% REGS 05/02/2031	0.13
600,000	DOLCETTO HOLDCO SPA 5.625% REGS 14/07/2032	0.12	550,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 4.375% REGS 15/04/2033	0.11
			800,000	AROUNDTOWN SA 3.50% 13/05/2030	0.15
			500,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	0.09
			400,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	0.05
			1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2
			1,300,000	REPSOL EUROPE FINANCE VAR PERPETUAL	0.26
				<i>Mexiko</i>	0.92
			400,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	0.06

The accompanying notes form an integral part of these financial statements

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert EUR	% des NIW	Anzahl Nennwert	Marktwert EUR	% des NIW		
300,000	BBVA MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA MEX VAR REGS 11/02/2035	262,843	0.05	300,000	NORSK HYDRO ASA 3.75% 17/06/2033	298,941	0.06
1,200,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	843,256	0.17	1,400,000	PUBLIC PROPERTY INVEST ASA 4.375% 01/10/2032	1,377,516	0.26
400,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	382,260	0.07		<i>Österreich</i>	4,446,928	0.87
300,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	214,512	0.04	1,300,000	OMV AG VAR PERPETUAL EUR (ISIN XS3099092325)	1,304,446	0.25
1,100,000	UNITED MEXICAN STATES 4.625% 04/05/2033	1,099,351	0.22	2,600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2785548053)	2,704,910	0.53
1,000,000	UNITED MEXICAN STATES 4.875% 19/05/2033	804,575	0.16	200,000	SAPPI PAPIER HOLDING GMBH 4.50% REGS 15/03/2032	197,010	0.04
800,000	UNITED MEXICAN STATES 5.125% 04/05/2037	789,088	0.15	240,000	SUPERNOVA INVEST GMBH 5.00% 24/06/2030	240,562	0.05
	<i>Niederlande</i>	23,993,511	4.67		<i>Peru</i>	527,495	0.10
1,400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2937255193)	1,434,006	0.28	800,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	527,495	0.10
2,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS3074459994)	2,033,060	0.40		<i>Philippinen</i>	2,566,769	0.50
300,000	AMVEST RCF CUSTODIAN BV 3.75% 11/06/2031	298,683	0.06	350,000,000	ASIAN DEVELOPMENT BANK ADB 0% 03/03/2035	936,598	0.18
600,000	BRASKEM NETHERLANDS BV 5.875% REGS 31/01/2050	323,965	0.06	46,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	417,033	0.08
700,000	BRASKEM NETHERLANDS BV 8.00% REGS 15/10/2034	476,204	0.09	530,000,000	ASIAN DEVELOPMENT BANK ADB 0% 21/02/2035	1,213,138	0.24
600,000	CTP NV 3.625% 10/03/2031	595,872	0.12		<i>Polen</i>	2,533,228	0.49
600,000	CTP NV 3.875% 21/11/2032	592,002	0.12	1,100,000	BANK GOSPODARSTWA KRAJOWEGO 4.375% 11/06/2054	1,040,347	0.20
800,000	CTP NV 4.25% 10/03/2035	784,416	0.15	1,200,000	ORLEN SPOLKA AKCYJNA 3.625% 02/07/2032	1,189,980	0.23
900,000	DIGITAL DUTCH FINCO BV 3.875% 15/07/2034	888,948	0.17	300,000	PKO BANK POLSKI SA VAR 16/06/2028	302,901	0.06
230,000	DSM BV 3.375% 25/02/2036	225,428	0.04		<i>Portugal</i>	2,944,156	0.57
800,000	EASTERN EUROPEAN ELECTRIC COMPANY BV 6.50% 15/05/2030	825,704	0.16	1,600,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	1,747,120	0.34
540,000	ENEL FINANCE INTERNATIONAL NV 3.50% 24/02/2036	525,798	0.10	900,000	BANCO COMERCIAL PORTUGUES SA VAR 24/06/2031	896,157	0.17
1,000,000	ING GROEP NV ING BANK NV VAR 17/08/2031	989,110	0.19	300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 25/06/2029	300,879	0.06
500,000	KONINKLIJKE KPN NV 3.375% 17/02/2035	487,520	0.09		<i>Rumänien</i>	1,389,635	0.27
600,000	LOUIS DREYFUS COMPANY FINANCE B V 3.50% 22/10/2031	594,894	0.12	700,000	RAIFFEISEN BANK VAR 01/07/2031	703,136	0.14
930,000	STELLANTIS NV 4.00% 19/03/2034	893,246	0.17	1,100,000	ROMANIA 2.625% REGS 02/12/2040	686,499	0.13
700,000	STELLANTIS NV 4.625% 06/06/2035	694,281	0.14		<i>Saudi-Arabien</i>	1,473,530	0.29
340,000	URENCO FINANCE BV 3.625% 18/06/2035	337,936	0.07	500,000	SAUDI INTERNATIONAL BOND 3.375% REGS 05/03/2032	498,380	0.10
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	2,263,900	0.43	1,000,000	SAUDI INTERNATIONAL BOND 3.75% REGS 05/03/2037	975,150	0.19
800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071332962)	807,960	0.16		<i>Schweden</i>	3,305,915	0.64
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS3071335478)	1,010,120	0.20	700,000	ALFA LAVAL TREASURY INTERNATIONAL AB 3.125% 18/09/2031	695,639	0.13
1,500,000	VZ SECURED FINANCING BV 3.50% REGS 15/01/2032	1,380,405	0.27	1,200,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2930588657)	1,215,264	0.23
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL	939,780	0.18	700,000	HEIMSTADEN HOLDING BV 3.75% 02/10/2030	694,932	0.14
2,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS3066590574)	2,250,314	0.44	200,000	SECURITAS AB 3.375% 20/05/2032	198,570	0.04
600,000	WOLTERS KLUWER NV 3.00% 25/09/2030	601,182	0.12	500,000	VOLVO CAR AB 4.20% 10/06/2029	501,510	0.10
1,000,000	ZF EUROPE FINANCE BV 3.00% 23/10/2029	867,080	0.17		<i>Schweiz</i>	784,168	0.15
400,000	ZF EUROPE FINANCE BV 7.00% 12/06/2030	400,772	0.08	800,000	UBS GROUP INC VAR 12/02/2034	784,168	0.15
500,000	ZIGGO BOND COMPANY BV 6.125% REGS 15/11/2032	470,925	0.09				
	<i>Norwegen</i>	2,324,328	0.45				
793,000	AKER BP ASA 5.125% REGS 01/10/2034	647,871	0.13				

Die beigefügten Angaben sind ungeprüft. Für Details siehe den Geschäftsbericht.

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
800,000	INTERNATIONAL BUSINESS MACHINES CORP 3.15% 10/02/2033	788,624	0.15	6,180	WISDOM TREE METAL SECURITIES LTD	532,448	0.10
1,000,000	IWG US FINANCE LLC 5.125% 14/05/2032	988,710	0.19	381,958	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	1,100,629	0.21
1,050,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	798,630	0.16	71,142	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	2,718,469	0.53
1,000,000	MORGAN STANLEY VAR 24/10/2035	1,150,665	0.21	520,968	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	4,133,659	0.82
460,000	ONCOR ELECTRIC DELIVERY CO LLC 3.625% 15/06/2034	459,779	0.09	22,942	WISDOMTREE METAL SECURITIES LIMITED	2,377,947	0.46
500,000	REALTY INCOME CORP 3.375% 20/06/2031	498,555	0.10		<i>Luxemburg</i>	41,285,438	8.04
600,000	REALTY INCOME CORP 3.875% 20/06/2035	594,138	0.12	1,427,408	AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTUR UCITS ETF ACC	32,279,404	6.29
758,000	STELLANTIS FINANCE US INC 6.45% REGS 18/03/2035	647,191	0.13	31,996	AMUNDI INDEX SOLUTIONS SICAV MSCI ROBOTICS AI	3,207,951	0.62
800,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	608,609	0.12	106,508	AMUNDI MSCI SEMICONDUCTORS UCITS ETF ACC	5,798,083	1.13
300,000	WP CAREY INC 3.70% 19/11/2034	291,105	0.06		Derivative Instrumente	21,302,773	4.15
	Wandellanleihen	4,416,752	0.86		Optionen	21,302,773	4.15
	<i>Frankreich</i>	701,414	0.14		<i>Deutschland</i>	1,927,358	0.38
700,000	CARA OBLIGATIONS SAS 1.50% 01/12/2030 CV	701,414	0.14	90	DAX INDEX - 22,900 - 15.08.25 PUT	90,450	0.02
	<i>Italien</i>	2,486,298	0.48	45	DAX INDEX - 23,300 - 18.07.25 PUT	32,288	0.01
1,000,000	SNAM SPA 3.25% 29/09/2028 CV	1,317,690	0.25	264	DJ EURO STOXX 50 EUR - 4,650 - 19.09.25 PUT	71,016	0.01
800,000	WEBUILD SPA 4.00% 30/05/2028 CV	1,168,608	0.23	357	DJ EURO STOXX 50 EUR - 4,850 - 15.08.25 PUT	80,682	0.02
	<i>Niederlande</i>	1,229,040	0.24	695	DJ EURO STOXX 50 EUR - 5,225 - 15.08.25 PUT	571,290	0.11
1,200,000	LEG PROPERTIES B V 1.00% 04/09/2030 CV	1,229,040	0.24	434	DJ EURO STOXX 50 EUR - 5,675 - 19.09.25 CALL	116,746	0.02
	ETC Securities	30,772,788	5.99	303	DOW JONES EURO STOXX OIL & GAS - 355 - 18.07.25 CALL	157,560	0.03
	<i>Irland</i>	30,623,691	5.96	220	STOXX EUROPE INSURANCE PRICE EUR - 495 - 15.08.25 CALL	27,500	0.01
275,678	AMUNDI PHYSICAL GOLD ETC	30,623,691	5.96	970	STOXX EUROPE 600 BASIC RESOURCES - 500 - 19.09.25 CALL	582,000	0.11
	<i>Jersey Inseln</i>	149,097	0.03	384	STOXX EUROPE 600 INDEX - 530 - 19.09.25 PUT	162,816	0.03
3,650	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	149,097	0.03	389	STXE 600 BANK EURO PRICE - 265 - 18.07.25 PUT	35,010	0.01
	Warrants, Rechte	2,127,308	0.41		<i>Großbritannien</i>	154,459	0.03
	<i>Irland</i>	2,127,308	0.41	101	FOOTSIE 100 - 87 - 19.09.25 PUT	154,459	0.03
72,787	ISHARES PHYSICAL METALS PLC CERTIFICATE	2,127,308	0.41		<i>Italien</i>	12,303	0.00
	Aktien/Units of UCITS/UCIS	58,744,745	11.44	37	MINI FTSE / MIB INDEX - 38,100 - 18.07.25 PUT	12,303	0.00
	Aktien/Units in investment funds	58,744,745	11.44		<i>Japan</i>	944,510	0.18
	<i>Irland</i>	5,478,842	1.07	70	NIKKEI 225 - 35,500 - 08.08.25 PUT	51,605	0.01
426,906	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,478,842	1.07	35	NIKKEI 225 - 36,250 - 11.07.25 CALL	883,480	0.17
	<i>Italien</i>	460,190	0.09	34	NIKKEI 225 - 37,000 - 11.07.25 PUT	9,425	0.00
856	ALPHA IMMOBILIARE SGR	328,980	0.06		<i>Luxemburg</i>	12,968,730	2.53
946	ATLANTIC FONDO COMUNE DI INVESTMENTO IMMOBILIARE CHUSO	131,210	0.03	125,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	177	0.00
377	QF INVEST REAL SEC	-	0.00	53,100,000	CDX NA HY SERIE 44 V1 5Y - 1.045 - 17.09.25 PUT	235,909	0.05
1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00	61,800,000	CDX NA IG SERIE 44 V1 5Y - 0.575 - 17.09.25 PUT	84,428	0.02
	<i>Jersey Inseln</i>	11,520,275	2.24	70,200,000	CDX NA IG SERIE 44 V1 5Y - 0.575 - 17.09.25 PUT	95,903	0.02
69,437	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	530,429	0.10	55,000,000	CDX NA IG SERIE 44 V1 5Y - 0.60 - 17.09.25 PUT	61,593	0.01
10,957	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	126,694	0.02	71,300,000	EUR EURIBOR 6 MONTHS - 1.45 - 08.06.26 CALL	-35,942	-0.01
				71,300,000	EUR EURIBOR 6 MONTHS - 1.50 - 09.06.26 CALL	-34,128	-0.01

The accompanying notes form an integral part of these financial statements

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
20,900,000	EUR(C)/USD(P)OTC - 1.175 - 23.09.25 CALL	0.07	194	10YR US TREASRY NOTE - 111.50 - 25.07.25 CALL	0.03
7,500,000	EUR(P)/JPY(C)OTC - 163.50 - 04.09.25 PUT	0.01	300	10YR US TREASRY NOTE - 112.00 - 25.07.25 CALL	0.03
7,500,000	EUR(P)/JPY(C)OTC - 166.00 - 04.09.25 PUT	0.01	1,616	CBOE S&P VOL INDEX - 25 - 20.08.25 CALL	0.04
47,400,000	EUR(P)/USD(C)OTC - 1.06 - 05.08.25 PUT	0.00	1,345	CBOE S&P VOL INDEX - 28 - 20.08.25 CALL	0.03
31,600,000	EUR(P)/USD(C)OTC - 1.095 - 05.08.25 PUT	0.00	667	CBOE S&P VOL INDEX - 30 - 20.08.25 CALL	0.01
16,000,000	EUR(P)/USD(C)OTC - 1.12 - 01.08.25 PUT	0.00	51	MSCI EMERGING MARKET INDEX - 1,160 - 18.07.25 PUT	0.00
9,900,000	GBP(P)/USD(C)OTC - 1.31 - 04.09.25 PUT	0.00	50	MSCI EMERGING MARKET INDEX - 1,210 - 18.07.25 CALL	0.02
65,000,000	ITRAXX EUROPE MAIN S43 5Y - 0.575 - 17.09.25 PUT	0.03	6	NASDAQ 100 - 20,700 - 11.07.25 PUT	0.00
45,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.125 - 17.09.25 PUT	0.06	8	NASDAQ 100 - 22,450 - 15.08.25 CALL	0.10
34,900,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.25 - 17.09.25 PUT	0.04	86	RUSSELL 2000 INDEX - 2,160 - 15.08.25 CALL	0.11
35,300,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.25 - 17.09.25 PUT	0.04	57	RUSSELL 2000 INDEX - 2,200 - 18.07.25 CALL	0.03
45,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.50 - 17.09.25 PUT	0.04	102	S&P 500 INDEX - 5,000 - 19.12.25 PUT	0.08
33,900,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.625 - 16.07.25 PUT	0.00	77	S&P 500 INDEX - 5,500 - 19.09.25 PUT	0.05
2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - -0.0574 - 14.10.25 CALL	-0.00	20	S&P 500 INDEX - 5,600 - 15.08.25 PUT	0.01
3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-0.05	80	S&P 500 INDEX - 5,950 - 19.09.25 PUT	0.11
78,300,000	USD SOFR COMPOUNDED - 4.186 - 14.11.25 PUT	-0.06	20	S&P 500 INDEX - 6,175 - 31.07.25 CALL	0.04
46,100,000	USD SOFR COMPOUNDED - 4.216 - 20.11.25 PUT	-0.06	184	T BOND - 107.00 - 25.07.25 PUT	0.00
33,900,000	USD SOFR COMPOUNDED - 4.828 - 14.11.25 PUT	-0.03	274	T BOND - 112.00 - 22.08.25 PUT	0.04
12,200,000	USD(C)/CHF(P)OTC - 0.80 - 01.12.25 CALL	0.03	283	US 2YR T-NOTES - 103.50 - 22.08.25 PUT	0.01
32,600,000	USD(C)/CHF(P)OTC - 0.85 - 03.07.25 CALL	-0.00	700	US 2YR T-NOTES - 103.75 - 22.08.25 CALL	0.10
7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	0.27	738	US 5YR T-NOTES - 107.25 - 25.07.25 PUT	0.01
7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	0.27	442	US 5YR T-NOTES - 109.50 - 25.07.25 CALL	0.02
14,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	0.31		Negative Positionen	-21,751,793 -4.24
30,600,000	USD(C)/JPY(P)OTC - 140.00 - 01.05.29 CALL	0.18		Derivative Instrumente	-21,751,793 -4.24
19,100,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	0.01		Optionen	-21,751,793 -4.24
7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	0.31		<i>Deutschland</i>	-2,617,909 -0.51
7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	0.31		-79 AIRBUS BR BEARER SHS - 170.00 - 19.09.25 CALL	-113,760 -0.02
7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	0.32		-36 ALLIANZ SE-NOM - 350.00 - 19.12.25 CALL	-58,140 -0.01
12,100,000	USD(C)/TWD(P)OTC - 29.50 - 26.11.25 CALL	0.04		-565 BAYER AG - 30.00 - 19.12.25 CALL	-98,875 -0.02
24,200,000	USD(C)/ZAR(P)OTC - 19.50 - 01.12.25 CALL	0.04		-90 DAX INDEX - 24,300 - 15.08.25 CALL	-193,680 -0.04
40,500,000	USD(P)/JPY(C)OTC - 136.00 - 27.08.25 PUT	0.02		-90 DAX INDEX - 24,300 - 15.08.25 PUT	-294,300 -0.06
23,800,000	USD(P)/JPY(C)OTC - 140.00 - 17.11.25 PUT	0.08		-326 DEUTSCHE POST AG-NOM - 42.00 - 19.09.25 CALL	-30,970 -0.01
12,100,000	USD(P)/KRW(C)OTC - 1,350.00 - 26.11.25 PUT	0.06		-695 DJ EURO STOXX 50 EUR - 4,950 - 15.08.25 PUT	-201,550 -0.04
23,900,000	USD(P)/SEK(C)OTC - 9.00 - 20.11.25 PUT	0.04		-231 DJ EURO STOXX 50 EUR - 5,100 - 18.07.25 CALL	-559,251 -0.11
3,600,000	USD(P)/TRY(C)OTC - 46.00 - 02.09.25 PUT	0.06		-197 DJ EURO STOXX 50 EUR - 5,300 - 18.07.25 CALL	-152,478 -0.03
	<i>Schweden</i>	160,117 0.03		-303 DOW JONES EURO STOXX OIL & GAS - 370 - 18.07.25 CALL	-39,390 -0.01
467	OMX 30 - 2,360 - 15.08.25 PUT	91,837 0.02		-266 FIAT CHRYSLER AUTOMOBILES NV - 9.00 - 14.08.25 CALL	-64,172 -0.01
467	OMX 30 - 2,620 - 15.08.25 CALL	64,703 0.01		-369 INFINEON TECHNOLOGIES AG-NOM - 36.50 - 19.09.25 CALL	-81,549 -0.02
138	OMX 30 - 2,640 - 18.07.25 CALL	3,577 0.00		-57 SIEMENS AG-NOM - 220.00 - 19.12.25 CALL	-104,310 -0.02
	<i>Vereinigte Staaten von Amerika</i>	5,135,296 1.00		-1,488 STOXX EUROPE 600 BASIC RESOURCES - 520 - 19.09.25 CALL	-468,720 -0.09
165	10YR US TREASRY NOTE - 107.50 - 25.07.25 PUT	2,197 0.00		-384 STOXX EUROPE 600 INDEX - 520 - 19.09.25 PUT	-119,808 -0.02
542	10YR US TREASRY NOTE - 108.00 - 25.07.25 PUT	14,429 0.00		-389 STXE 600 BANK EURO PRICE - 255 - 18.07.25 PUT	-14,588 0.00
433	10YR US TREASRY NOTE - 110.00 - 22.08.25 PUT	121,038 0.02		-389 STXE 600 BANK EURO PRICE - 285 - 18.07.25 CALL	-22,368 0.00
400	10YR US TREASRY NOTE - 110.00 - 25.07.25 PUT	37,272 0.01			
400	10YR US TREASRY NOTE - 111.00 - 22.08.25 PUT	212,974 0.04			
400	10YR US TREASRY NOTE - 111.50 - 22.08.25 PUT	287,515 0.06			

The accompanying notes form an integral part of these financial statements

Wertpapierbestand zum 30/06/25

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
	<i>Großbritannien</i>			<i>Spanien</i>	
-101	FOOTSIE 100 - 85 - 19.09.25 PUT	-0.02	-969	BANCO BILBAO VIZCAYA ARGENTA - 12.50 - 19.09.25 CALL	-0.02
	<i>Italien</i>		-939	IBERDROLA SA - 16.00 - 19.12.25 CALL	-0.01
-37	MINI FTSE / MIB INDEX - 40,500 - 18.07.25 CALL	0.00		<i>Vereinigte Staaten von Amerika</i>	-1.38
-37	MINI FTSE / MIB INDEX - 40,500 - 18.07.25 PUT	-0.02	-800	10YR US TREASRY NOTE - 109.50 - 22.08.25 PUT	-0.03
	<i>Japan</i>		-800	10YR US TREASRY NOTE - 113.00 - 22.08.25 CALL	-0.08
-69	NIKKEI 225 - 39,000 - 11.07.25 CALL	-0.13	-194	10YR US TREASRY NOTE - 113.00 - 25.07.25 CALL	-0.01
-23	NIKKEI 225 - 39,750 - 11.07.25 CALL	-0.03	-400	10YR US TREASRY NOTE - 114.00 - 22.08.25 CALL	-0.02
	<i>Luxemburg</i>		-2,961	CBOE S&P VOL INDEX - 16 - 20.08.25 PUT	-0.01
-53,100,000	CDX NA HY SERIE 44 V1 5Y - 1.01 - 17.09.25 PUT	-0.02	-667	CBOE S&P VOL INDEX - 17 - 20.08.25 PUT	-0.01
-70,200,000	CDX NA IG SERIE 44 V1 5Y - 0.70 - 17.09.25 PUT	-0.01	-1,616	CBOE S&P VOL INDEX - 35 - 20.08.25 CALL	-0.02
-61,800,000	CDX NA IG SERIE 44 V1 5Y - 0.725 - 17.09.25 PUT	-0.01	-1,345	CBOE S&P VOL INDEX - 38 - 20.08.25 CALL	-0.01
-55,000,000	CDX NA IG SERIE 44 V1 5Y - 0.75 - 17.09.25 PUT	-0.01	-667	CBOE S&P VOL INDEX - 45 - 20.08.25 CALL	-0.01
-22,300,000	EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	0.00	-76	MSCI EMERGING MARKET INDEX - 1,240 - 18.07.25 CALL	-0.01
-12,500,000	EUR(C)/USD(P)OTC - 1.17 - 01.08.25 CALL	-0.03	-6	NASDAQ 100 - 23,200 - 19.09.25 CALL	-0.06
-20,900,000	EUR(C)/USD(P)OTC - 1.205 - 23.09.25 CALL	-0.03	-8	NASDAQ 100 - 23,350 - 15.08.25 CALL	-0.04
-7,500,000	EUR(P)/JPY(C)OTC - 163.50 - 04.09.25 PUT	-0.01	-86	RUSSELL 2000 INDEX - 2,050 - 15.08.25 CALL	-0.23
-47,400,000	EUR(P)/USD(C)OTC - 1.06 - 05.08.25 PUT	0.00	-31	S&P 500 INDEX - 5,150 - 15.08.25 PUT	0.00
-65,000,000	ITRAXX EUROPE MAIN S43 5Y - 0.70 - 17.09.25 PUT	-0.01	-44	S&P 500 INDEX - 5,700 - 18.07.25 CALL	-0.38
-34,900,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.875 - 17.09.25 PUT	-0.02	-80	S&P 500 INDEX - 5,700 - 19.09.25 PUT	-0.07
-35,300,000	ITRAXX XOVER MAIN S43 V1 5Y - 3.875 - 17.09.25 PUT	-0.02	-45	S&P 500 INDEX - 6,300 - 17.10.25 CALL	-0.13
-90,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 4.00 - 17.09.25 PUT	-0.04	-29	S&P 500 INDEX - 6,300 - 31.07.25 CALL	-0.03
-45,000,000	ITRAXX XOVER MAIN S43 V1 5Y - 4.25 - 17.09.25 PUT	-0.02	-274	T BOND - 108.00 - 22.08.25 PUT	-0.01
-46,100,000	USD SOFR COMPOUNDED - 4.672 - 20.11.25 PUT	0.03	-283	US 2YR T-NOTES - 104.00 - 22.08.25 CALL	-0.03
-12,200,000	USD(C)/CHF(P)OTC - 0.825 - 01.12.25 CALL	-0.01	-700	US 2YR T-NOTES - 104.75 - 22.08.25 CALL	-0.02
-7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	-0.27	-442	US 5YR T-NOTES - 106.50 - 25.07.25 CALL	-0.17
-7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	-0.27		Gesamtwertpapierbestand	423,815,500
-30,600,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-0.10			82.56
-23,800,000	USD(C)/JPY(P)OTC - 150.00 - 17.11.25 CALL	-0.03			
-19,100,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	-0.01			
-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-0.31			
-7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	-0.32			
-7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	-0.32			
-12,100,000	USD(C)/TWD(P)OTC - 31.00 - 26.11.25 CALL	-0.01			
-12,200,000	USD(P)/CHF(C)OTC - 0.77 - 01.12.25 PUT	-0.03			
-23,800,000	USD(P)/JPY(C)OTC - 130.00 - 17.11.25 PUT	-0.02			
-60,500,000	USD(P)/JPY(C)OTC - 131.00 - 27.08.25 PUT	-0.01			
-18,150,000	USD(P)/KRW(C)OTC - 1,300.00 - 26.11.25 PUT	-0.04			
-35,900,000	USD(P)/SEK(C)OTC - 8.50 - 20.11.25 PUT	-0.01			
-3,600,000	USD(P)/TRY(C)OTC - 40.00 - 02.09.25 PUT	0.00			
	<i>Schweden</i>				
-467	OMX 30 - 2,500 - 15.08.25 CALL	-0.04			
-467	OMX 30 - 2,500 - 15.08.25 PUT	-0.05			
	<i>Schweiz</i>				
-46	SMI (ZURICH) - 12,650 - 18.07.25 PUT	-0.07			

The accompanying notes form an integral part of these financial statements

Wertpapierbestand zum 30/06/25

	EUR	
Positive Positionen	70,372,570	75.68
Aktien/Units of UCITS/UCIS	7,243,813	7.79
Aktien/Units in investment funds	7,243,813	7.79
<i>Frankreich</i>	7,243,813	7.79
39 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	4,228,115	4.55
308 AMUNDI VOLATILITY RISK PREMIA FCP	3,015,698	3.24
Geldmarktinstrumente	42,880,367	46.11
<i>Frankreich</i>	38,904,582	41.83
5,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 19/11/2025	5,000,000	5.37
3,000,000 BPCE SA VAR 06/10/2025	3,000,000	3.23
5,000,000 FRANCE BTF 0% 06/08/2025	4,990,500	5.36
5,000,000 FRANCE BTF 0% 10/09/2025	4,981,100	5.36
4,000,000 FRANCE BTF 0% 17/07/2025	3,996,720	4.30
4,000,000 FRANCE BTF 0% 22/10/2025	3,975,840	4.28
2,000,000 FRANCE BTF 0% 24/09/2025	1,990,920	2.14
4,000,000 FRANCE BTF 0% 27/08/2025	3,987,800	4.29
3,000,000 KERING FINANCE 0% 11/07/2025	2,997,993	3.22
4,000,000 SANOFI SA 0% 12/09/2025	3,983,709	4.28
<i>Niederlande</i>	3,975,785	4.28
4,000,000 ABN AMRO BANK NV 0% 30/09/2025	3,975,785	4.28
Derivative Instrumente	20,248,390	21.78
Optionen	20,248,390	21.78
<i>Deutschland</i>	20,248,390	21.78
4,815 DJ EURO STOXX 50 EUR - 4,600 - 19.06.26 PUT	6,278,760	6.75
1,685 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 PUT	1,425,510	1.53
3,350 DJ EURO STOXX 50 EUR - 5,000 - 19.06.26 PUT	7,363,300	7.93
1,200 DJ EURO STOXX 50 EUR - 5,300 - 18.07.25 PUT	754,800	0.81
4,020 DJ EURO STOXX 50 EUR - 5,800 - 19.06.26 CALL	4,426,020	4.76
Negative Positionen	-1,750,440	-1.88
Derivative Instrumente	-1,750,440	-1.88
Optionen	-1,750,440	-1.88
<i>Deutschland</i>	-1,750,440	-1.88
-6,140 DJ EURO STOXX 50 EUR - 4,000 - 19.12.25 PUT	-1,510,440	-1.62
-2,400 DJ EURO STOXX 50 EUR - 5,000 - 18.07.25 PUT	-240,000	-0.26
Gesamtwertpapierbestand	68,622,130	73.80

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD			USD	
Positive Positionen	439,575,540	81.78			
Aktien/Units of UCITS/UCIS	37,539,296	6.98	<i>Singapur</i>	17,077,436	3.18
Aktien/Units in investment funds	37,539,296	6.98	750 NIKKEI 225 SIMEX FUTURE - 25,000 - 12.06.26	713,940	0.13
<i>Frankreich</i>	15,336,160	2.85	PUT	1,552,494	0.29
121 AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE FCP EUR (ISIN FR0014005XL2)	15,336,160	2.85	750 NIKKEI 225 SIMEX FUTURE - 30,000 - 12.06.26	2,294,991	0.43
<i>Luxemburg</i>	22,203,136	4.13	PUT	1,147,496	0.21
17,693 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	22,203,136	4.13	250 NIKKEI 225 SIMEX FUTURE - 35,000 - 12.06.26	7,710,548	1.44
CALL			750 NIKKEI 225 SIMEX FUTURE - 40,000 - 12.06.26	2,832,393	0.53
Geldmarktinstrumente	299,905,922	55.80	CALL	825,574	0.15
<i>Frankreich</i>	108,965,959	20.27	500 NIKKEI 225 SIMEX FUTURE - 45,000 - 12.12.25		
15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 19/11/2025	17,607,750	3.28	CALL		
16,000,000 BPCE SA VAR 06/10/2025	18,781,600	3.50	<i>Vereinigte Staaten von Amerika</i>	52,030,484	9.68
12,000,000 FRANCE BTF 0% 06/08/2025	14,059,436	2.62	452 RUSSELL 2000 INDEX - 2,400 - 19.12.25 CALL	2,260,000	0.42
14,500,000 FRANCE BTF 0% 17/07/2025	17,006,869	3.16	710 S&P 500 INDEX - 5,000 - 18.06.26 PUT	7,369,800	1.37
9,500,000 FRANCE BTF 0% 22/10/2025	11,084,219	2.06	687 S&P 500 INDEX - 5,300 - 18.06.26 PUT	9,518,385	1.78
6,000,000 FRANCE BTF 0% 24/09/2025	7,011,124	1.30	170 S&P 500 INDEX - 5,300 - 19.12.25 PUT	1,205,300	0.22
8,000,000 FRANCE BTF 0% 27/08/2025	9,362,158	1.74	100 S&P 500 INDEX - 5,600 - 18.06.26 PUT	1,844,500	0.34
6,000,000 KERING FINANCE 0% 11/07/2025	7,038,388	1.31	250 S&P 500 INDEX - 5,800 - 18.07.25 PUT	175,000	0.03
6,000,000 SANOFI SA 0% 12/09/2025	7,014,415	1.30	650 S&P 500 INDEX - 6,400 - 18.06.26 CALL	24,914,499	4.64
<i>Niederlande</i>	5,833,719	1.09	425 S&P 500 INDEX - 6,600 - 19.12.25 CALL	4,743,000	0.88
5,000,000 ABN AMRO BANK NV 0% 30/09/2025	5,833,719	1.09	Negative Positionen	-32,196,606	-5.99
<i>Schweiz</i>	24,831,708	4.62	Derivative Instrumente	-32,196,606	-5.99
25,000,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0% 25/08/2025	24,831,708	4.62	Optionen	-32,196,606	-5.99
<i>Vereinigte Staaten von Amerika</i>	160,274,536	29.82	<i>Deutschland</i>	-2,540,693	-0.47
25,000,000 USA T-BILLS 0% 05/08/2025	24,896,610	4.63	-7,335 DJ EURO STOXX 50 EUR - 4,000 - 19.12.25 PUT	-2,118,107	-0.39
24,000,000 USA T-BILLS 0% 08/07/2025	23,980,639	4.46	-3,600 DJ EURO STOXX 50 EUR - 5,000 - 18.07.25 PUT	-422,586	-0.08
24,000,000 USA T-BILLS 0% 09/09/2025	23,803,416	4.43	<i>Singapur</i>	-995,189	-0.19
15,000,000 USA T-BILLS 0% 10/07/2025	14,984,372	2.79	-500 NIKKEI 225 SIMEX FUTURE - 30,000 - 12.12.25	-387,691	-0.07
24,000,000 USA T-BILLS 0% 14/10/2025	23,706,437	4.41	PUT	-183,461	-0.03
24,500,000 USA T-BILLS 0% 25/09/2025	24,254,402	4.51	-500 NIKKEI 225 SIMEX FUTURE - 35,000 - 08.08.25	-424,037	-0.09
25,000,000 USA T-BILLS 0% 30/10/2025	24,648,660	4.59	PUT		
Derivative Instrumente	102,130,322	19.00	<i>Vereinigte Staaten von Amerika</i>	-28,660,724	-5.33
Optionen	102,130,322	19.00	-250 RUSSELL 2000 INDEX - 1,850 - 19.12.25 PUT	-821,250	-0.15
<i>Deutschland</i>	33,022,402	6.14	-125 RUSSELL 2000 INDEX - 2,400 - 19.12.25 PUT	-3,025,625	-0.56
6,190 DJ EURO STOXX 50 EUR - 4,600 - 19.06.26 PUT	9,475,035	1.76	-170 S&P 500 INDEX - 5,000 - 19.12.25 PUT	-827,050	-0.15
3,065 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 PUT	3,043,781	0.57	-500 S&P 500 INDEX - 5,500 - 18.07.25 PUT	-135,000	-0.03
5,150 DJ EURO STOXX 50 EUR - 5,000 - 19.06.26 PUT	13,287,631	2.46	-140 S&P 500 INDEX - 5,600 - 18.06.26 CALL	-13,284,599	-2.47
1,800 DJ EURO STOXX 50 EUR - 5,300 - 18.07.25 PUT	1,329,033	0.25	-170 S&P 500 INDEX - 5,800 - 19.12.25 CALL	-10,567,200	-1.97
4,555 DJ EURO STOXX 50 EUR - 5,800 - 19.06.26 CALL	5,886,922	1.10	Gesamtwertpapierbestand	407,378,934	75.79

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
Positive Positionen	4,784,336,945	79.92			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	324,024,730	5.41			
Anleihen	324,024,730	5.41			
<i>Australien</i>	9,006,889	0.15			
9,000,000 TOYOTA FINANCE AUSTRALIA LTD FRN 07/01/2026	9,006,889	0.15			
<i>Dänemark</i>	6,608,780	0.11			
6,600,000 CARLSBERG BREWERIES A/S FRN 28/02/2027	6,608,780	0.11			
<i>Deutschland</i>	7,004,550	0.12			
7,000,000 BERTELSMANN SE & CO FRN 17/07/2026	7,004,550	0.12			
<i>Frankreich</i>	96,767,249	1.62			
4,900,000 AYVENS FRN 06/10/2025	4,906,640	0.08			
4,000,000 BPIFRANCE SA FRN 04/03/2026	4,003,200	0.07			
8,000,000 EIFFAGE SA FRN 14/04/2027	7,999,760	0.13			
25,000,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR 07/04/2026	25,005,357	0.43			
3,800,000 SOCIETE GENERALE SA FRN 19/01/2026	3,806,574	0.06			
10,000,000 SOCIETE GENERALE SA VAR 04/12/2025	10,001,714	0.17			
10,000,000 SOCIETE GENERALE SA VAR 11/07/2025	10,001,855	0.17			
8,000,000 SOCIETE GENERALE SA VAR 11/08/2026	8,001,448	0.13			
3,000,000 SOCIETE GENERALE SA VAR 21/04/2026	3,013,303	0.05			
2,500,000 SOCIETE GENERALE SA VAR 21/05/2026	2,506,598	0.04			
2,500,000 SOCIETE GENERALE SA VAR 24/03/2026	2,516,822	0.04			
15,000,000 SOCIETE GENERALE SA VAR 31/07/2025 EUR (ISIN FR0128512003)	15,003,978	0.25			
<i>Großbritannien</i>	2,902,948	0.05			
2,900,000 COCA COLA EUROPACIFIC PARTNERS FRN 03/06/2027	2,902,948	0.05			
<i>Italien</i>	20,496,625	0.34			
6,000,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 03/02/2027	6,003,000	0.10			
8,500,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 18/12/2026	8,493,625	0.14			
6,000,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 08/03/2026	6,000,000	0.10			
<i>Kanada</i>	71,054,831	1.19			
3,000,000 BANK OF MONTREAL FRN 05/09/2025	3,002,001	0.05			
5,500,000 BANK OF NOVA SCOTIA FRN 12/12/2025	5,508,120	0.09			
7,000,000 BANK OF NOVA SCOTIA FRN 17/06/2026	7,006,755	0.12			
6,000,000 BANK OF NOVA SCOTIA FRN 22/09/2025	6,006,114	0.10			
6,000,000 BANK OF NOVA SCOTIA FRN 26/03/2026	6,005,606	0.10			
12,000,000 CANADIAN IMPERIAL BANK FRN 17/06/2027	12,009,263	0.20			
5,700,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 27/03/2026	5,705,354	0.10			
8,000,000 CANADIAN IMPERIAL BK FRN 30/10/2026	8,005,807	0.13			
3,000,000 NATIONAL BANK OF CANADA FRN 06/03/2026	3,004,119	0.05			
10,000,000 ROYAL BANK OF CANADA FRN 24/03/2027	10,000,000	0.17			
4,800,000 THE TORONTO DOMINION BANK CANADA FRN 21/07/2025	4,801,692	0.08			
			<i>Luxemburg</i>	14,604,168	0.24
			5,600,000 KBC IFIMA SA FRN 04/03/2026	5,604,168	0.09
			9,000,000 SOCIETE GENERALE LUXEMBOURG 0% 16/12/2025	9,000,000	0.15
			<i>Niederlande</i>	46,835,297	0.78
			12,000,000 ABN AMRO BANK NV FRN 09/04/2027	12,004,884	0.20
			6,000,000 ABN AMRO BANK NV FRN 22/09/2025	6,004,678	0.10
			8,600,000 ABN AMRO BANK NV FRN 25/02/2027	8,605,412	0.14
			2,500,000 DSV FINANCE BV FRN 06/11/2026	2,507,981	0.04
			7,700,000 NATWEST MARKETS NV FRN 30/06/2027	7,700,000	0.13
			4,000,000 TOYOTA MOTOR FINANCE BV FRN 13/03/2026	4,004,522	0.07
			6,000,000 TOYOTA MOTOR FINANCE BV FRN 30/04/2026	6,007,820	0.10
			<i>Schweden</i>	13,209,531	0.22
			4,400,000 VOLVO TREASURY AB FRN 09/01/2026	4,406,046	0.07
			6,500,000 VOLVO TREASURY AB FRN 21/11/2025	6,504,281	0.11
			2,297,000 VOLVO TREASURY AB FRN 22/05/2026	2,299,204	0.04
			<i>Vereinigte Staaten von Amerika</i>	35,533,862	0.59
			7,500,000 AMERICAN HONDA FINANCE CORP FRN 29/04/2026	7,507,337	0.13
			8,000,000 AMERICAN HONDA FINANCE CORP FRN 29/05/2026	8,002,286	0.13
			6,500,000 GENERAL MILLS INC FRN 22/04/2026	6,506,562	0.11
			13,500,000 GENERAL MILLS INC FRN 22/10/2026	13,517,677	0.22
			Geldmarktinstrumente	4,460,312,215	74.51
			<i>Belgien</i>	189,214,542	3.16
			20,000,000 BNP PARIBAS FORTIS SA 0% 08/09/2025	19,920,100	0.33
			10,000,000 BNP PARIBAS FORTIS SA 0% 09/10/2025	9,941,973	0.17
			15,000,000 BNP PARIBAS FORTIS SA 0% 11/11/2025	14,885,080	0.25
			15,000,000 BNP PARIBAS FORTIS SA 0% 19/09/2025	14,930,338	0.25
			50,000,000 KBC BANK NV 0% 01/07/2025	49,997,216	0.83
			50,000,000 KBC BANK NV 0% 30/09/2025	49,743,012	0.83
			30,000,000 SUMITOMO MITSUI BANKING CORPORATION 0% 27/10/2025	29,796,823	0.50
			<i>Dänemark</i>	138,051,061	2.31
			4,000,000 ISS GLOBAL A/S 0% 26/09/2025	3,977,454	0.07
			10,000,000 SVENSKA HANDELSBANKEN AB 0% 01/08/2025	9,982,564	0.17
			40,000,000 SVENSKA HANDELSBANKEN AB 0% 02/04/2026	39,383,577	0.65
			11,000,000 SVENSKA HANDELSBANKEN AB 0% 02/07/2025	10,998,804	0.18
			25,000,000 SVENSKA HANDELSBANKEN AB 0% 02/10/2025	24,872,320	0.42
			15,000,000 SVENSKA HANDELSBANKEN AB 0% 08/09/2025	14,942,830	0.25
			10,000,000 SVENSKA HANDELSBANKEN AB 0% 18/07/2025	9,990,197	0.17
			15,000,000 SVENSKA HANDELSBANKEN AB 0% 23/09/2025	14,930,803	0.25
			9,000,000 SVENSKA HANDELSBANKEN AB 0% 25/08/2025	8,972,512	0.15
			<i>Deutschland</i>	207,646,400	3.47
			40,000,000 COMMERZBANK AG 0% 02/04/2026	39,367,085	0.66
			31,000,000 COMMERZBANK AG 0% 11/09/2025	30,873,295	0.52
			70,000,000 CONTINENTAL AG 0% 22/07/2025	69,913,606	1.17
			18,000,000 CONTINENTAL AG 0% 30/07/2025	17,969,624	0.30

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
20,000,000 LANDESBANK BADEN WUERTTEMBERG 0% 24/07/2025	19,972,907	0.33	15,000,000 BPCE SA VAR 09/04/2026	14,999,222	0.25
30,000,000 LANDESBANK BADEN WUERTTEMBERG 0% 31/03/2026	29,549,883	0.49	10,000,000 BPCE SA VAR 11/02/2026	10,002,787	0.17
<i>Finnland</i>	<i>150,897,831</i>	<i>2.52</i>	20,000,000 BPCE SA VAR 12/06/2026	20,000,135	0.33
35,000,000 NORDEA BANK ABP VAR 19/08/2025	35,009,353	0.58	20,000,000 BPCE SA VAR 13/05/2026	20,001,057	0.33
7,000,000 NORDEA BANK ABP VAR 25/09/2025	7,003,591	0.12	20,000,000 BPCE SA VAR 14/10/2025	20,007,255	0.33
40,000,000 NORDEA BANK ABP VAR 29/10/2025	40,023,179	0.67	10,000,000 BPCE SA VAR 19/03/2026	10,001,048	0.17
20,000,000 NORDEA BANK ABP 0% 01/08/2025	19,964,994	0.33	20,000,000 BPCE SA VAR 31/07/2025	20,004,366	0.33
20,000,000 NORDEA BANK ABP 0% 05/09/2025	19,926,433	0.33	20,000,000 BRED BANQUE POPULAIRE VAR 06/08/2025	20,000,956	0.33
15,000,000 NORDEA BANK ABP 0% 14/07/2025	14,988,548	0.25	10,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE SEINE VAR 08/09/2025	10,002,893	0.17
10,000,000 NORDEA BANK ABP 0% 15/07/2025	9,991,818	0.17	20,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE VAR 14/01/2026	20,005,269	0.33
4,000,000 NORDEA BANK ABP 0% 15/08/2025	3,989,915	0.07	30,000,000 CARREFOUR SA VAR 28/10/2025	30,013,740	0.50
<i>Frankreich</i>	<i>1,696,470,809</i>	<i>28.35</i>	50,000,000 CARREFOUR SA 0% 20/08/2025	49,855,576	0.84
30,000,000 AIR LIQUIDE FINANCE 0% 17/07/2025	29,970,707	0.50	30,000,000 CRCAM DE BRIE PICARDIE VAR 12/06/2026	30,002,487	0.50
15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/02/2026	15,006,258	0.25	40,000,000 CREDIT AGRICOLE SA VAR 03/11/2025	40,010,850	0.68
5,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2025	5,002,050	0.08	40,000,000 CREDIT AGRICOLE SA VAR 05/06/2026	40,000,529	0.67
25,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/11/2025	25,005,381	0.42	10,000,000 CREDIT AGRICOLE SA VAR 08/04/2026	10,000,400	0.17
25,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 04/05/2026	25,005,711	0.42	15,000,000 CREDIT AGRICOLE SA VAR 10/10/2025	15,003,766	0.25
15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 05/01/2026	15,005,119	0.25	10,000,000 CREDIT AGRICOLE SA VAR 12/02/2026	9,999,615	0.17
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 05/09/2025	20,006,793	0.33	10,000,000 CREDIT AGRICOLE SA VAR 12/03/2026	9,999,880	0.17
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 07/04/2026	20,000,515	0.33	10,000,000 CREDIT AGRICOLE SA VAR 12/06/2026	9,999,865	0.17
5,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 11/02/2026	5,001,394	0.08	10,000,000 CREDIT AGRICOLE SA VAR 12/09/2025	10,002,528	0.17
5,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 12/01/2026	5,001,119	0.08	10,000,000 CREDIT AGRICOLE SA VAR 13/04/2026	10,000,247	0.17
10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/02/2026	10,002,742	0.17	10,000,000 CREDIT AGRICOLE SA VAR 13/08/2025	10,001,792	0.17
30,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/03/2026	30,010,197	0.50	18,000,000 CREDIT AGRICOLE SA VAR 20/04/2026	18,000,029	0.30
15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/04/2026	15,002,151	0.25	22,000,000 CREDIT AGRICOLE SA VAR 20/05/2026	21,999,604	0.37
9,000,000 BNP PARIBAS SA VAR 01/07/2025	9,000,041	0.15	15,000,000 CREDIT AGRICOLE SA VAR 25/07/2025	15,002,340	0.25
17,000,000 BNP PARIBAS SA VAR 03/09/2025	17,001,547	0.28	100,000,000 CREDIT AGRICOLE SA VAR 28/07/2025	99,997,650	1.68
19,000,000 BNP PARIBAS SA VAR 08/04/2026	19,000,759	0.32	30,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 02/04/2026	30,006,049	0.50
40,000,000 BNP PARIBAS SA VAR 09/09/2025	40,003,992	0.67	33,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 11/03/2026	33,011,386	0.55
10,000,000 BNP PARIBAS SA VAR 17/11/2025	10,000,078	0.17	10,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 15/08/2025	10,002,593	0.17
16,000,000 BNP PARIBAS SA VAR 18/08/2025	16,001,666	0.27	35,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 28/08/2025	35,004,899	0.58
15,000,000 BNP PARIBAS SA VAR 19/11/2025	15,000,645	0.25	10,000,000 CREDIT LYONNAIS VAR 13/08/2025	10,001,547	0.17
5,000,000 BNP PARIBAS SA VAR 31/10/2025	5,000,193	0.08	25,000,000 DANONE SA 0% 28/08/2025	24,917,562	0.42
20,000,000 BNP PARIBAS SECURITIES SERVICES VAR 01/06/2026	19,998,712	0.33	45,000,000 ENGIE SA VAR 07/07/2025	45,000,456	0.76
10,000,000 BPCE SA VAR 05/08/2025	10,002,338	0.17	30,000,000 LA BANQUE POSTALE VAR 10/06/2026	30,009,631	0.50
5,000,000 BPCE SA VAR 05/09/2025	5,001,710	0.08	10,000,000 LA BANQUE POSTALE VAR 22/05/2026	10,004,175	0.17
20,000,000 BPCE SA VAR 07/08/2025	20,005,067	0.33	20,000,000 LA BANQUE POSTALE VAR 27/08/2025	20,005,758	0.33
5,000,000 BPCE SA VAR 07/10/2025	5,001,239	0.08	20,000,000 LE CREDIT LYONNAIS VAR 18/08/2025	20,004,609	0.33
10,000,000 BPCE SA VAR 08/08/2025	10,002,037	0.17	10,000,000 LE CREDIT LYONNAIS VAR 31/10/2025	10,002,737	0.17
35,000,000 BPCE SA VAR 09/02/2026	35,005,575	0.58	40,000,000 NATIXIS VAR 09/03/2026	40,008,400	0.67
			24,000,000 REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0% 23/09/2025	23,886,332	0.40
			26,000,000 REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0% 25/08/2025	25,917,484	0.43
			50,000,000 REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0% 27/08/2025	49,835,832	0.84
			25,000,000 SCHNEIDER ELECTRIC SE 0% 30/09/2025	24,870,260	0.42
			20,000,000 SOCIETE GENERALE CORPORATE & INVESTMENT BANKING VAR 21/11/2025	20,015,448	0.33
			35,000,000 SOCIETE GENERALE SA VAR 02/06/2026	35,006,225	0.58

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	EUR			EUR	
30,000,000 SOCIETE GENERALE SA VAR 03/06/2026	30,005,183	0.50	5,000,000 UNICREDIT SPA VAR 08/05/2026	5,001,239	0.08
21,000,000 SOCIETE GENERALE SA VAR 04/05/2026	21,006,594	0.35	12,000,000 UNICREDIT SPA VAR 08/08/2025	12,001,266	0.20
20,000,000 SOCIETE GENERALE SA VAR 08/12/2025	20,005,778	0.33	20,000,000 UNICREDIT SPA VAR 09/02/2026	20,005,065	0.33
20,000,000 SOCIETE GENERALE SA VAR 19/09/2025	20,003,267	0.33	20,000,000 UNICREDIT SPA VAR 09/04/2026	20,005,251	0.33
13,000,000 SOCIETE GENERALE SA VAR 31/07/2025 EUR (ISIN FR0129026599)	13,001,603	0.22	30,000,000 UNICREDIT SPA VAR 10/02/2026	30,011,250	0.51
7,000,000 SOCIETE GENERALE SA VAR 31/10/2025	7,002,483	0.12	30,000,000 UNICREDIT SPA VAR 12/03/2026	30,008,500	0.50
10,000,000 SUEZ SA 0% 22/07/2025	9,986,897	0.17	25,000,000 UNICREDIT SPA VAR 14/08/2025	25,003,919	0.42
6,000,000 UNEDIC SA 0% 05/08/2025	5,987,834	0.10	30,000,000 UNICREDIT SPA VAR 16/06/2026	30,002,545	0.50
6,000,000 UNEDIC SA 0% 07/07/2025	5,997,638	0.10	15,000,000 UNICREDIT SPA VAR 24/11/2025	15,005,231	0.25
15,000,000 VINCI SA VAR 15/07/2025	15,000,527	0.25	20,000,000 UNICREDIT SPA VAR 25/05/2026	20,001,810	0.33
<i>Großbritannien</i>	463,727,183	7.75	<i>Kanada</i>	39,197,324	0.65
15,000,000 BARCLAYS BANK PLC LONDON VAR 03/12/2025 EUR (ISIN XS3090071823)	14,999,214	0.25	40,000,000 BANK OF MONTREAL 0% 26/06/2026	39,197,324	0.65
40,000,000 BARCLAYS BANK PLC LONDON VAR 08/07/2025	40,001,860	0.67	<i>Kasachstan</i>	7,384,449	0.12
20,000,000 BARCLAYS BANK PLC LONDON VAR 08/08/2025	20,001,326	0.33	7,500,000 BANCO SANTANDER TOTTA SA 0% 02/04/2026	7,384,449	0.12
20,000,000 BARCLAYS BANK PLC LONDON VAR 15/07/2025	20,001,548	0.33	<i>Luxemburg</i>	256,971,900	4.29
10,000,000 BARCLAYS BANK PLC LONDON VAR 21/07/2025	10,001,045	0.17	30,000,000 EUROPEAN INVESTMENT BANK EIB 0% 01/09/2025	29,901,626	0.49
10,000,000 BARCLAYS BANK PLC LONDON VAR 21/08/2025	10,001,764	0.17	10,000,000 EUROPEAN INVESTMENT BANK EIB 0% 22/08/2025	9,972,618	0.17
40,000,000 BARCLAYS BANK PLC LONDON 0% 23/03/2026	39,384,259	0.66	30,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 02/04/2026	29,528,232	0.49
30,000,000 MUFG BANK LTD 0% 12/03/2026	29,566,457	0.49	30,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 09/03/2026	29,571,220	0.49
30,000,000 NORDEA BANK ABP LONDON BRANCH VAR 19/06/2026	30,005,045	0.50	20,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 10/04/2026	19,675,884	0.33
115,000,000 NTT FINANCE UK LIMITED 0% 15/07/2025	114,895,657	1.93	30,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/06/2026	29,397,578	0.49
15,000,000 NTT FINANCE UK LIMITED 0% 18/07/2025 EUR (ISIN XS3082005078)	14,983,539	0.25	20,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 13/10/2025	19,882,588	0.33
30,000,000 NTT FINANCE UK LIMITED 0% 18/07/2025 EUR (ISIN XS3099821269)	29,967,077	0.50	15,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 15/09/2025	14,935,548	0.25
25,000,000 ROYAL BANK OF CANADA LONDON BRANCH VAR 21/11/2025	25,013,590	0.42	4,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/02/2026	3,947,799	0.07
30,000,000 THE TORONTO DOMINION BANK LONDON VAR 05/11/2025	30,015,157	0.50	15,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/06/2026	14,694,996	0.25
20,000,000 THE TORONTO DOMINION BANK LONDON 0% 03/10/2025	19,895,720	0.33	15,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/04/2026	14,750,603	0.25
15,000,000 THE TORONTO DOMINION BANK LONDON 0% 07/07/2025	14,993,925	0.25	1,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/07/2025	999,068	0.02
<i>Irland</i>	113,783,110	1.90	15,000,000 MEOBANCA INTERNATIONAL 0% 28/11/2025	14,875,118	0.25
30,000,000 BARCLAYS BANK IRELAND PLC VAR 30/12/2025	30,003,355	0.50	5,000,000 MEOBANCA INTERNATIONAL 0% 31/07/2025	4,991,940	0.08
50,000,000 BELFIUS BANK SA NV 0% 01/07/2025	49,997,266	0.84	20,000,000 TRATON FINANCE LUXEMBOURG SA 0% 05/11/2025	19,847,082	0.33
10,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 11/07/2025	9,993,987	0.17	<i>Niederlande</i>	311,839,558	5.21
5,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 12/11/2025	4,962,239	0.08	4,000,000 COOPERATIEVE RABOBANK UA VAR 24/11/2025	4,002,537	0.07
9,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 13/11/2025	8,931,521	0.15	20,000,000 IBERDROLA INTERNATIONAL BV 0% 22/09/2025	19,902,779	0.33
5,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 15/05/2026	4,908,330	0.08	20,000,000 IBERDROLA INTERNATIONAL BV 0% 23/09/2025	19,901,703	0.33
5,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 18/08/2025	4,986,412	0.08	25,000,000 ING BANK NV NETHERLANDS VAR 02/10/2025	25,005,627	0.42
<i>Italien</i>	305,887,376	5.11	10,000,000 ING BANK NV NETHERLANDS VAR 08/09/2025	10,001,908	0.17
20,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 16/07/2025	19,981,910	0.33	10,000,000 ING BANK NV NETHERLANDS VAR 12/08/2025	10,001,687	0.17
14,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 26/01/2026	13,835,959	0.23	10,000,000 ING BANK NV NETHERLANDS VAR 14/07/2025	10,000,650	0.17
35,000,000 UNICREDIT SPA VAR 02/04/2026	35,009,901	0.59	30,000,000 ING BANK NV NETHERLANDS VAR 16/06/2026	30,002,544	0.50
30,000,000 UNICREDIT SPA VAR 03/03/2026	30,013,530	0.51	20,000,000 ING BANK NV NETHERLANDS VAR 19/05/2026	20,007,716	0.33

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

		EUR	
8,000,000	ING BANK NV NETHERLANDS VAR 23/10/2025	8,001,150	0.13
30,000,000	ING BANK NV NETHERLANDS VAR 24/06/2026	29,999,879	0.50
20,000,000	ING BANK NV NETHERLANDS VAR 25/03/2026	20,004,571	0.33
10,000,000	ING BANK NV NETHERLANDS VAR 25/11/2025	10,002,245	0.17
40,000,000	ING BANK NV NETHERLANDS VAR 26/05/2026	40,014,446	0.68
17,000,000	ING BANK NV NETHERLANDS VAR 27/02/2026	17,002,206	0.28
5,000,000	ING BANK NV NETHERLANDS VAR 27/10/2025	5,000,940	0.08
18,000,000	ING BANK NV NETHERLANDS VAR 28/11/2025	18,000,174	0.30
15,000,000	ING BANK NV NETHERLANDS 0% 16/07/2025	14,986,796	0.25
	<i>Österreich</i>	<i>19,973,270</i>	<i>0.33</i>
20,000,000	ERSTE GROUP BANK AG 0% 24/07/2025	19,973,270	0.33
	<i>Schweden</i>	<i>202,171,757</i>	<i>3.38</i>
40,000,000	SEB AB (PUBL) 0% 26/06/2026	39,197,362	0.66
15,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/11/2025	14,895,346	0.25
35,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 07/11/2025	34,747,770	0.58
30,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 21/07/2025	29,965,563	0.50
6,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 23/10/2025	5,961,887	0.10
20,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 0% 25/09/2025	19,904,431	0.33
25,000,000	SVENSKA HANDELSBANKEN AB 0% 11/05/2026	24,560,129	0.41
20,000,000	SVENSKA HANDELSBANKEN AB 0% 11/08/2025	19,954,214	0.33
13,000,000	SWEDBANK AB 0% 21/07/2025	12,985,055	0.22
	<i>Spanien</i>	<i>128,369,684</i>	<i>2.14</i>
20,000,000	BANCO SANTANDER SA 0% 04/07/2025	19,995,558	0.33
15,000,000	BANCO SANTANDER SA 0% 09/09/2025	14,941,398	0.25
30,000,000	BANCO SANTANDER SA 0% 11/07/2025	29,981,524	0.49
19,000,000	BANCO SANTANDER SA 0% 18/08/2025	18,948,645	0.32
15,000,000	BANCO SANTANDER SA 0% 20/02/2026	14,802,201	0.25
10,000,000	BANCO SANTANDER SA 0% 22/10/2025	9,937,186	0.17
20,000,000	BANCO SANTANDER SA 0% 26/01/2026	19,763,172	0.33
	<i>Vereinigte Staaten von Amerika</i>	<i>228,725,961</i>	<i>3.82</i>
45,000,000	FISERV INC 0% 03/07/2025	44,992,607	0.75
50,000,000	FISERV INC 0% 14/08/2025	49,877,114	0.84
29,000,000	FISERV INC 0% 17/07/2025	28,973,041	0.48
20,000,000	FISERV INC 0% 21/08/2025	19,943,096	0.33
45,000,000	FISERV INC 0% 24/07/2025	44,941,054	0.75
40,000,000	NATIXIS U S FINANCE COMPANY LLC VAR 02/04/2026	39,999,049	0.67
Gesamtwertpapierbestand		4,784,336,945	79.92

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD	
Positive Positionen	3,481,767,475	86.80		
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	963,413,712	24.02		
Anleihen	963,413,712	24.02		
<i>Australien</i>	136,333,966	3.41	<i>Niederlande</i>	30,041,093 0.75
15,000,000 ANZ GROUP HOLDINGS LTD VAR 03/10/2025	15,013,050	0.37	30,000,000 COOPERATIEVE RABOBANK UA VAR 27/05/2027	30,041,093 0.75
20,000,000 ANZ GROUP HOLDINGS LTD VAR 18/03/2026	20,032,650	0.50	<i>Schweden</i>	31,315,322 0.78
31,247,000 COMMONWEALTH BANK OF AUSTRALIA VAR 07/07/2025	31,247,781	0.79	1,000,000 SVENSKA HANDELSBANKEN AB VAR 144A 15/06/2026	1,008,545 0.03
10,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 12/09/2025	10,005,850	0.25	30,050,000 SVENSKA HANDELSBANKEN AB VAR 15/06/2026	30,306,777 0.75
30,000,000 COMMONWEALTH OF AUSTRALIA VAR 27/11/2026	30,019,935	0.75	<i>Singapur</i>	55,045,407 1.37
30,000,000 ROYAL BANK OF CANADA SYDNEY BRANCH VAR 03/08/2026	30,014,700	0.75	10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023KAK43)	10,001,150 0.25
<i>Frankreich</i>	15,230,766	0.38	10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023LAK26)	10,003,884 0.25
15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896% REGS 13/07/2026	15,230,766	0.38	20,000,000 IBM INTERNATIONAL CAPITAL PTE LTD 4.70% 05/02/2026	20,031,146 0.50
<i>Großbritannien</i>	15,026,325	0.37	15,000,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45% 19/05/2026	15,009,227 0.37
15,000,000 GLAXOSMITHKLINE CAPITAL PLC VAR 12/03/2027	15,026,325	0.37	<i>Südkorea</i>	50,212,456 1.25
<i>Italien</i>	35,344,019	0.88	10,060,000 KOREA NATIONAL OIL CORP 4.75% 03/04/2026	10,085,066 0.25
35,000,000 ITALIAN REPUBLIC 5.75% REGS 05/05/2026	35,344,019	0.88	13,652,000 THE EXPORT IMPORT BANK OF KOREA 2.625% 26/05/2026	13,453,584 0.34
<i>Japan</i>	135,693,110	3.38	5,000,000 THE KOREA DEVELOPMENT BANK 3.375% 16/09/2025	4,988,978 0.12
27,950,000 DEVELOPMENT BANK OF JAPAN INC 4.375% 22/09/2025	27,929,619	0.69	11,625,000 THE KOREA DEVELOPMENT BANK 4.00% 08/09/2025	11,613,509 0.29
20,820,000 JAPAN BANK FOR INTERNATIONAL COOPERATION 4.25% 26/01/2026	20,806,727	0.52	10,000,000 THE KOREA DEVELOPMENT BANK 4.625% 15/02/2027	10,071,319 0.25
20,000,000 JAPAN BANK FOR INTERNATIONAL COOPERATION 4.25% 27/04/2026	20,000,780	0.50	<i>Vereinigte Staaten von Amerika</i>	336,687,555 8.40
10,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC 3.85% 01/03/2026	9,961,080	0.25	15,000,000 AMERICAN HONDA FINANCE CORP VAR 11/12/2026	14,993,550 0.37
10,000,000 MIZUHO FINANCIAL GROUP INC 2.839% 13/09/2026	9,829,683	0.25	14,650,000 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD VAR 03/07/2025	14,650,366 0.37
10,000,000 SUMITOMO MITSUI FINANCIAL CORP INC 3.01% 19/10/2026	9,834,392	0.25	25,000,000 BMW US CAPITAL LLC VAR 02/04/2026	25,019,125 0.62
12,462,000 SUMITOMO MITSUI FINANCIAL CORP INC 3.784% 09/03/2026	12,407,252	0.31	7,000,000 BRISTOL MYERS SQUIBB CO VAR 20/02/2026	7,011,445 0.17
2,667,000 SUMITOMO MITSUI FINANCIAL CORP INC 5.464% 13/01/2026	2,681,138	0.07	10,000,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 27/02/2026	10,013,600 0.25
21,910,000 SUMITOMO MITSUI FINANCIAL CORP INC 5.88% 13/07/2026	22,242,439	0.54	17,650,000 CITIBANK N A VAR 06/08/2026	17,698,991 0.44
<i>Kanada</i>	122,483,693	3.05	28,923,000 CITIBANK NA VAR 29/05/2027	28,976,857 0.73
9,685,000 BANK OF MONTREAL 5.92% 25/09/2025	9,713,183	0.24	20,000,000 CITIBANK NA VAR 29/09/2025	20,005,683 0.50
20,545,000 BANK OF NOVA SCOTIA 4.75% 02/02/2026	20,577,975	0.51	15,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 18/07/2025	15,002,925 0.37
30,181,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 3.945% 04/08/2025	30,158,853	0.76	30,000,000 DEERE JOHN CAPITAL VAR 06/03/2026	29,991,150 0.76
12,000,000 ROYAL BANK OF CANADA 4.875% 19/01/2027	12,119,032	0.30	20,000,000 INTEL CORP 2.60% 19/05/2026	19,670,017 0.49
29,656,000 THE TORONTO DOMINION BANK CANADA VAR 10/10/2025	29,664,402	0.74	20,000,000 INTERNATIONAL BUSINESS MACHINES CORP 3.30% 15/05/2026	19,815,632 0.49
20,000,000 THE TORONTO DOMINION BANK CANADA 5.532% 17/07/2026	20,250,248	0.50	25,000,000 JOHN DEERE CAPITAL CORP VAR 05/01/2027	25,009,750 0.62
			20,000,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 01/04/2027	19,964,200 0.50
			15,000,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 09/01/2036	15,000,396 0.37
			7,545,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.20% 03/08/2026	7,602,570 0.19
			7,170,000 MORGAN STANLEY 4.00% 23/07/2025	7,166,459 0.18
			12,000,000 STRYKER CORP 4.55% 10/02/2027	12,061,764 0.30
			27,000,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 5.80% 12/09/2025	27,033,075 0.68

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD		USD	
Aktien/Units of UCITS/UCIS	120,197,920	3.00	35,000,000 THE TORONTO DOMINION BANK LONDON VAR 03/10/2025	35,019,908 0.87
Aktien/Units in investment funds	120,197,920	3.00	<i>Irland</i>	9,634,944 0.24
<i>Luxemburg</i>	120,197,920	3.00	10,000,000 INTESA SANPAOLO SPA LONDON BRANCH 0% 15/05/2026	9,634,944 0.24
95,739 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	120,097,920	3.00	<i>Kaimaninseln</i>	70,030,239 1.75
100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00	40,000,000 BANK OF NOVA SCOTIA VAR 08/09/2025	40,012,645 1.00
Geldmarktinstrumente	2,398,155,843	59.78	30,000,000 BANK OF NOVA SCOTIA VAR 17/10/2025	30,017,594 0.75
<i>Australien</i>	168,670,547	4.21	<i>Kanada</i>	127,629,584 3.18
30,000,000 MACQUARIE BANK LTD 0% 23/10/2025	29,579,696	0.74	20,000,000 BANK OF NOVA SCOTIA HOUSTON BRANCH VAR 18/03/2026	19,999,604 0.50
30,000,000 NATIONAL AUSTRALIA BANK LTD VAR 06/10/2025	30,006,779	0.75	28,000,000 TELUS CORP 0% 09/07/2025	27,967,010 0.70
30,000,000 NATIONAL AUSTRALIA BANK LTD VAR 26/08/2025	30,006,890	0.75	50,000,000 TELUS CORP 0% 16/07/2025	49,895,366 1.24
50,000,000 TELSTRA GROUP LIMITED 0% 10/09/2025	49,538,166	1.23	30,000,000 TELUS CORP 0% 28/08/2025	29,767,604 0.74
30,000,000 TELSTRA GROUP LIMITED 0% 29/10/2025	29,539,016	0.74	<i>Niederlande</i>	187,128,328 4.67
<i>Belgien</i>	99,118,630	2.47	50,000,000 ABN AMRO BANK NV 0% 10/11/2025	49,195,233 1.23
50,000,000 KBC BANK NV 0% 12/09/2025	49,548,389	1.24	30,000,000 COOPERATIEVE RABOBANK UA 0% 13/11/2025	29,511,000 0.74
50,000,000 SUMITOMO MITSUI BANKING CORPORATION 0% 08/09/2025	49,570,241	1.23	30,000,000 ENEL FINANCE INTERNATIONAL NV 0% 08/08/2025	29,850,720 0.74
<i>Dänemark</i>	50,005,334	1.25	50,000,000 ING BANK NV NETHERLANDS 0% 08/10/2025	49,391,308 1.23
30,000,000 SVENSKA HANDELSBANKEN AB VAR 22/07/2025	30,001,992	0.75	30,000,000 ING BANK NV NETHERLANDS 0% 17/02/2026	29,180,067 0.73
20,000,000 SVENSKA HANDELSBANKEN AB VAR 25/11/2025	20,003,342	0.50	<i>Norwegen</i>	49,181,039 1.23
<i>Deutschland</i>	129,292,911	3.22	50,000,000 DNB BANK ASA 0% 14/11/2025	49,181,039 1.23
30,000,000 BASF SE 0% 07/11/2025	29,501,468	0.74	<i>Schweden</i>	189,304,275 4.71
30,000,000 BASF SE 0% 18/08/2025	29,809,710	0.74	10,000,000 ASSA ABLOY FINANCIAL SERVICES 0% 18/09/2025	11,664,220 0.29
70,000,000 RWE AKTIENGESELLSCHAFT 0% 02/07/2025	69,981,733	1.74	25,000,000 ASSA ABLOY FINANCIAL SERVICES 0% 21/07/2025	29,260,799 0.73
<i>Finnland</i>	95,818,267	2.39	50,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 14/10/2025	49,362,918 1.23
25,000,000 NORDEA BANK ABP VAR 24/10/2025	25,010,293	0.62	50,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 17/12/2025	48,987,447 1.22
34,000,000 OP CORPORATE BANK PLC 0% 16/12/2025	33,319,954	0.83	50,000,000 SWEDBANK AB VAR 14/10/2025	50,028,891 1.24
38,000,000 OP CORPORATE BANK PLC 0% 20/10/2025	37,488,020	0.94	<i>Spanien</i>	89,132,600 2.22
<i>Frankreich</i>	108,191,451	2.70	50,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 0% 20/11/2025	49,127,256 1.22
30,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 13/02/2026	29,195,192	0.73	40,000,000 BANCO SANTANDER SA VAR 05/11/2025	40,005,344 1.00
30,000,000 SOCIETE GENERALE SA 0% 18/09/2025	29,706,081	0.74	<i>Südkorea</i>	141,715,336 3.53
50,000,000 VEOLIA ENVIRONMENT SA 0% 23/10/2025	49,290,178	1.23	50,000,000 INDUSTRIAL BANK OF KOREA 0% 10/12/2025	49,005,724 1.22
<i>Großbritannien</i>	340,756,582	8.49	63,000,000 THE EXPORT IMPORT BANK OF KOREA 0% 24/07/2025	62,815,390 1.56
30,000,000 BANK OF MONTREAL LONDON BRANCH 0% 07/11/2025	29,529,781	0.74	30,000,000 THE KOREA DEVELOPMENT BANK 0% 29/07/2025	29,894,222 0.75
50,000,000 CANADIAN IMPERIAL BANK OF COMMLERCE LONDON 0% 25/11/2025	49,109,741	1.22	<i>Vereinigte Staaten von Amerika</i>	542,545,776 13.52
30,000,000 LLOYDS BANK PLC 0% 10/11/2025	29,522,506	0.74	100,000,000 ABBVIE INC 0% 16/09/2025	98,998,388 2.47
50,000,000 NATIONAL BANK OF CANADA LONDON BRANCH 0% 10/11/2025	49,197,022	1.22	43,000,000 AMERICAN HONDA FINANCE CORP 0% 18/09/2025	42,561,859 1.06
50,000,000 NTT FINANCE UK LIMITED 0% 06/10/2025	49,368,665	1.22	50,000,000 HSBC BANK USA NA 0% 10/03/2026	48,483,705 1.21
30,000,000 QATAR NATIONAL BANK SAQ 0% 14/10/2025	29,603,121	0.74	30,000,000 HSBC USA INC 0% 02/04/2026	29,014,510 0.72
40,000,000 RECKITT BENCKISER TREASURY SERVICES PLC 0% 17/07/2025	39,913,330	1.00	40,000,000 HYUNDAI CAPITAL AMERICA INC 0% 07/07/2025	39,964,267 1.00
30,000,000 ROYAL BANK OF CANADA LONDON BRANCH 0% 18/11/2025	29,492,508	0.74		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts

Wertpapierbestand zum 30/06/25

	USD	
50,000,000 NATIONAL GRID HOLDINGS INC 0% 12/09/2025	49,523,170	1.23
30,000,000 NATIONAL GRID HOLDINGS INC 0% 24/09/2025	29,667,565	0.74
50,000,000 NATIXIS U S FINANCE COMPANY LLC 0% 15/09/2025	49,529,812	1.23
50,000,000 SKANDINAVISKA ENSKILDA BANKEN USA VAR 21/07/2025	50,005,502	1.25
25,000,000 SUMITOMO MITSUI BANKING GROUP CORP NY BRANCH VAR 24/10/2025	25,011,098	0.62
30,000,000 VW CREDIT INC 0% 27/08/2025	29,771,580	0.74
30,000,000 WESTPAC BANKING CORP VAR 07/10/2025	30,014,737	0.75
20,000,000 WESTPAC BANKING CORP VAR 18/02/2026	19,999,583	0.50
Gesamtwertpapierbestand	3,481,767,475	86.80

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts



	Erläut	Equity Japan Target		Euroland Equity	
		30/06/2025 JPY	30/06/2024 JPY	30/06/2025 EUR	30/06/2024 EUR
Aktiva		36,392,720,360	29,874,426,266	4,723,534,522	4,941,061,439
Wertpapierbestand zum Marktwert	2	34,619,105,300	28,461,100,550	4,698,425,723	4,915,292,877
<i>Einstandspreis</i>		<i>33,524,006,116</i>	<i>25,495,020,863</i>	<i>4,272,624,968</i>	<i>4,317,466,921</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>1,095,099,184</i>	<i>2,966,079,687</i>	<i>425,800,755</i>	<i>597,825,956</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,178,748,224	810,895,547	12,209,122	16,327,931
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		59,254,136	35,262,917	-	871,166
Forderungen aus Verkauf von Wertpapieren		100,527,913	330,680,306	-	-
Forderungen aus Zeichnungen		125,163,147	30,055,284	10,786,107	8,455,892
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	300,061,640	206,431,662	2,113,450	113,573
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	9,860,000	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	120	-
Passiva		293,866,339	372,665,092	17,092,291	26,201,688
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	184,536,964	259,822,461	-	-
Verbindlichkeiten aus Rücknahmen		44,954,644	18,262,282	10,559,100	18,865,127
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	29,088,305	22,684,456	3,586,545	3,242,775
Verbindlichkeiten aus Spot-Austausch		1,720	29,646	-	-
Sonstige Passiva		35,284,706	71,866,247	2,946,646	4,093,786
Nettovermögen		36,098,854,021	29,501,761,174	4,706,442,231	4,914,859,751

Die beigegefüzten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Europe Equity Select		Euroland Equity Small Cap Select		Europe Equity Green Technology		European Equity Value	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
315,514,247	467,285,125	498,988,804	381,987,591	143,209,383	175,560,810	2,461,679,305	2,665,316,594
309,336,569	454,964,261	493,232,731	381,421,282	140,505,582	169,479,106	2,377,728,370	2,617,719,606
301,336,452	440,001,543	430,999,108	366,114,015	131,773,803	172,719,642	2,113,576,867	2,404,506,032
8,000,117	14,962,718	62,233,623	15,307,267	8,731,779	-3,240,536	264,151,503	213,213,574
-	-	-	-	-	-	-	-
5,886,495	6,224,677	2,991,604	516,493	2,115,014	1,650,647	58,787,366	34,946,042
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
226,016	672,704	279,151	-	510,343	704,987	6,514,296	6,294,740
-	5,266,714	-	-	57,833	3,684,817	-	3,938,540
64,760	156,769	2,485,318	49,816	20,611	27,233	18,626,622	2,417,666
407	-	-	-	-	-	4,537	-
-	-	-	-	-	11,490	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	2,530	18,114	-
-	-	-	-	-	-	-	-
1,978,924	2,724,120	1,968,903	1,141,456	3,323,600	4,137,233	45,624,851	8,179,234
-	-	-	-	-	-	-	-
157,301	-	-	-	2,952,932	-	-	-
-	-	-	-	-	-	-	-
-	-	1,231,510	-	-	-	-	-
1,328,300	1,673,766	98,331	285,108	176,655	3,814,096	42,045,515	4,608,442
-	2,256	-	-	-	-	-	24,671
-	-	-	-	8,750	-	-	-
-	-	-	-	-	-	-	-
307,498	394,338	359,763	208,903	125,334	145,692	2,050,097	1,768,854
-	-	-	-	-	-	-	99
185,825	653,760	279,299	647,445	59,929	177,445	1,529,239	1,777,168
313,535,323	464,561,005	497,019,901	380,846,135	139,885,783	171,423,577	2,416,054,454	2,657,137,360

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Europe Equity Income Select		European Equity Small Cap	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Aktiva		863,211,788	793,020,758	304,783,249	298,872,399
Wertpapierbestand zum Marktwert	2	847,167,916	782,125,521	298,240,024	294,657,374
<i>Einstandspreis</i>		<i>649,130,048</i>	<i>599,970,652</i>	<i>255,602,174</i>	<i>273,007,169</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>198,037,868</i>	<i>182,154,869</i>	<i>42,637,850</i>	<i>21,650,205</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		13,938,667	9,670,995	6,056,993	2,800,888
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		473,293	447,932	309,017	405,723
Forderungen aus Verkauf von Wertpapieren		-	-	-	762,569
Forderungen aus Zeichnungen		1,304,633	776,259	177,215	216,562
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	327,279	-	-	29,283
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	51	-	-
Sonstige Aktiva		-	-	-	-
Passiva		1,987,794	2,841,853	1,343,361	1,011,031
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	106,151	-
Verbindlichkeiten aus Rücknahmen		628,625	545,422	328,259	426,650
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	909,344	382,251	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,035,298	847,986	386,562	353,541
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		323,871	539,101	140,138	230,840
Nettovermögen		861,223,994	790,178,905	303,439,888	297,861,368

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Equity Responsible		Global Equity		Global Equity Select		Global Equity Income Select	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
2,350,035,714	2,553,060,961	2,846,512,502	2,114,137,209	561,514,762	203,235,888	3,159,550,107	2,700,312,063
2,304,753,459	2,525,586,499	2,715,533,960	2,037,242,746	549,101,152	200,964,124	3,034,415,405	2,631,040,902
1,670,939,569	2,023,364,985	2,385,134,184	1,733,798,935	478,994,025	160,131,706	2,341,546,216	2,153,758,621
633,813,890	502,221,514	330,399,776	303,443,811	70,107,127	40,832,418	692,869,189	477,282,281
-	-	-	-	-	-	-	-
39,574,995	17,515,524	108,587,429	65,298,308	10,201,409	2,096,023	104,107,038	54,108,647
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,128,139	3,118,871	6,187,179	5,506,581	741,093	153,807	2,804,948	2,231,959
-	-	-	-	-	-	-	-
4,579,121	2,876,803	13,252,956	6,089,574	364,304	21,934	7,063,474	8,520,552
-	3,963,264	2,950,978	-	1,106,804	-	-	4,410,003
-	-	-	-	-	-	11,159,242	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18,325,302	12,033,212	31,655,486	12,901,479	3,215,634	1,494,642	34,946,874	11,056,148
-	-	14,987,908	-	-	-	-	-
-	-	215,464	5,973	-	-	170,270	238,410
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,004,814	5,758,504	3,322,021	6,579,566	2,595,862	125,494	4,020,917	4,763,869
12,207,880	-	-	1,257,840	-	1,077,368	24,994,719	-
-	-	-	-	-	-	-	1,184,974
-	-	-	-	-	-	-	-
2,665,591	2,575,182	3,140,388	2,129,224	359,880	138,643	3,198,452	2,241,873
20	85	477	1,125	-	-	-	-
1,446,997	3,699,441	9,989,228	2,927,751	259,892	153,137	2,562,516	2,627,022
2,331,710,412	2,541,027,749	2,814,857,016	2,101,235,730	558,299,128	201,741,246	3,124,603,233	2,689,255,915

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Select		Japan Equity Value	
		30/06/2025 JPY	30/06/2024 JPY	30/06/2025 JPY	30/06/2024 JPY
Aktiva		5,356,213,156	6,667,129,423	13,900,501,073	12,783,118,248
Wertpapierbestand zum Marktwert	2	5,189,304,900	6,493,035,500	13,366,080,400	12,245,977,450
<i>Einstandspreis</i>		<i>4,149,252,549</i>	<i>4,902,454,202</i>	<i>11,289,162,581</i>	<i>9,894,553,098</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>1,040,052,351</i>	<i>1,590,581,298</i>	<i>2,076,917,819</i>	<i>2,351,424,352</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		145,503,305	156,648,058	284,182,796	273,607,408
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		6,841,447	5,658,736	26,211,026	19,166,038
Forderungen aus Verkauf von Wertpapieren		-	-	54,941,104	199,824,212
Forderungen aus Zeichnungen		41,885	342,076	10,817,255	10,678,960
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	14,521,542	11,445,053	158,264,218	33,864,180
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		77	-	-	-
Sonstige Aktiva		-	-	4,274	-
Passiva		8,746,899	21,174,029	105,594,790	272,021,329
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	2,748,880	4,261,579	4,054,570
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	71,724,825	246,426,533
Verbindlichkeiten aus Rücknahmen		209,045	2,748,083	9,319,797	4,838,263
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	6,199,642	6,716,118	15,698,597	12,801,852
Verbindlichkeiten aus Spot-Austausch		-	-	16,166	2,222
Sonstige Passiva		2,338,212	8,960,948	4,573,826	3,897,889
Nettovermögen		5,347,466,257	6,645,955,394	13,794,906,283	12,511,096,919

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Montpensier M Climate Solutions		Global Equity Climate		Europe Equity Climate		Polen Capital Global Growth	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
1,614,737	46,593,069	25,662,900	18,525,756	655,370,820	585,486,353	503,181,432	758,302,596
1,612,978	46,458,185	25,147,989	18,338,154	651,834,908	576,684,067	488,712,989	736,181,031
2,382,783	64,387,178	18,857,858	13,857,517	564,171,274	483,904,307	407,135,153	613,350,133
-769,805	-17,928,993	6,290,131	4,480,637	87,663,634	92,779,760	81,577,836	122,830,898
-	-	-	-	-	-	-	-
1,759	44,225	477,540	168,952	1,776,089	816,284	11,702,157	20,395,505
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	24,127	18,650	1,031,088	1,010,503	48,127	114,096
-	84,488	-	-	-	1,162,653	-	1,113,464
-	6,171	5,933	-	347,951	5,812,745	150,850	498,500
-	-	7,300	-	380,784	-	2,567,300	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	101	9	-
-	-	11	-	-	-	-	-
1,972	129,212	182,283	188,530	2,529,282	3,809,036	3,486,689	4,904,486
-	-	-	-	-	-	-	-
-	-	-	-	-	-	479,075	130,513
-	-	-	-	-	-	-	-
-	6,066	-	-	-	1,171,830	-	-
-	84,479	-	-	1,478,946	943,503	2,249,572	1,244,365
-	-	-	350	-	504,920	-	2,466,221
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,626	29,045	12,188	6,850	701,046	642,142	613,297	844,969
-	-	-	-	79	-	-	406
346	9,622	170,095	181,330	349,211	546,641	144,745	218,012
1,612,765	46,463,857	25,480,617	18,337,226	652,841,538	581,677,317	499,694,743	753,398,110

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	US Equity Dividend Growth		US Equity Select	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Aktiva		262,381,837	318,128,672	190,296,913	190,830,764
Wertpapierbestand zum Marktwert	2	256,989,736	313,700,286	189,624,243	189,592,446
<i>Einstandspreis</i>		<i>221,790,984</i>	<i>288,975,560</i>	<i>151,659,575</i>	<i>180,191,923</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>35,198,752</i>	<i>24,724,726</i>	<i>37,964,668</i>	<i>9,400,523</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		5,129,555	4,213,530	385,591	881,238
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		185,938	214,856	146,019	239,655
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		76,608	-	13,294	117,425
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	127,766	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		423,383	457,511	387,912	474,188
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	12,777
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	-	-
Verbindlichkeiten aus Rücknahmen		15,071	-	127,806	112,968
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	72,949
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	325,661	362,985	198,270	216,707
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		82,651	94,526	61,836	58,787
Nettovermögen		261,958,454	317,671,161	189,909,001	190,356,576

US Equity Fundamental Growth		US Equity Research		US Equity Research Value		US Pioneer Fund	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
3,116,035,514	3,401,784,067	222,076,856	403,844,330	706,624,477	511,691,947	4,747,061,881	4,534,480,255
3,086,478,667	3,333,973,925	219,250,162	396,904,704	699,310,052	506,903,753	4,614,298,750	4,459,592,360
2,139,312,946	1,989,671,203	182,632,513	330,500,051	676,826,179	500,588,940	3,949,728,665	3,394,175,925
947,165,721	1,344,302,722	36,617,649	66,404,653	22,483,873	6,314,813	664,570,085	1,065,416,435
-	-	-	-	-	-	-	-
21,986,999	57,772,506	2,215,951	6,600,180	4,885,498	4,059,987	35,598,785	68,447,397
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
724,551	789,246	108,311	177,258	453,296	634,089	740,711	1,260,553
-	-	-	-	-	-	-	-
1,916,358	9,248,370	6,180	162,188	436,721	93,610	72,679,643	5,179,945
4,928,062	-	496,080	-	1,538,868	-	23,740,030	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
877	20	172	-	42	508	-	-
-	-	-	-	-	-	3,962	-
10,794,765	12,300,347	1,883,396	1,242,926	4,012,954	2,555,454	74,521,200	20,818,561
-	-	-	-	-	-	-	-
-	-	1,127,211	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,772,513	4,930,461	419,631	328,592	3,017,454	558,757	68,220,622	5,090,205
-	3,427,943	-	423,974	-	1,366,900	-	8,512,770
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,086,028	2,945,058	269,832	390,351	790,086	490,527	3,953,573	3,199,067
-	-	-	14	-	-	200,712	-
936,224	996,885	66,722	99,995	205,414	139,270	2,146,293	4,016,519
3,105,240,749	3,389,483,720	220,193,460	402,601,404	702,611,523	509,136,493	4,672,540,681	4,513,661,694

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Asia Equity Focus		China Equity	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
Aktiva		164,975,086	160,669,721	330,212,120	320,647,770
Wertpapierbestand zum Marktwert	2	157,440,730	155,565,837	326,338,621	315,157,327
<i>Einstandspreis</i>		<i>116,129,543</i>	<i>125,564,174</i>	<i>323,065,329</i>	<i>398,528,080</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>41,311,187</i>	<i>30,001,663</i>	<i>3,273,292</i>	<i>-83,370,753</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		7,053,807	4,364,933	2,662,005	2,590,537
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		370,450	415,218	1,172,161	1,932,666
Forderungen aus Verkauf von Wertpapieren		-	-	-	936,679
Forderungen aus Zeichnungen		67,694	323,706	38,979	30,484
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	42,405	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	27	354	77
Sonstige Aktiva		-	-	-	-
Passiva		1,651,377	1,792,789	2,060,124	824,102
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	337,598	6,967
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	888,528	-
Verbindlichkeiten aus Rücknahmen		200,741	101,211	163,734	133,290
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	22,835	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	7,717	-	193	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	213,165	187,178	453,355	404,280
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,229,754	1,481,565	216,716	279,565
Nettovermögen		163,323,709	158,876,932	328,151,996	319,823,668

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Europe Middle East and Africa		Emerging Markets Equity Select		Emerging Markets Equity Focus		Emerging Markets Equity Focus ex China	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
99,614,842	90,020,443	250,452,279	199,480,260	3,048,468,706	2,797,297,696	54,424,042	51,566,916
87,981,834	86,044,842	246,125,833	193,844,197	2,989,219,559	2,654,546,901	52,364,765	48,998,634
88,954,017	90,437,455	190,276,596	172,954,422	2,430,147,091	2,356,867,632	43,469,837	46,040,601
-972,183	-4,392,613	55,849,237	20,889,775	559,072,468	297,679,269	8,894,928	2,958,033
-	-	-	-	-	-	-	-
9,200,979	1,640,990	3,462,661	4,621,580	37,945,374	50,360,813	1,664,668	2,461,432
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,914	-
2,224,366	1,832,455	735,242	836,316	17,746,014	15,789,210	101,975	82,863
200,160	488,778	35,230	-	-	2,940,369	178,865	23,987
7,494	13,378	93,313	178,167	2,205,449	73,659,324	89,243	-
-	-	-	-	1,352,310	-	21,612	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9	-	-	-	-	1,079	-	-
-	-	-	-	-	-	-	-
4,789,298	5,554,284	1,389,485	1,261,209	44,004,709	114,979,666	385,039	147,381
-	-	-	-	-	-	-	-
1,344,304	1,209,517	148,483	196,543	-	5,017,645	-	-
-	-	-	-	-	-	-	-
-	-	-	-	11,275,170	6,355,601	45,535	83,948
58,263	327,870	-	5,374	805,029	75,198,324	-	-
-	-	-	-	-	894,548	-	3,444
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
127,416	112,296	253,449	175,828	2,002,985	1,674,098	28,785	19,024
-	315	-	-	3,343	-	96	-
3,259,315	3,904,286	987,553	883,464	29,918,182	25,839,450	310,623	40,965
94,825,544	84,466,159	249,062,794	198,219,051	3,004,463,997	2,682,318,030	54,039,003	51,419,535

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging World Equity		Equity MENA	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Aktiva		1,315,810,142	1,197,806,769	43,237,664	50,655,789
Wertpapierbestand zum Marktwert	2	1,290,386,504	1,175,373,442	39,828,658	48,514,709
<i>Einstandspreis</i>		987,702,006	992,340,365	34,035,765	45,468,428
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		302,684,498	183,033,077	5,792,893	3,046,281
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		14,959,592	13,014,313	2,084,348	1,814,764
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	463
Guthaben aus Dividenden		9,940,042	8,665,964	-	11,920
Forderungen aus Verkauf von Wertpapieren		-	553,746	1,248,629	302,132
Forderungen aus Zeichnungen		293,038	199,065	-	11,538
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	230,966	-	76,029	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	239	-	263
Sonstige Aktiva		-	-	-	-
Passiva		24,376,700	23,210,727	2,903,861	2,044,933
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		1,988,926	3,785,186	2,785,233	1,602,766
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	3,763,395	2,993,258	30,495	75,667
Verbindlichkeiten aus Rücknahmen		207,206	883,401	-	23,222
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	196,522	-	49,597
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	361,539	400,398	46,375	44,752
Verbindlichkeiten aus Spot-Austausch		300	-	168	-
Sonstige Passiva		18,055,334	14,951,962	41,590	248,929
Nettovermögen		1,291,433,442	1,174,596,042	40,333,803	48,610,856

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Latin America Equity		Emerging Markets Equity Climate		Emerging Markets Equity Growth Opportunities		Russian Equity	
30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
129,830,303	100,343,465	16,179,692	15,748,407	480,864,841	427,245,802	17,704,230	13,894,465
124,607,505	98,949,695	15,836,176	15,557,101	469,905,342	419,773,256	815,649	654,276
112,073,156	103,775,887	13,219,492	14,490,053	386,662,284	388,851,144	55,256,266	59,871,135
12,534,349	-4,826,192	2,616,684	1,067,048	83,243,058	30,922,112	-54,440,617	-59,216,859
-	-	-	-	-	-	-	-
86,777	628,621	296,697	123,526	7,839,349	3,537,343	8,677,205	6,149,792
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,452	-	-	-	-	-	-	-
504,420	638,129	45,981	52,823	1,690,024	1,766,532	7,482,151	6,136,134
46,261	-	-	14,957	1,036,640	1,807,268	729,225	954,263
4,479,965	126,911	-	-	77,445	95,005	-	-
-	-	838	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	315,812	265,967	-	-
-	109	-	-	229	431	-	-
82,923	-	-	-	-	-	-	-
2,791,124	790,085	44,768	23,397	9,827,141	8,622,987	8,215,159	7,005,059
-	-	-	-	-	-	-	-
1,102,707	-	-	-	2,753,878	2,186,555	-	-
-	-	-	-	-	-	-	-
1,085,588	475,076	31,738	-	2,286,472	1,797,316	-	-
16,568	89,061	-	-	1,168,065	598,898	-	-
-	-	-	-	-	-	-	-
-	-	-	-	44,848	19,661	-	-
-	-	-	-	-	-	-	-
130,856	106,195	7,570	6,463	490,951	394,421	-	-
81	-	-	-	-	-	-	-
455,324	119,753	5,460	16,934	3,082,927	3,626,136	8,215,159	7,005,059
127,039,179	99,553,380	16,134,924	15,725,010	471,037,700	418,622,815	9,489,071	6,889,406

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	SBI FM India Equity	
		30/06/2025 USD	30/06/2024 USD
Aktiva		1,006,101,100	844,340,547
Wertpapierbestand zum Marktwert	2	943,337,156	805,050,764
<i>Einstandspreis</i>		<i>780,525,973</i>	<i>594,378,745</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>162,811,183</i>	<i>210,672,019</i>
Gekaufte Optionen zum Marktwert	2	-	-
Bareinlagen bei Banken und Barmittel		60,771,932	31,599,797
Reverse Pensionsgeschäfte	2, 9	-	-
Festgelder		-	-
Zinsguthaben		-	-
Guthaben aus Dividenden		1,214,758	2,104,484
Forderungen aus Verkauf von Wertpapieren		-	-
Forderungen aus Zeichnungen		777,254	5,585,502
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-
Forderungen aus Spot-Austausch		-	-
Sonstige Aktiva		-	-
Passiva		31,805,167	33,700,578
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-
Bankkredite		-	-
Pensionsgeschäfte		-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-
Verbindlichkeiten aus Rücknahmen		52,898	4,084,912
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-
Aufgelaufene Verwaltungskosten	4	775,233	518,806
Verbindlichkeiten aus Spot-Austausch		2,137	-
Sonstige Passiva		30,974,899	29,096,860
Nettovermögen		974,295,933	810,639,969

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	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
707,905,775	616,016,886	159,912,923	149,015,873	639,151,634	700,971,567	128,322,186	133,828,629
706,240,343	596,203,903	155,612,016	146,277,598	625,601,505	668,722,577	127,067,437	132,535,490
611,861,287	516,184,959	142,627,077	140,353,746	557,771,063	612,431,492	111,451,633	108,776,494
94,379,056	80,018,944	12,984,939	5,923,852	67,830,442	56,291,085	15,615,804	23,758,996
-	-	-	-	-	-	-	-
1,260,926	1,071,179	3,940,825	1,922,471	11,412,305	29,731,126	1,145,065	1,156,284
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
365,423	257,355	83,597	113,232	1,303,437	2,094,094	106,426	125,148
25,305	18,407,847	-	688,821	-	-	-	-
13,778	7,097	276,485	191	831,172	388,820	3,258	11,707
-	-	-	-	3,215	34,950	-	-
-	69,505	-	13,560	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,077,934	18,678,118	89,401	279,971	3,044,690	2,786,368	143,531	783,071
-	-	-	-	-	-	-	-
-	-	-	-	-	270	-	-
-	-	-	-	-	-	-	-
384,473	-	-	-	686,940	-	-	-
28,177	18,166,390	-	-	1,292,930	1,486,526	25,530	636,600
-	-	-	-	-	-	-	-
28,700	-	3,480	-	86,799	173	370	775
-	-	-	-	-	-	-	-
192,287	152,920	34,105	29,176	654,832	628,953	29,795	28,135
-	-	-	-	3,031	44	-	-
444,297	358,808	51,816	250,795	320,158	670,402	87,836	117,561
706,827,841	597,338,768	159,823,522	148,735,902	636,106,944	698,185,199	128,178,655	133,045,558

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Conservative		Global Equity Dynamic Multi Factors	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Aktiva		317,579,455	255,376,995	141,886,456	132,468,786
Wertpapierbestand zum Marktwert	2	314,455,658	254,376,734	137,044,831	130,943,811
<i>Einstandspreis</i>		<i>292,271,749</i>	<i>242,643,020</i>	<i>117,161,166</i>	<i>106,174,148</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>22,183,909</i>	<i>11,733,714</i>	<i>19,883,665</i>	<i>24,769,663</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		857,326	544,071	4,639,835	1,430,002
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		345,206	305,205	77,557	94,724
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		1,698,373	127,171	410	241
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	152,819	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	69,786	23,814	123,823	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		287	-	-	8
Sonstige Aktiva		-	-	-	-
Passiva		3,063,025	722,902	168,924	163,155
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	24,037	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	-	-
Verbindlichkeiten aus Rücknahmen		2,416,248	90,584	-	24
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	88,700	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	331,895	234,280	27,741	24,471
Verbindlichkeiten aus Spot-Austausch		-	255	-	-
Sonstige Passiva		314,882	309,083	117,146	138,660
Nettovermögen		314,516,430	254,654,093	141,717,532	132,305,631

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Convertible Bond		Montpensier Global Convertible Bond		Euro Aggregate Bond		Euro Corporate Bond Select	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
22,764,677	40,689,275	32,236,238	42,642,511	942,595,653	927,131,067	815,256,725	852,811,083
22,056,474	39,458,429	31,084,324	41,609,584	924,251,396	906,363,880	764,706,807	832,610,180
21,446,706	40,256,345	30,719,327	41,604,468	929,404,666	928,026,465	752,717,354	825,008,484
609,768	-797,916	364,997	5,116	-5,153,270	-21,662,585	11,989,453	7,601,696
17,800	-	-	-	66,171	172,232	-14,299	321,649
139,810	183,348	739,440	500,281	2,608,237	6,126,863	34,381,290	4,697,958
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,932	98,218	78,542	124,196	11,578,430	11,202,890	12,210,469	12,947,800
-	-	-	-	-	-	-	-
448,041	944,244	-	371,030	851,205	400,816	1,064,007	1,605,825
-	5,036	433	414	1,083,970	536,151	53,523	111,209
37,620	-	333,499	37,006	286,704	-	1,044,339	-
-	-	-	-	279,741	2,135,389	-	516,462
-	-	-	-	1,589,799	192,846	1,810,589	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
540,583	82,388	38,949	223,723	10,370,845	9,898,454	15,186,012	13,624,236
9,375	-	-	-	98,431	202,785	-312,667	285,278
74,197	-	-	71,050	14,478	9	-	185,055
-	-	-	-	-	-	-	-
213,477	-	-	-	6,046,924	4,087,988	9,032,036	8,978,264
184,652	15,253	8,179	92,658	799,025	1,631,749	1,709,675	432,943
-	3,160	-	-	-	118,732	-	49,183
8,338	10,845	-	-	-	-	350,707	-
-	-	-	-	-	-	-	17,268
19,281	23,518	22,585	25,603	377,065	339,451	288,073	260,607
-	-	-	-	-	-	38	-
31,263	29,612	8,185	34,412	3,034,922	3,517,740	4,118,150	3,415,638
22,224,094	40,606,887	32,197,289	42,418,788	932,224,808	917,232,613	800,070,713	839,186,847

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Government Bond Responsible		Euro Inflation Bond	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Aktiva		565,076,710	393,443,759	43,391,280	50,680,421
Wertpapierbestand zum Marktwert	2	556,095,193	384,859,859	42,622,799	49,108,879
<i>Einstandspreis</i>		<i>568,552,855</i>	<i>410,468,894</i>	<i>43,515,034</i>	<i>51,815,188</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-12,457,662</i>	<i>-25,609,035</i>	<i>-892,235</i>	<i>-2,706,309</i>
Gekaufte Optionen zum Marktwert	2	-	-118,000	-	-18,980
Bareinlagen bei Banken und Barmittel		4,127,473	3,011,642	504,341	393,947
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		3,688,438	3,513,028	115,763	171,502
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	755,486
Forderungen aus Zeichnungen		80,314	1,179,559	12,929	464
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	213,176	-	33,641	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	714,810	923,964	-	196,261
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	157,306	73,707	101,807	72,862
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		8,756,064	1,809,790	370,786	1,118,365
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-40,000	-	-
Bankkredite		-	-	24,188	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	7,086,883	-	-	827,703
Verbindlichkeiten aus Rücknahmen		805,813	577,092	72,255	123,276
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	44,175	-	4,266
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	47,929	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	211,325	186,360	13,132	14,832
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		652,043	1,042,163	213,282	148,288
Nettovermögen		556,320,646	391,633,969	43,020,494	49,562,056

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Impact Euro Corporate Short Term Green Bond		Strategic Bond		Euro High Yield Bond		Euro High Yield Short Term Bond	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
388,559,030	324,101,436	491,159,492	590,189,325	223,310,008	260,733,871	227,444,279	225,826,550
353,638,991	285,753,876	454,024,148	539,048,337	218,616,365	255,022,993	221,602,193	221,652,275
346,583,163	281,868,413	513,317,146	619,954,380	215,804,682	257,040,592	215,002,990	217,714,990
7,055,828	3,885,463	-59,292,998	-80,906,043	2,811,683	-2,017,599	6,599,203	3,937,285
-7,650	218,866	-	-	-	-	-	-
18,787,495	34,035,515	19,146,382	8,308,936	446,242	824,946	352,288	758,765
-	-	1,600,000	3,999,812	-	-	-	-
-	-	-	-	-	-	-	-
6,222,351	3,491,468	7,427,157	25,415,763	2,958,409	3,505,644	2,820,832	2,469,232
-	-	485	-	-	-	-	-
-	-	905,189	-	309,269	-	1,939,410	-
9,236,142	250,770	132,353	195,895	664,456	332,311	109,938	58,436
449,451	233,697	3,241,861	-	-	96,996	106,928	21,784
-	-	521,854	2,078,902	-	-	-	-
51,934	117,244	4,160,009	10,306,085	315,212	950,363	512,690	866,058
-	-	54	-	-	618	-	-
180,316	-	-	835,595	55	-	-	-
4,257,526	857,828	19,405,459	38,305,503	6,124,892	4,588,652	461,540	3,244,627
-132,817	146,393	-	-	-	-	-	-
-	-	-	4,200,449	-	1,210,000	-	830,000
-	-	5,066,750	2,006,000	-	-	-	-
2,336,747	-	11,658,727	7,415,092	5,439,000	2,929,235	-	2,056,528
16,960	11,071	675,387	4,007,866	322,720	35,690	272,922	103,163
-	-	-	2,915,252	6,941	-	-	-
28,468	63,234	-	-	-	-	-	24,200
-	-	-	-	-	-	-	-
67,828	49,313	504,498	527,288	161,034	157,225	73,533	67,072
-	-	-	1,059	837	-	-	-
1,940,340	587,817	1,500,097	17,232,497	194,360	256,502	115,085	163,664
384,301,504	323,243,608	471,754,033	551,883,822	217,185,116	256,145,219	226,982,739	222,581,923

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut Euro Subordinated Bond Responsible		Global High Yield Bond Responsible	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
Aktiva		637,269,003	697,793,971	72,799,260	68,645,314
Wertpapierbestand zum Marktwert	2	604,102,686	661,770,271	70,377,251	63,698,914
<i>Einstandspreis</i>		<i>594,520,976</i>	<i>656,424,908</i>	<i>68,215,667</i>	<i>63,236,059</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>9,581,710</i>	<i>5,345,363</i>	<i>2,161,584</i>	<i>462,855</i>
Gekaufte Optionen zum Marktwert	2	65,622	680,811	-	-
Bareinlagen bei Banken und Barmittel		2,229,907	23,205,856	1,212,180	4,027,859
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		8,610,651	10,521,771	998,156	897,506
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		10,435,752	-	-	-
Forderungen aus Zeichnungen		4,441,746	7,140	-	772
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	2,685,715	147,440	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	158,678	1,263,760	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	4,538,246	196,922	211,673	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	20,263
Passiva		33,315,326	9,120,763	732,658	713,795
Leerverkauf von Optionen zu Marktpreisen	2, 13	-120,921	541,963	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	29,852,544	5,024,960	591,070	-
Verbindlichkeiten aus Rücknahmen		473,381	316,763	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	101,536	680,200
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	312,780	330,279	28,826	23,901
Verbindlichkeiten aus Spot-Austausch		11,173	-	-	-
Sonstige Passiva		2,786,369	2,906,798	11,226	9,694
Nettovermögen		603,953,677	688,673,208	72,066,602	67,931,519

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Subordinated Bond		Pioneer Global High Yield Bond		US High Yield Bond		Global Aggregate Bond	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
817,007,393	716,233,880	192,758,855	214,018,797	251,076,093	318,909,814	5,305,146,772	4,672,053,401
763,870,537	654,257,245	178,729,852	199,677,814	230,195,314	306,725,637	4,860,849,943	4,305,814,662
746,707,600	649,263,625	196,360,260	208,262,832	244,022,921	305,028,634	4,843,602,288	4,802,412,536
17,162,937	4,993,620	-17,630,408	-8,585,018	-13,827,607	1,697,003	17,247,655	-496,597,874
-	-	-	-	-	-	8,187,011	-
33,384,999	47,936,522	10,887,712	10,630,239	16,447,375	6,339,170	270,138,207	140,682,660
-	-	-	-	-	-	30,163,440	117,935,349
-	-	-	-	-	-	-	-
11,615,471	11,975,707	2,785,279	3,533,785	3,961,726	4,845,828	65,683,529	53,130,716
-	-	-	-	-	-	-	-
-	-	-	-	-	-	35,463,629	16,051,307
2,516,666	1,454,558	8,412	17,597	8,276	5,923	4,963,773	37,862,051
4,653,219	-	347,600	48,501	462,996	993,207	-	576,656
964,753	609,848	-	-	-	-	20,781,896	-
-	-	-	-	-	-	8,907,293	-
1,748	-	-	-	406	49	6,620	-
-	-	-	110,861	-	-	1,431	-
14,845,760	8,996,529	10,023,099	5,622,784	7,380,949	4,589,864	790,506,081	1,030,750,998
-	-	-	-	-	-	5,020,856	-
-	-	-	59	-	-	20,970,897	3,233,904
-	-	-	-	-	-	238,264,551	619,690,448
9,254,249	2,800,000	5,557,179	2,762,862	4,931,219	2,688,212	434,931,891	377,951,497
941,227	409,388	946,036	386,958	173,682	322,086	14,562,164	2,819,539
-	2,674,777	-	-	-	-	40,488,966	-
-	-	-	-	-	-	-	813,782
1,597,743	404,139	3,194,747	2,164,137	1,712,153	779,469	-	4,181,701
605,339	433,813	197,845	202,604	240,482	268,887	1,865,397	1,298,936
-	-	-	-	-	-	-	83,744
2,447,202	2,274,412	127,292	106,164	323,413	531,210	34,401,359	20,677,447
802,161,633	707,237,351	182,735,756	208,396,013	243,695,144	314,319,950	4,514,640,691	3,641,302,403

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Government Bond		Global Corporate Bond	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Aktiva		97,863,952	118,926,614	876,564,556	731,366,785
Wertpapierbestand zum Marktwert	2	93,901,100	112,619,941	834,292,792	665,036,636
<i>Einstandspreis</i>		<i>101,610,210</i>	<i>132,884,659</i>	<i>793,924,063</i>	<i>669,125,198</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-7,709,110</i>	<i>-20,264,718</i>	<i>40,368,729</i>	<i>-4,088,562</i>
Gekaufte Optionen zum Marktwert	2	74,377	-	-	-
Bareinlagen bei Banken und Barmittel		2,377,569	4,948,747	28,091,536	55,435,626
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		1,069,960	1,265,540	10,069,179	8,581,811
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		95,549	92,386	2,844,740	1,573,885
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	315,484	-	1,264,024	738,827
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	28,296	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		1,617	-	2,285	-
Passiva		6,932,072	24,522,254	10,844,545	8,011,630
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte		4,968,203	22,805,696	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	5,736,878	1,714,800
Verbindlichkeiten aus Rücknahmen		177,812	208,275	732,585	597,638
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	1,337,824	146,779	2,749,413	980,420
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	120,440	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	694,406	759,426	1,102,081
Aufgelaufene Verwaltungskosten	4	56,042	53,861	136,635	105,202
Verbindlichkeiten aus Spot-Austausch		111	555	1,103	705
Sonstige Passiva		392,080	492,242	728,505	3,510,784
Nettovermögen		90,931,880	94,404,360	865,720,011	723,355,155

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Corporate Bond Select		Global High Yield Bond		Global Inflation Short Duration Bond		Global Short Term Bond	
30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
97,218,073	87,302,240	215,884,366	144,160,482	25,254,613	40,787,377	122,685,630	115,230,817
93,945,446	82,061,173	200,689,850	130,847,250	23,794,457	39,480,178	116,839,220	108,803,119
89,802,857	83,173,184	202,907,757	139,777,043	24,561,687	39,360,556	109,283,382	109,827,407
4,142,589	-1,112,011	-2,217,907	-8,929,793	-767,230	119,622	7,555,838	-1,024,288
-	-	-	-	-	-12,450	-	13,053
1,749,459	4,089,682	10,668,250	10,983,874	379,791	267,520	3,118,440	4,719,301
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,357,234	1,065,840	3,094,964	2,277,415	66,134	102,660	1,242,931	1,004,060
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,265,496	-
36,790	55,865	23,823	364	13,674	40,351	13,646	-
-	-	1,407,368	-	439,008	15,201	-	616,450
129,101	29,680	-	-	44,659	270,860	99,543	-
-	-	-	-	516,890	623,057	106,354	74,834
43	-	111	-	-	-	-	-
-	-	-	51,579	-	-	-	-
551,743	274,916	9,195,209	4,103,436	945,005	871,634	3,694,606	636,333
-	-	-	-	-	-	-	-
-	-	-	-	395,200	37,730	-	-
-	-	-	-	-	-	-	-
349,588	-	6,193,220	1,429,125	-	-	1,520,420	199,388
-	-	62,845	184,274	22,317	173,918	-	-
9,770	125,741	-	809,086	-	-	1,946,087	-
-	-	-	-	-	-	-	268,707
81,367	-	2,784,982	1,579,310	-	-	-	-
33,645	26,574	52,963	38,246	8,805	10,569	16,828	14,028
-	111	-	53	-	-	42	-
77,373	122,490	101,199	63,342	518,683	649,417	211,229	154,210
96,666,330	87,027,324	206,689,157	140,057,046	24,309,608	39,915,743	118,991,024	114,594,484

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Bond Flexible		Impact Green Bond	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Aktiva		19,345,255	25,767,305	26,674,264	27,648,338
Wertpapierbestand zum Marktwert	2	19,330,551	25,743,914	26,673,264	27,249,555
<i>Einstandspreis</i>		<i>21,206,389</i>	<i>28,850,856</i>	<i>27,882,893</i>	<i>29,650,050</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-1,875,838</i>	<i>-3,106,942</i>	<i>-1,209,629</i>	<i>-2,400,495</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		-	6	1,000	1,003
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		14,704	23,287	-	795
Forderungen aus Zeichnungen		-	98	-	396,985
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		142,589	69,840	633,858	744,349
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		24	-	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	-	396,975
Verbindlichkeiten aus Rücknahmen		14,706	23,363	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	624,453	338,968
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	13,570	16,448	5,853	5,095
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		114,289	30,029	3,552	3,311
Nettovermögen		19,202,666	25,697,465	26,040,406	26,903,989

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi Sector Credit		Global Corporate Bond Climate		Optimal Yield		Optimal Yield Short Term	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
73,236,561	65,786,733	307,993,667	251,994,780	172,100,362	202,780,118	92,320,073	130,713,472
64,898,682	58,722,836	299,447,952	240,866,982	161,121,474	185,243,664	86,452,242	120,847,393
65,357,368	58,870,504	281,569,112	236,467,545	168,041,743	203,838,577	98,437,092	141,424,020
-458,686	-147,668	17,878,840	4,399,437	-6,920,269	-18,594,913	-11,984,850	-20,576,627
-	-	-	-	-	-	-	-
6,860,023	6,126,206	4,388,409	8,194,394	5,900,959	10,251,006	3,474,135	5,779,481
-	-	-	-	300,000	3,960,240	200,000	1,999,743
-	-	-	-	-	-	-	-
941,323	927,702	3,778,744	2,817,004	2,493,483	2,522,203	1,386,557	1,892,575
-	-	-	-	-	-	-	-
-	-	-	-	676,802	-	451,201	-
22,730	9,989	-	-	833,272	45,466	15,196	2,377
488,232	-	-	-	201,924	-	114,466	-
25,409	-	378,562	116,400	-	103,346	-	33,356
-	-	-	-	-	-	159,680	-
162	-	-	-	-	-	-	-
-	-	-	-	572,448	654,193	66,596	158,547
1,574,050	1,477,188	320,978	511,402	3,623,035	2,554,293	1,830,742	3,188,101
-	-	-	-	-	-	-	-
-	-	-	-	-	33,391	-	1,615
-	-	-	-	289,500	-	144,750	1,178,840
1,084,179	500,000	-	-	2,830,176	1,200,000	1,313,248	600,000
1,725	-	-	-	71,003	313,310	186,569	318,331
-	388,339	14,291	293,528	-	481,780	-	318,570
-	135,080	-	-	66,627	-	16,751	-
147,901	148,999	-	-	9,296	197,060	-	504,126
19,440	15,132	56,341	40,832	149,241	161,360	70,187	90,325
-	-	-	-	-	-	-	-
320,805	289,638	250,346	177,042	207,192	167,392	99,237	176,294
71,662,511	64,309,545	307,672,689	251,483,378	168,477,327	200,225,825	90,489,331	127,525,371

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Strategic Income		US Corporate Bond Climate	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
Aktiva		2,152,106,598	2,154,863,846	35,114,731	31,623,691
Wertpapierbestand zum Marktwert	2	2,041,720,944	2,045,303,711	33,593,517	29,202,097
<i>Einstandspreis</i>		<i>2,246,188,256</i>	<i>2,126,170,717</i>	<i>32,761,372</i>	<i>29,285,726</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-204,467,312</i>	<i>-80,867,006</i>	<i>832,145</i>	<i>-83,629</i>
Gekaufte Optionen zum Marktwert	2	-	284,031	-	-
Bareinlagen bei Banken und Barmittel		59,977,872	80,351,337	981,388	2,073,325
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		21,214,383	17,783,373	431,922	342,516
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		4,235,227	3,788,006	65,372	-
Forderungen aus Zeichnungen		1,605,853	3,084,918	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	12,788,308	237,199	2,877	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	10,564,011	4,030,048	39,655	5,753
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	1,223	-	-
Sonstige Aktiva		-	-	-	-
Passiva		103,573,987	245,157,539	250,504	52,427
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	142,009	-	-
Bankkredite		252,406	4,509,619	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	90,753,215	220,517,222	234,163	34,625
Verbindlichkeiten aus Rücknahmen		2,767,872	3,730,591	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	2,900,411	12,762,488	-	-
Aufgelaufene Verwaltungskosten	4	2,131,917	1,690,690	7,979	6,239
Verbindlichkeiten aus Spot-Austausch		1,637	-	-	-
Sonstige Passiva		4,766,529	1,804,920	8,362	11,563
Nettovermögen		2,048,532,611	1,909,706,307	34,864,227	31,571,264

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

US Bond		US Corporate Bond Select		US Short Term Bond		Asia Bond Income Responsible	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
2,172,226,915	1,879,828,217	347,694,674	317,528,797	1,714,217,028	545,145,681	59,053,889	54,215,458
1,952,424,524	1,826,798,299	331,039,916	297,466,570	1,641,320,984	511,563,132	56,150,232	50,396,747
2,106,002,820	1,866,232,888	334,500,485	312,193,968	1,734,573,083	505,269,071	55,160,698	49,860,653
-153,578,296	-39,434,589	-3,460,569	-14,727,398	-93,252,099	6,294,061	989,534	536,094
-	-	-	-	-	-	-	-
180,987,292	26,829,128	8,411,028	15,132,518	38,193,737	24,898,790	1,828,299	3,041,381
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,037,251	12,351,721	4,206,504	3,728,439	9,030,417	3,268,894	881,278	729,021
-	-	-	-	-	-	-	-
-	6,766,314	-	-	292	491	-	-
9,113,792	3,177,472	1,115,179	1,040,298	25,193,601	5,413,978	130,454	731
10,825,117	-	2,813,100	-	470,223	396	-	-
5,834,249	3,905,283	108,649	160,944	7,774	-	63,444	47,578
-	-	-	-	-	-	182	-
-	-	298	28	-	-	-	-
4,690	-	-	-	-	-	-	-
386,224,834	216,372,995	4,738,218	12,463,864	39,532,539	14,534,253	365,581	1,617,892
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	21,955
-	-	-	-	-	-	-	-
380,697,467	200,718,462	4,291,865	8,280,620	31,835,574	12,933,715	-	1,533,455
2,453,530	4,539,714	131,350	15,058	6,596,669	1,277,224	-	-
-	3,642,403	-	2,703,148	-	-	300,824	10,808
-	-	-	-	-	-	-	-
508,969	5,852,238	-	1,017,909	-	-	-	-
942,937	805,139	115,953	92,195	621,079	176,064	25,786	14,825
15,722	870	-	-	1,919	79	276	-
1,606,209	814,169	199,050	354,934	477,298	147,171	38,695	36,849
1,786,002,081	1,663,455,222	342,956,456	305,064,933	1,674,684,489	530,611,428	58,688,308	52,597,566

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Blended Bond		Emerging Markets Bond	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Aktiva		3,399,256,603	2,974,818,356	3,397,448,037	3,669,192,743
Wertpapierbestand zum Marktwert	2	2,951,458,673	2,673,520,029	3,227,301,970	3,249,019,945
<i>Einstandspreis</i>		<i>3,178,877,174</i>	<i>2,781,085,158</i>	<i>3,505,648,130</i>	<i>3,434,352,041</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-227,418,501</i>	<i>-107,565,129</i>	<i>-278,346,160</i>	<i>-185,332,096</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		109,582,570	91,848,772	23,766,427	45,100,941
Reverse Pensionsgeschäfte	2, 9	227,764,370	148,342,791	74,671,916	277,287,245
Festgelder		-	-	-	-
Zinsguthaben		49,246,352	55,645,976	44,372,035	49,576,344
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		50,888,579	-	-	1,576,990
Forderungen aus Zeichnungen		643,074	461,539	10,720,560	5,131,324
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	8,213,134	-	12,173,594	37,571,111
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	415,030	-	4,441,535	3,781,915
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	1,044,821	4,999,249	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	146,928
Passiva		180,553,436	79,087,630	52,726,174	69,312,450
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		111,713,952	-	-	-
Pensionsgeschäfte		8,671,593	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	55,560,278	34,374,709	37,436,998	40,178,127
Verbindlichkeiten aus Rücknahmen		675,027	800,219	5,834,444	9,751,407
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	15,570,242	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	1,094,661	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	138,345	3,421,553
Aufgelaufene Verwaltungskosten	4	742,594	661,541	2,845,970	2,766,048
Verbindlichkeiten aus Spot-Austausch		-	25,871	11,408	408
Sonstige Passiva		3,189,992	26,560,387	6,459,009	13,194,907
Nettovermögen		3,218,703,167	2,895,730,726	3,344,721,863	3,599,880,293

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Green Bond		Emerging Markets Hard Currency Bond	
30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
500,197,152	423,376,766	58,174,913	47,630,197	129,603,333	174,815,349	715,195,433	740,614,369
478,760,631	405,282,127	55,731,092	44,618,128	123,039,197	169,523,398	670,708,400	676,656,312
506,186,788	453,580,773	61,881,018	46,675,828	128,358,388	185,609,189	718,947,280	724,727,580
-27,426,157	-48,298,646	-6,149,926	-2,057,700	-5,319,191	-16,085,791	-48,238,880	-48,071,268
-	-	-	-	-	-	-	-
10,705,975	3,299,071	1,166,035	1,341,902	2,934,844	2,504,666	6,353,740	8,095,059
-	7,967,700	-	-	-	-	17,116,400	43,081,967
-	-	-	-	-	-	-	-
7,594,557	6,276,387	1,014,732	877,825	1,862,711	2,181,459	10,036,115	10,614,096
-	-	-	-	-	-	-	-
-	-	169,783	627,733	-	495,994	5,088,770	-
24,200	26,811	20,249	82,048	159,450	9,561	3,772	5,422
2,703,898	-	-	-	1,607,079	-	3,736,323	-
407,891	239,088	73,022	42,702	-	100,080	1,548,166	580,290
-	285,582	-	36,041	-	-	603,747	1,581,223
-	-	-	8	52	191	-	-
-	-	-	3,810	-	-	-	-
7,273,180	5,679,599	1,431,523	1,344,847	230,891	3,723,795	12,894,450	8,331,507
-	-	-	-	-	-	-	-
1,216,565	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,915,000	3,415,000	1,231,595	1,116,179	-	1,576,378	11,873,386	6,550,704
23,668	5,864	5,975	34,252	67,959	461,708	25,134	26,854
-	1,601,954	26,185	46,524	-	1,460,271	-	656,285
-	-	-	-	26,182	-	-	-
589,411	-	-	-	-	-	-	-
174,512	146,228	45,184	30,777	77,156	96,247	176,442	165,707
-	-	-	-	-	-	3,160	7,025
354,024	510,553	122,584	117,115	59,594	129,191	816,328	924,932
492,923,972	417,697,167	56,743,390	46,285,350	129,372,442	171,091,554	702,300,983	732,282,862

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
Aktiva		626,001,088	585,923,871	206,338,937	243,351,697
Wertpapierbestand zum Marktwert	2	589,065,435	557,450,465	191,268,441	232,929,384
<i>Einstandspreis</i>		<i>632,754,775</i>	<i>647,738,874</i>	<i>217,933,758</i>	<i>284,086,659</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-43,689,340</i>	<i>-90,288,409</i>	<i>-26,665,317</i>	<i>-51,157,275</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		18,394,538	12,647,474	6,809,222	3,380,099
Reverse Pensionsgeschäfte	2, 9	2,315,108	-	-	1,077,890
Festgelder		-	-	-	-
Zinsguthaben		13,689,900	13,534,126	3,625,712	4,757,345
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	1,073,385	-	-
Forderungen aus Zeichnungen		894,237	199,334	1,494,655	130,433
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	1,633,998	130,329	2,600,200	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	7,872	393,301	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	495,457	539,378	935,874
Forderungen aus Spot-Austausch		-	-	-	35
Sonstige Aktiva		-	-	1,329	140,637
Passiva		4,186,913	6,190,503	2,950,371	3,376,697
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		1,472,438	1,354,748	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	2,390,704	-
Verbindlichkeiten aus Rücknahmen		129,620	434,856	190,625	250,697
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	2,652,530
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	7,919	6,355
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	698,515	-	-	-
Aufgelaufene Verwaltungskosten	4	294,692	298,012	154,200	158,686
Verbindlichkeiten aus Spot-Austausch		-	-	1,283	-
Sonstige Passiva		1,591,648	4,102,887	205,640	308,429
Nettovermögen		621,814,175	579,733,368	203,388,566	239,975,000

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
168,693,961	223,977,800	453,981,806	504,051,844	2,106,160,016	2,507,359,243	358,461,825	375,793,751
152,701,811	197,203,009	431,803,127	476,335,776	1,997,533,333	2,399,338,407	324,303,256	320,959,376
147,797,303	192,294,200	417,272,261	455,529,009	2,001,715,857	2,422,116,609	302,422,684	314,503,436
4,904,508	4,908,809	14,530,866	20,806,767	-4,182,524	-22,778,202	21,880,572	6,455,940
458,311	313,261	2,468,809	1,163,835	8,289,892	2,844,131	977,588	667,563
9,682,786	18,454,436	9,463,536	18,133,444	59,220,268	60,032,312	18,214,102	42,228,823
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,312,230	2,972,035	2,359,221	2,755,843	17,121,803	24,492,097	3,798,363	4,150,994
37,622	69,032	287,923	358,479	235,205	340,410	11,996	102,829
409,801	2,565,711	2,994,432	3,794,109	8,736,224	13,197,925	470,539	3,227,604
14,654	22,123	358,275	218,998	1,556,911	1,190,815	116,098	284,960
-	229,175	3,959,153	-	9,575,638	-	5,172,248	-
1,120,783	413,157	238,078	257,027	3,740,929	4,093,127	2,107,455	827,416
1,955,963	1,735,200	-	981,765	-	1,678,990	3,289,904	3,343,123
-	661	1,765	2,307	5,438	6,654	276	1,063
-	-	47,487	50,261	144,375	144,375	-	-
3,107,695	5,792,299	6,864,142	6,655,750	36,137,604	26,302,601	3,109,817	11,891,808
725,869	1,078,846	256,164	73,551	1,148,591	370,042	1,899,522	2,092,672
40,189	1,391,294	-	396,746	83,210	-	-	771,143
-	-	-	-	-	-	-	-
885,701	616,434	2,033,010	2,766,014	9,535,275	11,049,289	152,601	1,145,354
462,169	577,393	840,921	1,595,426	6,645,049	5,881,630	202,087	551,590
25,991	-	-	32,168	-	1,453,931	-	4,317,238
-	-	-	-	-	-	-	-
-	-	2,129,936	-	13,131,395	-	-	-
196,219	240,684	471,501	493,238	1,919,132	2,161,294	443,060	411,510
123	-	-	-	-	-	-	-
771,434	1,887,648	1,132,610	1,298,607	3,674,952	5,386,415	412,547	2,602,301
165,586,266	218,185,501	447,117,664	497,396,094	2,070,022,412	2,481,056,642	355,352,008	363,901,943

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Income Opportunities		Multi-Asset Real Return	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
Aktiva		2,605,232,592	1,360,342,567	273,771,029	382,473,602
Wertpapierbestand zum Marktwert	2	2,458,069,350	1,297,923,849	263,402,011	367,581,574
<i>Einstandspreis</i>		<i>2,261,035,936</i>	<i>1,246,173,859</i>	<i>262,138,176</i>	<i>374,433,822</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>197,033,414</i>	<i>51,749,990</i>	<i>1,263,835</i>	<i>-6,852,248</i>
Gekaufte Optionen zum Marktwert	2	212,741	-	126,681	71,495
Bareinlagen bei Banken und Barmittel		95,946,428	51,859,079	6,674,853	9,544,635
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		7,779,597	3,730,876	2,122,557	2,905,338
Guthaben aus Dividenden		1,187,113	977,835	11,075	15,163
Forderungen aus Verkauf von Wertpapieren		14,713,894	-	105,217	1,705,273
Forderungen aus Zeichnungen		16,480,459	5,850,928	77,774	54,220
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	10,843,010	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	1,250,861	595,904
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		49,470,681	12,068,766	2,817,332	3,965,051
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	63,032	33,940
Bankkredite		69,889	2,630,633	-	-
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	29,549,812	3,957,724	106,323	518,606
Verbindlichkeiten aus Rücknahmen		3,152,770	1,055,258	219,961	678,726
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	2,454,907	2,082,326	2,188,592
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	8,334,872	534,670	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	-
Aufgelaufene Verwaltungskosten	4	2,107,799	954,774	210,237	269,079
Verbindlichkeiten aus Spot-Austausch		4,651	1,091	30	-
Sonstige Passiva		6,250,888	479,709	135,423	276,108
Nettovermögen		2,555,761,911	1,348,273,801	270,953,697	378,508,551

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Asset Conservative Responsible		Multi-Asset Climate		Pioneer Flexible Opportunities		Real Assets Target Income	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
813,103,756	949,647,466	180,414,440	190,618,480	35,655,732	36,700,802	200,279,362	225,470,621
793,963,925	931,504,585	168,621,226	177,073,637	33,416,042	35,694,424	169,027,114	197,999,311
787,721,384	945,345,240	161,361,996	166,497,884	24,587,197	34,053,603	165,629,231	236,411,102
6,242,541	-13,840,655	7,259,230	10,575,753	8,828,845	1,640,821	3,397,883	-38,411,791
46,139	-	287,718	592,450	-	-	699,802	682,509
11,250,649	12,459,255	6,460,156	11,568,346	772,904	187,230	26,170,564	25,558,211
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,471,034	3,239,544	927,432	990,421	106,058	145,123	1,174,539	474,334
348,050	377,568	71,971	145,608	39,810	29,089	111,876	258,229
-	415,297	2,392,040	-	636,367	644,363	-	-
1,160,090	1,651,217	5,415	1,132	164,766	394	623,429	405,684
111,328	-	1,555,110	-	519,771	-	1,145,531	-
1,752,524	-	-	246,886	-	-	1,181,202	91,767
-	-	93,372	-	-	-	145,305	-
17	-	-	-	14	179	-	576
-	-	-	-	-	-	-	-
2,983,621	6,316,674	3,406,543	2,642,431	822,295	1,404,094	5,345,337	5,746,022
-	-	265,262	506,109	-	-	1,424,417	2,169,684
-	2,250,342	34	-	3,480	112,496	3,116	2,312
-	-	-	-	-	-	-	-
-	-	2,258,463	220,000	-	-	-	-
1,961,350	2,238,259	128,627	282,084	46,147	113,173	3,119,052	1,265,818
-	571,941	-	652,005	-	427,807	-	1,419,642
-	-	29,297	-	-	-	-	-
-	-	-	84,830	-	-	-	-
663,420	693,330	183,231	185,674	42,457	40,807	183,752	190,939
-	-	6	394	-	-	343	-
358,851	562,802	541,623	711,335	730,211	709,811	614,657	697,627
810,120,135	943,330,792	177,007,897	187,976,049	34,833,437	35,296,708	194,934,025	219,724,599

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Forex		Absolute Return Multi-Strategy	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Aktiva		78,602,153	70,552,820	751,010,930	900,387,331
Wertpapierbestand zum Marktwert	2	43,988,610	69,223,521	590,138,992	696,273,816
<i>Einstandspreis</i>		<i>44,049,760</i>	<i>68,597,077</i>	<i>595,314,911</i>	<i>685,897,312</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>-61,150</i>	<i>626,444</i>	<i>-5,175,919</i>	<i>10,376,504</i>
Gekaufte Optionen zum Marktwert	2	326,608	4,476	18,934,009	38,302,514
Bareinlagen bei Banken und Barmittel		9,871,150	1,244,558	73,885,497	127,578,283
Reverse Pensionsgeschäfte	2, 9	22,131,510	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		231,478	55,779	8,820,170	34,749,928
Guthaben aus Dividenden		-	-	33,949	25,196
Forderungen aus Verkauf von Wertpapieren		-	-	30,370,521	2,821,188
Forderungen aus Zeichnungen		2,052,797	24,486	5,042,546	26,900
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	1,355,951	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	5,063,256	609,466
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	17,349,854	-
Forderungen aus Spot-Austausch		-	-	16,185	40
Sonstige Aktiva		-	-	-	-
Passiva		8,669,288	1,951,050	53,341,342	91,554,989
Leerverkauf von Optionen zu Marktpreisen	2, 13	141,743	-	19,615,959	31,160,730
Bankkredite		8,333,148	-	154,004	3,927,198
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	1,200,000	27,330,573	10,543,832
Verbindlichkeiten aus Rücknahmen		39,318	21,812	936,025	5,540,305
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	58,672	620,306	-	1,334,327
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	-	-	-	15,802,307
Aufgelaufene Verwaltungskosten	4	17,851	16,435	427,712	475,120
Verbindlichkeiten aus Spot-Austausch		-	1,547	-	-
Sonstige Passiva		78,556	90,950	4,877,069	22,771,170
Nettovermögen		69,932,865	68,601,770	697,669,588	808,832,342

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Global Opportunities Bond		Multi-Strategy Growth		Volatility Euro		Volatility World	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
191,447,945	249,864,115	585,216,898	872,635,474	113,036,321	171,832,375	614,229,092	364,630,509
180,190,262	235,726,703	424,264,520	613,198,094	50,124,180	81,316,262	337,445,218	182,295,934
180,068,743	235,198,156	421,887,783	595,801,764	49,943,887	81,112,941	330,485,969	182,169,672
121,519	528,547	2,376,737	17,396,330	180,293	203,321	6,959,249	126,262
132,027	248,477	20,634,363	54,530,571	20,248,390	32,715,410	98,930,633	92,093,905
8,693,995	10,636,466	73,633,638	150,253,854	15,822,016	729,213	92,842,180	35,813,234
-	-	-	-	26,238,400	56,637,827	74,277,062	53,567,993
-	-	-	-	-	-	-	-
1,629,779	2,317,022	8,993,112	36,870,109	51,450	189,946	152,476	213,915
-	-	35,575	35,486	-	-	-	-
-	-	26,480,336	6,095,080	-	-	9,989,704	-
50,820	1,541	61,850	324,616	318,850	242,238	586,933	645,528
-	-	-	2,077,388	-	1,479	-	-
-	933,906	7,878,589	913,557	233,035	-	-	-
750,144	-	23,234,915	8,095,289	-	-	-	-
918	-	-	184	-	-	4,886	-
-	-	-	241,246	-	-	-	-
1,228,577	5,059,567	71,862,006	93,476,283	20,058,055	8,894,137	76,690,731	14,009,192
90,501	-	21,739,683	42,458,732	1,750,440	8,057,000	30,633,545	9,490,630
-	97	244,569	3,678,560	15,736,141	-	28,818,067	-
-	-	-	-	-	-	-	-
-	-	22,589,564	12,887,520	-	-	65,346	-
68,587	247,691	16,230,979	130,191	2,341,437	150,186	6,343,672	249,675
27,469	1,371,094	4,177,248	-	153	-	3,560,418	2,762,691
389,643	-	-	-	-	375,650	5,437,281	898,956
-	2,222,184	-	-	-	-	-	-
81,287	102,072	288,199	371,531	82,942	107,911	404,337	248,111
-	536	84,614	-	-	-	-	-
571,090	1,115,893	6,507,150	33,949,749	146,942	203,390	1,428,065	359,129
190,219,368	244,804,548	513,354,892	779,159,191	92,978,266	162,938,238	537,538,361	350,621,317

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Cash EUR		Cash USD	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
Aktiva		6,028,631,533	3,447,284,160	4,020,373,201	4,105,586,490
Wertpapierbestand zum Marktwert	2	4,784,336,945	2,739,176,890	3,481,767,475	3,417,600,607
<i>Einstandspreis</i>		<i>4,764,974,654</i>	<i>2,723,984,745</i>	<i>3,451,289,024</i>	<i>3,382,599,244</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>		<i>19,362,291</i>	<i>15,192,145</i>	<i>30,478,451</i>	<i>35,001,363</i>
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		29,775,656	7,578,228	323,340,653	377,238,753
Reverse Pensionsgeschäfte	2, 9	803,202,109	365,456,685	-	-
Festgelder		340,000,000	237,000,000	200,000,000	300,000,000
Zinsguthaben		38,571,891	36,359,996	15,231,493	10,073,572
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		32,744,932	61,712,361	33,580	437,801
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	69,375
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14	-	-	-	166,382
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		42,263,457	28,256,383	9,321,196	1,848,176
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	8,875
Pensionsgeschäfte		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	2, 10	-	-	-	-
Verbindlichkeiten aus Rücknahmen		22,680,582	14,331,551	591,249	198,777
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	4,200,879	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	96,250	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14	1,054,586	190,549	377,145	-
Aufgelaufene Verwaltungskosten	4	1,653,219	997,503	773,364	564,127
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		16,875,070	12,736,780	3,282,309	1,076,397
Nettovermögen		5,986,368,076	3,419,027,777	4,011,052,005	4,103,738,314

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Konsolidiert

30/06/2025 EUR	30/06/2024 EUR
82,180,892,445	79,006,626,392
76,657,418,211	73,920,975,668
71,725,579,744	69,270,911,359
4,931,838,467	4,650,064,309
165,007,676	219,975,675
2,288,732,324	2,189,491,009
1,264,512,677	1,069,227,491
510,380,000	516,915,000
442,574,685	512,704,317
65,490,916	68,904,569
206,398,410	113,873,549
279,029,613	268,895,241
150,203,344	52,930,648
79,505,722	31,560,262
70,485,279	38,609,917
57,187	18,976
1,096,401	2,544,070
2,391,407,438	2,461,939,685
93,532,201	98,553,761
196,267,577	46,918,863
221,382,576	602,665,867
1,209,651,262	998,452,742
257,902,587	227,766,930
87,520,026	79,218,752
12,954,375	5,458,386
31,136,204	52,606,966
55,364,209	48,745,083
346,962	126,551
225,349,459	301,425,784
79,789,485,007	76,544,686,707

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity Japan Target

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0568583776	12,513.101	EUR	212.92	201.03	177.83
Klasse A EUR (C)	LU0568583420	200,903.825	EUR	252.13	237.72	209.34
Klasse A EUR Hgd (C)	LU0568583933	115,628.474	EUR	359.07	336.67	260.92
Klasse A JPY AD (D)	LU0568583263	6,127.818	JPY	30,959.04	29,701.35	24,096.13
Klasse A JPY (C)	LU0568583008	21,202.747	JPY	36,688.65	35,116.57	28,298.00
Klasse A USD Hgd (C)	LU0987202867	6,426.551	USD	254.53	233.99	178.60
Klasse F EUR Hgd (C)	LU2018721626	61,094.192	EUR	9.09	8.563	6.675
Klasse F2 EUR Hgd (C)	LU0568584584	4,017.101	EUR	317.34	299.89	234.02
Klasse F2 JPY (C)	LU0568584311	550.220	JPY	31,287.35	30,183.97	24,481.01
Klasse G EUR Hgd (C)	LU0797053732	17,631.177	EUR	287.99	270.20	209.57
Klasse G JPY (C)	LU0568584154	8,060.603	JPY	34,317.57	32,903.34	26,600.64
Klasse I EUR Hgd (C)	LU0797053906	106.031	EUR	3,504.99	3,247.31	2,488.01
Klasse I JPY (C)	LU0568582299	4,256.740	JPY	427,356.30	405,359.60	323,113.91
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	1,307.47	1,204.48	1,060.58
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	1,188.65	1,114.63	995.70
Klasse M EUR Hgd (C)	LU0797053815	5,174.859	EUR	351.96	325.85	250.23
Klasse M JPY (C)	LU0568582612	12,471.163	JPY	43,370.82	41,129.08	32,791.83
Klasse O EUR Hgd (C)	LU1049755694	4,959.090	EUR	2,000.71	1,838.64	1,395.14
Klasse R EUR (C)	LU2931223692	100.000	EUR	51.90	-	-
Klasse R JPY (C)	LU0823046148	102.165	JPY	30,935.30	29,363.56	23,453.22
Klasse X USD (C)	LU2034728464	5.000	USD	1,619.26	1,364.31	1,197.06
Klasse X3 USD (C)	LU2778930615	75,425.811	USD	1,186.56	1,000.74	-
Gesamtvermögen			JPY	36,098,854,021	29,501,761,174	19,138,599,657

Euroland Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF Hgd (C)	LU1883303551	24,323.960	CHF	98.39	94.15	87.85
Klasse A EUR AD (D)	LU1883303718	127,282.401	EUR	86.15	81.46	74.94
Klasse A EUR (C)	LU1883303635	104,195,647.928	EUR	12.72	11.90	10.84
Klasse A USD AD (D)	LU1883303981	82,651.098	USD	12.65	10.92	10.22
Klasse A USD (C)	LU1883303809	659,221.037	USD	14.92	12.74	11.82
Klasse A USD Hgd (C)	LU1883304013	17,623.592	USD	127.65	117.24	105.02
Klasse A2 USD (C)	LU2976322649	100.000	USD	57.28	-	-
Klasse A5 EUR (C)	LU2032055621	585,663.992	EUR	83.31	77.64	70.48
Klasse A6 EUR (C)	LU2032055548	13,006.581	EUR	81.96	76.65	69.83
Klasse B USD (C)	LU1883304104	52,733.931	USD	11.56	9.96	9.33
Klasse C EUR (C)	LU1883304286	441,500.022	EUR	10.27	9.71	8.93
Klasse C USD (C)	LU1883304369	22,152.218	USD	12.07	10.41	9.75
Klasse E2 EUR (C)	LU1883304443	32,821,185.256	EUR	13.450	12.578	11.459
Klasse F EUR (C)	LU1883304526	2,635,345.443	EUR	10.770	10.137	9.294
Klasse F2 EUR (C)	LU1880391898	73,610.525	EUR	7.934	7.486	6.882
Klasse G EUR (C)	LU1883304799	10,261,300.661	EUR	7.735	7.252	6.623
Klasse I EUR AD (D)	LU1880392193	-	EUR	-	-	1,360.53
Klasse I EUR (C)	LU1880391971	17,603.778	EUR	1,744.85	1,613.89	1,455.82
Klasse I2 EUR AD (D)	LU1883304955	3,571.368	EUR	2,340.75	2,211.72	2,033.56
Klasse I2 EUR (C)	LU1883304872	41,351,421.274	EUR	16.87	15.62	14.08
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	1,722.05	1,577.69	1,440.03

Euroland Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse I2 USD (C)	LU1883305093	1,324,218.019	USD	19.77	16.71	15.35
Klasse I2 USD Hgd (C)	LU1883305176	8,445.336	USD	2,343.09	2,125.47	1,884.49
Klasse J2 EUR (C)	LU1883305259	214,824.710	EUR	2,531.09	2,339.26	2,106.00
Klasse M2 EUR (C)	LU1883305333	76,350.824	EUR	2,780.82	2,576.54	2,325.86
Klasse OR EUR (C)	LU1880392433	174,185.215	EUR	1,853.25	1,704.21	1,526.97
Klasse P2 USD (C)	LU1883305416	6,009.133	USD	108.68	92.27	85.10
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	121.27	110.74	98.64
Klasse R2 CHF Hgd (C)	LU1883305762	52,041.534	CHF	87.45	83.13	77.11
Klasse R2 EUR (C)	LU1883305846	860,726.294	EUR	98.25	91.33	82.70
Klasse R2 USD (C)	LU1883306067	16,259.072	USD	91.50	77.64	71.59
Klasse R2 USD Hgd (C)	LU1883306141	14,668.232	USD	117.18	106.95	95.26
Klasse X EUR (C)	LU2034727730	5.000	EUR	1,932.85	1,777.38	1,592.44
Klasse Z EUR AD (D)	LU1880392789	218,182.312	EUR	1,556.54	1,471.26	1,353.03
Klasse Z EUR (C)	LU1880392607	262,736.417	EUR	1,765.65	1,631.12	1,467.46
Gesamtvermögen			EUR	4,706,442,231	4,914,859,751	4,030,859,066

Europe Equity Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU2368112392	2,980.196	CZK	1,250.09	1,212.40	1,101.34
Klasse A EUR (C)	LU2151176349	1,282,920.525	EUR	75.99	74.27	69.06
Klasse A USD (C)	LU2359307068	1,669.937	USD	58.42	52.13	49.34
Klasse A2 CHF (C)	LU2359306847	34,658.940	CHF	50.31	50.79	47.96
Klasse A2 EUR (C)	LU2359306920	161,117.586	EUR	58.37	57.16	53.26
Klasse C EUR (C)	LU2359307498	6,251.643	EUR	56.27	55.55	52.17
Klasse E2 EUR (C)	LU2151176695	10,183,883.896	EUR	7.633	7.460	6.936
Klasse F EUR (C)	LU2151176778	668,488.562	EUR	7.311	7.203	6.751
Klasse G EUR (C)	LU2151176851	5,784,521.511	EUR	7.537	7.377	6.870
Klasse H EUR (C)	LU2151176935	2,579.447	EUR	1,620.75	1,565.52	1,438.84
Klasse I EUR (C)	LU2151177073	2,065.000	EUR	1,589.25	1,539.73	1,419.41
Klasse I2 EUR (C)	LU2330497277	11.172	EUR	1,239.41	1,202.04	1,109.19
Klasse I2 GBP (C)	LU2359306763	5.000	GBP	1,203.19	1,155.01	1,078.82
Klasse I2 USD (C)	LU2359307571	5.000	USD	1,204.83	1,066.83	1,002.15
Klasse M EUR (C)	LU2151177156	-	EUR	-	-	1,417.36
Klasse M2 EUR (C)	LU2151177230	2,928.607	EUR	1,588.89	1,540.90	1,421.88
Klasse R EUR (C)	LU2359306508	6,498.619	EUR	60.36	58.60	54.14
Klasse R2 EUR (C)	LU2359307654	17,000.646	EUR	59.57	57.96	53.65
Klasse R2 GBP (C)	LU2359306680	-	GBP	-	-	53.60
Klasse Z EUR (C)	LU2151177313	40,112.959	EUR	1,606.17	1,554.25	1,430.36
Gesamtvermögen			EUR	313,535,323	464,561,005	502,938,263

Euroland Equity Small Cap Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0568607385	36,583.164	EUR	239.72	210.97	200.26
Klasse A EUR (C)	LU0568607203	735,645.096	EUR	245.07	213.43	201.23
Klasse A2 USD (C)	LU1049754531	103.947	USD	169.17	134.69	129.48
Klasse A5 EUR (C)	LU2032055894	-	EUR	-	-	52.77
Klasse F EUR (C)	LU2018720578	24,355.827	EUR	5.998	5.258	4.990
Klasse F2 EUR (C)	LU0568607542	9,235.246	EUR	208.78	183.43	174.52
Klasse G EUR (C)	LU0568607468	35,375.813	EUR	235.06	205.09	193.77
Klasse G USD (C)	LU1103155112	397.125	USD	132.81	105.79	101.73
Klasse I EUR AD (D)	LU0568606908	3,213.531	EUR	1,529.01	1,347.12	1,282.17
Klasse I EUR (C)	LU0568606817	10,449.054	EUR	2,822.53	2,429.95	2,270.23
Klasse I2 EUR (C)	LU2031984771	15,051.283	EUR	1,354.13	1,167.11	1,089.42
Klasse I2 USD (C)	LU2330497194	5.000	USD	1,093.62	860.72	817.94
Klasse M EUR (C)	LU0568607039	57,171.703	EUR	283.75	244.43	228.36
Klasse OR EUR (C)	LU0906532022	91,039.110	EUR	1,343.25	1,147.87	1,062.43
Klasse R EUR (C)	LU0945156379	2,457.437	EUR	55.80	110.07	102.91
Klasse X EUR (C)	LU2034728209	-	EUR	-	-	1,148.98
Klasse Z EUR AD (D)	LU1638831393	20,817.498	EUR	1,188.19	1,045.82	995.57
Klasse Z EUR (C)	LU1600319138	56,336.626	EUR	1,408.27	1,210.91	1,130.26
Gesamtvermögen			EUR	497,019,901	380,846,135	436,732,743

Europe Equity Green Technology

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU2085676919	63,885.831	EUR	52.19	47.84	47.40
Klasse A EUR (C)	LU1579337525	103,307.068	EUR	135.40	122.84	121.05
Klasse F EUR (C)	LU2018721972	90,695.813	EUR	5.596	5.126	5.099
Klasse F2 EUR (C)	LU1579337871	9,383.889	EUR	124.04	113.90	113.59
Klasse G EUR (C)	LU1579337798	307,169.545	EUR	130.29	118.80	117.65
Klasse I EUR (C)	LU1579337442	18,042.346	EUR	1,452.89	1,304.71	1,272.73
Klasse I2 GBP (C)	LU2359308033	5.000	GBP	962.60	856.38	846.41
Klasse M EUR (C)	LU1954166648	324,575.180	EUR	131.91	118.69	116.02
Klasse R EUR AD (D)	LU2359307811	-	EUR	-	-	41.99
Klasse R2 GBP (C)	LU2359307902	-	GBP	-	-	42.00
Klasse Z EUR (C)	LU2305762382	11,528.127	EUR	1,026.88	921.04	896.89
Gesamtvermögen			EUR	139,885,783	171,423,577	210,652,772

European Equity Value*

	ISIN	Anzahl Anteile		Wahrung	NIW je Anteil		NIW je Anteil	
		30.06.2025			30.06.2025	30.06.2024	30.06.2023	
Klasse A CZK Hgd (C)	LU2176991771	30,476.375		CZK	1,907.94	1,755.52	1,560.96	
Klasse A EUR AD (D)	LU1883314327	114,394.039		EUR	78.53	74.44	68.73	
Klasse A EUR (C)	LU1883314244	3,613,457.666		EUR	175.62	162.52	146.71	
Klasse A EUR QD (D)	LU1883314673	97,285.727		EUR	60.90	57.39	53.03	
Klasse A USD (C)	LU1883314756	22,343.118		USD	206.44	174.42	160.28	
Klasse A USD Hgd (C)	LU1883314830	12,561.624		USD	78.23	71.16	63.67	
Klasse A2 EUR (C)	LU2339089836	109,013.280		EUR	65.41	60.62	54.80	
Klasse A2 USD (C)	LU2339090099	6,000.000		USD	56.77	51.57	47.46	
Klasse A5 EUR (C)	LU2032056272	4,809.660		EUR	74.95	69.11	62.17	
Klasse A6 EUR (C)	LU2032056199	14,248.848		EUR	73.83	68.32	61.67	
Klasse C EUR (C)	LU1883314913	32,381.886		EUR	111.72	104.43	95.21	
Klasse E2 EUR (C)	LU1883315134	5,834,676.062		EUR	11.496	10.638	9.603	
Klasse F EUR (C)	LU1883315217	666,093.387		EUR	15.923	14.832	13.475	
Klasse G EUR (C)	LU1883315308	3,302,028.484		EUR	6.708	6.223	5.632	
Klasse H EUR (C)	LU1998915455	2,522.850		EUR	1,721.40	1,571.96	1,400.50	
Klasse I17 EUR (C)	LU2477811371	-		EUR	-	1,330.23	1,188.67	
Klasse I2 EUR AD (D)	LU2490079600	5.000		EUR	1,367.39	1,295.98	1,196.19	
Klasse I2 EUR (C)	LU1883315480	260,675.306		EUR	3,057.98	2,803.74	2,507.87	
Klasse I2 GBP (C)	LU1897305436	38.145		GBP	1,543.21	1,400.47	1,267.90	
Klasse I2 USD (C)	LU2359308116	66,241.141		USD	1,340.95	1,122.56	1,022.12	
Klasse J2 EUR AD (D)	LU1883315720	1,230.493		EUR	1,273.71	1,207.01	1,113.73	
Klasse J2 EUR (C)	LU1883315647	206,881.507		EUR	1,507.44	1,379.32	1,231.05	
Klasse J2 USD (C)	LU2819203832	51,491.840		USD	1,171.37	978.60	-	
Klasse J2 USD QD (D)	LU2819203915	7,677.167		USD	1,135.24	976.65	-	
Klasse J3 GBP AD (D)	LU2052287054	5.000		GBP	1,308.35	1,227.33	1,146.25	
Klasse J3 GBP (C)	LU2052286916	16.729		GBP	1,496.37	1,357.00	1,227.66	
Klasse M2 EUR (C)	LU1883315993	67,948.081		EUR	2,622.62	2,404.58	2,150.82	
Klasse P2 USD (C)	LU1883316025	100.000		USD	69.81	58.68	53.65	
Klasse R EUR (C)	LU2183143846	664,414.689		EUR	90.27	82.86	74.20	
Klasse R2 EUR (C)	LU1883316298	1,918,726.953		EUR	81.28	74.76	67.08	
Klasse R3 GBP AD (D)	LU2259108558	30,280.000		GBP	13.45	12.62	11.79	
Klasse R3 GBP (C)	LU2259108475	22,205.697		GBP	15.16	13.76	12.46	
Klasse X EUR (C)	LU1894679239	5.000		EUR	1,727.56	1,571.96	1,395.64	
Klasse Z EUR (C)	LU2040440310	75.056		EUR	1,559.66	1,426.84	1,272.54	
Gesamtvermogen				EUR	2,413,547,677	2,657,137,360	3,098,835,929	

* Zum 30.06.2025 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 26.

Europe Equity Income Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 AUD Hgd QTI (D)	LU1883310846	4,186.725	AUD	51.44	49.60	44.50
Klasse A2 CHF Hgd SATI (D)	LU1883310929	108,368.883	CHF	38.38	38.09	34.99
Klasse A2 CZK Hgd (C)	LU1883311067	222,626.473	CZK	1,749.70	1,621.82	1,371.17
Klasse A2 CZK Hgd SATI (D)	LU1883311141	762,506.926	CZK	1,371.16	1,319.25	1,155.79
Klasse A2 EUR (C)	LU1883311224	2,001,970.584	EUR	91.17	85.12	73.22
Klasse A2 EUR Hgd QTI (D)	LU1883311497	-	EUR	-	-	45.74
Klasse A2 EUR MTI (D)	LU1883311570	8,915.723	EUR	54.63	52.91	47.13
Klasse A2 EUR SATI (D)	LU1883311653	7,694,239.757	EUR	59.85	58.00	51.71
Klasse A2 SGD Hgd QTI (D)	LU1883311737	4,504.967	SGD	50.92	49.47	44.39
Klasse A2 USD Hgd QTI (D)	LU1883311810	91,541.319	USD	53.98	51.38	45.31
Klasse A5 EUR (C)	LU2070307595	58,402.875	EUR	110.02	102.44	88.28
Klasse C EUR (C)	LU1883312032	8,686.999	EUR	89.65	84.54	73.45
Klasse C EUR SATI (D)	LU1883312115	9,421.116	EUR	41.49	40.61	36.57
Klasse E2 EUR (C)	LU1883312206	457,640.055	EUR	11.948	11.147	9.585
Klasse E2 EUR SATI (D)	LU1883312388	8,492,762.693	EUR	5.976	5.791	5.163
Klasse G2 EUR SATI (D)	LU1883312461	515,759.953	EUR	5.132	4.986	4.457
Klasse H EUR SATI (D)	LU1998915372	-	EUR	-	-	1,201.90
Klasse I2 EUR (C)	LU1883312545	13,231.404	EUR	2,096.60	1,937.24	1,649.54
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	1,158.70	1,112.35	987.93
Klasse I2 EUR SATI (D)	LU1883312891	24,987.613	EUR	1,385.01	1,328.28	1,172.20
Klasse J2 EUR ATI (D)	LU1883313196	-	EUR	-	-	1,057.40
Klasse J2 EUR (C)	LU1883312974	10.000	EUR	1,678.62	1,549.46	1,317.78
Klasse M2 EUR (C)	LU1883313279	930.307	EUR	2,822.46	2,610.57	2,225.08
Klasse M2 EUR SATI (D)	LU1883313436	7,659.889	EUR	1,164.18	1,117.63	987.28
Klasse R2 EUR (C)	LU1883313519	87,181.413	EUR	89.84	83.37	71.29
Klasse R2 EUR SATI (D)	LU1883313600	27,012.208	EUR	51.06	49.18	43.59
Klasse R2 GBP SATI (D)	LU1883313782	6.400	GBP	42.72	40.72	36.56
Klasse R2 USD Hgd SATI (D)	LU1883313949	21,690.980	USD	54.87	51.92	45.54
Klasse R2 USD SATI (D)	LU1883314087	2,308.024	USD	58.31	51.29	46.26
Gesamtvermögen			EUR	861,223,994	790,178,905	729,204,057

European Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU1880395964	6,133.536	EUR	62.99	58.13	52.65
Klasse A EUR (C)	LU1883306497	482,482.157	EUR	211.90	194.01	174.58
Klasse A USD (C)	LU1883306570	43,916.814	USD	248.66	207.87	190.41
Klasse A USD Hgd (C)	LU1883306653	56,851.053	USD	92.40	83.28	74.46
Klasse A5 EUR (C)	LU2070307322	-	EUR	-	-	50.74
Klasse B EUR (C)	LU1883306737	2,329.867	EUR	110.85	102.20	92.61
Klasse B USD (C)	LU1883306810	18,244.539	USD	130.10	109.52	101.02
Klasse C EUR (C)	LU1883306901	19,614.632	EUR	114.81	105.87	95.93
Klasse C USD (C)	LU1883307032	4,864.912	USD	134.78	113.47	104.66
Klasse C USD Hgd (C)	LU1883307115	8,790.236	USD	86.30	78.38	70.50
Klasse E2 EUR (C)	LU1883307206	5,827,530.528	EUR	10.500	9.585	8.599
Klasse F EUR (C)	LU1883307388	3,492,253.681	EUR	8.984	8.272	7.484
Klasse F2 EUR (C)	LU1880396004	43,222.177	EUR	6.113	5.642	5.118
Klasse G EUR (C)	LU1883307461	681,945.886	EUR	5.783	5.300	4.774

European Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,517.41	1,366.96	1,210.52
Klasse I EUR (C)	LU1880396186	718.145	EUR	1,381.20	1,251.46	1,112.03
Klasse I2 EUR (C)	LU1883307545	21,238.594	EUR	2,229.46	2,017.41	1,794.35
Klasse I2 USD (C)	LU1883307628	673.760	USD	2,617.06	2,162.17	1,957.65
Klasse I2 USD Hgd (C)	LU1883307891	53.576	USD	1,762.84	1,571.27	1,387.04
Klasse M EUR (C)	LU1880396426	3.705	EUR	1,382.36	1,250.27	1,111.60
Klasse M2 EUR (C)	LU1883307974	13,008.712	EUR	2,411.35	2,182.01	1,940.58
Klasse P2 USD (C)	LU1883308196	100.000	USD	86.53	71.72	65.14
Klasse R EUR AD (D)	LU1880397077	-	EUR	-	-	52.71
Klasse R EUR (C)	LU1880396939	5,650.131	EUR	68.10	61.69	54.96
Klasse R2 EUR (C)	LU1883308279	8,124.045	EUR	87.82	79.71	71.12
Klasse R2 GBP (C)	LU1883308352	221.756	GBP	75.26	67.59	61.04
Klasse R2 USD (C)	LU1883310093	1,518.398	USD	103.12	85.44	77.60
Klasse T EUR (C)	LU1883310176	3,015.301	EUR	54.14	49.92	41.53
Klasse T USD (C)	LU1883310259	535.641	USD	62.65	56.43	52.00
Klasse T USD Hgd (C)	LU1883310333	1,483.954	USD	54.87	49.64	55.17
Klasse U EUR (C)	LU1883310416	2,366.122	EUR	57.94	53.42	48.40
Klasse U USD (C)	LU1883310507	9,538.837	USD	68.01	57.24	52.80
Klasse U USD Hgd (C)	LU1883310689	6,220.127	USD	68.52	62.18	55.88
Klasse Z EUR AD (D)	LU1880397408	-	EUR	-	-	1,056.09
Klasse Z EUR (C)	LU1880397317	459.566	EUR	1,407.09	1,270.31	1,127.10
Gesamtvermögen			EUR	303,439,888	297,861,368	289,437,623

Global Equity Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF (C)	LU1883318666	5,875.604	CHF	458.53	423.76	370.52
Klasse A EUR AD (D)	LU1883318823	1,073,887.520	EUR	118.00	105.80	91.28
Klasse A EUR (C)	LU1883318740	2,585,000.109	EUR	490.96	440.21	379.77
Klasse A USD AD (D)	LU1883319128	4,023.957	USD	138.40	113.31	99.51
Klasse A USD (C)	LU1883319045	45,528.817	USD	575.93	471.47	414.05
Klasse A2 EUR (C)	LU2070309450	520,922.198	EUR	82.14	73.76	63.73
Klasse A2 USD MTD3 (D)	LU2391858789	17,741.484	USD	51.35	43.91	40.57
Klasse A2 ZAR Hgd MTD3 (D)	LU2391858862	25,861.981	ZAR	1,059.88	983.80	888.17
Klasse A5 EUR (C)	LU2032056439	1,092,361.116	EUR	87.04	77.73	66.79
Klasse B USD (C)	LU1883319391	38,846.235	USD	71.48	58.92	52.11
Klasse C EUR (C)	LU1883319474	68,800.318	EUR	105.88	95.61	83.06
Klasse C USD (C)	LU1883319557	22,093.520	USD	124.29	102.47	90.62
Klasse E2 EUR (C)	LU1883319714	12,252,563.906	EUR	13.543	12.107	10.413
Klasse F EUR (C)	LU1883319805	2,054,495.980	EUR	11.423	10.309	8.952
Klasse G EUR (C)	LU1883319987	10,056,164.761	EUR	8.767	7.876	6.809
Klasse H EUR (C)	LU1998915539	18,934.688	EUR	1,943.04	1,714.02	1,455.08
Klasse H EUR QD (D)	LU2305762549	1.000	EUR	1,382.04	1,233.42	1,061.48
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	1,890.35	1,689.87	1,453.96
Klasse I2 EUR (C)	LU1883320050	82,724.504	EUR	2,937.80	2,603.31	2,219.94
Klasse I2 GBP (C)	LU2176991342	21.065	GBP	1,806.27	1,584.25	1,367.35
Klasse I2 USD (C)	LU1883320217	5,535.306	USD	3,445.50	2,787.63	2,419.81
Klasse J12 EUR (C)	LU2305762465	7,977.000	EUR	1,399.87	1,237.24	1,052.31

Global Equity Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse M2 EUR (C)	LU1883320308	45,364.078	EUR	3,077.97	2,730.22	2,330.48
Klasse M2 EUR QD (D)	LU2279408673	7,076.102	EUR	1,397.79	1,247.80	1,073.80
Klasse OR EUR (C)	LU2347635984	62.280	EUR	1,135.33	-	-
Klasse R EUR (C)	LU2183143929	53,188.390	EUR	88.63	78.68	67.20
Klasse R2 EUR (C)	LU1883320480	99,235.074	EUR	144.25	128.31	109.81
Klasse R2 USD (C)	LU1883320563	59.581	USD	169.41	137.58	119.87
Klasse U USD (C)	LU1883320647	3,441.515	USD	94.42	77.82	68.82
Klasse U USD MTD3 (D)	LU2391858516	8,157.597	USD	50.25	43.23	40.18
Klasse U ZAR Hgd MTD3 (D)	LU2391858607	53,923.634	ZAR	1,033.39	965.75	880.03
Klasse X USD (C)	LU2034728118	-	USD	-	-	1,431.71
Klasse Z EUR (C)	LU2085675358	1,063.204	EUR	1,349.37	1,198.90	1,019.73
Gesamtvermögen			EUR	2,331,710,412	2,541,027,749	2,832,796,850

Global Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1894680591	1,141,385.956	CZK	2,120.71	1,816.62	1,517.40
Klasse A EUR AD (D)	LU1883342534	367,335.792	EUR	137.73	125.43	107.03
Klasse A EUR (C)	LU1883342377	5,654,848.603	EUR	203.40	183.34	155.53
Klasse A EUR Hgd AD (D)	LU1880398398	34,529.164	EUR	95.74	82.94	71.45
Klasse A EUR Hgd (C)	LU1880398125	256,945.587	EUR	97.83	84.54	72.41
Klasse A USD AD (D)	LU1883342708	28,124.561	USD	164.28	136.01	118.15
Klasse A USD (C)	LU1883342617	312,786.396	USD	238.86	196.55	169.73
Klasse A2 EUR (C)	LU2070309377	1,064,190.290	EUR	93.85	84.57	71.85
Klasse A2 USD AD (D)	LU1880398554	340.016	USD	105.31	86.94	75.52
Klasse A2 USD (C)	LU1880398471	18,383.182	USD	106.05	87.24	75.46
Klasse C EUR (C)	LU1883342880	26,590.756	EUR	125.95	114.29	97.78
Klasse C USD (C)	LU1883342963	82,981.410	USD	147.81	122.46	106.65
Klasse E2 EUR (C)	LU1883833607	15,187,422.158	EUR	15.853	14.242	12.064
Klasse F EUR (C)	LU1883833789	3,473,723.438	EUR	13.552	12.297	10.484
Klasse F2 EUR Hgd (C)	LU1880398638	36,380.014	EUR	9.505	8.247	7.113
Klasse F2 USD (C)	LU1880398711	9,770.421	USD	10.229	8.466	7.366
Klasse G EUR (C)	LU1883833862	17,229,324.750	EUR	9.359	8.478	7.200
Klasse G EUR Hgd (C)	LU1880398802	210,057.350	EUR	97.241	84.009	72.009
Klasse G USD (C)	LU1880398984	155,596.072	USD	104.422	86.247	74.560
Klasse I EUR (C)	LU1880399016	49,608.839	EUR	2,139.18	1,926.91	1,617.14
Klasse I USD (C)	LU1880399362	10.675	USD	2,232.37	1,824.04	1,556.84
Klasse I2 EUR (C)	LU1883833946	23,843.828	EUR	3,754.44	3,341.70	2,804.98
Klasse I2 USD (C)	LU1883834084	121,671.534	USD	1,449.41	1,177.86	1,006.46
Klasse M USD (C)	LU1880400046	371.528	USD	2,231.65	1,824.98	1,558.52
Klasse M2 EUR (C)	LU1883834167	76,241.490	EUR	3,661.53	3,259.01	2,735.59
Klasse M2 USD (C)	LU2002723075	-	USD	-	-	1,640.59
Klasse OR EUR (C)	LU1880400558	10,308.586	EUR	1,109.76	-	-
Klasse P2 USD (C)	LU1883834241	14,673.472	USD	138.19	112.72	96.68
Klasse R2 EUR (C)	LU1883834324	661,856.239	EUR	109.35	97.65	82.23
Klasse R2 USD (C)	LU1883834597	749.851	USD	111.68	91.06	78.06
Klasse R3 GBP (C)	LU2490080012	2,029.936	GBP	74.01	65.20	55.39
Klasse X USD (C)	LU2034728035	5.000	USD	2,475.08	1,996.34	1,693.10

Global Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z EUR (C)	LU1880401010	50,240.695	EUR	2,177.58	1,947.83	1,630.74
Klasse Z USD (C)	LU2040440666	-	USD	-	-	1,546.63
Gesamtvermögen			EUR	2,814,857,016	2,101,235,730	1,401,349,127

Global Equity Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR (C)	LU2643912376	553,667.749	EUR	60.96	60.11	-
Klasse A2 USD (C)	LU2344284976	4,532.815	USD	66.34	59.73	50.50
Klasse C EUR (C)	LU2643911998	761.030	EUR	60.02	59.66	-
Klasse C USD (C)	LU2643912020	173.717	USD	63.20	57.36	-
Klasse E2 EUR (C)	LU2344286328	1,255,554.526	EUR	6.690	6.580	5.460
Klasse F EUR (C)	LU2490079782	262,159.844	EUR	6.675	6.623	5.535
Klasse G EUR (C)	LU2490079865	292,206.119	EUR	6.808	6.710	5.571
Klasse H EUR (C)	LU2344286245	1,391.428	EUR	1,400.48	1,362.12	1,115.91
Klasse I2 EUR Hgd (C)	LU2344285510	53,041.511	EUR	1,431.87	1,303.11	1,112.92
Klasse I2 USD (C)	LU2344285353	58,610.379	USD	1,377.49	1,228.18	1,028.40
Klasse M2 EUR (C)	LU2440106289	205,501.198	EUR	1,338.91	1,307.56	1,075.47
Klasse R2 USD (C)	LU2344285601	120.000	USD	68.02	60.85	51.11
Klasse R3 GBP (C)	LU2462612370	-	GBP	-	-	52.21
Klasse Z USD (C)	LU2344285940	6,389.211	USD	1,393.68	1,239.86	1,035.26
Gesamtvermögen			USD	558,299,128	201,741,246	122,742,371

Global Equity Income Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,092,007.258	CZK	1,412.77	1,337.51	1,126.20
Klasse A2 EUR (C)	LU1883320993	2,487,060.423	EUR	149.78	145.58	119.62
Klasse A2 EUR MTI (D)	LU1883321025	468,320.021	EUR	69.53	69.78	59.25
Klasse A2 EUR QTI (D)	LU1883321298	7,487,394.146	EUR	71.91	72.19	61.34
Klasse A2 USD (C)	LU1883321371	80,106.974	USD	175.82	156.03	130.50
Klasse A2 USD MTD3 (D)	LU2596443726	141,107.990	USD	54.30	52.46	-
Klasse A2 USD MTI (D)	LU1883321454	158.000	USD	67.49	61.79	53.41
Klasse A2 USD QTI (D)	LU1883321538	503,514.049	USD	84.21	77.15	66.74
Klasse C USD (C)	LU1883321611	17,166.248	USD	154.02	138.06	116.62
Klasse C USD QTI (D)	LU1883321702	37,502.933	USD	71.91	66.55	58.16
Klasse E2 EUR (C)	LU1883321884	44,292,138.916	EUR	14.972	14.552	11.957
Klasse E2 EUR QTI (D)	LU1883321967	14,078,160.930	EUR	5.744	5.767	4.900
Klasse E2 EUR SATI (D)	LU1883322007	8,317,367.777	EUR	6.465	6.486	5.512
Klasse F EUR SATI (D)	LU3015123501	1,000.000	EUR	5.042	-	-
Klasse F2 EUR (C)	LU1883322429	367,278.658	EUR	13.104	12.852	10.655
Klasse G2 EUR (C)	LU2538405528	5,666.340	EUR	6.781	6.608	5.443
Klasse G2 EUR SATI (D)	LU1883322775	13,930,420.036	EUR	6.543	6.581	5.607
Klasse H EUR QTI (D)	LU1998915612	-	EUR	-	-	1,312.69
Klasse I19 EUR (C)	LU2696143077	68,073.408	EUR	1,258.27	1,207.24	-
Klasse I2 EUR (C)	LU1883322932	64,773.257	EUR	3,585.87	3,449.81	2,805.86

Global Equity Income Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse I2 EUR QTI (D)	LU1883323070	11,483.183	EUR	1,463.18	1,453.79	1,222.51
Klasse I2 GBP (C)	LU2574252743	5.000	GBP	1,340.36	1,276.31	1,050.67
Klasse I2 USD (C)	LU1883323153	1,355.608	USD	4,208.11	3,696.29	3,060.30
Klasse M2 EUR (C)	LU2002722341	106,363.335	EUR	1,909.19	1,838.58	1,496.87
Klasse M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	1,146.39	1,084.49	927.59
Klasse M2 EUR SATI (D)	LU2002722424	15,773.067	EUR	1,562.04	1,552.52	1,307.09
Klasse OR EUR (C)	LU2995469348	5.000	EUR	957.89	-	-
Klasse P2 USD (C)	LU1883323666	13,807.380	USD	112.93	99.66	82.90
Klasse P2 USD QTI (D)	LU1883323740	-	USD	-	-	60.96
Klasse Q-D USD QTI (D)	LU1883324045	7,874.865	USD	68.16	63.06	55.09
Klasse R13 EUR AD (D)	LU2870883704	2,915.047	EUR	48.70	-	-
Klasse R13 EUR (C)	LU2870883613	66,932.143	EUR	48.25	-	-
Klasse R2 EUR (C)	LU1883324128	30,750.652	EUR	96.51	93.24	76.15
Klasse R2 EUR MTI (D)	LU1883324391	9,912.471	EUR	74.83	74.64	62.98
Klasse R2 EUR QTI (D)	LU1883324474	19,151.748	EUR	71.13	70.98	59.94
Klasse R2 GBP MTI (D)	LU1883324557	145,115.942	GBP	64.12	63.32	54.12
Klasse R2 USD MTI (D)	LU1883324631	7,706.900	USD	87.56	79.69	68.46
Klasse R2 USD QTI (D)	LU1883324714	100.002	USD	76.09	69.28	59.58
Klasse U USD MTD3 (D)	LU2596443569	100.000	USD	50.94	49.73	-
Klasse X3 EUR QD (D)	LU2538405791	87,657.965	EUR	1,276.83	1,246.48	1,031.22
Gesamtvermögen			USD	3,124,603,233	2,689,255,915	1,506,903,841

Japan Equity Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1926208726	85,854.424	EUR	121.01	117.82	108.59
Klasse A USD (C)	LU1923161894	43,011.077	USD	65.56	58.28	54.68
Klasse C EUR (C)	LU1923162355	2,116.719	EUR	59.45	58.61	54.69
Klasse C USD (C)	LU1923162272	2,177.395	USD	62.62	56.37	53.55
Klasse E2 EUR (C)	LU1923162512	1,049,666.295	EUR	6.434	6.261	5.768
Klasse E2 EUR Hgd (C)	LU1923162439	311,748.312	EUR	9.485	9.194	7.442
Klasse F EUR (C)	LU1923162603	664,473.121	EUR	5.941	5.831	5.417
Klasse G EUR (C)	LU1923162785	67,428.743	EUR	6.210	6.049	5.578
Klasse I EUR (C)	LU1926209294	499.841	EUR	1,094.73	1,057.11	966.35
Klasse I JPY (C)	LU2249602553	5.000	JPY	133,190.00	130,778.00	109,343.00
Klasse I2 EUR (C)	LU1923163163	2,406.595	EUR	1,341.42	1,296.62	1,186.48
Klasse I2 GBP (C)	LU2176991425	5.000	GBP	1,060.89	1,014.97	939.88
Klasse I2 USD (C)	LU1923163080	399.943	USD	1,413.04	1,247.06	1,161.63
Klasse M2 EUR (C)	LU1923162942	63.813	EUR	1,349.58	1,303.21	1,191.33
Klasse M2 EUR Hgd (C)	LU1923162868	-	EUR	-	1,903.37	1,533.13
Klasse R EUR (C)	LU1926209377	366.000	EUR	126.72	122.51	112.13
Klasse R2 EUR (C)	LU1923163320	88.630	EUR	66.32	64.22	58.86
Klasse R2 GBP (C)	LU2259110539	309.007	GBP	44.65	42.80	39.70
Klasse R2 USD (C)	LU1923163247	100.000	USD	67.91	60.03	56.02
Klasse Z EUR (C)	LU2237438382	-	EUR	-	894.23	815.98
Gesamtvermögen			JPY	5,347,466,257	6,645,955,394	11,678,528,807

Japan Equity Value

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 CZK Hgd (C)	LU1049755934	80,412.044	CZK	6,630.72	5,963.63	4,875.65
Klasse A2 EUR AD (D)	LU0557867800	1,127.411	EUR	154.94	141.24	134.96
Klasse A2 EUR (C)	LU0557866588	11,124.250	EUR	232.83	212.16	202.29
Klasse A2 EUR Hgd (C)	LU0945155991	4,504.140	EUR	228.24	207.32	173.78
Klasse A2 JPY AD (D)	LU0248702275	15,611.596	JPY	34,253.00	31,748.00	27,747.00
Klasse A2 JPY (C)	LU0248702192	233,265.521	JPY	20,743.00	19,219.00	16,762.00
Klasse F2 EUR Hgd (C)	LU0945156296	2,627.194	EUR	212.28	194.53	164.55
Klasse F2 JPY (C)	LU0557868360	3,574.675	JPY	28,895.00	27,015.00	23,773.00
Klasse G2 EUR Hgd (C)	LU0945156023	29,378.901	EUR	229.51	208.97	175.68
Klasse G2 JPY (C)	LU0248702358	34,105.111	JPY	19,492.00	18,105.00	15.830
Klasse I2 EUR Hgd (C)	LU0945155728	20.544	EUR	2,540.46	2,289.44	1,901.84
Klasse I2 JPY (C)	LU0248702432	8,533.129	JPY	241,635.00	222,043.00	192.084
Klasse I2 JPY MTD2 (D)	LU0276941282	-	JPY	-	-	14,354.00
Klasse M2 EUR Hgd (C)	LU1971433393	1,234.745	EUR	210.32	189.19	157.04
Klasse M2 JPY (C)	LU0329447360	-	JPY	-	35,631.00	30,779.00
Klasse Q-I9 JPY (C)	LU0351776801	-	JPY	-	-	22,529.00
Gesamtvermögen			JPY	13,794,906,283	12,511,096,919	12,553,150,462

Montpensier M Climate Solutions

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR (C)	LU2349693585	28,826.614	EUR	26.03	29.59	38.36
Klasse A5 EUR (C)	LU2442834896	18,411.451	EUR	33.73	38.06	48.97
Klasse E2 EUR (C)	LU2349693825	16,741.758	EUR	2.624	2.978	3.853
Klasse F EUR (C)	LU2490078974	55,024.128	EUR	3.178	3.638	4.747
Klasse G EUR (C)	LU2490079196	5,324.417	EUR	3.248	3.693	4.782
Klasse I2 EUR (C)	LU2349693668	5.000	EUR	540.46	608.93	782.03
Klasse R2 EUR (C)	LU2349693742	100.000	EUR	26.98	30.41	39.07
Gesamtvermögen			EUR	1,612,765	46,463,857	98,519,775

Global Equity Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU2531474588	100.000	USD	80.53	71.14	56.83
Klasse A2 CHF Hgd (C)	LU2762361132	4,156.560	CHF	53.32	49.43	-
Klasse A2 EUR (C)	LU2644250693	33,166.608	EUR	54.05	52.58	-
Klasse A2 USD (C)	LU2531478225	100.000	USD	80.78	71.72	56.76
Klasse E2 EUR (C)	LU2531477250	1,212.396	EUR	7.138	6.930	5.380
Klasse F EUR (C)	LU2531477508	1,000.000	EUR	6.963	6.782	5.353
Klasse G EUR (C)	LU2531477417	3,859.944	EUR	7.068	6.840	5.375
Klasse I USD (C)	LU2531478142	5.000	USD	1,639.08	1,438.32	1,142.73
Klasse I2 USD (C)	LU2531478068	5.000	USD	1,655.66	1,456.34	1,142.10
Klasse M2 EUR (C)	LU2531477680	5.000	EUR	1,457.26	1,403.92	1,081.52
Klasse R USD (C)	LU2531477920	100.000	USD	81.55	71.69	57.04
Klasse R2 USD (C)	LU2531477847	100.000	USD	82.17	72.48	56.99

Global Equity Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD (C)	LU2531477177	13,978.817	USD	1,644.63	1,441.90	1,144.31
Gesamtvermögen			USD	25,480,617	18,337,226	14,493,369

Europe Equity Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1883868736	527,127.728	CZK	3,427.69	3,228.74	2,911.25
Klasse A EUR AD (D)	LU1880406910	40,854.828	EUR	72.51	69.25	64.15
Klasse A EUR (C)	LU1883868819	15,032,272.119	EUR	12.45	11.81	10.84
Klasse A USD AD (D)	LU1883869031	41,499.361	USD	12.48	10.88	10.26
Klasse A USD (C)	LU1883868900	501,411.865	USD	14.62	12.66	11.83
Klasse A USD Hgd (C)	LU1883869114	32,869.596	USD	106.61	99.41	90.22
Klasse A2 CHF Hgd (C)	LU2762361058	6,603.145	CHF	50.12	48.78	-
Klasse A2 USD AD (D)	LU1880407215	100.000	USD	78.20	68.19	64.32
Klasse A2 USD (C)	LU1880407132	100.000	USD	80.47	69.78	65.35
Klasse A5 EUR (C)	LU2070308569	391.080	EUR	72.87	68.87	63.04
Klasse B EUR (C)	LU1883869205	11,849.540	EUR	9.74	9.33	8.65
Klasse B USD (C)	LU1883869387	54,736.738	USD	11.41	9.97	9.42
Klasse C EUR (C)	LU1883869544	266,790.935	EUR	10.47	10.03	9.31
Klasse C USD (C)	LU1883869627	168,273.933	USD	12.29	10.75	10.15
Klasse C USD Hgd (C)	LU1883869890	26,131.924	USD	95.99	90.45	82.86
Klasse E2 EUR (C)	LU1883869973	7,918,510.021	EUR	13.350	12.661	11.630
Klasse F EUR (C)	LU1883870047	4,674,501.657	EUR	10.784	10.295	9.518
Klasse F2 EUR (C)	LU1880407306	25,503.360	EUR	7.260	6.948	6.439
Klasse G EUR (C)	LU1883870120	675,277.684	EUR	6.965	6.623	6.098
Klasse I EUR (C)	LU1880407488	2.626	EUR	1,608.39	1,510.14	1,373.18
Klasse I2 EUR (C)	LU1883870393	182,200.813	EUR	16.41	15.42	14.03
Klasse I2 USD (C)	LU1883870476	201,332.210	USD	19.26	16.53	15.31
Klasse I2 USD Hgd (C)	LU1883870559	91.000	USD	1,899.76	1,755.86	1,578.67
Klasse J2 EUR AD (D)	LU1883870716	-	EUR	-	-	1,301.81
Klasse J2 EUR (C)	LU1883870633	-	EUR	-	-	1,425.51
Klasse M2 EUR (C)	LU1883870807	31,877.772	EUR	2,299.83	2,161.06	1,966.94
Klasse P2 USD (C)	LU1883870989	385.687	USD	96.99	83.52	77.67
Klasse P2 USD Hgd (C)	LU1883871011	1,570.429	USD	105.09	97.48	87.94
Klasse R2 EUR (C)	LU1883871102	45,518.664	EUR	103.99	98.03	89.51
Klasse R2 GBP (C)	LU1883871284	464.752	GBP	135.04	126.00	116.45
Klasse R2 USD (C)	LU1883871367	1,337.385	USD	122.06	105.05	97.64
Klasse R2 USD Hgd (C)	LU1883871441	794.996	USD	92.75	86.00	77.54
Klasse T EUR (C)	LU1883871524	1,525.381	EUR	50.43	-	-
Klasse U EUR (C)	LU1883871953	6,968.191	EUR	63.87	61.19	56.77
Klasse U USD (C)	LU1883872092	792.327	USD	75.00	65.58	61.93
Klasse U USD Hgd (C)	LU1883872175	2,694.351	USD	73.32	69.05	63.35
Klasse Z EUR AD (D)	LU1880408452	30,931.053	EUR	1,441.38	1,375.84	1,275.09
Klasse Z EUR (C)	LU1880408379	49,460.009	EUR	1,637.05	1,534.90	1,393.28
Gesamtvermögen			EUR	652,841,538	581,677,317	655,632,649

Polen Capital Global Growth

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 CZK Hgd (C)	LU2199618476	1,092,414.701	CZK	1,180.84	1,118.07	996.36
Klasse A2 EUR AD (D)	LU2237438200	238,084.713	EUR	60.69	62.38	54.91
Klasse A2 EUR (C)	LU1956955550	782,574.835	EUR	156.76	161.12	141.82
Klasse A2 EUR Hgd (C)	LU1956955477	102,793.887	EUR	142.39	136.13	124.33
Klasse A2 SGD Hgd (C)	LU2414850300	-	SGD	-	-	45.02
Klasse A2 USD (C)	LU1691799644	2,038,024.968	USD	20.26	19.01	17.03
Klasse C USD (C)	LU2162036235	29,970.990	USD	70.66	66.98	60.62
Klasse E2 EUR (C)	LU2199619011	681,717.548	EUR	6.418	6.577	5.772
Klasse E2 EUR Hgd (C)	LU2199619102	122,488.607	EUR	5.836	5.572	5.076
Klasse F EUR Hgd (C)	LU2199619367	554,195.703	EUR	5.603	5.386	4.946
Klasse F USD (C)	LU2199619284	244,033.902	USD	6.221	5.871	5.289
Klasse G EUR (C)	LU2199618807	43,766.672	EUR	6.293	6.475	5.707
Klasse G EUR Hgd (C)	LU2199618989	1,607,608.952	EUR	5.726	5.482	5.012
Klasse G USD (C)	LU2176991938	1,424,946.155	USD	7.022	6.597	5.917
Klasse I2 EUR (C)	LU1956955634	20,394.261	EUR	1,666.08	1,693.89	1,474.91
Klasse I2 EUR Hgd (C)	LU1956955717	330.227	EUR	1,520.12	1,438.35	1,300.53
Klasse I2 GBP (C)	LU2052289001	1.000	GBP	1,553.88	1,564.09	1,378.45
Klasse I2 USD (C)	LU1691799990	4,280,816.524	USD	30.03	27.88	24.71
Klasse J3 GBP AD (D)	LU2110862468	500.204	GBP	1,410.28	1,416.88	1,246.71
Klasse J3 GBP (C)	LU2110862385	2,455.365	GBP	1,410.24	1,416.85	1,246.69
Klasse J3 GBP Hgd (C)	LU2224462106	109.785	GBP	1,240.89	1,156.02	1,029.40
Klasse M2 EUR (C)	LU2002723745	2,259.056	EUR	1,550.95	1,574.43	1,368.86
Klasse P2 USD (C)	LU2052289779	49,928.527	USD	79.96	74.48	66.24
Klasse R EUR (C)	LU2183143259	6,859.078	EUR	67.32	68.50	59.77
Klasse R EUR Hgd (C)	LU2183143333	2,000.000	EUR	63.61	60.22	54.49
Klasse R USD (C)	LU2183143176	5,572.111	USD	70.18	65.20	58.05
Klasse R3 GBP (C)	LU2208987334	17,132.523	GBP	12.72	12.78	11.25
Klasse R3 GBP AD (D)	LU2208988142	10,593.041	GBP	12.72	12.78	11.25
Gesamtvermögen			USD	499,694,743	753,398,110	721,060,438

US Equity Dividend Growth

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU1883848118	3,538,017.929	USD	73.60	66.48	62.67
Klasse C USD (C)	LU1883848209	-	USD	-	-	59.16
Klasse E2 USD (C)	LU1883848381	-	USD	-	-	6.270
Klasse I2 USD (C)	LU1883848464	966.718	USD	1,036.72	-	-
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,569.22	1,404.28	1,311.91
Klasse P2 USD (C)	LU1883848621	7,339.814	USD	75.52	67.87	63.67
Gesamtvermögen			USD	261,958,454	317,671,161	329,781,159

US Equity Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU2368112475	-	CZK	-	-	1,024.55
Klasse A EUR AD (D)	LU2146567792	66,925.135	EUR	73.31	69.18	62.58

US Equity Select

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2025	Währung	30.06.2025	30.06.2024	30.06.2023
Klasse A EUR (C)	LU2146567529	831,084.625	EUR	73.31	69.18	62.58
Klasse A EUR Hgd (C)	LU2146567875	36,179.425	EUR	64.61	56.76	53.31
Klasse A USD AD (D)	LU2643912889	11,925.321	USD	60.70	52.30	-
Klasse A USD (C)	LU2146567289	621,604.716	USD	87.59	75.47	69.49
Klasse A2 USD (C)	LU2643913002	5,400.482	USD	60.46	52.20	-
Klasse B USD (C)	LU2146567958	-	USD	-	59.49	55.32
Klasse C EUR (C)	LU2146568170	1,558.350	EUR	70.60	67.30	61.48
Klasse C USD (C)	LU2146568097	19,767.393	USD	68.34	59.48	55.31
Klasse E2 EUR (C)	LU2146568253	809,118.004	EUR	8.497	8.019	7.253
Klasse F EUR (C)	LU2146568337	495,707.914	EUR	8.081	7.688	7.010
Klasse F EUR Hgd (C)	LU2643912533	224,934.386	EUR	5.759	5.099	-
Klasse F USD (C)	LU2643912616	77,625.030	USD	5.976	5.191	-
Klasse G EUR (C)	LU2146568410	340,030.540	EUR	8.275	7.821	7.085
Klasse G EUR Hgd (C)	LU2643912459	112,756.827	EUR	5.832	5.130	-
Klasse G USD (C)	LU2643912707	452,694.126	USD	6.052	5.223	-
Klasse I EUR Hgd (C)	LU2643912962	102.396	EUR	1,189.38	1,035.63	-
Klasse I USD AD (D)	LU2643911642	7.885	USD	1,226.05	1,054.81	-
Klasse I USD (C)	LU2146567446	66.224	USD	1,357.65	1,159.65	-
Klasse I2 EUR (C)	LU2146568501	93.862	EUR	1,525.95	1,429.00	1,282.69
Klasse I2 GBP (C)	LU2359306250	5.000	GBP	1,308.75	1,213.00	1,102.05
Klasse I2 USD (C)	LU2146568683	532.371	USD	1,817.17	1,553.71	1,419.66
Klasse M2 EUR (C)	LU2146568766	7.287	EUR	1,746.77	1,635.79	1,468.31
Klasse P2 USD (C)	LU2146568840	128.944	USD	72.72	62.41	57.22
Klasse R USD (C)	LU2359306417	2,551.000	USD	65.22	55.83	51.08
Klasse R2 EUR (C)	LU2146569061	1,493.000	EUR	58.60	55.05	49.57
Klasse R2 GBP (C)	LU2359306334	-	GBP	-	-	54.75
Klasse R2 USD (C)	LU2146568923	309,473.000	USD	60.58	51.96	47.63
Klasse Z USD (C)	LU2146569657	5,993.320	USD	1,821.01	1,553.55	1,415.74
Gesamtvermögen			USD	189,909,001	190,356,576	157,817,563

US Equity Fundamental Growth

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2025	Währung	30.06.2025	30.06.2024	30.06.2023
Klasse A EUR (C)	LU1883854199	926,248.741	EUR	558.39	567.12	435.78
Klasse A EUR Hgd (C)	LU1883854272	223,427.159	EUR	211.84	200.18	159.33
Klasse A USD AD (D)	LU1883854439	23,720.775	USD	161.62	149.87	117.22
Klasse A USD (C)	LU1883854355	775,359.126	USD	656.08	608.38	475.84
Klasse A2 USD (C)	LU2819204210	522.023	USD	55.87	51.89	-
Klasse A5 EUR (C)	LU2032056603	2,727.546	EUR	100.50	101.97	78.27
Klasse C EUR (C)	LU1883854603	42,902.045	EUR	478.25	490.63	380.70
Klasse C USD (C)	LU1883854785	181,721.999	USD	561.43	525.86	415.36
Klasse E2 EUR (C)	LU1883854868	13,949,295.257	EUR	45.044	45.748	35.146
Klasse E2 EUR Hgd (C)	LU1883854942	169,460.780	EUR	388.773	367.330	292.409
Klasse F EUR (C)	LU1883855089	956,896.346	EUR	49.933	51.046	39.470
Klasse G EUR (C)	LU1883855162	8,593,600.005	EUR	12.300	12.524	9.647
Klasse G EUR Hgd (C)	LU2036673700	1,871,540.471	EUR	9.366	8.873	7.080
Klasse I EUR (C)	LU2361678019	5.000	EUR	1,466.79	1,474.53	1,121.82
Klasse I2 EUR (C)	LU1883855246	7,365.008	EUR	13,123.72	13,206.01	10,053.02

US Equity Fundamental Growth

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse I2 EUR Hgd AD (D)	LU1883855592	2,936.000	EUR	2,962.70	2,772.58	2,188.89
Klasse I2 EUR Hgd (C)	LU1883855329	11,873.067	EUR	2,852.10	2,672.08	2,107.86
Klasse I2 GBP (C)	LU1897311590	16.298	GBP	2,035.46	2,027.36	1,562.10
Klasse I2 USD AD (D)	LU1883855758	157.070	USD	3,419.94	3,142.10	2,434.87
Klasse I2 USD (C)	LU1883855675	13,421.211	USD	15,405.30	14,153.61	10,967.92
Klasse J2 EUR (C)	LU2732984955	193,799.586	EUR	1,085.33	1,089.98	-
Klasse J2 GBP (C)	LU1883855832	13,771.609	GBP	2,620.60	2,603.57	2,001.04
Klasse J2 USD (C)	LU1883855915	86,406.122	USD	3,588.25	3,290.10	2,543.97
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	2,063.74	2,051.97	1,578.43
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	2,066.16	2,054.38	1,580.23
Klasse M2 EUR (C)	LU1883856053	9,330.134	EUR	10,354.58	10,419.59	7,931.90
Klasse M2 EUR Hgd (C)	LU2002723661	200.129	EUR	2,070.28	1,938.19	1,530.56
Klasse P2 USD (C)	LU1883856137	187,599.432	USD	167.01	154.01	119.79
Klasse Q-D USD (C)	LU1883856210	48,537.640	USD	260.04	243.49	192.27
Klasse R12 EUR (C)	LU2778930532	100.000	EUR	53.26	53.61	-
Klasse R2 EUR (C)	LU1883856301	112,212.301	EUR	242.16	244.46	186.69
Klasse R2 EUR Hgd (C)	LU1883856483	102,933.002	EUR	117.19	109.96	87.02
Klasse R2 GBP (C)	LU1883856566	8,542.367	GBP	310.36	310.11	239.70
Klasse R2 USD (C)	LU1883856640	82,305.642	USD	284.29	262.03	203.70
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	16.71	16.63	12.80
Klasse R3 GBP (C)	LU2259109283	500.000	GBP	16.72	16.64	12.81
Klasse X USD (C)	LU2034727813	48,180.756	USD	2,457.59	2,241.02	1,723.70
Klasse Z USD (C)	LU2040440740	519.896	USD	2,277.67	2,087.99	1,614.42
Gesamtvermögen			EUR	3,105,240,749	3,389,483,720	2,279,535,637

US Equity Research

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1883859230	863,154.861	EUR	20.55	19.94	17.45
Klasse A EUR Hgd (C)	LU1883859313	27,280.336	EUR	144.13	130.16	118.12
Klasse A USD (C)	LU1883859404	1,906,790.706	USD	24.14	21.38	19.04
Klasse A5 EUR (C)	LU2070308486	-	EUR	-	-	70.48
Klasse C EUR (C)	LU1883859586	72,664.396	EUR	17.46	17.07	15.05
Klasse C USD (C)	LU1883859669	134,225.832	USD	20.50	18.29	16.42
Klasse E2 EUR (C)	LU1883859743	2,473,003.723	EUR	20.972	20.347	17.802
Klasse E2 EUR Hgd (C)	LU1883859826	1,203,284.773	EUR	13.055	11.783	10.690
Klasse F EUR (C)	LU1883860089	2,348,953.756	EUR	17.306	16.901	14.883
Klasse G EUR (C)	LU1883860162	243,309.558	EUR	9.576	9.314	8.170
Klasse I2 EUR (C)	LU1883860246	81,000.000	EUR	25.87	24.86	21.53
Klasse I2 USD (C)	LU1883860329	451,411.573	USD	30.36	26.63	23.49
Klasse M2 EUR (C)	LU1883860592	5,884.691	EUR	5,308.64	5,103.07	4,424.20
Klasse M2 EUR Hgd (C)	LU1883860675	30.180	EUR	3,701.23	3,309.85	2,976.69
Klasse P2 USD (C)	LU1883860758	100.000	USD	131.83	116.13	102.87
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	92.12	88.84	77.27
Klasse R2 USD (C)	LU1883860915	9.508	USD	206.82	182.08	161.23

US Equity Research

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD (C)	LU2031986800	-	USD	-	1,631.87	1,436.60
Gesamtvermögen			EUR	220,193,460	402,601,404	513,682,526

US Equity Research Value

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1894682613	292,987.814	CZK	1,567.67	1,396.24	1,302.85
Klasse A EUR AD (D)	LU1894682886	43,510.131	EUR	75.29	73.16	67.70
Klasse A EUR (C)	LU1894682704	1,500,913.674	EUR	241.27	233.43	215.26
Klasse A EUR Hgd (C)	LU1894682969	470,115.281	EUR	69.67	62.68	59.96
Klasse A USD AD (D)	LU1894683181	21,149.051	USD	78.40	69.54	65.51
Klasse A USD (C)	LU1894683009	282,502.034	USD	284.20	251.05	235.68
Klasse A2 USD AD (D)	LU1894683348	100.000	USD	79.16	70.22	66.15
Klasse A2 USD (C)	LU1894683264	384.319	USD	79.53	70.36	66.15
Klasse B USD (C)	LU1894683421	-	USD	-	67.27	63.78
Klasse C EUR (C)	LU1894683694	1,793.214	EUR	209.29	204.54	190.51
Klasse C USD (C)	LU1894683777	26,032.315	USD	245.67	219.20	207.84
Klasse E2 EUR (C)	LU1894683850	956,104.649	EUR	21.223	20.531	18.934
Klasse E2 EUR Hgd (C)	LU1894683934	291,270.756	EUR	7.040	6.339	6.061
Klasse F EUR (C)	LU1894684072	162,480.803	EUR	21.609	21.043	19.533
Klasse F2 EUR Hgd (C)	LU1894684155	35,786.937	EUR	6.672	6.061	5.850
Klasse F2 USD (C)	LU1894684239	111,559.126	USD	7.584	6.760	6.403
Klasse G EUR (C)	LU1894684312	103,194.602	EUR	7.660	7.429	6.869
Klasse G EUR Hgd (C)	LU1894684403	462,638.086	EUR	6.865	6.194	5.940
Klasse G USD (C)	LU1894684585	493,805.300	USD	7.796	6.904	6.497
Klasse H EUR (C)	LU1998916859	5.000	EUR	1,666.95	1,591.45	1,448.55
Klasse I EUR Hgd (C)	LU1894684668	72.399	EUR	1,471.14	1,310.70	1,241.07
Klasse I USD AD (D)	LU1894684825	220.857	USD	1,564.99	1,386.61	1,307.01
Klasse I USD (C)	LU1894684742	1,362.166	USD	1,669.20	1,459.23	1,356.06
Klasse I2 EUR (C)	LU1894685046	7,135.133	EUR	5,741.62	5,503.79	5,029.48
Klasse I2 USD (C)	LU1894685129	3,706.129	USD	6,739.76	5,898.65	5,487.14
Klasse J21 EUR (C)	LU2931223932	25,947.754	EUR	875.22	-	-
Klasse M EUR Hgd (C)	LU1894685392	1,565.805	EUR	1,467.99	1,308.33	1,239.86
Klasse M USD (C)	LU1894685475	1,347.881	USD	1,669.59	1,460.49	1,357.93
Klasse M2 EUR (C)	LU1894685558	47,911.849	EUR	1,633.57	1,565.90	1,430.97
Klasse P2 USD (C)	LU1894685632	8,295.408	USD	82.75	72.69	67.87
Klasse Q-D USD (C)	LU1894685715	9,774.808	USD	79.62	71.02	67.31
Klasse R USD AD (D)	LU1894686440	10,474.481	USD	78.37	69.45	65.45
Klasse R USD (C)	LU1894686366	29,353.365	USD	82.67	72.44	67.47
Klasse R2 EUR (C)	LU1894686523	26,419.153	EUR	85.74	82.44	75.58
Klasse R2 EUR Hgd (C)	LU1894686796	658.593	EUR	72.85	65.39	62.19
Klasse R2 USD (C)	LU1894686879	489.692	USD	100.64	88.37	82.47
Klasse R3 GBP (C)	LU2490078545	-	GBP	-	-	49.75
Klasse Z USD (C)	LU2110862203	-	USD	-	-	1,457.57
Gesamtvermögen			EUR	702,611,523	509,136,493	917,625,308

US Pioneer Fund

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1883872258	1,160,380.311	CZK	6,277.49	5,747.90	4,308.70
Klasse A EUR AD (D)	LU2330498838	154,333.141	EUR	71.53	70.94	52.78
Klasse A EUR (C)	LU1883872332	45,327,936.673	EUR	23.27	23.08	17.06
Klasse A USD (C)	LU1883872415	39,337,409.596	USD	27.32	24.73	18.62
Klasse A2 EUR (C)	LU2070308726	728,696.829	EUR	97.77	97.12	71.92
Klasse A2 USD (C)	LU2237438978	212.043	USD	89.62	81.27	61.27
Klasse B USD (C)	LU1883872506	1,033,001.004	USD	21.66	19.76	14.99
Klasse C EUR (C)	LU1883872688	6,751,367.697	EUR	19.95	19.94	14.85
Klasse C EUR Hgd (C)	LU1883872761	7,032.750	EUR	201.74	187.64	145.05
Klasse C USD (C)	LU1883872845	539,066.288	USD	23.43	21.37	16.21
Klasse E2 EUR (C)	LU1883872928	8,112,876.881	EUR	23.765	23.571	17.429
Klasse E2 EUR Hgd (C)	LU1883873066	735,245.133	EUR	15.021	13.890	10.655
Klasse F EUR (C)	LU1883873140	1,357,118.244	EUR	19.631	19.597	14.585
Klasse G EUR (C)	LU1883873223	1,680,364.666	EUR	12.156	12.085	8.982
Klasse I15 USD (C)	LU2428739630	81,080.271	USD	1,434.38	1,284.56	957.54
Klasse I2 EUR (C)	LU1883873496	8,198,038.883	EUR	29.30	28.79	21.10
Klasse I2 EUR Hgd (C)	LU1883873579	137,524.363	EUR	4,201.76	3,840.94	2,919.57
Klasse I2 USD (C)	LU1883873652	9,315,048.798	USD	34.39	30.86	23.02
Klasse M2 EUR (C)	LU1883873736	42,445.968	EUR	6,167.18	6,060.11	4,440.33
Klasse M2 EUR Hgd (C)	LU1883873819	23,706.655	EUR	4,159.30	3,804.01	2,892.71
Klasse M2 EUR QD (D)	LU2907103910	5.000	EUR	988.40	-	-
Klasse OR EUR (C)	LU2347635711	6,650.450	EUR	1,021.79	996.55	-
Klasse P2 USD (C)	LU1883873900	108,240.126	USD	165.69	149.21	111.70
Klasse R EUR (C)	LU2450198820	28,946.349	EUR	64.52	63.61	47.33
Klasse R EUR Hgd (C)	LU2450198747	67,721.824	EUR	63.03	58.23	44.96
Klasse R USD (C)	LU2450199042	47,468.140	USD	69.55	62.66	46.88
Klasse R2 EUR (C)	LU1883874031	101,340.476	EUR	201.14	198.29	145.76
Klasse R2 USD (C)	LU1883874114	127,163.884	USD	236.02	212.43	158.95
Klasse R3 GBP (C)	LU2490080103	-	GBP	-	-	54.03
Klasse T USD (C)	LU1883874205	41,492.524	USD	145.29	132.56	100.53
Klasse U USD (C)	LU1883874387	103,057.065	USD	148.02	135.05	102.41
Klasse X USD (C)	LU2034727904	22,437.212	USD	2,502.41	2,228.12	1,649.53
Klasse Z EUR (C)	LU2040440823	23,471.750	EUR	2,134.01	2,104.05	1,545.51
Klasse Z USD (C)	LU2031987014	87,990.329	USD	2,202.07	1,970.94	1,474.41
Gesamtvermögen			EUR	4,672,540,681	4,513,661,694	3,204,747,644

Asia Equity Focus

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU0557854147	173,713.578	EUR	172.96	170.56	147.95
Klasse A USD AD (D)	LU0119085867	88,273.580	USD	38.92	35.04	30.94
Klasse A USD (C)	LU0119085271	772,039.911	USD	39.85	35.88	31.68
Klasse A2 USD AD (D)	LU0823039010	23,941.016	USD	38.42	34.67	30.67
Klasse A2 USD (C)	LU0823038988	338,649.802	USD	39.17	35.33	31.26
Klasse A5 EUR (C)	LU2032055381	-	EUR	-	-	54.67
Klasse C EUR (C)	LU1882444166	4,771.769	EUR	61.00	60.86	53.39
Klasse C USD (C)	LU1882444240	4,440.674	USD	64.26	58.53	52.27
Klasse E2 EUR (C)	LU1882444323	2,878,409.838	EUR	6.622	6.518	5.642

Asia Equity Focus

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse F EUR (C)	LU1882444596	1,643,843.588	EUR	6.220	6.180	5.400
Klasse F2 USD (C)	LU0557854493	3,320.451	USD	122.92	111.79	99.69
Klasse G EUR (C)	LU1882444679	108,851.253	EUR	6.377	6.307	5.488
Klasse G EUR Hgd (C)	LU1103154735	12,722.827	EUR	112.33	103.70	93.44
Klasse G USD (C)	LU0119086162	150,624.697	USD	36.12	32.62	28.89
Klasse I USD (C)	LU0119082419	-	USD	-	-	3,661.06
Klasse I2 USD AD (D)	LU1880382806	5.000	USD	1,376.84	1,233.50	1,085.45
Klasse I2 USD (C)	LU1882444836	21,503.203	USD	1,463.13	1,304.54	1,140.87
Klasse M USD (C)	LU0329440605	22.708	USD	145.83	129.93	113.50
Klasse M2 EUR AD (D)	LU1882445056	5.686	EUR	1,358.33	1,333.00	1,152.11
Klasse M2 EUR (C)	LU1882444919	2,936.017	EUR	1,393.19	1,359.83	1,167.67
Klasse R2 EUR (C)	LU1882445130	341.054	EUR	68.46	67.00	57.69
Klasse R2 USD (C)	LU1882445213	100.000	USD	70.39	62.90	55.13
Klasse Z EUR (C)	LU2040439908	5.000	EUR	1,353.76	1,318.53	1,128.64
Gesamtvermögen			USD	163,323,709	158,876,932	165,157,663

China Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU1880383101	16,642.926	EUR	43.81	37.78	41.79
Klasse A EUR (C)	LU1882445569	5,455,440.230	EUR	12.87	11.10	12.28
Klasse A USD AD (D)	LU1880383283	133,745.088	USD	45.40	35.74	40.24
Klasse A USD (C)	LU1882445643	4,874,432.712	USD	15.11	11.90	13.39
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	46.09	36.35	40.99
Klasse A2 USD (C)	LU1880383366	398,827.791	USD	46.10	36.35	40.99
Klasse A5 EUR (C)	LU2070305623	14,515.685	EUR	43.62	37.42	41.19
Klasse B USD (C)	LU1882445726	46,470.554	USD	12.30	9.75	11.06
Klasse C EUR (C)	LU1882445999	101,926.053	EUR	11.38	9.88	11.01
Klasse C USD (C)	LU1882446021	20,380.760	USD	13.35	10.59	12.00
Klasse E2 EUR (C)	LU1882446294	4,103,272.981	EUR	14.317	12.308	13.574
Klasse F EUR (C)	LU1882446377	2,029,190.845	EUR	11.316	9.822	10.934
Klasse F2 USD (C)	LU1880383523	311,180.358	USD	4.406	3.500	3.977
Klasse G EUR (C)	LU1882446450	5,539,797.523	EUR	3.842	3.320	3.679
Klasse G USD (C)	LU1880383796	6,577,744.581	USD	4.488	3.541	3.995
Klasse H EUR (C)	LU2339089240	6,695.701	EUR	679.36	576.29	627.20
Klasse I USD (C)	LU1880383879	40.234	USD	979.61	761.46	846.60
Klasse I2 EUR (C)	LU1882446534	428,180.000	EUR	16.95	14.45	15.79
Klasse I2 GBP (C)	LU2259109523	5.000	GBP	647.14	545.87	604.14
Klasse I2 USD (C)	LU1882446617	358,422.795	USD	19.89	15.48	17.23
Klasse I2 USD MTD2 (D)	LU1880384091	-	USD	-	-	810.39
Klasse M USD (C)	LU1880384174	647.904	USD	972.29	756.52	841.99
Klasse M2 EUR (C)	LU1882446708	2,445.218	EUR	1,762.21	1,502.54	1,643.58
Klasse P2 USD (C)	LU1882446880	100.000	USD	65.32	50.94	56.81
Klasse Q-I4 USD (C)	LU1880384331	21,239.293	USD	1,006.18	781.72	868.74
Klasse R USD (C)	LU1880385148	4,657.218	USD	48.28	37.61	41.91
Klasse R2 EUR (C)	LU1882446963	5,542.932	EUR	47.21	40.32	44.18
Klasse R2 GBP (C)	LU2259109879	-	GBP	-	-	30.03
Klasse R2 USD (C)	LU1882447003	100.000	USD	45.28	35.31	39.39

China Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse T USD (C)	LU1882447185	539.530	USD	42.57	33.75	38.26
Klasse U USD (C)	LU1882447268	4.617	USD	41.20	32.65	37.02
Klasse X USD (C)	LU2034728381	5.000	USD	1,112.91	858.51	947.39
Klasse Z EUR (C)	LU2040440070	244.327	EUR	961.94	817.81	891.57
Gesamtvermögen			EUR	328,151,996	319,823,668	477,893,041

Emerging Europe Middle East and Africa

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK (C)	LU1882447342	276,284.236	CZK	582.49	513.57	405.42
Klasse A EUR (C)	LU1882447425	1,581,429.572	EUR	23.51	20.45	17.03
Klasse A USD AD (D)	LU1882447771	2,185.374	USD	24.08	19.47	16.74
Klasse A USD (C)	LU1882447698	359,983.244	USD	27.63	21.96	18.60
Klasse B EUR (C)	LU1882447854	990.576	EUR	19.84	17.16	14.08
Klasse B USD (C)	LU1882447938	14,099.341	USD	23.30	18.40	15.37
Klasse C EUR (C)	LU1882448076	204,871.516	EUR	21.27	18.40	15.09
Klasse C USD AD (D)	LU1882448233	417.000	USD	22.95	18.33	15.54
Klasse C USD (C)	LU1882448159	12,848.770	USD	24.97	19.72	16.47
Klasse E2 EUR (C)	LU1882448316	465,141.590	EUR	26.854	22.991	18.677
Klasse F EUR (C)	LU1882448407	355,294.316	EUR	20.121	17.600	14.724
Klasse G EUR (C)	LU1882448589	32,019.542	EUR	6.445	5.618	4.683
Klasse I2 EUR (C)	LU1882448662	479,737.240	EUR	31.64	26.85	21.64
Klasse I2 USD (C)	LU1882448746	853.368	USD	37.15	28.79	23.60
Klasse M2 EUR (C)	LU1882448829	766.250	EUR	1,414.96	1,201.47	968.07
Klasse R2 EUR (C)	LU1882449041	1,761.678	EUR	78.95	67.22	54.31
Klasse SP EUR (C)	LU2600584523	10,000,000.007	EUR	0.13	0.09	0.01
Klasse T EUR (C)	LU1882449124	20.374	EUR	50.94	64.43	52.83
Klasse T USD (C)	LU1882449397	118.267	USD	87.63	69.08	57.64
Klasse U EUR (C)	LU1882449470	191.553	EUR	74.19	64.16	52.64
Klasse U USD (C)	LU1882449553	905.643	USD	57.49	68.79	57.45
Gesamtvermögen			EUR	94,825,544	84,466,159	84,715,609

Emerging Markets Equity Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR (C)	LU2386146430	100.000	EUR	58.66	54.51	47.55
Klasse A2 USD (C)	LU2386146513	100.000	USD	62.16	52.74	46.83
Klasse A3 EUR (C)	LU2551097079	2,276,854.127	EUR	63.86	59.19	51.51
Klasse E2 EUR (C)	LU2386147164	1,000.000	EUR	5.874	5.446	4.742
Klasse F EUR (C)	LU2490078628	72,714.612	EUR	5.911	5.552	4.892
Klasse G EUR (C)	LU2490078891	93,143.888	EUR	6.012	5.617	4.921
Klasse H USD QD (D)	LU2386146786	12,869.317	USD	1,211.61	1,034.85	924.45
Klasse I2 USD (C)	LU2386146604	32,967.428	USD	1,288.41	1,081.30	950.18
Klasse M2 USD QD (D)	LU2386146869	-	USD	-	-	924.59
Klasse R2 USD (C)	LU2386147081	100.000	USD	63.83	53.72	47.32
Klasse R3 GBP (C)	LU2462612297	-	GBP	-	-	49.83

Emerging Markets Equity Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD QD (D)	LU2386146943	15,125.638	USD	1,264.63	1,080.20	965.01
Gesamtvermögen			USD	249,062,794	198,219,051	47,696,952

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF Hgd (C)	LU1808314444	24,501.094	CHF	91.62	86.11	82.79
Klasse A EUR AD (D)	LU0552028341	113,642.651	EUR	154.30	152.77	146.26
Klasse A EUR (C)	LU0552028184	1,670,638.928	EUR	165.05	162.55	147.20
Klasse A EUR Hgd (C)	LU0613075240	386,034.348	EUR	112.59	103.54	97.24
Klasse A USD AD (D)	LU0319686076	43,310.032	USD	191.69	173.26	169.03
Klasse A USD (C)	LU0319685854	249,269.951	USD	141.78	127.49	117.52
Klasse A2 EUR (C)	LU2070309880	5,808,519.158	EUR	58.63	57.81	52.42
Klasse A2 USD (C)	LU0823040885	43,863.577	USD	142.90	128.62	118.73
Klasse A5 EUR (C)	LU2032055209	65,021.100	EUR	63.40	62.37	56.31
Klasse A6 EUR (C)	LU2032055464	96,090.060	EUR	61.72	60.97	55.27
Klasse E2 EUR (C)	LU2036674005	7,554,051.796	EUR	6.184	6.096	5.515
Klasse F USD (C)	LU2018721543	45,401.063	USD	6.203	5.637	5.240
Klasse F2 USD (C)	LU0557857595	7,504.026	USD	121.12	110.35	102.84
Klasse G EUR (C)	LU0552028770	334,317.066	EUR	160.80	159.32	144.85
Klasse G USD (C)	LU0319686159	93,475.906	USD	131.44	118.90	110.04
Klasse H USD (C)	LU1998918046	1,585.962	USD	1,496.22	1,328.84	1,207.65
Klasse I USD (C)	LU0319685342	45,730.860	USD	1,614.41	1,440.48	1,315.12
Klasse I18 USD (C)	LU2696142939	100,000.000	USD	1,275.66	1,132.29	-
Klasse I2 EUR (C)	LU2098275659	120,805.604	EUR	1,140.59	1,115.78	1,001.69
Klasse I2 GBP (C)	LU1897303738	82,724.220	GBP	1,249.94	1,210.26	1,099.76
Klasse I2 SEK (C)	LU2384576026	1.000	SEK	10,892.86	10,822.06	10,086.87
Klasse I2 USD (C)	LU2609514240	7,591.009	USD	1,196.23	1,068.43	-
Klasse I20 USD (C)	LU2696143150	311,993.846	USD	1,241.37	1,101.96	-
Klasse I21 EUR (C)	LU2801257689	68,137.779	EUR	1,027.98	999.27	-
Klasse J13 USD (C)	LU2664275570	74,729.000	USD	1,319.09	1,170.01	-
Klasse J2 USD (C)	LU2085675788	99,454.774	USD	1,271.31	1,132.52	1,032.10
Klasse J5 EUR (C)	LU2643913184	2,164.739	EUR	1,154.43	1,124.78	-
Klasse M USD (C)	LU0329442304	190,829.048	USD	170.73	152.33	139.07
Klasse M2 EUR (C)	LU2237439190	3,651.987	EUR	1,165.71	1,139.77	1,022.73
Klasse M2 USD (C)	LU2002720568	48,443.725	USD	1,452.39	1,296.55	1,184.29
Klasse P2 USD (C)	LU2052289340	1,327.721	USD	67.02	59.93	54.84
Klasse Q-A5 CZK (C)	LU1706528780	91.786	CZK	3,052.63	3,059.18	2,633.66
Klasse Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,260.52	1,212.43	1,094.48
Klasse Q-I4 USD (C)	LU0729060128	9.024	USD	2,151.87	1,910.23	1,735.33
Klasse Q-I8 USD (C)	LU0906530919	79,967.026	USD	1,442.20	1,284.63	1,170.85
Klasse Q-OF EUR (C)	LU1600318916	2,802.000	EUR	1,375.52	1,332.80	1,185.28
Klasse Q-X USD (C)	LU0319685698	-	USD	-	-	1,410.31
Klasse R EUR Hgd (C)	LU0823040455	1,290.612	EUR	106.62	97.50	90.79
Klasse R GBP Hgd (C)	LU0987197331	10.000	GBP	134.44	120.98	111.17
Klasse R USD (C)	LU1661675402	11,340.129	USD	133.36	119.14	108.94
Klasse R2 EUR (C)	LU2446087871	287,159.526	EUR	57.13	55.95	50.33
Klasse X USD (C)	LU1998920885	24,179.341	USD	1,532.03	1,355.20	1,226.71

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse X19 CAD (C)	LU2643911725	177,623.923	CAD	1,272.09	1,128.44	-
Klasse Z USD (C)	LU2132231270	-	USD	-	1,065.97	970.79
Gesamtvermögen			USD	3,004,463,997	2,682,318,030	2,005,386,150

Emerging Markets Equity Focus ex China

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU2778930706	100.000	EUR	52.70	51.23	-
Klasse A EUR Hgd (C)	LU2778930888	14,660.628	EUR	55.32	50.63	-
Klasse A USD (C)	LU2665730813	100.000	USD	64.16	57.13	-
Klasse A2 USD (C)	LU2665730904	89,134.749	USD	64.23	57.09	-
Klasse E2 EUR (C)	LU2665725227	1,000.000	EUR	5.947	5.768	-
Klasse F EUR (C)	LU2665725573	1,000.000	EUR	5.845	5.728	-
Klasse G EUR (C)	LU2665725730	10,572.546	EUR	5.874	5.751	-
Klasse I USD (C)	LU2665725060	5.000	USD	1,300.08	1,149.66	-
Klasse I2 USD (C)	LU2665725144	5.000	USD	1,307.98	1,149.22	-
Klasse M2 EUR (C)	LU2665725656	5.000	EUR	1,205.01	1,159.03	-
Klasse R EUR (C)	LU2778930961	100.000	EUR	53.16	51.34	-
Klasse R EUR Hgd (C)	LU2778931001	2,000.000	EUR	56.11	50.74	-
Klasse R USD (C)	LU2665725490	100.000	USD	64.87	57.42	-
Klasse R2 USD (C)	LU2665728080	100.000	USD	65.17	57.39	-
Klasse Z USD (C)	LU2665725813	36,053.796	USD	1,306.15	1,149.79	-
Gesamtvermögen			USD	54,039,003	51,419,535	-

Emerging World Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1049754457	57,334.369	CZK	3,068.00	2,744.59	2,516.36
Klasse A EUR AD (D)	LU0557858213	18,972.573	EUR	152.67	148.67	136.00
Klasse A EUR (C)	LU0557858130	588,605.406	EUR	160.48	155.13	140.70
Klasse A USD AD (D)	LU0347592270	23,211.653	USD	129.79	115.37	107.45
Klasse A USD (C)	LU0347592197	281,361.277	USD	136.20	120.21	110.99
Klasse C EUR (C)	LU1882465757	11,540.177	EUR	59.34	58.03	53.24
Klasse C USD (C)	LU1882465831	8,805.181	USD	62.50	55.80	52.11
Klasse E2 EUR (C)	LU1882465914	2,485,326.596	EUR	6.440	6.213	5.624
Klasse F EUR (C)	LU1882466052	1,958,346.727	EUR	6.066	5.908	5.399
Klasse F2 USD (C)	LU0557858304	4,787.086	USD	110.80	98.78	92.11
Klasse G EUR (C)	LU1882466136	62,436.868	EUR	6.225	6.036	5.491
Klasse G USD (C)	LU0347592353	24,852.911	USD	127.54	112.91	104.56
Klasse H EUR (C)	LU1998918392	5.000	EUR	1,416.89	1,348.83	1,204.96
Klasse I EUR (C)	LU0906531487	28,447.246	EUR	1,737.89	1,662.03	1,490.08
Klasse I USD (C)	LU0347592437	5,840.446	USD	1,576.69	1,376.68	1,257.02
Klasse I2 EUR (C)	LU1882466219	710.779	EUR	1,350.80	1,293.08	1,161.61
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,266.18	1,199.71	1,090.83
Klasse I2 USD (C)	LU1882466300	16.989	USD	1,425.40	1,245.88	1,139.27
Klasse M USD (C)	LU0347591975	83,292.962	USD	173.09	151.14	138.03

Emerging World Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse M2 EUR (C)	LU1882466482	9,555.509	EUR	1,354.72	1,296.25	1,163.85
Klasse O EUR (C)	LU1327395288	183,308.310	EUR	1,889.26	1,791.25	1,593.80
Klasse OR EUR (C)	LU2566039264	-	EUR	-	1,015.78	-
Klasse P2 USD (C)	LU1882466565	103.935	USD	69.75	61.17	56.11
Klasse Q-O1 USD (C)	LU0552028853	200,886.141	USD	1,946.82	1,686.29	1,528.27
Klasse R EUR (C)	LU1737510872	230.000	EUR	130.83	125.33	112.63
Klasse R USD (C)	LU0823041859	3,661.401	USD	172.03	150.47	137.69
Klasse R2 EUR (C)	LU1882466649	93.405	EUR	66.59	63.89	57.52
Klasse R2 USD (C)	LU1882466722	100.000	USD	68.40	59.92	54.91
Klasse X EUR (C)	LU1882467456	114,007.360	EUR	1,431.38	1,357.14	1,207.54
Klasse Z USD (C)	LU2031984854	995.536	USD	1,349.55	1,176.50	1,071.76
Gesamtvermögen			USD	1,291,433,442	1,174,596,042	1,160,297,153

Equity MENA*

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU0569690554	3,657.685	EUR	291.23	286.39	271.38
Klasse A EUR Hgd (C)	LU0569690471	3,361.182	EUR	195.06	178.75	175.11
Klasse A USD AD (D)	LU0568614084	363.253	USD	225.28	203.95	199.36
Klasse A USD (C)	LU0568613946	13,679.638	USD	237.73	213.35	205.85
Klasse A2 USD (C)	LU0823047385	38,003.769	USD	239.20	214.99	207.26
Klasse F2 EUR Hgd (C)	LU0568614597	1,797.764	EUR	165.02	152.72	150.95
Klasse F2 USD (C)	LU0568614324	959.371	USD	202.61	183.67	178.55
Klasse G EUR Hgd (C)	LU0568614241	9,014.023	EUR	182.33	167.56	164.46
Klasse G USD (C)	LU0568614167	11,010.855	USD	224.88	202.42	195.78
Klasse I EUR Hgd (C)	LU0568613607	15.000	EUR	2,152.92	1,952.15	1,892.97
Klasse I USD AD (D)	LU0568613516	10.000	USD	2,300.58	2,081.77	2,040.14
Klasse I USD (C)	LU0568613433	6,125.335	USD	2,626.23	2,331.57	2,230.42
Klasse M USD (C)	LU0568613789	24,280.856	USD	193.21	171.57	164.13
Klasse Z USD QD (D)	LU2070304147	-	USD	-	-	817.46
Gesamtvermögen			USD	40,231,183	48,610,856	57,606,437

Latin America Equity*

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU0552029406	80,451.508	EUR	90.75	85.00	88.09
Klasse A USD AD (D)	LU0201602173	4,132.249	USD	426.77	378.57	419.98
Klasse A USD (C)	LU0201575346	65,447.081	USD	585.58	500.49	527.12
Klasse A2 USD AD (D)	LU0823046577	39.200	USD	433.55	381.72	423.43
Klasse A2 USD (C)	LU0823046494	23,674.637	USD	585.82	498.29	525.44
Klasse A5 EUR (C)	LU2070308213	-	EUR	-	-	56.82
Klasse F2 USD (C)	LU0557869764	4,095.668	USD	70.47	60.45	64.28
Klasse G EUR (C)	LU0552029661	23,207.237	EUR	89.38	83.88	87.15
Klasse G USD (C)	LU0201575858	8,589.331	USD	543.56	465.43	491.59
Klasse I USD AD (D)	LU0201602413	8,635.248	USD	1,474.12	1,311.61	1,456.66
Klasse I USD (C)	LU0201576070	6,588.760	USD	6,550.57	5,537.78	5,815.59

* Zum 30.06.2025 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 26.

Latin America Equity*

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse I2 GBP (C)	LU2052288961	36.172	GBP	1,188.40	1,083.56	1,123.47
Klasse M USD (C)	LU0329447527	10,091.957	USD	105.12	89.16	93.25
Klasse Q-X USD (C)	LU0276938817	0.986	USD	1,941.75	1,644.52	1,717.62
Klasse R USD AD (D)	LU0823047112	782.070	USD	91.03	80.96	90.01
Klasse R USD (C)	LU0823047039	1,745.993	USD	123.12	104.56	109.48
Gesamtvermögen			USD	127,233,729	99,553,380	77,213,537

Emerging Markets Equity Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU2956482017	155.042	EUR	50.50	-	-
Klasse A USD (C)	LU2569079176	100.000	USD	58.00	51.62	48.38
Klasse A2 CHF Hgd (C)	LU2762361215	467.396	CHF	54.20	50.24	-
Klasse A2 USD (C)	LU2569079259	100.000	USD	57.73	51.47	48.34
Klasse E2 EUR (C)	LU2569079762	1,000.000	EUR	5.366	5.230	4.816
Klasse F EUR (C)	LU2569079846	1,000.000	EUR	5.251	5.164	4.798
Klasse G EUR (C)	LU2569079929	1,000.000	EUR	5.326	5.207	4.807
Klasse H EUR (C)	LU2569080265	5.000	EUR	1,108.41	1,065.82	968.53
Klasse I USD (C)	LU2569079333	5.000	USD	1,186.61	1,045.71	969.87
Klasse I2 USD (C)	LU2569079416	5.000	USD	1,184.56	1,044.95	971.12
Klasse M2 EUR (C)	LU2569080000	5.000	EUR	1,096.16	1,058.98	966.73
Klasse R USD (C)	LU2569079507	100.000	USD	59.03	52.14	48.46
Klasse R2 USD (C)	LU2569079689	100.000	USD	58.85	52.06	48.50
Klasse Z USD (C)	LU2569080182	13,455.000	USD	1,191.16	1,048.22	970.71
Gesamtvermögen			USD	16,134,924	15,725,010	14,562,647

Emerging Markets Equity Growth Opportunities

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1941681014	1,558,302.830	EUR	140.27	133.77	115.14
Klasse F EUR (C)	LU2018721386	73,176.059	EUR	6.623	6.377	5.542
Klasse F2 EUR (C)	LU1941681105	216.192	EUR	135.38	130.69	113.85
Klasse G EUR (C)	LU1941681873	623,663.665	EUR	138.34	132.20	114.01
Klasse H EUR (C)	LU2036674690	2,814.442	EUR	1,575.19	1,483.05	1,260.50
Klasse I EUR (C)	LU1941681287	9,546.890	EUR	1,481.41	1,399.50	1,198.77
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	1,484.02	1,389.42	1,200.74
Klasse I2 USD (C)	LU3015123683	5.300	USD	1,074.09	-	-
Klasse M EUR (C)	LU1941681444	527,297.652	EUR	146.35	138.58	118.87
Klasse R EUR (C)	LU1941681790	594.843	EUR	146.19	138.36	118.73
Klasse R USD (C)	LU1941681527	420.000	USD	152.00	131.63	114.63
Gesamtvermögen			USD	471,037,700	418,622,815	461,284,532

* Zum 30.06.2025 gab es Swing Pricing. Weitere Einzelheiten finden Sie in Anmerkung 26.

Russian Equity*

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1883867761	152,032.902	EUR	9.71	7.06	6.13
Klasse A USD (C)	LU1883867845	28,141.254	USD	11.43	7.59	6.71
Klasse C EUR (C)	LU1883867928	4,124.421	EUR	10.93	7.94	6.90
Klasse C HUF (C)	LU1883868066	313.176	HUF	4,371.68	3,138.02	2,574.58
Klasse E2 EUR (C)	LU1883868140	1,934,003.461	EUR	1.004	0.730	0.634
Klasse F EUR (C)	LU1883868223	1,037,526.683	EUR	0.921	0.669	0.581
Klasse G EUR (C)	LU1883868496	681,460.570	EUR	0.939	0.682	0.592
Klasse M2 EUR (C)	LU1883868579	1,314.000	EUR	215.95	156.64	135.84
Klasse R2 EUR (C)	LU1883868652	748.988	EUR	10.28	7.47	6.49
Klasse Z EUR (C)	LU2414850565	31,662.795	EUR	121.96	88.46	76.71
Gesamtvermögen			EUR	9,489,071	6,889,406	5,980,302

SBI FM India Equity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK (C)	LU2716742528	322,420.114	CZK	1,125.03	1,274.26	-
Klasse A EUR AD (D)	LU0552029315	43,884.975	EUR	254.12	284.25	221.44
Klasse A EUR (C)	LU0552029232	681,940.900	EUR	253.18	283.21	220.62
Klasse A USD AD (D)	LU0236502158	11,403.388	USD	339.91	347.13	275.27
Klasse A USD (C)	LU0236501697	109,773.674	USD	418.91	427.81	339.25
Klasse A2 USD (C)	LU0823045413	47,801.960	USD	430.63	440.44	349.80
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	86.85	96.76	75.07
Klasse F2 USD (C)	LU0557865937	14,540.827	USD	213.45	220.18	176.35
Klasse G EUR (C)	LU2778931183	55,149.207	EUR	5.013	5.600	-
Klasse G USD (C)	LU0236502315	181,596.299	USD	389.57	399.06	317.40
Klasse I USD AD (D)	LU0236502661	1.000	USD	1,727.76	1,745.53	1,364.83
Klasse I USD (C)	LU0236502588	555.184	USD	4,888.46	4,938.91	3,870.46
Klasse I2 GBP (C)	LU2052289183	5.000	GBP	1,683.73	1,845.95	1,441.46
Klasse I2 USD (C)	LU2330498754	34,243.663	USD	1,506.36	1,523.47	1,196.48
Klasse M USD (C)	LU0329446719	11,082.795	USD	239.88	242.35	190.07
Klasse M2 USD (C)	LU2002724123	2,291.254	USD	1,857.31	1,877.43	1,473.73
Klasse O USD (C)	LU0557866406	5.270	USD	1,858.48	1,861.52	1,448.04
Klasse P2 USD (C)	LU2052289852	632.714	USD	89.33	90.48	71.15
Klasse Q-I4 USD (C)	LU0236503040	993,508.917	USD	527.81	532.46	417.13
Klasse Q-I6 USD (C)	LU1880406837	6,223.140	USD	1,739.56	1,761.06	1,384.44
Klasse Q-I9 USD (C)	LU0351777106	434.000	USD	341.44	343.93	269.04
Klasse R EUR (C)	LU2931223346	100.000	EUR	45.16	-	-
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	75.00	82.41	64.49
Klasse X USD (C)	LU2034728548	5.000	USD	2,022.53	2,025.91	1,575.87
Gesamtvermögen			USD	974,295,933	810,639,969	517,374,983

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

Euroland Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1691800590	321,474.332	EUR	158.05	140.64	125.06
Klasse I EUR (C)	LU1691800673	85,562.064	EUR	1,652.31	1,461.94	1,292.67
Klasse Q-X EUR (C)	LU1691800830	309,616.987	EUR	1,662.17	1,469.92	1,299.21
Klasse R EUR (C)	LU1691800756	100.000	EUR	77.76	69.02	61.22
Gesamtvermögen			EUR	706,827,841	597,338,768	419,768,304

Euroland Equity Risk Parity

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1328850950	4,155.601	EUR	161.94	147.60	141.39
Klasse A5 EUR (C)	LU2070306944	-	EUR	-	-	55.87
Klasse I EUR AD (D)	LU1328850521	75,137.672	EUR	1,390.39	1,294.43	1,266.21
Klasse I EUR (C)	LU1328850448	397.144	EUR	137,683.04	125,026.42	119,322.25
Klasse J2 EUR (C)	LU2098277358	-	EUR	-	-	1,093.14
Klasse X EUR (C)	LU2034727490	-	EUR	-	-	1,243.65
Gesamtvermögen			EUR	159,823,522	148,735,902	350,271,041

European Equity Conservative

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF Hgd (C)	LU1808314287	53,464.515	CHF	131.57	121.69	117.45
Klasse A EUR AD (D)	LU0755949921	395,879.699	EUR	187.09	171.04	163.22
Klasse A EUR (C)	LU0755949848	1,417,119.269	EUR	222.41	200.72	189.10
Klasse A2 EUR (C)	LU1103154495	90,860.627	EUR	139.08	125.71	118.61
Klasse A5 EUR (C)	LU2032055977	2,139.293	EUR	67.91	61.07	57.36
Klasse F EUR (C)	LU2018720651	6,323.963	EUR	6.443	5.853	5.550
Klasse F2 EUR (C)	LU0755950184	10,154.937	EUR	195.28	177.84	169.05
Klasse G EUR (C)	LU0755950002	61,083.857	EUR	220.78	199.75	188.66
Klasse H EUR (C)	LU1998919283	5.000	EUR	1,468.39	1,307.81	1,216.19
Klasse I EUR (C)	LU0755949418	6,061.608	EUR	3,971.66	3,544.24	3,302.08
Klasse I2 EUR (C)	LU2031984698	710.984	EUR	1,421.08	1,269.43	1,183.88
Klasse M EUR (C)	LU0755949681	3,921.240	EUR	305.39	272.99	254.70
Klasse Q-I17 EUR (C)	LU1737510526	1,097,566.962	EUR	152.91	136.37	126.98
Klasse Q-OF EUR (C)	LU1567497968	1,335.000	EUR	1,695.04	1,506.55	1,398.05
Klasse R EUR (C)	LU0945156700	3,193.927	EUR	155.55	139.04	129.81
Klasse X EUR (C)	LU2034727656	-	EUR	-	-	1,254.84
Klasse Z EUR AD (D)	LU1638831559	10,788.784	EUR	1,312.25	1,199.23	1,145.32
Gesamtvermögen			EUR	636,106,944	698,185,199	863,750,327

European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1691800913	18,243.304	EUR	158.80	146.17	127.84
Klasse A5 EUR (C)	LU2070307165	-	EUR	-	-	58.63
Klasse I EUR (C)	LU1691801051	56,175.893	EUR	1,669.25	1,527.74	1,328.58
Klasse M2 EUR (C)	LU2298072187	5.000	EUR	1,484.60	1,360.19	1,184.09
Klasse Q-X EUR (C)	LU1691801218	18,887.449	EUR	1,667.51	1,525.37	1,325.86
Klasse R EUR (C)	LU1691801135	100.000	EUR	76.59	70.33	61.35
Gesamtvermögen			EUR	128,178,655	133,045,558	133,561,319

Global Equity Conservative

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0985951473	194,921.863	EUR	171.56	162.71	153.01
Klasse A EUR (C)	LU0985951127	586,712.184	EUR	229.93	217.46	204.27
Klasse A EUR Hgd (C)	LU0987200739	24,556.651	EUR	141.61	125.06	121.79
Klasse A USD AD (D)	LU0801842716	7,635.407	USD	210.32	182.10	174.33
Klasse A USD (C)	LU0801842559	105,295.721	USD	248.15	214.27	204.89
Klasse A2 USD (C)	LU1534099194	265,635.709	USD	148.23	128.45	123.26
Klasse F2 USD (C)	LU0801842989	1,659.436	USD	184.83	161.37	156.00
Klasse G EUR (C)	LU1534099434	22,103.137	EUR	154.21	146.50	138.24
Klasse G EUR Hgd (C)	LU1534098543	12,771.742	EUR	130.65	115.89	113.34
Klasse G USD (C)	LU0801842807	14,857.112	USD	235.33	204.13	196.07
Klasse H USD (C)	LU1998919952	5.000	USD	1,557.92	1,330.12	1,257.87
Klasse I EUR (C)	LU0801841585	110.863	EUR	2,916.20	2,733.61	2,544.51
Klasse I USD (C)	LU0801841312	1.000	USD	2,223.54	1,902.79	1,803.57
Klasse M2 EUR (C)	LU2002722267	5.000	EUR	1,439.18	1,351.18	1,260.29
Klasse Q-I13 USD (C)	LU1650130260	1,998.379	USD	1,756.57	1,498.28	1,415.46
Klasse R EUR (C)	LU2931223775	100.000	EUR	47.40	-	147.52
Klasse X USD (C)	LU2034727573	-	USD	-	-	1,282.48
Klasse Z EUR (C)	LU1743287739	16,020.661	EUR	1,703.53	1,595.03	1,482.11
Gesamtvermögen			USD	314,516,430	254,654,093	269,106,356

Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU1691801309	1,210.157	USD	193.55	172.24	144.11
Klasse I USD (C)	LU1691801564	2.000	USD	2,058.01	1,820.81	1,515.25
Klasse Q-I EUR (C)	LU1860902680	17,008.662	EUR	1,910.12	1,850.70	1,512.18
Klasse Q-X USD (C)	LU1691802026	34,259.626	USD	2,070.65	1,831.17	1,522.65
Klasse R USD (C)	LU1691801721	115.000	USD	78.05	69.29	57.83
Klasse X CAD (C)	LU2279408830	26,796.604	CAD	1,649.55	1,459.22	1,170.47
Gesamtvermögen			USD	141,717,532	132,305,631	165,195,095

European Convertible Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0568615214	12,589.110	EUR	105.29	98.72	99.16
Klasse A EUR (C)	LU0568615057	66,734.865	EUR	111.06	104.11	104.58
Klasse A5 EUR (C)	LU2070307082	-	EUR	-	-	46.18
Klasse F EUR (C)	LU2018721899	3,313.959	EUR	4.751	4.476	4.519
Klasse F2 EUR (C)	LU0568615487	4,504.329	EUR	102.20	96.43	97.49
Klasse G EUR (C)	LU0568615305	35,516.700	EUR	106.71	100.23	100.89
Klasse I EUR (C)	LU0568614670	2,361.456	EUR	1,239.30	1,152.16	1,147.98
Klasse M EUR (C)	LU0568614837	26,069.256	EUR	123.75	115.00	114.53
Klasse M2 EUR AD (D)	LU2002721459	-	EUR	-	-	952.85
Klasse R EUR AD (D)	LU0987194825	1,942.311	EUR	98.53	92.37	92.76
Klasse R EUR (C)	LU0987194742	100.000	EUR	98.86	92.00	91.78
Klasse Z EUR (C)	LU2132231197	3,066.000	EUR	935.06	868.48	864.03
Gesamtvermögen			EUR	22,224,094	40,606,887	45,880,084

Montpensier Global Convertible Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0119109048	99,806.492	EUR	14.07	12.87	12.89
Klasse A EUR (C)	LU0119108826	611,708.641	EUR	14.80	13.38	13.34
Klasse A5 EUR (C)	LU2070307751	-	EUR	-	-	53.34
Klasse F2 EUR (C)	LU0557862835	4,456.109	EUR	127.65	116.15	116.53
Klasse G EUR (C)	LU0119109550	201,943.765	EUR	15.46	14.01	13.99
Klasse H EUR (C)	LU2036674344	5.000	EUR	1,265.79	1,132.43	1,117.32
Klasse I EUR (C)	LU0119108156	51.001	EUR	1,950.38	1,750.65	1,733.22
Klasse I USD Hgd (C)	LU0613078699	-	USD	-	-	915.17
Klasse I2 GBP (C)	LU2259109796	101.739	GBP	921.69	819.69	822.17
Klasse M2 EUR AD (D)	LU2002721962	-	EUR	-	-	1,090.87
Klasse R EUR (C)	LU0839541918	2.000	EUR	130.96	117.09	115.91
Klasse R2 GBP (C)	LU2259110455	100.000	GBP	45.77	40.77	40.95
Klasse Z EUR (C)	LU2224462015	15,143.995	EUR	1,177.03	1,055.21	1,043.24
Gesamtvermögen			EUR	32,197,289	42,418,788	58,664,926

Euro Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0616241559	344,546.899	EUR	115.03	110.61	107.44
Klasse A EUR (C)	LU0616241476	795,076.061	EUR	131.66	124.91	120.57
Klasse A2 EUR AD (D)	LU1103159619	296,707.641	EUR	93.58	89.84	87.25
Klasse A2 EUR (C)	LU1103159536	385,205.162	EUR	94.32	89.42	86.39
Klasse A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	43.45	42.37	42.06
Klasse A2 EUR QTD (D)	LU1882467704	16,594.292	EUR	43.47	42.43	42.08
Klasse A2 USD Hgd (C)	LU1882467886	3,118.304	USD	51.95	48.41	46.06
Klasse A5 EUR (C)	LU2070306357	-	EUR	-	-	42.45
Klasse C EUR (C)	LU1882467969	34,956.962	EUR	44.39	42.51	41.49
Klasse E2 EUR AD (D)	LU1882468181	1,785,766.235	EUR	4.623	4.442	4.313
Klasse E2 EUR (C)	LU1882468009	9,379,558.666	EUR	4.774	4.517	4.356
Klasse E2 EUR QTD (D)	LU1882468264	2,770,002.779	EUR	4.401	4.286	4.243
Klasse F EUR AD (D)	LU1882468421	1,416,183.807	EUR	4.564	4.379	4.244
Klasse F EUR (C)	LU1882468348	2,664,833.252	EUR	4.614	4.388	4.252
Klasse F2 EUR (C)	LU0616241989	12,291.737	EUR	124.62	118.69	115.18
Klasse G EUR (C)	LU0616241807	233,335.798	EUR	129.06	122.52	118.38
Klasse H EUR (C)	LU1998918475	3,300.000	EUR	959.63	901.45	862.66
Klasse I EUR (C)	LU0616240585	4,614.421	EUR	1,416.77	1,337.38	1,284.98
Klasse I2 EUR (C)	LU1882468694	32,368.893	EUR	980.53	923.87	887.10
Klasse I2 EUR MTD2 (D)	LU0616240825	12,800.000	EUR	402.22	435.29	480.32
Klasse I2 EUR QTD (D)	LU1882468777	132.324	EUR	902.23	875.02	862.00
Klasse I2 SEK Hgd (C)	LU2477811884	16,711.224	SEK	10,256.75	9,701.29	9,340.99
Klasse I2 USD Hgd (C)	LU1882468850	228.597	USD	1,077.77	998.71	946.03
Klasse J2 EUR (C)	LU1882468934	81,405.427	EUR	987.74	929.72	891.64
Klasse M EUR (C)	LU0616241047	460,700.043	EUR	139.75	132.04	126.91
Klasse M2 EUR AD (D)	LU1882469155	3.589	EUR	927.42	889.54	863.57
Klasse M2 EUR (C)	LU1882469072	116,559.597	EUR	977.05	921.05	884.84
Klasse M2 EUR QTD (D)	LU1882469239	21,944.023	EUR	899.51	872.82	860.71
Klasse O EUR (C)	LU0616241393	98,425.641	EUR	1,291.94	1,211.78	1,158.37
Klasse R EUR AD (D)	LU0839528733	50.002	EUR	93.10	89.57	87.08
Klasse R EUR (C)	LU0839528493	18,509.214	EUR	97.42	92.09	88.53
Klasse R2 EUR AD (D)	LU1882469403	3,378.086	EUR	46.25	44.39	43.12
Klasse R2 EUR (C)	LU1882469312	5,419.515	EUR	46.53	43.92	42.22
Klasse R2 EUR MTD (D)	LU1882469585	-	EUR	-	-	42.73
Klasse R2 USD Hgd AD (D)	LU1882469668	-	USD	-	48.12	46.03
Klasse Z EUR (C)	LU2085674898	141,894.171	EUR	955.98	902.33	865.81
Gesamtvermögen			EUR	932,224,808	917,232,613	911,617,723

Euro Corporate Bond Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1049751511	45,263.637	CZK	3,027.80	2,820.97	2,597.88
Klasse A EUR AD (D)	LU0119100179	854,958.867	EUR	11.17	10.78	10.28
Klasse A EUR (C)	LU0119099819	989,356.488	EUR	20.32	19.04	17.87
Klasse A2 EUR AD (D)	LU0839529202	36,403.144	EUR	95.09	91.72	87.58
Klasse A2 EUR (C)	LU0839528907	104,171.566	EUR	101.04	94.75	89.03
Klasse A2 EUR MTD (D)	LU1882469742	1,226.364	EUR	45.47	44.20	43.11
Klasse A2 USD (C)	LU0987187969	3,889.841	USD	106.02	90.78	86.83
Klasse A2 USD Hgd MTD (D)	LU1882470088	-	USD	-	-	46.01
Klasse A2 USD MTD (D)	LU1882470161	1,319.523	USD	47.91	42.52	42.22
Klasse A5 EUR (C)	LU2070306431	-	EUR	-	-	43.73
Klasse C EUR (C)	LU1882470245	19,602.668	EUR	47.56	45.05	42.76
Klasse C USD (C)	LU1882470591	395.143	USD	50.09	43.32	41.85
Klasse C USD MTD (D)	LU1882470674	-	USD	-	-	40.67
Klasse E2 EUR (C)	LU1882521765	5,409,798.043	EUR	5.113	4.785	4.488
Klasse E2 EUR QTD (D)	LU1882522060	2,182,413.631	EUR	4.607	4.477	4.354
Klasse F EUR (C)	LU1882522144	2,614,453.056	EUR	4.960	4.665	4.396
Klasse F2 EUR (C)	LU0557859294	9,092.619	EUR	124.19	116.99	110.42
Klasse G EUR (C)	LU0119100252	824,515.246	EUR	19.54	18.32	17.21
Klasse H EUR QTD (D)	LU1998918715	-	EUR	-	-	868.46
Klasse I EUR (C)	LU0119099496	50,709.945	EUR	2,200.38	2,053.31	1,916.52
Klasse I2 EUR AD (D)	LU1882472456	1,168.675	EUR	949.16	915.24	874.21
Klasse I2 EUR (C)	LU1882472373	91,952.863	EUR	1,050.03	978.58	913.83
Klasse I2 EUR MTD2 (D)	LU0158083906	8,000.000	EUR	28.03	31.03	34.49
Klasse I2 EUR QTD (D)	LU1882472530	1,151.018	EUR	943.67	912.69	883.76
Klasse M EUR (C)	LU0329442999	24,808.377	EUR	168.76	157.63	147.20
Klasse M2 EUR AD (D)	LU1882472886	55.826	EUR	949.67	915.74	874.65
Klasse M2 EUR (C)	LU1882472704	157,390.814	EUR	1,046.81	976.07	911.94
Klasse M2 EUR QTD (D)	LU1882472969	14,783.946	EUR	1,019.79	-	-
Klasse O EUR (C)	LU0557859377	98.000	EUR	1,156.89	1,073.30	-
Klasse R EUR AD (D)	LU0839529897	21,501.576	EUR	105.26	101.67	97.08
Klasse R EUR (C)	LU0839529467	1,820.317	EUR	119.55	111.59	104.30
Klasse R2 EUR (C)	LU1882473009	62,887.940	EUR	51.96	48.51	45.38
Klasse R2 USD (C)	LU1882473181	-	USD	-	-	43.54
Klasse X EUR (C)	LU1998921008	2,018.978	EUR	1,042.68	967.29	899.26
Klasse Z EUR (C)	LU2070304063	273,329.733	EUR	1,020.60	951.37	887.10
Gesamtvermögen			EUR	800,070,713	839,186,847	914,020,895

Euro Government Bond Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0518421978	24,981.700	EUR	101.89	98.90	96.55
Klasse A EUR (C)	LU0518421895	320,218.093	EUR	123.00	118.33	115.21
Klasse A2 EUR AD (D)	LU1882473348	18,712.035	EUR	44.40	43.11	42.06
Klasse A2 EUR (C)	LU1882473264	1,144,815.290	EUR	45.06	43.39	42.26
Klasse A2 EUR MTD (D)	LU1882473421	1,135.707	EUR	41.78	41.30	41.22
Klasse A2 USD (C)	LU1882473694	18,007.155	USD	46.65	41.02	40.67
Klasse A2 USD MTD (D)	LU1882473777	4.678	USD	43.67	39.20	39.87
Klasse A5 EUR (C)	LU2070306514	-	EUR	-	-	41.25

Euro Government Bond Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse C EUR (C)	LU1882473850	48,453.672	EUR	42.15	41.04	40.42
Klasse C EUR MTD (D)	LU1882473934	13.827	EUR	39.34	39.23	39.48
Klasse C USD (C)	LU1882474072	270.528	USD	43.65	38.80	38.89
Klasse C USD MTD (D)	LU1882474155	987.754	USD	40.86	37.30	38.32
Klasse E2 EUR (C)	LU1882474239	8,667,398.930	EUR	4.561	4.384	4.261
Klasse E2 EUR QTD (D)	LU1882474312	867,659.044	EUR	4.265	4.215	4.191
Klasse F EUR (C)	LU1882474403	2,398,723.395	EUR	4.423	4.273	4.174
Klasse F2 EUR (C)	LU0557859450	2,938.507	EUR	118.19	114.34	111.86
Klasse G EUR (C)	LU0557859708	113,782.192	EUR	119.14	114.74	111.81
Klasse H EUR QTD (D)	LU1998918988	-	EUR	-	-	825.97
Klasse I EUR (C)	LU0518422273	59,739.688	EUR	1,350.62	1,293.76	1,254.91
Klasse I2 EUR (C)	LU1882474585	57,759.543	EUR	930.76	891.68	864.03
Klasse M EUR (C)	LU0557859534	31,401.126	EUR	134.39	128.80	124.93
Klasse M2 EUR (C)	LU1882474668	70,481.279	EUR	930.74	891.66	864.01
Klasse M2 EUR QTD (D)	LU1882474742	12,290.779	EUR	866.95	853.97	846.27
Klasse O EUR (C)	LU0557859617	12,404.519	EUR	1,445.55	1,378.60	1,329.89
Klasse R EUR (C)	LU1103151475	-	EUR	-	99.16	96.28
Klasse R2 EUR (C)	LU1882474825	181,415.239	EUR	46.13	44.25	42.94
Klasse X EUR (C)	LU1998921263	994.706	EUR	919.18	876.60	845.63
Klasse Z EUR (C)	LU2085674971	162,459.313	EUR	918.64	879.77	852.30
Gesamtvermögen			EUR	556,320,646	391,633,969	431,139,444

Euro Inflation Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0201602504	10,344.485	EUR	121.92	118.98	120.33
Klasse A EUR (C)	LU0201576401	56,053.679	EUR	141.42	138.00	139.58
Klasse A5 EUR (C)	LU2070306860	-	EUR	-	-	46.92
Klasse F EUR (C)	LU2018720495	49,834.246	EUR	4.577	4.482	4.549
Klasse F2 EUR (C)	LU0557860110	8,910.295	EUR	100.70	98.76	100.38
Klasse G EUR (C)	LU0201576666	53,766.948	EUR	136.76	133.52	135.11
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	945.98	918.29	926.86
Klasse I EUR (C)	LU0201577045	3,060.001	EUR	1,586.69	1,540.30	1,549.87
Klasse M EUR (C)	LU0329443377	7,056.416	EUR	130.68	126.86	127.65
Klasse OR EUR (C)	LU0906523039	16,437.310	EUR	1,067.88	1,032.50	1,034.79
Klasse Q-X EUR (C)	LU0752741818	112.000	EUR	1,111.92	1,077.78	1,082.86
Klasse R EUR AD (D)	LU0839532255	17,131.415	EUR	101.46	98.61	99.51
Klasse R EUR (C)	LU0839532099	1,345.000	EUR	108.27	105.23	106.01
Gesamtvermögen			EUR	43,020,494	49,562,056	63,482,323

Impact Euro Corporate Short Term Green Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU0945151578	927,432.709	EUR	103.91	99.02	94.27
Klasse F2 EUR (C)	LU0945151818	1,297.513	EUR	98.28	94.25	90.29
Klasse G EUR (C)	LU0945151735	85,052.981	EUR	102.11	97.43	92.88

Impact Euro Corporate Short Term Green Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse H EUR (C)	LU2036674260	5.000	EUR	1,074.14	1,019.62	967.14
Klasse I EUR AD (D)	LU0945151065	1,980.000	EUR	963.50	941.35	910.57
Klasse I EUR (C)	LU0945150927	120,765.156	EUR	1,086.56	1,032.80	980.78
Klasse I2 CHF Hgd (C)	LU2498476154	30,873.842	CHF	1,040.26	1,015.10	988.18
Klasse M EUR (C)	LU0945151149	3,689.527	EUR	106.98	101.73	96.65
Klasse M2 EUR (C)	LU2002721020	11,730.516	EUR	1,057.41	1,006.01	956.29
Klasse OR EUR (C)	LU0945151495	2,888.741	EUR	34,029.09	32,261.53	30,560.70
Klasse R EUR (C)	LU0987188264	4,983.066	EUR	104.01	99.02	94.13
Gesamtvermögen			EUR	384,301,504	323,243,608	277,928,913

Strategic Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1882475806	615,351.605	CZK	1,845.16	1,676.99	1,490.69
Klasse A EUR AD (D)	LU1882476010	159,428.896	EUR	38.72	38.93	38.05
Klasse A EUR (C)	LU1882475988	338,880.472	EUR	107.62	98.65	89.81
Klasse C EUR (C)	LU1882476101	13,715.219	EUR	95.55	88.25	80.94
Klasse E2 EUR AD (D)	LU1882476366	14,443,433.634	EUR	3.781	3.801	3.715
Klasse E2 EUR (C)	LU1882476283	10,951,343.799	EUR	11.962	10.959	9.972
Klasse E2 EUR QTD (D)	LU1882476440	17,779,843.114	EUR	4.870	4.687	4.450
Klasse F EUR AD (D)	LU1882476796	2,459,835.403	EUR	3.744	3.766	3.670
Klasse F EUR (C)	LU1882476523	5,485,547.199	EUR	9.615	8.853	8.096
Klasse F EUR QTD (D)	LU1882476879	3,929,047.045	EUR	4.471	4.326	4.128
Klasse G EUR AD (D)	LU1894679072	597,508.284	EUR	4.113	4.132	4.033
Klasse G EUR QD (D)	LU1894679155	112,323.232	EUR	3.882	3.807	3.808
Klasse H EUR QTD (D)	LU1998915026	-	EUR	-	-	856.51
Klasse I2 EUR (C)	LU1883302660	22,179.099	EUR	129.66	118.00	106.66
Klasse I2 EUR QD (D)	LU1883302744	5,539.122	EUR	713.82	699.50	699.82
Klasse M2 EUR AD (D)	LU1883303049	382.990	EUR	792.69	796.92	779.17
Klasse M2 EUR (C)	LU1883302827	9,127.211	EUR	2,180.54	1,983.41	1,791.93
Klasse R2 EUR AD (D)	LU1883303478	-	EUR	-	-	37.61
Klasse R2 EUR (C)	LU1883303395	3,378.872	EUR	65.58	59.75	54.07
Klasse Z EUR (C)	LU2085675192	-	EUR	-	1,075.56	969.66
Gesamtvermögen			EUR	471,754,033	551,883,822	732,175,497

Euro High Yield Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1049751867	181,895.918	CZK	3,468.55	3,214.90	2,841.74
Klasse A EUR AD (D)	LU0119110996	283,862.377	EUR	10.64	10.30	9.58
Klasse A EUR (C)	LU0119110723	2,026,944.987	EUR	24.64	23.03	20.85
Klasse A USD Hgd (C)	LU0987188777	996.957	USD	148.19	136.18	121.50
Klasse A2 AUD Hgd MTD3 (D)	LU2098274686	14,452.658	AUD	35.87	35.53	35.21
Klasse A2 EUR (C)	LU0839530044	301,763.793	EUR	24.38	22.81	20.66
Klasse A2 EUR MTD3 (D)	LU2098274769	10,838.507	EUR	38.98	38.65	37.49
Klasse A2 USD Hgd MTD (D)	LU1650130187	8,788.714	USD	77.39	76.80	74.12

Euro High Yield Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2025		30.06.2025	30.06.2024	30.06.2023
Klasse A2 USD Hgd MTD3 (D)	LU2098274843	20,144.097	USD	37.63	37.41	36.48
Klasse A2 ZAR Hgd MTD3 (D)	LU2098274926	14,579.314	ZAR	736.70	735.16	729.53
Klasse A5 EUR (C)	LU2070306605	-	EUR	-	-	47.07
Klasse F EUR (C)	LU2018719729	90,180.262	EUR	5.286	4.967	4.520
Klasse F EUR MTD (D)	LU2018719992	14,652.461	EUR	4.224	4.206	4.070
Klasse F2 EUR (C)	LU0557859880	20,938.549	EUR	144.12	135.61	123.59
Klasse F2 EUR MTD (D)	LU0906522494	11,930.843	EUR	84.55	84.31	81.71
Klasse G AUD Hgd MTD (D)	LU1327396179	68.323	AUD	73.43	73.65	72.24
Klasse G EUR (C)	LU0119111028	799,733.330	EUR	23.25	21.78	19.76
Klasse G EUR MTD (D)	LU0906522734	90,445.050	EUR	87.22	86.56	83.51
Klasse G USD Hgd MTD (D)	LU1327396336	1,219.312	USD	76.04	75.59	73.09
Klasse I EUR AD (D)	LU0194908405	15,818.054	EUR	1,035.07	1,001.92	932.64
Klasse I EUR (C)	LU0119109980	2,902.322	EUR	3,144.30	2,913.80	2,620.81
Klasse I USD Hgd (C)	LU0987188850	-	USD	-	1,464.45	1,295.37
Klasse I2 EUR MTD2 (D)	LU0187736193	928,200.000	EUR	11.08	12.32	13.29
Klasse I2 GBP (C)	LU1897298805	5.000	GBP	1,134.08	1,040.91	946.15
Klasse I2 GBP Hgd (C)	LU1897298987	822.643	GBP	1,209.83	1,104.56	979.41
Klasse M EUR (C)	LU0329443294	9,053.100	EUR	216.50	200.73	180.28
Klasse O EUR (C)	LU0557859963	9,200.000	EUR	1,111.15	1,024.55	-
Klasse R EUR (C)	LU0839530630	6,322.465	EUR	142.78	132.55	119.20
Klasse U AUD HGD MTD3 (D)	LU2070304733	40,364.934	AUD	33.65	33.66	33.71
Klasse U EUR MTD3 (D)	LU2070304816	227,110.719	EUR	36.52	36.58	35.87
Klasse U USD HGD MTD3 (D)	LU2070304907	121,969.046	USD	35.21	35.40	34.86
Klasse U ZAR HGD MTD3 (D)	LU2070305037	288,445.711	ZAR	34.40	34.71	34.90
Klasse X EUR (C)	LU1998921347	7,620.203	EUR	1,184.82	1,092.48	975.84
Klasse Z EUR (C)	LU2132230207	21,479.876	EUR	1,182.17	1,094.54	981.32
Gesamtvermögen			EUR	217,185,116	256,145,219	284,821,113

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile	Währung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2025		30.06.2025	30.06.2024	30.06.2023
Klasse A CZK Hgd (C)	LU1049751941	27,166.914	CZK	3,177.53	2,978.61	2,723.85
Klasse A EUR AD (D)	LU0907331689	2,493.199	EUR	87.26	85.36	82.07
Klasse A EUR (C)	LU0907331507	35,262.965	EUR	119.72	113.18	106.05
Klasse A5 EUR (C)	LU2070306787	-	EUR	-	-	49.98
Klasse F EUR (C)	LU2018720065	71,776.670	EUR	5.381	5.113	4.815
Klasse F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.570	4.574	4.527
Klasse F2 EUR (C)	LU0907331929	25,565.100	EUR	111.56	106.16	100.12
Klasse F2 EUR MTD (D)	LU0945157427	9,111.249	EUR	83.18	83.39	82.66
Klasse G EUR (C)	LU0907331846	275,337.036	EUR	118.46	112.22	105.36
Klasse G EUR MTD (D)	LU0945157344	79,584.691	EUR	86.49	86.30	85.15
Klasse I EUR AD (D)	LU0907330871	17,044.000	EUR	873.01	853.79	820.98
Klasse I EUR (C)	LU0907330798	16,040.527	EUR	1,341.98	1,258.28	1,169.80
Klasse J2 EUR (C)	LU2414849989	14,391.000	EUR	1,230.12	1,153.05	1,071.16
Klasse M EUR (C)	LU0907331176	69,877.253	EUR	131.96	123.79	115.13
Klasse M2 EUR (C)	LU2002721293	1,817.628	EUR	1,162.58	1,091.17	1,015.08
Klasse M2 EUR AD (D)	LU2002721376	-	EUR	-	-	928.26
Klasse O EUR (C)	LU0907331259	42,074.611	EUR	1,387.17	1,294.79	1,198.02

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse R EUR (C)	LU0987189072	190.000	EUR	56.58	53.10	49.42
Klasse X EUR (C)	LU2036674187	43,279.405	EUR	1,195.17	1,115.56	1,032.20
Gesamtvermögen			EUR	226,982,739	222,581,923	122,917,816

Euro Subordinated Bond Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR AD (D)	LU1328849432	4,265.022	EUR	116.83	108.48	99.94
Klasse A2 EUR (C)	LU1328849358	535,184.877	EUR	146.18	130.56	116.69
Klasse A5 EUR (C)	LU2414850052	-	EUR	-	-	45.77
Klasse A6 EUR (C)	LU2401725424	2,005,791.350	EUR	56.60	50.98	45.36
Klasse F2 EUR (C)	LU1328849606	11,743.082	EUR	135.20	121.54	109.34
Klasse G EUR (C)	LU1328849515	93,219.199	EUR	136.09	123.37	110.82
Klasse H EUR (C)	LU1998920455	10,011.325	EUR	1,310.78	1,156.41	1,021.18
Klasse H EUR QTD (D)	LU2279408590	-	EUR	-	-	885.94
Klasse I2 EUR AD (D)	LU2477812007	18,828.000	EUR	1,140.31	1,058.33	975.17
Klasse I2 EUR (C)	LU1328848970	506,260.181	EUR	157.13	139.26	123.53
Klasse M2 EUR (C)	LU2002724479	51,016.364	EUR	1,273.33	1,129.10	1,002.03
Klasse M2 EUR QTD (D)	LU2279408327	14,610.306	EUR	965.25	916.00	875.46
Klasse R2 EUR AD (D)	LU1328849861	2,217.485	EUR	117.71	109.26	100.67
Klasse R2 EUR (C)	LU1328849788	40,551.068	EUR	157.39	139.66	124.03
Klasse Z EUR (C)	LU2132230389	163,309.527	EUR	1,209.77	1,086.74	962.28
Gesamtvermögen			EUR	603,953,677	688,673,208	680,543,198

Global High Yield Bond Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR (C)	LU2359304396	-	EUR	-	-	49.89
Klasse A2 USD AD (D)	LU2359304479	-	USD	-	-	44.21
Klasse A2 USD (C)	LU2280507844	981.570	USD	55.73	51.47	46.88
Klasse E2 EUR (C)	LU2280508578	25,692.751	EUR	5.688	5.754	5.148
Klasse E2 EUR Hgd (C)	LU2280508495	-	EUR	-	-	4.497
Klasse F EUR (C)	LU2490079436	152,240.921	EUR	5.634	5.728	5.151
Klasse G EUR (C)	LU2490079519	54,315.386	EUR	5.684	5.761	5.166
Klasse H EUR Hgd QD (D)	LU2330498671	-	EUR	-	-	806.34
Klasse H USD (C)	LU2280509204	-	USD	-	-	960.17
Klasse I2 GBP (C)	LU2359304719	5.000	GBP	1,137.99	1,129.86	1,015.03
Klasse I2 SEK Hgd (C)	LU2477811702	37,381.202	SEK	11,700.58	10,956.74	10,093.35
Klasse I2 USD (C)	LU2280508909	5.000	USD	1,154.80	1,057.65	955.53
Klasse M2 EUR Hgd (C)	LU2450199398	100.000	EUR	1,104.45	1,031.68	948.76
Klasse M2 USD (C)	LU2280509113	-	USD	-	-	954.31
Klasse R2 GBP (C)	LU2359304636	-	GBP	-	-	50.53
Klasse R2 USD AD (D)	LU2359304552	-	USD	-	-	44.43
Klasse R2 USD (C)	LU2280508735	100.000	USD	57.17	52.48	47.51

Global High Yield Bond Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD (C)	LU2280509030	21,012.946	USD	1,162.56	1,063.30	959.15
Gesamtvermögen			USD	72,066,602	67,931,519	53,669,093

Global Subordinated Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1883334275	137,842.695	EUR	72.04	63.92	54.20
Klasse A2 USD Hgd (C)	LU2183144141	-	USD	-	-	48.65
Klasse A5 EUR (C)	LU2070308130	-	EUR	-	-	45.69
Klasse E2 EUR (C)	LU1883334358	24,393,525.031	EUR	7.492	6.583	5.556
Klasse E2 EUR QTD (D)	LU1883334432	29,237,960.583	EUR	5.266	4.934	4.476
Klasse G EUR (C)	LU2085676752	8,038,876.121	EUR	5.801	5.155	4.375
Klasse G EUR QTD (D)	LU2085676836	7,835,873.403	EUR	4.574	4.336	3.957
Klasse H EUR (C)	LU2098276202	3,728.712	EUR	1,268.19	1,100.90	917.72
Klasse H EUR QTD (D)	LU1998915703	-	EUR	-	-	858.64
Klasse I USD Hgd (C)	LU2085675945	100.000	USD	1,325.73	1,147.58	957.07
Klasse I2 EUR (C)	LU1883334515	31,920.556	EUR	1,590.00	1,386.40	1,161.06
Klasse I2 EUR QD (D)	LU1883334606	30,118.000	EUR	1,074.59	983.10	865.93
Klasse I2 GBP (C)	LU1897308299	5.000	GBP	1,256.57	1,084.53	919.27
Klasse I2 GBP Hgd (C)	LU2132230629	35.194	GBP	1,633.96	1,404.28	1,161.55
Klasse I2 USD Hgd (C)	LU2085676083	25,368.467	USD	1,358.41	1,162.76	958.49
Klasse J4 EUR QTD (D)	LU2237439273	1.000	EUR	1,031.80	956.06	866.49
Klasse M2 EUR (C)	LU1883334861	116,004.987	EUR	1,594.15	1,390.71	1,165.25
Klasse M2 EUR QTD (D)	LU1883334945	25,418.436	EUR	1,100.57	1,023.30	921.33
Klasse Q-J2 EUR AD (D)	LU1883334788	-	EUR	-	-	878.50
Klasse R2 EUR (C)	LU1883335082	22,486.831	EUR	67.16	58.64	49.17
Klasse R3 GBP Hgd (C)	LU2259109440	11,399.906	GBP	12.67	10.89	9.01
Klasse Z EUR QD (D)	LU2085675432	33,816.529	EUR	1,214.40	1,124.17	1,000.76
Gesamtvermögen			EUR	802,161,633	707,237,351	729,483,666

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A AUD Hgd MTD3 (D)	LU1883834670	237,148.894	AUD	16.42	17.24	18.72
Klasse A CZK Hgd (C)	LU1883834753	126,161.400	CZK	1,640.77	1,508.61	1,356.16
Klasse A EUR AD (D)	LU1883834910	3,818.723	EUR	49.61	52.35	48.84
Klasse A EUR (C)	LU1883834837	21,057.747	EUR	128.82	128.41	114.29
Klasse A USD (C)	LU1883835057	46,212.195	USD	151.23	137.63	124.69
Klasse A USD MGI (D)	LU1883835305	3,718,042.306	USD	31.47	30.81	30.06
Klasse A USD MTD (D)	LU1883835131	142,992.497	USD	42.88	41.57	40.45
Klasse A USD MTD3 (D)	LU1883835214	80,582.146	USD	22.30	23.34	24.98
Klasse A ZAR Hgd MTD3 (D)	LU1883835487	524,728.605	ZAR	237.91	260.11	293.26
Klasse A2 USD (C)	LU2976322722	100.000	USD	51.74	-	-
Klasse A2 USD MD (D)	LU2976323373	100.000	USD	50.72	-	-
Klasse B AUD Hgd MTD3 (D)	LU1883835560	60.895	AUD	45.57	48.24	-
Klasse B USD MGI (D)	LU1883836022	2,489.532	USD	50.73	50.09	49.28

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2025		30.06.2025	30.06.2024	30.06.2023
Klasse B USD MTD3 (D)	LU1883835990	6,549.070	USD	21.67	22.87	24.70
Klasse B ZAR Hgd MTD3 (D)	LU1883836295	7,457.760	ZAR	769.31	849.11	962.68
Klasse C EUR (C)	LU1883836378	2,005.230	EUR	109.81	110.39	99.08
Klasse C USD (C)	LU1883836451	25,578.361	USD	128.88	118.30	108.09
Klasse C USD MTD (D)	LU1883836535	32,595.870	USD	41.38	40.48	39.74
Klasse E2 EUR (C)	LU1883836618	367,300.152	EUR	13.507	13.443	11.947
Klasse E2 EUR QTD (D)	LU1883836709	3,153,546.092	EUR	4.956	5.269	5.027
Klasse F EUR (C)	LU1883836881	393,951.900	EUR	11.086	11.090	9.905
Klasse F EUR QTD (D)	LU1883836964	753,300.706	EUR	4.532	4.844	4.645
Klasse G EUR Hgd AD (D)	LU1894680674	28,003.299	EUR	3.914	3.845	3.715
Klasse H EUR Hgd QTD (D)	LU1998916263	-	EUR	-	-	796.17
Klasse I2 EUR (C)	LU1883837004	727.000	EUR	2,546.91	2,513.95	2,215.95
Klasse I2 EUR Hgd (C)	LU1883837186	6,580.586	EUR	1,188.11	1,092.06	997.40
Klasse I2 USD (C)	LU1883837343	2,010.021	USD	2,989.08	2,693.98	2,417.33
Klasse M2 EUR AD (D)	LU1883837699	48.349	EUR	877.66	925.82	864.11
Klasse M2 EUR (C)	LU1883837426	30.837	EUR	2,676.18	2,643.05	2,330.91
Klasse M2 EUR Hgd (C)	LU1883837772	2.095	EUR	1,706.04	1,569.45	1,433.31
Klasse M2 EUR Hgd QTD (D)	LU1883837855	-	EUR	-	-	764.59
Klasse P2 USD (C)	LU1883837939	5,348.314	USD	51.68	-	-
Klasse P2 USD MTD (D)	LU1883838077	-	USD	-	-	41.38
Klasse Q-D USD MTD (D)	LU1883838150	919.298	USD	48.09	47.03	46.15
Klasse R2 GBP (C)	LU1883838317	136.322	GBP	95.63	93.65	83.73
Klasse R2 USD (C)	LU1883838408	4,717.855	USD	70.25	63.45	57.06
Klasse T USD MGI (D)	LU1883838663	-	USD	-	50.86	50.03
Klasse T ZAR Hgd MTD3 (D)	LU1883838747	9,550.599	ZAR	242.64	267.84	304.80
Klasse U USD MGI (D)	LU1883839125	-	USD	-	-	49.81
Klasse U USD MTD3 (D)	LU1883839042	770.000	USD	46.31	48.89	-
Klasse Z USD (C)	LU2031986123	1,813.631	USD	1,362.80	1,226.53	1,098.84
Gesamtvermogen			EUR	182,735,756	208,396,013	242,182,553

US High Yield Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2025		30.06.2025	30.06.2024	30.06.2023
Klasse A AUD Hgd MTD3 (D)	LU1883861053	1,282,059.338	AUD	24.81	25.47	26.67
Klasse A EUR (C)	LU1883861137	790,949.672	EUR	14.65	14.86	13.39
Klasse A EUR Hgd (C)	LU1883861210	7,336.164	EUR	103.73	97.89	91.35
Klasse A EUR MTD (D)	LU1883861301	57,537.378	EUR	4.25	4.60	4.45
Klasse A USD (C)	LU1883861483	2,105,409.947	USD	17.20	15.94	14.62
Klasse A USD MGI (D)	LU1883861723	1,904,646.799	USD	44.78	44.69	43.95
Klasse A USD MTD (D)	LU1883861566	660,419.133	USD	4.96	4.90	4.82
Klasse A USD MTD3 (D)	LU1883861640	91,706.597	USD	30.34	31.39	32.36
Klasse A ZAR Hgd MTD3 (D)	LU1883861996	1,225,102.348	ZAR	393.13	416.85	447.86
Klasse A2 USD (C)	LU2976323027	100.000	USD	51.24	-	-
Klasse A2 USD MD (D)	LU2976323290	100.000	USD	50.15	-	-
Klasse B AUD Hgd MTD3 (D)	LU1883862028	8,549.833	AUD	22.08	22.86	24.19
Klasse B USD (C)	LU1883862374	647.567	USD	59.41	55.52	51.34
Klasse B USD MGI (D)	LU1883862614	13,219.236	USD	36.63	36.88	36.57
Klasse B USD MTD3 (D)	LU1883862531	16,135.488	USD	28.79	30.04	31.41

US High Yield Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse B ZAR Hgd MTD3 (D)	LU1883862705	18,320.495	ZAR	362.15	387.05	419.70
Klasse C EUR (C)	LU1883862887	13,763.051	EUR	12.23	12.52	11.37
Klasse C USD (C)	LU1883863000	1,034,141.652	USD	14.36	13.42	12.41
Klasse C USD MTD (D)	LU1883863182	1,230,814.091	USD	4.73	4.72	4.69
Klasse E2 EUR (C)	LU1883863265	224,991.605	EUR	15.602	15.812	14.223
Klasse E2 EUR Hgd (C)	LU1883863349	71,448.602	EUR	9.194	8.659	8.062
Klasse F EUR (C)	LU1883863422	198,774.545	EUR	13.445	13.694	12.380
Klasse H EUR (C)	LU1998916933	5.000	EUR	1,254.68	1,256.27	1,116.50
Klasse H EUR Hgd (C)	LU2098276111	-	EUR	-	-	965.88
Klasse I2 EUR (C)	LU1883863695	22.400	EUR	18.74	18.84	16.81
Klasse I2 EUR Hgd (C)	LU1883863778	4,869.898	EUR	1,474.68	1,380.56	1,269.56
Klasse I2 GBP Hgd (C)	LU1897311913	100.000	GBP	1,220.22	1,121.35	1,022.40
Klasse I2 USD (C)	LU1883863851	990,068.302	USD	22.00	20.19	18.34
Klasse I2 USD QD (D)	LU1883863935	16,975.954	USD	960.62	942.75	912.93
Klasse M2 EUR (C)	LU1883864073	1,002.305	EUR	3,250.34	3,268.65	2,917.80
Klasse M2 EUR Hgd (C)	LU1883864156	2,547.700	EUR	2,113.58	1,978.23	1,828.85
Klasse P2 USD (C)	LU1883864230	99.999	USD	57.69	53.11	-
Klasse P2 USD MTD (D)	LU1883864313	692.923	USD	46.37	45.50	44.52
Klasse Q-D USD MTD (D)	LU1883864404	2,636.229	USD	55.45	55.26	54.89
Klasse R2 EUR (C)	LU1883864586	6,189.628	EUR	62.32	62.78	56.14
Klasse R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	57.63	54.00	49.98
Klasse R2 USD (C)	LU1883864743	1,670.000	USD	107.56	98.90	90.02
Klasse T AUD Hgd MTD3 (D)	LU1883864826	404.197	AUD	23.83	24.67	26.11
Klasse T USD (C)	LU1883865047	-	USD	-	55.90	51.69
Klasse T USD MGI (D)	LU1883865393	-	USD	-	34.26	33.98
Klasse T ZAR Hgd MTD3 (D)	LU1883865476	11,998.347	ZAR	378.27	404.72	439.00
Klasse U AUD Hgd MTD3 (D)	LU1883865559	3,982.838	AUD	23.24	24.06	25.46
Klasse U USD (C)	LU1883865633	-	USD	-	54.78	50.64
Klasse U USD MGI (D)	LU1883865807	5,032.800	USD	50.24	50.58	50.15
Klasse U USD MTD3 (D)	LU1883865716	2,720.152	USD	46.29	48.29	49.00
Klasse U ZAR Hgd MTD3 (D)	LU1883865989	49,545.701	ZAR	374.13	400.41	433.74
Klasse Z USD (C)	LU2031986636	4,402.000	USD	1,332.64	1,221.27	1,107.47
Gesamtvermögen			EUR	243,695,144	314,319,950	378,030,198

Global Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF Hgd (C)	LU0945157773	101,614.374	CHF	98.46	96.06	95.12
Klasse A CZK Hgd (C)	LU1049752758	617,279.675	CZK	2,949.92	2,778.86	2,622.42
Klasse A EUR AD (D)	LU0557861357	1,575,359.392	EUR	148.66	155.41	147.31
Klasse A EUR (C)	LU0557861274	1,509,414.510	EUR	181.54	185.59	173.24
Klasse A EUR Hgd AD (D)	LU0906524276	275,240.656	EUR	90.97	88.46	86.90
Klasse A EUR Hgd (C)	LU0906524193	2,360,033.066	EUR	109.51	104.18	100.78
Klasse A EUR MTD (D)	LU1327396765	2,671,408.143	EUR	87.95	94.56	92.39
Klasse A USD AD (D)	LU0319688288	111,108.234	USD	124.30	118.56	114.43
Klasse A USD (C)	LU0319688015	279,223.637	USD	264.49	246.86	234.52
Klasse A USD MTD (D)	LU0906524433	9,090.002	USD	93.60	91.82	91.33
Klasse A2 EUR AD (D)	LU2070309617	68,403.000	EUR	47.26	49.24	46.62

Global Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2025	Wahrung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR (C)	LU1883316371	174,380.907	EUR	54.24	55.35	51.69
Klasse A2 EUR MTD (D)	LU1883316454	2,532.431	EUR	46.10	49.47	48.35
Klasse A2 SGD (C)	LU1327396849	5,678.796	SGD	116.87	115.89	110.02
Klasse A2 SGD Hgd MTD (D)	LU1049752089	9,760.109	SGD	86.44	86.37	87.53
Klasse A2 SGD MTD (D)	LU1327396922	203.972	SGD	87.41	91.11	90.47
Klasse A2 USD (C)	LU1049752592	36,294.300	USD	124.02	115.54	109.83
Klasse A2 USD MTD (D)	LU1049752162	2,354.700	USD	93.81	91.88	91.43
Klasse A5 EUR (C)	LU2032056355	850,975.406	EUR	50.71	51.76	48.27
Klasse B USD MTD (D)	LU1883316702	21,701.556	USD	45.00	44.53	44.77
Klasse C EUR (C)	LU1883316884	415.603	EUR	51.05	52.62	49.63
Klasse C USD (C)	LU1883317007	3,435.637	USD	52.87	49.76	47.77
Klasse C USD MTD (D)	LU1883317189	1,427.449	USD	45.00	44.53	44.76
Klasse E2 EUR (C)	LU1883317262	2,174,271.414	EUR	5.477	5.580	5.203
Klasse E2 EUR QTD (D)	LU1883317346	555,785.557	EUR	4.688	5.020	4.893
Klasse F EUR (C)	LU1883317429	1,211,022.301	EUR	5.252	5.389	5.051
Klasse F EUR Hgd (C)	LU2208986013	355,390.882	EUR	4.731	4.518	4.386
Klasse F EUR Hgd MTD (D)	LU2018719646	31,766.379	EUR	3.996	4.008	4.074
Klasse F USD (C)	LU2208986872	11,519.504	USD	5.123	4.800	4.580
Klasse F2 EUR Hgd (C)	LU0613077535	112,586.285	EUR	111.11	106.05	103.09
Klasse F2 EUR Hgd MTD (D)	LU0613077709	396,311.586	EUR	73.03	73.28	74.64
Klasse F2 USD (C)	LU0557861431	115,288.974	USD	136.50	127.82	122.11
Klasse F2 USD MTD (D)	LU1250884811	4,150.544	USD	92.22	90.80	90.82
Klasse G EUR Hgd (C)	LU0613076990	758,948.472	EUR	118.99	113.36	109.79
Klasse G EUR Hgd MTD (D)	LU0613077295	1,361,004.127	EUR	76.15	76.28	77.39
Klasse G EUR Hgd QTD (D)	LU1706545289	144,275.102	EUR	80.61	80.76	81.80
Klasse G GBP Hgd AD (D)	LU0797053575	3,866.461	GBP	100.39	95.92	92.90
Klasse G USD (C)	LU0319688361	501,578.639	USD	255.63	238.97	227.35
Klasse G USD MTD (D)	LU1327397060	9,368.325	USD	91.77	90.19	89.83
Klasse H EUR Hgd QTD (D)	LU1998919796	-	EUR	-	-	866.66
Klasse I CAD Hgd AD (D)	LU0906524789	339.000	CAD	1,063.33	1,030.17	1,003.71
Klasse I CHF Hgd (C)	LU0945157690	17,445.216	CHF	1,041.80	1,012.38	998.72
Klasse I EUR AD (D)	LU0839535860	12,695.334	EUR	1,074.45	1,124.18	1,067.38
Klasse I EUR (C)	LU0839535514	10,281.964	EUR	1,612.29	1,641.05	1,525.89
Klasse I EUR Hgd AD (D)	LU0987191722	50,045.193	EUR	880.68	856.99	843.17
Klasse I EUR Hgd (C)	LU0839535357	65,042.685	EUR	1,207.76	1,143.66	1,102.38
Klasse I GBP Hgd AD (D)	LU0987191649	1,159.204	GBP	970.52	929.41	901.26
Klasse I GBP Hgd (C)	LU0987191565	5,459.812	GBP	1,213.79	1,130.45	1,072.99
Klasse I USD AD (D)	LU0319687710	509.912	USD	1,139.03	1,087.48	1,051.29
Klasse I USD (C)	LU0319687637	24,009.603	USD	2,646.68	2,460.01	2,328.64
Klasse I USD MTD (D)	LU1327396419	2,937.685	USD	1,002.72	979.70	970.77
Klasse I2 EUR (C)	LU1883317692	53,217.021	EUR	1,127.22	1,143.15	1,060.91
Klasse I2 EUR Hgd (C)	LU1883317775	20,238.765	EUR	1,046.81	988.51	950.79
Klasse I2 GBP (C)	LU1897299365	5.000	GBP	1,010.57	1,014.39	952.87
Klasse I2 GBP QD (D)	LU2031983880	5.000	GBP	880.60	912.26	880.54
Klasse I2 USD AD (D)	LU2330497350	5.000	USD	1,008.18	958.11	923.88
Klasse I2 USD (C)	LU1883317858	316,840.302	USD	1,111.87	1,029.52	972.61
Klasse I2 USD MTD (D)	LU2330497434	5.000	USD	940.58	915.55	905.57
Klasse I22 SGD Hgd (C)	LU2819204137	120,372.738	SGD	1,038.72	-	-
Klasse I22 USD (C)	LU2819204053	3,388.971	USD	1,055.29	-	-
Klasse M EUR Hgd (C)	LU0613076487	1,100,255.734	EUR	130.09	123.18	118.74

Global Aggregate Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2023
		30.06.2025			30.06.2025	30.06.2024	
Klasse M USD (C)	LU0329444938	425,131.266		USD	173.72	161.46	152.86
Klasse M2 EUR (C)	LU1883317932	53,333.318		EUR	1,127.22	1,143.16	1,060.91
Klasse M2 EUR Hgd AD (D)	LU2002721616	341.647		EUR	905.69	877.36	860.85
Klasse M2 EUR Hgd (C)	LU2002721889	30,538.231		EUR	1,014.03	956.55	919.44
Klasse M2 EUR Hgd QTD (D)	LU1883318070	633.471		EUR	887.80	881.09	885.65
Klasse M2 EUR QTD (D)	LU1883318153	8,443.046		EUR	963.55	1,026.71	995.95
Klasse M2 USD (C)	LU2002721707	5.000		USD	1,125.66	1,042.30	984.72
Klasse O USD (C)	LU0557861514	5,607.224		USD	1,697.37	1,563.76	1,469.99
Klasse OR USD AD (D)	LU1392371701	567.406		USD	1,101.72	1,046.89	1,009.54
Klasse P2 USD (C)	LU1883318237	3,184.004		USD	57.55	53.40	50.56
Klasse Q-I0 EUR Hgd (C)	LU1378916545	-		EUR	-	-	990.46
Klasse Q-I11 USD (C)	LU1103162241	393.607		USD	1,293.83	1,197.99	1,131.77
Klasse Q-I19 EUR Hgd (C)	LU1854487466	222,793.158		EUR	1,044.70	988.92	952.13
Klasse Q-R GBP AD (D)	LU0839533816	1,665.000		GBP	137.20	141.51	135.57
Klasse Q-R GBP (C)	LU0839533659	803.298		GBP	116.45	117.17	110.32
Klasse Q-R GBP Hgd AD (D)	LU0906524946	184.297		GBP	103.50	98.54	95.30
Klasse Q-R GBP Hgd (C)	LU0906524862	4,820.478		GBP	130.61	121.48	115.50
Klasse Q-R2 EUR Hgd (C)	LU1508889729	58,394.956		EUR	107.38	101.68	97.77
Klasse R CHF Hgd AD (D)	LU1873222944	3,751.937		CHF	85.37	85.25	85.86
Klasse R CHF Hgd (C)	LU1250884738	950.000		CHF	95.69	93.05	91.86
Klasse R EUR AD (D)	LU1327397227	1,857.563		EUR	109.48	114.53	108.67
Klasse R EUR (C)	LU1327397144	59,339.298		EUR	117.73	119.97	111.71
Klasse R EUR Hgd AD (D)	LU0839534384	20,636.716		EUR	92.31	89.79	88.30
Klasse R EUR Hgd (C)	LU0839534111	96,217.923		EUR	114.98	109.18	105.50
Klasse R USD AD (D)	LU0839534970	2,167.862		USD	111.83	106.73	103.04
Klasse R USD (C)	LU0839534624	48,856.324		USD	139.27	129.57	122.78
Klasse R2 GBP (C)	LU2259110299	-		GBP	-	-	48.90
Klasse R2 USD (C)	LU1883318583	141,158.666		USD	57.89	53.66	50.76
Klasse X EUR Hgd AD (D)	LU2085676323	961,986.472		EUR	908.33	879.90	863.38
Klasse Z EUR Hgd (C)	LU2347636446	31,072.665		EUR	1,095.05	1,036.33	997.48
Gesamtvermögen				USD	4,514,640,691	3,641,302,403	3,136,343,618

Global Government Bond

	ISIN	Anzahl Anteile		Währung	NIW je Anteil		NIW je Anteil 30.06.2023
		30.06.2025			30.06.2025	30.06.2024	
Klasse A EUR AD (D)	LU0557861944	193,704.552		EUR	100.74	103.31	102.33
Klasse A EUR (C)	LU0557861860	144,334.860		EUR	135.39	136.78	134.43
Klasse A USD AD (D)	LU0119133691	107,393.279		USD	13.23	12.38	12.48
Klasse A USD (C)	LU0119133188	613,445.048		USD	27.12	25.02	25.03
Klasse A2 USD AD (D)	LU0839533220	85.470		USD	13.94	13.01	13.08
Klasse A2 USD (C)	LU0839533063	72,090.737		USD	27.82	25.64	25.62
Klasse A5 EUR (C)	LU2070307678	-		EUR	-	-	42.59
Klasse F EUR Hgd MTD (D)	LU2018722194	232,977.821		EUR	3.402	3.354	3.584
Klasse F2 EUR Hgd (C)	LU0557862082	578.028		EUR	79.81	75.45	77.16
Klasse F2 EUR Hgd MTD (D)	LU0613078343	7,610.708		EUR	56.11	55.26	59.21
Klasse F2 USD (C)	LU0557862165	4,284.403		USD	100.39	92.84	93.11
Klasse G EUR Hgd (C)	LU0557862678	21,596.817		EUR	86.76	81.62	83.07
Klasse G EUR Hgd MTD (D)	LU0613078186	80,588.210		EUR	56.15	55.03	58.67

Global Government Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse G USD (C)	LU0119133931	143,926.027	USD	25.53	23.55	23.56
Klasse I USD (C)	LU0119131489	64.069	USD	2,802.44	2,573.14	2,564.12
Klasse I2 GBP (C)	LU2052288888	5.000	GBP	874.85	868.45	857.66
Klasse M EUR AD (D)	LU1971432825	-	EUR	-	-	88.88
Klasse M EUR (C)	LU1971432742	69,744.376	EUR	95.14	95.68	93.68
Klasse M EUR Hgd (C)	LU0557862322	26,236.321	EUR	86.14	81.03	81.94
Klasse M USD (C)	LU0329445158	4,965.929	USD	152.23	139.78	139.30
Klasse P2 USD (C)	LU2052289423	100.000	USD	45.84	42.08	41.90
Klasse Q-I15 EUR AD (D)	LU0228160049	488.717	EUR	925.63	947.28	936.28
Klasse R2 GBP (C)	LU2259110372	-	GBP	-	-	41.99
Gesamtvermögen			USD	90,931,880	94,404,360	104,828,014

Global Corporate Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0557863130	193,532.981	EUR	143.14	149.99	140.55
Klasse A EUR (C)	LU0557863056	92,323.027	EUR	197.36	201.78	185.60
Klasse A EUR Hgd (C)	LU0839536322	51,608.098	EUR	116.76	111.01	105.78
Klasse A EUR Hgd MTD (D)	LU0906525240	16,879.056	EUR	72.63	72.94	73.23
Klasse A USD AD (D)	LU0319688874	17,692.479	USD	130.30	124.59	118.84
Klasse A USD (C)	LU0319688791	80,866.038	USD	197.29	184.17	172.44
Klasse A2 JPY Hgd MTD3 (D)	LU2976322052	1,600.000	JPY	9,921.00	-	-
Klasse A2 USD (C)	LU1103153331	3,223.493	USD	101.09	94.46	88.54
Klasse A2 USD MTD3 (D)	LU2976321914	100.000	USD	50.55	-	-
Klasse A5 EUR (C)	LU2070307835	-	EUR	-	-	48.15
Klasse F EUR Hgd MTD (D)	LU2018722780	36,622.748	EUR	3.851	3.883	3.914
Klasse F2 EUR Hgd MTD (D)	LU1103153091	10,069.791	EUR	67.60	68.23	68.84
Klasse F2 USD (C)	LU0557863213	6,227.393	USD	146.60	137.60	129.54
Klasse G EUR Hgd MTD (D)	LU1103152879	238,599.811	EUR	71.32	71.69	72.02
Klasse G USD (C)	LU0319688957	38,209.326	USD	191.87	179.28	168.03
Klasse H EUR Hgd (C)	LU1998919879	100.000	EUR	1,028.03	970.56	917.97
Klasse H EUR Hgd QTD (D)	LU2110861148	-	EUR	-	-	810.53
Klasse I EUR Hgd (C)	LU0839536082	8,246.931	EUR	1,254.60	1,187.22	1,125.76
Klasse I USD (C)	LU0319688445	10,154.549	USD	2,147.72	1,994.24	1,858.03
Klasse I2 USD (C)	LU2183143416	5.000	USD	1,068.39	991.52	923.24
Klasse J19 CHF Hgd (C)	LU2782805787	15,582.000	CHF	1,036.70	1,000.52	-
Klasse J19 EUR Hgd AD (D)	LU2931223189	13,570.000	EUR	1,031.81	-	-
Klasse J19 EUR Hgd (C)	LU2782805431	60,169.565	EUR	1,066.44	1,003.37	-
Klasse J19 GBP Hgd (C)	LU2782805514	200.000	GBP	1,086.28	1,006.62	-
Klasse J19 GBP Hgd QD (D)	LU2782805605	3,299.757	GBP	1,036.82	1,001.84	-
Klasse J19 USD AD (D)	LU2870883290	3,720.000	USD	1,044.57	-	-
Klasse J19 USD (C)	LU2782805357	27,511.301	USD	1,088.62	1,006.75	-
Klasse M EUR HGD (C)	LU1971433120	108,376.996	EUR	105.27	99.70	94.57
Klasse M USD (C)	LU0329445315	1,004.708	USD	161.26	149.74	139.45
Klasse M2 EUR Hgd (C)	LU2002722002	30,463.904	EUR	1,014.27	958.83	908.93
Klasse M2 EUR Hgd QTD (D)	LU2110861221	4,603.983	EUR	810.82	809.63	806.31
Klasse M2 USD (C)	LU2002722184	-	USD	-	-	977.88
Klasse O EUR Hgd (C)	LU1103153174	23,422.026	EUR	1,162.83	1,095.20	1,033.05

Global Corporate Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse O USD (C)	LU0557863304	193,526.969	USD	1,716.46	1,585.13	1,468.52
Klasse Q-I4 USD (C)	LU1327397573	877.953	USD	1,294.44	1,202.04	1,119.71
Klasse R EUR Hgd AD (D)	LU0906525679	150.000	EUR	90.24	87.99	85.45
Klasse R EUR Hgd (C)	LU0906525596	153,573.642	EUR	104.19	98.70	93.90
Klasse R USD (C)	LU1737510369	38,459.338	USD	58.82	54.69	51.02
Klasse U JPY Hgd MTD3 (D)	LU2976322300	1,600.000	JPY	9,882.00	-	-
Klasse U USD (C)	LU2976322136	100.000	USD	51.62	-	-
Klasse U USD MTD3 (D)	LU2976322219	100.000	USD	50.35	-	-
Klasse X EUR Hgd (C)	LU1998921693	30,118.379	EUR	1,046.30	984.82	929.13
Klasse X USD (C)	LU2401725697	80,100.963	USD	1,158.48	1,069.84	991.14
Gesamtvermögen			USD	865,720,011	723,355,155	627,956,953

Global Corporate Bond Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR Hgd (C)	LU2330497517	2,012.895	EUR	45.76	43.65	42.01
Klasse A2 USD AD (D)	LU2359305369	-	USD	-	-	42.37
Klasse A2 USD (C)	LU2280506101	100.000	USD	49.47	46.29	43.76
Klasse E2 EUR (C)	LU2280506879	95,963.155	EUR	5.090	5.206	4.825
Klasse E2 EUR Hgd (C)	LU2280506796	-	EUR	-	-	4.223
Klasse F EUR (C)	LU2280506523	102,918.178	EUR	5.110	5.254	4.894
Klasse G EUR (C)	LU2280506366	1,041,907.984	EUR	5.156	5.285	4.908
Klasse H USD (C)	LU2280507505	5.000	USD	1,026.44	951.96	892.17
Klasse I2 EUR Hgd (C)	LU2330497608	10,908.748	EUR	941.00	891.52	852.24
Klasse I2 GBP (C)	LU2359305872	5.000	GBP	998.81	1,006.45	939.71
Klasse I2 USD AD (D)	LU2359305443	5.000	USD	910.18	878.43	852.38
Klasse I2 USD (C)	LU2280507257	5.000	USD	1,018.52	946.64	888.98
Klasse M2 EUR Hgd (C)	LU2450199125	24,699.536	EUR	1,013.93	960.84	919.45
Klasse M2 USD (C)	LU2280507414	-	USD	-	-	888.98
Klasse R2 GBP (C)	LU2359305799	-	GBP	-	-	46.77
Klasse R2 USD AD (D)	LU2359305526	-	USD	-	-	42.55
Klasse R2 USD (C)	LU2280507091	100.000	USD	50.41	46.95	44.19
Klasse Z EUR Hgd (C)	LU2330497780	700.000	EUR	947.91	896.50	855.84
Klasse Z USD (C)	LU2280507331	45,653.982	USD	1,025.18	951.64	892.27
Gesamtvermögen			USD	96,666,330	87,027,324	98,093,845

Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR Hgd (C)	LU1162499526	28,686.539	EUR	109.61	102.50	94.28
Klasse A USD (C)	LU1162499369	1,564.448	USD	148.67	136.43	123.38
Klasse A5 EUR (C)	LU2070307918	-	EUR	-	-	48.39
Klasse F EUR Hgd MTD (D)	LU2018722863	20,000.000	EUR	3.691	3.705	3.685
Klasse F2 EUR Hgd (C)	LU1162500042	2,059.792	EUR	113.58	106.97	99.14
Klasse F2 EUR Hgd MTD (D)	LU1250883417	4,576.686	EUR	69.54	69.88	69.64
Klasse F2 USD (C)	LU1162499955	6,561.232	USD	136.11	125.85	114.67

Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse G EUR Hgd (C)	LU1162499872	30,945.174	EUR	118.32	111.01	102.44
Klasse G EUR Hgd MTD (D)	LU1250883334	413,777.594	EUR	71.17	71.13	70.56
Klasse G USD (C)	LU1162499799	23,609.176	USD	142.05	130.75	118.60
Klasse H USD (C)	LU1998920026	5.000	USD	1,249.34	1,135.56	1,017.10
Klasse I EUR Hgd (C)	LU1162498981	519.433	EUR	1,307.53	1,211.82	1,106.28
Klasse I USD (C)	LU1162498718	345.901	USD	1,594.93	1,452.33	1,303.47
Klasse I14 GBP Hgd QD (D)	LU2330497947	651.555	GBP	87.91	85.47	81.99
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	1,096.92	1,083.39	967.40
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	793.81	834.59	791.01
Klasse I2 USD (C)	LU2330497863	5.000	USD	1,139.46	1,038.06	932.10
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	1,090.15	1,076.50	961.03
Klasse J3 GBP Hgd (C)	LU2110861650	106.501	GBP	1,122.93	1,025.53	924.04
Klasse J3 GBP QD (D)	LU2052287211	5.000	GBP	789.17	829.76	786.48
Klasse O USD (C)	LU1162499286	2,000.000	USD	1,671.50	1,514.44	1,352.49
Klasse P2 USD (C)	LU2052289696	100.000	USD	59.32	54.22	48.84
Klasse Q-I21 GBP Hgd (C)	LU1891089077	16,956.789	GBP	1,227.23	1,116.91	1,004.55
Klasse R3 GBP (C)	LU2259108806	-	GBP	-	-	10.16
Klasse R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	11.53	10.54	9.51
Klasse R3 GBP QD (D)	LU2259109010	-	GBP	-	-	8.93
Klasse X EUR Hgd AD (D)	LU2907103597	25,385.000	EUR	1,033.30	-	-
Klasse X USD (C)	LU1998921776	74,186.518	USD	1,273.48	1,153.82	1,030.43
Gesamtvermögen			USD	206,689,157	140,057,046	133,174,533

Global Inflation Short Duration Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0442406376	6,532.412	EUR	92.08	89.43	87.27
Klasse A EUR (C)	LU0442405998	35,416.752	EUR	105.34	102.30	99.82
Klasse A EUR MTD (D)	LU0906528699	412.177	EUR	49.53	49.26	-
Klasse A2 EUR (C)	LU1883324805	4,428.982	EUR	43.81	42.59	41.60
Klasse A5 EUR (C)	LU2070308056	860.383	EUR	43.81	42.53	41.48
Klasse E2 EUR (C)	LU1883324987	112,198.995	EUR	4.448	4.314	4.203
Klasse F EUR (C)	LU2018722277	35,271.633	EUR	4.227	4.119	4.034
Klasse F2 EUR (C)	LU0557864377	2,693.513	EUR	87.79	85.69	84.04
Klasse G EUR (C)	LU0442406459	65,149.783	EUR	103.26	100.34	97.96
Klasse G USD Hgd (C)	LU0752743277	300.000	USD	107.62	102.80	98.87
Klasse H EUR (C)	LU1998920299	5.000	EUR	889.89	857.60	830.52
Klasse I EUR (C)	LU0442406616	179.741	EUR	1,151.51	1,112.53	1,080.06
Klasse I USD Hgd (C)	LU0752743194	-	USD	-	-	984.83
Klasse M EUR (C)	LU0442406533	45,426.411	EUR	107.47	103.83	100.80
Klasse M2 EUR (C)	LU1883325109	167.517	EUR	909.67	879.30	854.07
Klasse O EUR (C)	LU0557864534	5,328.106	EUR	1,030.78	991.84	959.06
Klasse Q-I13 EUR (C)	LU1272328227	986.103	EUR	956.00	920.29	890.25
Klasse Q-I13 USD Hgd (C)	LU1272326445	107.758	USD	1,144.28	1,082.13	1,031.03
Klasse R EUR AD (D)	LU0839539938	158.000	EUR	93.10	90.06	87.51
Klasse R EUR (C)	LU0839539771	2,937.000	EUR	95.66	92.53	89.93

Global Inflation Short Duration Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	45.00	43.57	42.37
Gesamtvermögen			EUR	24,309,608	39,915,743	93,961,431

Global Short Term Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU2665725904	100.000	USD	54.85	51.52	-
Klasse A2 USD (C)	LU2665726118	100.000	USD	54.83	51.50	-
Klasse E2 EUR (C)	LU2665726209	31,924.238	EUR	5.125	5.272	-
Klasse G EUR Hgd (C)	LU2665726035	102,287.736	EUR	5.328	5.098	-
Klasse H EUR (C)	LU2665726381	5.000	EUR	1,032.35	1,057.39	-
Klasse I USD (C)	LU2665726464	5.000	USD	1,100.57	1,031.66	-
Klasse I2 USD (C)	LU2665728163	5.000	USD	1,101.67	1,031.86	-
Klasse M2 EUR (C)	LU2665726621	5.000	EUR	1,029.19	1,056.18	-
Klasse R USD (C)	LU2665726977	100.000	USD	54.99	51.57	-
Klasse R2 USD (C)	LU2665727199	100.000	USD	55.04	51.58	-
Klasse Z EUR Hgd (C)	LU2762362023	10,000.000	EUR	1,041.80	-	-
Klasse Z USD (C)	LU2665726894	96,174.198	USD	1,100.97	1,031.79	-
Gesamtvermögen			USD	118,991,024	114,594,484	-

Global Bond Flexible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU1253539677	7,061.171	EUR	90.46	89.77	92.14
Klasse A EUR (C)	LU1253539594	36,276.885	EUR	109.42	105.50	102.48
Klasse A EUR QTD (D)	LU1253539750	-	EUR	-	-	92.89
Klasse F EUR QTD (D)	LU2018722350	6,642.200	EUR	4.086	4.127	4.190
Klasse F2 EUR (C)	LU1253540097	1,919.302	EUR	108.98	105.11	102.19
Klasse F2 EUR QTD (D)	LU1583992539	4,403.008	EUR	84.42	84.92	85.95
Klasse G EUR (C)	LU1253539917	16,531.812	EUR	109.12	105.36	102.49
Klasse G EUR QTD (D)	LU1583994071	143,978.387	EUR	84.57	85.17	86.27
Klasse I EUR AD (D)	LU1253539321	-	EUR	-	-	921.29
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,131.10	1,086.03	1,050.66
Klasse M2 EUR (C)	LU2002722853	5.000	EUR	1,054.38	1,006.09	967.93
Gesamtvermögen			EUR	19,202,666	25,697,465	38,904,974

Impact Green Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 EUR (C)	LU2349692348	667.916	EUR	42.30	40.63	39.34
Klasse E2 EUR (C)	LU2349692421	1,470,954.187	EUR	4.263	4.086	3.949
Klasse F2 EUR (C)	LU2349692694	-	EUR	-	-	4.302
Klasse G2 EUR (C)	LU2349692777	1,000.000	EUR	4.641	4.466	4.329
Klasse I2 EUR (C)	LU2349692850	5.190	EUR	872.09	830.88	798.47

Impact Green Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse I2 GBP (C)	LU2401725770	5.000	GBP	892.35	841.89	818.82
Klasse J2 EUR (C)	LU2349692934	5.000	EUR	873.52	832.48	799.59
Klasse J2 JPY Hgd (C)	LU2440106446	-	JPY	-	-	82,331.00
Klasse J8 JPY Hgd (C)	LU2713449028	32,600.400	JPY	102,528.00	100,808.00	-
Klasse R2 EUR (C)	LU2349693072	100.000	EUR	43.07	41.16	39.67
Klasse R2 GBP (C)	LU2414850136	100.000	GBP	43.59	41.24	40.24
Gesamtvermögen			EUR	26,040,406	26,903,989	26,369,177

Multi Sector Credit

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1622150198	6,379.558	EUR	123.24	114.97	104.77
Klasse A USD (C)	LU1622150867	10.000	USD	122.85	104.70	97.16
Klasse A USD Hgd (C)	LU1622150941	459.427	USD	135.63	124.43	111.97
Klasse F2 EUR (C)	LU1622151246	6,277.673	EUR	111.72	104.72	95.91
Klasse G EUR (C)	LU1622151329	31,615.316	EUR	113.76	106.52	97.31
Klasse I EUR (C)	LU1622150271	34,334.713	EUR	1,308.67	1,215.76	1,103.71
Klasse I GBP Hgd (C)	LU1622150438	10.000	GBP	1,378.66	1,260.37	1,130.41
Klasse I2 GBP (C)	LU2052288615	5.000	GBP	1,194.71	1,092.69	998.75
Klasse M EUR (C)	LU1622151592	10.000	EUR	122.04	113.25	102.73
Klasse O EUR (C)	LU1622150511	16,272.818	EUR	1,325.27	1,218.48	1,094.88
Klasse R EUR (C)	LU1622151162	10.000	EUR	120.07	111.87	101.72
Gesamtvermögen			EUR	71,662,511	64,309,545	55,368,748

Global Corporate Bond Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU2531475981	100.000	USD	53.31	-	53.24
Klasse A2 CHF Hgd (C)	LU2762361306	6,558.809	CHF	50.98	50.08	-
Klasse A2 USD (C)	LU2531475809	100.000	USD	53.27	-	53.21
Klasse F EUR (C)	LU2531475122	950.000	EUR	4.860	-	4.867
Klasse G EUR (C)	LU2531475049	1,000.000	EUR	4.874	-	4.876
Klasse G EUR Hgd (C)	LU2531474828	950.000	EUR	5.238	-	5.232
Klasse H EUR Hgd (C)	LU2533008764	40,885.341	EUR	1,152.14	1,095.06	1,052.20
Klasse I USD (C)	LU2531475718	5.000	USD	1,072.72	-	1,069.00
Klasse I2 USD (C)	LU2531475635	5.000	USD	1,072.49	-	1,068.97
Klasse J20 USD (C)	LU2801257929	132,000.000	USD	1,083.23	1,007.16	-
Klasse M2 EUR (C)	LU2531475395	5.000	EUR	981.38	-	979.75
Klasse R USD (C)	LU2531475551	100.000	USD	53.56	-	53.39
Klasse R2 USD (C)	LU2531475478	95.000	USD	53.50	-	53.36
Klasse Z EUR Hgd (C)	LU2531478498	62,187.804	EUR	1,150.47	1,093.64	1,051.19
Klasse Z EUR Hgd QTD (D)	LU2531478571	5.000	EUR	1,011.98	-	1,039.36
Klasse Z USD (C)	LU2531474745	20,500.000	USD	1,215.71	1,133.64	1,069.71

Global Corporate Bond Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD QTD (D)	LU2531474661	5.000	USD	1,029.65	-	1,057.52
Gesamtvermögen			USD	307,672,689	251,483,378	128,832,701

Optimal Yield

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU1883336643	146,113.700	EUR	61.76	60.03	56.66
Klasse A EUR (C)	LU1883336569	96,088.336	EUR	113.84	107.19	98.08
Klasse A SEK Hgd (C)	LU1883336726	-	SEK	-	1,177.37	1,078.57
Klasse A USD Hgd (C)	LU1883336999	19,152.259	USD	108.43	100.35	90.47
Klasse A USD Hgd MTD (D)	LU1883337021	8,122.737	USD	73.12	70.82	66.55
Klasse A2 EUR AD (D)	LU2259111263	422.258	EUR	47.93	46.58	43.97
Klasse A2 EUR (C)	LU2259111180	100.000	EUR	53.04	50.01	45.83
Klasse C EUR (C)	LU1883337294	2.112	EUR	76.95	73.05	66.71
Klasse E2 EUR (C)	LU1883337377	3,889,141.423	EUR	12.420	11.688	10.689
Klasse E2 EUR QTD (D)	LU1883337450	3,467,919.841	EUR	5.579	5.489	5.230
Klasse F EUR (C)	LU1883337534	1,740,669.460	EUR	10.555	9.983	9.175
Klasse F EUR QTD (D)	LU1883337617	727,064.661	EUR	4.906	4.852	4.647
Klasse G EUR (C)	LU2176991185	71,826.691	EUR	5.659	5.336	4.890
Klasse G EUR QD (D)	LU1894680088	173,702.842	EUR	4.583	4.473	4.229
Klasse H EUR (C)	LU2098276038	5.000	EUR	1,138.01	1,057.95	955.70
Klasse H EUR QTD (D)	LU1998916008	-	EUR	-	-	878.64
Klasse I2 EUR (C)	LU1883337708	19,967.932	EUR	2,384.40	2,225.60	2,018.89
Klasse I2 USD Hgd (C)	LU1883337963	-	USD	-	-	1,267.45
Klasse M2 EUR (C)	LU1883338003	2,884.334	EUR	2,536.48	2,368.76	2,149.83
Klasse R2 EUR AD (D)	LU1883338342	660.010	EUR	47.66	46.31	43.71
Klasse R2 EUR (C)	LU1883338268	4,160.620	EUR	67.66	63.29	57.53
Klasse R2 GBP (C)	LU1883338425	1,669.179	GBP	90.21	83.52	76.85
Klasse R2 SEK Hgd (C)	LU1883338771	-	SEK	-	-	981.35
Klasse R2 USD AD (D)	LU1883338854	-	USD	-	50.00	47.63
Klasse R2 USD Hgd (C)	LU1883338938	-	USD	-	-	54.40
Klasse R2 USD Hgd MTD (D)	LU1883339076	-	USD	-	-	46.09
Klasse X EUR (C)	LU2428739713	-	EUR	-	-	934.80
Gesamtvermögen			EUR	168,477,327	200,225,825	253,038,288

Optimal Yield Short Term

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1883339233	658.740	EUR	56.61	52.62	46.95
Klasse E2 EUR (C)	LU1883339316	6,362,326.008	EUR	5.670	5.264	4.697
Klasse E2 EUR QTD (D)	LU1883339407	4,695,237.860	EUR	4.544	4.408	4.096
Klasse F EUR (C)	LU1883339589	1,238,875.785	EUR	5.446	5.082	4.558
Klasse F EUR QTD (D)	LU1883339662	709,956.670	EUR	4.417	4.306	4.022
Klasse G EUR AD (D)	LU1894680245	632,148.992	EUR	4.495	4.417	4.125
Klasse G EUR (C)	LU1894680161	1,668,043.600	EUR	5.555	5.168	4.621
Klasse I2 EUR (C)	LU1883339746	1,704.178	EUR	1,191.60	1,100.70	976.77

Optimal Yield Short Term

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse M2 EUR (C)	LU1883339829	7,621.474	EUR	1,182.89	1,092.66	969.95
Klasse M2 EUR QTD (D)	LU1883340082	-	EUR	-	-	836.75
Klasse R2 EUR (C)	LU1883340165	100.546	EUR	56.73	52.52	46.72
Gesamtvermögen			EUR	90,489,331	127,525,371	188,409,821

Strategic Income

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A AUD Hgd MTD3 (D)	LU1883840644	3,285,189.655	AUD	24.14	24.90	27.04
Klasse A CHF Hgd (C)	LU1883840727	5,938.852	CHF	46.63	45.31	45.45
Klasse A CZK Hgd (C)	LU1883840990	828,988.757	CZK	1,579.61	1,481.64	1,415.36
Klasse A EUR (C)	LU1883841022	10,751,130.343	EUR	11.12	11.31	10.69
Klasse A EUR Hgd AD (D)	LU1883841378	55,032.539	EUR	39.81	39.08	39.50
Klasse A EUR Hgd (C)	LU1883841295	309,306.945	EUR	83.66	79.19	77.57
Klasse A EUR Hgd MGI (D)	LU1883841451	1,136,791.287	EUR	26.65	26.77	27.70
Klasse A USD (C)	LU1883841535	9,513,493.131	USD	13.06	12.13	11.66
Klasse A USD MGI (D)	LU1883841881	3,795,101.726	USD	43.49	42.82	43.50
Klasse A USD MTD (D)	LU1883841618	2,828,022.094	USD	5.70	5.57	5.65
Klasse A USD MTD3 (D)	LU1883841709	7,549,797.259	USD	29.47	30.33	32.38
Klasse A ZAR Hgd MTD3 (D)	LU1883841964	16,009,918.752	ZAR	370.13	393.98	440.15
Klasse A2 EUR AD (D)	LU2070308999	-	EUR	-	-	45.80
Klasse A2 EUR (C)	LU2070309294	100.000	EUR	50.88	51.70	48.93
Klasse A2 USD (C)	LU2976322995	100.000	USD	52.57	-	-
Klasse A2 USD MD (D)	LU2574252404	100.000	USD	50.28	48.49	48.44
Klasse A5 EUR (C)	LU2032056512	849,898.914	EUR	52.45	53.00	49.76
Klasse B AUD Hgd MTD3 (D)	LU1883842004	1,033,772.323	AUD	22.91	23.66	25.81
Klasse B USD (C)	LU1883842186	748,869.294	USD	11.04	10.28	9.93
Klasse B USD MGI (D)	LU1883842426	662,670.780	USD	38.51	38.00	38.79
Klasse B USD MTD3 (D)	LU1883842343	5,845,932.481	USD	29.66	30.62	32.87
Klasse B ZAR Hgd MTD3 (D)	LU1883842699	908,922.768	ZAR	373.12	398.10	446.94
Klasse C EUR (C)	LU1883842772	94,779.319	EUR	10.14	10.34	9.82
Klasse C EUR Hgd (C)	LU1883842855	4,064.259	EUR	48.24	45.78	45.03
Klasse C EUR Hgd MGI (D)	LU1883842939	13,225.778	EUR	28.74	28.91	30.05
Klasse C USD (C)	LU1883843077	2,908,411.017	USD	11.91	11.08	10.71
Klasse C USD MTD (D)	LU1883843150	1,269,911.214	USD	5.67	5.55	5.66
Klasse E2 EUR AD (D)	LU1883843317	2,172,251.418	EUR	5.546	5.831	5.681
Klasse E2 EUR (C)	LU1883843234	4,725,735.039	EUR	12.637	12.778	12.033
Klasse E2 EUR Hgd AD (D)	LU1883843580	8,916,683.282	EUR	4.165	4.082	4.119
Klasse E2 EUR Hgd (C)	LU1883843408	5,072,389.849	EUR	9.704	9.134	8.917
Klasse E2 EUR Hgd QTD (D)	LU1883843663	2,227,268.965	EUR	3.988	3.959	4.077
Klasse E2 EUR QTD (D)	LU1883843747	4,147,844.184	EUR	5.703	6.074	6.029
Klasse F EUR AD (D)	LU1883844042	159,730.115	EUR	5.592	5.896	5.740
Klasse F EUR (C)	LU1883843820	857,970.952	EUR	10.764	10.957	10.370
Klasse F EUR Hgd AD (D)	LU1883844398	499,709.842	EUR	3.981	3.886	3.926
Klasse F EUR Hgd (C)	LU1883844125	736,320.896	EUR	8.534	8.089	7.935
Klasse F EUR QTD (D)	LU1883844471	1,175,946.270	EUR	5.318	5.705	5.692
Klasse G EUR (C)	LU2036673379	919,937.893	EUR	5.090	5.174	4.883
Klasse G EUR Hgd AD (D)	LU1894682456	1,921,626.458	EUR	4.260	4.183	4.227

Strategic Income

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2025	Währung	30.06.2025	30.06.2024	30.06.2023
Klasse G EUR Hgd (C)	LU2036673619	7,528,411.353	EUR	4.897	4.633	4.534
Klasse G EUR Hgd QD (D)	LU1894682530	3,563,958.953	EUR	4.080	4.024	4.096
Klasse G EUR QTD (D)	LU2036673452	8,165,156.403	EUR	4.226	4.525	4.504
Klasse H EUR Hgd QTD (D)	LU1998916420	-	EUR	-	-	883.07
Klasse I2 EUR (C)	LU1883844554	3,823.000	EUR	139.64	140.25	131.20
Klasse I2 EUR Hgd (C)	LU1883844638	1,307.907	EUR	1,197.06	1,121.01	1,086.52
Klasse I2 EUR Hgd QTD (D)	LU1883844711	-	EUR	-	-	852.48
Klasse I2 EUR QD (D)	LU1883844802	99.000	EUR	945.88	999.27	980.33
Klasse I2 GBP Hgd (C)	LU1883844984	756.334	GBP	1,290.37	1,185.26	1,133.74
Klasse I2 USD (C)	LU1883845106	886,815.590	USD	163.91	150.30	143.14
Klasse I2 USD QD (D)	LU1883845288	12,815.440	USD	1,110.16	1,070.81	1,069.38
Klasse I4 USD QTD (D)	LU2347634748	16,552.444	USD	893.29	848.70	838.02
Klasse M2 EUR (C)	LU1883845361	22,219.877	EUR	2,653.86	2,664.00	2,490.89
Klasse M2 EUR Hgd (C)	LU2002723232	240.306	EUR	1,051.22	982.82	952.80
Klasse P2 USD (C)	LU1883845528	278,632.922	USD	62.95	57.88	55.26
Klasse P2 USD MTD (D)	LU1883845791	667.212	USD	47.69	46.16	46.48
Klasse Q-D USD MTD (D)	LU1883845874	19,714.624	USD	59.90	58.69	59.80
Klasse R2 EUR AD (D)	LU1883846179	19,629.286	EUR	50.56	53.17	51.87
Klasse R2 EUR (C)	LU1883846096	22,051.503	EUR	80.10	80.58	75.51
Klasse R2 EUR Hgd AD (D)	LU1883846336	21,012.913	EUR	40.48	39.63	40.12
Klasse R2 EUR Hgd (C)	LU1883846252	1,423,661.000	EUR	56.28	52.68	51.12
Klasse R2 EUR Hgd MGI (D)	LU1883846419	8,288.531	EUR	36.12	35.87	36.80
Klasse R2 GBP AD (D)	LU1883846682	2,366.536	GBP	43.35	45.13	44.55
Klasse R2 GBP (C)	LU1883846500	-	GBP	-	-	80.69
Klasse R2 USD AD (D)	LU1883846849	47,810.452	USD	59.34	56.91	56.56
Klasse R2 USD (C)	LU1883846765	40,863.754	USD	94.00	86.34	82.36
Klasse T AUD Hgd MTD3 (D)	LU1883847060	80,509.636	AUD	24.36	25.17	27.45
Klasse T USD (C)	LU1883847144	2,550.121	USD	57.92	53.90	52.08
Klasse T USD MGI (D)	LU1883847490	51,568.301	USD	36.16	35.69	36.44
Klasse T USD MTD3 (D)	LU1883847227	117,182.697	USD	28.76	29.68	31.87
Klasse T ZAR Hgd MTD3 (D)	LU1883847573	50,871.473	ZAR	387.56	414.02	465.00
Klasse U AUD Hgd MTD3 (D)	LU1883847656	875,182.460	AUD	25.59	26.45	28.84
Klasse U USD (C)	LU1883847730	79,659.412	USD	57.57	53.57	51.76
Klasse U USD MGI (D)	LU1883847904	355,633.092	USD	35.86	35.39	36.13
Klasse U USD MTD3 (D)	LU1883847813	2,811,427.981	USD	28.77	29.70	31.88
Klasse U ZAR Hgd MTD3 (D)	LU1883848035	833,435.593	ZAR	414.48	442.43	496.46
Klasse Z EUR HGD QTD (D)	LU2085675515	1,385.273	EUR	827.02	818.37	837.83
Gesamtvermögen			EUR	2,048,532,611	1,909,706,307	2,123,029,277

US Corporate Bond Climate

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2025	Währung	30.06.2025	30.06.2024	30.06.2023
Klasse A USD (C)	LU2559893917	100.000	USD	55.66	52.23	50.13
Klasse A2 CHF Hgd (C)	LU2762361488	1,727.982	CHF	49.89	-	-
Klasse A2 USD (C)	LU2559894055	100.000	USD	55.51	52.15	50.10
Klasse E2 EUR (C)	LU2559895375	1,000.000	EUR	5.012	5.148	4.848
Klasse F EUR (C)	LU2559894642	1,000.000	EUR	4.948	5.108	4.835
Klasse G EUR (C)	LU2559894725	1,000.000	EUR	4.986	5.131	4.842

US Corporate Bond Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse H USD (C)	LU2559894998	11,394.661	USD	1,139.60	1,059.84	1,007.86
Klasse I USD (C)	LU2559894139	5.000	USD	1,131.03	1,054.72	1,006.18
Klasse I2 USD (C)	LU2559894212	9,834.542	USD	1,130.73	1,054.76	1,006.09
Klasse M2 EUR (C)	LU2559894568	5.000	EUR	1,014.76	1,037.09	972.20
Klasse R USD (C)	LU2559894303	100.000	USD	56.41	52.65	50.28
Klasse R2 USD (C)	LU2559894485	100.000	USD	56.30	52.61	50.26
Klasse Z USD (C)	LU2559895029	9,352.000	USD	1,132.78	1,055.74	1,006.56
Klasse Z USD QTD (D)	LU2559895292	5.000	USD	1,013.83	991.63	994.36
Gesamtvermögen			USD	34,864,227	31,571,264	24,030,253

US Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU1880401283	23,896.467	EUR	43.57	46.40	45.61
Klasse A EUR (C)	LU1880401101	294,501.877	EUR	51.01	52.38	50.00
Klasse A EUR Hgd (C)	LU1880401366	992,860.658	EUR	46.83	44.76	44.32
Klasse A USD AD (D)	LU1880401796	92,149.360	USD	45.19	43.83	43.87
Klasse A USD (C)	LU1880401523	997,829.960	USD	52.92	49.60	48.19
Klasse A2 AUD Hgd MTD3 (D)	LU2070305110	96,353.309	AUD	35.63	35.87	37.84
Klasse A2 EUR AD (D)	LU2070309021	14,325.993	EUR	43.36	46.11	45.31
Klasse A2 EUR (C)	LU1883848977	89,342.321	EUR	92.33	94.97	90.92
Klasse A2 EUR Hgd (C)	LU1883849199	673,613.436	EUR	48.84	46.75	46.37
Klasse A2 EUR MTD (D)	LU1883849272	-	EUR	-	51.17	51.35
Klasse A2 EUR QD (D)	LU1883849355	1,204.301	EUR	47.78	50.91	50.44
Klasse A2 GBP Hgd QD (D)	LU1883849439	620.000	GBP	41.93	40.87	41.37
Klasse A2 SGD Hgd (C)	LU1883849512	21,810.782	SGD	57.80	55.33	54.89
Klasse A2 SGD Hgd MGI (D)	LU2237438549	10,970.807	SGD	38.81	38.91	40.45
Klasse A2 USD AD (D)	LU1883849785	174,168.264	USD	69.71	67.63	67.67
Klasse A2 USD (C)	LU1883849603	1,302,268.311	USD	108.38	101.79	99.20
Klasse A2 USD MD (D)	LU2574252586	1,892.049	USD	49.46	48.11	48.53
Klasse A2 USD MGI (D)	LU1883850015	554,192.234	USD	53.93	53.17	54.31
Klasse A2 USD MTD (D)	LU1883849868	81,012.429	USD	55.62	54.65	55.83
Klasse A2 USD MTD3 (D)	LU1883849942	1,664,225.773	USD	35.67	36.34	37.94
Klasse A2 ZAR Hgd MTD3 (D)	LU2098275063	-	ZAR	-	-	755.19
Klasse A2 ZAR Hgd MTD3 (D)	LU1883850288	1,654,380.255	ZAR	559.29	577.81	627.50
Klasse A2-7 USD (C)	LU2347634235	889.051	USD	47.86	44.92	43.76
Klasse A5 EUR (C)	LU2070308304	-	EUR	-	-	47.83
Klasse B AUD Hgd MTD3 (D)	LU2070305201	262,704.403	AUD	33.73	34.37	36.65
Klasse B USD (C)	LU1883850361	177,004.393	USD	80.75	76.57	75.33
Klasse B USD MGI (D)	LU1883850791	497,455.267	USD	45.25	45.05	46.45
Klasse B USD MTD3 (D)	LU1883850528	3,514,913.225	USD	33.57	34.56	36.50
Klasse B ZAR Hgd MTD3 (D)	LU2070305383	3,600,839.951	ZAR	29.22	30.50	33.43
Klasse C USD (C)	LU1883850874	382,820.305	USD	75.58	71.67	70.50
Klasse C USD MTD (D)	LU1883850957	41,024.525	USD	55.96	55.53	57.28
Klasse E2 CHF Hgd (C)	LU1883851096	43,497.989	CHF	4.443	4.355	4.411
Klasse E2 EUR (C)	LU1883851179	7,438,799.043	EUR	9.396	9.641	9.206
Klasse E2 EUR Hgd (C)	LU1883851252	994,080.851	EUR	4.944	4.722	4.668
Klasse E2 USD (C)	LU1883851336	117,516.798	USD	11.027	10.330	10.042

US Bond

	ISIN	Anzahl Anteile 30.06.2025	Wahrung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse F EUR (C)	LU1883851419	802,444.839	EUR	8.471	8.736	8.384
Klasse F EUR Hgd QTD (D)	LU2018722947	20,424.251	EUR	3.833	3.857	4.021
Klasse F USD (C)	LU2208987094	14,712.770	USD	4.746	4.467	4.365
Klasse F2 EUR Hgd (C)	LU1880402091	228,336.640	EUR	4.576	4.396	4.376
Klasse F2 EUR Hgd QTD (D)	LU1880402174	29,991.830	EUR	3.819	3.849	4.019
Klasse F2 USD (C)	LU1880402257	215,618.960	USD	5.106	4.814	4.710
Klasse G EUR Hgd (C)	LU1880402331	2,515,688.031	EUR	4.677	4.476	4.437
Klasse G EUR Hgd MTD (D)	LU1880402414	113,214.735	EUR	3.918	3.924	4.080
Klasse G EUR Hgd QTD (D)	LU1880402505	5,753,189.704	EUR	3.914	3.927	4.082
Klasse G USD (C)	LU1880402687	3,053,318.583	USD	5.224	4.904	4.776
Klasse H USD (C)	LU1998916776	-	USD	-	-	983.20
Klasse I EUR Hgd (C)	LU1880402760	203,421.153	EUR	975.11	928.07	913.89
Klasse I USD AD (D)	LU1880402927	2,342.341	USD	894.09	868.73	870.19
Klasse I USD (C)	LU1880402844	176,241.208	USD	1,089.16	1,016.95	982.98
Klasse I2 CHF Hgd (C)	LU2162036151	107.000	CHF	914.58	891.83	898.54
Klasse I2 EUR (C)	LU1883851500	961.000	EUR	2,383.19	2,432.63	2,311.03
Klasse I2 EUR Hgd (C)	LU1883851682	46,805.008	EUR	1,056.17	1,002.26	987.18
Klasse I2 GBP (C)	LU1897310782	5.000	GBP	950.68	960.33	923.36
Klasse I2 GBP QD (D)	LU2031984185	5.000	GBP	800.73	844.55	846.81
Klasse I2 USD AD (D)	LU1883851849	23,366.380	USD	1,310.60	1,270.57	1,272.66
Klasse I2 USD (C)	LU1883851765	90,036.084	USD	2,797.39	2,607.06	2,521.22
Klasse J2 USD (C)	LU2176990534	188,669.075	USD	1,009.39	940.04	908.34
Klasse M EUR Hgd (C)	LU1880403065	13,623.347	EUR	967.66	921.61	909.05
Klasse M2 EUR (C)	LU1883851922	33,419.563	EUR	2,381.36	2,431.98	2,311.56
Klasse M2 USD (C)	LU2002723406	21.356	USD	1,076.14	1,003.39	970.83
Klasse O USD (C)	LU1880403222	1,948.093	USD	1,126.26	1,044.90	1,005.98
Klasse P2 USD (C)	LU1883852060	129,562.415	USD	58.39	54.54	52.89
Klasse P2 USD MTD (D)	LU1883852144	7,892.475	USD	45.74	44.71	45.45
Klasse Q-D USD MTD (D)	LU1883852227	72,335.877	USD	57.56	57.09	58.88
Klasse Q-OF EUR (C)	LU1880404204	4,488.383	EUR	1,077.97	1,096.46	1,038.03
Klasse R EUR (C)	LU2183144067	18,174.126	EUR	48.26	49.41	46.98
Klasse R EUR Hgd (C)	LU1880404626	40,300.866	EUR	45.19	43.08	42.44
Klasse R USD AD (D)	LU1880405359	-	USD	-	43.79	43.85
Klasse R USD (C)	LU1880405276	123,005.866	USD	53.93	50.42	48.79
Klasse R2 CHF Hgd (C)	LU1883852490	62.000	CHF	51.21	-	-
Klasse R2 EUR (C)	LU1883852573	200,642.824	EUR	72.13	73.75	70.16
Klasse R2 EUR Hgd (C)	LU1883852656	868,723.242	EUR	51.65	48.87	48.16
Klasse R2 EUR QD (D)	LU1883852730	100.000	EUR	43.37	46.21	45.78
Klasse R2 USD (C)	LU1883852904	245,891.085	USD	84.63	79.01	76.53
Klasse T USD (C)	LU1883853118	17,571.969	USD	52.53	49.81	49.00
Klasse T USD MGI (D)	LU1883853381	51,202.089	USD	36.05	35.89	37.01
Klasse T USD MTD3 (D)	LU1883853209	80,295.265	USD	32.91	33.88	35.78
Klasse T ZAR Hgd MTD3 (D)	LU1883853464	14,940.884	ZAR	515.47	538.30	590.19
Klasse U AUD Hgd MTD3 (D)	LU2070305466	44,582.083	AUD	33.70	34.33	36.63
Klasse U USD (C)	LU1883853548	104,079.916	USD	52.18	49.48	48.67
Klasse U USD MGI (D)	LU1883853894	228,590.582	USD	35.78	35.62	36.73
Klasse U USD MTD3 (D)	LU1883853621	1,054,300.795	USD	32.76	33.72	35.61
Klasse U ZAR Hgd MTD3 (D)	LU1883853977	177,019.989	ZAR	513.55	535.84	586.80
Klasse X USD (C)	LU1998917311	9,000.000	USD	1,089.05	1,010.37	972.75

US Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD (C)	LU2031986479	-	USD	-	1,007.61	-
Gesamtvermögen			EUR	1,786,002,081	1,663,455,222	1,571,290,309

US Corporate Bond Select

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR Hgd (C)	LU1162498122	15,026.752	EUR	102.37	97.67	94.65
Klasse A USD AD (D)	LU1162498049	82,275.901	USD	91.35	88.72	87.22
Klasse A USD (C)	LU1162497827	92,513.414	USD	133.02	124.65	118.35
Klasse A2 USD (C)	LU2907103837	100.000	USD	51.36	-	-
Klasse A2 USD MD (D)	LU2659282425	4,819.382	USD	53.10	51.75	-
Klasse C USD (C)	LU2732984872	100.000	USD	53.09	50.29	-
Klasse F2 EUR Hgd (C)	LU1162498635	701.453	EUR	100.04	96.06	93.39
Klasse F2 USD (C)	LU1162498551	3,138.568	USD	121.62	114.58	109.36
Klasse G EUR Hgd (C)	LU1162498478	22,142.075	EUR	107.63	102.88	99.58
Klasse G USD (C)	LU1162498395	41,856.239	USD	131.65	123.47	117.32
Klasse I EUR Hgd (C)	LU1162497314	3,208.159	EUR	1,124.04	1,067.67	1,026.39
Klasse I USD (C)	LU1162497157	82,028.210	USD	1,382.44	1,287.96	1,215.15
Klasse I2 EUR Hgd (C)	LU2162036078	39,184.321	EUR	909.31	863.17	829.73
Klasse I2 JPY (C)	LU2401725853	16,926.530	JPY	126,923.00	131,606.00	111,558.00
Klasse I2 SEK Hgd (C)	LU2477811967	47,541.679	SEK	10,753.09	10,230.90	9,859.39
Klasse I2 USD (C)	LU2224462361	13,803.551	USD	1,123.50	1,046.12	-
Klasse J2 USD (C)	LU2098277606	8,705.000	USD	1,107.03	1,029.74	-
Klasse M EUR Hgd (C)	LU1162497660	1,048.493	EUR	114.66	109.03	105.10
Klasse M USD (C)	LU1162497587	10,974.890	USD	117.30	109.33	103.18
Klasse M2 EUR (C)	LU2085676166	59.885	EUR	1,039.65	1,060.75	983.55
Klasse M2 EUR Hgd (C)	LU2002723588	134.472	EUR	1,000.44	951.22	914.57
Klasse M2 EUR Hgd QTD (D)	LU2305762622	8,270.722	EUR	795.64	789.54	793.01
Klasse O USD (C)	LU1162497744	2,883.567	USD	1,500.13	1,390.44	1,305.88
Klasse P2 USD (C)	LU2659282698	2,675.204	USD	57.43	53.62	-
Klasse Q-A3 SEK Hgd (C)	LU1408339320	10,179.324	SEK	107.06	102.07	98.54
Klasse R2 USD (C)	LU2790898634	18,800.000	USD	54.06	50.42	-
Klasse Z EUR Hgd (C)	LU2347636016	41,533.915	EUR	906.15	860.40	828.38
Gesamtvermögen			USD	342,956,456	305,064,933	375,307,182

US Short Term Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 AUD Hgd MTD3 (D)	LU2585852754	1,764,897.227	AUD	49.55	50.17	-
Klasse A2 EUR (C)	LU1882441816	2,594,253.875	EUR	6.85	7.13	6.58
Klasse A2 GBP Hgd MTD3 (D)	LU2976322565	162,623.867	GBP	49.57	-	-
Klasse A2 HKD (C)	LU3036603218	721,118.333	HKD	51.17	-	-
Klasse A2 HKD MTD3 (D)	LU2585852671	62,202,299.674	HKD	49.65	50.00	-
Klasse A2 RMB Hgd MTD3 (D)	LU2585852838	2,783,702.083	CNH	49.46	50.29	-
Klasse A2 SGD Hgd (C)	LU2741907369	120,784.663	SGD	50.39	-	-
Klasse A2 SGD Hgd MGI (D)	LU2741907443	164,351.853	SGD	49.83	-	-

US Short Term Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 USD AD (D)	LU1882442111	51,924.669	USD	67.67	67.92	66.49
Klasse A2 USD (C)	LU1882441907	82,817,422.829	USD	8.04	7.64	7.18
Klasse A2 USD MD (D)	LU2574252669	147,782.049	USD	50.66	50.50	50.17
Klasse A2 USD MGI (D)	LU2741907526	91,228.839	USD	50.06	-	-
Klasse A2 USD MTD (D)	LU1882442202	5,089,505.164	USD	5.21	5.23	5.18
Klasse A2 USD MTD3 (D)	LU2585852598	6,927,920.093	USD	49.82	50.55	50.54
Klasse A2 ZAR Hgd MTD3 (D)	LU2596443304	2,000.000	ZAR	1,101.31	1,015.15	999.15
Klasse B USD (C)	LU1882442467	2,671,518.940	USD	5.89	5.65	5.36
Klasse B USD MTD3 (D)	LU2596443130	100.000	USD	52.86	50.73	49.87
Klasse B ZAR Hgd MTD3 (D)	LU2596443056	2,000.000	ZAR	1,075.58	1,001.47	995.82
Klasse C EUR (C)	LU1882442541	301,218.838	EUR	5.35	5.63	5.25
Klasse C USD (C)	LU1882442897	2,250,530.202	USD	6.28	6.03	5.72
Klasse C USD MTD (D)	LU1882442970	237,254.297	USD	4.68	4.74	4.74
Klasse E2 EUR (C)	LU1882443192	2,819,668.353	EUR	7.062	7.349	6.783
Klasse F EUR (C)	LU1882443275	1,849,728.025	EUR	6.444	6.736	6.245
Klasse G EUR (C)	LU2085676596	501,297.799	EUR	5.477	5.710	5.285
Klasse H EUR (C)	LU1998917071	5.000	EUR	1,151.81	1,193.40	1,096.72
Klasse I2 USD (C)	LU1882443358	88,238.727	USD	2,427.10	2,299.26	2,154.04
Klasse M2 EUR (C)	LU1882443432	3,749.291	EUR	1,846.79	1,917.15	1,765.26
Klasse P2 USD (C)	LU1882443515	533,437.364	USD	62.90	59.68	55.98
Klasse R2 EUR (C)	LU1882443606	9,821.486	EUR	53.16	55.18	50.81
Klasse R2 HKD (C)	LU3078300434	920.000	HKD	50.02	-	-
Klasse R2 USD (C)	LU1882443788	118,248.018	USD	62.45	59.18	55.47
Klasse T USD (C)	LU1882443861	284,533.652	USD	55.60	53.36	50.65
Klasse U USD (C)	LU1882443945	739,566.815	USD	55.41	53.18	50.46
Klasse U USD MTD3 (D)	LU2596442918	100.000	USD	52.86	50.73	49.87
Klasse U ZAR Hgd MTD3 (D)	LU2596442835	2,000.000	ZAR	1,075.58	1,001.47	995.82
Klasse Z USD (C)	LU2031986552	326.645	USD	1,115.87	1,057.77	-
Gesamtvermögen			EUR	1,674,684,489	530,611,428	405,896,438

Asia Bond Income Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU2665729302	100.000	USD	54.72	51.80	-
Klasse A2 HKD MTD3 (D)	LU2801257846	823.431	HKD	48.48	-	-
Klasse A2 SGD HGD MGI (D)	LU2665729641	293,436.143	SGD	48.13	49.59	-
Klasse A2 USD (C)	LU2665729484	33,246.134	USD	54.59	51.76	-
Klasse A2 USD MGI (D)	LU2665726548	6,880.610	USD	49.65	50.17	-
Klasse A2 USD MTD3 (D)	LU2801257762	105.696	USD	48.13	-	-
Klasse E2 EUR (C)	LU2665729724	5,564.974	EUR	5.023	5.213	-
Klasse G EUR Hgd (C)	LU2665729997	11,227.973	EUR	5.305	5.130	-
Klasse H EUR (C)	LU2665730060	3,436.036	EUR	1,020.16	1,048.46	-
Klasse I USD (C)	LU2665730144	5.000	USD	1,106.94	1,040.43	-
Klasse I2 USD (C)	LU2665730227	5.000	USD	1,105.97	1,040.07	-
Klasse M2 EUR (C)	LU2665730490	5.000	EUR	1,016.18	1,047.03	-
Klasse R USD (C)	LU2665730573	100.000	USD	55.16	51.95	-
Klasse R2 USD (C)	LU2665730656	100.000	USD	55.07	51.92	-

Asia Bond Income Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD (C)	LU2665730730	37,155.731	USD	1,108.36	1,040.67	-
Gesamtvermögen			USD	58,688,308	52,597,566	-

Emerging Markets Blended Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU1161086316	253,932.997	EUR	85.06	86.03	82.44
Klasse A EUR (C)	LU1161086159	963,973.194	EUR	189.77	181.90	171.86
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	108.32	103.69	96.76
Klasse A2 EUR AD (D)	LU2070310110	333,035.000	EUR	44.70	45.20	43.27
Klasse A2 EUR (C)	LU1534096844	128,878.732	EUR	106.77	102.55	96.98
Klasse A2 SGD Hgd (C)	LU1534096091	393.263	SGD	109.51	105.46	99.89
Klasse A2 SGD Hgd MTD (D)	LU1534095879	667.510	SGD	73.57	74.48	73.97
Klasse A5 EUR (C)	LU2070305896	-	EUR	-	-	47.22
Klasse E2 EUR (C)	LU2036673965	704,355.255	EUR	5.110	4.903	4.631
Klasse F EUR (C)	LU2018719489	17,062.153	EUR	4.964	4.787	4.548
Klasse F EUR QTD (D)	LU2018719562	33,091.520	EUR	3.740	3.795	3.776
Klasse F2 EUR (C)	LU1161086589	40,781.637	EUR	99.74	96.32	91.58
Klasse F2 EUR QTD (D)	LU1600318759	36,073.116	EUR	66.52	67.59	67.32
Klasse G EUR (C)	LU1161086407	910,721.309	EUR	111.73	107.41	101.76
Klasse G EUR QTD (D)	LU1600318833	1,068,987.749	EUR	68.66	69.43	68.90
Klasse I EUR (C)	LU1161085698	150.180	EUR	51,037.77	48,574.09	45,588.41
Klasse I2 EUR (C)	LU2538405445	29,877.252	EUR	1,213.54	1,155.40	1,083.16
Klasse J2 EUR (C)	LU2034727227	90,436.689	EUR	1,073.42	1,020.86	955.79
Klasse M EUR (C)	LU1161085938	482,713.698	EUR	109.35	104.09	97.69
Klasse M2 EUR (C)	LU2002720485	79.317	EUR	1,067.82	1,016.14	952.13
Klasse OR EUR AD (D)	LU1534097065	-	EUR	-	-	1,019.43
Klasse Q-I11 EUR (C)	LU1161085854	20.000	EUR	10,107,851.38	9,594,694.95	8,978,762.10
Klasse Q-I14 GBP Hgd (C)	LU1361117796	1,409,399.067	GBP	1,436.03	1,338.62	1,231.64
Klasse Q-OF EUR AD (D)	LU1600318676	1,199.000	EUR	1,143.01	1,081.15	1,007.02
Klasse R EUR (C)	LU1161086662	1.000	EUR	51.19	-	-
Klasse X3 EUR QD (D)	LU2630492929	41,127.234	EUR	969.43	978.40	-
Klasse Z EUR (C)	LU2347636289	-	EUR	-	1,013.26	949.90
Gesamtvermögen			EUR	3,218,703,167	2,895,730,726	2,652,551,276

Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A AUD Hgd MTD3 (D)	LU1882449637	7,492,920.625	AUD	17.59	19.27	21.23
Klasse A CZK Hgd (C)	LU1882449710	107,838.402	CZK	1,635.39	1,510.84	1,356.25
Klasse A EUR AD (D)	LU1882449983	1,527,113.140	EUR	40.21	43.18	41.05
Klasse A EUR (C)	LU1882449801	2,902,822.617	EUR	18.59	18.64	16.52
Klasse A EUR Hgd AD (D)	LU1882450130	564,500.924	EUR	26.98	26.91	26.51
Klasse A EUR Hgd (C)	LU1882450056	56,281.856	EUR	55.00	51.32	47.17
Klasse A EUR MTD (D)	LU1882450213	2,348,946.302	EUR	4.51	4.75	4.44
Klasse A USD AD (D)	LU1882450486	86,191.020	USD	47.20	46.17	44.74

Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU1882450304	2,109,401.744	USD	21.76	19.95	18.02
Klasse A USD MGI (D)	LU1882450726	3,058,564.548	USD	42.20	41.68	40.97
Klasse A USD MTD (D)	LU1882450569	10,529,905.054	USD	5.23	5.03	4.78
Klasse A USD MTD3 (D)	LU1882450643	11,135,275.639	USD	21.33	23.36	25.15
Klasse A ZAR Hgd MTD3 (D)	LU1882450999	55,527,052.327	ZAR	245.05	283.96	328.84
Klasse A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	35.35	35.65	35.54
Klasse A2 EUR AD (D)	LU2070309963	8,832.000	EUR	40.02	42.96	40.64
Klasse A2 EUR (C)	LU2070310037	100.000	EUR	51.81	51.98	45.96
Klasse A2 HKD MTD3 (D)	LU2110860330	920.000	HKD	36.42	36.44	36.26
Klasse A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	36.15	36.57	36.33
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	37.14	37.41	37.27
Klasse A2 USD (C)	LU2110860504	6,290.532	USD	50.78	46.53	41.88
Klasse A2 USD MGI (D)	LU2237438895	100.000	USD	38.91	38.46	37.64
Klasse A2 USD MTD3 (D)	LU2110860769	6,052.152	USD	36.03	36.25	35.95
Klasse B AUD Hgd MTD3 (D)	LU1882451021	467,515.467	AUD	15.78	17.43	19.42
Klasse B EUR (C)	LU1882451294	2,214.912	EUR	14.30	14.45	12.88
Klasse B USD (C)	LU1882451377	72,607.823	USD	16.79	15.49	14.05
Klasse B USD MGI (D)	LU1882451617	117,086.546	USD	37.06	36.90	36.40
Klasse B USD MTD3 (D)	LU1882451534	4,160,925.876	USD	19.76	21.96	23.98
Klasse B ZAR Hgd MTD3 (D)	LU1882451708	3,778,003.609	ZAR	236.73	275.36	318.13
Klasse C EUR (C)	LU1882451880	114,942.121	EUR	15.57	15.74	14.02
Klasse C EUR MTD (D)	LU1882451963	4,991.000	EUR	4.36	4.63	4.34
Klasse C USD (C)	LU1882452003	279,579.566	USD	18.27	16.86	15.29
Klasse C USD MTD (D)	LU1882452185	173,739.571	USD	5.06	4.91	4.68
Klasse E2 EUR (C)	LU1882452268	11,746,960.561	EUR	19.845	19.862	17.520
Klasse E2 EUR Hgd (C)	LU1882452425	4,627,132.531	EUR	13.377	12.457	11.379
Klasse E2 EUR QTD (D)	LU1882452698	7,499,658.841	EUR	4.907	5.156	4.782
Klasse E2 USD AD (D)	LU1882452854	21,954.401	USD	5.392	5.273	5.083
Klasse E2 USD (C)	LU1882452771	-	USD	-	-	19.115
Klasse F EUR (C)	LU1882452938	1,547,490.961	EUR	16.538	16.638	14.813
Klasse F EUR QTD (D)	LU1882453076	1,068,832.491	EUR	4.728	4.994	4.676
Klasse FA EUR (C)	LU2995468613	743.974	EUR	45.31	-	-
Klasse G EUR (C)	LU2036673023	3,723,833.713	EUR	5.057	5.078	4.510
Klasse G EUR Hgd AD (D)	LU1894676722	1,616,162.414	EUR	3.776	3.775	3.713
Klasse G EUR Hgd (C)	LU2834370277	25,143.897	EUR	5.341	4.987	-
Klasse G EUR QTD (D)	LU2036673296	1,702,111.821	EUR	3.736	3.938	3.678
Klasse H EUR (C)	LU1998914052	57,316.636	EUR	1,128.12	1,118.18	976.90
Klasse H EUR Hgd (C)	LU1998914136	4,097.000	EUR	1,035.01	-	880.39
Klasse H EUR QTD (D)	LU1998914219	-	EUR	-	-	795.34
Klasse I2 CHF Hgd (C)	LU2110860843	18,191.998	CHF	1,087.28	1,029.39	-
Klasse I2 EUR (C)	LU1882453159	7,283,426.596	EUR	23.99	23.82	20.84
Klasse I2 EUR Hgd AD (D)	LU1882453316	64,428.764	EUR	645.57	644.00	631.25
Klasse I2 EUR Hgd (C)	LU1882453233	36,411.582	EUR	1,286.23	1,190.12	1,077.96
Klasse I2 EUR QTD (D)	LU1882453407	15,955.052	EUR	1,085.30	1,130.60	1,040.03
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	1,096.09	1,077.08	953.83
Klasse I2 GBP Hgd QD (D)	LU1882453589	3,765.272	GBP	733.09	711.26	688.00
Klasse I2 USD (C)	LU1882453662	24,184,606.935	USD	28.17	25.53	22.74
Klasse I2 USD QD (D)	LU1882453746	1,246.148	USD	777.22	752.74	725.51
Klasse I2 USD QTD (D)	LU1882453829	6,780.341	USD	1,261.43	1,200.57	1,124.19
Klasse J2 EUR Hgd (C)	LU1882454124	87,313.687	EUR	1,072.64	990.22	896.45

Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse J3 GBP (C)	LU2052287724	5.000	GBP	1,044.24	1,026.52	909.50
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	714.91	750.55	719.28
Klasse M EUR (C)	LU2085676240	-	EUR	-	-	942.12
Klasse M2 EUR AD (D)	LU1882454637	5,548.999	EUR	1,078.21	1,156.76	1,095.18
Klasse M2 EUR (C)	LU1882454553	15,607.452	EUR	2,862.96	2,843.42	2,489.10
Klasse M2 EUR Hgd (C)	LU1882454710	62,321.243	EUR	1,759.25	1,626.28	1,476.39
Klasse P2 USD (C)	LU1882454983	70,683.866	USD	66.48	60.44	54.01
Klasse P2 USD MTD (D)	LU1882455014	8,837.486	USD	43.12	41.17	38.67
Klasse Q-D USD MTD (D)	LU1882455105	4,888.883	USD	52.70	51.09	48.71
Klasse R2 EUR (C)	LU1882455287	31,962.514	EUR	89.23	88.77	77.78
Klasse R2 EUR Hgd (C)	LU1882455360	45,739.053	EUR	52.05	48.09	43.63
Klasse R2 GBP (C)	LU1882455444	131.314	GBP	97.93	96.43	85.58
Klasse R2 USD AD (D)	LU1882455790	5,962.435	USD	40.85	39.92	38.52
Klasse R2 USD (C)	LU1882455527	1,465.358	USD	104.72	95.08	84.87
Klasse R3 GBP (C)	LU2259108632	-	GBP	-	-	9.19
Klasse R3 GBP QD (D)	LU2259108715	-	GBP	-	-	7.81
Klasse T AUD Hgd MTD3 (D)	LU1882455873	62,142.645	AUD	17.12	18.91	21.06
Klasse T EUR (C)	LU1882455956	416.029	EUR	54.45	55.06	-
Klasse T USD (C)	LU1882456095	1,802.807	USD	62.62	57.80	52.42
Klasse T USD MGI (D)	LU1882456251	8,449.721	USD	31.23	31.11	30.68
Klasse T USD MTD3 (D)	LU1882456178	440,092.973	USD	19.62	21.81	23.81
Klasse T ZAR Hgd MTD3 (D)	LU1882456335	811,139.098	ZAR	251.38	292.71	338.46
Klasse U AUD Hgd MTD3 (D)	LU1882456418	1,237,771.206	AUD	17.84	19.72	21.95
Klasse U EUR (C)	LU1882456509	3,385.201	EUR	59.69	60.33	53.75
Klasse U USD (C)	LU1882456681	39,297.861	USD	70.05	64.66	58.64
Klasse U USD MGI (D)	LU1882456848	253,810.691	USD	31.10	30.97	30.55
Klasse U USD MTD3 (D)	LU1882456764	6,571,442.393	USD	19.61	21.80	23.80
Klasse U ZAR Hgd MTD3 (D)	LU1882456921	12,409,068.500	ZAR	265.50	308.89	356.75
Klasse X EUR (C)	LU1882457069	130.000	EUR	1,286.89	1,269.84	1,105.01
Klasse Z EUR Hgd AD (D)	LU2085674625	4,936.253	EUR	736.05	735.92	727.73
Klasse Z USD (C)	LU2040440153	4,431.136	USD	1,152.03	1,043.28	934.56
Gesamtvermögen			EUR	3,344,721,863	3,599,880,293	3,238,831,622

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0755948873	4,461.525	EUR	95.40	101.73	96.97
Klasse A EUR (C)	LU0755948790	7,307.263	EUR	149.43	151.41	137.75
Klasse A EUR Hgd (C)	LU0755948956	5,182.870	EUR	108.93	102.66	96.71
Klasse A USD AD (D)	LU0755948527	40,225.028	USD	87.10	84.68	82.24
Klasse A USD (C)	LU0755948444	6,966.008	USD	131.98	122.10	113.07
Klasse A5 EUR (C)	LU2070305979	-	EUR	-	-	46.61
Klasse F EUR Hgd MTD (D)	LU2018722608	121,780.407	EUR	3.445	3.426	3.410
Klasse F2 EUR Hgd (C)	LU0755949335	1,290.531	EUR	100.20	94.93	89.85
Klasse F2 EUR Hgd MTD (D)	LU0945158151	11,149.462	EUR	59.69	59.43	59.27
Klasse F2 USD (C)	LU0755949251	2,512.328	USD	120.08	111.64	103.91
Klasse G EUR Hgd (C)	LU0755949178	24,831.896	EUR	106.25	100.21	94.46
Klasse G EUR Hgd MTD (D)	LU0945158078	54,496.087	EUR	63.41	62.85	62.35

Emerging Markets Corporate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2025	Wahrung	30.06.2025	30.06.2024	30.06.2023
Klasse G USD (C)	LU0755949095	7,518.898	USD	126.44	117.02	108.43
Klasse H USD (C)	LU1998917824	7,857.697	USD	1,143.27	1,044.13	954.76
Klasse I EUR AD (D)	LU0755948014	28,973.931	EUR	838.23	893.59	851.98
Klasse I EUR (C)	LU0755947982	1,748.180	EUR	1,506.21	1,285.57	1,156.66
Klasse I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	794.33	787.35	777.60
Klasse I EUR Hgd (C)	LU0755947800	67,669.485	EUR	944.66	882.11	822.03
Klasse I USD AD (D)	LU0755947719	-	USD	-	822.54	799.19
Klasse I USD (C)	LU0755947636	12,314.618	USD	1,828.60	1,672.71	1,532.01
Klasse J2 EUR AD (D)	LU2176992076	86,392.000	EUR	867.25	924.50	881.39
Klasse M EUR (C)	LU1971433047	-	EUR	-	-	100.36
Klasse M EUR Hgd (C)	LU0755948287	569.560	EUR	98.07	91.47	85.18
Klasse M USD (C)	LU0755948105	4,308.215	USD	142.95	130.83	119.88
Klasse O EUR Hgd (C)	LU1103155898	6,014.446	EUR	1,139.23	1,056.08	978.21
Klasse O USD (C)	LU0755948360	38,251.225	USD	1,582.06	1,439.07	1,310.69
Klasse Z EUR QD (D)	LU2052290199	7,646.949	EUR	773.17	824.06	789.31
Klasse Z USD (C)	LU2036672488	117,769.037	USD	1,132.86	1,035.25	946.85
Klasse Z USD QD (D)	LU2052289936	3,407.909	USD	817.65	795.66	775.80
Gesamtvermogen			USD	492,923,972	417,697,167	486,667,156

Emerging Markets Corporate High Yield Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2025	Wahrung	30.06.2025	30.06.2024	30.06.2023
Klasse A EUR AD (D)	LU1882457226	22,827.049	EUR	45.69	50.23	47.54
Klasse A EUR (C)	LU1882457143	11,086.963	EUR	90.80	91.14	79.42
Klasse A USD (C)	LU1882457572	24,519.117	USD	106.61	97.68	86.65
Klasse A USD MTD (D)	LU1882457655	5,339.311	USD	57.85	56.06	52.51
Klasse A2 USD (C)	LU2762361728	100.000	USD	56.00	51.36	-
Klasse A2 USD MD (D)	LU2762361645	23,673.411	USD	50.75	49.90	-
Klasse C EUR (C)	LU1882457739	281.926	EUR	79.90	81.00	71.30
Klasse C USD (C)	LU1882457903	8,479.468	USD	93.80	86.82	77.79
Klasse C USD MTD (D)	LU1882458034	1,655.386	USD	54.70	53.56	50.68
Klasse E2 EUR (C)	LU1882458117	872,183.869	EUR	9.192	9.212	8.015
Klasse E2 EUR QTD (D)	LU1882458208	997,876.056	EUR	5.260	5.570	5.114
Klasse F EUR QTD (D)	LU1882458380	1,064,361.486	EUR	5.102	5.430	5.012
Klasse G EUR QTD (D)	LU2085676679	151,366.902	EUR	4.123	4.374	4.025
Klasse I2 EUR (C)	LU1882458463	10.088	EUR	2,057.50	2,044.86	1,764.92
Klasse I2 EUR Hgd AD (D)	LU2596442678	2,547.000	EUR	1,081.18	1,102.96	1,001.17
Klasse I2 EUR Hgd (C)	LU1882458547	62.648	EUR	1,480.73	1,368.91	1,223.06
Klasse I2 USD (C)	LU1882458620	2,847.121	USD	2,415.78	2,192.11	1,925.98
Klasse P2 USD (C)	LU1882458976	1,390.743	USD	73.58	66.90	58.92
Klasse P2 USD MTD (D)	LU1882459198	100.000	USD	55.07	52.84	-
Klasse R2 EUR AD (D)	LU1882459354	2,741.376	EUR	40.45	44.44	42.07
Klasse R2 EUR (C)	LU1882459271	1,826.063	EUR	101.86	101.41	87.67
Klasse R2 USD (C)	LU1882459438	111.384	USD	119.59	108.70	95.66
Klasse Z EUR (C)	LU2098275733	13,498.724	EUR	1,141.08	1,133.53	975.73

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse Z USD (C)	LU2052290272	6,020.053	USD	1,276.67	1,157.09	1,013.90
Gesamtvermögen			EUR	56,743,390	46,285,350	48,868,296

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU2138398024	3,794.000	USD	47.79	44.90	42.48
Klasse A2 AUD Hgd MTD3 (D)	LU2305762200	9,908.297	AUD	33.60	34.03	35.27
Klasse A2 HKD MTD3 (D)	LU2305762119	482,039.045	HKD	34.48	34.65	35.87
Klasse A2 RMB Hgd MTD3 (D)	LU2305763786	44,026.296	CNH	32.89	33.35	34.45
Klasse A2 USD (C)	LU2138387506	1,526.674	USD	47.86	45.04	42.66
Klasse A2 USD MTD3 (D)	LU2305762036	40,698.914	USD	34.20	34.54	35.63
Klasse E2 EUR (C)	LU2138390393	1,421,819.577	EUR	4.643	4.776	4.437
Klasse E2 EUR Hgd (C)	LU2259110968	1,612,542.045	EUR	4.188	4.008	3.856
Klasse F EUR (C)	LU2138390716	174,634.047	EUR	4.527	4.678	4.365
Klasse G EUR (C)	LU2138390559	1,728,711.057	EUR	4.608	4.742	4.407
Klasse G EUR Hgd (C)	LU2259111008	2,351,095.629	EUR	4.183	4.005	3.855
Klasse H EUR (C)	LU2138389544	5.000	EUR	981.10	998.20	917.35
Klasse H EUR QD (D)	LU2339089166	-	EUR	-	-	854.32
Klasse I USD (C)	LU2138388066	826.000	USD	1,006.52	937.08	878.47
Klasse I2 EUR Hgd (C)	LU2138388736	1,339.229	EUR	922.74	876.09	834.90
Klasse I2 GBP (C)	LU2359303745	5.000	GBP	931.27	940.23	876.82
Klasse I2 GBP Hgd (C)	LU2138388579	6,373.495	GBP	982.54	917.67	863.50
Klasse I2 USD (C)	LU2138388223	622.099	USD	1,007.19	938.15	879.91
Klasse J EUR Hgd (C)	LU2138389387	10.000	EUR	932.01	883.07	840.53
Klasse J USD (C)	LU2138388900	5.000	USD	1,015.84	944.85	884.53
Klasse J2 EUR Hgd (C)	LU2138389460	10.000	EUR	929.45	881.09	839.07
Klasse J2 USD (C)	LU2138389114	5.000	USD	1,014.53	943.97	884.30
Klasse M2 EUR (C)	LU2138389890	-	EUR	-	-	910.67
Klasse M2 EUR Hgd (C)	LU2138390047	15.907	EUR	923.64	876.73	836.08
Klasse R USD (C)	LU2138387688	100.000	USD	49.76	46.45	43.66
Klasse R2 GBP (C)	LU2259109952	182.969	GBP	45.42	46.02	43.05
Klasse R2 GBP Hgd (C)	LU2347634581	2,056.021	GBP	45.31	42.44	40.07
Klasse R2 USD (C)	LU2138387845	100.000	USD	49.54	46.29	43.55
Klasse R4 EUR Hgd (C)	LU2347636875	16,013.000	EUR	43.96	41.61	39.54
Klasse R4 EUR Hgd (D)	LU2368111824	8,850.000	EUR	39.03	38.45	37.96
Klasse R4 GBP Hgd AD (D)	LU2368111741	13,577.042	GBP	41.12	39.80	38.79
Klasse R4 GBP Hgd (C)	LU2347634318	2,481.205	GBP	45.81	42.73	40.13
Klasse R4 USD AD (D)	LU2368112046	-	USD	-	-	39.90
Klasse R4 USD (C)	LU2347634409	-	USD	-	-	40.81
Klasse SE USD (C)	LU2138390989	21,000.000	USD	1,008.93	939.32	880.57
Klasse Z EUR Hgd (C)	LU2279408756	51,685.692	EUR	867.77	821.95	782.78
Gesamtvermögen			USD	129,372,442	171,091,554	248,699,786

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2025		30.06.2025	30.06.2024	30.06.2023
Klasse A EUR AD (D)	LU0907913544	1,361.968	EUR	203.72	197.90	192.81
Klasse A EUR (C)	LU0907913460	32,018.299	EUR	701.15	649.33	600.00
Klasse A2 EUR (C)	LU1534102832	2,278.743	EUR	95.79	88.89	82.28
Klasse A2 EUR MTD (D)	LU1534103137	995.000	EUR	75.88	73.99	71.81
Klasse A2 SGD Hgd (C)	LU1534103723	163.972	SGD	110.89	103.05	95.43
Klasse A2 SGD Hgd MTD (D)	LU1534104291	295.791	SGD	73.37	71.60	69.60
Klasse A2 USD Hgd MTD (D)	LU1534102592	137.372	USD	78.46	75.17	71.52
Klasse A5 EUR (C)	LU2070306191	-	EUR	-	-	42.79
Klasse F2 EUR (C)	LU0907913890	709.591	EUR	101.40	94.61	88.05
Klasse G EUR (C)	LU0907913627	27,571.068	EUR	109.49	101.69	94.22
Klasse I EUR AD (D)	LU0907912652	92,794.882	EUR	778.28	757.36	739.83
Klasse I EUR (C)	LU0907912579	571.319	EUR	45,869.52	42,204.27	38,754.36
Klasse I EUR MD (D)	LU2801257416	39,851.562	EUR	1,038.56	1,010.62	-
Klasse I USD (C)	LU1543737727	-	USD	-	1,034.32	968.30
Klasse I USD Hgd (C)	LU0907912736	799.191	USD	1,255.15	1,133.80	1,024.98
Klasse I2 CHF Hgd (C)	LU2070304659	2,037.825	CHF	961.77	906.32	851.33
Klasse I2 GBP (C)	LU2052288706	5.000	GBP	1,017.33	925.28	858.57
Klasse J2 EUR (C)	LU2176989445	24,983.791	EUR	1,211.55	1,112.07	1,018.16
Klasse M EUR (C)	LU0907913031	36,330.062	EUR	117.70	108.33	99.63
Klasse M2 EUR (C)	LU2002720642	2,595.853	EUR	1,016.85	934.88	857.47
Klasse M2 EUR AD (D)	LU2002720725	-	EUR	-	-	752.15
Klasse O EUR (C)	LU0907913114	17,138.552	EUR	1,315.05	1,201.64	1,095.48
Klasse Q-I0 USD Hgd (C)	LU1191004966	233,595.000	USD	1,504.57	1,355.31	1,218.87
Klasse Q-I14 USD Hgd (C)	LU1602583905	640.447	USD	1,232.70	1,113.86	1,004.92
Klasse R EUR (C)	LU1756691595	-	EUR	-	94.73	87.04
Klasse X EUR (C)	LU1998920968	79,657.202	EUR	1,053.37	962.52	877.49
Klasse Z EUR (C)	LU2279408244	72,907.414	EUR	1,229.90	1,128.12	1,031.91
Gesamtvermogen			EUR	702,300,983	732,282,862	616,576,152

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile	Wahrung	NIW je Anteil	NIW je Anteil	NIW je Anteil
		30.06.2025		30.06.2025	30.06.2024	30.06.2023
Klasse A CZK Hgd (C)	LU1880385494	49,853.082	CZK	1,001.71	903.32	903.66
Klasse A EUR AD (D)	LU1882459602	138,879.165	EUR	36.97	38.10	39.75
Klasse A EUR (C)	LU1882459511	98,684.696	EUR	70.15	67.84	67.01
Klasse A USD AD (D)	LU1882459867	9,697.018	USD	43.36	40.73	43.30
Klasse A USD (C)	LU1882459784	34,143.802	USD	82.60	72.94	73.36
Klasse A USD MGI (D)	LU1882460014	100,991.653	USD	27.15	26.20	28.57
Klasse A USD MTD3 (D)	LU1882459941	2,458,257.036	USD	17.98	18.20	20.84
Klasse A2 EUR AD (D)	LU2070309708	17,187.000	EUR	37.79	38.95	40.63
Klasse A2 USD AD (D)	LU1880385908	100.000	USD	40.66	38.19	40.61
Klasse A2 USD (C)	LU1880385817	6,251.121	USD	51.25	45.31	45.62
Klasse A5 EUR (C)	LU2070306274	-	EUR	-	-	46.87
Klasse B USD MGI (D)	LU1882460287	35,667.729	USD	23.84	23.21	25.52
Klasse B USD MTD3 (D)	LU1882460105	376,589.443	USD	16.57	16.94	19.58
Klasse E2 EUR AD (D)	LU1882460527	1,434,650.899	EUR	3.199	3.294	3.432
Klasse E2 EUR (C)	LU1882460444	4,470,006.226	EUR	7.143	6.905	6.819
Klasse E2 EUR QTD (D)	LU1882460790	1,209,505.353	EUR	3.712	3.775	3.859

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse F EUR AD (D)	LU1882460956	439,271.745	EUR	3.175	3.276	3.411
Klasse F EUR (C)	LU1882460873	1,629,515.797	EUR	6.542	6.355	6.308
Klasse F EUR QTD (D)	LU1882461178	111,506.549	EUR	3.608	3.687	3.788
Klasse F2 EUR Hgd (C)	LU1880386039	29,720.638	EUR	4.384	3.978	4.101
Klasse F2 EUR Hgd MTD (D)	LU1880386112	101,819.837	EUR	3.502	3.345	3.584
Klasse F2 USD (C)	LU1880386203	35,561.900	USD	4.973	4.418	4.471
Klasse G EUR Hgd (C)	LU1880386385	232,973.338	EUR	4.443	4.011	4.116
Klasse G EUR Hgd MTD (D)	LU1880386468	446,533.106	EUR	3.544	3.370	3.595
Klasse G USD (C)	LU1880386542	617,855.545	USD	5.110	4.519	4.552
Klasse H EUR (C)	LU1998914300	538.000	EUR	1,055.10	1,008.47	984.82
Klasse I EUR Hgd (C)	LU1880386625	42,614.920	EUR	945.45	847.60	859.61
Klasse I USD (C)	LU1880387607	66,145.452	USD	1,093.31	956.77	952.35
Klasse I11 EUR Hgd (C)	LU2297685658	2,980.000	EUR	45.71	40.80	41.50
Klasse I2 EUR AD (D)	LU1882461335	4.000	EUR	745.82	768.66	802.78
Klasse I2 EUR (C)	LU1882461251	25,792.365	EUR	1,641.78	1,571.70	1,537.38
Klasse I2 EUR QD (D)	LU1882461418	1.097	EUR	681.60	708.08	745.78
Klasse I2 GBP QD (D)	LU2031984425	1,753.455	GBP	679.85	698.56	744.73
Klasse I2 USD (C)	LU1882461509	8,877.184	USD	1,927.16	1,684.44	1,677.26
Klasse J2 EUR AD (D)	LU2428739804	11,929.585	EUR	891.61	918.86	958.61
Klasse J2 EUR (C)	LU1895000252	82,321.124	EUR	1,236.07	1,182.26	1,155.31
Klasse J2 USD (C)	LU2176989957	64,267.699	USD	1,052.23	918.42	913.22
Klasse M EUR Hgd (C)	LU1880387946	2,242.603	EUR	925.79	836.11	855.15
Klasse M USD (C)	LU1880388084	58.859	USD	1,089.14	953.26	949.65
Klasse M2 EUR AD (D)	LU1882461764	229.980	EUR	745.41	768.21	801.97
Klasse M2 EUR (C)	LU1882461681	12,023.536	EUR	1,592.73	1,526.29	1,494.41
Klasse M2 USD (C)	LU2002720998	-	USD	-	-	949.75
Klasse O USD (C)	LU1880388167	121,938.847	USD	1,134.66	986.18	976.52
Klasse R USD (C)	LU1880388910	-	USD	-	-	48.51
Klasse R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	49.01	43.83	44.54
Klasse R2 EUR (C)	LU1882461848	31,155.976	EUR	55.33	53.11	52.09
Klasse R2 GBP (C)	LU2259110026	-	GBP	-	-	46.06
Klasse R2 USD (C)	LU1882461921	100.000	USD	53.98	47.31	47.23
Klasse T USD MGI (D)	LU1882462143	2,739.546	USD	48.13	-	32.18
Klasse T USD MTD3 (D)	LU1882462069	13,237.953	USD	16.69	17.08	19.73
Klasse U USD MGI (D)	LU1882462499	8,959.220	USD	28.61	27.85	30.62
Klasse U USD MTD3 (D)	LU1882462226	168,844.208	USD	16.69	17.07	19.73
Klasse X USD (C)	LU1998917238	377.000	USD	1,132.13	983.99	974.33
Klasse Z EUR AD (D)	LU2052288532	31,067.828	EUR	748.88	773.59	808.07
Klasse Z EUR QD (D)	LU2052288458	-	EUR	-	-	761.05
Gesamtvermögen			EUR	621,814,175	579,733,368	925,817,845

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 CZK Hgd (C)	LU1882462572	124,242.951	CZK	1,287.62	1,163.04	1,001.81
Klasse A2 EUR (C)	LU1882462655	41,345.056	EUR	58.29	57.08	48.70
Klasse A2 EUR Hgd (C)	LU1882462739	96,039.279	EUR	56.13	51.19	45.19
Klasse A2 USD (C)	LU1882462812	25,351.368	USD	68.41	61.19	53.14

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 USD MTD (D)	LU1882462903	16,389.045	USD	44.55	41.78	37.98
Klasse C USD (C)	LU1882463034	17,671.354	USD	59.34	53.62	47.03
Klasse C USD MTD (D)	LU1882463117	4,405.965	USD	42.10	39.89	36.64
Klasse E2 EUR (C)	LU1882463208	3,082,463.594	EUR	6.419	6.289	5.365
Klasse E2 EUR Hgd (C)	LU1882463380	3,503,259.416	EUR	5.689	5.181	4.576
Klasse E2 EUR Hgd QTD (D)	LU1882463463	7,829,986.474	EUR	3.960	3.784	3.500
Klasse E2 EUR QTD (D)	LU1882463547	2,527,355.910	EUR	4.608	4.728	4.220
Klasse F2 EUR QTD (D)	LU1882463893	1,272,594.708	EUR	4.433	4.579	4.114
Klasse G2 EUR (C)	LU2036672645	130,868.939	EUR	5.521	5.419	4.633
Klasse G2 EUR Hgd (C)	LU1894676995	469,578.567	EUR	5.467	4.994	4.418
Klasse G2 EUR Hgd QTD (D)	LU2036672991	173,852.512	EUR	4.085	3.909	3.621
Klasse G2 EUR QTD (D)	LU2036672728	9,615.335	EUR	4.277	4.398	3.933
Klasse H EUR QD (D)	LU1998914565	-	EUR	-	-	750.84
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	700.49	687.66	661.50
Klasse I2 EUR Hgd (C)	LU1882464198	3,645.784	EUR	1,221.95	1,105.69	967.23
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	813.81	771.40	707.65
Klasse I2 GBP (C)	LU1897303142	2,447.418	GBP	1,121.25	1,078.89	924.50
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,295.97	1,153.22	997.17
Klasse I2 USD (C)	LU1882464511	5.000	USD	1,135.71	1,008.05	-
Klasse M2 EUR (C)	LU1882464602	1.057	EUR	1,071.67	1,041.80	1,154.12
Klasse M2 EUR Hgd (C)	LU1882464784	10,689.103	EUR	1,209.31	1,093.70	958.63
Klasse P2 USD (C)	LU1882464941	99.999	USD	62.55	55.72	-
Klasse R2 EUR (C)	LU1882465088	290.127	EUR	60.73	59.20	50.25
Klasse R2 EUR Hgd (C)	LU1882465161	10,467.674	EUR	54.54	49.45	43.46
Klasse X EUR (C)	LU1882464438	2.000	EUR	1,303.53	1,259.93	1,060.90
Klasse Z USD (C)	LU2098275816	3,336.749	USD	1,167.89	1,035.58	-
Gesamtvermögen			USD	203,388,566	239,975,000	247,770,813

Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 CZK Hgd (C)	LU1882475046	12,320.350	CZK	1,348.54	1,274.96	1,171.00
Klasse A2 CZK Hgd QTI (D)	LU1882475129	51,618.695	CZK	1,073.09	1,058.26	1,014.23
Klasse A2 EUR (C)	LU1882475392	52,325.515	EUR	58.23	55.50	52.20
Klasse A2 EUR QTI (D)	LU1882475475	27,181.317	EUR	46.23	45.98	45.17
Klasse E2 EUR QTI (D)	LU1882475558	13,588,541.609	EUR	4.422	4.397	4.320
Klasse G2 EUR QTI (D)	LU1882475632	19,361,098.528	EUR	4.348	4.333	4.265
Klasse I2 EUR QTI (D)	LU2347634664	-	EUR	-	-	887.06
Klasse M2 EUR (C)	LU2490078461	5.000	EUR	1,144.22	1,080.45	1,006.94
Klasse M2 EUR QTI (D)	LU1882475715	14,878.378	EUR	947.00	933.00	908.12
Gesamtvermögen			EUR	165,586,266	218,185,501	345,898,494

Global Multi-Asset

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1883327816	301,258.552	EUR	128.30	119.38	111.73

Global Multi-Asset

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A USD (C)	LU1883327907	18,795.623	USD	150.63	127.96	121.92
Klasse A2 EUR (C)	LU2183143689	623,740.724	EUR	64.29	59.94	56.22
Klasse A2 USD (C)	LU2183143762	12,919.000	USD	67.51	57.46	54.86
Klasse C EUR (C)	LU1883328038	49,867.302	EUR	111.57	104.86	99.13
Klasse C USD (C)	LU1883328111	8,051.795	USD	130.97	112.39	108.15
Klasse E2 EUR (C)	LU1883328202	7,851,782.209	EUR	13.013	12.107	11.332
Klasse F EUR (C)	LU1883328384	1,407,730.846	EUR	11.563	10.813	10.171
Klasse G EUR (C)	LU1883328467	15,149,979.583	EUR	6.240	5.818	5.456
Klasse I2 CZK Hgd (C)	LU2199618633	5,478.992	CZK	12,810.41	11,702.07	10,585.17
Klasse I2 EUR (C)	LU1883328541	19,875.667	EUR	1,726.98	1,590.50	1,473.64
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,275.14	1,162.43	1,090.17
Klasse I2 USD (C)	LU1883328624	30.628	USD	2,026.93	1,704.38	1,607.51
Klasse I2 USD Hgd (C)	LU1883328897	112.000	USD	1,719.84	1,559.02	1,421.97
Klasse M2 EUR (C)	LU1883328970	63,797.584	EUR	1,698.38	1,565.73	1,452.13
Klasse R2 EUR (C)	LU1883329192	300.000	EUR	69.03	63.81	59.34
Gesamtvermögen			EUR	447,117,664	497,396,094	570,440,599

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU1883329432	5,798,019.851	EUR	67.89	63.85	61.46
Klasse A EUR QD (D)	LU2339089596	-	EUR	-	-	44.83
Klasse A10 USD Hgd (C)	LU2339089323	39,347.682	USD	53.10	49.21	46.64
Klasse A2 EUR (C)	LU2183143507	103,437.828	EUR	55.20	52.00	50.13
Klasse A9 CHF Hgd (C)	LU1883329358	199,727.392	CHF	53.39	51.62	50.96
Klasse C EUR (C)	LU1883329515	113,658.068	EUR	56.22	53.41	51.93
Klasse E2 EUR AD (D)	LU2330498085	17,603,322.274	EUR	4.863	4.657	4.559
Klasse E2 EUR (C)	LU1883329606	92,798,363.663	EUR	6.986	6.564	6.312
Klasse F EUR (C)	LU1883329788	21,150,162.888	EUR	5.851	5.534	5.356
Klasse G EUR (C)	LU1883329861	69,072,543.947	EUR	5.642	5.318	5.129
Klasse G EUR QTD (D)	LU1883329945	6,986,645.614	EUR	5.154	5.006	4.957
Klasse I EUR (C)	LU2079696212	10,543.253	EUR	1,155.01	1,079.29	1,029.45
Klasse I2 CZK Hgd (C)	LU2199618559	190.508	CZK	11,511.94	10,650.61	9,927.73
Klasse I2 EUR (C)	LU2079696568	13,251.842	EUR	1,175.85	1,096.93	1,047.33
Klasse I2 GBP (C)	LU1897307218	23.000	GBP	1,122.83	1,036.80	1,001.94
Klasse I2 JPY HGD (C)	LU2450199471	-	JPY	-	-	92,785.00
Klasse I2 USD Hgd (C)	LU1883330018	248.001	USD	1,505.91	1,380.14	1,296.84
Klasse I3 USD Hgd (C)	LU2574252230	111,583.999	USD	1,016.38	-	-
Klasse J11 EUR (C)	LU2510724003	21,562.893	EUR	1,153.37	1,073.61	-
Klasse J2 JPY Hgd (C)	LU2359305955	-	JPY	-	-	900.00
Klasse J7 JPY Hgd (C)	LU2713448996	124,650.411	JPY	106,705.00	102,534.00	-
Klasse M2 EUR (C)	LU1883330109	90,069.716	EUR	1,513.99	1,412.41	1,348.53
Klasse R2 EUR (C)	LU1883330281	47,431.164	EUR	61.31	57.40	55.00
Klasse R5 EUR (C)	LU2391858359	7,129.109	EUR	51.95	48.54	46.41
Gesamtvermögen			EUR	2,070,022,412	2,481,056,642	3,519,698,102

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 CZK Hgd (C)	LU1883330364	199,221.618	CZK	1,289.65	1,195.96	1,108.15
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,437,651.790	CZK	775.46	759.47	744.73
Klasse A2 EUR (C)	LU1883330521	198,988.560	EUR	84.78	85.17	78.07
Klasse A2 EUR Hgd (C)	LU1883330794	236,048.540	EUR	55.32	51.76	49.16
Klasse A2 EUR Hgd QTI (D)	LU1883330877	2,675,931.492	EUR	34.13	33.74	33.94
Klasse A2 EUR QTI (D)	LU1883330950	455,077.142	EUR	47.18	50.12	48.60
Klasse A2 GBP Hgd (C)	LU2368112129	109,148.512	GBP	54.04	49.78	46.66
Klasse A2 HUF Hgd QTI (D)	LU1883331099	53,713.876	HUF	10,281.92	9,821.75	9,228.73
Klasse A2 RON Hgd (C)	LU1883331255	175,386.641	RON	74.54	67.47	62.77
Klasse A2 USD (C)	LU1883331339	367,883.440	USD	69.21	63.48	59.24
Klasse A2 USD MTI (D)	LU1883331412	1,810.753	USD	58.77	56.92	56.15
Klasse A2 USD QTI (D)	LU1883331503	124,758.448	USD	55.25	53.54	52.85
Klasse C USD (C)	LU1883331685	22,481.865	USD	62.06	57.50	54.20
Klasse C USD QTI (D)	LU1883331768	7,184.340	USD	37.23	36.45	36.36
Klasse E2 EUR (C)	LU1883331842	-	EUR	-	-	6.031
Klasse E2 EUR Hgd SATI (D)	LU1883331925	6,817,317.358	EUR	3.508	3.469	3.486
Klasse E2 EUR QTI (D)	LU1883332063	978,499.343	EUR	4.708	5.002	4.849
Klasse E2 EUR SATI (D)	LU1883332147	9,064,544.174	EUR	3.554	3.772	3.657
Klasse G2 EUR Hgd QTI (D)	LU1883332576	508,653.414	EUR	3.793	3.758	3.788
Klasse I2 USD (C)	LU1883332659	17.710	USD	1,550.61	1,407.91	1,300.54
Klasse M2 EUR Hgd (C)	LU1883332816	788.349	EUR	1,259.97	1,167.21	1,098.89
Klasse M2 EUR SATI (D)	LU1883332907	51.000	EUR	1,046.58	1,100.33	1,057.10
Klasse M2 USD (C)	LU1883333038	277.757	USD	1,514.90	1,376.86	1,273.13
Klasse P2 USD (C)	LU1883333202	-	USD	-	-	61.85
Klasse P2 USD QTI (D)	LU1883333384	-	USD	-	-	46.77
Klasse Q-D USD QTI (D)	LU1883333467	-	USD	-	-	37.33
Klasse R2 EUR (C)	LU1883333541	-	EUR	-	52.79	59.47
Klasse R2 EUR Hgd QTI (D)	LU1883333624	2,064.747	EUR	40.81	40.08	40.07
Klasse R2 EUR QTI (D)	LU1883333897	7,598.650	EUR	49.57	52.30	50.37
Klasse R2 USD (C)	LU1883333970	100.000	USD	68.92	62.80	58.23
Klasse R2 USD MTI (D)	LU1883334192	104.095	USD	48.78	46.93	45.99
Klasse R2 USD QTI (D)	LU1883331172	644.582	USD	49.07	47.24	46.31
Gesamtvermögen			USD	355,352,008	363,901,943	412,697,519

Income Opportunities

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 AUD Hgd-MTD3 (D)	LU2585853059	67,768.036	AUD	54.05	51.03	-
Klasse A2 EUR (C)	LU1894680757	550,764.253	EUR	62.57	59.11	53.55
Klasse A2 EUR Hgd (C)	LU1894680831	9,191.924	EUR	65.88	57.94	54.40
Klasse A2 EUR Hgd QTD (D)	LU1894680914	-	EUR	-	-	45.36
Klasse A2 EUR QTD (D)	LU1894681052	126,283.327	EUR	48.71	48.68	46.34
Klasse A2 HKD MTD3 (D)	LU2585853133	2,171,708.711	HKD	54.93	51.11	-
Klasse A2 RMB Hgd-MTD3 (D)	LU2585853307	360,118.210	CNH	54.22	51.02	-
Klasse A2 USD (C)	LU1883839398	1,024,411.546	USD	73.44	63.35	58.42
Klasse A2 USD MD (D)	LU2574252313	115,311.903	USD	54.73	49.53	47.74
Klasse A2 USD MGI (D)	LU1894681136	953.727	USD	47.17	43.56	42.98
Klasse A2 USD MTD3 (D)	LU2585852911	144,744.218	USD	54.63	51.11	-

Income Opportunities

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 USD QTD (D)	LU1894681219	14,396.009	USD	56.85	51.90	50.30
Klasse C USD (C)	LU1883839471	23,997.101	USD	69.53	60.58	56.43
Klasse E2 EUR (C)	LU1883839554	12,573,939.918	EUR	7.362	6.955	6.300
Klasse E2 EUR Hgd (C)	LU1883839638	3,359,158.686	EUR	6.396	5.629	5.285
Klasse E2 EUR Hgd QTI (D)	LU1883839711	1,076,349.617	EUR	5.280	4.856	4.720
Klasse E2 EUR PHgd QTI (D)	LU1894681300	11,183,352.894	EUR	5.650	5.373	5.177
Klasse E2 EUR QTI (D)	LU1883839802	6,674,906.425	EUR	5.422	5.396	5.149
Klasse F EUR (C)	LU3015123253	24,443.077	EUR	4.936	-	-
Klasse G EUR (C)	LU1883839984	32,682,543.556	EUR	7.024	6.716	6.096
Klasse G EUR Hgd (C)	LU1883840057	11,085,149.575	EUR	6.158	5.460	5.137
Klasse G EUR Hgd QTI (D)	LU1883840131	6,665,397.309	EUR	5.109	4.707	4.587
Klasse G EUR PHgd QTI (D)	LU1894681482	39,874,043.992	EUR	5.391	5.152	4.975
Klasse G EUR QTI (D)	LU1883840214	30,276,453.853	EUR	5.183	5.212	4.984
Klasse I2 EUR (C)	LU1894681565	6,611.795	EUR	1,347.28	1,259.80	1,129.68
Klasse I2 EUR Hgd (C)	LU1894681649	56,518.802	EUR	1,412.00	1,231.00	1,142.35
Klasse I2 EUR Hgd QTD (D)	LU1894681722	-	EUR	-	-	943.68
Klasse I2 EUR QTD (D)	LU1894681995	5.528	EUR	1,033.11	1,021.34	962.00
Klasse I2 USD (C)	LU1883840305	125,617.257	USD	1,581.70	1,350.35	1,232.66
Klasse I2 USD QTD (D)	LU1894682027	1,873.337	USD	1,202.12	1,085.90	1,041.26
Klasse I3 USD QTI (D)	LU2110862112	707,317.299	USD	1,201.39	1,085.34	1,054.64
Klasse M2 EUR (C)	LU2002723158	84,939.313	EUR	1,508.78	1,412.24	1,267.64
Klasse M2 EUR Hgd QTD (D)	LU1883840487	-	EUR	-	-	892.41
Klasse P2 USD (C)	LU1883840560	79,196.691	USD	77.38	66.38	60.88
Klasse R2 USD (C)	LU1894682290	2,999.998	USD	78.75	67.48	61.83
Klasse R2 USD QTD (D)	LU1894682373	-	USD	-	-	51.29
Gesamtvermögen			USD	2,555,761,911	1,348,273,801	828,688,786

Multi-Asset Real Return

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1650130344	123,794.048	CZK	2,949.56	2,781.70	2,604.07
Klasse A EUR AD (D)	LU1253540410	49.677	EUR	105.73	101.60	97.79
Klasse A EUR (C)	LU1253540170	6,951.163	EUR	109.39	104.03	99.74
Klasse F EUR (C)	LU2018720818	31,977.510	EUR	5.057	4.848	4.685
Klasse F EUR QTD (D)	LU2018721030	5,013.253	EUR	4.518	4.464	4.429
Klasse F2 EUR (C)	LU1253541814	18,928.763	EUR	100.88	96.91	93.84
Klasse F2 EUR QTD (D)	LU1327398381	4,421.378	EUR	87.40	86.53	86.04
Klasse G EUR (C)	LU1253541574	1,212,156.434	EUR	104.61	99.93	96.24
Klasse G EUR QTD (D)	LU1327398209	408,677.634	EUR	90.53	89.13	88.12
Klasse I EUR AD (D)	LU1253541145	-	EUR	-	-	989.22
Klasse I EUR (C)	LU1253540840	1,986.951	EUR	1,156.35	1,091.83	1,039.38
Klasse M EUR (C)	LU1327398035	82,254.065	EUR	117.80	111.34	106.09
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	99,662.00	98,913.00	99,352.00
Klasse Q-I JPY Hgd (C)	LU1253542036	99,552.700	JPY	111,769.00	108,742.00	107,937.00
Gesamtvermögen			EUR	270,953,697	378,508,551	550,562,625

Multi-Asset Conservative Responsible

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF Hgd (C)	LU2110861817	182,771.048	CHF	47.65	47.59	46.09
Klasse A CZK Hgd (C)	LU2176991698	780,209.859	CZK	1,210.52	1,167.28	1,076.63
Klasse A EUR AD (D)	LU1941682095	65,334.170	EUR	107.05	104.15	98.41
Klasse A EUR (C)	LU1941681956	1,351,210.636	EUR	107.03	104.09	98.35
Klasse A USD (C)	LU1941682681	14,280.736	USD	111.82	99.28	95.49
Klasse A2 EUR (C)	LU2040441128	2,081.606	EUR	51.81	50.47	47.76
Klasse E2 EUR (C)	LU2036673882	20,879,755.272	EUR	5.245	5.099	4.815
Klasse F EUR (C)	LU2018721113	466,033.934	EUR	4.997	4.900	4.667
Klasse F2 EUR (C)	LU1941682418	2,702.287	EUR	102.29	100.44	95.80
Klasse G EUR (C)	LU1941682335	2,859,255.395	EUR	106.76	103.89	98.21
Klasse I EUR (C)	LU1941682178	16,161.517	EUR	1,122.89	1,082.62	1,014.13
Klasse I16 EUR (C)	LU2462611307	27.000	EUR	1,064.02	1,027.84	962.25
Klasse I2 EUR (C)	LU2031984342	18,136.549	EUR	1,099.18	1,060.83	994.70
Klasse I2 GBP (C)	LU2359308629	5.000	GBP	1,006.11	961.03	911.93
Klasse J2 EUR (C)	LU2085675861	33,868.000	EUR	1,093.49	1,054.48	987.80
Klasse M EUR (C)	LU1941682509	669,482.032	EUR	112.38	108.41	101.60
Klasse M2 EUR (C)	LU2011223687	35,484.942	EUR	1,102.23	1,063.78	997.47
Klasse R EUR AD (D)	LU2359306094	100.000	EUR	49.27	47.91	45.20
Klasse R EUR (C)	LU1941682251	3,902.668	EUR	110.59	106.96	100.51
Klasse R2 GBP (C)	LU2359308546	-	GBP	-	-	45.29
Klasse R5 EUR (C)	LU2391859084	43,736.609	EUR	49.93	48.19	45.19
Gesamtvermögen			EUR	810,120,135	943,330,792	1,183,903,855

Multi-Asset Climate

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1327398548	139,182.533	CZK	3,268.09	3,081.12	2,789.54
Klasse A EUR AD (D)	LU0907915242	131,641.945	EUR	114.54	109.79	102.30
Klasse A EUR (C)	LU0907915168	490,282.366	EUR	124.13	117.99	109.39
Klasse A2 CHF Hgd (C)	LU2762361561	4,564.273	CHF	51.91	50.60	-
Klasse F EUR (C)	LU2018720735	54,266.341	EUR	5.595	5.351	4.990
Klasse F2 EUR (C)	LU0907915598	65,495.388	EUR	116.45	111.64	104.38
Klasse G EUR (C)	LU0907915325	394,933.376	EUR	120.09	114.50	106.47
Klasse I EUR AD (D)	LU0907914609	200.000	EUR	1,218.42	1,167.02	1,088.00
Klasse I EUR (C)	LU0907914518	15,428.510	EUR	1,350.36	1,271.78	1,168.38
Klasse I USD (C)	LU2330498168	5.000	USD	1,040.80	895.08	837.21
Klasse I2 CZK Hgd (C)	LU2199618716	2,195.630	CZK	12,242.30	11,449.12	10,278.14
Klasse M EUR (C)	LU0907914781	19,267.189	EUR	133.91	126.30	116.21
Klasse M2 EUR (C)	LU2002722770	1,349.063	EUR	1,237.17	1,167.52	1,074.74
Klasse R EUR AD (D)	LU1049757559	-	EUR	-	-	108.44
Klasse R EUR (C)	LU1049757476	4,800.717	EUR	132.74	125.42	115.59
Gesamtvermögen			EUR	177,007,897	187,976,049	219,656,280

Pioneer Flexible Opportunities

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1883340249	33,179.140	CZK	2,045.45	1,601.83	1,480.53
Klasse A EUR (C)	LU1883340322	12,822.940	EUR	113.81	96.26	87.84
Klasse A EUR Hgd (C)	LU1883340595	17,838.883	EUR	80.31	63.31	59.96
Klasse A USD (C)	LU1883340678	28,819.729	USD	135.81	104.87	97.43
Klasse C EUR Hgd (C)	LU1883340751	7,510.930	EUR	71.14	56.80	54.33
Klasse C USD (C)	LU1883340835	18,443.254	USD	117.69	91.80	86.13
Klasse E2 EUR (C)	LU1883340918	401,881.128	EUR	8.127	6.873	6.273
Klasse E2 EUR Hgd (C)	LU1883341056	1,028,472.359	EUR	6.964	5.500	5.211
Klasse F EUR (C)	LU1883341130	151,244.070	EUR	7.384	6.276	5.756
Klasse G EUR (C)	LU1894680328	86,835.914	EUR	6.681	5.692	5.205
Klasse G EUR Hgd (C)	LU1883341213	992,502.801	EUR	5.501	4.350	4.129
Klasse I USD (C)	LU1883341486	168.974	USD	1,298.78	1,033.85	-
Klasse I2 USD (C)	LU2330498598	5.000	USD	1,244.79	951.36	874.94
Klasse P USD (C)	LU1883341643	3,694.312	USD	85.69	66.59	61.48
Klasse Q-D USD AD (D)	LU1883341726	-	USD	-	-	76.98
Klasse R EUR (C)	LU1837136800	419.116	EUR	71.46	59.99	54.34
Klasse R EUR Hgd (C)	LU1883341999	-	EUR	-	-	45.78
Klasse R GBP (C)	LU1883342021	665.510	GBP	84.17	70.36	64.51
Klasse R USD (C)	LU1883342294	1,749.302	USD	118.54	90.85	83.77
Gesamtvermögen			USD	34,833,437	35,296,708	48,576,172

Real Assets Target Income

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 AUD Hgd MTI (D)	LU2538405957	-	AUD	-	-	49.23
Klasse A2 EUR (C)	LU1883866011	239,122.792	EUR	58.69	60.53	58.99
Klasse A2 EUR Hgd MTI (D)	LU1883866102	14,134.762	EUR	34.78	35.70	38.67
Klasse A2 EUR Hgd QTI (D)	LU1883866284	1,105,280.036	EUR	34.75	35.73	38.72
Klasse A2 EUR QTI (D)	LU1883866367	141,782.425	EUR	30.66	33.81	35.25
Klasse A2 HKD MTI (D)	LU2498475776	16,256.917	HKD	44.36	44.35	47.33
Klasse A2 RMB Hgd MTI (D)	LU2538405874	-	CNH	-	-	49.19
Klasse A2 SGD Hgd (C)	LU2462611489	122,223.542	SGD	54.32	52.25	52.83
Klasse A2 SGD Hgd MTI (D)	LU2462611562	566,637.351	SGD	39.62	40.70	44.07
Klasse A2 USD (C)	LU1883866441	14,821.244	USD	68.91	64.89	64.38
Klasse A2 USD MTI (D)	LU2462611646	370,163.602	USD	46.46	46.71	49.58
Klasse A2 USD QTI (D)	LU1883866524	70,776.517	USD	35.85	36.05	38.28
Klasse E2 EUR ATI (D)	LU1883866797	2,174,994.233	EUR	3.061	3.374	3.519
Klasse E2 EUR (C)	LU2477811538	-	EUR	-	-	4.720
Klasse E2 EUR Hgd SATI (D)	LU1883866870	372,635.807	EUR	3.056	3.141	3.397
Klasse F2 EUR ATI (D)	LU1883867092	958,055.382	EUR	2.798	3.108	3.266
Klasse G2 EUR (C)	LU2477811454	-	EUR	-	-	4.710
Klasse G2 EUR Hgd QTI (D)	LU1883867258	388,224.259	EUR	3.393	3.496	3.794
Klasse H USD (C)	LU2237438465	13,899.797	USD	1,270.64	1,179.56	1,153.76
Klasse I2 EUR (C)	LU1883867332	13,621.739	EUR	1,320.41	1,347.95	1,300.36
Klasse I2 EUR Hgd QTI (D)	LU1883867415	96.615	EUR	758.09	770.85	826.40
Klasse I2 USD (C)	LU1883867506	3,016.944	USD	1,088.26	1,014.31	996.08
Klasse M2 EUR (C)	LU2477811611	-	EUR	-	-	953.93
Klasse M2 EUR Hgd SATI (D)	LU2002723828	-	EUR	-	-	984.59

Real Assets Target Income

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse M2 USD ATI (D)	LU2002724040	12,006.457	USD	935.80	932.67	982.47
Klasse R2 EUR (C)	LU1883867688	10,272.939	EUR	67.52	69.18	66.98
Klasse Z EUR QD (D)	LU2070303842	4,115.367	EUR	1,181.03	1,232.97	1,218.56
Klasse Z USD QTI (D)	LU2085675606	10,908.339	USD	940.56	934.86	981.23
Gesamtvermögen			USD	194,934,025	219,724,599	315,747,145

Absolute Return Forex

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU0568619711	404.879	EUR	96.61	97.29	94.97
Klasse A EUR (C)	LU0568619638	25,750.123	EUR	100.58	98.63	96.27
Klasse A USD (C)	LU1883326172	144.525	USD	53.12	47.55	47.25
Klasse C EUR (C)	LU1883326768	202.741	EUR	48.22	47.64	46.84
Klasse C USD (C)	LU1883326925	8,390.464	USD	50.05	45.15	45.19
Klasse C USD MTD (D)	LU1883327063	-	USD	-	-	46.16
Klasse E2 EUR (C)	LU1883327147	191,029.330	EUR	5.108	5.002	4.874
Klasse F EUR (C)	LU1883327220	39,865.383	EUR	4.896	4.825	4.733
Klasse F2 EUR (C)	LU0568620057	1,737.211	EUR	93.03	91.87	90.30
Klasse G EUR (C)	LU0568619802	8,627.190	EUR	98.78	97.01	94.83
Klasse I EUR (C)	LU0568619042	23,597.136	EUR	1,066.93	1,041.30	1,011.66
Klasse M EUR (C)	LU0568619398	9,505.446	EUR	105.56	103.03	100.09
Klasse M2 EUR (C)	LU1883327576	3,244.553	EUR	1,039.20	1,014.75	986.34
Klasse O EUR (C)	LU0568619554	16,045.766	EUR	1,090.98	1,059.97	1,025.18
Klasse R EUR (C)	LU0987184941	50.415	EUR	101.25	99.18	96.71
Klasse R USD (C)	LU1883327659	-	USD	-	-	46.75
Klasse Z EUR (C)	LU2040440401	16,850.752	EUR	1,049.37	1,023.34	993.27
Gesamtvermögen			EUR	69,932,865	68,601,770	71,165,082

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1882439240	492,924.265	CZK	1,185.87	1,140.27	1,046.70
Klasse A EUR (C)	LU1882439323	549,935.553	EUR	62.04	60.17	56.57
Klasse A USD Hgd (C)	LU1882439679	6,114.685	USD	60.12	57.36	53.10
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	51.69	50.23	47.32
Klasse A5 EUR (C)	LU2032054905	6,135.304	EUR	51.91	50.26	47.19
Klasse C EUR (C)	LU1882439752	1,294.469	EUR	47.06	46.10	43.78
Klasse C USD Hgd (C)	LU1882439919	1,683.852	USD	54.93	52.92	49.48
Klasse E2 EUR (C)	LU1882440099	21,841,140.771	EUR	6.452	6.250	5.871
Klasse F EUR (C)	LU1882440255	1,537,246.206	EUR	5.327	5.194	4.910
Klasse G EUR (C)	LU1882440339	1,454,133.597	EUR	4.913	4.774	4.498
Klasse H EUR (C)	LU1998913914	500.000	EUR	1,041.35	998.26	927.92
Klasse I EUR (C)	LU1882440503	100,556.140	EUR	1,473.72	1,418.18	1,323.24
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,262.80	1,202.89	1,135.83
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	1,137.63	1,078.73	994.01
Klasse I2 EUR (C)	LU1882440685	30,598.720	EUR	1,119.31	1,078.19	1,007.02

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse I2 GBP (C)	LU1897298045	5.000	GBP	1,029.69	981.64	927.85
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,156.76	1,097.98	1,012.74
Klasse J EUR (C)	LU1882440925	46,647.905	EUR	1,053.78	1,013.04	944.28
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	1,056.62	1,006.36	950.28
Klasse J6 JPY Hgd (C)	LU2713448723	80,626.337	JPY	101,281.00	100,363.00	-
Klasse M2 EUR (C)	LU1882441147	70,712.410	EUR	1,467.11	1,411.80	1,317.29
Klasse P2 USD Hgd (C)	LU2098276384	-	USD	-	-	49.23
Klasse Q-I22 EUR QTD (D)	LU1894676565	88,896.489	EUR	1,102.11	1,059.49	987.57
Klasse R EUR (C)	LU1882441220	179.268	EUR	52.13	50.29	47.05
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	57.21	54.39	50.25
Klasse R USD Hgd (C)	LU1882441659	9,082.000	USD	59.92	56.83	52.36
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	9.55	9.10	8.60
Klasse X EUR (C)	LU1894676649	1.000	EUR	1,161.21	1,110.55	1,030.04
Klasse Z EUR (C)	LU2110859837	-	EUR	-	976.70	910.02
Gesamtvermögen			EUR	697,669,588	808,832,342	1,191,681,160

Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CZK Hgd (C)	LU1894677373	16,553.868	CZK	1,140.14	1,097.93	1,051.52
Klasse A EUR (C)	LU1894677027	1,051,438.820	EUR	47.54	46.13	45.25
Klasse A USD (C)	LU1894677290	4,840.638	USD	55.77	49.44	49.37
Klasse C EUR (C)	LU1894677613	2,638.357	EUR	46.49	45.60	45.17
Klasse C EUR MTD (D)	LU1894677704	98.705	EUR	45.35	44.93	44.97
Klasse C USD (C)	LU1894677886	3,031.029	USD	54.58	48.88	49.29
Klasse E2 EUR (C)	LU1894678009	4,933,152.565	EUR	4.772	4.638	4.554
Klasse F EUR (C)	LU1894678181	2,157,762.351	EUR	4.724	4.621	4.567
Klasse G EUR (C)	LU1894678264	467,700.232	EUR	4.817	4.696	4.625
Klasse H EUR (C)	LU1998914995	91,600.000	EUR	1,033.26	995.02	968.10
Klasse I EUR (C)	LU1894678348	1,089.163	EUR	991.82	957.51	933.91
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	960.46	927.70	905.34
Klasse M2 EUR (C)	LU1894678694	6,885.808	EUR	995.01	961.55	938.79
Klasse OR EUR (C)	LU2498475859	5.000	EUR	1,039.69	999.54	970.92
Klasse R EUR (C)	LU1837134698	7,692.404	EUR	50.70	49.03	47.90
Klasse R GBP (C)	LU1894678777	-	GBP	-	-	41.12
Klasse SE EUR (C)	LU1894678934	-	EUR	-	-	969.39
Klasse Z EUR (C)	LU2040440237	5.000	EUR	1,029.05	992.85	967.05
Gesamtvermögen			EUR	190,219,368	244,804,548	314,976,829

Global Macro Bonds & Currencies Low Vol

	ISIN	Anzahl Anteile 22/07/24	Währung	NIW je Anteil 22/07/24	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse AE (C)	LU0210817283	2,791.129	EUR	103.02	103.07	99.70
Klasse AE (D)	LU0244994728	280.794	EUR	82.87	82.91	81.03
Klasse AHG (C)	LU0615785101	6.081	GBP	95.01	95.36	91.21
Klasse AHU (C)	LU0752743517	872.375	USD	125.10	124.55	118.73

Global Macro Bonds & Currencies Low Vol

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse AHU (D)	LU0752743608	-	USD	-	-	95.48
Klasse FE (C)	LU0557852794	727.711	EUR	84.94	85.00	82.46
Klasse IE (C)	LU0210817879	17.417	EUR	1,108.79	1,109.03	1,068.05
Klasse ME (C)	LU0329439698	217.283	EUR	101.92	101.95	98.28
Klasse OR (C)	LU0906519359	19,288.626	EUR	970.39	970.42	931.79
Klasse RE (C)	LU0987185328	50.000	EUR	90.54	90.57	87.46
Klasse SE (C)	LU0210817440	10,623.888	EUR	100.91	100.96	97.75
Klasse SHU (C)	LU0752743863	716.561	USD	122.72	122.19	116.59
Gesamtvermögen			EUR	20,389,854	20,559,882	24,814,823

Multi-Strategy Growth

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR AD (D)	LU1883335249	143,694.998	EUR	48.02	47.41	45.04
Klasse A EUR (C)	LU1883335165	83,695.638	EUR	69.09	67.15	63.12
Klasse A USD Hgd (C)	LU1883335322	16,963.692	USD	63.05	60.26	55.74
Klasse E2 EUR (C)	LU1883335678	2,096,525.131	EUR	7.273	7.061	6.631
Klasse G EUR (C)	LU1883335751	429,457.820	EUR	4.936	4.807	4.527
Klasse H EUR (C)	LU1998915968	30,417.955	EUR	1,171.70	1,124.56	1,044.02
Klasse I EUR AD (D)	LU1883335918	6,599.379	EUR	1,393.71	1,374.98	1,307.80
Klasse I EUR (C)	LU1883335835	1,658.708	EUR	1,595.44	1,537.89	1,433.80
Klasse I GBP (C)	LU1894679312	4.013	GBP	1,373.52	1,310.59	1,236.74
Klasse I GBP Hgd (C)	LU1894679403	100.000	GBP	1,155.14	1,098.81	1,011.48
Klasse I USD Hgd (C)	LU1883336056	-	USD	-	-	1,166.37
Klasse I2 CHF Hgd (C)	LU2359308207	19.810	CHF	864.06	854.83	819.37
Klasse I2 EUR AD (D)	LU1894679585	-	EUR	-	-	986.67
Klasse I2 EUR (C)	LU1883336130	18,964.140	EUR	1,191.56	1,149.72	1,073.01
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	1,065.90	1,018.09	961.59
Klasse I2 GBP Hgd (C)	LU2049412971	173,209.654	GBP	1,178.09	1,122.07	1,034.43
Klasse I2 NOK Hgd (C)	LU1894679742	46,721.021	NOK	11,868.24	11,347.38	10,570.17
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	1,087.16	1,036.58	977.63
Klasse M2 EUR AD (D)	LU1883336304	40.920	EUR	1,400.40	1,381.73	1,314.06
Klasse M2 EUR (C)	LU1883336213	58,966.779	EUR	1,689.62	1,628.68	1,518.50
Klasse P2 USD Hgd (C)	LU2098276467	-	USD	-	-	49.55
Klasse R EUR (C)	LU1837136479	6,457.500	EUR	52.93	51.16	47.82
Klasse R3 GBP (C)	LU2259109101	-	GBP	-	-	8.29
Klasse R3 GBP Hgd (C)	LU2330498242	126,336.987	GBP	9.96	9.48	8.73
Klasse X EUR (C)	LU1894679825	1.000	EUR	1,206.79	1,155.43	1,070.33
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	1,007.22	949.08	864.93
Gesamtvermögen			EUR	513,354,892	779,159,191	1,093,273,289

Volatility Euro

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF Hgd (C)	LU0613079408	1,676.029	CHF	71.93	67.28	70.35
Klasse A EUR AD (D)	LU0272942359	15,688.154	EUR	108.14	100.27	102.25

Volatility Euro

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A EUR (C)	LU0272941971	119,766.138	EUR	122.21	111.10	113.30
Klasse A5 EUR (C)	LU2070308643	-	EUR	-	-	56.48
Klasse F EUR (C)	LU2018721469	578,917.553	EUR	5.681	5.204	5.347
Klasse F2 EUR (C)	LU0557872123	22,940.116	EUR	77.47	71.11	73.20
Klasse G EUR (C)	LU0272942433	234,287.402	EUR	115.11	105.07	107.58
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,338.31	1,204.43	1,216.07
Klasse I CHF Hgd (C)	LU0613079150	165.000	CHF	783.19	727.83	756.47
Klasse I EUR AD (D)	LU0272941385	756.590	EUR	876.48	813.03	826.92
Klasse I EUR (C)	LU0272941112	10,010.106	EUR	1,375.41	1,242.63	1,259.45
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,229.40	1,100.61	1,130.29
Klasse J EUR (C)	LU2098275220	4.999	EUR	1,095.03	988.19	-
Klasse M EUR (C)	LU0329449069	83,284.668	EUR	119.38	107.86	109.32
Klasse M2 EUR (C)	LU2002724552	3,282.348	EUR	1,304.07	1,178.80	1,195.35
Klasse O EUR (C)	LU0557872396	2,708.669	EUR	1,107.76	993.33	999.29
Klasse Q-H EUR (C)	LU0272944215	955.032	EUR	109.31	100.01	102.63
Klasse Q-R3 EUR AD (D)	LU1638825312	-	EUR	-	94.19	95.75
Klasse R EUR AD (D)	LU0839525986	11.347	EUR	107.61	99.79	101.53
Klasse R EUR (C)	LU0839525630	6,725.308	EUR	93.87	85.51	86.72
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	85.07	77.31	77.56
Klasse Z EUR (C)	LU2040441045	9,689.066	EUR	1,231.32	1,110.89	1,124.11
Gesamtvermögen			EUR	92,978,266	162,938,238	326,737,394

Volatility World

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A CHF Hgd (C)	LU0752741651	999.683	CHF	93.18	86.85	90.76
Klasse A EUR AD (D)	LU0557872552	18,519.958	EUR	90.06	89.07	88.48
Klasse A EUR (C)	LU0557872479	81,990.867	EUR	100.89	98.27	97.00
Klasse A EUR Hgd AD (D)	LU0644000290	15,894.574	EUR	65.79	60.52	62.21
Klasse A EUR Hgd (C)	LU0442406889	114,513.470	EUR	71.32	64.60	65.94
Klasse A GBP Hgd (C)	LU0615786091	334.150	GBP	64.26	57.03	57.43
Klasse A SGD Hgd (C)	LU0752742626	273.612	SGD	75.62	69.31	71.00
Klasse A USD AD (D)	LU0319687397	22,807.484	USD	102.37	92.40	93.46
Klasse A USD (C)	LU0319687124	160,119.776	USD	116.00	103.16	103.66
Klasse A2 USD (C)	LU1103150824	119,270.900	USD	107.33	95.58	96.19
Klasse F EUR Hgd (C)	LU2018722434	76,684.504	EUR	5.590	5.101	5.245
Klasse F USD (C)	LU2018722517	67,113.801	USD	6.147	5.506	5.574
Klasse F2 EUR Hgd (C)	LU0644000456	45,456.247	EUR	61.92	56.62	58.36
Klasse F2 USD (C)	LU0557872800	32,290.994	USD	79.48	71.36	72.39
Klasse G EUR Hgd (C)	LU0644000373	298,928.383	EUR	65.15	59.27	60.72
Klasse G USD (C)	LU0319687470	166,451.845	USD	110.49	98.65	99.53
Klasse H EUR Hgd (C)	LU1998920612	-	EUR	-	-	1,185.54
Klasse I CHF Hgd (C)	LU0752741578	336.000	CHF	676.89	626.40	651.14
Klasse I EUR Hgd (C)	LU0487547167	102,927.290	EUR	792.98	718.01	728.94
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	687.62	619.22	627.56
Klasse I USD (C)	LU0319686829	39,633.191	USD	1,325.18	1,171.10	1,169.62
Klasse I2 GBP (C)	LU1897298391	18,307.359	GBP	1,243.65	1,192.60	1,185.28
Klasse I2 GBP Hgd (C)	LU3078300517	86.000	GBP	998.52	-	-

Volatility World

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse J EUR Hgd (C)	LU2098275493	36,424.514	EUR	1,088.75	990.77	978.25
Klasse J USD (C)	LU2098275576	-	USD	-	-	960.91
Klasse M EUR HGD (C)	LU1954167539	170,797.206	EUR	116.88	105.71	107.28
Klasse M USD (C)	LU0329449143	10,176.962	USD	92.76	81.98	81.87
Klasse M2 EUR Hgd (C)	LU2002724636	622.258	EUR	1,273.92	1,147.15	1,164.28
Klasse Q-H USD (C)	LU0319687553	70,457.404	USD	105.05	94.25	95.35
Klasse Q-IO AUD Hgd AD (D)	LU1120874604	18,970.754	AUD	1,078.39	973.74	995.88
Klasse Q-IO EUR Hgd (C)	LU1120874786	78,723.903	EUR	1,033.49	931.06	944.86
Klasse Q-IO USD (C)	LU1120874356	-	USD	-	-	996.47
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	700.973	EUR	102.53	94.28	96.90
Klasse R EUR (C)	LU0839526877	117,490.897	EUR	56.29	54.86	53.88
Klasse R EUR Hgd (C)	LU0839527339	560,425.080	EUR	79.72	71.88	73.00
Klasse R USD (C)	LU0839527842	6,897.758	USD	94.46	83.89	83.89
Klasse R2 GBP (C)	LU2259110703	55,278.309	GBP	53.98	51.83	51.58
Gesamtvermögen			USD	537,538,361	350,621,317	612,419,736

Cash EUR

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A14 EUR AD (D)	LU3015122958	278,246.398	EUR	50.28	-	-
Klasse A14 EUR (C)	LU3015122875	60,000.000	EUR	50.09	-	-
Klasse A14 EUR MD (D)	LU3050824815	2,900.000	EUR	50.00	-	-
Klasse A2 EUR AD (D)	LU0568620644	1,125,486.184	EUR	99.86	100.70	98.34
Klasse A2 EUR (C)	LU0568620560	25,702,732.719	EUR	105.07	102.48	98.87
Klasse FA2 EUR (C)	LU2956481985	100.000	EUR	50.62	-	-
Klasse F2 EUR (C)	LU0568620990	4,165,608.917	EUR	104.56	102.08	98.53
Klasse G2 EUR (C)	LU0568620727	1,818,850.805	EUR	104.98	102.39	98.81
Klasse H EUR (C)	LU1998917584	6,389.703	EUR	1,074.05	1,041.99	1,001.80
Klasse I2 EUR AD (D)	LU0568620214	34,807.978	EUR	1,002.78	1,009.30	984.69
Klasse I2 EUR (C)	LU0568620131	256,925.784	EUR	1,070.10	1,039.72	1,001.11
Klasse J2 EUR (C)	LU2834370434	113,611.044	EUR	1,023.21	-	-
Klasse J2-10 EUR (C)	LU2297685492	917,594.580	EUR	1,080.25	1,048.18	1,007.88
Klasse J23 EUR (C)	LU2907102862	356,924.558	EUR	1,015.00	-	-
Klasse M2 EUR (C)	LU0568620305	3,056,403.135	EUR	107.01	104.06	100.20
Klasse Q-X EUR AD (D)	LU1327400385	161,487.893	EUR	1,019.50	1,026.08	1,000.68
Klasse R14 EUR AD (D)	LU3015123170	1,002,821.910	EUR	50.29	-	-
Klasse R14 EUR MD (D)	LU3050827164	441,087.921	EUR	50.00	-	-
Klasse R2 EUR AD (D)	LU0987193348	1,210,339.419	EUR	101.11	101.76	99.28
Klasse R2 EUR (C)	LU0987193264	540,103.349	EUR	104.89	102.00	98.28
Gesamtvermögen			EUR	5,986,368,076	3,419,027,777	2,275,003,292

Cash USD

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A11 USD (C)	LU2819203592	100.000	USD	52.34	50.20	-
Klasse A2 USD AD (D)	LU0568621709	173,019.395	USD	107.82	109.22	107.37

Cash USD

	ISIN	Anzahl Anteile 30.06.2025	Währung	NIW je Anteil 30.06.2025	NIW je Anteil 30.06.2024	NIW je Anteil 30.06.2023
Klasse A2 USD (C)	LU0568621618	19,412,375.925	USD	125.58	120.03	113.90
Klasse F2 USD (C)	LU0568622186	620,582.707	USD	125.11	119.93	113.87
Klasse G2 USD (C)	LU0568622004	109,700.312	USD	125.28	119.98	113.89
Klasse I2 USD AD (D)	LU0568621295	57,606.304	USD	1,049.02	1,062.57	1,042.95
Klasse I2 USD (C)	LU0568621022	437,416.054	USD	1,263.46	1,204.76	1,140.64
Klasse J2 USD (C)	LU2009162558	190,667.198	USD	1,183.75	1,127.06	1,065.54
Klasse M2 USD (C)	LU0568621378	149,388.110	USD	126.24	120.48	114.06
Klasse P2 USD (C)	LU2110859910	3,061.581	USD	57.75	55.13	52.26
Klasse Q-X USD AD (D)	LU1327400542	386.891	USD	1,043.66	1,060.57	1,040.42
Klasse Q-X USD (C)	LU1327400468	343,162.954	USD	1,250.86	1,191.30	1,126.56
Klasse R2 USD (C)	LU0987193777	567,975.916	USD	121.49	115.93	109.85
Klasse Z USD (C)	LU2359308389	92,007.450	USD	1,159.33	1,103.82	1,043.52
Gesamtvermögen			USD	4,011,052,005	4,103,738,314	2,933,662,000

	Erläut	Equity Japan Target		Euroland Equity	
		30/06/2025 JPY	30/06/2024 JPY	30/06/2025 EUR	30/06/2024 EUR
Erträge		865,953,229	607,591,695	129,111,381	139,522,187
Nett dividenden	2	865,071,860	607,478,623	126,309,077	137,046,013
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	881,369	87,915	449,257	510,741
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	211,187
Sonstige Erträge	7, 15	-	25,157	2,353,047	1,754,246
Ausgaben		439,456,994	453,374,467	62,381,657	59,298,348
Managementgebühren	4	286,831,645	277,532,975	41,434,316	38,254,993
Erfolgskosten	5	14,559,761	38,784,783	184,006	123,482
Verwaltungsgebühren	4	62,132,636	43,654,173	8,278,158	7,929,578
„Taxe d'abonnement“	6	9,491,050	7,605,518	1,260,246	1,184,291
Vertriebsgebühren	4	4,079,507	3,360,179	325,164	212,912
Transaktions- und Maklergebühren		41,375,843	48,542,485	7,399,682	7,955,168
Gebühren für Annahme und Übermittlung von Aufträgen	22	20,915,999	32,490,767	2,706,706	3,016,051
Bankzinsen und ähnliche Kosten		70,138	1,373,343	8,145	1,114
Zinsen aus Swappgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	415	30,244	785,234	620,759
Realisierter Nettogewinn/ (-verlust) aus Anlagen		426,496,235	154,217,228	66,729,724	80,223,839
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	3,238,374,811	3,933,871,298	446,913,311	336,436,787
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-133,067,344	1,792,101,887	-2,790,292	-1,216,112
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-77,228,000	32,071,900	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		29,181,955	-43,068,955	-962,458	719,021
Realisierter Nettogewinn/ (-verlust)		3,483,757,657	5,869,193,358	509,890,285	416,163,535
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-1,870,980,503	791,445,617	-172,025,201	80,977,324
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		93,629,978	-407,300,986	1,999,877	253,440
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		9,860,000	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		1,716,267,132	6,253,337,989	339,864,961	497,394,299
Dividendenausschüttungen		-1,519,801	-2,584,498	-8,502,008	-7,183,303
Zeichnungen	25	11,591,803,406	23,997,716,816	1,426,080,268	2,344,257,963
Rücknahmen		-6,709,457,890	-19,885,308,790	-1,965,860,741	-1,950,468,274
Zunahme/ (Abnahme) des Nettovermögens		6,597,092,847	10,363,161,517	-208,417,520	884,000,685
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		29,501,761,174	19,138,599,657	4,914,859,751	4,030,859,066
Nettovermögen am Ende des Jahres		36,098,854,021	29,501,761,174	4,706,442,231	4,914,859,751

¹ Siehe Anmerkung 1 dieses Berichts.

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Europe Equity Select ¹		Euroland Equity Small Cap Select		Europe Equity Green Technology ¹		European Equity Value	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
10,879,787	13,789,274	11,637,234	10,762,205	4,036,072	5,686,678	92,026,765	113,287,967
10,393,030	13,245,620	11,538,518	10,582,661	3,918,269	5,286,917	90,331,871	110,328,724
-	-	-	-	-	-	29,420	-
170,827	313,709	4,515	14,710	41,923	63,812	958,033	1,529,759
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
315,930	229,945	94,201	164,834	75,880	335,949	707,441	1,429,484
6,433,406	8,225,247	4,350,635	4,125,515	2,360,737	3,271,393	30,341,917	31,548,248
4,302,204	4,857,525	2,905,056	2,545,592	1,655,801	2,079,356	21,244,518	22,786,224
234	198	52,240	389,899	-	-	-	102,587
822,235	968,820	618,555	554,087	289,771	361,203	4,052,905	4,453,830
146,295	180,435	91,250	67,034	41,590	52,732	581,962	616,488
203,209	348,053	33,400	36,112	232,501	302,233	133,124	163,574
582,153	1,251,100	429,055	430,435	66,872	241,032	2,842,301	1,505,840
274,035	527,648	202,046	47,119	51,498	119,821	1,262,478	1,437,695
152	-	1,671	896	950	1,637	514	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
102,889	91,468	17,362	54,341	21,754	113,379	224,115	482,010
4,446,381	5,564,027	7,286,599	6,636,690	1,675,335	2,415,285	61,684,848	81,739,719
15,880,744	21,153,574	5,562,993	9,168,081	1,808,181	-4,250,586	79,998,325	151,772,303
-	-	-	-	-	-	-	-
475	-1,776	-	-	-	-	-51,343	-48,070
-	-	-	-	175,063	442,644	-	-
-	-	-	-	-	-	-	-
45,880	-31,242	-42	-180	-6,817	12,879	510,572	353,818
20,373,480	26,684,583	12,849,550	15,804,591	3,651,762	-1,379,778	142,142,402	233,817,770
-6,962,601	4,673,168	46,926,357	1,331,749	11,972,315	4,921,204	50,937,930	55,016,748
-	-	-	-	-	-	-	-
2,663	-1,858	-	-	-	-	29,208	3,372
-	-	-	-	-20,240	5,113	-	-
-	-	-	-	-	-	-	-
13,413,542	31,355,893	59,775,907	17,136,340	15,603,837	3,546,539	193,109,540	288,837,890
-	-	-614,359	-469,449	-43,114	-26,467	-589,046	-1,360,589
114,124,210	248,779,549	160,976,619	97,524,559	3,697,808	17,077,869	1,277,360,873	833,150,878
-278,563,434	-318,512,700	-103,964,401	-170,078,058	-50,796,325	-59,827,136	-1,710,964,273	-1,562,326,748
-151,025,682	-38,377,258	116,173,766	-55,886,608	-31,537,794	-39,229,195	-241,082,906	-441,698,569
-	-	-	-	-	-	-	-
464,561,005	502,938,263	380,846,135	436,732,743	171,423,577	210,652,772	2,657,137,360	3,098,835,929
313,535,323	464,561,005	497,019,901	380,846,135	139,885,783	171,423,577	2,416,054,454	2,657,137,360

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Europe Equity Income Select ¹		European Equity Small Cap	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Erträge		28,609,129	29,383,961	8,133,534	8,028,705
Nett dividenden	2	27,884,931	28,835,198	8,016,102	7,844,409
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	472,195	214,263	116,796	180,697
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	252,003	334,500	636	3,599
Ausgaben		13,819,196	13,658,658	5,814,227	5,586,289
Managementgebühren	4	11,189,114	10,290,286	4,555,489	4,289,924
Erfolgskosten	5	172	25,718	2,629	8,012
Verwaltungsgebühren	4	1,768,525	1,634,710	636,078	582,244
„Taxe d'abonnement“	6	372,238	341,892	119,040	115,517
Vertriebsgebühren	4	17,655	19,207	108,098	137,930
Transaktions- und Maklergebühren		261,422	904,173	257,679	297,359
Gebühren für Annahme und Übermittlung von Aufträgen	22	105,290	327,166	133,102	152,463
Bankzinsen und ähnliche Kosten		210	2,857	1,732	2,604
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	104,570	112,649	380	236
Realisierter Nettogewinn/ (-verlust) aus Anlagen		14,789,933	15,725,303	2,319,307	2,442,416
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	25,451,398	52,914,200	4,749,687	10,470,417
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-560,106	-1,470,976	-146,919	209,045
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	81,804	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-42,723	23,108	-13,635	12,911
Realisierter Nettogewinn/ (-verlust)		39,638,502	67,273,439	6,908,440	13,134,789
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		15,882,999	47,082,578	20,987,645	13,777,217
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1,236,623	-451,068	-411,534	445,940
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		56,758,124	113,904,949	27,484,551	27,357,946
Dividendenausschüttungen		-22,210,686	-21,562,745	-3,694	-2,890
Zeichnungen	25	215,849,476	232,009,661	87,004,768	55,940,203
Rücknahmen		-179,351,825	-263,377,017	-108,907,105	-74,871,514
Zunahme/ (Abnahme) des Nettovermögens		71,045,089	60,974,848	5,578,520	8,423,745
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		790,178,905	729,204,057	297,861,368	289,437,623
Nettovermögen am Ende des Jahres		861,223,994	790,178,905	303,439,888	297,861,368

¹ Siehe Anmerkung 1 dieses Berichts.

Global Equity Responsible ¹		Global Equity		Global Equity Select ¹		Global Equity Income Select ¹	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
40,563,663	50,613,291	52,073,428	42,925,771	7,870,236	3,130,905	66,626,649	51,325,326
39,546,281	44,985,127	49,601,446	40,795,617	7,712,846	3,048,702	63,815,530	48,991,240
-	-	-	-	-	-	-	-
703,918	4,763,200	2,469,860	2,127,822	157,114	78,291	2,549,534	1,856,881
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
313,464	864,964	2,122	2,332	276	3,912	261,585	477,205
46,053,864	50,664,278	48,710,702	30,782,016	4,158,348	1,947,493	42,652,034	29,449,994
32,208,375	33,908,806	31,920,755	23,124,103	2,969,618	1,426,616	33,075,792	22,165,388
6,603	-	5,835,731	37,876	54	354	-	-
5,072,242	5,371,055	4,940,510	3,602,794	591,395	286,449	5,757,888	3,866,527
987,702	1,017,602	971,979	716,053	63,416	32,939	1,080,134	725,624
5,069,269	5,232,801	720,667	429,323	6,942	3,080	371,385	181,317
1,138,633	2,069,327	4,306,578	2,869,085	305,717	109,038	960,655	1,404,026
1,330,313	2,648,634	-	-	219,260	88,384	1,002,750	893,972
134,013	103,521	11,460	623	1,621	633	317,977	62,693
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106,714	312,532	3,022	2,159	325	-	85,453	150,447
-5,490,201	-50,987	3,362,726	12,143,755	3,711,888	1,183,412	23,974,615	21,875,332
160,458,053	223,866,033	231,612,538	53,855,914	9,531,753	8,222,011	142,583,447	26,942,654
-	-	-	-	-	-	-	-
-5,720,707	-1,494,496	4,753,042	498,002	58,377	-239,367	-17,247,704	3,110,618
-	-	-104,409	-	-	-	-9,557,390	30,478,861
-	-	-	-	-	-	-	-
3,680,575	1,937,594	-5,128,638	-885,589	308,178	-34,018	8,860,174	-1,378,823
152,927,720	224,258,144	234,495,259	65,612,082	13,610,196	9,132,038	148,613,142	81,028,642
131,592,376	159,902,345	26,955,966	228,724,907	29,274,709	27,804,130	215,586,907	270,710,340
-	-	-8,811,845	-	-	-	-	-
-16,171,144	3,477,763	4,208,818	-2,107,168	2,184,171	-2,400,737	-29,404,722	5,923,929
-	-	-	-	-	-	12,344,216	-5,216,579
-	-	-	-	-	-	-	-
268,348,952	387,638,252	256,848,198	292,229,821	45,069,076	34,535,431	347,139,543	352,446,332
-356,392	-258,153	-142,875	-67,519	-	-	-31,801,674	-22,899,696
436,015,136	331,794,727	1,322,556,647	803,221,964	377,425,874	102,342,442	1,307,253,254	1,372,375,940
-913,325,033	-1,010,943,927	-865,640,684	-395,497,663	-65,937,068	-57,878,998	-1,187,243,805	-519,570,502
-209,317,337	-291,769,101	713,621,286	699,886,603	356,557,882	78,998,875	435,347,318	1,182,352,074
-	-	-	-	-	-	-	-
2,541,027,749	2,832,796,850	2,101,235,730	1,401,349,127	201,741,246	122,742,371	2,689,255,915	1,506,903,841
2,331,710,412	2,541,027,749	2,814,857,016	2,101,235,730	558,299,128	201,741,246	3,124,603,233	2,689,255,915

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Select ¹		Japan Equity Value	
		30/06/2025 JPY	30/06/2024 JPY	30/06/2025 JPY	30/06/2024 JPY
Erträge		112,570,263	167,901,490	257,836,107	214,972,905
Nettodividenden	2	112,505,281	167,845,932	256,051,571	212,740,198
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,821	361	1,784,536	2,232,527
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	63,161	55,197	-	180
Ausgaben		97,612,058	136,847,468	238,250,319	214,179,694
Managementgebühren	4	77,640,959	99,530,203	171,277,931	156,406,429
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	12,228,694	17,384,943	26,950,862	24,739,515
„Taxe d’abonnement“	6	2,446,019	2,689,150	5,562,766	4,966,490
Vertriebsgebühren	4	748,800	793,213	6,960,603	6,813,246
Transaktions- und Maklergebühren		2,816,162	4,572,893	27,264,224	19,926,807
Gebühren für Annahme und Übermittlung von Aufträgen	22	1,668,834	10,829,018	-	-
Bankzinsen und ähnliche Kosten		7,463	996,940	233,614	1,327,159
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	55,127	51,108	319	48
Realisierter Nettogewinn/ (-verlust) aus Anlagen		14,958,205	31,054,022	19,585,788	793,211
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	562,381,757	1,013,100,164	1,265,793,659	1,041,791,940
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-10,408,238	101,674,288	5,131,477	612,715,040
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-2,414	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,456,520	-563,213	-1,138,144	6,277,758
Realisierter Nettogewinn/ (-verlust)		565,475,204	1,145,262,847	1,289,372,780	1,661,577,949
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-550,528,947	275,678,156	-274,506,533	534,840,200
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		3,076,489	-23,951,568	124,400,038	-219,749,728
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		18,022,746	1,396,989,435	1,139,266,285	1,976,668,421
Dividendenausschüttungen		-	-	-194,323	-1,668,999
Zeichnungen	25	254,888,089	256,947,493	1,929,150,944	1,499,594,288
Rücknahmen		-1,571,399,972	-6,686,510,341	-1,784,413,542	-3,516,647,253
Zunahme/ (Abnahme) des Nettovermögens		-1,298,489,137	-5,032,573,413	1,283,809,364	-42,053,543
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		6,645,955,394	11,678,528,807	12,511,096,919	12,553,150,462
Nettovermögen am Ende des Jahres		5,347,466,257	6,645,955,394	13,794,906,283	12,511,096,919

¹ Siehe Anmerkung 1 dieses Berichts.

Montpensier M Climate Solutions		Global Equity Climate ¹		Europe Equity Climate ¹		Polen Capital Global Growth	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
21,546	113,344	390,538	312,260	15,823,426	16,409,903	3,875,519	5,685,045
20,410	111,202	364,870	304,021	15,515,645	15,894,302	3,261,357	4,388,708
-	-	-	-	-	-	-	-
556	2,142	14,288	8,239	40,265	58,982	613,828	1,294,647
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
580	-	11,380	-	267,516	456,619	334	1,690
254,388	666,812	178,214	345,527	11,234,802	11,748,341	11,185,007	13,537,739
195,124	553,266	114,188	68,831	8,009,710	8,562,961	9,228,158	11,053,540
-	-	-	234,474	-	-	-	14,522
26,209	66,789	33,133	23,766	1,282,215	1,343,500	1,365,499	1,645,435
9,943	30,687	2,801	1,669	240,768	253,995	217,933	282,402
62	25	50	22	111,874	135,064	120,871	144,353
22,171	15,840	21,632	11,984	1,167,735	878,912	251,679	346,671
-	-	6,369	4,732	333,711	422,242	-	-
828	63	15	21	7,049	2,657	19	49,461
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51	142	26	28	81,740	149,010	848	1,355
-232,842	-553,468	212,324	-33,267	4,588,624	4,661,562	-7,309,488	-7,852,694
-22,363,913	-17,932,396	964,555	687,543	34,537,157	31,246,806	96,255,850	43,183,242
-	-	-	-	-	-	-	-
-	-	5,928	-	-85,529	-2,352,286	2,506,796	-1,202,871
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	12,904	-2,952	212,151	-171,677	-168,394	-314,307
-22,596,755	-18,485,864	1,195,711	651,324	39,252,403	33,384,405	91,284,764	33,813,370
17,159,188	-4,780,259	1,809,494	3,118,772	-5,116,126	21,135,779	-41,253,062	47,936,588
-	-	-	-	-	-	-	-
-	-	7,650	-350	885,704	230,238	5,033,521	-4,035,432
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-5,437,567	-23,266,123	3,012,855	3,769,746	35,021,981	54,750,422	55,065,223	77,714,526
-	-	-	-	-830,874	-1,141,398	-	-
3,170,246	17,446,218	4,177,051	144,059	156,102,438	94,541,900	89,337,532	212,785,614
-42,583,771	-46,236,013	-46,515	-69,948	-119,129,324	-220,307,232	-398,106,122	-258,162,468
-44,851,092	-52,055,918	7,143,391	3,843,857	71,164,221	-72,156,308	-253,703,367	32,337,672
-	-	-	-	-	-	-	-
46,463,857	98,519,775	18,337,226	14,493,369	581,677,317	653,833,625	753,398,110	721,060,438
1,612,765	46,463,857	25,480,617	18,337,226	652,841,538	581,677,317	499,694,743	753,398,110

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	US Equity Dividend Growth		US Equity Select ¹	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Erträge		7,277,581	6,967,777	2,300,910	2,851,352
Nett dividenden	2	7,021,574	6,689,323	2,227,898	2,705,727
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	256,007	278,454	73,012	135,357
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		-	-	-	-
Sonstige Erträge	7, 15	-	-	-	10,268
Ausgaben		5,902,275	5,901,014	3,101,075	2,900,035
Managementgebühren	4	4,773,609	4,723,672	2,378,264	2,209,778
Erfolgskosten	5	-	-	-	26
Verwaltungsgebühren	4	732,628	724,817	435,790	394,031
„Taxe d'abonnement“	6	159,984	159,277	92,281	83,681
Vertriebsgebühren	4	-	43	37,837	33,646
Transaktions- und Maklergebühren		235,651	292,639	156,593	177,935
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	-	-
Bankzinsen und ähnliche Kosten		-	-	72	628
Zinsen aus Swappgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	403	566	238	310
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,375,306	1,066,763	-800,165	-48,683
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	13,534,964	34,581,390	-1,220,668	8,464,738
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	109,430	-16,408
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,977	-517	3,618	69,879
Realisierter Nettogewinn/ (-verlust)		14,912,247	35,647,636	-1,907,785	8,469,526
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		10,474,027	-18,640,331	28,564,145	9,600,914
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	200,715	-92,536
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		25,386,274	17,007,305	26,857,075	17,977,904
Dividendenausschüttungen		-	-	-62	-
Zeichnungen	25	2,647,354	9,194,800	20,644,471	48,262,565
Rücknahmen		-83,746,335	-38,312,103	-47,949,059	-33,701,456
Zunahme/ (Abnahme) des Nettovermögens		-55,712,707	-12,109,998	-447,575	32,539,013
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		317,671,161	329,781,159	190,356,576	157,817,563
Nettovermögen am Ende des Jahres		261,958,454	317,671,161	189,909,001	190,356,576

¹ Siehe Anmerkung 1 dieses Berichts.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

US Equity Fundamental Growth		US Equity Research		US Equity Research Value		US Pioneer Fund	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
19,219,351	16,387,410	4,006,234	6,040,733	10,729,570	14,619,215	46,669,090	39,806,451
17,576,224	13,759,622	3,751,284	5,702,409	10,524,459	13,775,461	44,771,200	38,333,071
-	-	-	-	-	-	-	-
1,642,312	2,627,622	253,906	338,324	205,111	843,543	1,803,687	1,473,380
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
815	166	1,044	-	-	211	94,203	-
49,199,465	39,457,137	5,186,845	6,680,330	10,304,553	11,015,329	65,215,881	52,405,645
39,254,731	31,414,741	4,168,687	5,389,655	7,963,820	8,319,504	44,730,647	34,368,323
-	70,939	-	-	54	-	344,287	2,443,504
6,452,209	5,189,230	632,509	861,906	1,301,742	1,370,342	8,918,044	6,950,620
1,193,281	1,006,373	115,118	144,006	257,591	240,027	1,567,824	1,286,120
1,807,666	1,564,862	47,643	46,735	117,536	151,668	7,709,963	6,244,157
486,123	207,042	222,418	236,572	662,867	932,462	1,939,095	1,107,353
-	-	-	-	-	-	-	-
-	-	-	503	238	22	-	13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,455	3,950	470	953	705	1,304	6,021	5,555
-29,980,114	-23,069,727	-1,180,611	-639,597	425,017	3,603,886	-18,546,791	-12,599,194
400,744,164	123,190,334	35,386,632	21,915,776	-15,777,919	-11,389,162	458,570,861	398,578,047
-	-	-	-	-	-	-	-
3,924,586	-795,246	344,837	-139,938	1,353,501	-3,134,612	27,424,971	-2,983,348
-	-	137,307	-	-612,461	34,824	-	-
-	-	-	-	-	-	-	-
-1,672,327	-830,784	300,310	-755,406	-1,473,993	1,668,921	-1,344,222	426,403
373,016,309	98,494,577	34,988,475	20,380,835	-16,085,855	-9,216,143	466,104,819	383,421,908
-397,137,000	639,123,189	-29,787,004	35,259,661	16,169,061	54,201,267	-400,846,349	744,308,661
-	-	-	-	-	-	-	-
8,356,004	-6,539,448	920,055	-903,040	2,905,768	-3,299,621	32,252,800	-11,880,063
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-15,764,687	731,078,318	6,121,526	54,737,456	2,988,974	41,685,503	97,511,270	1,115,850,506
-	-	-	-	-34,810	-41,309	-8	-
1,405,681,845	1,270,187,781	23,652,474	35,135,304	389,736,490	63,889,872	2,028,645,786	1,044,839,183
-1,674,160,129	-891,318,016	-212,181,944	-200,953,882	-199,215,624	-514,022,881	-1,967,278,061	-851,775,639
-284,242,971	1,109,948,083	-182,407,944	-111,081,122	193,475,030	-408,488,815	158,878,987	1,308,914,050
-	-	-	-	-	-	-	-
3,389,483,720	2,279,535,637	402,601,404	513,682,526	509,136,493	917,625,308	4,513,661,694	3,204,747,644
3,105,240,749	3,389,483,720	220,193,460	402,601,404	702,611,523	509,136,493	4,672,540,681	4,513,661,694

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Asia Equity Focus		China Equity	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
Erträge		3,320,199	2,955,220	8,306,243	7,974,172
Nett dividenden	2	2,841,157	2,878,643	8,105,770	7,517,934
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	251,134	76,577	163,336	153,307
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	227,908	-	37,137	302,931
Ausgaben		3,291,917	3,655,083	7,402,425	8,211,092
Managementgebühren	4	2,431,529	2,384,852	5,353,606	6,019,367
Erfolgskosten	5	-	-	-	4,252
Verwaltungsgebühren	4	466,780	300,849	1,086,373	1,250,192
„Taxe d'abonnement“	6	64,876	60,294	157,063	160,005
Vertriebsgebühren	4	42,304	41,310	282,128	340,452
Transaktions- und Maklergebühren		212,976	201,208	358,855	190,197
Gebühren für Annahme und Übermittlung von Aufträgen	22	71,960	72,594	133,862	223,059
Bankzinsen und ähnliche Kosten		1,293	11,795	17,993	13,801
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	199	582,181	12,545	9,767
Realisierter Nettogewinn/ (-verlust) aus Anlagen		28,282	-699,863	903,818	-236,920
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	5,269,654	-11,386,663	-35,692,673	-68,801,987
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	1,003,804	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	44,444	-3,858	29,338	-3,567
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	58,733	-	-108,863	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		91,935	-87,076	-598,911	-136,530
Realisierter Nettogewinn/ (-verlust)		5,493,048	-11,173,656	-35,467,291	-69,179,004
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		11,309,525	30,237,423	86,644,045	25,692,487
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		65,240	-45,256	-	-449
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-7,717	-	-193	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		16,860,096	19,018,511	51,176,561	-43,486,966
Dividendenausschüttungen		-115	-125	-	-2,072
Zeichnungen	25	18,516,252	17,232,799	46,236,855	49,250,276
Rücknahmen		-30,929,456	-42,531,916	-89,085,088	-163,830,611
Zunahme/ (Abnahme) des Nettovermögens		4,446,777	-6,280,731	8,328,328	-158,069,373
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		158,876,932	165,157,663	319,823,668	477,893,041
Nettovermögen am Ende des Jahres		163,323,709	158,876,932	328,151,996	319,823,668

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Europe Middle East and Africa		Emerging Markets Equity Select		Emerging Markets Equity Focus		Emerging Markets Equity Focus ex China	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
4,068,850	3,552,250	6,712,046	4,185,635	74,698,397	63,193,535	1,452,491	876,442
4,028,456	3,450,307	6,425,225	4,048,183	73,755,362	62,996,737	1,390,972	836,076
-	27,594	-	-	-	-	-	-
40,394	70,973	286,536	137,215	215,202	110,813	61,253	40,150
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	3,376	285	237	727,833	85,985	266	216
2,721,388	3,281,388	3,682,147	2,501,150	37,792,106	33,355,661	900,652	286,725
1,467,787	1,480,118	2,638,925	1,608,124	22,038,660	19,481,617	315,699	107,334
781,014	1,295,723	4,658	1,230	-	-	282,057	1,344
274,782	275,204	631,415	397,475	5,727,924	4,914,299	111,663	43,627
40,534	40,927	86,230	63,591	662,866	547,427	7,482	3,082
57,397	74,887	2,187	582	373,031	450,379	194	25
80,652	84,265	71,515	126,633	3,918,938	2,758,423	147,976	98,849
17,013	22,834	34,065	57,840	1,526,808	1,325,841	35,516	30,888
2,126	6,756	70	1,934	-	701,744	-	1,562
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
83	674	213,082	243,741	3,543,879	3,175,931	65	14
1,347,462	270,862	3,029,899	1,684,485	36,906,291	29,837,874	551,839	589,717
7,280,134	9,244,605	3,059,694	2,073,480	12,533,258	-41,295,814	-513,935	646,837
-	-	-	-	-	-	-	-
-199	2,437	14,541	-6,819	1,046,253	-269,814	12,496	884
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,446	-7,938	36,507	-100,196	1,948,072	-1,414,352	20,648	-12,721
8,629,843	9,509,966	6,140,641	3,650,950	52,433,874	-13,142,106	71,048	1,224,717
3,420,430	7,151,226	34,959,462	19,972,407	261,393,200	232,008,173	5,936,895	2,958,033
-	-	-	-	-	-	-	-
-	-	-	-	2,246,858	-2,013,410	25,055	-3,444
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,050,273	16,661,192	41,100,103	23,623,357	316,073,932	216,852,657	6,032,998	4,179,306
-747	-539	-855,428	-883,899	-141,914	-1,475,263	-	-
26,807,937	14,700,664	64,182,411	149,693,482	1,035,888,754	1,430,128,939	11,198,271	49,495,377
-28,498,078	-31,610,767	-53,583,343	-21,910,841	-1,029,674,805	-968,574,453	-14,611,801	-2,255,148
10,359,385	-249,450	50,843,743	150,522,099	322,145,967	676,931,880	2,619,468	51,419,535
-	-	-	-	-	-	-	-
84,466,159	84,715,609	198,219,051	47,696,952	2,682,318,030	2,005,386,150	51,419,535	-
94,825,544	84,466,159	249,062,794	198,219,051	3,004,463,997	2,682,318,030	54,039,003	51,419,535

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging World Equity		Equity MENA	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Erträge		31,266,090	32,034,045	1,718,565	1,736,784
Nett dividenden	2	31,148,295	31,019,503	1,693,568	1,728,576
Zinsen auf Schuldverschreibungen	2	-	-	2,885	4,428
Bankzinsen	2	85,707	36,736	22,071	3,639
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	32,088	977,806	41	141
Ausgaben		12,347,850	9,930,449	1,076,253	1,361,955
Managementgebühren	4	4,597,289	4,997,065	566,797	654,698
Erfolgskosten	5	-	4,772	1,536	182,187
Verwaltungsgebühren	4	2,300,960	2,237,940	120,294	138,972
„Taxe d'abonnement“	6	195,049	188,890	12,602	14,332
Vertriebsgebühren	4	31,574	33,786	21,929	24,328
Transaktions- und Maklergebühren		1,770,720	1,763,398	258,808	269,917
Gebühren für Annahme und Übermittlung von Aufträgen	22	690,006	578,349	44,904	58,698
Bankzinsen und ähnliche Kosten		12,645	23,771	45,494	18,758
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	2,749,607	102,478	3,889	65
Realisierter Nettogewinn/ (-verlust) aus Anlagen		18,918,240	22,103,596	642,312	374,829
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	28,069,604	9,160,427	1,757,396	2,098,394
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	222,419	-87,934	76,692	-15,748
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		108,650	-489,554	-20,388	-26,275
Realisierter Nettogewinn/ (-verlust)		47,318,913	30,686,535	2,456,012	2,431,200
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		119,651,420	72,735,561	2,746,612	-10,071
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		427,488	-270,370	125,626	-112,470
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		167,397,821	103,151,726	5,328,250	2,308,659
Dividendenausschüttungen		-45,613	-56,621	-1,178	-4,474
Zeichnungen	25	222,548,047	90,967,753	7,588,330	10,986,746
Rücknahmen		-273,062,855	-179,763,969	-21,192,455	-22,286,512
Zunahme/ (Abnahme) des Nettovermögens		116,837,400	14,298,889	-8,277,053	-8,995,581
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,174,596,042	1,160,297,153	48,610,856	57,606,437
Nettovermögen am Ende des Jahres		1,291,433,442	1,174,596,042	40,333,803	48,610,856

¹ Siehe Anmerkung 1 dieses Berichts.

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Latin America Equity		Emerging Markets Equity Climate ¹		Emerging Markets Equity Growth Opportunities ¹		Russian Equity*	
30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
4,610,441	5,238,596	381,850	383,987	8,402,619	8,947,936	475,962	288,461
4,590,483	5,182,092	379,799	355,343	7,532,581	8,758,467	207,858	66,573
-	-	-	-	-	-	-	-
13,354	12,782	2,051	1,771	288,592	116,983	268,104	221,888
-	-	-	-	-	-	-	-
-	-	-	-	-	8,199	-	-
6,604	43,722	-	26,873	581,446	64,287	-	-
2,209,548	1,958,595	172,183	142,205	8,563,964	9,623,141	28,485	22,289
1,257,699	1,344,946	87,188	75,134	5,247,774	5,333,845	-	-
427,846	72,526	11	10,252	13,226	110,220	-	-
255,893	276,822	31,022	29,200	1,269,765	1,310,253	24,214	17,184
33,547	36,927	1,544	1,395	183,642	189,350	2,955	2,083
31,356	36,083	23	21	430,552	597,557	-	-
124,111	93,440	46,330	22,053	925,244	777,326	289	97
70,550	52,619	6,027	4,073	324,614	252,844	1,016	2,575
6,284	1,771	14	52	34,976	10,231	-	-
-	-	-	-	1,288	-	-	-
-	-	-	-	-	-	-	-
2,262	43,461	24	25	132,883	1,041,515	11	350
2,400,893	3,280,001	209,667	241,782	-161,345	-675,205	447,477	266,172
-5,773,580	3,040,140	80,835	-561,310	7,824,923	-23,041,713	-2,104,961	-302,424
-	-	-	-	-	-	-	-
-	-	1,474	-	31,180	-7,426	-	-
-	-	-	-	-524,150	-1,227,160	-	-
-	-	-	-	960	-657,010	-	-
67,360	-77,878	19,623	-382	115,830	1,128	-519,094	157,143
-3,305,327	6,242,263	311,599	-319,910	7,287,398	-25,607,386	-2,176,578	120,891
17,360,541	-13,482,608	1,549,636	1,482,243	52,320,947	78,287,012	4,776,243	788,213
-	-	-	-	-	-	-	-
-	-	838	-	-	-	-	-
-	-	-	-	-25,187	165,045	-	-
-	-	-	-	49,845	475,487	-	-
14,055,214	-7,240,345	1,862,073	1,162,333	59,633,003	53,320,158	2,599,665	909,104
-611,044	-651,959	-	-	-	-	-	-
58,100,052	68,423,078	34,712	138	157,132,424	71,174,324	-	-
-44,058,423	-38,190,931	-1,486,871	-108	-164,350,542	-167,156,199	-	-
27,485,799	22,339,843	409,914	1,162,363	52,414,885	-42,661,717	2,599,665	909,104
-	-	-	-	-	-	-	-
99,553,380	77,213,537	15,725,010	14,562,647	418,622,815	461,284,532	6,889,406	5,980,302
127,039,179	99,553,380	16,134,924	15,725,010	471,037,700	418,622,815	9,489,071	6,889,406

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	SBI FM India Equity	
		30/06/2025 USD	30/06/2024 USD
Erträge		9,037,650	6,129,393
Nettodividenden	2	8,207,556	5,351,884
Zinsen auf Schuldverschreibungen	2	-	-
Bankzinsen	2	820,531	766,464
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-
Zinseinnahmen aus Swappeschäften		-	-
Sonstige Erträge	7, 15	9,563	11,045
Ausgaben		23,771,428	35,652,308
Managementgebühren	4	8,059,468	5,496,195
Erfolgskosten	5	2,457	9,330
Verwaltungsgebühren	4	3,451,383	2,523,886
„Taxe d'abonnement“	6	226,144	155,628
Vertriebsgebühren	4	327,220	224,677
Transaktions- und Maklergebühren		901,848	784,811
Gebühren für Annahme und Übermittlung von Aufträgen	22	351,513	275,871
Bankzinsen und ähnliche Kosten		-	-
Zinsen aus Swappeschäften		-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-
Sonstige Ausgaben	8, 15	10,451,395	26,181,910
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-14,733,778	-29,522,915
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	60,919,850	82,624,980
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,152,679	-712,292
Realisierter Nettogewinn/ (-verlust)		45,033,393	52,389,773
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-47,860,836	117,978,703
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-
Nettovermögensergebnis gemäß Erfolg		-2,827,443	170,368,476
Dividendenausschüttungen		-	-
Zeichnungen	25	591,081,041	493,402,045
Rücknahmen		-424,597,634	-370,505,535
Zunahme/ (Abnahme) des Nettovermögens		163,655,964	293,264,986
Neubewertung des kombinierten Nettovermögens		-	-
Nettovermögen zu Beginn des Jahres		810,639,969	517,374,983
Nettovermögen am Ende des Jahres		974,295,933	810,639,969

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	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
20,824,250	17,322,486	5,138,594	7,070,847	21,158,964	24,288,720	3,760,839	4,248,885
20,578,992	17,080,032	5,021,320	6,791,882	20,341,146	22,662,395	3,627,919	4,141,535
-	-	-	-	-	-	-	-
49,841	54,542	30,396	85,124	452,618	959,821	15,705	22,489
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
195,417	187,912	86,878	193,841	365,200	666,504	117,215	84,861
4,541,957	3,384,456	881,835	1,787,446	11,034,393	12,918,681	1,079,666	1,101,058
1,998,047	1,641,553	381,208	662,414	8,212,448	8,821,884	338,511	365,504
-	527	-	-	178	-	-	-
481,981	396,155	228,303	380,898	1,309,375	1,440,580	157,815	171,265
82,159	67,828	15,539	23,940	258,828	276,953	13,445	14,545
-	-	-	-	60,834	64,022	-	-
1,190,440	712,257	169,585	322,515	726,449	1,078,649	409,760	309,156
730,554	498,581	61,887	336,046	363,453	996,574	145,677	136,063
-	3,548	31	169	807	7,256	-	76,233
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
58,776	64,007	25,282	61,464	102,021	232,763	14,458	28,292
16,282,293	13,938,030	4,256,759	5,283,401	10,124,571	11,370,039	2,681,173	3,147,827
44,929,235	13,164,937	3,398,585	16,740,757	51,529,400	24,996,305	15,896,656	3,982,781
-	-	-	-	-	-	-	-
228	-	-	-	60,789	-135,246	-	-
640,841	809,999	62,630	281,111	523,947	89,277	-108,496	118,558
-	-	-	-	-	-	-	-
-25,465	2,451	-12,467	-5,938	59,195	45,750	12,994	2,314
61,827,132	27,915,417	7,705,507	22,299,331	62,297,902	36,366,125	18,482,327	7,251,480
14,360,112	39,903,896	7,061,087	-7,039,787	11,539,356	9,109,598	-8,143,192	12,256,982
-	-	-	-	-	-	-	-
-	-	-	-	-31,735	71,042	-	-
-98,205	-63,175	-17,040	-7,880	-86,626	-24,020	405	-595
-	-	-	-	-	-	-	-
76,089,039	67,756,138	14,749,554	15,251,664	73,718,897	45,522,745	10,339,540	19,507,867
-	-	-2,431,455	-3,390,803	-1,444,649	-1,636,441	-	-
77,309,329	161,513,527	658,244	25,292,531	96,180,125	49,493,481	13,771,688	3,253,531
-43,909,295	-51,699,201	-1,888,723	-238,907,256	-230,532,628	-258,944,913	-28,978,131	-23,277,159
109,489,073	177,570,464	11,087,620	-201,753,864	-62,078,255	-165,565,128	-4,866,903	-515,761
-	-	-	-	-	-	-	-
597,338,768	419,768,304	148,735,902	350,489,766	698,185,199	863,750,327	133,045,558	133,561,319
706,827,841	597,338,768	159,823,522	148,735,902	636,106,944	698,185,199	128,178,655	133,045,558

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Conservative		Global Equity Dynamic Multi Factors	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Erträge		5,452,577	5,359,384	2,154,185	2,450,139
Nett dividenden	2	5,387,388	5,252,706	2,059,446	2,336,269
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	25,747	33,572	92,347	113,808
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	39,442	73,106	2,392	62
Ausgaben		5,011,094	4,260,750	835,636	824,877
Managementgebühren	4	3,584,498	2,953,931	320,801	335,918
Erfolgskosten	5	359	-	-	-
Verwaltungsgebühren	4	648,046	549,496	87,229	85,937
„Taxe d'abonnement“	6	130,598	105,509	13,678	13,607
Vertriebsgebühren	4	36,121	34,490	-	-
Transaktions- und Maklergebühren		290,070	164,291	225,775	252,106
Gebühren für Annahme und Übermittlung von Aufträgen	22	304,822	423,290	185,753	131,874
Bankzinsen und ähnliche Kosten		635	2,075	2,400	5,435
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	15,945	27,668	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		441,483	1,098,634	1,318,549	1,625,262
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	31,108,815	10,938,301	20,230,245	10,792,985
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	160,953	-21,627	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-539,462	421,534	295,926	736,247
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-29,016	213,879	-13,506	97,323
Realisierter Nettogewinn/ (-verlust)		31,142,773	12,650,721	21,831,214	13,251,817
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		10,450,196	-621,079	-4,885,998	12,616,146
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		241,520	-184,643	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		45,973	-18,656	123,823	-168,020
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		41,880,462	11,826,343	17,069,039	25,699,943
Dividendenausschüttungen		-84,960	-29,000	-	-
Zeichnungen	25	114,325,515	21,677,900	31,233,493	1,064,401
Rücknahmen		-96,258,680	-47,927,506	-38,890,631	-59,653,808
Zunahme/ (Abnahme) des Nettovermögens		59,862,337	-14,452,263	9,411,901	-32,889,464
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		254,654,093	269,106,356	132,305,631	165,195,095
Nettovermögen am Ende des Jahres		314,516,430	254,654,093	141,717,532	132,305,631

¹ Siehe Anmerkung 1 dieses Berichts.

¹ Siehe Anmerkung 1 dieses Berichts.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Convertible Bond		Montpensier Global Convertible Bond		Euro Aggregate Bond		Euro Corporate Bond Select ¹	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
510,166	400,179	406,423	637,247	32,704,096	29,609,988	39,056,226	40,091,515
47,322	29,027	-	-	39,045	-	1,102,449	810,993
427,240	293,466	370,856	563,725	30,029,877	25,670,010	32,819,627	34,127,342
4,109	18,915	35,489	73,255	197,707	270,529	719,943	837,458
-	-	-	-	-	-	7,408	-
-	-	-	-	2,254,633	3,237,293	4,011,226	4,017,188
31,495	58,771	78	267	182,834	432,156	395,573	298,534
445,145	578,269	374,197	589,992	12,143,069	14,935,927	13,360,185	11,551,197
289,336	325,552	290,815	425,996	4,520,867	4,228,890	3,472,875	3,412,615
-	51	-	-	901,603	219,140	754,224	17,264
69,871	78,247	50,333	73,188	1,578,021	1,492,337	1,355,616	1,374,148
9,085	10,886	9,234	13,297	224,135	212,800	132,604	129,488
8,008	9,203	6,419	7,788	69,594	58,474	38,766	28,147
20,026	17,200	12,884	10,492	201,479	170,196	378,037	305,065
38,880	114,961	1,384	51,340	2,618,352	1,873,686	1,644,169	1,388,426
853	2,186	3,128	7,891	54,507	8,806	58,456	18,202
-	-	-	-	1,902,441	6,504,313	5,454,546	4,728,342
-	-	-	-	-	-	5,163	43,629
9,086	19,983	-	-	72,070	167,285	65,729	105,871
65,021	-178,090	32,226	47,255	20,561,027	14,674,061	25,696,041	28,540,318
1,301,310	-519,102	2,030,964	-486,650	4,627,705	-22,725,762	20,494,123	-12,234,662
11,947	-170,692	-	-	-1,365,051	108,880	1,275,764	-779,229
76,947	-3,357	855,163	63,716	1,171,578	-59,103	1,580,561	856,402
-189,901	131,314	-	-	11,691,792	-3,397,272	-574,916	-1,925,590
-	-	-	-	599,265	-9,481,476	2,835,745	-2,697,978
5,684	-126,116	295,445	-96,316	-264,169	-390,818	-292,020	-432,306
1,271,008	-866,043	3,213,798	-471,995	37,022,147	-21,271,490	51,015,298	11,326,955
1,407,685	1,023,032	359,882	1,607,440	16,509,315	39,803,132	4,387,759	46,079,184
-7,625	-13,005	-	-	47,992	-169,299	335,297	-256,569
40,780	-107,572	296,493	-877,257	405,436	-26,821	1,093,522	-788,927
2,507	-19,755	-	-	-1,855,648	1,905,307	-867,169	631,386
-	-	-	-	1,396,952	13,920,442	1,827,857	3,200,797
2,714,355	16,657	3,870,173	258,188	53,526,194	34,161,271	57,792,564	60,192,826
-1,562	-1,344	-18,892	-10,032	-3,157,833	-2,770,188	-2,809,969	-2,812,045
4,070,346	1,571,100	2,431,672	7,561,555	245,175,266	299,371,764	218,496,665	133,888,769
-25,165,932	-6,859,610	-16,504,452	-24,055,849	-280,551,432	-325,147,957	-312,595,394	-266,103,598
-18,382,793	-5,273,197	-10,221,499	-16,246,138	14,992,195	5,614,890	-39,116,134	-74,834,048
-	-	-	-	-	-	-	-
40,606,887	45,880,084	42,418,788	58,664,926	917,232,613	911,617,723	839,186,847	914,020,895
22,224,094	40,606,887	32,197,289	42,418,788	932,224,808	917,232,613	800,070,713	839,186,847

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut Euro Government Bond Responsible ¹		Euro Inflation Bond	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Erträge		10,317,989	8,490,804	414,653	593,749
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	10,061,475	7,996,512	352,624	475,542
Bankzinsen	2	87,680	140,411	13,068	117,675
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		95,868	149,201	567	-
Sonstige Erträge	7, 15	72,966	204,680	48,394	532
Ausgaben		4,388,415	4,898,718	431,847	1,229,318
Managementgebühren	4	2,326,752	1,941,514	173,644	227,978
Erfolgskosten	5	17,891	97,857	-	-
Verwaltungsgebühren	4	881,162	700,549	78,525	97,578
„Taxe d'abonnement“	6	123,900	104,069	13,169	16,642
Vertriebsgebühren	4	37,812	30,498	16,803	22,607
Transaktions- und Maklergebühren		269,073	67,151	-	32,202
Gebühren für Annahme und Übermittlung von Aufträgen	22	681,591	252,028	24,484	65,813
Bankzinsen und ähnliche Kosten		18,278	1,446	1,414	-
Zinsen aus Swappgeschäften		-	1,688,549	123,736	728,634
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	37,671
Sonstige Ausgaben	8, 15	31,956	15,057	72	193
Realisierter Nettogewinn/ (-verlust) aus Anlagen		5,929,574	3,592,086	-17,194	-635,569
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-3,072,346	-22,714,943	-414,957	-2,048,266
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-3,711,791	863,200	-419,486	-166,535
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	47,599	-82,001	59,700	3,176
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	3,770,943	593,667	455,425	-696,519
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD	2	1,384,019	-4,733,635	90,634	-2,230,556
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-111,313	15,747	-19,572	399
Realisierter Nettogewinn/ (-verlust)		4,236,685	-22,465,879	-265,450	-5,773,870
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		13,151,373	25,061,367	1,814,074	1,837,670
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		78,000	-78,000	18,980	7,550
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		257,351	-60,591	37,907	-51,298
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-209,154	904,281	-244,190	191,196
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		83,599	6,774,555	28,946	3,356,353
Nettovermögensergebnis gemäß Erfolg		17,597,854	10,135,733	1,390,267	-432,399
Dividendenausschüttungen		-550,505	-593,482	-	-3,247
Zeichnungen	25	261,009,030	101,045,090	659,516	879,926
Rücknahmen		-113,369,702	-150,092,816	-8,591,345	-14,364,547
Zunahme/ (Abnahme) des Nettovermögens		164,686,677	-39,505,475	-6,541,562	-13,920,267
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		391,633,969	431,139,444	49,562,056	63,482,323
Nettovermögen am Ende des Jahres		556,320,646	391,633,969	43,020,494	49,562,056

¹ Siehe Anmerkung 1 dieses Berichts.

Impact Euro Corporate Short Term Green Bond ¹		Strategic Bond		Euro High Yield Bond		Euro High Yield Short Term Bond	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
11,161,454	6,923,598	56,071,826	63,295,612	12,713,835	12,447,700	9,183,845	7,003,343
-	-	13,847	627,029	-	-	-	-
9,431,847	5,996,904	24,062,141	33,998,535	12,142,946	11,658,035	8,759,257	6,401,246
541,252	444,645	648,845	1,141,669	38,426	86,968	21,908	30,497
-	154	176,442	404,390	-	-	-	-
1,187,177	481,032	31,162,307	27,114,360	531,847	701,762	402,319	570,389
1,178	863	8,244	9,629	616	935	361	1,211
3,770,071	2,022,469	35,448,009	31,662,574	3,176,558	3,348,498	1,547,660	1,531,805
728,220	480,903	6,409,440	7,732,814	2,027,448	1,963,022	892,183	895,763
32,099	4	-	-	-	12,031	-	3,701
477,125	359,343	1,151,296	1,409,156	465,576	461,640	326,826	270,289
70,660	39,367	216,632	261,818	76,549	71,707	43,956	41,624
10,081	6,449	20,253	16,474	148,567	103,242	85,338	100,176
99,455	31,789	70,174	140,126	73,293	65,514	42,996	31,027
1,007,072	468,779	584,331	336,102	188,433	187,297	135,494	117,334
8,403	5,135	432,948	320,753	35,942	59,049	20,580	29,427
1,336,517	622,336	26,502,567	21,279,158	160,417	424,597	-	42,194
-	2,840	59,327	61,215	-	-	-	-
439	5,524	1,041	104,958	333	399	287	270
7,391,383	4,901,129	20,623,817	31,633,038	9,537,277	9,099,202	7,636,185	5,471,538
4,937,427	1,204,725	-19,549,480	-69,563,109	3,609,061	-10,786,981	5,093,725	-1,157,545
569,386	-542,085	-	-	-	-	-	-
696,381	-586,991	6,262,747	-751,826	686,852	-161,263	6,094	-233,090
-599,007	1,396,669	4,025,998	-18,385,055	-24,388	136,869	-75,275	356,927
932,716	-32,673	8,062,575	-5,900,931	462,217	-968,825	149,991	-559,212
-159,759	-49,824	7,061,491	-1,984,107	-160,867	-236,926	-147,919	-72,341
13,768,527	6,290,950	26,487,148	-64,951,990	14,110,152	-2,917,924	12,662,801	3,806,277
3,170,364	7,131,326	21,613,045	114,474,294	4,829,281	25,800,914	2,661,918	7,064,927
73,794	-11,036	-	-	-	-	-	-
215,754	230,251	6,157,113	-5,811,045	-103,937	176,222	85,144	46,863
34,766	-1,321,023	-1,557,048	4,031,079	-	-2,000	24,200	-88,900
-65,310	571,831	-6,146,076	10,859,711	-635,151	981,362	-353,368	517,875
17,197,895	12,892,299	46,554,182	58,602,049	18,200,345	24,038,574	15,080,695	11,347,042
-51,619	-410,378	-14,320,759	-15,885,849	-4,079,611	-6,242,238	-1,107,810	-921,042
153,599,295	135,230,966	39,623,013	23,284,317	101,867,331	152,747,517	114,061,190	159,114,912
-109,687,675	-102,398,192	-151,986,225	-246,292,192	-154,948,168	-200,270,560	-123,633,259	-69,876,805
61,057,896	45,314,695	-80,129,789	-180,291,675	-38,960,103	-29,726,707	4,400,816	99,664,107
-	-	-	-	-	-	-	-
323,243,608	277,928,913	551,883,822	732,175,497	256,145,219	285,871,926	222,581,923	122,917,816
384,301,504	323,243,608	471,754,033	551,883,822	217,185,116	256,145,219	226,982,739	222,581,923

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Erläut Euro Subordinated Bond Responsible¹

Global High Yield Bond Responsible¹

		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
Erträge		39,334,386	38,555,865	4,595,797	3,584,735
Nett dividenden	2	-	213,488	-	-
Zinsen auf Schuldverschreibungen	2	35,930,632	37,860,508	3,873,569	3,532,194
Bankzinsen	2	330,208	341,562	101,399	52,507
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappgeschäften		3,048,661	127,504	613,549	-
Sonstige Erträge	7, 15	24,885	12,803	7,280	34
Ausgaben		13,854,785	8,197,846	903,339	389,015
Managementgebühren	4	3,507,223	3,923,351	321,681	276,630
Erfolgskosten	5	4,316,950	140,206	-	-
Verwaltungsgebühren	4	1,053,652	1,112,749	105,414	90,988
„Taxe d'abonnement“	6	140,333	149,811	7,598	6,446
Vertriebsgebühren	4	16,219	9,035	627	126
Transaktions- und Maklergebühren		363,573	256,492	18,142	5,327
Gebühren für Annahme und Übermittlung von Aufträgen	22	1,238,511	1,451,693	-	-
Bankzinsen und ähnliche Kosten		94,725	28,806	54,530	4,764
Zinsen aus Swappgeschäften		3,122,741	1,107,791	395,263	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	858	17,912	84	4,734
Realisierter Nettogewinn/ (-verlust) aus Anlagen		25,479,601	30,358,019	3,692,458	3,195,720
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	29,833,272	-5,618,117	1,259,735	-1,071,628
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	1,099,849	-1,438,571	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	2,721,577	-2,000,693	2,332,865	1,154,981
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-655,845	-424,954	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappgeschäften und CFD	2	-284,363	-822,685	33,440	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,409,824	-1,649,944	20,404	383
Realisierter Nettogewinn/ (-verlust)		56,784,267	18,403,055	7,338,902	3,279,456
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		4,236,347	53,097,809	1,698,729	3,700,796
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		178,194	-349,386	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,538,276	-857,498	578,664	-931,739
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-1,105,082	105,279	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappgeschäften und CFD		4,341,325	1,731,223	211,673	-
Nettovermögensergebnis gemäß Erfolg		66,973,327	72,130,482	9,827,968	6,048,513
Dividendenausschüttungen		-6,184,331	-6,504,128	-	-64,934
Zeichnungen	25	378,347,463	244,651,079	1,563,212	13,565,854
Rücknahmen		-523,855,990	-302,147,423	-7,256,097	-5,287,007
Zunahme/ (Abnahme) des Nettovermögens		-84,719,531	8,130,010	4,135,083	14,262,426
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		688,673,208	680,543,198	67,931,519	53,669,093
Nettovermögen am Ende des Jahres		603,953,677	688,673,208	72,066,602	67,931,519

¹ Siehe Anmerkung 1 dieses Berichts.

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Subordinated Bond		Pioneer Global High Yield Bond		US High Yield Bond		Global Aggregate Bond	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
45,369,238	44,498,030	17,582,594	20,292,334	20,380,838	27,057,661	185,661,717	137,430,604
-	-	51,251	29,841	13,856	11,420	955,549	829,789
43,009,362	42,107,856	13,888,005	15,864,885	18,442,436	20,990,988	141,478,293	110,960,632
1,132,990	1,148,501	305,296	199,037	450,023	424,355	7,548,487	6,454,012
-	22,668	-	-	-	-	2,737,846	2,216,318
1,210,742	1,197,028	3,334,718	4,043,476	1,474,487	5,505,702	32,849,977	16,131,210
16,144	21,977	3,324	155,095	36	125,196	91,565	838,643
12,459,007	11,151,574	8,207,628	9,470,145	6,522,826	11,788,951	99,102,382	77,746,806
6,633,314	5,615,069	2,577,493	2,770,457	3,264,089	3,669,083	20,352,885	15,022,774
983,136	553,398	-	-	-	-	9,878,995	2,958,111
1,471,282	1,314,554	457,416	492,652	610,587	690,931	7,170,666	5,397,175
240,669	203,259	90,697	99,544	113,456	130,050	1,147,683	825,607
112,621	62,298	55,721	61,637	237,265	267,306	736,281	721,364
71,137	59,243	344,267	23,319	312,639	22,783	1,038,166	665,412
679,706	494,656	-	-	-	-	11,048,426	7,211,429
65,198	63,517	28,238	32,526	104,440	9,775	2,579,184	1,596,581
2,192,668	2,767,167	4,653,516	5,989,758	1,879,952	6,998,802	38,372,394	25,267,007
2,674	12,964	-	-	-	-	6,703,189	18,056,155
6,602	5,449	280	252	398	221	74,513	25,191
32,910,231	33,346,456	9,374,966	10,822,189	13,858,012	15,268,710	86,559,335	59,683,798
25,334,210	-17,395,287	3,470,623	-9,497,368	2,148,328	-10,807,127	-158,214,511	-75,283,448
-	-	-	-	-	-	574,909	-2,825,787
11,941,578	-326,343	607,596	-271,141	1,993,853	628,587	11,536,432	62,347,686
5,396,513	-6,065,602	-	-	-	-	45,629,943	40,625,323
1,683,770	-2,568,446	778,251	-299,439	840,146	-1,335,494	-3,773,434	2,506,222
1,116,879	-753,753	-178,458	31,318	-683,832	419,509	-3,979,097	8,149,925
78,383,181	6,237,025	14,052,978	785,559	18,156,507	4,174,185	-21,666,423	95,203,719
12,169,316	118,541,447	-9,353,854	26,471,578	-15,524,610	31,361,643	513,845,530	24,202,306
-	-	-	115,120	-	-	2,415,981	66,263
7,327,996	-3,916,630	299,099	-369,445	-530,211	312,613	-41,065,622	-22,438,370
354,904	3,655,127	-	-	-	-	21,595,677	-994,936
-1,193,604	-122,664	-1,030,610	-1,218,309	-932,684	94,879	13,088,994	8,173,133
97,041,793	124,394,305	3,967,613	25,784,503	1,169,002	35,943,320	488,214,137	104,212,115
-16,544,873	-15,037,030	-12,657,539	-15,320,692	-15,648,129	-19,411,619	-60,552,247	-39,180,302
466,225,864	177,934,100	39,193,909	15,593,682	68,796,096	77,694,340	1,487,998,951	1,071,544,271
-451,798,502	-309,537,690	-56,164,240	-59,844,033	-124,941,775	-157,936,289	-1,042,322,553	-631,617,299
94,924,282	-22,246,315	-25,660,257	-33,786,540	-70,624,806	-63,710,248	873,338,288	504,958,785
-	-	-	-	-	-	-	-
707,237,351	729,483,666	208,396,013	242,182,553	314,319,950	378,030,198	3,641,302,403	3,136,343,618
802,161,633	707,237,351	182,735,756	208,396,013	243,695,144	314,319,950	4,514,640,691	3,641,302,403

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Government Bond ¹		Global Corporate Bond	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
Erträge		3,273,148	3,952,211	35,505,139	25,845,318
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	2,917,662	3,489,506	33,217,405	23,556,244
Bankzinsen	2	156,188	228,219	1,236,532	1,390,674
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	214,442
Zinseinnahmen aus Swappeschäften		197,564	227,266	1,045,786	683,529
Sonstige Erträge	7, 15	1,734	7,220	5,416	429
Ausgaben		2,209,650	3,129,989	6,723,306	9,022,885
Managementgebühren	4	689,413	729,200	1,670,218	1,397,734
Erfolgskosten	5	176,442	241,886	44,226	38,990
Verwaltungsgebühren	4	207,015	218,876	1,034,356	815,473
„Taxe d'abonnement“	6	38,166	40,111	129,479	91,790
Vertriebsgebühren	4	21,801	21,371	43,964	31,717
Transaktions- und Maklergebühren		168,978	129,151	128,092	77,928
Gebühren für Annahme und Übermittlung von Aufträgen	22	72,750	89,202	979,318	821,300
Bankzinsen und ähnliche Kosten		1,848	42,949	141,520	134,256
Zinsen aus Swappeschäften		465,083	832,738	2,551,176	5,607,817
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		366,095	781,911	-	-
Sonstige Ausgaben	8, 15	2,059	2,594	957	5,880
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,063,498	822,222	28,781,833	16,822,433
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-5,828,642	-2,066,004	7,308,422	-21,396,496
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	30,710	-101,678	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-112,782	-1,640,856	936,936	4,322,975
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	526,926	868,772	1,525,399	-4,545,362
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-669,971	166,929	1,002,747	-1,549,564
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		522,851	-115,187	-1,688,359	-626,707
Realisierter Nettogewinn/ (-verlust)		-4,467,410	-2,065,802	37,866,978	-6,972,721
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		12,555,607	1,727,591	44,457,290	40,782,006
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		69,436	1,821	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-1,191,045	362,413	-1,768,993	-3,526,830
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		435,924	-290,625	525,198	1,055,621
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		722,702	-72,970	342,654	5,431,530
Nettovermögensergebnis gemäß Erfolg		8,125,214	-337,572	81,423,127	36,769,606
Dividendenausschüttungen		-720,785	-469,079	-1,855,846	-1,915,542
Zeichnungen	25	9,840,104	10,166,837	269,356,256	225,001,187
Rücknahmen		-20,717,013	-19,783,840	-206,558,681	-164,457,049
Zunahme/ (Abnahme) des Nettovermögens		-3,472,480	-10,423,654	142,364,856	95,398,202
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		94,404,360	104,828,014	723,355,155	627,956,953
Nettovermögen am Ende des Jahres		90,931,880	94,404,360	865,720,011	723,355,155

¹ Siehe Anmerkung 1 dieses Berichts.

Global Corporate Bond Select ¹		Global High Yield Bond		Global Inflation Short Duration Bond		Global Short Term Bond	
30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
4,064,405	3,632,250	14,425,117	14,406,064	348,180	1,327,187	3,723,544	1,667,250
-	-	-	-	-	-	-	-
3,839,114	3,434,231	11,536,310	9,330,256	255,019	558,650	3,480,921	1,565,737
166,187	180,074	394,111	178,169	16,319	82,469	171,805	63,320
-	-	-	-	-	-	-	-
58,334	17,738	2,494,457	4,753,063	76,830	678,071	70,818	19,347
770	207	239	144,576	12	7,997	-	18,846
770,015	717,459	4,384,316	7,450,553	243,066	1,972,063	760,951	393,279
388,034	352,697	553,752	499,340	119,622	236,396	192,580	110,266
-	-	-	-	-	-	184,462	62,043
148,871	142,486	242,110	196,455	50,571	109,133	179,356	103,176
12,812	12,007	34,196	26,687	8,218	16,469	12,283	8,926
12,641	11,097	72,411	65,813	15,236	20,977	431	127
18,675	15,857	62,180	41,976	28,550	44,508	17,577	5,119
100,568	109,769	-	-	15,208	55,260	87,028	75,819
13,344	18,747	14,477	74,622	5,602	18,753	31,052	12,415
74,958	54,630	3,405,001	6,545,586	-	1,448,155	54,178	15,298
-	-	-	-	-	22,389	-	-
112	169	189	74	59	23	2,004	90
3,294,390	2,914,791	10,040,801	6,955,511	105,114	-644,876	2,962,593	1,273,971
580,015	-3,424,808	2,087,122	-9,229,370	718,635	-1,604,519	1,287,262	230,891
-	-	-	-	-288,052	-220,883	-57,606	-34,375
225,730	360,950	932,933	1,578,002	838,124	692,376	-1,551,668	1,645,954
-88,046	-822,675	-	-	402,353	-988,857	-455,766	897,815
92,635	-81,327	560,667	-901,693	55,850	-1,677,251	-	-
-217,723	-81,978	914,657	-344,359	28,286	-458,448	-187,924	281,734
3,887,001	-1,135,047	14,536,180	-1,941,909	1,860,310	-4,902,458	1,996,891	4,295,990
5,254,600	5,068,810	6,711,886	17,204,513	-886,852	4,768,940	8,580,126	-1,024,288
-	-	-	-	12,450	28,080	-5,568	5,568
115,971	-482,760	2,216,454	-2,155,540	423,806	-1,379,332	-2,562,538	616,450
99,421	115,778	-	-	-226,201	333,606	368,250	-268,707
-81,367	-	-1,205,672	-667,386	-106,167	2,867,408	31,520	74,834
9,275,626	3,566,781	22,258,848	12,439,678	1,077,346	1,716,244	8,408,681	3,699,847
-170	-371	-1,919,346	-2,099,360	-516	-457	-	-
12,431,567	10,292,538	78,959,504	27,856,506	2,354,849	6,378,002	11,506,112	121,111,442
-12,068,017	-24,925,469	-32,666,895	-31,314,311	-19,037,814	-62,139,477	-15,518,253	-10,216,805
9,639,006	-11,066,521	66,632,111	6,882,513	-15,606,135	-54,045,688	4,396,540	114,594,484
-	-	-	-	-	-	-	-
87,027,324	98,093,845	140,057,046	133,174,533	39,915,743	93,961,431	114,594,484	-
96,666,330	87,027,324	206,689,157	140,057,046	24,309,608	39,915,743	118,991,024	114,594,484

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Bond Flexible ¹		Impact Green Bond ¹	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Erträge		848,504	1,330,077	613,691	299,545
Nettodividenden	2	848,504	1,330,077	613,601	299,393
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	-	-	90	152
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	-	-	-	-
Ausgaben		382,825	543,576	115,820	106,611
Managementgebühren	4	187,364	259,020	70,949	65,111
Erfolgskosten	5	126,537	185,950	-	-
Verwaltungsgebühren	4	22,770	31,544	28,097	26,859
„Taxe d'abonnement“	6	11,045	14,994	5,289	4,987
Vertriebsgebühren	4	34,480	50,949	10	8
Transaktions- und Maklergebühren		26	61	11,046	9,347
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	-	-
Bankzinsen und ähnliche Kosten		603	1,058	429	299
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		465,679	786,501	497,871	192,934
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-782,597	-1,867,412	-393,994	-620,732
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-26,129	-3,579,272
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-	-	-	122
Realisierter Nettogewinn/ (-verlust)		-316,918	-1,080,911	77,748	-4,006,948
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		1,231,105	2,021,422	1,190,866	1,517,482
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-285,485	937,863
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		914,187	940,511	983,129	-1,551,603
Dividendenausschüttungen		-697,364	-1,029,118	-	-
Zeichnungen	25	167,408	224,445	600,878	23,444,460
Rücknahmen		-6,879,030	-13,343,347	-2,447,590	-21,358,045
Zunahme/ (Abnahme) des Nettovermögens		-6,494,799	-13,207,509	-863,583	534,812
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		25,697,465	38,904,974	26,903,989	26,369,177
Nettovermögen am Ende des Jahres		19,202,666	25,697,465	26,040,406	26,903,989

¹ Siehe Anmerkung 1 dieses Berichts.

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi Sector Credit ¹		Global Corporate Bond Climate ¹		Optimal Yield		Optimal Yield Short Term	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
3,535,129	3,167,169	12,088,435	5,545,147	9,017,011	10,474,772	6,250,737	9,739,176
-	-	-	-	-	-	-	-
3,184,699	2,821,452	11,723,850	5,321,658	8,616,215	9,774,824	5,427,346	7,903,204
126,172	155,692	363,648	222,587	219,333	419,619	152,733	314,904
-	-	-	-	139,479	176,527	53,224	122,105
223,730	189,509	-	-	40,690	102,777	615,878	1,397,188
528	516	937	902	1,294	1,025	1,556	1,775
974,215	981,593	1,407,805	795,387	2,666,727	3,323,785	1,546,373	2,496,476
212,564	175,750	644,985	395,560	1,950,006	2,249,680	1,022,899	1,445,630
266,377	227,841	25,821	23,803	-	-	-	-
94,435	81,438	354,286	196,171	382,174	436,733	249,673	350,620
8,638	7,104	30,050	15,788	65,509	77,430	46,743	68,439
8,927	5,913	28	233	2,347	3,096	29,222	44,427
13,585	12,020	36,236	15,409	18,475	3,383	16,870	7,955
71,065	51,932	261,734	129,910	166,806	58,792	115,662	92,788
3,771	4,006	54,317	18,275	7,605	18,376	16,302	25,616
294,768	415,498	-	-	25,735	469,932	33,692	441,525
-	-	-	-	3,446	5,329	7,092	19,367
85	91	348	238	44,624	1,034	8,218	109
2,560,914	2,185,576	10,680,630	4,749,760	6,350,284	7,150,987	4,704,364	7,242,700
957,125	-600,916	5,664,735	2,935,818	-5,987,718	-15,769,318	-4,565,316	-14,446,017
-	-	-	-	-	-	-	-
707,728	-201,319	815,849	-292,432	-22,178	195,253	-180,388	-214,600
134,202	1,044,200	-762,858	-1,148,599	-769,669	265,905	-383,393	287,690
94,641	-315,238	-	-	-166,553	1,247,345	-821,892	-21,829
-28,993	-90,345	-1,225,393	-203,387	26,689	-325,832	131,290	90,921
4,425,617	2,021,958	15,172,963	6,041,160	-569,145	-7,235,660	-1,115,335	-7,061,135
-311,019	4,508,049	13,479,403	-621,653	11,674,643	29,169,291	8,591,777	26,032,835
-	-	-	-	-	-	-	-
876,571	-553,978	279,237	-990,465	683,704	-1,127,807	433,037	-805,434
160,489	-209,016	262,161	157,532	-169,973	-213,462	-50,108	-306,150
1,098	160,149	-	-	187,763	-1,092,562	663,806	-88,752
5,152,756	5,927,162	29,193,764	4,586,574	11,806,992	19,499,800	8,523,177	17,771,364
-	-	-438	-5,795	-1,559,583	-1,837,089	-1,535,446	-2,067,731
4,647,490	3,293,244	96,167,869	163,980,773	30,115,594	17,412,381	20,055,661	10,668,579
-2,447,280	-279,609	-69,171,884	-45,910,875	-72,111,501	-87,887,555	-64,079,432	-87,256,662
7,352,966	8,940,797	56,189,311	122,650,677	-31,748,498	-52,812,463	-37,036,040	-60,884,450
-	-	-	-	-	-	-	-
64,309,545	55,368,748	251,483,378	128,832,701	200,225,825	253,038,288	127,525,371	188,409,821
71,662,511	64,309,545	307,672,689	251,483,378	168,477,327	200,225,825	90,489,331	127,525,371

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Strategic Income		US Corporate Bond Climate ¹	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
Erträge		126,160,994	122,424,461	1,586,085	1,208,276
Nett dividenden	2	-	226,339	-	-
Zinsen auf Schuldverschreibungen	2	113,676,802	100,850,582	1,556,615	1,164,517
Bankzinsen	2	2,705,450	2,224,078	29,088	24,867
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swappeschäften		9,721,517	18,354,625	-	-
Sonstige Erträge	7, 15	57,225	768,837	382	18,892
Ausgaben		55,906,273	63,172,848	159,232	139,450
Managementgebühren	4	25,276,520	22,479,911	92,204	73,178
Erfolgskosten	5	3,470,715	380,693	5,264	14,925
Verwaltungsgebühren	4	4,696,666	4,280,319	44,832	37,804
„Taxe d'abonnement“	6	984,990	877,371	3,481	2,721
Vertriebsgebühren	4	4,279,131	4,821,505	11	11
Transaktions- und Maklergebühren		391,948	173,154	13,401	10,317
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	-	-
Bankzinsen und ähnliche Kosten		99,555	108,075	-	-
Zinsen aus Swappeschäften		16,692,398	30,050,939	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	14,350	881	39	494
Realisierter Nettogewinn/ (-verlust) aus Anlagen		70,254,721	59,251,613	1,426,853	1,068,826
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	2,789,019	-43,660,057	253,882	-2,787
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-2,754,426	-3,500,520	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	25,731,052	3,480,089	8,151	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-4,317,614	-21,219,534	-326,116	54,749
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-6,959,735	-978,869	-13,004	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		9,575,047	-1,714,753	-368	-
Realisierter Nettogewinn/ (-verlust)		94,318,064	-8,342,031	1,349,398	1,120,788
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-123,600,306	119,457,937	915,774	91,835
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		2,612,403	-616,065	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		12,551,109	-8,215,430	2,877	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		6,533,963	9,818,945	33,903	-33,963
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		9,862,077	-6,904,418	-	-
Nettovermögensergebnis gemäß Erfolg		2,277,310	105,198,938	2,301,952	1,178,660
Dividendenausschüttungen		-119,860,056	-104,503,497	-241	-247
Zeichnungen	25	1,224,984,310	602,706,486	9,376,868	9,392,308
Rücknahmen		-968,575,260	-816,724,897	-8,385,616	-3,029,710
Zunahme/ (Abnahme) des Nettovermögens		138,826,304	-213,322,970	3,292,963	7,541,011
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,909,706,307	2,123,029,277	31,571,264	24,030,253
Nettovermögen am Ende des Jahres		2,048,532,611	1,909,706,307	34,864,227	31,571,264

¹ Siehe Anmerkung 1 dieses Berichts.

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

US Bond		US Corporate Bond Select ¹		US Short Term Bond		Asia Bond Income Responsible ¹	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
84,478,044	72,819,483	17,156,081	16,911,316	35,679,526	24,520,942	3,178,462	1,270,930
-	107,692	-	-	-	-	-	-
76,808,581	66,661,933	16,505,499	16,240,565	35,253,870	24,155,561	3,003,421	1,211,251
3,816,806	1,813,268	366,443	435,402	425,373	361,138	97,206	57,177
-	-	-	-	-	-	-	-
3,848,373	3,842,303	284,139	193,111	-	-	77,540	-
4,284	394,287	-	42,238	283	4,243	295	2,502
26,009,955	25,377,864	2,641,990	2,797,489	6,492,247	3,306,134	513,533	181,584
11,773,947	10,089,700	1,379,939	1,302,308	4,019,514	2,018,595	243,274	93,993
993,501	185,059	188,130	243,257	2,969	3,853	-	-
3,402,152	2,861,797	530,141	519,200	1,319,644	717,859	117,350	50,616
553,769	485,140	49,593	46,195	463,728	180,476	8,533	3,362
2,353,822	1,708,288	15,517	14,346	517,059	256,183	67	6
262,157	212,623	75,521	57,414	155,183	128,398	11,935	4,994
-	-	-	-	-	-	50,492	27,849
59,959	14,282	6,476	5,158	1,061	492	73	492
6,608,224	9,820,428	396,278	609,611	-	-	81,740	-
-	-	-	-	-	-	-	-
2,424	547	395	-	13,089	278	69	272
58,468,089	47,441,619	14,514,091	14,113,827	29,187,279	21,214,808	2,664,929	1,089,346
-26,201,189	-16,327,299	-1,214,699	-18,144,541	-14,203,733	3,330,491	924,442	116,652
-	-	-	-	-	-	-	-
20,165,846	-940,285	6,033,622	755,110	1,657,078	-8,270	192,727	85,725
3,976,837	-18,227,527	-2,538,022	797,897	-3,403	-1,228	-157,675	-173,836
-3,289,387	-533,208	-968,638	295,347	-	-	-	-
23,953,695	-3,049,179	24,033	-49,264	-2,124,308	-885,409	-6,328	-8,722
77,073,891	8,364,121	15,850,387	-2,231,624	14,512,913	23,650,392	3,618,095	1,109,165
-114,143,706	62,740,577	11,266,829	21,449,741	-99,546,160	8,846,437	453,441	536,093
-	-	-	-	-	-	-	-
14,467,520	-8,267,448	5,516,247	-5,111,744	469,827	2,503	-290,015	-10,808
1,928,966	8,915,927	-52,294	129,582	7,774	-	15,866	47,578
5,343,270	-3,375,267	1,017,909	-635,830	-	-	182	-
-15,330,059	68,377,910	33,599,078	13,600,125	-84,555,646	32,499,332	3,797,569	1,682,028
-26,931,421	-18,010,800	-422,128	-603,533	-14,501,296	-1,818,380	-190,818	-12,599
1,204,769,717	819,325,452	122,714,924	56,456,878	1,844,589,984	710,888,184	14,733,157	50,967,322
-1,039,961,378	-777,527,649	-118,000,351	-139,695,719	-601,459,981	-616,854,146	-12,249,166	-39,185
122,546,859	92,164,913	37,891,523	-70,242,249	1,144,073,061	124,714,990	6,090,742	52,597,566
-	-	-	-	-	-	-	-
1,663,455,222	1,571,290,309	305,064,933	375,307,182	530,611,428	405,896,438	52,597,566	-
1,786,002,081	1,663,455,222	342,956,456	305,064,933	1,674,684,489	530,611,428	58,688,308	52,597,566

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Blended Bond		Emerging Markets Bond	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Erträge		172,101,326	242,942,274	208,359,488	201,149,935
Nett dividenden	2	4,869	996,070	548,331	1,439,476
Zinsen auf Schuldverschreibungen	2	146,131,724	132,212,620	196,579,097	183,424,259
Bankzinsen	2	2,290,793	2,342,494	2,444,640	3,991,321
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		8,249,742	6,927,518	5,209,216	8,843,283
Zinseinnahmen aus Swappeschäften		15,377,422	98,565,995	2,756,888	3,098,166
Sonstige Erträge	7, 15	46,776	1,897,577	821,316	353,430
Ausgaben		33,683,941	132,322,472	58,523,088	59,859,238
Managementgebühren	4	8,716,671	9,504,740	36,793,320	33,630,061
Erfolgskosten	5	392,797	1,405,598	3,995,878	9,692,036
Verwaltungsgebühren	4	3,921,719	3,869,222	7,317,476	6,641,028
„Taxe d'abonnement“	6	446,009	442,748	1,217,331	1,148,084
Vertriebsgebühren	4	401,038	523,454	4,478,434	3,363,378
Transaktions- und Maklergebühren		112,577	102,925	-	313,198
Gebühren für Annahme und Übermittlung von Aufträgen	22	2,241,852	-	2,541,003	1,911,932
Bankzinsen und ähnliche Kosten		1,035,899	716,991	274,602	211,034
Zinsen aus Swappeschäften		16,245,020	115,733,561	1,798,762	2,732,134
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		99,155	385	11,938	112,756
Sonstige Ausgaben	8, 15	71,204	22,848	94,344	103,597
Realisierter Nettogewinn/ (-verlust) aus Anlagen		138,417,385	110,619,802	149,836,400	141,290,697
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,535,711	-33,732,249	-11,861,304	-22,571,566
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-1,391,030	-	-	-1,331,186
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	94,049,955	40,002,079	85,185,394	1,925,745
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-4,714,569	11,376,055	-14,852,160	-23,113,043
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-3,169,964	-11,770,615	-2,592,751	1,541,227
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		37,974,947	-17,900,768	-14,272,679	5,804,594
Realisierter Nettogewinn/ (-verlust)		258,631,013	98,594,304	191,442,900	103,546,468
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-120,500,620	164,735,059	-93,014,064	314,218,132
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	899,308
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		23,783,376	-41,838,654	-25,397,517	27,196,010
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		1,509,691	-5,342,780	659,619	4,907,392
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-3,954,429	13,396,126	3,283,209	-1,351,372
Nettovermögensergebnis gemäß Erfolg		159,469,031	229,544,055	76,974,147	449,415,938
Dividendenausschüttungen		-7,772,504	-6,934,797	-367,517,042	-346,682,702
Zeichnungen	25	546,747,358	637,735,734	1,289,695,419	1,693,788,765
Rücknahmen		-375,471,444	-617,165,542	-1,254,310,954	-1,435,473,330
Zunahme/ (Abnahme) des Nettovermögens		322,972,441	243,179,450	-255,158,430	361,048,671
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		2,895,730,726	2,652,551,276	3,599,880,293	3,238,831,622
Nettovermögen am Ende des Jahres		3,218,703,167	2,895,730,726	3,344,721,863	3,599,880,293

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Green Bond		Emerging Markets Hard Currency Bond	
30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
26,588,096	24,657,169	4,047,448	3,201,286	6,572,561	8,954,145	40,475,114	35,040,560
-	219,618	-	-	-	188,814	-	248,571
25,398,340	23,437,327	3,955,851	3,072,056	6,441,883	8,457,915	39,263,985	33,178,698
395,766	440,631	71,672	87,233	128,092	304,159	690,826	744,407
450,042	437,411	11,987	-	-	-	489,921	823,450
106,972	107,167	6,415	38,002	-	-	-	29,382
236,976	15,015	1,523	3,995	2,586	3,257	30,382	16,052
3,283,676	3,173,193	818,377	631,050	1,517,749	2,192,975	5,310,439	4,676,674
1,916,827	1,949,449	506,892	379,648	1,023,007	1,468,952	2,159,413	1,871,546
3,143	-	33,448	-	-	-	271,296	279,540
846,728	838,622	145,521	116,294	339,726	492,215	1,431,750	1,227,925
48,903	48,465	15,767	11,997	32,596	49,351	76,077	66,146
17,767	19,673	9,315	8,757	52,296	80,339	5,600	4,463
42,786	34,790	13,601	17,710	5,259	6,328	-	42,845
229,013	211,433	85,281	82,068	54,647	84,676	429,050	365,601
24,543	14,824	2,400	6,449	10,006	10,691	208,444	186,090
79,778	53,333	1,401	8,074	-	-	682,137	627,548
338	-	402	-	-	-	45,609	4,753
73,850	2,604	4,349	53	212	423	1,063	217
23,304,420	21,483,976	3,229,071	2,570,236	5,054,812	6,761,170	35,164,675	30,363,886
-2,732,030	-33,125,782	719,875	499,185	-4,466,434	-33,118,727	-17,170,881	-25,544,333
-	-	-	-	-	-	-	-
4,419,371	22,812	-97,701	-36,559	1,900,347	-84,124	5,437,792	-809,219
48,526	-1,656,445	-92,048	-326,322	37,656	-234,977	160,253	-2,955,704
911,985	-602,556	50,577	-1,229	-	-	-	-2,396,741
-901,478	358,502	-5,953	110,801	-324,331	364,730	13,057,759	-6,272,151
25,050,794	-13,519,493	3,803,821	2,816,112	2,202,050	-26,311,928	36,649,598	-7,614,262
20,872,489	50,305,476	-4,092,226	3,458,209	10,766,601	37,424,077	-167,612	75,093,828
-	-	-	-	-	-	-	-
4,305,852	-3,400,642	20,339	-94,236	3,067,350	-3,729,587	4,392,607	-3,198,582
168,803	239,088	30,320	102,253	-126,262	100,080	967,877	862,971
-874,993	716,828	-36,041	84,437	-	-	-977,476	-398,141
49,522,945	34,341,257	-273,787	6,366,775	15,909,739	7,482,642	40,864,994	64,745,814
-8,414,101	-9,438,061	-917,298	-448,087	-305,828	-573,595	-6,275,605	-4,245,684
114,668,502	29,156,581	36,589,347	11,368,361	17,865,779	11,798,672	114,086,154	164,846,200
-80,550,541	-123,029,766	-24,940,222	-19,869,995	-75,188,802	-96,315,951	-178,657,422	-109,639,620
75,226,805	-68,969,989	10,458,040	-2,582,946	-41,719,112	-77,608,232	-29,981,879	115,706,710
-	-	-	-	-	-	-	-
417,697,167	486,667,156	46,285,350	48,868,296	171,091,554	248,699,786	732,282,862	616,576,152
492,923,972	417,697,167	56,743,390	46,285,350	129,372,442	171,091,554	702,300,983	732,282,862

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
Erträge		37,839,252	47,795,179	18,357,708	17,002,825
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	36,857,752	44,496,806	16,773,171	15,704,386
Bankzinsen	2	722,040	936,645	279,267	317,884
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		251,132	1,272,421	142,325	164,215
Zinseinnahmen aus Swappeschäften		-	1,050,546	696,554	745,131
Sonstige Erträge	7, 15	8,328	38,761	466,391	71,209
Ausgaben		5,814,039	9,296,191	3,647,791	3,336,324
Managementgebühren	4	3,545,231	5,342,197	2,122,102	2,144,653
Erfolgskosten	5	324,142	60,336	-	-
Verwaltungsgebühren	4	1,249,934	1,780,163	676,617	674,002
„Taxe d'abonnement“	6	113,922	160,029	77,549	79,040
Vertriebsgebühren	4	103,993	189,292	22,439	23,200
Transaktions- und Maklergebühren		24,502	32,053	42,475	29,631
Gebühren für Annahme und Übermittlung von Aufträgen	22	283,340	514,191	306,313	244,289
Bankzinsen und ähnliche Kosten		86,106	27,586	78,972	33,924
Zinsen aus Swappeschäften		82,090	1,183,080	59,948	82,983
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	8,707	5,844
Sonstige Ausgaben	8, 15	779	7,264	252,669	18,758
Realisierter Nettogewinn/ (-verlust) aus Anlagen		32,025,213	38,498,988	14,709,917	13,666,501
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-55,831,487	-3,674,078	-8,598,532	-39,827,338
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-	2,315,834	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	2,386,265	-5,320,111	3,358,849	-380,301
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	278,863	-1,147,119	280,592	-11,853
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	766,099	57,909	595,749	44
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,110,155	395,924	-839,186	781,340
Realisierter Nettogewinn/ (-verlust)		-21,485,202	31,127,347	9,507,389	-25,771,607
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		46,599,070	-18,593,744	24,491,958	55,841,298
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-1,028,178	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1,503,669	1,844,100	5,252,730	-4,232,294
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-385,429	389,283	-1,564	-53,786
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-1,193,972	495,457	-396,496	1,432,820
Nettovermögensergebnis gemäß Erfolg		25,038,136	14,234,265	38,854,017	27,216,431
Dividendenausschüttungen		-10,742,865	-15,845,767	-4,815,376	-5,354,837
Zeichnungen	25	289,169,300	344,348,899	106,074,051	66,679,451
Rücknahmen		-261,383,764	-688,821,874	-176,699,126	-96,336,858
Zunahme/ (Abnahme) des Nettovermögens		42,080,807	-346,084,477	-36,586,434	-7,795,813
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		579,733,368	925,817,845	239,975,000	247,770,813
Nettovermögen am Ende des Jahres		621,814,175	579,733,368	203,388,566	239,975,000

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	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD
11,921,117	18,729,394	14,946,576	17,128,820	86,256,206	106,134,249	20,541,548	26,616,916
1,302,646	2,135,315	4,899,841	5,188,616	7,386,322	6,639,577	2,266,472	2,875,795
5,383,544	7,536,500	7,664,003	9,967,419	65,584,231	87,349,367	12,448,050	11,071,767
434,180	711,713	527,067	543,486	2,085,687	3,623,713	617,843	992,608
-	-	-	-	-	3,096	-	-
4,799,309	8,342,177	1,855,172	1,419,367	11,185,320	8,505,780	5,207,920	11,637,327
1,438	3,689	493	9,932	14,646	12,716	1,263	39,419
7,028,546	13,151,095	10,104,453	11,483,636	45,171,980	59,486,079	10,355,462	18,108,707
2,684,875	3,859,936	5,967,673	6,840,266	25,178,000	33,221,710	5,219,664	5,580,993
-	-	-	-	31,989	8,971	-	-
430,647	618,944	970,360	1,103,556	4,875,534	6,441,801	803,069	863,507
81,121	116,287	169,989	200,270	921,018	1,204,359	161,751	170,217
311,315	468,758	380,784	470,280	1,525,075	2,074,266	25,033	27,175
258,894	375,971	474,666	311,077	812,463	616,755	427,586	513,299
276,296	420,025	735,070	898,541	2,809,720	4,619,502	649,185	777,358
245,653	301,170	94,720	71,072	326,117	357,123	384,535	97,516
2,739,480	6,972,250	1,306,767	1,564,436	8,679,971	10,873,210	2,683,116	10,078,633
-	-	-	-	-	-	-	-
265	17,754	4,424	24,138	12,093	68,382	1,523	9
4,892,571	5,578,299	4,842,123	5,645,184	41,084,226	46,648,170	10,186,086	8,508,209
462,849	-8,666,286	29,602,584	-1,989,295	50,775,896	-61,735,233	-188,201	-14,654,468
1,493,601	243,823	956,267	-2,870,533	3,650,197	-10,327,170	5,828,119	1,850,940
2,422,921	-3,007,586	4,469,452	-3,404,027	12,559,605	-32,961,286	-3,645,391	-1,141,286
1,917,238	2,385,076	-1,458,602	-6,734,674	-779,357	-56,277,156	8,909,573	4,005,498
-1,712,075	-696,254	2,791,845	-643,813	14,599,886	-3,890,384	-65,034	879,587
-451,784	-586,013	-1,662,930	388,703	-3,700,140	1,545,835	1,519,694	2,273,815
9,025,321	-4,748,941	39,540,739	-9,608,455	118,190,313	-116,997,224	22,544,846	1,722,295
-4,301	14,454,783	-6,329,617	41,803,284	18,595,678	184,995,428	15,424,632	17,905,531
-235,340	1,275,110	335,432	570,061	1,042,210	958,375	-1,079,159	890,524
-255,166	614,584	3,991,321	-1,544,184	11,029,569	-2,517,049	9,489,487	-8,204,413
707,626	1,473,850	-18,950	2,681,732	-352,198	23,176,462	1,280,039	2,541,578
220,763	1,295,619	-3,111,701	1,002,022	-14,810,385	5,870,767	-53,219	254,690
9,458,903	14,365,005	34,407,224	34,904,460	133,695,187	95,486,759	47,606,626	15,110,205
-7,996,812	-11,874,774	-	-	-3,235,197	-4,095,618	-14,733,688	-16,522,707
22,493,053	8,295,595	62,951,975	78,787,850	304,121,407	291,967,802	33,466,976	50,061,332
-76,554,379	-138,498,819	-147,637,629	-186,736,815	-845,615,627	-1,422,000,403	-74,889,849	-97,444,406
-52,599,235	-127,712,993	-50,278,430	-73,044,505	-411,034,230	-1,038,641,460	-8,549,935	-48,795,576
-	-	-	-	-	-	-	-
218,185,501	345,898,494	497,396,094	570,440,599	2,481,056,642	3,519,698,102	363,901,943	412,697,519
165,586,266	218,185,501	447,117,664	497,396,094	2,070,022,412	2,481,056,642	355,352,008	363,901,943

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Income Opportunities		Multi-Asset Real Return	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
Erträge		112,009,944	71,099,174	7,482,592	10,315,331
Nett dividenden	2	26,823,970	18,170,287	533,037	837,455
Zinsen auf Schuldverschreibungen	2	82,714,155	51,308,162	6,537,858	8,877,255
Bankzinsen	2	2,469,785	1,620,550	308,788	440,451
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	191
Zinseinnahmen aus Swappeschäften		-	-	-	-
Sonstige Erträge	7, 15	2,034	175	102,909	159,979
Ausgaben		31,187,822	13,787,705	4,436,081	6,606,622
Managementgebühren	4	17,996,788	9,819,951	2,922,615	4,294,714
Erfolgskosten	5	5,248,085	-	-	-
Verwaltungsgebühren	4	3,419,028	1,917,074	609,121	891,493
„Taxe d'abonnement“	6	575,595	291,795	106,543	158,333
Vertriebsgebühren	4	1,684,826	946,907	601,111	918,137
Transaktions- und Maklergebühren		2,212,263	745,984	97,746	116,726
Gebühren für Annahme und Übermittlung von Aufträgen	22	-	-	74,080	161,659
Bankzinsen und ähnliche Kosten		49,353	59,791	3,421	7,859
Zinsen aus Swappeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	2,697
Sonstige Ausgaben	8, 15	1,884	6,203	21,444	55,004
Realisierter Nettogewinn/ (-verlust) aus Anlagen		80,822,122	57,311,469	3,046,511	3,708,709
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	77,364,810	10,832,183	2,968,773	84,220
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	2,116,680	-2,255,797	-153,034	-185,479
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	16,323,630	-251,158	770,413	-21,883,062
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-1,585,240	-34,215,156	2,044,367	-3,843,023
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		2,875,077	-609,510	-36,987	27,624
Realisierter Nettogewinn/ (-verlust)		177,917,079	30,812,031	8,640,043	-22,091,011
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		145,283,425	53,346,561	8,116,082	18,756,510
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-2,269,000	816,794	25,447	-227,979
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		13,297,918	-4,709,251	106,266	5,375,034
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-7,800,202	2,081,391	654,957	1,107,939
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		326,429,220	82,347,526	17,542,795	2,920,493
Dividendenausschüttungen		-63,438,150	-47,156,731	-1,566,918	-1,689,718
Zeichnungen	25	1,269,536,293	606,519,869	10,300,853	12,575,266
Rücknahmen		-325,039,253	-122,125,649	-133,831,584	-185,860,115
Zunahme/ (Abnahme) des Nettovermögens		1,207,488,110	519,585,015	-107,554,854	-172,054,074
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,348,273,801	828,688,786	378,508,551	550,562,625
Nettovermögen am Ende des Jahres		2,555,761,911	1,348,273,801	270,953,697	378,508,551

¹ Siehe Anmerkung 1 dieses Berichts.

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Asset Conservative Responsible ¹		Multi-Asset Climate ¹		Pioneer Flexible Opportunities		Real Assets Target Income	
30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 USD	30/06/2024 USD	30/06/2025 USD	30/06/2024 USD
13,456,825	14,048,904	4,574,195	5,047,074	1,135,900	1,530,724	6,281,208	8,174,379
4,374,172	5,492,038	1,408,776	1,747,319	927,452	1,064,633	3,469,672	5,477,544
8,552,106	7,587,026	2,922,253	2,935,879	182,188	360,677	2,338,398	2,159,980
530,099	968,663	202,891	231,667	26,260	103,538	433,824	513,897
-	-	-	230	-	-	-	-
-	-	35,857	97,247	-	-	36,266	-
448	1,177	4,418	34,732	-	1,876	3,048	22,958
11,920,337	14,098,729	3,557,105	3,895,923	653,902	832,508	3,632,598	4,194,826
8,550,485	10,035,452	2,319,669	2,585,462	489,187	612,394	2,261,211	2,816,947
-	309	-	178	13,906	456	-	-
1,867,193	2,198,765	411,545	448,321	75,700	94,936	390,114	488,454
356,001	421,595	79,089	92,326	16,587	19,933	69,644	83,951
862,551	1,103,028	158,176	187,252	47,669	61,320	5,642	7,591
50,427	57,189	134,978	45,547	10,570	19,026	328,799	315,256
232,370	277,772	366,841	329,663	-	-	462,102	424,463
108	2,687	44,186	45,202	215	12,529	70,697	58,106
-	-	39,042	151,383	-	-	44,134	-
-	-	-	-	-	-	-	-
1,202	1,932	3,579	10,589	68	11,914	255	58
1,536,488	-49,825	1,017,090	1,151,151	481,998	698,216	2,648,610	3,979,553
2,328,319	-7,796,181	7,055,367	2,698,506	839,119	2,117,850	-40,002,820	-17,493,077
-293,604	-	674,658	-1,411,831	-	-	8,781,058	6,038,692
184,279	-888,334	1,788,187	-1,018,906	396,808	-141,181	1,600,536	2,579,161
2,432,470	69,850	-201,820	-883,325	6,309	81,422	-763,738	-469,387
-	-	201,758	-282,230	-	-	-179,580	-
-1,065,034	171,775	74,565	-871,542	12,929	-17,585	-13,453	115,838
5,122,918	-8,492,715	10,609,805	-618,177	1,737,163	2,738,722	-27,929,387	-5,249,220
20,083,197	66,095,422	-3,316,523	15,281,781	7,188,024	37,816	41,809,675	5,721,273
-137,010	-	115,553	73,519	-	-	-1,021,460	-319,544
683,269	-381,889	2,207,115	-1,600,913	947,578	-968,662	2,565,173	-2,546,765
1,752,524	-	-276,183	706,095	-	-39,988	1,089,435	199,021
-	-	178,202	-76,725	-	-	145,305	-
27,504,898	57,220,818	9,517,969	13,765,580	9,872,765	1,767,888	16,658,741	-2,195,235
-2,554	-18	-140,595	-104,084	-	-624	-8,343,013	-9,795,618
219,305,691	166,916,938	19,187,435	5,868,887	2,893,364	1,116,248	129,858,639	33,904,822
-380,018,692	-464,710,801	-39,532,961	-51,210,614	-13,229,400	-16,162,976	-162,964,941	-117,936,515
-133,210,657	-240,573,063	-10,968,152	-31,680,231	-463,271	-13,279,464	-24,790,574	-96,022,546
-	-	-	-	-	-	-	-
943,330,792	1,183,903,855	187,976,049	219,656,280	35,296,708	48,576,172	219,724,599	315,747,145
810,120,135	943,330,792	177,007,897	187,976,049	34,833,437	35,296,708	194,934,025	219,724,599

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Forex		Absolute Return Multi-Strategy	
		30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
Erträge		1,649,705	132,213	82,832,111	124,222,859
Nett dividenden	2	-	-	923,961	1,696,701
Zinsen auf Schuldverschreibungen	2	1,287,775	55,779	23,643,591	29,477,730
Bankzinsen	2	62,044	76,236	4,378,039	3,180,811
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		299,788	-	-	1,344
Zinseinnahmen aus Swappeschäften		-	-	53,864,651	88,049,027
Sonstige Erträge	7, 15	98	198	21,869	1,817,246
Ausgaben		512,324	513,760	65,731,610	111,355,915
Managementgebühren	4	215,747	211,797	5,680,914	7,304,401
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	100,239	100,432	1,246,273	1,571,773
„Taxe d'abonnement“	6	9,250	9,719	175,550	231,067
Vertriebsgebühren	4	7,275	12,081	29,025	44,956
Transaktions- und Maklergebühren		92,596	66,328	1,303,501	1,515,989
Gebühren für Annahme und Übermittlung von Aufträgen	22	79,877	108,455	1,454,278	2,195,769
Bankzinsen und ähnliche Kosten		7,340	4,948	1,414,618	824,762
Zinsen aus Swappeschäften		-	-	54,426,391	97,666,880
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	-	-	1,060	318
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,137,381	-381,547	17,100,501	12,866,944
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	1,135,023	2,210,570	29,036,658	-28,939,382
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	-373,814	-267,320	-2,269,881	7,724,408
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-553,847	887,666	258,603	-23,417,696
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-9,100,987	8,633,232
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-32,540,275	-51,731,090
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		424,371	-67,695	311,088	-10,475,368
Realisierter Nettogewinn/ (-verlust)		1,769,114	2,381,674	2,795,707	-85,338,952
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-687,593	115,104	-15,552,423	76,337,808
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		90,303	-7,601	-2,300,911	3,629,432
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		561,634	-455,705	2,690,278	-3,279,369
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	4,453,790	-1,507,040
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	33,152,162	56,966,184
Nettovermögensergebnis gemäß Erfolg		1,733,458	2,033,472	25,238,603	46,808,063
Dividendenausschüttungen		-1,887	-3	-	-
Zeichnungen	25	4,517,751	12,725,460	173,830,392	150,976,816
Rücknahmen		-4,918,227	-17,322,241	-310,231,749	-580,633,697
Zunahme/ (Abnahme) des Nettovermögens		1,331,095	-2,563,312	-111,162,754	-382,848,818
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		68,601,770	71,165,082	808,832,342	1,191,681,160
Nettovermögen am Ende des Jahres		69,932,865	68,601,770	697,669,588	808,832,342

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Global Opportunities Bond		Global Macro Bonds & Currencies Low Vol		Multi-Strategy Growth		Volatility Euro	
30/06/2025 EUR	30/06/2024 EUR	22/07/2024 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR	30/06/2025 EUR	30/06/2024 EUR
11,300,906	15,855,547	19,036	590,334	102,895,324	178,531,701	2,489,184	4,704,783
-	-	-	-	1,085,588	2,322,503	-	-
4,811,979	5,568,820	12,052	413,907	17,827,688	28,106,829	1,224,170	1,135,797
473,893	547,525	3,167	40,762	5,147,792	3,654,888	65,207	194,045
-	2,867	-	-	-	17,382	1,191,598	3,372,232
6,013,024	9,734,843	3,817	135,665	78,797,317	142,233,037	-	-
2,010	1,492	-	-	36,939	2,197,062	8,209	2,709
8,423,459	12,842,737	14,207	323,327	76,834,693	166,472,956	2,014,445	3,260,856
1,183,339	1,527,725	625	11,568	3,919,678	6,050,969	1,082,247	1,804,081
-	-	-	-	-	-	15,238	-
368,387	467,810	1,560	26,741	925,010	1,405,019	209,780	372,932
57,553	77,450	15	2,936	78,999	118,276	30,689	43,893
11,158	14,051	8	105	6,318	8,259	82,769	104,154
142,147	175,830	1,894	18,147	1,990,196	2,512,697	489,619	721,075
272,412	271,864	6,653	36,933	1,148,754	2,350,062	102,745	209,999
115,058	74,083	-	645	2,298,558	1,094,001	-	-
6,266,514	10,233,605	2,456	226,252	66,466,275	152,932,751	-	-
-	-	-	-	-	-	-	371
6,891	319	996	-	905	922	1,358	4,351
2,877,447	3,012,810	4,829	267,007	26,060,631	12,058,745	474,739	1,443,927
3,587,852	-2,841,525	286,351	-69,675	32,881,961	3,960,973	622,016	3,554,160
-78,048	-1,303,511	-4,650	-50,166	-4,479,915	-3,532,211	30,843,627	-49,883,989
-1,818,618	-772,291	-60,702	-165,360	2,254,789	-15,599,083	2,417	-8,407
2,354,244	-4,882,959	-11,730	-161,689	-11,751,565	1,294,554	-17,587,145	-4,352,218
-2,437,293	109,096	-80,587	51,393	-17,323,676	-55,689,906	-	-
81,319	-134,658	591	34,772	1,970,463	4,423,824	782	2,813
4,566,903	-6,813,038	134,102	-93,718	29,612,688	-53,083,104	14,356,436	-49,243,714
-407,029	12,555,435	-249,548	1,000,150	-15,019,593	59,416,088	-23,029	-11,839
54,374	74,290	1,850	-1,850	-4,477,745	3,548,940	-4,884,570	56,504,112
1,343,626	-2,578,891	72,375	-106,337	-6,254,636	88,661	-1,631	4,636
-1,323,549	3,545,578	-16,646	72,893	6,965,032	-2,274,586	608,685	-5,832,930
2,972,327	-84,227	54,335	69,223	15,139,626	75,525,333	-	-
7,206,652	6,699,147	-3,532	940,361	25,965,372	83,221,332	10,055,891	1,420,265
-45	-46	-	-783	-335,779	-288,292	-112,385	-4,435
207,282,333	32,807,785	-	78,013	75,273,857	92,219,946	54,970,420	46,119,244
-269,074,120	-109,679,168	-20,556,350	-5,272,532	-366,707,749	-489,267,084	-134,873,898	-211,334,230
-54,585,180	-70,172,282	-20,559,882	-4,254,941	-265,804,299	-314,114,098	-69,959,972	-163,799,156
-	-	-	-	-	-	-	-
244,804,548	314,976,830	20,559,882	24,814,823	779,159,191	1,093,273,289	162,938,238	326,737,394
190,219,368	244,804,548	-	20,559,882	513,354,892	779,159,191	92,978,266	162,938,238

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Volatility World		Cash EUR	
		30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
Erträge		4,786,336	6,437,348	103,307,799	100,588,945
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	1,868,078	1,879,319	46,239,718	41,491,021
Bankzinsen	2	886,275	968,895	9,013,113	9,202,621
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		2,028,379	3,584,253	15,944,236	13,139,069
Zinseinnahmen aus Swappeschäften		-	-	32,016,362	36,712,650
Sonstige Erträge	7, 15	3,604	4,881	94,370	43,584
Ausgaben		7,422,823	6,755,135	56,945,579	46,877,176
Managementgebühren	4	3,918,039	3,843,893	16,812,516	6,799,348
Erfolgskosten	5	822,853	401	-	-
Verwaltungsgebühren	4	756,971	748,334	6,374,217	3,973,124
„Taxe d'abonnement“	6	114,129	112,662	498,853	300,578
Vertriebsgebühren	4	122,004	128,527	-	-
Transaktions- und Maklergebühren		1,072,442	1,130,401	49,800	42,873
Gebühren für Annahme und Übermittlung von Aufträgen	22	571,589	440,416	1,063,082	554,917
Bankzinsen und ähnliche Kosten		42,097	341,285	112,819	19,843
Zinsen aus Swappeschäften		-	-	32,004,544	35,153,216
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	368
Sonstige Ausgaben	8, 15	2,699	9,216	29,748	32,909
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-2,636,487	-317,787	46,362,220	53,711,769
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	16,471,229	7,139,400	68,456,697	44,084,729
Realisierter Nettogewinn/ (-verlust) aus Optionen	2	139,113,362	-5,807,589	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	13,748,691	20,994,062	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-29,560,219	-30,917,166	-	-
Realisierter Nettogewinn/ (-verlust) aus Swappeschäften und CFD	2	-	-	-85,986	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,825,709	-220,415	-573	28
Realisierter Nettogewinn/ (-verlust)		138,962,285	-9,129,495	114,732,358	97,796,526
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		6,832,988	-2,478,054	4,170,147	10,416,108
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-60,553,405	16,096,541	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-797,727	-16,208,289	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-4,538,326	5,417,413	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swappeschäften und CFD		-	-	-864,037	-927,155
Nettovermögensergebnis gemäß Erfolg		79,905,815	-6,301,884	118,038,468	107,285,479
Dividendenausschüttungen		-359,840	-203,694	-11,540,394	-4,815,942
Zeichnungen	25	452,410,556	261,637,136	6,563,699,000	4,175,917,344
Rücknahmen		-345,039,487	-516,929,977	-4,102,856,775	-3,134,362,396
Zunahme/ (Abnahme) des Nettovermögens		186,917,044	-261,798,419	2,567,340,299	1,144,024,485
Neubewertung des kombinierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		350,621,317	612,419,736	3,419,027,777	2,275,003,292
Nettovermögen am Ende des Jahres		537,538,361	350,621,317	5,986,368,076	3,419,027,777

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash USD		Konsolidiert	
30/06/2025 USD	30/06/2024 USD	30/06/2025 EUR	30/06/2024 EUR
102,259,012	110,939,633	2,712,417,282	2,908,396,973
3,834	5,056	779,265,943	800,888,424
60,996,925	77,910,098	1,474,252,240	1,435,877,312
37,130,846	27,078,917	101,927,847	103,131,889
3,220	3,714,124	36,591,901	44,768,881
4,111,581	2,215,101	310,717,780	504,732,033
12,606	16,337	9,661,571	18,998,434
18,329,636	13,151,132	1,313,916,389	1,552,716,890
8,432,932	6,428,105	634,554,517	605,439,934
-	-	38,981,757	22,256,259
4,859,456	3,826,336	141,454,099	134,930,933
401,024	341,253	22,005,710	20,774,359
18	-	38,202,148	36,618,937
50,305	26,360	48,536,140	46,105,926
813,575	318,564	48,916,219	47,983,476
17,017	43,950	10,987,502	8,398,840
3,755,139	2,147,965	306,380,918	579,563,485
-	-	6,264,834	17,909,044
170	18,599	17,632,545	32,735,697
83,929,376	97,788,501	1,398,500,893	1,355,680,083
140,088,693	72,228,196	2,544,624,993	1,018,441,026
-	-	156,218,797	-69,097,467
-9,453,795	1,736,823	346,096,039	19,207,189
202,850	880,000	-19,867,533	-145,003,047
252,634	827,700	-36,974,785	-158,846,416
283	45,624	68,745,324	-26,910,025
215,020,041	173,506,844	4,457,343,728	1,993,471,343
-4,522,912	16,411,581	376,566,325	5,176,408,112
-	-	-69,028,108	80,830,528
-4,200,879	-	86,036,853	-157,981,938
-165,625	-615,625	40,405,998	58,321,546
-543,527	-441,096	53,937,155	198,694,663
205,587,098	188,861,704	4,945,261,951	7,349,744,254
-3,197,616	-1,469,949	-870,367,043	-802,084,722
9,304,430,718	7,784,150,744	40,878,806,451	33,568,724,213
-9,599,506,509	-6,801,466,185	-38,980,971,320	-35,755,054,846
-92,686,309	1,170,076,314	5,972,730,039	4,361,328,899
-	-	- 2,727,931,738	285,680,794
4,103,738,314	2,933,662,000	76,544,686,707	71,897,677,014
4,011,052,005	4,103,738,314	79,789,485,007	76,544,686,707

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 am 12. September 2024 umbenannt:

Amundi Funds Euro Government Bond in Amundi Funds Euro Government Bond Responsible
 Amundi Funds Euro Corporate Short Term Impact Green Bond in Amundi Funds Impact Euro Corporate Short Term Green Bond
 Amundi Funds Absolute Return Credit in Amundi Funds Multi Sector Credit

Die folgenden Teilfonds wurden am 28. April 2025 umbenannt:

Amundi Funds European Equity ESG Improvers in Amundi Funds Europe Equity Select
 Amundi Funds Euroland Equity Small Cap in Amundi Funds Euroland Equity Small Cap Select
 Amundi Funds European Equity Green Technology in Amundi Funds Europe Equity Green Technology
 Amundi Funds European Equity Income ESG in Amundi Funds Europe Equity Income Select
 Amundi Funds Global Ecology ESG in Amundi Funds Global Equity Responsible
 Amundi Funds Global Equity ESG Improvers in Amundi Funds Global Equity Select
 Amundi Funds Global Equity Income ESG in Amundi Funds Global Equity Income Select
 Amundi Funds Japan Equity Engagement in Amundi Funds Japan Equity Select
 Amundi Funds Net Zero Ambition Global Equity in Amundi Funds Global Equity Climate
 Amundi Funds Net Zero Ambition Top European Players in Amundi Funds Europe Equity Climate
 Amundi Funds US Equity ESG Improvers in Amundi Funds US Equity Select
 Amundi Funds Emerging Markets Equity ESG Improvers in Amundi Funds Emerging Markets Equity Select
 Amundi Funds Net Zero Ambition Emerging Markets Equity in Amundi Funds Emerging Markets Equity Climate
 Amundi Funds New Silk Road in Amundi Funds Emerging Markets Equity Growth Opportunities
 Amundi Funds Euro Corporate ESG Bond in Amundi Funds Euro Corporate Bond Select
 Amundi Funds European Subordinated Bond ESG in Amundi Funds Euro Subordinated Bond Responsible
 Amundi Funds Global High Yield ESG Improvers Bond in Amundi Funds Global High Yield Bond Responsible
 Amundi Funds Global Bond in Amundi Funds Global Government Bond
 Amundi Funds Global Corporate ESG Improvers Bond in Amundi Funds Global Corporate Bond Select
 Amundi Funds Global Total Return Bond in Amundi Funds Global Bond Flexible
 Amundi Funds Impact Green Bonds in Amundi Funds Impact Green Bond
 Amundi Funds Net Zero Ambition Global Corporate Bond in Amundi Funds Global Corporate Bond Climate
 Amundi Funds Net Zero Ambition US Corporate Bond in Amundi Funds US Corporate Bond Climate
 Amundi Funds US Corporate Bond in Amundi Funds US Corporate Bond Select
 Amundi Funds Asia Income ESG Bond in Amundi Funds Asia Bond Income Responsible
 Amundi Funds Multi-Asset Sustainable Future in Amundi Funds Multi-Asset Conservative Responsible
 Amundi Funds Net Zero Ambition Multi-Asset in Amundi Funds Multi-Asset Climate

Die folgenden Teilfonds wurden im Laufe des Jahres liquidiert:

Amundi Funds Global Macro Bonds & Currencies Low Vol am 22. Juli 2024
 Amundi Funds Climate Transition Global Equity am 6. Dezember 2024

Zum 30. Juni 2025 bestehen laut Bestätigung der Depotstelle bei den liquidierten Teilfonds – einschließlich jener, die in den Vorjahren liquidiert wurden – folgende Salden:

- Amundi Funds Global Macro Bonds & Currencies Low Vol : EUR 6,300.83

In Anbetracht des entsprechenden kumulierten Anteils russischer und ukrainischer Wertpapiere im Portfolio und nach einem Beschluss des Verwaltungsrats der SICAV:

- Amundi Funds Russian Equity: wurde die Berechnung des NIW am 28. Februar 2022 ausgesetzt und der letzte verfügbare offizielle NIW ist datiert auf den 25. Februar 2022. Nach diesem Datum wurden bei diesem Teilfonds keine weiteren Zeichnungen oder Rücknahmen angenommen.

- Amundi Funds Emerging Europe Middle East and Africa: die am 11. April 2023 geschaffene getrennte Klasse (ISIN LU2600584523), in die alle illiquiden russischen Vermögenswerte und Verbindlichkeiten übertragen wurden, besteht weiterhin.

Die Klasse wird immer noch abgewickelt und es werden weiterhin keine Zeichnungen und Rücknahmen angenommen. Die Verwaltungsgesellschaft verzichtet nach wie vor auf alle damit verbundenen Gebühren oder übernimmt diese. Für Anteilinhaber wurden keine Vorschüsse auf den Liquidationserlös vorweggenommen.

In Bezug auf den Prospekt vom Mai 2025 bestand der Fonds aus 104 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren. Equity Japan Target, Euroland Equity, Europe Equity Select, Euroland Equity Small Cap Select, Europe Equity Green Technology, European Equity Value, Europe Equity Income Select, European Equity Small Cap, Global Equity Responsible, Global Equity, Global Equity Select, Global Equity Income Select, Japan Equity Select, Japan Equity Value, Montpensier M Climate Solutions, Global Equity Climate, Europe Equity Climate, Polen Capital Global Growth, US Equity Dividend Growth, US Equity Select, US Equity Fundamental Growth, US Equity Research, US Equity Research Value, US Pioneer Fund, Asia Equity Focus, China Equity, Emerging Europe Middle East and Africa, Emerging Markets Equity Select, Emerging Markets Equity Focus, Emerging Markets Equity Focus ex China, Emerging World Equity, Equity MENA, Latin America Equity, Emerging Markets Equity Climate, Emerging Markets Equity Focus, Emerging Markets Equity Growth Opportunities, Russian Equity, SBI FM India Equity, Euroland Equity Dynamic Multi Factors, Euroland Equity Risk Parity, European Equity Conservative, European Equity Dynamic Multi Factors, Global Equity Conservative, Global Equity Dynamic Multi Factors, European Convertible Bond, Montpensier Global Convertible Bond, Euro Aggregate Bond, Euro Corporate Bond Select, Euro Government Bond Responsible, Euro Inflation Bond, Impact Euro Corporate Short Term Green Bond, Strategic Bond, Euro High Yield Bond, Euro High Yield Short Term Bond, Euro Subordinated Bond Responsible, Global High Yield Bond Responsible, Global Subordinated Bond, Pioneer Global High Yield Bond, US High Yield Bond, Global Aggregate Bond, Global Government Bond, Global Corporate Bond, Global Corporate Bond Select, Global High Yield Bond, Global Inflation Short Duration Bond, Global Short Term Bond, Global Bond Flexible, Impact Green Bond, Multi Sector Credit, Global Corporate Bond Climate, Optimal Yield, Optimal Yield Short Term, Strategic Income, US Corporate Bond Climate, US Bond, US Corporate Bond Select, US Short Term Bond, Asia Bond Income Responsible, Emerging Markets Blended Bond, Emerging Markets Bond, Emerging Markets Corporate Bond, Emerging Markets Corporate High Yield Bond, Emerging Markets Green Bond, Emerging Markets Hard Currency Bond, Emerging Markets Local Currency Bond, Emerging Markets Short Term Bond, Euro Multi-Asset Target Income, Global Multi-Asset, Global Multi-Asset Conservative, Global Multi-Asset Target Income, Income Opportunities, Multi-Asset Real Return, Multi-Asset Conservative Responsible, Multi-Asset Climate, Pioneer Flexible Opportunities, Real Assets Target Income, Absolute Return Forex, Absolute Return Multi-Strategy, Absolute Return Global Opportunities Bond, Multi-Strategy Growth, Volatility Euro, Volatility World, Cash EUR und Cash USD.

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

Kennung der Klasse (ab 1. Juni 2019)	Anleger	Genehmigung des Verwaltungsrats erforderlich	Mindest-erstanlage ¹	Maximale Zeichnungs-gebühren ²	Maximale Wechselge-bühren ⁴	Maximale Rücknahme-gebühren
Q-A	Alle Anleger	Nein ³	-	4.50%	3.00%	-
Q-D	Nur bestehende	No	-	3.00%	3.00%	-
Q-F	Kunden autorisierter Vertriebspartner	No	-	-	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	No	EUR 25 Millionen	-	1.00%	-
M	Italienische GPF und OGAW, OGA Mandate oder Pensionsvehikel	Ja	-	2.50%	1.00%	-
Q-O, Q-OF	Institutionelle Anleger oder Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Ja	USD 500.000	5.00%	1.00%	-
OR	Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	No	-	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.	No	-	4.50%	1.00%	-
G, Q-S	Kunden autorisierter Vertriebspartner	No	-	3.00%	1.00%	-
Q-X	Institutionelle Anleger	No	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 Anteilklassen 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 Anteilklassen und alle Teilfonds). Die Mindestbeträge sind in USD oder ein gleichwertiger Betrag in einer anderen Währungen.

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

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

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

2 GRUNDSÄTZE DER RECHNUNGSLEGUNG

■ DARSTELLUNG DES GESCHÄFTSBERICHTS

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

Der Abschluss wird auf der Grundlage des letzten während des Geschäftszeitraums berechneten Nettoinventarwerts („NIW“) dargestellt. Die NIW wurden gemäß dem Prospekt vom Juni 2025 unter Verwendung der letzten zum Zeitpunkt der Berechnung bekannten Marktwerte und Wechselkurse berechnet, d. h.:

- Für alle Teilfonds: offizieller NIW vom 30. Juni 2025.

Im Jahresbericht zum 30. Juni 2025 werden die während dieses Jahres zusammengelegten oder aufgelösten Teilfonds in der Ertrags- und Aufwandsrechnung und Änderungen des Nettovermögens separat dargestellt und sind in den konsolidierten Zahlen enthalten.

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

- **Teilfondsübergreifende Anlagen** - Zum 30. Juni 2025 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 843,490,237.56. Dies entspricht 1.06 % des gesamten Nettoinventarwerts. Daher beliefe sich der gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Jahresende auf EUR 78,945,994,769,44.
- **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.
- **Umrechnung von Posten in Fremdwährungen** - Der Geschäftsbericht des Fonds lautet in Euro (EUR). Daher wird das in anderen Währungen lautende Nettovermögen jedes Teilfonds zu dem am Abschlussstag des Geschäftsjahres gültigen Wechselkurs in EUR umgerechnet und konsolidiert. Aktiengeschäfte und Käufe von Aktien aus Portfolios in anderen Währungen werden in der Währung des Teilfonds zu dem am Tag der Transaktion oder des Erwerbs gültigen Wechselkurs umgerechnet. Der Börsenwert des Wertpapierbestandes sowie die übrigen Vermögenswerte und Verbindlichkeiten in anderen Währungen werden zu dem am Abschlussstag des Geschäftsjahrs gültigen Wechselkurs in die Währung umgerechnet, auf welche der Teilfonds lautet. Währungsdifferenzen aus diesen Umtauschtransaktionen werden in der Aufwands- und Ertragsrechnung für das Nettovermögen in der Rubrik „Neubewertung des konsolidierten Nettovermögens“ festgehalten.
- **Kapitalrendite** - Die Dividenden werden an dem Tag als Ertrag verrechnet, an dem sie erklärt wurden, soweit der Fonds über diesbezügliche Informationen verfügt. Zinsen werden auf Tagesbasis verrechnet.
- **Aufteilung der Kosten und Aufwendungen** - Jeder Teilfonds wird mit den Kosten oder Aufwendungen belastet, die ihm jeweils zuzurechnen sind. Die Kosten und Aufwendungen, die keinem Teilfonds im Besonderen zugerechnet werden können, werden auf angemessene Weise zwischen den Teilfonds entsprechend deren jeweiligem Nettovermögen aufgeteilt.
- **Pensionsgeschäfte** - Pensionsgeschäfte (Repos) entsprechen Geschäften mit Anleihen, die durch Vermögenswerte gedeckt sind. Diese sind im Wertpapierbestand des Teilfonds vertreten, der weiterhin dem Marktrisiko ausgesetzt ist. Reverse Pensionsgeschäfte entsprechen gedeckten Darlehen. In diesem Fall ist der Teilfonds keinem Risiko einer Minderung des Vermögenswertes ausgesetzt. Pensionsgeschäfte und Reverse Pensionsgeschäfte werden als Geschäfte mit Anleihen und Darlehen in Höhe der eingegangenen und/oder ausgezahlten liquiden Mittel betrachtet.
- **Termingeschäfte** - Nicht fällige Termingeschäfte werden zu ihrem letzten, am Bewertungstag oder Stichtag bekannten Kurs bewertet. Die daraus entstandenen, nicht realisierten Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Termingeschäften werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Termingeschäftartige Optionen** - Termingeschäftartige Optionen werden zum verfügbaren offiziellen Börsenpreis bewertet. Ersteinschusszahlungen werden bei Abschluss des Kontrakts in bar bezahlt. Der Teilfonds zahlt oder erhält regelmäßig nachfolgende positive oder negative Barmittelflüsse, die Schwankungsmargen genannt werden. Sie basieren auf Änderungen des Marktwerts termingeschäftartiger Optionen. Bei Abschluss des Kontrakts verzeichnet der betroffene Teilfonds einen realisierten Gewinn bzw. Verlust in Höhe der Differenz zwischen den Erlösen (bzw. den Kosten) aus dem Abschluss- und dem Eröffnungsgeschäft. Nicht realisierten Nettogewinne oder -verluste aus termingeschäftartigen Optionen werden in der Aufwands- und Ertragsrechnung verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus termingeschäftartigen Optionen werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Devisentermingeschäfte** - Nicht fällige Devisentermingeschäfte werden zu den am Bewertungstag oder Stichtag gültigen Kursen bewertet. Daraus entstandene, nicht realisierte Gewinne oder Verluste werden in den Veränderungen des Nettovermögens verbucht. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Devisentermingeschäften werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Bewertung von Optionen und Swaptions** - Für Optionen, die an einer Aktienbörse oder einem anderen regulierten, regelmäßig betriebenen, anerkannten und öffentlichen Markt gehandelt werden, gilt, dass sie mit ihren Schlusskursen am Bewertungstag veranschlagt werden. Außerbörslich gehandelte Optionen werden basierend auf den in den Kontrakten festgeschriebenen Elementen nach dem aktuellen Marktpreis bewertet. Sind die letzten verfügbaren Kurse börsennotierter Optionen oder die ermittelten Kurse außerbörslich gehandelter Optionen nicht repräsentativ, so beruht die Bewertung auf dem möglichen Realisierungswert, den der Verwaltungsrat der SICAV umsichtig und in gutem Glauben schätzt. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus außerbörslich gehandelten Optionen und Swaptions werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens verbucht.
- **Swaps** - Der Fonds ist berechtigt, Varianzswaps, Credit Default Swaps, Total Return Swaps, Inflationsswaps, Asset Swaps, Zinsswaps oder Währungsswaps einzugehen. Diese Swaps werden zum Marktwert basierend auf den in den Kontrakten festgeschriebenen Bewertungselementen festgehalten. Der nicht realisierte Nettogewinn ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettogewinn aus Swapgeschäften und CFD“ enthalten. Der nicht realisierte Nettoverlust ist in der Nettovermögensaufstellung im Posten „Nicht realisierter Nettoverlust aus Swapgeschäften und CDF“ enthalten. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus Swaps werden in der Aufwands- und Ertragsrechnung und in den Veränderungen des Nettovermögens verbucht.
- **Money market instruments** - Der Geldmarkt ist ein Finanzinstrument mit hoher Liquidität und sehr kurzen Laufzeiten. Teilnehmer nutzen ihn für kurzfristige Leihgeschäfte als Leihnehmer und Leihgeber. Die Laufzeiten bewegen sich in der Regel zwischen einem Tag und knapp einem Jahr. Der Wertzuwachs (die Differenz zwischen Kosten und amortisiertem Wert) von Geldmarktinstrumenten des Wertpapierbestands zum Jahresende wird in der Aufwands- und Ertragsrechnung für das Nettovermögen unter „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und Verbindlichkeiten aus reversen Pensionsgeschäften“ ausgewiesen. Sollten die Instrumente verkauft oder rückerstattet worden sein, so wird dieses Ergebnis in der Aufwands- und Ertragsrechnung für das Nettovermögen als „realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ berücksichtigt.
- **Wertpapiere der Kategorie „To Be Announced“ (TBA)** - Der Begriff TBA-Positionen verweist auf die übliche Handelspraxis auf dem Markt für hypotheckenbesicherte Wertpapiere, bei denen ein Wertpapier zu einem späteren Zeitpunkt zu einem festen Preis aus einem Hypothekenpool (z. B. Ginnie Mae, Fannie Mae oder Freddie Mac) gekauft wird. Zum Zeitpunkt des Kaufs ist nicht genau bekannt, um welches Wertpapier es sich handelt, im Wesentlichen verfügt es jedoch über die genannten Merkmale. Auch wenn der Preis zum Zeitpunkt des Kaufs festgelegt wurde, steht der Marktwert noch nicht fest. TBA-Positionen werden im Wertpapierbestand aufgeführt. Der Kauf derartiger Positionen wurde noch nicht abgeschlossen und in den Veränderungen des Nettovermögens wird der entsprechende Betrag der bei Abschluss der Transaktion fälligen Zahlung unter „Verbindlichkeiten aus Kauf von Wertpapieren“ aufgeführt. Realisierte Nettogewinne/(-verluste) aus TBAs und Änderungen nicht realisierter Gewinne/Verluste werden in der Aufwands- und Ertragsrechnung unter der Überschrift „Realisierter Nettogewinn/(-verlust) aus verkauften Wertpapieren“ und „Veränderung des nicht realisierten Nettogewinns / (-verlusts) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften“ aufgeführt. MBS-/ABS-Risiko Hypotheckenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungs- und Verlängerungsrisiko und können ein überdurchschnittliches Liquiditäts-, Kredit- und Zinsrisiko haben.

- **Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren** - Der „Realisierte Nettogewinn/(-verlust) aus verkauften Wertpapieren“ in der Aufwands- und Ertragsrechnung für das Nettovermögen spiegelt die Differenz zwischen den Kosten und Erträgen der Wertpapiere wider, einschließlich der markt- und währungsbedingten Auswirkungen.
- **Transaktionskosten** - Die Transaktionskosten beinhalten Maklergebühren und Gebühren der Depotstelle für Transaktionen mit Wertpapieren und Derivaten. Die Transaktionsgebühren sind nicht in den Kosten der gehandelten Wertpapiere und Derivate enthalten. Alle diese Gebühren werden in der Aufwands- und Ertragsrechnung für das Nettovermögen unter der Rubrik „Transaktionsgebühren für Makler“ aufgeführt. Siehe Anmerkung 23 zur Annahme und Übermittlung von Auftragsgebühren.
- **Differenzkontrakte (CFD)** - An jedem Bewertungstag wird der Preisunterschied zwischen der Anfangsnotierung und dem aktuellen Marktpreis des dem CFD zugrunde liegenden Wertpapiers bzw. Index als Marktwert (nicht realisierter Gewinn oder Verlust) festgehalten; wenn der Teilfonds ein Abschlussgeschäft tätigt, wird die Differenz zwischen dem Nominalwert des Eröffnungs- und Abschlussgeschäfts des zugrunde liegenden Wertpapiers in der Aufwands und Ertragsrechnung für das Nettovermögen unter den Rubriken Realisierter Nettogewinn/(-verlust) aus Swaps und CFD als realisierter Gewinn oder Verlust festgehalten. Ersteinschusszahlungen können bei Abschluss des CFD in bar erfolgen. Der Teilfonds zahlt oder erhält regelmäßig nachfolgende Zahlungen, die Schwankungsmargen genannt werden. Sie basieren auf Änderungen des Marktwerts offener CFD-Kontrakte.
- **Wertpapierbeleihungen** - Bei Transaktionen mit Wertpapierbeleihungen überträgt ein Verleiher Wertpapiere oder Instrumente an einen Entleiher und der Entleiher verpflichtet sich dazu, zu einem zukünftigen Zeitpunkt oder auf Bitte des Verleihers gleichwertige Wertpapiere oder Instrumente zurückzugeben. Der Entleiher muss eine Sicherheit als Garantie bereitstellen, die sich über die Leihfrist erstreckt und mindestens gleichwertig ist mit der allgemeinen Bewertung der verliehenen Wertpapiere zuzüglich dem Wert von Sicherheitsabschlägen, die angesichts der Qualität der Sicherheit als angemessen erachtet werden.

3 VERWENDETE WECHSELKURSE ZUM 30. JUNI 2025

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

- 1 JPY = 0.005898 EUR
- 1 USD = 0.851898 EUR

4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

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

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

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

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

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

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

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

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

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

Die als Prozentanteil des NIW ausgewiesenen Management-, Verwaltungs- und Vertriebsgebühren gelten zum 30. Juni 2025 und sind die auf der Website www.amundi.lu/Amundi-Funds aufgeführten Höchstsätze, außer für die Teilfonds Amundi Funds Cash EUR und Amundi Funds Cash USD, für die folgende jährliche Sätze gelten.

AMUNDI FUNDS	Basiswährung der Währung	Andere NIW-Währungen der Anteilklassen	Anteils-klassen	Management-gebühren	Verwaltungs-gebühren	Ausschüttungs-gebühren
CASH-Teilfonds						
Cash EUR	EUR	EUR	- Klasse A2 EUR (C)	0.50%	0.15%	/
		EUR	- Klasse A14 EUR (C)	0.18%	0.08%	/
		EUR	- Klasse F2 EUR (C)	0.60%	0.15%	/
		EUR	- Klasse FA2 EUR (C)	0.14%	0.15%	/
		EUR	- Klasse G2 EUR (C)	0.50%	0.15%	/
		EUR	- Klasse H EUR (C)	0.02%	0.10%	/
		EUR	- Klasse I2 EUR (C)	0.12%	0.15%	/
		EUR	- Klasse J2 EUR (C)	0.06%	0.08%	/
		EUR	- Klasse J2-10 EUR (C)	0.035%	0.10%	/
		EUR	- Klasse J23 EUR (C)	0.03%	0.07%	/
		EUR	- Klasse M2 EUR (C)	0.20%	0.15%	/
		EUR	- Klasse Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Klasse R2 EUR (C)	0.20%	0.15%	/

AMUNDI FUNDS	Basiswährung der Währung	Andere NIW-Währungen der Anteilklassen	Anteils-klassen	Management-gebühren	Verwaltungs-gebühren	Ausschüttungs-gebühren
Cash USD	USD	USD	- Klasse A2 USD (C)	0.30%	0.15%	/
		USD	- Klasse A11 USD (C)	0.30%	0.15%	/
		USD	- Klasse F2 USD (C)	0.60%	0.15%	/
		USD	- Klasse G2 USD (C)	0.50%	0.15%	/
		USD	- Klasse I2 USD (C)	0.12%	0.10%	/
		USD	- Klasse J2 USD (C)	0.03%	0.05%	/
		USD	- Klasse M2 USD (C)	0.20%	0.10%	/
		USD	- Klasse P2 USD (C)	0.25%	0.10%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse R2 USD (C)	0.15%	0.15%	/
		USD	- Klasse Z USD (C)	0.0225%	0.05%	/

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

Nach der Aussetzung der NAV-Berechnung für Amundi Funds Russian Equity hat Amundi Luxembourg S.A. beschlossen, auf ihre Verwaltungsgebühren zu verzichten. Derselbe Gebührenverzicht gilt für die segregierte Anteilklasse (ISIN LU2600584523) von Amundi Funds Emerging Europe Middle East and Africa, auf die alle illiquiden russischen Vermögenswerte und Verbindlichkeiten übertragen wurden.

5 ERFOLGSABHÄNGIGE GEBÜHREN

Die erfolgsabhängige Gebühr wird für jede Anteilklasse separat berechnet. Sie fällt für jede Anteilklasse täglich an, und wird jährlich für jede Anteilklasse abgezogen und gezahlt. Die erfolgsabhängige Gebühr wird berechnet durch den Vergleich des NIW der jeweiligen Anteilklasse des Teilfonds mit der Wertentwicklung des Referenzwerts.

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

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

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

Die erfolgsabhängigen Gebühren sind im Posten „Performancegebühren“ der Erfolgsrechnung und Veränderung des Nettovermögens enthalten und außerdem im Abschnitt (nicht geprüft) Performance-Gebührenregelung aufgeführt.

6 BESTEUERUNG DES FONDS

„Taxe d'abonnement“

Der Fonds unterliegt in Luxemburg außerdem einer Steuer von 0.05 % p. a. für aktienbasierte Teilfonds, Anleihetiefonds, 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, die der gesetzlichen *Taxe d'abonnement* unterliegen und 0.01 % p. a. 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 Anteilklasse bekannt ist.

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

Indische Steuer

Jeder Teilfonds kann in bestimmten Ländern, in die er investiert, der Körperschaftsteuer unterliegen. Kapitalgewinne, die beim Verkauf indischer Wertpapiere durch einen Teilfonds realisiert werden, unterliegen in Indien der Kapitalertragsteuer. Diese wird im Abschnitt „Erfolgsrechnung und Veränderung des Nettovermögens“ unter der Überschrift „Steuern“ ausgewiesen. Die Steuer wird auf realisierte Nettogewinne berechnet; realisierte Nettoverluste, die die Gewinne am Ende des indischen Geschäftsjahres übersteigen, können unter bestimmten Voraussetzungen bis zu acht aufeinanderfolgende Geschäftsjahre vorgetragen und mit zukünftigen Gewinnen verrechnet werden. In diesem Zusammenhang können kurzfristige Kapitalverluste (d. h. bei einer Haltedauer von weniger als 12 Monaten) sowohl mit langfristigen als auch mit kurzfristigen Kapitalgewinnen verrechnet werden, während langfristige Kapitalverluste nur mit langfristigen Kapitalgewinnen verrechnet werden dürfen. Nach indischem Steuerrecht wird auf realisierte Nettogewinne aus dem Verkauf indischer Wertpapiere innerhalb eines Jahres nach Erwerb eine Steuer von 20 %⁽¹⁾ (zuzüglich Solidaritätszuschlag sowie Gesundheits- und Bildungsabgabe) erhoben. Beim Verkauf nach mehr als 12 Monaten beträgt die Steuer auf langfristige Kapitalgewinne 12,5 %⁽²⁾ (ebenfalls zuzüglich der genannten Zuschläge). Diese Steuer in Höhe von 12,5 % auf langfristige Kapitalgewinne aus indischen Wertpapieren gilt seit dem 1. April 2018.

Die Entscheidung, Rückstellungen für indische Steuern zu bilden, wird für jeden Teilfonds gemäß einem detaillierten Verfahren getroffen.

Gegebenenfalls werden tägliche Rückstellungen in den Büchern des Teilfonds erfasst und in der Position „Sonstige Verbindlichkeiten“ in der Nettovermögensaufstellung ausgewiesen.

⁽¹⁾ 15 % bis zum 15. August 2024

⁽²⁾ 10 % bis zum 15. August 2024

7 SONSTIGE ERTRÄGE

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

8 SONSTIGE AUSGABEN

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

Beträge sonstiger Aufwendungen in der Ertrags- und Aufwandsrechnung und den Veränderungen des Nettovermögens der Teilfonds Amundi Funds Emerging Markets Equity Select, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds SBI FM India Equity, Amundi Funds Emerging Markets Blended Bond und Amundi Funds Multi-Asset Climate beinhalten hauptsächlich indische Steuern.

9 REVERSE PENSIONS GESCHÄFTE

Während des zum 30. Juni 2025 abgeschlossenen Geschäftsjahres haben einige Teilfonds umgekehrte Pensionsgeschäfte getätigt, deren Höhe im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Am 30. Juni 2025 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- und Moody's mit mindestens Baa3 einstuft.

In Anmerkung 17 finden Sie genauere Informationen zu den Sicherheiten.

■ Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,600,000.00	BARCLAYS BANK PLC LONDON VAR 02/12/2025	CREDIT AGRICOLE (FR)	1,600,000.00	1,584,088.00
Total:				1,600,000.00	1,584,088.00

Der Betrag im Bereich Investment Grade liegt bei EUR 1,584,088.00.

■ Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in (Marktwert)
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	12,325,425.00	12,123,170.65
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,055,892.15	5,919,432.09
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,945,550.25	5,850,879.25
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,683,194.78	5,677,032.06
Total:				30,010,062.18	29,570,514.04

Der Betrag im Bereich Investment Grade liegt bei USD 29,570,514.04.

■ Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	300,000.00	BARCLAYS BANK PLC LONDON VAR 02/12/2025	CREDIT AGRICOLE (FR)	300,000.00	297,016.50
Total:				300,000.00	297,016.50

Der Betrag im Bereich Investment Grade liegt bei EUR 297,016.50.

■ Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	200,000.00	BARCLAYS BANK PLC LONDON VAR 02/12/2025	CREDIT AGRICOLE (FR)	200,000.00	198,011.00
Total:				200,000.00	198,011.00

Der Betrag im Bereich Investment Grade liegt bei EUR 198,011.00.

■ Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	17,000,000.00	ALPHABET INC 3.00% 06/05/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	16,963,450.00	16,871,140.00
EUR	15,000,000.00	LVMH MOET HENNESSY LOUIS VUITTON SE 3.125% 07/11/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	15,352,500.00	15,036,450.00
USD	11,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,769,263.53	8,757,831.07

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	8,400,000.00	BMW FINANCE NV 0.375% 14/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,165,640.00	8,168,160.00
EUR	8,000,000.00	COMCAST CORP 0.25% 20/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,678,400.00	7,685,520.00
EUR	6,900,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,033,170.00	6,913,386.00
EUR	6,000,000.00	ELECTRICITE DE FRANCE 3.25% 07/05/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,979,420.00	5,937,120.00
EUR	6,000,000.00	CCEP FINANCE IRELAND DAC 0.50% 06/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,499,000.00	5,480,160.00
EUR	6,000,000.00	AP MOLLER MAERSK A/S 0.75% 25/11/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,187,000.00	5,155,980.00
EUR	4,800,000.00	DIAGEO FINANCE PLC 2.375% 20/05/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,803,360.00	4,804,128.00
EUR	4,700,000.00	TOYOTA MOTOR FINANCE BV 3.375% 13/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,790,240.00	4,727,072.00
EUR	4,300,000.00	BANK OF QUEENSLAND LTD 2.732% 18/06/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,306,450.00	4,297,463.00
EUR	4,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,174,200.00	4,169,700.00
EUR	5,000,000.00	MERCEDES BENZ GROUP AG 0.75% 11/03/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,169,000.00	4,157,950.00
EUR	4,000,000.00	REALTY INCOME CORP 3.375% 20/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,999,200.00	3,988,440.00
EUR	3,500,000.00	TELSTRA GROUP LIMITED 3.75% 04/05/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,658,550.00	3,634,085.00
EUR	3,000,000.00	ARKEMA SA 3.50% 23/01/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,101,100.00	3,055,470.00
EUR	3,000,000.00	CELLNEX FINANCE COMPANY SAU 3.50% 22/05/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,007,170.00	2,990,280.00
EUR	3,000,000.00	CAIXABANK SA 1.125% 12/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,964,900.00	2,952,150.00
EUR	2,500,000.00	PACCAR FINANCIAL EUROPE BV 2.75% 19/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,519,000.00	2,509,050.00
EUR	2,500,000.00	NATURGY FINANCE IBERIA SA 3.25% 02/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,567,500.00	2,506,250.00
EUR	3,000,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 1.00% 28/05/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,424,000.00	2,420,100.00
EUR	2,000,000.00	GECINA 0.875% 25/01/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,684,400.00	1,672,260.00
EUR	1,300,000.00	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,343,290.00	1,302,925.00
EUR	1,000,000.00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 29/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,047,200.00	1,036,980.00
EUR	1,000,000.00	COMMERZBANK AG 2.50% 17/09/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	996,000.00	995,280.00
EUR	14,678,000.00	ITALIAN REPUBLIC 3.10% 28/08/2026	UNICREDIT (DE)	14,999,448.20	14,862,355.68
EUR	14,678,000.00	ITALIAN REPUBLIC 3.10% 28/08/2026	UNICREDIT (DE)	14,999,448.20	14,862,355.68
EUR	10,270,000.00	ITALIAN REPUBLIC 3.10% 28/08/2026	UNICREDIT (DE)	10,496,990.62	10,398,991.20
EUR	6,700,000.00	ITALIAN REPUBLIC 3.10% 28/08/2026	UNICREDIT (DE)	6,846,583.27	6,784,152.00
EUR	3,200,000.00	ITALIAN REPUBLIC 3.10% 28/08/2026	UNICREDIT (DE)	3,238,496.00	3,240,192.00
EUR	20,008,000.00	ITALIAN REPUBLIC 3.50% 15/02/2031	BNP PARIBAS (FR)	21,000,000.00	20,722,685.76
EUR	18,102,000.00	ITALIAN REPUBLIC 3.50% 15/02/2031	BNP PARIBAS (FR)	19,000,000.00	18,748,603.44
EUR	5,000,000.00	BARCLAYS BANK PLC LONDON 0% 05/02/2025	CREDIT AGRICOLE (FR)	5,000,000.00	4,999,310.75
			Total:	227,764,369.82	225,843,976.58

Der Betrag im Bereich Investment Grade liegt bei EUR 225,843,976.58.

■ Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	20,000,000.00	JPMORGAN CHASE AND CO VAR 24/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	17,179,367.04	17,030,796.10
USD	12,000,000.00	CARGILL INC 3.25% 23/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,828,172.25	9,889,202.20
USD	10,000,000.00	DIAGEO CAPITAL PLC 5.625% 05/10/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,980,704.52	8,960,599.74
USD	8,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,429,441.58	6,369,331.69
USD	6,000,000.00	NESTLE HOLDINGS INC 4.950% 14/03/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,307,839.39	5,248,115.18
USD	7,000,000.00	THERMO FISHER SCIENTIFIC INC 2.00% 15/10/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,199,982.96	5,205,826.98
USD	5,700,000.00	SODEXO INC 1.634% 16/04/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,759,572.22	4,740,782.04
USD	5,000,000.00	TELSTRA CORPORATION LTD 3.25% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,156,408.40	4,146,441.20
USD	5,000,000.00	ADVANCED MICRO DEVICES INC 3.924% 01/06/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,070,537.45	4,112,961.62
USD	4,400,000.00	SOCIETE GENERALE SA VAR 22/05/2029 USD (ISIN US83368TCK25)	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,769,397.64	3,749,698.85
USD	1,800,000.00	NATWEST GROUP PLC VAR 10/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,563,997.67	1,548,627.17
USD	1,100,000.00	ABN AMRO BANK NV 6.575% 13/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	954,798.31	941,960.22
USD	2,880,000.00	KUBOTA CREDIT USA 4.958% 31/05/2026	CREDIT AGRICOLE (FR)	2,471,697.12	2,464,088.60
Total:				74,671,916.55	74,408,431.57

Der Betrag im Bereich Investment Grade liegt bei EUR 74,408,431.57.

■ Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,800,000.00	BARCLAYS BANK PLC LONDON VAR 24/11/2025	CREDIT AGRICOLE (FR)	5,000,000.00	4,821,048.00
EUR	3,000,000.00	BARCLAYS BANK PLC LONDON 0% 12/12/2025	CREDIT AGRICOLE (FR)	2,971,200.00	2,968,065.00
EUR	1,900,000.00	BARCLAYS BANK PLC LONDON VAR 03/12/2025 EUR (ISIN XS2272240883)	CREDIT AGRICOLE (FR)	2,028,800.00	1,880,924.00
EUR	5,000,000.00	ITALIAN REPUBLIC 3.10% 28/08/2026	UNICREDIT (DE)	5,110,000.00	5,062,800.00
EUR	2,000,000.00	AIRBUS SE 1.375% 09/06/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,006,400.00	1,984,920.00
Total:				17,116,400.00	16,717,757.00

Der Betrag im Bereich Investment Grade liegt bei EUR 16,717,757.00.

■ Emerging Markets Local Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	2,900,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,315,108.40	2,308,882.74
Total:				2,315,108.40	2,308,882.74

Der Betrag im Bereich Investment Grade liegt bei EUR 2,308,882.74.

■ Absolute Return Forex

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3,000,000.00	CONTINENTAL AG 3.625% 30/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,130,500.00	3,071,625.00
EUR	3,000,000.00	BOOKING HOLDING INC 3.25% 21/11/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,034,410.00	2,968,860.00
EUR	2,000,000.00	MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,160,200.00	2,093,030.00
EUR	2,000,000.00	WELLS FARGO AND CO FRN 22/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,000,000.00	2,000,270.00
EUR	2,000,000.00	ALPHABET INC 3.00% 06/05/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,995,700.00	1,985,010.00
EUR	2,000,000.00	MERCEDES BENZ GROUP AG 0.75% 11/03/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,668,400.00	1,661,550.00
EUR	1,500,000.00	PROXIMUS SA 3.75% 08/04/2035	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,512,750.00	1,495,095.00
EUR	1,600,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,477,600.00	1,477,528.00
EUR	1,500,000.00	ORANGE SA 0.625% 16/12/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,216,950.00	1,208,242.50
EUR	1,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,053,100.00	1,026,010.00
EUR	1,000,000.00	ROYAL BANK OF CANADA FRN 02/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,003,000.00	999,825.00
EUR	1,000,000.00	NORDEA BANK ABP 0.50% 14/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	962,400.00	967,280.00
EUR	1,000,000.00	CCEP FINANCE IRELAND DAC 0.50% 06/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	916,500.00	912,990.00
Total:				22,131,510.00	21,867,315.50

Der Betrag im Bereich Investment Grade liegt bei EUR 21,867,315.50.

■ Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	11,000,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,201,400.00	10,188,585.00
EUR	6,000,000.00	SANTANDER CONSUMER FINANCE SA 0.50% 14/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,871,000.00	5,863,920.00
EUR	5,500,000.00	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,539,700.00	4,528,507.50
EUR	2,500,000.00	UNILEVER FINANCE NETERLANDS BV 3.25% 23/02/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,576,500.00	2,548,587.50
EUR	2,000,000.00	NATURGY FINANCE IBERIA SA 3.25% 02/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,049,800.00	2,004,220.00
EUR	1,000,000.00	WELLS FARGO AND CO FRN 22/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,000,000.00	1,000,135.00
Total:				26,238,400.00	26,133,955.00

Der Betrag im Bereich Investment Grade liegt bei EUR 26,133,955.00.

■ Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	13,000,000.00	WELLS FARGO AND CO FRN 22/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	15,260,050.00	15,262,110.11
EUR	9,900,000.00	AEROPORTS DE PARIS 1.00% 05/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,825,068.62	10,940,291.98
USD	10,000,000.00	CARGILL INC 4.00% REGS 22/06/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,671,000.00	9,595,300.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,359,100.42	7,361,688.76
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,751,867.82	6,594,143.46
EUR	5,000,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,325,290.73	6,105,604.70
USD	3,800,000.00	NETFLIX INC 5.375% 15/11/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,023,440.00	3,970,430.00
EUR	2,700,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,926,936.28	2,926,793.66
EUR	2,000,000.00	NATURGY FINANCE IBERIA SA 3.25% 02/10/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,406,157.73	2,352,653.65
EUR	2,000,000.00	SANTANDER CONSUMER FINANCE SA 0.50% 14/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,297,224.45	2,294,454.16
EUR	1,500,000.00	TAKEDA PHARMACEUTICA 1.00% 09/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,653,895.96	1,637,045.34
EUR	1,500,000.00	TAKEDA PHARMACEUTICA 1.00% 09/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,656,537.12	1,637,045.34
EUR	1,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,632,942.74	1,630,891.43
USD	1,500,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,487,550.00	1,483,725.00
Total:				74,277,061.87	73,792,177.59

Der Betrag im Bereich Investment Grade liegt bei USD 73,792,177.59.

■ Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	200,000,000.00	ITALIAN REPUBLIC 3.45% 15/07/2027	BNP PARIBAS (FR)	208,620,000.00	205,320,000.00
EUR	64,266,000.00	ITALIAN REPUBLIC 3.85% 15/09/2026	BNP PARIBAS (FR)	66,379,999.86	65,645,148.36
EUR	21,000,000.00	EUROPEAN INVESTMENT BANK EIB 2.75% 16/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	21,247,800.00	20,955,564.00
EUR	6,000,000.00	KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 15/06/2037	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,935,000.00	4,854,000.00
EUR	299,129,000.00	ITALIAN REPUBLIC FRN 15/04/2032	UNICREDIT (IT)	303,556,109.20	305,470,534.80
EUR	100,000,000.00	ITALIAN REPUBLIC FRN 15/04/2033	UNICREDIT (IT)	102,020,000.00	101,907,000.00
EUR	109,000,000.00	ITALY BTP 2.00% 05/09/2032	UNICREDIT (IT)	96,443,200.00	98,448,800.00
Total:				803,202,109.06	802,601,047.16

Der Betrag im Bereich Investment Grade liegt bei EUR 802,601,047.16.

10 PENSIONS GESCHÄFTE

Zum 30. Juni 2025 hat der Teilfonds im Rahmen von Pensionsgeschäften folgende Beträge gebunden, die in der Währung des Teilfonds lauten. Zur Absicherung dieser Geschäfte verwendete der Fonds die nachstehend aufgeführten Wertpapiere als Sicherheiten, die sich in den Wertpapierportfolios seiner Teilfonds befinden. 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- und Moody's mit mindestens Baa3 einstuft. In Anmerkung 17 finden Sie genaue Informationen zu den Sicherheiten.

■ Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3,000,000.00	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	MORGAN STANLEY (DE)	2,895,000.00	2,919,840.00
EUR	1,700,000.00	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	MORGAN STANLEY (DE)	1,640,500.00	1,679,430.00
EUR	500,000.00	ENGINEERING SPA 8.625% REGS 15/02/2030	MORGAN STANLEY (DE)	531,250.00	536,475.00
Total:				5,066,750.00	5,135,745.00

Der Betrag im Bereich Investment Grade liegt bei EUR 2,919,840.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 2,215,905.00.

■ Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	180,000,000.00	GERMANY BUND 0.50% 15/02/2028	MORGAN STANLEY (DE)	204,193,555.20	203,906,196.72
EUR	30,000,000.00	GERMANY BUND 0.50% 15/02/2028	MORGAN STANLEY (DE)	34,070,996.25	33,984,366.12
Total:				238,264,551.45	237,890,562.84

Der Betrag im Bereich Investment Grade liegt bei USD 237,890,562.84.

■ Global Government Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	3,000,000.00	GERMANY BUND 0.25% 15/02/2029	CITIGROUP (DE)	3,311,665.62	3,309,376.62
EUR	1,500,000.00	GERMANY BUND 0.25% 15/02/2029	CITIGROUP (DE)	1,656,537.12	1,654,688.30
Total:				4,968,202.74	4,964,064.92

Der Betrag im Bereich Investment Grade liegt bei USD 4,964,064.92.

■ Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	300,000.00	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	MORGAN STANLEY (DE)	289,500.00	296,370.00
Total:				289,500.00	296,370.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 296,370.00.

■ Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	150,000.00	ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	MORGAN STANLEY (DE)	144,750.00	148,185.00
Total:				144,750.00	148,185.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 148,185.00.

■ **Emerging Markets Blended Bond**

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	10,000,000.00	ARAB REPUBLIC OF EGYPT 9.45% REGS 04/02/2033	MORGAN STANLEY (DE)	8,671,593.48	8,625,889.16
Total:				8,671,593.48	8,625,889.16

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 8,625,889.16.

11 OFFENE POSITIONEN AUS FUTURE-GESCHÄFTEN

Zum 30. Juni 2025 hatten bestimmte Teilfonds die folgenden Positionen aus Termingeschäften:

Die Makler aller aufgeführten Termingeschäfte sind CACEIS, CITIGROUP, GOLDMAN SACHS, JP MORGAN und SOCIETE GENERALE.

In Anmerkung 17 finden Sie genaue Informationen zu den Sicherheiten.

Equity Japan Target

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in JPY	Nicht realisierter Gewinn/Verlust in JPY
14	TOPIX INDEX	09-2025	JPY	399,397,600.00	9,860,000.00
Total:					9,860,000.00

Europe Equity Green Technology

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
15	EURO STOXX 50	09-2025	EUR	795,486.00	-450.00
6	FTSE 100 INDEX	09-2025	GBP	613,655.85	-8,300.26
Total:					-8,750.26

Global Equity Income Select

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-8,289	EURO STOXX 50	09-2025	EUR	-516,007,513.84	-1,720,770.90
1,700	S&P 500 EMINI	09-2025	USD	527,420,750.00	12,880,012.50
Total:					11,159,241.60

Asia Equity Focus

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
57	FTSE CHINA A50	07-2025	USD	771,733.26	-430.44
11	HANG SENG INDEX	07-2025	HKD	1,686,596.98	-7,286.64
Total:					-7,717.08

China Equity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
30	FTSE CHINA A50	07-2025	USD	346,019.85	-192.99
Total:					-192.99

Emerging Markets Equity Growth Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
99	FTSE CHINA A50	07-2025	USD	1,340,378.82	-747.60
-92	IFSC NIFTY 50 FUTURE	07-2025	USD	-4,695,137.20	-73,784.00
6	TOPIX INDEX	09-2025	JPY	1,185,021.38	29,683.27
Total:					-44,848.33

Euroland Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
220	EURO STOXX 50	09-2025	EUR	11,667,128.00	-17,600.00
60	STOXX EUROP 600 FUT	09-2025	EUR	1,624,110.00	-11,100.00
Total:					-28,700.00

■ Euroland Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
77	EURO STOXX 50	09-2025	EUR	4,083,494.80	-3,480.00
Total:					-3,480.00

■ European Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	AMSTERDAM INDEX	07-2025	EUR	182,656.00	-1,940.00
10	CAC 40	07-2025	EUR	766,591.00	-6,375.00
2	DAX INDEX	09-2025	EUR	1,195,480.50	21,300.00
33	FTSE 100 INDEX	09-2025	GBP	3,375,107.17	-51,622.69
1	OMXS30 INDEX FUTURE	07-2025	SEK	22,288.72	64.81
26	SWISS MKT INDEX FUT	09-2025	CHF	3,317,364.59	-48,226.04
Total:					-86,798.92

■ European Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
2	STOXX EUROP 600 FUT	09-2025	EUR	54,137.00	-370.00
Total:					-370.00

■ Global Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
1	DAX INDEX	09-2025	EUR	701,657.39	12,912.35
1	DOW JONES MINI	09-2025	USD	220,473.85	9,320.00
1	EURO FX	09-2025	USD	147,950.00	2,600.00
15	FTSE 100 INDEX	09-2025	GBP	1,800,849.79	-24,358.14
6	S&P MID 400 EMINI	09-2025	USD	1,861,722.00	56,795.00
1	S&P 500 EMINI	09-2025	USD	310,247.50	7,570.00
1	TOPIX INDEX	09-2025	JPY	197,503.56	4,947.21
Total:					69,786.42

■ Global Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
2	NIKKEI 225	09-2025	USD	404,873.90	22,700.00
14	S&P 500 EMINI	09-2025	USD	4,343,465.00	105,965.00
25	STOXX EUROP 600 FUT	09-2025	EUR	794,358.97	-4,842.13
Total:					123,822.87

■ European Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
11	EURO BOBL	09-2025	EUR	1,111,297.00	-3,740.00
-26	EURO STOXX 50	09-2025	EUR	-1,378,842.40	-4,597.60
Total:					-8,337.60

■ Euro Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
351	EURO BOBL	09-2025	EUR	35,460,477.00	-107,030.00
-70	EURO BUND	09-2025	EUR	-7,017,780.00	50,380.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-196	EURO BUXL	09-2025	EUR	-18,751,908.00	407,680.00
2,746	EURO SCHATZ	09-2025	EUR	273,773,454.00	-420,065.00
755	EURO-BTP FUTURE	09-2025	EUR	78,699,690.00	116,750.00
-434	EURO-OAT FUTURES	09-2025	EUR	-42,621,404.00	373,480.00
-41	LONG GILT	09-2025	GBP	-4,344,104.60	-83,971.52
535	SHORT EURO BTP	09-2025	EUR	54,193,360.00	-120,375.00
-46	US ULTRA BOND CBT	09-2025	USD	-3,433,174.15	-191,650.14
92	US 10 YR NOTE FUTURE	09-2025	USD	7,904,811.48	131,285.19
-115	US 10YR ULTRA T NOTE	09-2025	USD	-10,110,627.38	-201,294.33
539	US 2 YR NOTE FUTURE	09-2025	USD	93,380,678.98	334,947.70
-22	US 5 YR NOTE FUTURE	09-2025	USD	-1,901,408.92	-10,395.77
	Total:				279,741.13

■ Euro Corporate Bond Select

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
250	EURO BOBL	09-2025	EUR	25,256,750.00	-51,470.00
-36	EURO BUND	09-2025	EUR	-3,609,144.00	5,760.00
-69	EURO BUXL	09-2025	EUR	-6,601,437.00	81,060.00
897	EURO SCHATZ	09-2025	EUR	89,430,003.00	-79,880.00
-28	LONG GILT	09-2025	GBP	-2,966,705.58	-67,826.29
-3	US 10 YR NOTE FUTURE	09-2025	USD	-257,765.59	-4,352.65
-20	US 10YR ULTRA T NOTE	09-2025	USD	-1,758,369.98	-17,037.95
13	US 2 YR NOTE FUTURE	09-2025	USD	2,252,224.17	3,201.24
-275	US 5 YR NOTE FUTURE	09-2025	USD	-23,767,611.49	-220,161.62
	Total:				-350,707.27

■ Euro Government Bond Responsible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
562	EURO BUND	09-2025	EUR	56,342,748.00	-268,880.00
-84	EURO BUXL	09-2025	EUR	-8,036,532.00	173,880.00
-287	EURO SCHATZ	09-2025	EUR	-28,613,613.00	-2,870.00
155	EURO-BTP FUTURE	09-2025	EUR	16,156,890.00	47,510.00
-557	EURO-OAT FUTURES	09-2025	EUR	-54,700,742.00	345,340.00
-50	JAPANESE 10Y BOND	09-2025	JPY	-27,569,825.44	6,310.57
126	LONG GILT	09-2025	GBP	13,350,175.11	43,310.76
785	SHORT EURO BTP	09-2025	EUR	79,517,360.00	-123,325.00
-88	US ULTRA BOND CBT	09-2025	USD	-6,567,811.42	-185,074.75
291	US 10 YR NOTE FUTURE	09-2025	USD	25,003,262.41	298,256.10
173	US 2 YR NOTE FUTURE	09-2025	USD	29,971,906.24	97,596.00
366	US 5 YR NOTE FUTURE	09-2025	USD	31,632,530.20	282,756.53
	Total:				714,810.21

■ Euro Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
12	EURO BOBL	09-2025	EUR	1,212,324.00	-720.00
59	EURO BUND	09-2025	EUR	5,914,986.00	-32,830.00
-3	EURO BUXL	09-2025	EUR	-287,019.00	6,100.00
-57	EURO SCHATZ	09-2025	EUR	-5,682,843.00	1,055.00
-15	EURO-BTP FUTURE	09-2025	EUR	-1,563,570.00	-750.00
-9	EURO-OAT FUTURES	09-2025	EUR	-883,854.00	2,370.00
-2	JAPANESE 10Y BOND	09-2025	JPY	-1,102,793.02	2,241.14
5	LONG GILT	09-2025	GBP	529,768.85	3,338.78
29	SHORT EURO BTP	09-2025	EUR	2,937,584.00	-6,525.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-19	US ULTRA BOND CBT	09-2025	USD	-1,418,050.19	-66,780.73
15	US 10 YR NOTE FUTURE	09-2025	USD	1,288,827.96	15,374.03
19	US 2 YR NOTE FUTURE	09-2025	USD	3,291,712.25	10,861.86
23	US 5 YR NOTE FUTURE	09-2025	USD	1,987,836.60	18,335.72
				Total:	-47,929.20

■ Impact Euro Corporate Short Term Green Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-378	EURO BOBL	09-2025	EUR	-38,188,206.00	112,370.00
-17	EURO BUND	09-2025	EUR	-1,704,318.00	9,860.00
775	EURO SCHATZ	09-2025	EUR	77,266,725.00	-46,805.00
-17	LONG GILT	09-2025	GBP	-1,801,214.10	-29,465.33
-1	US 10 YR NOTE FUTURE	09-2025	USD	-85,921.86	-1,450.88
-23	US 2 YR NOTE FUTURE	09-2025	USD	-3,984,704.30	-15,753.51
-62	US 5 YR NOTE FUTURE	09-2025	USD	-5,358,516.05	-57,223.56
				Total:	-28,468.28

■ Strategic Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
82	EURO BOBL	09-2025	EUR	8,284,214.00	-26,240.00
200	EURO SCHATZ	09-2025	EUR	19,939,800.00	-28,000.00
1	EURO STOXX 50	09-2025	EUR	53,032.40	-30.00
1	FTSE CHINA A50	07-2025	USD	11,533.99	-6.43
1	MSCI BRAZIL IX FU	09-2025	USD	48,929.08	536.70
1	S&P 500 EMINI	09-2025	USD	264,299.10	6,461.64
48	US ULTRA BOND CBT	09-2025	USD	3,582,442.59	207,330.48
151	US 10 YR NOTE FUTURE	09-2025	USD	12,974,201.46	197,580.78
107	US 2 YR NOTE FUTURE	09-2025	USD	18,537,537.39	69,436.79
154	US 5 YR NOTE FUTURE	09-2025	USD	13,309,862.44	88,145.44
1	XAF FINANCIAL	09-2025	USD	137,649.61	6,638.41
				Total:	521,853.81

■ Euro Subordinated Bond Responsible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,310	EURO BOBL	09-2025	EUR	-132,345,370.00	404,720.00
-588	EURO BUND	09-2025	EUR	-58,949,352.00	426,130.00
-87	EURO BUXL	09-2025	EUR	-8,323,551.00	182,560.00
-379	EURO SCHATZ	09-2025	EUR	-37,785,921.00	7,440.00
-169	LONG GILT	09-2025	GBP	-17,906,187.25	-246,684.57
-3	US 10 YR NOTE FUTURE	09-2025	USD	-257,765.59	-519.11
-140	US 10YR ULTRA T NOTE	09-2025	USD	-12,308,589.85	-251,209.58
1,158	US 2 YR NOTE FUTURE	09-2025	USD	200,621,198.99	386,642.23
-1,249	US 5 YR NOTE FUTURE	09-2025	USD	-107,948,170.01	-750,401.06
				Total:	158,677.91

■ Global Subordinated Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-80	EURO BOBL	09-2025	EUR	-8,082,160.00	26,400.00
-131	EURO BUND	09-2025	EUR	-13,133,274.00	142,890.00
-618	US 10 YR NOTE FUTURE	09-2025	USD	-53,099,711.92	-937,779.53
268	US 10YR ULTRA T NOTE	09-2025	USD	23,562,157.72	488,724.15

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,191	US 2 YR NOTE FUTURE	09-2025	USD	206,338,383.42	737,175.07
495	US 5 YR NOTE FUTURE	09-2025	USD	42,781,700.69	507,342.85
Total:					964,752.54

■ Global Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-8,115	AUST 3YR BOND FUT	09-2025	AUD	-522,710,027.78	-2,078,267.76
-578	CAN 10YR BOND FUT	09-2025	CAD	-42,611,460.74	-444,769.51
-1,452	EURO BOBL	09-2025	EUR	-172,193,469.82	357,272.99
3,256	EURO BUND	09-2025	EUR	383,176,362.13	-3,383,693.06
-1,861	EURO BUXL	09-2025	EUR	-209,001,002.71	4,019,544.12
-8,031	EURO SCHATZ	09-2025	EUR	-939,881,351.01	873,379.62
699	EURO-BTP FUTURE	09-2025	EUR	85,529,483.63	125,508.04
-800	EURO-OAT FUTURES	09-2025	EUR	-92,223,290.48	696,081.31
-338	JAPANESE 10Y BOND	09-2025	JPY	-218,772,795.45	-959,396.38
1,416	LONG GILT	09-2025	GBP	176,113,348.60	4,065,199.05
984	SHORT EURO BTP	09-2025	EUR	117,003,808.65	-282,991.76
-239	US LONG BOND	09-2025	USD	-23,898,133.41	-834,633.41
331	US ULTRA BOND CBT	09-2025	USD	28,998,704.78	1,449,960.37
2,868	US 10 YR NOTE FUTURE	09-2025	USD	289,264,701.84	5,043,280.16
-273	US 10YR ULTRA T NOTE	09-2025	USD	-28,174,454.49	-103,096.25
1,936	US 2 YR NOTE FUTURE	09-2025	USD	393,718,860.48	1,354,475.36
7,987	US 5 YR NOTE FUTURE	09-2025	USD	810,306,149.31	9,378,630.48
2,912	10Y AUSTRALIAN BOND	09-2025	AUD	169,037,545.74	1,505,412.22
Total:					20,781,895.59

■ Global Government Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-213	AUST 3YR BOND FUT	09-2025	AUD	-13,719,930.49	-54,549.73
18	AUSTRALIAN DOLLAR	09-2025	USD	1,186,110.00	15,195.00
7	BRITISH POUND	09-2025	USD	600,468.75	12,562.50
-12	CANADIAN DOLLAR	09-2025	USD	-884,160.00	-4,665.00
-15	CHF CURRENCY FUT	09-2025	USD	-2,386,218.75	-67,331.25
-1	EURO BOBL	09-2025	EUR	-118,590.54	164.34
57	EURO BUND	09-2025	EUR	6,707,940.00	-55,370.50
-47	EURO BUXL	09-2025	EUR	-5,278,370.30	98,298.20
-22	EURO FX	09-2025	USD	-3,254,900.00	-41,250.00
-141	EURO SCHATZ	09-2025	EUR	-16,501,465.63	14,984.20
-8	EURO-BTP FUTURE	09-2025	EUR	-978,878.21	-1,631.65
19	JAPANESE YEN	09-2025	USD	1,661,193.75	3,668.75
-1	JAPANESE 10Y BOND	09-2025	JPY	-647,256.79	2,284.61
-7	LONG GILT	09-2025	GBP	-870,616.84	-1,466.28
17	NEW ZEALAND FUT	09-2025	USD	1,038,785.00	10,180.00
-4	NORWEGIAN KRONE(2M)	09-2025	USD	-794,000.00	13,360.00
42	SHORT EURO BTP	09-2025	EUR	4,994,065.00	-6,820.07
-35	US LONG BOND	09-2025	USD	-3,499,726.65	-122,226.65
35	US ULTRA BOND CBT	09-2025	USD	3,066,328.30	124,531.25
207	US 10 YR NOTE FUTURE	09-2025	USD	20,877,891.66	364,429.16
-107	US 10YR ULTRA T NOTE	09-2025	USD	-11,042,734.91	-217,500.31
100	US 2 YR NOTE FUTURE	09-2025	USD	20,336,718.00	72,375.36
98	US 5 YR NOTE FUTURE	09-2025	USD	9,942,406.74	115,421.44
79	10Y AUSTRALIAN BOND	09-2025	AUD	4,585,840.01	40,840.51
Total:					315,483.88

■ Global Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
51	CAN 10YR BOND FUT	09-2025	CAD	3,759,834.77	38,870.61
-358	EURO BOBL	09-2025	EUR	-42,455,414.73	137,211.33
-16	EURO BUND	09-2025	EUR	-1,882,930.53	19,720.68
231	EURO SCHATZ	09-2025	EUR	27,034,316.04	-37,962.31
87	LONG GILT	09-2025	GBP	10,820,523.54	221,176.03
14	US LONG BOND	09-2025	USD	1,399,890.66	49,218.82
97	US ULTRA BOND CBT	09-2025	USD	8,498,109.86	491,820.07
-76	US 10YR ULTRA T NOTE	09-2025	USD	-7,843,437.88	-163,281.44
309	US 2 YR NOTE FUTURE	09-2025	USD	62,840,458.62	226,923.42
233	US 5 YR NOTE FUTURE	09-2025	USD	23,638,579.29	280,326.96
Total:					1,264,024.17

■ Global Corporate Bond Select

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
3	CAN 10YR BOND FUT	09-2025	CAD	221,166.75	2,286.51
-31	EURO BOBL	09-2025	EUR	-3,676,306.86	12,008.49
-12	EURO BUND	09-2025	EUR	-1,412,197.89	14,790.51
1	LONG GILT	09-2025	GBP	124,373.83	671.48
11	US LONG BOND	09-2025	USD	1,099,914.09	38,671.93
6	US 10 YR NOTE FUTURE	09-2025	USD	605,156.28	10,640.64
-3	US 10YR ULTRA T NOTE	09-2025	USD	-309,609.39	-6,562.53
23	US 2 YR NOTE FUTURE	09-2025	USD	4,677,445.14	16,890.74
33	US 5 YR NOTE FUTURE	09-2025	USD	3,347,953.29	39,702.96
Total:					129,100.73

■ Global Inflation Short Duration Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
5	EURO BOBL	09-2025	EUR	505,135.00	-1,040.00
24	EURO BUND	09-2025	EUR	2,406,096.00	-10,930.00
-41	EURO SCHATZ	09-2025	EUR	-4,087,659.00	975.00
4	EURO-BTP FUTURE	09-2025	EUR	416,952.00	1,510.00
-31	EURO-OAT FUTURES	09-2025	EUR	-3,044,386.00	20,740.00
-1	JAPANESE 10Y BOND	09-2025	JPY	-551,396.51	1,120.57
8	LONG GILT	09-2025	GBP	847,630.17	4,704.65
25	SHORT EURO BTP	09-2025	EUR	2,532,400.00	-5,625.00
-2	US ULTRA BOND CBT	09-2025	USD	-149,268.44	-4,525.71
6	US 10 YR NOTE FUTURE	09-2025	USD	515,531.18	6,469.07
8	US 2 YR NOTE FUTURE	09-2025	USD	1,385,984.10	4,805.28
31	US 5 YR NOTE FUTURE	09-2025	USD	2,679,258.02	26,455.35
Total:					44,659.21

■ Global Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-300	AUST 3YR BOND FUT	09-2025	AUD	-19,323,845.76	-76,830.60
-2	CAN 10YR BOND FUT	09-2025	CAD	-147,444.50	-1,538.99
-142	CAN 2YR BOND FUT	09-2025	CAD	-10,435,778.97	-17,185.44
-17	CAN 5YR BOND FUT	09-2025	CAD	-1,241,903.62	-8,222.63
-61	EURO BOBL	09-2025	EUR	-7,234,023.18	22,913.55
-55	EURO BUND	09-2025	EUR	-6,472,573.68	67,789.84
-218	EURO SCHATZ	09-2025	EUR	-25,512,904.31	34,546.41
-5	EURO-OAT FUTURES	09-2025	EUR	-576,395.57	4,460.63
-3	LONG GILT	09-2025	GBP	-373,121.50	-8,756.60
10	SHORT EURO BTP	09-2025	EUR	1,189,063.10	-2,875.93
-37	US 10 YR NOTE FUTURE	09-2025	USD	-3,731,797.06	-66,484.56

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-13	US 2 YR NOTE FUTURE	09-2025	USD	-2,643,773.34	-9,648.60
116	US 5 YR NOTE FUTURE	09-2025	USD	11,768,563.08	127,672.06
19	10 YR MINI JGB FUT	09-2025	JPY	1,229,787.90	5,787.67
54	10Y AUSTRALIAN BOND	09-2025	AUD	3,134,624.82	27,916.30
				Total:	99,543.11

■ Multi Sector Credit

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-64	EURO BOBL	09-2025	EUR	-6,465,728.00	20,480.00
-20	EURO BUND	09-2025	EUR	-2,005,080.00	21,390.00
-45	EURO SCHATZ	09-2025	EUR	-4,486,455.00	6,075.00
-5	LONG GILT	09-2025	GBP	-529,768.85	-12,432.87
-15	US LONG BOND	09-2025	USD	-1,277,746.60	-44,624.82
57	US 2 YR NOTE FUTURE	09-2025	USD	9,875,136.74	34,521.94
				Total:	25,409.25

■ Global Corporate Bond Climate

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-102	EURO BOBL	09-2025	EUR	-12,096,235.48	31,341.80
-32	EURO BUND	09-2025	EUR	-3,765,861.05	32,597.81
56	EURO SCHATZ	09-2025	EUR	6,553,773.58	-9,202.98
-22	LONG GILT	09-2025	GBP	-2,736,224.34	-64,215.05
-3	US LONG BOND	09-2025	USD	-299,976.57	-10,476.57
61	US ULTRA BOND CBT	09-2025	USD	5,344,172.18	309,288.91
-134	US 10 YR NOTE FUTURE	09-2025	USD	-13,515,156.92	-204,546.99
-7	US 10YR ULTRA T NOTE	09-2025	USD	-722,421.91	-15,312.57
162	US 2 YR NOTE FUTURE	09-2025	USD	32,945,483.16	118,969.56
157	US 5 YR NOTE FUTURE	09-2025	USD	15,928,141.41	190,117.58
				Total:	378,561.50

■ Optimal Yield

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
10	EURO BOBL	09-2025	EUR	1,010,270.00	-3,200.00
24	EURO BUND	09-2025	EUR	2,406,096.00	-24,240.00
-38	US 10 YR NOTE FUTURE	09-2025	USD	-3,265,030.83	-55,639.56
33	US 2 YR NOTE FUTURE	09-2025	USD	5,717,184.43	20,645.35
-5	US 5 YR NOTE FUTURE	09-2025	USD	-432,138.39	-4,192.95
				Total:	-66,627.16

■ Optimal Yield Short Term

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-10	EURO BOBL	09-2025	EUR	-1,010,270.00	3,300.00
-10	EURO BUND	09-2025	EUR	-1,002,540.00	10,500.00
-10	EURO-BTP FUTURE	09-2025	EUR	-1,042,380.00	-1,700.00
-15	US 10 YR NOTE FUTURE	09-2025	USD	-1,288,827.96	-22,761.64
15	US 2 YR NOTE FUTURE	09-2025	USD	2,598,720.19	9,384.25
-15	US 5 YR NOTE FUTURE	09-2025	USD	-1,296,415.17	-15,473.95
				Total:	-16,751.34

■ Strategic Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-490	EURO BUND	09-2025	EUR	-49,124,460.00	475,300.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-38	US LONG BOND	09-2025	USD	-3,236,958.06	-104,443.97
257	US ULTRA BOND CBT	09-2025	USD	19,180,994.73	1,110,082.47
1,287	US 10 YR NOTE FUTURE	09-2025	USD	110,581,438.91	2,164,232.55
1,714	US 10YR ULTRA T NOTE	09-2025	USD	150,692,307.21	3,517,319.46
-150	US 2 YR NOTE FUTURE	09-2025	USD	-25,987,201.94	-101,748.85
3,539	US 5 YR NOTE FUTURE	09-2025	USD	305,867,552.98	3,503,269.16
				Total:	10,564,010.82

■ US Corporate Bond Climate

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
7	US LONG BOND	09-2025	USD	699,945.33	24,140.42
29	US ULTRA BOND CBT	09-2025	USD	2,540,672.02	120,109.04
19	US 10 YR NOTE FUTURE	09-2025	USD	1,916,328.22	34,453.10
-89	US 10YR ULTRA T NOTE	09-2025	USD	-9,185,078.57	-186,328.57
16	US 2 YR NOTE FUTURE	09-2025	USD	3,253,874.88	11,546.93
35	US 5 YR NOTE FUTURE	09-2025	USD	3,550,859.55	35,734.39
				Total:	39,655.31

■ US Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-209	US LONG BOND	09-2025	USD	-17,803,269.34	-720,705.37
27	US ULTRA BOND CBT	09-2025	USD	2,015,123.96	65,409.76
1,353	US 10 YR NOTE FUTURE	09-2025	USD	116,252,281.93	2,293,641.12
-29	US 10YR ULTRA T NOTE	09-2025	USD	-2,549,636.47	-27,021.25
642	US 2 YR NOTE FUTURE	09-2025	USD	111,225,224.31	263,184.50
3,992	US 5 YR NOTE FUTURE	09-2025	USD	345,019,291.19	3,959,739.86
				Total:	5,834,248.62

■ US Corporate Bond Select

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
169	US LONG BOND	09-2025	USD	16,898,680.11	583,593.19
165	US ULTRA BOND CBT	09-2025	USD	14,455,547.70	677,996.22
1	US 10 YR NOTE FUTURE	09-2025	USD	100,859.38	468.75
-751	US 10YR ULTRA T NOTE	09-2025	USD	-77,505,550.63	-1,548,464.36
202	US 2 YR NOTE FUTURE	09-2025	USD	41,080,170.36	163,485.08
218	US 5 YR NOTE FUTURE	09-2025	USD	22,116,782.34	231,570.41
				Total:	108,649.29

■ US Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
2	US LONG BOND	09-2025	USD	170,366.21	5,896.67
1	US 10YR ULTRA T NOTE	09-2025	USD	87,918.50	1,876.84
				Total:	7,773.51

■ Asia Bond Income Responsible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
40	KOREA 3YR BOND	09-2025	KRW	2,950,444.63	5,631.30
50	US 5 YR NOTE FUTURE	09-2025	USD	5,072,656.50	57,812.50
				Total:	63,443.80

■ Emerging Markets Blended Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-427	EURO BUND	09-2025	EUR	-42,808,458.00	448,350.00
-196	EURO-BTP FUTURE	09-2025	EUR	-20,430,648.00	-33,320.00
				Total:	415,030.00

■ Emerging Markets Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	DAX INDEX	09-2025	EUR	597,740.25	11,000.00
-1	EMINI RUSSELL 2000	09-2025	USD	-92,645.36	-1,435.45
1	EURO BOBL	09-2025	EUR	101,027.00	-340.00
1	EURO BUND	09-2025	EUR	100,254.00	-1,010.00
1	EURO BUXL	09-2025	EUR	95,673.00	-1,820.00
1	EURO STOXX 50	09-2025	EUR	53,032.40	-30.00
1	HANG SENG INDEX	07-2025	HKD	130,618.90	-564.32
1	LONG GILT	09-2025	GBP	105,953.77	2,439.88
1	S&P 500 EMINI	09-2025	USD	264,299.10	6,461.64
-320	US ULTRA BOND CBT	09-2025	USD	-23,882,950.63	-758,188.87
1,001	US 10 YR NOTE FUTURE	09-2025	USD	86,007,785.82	1,062,517.07
1	US 2 YR NOTE FUTURE	09-2025	USD	173,248.01	625.62
5,261	US 5 YR NOTE FUTURE	09-2025	USD	454,696,014.76	4,121,879.15
				Total:	4,441,534.72

■ Emerging Markets Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
230	US 10 YR NOTE FUTURE	09-2025	USD	23,197,657.40	407,891.20
				Total:	407,891.20

■ Emerging Markets Corporate High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-5	EURO BUND	09-2025	EUR	-501,270.00	5,250.00
3	US ULTRA BOND CBT	09-2025	USD	223,902.66	12,958.15
20	US 10 YR NOTE FUTURE	09-2025	USD	1,718,437.28	30,215.79
24	US 5 YR NOTE FUTURE	09-2025	USD	2,074,264.28	24,598.44
				Total:	73,022.38

■ Emerging Markets Green Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
52	EURO BUND	09-2025	EUR	6,119,524.21	-61,650.60
20	US 10 YR NOTE FUTURE	09-2025	USD	2,017,187.60	35,468.80
Total:					-26,181.80

■ Emerging Markets Hard Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-132	EURO BUND	09-2025	EUR	-13,233,528.00	138,600.00
933	US 10 YR NOTE FUTURE	09-2025	USD	80,165,099.07	1,409,566.40
Total:					1,548,166.40

■ Emerging Markets Local Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	EURO BUND	09-2025	EUR	-100,254.00	1,050.00
1	US LONG BOND	09-2025	USD	85,183.11	2,994.96
1	US ULTRA BOND CBT	09-2025	USD	74,634.22	4,319.38
-1	US 10 YR NOTE FUTURE	09-2025	USD	-85,921.86	-1,517.44
1	US 5 YR NOTE FUTURE	09-2025	USD	86,427.68	1,024.94
Total:					7,871.84

■ Emerging Markets Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-1	EURO BOBL	09-2025	EUR	-118,590.54	399.11
-1	EURO SCHATZ	09-2025	EUR	-117,031.67	158.47
-1	US ULTRA BOND CBT	09-2025	USD	-87,609.38	-4,000.00
-1	US 10 YR NOTE FUTURE	09-2025	USD	-100,859.38	-1,781.25
-2	US 2 YR NOTE FUTURE	09-2025	USD	-406,734.36	-1,484.40
-1	US 5 YR NOTE FUTURE	09-2025	USD	-101,453.13	-1,210.94
Total:					-7,919.01

■ Euro Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
72	CAN 10YR BOND FUT	09-2025	CAD	4,521,874.20	35,960.67
-296	EURO BOBL	09-2025	EUR	-29,903,992.00	115,440.00
236	EURO BUND	09-2025	EUR	23,659,944.00	-257,240.00
-33	EURO BUXL	09-2025	EUR	-3,157,209.00	80,520.00
-100	EURO SCHATZ	09-2025	EUR	-9,969,900.00	16,000.00
-161	EURO STOXX 50	09-2025	EUR	-8,538,216.40	-20,423.10
159	EURO-BTP FUTURE	09-2025	EUR	16,573,842.00	19,080.00
-70	EURO-OAT FUTURES	09-2025	EUR	-6,874,420.00	62,300.00
-22	FTSE 100 INDEX	09-2025	GBP	-2,250,071.45	34,415.13
6	HANG SENG INDEX	07-2025	HKD	783,713.41	-3,385.89
39	IFSC NIFTY 50 FUTURE	07-2025	USD	1,695,557.27	29,968.05
41	LONG GILT	09-2025	GBP	4,344,104.60	94,221.34
20	MSCI CHINA FUTURE	09-2025	USD	507,227.16	2,513.10
-73	MSCI EM NTR INDEX	09-2025	EUR	-3,862,209.54	-25,550.00
23	NASDAQ 100 E-MINI	09-2025	USD	8,887,289.35	274,689.27
9	NIKKEI 225 OSE	09-2025	JPY	2,149,053.40	128,962.13
64	S&P 500 EMINI	09-2025	USD	16,915,142.48	384,629.64
-23	SWISS MKT INDEX FUT	09-2025	CHF	-2,934,591.75	44,062.72
18	TOPIX INDEX	09-2025	JPY	3,028,550.62	75,861.33

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
58	US LONG BOND	09-2025	USD	4,940,620.20	142,053.93
-104	US 10YR ULTRA T NOTE	09-2025	USD	-9,143,523.89	-202,805.54
246	US 2 YR NOTE FUTURE	09-2025	USD	42,619,011.19	96,597.73
-82	US 5 YR NOTE FUTURE	09-2025	USD	-7,087,069.61	-76,404.57
-18	10 YR MINI JGB FUT	09-2025	JPY	-992,513.72	-4,671.00
168	10Y AUSTRALIAN BOND	09-2025	AUD	8,307,846.91	73,987.91
				Total:	1,120,782.85

■ Global Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
54	EMINI RUSSELL 2000	09-2025	USD	5,002,849.17	47,126.98
-20	EURO BUXL	09-2025	EUR	-1,913,460.00	17,660.00
139	EURO-BTP FUTURE	09-2025	EUR	14,489,082.00	27,800.00
-12	JAPANESE 10Y BOND	09-2025	JPY	-6,616,758.11	-28,309.11
-38	NIKKEI 225 (SGX)	09-2025	JPY	-4,536,890.51	-264,846.43
486	US 5 YR NOTE FUTURE	09-2025	USD	42,003,851.58	438,646.49
				Total:	238,077.93

■ Global Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
178	EMINI RUSSELL 2000	09-2025	USD	16,490,873.20	156,570.26
-125	EURO BUXL	09-2025	EUR	-11,959,125.00	110,720.00
-98	JAPANESE 10Y BOND	09-2025	JPY	-54,036,857.87	-231,191.03
176	US 2 YR NOTE FUTURE	09-2025	USD	30,491,650.28	98,395.67
4,140	US 5 YR NOTE FUTURE	09-2025	USD	357,810,587.55	3,606,434.21
				Total:	3,740,929.11

■ Global Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-93	EURO BUND	09-2025	EUR	-10,944,533.68	106,984.69
-16	EURO BUXL	09-2025	EUR	-1,796,892.02	38,690.10
304	EURO STOXX 50	09-2025	EUR	18,924,633.15	-10,705.51
99	EURO-BTP FUTURE	09-2025	EUR	12,113,617.85	34,475.97
48	FTSE 100 INDEX	09-2025	GBP	5,762,719.34	-77,946.05
12	HANG SENG INDEX	07-2025	HKD	1,839,923.98	-7,949.06
-47	MSCI EM NTR INDEX	09-2025	EUR	-2,918,928.35	-16,551.29
41	NASDAQ 100 E-MINI	09-2025	USD	18,596,788.20	606,694.00
16	NIKKEI 225 OSE	09-2025	JPY	4,484,740.14	269,123.91
83	S&P 500 EMINI	09-2025	USD	25,750,542.50	633,930.00
11	SWISS MKT INDEX FUT	09-2025	CHF	1,647,498.95	-26,282.38
31	TOPIX INDEX	09-2025	JPY	6,122,610.46	153,363.58
121	US LONG BOND	09-2025	USD	12,099,054.99	412,156.25
-28	10 YR MINI JGB FUT	09-2025	JPY	-1,812,319.02	-8,529.20
				Total:	2,107,455.01

■ Income Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-339	EURO FX	09-2025	USD	-50,155,050.00	-991,052.09
-762	EURO STOXX 50	09-2025	EUR	-47,436,087.05	168,789.55
-814	S&P 500 EMINI	09-2025	USD	-252,541,465.00	-7,512,609.70
				Total:	-8,334,872.24

■ Multi-Asset Real Return

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
10	DOW JONES MINI	09-2025	USD	1,878,211.44	79,396.86
32	EMINI RUSSELL 2000	09-2025	USD	2,964,651.36	45,951.36
40	EURO BOBL	09-2025	EUR	4,041,080.00	-13,600.00
15	EURO BUND	09-2025	EUR	1,503,810.00	-14,400.00
18	FTSE 100 INDEX	09-2025	GBP	1,840,967.55	-24,900.77
80	JAPANESE YEN	09-2025	USD	5,958,597.78	6,474.42
-4	JAPANESE 10Y BOND	09-2025	JPY	-2,205,586.04	-8,492.73
42	LONG GILT	09-2025	GBP	4,450,058.37	106,642.54
115	MINI MSCI EMG MKT	09-2025	USD	5,989,674.36	139,163.86
30	MSCI CHINA FUTURE	09-2025	USD	760,840.74	3,514.08
30	NIKKEI 225	09-2025	USD	5,173,666.57	290,071.13
22	S&P 500 EMINI	09-2025	USD	5,814,580.23	141,855.86
68	US 10 YR NOTE FUTURE	09-2025	USD	5,842,686.75	116,310.50
408	US 5 YR NOTE FUTURE	09-2025	USD	35,262,492.69	382,873.86
Total:					1,250,860.97

■ Multi-Asset Conservative Responsible

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
740	EURO FX	09-2025	USD	93,268,305.15	1,752,523.75
Total:					1,752,523.75

■ Multi-Asset Climate

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
2	CAN 10YR BOND FUT	09-2025	CAD	125,607.62	1,298.58
-27	EURO BOBL	09-2025	EUR	-2,727,729.00	8,950.00
27	EURO BOBL	09-2025	EUR	2,727,729.00	-9,180.00
6	EURO BUND	09-2025	EUR	601,524.00	-5,640.00
19	EURO BUND	09-2025	EUR	1,904,826.00	-18,290.00
-9	EURO BUND	09-2025	EUR	-902,286.00	8,760.00
13	EURO BUXL	09-2025	EUR	1,243,749.00	-26,260.00
-6	EURO SCHATZ	09-2025	EUR	-598,194.00	810.00
14	EURO SCHATZ	09-2025	EUR	1,395,786.00	-1,820.00
33	EURO STOXX 50	09-2025	EUR	1,750,069.20	4,420.00
47	EURO-BTP FUTURE	09-2025	EUR	4,899,186.00	-680.00
-1	LONG GILT	09-2025	GBP	-105,953.77	-2,486.57
3	LONG GILT	09-2025	GBP	317,861.31	7,611.49
87	MINI MDAX FUT	09-2025	EUR	2,652,064.50	49,721.00
13	S&P 500 EMINI	09-2025	USD	3,435,888.32	57,151.68
120	STOXX EUROP 600 FUT	09-2025	EUR	3,248,220.00	-19,800.00
33	STOXX 600 CONS & MAT	09-2025	EUR	1,331,929.50	17,985.00
3	US LONG BOND	09-2025	USD	255,549.32	8,984.86
12	US LONG BOND	09-2025	USD	1,022,197.28	34,501.85
9	US ULTRA BOND CBT	09-2025	USD	671,707.99	29,949.53
-1	US ULTRA BOND CBT	09-2025	USD	-74,634.22	-3,407.59
-35	US ULTRA BOND CBT	09-2025	USD	-2,612,197.73	-93,495.76
8	US 10 YR NOTE FUTURE	09-2025	USD	687,374.91	13,694.25
-27	US 10 YR NOTE FUTURE	09-2025	USD	-2,319,890.33	-40,970.95
-2	US 10YR ULTRA T NOTE	09-2025	USD	-175,837.00	-3,727.06
10	US 10YR ULTRA T NOTE	09-2025	USD	879,184.99	21,563.70
-44	US 10YR ULTRA T NOTE	09-2025	USD	-3,868,413.95	-95,231.69
10	US 2 YR NOTE FUTURE	09-2025	USD	1,732,480.13	6,269.46
5	US 2 YR NOTE FUTURE	09-2025	USD	866,240.06	2,996.29
45	US 5 YR NOTE FUTURE	09-2025	USD	3,889,245.52	14,974.77
2	US 5 YR NOTE FUTURE	09-2025	USD	172,855.36	2,049.88
Total:					-29,297.28

■ Real Assets Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-12	EURO BUXL	09-2025	EUR	-1,347,669.01	29,017.57
243	EURO STOXX 50	09-2025	EUR	15,127,256.11	-8,557.37
25	FTSE 100 INDEX	09-2025	GBP	3,001,416.32	-40,596.90
12	HANG SENG INDEX	07-2025	HKD	1,839,923.98	-7,949.06
43	IFSC NIFTY 50 FUTURE	07-2025	USD	2,194,466.30	38,786.00
40	MSCI CHINA FUTURE	09-2025	USD	1,190,817.20	5,500.00
99	MSCI EM NTR INDEX	09-2025	EUR	6,148,380.99	61,708.12
46	NASDAQ 100 E-MINI	09-2025	USD	20,864,689.20	680,485.00
13	NIKKEI 225 OSE	09-2025	JPY	3,643,851.37	218,663.17
-3	S&P 500 EMINI	09-2025	USD	-930,742.50	-22,742.50
-4	SPI 200 FUTURES	09-2025	AUD	-559,827.13	-983.04
-2	SWISS MKT INDEX FUT	09-2025	CHF	-299,545.26	4,924.81
36	TOPIX INDEX	09-2025	JPY	7,110,128.28	178,099.64
10	US LONG BOND	09-2025	USD	999,921.90	41,406.30
-32	XAE ENERGY	09-2025	USD	-2,858,560.00	1,000.00
-4	10 YR MINI JGB FUT	09-2025	JPY	-258,902.72	-1,218.46
7	10Y AUSTRALIAN BOND	09-2025	AUD	406,340.25	3,658.78
Total:					1,181,202.06

■ Absolute Return Multi-Strategy

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
37	AMSTERDAM INDEX	07-2025	EUR	6,758,272.00	-68,080.00
-152	AUST 3YR BOND FUT	09-2025	AUD	-8,340,715.18	-22,626.67
158	AUSTRALIAN DOLLAR	09-2025	USD	8,859,360.22	73,433.57
150	BIST 30 FUTURES	08-2025	TRY	358,386.57	26,360.69
99	BRITISH POUND	09-2025	USD	7,236,188.61	99,565.53
-201	CAC 40	07-2025	EUR	-15,408,479.10	57,460.00
-131	CAN 10YR BOND FUT	09-2025	CAD	-8,227,298.89	-36,154.21
-80	CANADIAN DOLLAR	09-2025	USD	-5,021,765.98	-22,323.98
155	CHF CURRENCY FUT	09-2025	USD	20,986,763.64	335,525.19
13	DAX INDEX	09-2025	EUR	7,770,623.25	167,400.00
-106	DJ STOXX 600 AUTO	09-2025	EUR	-2,730,984.00	-5,830.00
25	DJ STOXX 600 FINANCI	09-2025	EUR	1,064,987.50	21,450.00
-105	DJ STOXX 600 TELECOM	09-2025	EUR	-2,842,192.50	2,165.00
107	DJ STOXX 600 TRVL	09-2025	EUR	1,396,082.50	23,005.00
-69	DJ STOXX600 PER HD	09-2025	EUR	-3,346,948.50	104,700.00
-44	DOW JONES MINI	09-2025	USD	-8,264,130.34	-333,645.70
-5	E-MINI CONSUM DISC S	09-2025	USD	-936,243.98	-9,140.86
-16	EMINI RUSS 1000 VALU	09-2025	USD	-1,303,902.20	-18,912.13
8	EMINI RUSSELL 1000	09-2025	USD	1,456,681.86	52,033.91
38	EMINI RUSSELL 2000	09-2025	USD	3,520,523.49	50,091.58
-110	EMINI S&P REESTATE	09-2025	USD	-4,771,414.58	104,250.97
-41	EMINI S&P 500 EWF	09-2025	USD	-5,150,167.23	-123,225.28
6	E-MINI XAI INDUSTRIA	09-2025	USD	760,860.42	25,148.02
50	E-MINI XAK TECHNO	09-2025	USD	10,871,832.01	394,420.07
-18	E-MINI XAU UTILITIES	09-2025	USD	-1,268,150.10	2,010.48
92	EURO BOBL	09-2025	EUR	9,294,484.00	-45,630.00
-46	EURO BONO FUTURE	09-2025	EUR	-4,663,618.00	9,050.00
354	EURO BUND	09-2025	EUR	35,489,916.00	-322,830.00
-99	EURO BUXL	09-2025	EUR	-9,471,627.00	242,480.00
176	EURO FX	09-2025	USD	22,166,801.55	407,979.09
106	EURO SCHATZ	09-2025	EUR	10,568,094.00	-5,300.00
105	EURO STOXX BANK	09-2025	EUR	1,055,197.50	2,717.50
-662	EURO STOXX 50	09-2025	EUR	-35,107,448.80	-288,837.60
736	EURO-BTP FUTURE	09-2025	EUR	76,719,168.00	5,440.00
-2	EURO/GBP FUTURE	09-2025	GBP	-251,488.44	-1,109.04
347	EURO-OAT FUTURES	09-2025	EUR	34,077,482.00	-253,690.00
-386	FTSE CHINA A50	07-2025	USD	-4,452,122.06	37,648.96
10	FTSE TAIWAN INDEX	07-2025	USD	629,501.21	4,685.44
92	FTSE 100 INDEX	09-2025	GBP	9,409,389.68	-71,451.09
68	FTSE 250 INDEX	09-2025	GBP	3,433,541.16	26,845.67
-6	FTSE/JSE TOP 40	09-2025	ZAR	-255,285.92	-2,202.69

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
32	FTSE/MIB IDX FUT	09-2025	EUR	6,366,755.20	-10,025.00
64	HANG SENG INDEX	07-2025	HKD	8,359,609.75	-35,801.49
29	HSCEI FUTURES	07-2025	HKD	1,365,593.56	-17,151.94
59	IBEX 35 INDEX FUTURE	07-2025	EUR	8,255,221.00	-7,758.50
-25	JAPANESE YEN	09-2025	USD	-1,862,328.02	-8,897.01
-24	JAPANESE 10Y BOND	09-2025	JPY	-13,233,516.21	8,315.80
-65	KL COMPOSITE IDX	07-2025	MYR	-1,008,016.19	-12,266.06
57	KOSPI 200 INDEX	09-2025	KRW	3,729,292.75	285,336.14
123	LONG GILT	09-2025	GBP	13,032,313.80	53,945.83
368	MEXICAN PESO	09-2025	USD	8,254,410.70	77,343.78
56	MINI MDAX FUT	09-2025	EUR	1,707,076.00	32,592.00
303	MINI MSCI EMG MKT	09-2025	USD	15,781,489.84	297,882.18
21	MSCI BRAZIL IX FU	09-2025	USD	1,027,510.67	11,061.29
-40	MSCI CHINA FUTURE	09-2025	USD	-1,014,454.32	-3,169.06
-12	MSCI INDIA	09-2025	USD	-1,353,178.00	-41,862.25
162	MSCI INDONESIA	09-2025	USD	2,092,123.35	-62,172.34
107	MSCI MEXICO	09-2025	USD	3,441,437.58	7,064.36
-63	MSCI SING IX ETS	07-2025	SGD	-1,726,942.89	-35,500.64
55	NASDAQ 100 E-MINI	09-2025	USD	21,252,213.66	656,095.75
93	NEW ZEALAND FUT	09-2025	USD	4,837,568.68	55,373.34
179	NIKKEI 225 (SGX)	09-2025	JPY	21,371,142.14	1,159,508.54
-6	NORWEGIAN KRONE(2M)	09-2025	USD	-1,011,032.07	2,044.55
-7	OMXS30 INDEX FUTURE	07-2025	SEK	-156,021.05	-450.51
272	SA RAND CURRENCY	09-2025	USD	6,502,534.40	20,264.51
-282	SET 50 FUTURES	09-2025	THB	-1,047,290.91	-6,750.45
62	SHORT EURO BTP	09-2025	EUR	6,280,352.00	-8,540.00
36	S&P EMINI COM SERV	09-2025	USD	4,353,980.49	158,708.52
285	S&P 500 EMINI	09-2025	USD	75,325,243.86	1,689,438.60
-15	SPI 200 FUTURES	09-2025	AUD	-1,788,432.71	-879.32
-21	S&P/TSE 60 IX FUT	09-2025	CAD	-4,191,556.73	-19,116.59
49	STOXX EURO LARGE 200	09-2025	EUR	1,370,358.50	-6,910.00
-78	STOXX EURO SMALL 200	09-2025	EUR	-1,392,066.00	-22,775.00
178	STOXX EUROP 600 FUT	09-2025	EUR	4,818,193.00	-32,930.00
325	STOXX 600 BANK	09-2025	EUR	4,463,062.50	55,032.50
-369	STOXX 600 BASIC RES	09-2025	EUR	-8,795,853.00	9,760.00
-22	STOXX 600 CHEM	09-2025	EUR	-1,332,474.00	22,880.00
43	STOXX 600 CONS & MAT	09-2025	EUR	1,735,544.50	17,420.00
-122	STOXX 600 FOOD BEV	09-2025	EUR	-3,891,739.00	149,990.00
75	STOXX 600 INDUS	09-2025	EUR	3,796,275.00	47,275.00
-122	STOXX 600 INSURAN	09-2025	EUR	-2,883,531.00	1,460.00
76	STOXX 600 MEDIA	09-2025	EUR	1,723,908.00	555.00
213	STOXX 600 OIL & GAS	09-2025	EUR	3,837,195.00	-95,830.00
-64	STOXX 600 RETL	09-2025	EUR	-1,397,216.00	-10,430.00
164	STOXX 600 TECHNO	09-2025	EUR	6,925,392.00	66,420.00
8	SWEDISH KRONA (2M)	09-2025	USD	1,443,455.30	-3,961.32
-71	SWISS MKT INDEX FUT	09-2025	CHF	-9,058,957.14	120,554.40
-31	TOPIX INDEX	09-2025	JPY	-5,215,837.18	-116,686.60
-157	US LONG BOND	09-2025	USD	-13,373,747.78	-303,102.51
-59	US ULTRA BOND CBT	09-2025	USD	-4,403,419.02	-117,748.22
123	US 10 YR NOTE FUTURE	09-2025	USD	10,568,389.27	35,500.69
272	US 10YR ULTRA T NOTE	09-2025	USD	23,913,831.72	36,366.54
3	US 2 YR NOTE FUTURE	09-2025	USD	519,744.04	1,697.17
386	US 5 YR NOTE FUTURE	09-2025	USD	33,361,083.77	190,465.67
-16	USD/CNH FUTURES	09-2025	CNH	-1,355,036.90	2,460.62
-105	WIG20 INDEX FUT	09-2025	PLN	-1,408,599.01	-71,287.13
-6	XAB MATERIALS	09-2025	USD	-477,158.07	-5,009.16
-47	XAE ENERGY	09-2025	USD	-3,576,700.60	53,661.03
19	XAF FINANCIAL	09-2025	USD	2,615,342.68	84,518.89
-68	XAP CONS STAPLES	09-2025	USD	-4,746,415.64	26,323.64
-38	XAV HEALTH CARE	09-2025	USD	-4,413,969.42	23,337.73
130	10Y AUSTRALIAN BOND	09-2025	AUD	6,428,691.06	14,735.43
Total:					5,063,255.82

■ Absolute Return Global Opportunities Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
17	AUSTRALIAN DOLLAR	09-2025	USD	953,222.30	2,244.75
13	BRITISH POUND	09-2025	USD	949,445.20	-2,561.02
-99	CAN 10YR BOND FUT	09-2025	CAD	-6,217,577.03	-67,070.39
372	CAN 2YR BOND FUT	09-2025	CAD	23,289,859.22	47,610.43
15	CANADIAN DOLLAR	09-2025	USD	940,494.95	3,731.31
-14	CBOE VIX INDEX	07-2025	USD	-199,531.46	4,770.63
-18	CHF CURRENCY FUT	09-2025	USD	-2,438,130.94	-68,162.46
164	EURO BOBL	09-2025	EUR	16,568,428.00	-46,410.00
8	EURO BUXL	09-2025	EUR	765,384.00	-12,500.00
-76	EURO FX	09-2025	USD	-9,570,409.34	-83,848.02
6	EURO SCHATZ	09-2025	EUR	598,194.00	-
-20	EURO-BTP FUTURE	09-2025	EUR	-2,084,760.00	2,810.00
21	EURO-OAT FUTURES	09-2025	EUR	2,062,326.00	-15,450.00
-38	JAPANESE YEN	09-2025	USD	-2,829,524.64	-23,661.46
1	JAPANESE 10Y BOND	09-2025	JPY	551,396.51	-1,533.41
13	LONG GILT	09-2025	GBP	1,377,399.02	-1,027.32
9	NEW ZEALAND FUT	09-2025	USD	467,998.47	4,791.92
-20	NORWEGIAN KRONE(2M)	09-2025	USD	-3,378,625.89	2,214.93
8	SWEDISH KRONA (2M)	09-2025	USD	1,445,227.24	-2,657.92
5	US LONG BOND	09-2025	USD	425,915.53	5,004.90
-74	US ULTRA BOND CBT	09-2025	USD	-5,522,932.33	-143,730.99
-79	US 10 YR NOTE FUTURE	09-2025	USD	-6,787,827.25	-15,773.75
27	US 2 YR NOTE FUTURE	09-2025	USD	4,677,696.35	6,842.08
20	US 5 YR NOTE FUTURE	09-2025	USD	1,728,553.56	3,527.32
-119	VSTOXX FUTURE	07-2025	EUR	-210,256.34	10,790.00
-3	VSTOXX FUTURE	09-2025	EUR	-5,300.58	405.00
Total:					-389,643.47

■ Multi-Strategy Growth

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
58	AMSTERDAM INDEX	07-2025	EUR	10,594,048.00	-106,720.00
-232	AUST 3YR BOND FUT	09-2025	AUD	-12,730,565.28	-34,535.44
241	AUSTRALIAN DOLLAR	09-2025	USD	13,513,327.94	107,322.06
231	BIST 30 FUTURES	08-2025	TRY	551,915.31	40,596.13
153	BRITISH POUND	09-2025	USD	11,183,200.58	156,408.40
-309	CAC 40	07-2025	EUR	-23,687,661.90	84,429.00
-195	CAN 10YR BOND FUT	09-2025	CAD	-12,246,742.63	-53,722.49
-125	CANADIAN DOLLAR	09-2025	USD	-7,846,509.35	-34,851.13
231	CHF CURRENCY FUT	09-2025	USD	31,277,047.75	505,345.66
21	DAX INDEX	09-2025	EUR	12,552,545.25	262,150.00
-163	DJ STOXX 600 AUTO	09-2025	EUR	-4,199,532.00	-8,965.00
38	DJ STOXX 600 FINANCI	09-2025	EUR	1,618,781.00	32,605.00
-162	DJ STOXX 600 TELECOM	09-2025	EUR	-4,385,097.00	3,175.00
164	DJ STOXX 600 TRVL	09-2025	EUR	2,139,790.00	35,260.00
-107	DJ STOXX600 PER HD	09-2025	EUR	-5,190,195.50	161,990.00
-68	DOW JONES MINI	09-2025	USD	-12,771,837.80	-515,632.32
-6	E-MINI CONSUM DISC S	09-2025	USD	-1,123,492.78	-8,323.04
-25	EMINI RUSS 1000 VALU	09-2025	USD	-2,037,347.19	-29,550.20
12	EMINI RUSSELL 1000	09-2025	USD	2,185,022.79	78,050.86
56	EMINI RUSSELL 2000	09-2025	USD	5,188,139.88	72,850.02
-169	EMINI S&P REESTATE	09-2025	USD	-7,330,627.85	160,167.40
-64	EMINI S&P 500 EWF	09-2025	USD	-8,039,285.43	-192,351.66
9	E-MINI XAI INDUSTRIA	09-2025	USD	1,141,290.62	37,722.03
76	E-MINI XAK TECHNO	09-2025	USD	16,525,184.65	597,495.42
-27	E-MINI XAU UTILITIES	09-2025	USD	-1,902,225.16	3,007.20
144	EURO BOBL	09-2025	EUR	14,547,888.00	-71,280.00
-70	EURO BONO FUTURE	09-2025	EUR	-7,096,810.00	13,930.00
729	EURO BUND	09-2025	EUR	73,085,166.00	-729,070.00
-153	EURO BUXL	09-2025	EUR	-14,637,969.00	373,240.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
267	EURO FX	09-2025	USD	33,628,045.53	621,485.92
164	EURO SCHATZ	09-2025	EUR	16,350,636.00	-8,200.00
156	EURO STOXX BANK	09-2025	EUR	1,567,722.00	4,032.50
-917	EURO STOXX 50	09-2025	EUR	-48,630,710.80	-419,979.90
1,148	EURO-BTP FUTURE	09-2025	EUR	119,665,224.00	19,720.00
-4	EURO/GBP FUTURE	09-2025	GBP	-502,976.89	-2,218.07
541	EURO-OAT FUTURES	09-2025	EUR	53,129,446.00	-397,900.00
-599	FTSE CHINA A50	07-2025	USD	-6,908,862.99	55,213.63
15	FTSE TAIWAN INDEX	07-2025	USD	944,251.82	7,028.16
140	FTSE 100 INDEX	09-2025	GBP	14,318,636.47	-108,469.53
107	FTSE 250 INDEX	09-2025	GBP	5,402,778.01	43,660.99
-10	FTSE/JSE TOP 40	09-2025	ZAR	-425,476.54	-3,671.14
49	FTSE/MIB IDX FUT	09-2025	EUR	9,749,093.90	-15,350.00
96	HANG SENG INDEX	07-2025	HKD	12,539,414.63	-53,696.81
44	HSCEI FUTURES	07-2025	HKD	2,071,935.06	-26,023.64
92	IBEX 35 INDEX FUTURE	07-2025	EUR	12,872,548.00	-12,098.00
-40	JAPANESE YEN	09-2025	USD	-2,979,724.84	-14,035.01
-34	JAPANESE 10Y BOND	09-2025	JPY	-18,747,481.30	15,039.21
-100	KL COMPOSITE IDX	07-2025	MYR	-1,550,794.13	-18,856.85
88	KOSPI 200 INDEX	09-2025	KRW	5,757,504.60	440,032.94
189	LONG GILT	09-2025	GBP	20,025,262.67	84,240.02
564	MEXICAN PESO	09-2025	USD	12,650,781.62	118,533.03
81	MINI MDAX FUT	09-2025	EUR	2,469,163.50	47,142.00
453	MINI MSCI EMG MKT	09-2025	USD	23,594,108.57	445,733.70
32	MSCI BRAZIL IX FU	09-2025	USD	1,565,730.54	16,855.31
-62	MSCI CHINA FUTURE	09-2025	USD	-1,572,404.19	-4,912.04
-19	MSCI INDIA	09-2025	USD	-2,142,531.84	-67,947.35
250	MSCI INDONESIA	09-2025	USD	3,228,585.42	-95,944.97
165	MSCI MEXICO	09-2025	USD	5,306,889.72	10,893.64
-97	MSCI SING IX ETS	07-2025	SGD	-2,658,943.81	-54,659.89
83	NASDAQ 100 E-MINI	09-2025	USD	32,071,522.43	990,140.14
143	NEW ZEALAND FUT	09-2025	USD	7,438,412.06	84,746.77
282	NIKKEI 225 (SGX)	09-2025	JPY	33,668,503.26	1,830,360.63
-11	NORWEGIAN KRONE(2M)	09-2025	USD	-1,853,558.80	3,748.35
-21	OMXS30 INDEX FUTURE	07-2025	SEK	-468,063.15	-1,351.54
417	SA RAND CURRENCY	09-2025	USD	9,968,958.98	31,072.97
-429	SET 50 FUTURES	09-2025	THB	-1,593,219.15	-10,276.62
63	SHORT EURO BTP	09-2025	EUR	6,381,648.00	-5,020.00
55	S&P EMINI COM SERV	09-2025	USD	6,651,914.64	242,471.35
420	S&P 500 EMINI	09-2025	USD	111,005,622.52	2,487,430.25
-22	SPI 200 FUTURES	09-2025	AUD	-2,623,034.64	-1,172.43
-32	S&P/TSE 60 IX FUT	09-2025	CAD	-6,387,134.07	-29,168.10
75	STOXX EURO LARGE 200	09-2025	EUR	2,097,487.50	-10,575.00
-121	STOXX EURO SMALL 200	09-2025	EUR	-2,159,487.00	-35,330.00
273	STOXX EUROOP 600 FUT	09-2025	EUR	7,389,700.50	-50,505.00
509	STOXX 600 BANK	09-2025	EUR	6,989,842.50	86,192.50
-558	STOXX 600 BASIC RES	09-2025	EUR	-13,301,046.00	19,340.00
-34	STOXX 600 CHEM	09-2025	EUR	-2,059,278.00	35,425.00
66	STOXX 600 CONS & MAT	09-2025	EUR	2,663,859.00	27,305.00
-190	STOXX 600 FOOD BEV	09-2025	EUR	-6,060,905.00	233,560.00
117	STOXX 600 INDUS	09-2025	EUR	5,922,189.00	72,840.00
-188	STOXX 600 INSURAN	09-2025	EUR	-4,443,474.00	2,305.00
116	STOXX 600 MEDIA	09-2025	EUR	2,631,228.00	850.00
327	STOXX 600 OIL & GAS	09-2025	EUR	5,890,905.00	-146,005.00
-98	STOXX 600 RETL	09-2025	EUR	-2,139,487.00	-15,620.00
257	STOXX 600 TECHNO	09-2025	EUR	10,852,596.00	104,085.00
12	SWEDISH KRONA (2M)	09-2025	USD	2,165,182.95	-5,920.69
-112	SWISS MKT INDEX FUT	09-2025	CHF	-14,290,185.90	191,801.79
-48	TOPIX INDEX	09-2025	JPY	-8,076,134.98	-181,443.68
-120	US LONG BOND	09-2025	USD	-10,221,972.82	-172,549.20
-89	US ULTRA BOND CBT	09-2025	USD	-6,642,445.64	-181,800.27
463	US 10 YR NOTE FUTURE	09-2025	USD	39,781,823.01	149,896.02
338	US 10YR ULTRA T NOTE	09-2025	USD	29,716,452.65	44,992.28
2	US 2 YR NOTE FUTURE	09-2025	USD	346,496.03	1,131.44
598	US 5 YR NOTE FUTURE	09-2025	USD	51,683,751.54	305,298.80

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-26	USD/CNH FUTURES	09-2025	CNH	-2,201,934.96	3,842.56
-162	WIG20 INDEX FUT	09-2025	PLN	-2,173,267.04	-109,985.86
-10	XAB MATERIALS	09-2025	USD	-795,263.45	-8,348.60
-73	XAE ENERGY	09-2025	USD	-5,555,300.93	84,457.13
31	XAF FINANCIAL	09-2025	USD	4,267,138.05	140,780.34
-104	XAP CONS STAPLES	09-2025	USD	-7,259,223.92	40,047.71
-62	XAV HEALTH CARE	09-2025	USD	-7,201,739.57	41,278.70
199	10Y AUSTRALIAN BOND	09-2025	AUD	9,840,842.48	21,870.75
Total:					7,878,589.24

■ Volatility Euro

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-97	EURO SCHATZ	09-2025	EUR	-9,670,803.00	13,095.00
685	EURO STOXX 50	09-2025	EUR	36,327,194.00	219,940.00
Total:					233,035.00

■ Volatility World

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-505	EMINI RUSSELL 2000	09-2025	USD	-54,919,633.75	-793,692.50
-83	EURO SCHATZ	09-2025	EUR	-9,713,628.71	13,152.99
1,482	EURO STOXX 50	09-2025	EUR	92,257,586.62	500,893.53
-31	HANG SENG INDEX	07-2025	HKD	-4,753,136.96	24,910.89
-647	NIKKEI 225 (SGX)	09-2025	JPY	-90,675,839.77	-3,530,755.91
-362	S&P 500 EMINI	09-2025	USD	-112,309,595.00	-1,617,337.50
-49	US 2 YR NOTE FUTURE	09-2025	USD	-9,964,991.82	-34,452.88
Total:					-5,437,281.38

■ Cash USD

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-50	3 MONTH SOFR FUT	03-2026	USD	-556,250.00	-25,000.00
-300	3 MONTH SOFR FUT	12-2025	USD	-3,337,500.00	-71,250.00
Total:					-96,250.00

12 OFFENE POSITIONEN AUS DEWISENTERMINKONTRAKTEN

Zum 30. Juni 2025 hatten folgende Teilfonds die nachstehend aufgelisteten offenen Positionen aus Devisentermingeschäften und zugehörigen nicht realisierten Wertsteigerungen / Wertverluste:

■ Equity Japan Target

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	10,415,186,390.00
	JPY	197,973,990.00
	USD	236,606,881.00
	Total:	10,849,767,261.00
Verkaufte Devisen	EUR	198,142,837.00
	JPY	10,348,558,020.00
	USD	3,004,764.00
	Total:	10,549,705,621.00
Gesamte nicht realisierte:		300,061,640.00

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Euroland Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	7,728,975.25
	EUR	184,517,378.49
	USD	21,411,578.71
	Total:	213,657,932.45
Verkaufte Devisen	CHF	315,011.90
	EUR	29,676,439.31
	GBP	180,604,530.07
	USD	948,500.94
	Total:	211,544,482.22
Gesamte nicht realisierte:		2,113,450.23

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 4. September 2025.
Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE und SOCIETE GENERALE.

■ Europe Equity Select

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	155,694.37
	EUR	4,186.39
	Total:	159,880.76
Verkaufte Devisen	CZK	4,204.06
	EUR	155,269.94
	Total:	159,474.00
Gesamte nicht realisierte:		406.76

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Value

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	26,100.81
	CZK	2,453,959.55
	DKK	10,261.06
	EUR	1,674,838.52
	GBP	25,771.66
	NOK	6,210.30
	SEK	6,883.73
	USD	867,763.08
	Total:	5,071,788.71

Verkaufte Devisen	Währung		Betrag in EUR
	CHF		344,531.31
	CZK		84,679.66
	DKK		89,226.05
	EUR		3,408,974.17
	GBP		869,507.54
	NOK		81,229.57
	SEK		164,219.84
	USD		24,883.72
	Total:		5,067,251.86
	Gesamte nicht realisierte:		4,536.85

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Europe Equity Income Select

Gekaufte Devisen	Währung		Betrag in EUR
	AUD		121,132.35
	CHF		4,521,970.95
	CZK		60,681,993.48
	DKK		371,097.51
	EUR		26,001,539.48
	GBP		426,423.66
	SEK		455,735.47
	SGD		156,464.75
	USD		5,260,770.60
	Total:		97,997,128.25
Verkaufte Devisen	Währung		Betrag in EUR
	AUD		1,515.57
	CHF		3,972,974.30
	CZK		2,411,720.37
	DKK		2,193,880.72
	EUR		71,913,955.83
	GBP		14,711,247.62
	SEK		1,416,152.31
	SGD		3,111.20
	USD		1,045,291.25
	Total:		97,669,849.17
	Gesamte nicht realisierte:		327,279.08

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Small Cap

Gekaufte Devisen	Währung		Betrag in EUR
	CHF		10,780,619.92
	DKK		29,627.13
	EUR		3,950,432.42
	GBP		190,951.06
	NOK		2,950,359.46
	SEK		10,774,702.36
	USD		6,229,682.52
	Total:		34,906,374.87
Verkaufte Devisen	Währung		Betrag in EUR
	CHF		532,799.31
	DKK		300,438.64
	EUR		31,389,644.96
	GBP		1,711,509.18
	NOK		187,155.88
	SEK		585,629.15
	USD		581,448.26
	Total:		35,288,625.38
	Gesamte nicht realisierte:		-382,250.51

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 12. September 2025.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP, HSBC, MORGAN STANLEY und SOCIETE GENERALE.

■ Global Equity Responsible

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	658,219.56
	USD	227,854,254.80
	ZAR	4,617,214.39
	Total:	233,129,688.75
Verkaufte Devisen	EUR	244,693,301.03
	ZAR	644,267.56
	Total:	245,337,568.59
Gesamte nicht realisierte:		-12,207,879.84

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 4. September 2025.
Die Gegenparteien bei den Termingeschäften sind HSBC und SOCIETE GENERALE.

■ Global Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CAD	270.67
	CZK	99,722,991.75
	DKK	44,454.89
	EUR	57,996,157.68
	GBP	96,831.43
	JPY	228,653.69
	KRW	612.04
	USD	85,218,160.43
	Total:	243,308,132.58
	Verkaufte Devisen	CAD
CNY		12,564,125.43
CZK		1,996,044.70
DKK		2,486,390.80
EUR		35,085,921.20
GBP		7,667,914.16
JPY		12,399,852.41
KRW		11,074,433.71
USD		153,907,304.98
Total:		240,357,154.38
Gesamte nicht realisierte:		2,950,978.20

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. Juli 2025.
Die Gegenparteien bei den Termingeschäften sind CITIGROUP und SOCIETE GENERALE.

■ Global Equity Select

	Währung	Betrag in USD
Gekaufte Devisen	AUD	6,592,404.05
	CAD	17,416,758.91
	CHF	13,064,056.86
	EUR	92,255,447.18
	USD	20,343,306.71
	Total:	149,671,973.71
Verkaufte Devisen	EUR	39,238,542.20
	GBP	6,692,668.79
	JPY	12,669,420.69
	USD	89,964,538.47
	Total:	148,565,170.15
Gesamte nicht realisierte:		1,106,803.56

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 4. September 2025.
Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE, HSBC, MORGAN STANLEY, SOCIETE GENERALE und TD GLOBAL FINANCE.

■ Global Equity Income Select

	Währung	Betrag in USD
Gekaufte Devisen	CZK	74,915,377.58
	EUR	4,294,000.25
	GBP	102,635.05
	JPY	180,665.97
	TWD	30,402.29

	USD	528,154,433.16
	Total:	607,677,514.30
Verkaufte Devisen	CZK	1,788,528.25
	DKK	744,339.05
	EUR	540,330,553.38
	GBP	6,017,418.01
	JPY	4,905,469.87
	TWD	1,601,185.06
	USD	77,284,739.50
	Total:	632,672,233.12
	Gesamte nicht realisierte:	-24,994,718.82

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 4. September 2025.
Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE und SOCIETE GENERALE.

■ Japan Equity Select

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	497,672,990.00
	Total:	497,672,990.00
Verkaufte Devisen	JPY	483,151,448.00
	Total:	483,151,448.00
	Gesamte nicht realisierte:	14,521,542.00

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Japan Equity Value

	Währung	Betrag in JPY
Gekaufte Devisen	CZK	3,677,883,754.00
	EUR	1,471,109,364.00
	JPY	43,862,894.00
	Total:	5,192,856,012.00
Verkaufte Devisen	CZK	33,429,118.00
	EUR	11,245,789.00
	JPY	4,989,916,887.00
	Total:	5,034,591,794.00
	Gesamte nicht realisierte:	158,264,218.00

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Global Equity Climate

	Währung	Betrag in USD
Gekaufte Devisen	CHF	283,357.19
	USD	6,037.18
	Total:	289,394.37
Verkaufte Devisen	CHF	6,161.12
	USD	275,932.94
	Total:	282,094.06
	Gesamte nicht realisierte:	7,300.31

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Europe Equity Climate

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	22,704,305.95
	CZK	76,804,570.64
	DKK	495,923.42
	EUR	37,544,402.50
	GBP	299,362.46
	USD	5,848,533.54
	Total:	143,697,098.51
Verkaufte Devisen	CHF	7,101,003.28
	CZK	3,488,544.74
	DKK	2,920,276.85

	EUR	106,074,962.29
	GBP	23,522,338.82
	USD	209,188.74
	Total:	143,316,314.72
	Gesamte nicht realisierte:	380,783.79

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 4. September 2025.
Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE und SOCIETE GENERALE.

■ Polen Capital Global Growth

	Währung	Betrag in USD
Gekaufte Devisen	CZK	64,607,298.13
	EUR	34,946,253.49
	GBP	191,621.00
	USD	5,713,895.06
	Total:	105,459,067.68
Verkaufte Devisen	CZK	3,753,725.30
	EUR	2,051,825.72
	GBP	7,862.81
	USD	97,078,353.90
	Total:	102,891,767.73
	Gesamte nicht realisierte:	2,567,299.95

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Equity Select

	Währung	Betrag in USD
Gekaufte Devisen	EUR	5,201,737.93
	USD	54,451.67
	Total:	5,256,189.60
Verkaufte Devisen	EUR	55,165.17
	USD	5,073,258.52
	Total:	5,128,423.69
	Gesamte nicht realisierte:	127,765.91

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Equity Fundamental Growth

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	214,499,247.24
	USD	29,709,588.71
	Total:	244,208,835.95
Verkaufte Devisen	EUR	30,090,414.44
	USD	209,190,359.92
	Total:	239,280,774.36
	Gesamte nicht realisierte:	4,928,061.59

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Equity Research

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	20,559,349.07
	USD	947,707.33
	Total:	21,507,056.40
Verkaufte Devisen	EUR	962,147.82
	USD	20,048,828.45
	Total:	21,010,976.27
	Gesamte nicht realisierte:	496,080.13

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Equity Research Value

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	18,818,696.08
	EUR	41,919,801.00
	USD	1,775,481.37
	Total:	62,513,978.45
Verkaufte Devisen	CZK	374,429.60
	EUR	1,427,879.81
	USD	59,172,800.92
	Total:	60,975,110.33
Gesamte nicht realisierte:		1,538,868.12

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Pioneer Fund

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	303,110,725.04
	EUR	718,867,028.16
	USD	35,338,400.67
	Total:	1,057,316,153.87
Verkaufte Devisen	CZK	8,923,797.54
	EUR	26,960,313.94
	USD	997,692,012.20
	Total:	1,033,576,123.68
Gesamte nicht realisierte:		23,740,030.19

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Asia Equity Focus

	Währung	Betrag in USD
Gekaufte Devisen	EUR	1,857,180.23
	USD	174,490.86
	Total:	2,031,671.09
Verkaufte Devisen	EUR	178,132.39
	USD	1,811,133.94
	Total:	1,989,266.33
Gesamte nicht realisierte:		42,404.76

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging Markets Equity Focus

	Währung	Betrag in USD
Gekaufte Devisen	CHF	2,943,459.73
	EUR	53,112,986.68
	GBP	1,883.34
	USD	1,810,744.38
	Total:	57,869,074.13
Verkaufte Devisen	CHF	115,286.57
	EUR	1,726,480.80
	GBP	39.26
	USD	54,674,957.13
	Total:	56,516,763.76
Gesamte nicht realisierte:		1,352,310.37

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging Markets Equity Focus ex China

	Währung	Betrag in USD
Gekaufte Devisen	EUR	1,094,324.26
	USD	7,683.84

		Total:	1,102,008.10
Verkaufte Devisen	EUR		7,784.52
	USD		1,072,611.91
		Total:	1,080,396.43
		Gesamte nicht realisierte:	21,611.67

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging World Equity

	Währung	Betrag in USD	
Gekaufte Devisen	CZK	8,428,822.56	
	USD	80,458.63	
		Total:	8,509,281.19
Verkaufte Devisen	CZK	82,362.34	
	USD	8,195,952.43	
		Total:	8,278,314.77
		Gesamte nicht realisierte:	230,966.42

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Equity MENA

	Währung	Betrag in USD	
Gekaufte Devisen	EUR	3,257,586.35	
	USD	159,399.39	
		Total:	3,416,985.74
Verkaufte Devisen	EUR	162,242.10	
	USD	3,178,714.81	
		Total:	3,340,956.91
		Gesamte nicht realisierte:	76,028.83

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging Markets Equity Climate

	Währung	Betrag in USD	
Gekaufte Devisen	CHF	32,294.54	
	USD	499.58	
		Total:	32,794.12
Verkaufte Devisen	CHF	511.96	
	USD	31,444.17	
		Total:	31,956.13
		Gesamte nicht realisierte:	837.99

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Conservative

	Währung	Betrag in EUR	
Gekaufte Devisen	CHF	8,011,471.73	
	EUR	475,992.78	
		Total:	8,487,464.51
Verkaufte Devisen	CHF	478,699.42	
	EUR	8,005,550.51	
		Total:	8,484,249.93
		Gesamte nicht realisierte:	3,214.58

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Global Equity Conservative

	Währung	Betrag in USD
Gekaufte Devisen	EUR	6,089,202.87

	USD	135,743.35
	Total:	6,224,946.22
Verkaufte Devisen	EUR	137,658.54
	USD	5,934,468.50
	Total:	6,072,127.04
	Gesamte nicht realisierte:	152,819.18

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	3,475,212.04
	GBP	781,983.25
	USD	920,780.07
	Total:	5,177,975.36
Verkaufte Devisen	EUR	1,731,457.48
	GBP	1,348,461.76
	USD	2,060,435.98
	Total:	5,140,355.22
	Gesamte nicht realisierte:	37,620.14

Das letzte Ablaufdatum aller offenen Kontrakte ist der 11. September 2025.
Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CREDIT AGRICOLE, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE und UBS.

■ Montpensier Global Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	22,142,973.69
	Total:	22,142,973.69
Verkaufte Devisen	AUD	333,659.46
	HKD	217,359.80
	JPY	2,033,486.37
	USD	19,224,969.40
	Total:	21,809,475.03
	Gesamte nicht realisierte:	333,498.66

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 21. August 2025.
Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE und HSBC.

■ Euro Aggregate Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	44,777,584.41
	JPY	4,320,286.85
	SEK	15,303,251.81
	USD	3,095,664.95
	Total:	67,496,788.02
Verkaufte Devisen	EUR	23,210,321.50
	GBP	24,760,547.74
	USD	19,239,214.95
	Total:	67,210,084.19
	Gesamte nicht realisierte:	286,703.83

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2025.
Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, CREDIT AGRICOLE, HSBC, NOMURA, SOCIETE GENERALE und STATE STREET.

■ Euro Corporate Bond Select

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	5,507,198.57
	EUR	55,040,856.75
	USD	6,333,932.82
	Total:	66,881,988.14
Verkaufte Devisen	EUR	11,920,147.24
	GBP	19,610,818.80

	USD	34,306,682.99
	Total:	65,837,649.03
	Gesamte nicht realisierte:	1,044,339.11

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, HSBC, NATIXIS, NOMURA, SOCIETE GENERALE und STATE STREET.

■ Euro Government Bond Responsible

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	19,595,111.24
	GBP	3,557,149.11
	Total:	23,152,260.35
Verkaufte Devisen	EUR	3,574,047.87
	GBP	11,589,796.29
	JPY	5,811,466.29
	USD	1,963,773.86
	Total:	22,939,084.31
	Gesamte nicht realisierte:	213,176.04

Das letzte Ablaufdatum aller offenen Kontrakte ist der 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind HSBC, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, STANDARD CHARTERED, STATE STREET und UBS.

■ Euro Inflation Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	1,664,691.21
	Total:	1,664,691.21
Verkaufte Devisen	GBP	604,482.86
	USD	1,026,567.21
	Total:	1,631,050.07
	Gesamte nicht realisierte:	33,641.14

Das letzte Ablaufdatum aller offenen Kontrakte ist der 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS und STANDARD CHARTERED.

■ Impact Euro Corporate Short Term Green Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	34,340,543.42
	EUR	22,830,949.33
	Total:	57,171,492.75
Verkaufte Devisen	EUR	34,315,162.56
	GBP	11,299,179.53
	USD	11,107,700.13
	Total:	56,722,042.22
	Gesamte nicht realisierte:	449,450.53

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE und STANDARD CHARTERED.

■ Strategic Bond

	Währung	Betrag in EUR
Gekaufte Devisen	ARS	6,784,430.20
	CZK	46,058,139.82
	EUR	222,010,728.94
	HKD	217,362.58
	TRY	4,481,596.35
	USD	20,850,926.99
	ZAR	380,102.21
	Total:	300,783,287.09
Verkaufte Devisen	CZK	318,644.22
	EUR	67,996,677.53
	GBP	30,114,684.09
	USD	199,092,415.12

	ZAR	19,005.11
	Total:	297,541,426.07
	Gesamte nicht realisierte:	3,241,861.02

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 18. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATWEST MARKETS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

■ Euro High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	1,045,174.87
	CZK	25,520,878.91
	EUR	10,354,272.99
	GBP	3,725,057.03
	USD	5,170,842.16
	ZAR	1,014,571.58
	Total:	46,830,797.54
Verkaufte Devisen	EUR	36,609,344.99
	GBP	10,078,589.15
	USD	125,211.77
	ZAR	24,592.63
	Total:	46,837,738.54
	Gesamte nicht realisierte:	-6,941.00

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, HSBC und SOCIETE GENERALE.

■ Euro High Yield Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	3,466,442.83
	EUR	7,246,558.88
	Total:	10,713,001.71
Verkaufte Devisen	EUR	3,456,902.69
	GBP	6,428,442.68
	USD	720,728.63
	Total:	10,606,074.00
	Gesamte nicht realisierte:	106,927.71

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE, HSBC und SOCIETE GENERALE.

■ Euro Subordinated Bond Responsible

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	181,193,636.19
	GBP	569,608.84
	USD	2,128,269.26
	Total:	183,891,514.29
Verkaufte Devisen	EUR	2,735,145.79
	GBP	127,404,061.57
	USD	51,066,591.44
	Total:	181,205,798.80
	Gesamte nicht realisierte:	2,685,715.49

Das letzte Ablaufdatum aller offenen Kontrakte ist der 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, CREDIT AGRICOLE, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA, SOCIETE GENERALE und STANDARD CHARTERED.

■ Global High Yield Bond Responsible

	Währung	Betrag in USD
Gekaufte Devisen	EUR	128,113.53
	SEK	45,859,241.07
	USD	11,104,478.35
	Total:	57,091,832.95
Verkaufte Devisen	EUR	11,139,290.55

	GBP	163,161.74
	SEK	111,881.61
	USD	45,779,035.54
	Total:	57,193,369.44
	Gesamte nicht realisierte:	-101,536.49

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. September 2025.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP und SOCIETE GENERALE.

■ Global Subordinated Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	332,199,070.89
	GBP	236,102.04
	USD	29,375,589.80
	Total:	361,810,762.73
Verkaufte Devisen	CAD	561,459.96
	EUR	30,370,380.63
	GBP	67,634,463.11
	USD	258,591,239.96
	Total:	357,157,543.66
	Gesamte nicht realisierte:	4,653,219.07

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. September 2025.

Die Gegenparteien bei den Termingeschäften sind GOLDMAN SACHS, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED und TD GLOBAL FINANCE.

■ Pioneer Global High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	2,163,144.02
	CZK	8,310,258.74
	EUR	17,501,669.57
	USD	9,122,451.74
	ZAR	6,353,780.23
	Total:	43,451,304.30
Verkaufte Devisen	EUR	8,260,000.00
	GBP	1,161,568.99
	USD	33,656,567.42
	ZAR	25,567.75
	Total:	43,103,704.16
	Gesamte nicht realisierte:	347,600.14

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. September 2025.

Die Gegenparteien bei den Termingeschäften sind BROWN BROTHERS HARRIMAN, CITIGROUP, GOLDMAN SACHS, SOCIETE GENERALE und STATE STREET

■ US High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	17,903,475.59
	EUR	15,717,978.12
	GBP	142,153.19
	USD	1,990,677.36
	ZAR	24,634,230.54
	Total:	60,388,514.80
Verkaufte Devisen	AUD	180.20
	EUR	1,875,793.81
	USD	57,862,669.98
	ZAR	186,874.64
	Total:	59,925,518.63
	Gesamte nicht realisierte:	462,996.17

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. August 2025.

Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE und STATE STREET.

■ Global Aggregate Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	29,506,212.23
	BRL	136,559,561.34

	CAD	179,517,185.55
	CHF	35,989,916.65
	CLP	39,552,227.17
	COP	1,349,499.73
	CZK	181,956,545.69
	DKK	2,423,766.42
	EUR	2,805,488,945.33
	GBP	12,001,808.74
	HUF	97,256,784.51
	IDR	1,602,266.49
	ILS	3,609,560.25
	INR	71,394,760.80
	JPY	45,293,290.90
	KRW	121,254,753.65
	MXN	60,882,063.00
	NOK	160,180,732.43
	NZD	1,506,553.18
	PLN	1,507,573.24
	SGD	105,528,076.13
	TRY	13,293,439.32
	USD	5,024,417,833.41
	Total:	9,132,073,356.16
Verkaufte Devisen	AUD	26,880,202.22
	BRL	307,092,265.67
	CAD	325,450,794.27
	CHF	372,420,657.99
	CNH	294,674,290.28
	CZK	612,811.56
	EUR	2,599,921,871.81
	GBP	479,859,984.84
	HUF	2,204,680.83
	ILS	1,544,832.37
	JPY	1,045,229.79
	NOK	23,239,735.95
	NZD	122,055,106.57
	PLN	140,757,549.50
	SEK	181,614,194.95
	SGD	1,062,387.29
	THB	76,946,056.60
	TWD	142,861,033.39
	USD	4,015,829,272.08
	ZAR	56,489,364.19
	Total:	9,172,562,322.15
	Gesamte nicht realisierte:	-40,488,965.99

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 30. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Global Government Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	3,835,807.59
	BRL	1,684,418.85
	CAD	3,768,764.29
	CLP	1,830,054.25
	CNH	580,247.83
	COP	580,114.70
	CZK	1,741,167.54
	EUR	12,664,395.38
	HUF	1,832,963.17
	IDR	162,805.41
	ILS	295,444.61
	INR	2,064,354.09
	JPY	17,908,270.40
	KRW	2,704,152.50
	MXN	3,110,757.61
	NOK	3,390,837.08
	NZD	91,122.17
	PHP	279,114.33
	PLN	144,500.15
	SGD	612,911.61
	THB	437,022.46
	TRY	1,351,097.98

	TWD	138,596.33
	USD	78,766,214.40
	ZAR	435,096.07
	Total:	140,410,230.80
Verkaufte Devisen	BRL	977,411.05
	CAD	3,702,645.62
	CHF	6,560,845.81
	CLP	142,041.86
	CNH	7,027,667.61
	COP	871,298.01
	CZK	447,920.46
	EUR	24,547,212.98
	GBP	11,379,536.78
	HUF	609,282.34
	IDR	293,344.95
	ILS	2,834,173.24
	INR	151,509.81
	KRW	153,072.76
	MXN	285,980.89
	NZD	3,389,744.65
	PHP	283,442.10
	PLN	3,902,924.28
	SEK	4,712,680.31
	SGD	587,664.07
	THB	1,342,180.43
	TRY	273,132.03
	TWD	4,471,644.26
	USD	60,941,570.18
	ZAR	1,859,128.24
	Total:	141,748,054.72
	Gesamte nicht realisierte:	-1,337,823.92

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, TD GLOBAL FINANCE, UBS und UNICREDIT.

■ Global Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	3,147,329.30
	CHF	20,358,442.77
	EUR	291,521,094.72
	GBP	9,528,839.31
	JPY	217,608.34
	USD	377,506,420.70
	Total:	702,279,735.14
Verkaufte Devisen	AUD	2,851,923.89
	CAD	1,910,094.96
	CHF	245,998.03
	EUR	324,009,509.30
	GBP	59,228,432.41
	USD	316,783,189.51
	Total:	705,029,148.10
	Gesamte nicht realisierte:	-2,749,412.96

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO SANTANDER, BARCLAYS, BNP PARIBAS, CREDIT AGRICOLE, HSBC, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

■ Global Corporate Bond Select

	Währung	Betrag in USD
Gekaufte Devisen	EUR	43,911,716.27
	USD	41,362,876.27
	Total:	85,274,592.54
Verkaufte Devisen	AUD	262,245.88
	CAD	330,593.36
	EUR	32,992,029.72
	GBP	8,911,685.43

	USD	42,787,808.15
	Total:	85,284,362.54
	Gesamte nicht realisierte:	-9,770.00

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, CREDIT AGRICOLE, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

■ Global High Yield Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	76,984,918.18
	GBP	28,890,189.58
	USD	37,922,418.72
	Total:	143,797,526.48
Verkaufte Devisen	EUR	36,485,159.13
	GBP	1,764,401.97
	MXN	505,646.77
	USD	103,634,950.54
	Total:	142,390,158.41
	Gesamte nicht realisierte:	1,407,368.07

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. Juli 2025.

Die Gegenparteien bei den Termingeschäften sind BROWN BROTHERS HARRIMAN, SOCIETE GENERALE und UBS.

■ Global Inflation Short Duration Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	18,839,340.32
	USD	131,544.93
	Total:	18,970,885.25
Verkaufte Devisen	AUD	557,234.05
	EUR	134,939.07
	GBP	1,987,513.59
	JPY	792,553.59
	NZD	122,381.61
	SEK	282,881.11
	USD	14,654,374.69
	Total:	18,531,877.71
	Gesamte nicht realisierte:	439,007.54

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und TD GLOBAL FINANCE.

■ Global Short Term Bond

	Währung	Betrag in USD
Gekaufte Devisen	CAD	2,630,053.82
	EUR	17,095,733.31
	GBP	1,302,477.10
	NOK	1,017,942.93
	NZD	1,275,710.35
	USD	95,153,848.08
	Total:	118,475,765.59
Verkaufte Devisen	AUD	7,146,200.10
	BRL	2,870,131.79
	CAD	3,085,538.00
	CHF	1,114,583.84
	EUR	53,202,315.06
	GBP	10,351,265.39
	HUF	2,521,860.37
	JPY	6,619,788.67
	NOK	1,706,783.92
	NZD	8,608,007.47
	SEK	266,894.27

	USD	22,928,483.90
	Total:	120,421,852.78
	Gesamte nicht realisierte:	-1,946,087.19

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BARCLAYS, BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET und UBS.

■ Impact Green Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	88,846.63
	JPY	19,764,834.12
	Total:	19,853,680.75
Verkaufte Devisen	EUR	20,391,493.68
	JPY	86,639.75
	Total:	20,478,133.43
	Gesamte nicht realisierte:	-624,452.68

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Multi Sector Credit

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	30,532,184.78
	GBP	15,953.58
	USD	52,623.47
	Total:	30,600,761.83
Verkaufte Devisen	EUR	70,167.11
	GBP	6,821,303.43
	USD	23,221,058.84
	Total:	30,112,529.38
	Gesamte nicht realisierte:	488,232.45

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. September 2025.

Die Gegenparteien bei den Termingeschäften sind HSBC, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED und TD GLOBAL FINANCE.

■ Global Corporate Bond Climate

	Währung	Betrag in USD
Gekaufte Devisen	CAD	174,589.12
	CHF	415,925.42
	EUR	143,277,199.97
	USD	127,219,180.86
	Total:	271,086,895.37
Verkaufte Devisen	EUR	109,068,339.61
	GBP	21,730,802.17
	USD	140,302,044.67
	Total:	271,101,186.45
	Gesamte nicht realisierte:	-14,291.08

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 17. September 2025.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, MORGAN STANLEY, ROYAL BANK OF CANADA und SOCIETE GENERALE.

■ Optimal Yield

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	23,000,652.98
	USD	6,335,842.60
	Total:	29,336,495.58
Verkaufte Devisen	EUR	6,520,840.71
	GBP	2,963,430.06

	USD	19,650,300.58
	Total:	29,134,571.35
	Gesamte nicht realisierte:	201,924.23

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. September 2025.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, NATWEST MARKETS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und STATE STREET.

■ Optimal Yield Short Term

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	13,444,803.23
	USD	3,396,799.31
	Total:	16,841,602.54
Verkaufte Devisen	EUR	3,500,000.00
	GBP	1,743,194.15
	USD	11,483,941.90
	Total:	16,727,136.05
	Gesamte nicht realisierte:	114,466.49

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. September 2025.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, NATWEST MARKETS, NOMURA und ROYAL BANK OF CANADA.

■ Strategic Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	98,393,702.26
	BRL	13,465,828.93
	CAD	312,286.40
	CHF	296,292.83
	CLP	9,582,035.14
	CZK	53,365,989.37
	EUR	336,839,233.85
	GBP	1,136,268.18
	IDR	8,706,322.61
	NGN	9,901,757.69
	TRY	12,904,675.27
	USD	67,816,015.57
	ZAR	333,916,207.58
	Total:	946,636,615.68
	Verkaufte Devisen	AUD
CAD		3,146,558.45
CHF		3,341.32
CZK		514,442.12
EUR		33,156,085.51
GBP		4,164,137.29
IDR		8,726,172.81
INR		9,883,842.50
KZT		699,627.15
USD		865,287,061.96
ZAR		6,442,582.91
Total:		933,848,307.85
		Gesamte nicht realisierte:

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 9. Januar 2026.

Die Gegenparteien bei den Termingeschäften sind CITIGROUP, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE, STATE STREET und UBS.

■ US Corporate Bond Climate

	Währung	Betrag in USD
Gekaufte Devisen	CHF	107,235.98
	Total:	107,235.98
Verkaufte Devisen	USD	104,359.16
	Total:	104,359.16
	Gesamte nicht realisierte:	2,876.82

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	7,680,377.37
	CHF	315,572.00
	EUR	432,205,991.14
	GBP	30,445.55
	SGD	1,128,172.96
	USD	7,023,527.88
	ZAR	55,414,365.51
	Total:	503,798,452.41
Verkaufte Devisen	AUD	43,562.06
	CHF	4,047.52
	EUR	5,549,367.48
	SGD	9,563.03
	USD	485,833,392.37
	ZAR	1,533,402.78
		Total:
	Gesamte nicht realisierte:	10,825,117.17

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Corporate Bond Select

	Währung	Betrag in USD
Gekaufte Devisen	EUR	103,667,469.55
	SEK	54,231,299.30
	USD	1,846,897.09
		Total:
Verkaufte Devisen	EUR	1,217,674.81
	SEK	656,267.08
	USD	155,058,624.19
		Total:
	Gesamte nicht realisierte:	2,813,099.86

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ US Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	50,910,992.38
	CNH	16,515,394.78
	GBP	9,405,160.67
	SGD	9,536,691.01
	USD	2,235,799.09
	ZAR	310,019.92
		Total:
Verkaufte Devisen	AUD	2,105,538.90
	CNH	147,684.40
	USD	86,190,611.16
		Total:
	Gesamte nicht realisierte:	470,223.39

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Asia Bond Income Responsible

	Währung	Betrag in USD
Gekaufte Devisen	EUR	69,341.09
	IDR	623,939.31
	SGD	11,065,831.57
	USD	7,814,575.92
	Total:	19,573,687.89
Verkaufte Devisen	CNY	2,023,000.95
	KRW	2,095,364.73
	THB	1,355,566.28
	TWD	2,749,314.61

	USD	11,651,264.82
	Total:	19,874,511.39
	Gesamte nicht realisierte:	-300,823.50

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 25. Juli 2025.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CREDIT AGRICOLE, SOCIETE GENERALE und STANDARD CHARTERED.

■ Emerging Markets Blended Bond

	Währung	Betrag in EUR	
Gekaufte Devisen	BRL	91,147,130.43	
	CLP	44,730,690.24	
	CNY	100,016,755.10	
	CZK	34,191,943.24	
	EUR	1,859,231,898.85	
	GBP	2,374,950,239.57	
	HUF	35,734,741.46	
	IDR	79,544,889.97	
	INR	162,428,351.46	
	KRW	205,029,435.24	
	MXN	157,063,171.00	
	MYR	88,228,262.24	
	PEN	16,506,495.84	
	PHP	32,757,205.44	
	PLN	95,924,796.98	
	RON	29,004,878.66	
	SGD	121,461,185.69	
	TRY	77,351,358.95	
	TWD	4,457,859.29	
	USD	263,580,312.40	
ZAR	33,686,558.11		
	Total:	5,907,028,160.16	
Verkaufte Devisen	BRL	38,634,866.62	
	CNH	31,447,026.79	
	COP	464,336.13	
	EUR	3,085,618,447.32	
	GBP	13,707,227.89	
	ILS	38,751,118.16	
	RON	31,887,240.50	
	SGD	712.92	
	USD	2,616,526,066.19	
	ZAR	41,777,983.85	
		Total:	5,898,815,026.37
		Gesamte nicht realisierte:	8,213,133.79

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 29. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, NOMURA, ROYAL BANK OF CANADA, SALOMON SMITH BARN, SOCIETE GENERALE, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Emerging Markets Bond

	Währung	Betrag in EUR	
Gekaufte Devisen	AUD	91,464,903.06	
	BRL	370,256.91	
	CHF	21,150,081.99	
	CNH	68,513.05	
	CZK	7,060,630.74	
	EUR	609,841,130.87	
	GBP	3,237,816.01	
	HKD	5,016,018.16	
	SGD	78,984.71	
	TRY	65,527,714.97	
	USD	180,928,397.64	
	ZAR	868,535,819.59	
		Total:	1,853,280,267.70

Verkaufte Devisen	AUD	1,198,498.64
	CHF	113,621.67
	EUR	170,743,855.86
	HKD	5,371,851.50
	USD	1,655,371,731.03
	ZAR	8,307,114.89
	Total:	1,841,106,673.59
Gesamte nicht realisierte:		12,173,594.11

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 22. August 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NATWEST MARKETS, NOMURA, SOCIETE GENERALE und STANDARD CHARTERED.

■ Emerging Markets Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	140,864,023.79
	USD	37,470,731.89
	Total:	178,334,755.68
Verkaufte Devisen	EUR	38,224,951.25
	USD	137,405,906.30
	Total:	175,630,857.55
Gesamte nicht realisierte:		2,703,898.13

Das letzte Ablaufdatum aller offenen Kontrakte ist der 24. Juli 2025.

Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE, HSBC, JP MORGAN, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und TD GLOBAL FINANCE.

■ Emerging Markets Corporate High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	4,032,407.92
	USD	5,516,450.79
	Total:	9,548,858.71
Verkaufte Devisen	EUR	5,639,949.11
	GBP	58,106.47
	USD	3,876,988.00
	Total:	9,575,043.58
Gesamte nicht realisierte:		-26,184.87

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. September 2025.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, NOMURA, SOCIETE GENERALE, STATE STREET und TD GLOBAL FINANCE.

■ Emerging Markets Green Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	217,171.17
	CNH	209,600.66
	EUR	75,872,791.86
	GBP	9,735,752.89
	USD	22,437,120.95
	Total:	108,472,437.53
Verkaufte Devisen	CNH	8,536.93
	EUR	22,739,833.56
	GBP	127,919.41
	USD	83,989,068.76
	Total:	106,865,358.66
Gesamte nicht realisierte:		1,607,078.87

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2025.

Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE, HSBC, JP MORGAN, SOCIETE GENERALE und TD GLOBAL FINANCE.

■ Emerging Markets Hard Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	2,091,103.47
	EUR	663,787,980.87
	SGD	26,534.68
	USD	337,583,176.76
	Total:	1,003,488,795.78
Verkaufte Devisen	EUR	348,420,583.15
	USD	651,331,890.13
	Total:	999,752,473.28
Gesamte nicht realisierte:		3,736,322.50

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 24. Juli 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE und STATE STREET.

■ Emerging Markets Local Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CLP	4,239,900.51
	CZK	2,021,052.25
	EUR	49,586,057.61
	MYR	17,771,129.20
	THB	17,271,226.92
	TRY	1,896,528.64
	USD	5,709,558.87
	Total:	98,495,454.00
Verkaufte Devisen	EUR	750,738.29
	ILS	6,243,391.04
	TRY	1,893,792.79
	USD	87,973,533.62
	Total:	96,861,455.74
Gesamte nicht realisierte:		1,633,998.26

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. Juni 2026.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, GOLDMAN SACHS, HSBC, JP MORGAN, ROYAL BANK OF CANADA und SOCIETE GENERALE.

■ Emerging Markets Short Term Bond

	Währung	Betrag in USD
Gekaufte Devisen	CZK	7,789,974.52
	EUR	155,015,366.38
	GBP	177,121.19
	USD	80,713,091.94
	Total:	243,695,554.03
Verkaufte Devisen	CZK	270,593.66
	EUR	72,311,165.41
	GBP	9,597,130.97
	USD	158,916,464.21
	Total:	241,095,354.25
Gesamte nicht realisierte:		2,600,199.78

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANK OF AMERICA, BNP PARIBAS, CREDIT AGRICOLE, HSBC, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Euro Multi-Asset Target Income

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	780,240.20
	CLP	520,175.01
	CNY	1,065,225.10
	COP	602,991.88
	CZK	3,965,473.52
	EGP	1,211,904.38
	EUR	70,014,980.25
	HUF	814,163.65
	ILS	882,151.86
	INR	1,022,034.05
	JPY	7,799,258.64
	KRW	636,574.72
	MXN	1,285,049.82
	MYR	770,160.61
	NZD	980,259.16
	PHP	871,100.59
	RSD	340,793.48
	SGD	1,538,517.75
	USD	11,445,214.85
ZAR	334,518.07	
	Total:	106,880,787.59
Verkaufte Devisen	AUD	1,223,512.68
	BRL	998,954.23
	CAD	187,066.95
	CHF	3,764,357.79
	CNY	1,593,104.47
	COP	1,403,493.36
	CZK	1,100,372.60
	DKK	1,112,796.36
	EGP	388,554.49
	EUR	20,343,874.61
	GBP	5,712,554.62
	HKD	2,537,748.68
	HUF	1,148,819.87
	IDR	249,771.02
	JPY	7,551,475.86
	KRW	1,205,634.55
	MXN	1,334,474.81
	MYR	625,189.68
	PEN	1,147,548.85
	PHP	1,607,611.27
	RON	1,782,108.87
	RSD	102,238.05
	SEK	518,418.27
	SGD	1,538,517.75
	THB	1,431,955.83
	TRY	143,337.34
	TWD	329,536.85
USD	45,627,817.09	
ZAR	195,932.01	
	Total:	106,906,778.81
	Gesamte nicht realisierte:	-25,991.22

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. Mai 2026.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

■ Global Multi-Asset

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	5,625,448.60
	BRL	1,942,804.02
	CAD	127,103.96
	CHF	1,901,313.56
	CLP	336,744.50
	CNH	147,691.73
	COP	782,413.43
	CZK	2,852,038.01
	EUR	183,075,163.92
	GBP	881,098.83
	HKD	195,747.13
	HUF	104,931.73
	IDR	128,698.68
	INR	86,018.36
	JPY	1,680,526.35
	KRW	81,250.24
	MXN	290,630.59
	MYR	1,145,246.30
	NOK	6,416,681.89
	NZD	2,784,674.11
	PEN	491,315.40
	PHP	254,196.39
	PLN	673,385.66
	RON	1,076,424.33
	SEK	2,258,416.79
	THB	1,027,402.77
TRY	4,467,872.63	
TWD	517,870.86	
USD	13,450,508.91	
ZAR	560,651.33	
	Total:	235,364,271.01
Verkaufte Devisen	AUD	3,276,910.95
	BRL	1,114,159.79
	CAD	908,218.85
	CHF	4,887,675.41
	CNH	1,617,578.72
	COP	172,837.56
	CZK	1,199,077.64
	DKK	87,844.51
	EUR	24,300,117.44
	GBP	7,435,182.52
	HKD	3,849,284.30
	HUF	163,420.34
	IDR	912,675.39
	ILS	899,339.73
	INR	947,662.16
	JPY	1,480,853.29
	KRW	80,990.84
	MXN	416,362.42
	NOK	1,314,291.29
	NZD	3,128,751.36
	PEN	43,195.04
RON	85,379.24	
SEK	6,276,446.54	
TRY	248,870.63	
TWD	3,450,013.67	
USD	163,107,978.02	
	Total:	231,405,117.65
	Gesamte nicht realisierte:	3,959,153.36

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 12. Dezember 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATWEST MARKETS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Global Multi-Asset Conservative

	Währung	Betrag in EUR	
Gekaufte Devisen	AUD	21,994,173.44	
	BRL	16,724,389.65	
	CAD	2,708,085.43	
	CHF	19,042,292.35	
	CLP	1,786,024.64	
	CNH	1,386,613.74	
	COP	6,411,443.41	
	CZK	95,129.03	
	DKK	1,540,296.52	
	EUR	728,424,900.49	
	GBP	5,871,279.93	
	HKD	1,531,934.07	
	HUF	1,829,830.72	
	INR	541,915.65	
	JPY	104,505,607.25	
	KRW	197,446.84	
	MXN	1,873,380.83	
	MYR	8,733,847.25	
	NOK	30,047,926.03	
	NZD	12,510,318.02	
	PEN	3,197,936.82	
	PHP	1,195,357.50	
	PLN	3,434,852.41	
	RON	4,454,493.04	
	SEK	8,948,477.90	
	THB	7,804,783.20	
	TRY	21,521,596.89	
	TWD	1,340,476.41	
	USD	183,044,533.39	
	ZAR	827,587.59	
		Total:	1,203,526,930.44
	Verkaufte Devisen	AUD	17,371,707.70
		BRL	9,880,368.98
CAD		9,623,726.66	
CHF		28,204,766.07	
CNH		11,659,499.23	
COP		1,923,048.40	
CZK		2,206,082.31	
EUR		327,558,025.75	
GBP		59,790,509.58	
HKD		10,776,259.67	
HUF		858,208.36	
IDR		11,908,151.74	
ILS		4,085,608.04	
INR		12,665,050.58	
JPY		11,826,515.92	
KRW		110,829.56	
MXN		3,098,661.57	
NOK		6,921,403.65	
NZD		13,908,563.52	
PEN		336,921.35	
RON		651,255.17	
SEK		31,418,238.45	
SGD		1,909,571.27	
TRY		1,706,560.43	
TWD		14,290,759.61	
USD		599,029,223.99	
ZAR		231,774.43	
	Total:	1,193,951,291.99	
Gesamte nicht realisierte:		9,575,638.45	

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 12. Dezember 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NATWEST MARKETS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Global Multi-Asset Target Income

	Währung	Betrag in USD
Gekaufte Devisen	BRL	1,758,499.11
	CLP	1,081,953.51
	CNY	14,049.60
	COP	1,599,871.68
	CZK	67,696,940.37
	EGP	2,126,946.61
	EUR	156,279,930.39
	GBP	8,271,347.24
	HUF	2,134,672.47
	ILS	1,783,131.29
	INR	1,286,818.83
	JPY	6,027,725.49
	KRW	1,997,580.96
	MXN	2,672,501.64
	MYR	927,843.89
	NZD	1,764,659.74
	PEN	196,932.71
	PHP	1,637,484.01
	RON	2,993,062.53
	RSD	500,942.23
SGD	1,571,771.44	
TWD	357,200.80	
USD	135,277,490.07	
ZAR	842,665.56	
	Total:	400,802,022.17
Verkaufte Devisen	AUD	1,838,299.47
	BRL	2,332,386.09
	CHF	3,935,507.86
	CNY	744,628.85
	COP	3,151,262.40
	CZK	3,616,433.38
	EGP	511,895.73
	EUR	80,538,281.63
	GBP	1,327,389.12
	HKD	4,540,523.96
	HUF	2,268,377.08
	IDR	2,148,533.32
	JPY	5,404,167.67
	KRW	3,891,583.65
	MXN	3,924,246.48
	MYR	1,237,125.19
	PEN	1,468,555.35
	PHP	4,394,978.73
	PLN	995,008.77
	RON	2,858,266.21
SGD	1,571,771.43	
THB	3,089,668.45	
TRY	344,228.80	
USD	259,075,321.40	
ZAR	421,332.78	
	Total:	395,629,773.80
	Gesamte nicht realisierte:	5,172,248.37

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. Mai 2026.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Income Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	AUD	2,422,666.79
	CNH	2,696,307.02
	EUR	458,869,284.33
	USD	34,732,574.63
	Total:	498,720,832.77
Verkaufte Devisen	AUD	40,741.41
	EUR	35,142,106.46
	USD	452,694,974.72
	Total:	487,877,822.59
Gesamte nicht realisierte:		10,843,010.18

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Multi-Asset Real Return

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	14,663,146.46
	EUR	10,289,048.15
	JPY	77,359,312.64
	Total:	102,311,507.25
Verkaufte Devisen	EUR	94,327,871.96
	GBP	1,749,600.83
	JPY	312,205.28
	USD	8,004,155.35
	Total:	104,393,833.42
Gesamte nicht realisierte:		-2,082,326.17

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Juli 2025.
Die Gegenparteien bei den Termingeschäften sind HSBC, NATWEST MARKETS und SOCIETE GENERALE.

■ Multi-Asset Conservative Responsible

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	9,384,519.90
	CZK	38,457,964.13
	EUR	380,254.67
	Total:	48,222,738.70
Verkaufte Devisen	CHF	95,548.32
	CZK	286,157.09
	EUR	47,729,705.25
	Total:	48,111,410.66
Gesamte nicht realisierte:		111,328.04

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Multi-Asset Climate

	Währung	Betrag in EUR	
Gekaufte Devisen	AUD	2,570,947.32	
	CAD	210,037.12	
	CHF	313,737.08	
	CZK	19,471,281.85	
	EUR	71,927,023.84	
	HUF	3,765.94	
	JPY	13,257,197.41	
	SEK	39,213.38	
	TRY	5,890,837.33	
	USD	22,816,479.42	
	ZAR	4,572.82	
	Total:	136,505,093.51	
	Verkaufte Devisen	AUD	5,501.89
		CZK	105,322.81
DKK		369,716.58	
EUR		31,494,451.70	
GBP		1,962,674.85	
HKD		466,197.35	
JPY		8,009,128.77	
NOK		27,161.36	
TRY		4,186,696.67	

	USD	88,323,131.33
	Total:	134,949,983.31
	Gesamte nicht realisierte:	1,555,110.20

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 28. November 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

■ Pioneer Flexible Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	CZK	3,189,726.01
	EUR	17,699,295.50
	USD	706,381.67
	Total:	21,595,403.18
Verkaufte Devisen	EUR	718,490.63
	USD	20,357,141.17
	Total:	21,075,631.80
	Gesamte nicht realisierte:	519,771.38

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Real Assets Target Income

	Währung	Betrag in USD
Gekaufte Devisen	BRL	857,094.55
	CNY	140,496.01
	EUR	49,939,010.76
	HKD	1,460,886.57
	JPY	3,117,789.04
	KRW	584,477.39
	SGD	22,858,593.53
	TWD	1,071,602.39
	USD	65,999,793.75
	ZAR	629,190.28
	Total:	146,658,934.27
Verkaufte Devisen	AUD	1,575,685.26
	BRL	677,754.86
	CAD	3,678,196.82
	CHF	1,650,374.26
	CNY	969,422.46
	EUR	28,466,366.25
	GBP	6,030,172.93
	HKD	6,606,377.36
	IDR	123,054.60
	INR	1,098,673.84
	JPY	6,235,578.09
	KRW	1,679,447.70
	MXN	1,288,716.21
	MYR	118,954.35
	NOK	3,598,023.46
	SGD	157,177.14
	TWD	2,233,371.97
	USD	79,123,816.10
	ZAR	202,239.73
Total:	145,513,403.39	
	Gesamte nicht realisierte:	1,145,530.88

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 20. Mai 2026.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

■ Absolute Return Forex

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	5,598,433.09
	BRL	3,696,281.47
	CAD	784,946.82
	CHF	1,778,685.47
	CNH	1,354,134.59
	EUR	53,190,652.93
	GBP	4,203,154.63
	HUF	38,112.72
	IDR	2,456,400.79
	ILS	691,878.80
	INR	1,801,037.09
	JPY	8,715,968.65
	KRW	677,150.85
	MXN	106,119.96
	NOK	3,526,270.24
	NZD	656,160.75
	PLN	1,400,155.16
	SGD	12,491.09
	THB	667,505.33
	TRY	2,739,928.54
USD	19,674,596.13	
ZAR	696,336.03	
	Total:	114,466,401.13
Verkaufte Devisen	AUD	1,412,397.88
	CAD	2,448,510.86
	CHF	8,876,974.05
	CLP	655,511.55
	CNH	6,062,249.21
	CZK	327,787.30
	EUR	47,440,745.50
	GBP	9,096,565.72
	HUF	684,815.29
	IDR	1,010,802.69
	JPY	1,333,119.14
	KRW	678,463.34
	NOK	76,699.50
	NZD	1,845,863.83
	PHP	693,719.81
	PLN	688,094.73
	SEK	3,768,237.53
	SGD	1,300,265.26
	THB	3,252,093.80
	TWD	3,098,358.91
USD	19,773,797.50	
	Total:	114,525,073.40
	Gesamte nicht realisierte:	-58,672.27

Das letzte Ablaufdatum aller offenen Kontrakte ist der 11. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANK OF AMERICA, BARCLAYS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET und UBS.

■ Absolute Return Multi-Strategy

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	3,646,097.11
	BRL	4,666,965.46
	CAD	3,445,927.45
	CHF	40,566,593.27
	CLP	2,748,359.15
	CNH	1,369,087.55
	COP	5,102,479.07
	CZK	24,769,521.28
	EUR	273,647,641.20
	GBP	18,414,994.28
	HKD	1,705,706.33
	HUF	3,886,662.25
	IDR	4,518,377.24
	ILS	4,914,376.40
	INR	4,513,232.11
	JPY	92,073,864.33

	KRW	3,308,523.29
	MXN	5,187,197.26
	NOK	9,692,723.32
	NZD	6,212,479.79
	PHP	2,778,314.77
	PLN	5,394,618.48
	RON	4,707,052.74
	SEK	811,619.27
	SGD	3,364,454.89
	TRY	3,281,217.48
	TWD	4,673,542.85
	USD	100,554,454.35
	ZAR	223,864.88
	Total:	640,179,947.85
Verkaufte Devisen	AUD	4,075,617.21
	BRL	1,243,440.00
	CAD	4,013,555.72
	CHF	8,247,915.88
	CLP	3,751,009.03
	CNH	8,749,533.99
	CZK	2,771,396.08
	DKK	229,223.38
	EUR	253,312,634.94
	GBP	52,117,030.47
	HKD	6,153,211.72
	HUF	3,260,446.06
	IDR	5,310,069.56
	ILS	708,340.71
	INR	1,159,552.73
	JPY	7,742,003.29
	KRW	3,632,450.51
	MXN	6,813,098.61
	NOK	10,152,192.61
	NZD	6,626,756.32
	PHP	1,928,443.27
	PLN	6,208,548.01
	RON	4,447,624.37
	SEK	1,537,464.52
	SGD	3,993,043.94
	THB	2,688,257.98
	TWD	3,032,073.85
	USD	218,688,716.39
	ZAR	6,230,345.91
	Total:	638,823,997.06
	Gesamte nicht realisierte:	1,355,950.79

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Dezember 2025.

■ Absolute Return Global Opportunities Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	1,864,165.90
	BRL	7,239,454.86
	CLP	3,263,467.80
	CNH	4,861,808.64
	COP	3,392,495.17
	CZK	761,065.06
	EUR	28,749,561.69
	GBP	1,884,799.72
	IDR	3,977,139.50
	ILS	907,503.40
	INR	3,684,462.73
	JPY	6,805,130.94
	KRW	1,741,502.30

	MXN	3,784,270.92
	NOK	1,861,951.79
	NZD	931,709.42
	SEK	948,238.86
	SGD	465,834.65
	THB	1,137,365.13
	TRY	1,686,328.01
	TWD	3,256,615.56
	USD	23,481,502.11
	ZAR	2,281,931.51
	Total:	108,968,305.67
Verkaufte Devisen	BRL	468,202.13
	CHF	2,867,233.91
	CLP	450,019.50
	CNH	4,102,731.53
	COP	917,325.85
	EUR	30,222,233.92
	IDR	2,823,345.36
	INR	1,831,242.49
	KRW	2,177,998.35
	MXN	358,341.48
	NZD	9,262,081.97
	PLN	479,916.06
	SGD	1,417,821.89
	THB	1,140,238.96
	TRY	487,370.46
	TWD	4,554,682.93
	USD	43,146,492.97
	ZAR	2,288,494.55
	Total:	108,995,774.31
	Gesamte nicht realisierte:	-27,468.64

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 26. September 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Multi-Strategy Growth

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	5,773,506.25
	BRL	18,931,249.18
	CAD	5,490,186.33
	CHF	56,601,937.47
	CLP	4,412,287.02
	CNH	2,095,299.20
	COP	8,118,078.03
	CZK	1,382,907.96
	EUR	296,140,749.40
	GBP	298,493,020.42
	HKD	2,671,313.27
	HUF	10,417,642.57
	IDR	5,924,325.44
	ILS	7,758,010.41
	INR	6,861,094.87
	JPY	62,885,112.20
	KRW	5,432,672.48
	MXN	10,390,829.67
	NOK	62,656,360.02
	NZD	10,597,491.68
	PHP	4,273,031.22
	PLN	8,272,737.91
	RON	7,242,375.52
	SEK	1,969,696.29
SGD	5,476,863.88	
TRY	8,309,391.21	
TWD	7,091,481.84	
USD	185,072,478.62	
ZAR	3,924,698.46	
	Total:	1,114,666,828.82
Verkaufte Devisen	AUD	6,346,358.08
	BRL	6,471,960.68
	CAD	6,213,833.15
	CHF	13,828,648.58
	CLP	5,802,648.80

	CNH	13,647,387.57
	CZK	4,067,488.14
	DKK	96,515.11
	EUR	634,924,155.09
	GBP	87,984,158.26
	HKD	9,387,174.84
	HUF	5,109,580.22
	IDR	4,962,590.35
	ILS	1,037,213.19
	INR	1,877,783.16
	JPY	11,230,544.03
	KRW	5,687,082.41
	MXN	10,577,911.65
	NOK	16,230,689.58
	NZD	10,875,698.44
	PHP	2,988,218.40
	PLN	9,124,470.17
	RON	6,831,613.92
	SEK	2,494,531.37
	SGD	6,106,614.94
	THB	3,558,007.78
	TWD	4,584,012.74
	USD	216,169,118.50
	ZAR	10,628,067.96
	Total:	1,118,844,077.11
	Gesamte nicht realisierte:	-4,177,248.29

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 16. Dezember 2025.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, TD GLOBAL FINANCE und UBS.

■ Volatility Euro

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	273,949.44
	EUR	6,133.33
	GBP	1,015.64
	Total:	281,098.41
Verkaufte Devisen	CHF	6,139.06
	EUR	275,096.72
	GBP	15.23
	Total:	281,251.01
	Gesamte nicht realisierte:	-152.60

Das letzte Ablaufdatum aller offenen Kontrakte ist der 10. Juli 2025.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Volatility World

	Währung	Betrag in USD
Gekaufte Devisen	AUD	13,558,508.55
	CHF	412,079.54
	EUR	407,663,408.71
	GBP	154,155.08
	SGD	16,405.68
	USD	285,884,628.33
	Total:	707,689,185.89
Verkaufte Devisen	AUD	104,968.73
	CHF	7,818.10
	EUR	277,239,255.73
	HKD	9,560,821.40
	JPY	13,163,998.19
	USD	411,172,742.18
	Total:	711,249,604.33
	Gesamte nicht realisierte:	-3,560,418.44

Das letzte Ablaufdatum aller offenen Kontrakte ist spätestens 10. Juli 2025.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BANK OF AMERICA, CREDIT AGRICOLE, HSBC, NATWEST MARKETS und SOCIETE GENERALE.

■ Cash USD

	Währung	Betrag in USD
Gekaufte Devisen	USD	36,912,247.00
	Total:	36,912,247.00
Verkaufte Devisen	EUR	41,113,126.37
	Total:	41,113,126.37
	Gesamte nicht realisierte:	-4,200,879.37

Das letzte Ablaufdatum aller offenen Kontrakte ist der 18. September 2025.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS und CREDIT AGRICOLE.

13 OPTIONEN UND SWAPTIONS

Im Portfolio-Abschnitt dieses Jahresberichts sind für jeden Teilfonds die Long- und Short-Positionen bei Optionen aufgeführt. Es folgt die Aufstellung der Engagements der jeweiligen Short-Positionen und die Liste der Gegenparteien/Maklergesellschaften für die offenen Positionen zum 30. Juni 2025. In Anmerkung 17 finden Sie genauere Informationen zu den Sicherheiten.

OPTIONSKONTRAKTE MIT VORABPRÄMIE

■ Global Equity

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
NVIDIA CORP /CALL	120.51	17/04/26	USD	-44,034,354	-5,926,641,043.11
Total:					-5,926,641,043.11

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 8.811.845,29.
Die Gegenpartei dieser Short-Option ist CITIGROUP.

■ European Convertible Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
DJ EURO STOXX 50 EUR /PUT	4,300	19/12/25	EUR	-25	113,808.96
Total:					113,808.96

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 12,325.00.
Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 19,950.00.
Die Maklergesellschaft bei dieser Short-Option ist CACEIS.
Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Euro Aggregate Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S43 V1 5Y /CALL	2.75	16/07/25	EUR	-65,000,000	-65,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.375	16/07/25	EUR	-65,000,000	65,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.625	16/07/25	EUR	-65,000,000	65,000,000.00
Total:					65,000,000.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 298,068.55.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 362,829.35.
Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.
Die Gegenpartei der Long-Optionen ist BANK OF AMERICA.

■ Euro Corporate Bond Select

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S43 V1 5Y /CALL	2.75	16/07/25	EUR	-100,000,000	-100,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.375	16/07/25	EUR	-100,000,000	100,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.625	16/07/25	EUR	-100,000,000	100,000,000.00
Total:					100,000,000.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 458,567.00.
Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 558,199.00.
Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.
Die Gegenpartei der Long-Optionen ist BANK OF AMERICA.

■ Impact Euro Corporate Short Term Green Bond

Geschäft	Ausübungs	Fälligkeitsdatum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S43 V1 5Y /CALL	2.75	16/07/25	EUR	-40,000,000	-40,000,000.00

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.375	16/07/25	EUR	-40,000,000	40,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.625	16/07/25	EUR	-40,000,000	40,000,000.00
				Total:	40,000,000.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 183,426.80.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 223,279.60.

Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.

Die Gegenpartei der Long-Optionen ist BANK OF AMERICA.

■ Euro Subordinated Bond Responsible

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ITRAXX XOVER MAIN S43 V1 5Y /CALL	2.75	16/07/25	EUR	-150,000,000	-150,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.375	16/07/25	EUR	-150,000,000	150,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.625	16/07/25	EUR	-150,000,000	150,000,000.00
				Total:	150,000,000.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 687,850.50.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 837,298.50.

Die Gegenpartei dieser Short-Optionen ist BANK OF AMERICA.

Die Gegenpartei der Long-Optionen ist BANK OF AMERICA.

■ Global Aggregate Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
EUR(C)/USD(P)OTC /CALL	1.135	08/07/25	EUR	-41,500,000	-48,714,775.00
EUR(C)/USD(P)OTC /CALL	1.195	08/07/25	EUR	-41,500,000	-48,714,775.00
EUR(C)/USD(P)OTC /CALL	1.09	08/07/25	EUR	-41,500,000	-48,714,775.00
				Total:	-146,144,325.00

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf USD 1,909,726.36.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 4,325,706.92.

Die Gegenparteien dieser Short-Optionen sind GOLDMAN SACHS und ROYAL BANK OF CANADA.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS, ROYAL BANK OF CANADA und SOCIETE GENERALE.

■ Global Government Bond

Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 69,436.01.

Die Gegenpartei der Long-Option ist SOCIETE GENERALE.

■ Euro Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
ABBVIE INC /PUT	170.00	18/07/25	USD	-16	20,240.54
AIRBNB INC /PUT	125.00	15/08/25	USD	-20	69,673.40
ALPHABET INC /PUT	165.00	15/08/25	USD	-15	60,802.62
AMPHENOL CORPORATION-A /PUT	90.00	15/08/25	USD	-22	38,680.62
ARISTA NETWORKS INC /PUT	85.00	18/07/25	USD	-30	11,504.81
AT&T INC /PUT	26.00	18/07/25	USD	-92	14,062.59
AVAGO TECHNOLOGIE LTD /PUT	240.00	18/07/25	USD	-11	17,306.64
BAKER HUGHES REGISTERED SHS A /PUT	36.00	18/07/25	USD	-70	38,638.86
CADENCE DESIGN SYSTEMS INC /PUT	270.00	18/07/25	USD	-9	13,230.62
CHIPOTLE MEXICAN GRILL CL A /PUT	50.00	18/07/25	USD	-52	11,441.90
CINTAS CORP /PUT	210.00	18/07/25	USD	-13	53,066.55
COLGATE PALMOLIVE CO /PUT	85.00	15/08/25	USD	-34	263,287.47
CROWDSTRIKE HOLDINGS INC /PUT	440.00	18/07/25	USD	-6	13,016.40
CVS HEALTH CORP /PUT	62.50	15/08/25	USD	-38	49,796.53
DELL TECHNOLOGIES INC /PUT	105.00	15/08/25	USD	-26	32,857.66
DJ EURO STOXX 50 EUR /CALL	5,600	15/08/25	EUR	-63	-426,863.00
DJ EURO STOXX 50 EUR /PUT	5,050	15/08/25	EUR	-63	693,652.38
RALPH LAUREN /PUT	240.00	15/08/25	USD	-11	41,380.92
DOLLAR TREE INC /PUT	90.00	18/07/25	USD	-27	24,602.86
EDISON INTERNATIONAL /PUT	52.50	18/07/25	USD	-46	134,062.85
ELECTRONIC ARTS INC /PUT	140.00	15/08/25	USD	-17	27,985.08
ELEVANCE HEALTH INC /PUT	340.00	18/07/25	USD	-7	17,859.99
FORTINET /PUT	97.50	18/07/25	USD	-24	28,315.69
GENUINE PARTS CO /PUT	115.00	15/08/25	USD	-20	66,760.03
INTEL CORP /PUT	19.00	18/07/25	USD	-128	16,365.16
INTL BUSINESS MACHINES CORP /PUT	275.00	15/08/25	USD	-9	60,570.72
IRON MOUNTAIN INC REIT /PUT	100.00	15/08/25	USD	-24	85,142.23
J.B HUNT TRANSPORT SERVICES /PUT	130.00	18/07/25	USD	-19	31,843.15
MASTERCARD INC SHS A /PUT	555.00	15/08/25	USD	-4	82,913.50
NASDAQ 100 E-MINI /PUT	19,500	19/09/25	USD	-9	333,325.08
NVIDIA CORP /PUT	140.00	18/07/25	USD	-17	20,592.47
NXP SEMICONDUCTOR /PUT	200.00	15/08/25	USD	-11	49,548.10
PAYCOM SOFTWARE INC /PUT	240.00	18/07/25	USD	-10	171,502.32
PAYPAL HOLDINGS INC /PUT	65.00	15/08/25	USD	-35	37,228.06
SERVICENOW INC /PUT	880.00	15/08/25	USD	-3	34,682.43
S&P 500 INDEX /CALL	5,650	18/07/25	USD	-9	-4,607,500.34
STARBUCKS /PUT	85.00	15/08/25	USD	-29	58,404.03
SYCHRONY FINANCIAL /PUT	55.00	18/07/25	USD	-40	11,371.13
SYNOPSIS INC /PUT	490.00	15/08/25	USD	-5	72,500.64
T BOND /CALL	117.00	25/07/25	USD	-74	-2,416,039.95
T BOND /PUT	108.00	25/07/25	USD	-74	211,039.63
T BOND /CALL	115.00	22/08/25	USD	-37	-1,972,129.00
T-MOBILE US INC /PUT	220.00	15/08/25	USD	-13	55,147.80
TRIMBLE INC /PUT	65.00	18/07/25	USD	-37	16,524.85
US 5YR T-NOTES /PUT	107.75	22/08/25	USD	-96	1,927,273.46
VISA INC-A /PUT	340.00	15/08/25	USD	-8	72,107.95
WILLIAMS COMPANIES INC /PUT	55.00	15/08/25	USD	-46	22,644.45
XCEL ENERGY INC /PUT	65.00	15/08/25	USD	-42	62,864.22
10YR US TREASURY NOTE /PUT	109.50	22/08/25	USD	-65	961,817.68
Total:					-3,284,896.24

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 72,167.97.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 901,707.60.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS und GOLDMAN SACHS.

■ Global Multi-Asset

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
AUD(C)/USD(P)OTC /CALL	0.65	31/07/25	AUD	-3,100,000	-1,730,731.65
AUD(P)/USD(C)OTC /PUT	0.60	18/09/25	AUD	-1,800,000	1,004,940.96
EUR(C)/JPY(P)OTC /CALL	166.00	25/09/25	EUR	-1,350,000	-1,350,000.00
EUR(C)/JPY(P)OTC /CALL	169.00	25/09/25	EUR	-1,350,000	-1,350,000.00
EUR(C)/USD(P)OTC /CALL	1.143	03/07/25	EUR	-300,000	-300,000.00
EUR(C)/USD(P)OTC /CALL	1.17	03/07/25	EUR	-1,000,000	-1,000,000.00
EUR(C)/USD(P)OTC /CALL	1.143	17/07/25	EUR	-300,000	-300,000.00
EUR(C)/USD(P)OTC /CALL	1.15	31/07/25	EUR	-730,000	-730,000.00
EUR(C)/USD(P)OTC /CALL	1.15	31/07/25	EUR	-430,000	-430,000.00
EUR(C)/USD(P)OTC /CALL	1.23	20/11/25	EUR	-2,300,000	-2,300,000.00
EUR(C)/USD(P)OTC /CALL	1.15	19/02/26	EUR	-1,500,000	-1,500,000.00
EUR(P)/USD(C)OTC /PUT	1.13	31/07/25	EUR	-1,000,000	1,000,000.00
EUR(P)/USD(C)OTC /PUT	1.13	28/08/25	EUR	-2,300,000	2,300,000.00
EUR(P)/USD(C)OTC /PUT	1.08	18/09/25	EUR	-1,030,000	1,030,000.00
EUR(P)/USD(C)OTC /PUT	1.12	18/09/25	EUR	-1,030,000	1,030,000.00
EUR(P)/USD(C)OTC /PUT	1.08	20/11/25	EUR	-2,000,000	2,000,000.00
EUR(P)/USD(C)OTC /PUT	1.11	11/12/25	EUR	-1,300,000	1,300,000.00
NOK(C)/SEK(P)OTC /CALL	0.95	31/07/25	NOK	-17,100,000	-1,439,509.05
NOK(P)/SEK(C)OTC /PUT	0.947	31/07/25	NOK	-12,000,000	1,010,181.79
USD(C)/CNH(P)OTC /CALL	7.50	03/07/25	USD	-1,630,000	-1,388,593.09
USD(C)/TWD(P)OTC /CALL	31.00	24/07/25	USD	-1,100,000	-937,087.36
USD(C)/TWD(P)OTC /CALL	29.30	18/09/25	USD	-1,200,000	-1,022,277.12
USD(P)/CHF(C)OTC /PUT	0.80	18/09/25	USD	-1,600,000	1,363,036.16
USD(P)/JPY(C)OTC /PUT	143.00	18/09/25	USD	-400,000	340,759.04
USD(P)/TWD(C)OTC /PUT	28.30	31/07/25	USD	-800,000	681,518.08
USD(P)/TWD(C)OTC /PUT	27.30	18/09/25	USD	-1,200,000	1,022,277.12
				Total:	-1,695,485.12

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 44,217.41.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 365,379.60.

Die Gegenparteien dieser Short-Optionen sind BANK OF AMERICA, BARCLAYS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind BANK OF AMERICA, BARCLAYS, CACEIS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE und UBS.

■ Global Multi-Asset Conservative

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
AUD(C)/USD(P)OTC /CALL	0.65	31/07/25	AUD	-14,300,000	-7,983,697.62
AUD(P)/USD(C)OTC /PUT	0.60	18/09/25	AUD	-8,300,000	4,633,894.43
EUR(C)/JPY(P)OTC /CALL	166.00	25/09/25	EUR	-6,400,000	-6,400,000.00
EUR(C)/JPY(P)OTC /CALL	169.00	25/09/25	EUR	-6,400,000	-6,400,000.00
EUR(C)/USD(P)OTC /CALL	1.143	03/07/25	EUR	-1,400,000	-1,400,000.00
EUR(C)/USD(P)OTC /CALL	1.17	03/07/25	EUR	-4,700,000	-4,700,000.00
EUR(C)/USD(P)OTC /CALL	1.143	17/07/25	EUR	-1,400,000	-1,400,000.00
EUR(C)/USD(P)OTC /CALL	1.15	31/07/25	EUR	-3,200,000	-3,200,000.00
EUR(C)/USD(P)OTC /CALL	1.15	31/07/25	EUR	-1,600,000	-1,600,000.00
EUR(C)/USD(P)OTC /CALL	1.23	20/11/25	EUR	-10,330,000	-10,330,000.00
EUR(C)/USD(P)OTC /CALL	1.15	19/02/26	EUR	-6,700,000	-6,700,000.00
EUR(P)/USD(C)OTC /PUT	1.13	31/07/25	EUR	-4,400,000	4,400,000.00
EUR(P)/USD(C)OTC /PUT	1.13	28/08/25	EUR	-7,200,000	7,200,000.00
EUR(P)/USD(C)OTC /PUT	1.08	18/09/25	EUR	-4,700,000	4,700,000.00
EUR(P)/USD(C)OTC /PUT	1.12	18/09/25	EUR	-4,700,000	4,700,000.00
EUR(P)/USD(C)OTC /PUT	1.08	20/11/25	EUR	-3,200,000	3,200,000.00
EUR(P)/USD(C)OTC /PUT	1.11	11/12/25	EUR	-6,300,000	6,300,000.00
NOK(C)/SEK(P)OTC /CALL	0.95	31/07/25	NOK	-78,300,000	-6,591,436.18
NOK(P)/SEK(C)OTC /PUT	0.947	31/07/25	NOK	-55,000,000	4,629,999.87
USD(C)/CNH(P)OTC /CALL	7.50	03/07/25	USD	-7,500,000	-6,389,232.01
USD(C)/TWD(P)OTC /CALL	31.00	24/07/25	USD	-4,200,000	-3,577,969.93
USD(C)/TWD(P)OTC /CALL	29.30	18/09/25	USD	-5,500,000	-4,685,436.81
USD(P)/CHF(C)OTC /PUT	0.80	18/09/25	USD	-7,000,000	5,963,283.21
USD(P)/JPY(C)OTC /PUT	143.00	18/09/25	USD	-1,800,000	1,533,415.68
USD(P)/TWD(C)OTC /PUT	28.30	31/07/25	USD	-3,630,000	3,092,388.29
USD(P)/TWD(C)OTC /PUT	27.30	18/09/25	USD	-5,500,000	4,685,436.81
Total:					-16,319,354.26

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 223,849.92.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 1,008,070.01.

Die Gegenparteien dieser Short-Optionen sind BANK OF AMERICA, BARCLAYS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind BANK OF AMERICA, BARCLAYS, CACEIS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE und UBS.

■ Global Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
ABBVIE INC /PUT	170.00	18/07/25	USD	-60	89,097.60
AIRBNB INC /PUT	125.00	15/08/25	USD	-72	294,430.03
ALPHABET INC /PUT	165.00	15/08/25	USD	-54	256,943.34
AMPHENOL CORPORATION-A /PUT	90.00	15/08/25	USD	-79	163,046.13
ARISTA NETWORKS INC /PUT	85.00	18/07/25	USD	-112	50,418.37
AT&T INC /PUT	26.00	18/07/25	USD	-346	62,082.09
AVAGO TECHNOLOGIE LTD /PUT	240.00	18/07/25	USD	-39	72,027.35
BAKER HUGHES REGISTERED SHS A /PUT	36.00	18/07/25	USD	-250	161,986.50
CADENCE DESIGN SYSTEMS INC /PUT	270.00	18/07/25	USD	-32	55,220.48
CHIPOTLE MEXICAN GRILL CL A /PUT	50.00	18/07/25	USD	-185	47,783.65
CINTAS CORP /PUT	210.00	18/07/25	USD	-49	234,793.55
COLGATE PALMOLIVE CO /PUT	85.00	15/08/25	USD	-122	1,108,980.00
CROWDSTRIKE HOLDINGS INC /PUT	440.00	18/07/25	USD	-22	56,024.10
CVS HEALTH CORP /PUT	62.50	15/08/25	USD	-137	210,740.80
DELL TECHNOLOGIES INC /PUT	105.00	15/08/25	USD	-94	139,445.24
DJ EURO STOXX 50 EUR /CALL	5,600	15/08/25	EUR	-135	-1,073,728.15
DJ EURO STOXX 50 EUR /PUT	5,050	15/08/25	EUR	-135	1,744,808.24
RALPH LAUREN /PUT	240.00	15/08/25	USD	-40	176,636.32
DOLLAR TREE INC /PUT	90.00	18/07/25	USD	-97	103,754.30
EDISON INTERNATIONAL /PUT	52.50	18/07/25	USD	-165	564,478.20
ELECTRONIC ARTS INC /PUT	140.00	15/08/25	USD	-61	117,874.57

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
ELEVANCE HEALTH INC /PUT	340.00	18/07/25	USD	-25	74,874.80
FORTINET /PUT	97.50	18/07/25	USD	-82	113,564.42
GENUINE PARTS CO /PUT	115.00	15/08/25	USD	-72	282,118.54
INTEL CORP /PUT	19.00	18/07/25	USD	-461	69,186.88
INTL BUSINESS MACHINES CORP /PUT	275.00	15/08/25	USD	-32	252,803.33
IRON MOUNTAIN INC REIT /PUT	100.00	15/08/25	USD	-86	358,133.41
J.B HUNT TRANSPORT SERVICES /PUT	130.00	18/07/25	USD	-71	139,679.72
MASTERCARD INC SHS A /PUT	555.00	15/08/25	USD	-14	340,648.03
NASDAQ 100 E-MINI /PUT	19,500	19/09/25	USD	-19	826,022.15
NVIDIA CORP /PUT	140.00	18/07/25	USD	-61	86,736.51
NXP SEMICONDUCTOR /PUT	200.00	15/08/25	USD	-40	211,498.32
PAYCOM SOFTWARE INC /PUT	240.00	18/07/25	USD	-36	724,744.80
PAYPAL HOLDINGS INC /PUT	65.00	15/08/25	USD	-125	156,072.00
SERVICENOW INC /PUT	880.00	15/08/25	USD	-11	149,277.22
S&P 500 INDEX /CALL	5,650	18/07/25	USD	-18	-10,817,028.54
STARBUCKS /PUT	85.00	15/08/25	USD	-104	245,861.62
SYCHRONY FINANCIAL /PUT	55.00	18/07/25	USD	-143	47,719.10
SYNOPSIS INC /PUT	490.00	15/08/25	USD	-18	306,377.57
T BOND /CALL	117.00	25/07/25	USD	-100	-3,832,525.00
T BOND /PUT	108.00	25/07/25	USD	-50	167,384.38
T BOND /PUT	110.00	22/08/25	USD	-50	5,771,875.00
T BOND /CALL	115.00	22/08/25	USD	-50	-3,128,356.25
T-MOBILE US INC /PUT	220.00	15/08/25	USD	-47	234,042.80
TRIMBLE INC /PUT	65.00	18/07/25	USD	-139	72,872.42
VISA INC-A /PUT	340.00	15/08/25	USD	-29	306,834.21
WILLIAMS COMPANIES INC /PUT	55.00	15/08/25	USD	-166	95,923.43
XCEL ENERGY INC /PUT	65.00	15/08/25	USD	-151	265,303.98
Total:					-1,841,512.47

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf USD 301,574.13.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 2,008,256.55.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS und GOLDMAN SACHS.

■ Income Opportunities

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 2,269,000.00.

Die Gegenpartei der Long-Option ist UBS.

■ Multi-Asset Real Return

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
DJ EURO STOXX 50 EUR /PUT	4,750	17/10/25	EUR	-55	425,063.23
S&P 500 INDEX /PUT	5,200	19/09/25	USD	-20	647,225.15
Total:					1,072,288.38

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 239,528.56.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 341,460.85.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Multi-Asset Conservative Responsible

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 137,010.36.

Die Maklergesellschaft der Long-Optionen ist SOCIETE GENERALE.

■ Multi-Asset Climate

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
AUD(C)/USD(P)OTC /CALL	0.66	15/07/25	AUD	-8,000,000	-4,466,404.27
EUR(P)/USD(C)OTC /PUT	0.95	08/07/25	EUR	-400,000	400,000.00
USD(C)/CNH(P)OTC /CALL	7.50	06/08/25	USD	-300,000	-255,569.28
USD(P)/BRL(C)OTC /PUT	5.50	14/07/25	USD	-2,000,000	1,703,795.20
USD(P)/BRL(C)OTC /PUT	5.75	14/07/25	USD	-2,000,000	1,703,795.20
USD(P)/BRL(C)OTC /PUT	5.70	16/12/25	USD	-300,000	255,569.28
USD(P)/JPY(C)OTC /PUT	138.00	08/08/25	USD	-5,000,000	4,259,488.01
				Total:	3,600,674.15

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 835.87.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 19,963.69.

Die Gegenparteien dieser Short-Optionen sind BARCLAYS, BNP PARIBAS, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN und STANDARD CHARTERED.

Die Gegenparteien der Long-Optionen sind BARCLAYS, HSBC, JP MORGAN, NATIXIS und STANDARD CHARTERED.

■ Real Assets Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
ABBVIE INC /PUT	170.00	18/07/25	USD	-38	56,428.48
AIRBNB INC /PUT	125.00	15/08/25	USD	-49	200,375.99
ALPHABET INC /PUT	165.00	15/08/25	USD	-37	176,053.77
AMPHENOL CORPORATION-A /PUT	90.00	15/08/25	USD	-56	115,577.00
ARISTA NETWORKS INC /PUT	85.00	18/07/25	USD	-72	32,411.81
AT&T INC /PUT	26.00	18/07/25	USD	-220	39,474.16
AVAGO TECHNOLOGIE LTD /PUT	240.00	18/07/25	USD	-27	49,865.09
BAKER HUGHES REGISTERED SHS A /PUT	36.00	18/07/25	USD	-169	109,502.87
CADENCE DESIGN SYSTEMS INC /PUT	270.00	18/07/25	USD	-22	37,964.08
CHIPOTLE MEXICAN GRILL CL A /PUT	50.00	18/07/25	USD	-126	32,544.54
CINTAS CORP /PUT	210.00	18/07/25	USD	-31	148,542.86
COLGATE PALMOLIVE CO /PUT	85.00	15/08/25	USD	-88	799,920.00
CROWDSTRIKE HOLDINGS INC /PUT	440.00	18/07/25	USD	-15	38,198.25
CVS HEALTH CORP /PUT	62.50	15/08/25	USD	-96	147,672.38
DELL TECHNOLOGIES INC /PUT	105.00	15/08/25	USD	-65	96,424.90
DJ EURO STOXX 50 EUR /CALL	5,600	15/08/25	EUR	-100	-795,354.18
DJ EURO STOXX 50 EUR /PUT	5,050	15/08/25	EUR	-100	1,292,450.55
RALPH LAUREN /PUT	240.00	15/08/25	USD	-28	123,645.42
DOLLAR TREE INC /PUT	90.00	18/07/25	USD	-65	69,526.08
EDISON INTERNATIONAL /PUT	52.50	18/07/25	USD	-111	379,739.88
ELECTRONIC ARTS INC /PUT	140.00	15/08/25	USD	-42	81,159.54
ELEVANCE HEALTH INC /PUT	340.00	18/07/25	USD	-17	50,914.86
FORTINET /PUT	97.50	18/07/25	USD	-54	74,786.33
GENUINE PARTS CO /PUT	115.00	15/08/25	USD	-51	199,833.96
INTEL CORP /PUT	19.00	18/07/25	USD	-314	47,125.12
INTL BUSINESS MACHINES CORP /PUT	275.00	15/08/25	USD	-23	181,702.39
IRON MOUNTAIN INC REIT /PUT	100.00	15/08/25	USD	-61	254,024.86
J.B HUNT TRANSPORT SERVICES /PUT	130.00	18/07/25	USD	-46	90,496.72
MASTERCARD INC SHS A /PUT	555.00	15/08/25	USD	-10	243,320.02
NASDAQ 100 E-MINI /PUT	19,500	19/09/25	USD	-14	608,647.90
NVIDIA CORP /PUT	140.00	18/07/25	USD	-42	59,720.22
NXP SEMICONDUCTOR /PUT	200.00	15/08/25	USD	-28	148,048.82
PAYCOM SOFTWARE INC /PUT	240.00	18/07/25	USD	-25	503,295.00
PAYPAL HOLDINGS INC /PUT	65.00	15/08/25	USD	-86	107,377.54
SERVICENOW INC /PUT	880.00	15/08/25	USD	-7	94,994.59
S&P 500 INDEX /CALL	5,650	18/07/25	USD	-16	-9,615,136.48
STARBUCKS /PUT	85.00	15/08/25	USD	-74	174,940.00
SYCHRONY FINANCIAL /PUT	55.00	18/07/25	USD	-97	32,368.90

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
SYNOPSIS INC /PUT	490.00	15/08/25	USD	-13	221,272.69
T BOND /CALL	117.00	25/07/25	USD	-31	-1,188,082.75
T BOND /PUT	108.00	25/07/25	USD	-15	50,215.31
T BOND /PUT	110.00	22/08/25	USD	-15	1,731,562.50
T BOND /CALL	115.00	22/08/25	USD	-15	-938,506.88
T-MOBILE US INC /PUT	220.00	15/08/25	USD	-32	159,348.29
TRIMBLE INC /PUT	65.00	18/07/25	USD	-91	47,707.84
VISA INC-A /PUT	340.00	15/08/25	USD	-20	211,609.80
WILLIAMS COMPANIES INC /PUT	55.00	15/08/25	USD	-112	64,719.42
XCEL ENERGY INC /PUT	65.00	15/08/25	USD	-102	179,211.96
Total:					-2,972,357.59

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf USD 381,149.39.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 1,596,336.47.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind CACEIS und GOLDMAN SACHS.

■ Absolute Return Forex

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(C)/CHF(P)OTC /CALL	0.952	22/07/25	EUR	-3,000,000	-3,000,000.00
EUR(C)/USD(P)OTC /CALL	1.1625	03/07/25	EUR	-3,000,000	-3,000,000.00
EUR(C)/USD(P)OTC /CALL	1.16	10/07/25	EUR	-3,000,000	-3,000,000.00
EUR(C)/USD(P)OTC /CALL	1.1825	15/07/25	EUR	-3,000,000	-3,000,000.00
EUR(P)/CHF(C)OTC /PUT	0.9315	14/07/25	EUR	-3,750,000	3,750,000.00
EUR(P)/CHF(C)OTC /PUT	0.925	17/07/25	EUR	-3,750,000	3,750,000.00
USD(P)/CAD(C)OTC /PUT	1.365	22/08/25	USD	-3,700,000	3,152,021.13
Total:					-1,347,978.87

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 48,450.84.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 127,820.78.

Die Gegenparteien dieser Short-Optionen sind BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, HSBC, NATIXIS und ROYAL BANK OF CANADA.

Die Gegenparteien der Long-Optionen sind BANK OF AMERICA, BARCLAYS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, NATIXIS und ROYAL BANK OF CANADA.

■ Absolute Return Multi-Strategy

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
AIRBUS BR BEARER SHS /CALL	170.00	19/09/25	EUR	-51	-596,657.16
ALLIANZ SE-NOM /CALL	350.00	19/12/25	EUR	-23	-399,672.15
BANCO BILBAO VIZCAYA ARGENTA /CALL	12.50	19/09/25	EUR	-623	-557,421.45
BAYER AG /CALL	30.00	19/12/25	EUR	-380	-422,093.55
CBOE S&P VOL INDEX /CALL	35	20/08/25	USD	-1,039	-256,179.86
CBOE S&P VOL INDEX /CALL	38	20/08/25	USD	-858	-178,535.05
CBOE S&P VOL INDEX /PUT	16	20/08/25	USD	-1,897	321,734.50
CBOE S&P VOL INDEX /CALL	45	20/08/25	USD	-430	-66,800.28
CBOE S&P VOL INDEX /PUT	17	20/08/25	USD	-430	121,343.63
CDX NA HY SERIE 44 V1 5Y /PUT	1.01	17/09/25	USD	-53,600,000	45,661,711.46
CDX NA IG SERIE 44 V1 5Y /PUT	0.75	17/09/25	USD	-55,500,000	47,280,316.91
CDX NA IG SERIE 44 V1 5Y /PUT	0.725	17/09/25	USD	-62,500,000	53,243,600.12
CDX NA IG SERIE 44 V1 5Y /PUT	0.70	17/09/25	USD	-70,600,000	60,143,970.69
DAX INDEX /CALL	24,300	15/08/25	EUR	-58	-2,870,587.78
DAX INDEX /PUT	24,300	15/08/25	EUR	-58	4,090,934.27
DEUTSCHE POST AG-NOM /CALL	42.00	19/09/25	EUR	-220	-300,191.76
DJ EURO STOXX 50 EUR /CALL	5,100	18/07/25	EUR	-151	-6,522,365.03
DJ EURO STOXX 50 EUR /CALL	5,300	18/07/25	EUR	-127	-3,771,417.20
DJ EURO STOXX 50 EUR /PUT	4,950	15/08/25	EUR	-443	3,470,591.00
DOW JONES EURO STOXX OIL & GAS /CALL	370	18/07/25	EUR	-197	-792,958.10
EUR EURIBOR 6 MONTHS /PUT	-0.50	14/10/25	EUR	-26,000,000	26,000,000.00
EUR(C)/USD(P)OTC /CALL	1.17	01/08/25	EUR	-7,900,000	-7,900,000.00
EUR(C)/USD(P)OTC /CALL	1.205	23/09/25	EUR	-13,800,000	-13,800,000.00
EUR(P)/JPY(C)OTC /PUT	163.50	04/09/25	EUR	-4,900,000	4,900,000.00
EUR(P)/USD(C)OTC /PUT	1.06	05/08/25	EUR	-30,600,000	30,600,000.00
FIAT CHRYSLER AUTOMOBILES NV /CALL	9.00	14/08/25	EUR	-145	-247,994.81

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
FOOTSIE 100 /PUT	85	19/09/25	GBP	-68	1,883,461.64
IBERDROLA SA /CALL	16.00	19/12/25	EUR	-630	-551,106.99
INFINEON TECHNOLOGIES AG-NOM /CALL	36.50	19/09/25	EUR	-237	-445,081.26
ITRAXX EUROPE MAIN S43 5Y /PUT	0.70	17/09/25	EUR	-55,000,000	55,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	4.25	17/09/25	EUR	-40,000,000	40,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	4.00	17/09/25	EUR	-80,000,000	80,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.875	17/09/25	EUR	-35,300,000	35,300,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.875	17/09/25	EUR	-35,700,000	35,700,000.00
MINI FTSE / MIB INDEX /CALL	40,500	18/07/25	EUR	-24	-747,817.63
MINI FTSE / MIB INDEX /PUT	40,500	18/07/25	EUR	-24	1,679,017.28
MSCI EMERGING MARKET INDEX /CALL	1,240	18/07/25	USD	-50	-1,979,198.36
NASDAQ 100 /CALL	23,350	15/08/25	USD	-5	-3,371,373.89
NASDAQ 100 /CALL	23,200	19/09/25	USD	-4	-3,493,091.12
NIKKEI 225 /CALL	39,750	11/07/25	JPY	-15	-2,657,662.70
NIKKEI 225 /CALL	39,000	11/07/25	JPY	-45	-10,401,418.45
OMX 30 /CALL	2,500	15/08/25	SEK	-303	-3,391,751.79
OMX 30 /PUT	2,500	15/08/25	SEK	-303	3,501,384.17
RUSSELL 2000 INDEX /CALL	2,050	15/08/25	USD	-56	-8,197,261.01
SIEMENS AG-NOM /CALL	220.00	19/12/25	EUR	-36	-421,544.52
SMI (ZURICH) /PUT	12,650	18/07/25	CHF	-30	3,579,367.08
S&P 500 INDEX /CALL	5,700	18/07/25	USD	-29	-14,769,465.67
S&P 500 INDEX /CALL	6,300	31/07/25	USD	-20	-3,936,402.13
S&P 500 INDEX /PUT	5,150	15/08/25	USD	-20	307,697.20
S&P 500 INDEX /PUT	5,700	19/09/25	USD	-53	4,611,213.92
S&P 500 INDEX /CALL	6,300	17/10/25	USD	-30	-7,862,194.01
STOXX EUROPE 600 BASIC RESOURCES /CALL	520	19/09/25	EUR	-962	-4,183,894.81
STOXX EUROPE 600 INDEX /PUT	520	19/09/25	EUR	-258	1,847,425.77
STXE 600 BANK EURO PRICE /CALL	285	18/07/25	EUR	-252	-581,645.61
STXE 600 BANK EURO PRICE /PUT	255	18/07/25	EUR	-252	316,635.48
T BOND /PUT	108.00	22/08/25	USD	-182	2,040,377.60
US 2YR T-NOTES /CALL	104.75	22/08/25	USD	-600	-20,846,706.60
US 2YR T-NOTES /CALL	104.00	22/08/25	USD	-182	-16,292,693.91
US 5YR T-NOTES /CALL	106.50	25/07/25	USD	-284	-25,762,411.56
USD SOFR COMPOUNDED /PUT	4.672	20/11/25	USD	-29,600,000	25,216,169.02
USD(C)/CHF(P)OTC /CALL	0.825	01/12/25	USD	-8,000,000	-6,815,180.82
USD(C)/JPY(P)OTC /CALL	155.00	06/11/25	USD	-9,500,000	-8,093,027.22
USD(C)/JPY(P)OTC /CALL	150.00	17/11/25	USD	-15,200,000	-12,948,843.55
USD(C)/JPY(P)OTC /CALL	99.00	07/10/26	USD	-9,300,000	-7,922,647.70
USD(C)/JPY(P)OTC /CALL	98.00	14/10/26	USD	-9,300,000	-7,922,647.70
USD(C)/JPY(P)OTC /CALL	104.50	14/10/26	USD	-9,300,000	-7,922,647.70
USD(C)/JPY(P)OTC /CALL	98.50	15/10/26	USD	-9,300,000	-7,922,647.70
USD(C)/JPY(P)OTC /CALL	105.25	15/10/26	USD	-9,300,000	-7,922,647.70
USD(C)/JPY(P)OTC /CALL	150.00	01.05.29	USD	-20,400,000	-17,378,711.08
USD(C)/TWD(P)OTC /CALL	31.00	26/11/25	USD	-7,800,000	-6,644,801.29
USD(P)/CHF(C)OTC /PUT	0.77	01/12/25	USD	-8,000,000	6,815,180.82
USD(P)/JPY(C)OTC /PUT	131.00	27/08/25	USD	-39,100,000	33,309,196.23
USD(P)/JPY(C)OTC /PUT	130.00	17/11/25	USD	-15,200,000	12,948,843.55
USD(P)/KRW(C)OTC /PUT	1,300.00	26/11/25	USD	-11,700,000	9,967,201.94
USD(P)/SEK(C)OTC /PUT	8.50	20/11/25	USD	-23,100,000	19,678,834.60
USD(P)/TRY(C)OTC /PUT	40.00	02/09/25	USD	-2,400,000	2,044,554.24
10YR US TREASRY NOTE /CALL	113.00	25/07/25	USD	-126	-3,127,458.79
10YR US TREASRY NOTE /CALL	113.00	22/08/25	USD	-520	-18,516,541.72
10YR US TREASRY NOTE /CALL	114.00	22/08/25	USD	-260	-6,230,096.48
10YR US TREASRY NOTE /PUT	109.50	22/08/25	USD	-520	7,694,541.47
Total:					371,331,808.98

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 927,926.31.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 1,839,006.05.

Die Maklergesellschaften/Gegenparteien dieser Short-Optionen sind BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, CACEIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, CACEIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED.

■ Absolute Return Global Opportunities Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.17	15/07/25	EUR	-3,000,000	-3,000,000.00
EUR(C)/USD(P)OTC /CALL	1.191	15/07/25	EUR	-3,000,000	-3,000,000.00
USD(P)/CAD(C)OTC /PUT	1.365	22/08/25	USD	-7,500,000	6,389,232.01
Total:					389,232.01

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 19,720.80.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 35,446.77.

Die Gegenparteien dieser Short-Optionen sind BANK OF AMERICA, CREDIT AGRICOLE und ROYAL BANK OF CANADA.

Die Gegenparteien der Long-Optionen sind BANK OF AMERICA, CREDIT AGRICOLE und ROYAL BANK OF CANADA.

■ Multi-Strategy Growth

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
AIRBUS BR BEARER SHS /CALL	170.00	19/09/25	EUR	-79	-924,233.64
ALLIANZ SE-NOM /CALL	350.00	19/12/25	EUR	-36	-625,573.80
BANCO BILBAO VIZCAYA ARGENTA /CALL	12.50	19/09/25	EUR	-969	-867,000.62
BAYER AG /CALL	30.00	19/12/25	EUR	-565	-627,586.46
CBOE S&P VOL INDEX /CALL	35	20/08/25	USD	-1,616	-398,447.22
CBOE S&P VOL INDEX /CALL	38	20/08/25	USD	-1,345	-279,871.37
CBOE S&P VOL INDEX /PUT	16	20/08/25	USD	-2,961	502,190.75
CBOE S&P VOL INDEX /CALL	45	20/08/25	USD	-667	-103,618.11
CBOE S&P VOL INDEX /PUT	17	20/08/25	USD	-667	188,223.72
CDX NA HY SERIE 44 V1 5Y /PUT	1.01	17/09/25	USD	-53,100,000	45,235,762.66
CDX NA IG SERIE 44 V1 5Y /PUT	0.75	17/09/25	USD	-55,000,000	46,854,368.10
CDX NA IG SERIE 44 V1 5Y /PUT	0.725	17/09/25	USD	-61,800,000	52,647,271.80
CDX NA IG SERIE 44 V1 5Y /PUT	0.70	17/09/25	USD	-70,200,000	59,803,211.65
DAX INDEX /CALL	24,300	15/08/25	EUR	-90	-4,454,360.34
DAX INDEX /PUT	24,300	15/08/25	EUR	-90	6,348,001.46
DEUTSCHE POST AG-NOM /CALL	42.00	19/09/25	EUR	-326	-444,829.61
DJ EURO STOXX 50 EUR /CALL	5,100	18/07/25	EUR	-231	-9,977,922.66
DJ EURO STOXX 50 EUR /CALL	5,300	18/07/25	EUR	-197	-5,850,151.08
DJ EURO STOXX 50 EUR /PUT	4,950	15/08/25	EUR	-695	5,444,832.38
DOW JONES EURO STOXX OIL & GAS /CALL	370	18/07/25	EUR	-303	-1,219,625.90
EUR EURIBOR 6 MONTHS /PUT	-0.50	14/10/25	EUR	-22,300,000	22,300,000.00
EUR(C)/USD(P)OTC /CALL	1.17	01/08/25	EUR	-12,500,000	-12,500,000.00
EUR(C)/USD(P)OTC /CALL	1.205	23/09/25	EUR	-20,900,000	-20,900,000.00
EUR(P)/JPY(C)OTC /PUT	163.50	04/09/25	EUR	-7,500,000	7,500,000.00
EUR(P)/USD(C)OTC /PUT	1.06	05/08/25	EUR	-47,400,000	47,400,000.00
FIAT CHRYSLER AUTOMOBILES NV /CALL	9.00	14/08/25	EUR	-266	-454,942.19
FOOTSIE 100 /PUT	85	19/09/25	GBP	-101	2,797,494.50
IBERDROLA SA /CALL	16.00	19/12/25	EUR	-939	-821,411.85
INFINEON TECHNOLOGIES AG-NOM /CALL	36.50	19/09/25	EUR	-369	-692,974.62
ITRAXX EUROPE MAIN S43 5Y /PUT	0.70	17/09/25	EUR	-65,000,000	65,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	4.25	17/09/25	EUR	-45,000,000	45,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	4.00	17/09/25	EUR	-90,000,000	90,000,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.875	17/09/25	EUR	-34,900,000	34,900,000.00
ITRAXX XOVER MAIN S43 V1 5Y /PUT	3.875	17/09/25	EUR	-35,300,000	35,300,000.00
MINI FTSE / MIB INDEX /CALL	40,500	18/07/25	EUR	-37	-1,152,885.51
MINI FTSE / MIB INDEX /PUT	40,500	18/07/25	EUR	-37	2,588,484.98
MSCI EMERGING MARKET INDEX /CALL	1,240	18/07/25	USD	-76	-3,008,381.51
NASDAQ 100 /CALL	23,350	15/08/25	USD	-8	-5,394,198.23
NASDAQ 100 /CALL	23,200	19/09/25	USD	-6	-5,239,636.68
NIKKEI 225 /CALL	39,750	11/07/25	JPY	-23	-4,075,082.81
NIKKEI 225 /CALL	39,000	11/07/25	JPY	-69	-15,948,841.63
OMX 30 /CALL	2,500	15/08/25	SEK	-467	-5,227,551.43
OMX 30 /PUT	2,500	15/08/25	SEK	-467	5,396,522.79
RUSSELL 2000 INDEX /CALL	2,050	15/08/25	USD	-86	-12,588,650.84
SIEMENS AG-NOM /CALL	220.00	19/12/25	EUR	-57	-667,445.49
SMI (ZURICH) /PUT	12,650	18/07/25	CHF	-46	5,488,362.85
S&P 500 INDEX /CALL	5,700	18/07/25	USD	-44	-22,408,844.47
S&P 500 INDEX /CALL	6,300	31/07/25	USD	-29	-5,707,783.09
S&P 500 INDEX /PUT	5,150	15/08/25	USD	-31	476,930.66

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
S&P 500 INDEX /PUT	5,700	19/09/25	USD	-80	6,960,322.90
S&P 500 INDEX /CALL	6,300	17/10/25	USD	-45	-11,793,291.02
STOXX EUROPE 600 BASIC RESOURCES /CALL	520	19/09/25	EUR	-1,488	-6,471,554.54
STOXX EUROPE 600 INDEX /PUT	520	19/09/25	EUR	-384	2,749,656.96
STXE 600 BANK EURO PRICE /CALL	285	18/07/25	EUR	-389	-897,857.71
STXE 600 BANK EURO PRICE /PUT	255	18/07/25	EUR	-389	488,774.61
T BOND /PUT	108.00	22/08/25	USD	-274	3,071,777.27
US 2YR T-NOTES /CALL	104.75	22/08/25	USD	-700	-24,321,157.70
US 2YR T-NOTES /CALL	104.00	22/08/25	USD	-283	-25,334,243.83
US 5YR T-NOTES /CALL	106.50	25/07/25	USD	-442	-40,095,020.80
USD SOFR COMPOUNDED /PUT	4.672	20/11/25	USD	-46,100,000	39,272,479.45
USD(C)/CHF(P)OTC /CALL	0.825	01/12/25	USD	-12,200,000	-10,393,150.74
USD(C)/JPY(P)OTC /CALL	155.00	06/11/25	USD	-19,100,000	-16,271,244.20
USD(C)/JPY(P)OTC /CALL	150.00	17/11/25	USD	-23,800,000	-20,275,162.93
USD(C)/JPY(P)OTC /CALL	99.00	07/10/26	USD	-7,000,000	-5,963,283.21
USD(C)/JPY(P)OTC /CALL	98.00	14/10/26	USD	-7,000,000	-5,963,283.21
USD(C)/JPY(P)OTC /CALL	104.50	14/10/26	USD	-7,000,000	-5,963,283.21
USD(C)/JPY(P)OTC /CALL	98.50	15/10/26	USD	-7,000,000	-5,963,283.21
USD(C)/JPY(P)OTC /CALL	105.25	15/10/26	USD	-7,000,000	-5,963,283.21
USD(C)/JPY(P)OTC /CALL	150.00	01.05.29	USD	-30,600,000	-26,068,066.62
USD(C)/TWD(P)OTC /CALL	31.00	26/11/25	USD	-12,100,000	-10,307,960.98
USD(P)/CHF(C)OTC /PUT	0.77	01/12/25	USD	-12,200,000	10,393,150.74
USD(P)/JPY(C)OTC /PUT	131.00	27/08/25	USD	-60,500,000	51,539,804.92
USD(P)/JPY(C)OTC /PUT	130.00	17/11/25	USD	-23,800,000	20,275,162.93
USD(P)/KRW(C)OTC /PUT	1,300.00	26/11/25	USD	-18,150,000	15,461,941.47
USD(P)/SEK(C)OTC /PUT	8.50	20/11/25	USD	-35,900,000	30,583,123.91
USD(P)/TRY(C)OTC /PUT	40.00	02/09/25	USD	-3,600,000	3,066,831.37
10YR US TREASRY NOTE /CALL	113.00	25/07/25	USD	-194	-4,815,293.69
10YR US TREASRY NOTE /CALL	113.00	22/08/25	USD	-800	-28,486,987.26
10YR US TREASRY NOTE /CALL	114.00	22/08/25	USD	-400	-9,584,763.81
10YR US TREASRY NOTE /PUT	109.50	22/08/25	USD	-800	11,837,756.10
Total:					369,378,417.86

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 993,739.48.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 1,853,592.53.

Die Maklergesellschaften/Gegenparteien dieser Short-Optionen sind BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, CACEIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED und UBS.

Die Maklergesellschaften/Gegenparteien der Long-Optionen sind BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, CACEIS, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED.

■ Volatility Euro

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
DJ EURO STOXX 50 EUR /PUT	5,000	18/07/25	EUR	-2,400	11,306,787.84
DJ EURO STOXX 50 EUR /PUT	4,000	19/12/25	EUR	-6,140	17,550,929.66
Total:					28,857,717.50

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 3,819,260.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 8,604,369.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Volatility World

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
DJ EURO STOXX 50 EUR /PUT	5,000	18/07/25	EUR	-3,600	19,908,709.36
DJ EURO STOXX 50 EUR /PUT	4,000	19/12/25	EUR	-7,335	24,611,862.33
NIKKEI 225 SIMEX FUTURE /PUT	35,000	08/08/25	JPY	-500	4,271,098.33
NIKKEI 225 SIMEX FUTURE /PUT	35,000	12/09/25	JPY	-500	7,141,836.54
NIKKEI 225 SIMEX FUTURE /PUT	30,000	12/12/25	JPY	-500	4,131,062.31
RUSSELL 2000 INDEX /PUT	1,850	19/12/25	USD	-250	7,884,501.88
RUSSELL 2000 INDEX /PUT	2,400	19/12/25	USD	-125	18,949,992.44
S&P 500 INDEX /PUT	5,500	18/07/25	USD	-500	5,916,049.00
S&P 500 INDEX /PUT	5,000	19/12/25	USD	-170	9,104,488.04

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
S&P 500 INDEX /CALL	5,800	19/12/25	USD	-170	-78,658,542.02
S&P 500 INDEX /CALL	5,600	18/06/26	USD	-140	-67,916,242.52
				Total:	-44,655,184.32

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2025 auf USD 6,171,629.10.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 33,798,315.13.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

TERMINGESCHÄFTARTIGE OPTIONEN

■ Euro Corporate Bond Select

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /CALL	133.50	25/07/25	EUR	1,200	-
EURO BUND FUTURE /CALL	132.00	25/07/25	EUR	-1,200	-27,800,040.00
EURO BUND FUTURE /PUT	130.50	25/07/25	EUR	1,200	-
EURO BUND FUTURE /PUT	129.00	25/07/25	EUR	-1,200	44,979,840.00
EURO BUND FUTURE /PUT	128.00	25/07/25	EUR	-1,200	23,739,360.00
EURO BUND FUTURE /PUT	125.00	25/07/25	EUR	1,200	-
				Total:	40,919,160.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 464,100.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 116,100.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Impact Euro Corporate Short Term Green Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /CALL	133.50	25/07/25	EUR	500	-
EURO BUND FUTURE /CALL	132.00	25/07/25	EUR	-500	-11,583,350.00
EURO BUND FUTURE /PUT	130.50	25/07/25	EUR	500	-
EURO BUND FUTURE /PUT	129.00	25/07/25	EUR	-500	18,741,600.00
EURO BUND FUTURE /PUT	128.00	25/07/25	EUR	-500	9,891,400.00
EURO BUND FUTURE /PUT	125.00	25/07/25	EUR	500	-
				Total:	17,049,650.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 193,390.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 48,370.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Euro Subordinated Bond Responsible

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
EURO BUND FUTURE /CALL	133.50	25/07/25	EUR	900	-
EURO BUND FUTURE /CALL	132.00	25/07/25	EUR	-900	-20,850,030.00
EURO BUND FUTURE /PUT	130.50	25/07/25	EUR	900	-
EURO BUND FUTURE /PUT	129.00	25/07/25	EUR	-900	33,734,880.00
EURO BUND FUTURE /PUT	128.00	25/07/25	EUR	-900	17,804,520.00
EURO BUND FUTURE /PUT	125.00	25/07/25	EUR	900	-
				Total:	30,689,370.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 348,070.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 87,080.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Euro Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
HANG SENG CHINA ENT INDEX /CALL	9,300	19/09/25	HKD	-27	-358,538.94
HANG SENG CHINA ENT INDEX /CALL	8,600	19/09/25	HKD	53	-
HANG SENG CHINA ENT INDEX /PUT	7,900	19/09/25	HKD	-27	253,011.52
				Total:	-105,527.42

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 14,943.51.

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 10,928.19.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Global Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
HANG SENG CHINA ENT INDEX /CALL	9,300	19/09/25	HKD	-48	-748,215.00
HANG SENG CHINA ENT INDEX /CALL	8,600	19/09/25	HKD	96	-
HANG SENG CHINA ENT INDEX /PUT	7,900	19/09/25	HKD	-48	527,995.69
				Total:	-220,219.31

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 31,184.79.

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 23,235.73.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Real Assets Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
HANG SENG CHINA ENT INDEX /CALL	9,300	19/09/25	HKD	-52	-810,566.25
HANG SENG CHINA ENT INDEX /CALL	8,600	19/09/25	HKD	103	-
HANG SENG CHINA ENT INDEX /PUT	7,900	19/09/25	HKD	-52	571,995.34
				Total:	-238,570.92

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 33,783.52.

Der nicht realisierte Verlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 24,930.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Absolute Return Multi-Strategy

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
BOBL EUREX /PUT	117.50	25/07/25	EUR	207	-
BOBL EUREX /PUT	120.25	25/07/25	EUR	-207	20,493,496.80
EURO BTP FUTURE /CALL	122.50	25/07/25	EUR	-240	-6,441,708.00
EURO BTP FUTURE /PUT	117.50	25/07/25	EUR	-120	903,588.00
EURO BTP FUTURE /PUT	120.00	25/07/25	EUR	120	-
EURO BUND FUTURE /PUT	130.00	25/07/25	EUR	200	-
EURO BUND FUTURE /PUT	129.50	25/07/25	EUR	200	-
EURO BUND FUTURE /PUT	131.00	25/07/25	EUR	200	-
EURO BUND FUTURE /CALL	131.50	22/08/25	EUR	-28	-1,155,211.40
EURO BUND FUTURE /PUT	128.00	22/08/25	EUR	-243	7,432,215.75
EURO BUND FUTURE /CALL	131.00	22/08/25	EUR	200	-
EURO BUND FUTURE /PUT	130.00	22/08/25	EUR	299	-
EURO BUND FUTURE /CALL	130.50	22/08/25	EUR	200	-
EURO BUND FUTURE /CALL	132.50	22/08/25	EUR	-400	-11,192,900.00
				Total:	10,039,481.15

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 12,765.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 495,290.00.

Die Maklergesellschaft dieser Short-Optionen ist SOCIETE GENERALE.

Die Maklergesellschaft der Long-Optionen ist SOCIETE GENERALE.

■ Multi-Strategy Growth

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in EUR
BOBL EUREX /PUT	117.50	25/07/25	EUR	322	-
BOBL EUREX /PUT	120.25	25/07/25	EUR	-322	31,878,772.80
EURO BTP FUTURE /CALL	122.50	25/07/25	EUR	-360	-9,662,562.00
EURO BTP FUTURE /PUT	117.50	25/07/25	EUR	-180	1,355,382.00
EURO BTP FUTURE /PUT	120.00	25/07/25	EUR	180	-
EURO BUND FUTURE /PUT	130.00	25/07/25	EUR	260	-
EURO BUND FUTURE /PUT	129.50	25/07/25	EUR	260	-
EURO BUND FUTURE /PUT	131.00	25/07/25	EUR	260	-
EURO BUND FUTURE /CALL	131.50	22/08/25	EUR	-44	-1,815,332.20
EURO BUND FUTURE /PUT	128.00	22/08/25	EUR	-372	11,377,713.00
EURO BUND FUTURE /CALL	131.00	22/08/25	EUR	260	-
EURO BUND FUTURE /PUT	130.00	22/08/25	EUR	460	-
EURO BUND FUTURE /CALL	130.50	22/08/25	EUR	260	-
EURO BUND FUTURE /CALL	132.50	22/08/25	EUR	-520	-14,550,770.00
Total:					18,583,203.60

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 12,110.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf EUR 668,410.00.

Die Maklergesellschaft dieser Short-Optionen ist SOCIETE GENERALE.

Die Maklergesellschaft der Long-Optionen ist SOCIETE GENERALE.

■ Volatility World

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Total engagement in USD
HANG SENG INDEX /PUT	23,000	19/09/25	HKD	-250	11,923,016.38
HANG SENG INDEX /PUT	19,000	19/09/25	HKD	500	-
HANG SENG INDEX /CALL	25,000	19/12/25	HKD	-250	-16,485,199.49
HANG SENG INDEX /CALL	28,000	18/06/26	HKD	750	-
HANG SENG INDEX /PUT	20,000	18/06/26	HKD	750	-
HANG SENG INDEX /CALL	32,000	18/06/26	HKD	-750	-13,111,484.25
HANG SENG INDEX /CALL	30,000	18/12/26	HKD	300	-
HANG SENG INDEX /PUT	15,000	18/12/26	HKD	300	-
Total:					-17,673,667.36

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2025 auf EUR 1,563,061.14.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2025 auf USD 3,199,689.34.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

14 SWAPGESCHÄFTE

ZINSSWAPS

Der Fonds hat so genannte „Zinsswap-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.

■ Euro Aggregate Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,300,000.00	EUR	18.02.55	2.2182%	EURO SHORT TERM RATE COMPOUNDED	364,418.88
30,000,000.00	EUR	04.06.26	EURO SHORT TERM RATE COMPOUNDED	3.1910%	395,801.06
Total:					760,219.94

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS und MORGAN STANLEY.

■ Euro Corporate Bond Select

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
20,000,000.00	EUR	08.01.35	EURO SHORT TERM RATE COMPOUNDED	1.9708%	-736,803.60
10,000,000.00	EUR	14.01.35	EURO SHORT TERM RATE COMPOUNDED	2.4178%	16,222.63
60,000,000.00	EUR	18.01.27	EURO SHORT TERM RATE COMPOUNDED	2.1483%	386,895.55
70,000,000.00	EUR	18.02.30	2.1120%	EURO SHORT TERM RATE COMPOUNDED	-294,316.38
50,000,000.00	EUR	05.03.27	EURO SHORT TERM RATE COMPOUNDED	1.9860%	212,072.19
13,000,000.00	EUR	05.03.40	EURO SHORT TERM RATE COMPOUNDED	2.4085%	-332,485.54
5,100,000.00	EUR	18.03.45	EURO SHORT TERM RATE COMPOUNDED	2.7458%	62,427.62
17,980,000.00	EUR	18.03.35	EURO SHORT TERM RATE COMPOUNDED	2.6170%	328,039.19
13,000,000.00	GBP	29.04.30	3.6935%	GBP OVERNIGHT COMPOUNDED RATE	-13,974.13
Total:					-371,922.47

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

■ Euro Government Bond Responsible

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
12,000,000.00	EUR	11.04.30	2.0662%	EURO SHORT TERM RATE COMPOUNDED	-20,347.60
3,700,000.00	EUR	29.05.35	2.3612%	EURO SHORT TERM RATE COMPOUNDED	19,377.02
2,400,000.00	EUR	30.05.32	2.1727%	EURO SHORT TERM RATE COMPOUNDED	6,049.90
3,130,000.00	EUR	05.06.45	2.5732%	EURO SHORT TERM RATE COMPOUNDED	46,736.03
2,700,000.00	EUR	06.06.55	2.5372%	EURO SHORT TERM RATE COMPOUNDED	50,064.01
1,500,000.00	EUR	12.06.55	2.5382%	EURO SHORT TERM RATE COMPOUNDED	27,485.38
7,500,000.00	EUR	25.06.30	2.0737%	EURO SHORT TERM RATE COMPOUNDED	-10,442.28
4,557,000.00	EUR	26.06.35	2.3872%	EURO SHORT TERM RATE COMPOUNDED	15,010.28
2,565,000.00	EUR	26.06.35	2.3952%	EURO SHORT TERM RATE COMPOUNDED	6,603.97
3,400,000.00	EUR	30.06.55	2.6022%	EURO SHORT TERM RATE COMPOUNDED	16,769.18
Total:					157,305.89

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

■ Euro Inflation Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
300,000.00	EUR	06.06.55	2.5372%	EURO SHORT TERM RATE COMPOUNDED	5,562.67
Total:					5,562.67

Die Gegenpartei dieses Zinsswaps ist BNP PARIBAS.

■ Impact Euro Corporate Short Term Green Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
50,000,000.00	EUR	14.01.27	EURO SHORT TERM RATE COMPOUNDED	2.1590%	328,453.03
65,000,000.00	EUR	18.02.30	2.1120%	EURO SHORT TERM RATE COMPOUNDED	-273,293.80
3,000,000.00	GBP	29.04.30	3.6935%	GBP OVERNIGHT COMPOUNDED RATE	-3,224.79
Total:					51,934.44

Die Gegenparteien dieser Zinsswaps sind CITIGROUP und HSBC.

■ Strategic Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
28,000,000.00	USD	08.05.28	2.9650%	USD SOFR COMPOUNDED	289,376.10
28,000,000.00	USD	02.05.28	2.9810%	USD SOFR COMPOUNDED	278,453.68
742,000,000.00	ZAR	13.07.28	ZAR JIBAR 3M	8.8650%	1,787,572.28
Total:					2,355,402.06

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

■ Euro Subordinated Bond Responsible

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
15,000,000.00	EUR	14.01.35	EURO SHORT TERM RATE COMPOUNDED	2.4173%	23,686.24
77,500,000.00	GBP	29.04.30	3.6935%	GBP OVERNIGHT COMPOUNDED RATE	-83,307.23
Total:					-59,620.99

Die Gegenpartei bei diesen Zinsswaps ist CITIGROUP.

■ Global Aggregate Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
30,000,000.00	EUR	26.08.25	EURO SHORT TERM RATE COMPOUNDED	1.6553%	-16,292.98
56,560,000.00	GBP	20.09.28	GBP OVERNIGHT COMPOUNDED RATE	4.9500%	3,087,003.30
60,000,000.00	EUR	12.01.29	EUR EURIBOR 6M	2.9223%	1,876,172.79
46,000,000.00	GBP	20.09.28	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	1,630,656.72
279,990,000.00	GBP	10.01.27	GBP OVERNIGHT COMPOUNDED RATE	4.3790%	3,622,293.20
6,500,000,000.00	HUF	24.01.27	HUF BUBOR 6M	6.4110%	20,685.64
16,000,000.00	GBP	19.03.27	GBP OVERNIGHT COMPOUNDED RATE	4.0033%	110,709.74
46,300,000,000.00	HUF	17.02.27	HUF BUBOR 6M	6.4660%	343,617.78
5,500,000.00	GBP	07.03.30	GBP OVERNIGHT COMPOUNDED RATE	4.0271%	114,781.01
6,500,000,000.00	HUF	26.03.27	HUF BUBOR 6M	6.5625%	96,693.76
171,760,000.00	EUR	18.06.30	2.0830%	EURO SHORT TERM RATE COMPOUNDED	-382,310.76
54,500,000,000.00	HUF	14.04.27	HUF BUBOR 6M	6.1900%	-68,255.33
40,000,000.00	USD	27.05.55	4.2022%	USD SOFR COMPOUNDED	-1,822,796.78
1,685,000,000.00	CNY	17.09.30	CNY SWAP HKSH 7D DEPO	1.5000%	294,334.86
Total:					8,907,292.95

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

■ Global Government Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
1,500,000.00	EUR	26.08.25	EURO SHORT TERM RATE COMPOUNDED	1.6550%	-815.46
870,000.00	GBP	20.09.28	GBP OVERNIGHT COMPOUNDED RATE	4.4830%	30,840.67
950,000,000.00	HUF	17.02.27	HUF BUBOR 6M	6.4660%	7,050.48
950,000,000.00	HUF	14.04.27	HUF BUBOR 6M	6.1900%	-1,189.77
3,410,000.00	EUR	18.06.30	2.0830%	EURO SHORT TERM RATE COMPOUNDED	-7,590.12
Total:					28,295.80

Die Gegenparteien dieser Zinsswaps sind BANK OF AMERICA, CITIGROUP und GOLDMAN SACHS.

■ Global Inflation Short Duration Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
200,000.00	EUR	06.06.55	2.5372%	EURO SHORT TERM RATE COMPOUNDED	3,708.44
Total:					3,708.44

Die Gegenpartei dieses Zinsswaps ist BNP PARIBAS.

■ Global Short Term Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
18,000,000.00	CNY	20.03.29	CNY SWAP HKSH 7D DEPO	2.5000%	93,383.88
2,500,000.00	CNY	20.03.29	CNY SWAP HKSH 7D DEPO	2.5000%	12,969.98
Total:					106,353.86

Die Gegenpartei bei diesen Zinsswaps ist JP MORGAN.

■ Asia Bond Income Responsible

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
200,000,000.00	INR	09.12.29	INR OIS OVERNIGHT COMPOUNDED	5.9860%	28,238.96
50,000,000.00	THB	27.03.30	1.6650%	THB OIS	-28,057.19
Total:					181.77

Die Gegenparteien dieser Zinsswaps sind BNP PARIBAS und CITIGROUP.

■ Emerging Markets Blended Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
139,628,945.21	BRL	02.01.29	BRL MONEY MARKET CDI	11.4000%	-1,338,807.51
Total:					-1,338,807.51

Die Gegenpartei dieses Zinsswaps ist MORGAN STANLEY.

■ Emerging Markets Local Currency Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
72,850,546.84	BRL	02.01.29	BRL MONEY MARKET CDI	11.4000%	-698,514.62
Total:					-698,514.62

Die Gegenpartei dieses Zinsswaps ist MORGAN STANLEY.

■ Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,500,000.00	GBP	25.10.29	3.7766%	GBP OVERNIGHT COMPOUNDED RATE	-25,909.29
4,700,000.00	GBP	31.10.34	3.9131%	GBP OVERNIGHT COMPOUNDED RATE	23,178.16
2,900,000.00	GBP	04.11.54	GBP OVERNIGHT COMPOUNDED RATE	4.1123%	-192,448.72
62,000,000.00	NOK	07.11.34	NOK OIBOR 6M	4.0333%	105,649.64
100,000,000.00	HUF	20.12.29	HUF BUBOR 6M	6.4100%	2,550.10
63,000,000.00	HUF	21.03.27	HUF BUBOR 6M	6.4950%	613.51
2,600,000.00	ZAR	26.03.27	ZAR JIBAR 3M	7.3710%	553.36
1,150,000.00	MXN	22.03.35	MXN OVERNIGHT CETES - COMPOUNDED	8.2950%	489.39
4,000,000.00	CNY	17.06.30	CNY SWAP HKSH 7D DEPO	1.4640%	-357.71
26,600,000.00	SEK	25.06.35	SEK STIBOR 3M	2.5808%	13,257.84
120,000,000.00	CZK	30.06.35	CZK PRIBOR 6M	3.8100%	-15,914.22
Total:					-88,337.94

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

■ Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
7,000,000.00	CAD	27.06.34	3.4120%	CAD OVERNIGHT COMPOUNDED RATE	-169,030.74
30,000,000.00	CAD	27.06.26	CAD OVERNIGHT COMPOUNDED RATE	3.9900%	270,899.00
Total:					101,868.26

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

■ Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
47,000,000.00	CAD	27.06.34	3.4120%	CAD OVERNIGHT COMPOUNDED RATE	-1,134,920.67
220,000,000.00	CAD	27.06.26	CAD OVERNIGHT COMPOUNDED RATE	3.9900%	1,986,592.78
Total:					851,672.11

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

■ Global Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
90,000,000.00	HUF	30.11.28	HUF BUBOR 6M	6.7900%	5,541.01
95,000,000.00	HUF	21.03.27	HUF BUBOR 6M	6.4950%	1,085.97
6,300,000.00	ZAR	26.03.27	ZAR JIBAR 3M	7.3710%	1,573.95
1,950,000.00	MXN	22.03.35	MXN OVERNIGHT CETES - COMPOUNDED	8.2950%	974.11
5,000,000.00	CNY	17.06.30	CNY SWAP HKSH 7D DEPO	1.4640%	-524.87
2,750,000.00	CNY	20.06.30	CNY SWAP HKSH 7D DEPO	1.4525%	-494.25
Total:					8,155.92

Die Gegenpartei bei diesen Zinsswaps ist BNP PARIBAS.

■ Multi-Asset Climate

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
12,290,000.00	EUR	09.05.35	EUR EURIBOR 6M	2.8408%	-56,949.10
14,110,000.00	USD	18.05.28	USD SOFR COMPOUNDED	3.5100%	70,729.32
12,210,000.00	USD	19.05.27	USD SOFR COMPOUNDED	3.6073%	37,660.38
15,460,000.00	USD	07.06.29	USD SOFR COMPOUNDED	3.4718%	41,931.72
Total:					93,372.32

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, CITIGROUP und JP MORGAN.

■ Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
160,000,000.00	THB	27.01.28	THB OIS	1.9900%	81,814.20
20,000,000.00	PLN	22.08.27	PLN WIBOR 6M	5.8000%	139,526.76
53,000,000.00	CNY	09.05.28	CNY SWAP HKSH 7D DEPO	2.6880%	215,089.61
110,000,000.00	TWD	18.01.28	TWD TAIBOR 3M	1.2020%	-23,902.95
32,000,000.00	CNY	16.05.28	CNY SWAP HKSH 7D DEPO	2.5845%	119,561.92
50,000,000.00	CNY	13.06.28	CNY SWAP HKSH 7D DEPO	2.4330%	166,012.33
43,000,000.00	CNY	21.06.28	CNY SWAP HKSH 7D DEPO	2.4750%	149,938.13
42,000,000.00	CNY	28.06.28	CNY SWAP HKSH 7D DEPO	2.4840%	148,723.40
760,000,000.00	INR	30.06.28	INR OIS OVERNIGHT COMPOUNDED	6.2425%	137,678.66
44,000,000.00	ZAR	19.07.33	ZAR JIBAR 3M	9.4210%	178,836.53
30,000,000.00	ZAR	24.07.33	ZAR JIBAR 3M	9.2850%	109,995.62
75,000,000.00	CZK	26.07.28	CZK PRIBOR 6M	4.1210%	49,785.35
400,000,000.00	MXN	20.11.25	MXN TIIE 28D	10.0530%	132,814.29
75,000,000.00	ZAR	29.11.27	ZAR JIBAR 3M	7.9250%	73,567.07
20,000,000,000.00	COP	22.01.29	COP OIS	7.3250%	-165,435.49
425,000,000.00	INR	17.01.28	INR OIS OVERNIGHT COMPOUNDED	6.2750%	61,267.83
75,000,000.00	ZAR	13.05.29	ZAR JIBAR 3M	8.6800%	188,285.29
175,000,000.00	TWD	14.05.29	TWD TAIBOR 3M	1.8000%	56,498.46
27,000,000,000.00	COP	07.06.34	COP OIS	8.2450%	-337,721.27
210,000,000.00	ZAR	22.07.29	ZAR JIBAR 3M	7.9000%	265,476.82
23,000,000.00	USD	30.07.27	3.5927%	USD SOFR COMPOUNDED	-46,624.31
730,000,000.00	ZAR	04.09.26	6.9090%	ZAR JIBAR 3M	24,374.71
13,900,000.00	NZD	11.11.34	NZD BBR 3M	4.3160%	166,313.42
310,000,000.00	MXN	26.07.27	MXN OVERNIGHT CETES - COMPOUNDED	9.2000%	369,049.68
5,000,000.00	CZK	16.12.29	CZK PRIBOR 6M	3.5350%	-583.14
500,000,000.00	CZK	17.12.29	CZK PRIBOR 6M	3.6225%	15,386.72
20,000,000.00	EUR	17.12.29	1.9677%	EURO SHORT TERM RATE COMPOUNDED	29,811.89
140,000,000.00	MXN	10.12.29	MXN OVERNIGHT CETES - COMPOUNDED	8.5550%	201,381.21
125,000,000.00	CZK	18.12.29	CZK PRIBOR 6M	3.7107%	22,164.51
150,000,000.00	CNY	19.12.29	CNY SWAP HKSH 7D DEPO	1.4625%	-11,131.93
9,700,000.00	USD	24.12.26	4.6000%	USD SOFR COMPOUNDED	-103,986.13
4,000,000,000.00	HUF	09.01.30	HUF BUBOR 6M	6.6850%	207,350.81
20,100,000.00	NZD	27.02.35	NZD BBR 3M	4.1800%	111,612.90
9,700,000.00	USD	24.12.26	USD SOFR COMPOUNDED	4.6000%	103,986.13
160,000,000.00	INR	19.03.30	5.9490%	INR OIS OVERNIGHT COMPOUNDED	-16,770.88
90,000,000.00	CNY	19.03.30	1.6640%	CNY SWAP HKSH 7D DEPO	-90,476.61
80,000,000.00	CZK	19.03.30	3.5835%	CZK PRIBOR 6M	4,531.14
8,000,000.00	PLN	19.03.30	4.7750%	PLN WIBOR 6M	-43,018.79
110,000,000.00	TWD	19.03.30	1.8930%	TWD TAIBOR 3M	-53,571.23
60,000,000.00	THB	19.03.30	1.7425%	THB OIS	-34,183.29
110,000,000.00	ZAR	17.03.30	7.8390%	ZAR JIBAR 3M	-119,594.69
1,000,000,000.00	HUF	19.03.30	6.6100%	HUF BUBOR 6M	-45,761.83
8,000,000,000.00	COP	18.03.30	8.3890%	COP OIS	23,335.74
80,000,000.00	MXN	13.03.30	8.1290%	MXN OVERNIGHT CETES - COMPOUNDED	-56,298.67
2,700,000.00	CHF	24.04.35	0.4882%	CHF OVERNIGHT COMPOUNDED RATE	6,876.95
82,000,000.00	SEK	26.02.35	2.6722%	SEK STIBOR 3M	-105,265.43
13,300,000.00	NZD	03.04.35	NZD BBR 3M	4.1050%	26,847.51
1,800,000.00	GBP	19.05.45	GBP OVERNIGHT COMPOUNDED RATE	4.5329%	35,334.53
5,700,000.00	CHF	07.02.35	0.4062%	CHF OVERNIGHT COMPOUNDED RATE	54,400.33
50,000,000.00	PLN	27.05.30	4.2340%	PLN WIBOR 6M	-16,528.96
4,000,000,000.00	HUF	27.05.30	HUF BUBOR 6M	6.1210%	-15,494.94
36,000,000.00	EUR	28.05.30	2.0372%	EURO SHORT TERM RATE COMPOUNDED	3,102.62
5,300,000.00	CHF	03.06.30	0.0002%	CHF OVERNIGHT COMPOUNDED RATE	41,919.87

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
40,000,000.00	NOK	03.06.35	NOK OIBOR 6M	3.9698%	52,182.56
23,000,000.00	NOK	03.06.45	3.7702%	NOK OIBOR 6M	-48,907.03
7,100,000.00	USD	03.06.30	USD SOFR COMPOUNDED	3.6368%	51,210.82
109,000,000.00	SEK	05.06.28	2.1102%	SEK STIBOR 3M	-36,632.65
72,000,000.00	SEK	25.06.35	2.6117%	SEK STIBOR 3M	-53,442.42
15,800,000.00	CAD	20.06.28	CAD OVERNIGHT COMPOUNDED RATE	2.6288%	32,006.38
20,000,000.00	CHF	27.06.30	0.1252%	CHF OVERNIGHT COMPOUNDED RATE	31,075.95
12,000,000.00	NOK	30.06.35	NOK OIBOR 6M	3.8338%	5,684.06
9,000,000.00	CHF	30.06.28	CHF OVERNIGHT COMPOUNDED RATE	-0.0705%	-13,988.67
1,400,000.00	CHF	30.06.35	0.4867%	CHF OVERNIGHT COMPOUNDED RATE	5,613.09
9,800,000.00	NZD	30.06.28	NZD BBR 3M	3.2750%	-5,396.81
2,000,000.00	NZD	30.06.35	NZD BBR 3M	4.0180%	-5,102.21
Total:					2,450,605.47

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

■ Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	EUR	25.02.30	2.3072%	EUR EURIBOR 6M	-29,782.84
7,000,000.00	EUR	08.05.30	2.1262%	EUR EURIBOR 3M	15,235.40
140,000,000.00	NOK	13.05.30	NOK OIBOR 6M	3.8648%	65,342.47
100,000,000.00	CNY	30.05.30	1.4920%	CNY SWAP HKSH 7D DEPO	-7,314.37
Total:					43,480.66

Die Gegenparteien dieser Zinsswaps sind BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE und GOLDMAN SACHS.

■ Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
67,800,000.00	USD	07.04.27	2.1300%	USD SOFR COMPOUNDED	1,452,975.88
24,300,000.00	CHF	25.05.27	CHF OVERNIGHT COMPOUNDED RATE	0.7250%	422,310.26
24,300,000.00	CHF	25.05.27	0.7250%	CHF OVERNIGHT COMPOUNDED RATE	-422,311.44
220,000,000.00	THB	27.01.28	THB OIS	1.9900%	112,494.52
27,000,000.00	PLN	22.08.27	PLN WIBOR 6M	5.8000%	188,361.13
85,000,000.00	CNY	09.05.28	CNY SWAP HKSH 7D DEPO	2.6880%	344,955.02
180,000,000.00	TWD	18.01.28	TWD TAIBOR 3M	1.2020%	-39,113.91
67,800,000.00	USD	07.04.27	USD SOFR COMPOUNDED	2.1432%	-1,440,006.23
1,250,000,000.00	INR	30.06.28	INR OIS OVERNIGHT COMPOUNDED	6.2425%	226,445.17
49,000,000.00	ZAR	24.07.33	ZAR JIBAR 3M	9.2850%	179,659.51
125,000,000.00	CZK	26.07.28	CZK PRIBOR 6M	4.1210%	82,975.59
120,000,000.00	CNY	10.11.28	CNY SWAP HKSH 7D DEPO	2.3910%	431,015.59
1,300,000.00	USD	22.02.28	3.9010%	USD SOFR COMPOUNDED	-12,194.51
130,000,000.00	ZAR	29.11.27	ZAR JIBAR 3M	7.9250%	127,516.24
40,000,000.00	COP	22.01.29	COP OIS	7.3250%	-330,620.88
90,000,000.00	INR	21.03.28	INR OIS OVERNIGHT COMPOUNDED	6.3650%	17,832.23
700,000,000.00	MXN	20.11.25	MXN TIIE 28D	10.0530%	232,425.00
470,000,000.00	INR	17.01.28	INR OIS OVERNIGHT COMPOUNDED	6.2750%	67,755.01
62,500,000.00	CNY	13.06.28	CNY SWAP HKSH 7D DEPO	2.4330%	207,515.41
150,000,000.00	ZAR	13.05.29	ZAR JIBAR 3M	8.6800%	376,570.57
300,000,000.00	TWD	14.05.29	TWD TAIBOR 3M	1.8000%	96,854.51
50,000,000.00	COP	07.06.34	COP OIS	8.2450%	-624,844.26
360,000,000.00	ZAR	22.07.29	ZAR JIBAR 3M	7.9000%	455,103.11
43,000,000.00	USD	30.07.27	3.5927%	USD SOFR COMPOUNDED	-87,167.18
1,300,000,000.00	ZAR	04.09.26	6.9090%	ZAR JIBAR 3M	43,407.03
850,000,000.00	MXN	26.07.27	MXN OVERNIGHT CETES - COMPOUNDED	9.2000%	1,011,910.41
110,000,000.00	CZK	16.12.29	CZK PRIBOR 6M	3.5350%	-12,829.09
600,000,000.00	CZK	17.12.29	CZK PRIBOR 6M	3.6225%	18,464.07
24,000,000.00	EUR	17.12.29	1.9677%	EURO SHORT TERM RATE COMPOUNDED	35,774.27
140,000,000.00	CNY	19.12.29	CNY SWAP HKSH 7D DEPO	1.4625%	-10,389.80
18,600,000.00	USD	24.12.26	4.6000%	USD SOFR COMPOUNDED	-199,396.09
6,000,000,000.00	HUF	09.01.30	HUF BUBOR 6M	6.6850%	311,026.20
23,800,000.00	NZD	27.02.35	NZD BBR 3M	4.1800%	132,158.57
18,600,000.00	USD	24.12.26	USD SOFR COMPOUNDED	4.6000%	199,396.09

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
220,000,000.00	CZK	14.03.30	CZK PRIBOR 6M	3.6645%	18,761.43
120,000,000.00	CNY	17.03.30	CNY SWAP HKSH 7D DEPO	1.6425%	106,435.60
220,000,000.00	INR	19.03.30	5.9490%	INR OIS OVERNIGHT COMPOUNDED	-23,059.95
135,000,000.00	CNY	19.03.30	1.6640%	CNY SWAP HKSH 7D DEPO	-135,714.92
110,000,000.00	CZK	19.03.30	3.5835%	CZK PRIBOR 6M	6,230.34
11,000,000.00	PLN	19.03.30	4.7750%	PLN WIBOR 6M	-59,150.82
150,000,000.00	TWD	19.03.30	1.8930%	TWD TAIBOR 3M	-73,051.67
85,000,000.00	THB	19.03.30	1.7425%	THB OIS	-48,426.33
13,000,000,000.00	COP	18.03.30	8.3890%	COP OIS	37,920.58
130,000,000.00	MXN	13.03.30	8.1290%	MXN OVERNIGHT CETES - COMPOUNDED	-91,485.35
20,300,000.00	NZD	11.11.34	NZD BBR 3M	4.3160%	242,889.37
30,000,000.00	ZAR	17.03.30	7.8390%	ZAR JIBAR 3M	-32,616.73
1,000,000,000.00	HUF	25.04.30	HUF BUBOR 6M	5.9752%	-18,256.86
70,000,000.00	MXN	10.12.29	MXN OVERNIGHT CETES - COMPOUNDED	8.5550%	100,690.61
4,200,000.00	CHF	24.04.35	0.4882%	CHF OVERNIGHT COMPOUNDED RATE	10,697.49
2,800,000.00	GBP	19.05.45	GBP OVERNIGHT COMPOUNDED RATE	4.5329%	54,964.83
8,600,000.00	CHF	07.02.35	0.4062%	CHF OVERNIGHT COMPOUNDED RATE	82,077.73
80,000,000.00	PLN	27.05.30	4.2340%	PLN WIBOR 6M	-26,446.36
7,000,000,000.00	HUF	27.05.30	HUF BUBOR 6M	6.1210%	-27,116.14
29,000,000.00	NZD	03.04.35	NZD BBR 3M	4.1050%	58,539.71
8,200,000.00	CHF	03.06.30	0.0002%	CHF OVERNIGHT COMPOUNDED RATE	64,857.15
36,000,000.00	NOK	03.06.45	3.7702%	NOK OIBOR 6M	-76,550.12
11,000,000.00	USD	03.06.30	USD SOFR COMPOUNDED	3.6368%	79,340.71
62,000,000.00	NOK	03.06.35	NOK OIBOR 6M	3.9698%	80,882.97
168,000,000.00	SEK	05.06.28	2.1102%	SEK STIBOR 3M	-56,461.36
125,000,000.00	SEK	26.02.35	2.6722%	SEK STIBOR 3M	-160,465.58
110,000,000.00	SEK	25.06.35	2.6117%	SEK STIBOR 3M	-81,648.13
24,000,000.00	CAD	20.06.28	CAD OVERNIGHT COMPOUNDED RATE	2.6288%	48,617.30
23,000,000.00	CHF	27.06.30	0.1252%	CHF OVERNIGHT COMPOUNDED RATE	35,737.36
19,000,000.00	NOK	30.06.35	NOK OIBOR 6M	3.8338%	8,999.78
13,800,000.00	CHF	30.06.28	CHF OVERNIGHT COMPOUNDED RATE	-0.0705%	-21,449.28
5,700,000.00	CHF	30.06.35	0.4867%	CHF OVERNIGHT COMPOUNDED RATE	22,853.41
6,200,000.00	NZD	30.06.35	NZD BBR 3M	4.0180%	-15,816.81
15,000,000.00	NZD	30.06.28	NZD BBR 3M	3.2750%	-8,260.42
Total:					3,700,547.54

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY.

■ Cash EUR

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
9,640,695.00	EUR	11.07.25	3.3260%	EURO SHORT TERM RATE COMPOUNDED	-4,120.05
9,657,640.00	EUR	18.07.25	3.2300%	EURO SHORT TERM RATE COMPOUNDED	-6,286.52
28,979,572.00	EUR	21.07.25	3.2245%	EURO SHORT TERM RATE COMPOUNDED	-21,909.29
12,553,217.00	EUR	21.07.25	3.2365%	EURO SHORT TERM RATE COMPOUNDED	-9,578.32
10,666,500.00	EUR	02.07.25	3.1190%	EURO SHORT TERM RATE COMPOUNDED	-705.86
9,671,429.00	EUR	01.08.25	3.0725%	EURO SHORT TERM RATE COMPOUNDED	-9,850.37
19,348,534.00	EUR	01.08.25	3.0710%	EURO SHORT TERM RATE COMPOUNDED	-19,680.76
8,724,417.00	EUR	25.08.25	2.8840%	EURO SHORT TERM RATE COMPOUNDED	-13,024.45
14,548,401.00	EUR	08.09.25	2.7980%	EURO SHORT TERM RATE COMPOUNDED	-24,885.88
19,402,683.00	EUR	05.09.25	2.7930%	EURO SHORT TERM RATE COMPOUNDED	-31,523.29
19,397,297.00	EUR	08.09.25	2.8130%	EURO SHORT TERM RATE COMPOUNDED	-33,743.85
14,549,828.00	EUR	09.09.25	2.7635%	EURO SHORT TERM RATE COMPOUNDED	-24,274.49
19,445,243.00	EUR	11.08.25	2.8185%	EURO SHORT TERM RATE COMPOUNDED	-20,261.99
14,617,330.00	EUR	14.07.25	2.8510%	EURO SHORT TERM RATE COMPOUNDED	-5,250.27
9,746,496.00	EUR	15.07.25	2.8200%	EURO SHORT TERM RATE COMPOUNDED	-3,624.64
14,549,114.00	EUR	15.09.25	2.7040%	EURO SHORT TERM RATE COMPOUNDED	-24,590.78
24,328,453.00	EUR	02.10.25	2.4590%	EURO SHORT TERM RATE COMPOUNDED	-35,373.18
19,566,364.00	EUR	04.07.25	2.6490%	EURO SHORT TERM RATE COMPOUNDED	-1,568.96
19,457,976.00	EUR	03.10.25	2.4460%	EURO SHORT TERM RATE COMPOUNDED	-27,967.98
14,683,215.00	EUR	07.07.25	2.6295%	EURO SHORT TERM RATE COMPOUNDED	-2,006.85
9,721,337.00	EUR	09.10.25	2.5750%	EURO SHORT TERM RATE COMPOUNDED	-18,481.50
29,347,913.00	EUR	11.07.25	2.7215%	EURO SHORT TERM RATE COMPOUNDED	-7,124.53
19,419,293.00	EUR	13.10.25	2.6050%	EURO SHORT TERM RATE COMPOUNDED	-40,625.03
14,631,697.00	EUR	23.09.25	2.4350%	EURO SHORT TERM RATE COMPOUNDED	-18,425.49
19,520,447.00	EUR	25.09.25	2.3980%	EURO SHORT TERM RATE COMPOUNDED	-23,454.08
14,604,257.00	EUR	03.11.25	2.4140%	EURO SHORT TERM RATE COMPOUNDED	-27,616.72

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
34,103,457.00	EUR	07.11.25	2.3230%	EURO SHORT TERM RATE COMPOUNDED	-56,439.58
14,619,368.00	EUR	11.11.25	2.3145%	EURO SHORT TERM RATE COMPOUNDED	-24,227.99
4,868,804.00	EUR	12.11.25	2.3055%	EURO SHORT TERM RATE COMPOUNDED	-7,975.14
8,767,517.00	EUR	13.11.25	2.2710%	EURO SHORT TERM RATE COMPOUNDED	-13,343.69
3,922,074.00	EUR	15.08.25	2.4050%	EURO SHORT TERM RATE COMPOUNDED	-2,567.44
18,627,085.00	EUR	18.08.25	2.3560%	EURO SHORT TERM RATE COMPOUNDED	-11,188.06
29,404,573.00	EUR	01.09.25	2.3310%	EURO SHORT TERM RATE COMPOUNDED	-21,439.67
9,805,916.00	EUR	22.08.25	2.4040%	EURO SHORT TERM RATE COMPOUNDED	-7,332.79
14,801,304.00	EUR	16.07.25	2.4590%	EURO SHORT TERM RATE COMPOUNDED	-3,716.53
19,740,459.00	EUR	24.07.25	2.4045%	EURO SHORT TERM RATE COMPOUNDED	-6,546.26
19,740,214.00	EUR	24.07.25	2.4075%	EURO SHORT TERM RATE COMPOUNDED	-6,587.25
4,935,212.00	EUR	31.07.25	2.4025%	EURO SHORT TERM RATE COMPOUNDED	-2,091.75
5,924,817.00	EUR	05.08.25	2.2910%	EURO SHORT TERM RATE COMPOUNDED	-2,229.33
5,935,921.00	EUR	07.07.25	2.3445%	EURO SHORT TERM RATE COMPOUNDED	-551.37
3,901,381.00	EUR	16.02.26	2.1390%	EURO SHORT TERM RATE COMPOUNDED	-8,183.81
4,937,347.00	EUR	18.08.25	2.2970%	EURO SHORT TERM RATE COMPOUNDED	-2,562.03
989,568.00	EUR	17.07.25	2.3430%	EURO SHORT TERM RATE COMPOUNDED	-205.72
14,785,803.00	EUR	19.09.25	2.2590%	EURO SHORT TERM RATE COMPOUNDED	-12,055.74
29,261,805.00	EUR	09.03.26	2.1325%	EURO SHORT TERM RATE COMPOUNDED	-67,642.03
30,605,797.00	EUR	11.09.25	2.2515%	EURO SHORT TERM RATE COMPOUNDED	-21,206.08
39,043,465.00	EUR	23.03.26	2.0930%	EURO SHORT TERM RATE COMPOUNDED	-85,758.85
13,705,469.00	EUR	26.01.26	2.1100%	EURO SHORT TERM RATE COMPOUNDED	-22,963.71
49,699,621.00	EUR	01.07.25	2.2460%	EURO SHORT TERM RATE COMPOUNDED	-877.93
8,500,000.00	EUR	01.07.25	2.2254%	EURO SHORT TERM RATE COMPOUNDED	-140.42
29,300,817.00	EUR	31.03.26	1.9965%	EURO SHORT TERM RATE COMPOUNDED	-45,763.47
39,080,843.00	EUR	02.04.26	1.9884%	EURO SHORT TERM RATE COMPOUNDED	-60,158.91
39,106,848.00	EUR	02.04.26	1.9790%	EURO SHORT TERM RATE COMPOUNDED	-57,369.09
29,333,398.00	EUR	02.04.26	1.9110%	EURO SHORT TERM RATE COMPOUNDED	-27,676.44
7,335,680.00	EUR	02.04.26	1.9109%	EURO SHORT TERM RATE COMPOUNDED	-6,915.66
19,878,149.00	EUR	16.07.25	2.1250%	EURO SHORT TERM RATE COMPOUNDED	-1,858.93
29,828,840.00	EUR	17.07.25	2.1330%	EURO SHORT TERM RATE COMPOUNDED	-3,071.97
9,889,403.00	EUR	22.10.25	1.9495%	EURO SHORT TERM RATE COMPOUNDED	-2,077.99
9,942,197.00	EUR	22.07.25	2.0890%	EURO SHORT TERM RATE COMPOUNDED	-1,029.16
5,933,194.00	EUR	23.10.25	1.9740%	EURO SHORT TERM RATE COMPOUNDED	-1,738.31
19,680,132.00	EUR	26.01.26	1.7980%	EURO SHORT TERM RATE COMPOUNDED	2,646.34
29,666,886.00	EUR	27.10.25	1.9100%	EURO SHORT TERM RATE COMPOUNDED	-2,569.34
19,765,124.00	EUR	05.11.25	1.8650%	EURO SHORT TERM RATE COMPOUNDED	575.76
44,841,659.00	EUR	03.07.25	2.0750%	EURO SHORT TERM RATE COMPOUNDED	-735.03
24,499,609.00	EUR	11.05.26	1.7149%	EURO SHORT TERM RATE COMPOUNDED	12,484.02
4,891,439.00	EUR	15.05.26	1.8309%	EURO SHORT TERM RATE COMPOUNDED	-2,507.65
14,758,985.00	EUR	20.02.26	1.8204%	EURO SHORT TERM RATE COMPOUNDED	-1,227.54
49,723,619.00	EUR	20.08.25	1.9850%	EURO SHORT TERM RATE COMPOUNDED	-4,504.14
24,865,601.00	EUR	28.08.25	1.9450%	EURO SHORT TERM RATE COMPOUNDED	-990.84
69,766,041.00	EUR	22.07.25	1.9880%	EURO SHORT TERM RATE COMPOUNDED	-2,725.49
44,847,915.00	EUR	24.07.25	1.9825%	EURO SHORT TERM RATE COMPOUNDED	-1,746.94
17,933,451.00	EUR	30.07.25	1.9730%	EURO SHORT TERM RATE COMPOUNDED	-740.02
14,842,794.00	EUR	28.11.25	1.8435%	EURO SHORT TERM RATE COMPOUNDED	972.53
49,735,627.00	EUR	27.08.25	1.9589%	EURO SHORT TERM RATE COMPOUNDED	-3,067.21
19,653,959.00	EUR	10.04.26	1.7830%	EURO SHORT TERM RATE COMPOUNDED	339.37
29,531,943.00	EUR	12.03.26	1.7970%	EURO SHORT TERM RATE COMPOUNDED	211.50
29,366,068.00	EUR	12.06.26	1.7650%	EURO SHORT TERM RATE COMPOUNDED	82.40
29,941,979.00	EUR	18.07.25	1.9254%	EURO SHORT TERM RATE COMPOUNDED	25.67
14,741,692.00	EUR	17.04.26	1.7720%	EURO SHORT TERM RATE COMPOUNDED	1,229.70
14,685,214.00	EUR	16.06.26	1.7525%	EURO SHORT TERM RATE COMPOUNDED	1,677.45
19,893,239.00	EUR	23.09.25	1.9130%	EURO SHORT TERM RATE COMPOUNDED	-356.82
19,894,393.00	EUR	22.09.25	1.9129%	EURO SHORT TERM RATE COMPOUNDED	-318.26
25,907,058.00	EUR	25.08.25	1.9205%	EURO SHORT TERM RATE COMPOUNDED	37.91
23,874,315.00	EUR	23.09.25	1.9119%	EURO SHORT TERM RATE COMPOUNDED	-365.78
3,975,111.00	EUR	26.09.25	1.9069%	EURO SHORT TERM RATE COMPOUNDED	-33.53
39,187,143.00	EUR	26.06.26	1.7550%	EURO SHORT TERM RATE COMPOUNDED	2,767.72
39,178,993.00	EUR	26.06.26	1.7740%	EURO SHORT TERM RATE COMPOUNDED	-4,627.82
49,745,743.00	EUR	30.09.25	1.8980%	EURO SHORT TERM RATE COMPOUNDED	383.65
9,948,895.00	EUR	30.09.25	1.8979%	EURO SHORT TERM RATE COMPOUNDED	79.28
14,923,343.00	EUR	30.09.25	1.9045%	EURO SHORT TERM RATE COMPOUNDED	-134.27
Total:					-1,054,585.61

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP, CREDIT AGRICOLE und HSBC.

■ Cash USD

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
15,655,000.00	USD	13.07.26	4.1090%	USD SOFR COMPOUNDED	-47,090.43
12,000,000.00	USD	10.02.27	4.0615%	USD SOFR COMPOUNDED	-95,456.16
12,100,000.00	USD	19.01.27	4.1070%	USD SOFR COMPOUNDED	-98,431.63
10,000,000.00	USD	15.02.27	3.7938%	USD SOFR COMPOUNDED	-38,362.84
48,000,000.00	USD	10.03.26	3.9531%	USD SOFR COMPOUNDED	13,159.80
9,900,000.00	USD	19.10.26	3.7509%	USD SOFR COMPOUNDED	-10,546.05
15,000,000.00	USD	19.05.26	3.8632%	USD SOFR COMPOUNDED	3,109.66
22,300,000.00	USD	13.07.26	3.8710%	USD SOFR COMPOUNDED	-13,408.66
9,800,000.00	USD	14.09.26	3.8690%	USD SOFR COMPOUNDED	-17,890.09
7,600,000.00	USD	03.08.26	3.9980%	USD SOFR COMPOUNDED	-17,759.45
30,000,000.00	USD	02.04.26	3.9250%	USD SOFR COMPOUNDED	7,259.86
20,200,000.00	USD	17.07.26	4.0400%	USD SOFR COMPOUNDED	-48,442.86
10,000,000.00	USD	15.05.26	4.0460%	USD SOFR COMPOUNDED	-13,286.33
Total:					-377,145.18

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP, CREDIT AGRICOLE und HSBC.

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

■ Euro Aggregate Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,300,000.00	EUR	20.06.30	SOCIETE GENERALE EUR MM SU	Kauf	1.00	16,408.05
4,600,000.00	EUR	20.06.30	BNP PARIBAS EUR MM SU	Verkauf	1.00	11,487.71
4,100,000.00	EUR	20.06.30	SVENSKA HANDELSB EUR MM SU	Kauf	1.00	-8,853.77
4,600,000.00	EUR	20.06.30	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-29,944.74
10,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	924,219.21
4,800,000.00	EUR	20.06.30	NATL GRID PLC EUR MM SN	Kauf	1.00	-115,872.32
3,300,000.00	EUR	20.06.30	EDF EUR MM SN	Verkauf	1.00	36,474.30
7,400,000.00	EUR	20.06.30	AVIVA PLC EUR CR SU	Kauf	1.00	-42,383.43
9,300,000.00	EUR	20.06.30	HANNOVER RUCK AG EUR CR SU	Verkauf	1.00	38,043.66
Total:						829,578.67

Die Gegenparteien dieser Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

■ Euro Corporate Bond Select

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
8,000,000.00	EUR	20.06.30	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	-84,038.67
4,000,000.00	EUR	20.06.30	RENAULT EUR MM SN	Kauf	1.00	83,647.35
4,000,000.00	EUR	20.06.30	SOCIETE GENERALE EUR MM SU	Kauf	1.00	28,535.80
8,000,000.00	EUR	20.06.30	BNP PARIBAS EUR MM SU	Verkauf	1.00	19,978.56
7,200,000.00	EUR	20.06.30	SVENSKA HANDELSB EUR MM SU	Kauf	1.00	-15,548.04
8,000,000.00	EUR	20.06.30	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-52,077.86
25,300,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	2,338,274.60
8,000,000.00	EUR	20.06.30	NATL GRID PLC EUR MM SN	Kauf	1.00	-193,120.57
5,500,000.00	EUR	20.06.30	EDF EUR MM SN	Verkauf	1.00	60,790.47
6,400,000.00	EUR	20.06.30	AVIVA PLC EUR CR SU	Kauf	1.00	-36,655.93
8,000,000.00	EUR	20.06.30	HANNOVER RUCK AG EUR CR SU	Verkauf	1.00	32,725.73
Total:						2,182,511.44

Die Gegenparteien dieser Credit Default Swaps sind BNP PARIBAS, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

■ Strategic Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	USD	20.12.25	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-85,121.65
4,000,000.00	EUR	20.12.28	GRIFOLS SA EUR MM SN	Verkauf	5.00	214,236.74
5,000,000.00	EUR	20.12.28	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	263,186.59
5,000,000.00	EUR	20.12.28	VERISURE MIDHOLDING AB EUR SN	Verkauf	5.00	465,265.18
5,000,000.00	USD	20.12.28	KDOM BAHRAIN USD CR SN	Verkauf	1.00	-92,846.88
5,200,000.00	EUR	20.12.29	ASS GENERALI SPA EUR MM SU	Verkauf	1.00	35,118.60
4,250,000.00	USD	20.12.26	ARAB REP EGYPT USD CR SN	Verkauf	1.00	-129,074.79
6,800,000.00	USD	20.12.25	ARGENTINE REP USD CR SN	Verkauf	5.00	-37,185.81
2,000,000.00	EUR	20.12.29	STRETFORD 79 PLC EUR MM SN	Verkauf	5.00	63,766.15
3,000,000.00	EUR	20.12.26	GROUPE AUCHAN EUR MM SN	Verkauf	1.00	-98,377.89
3,000,000.00	EUR	20.12.29	INTL GAME TECH PLC EUR MM SN	Verkauf	5.00	453,860.75
2,000,000.00	USD	20.06.27	ARGENTINE REP USD CR SN	Verkauf	5.00	-45,113.64
5,000,000.00	EUR	20.06.28	ZF EUROPE FIN BV EUR MM SN	Verkauf	5.00	143,876.07
3,500,000.00	EUR	20.06.30	BOPARAN FINANCE PLC EUR MM SN	Verkauf	5.00	190,028.04
5,000,000.00	EUR	20.06.30	EUTELSAT S.A.	Verkauf	5.00	462,989.85
Total:						1,804,607.31

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BARCLAYS, CITIGROUP, DEUTSCHE BANK, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

■ Euro High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	EUR	20.12.27	RENAULT EUR MM SN	Verkauf	1.00	13,413.25
2,500,000.00	EUR	20.06.28	INTL GAME TECH PLC EUR MM SN	Verkauf	5.00	301,798.66
Total:						315,211.91

Die Gegenparteien dieser Credit Default Swaps sind GOLDMAN SACHS und JP MORGAN.

■ Euro High Yield Short Term Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
900,000.00	EUR	20.12.27	RENAULT EUR MM SN	Verkauf	1.00	6,035.95
1,800,000.00	EUR	20.12.26	ELIS SA	Verkauf	5.00	125,185.13
1,800,000.00	EUR	20.12.26	REXEL EUR MM SNR	Verkauf	5.00	123,236.33
1,800,000.00	EUR	20.12.26	UPC HLDG BV EUR MM SN	Verkauf	5.00	112,451.03
900,000.00	EUR	20.12.26	DUFYR ONE BV EUR MM SN	Verkauf	5.00	57,327.19
900,000.00	EUR	20.03.28	LOXAM EUR MM SU	Verkauf	5.00	88,454.75
Total:						512,690.38

Die Gegenparteien bei diesen Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS und JP MORGAN.

■ Euro Subordinated Bond Responsible

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
11,000,000.00	EUR	20.06.30	BNP PARIBAS EUR MM SU	Verkauf	1.00	27,470.60
5,500,000.00	EUR	20.06.30	SOCIETE GENERALE EUR MM SU	Kauf	1.00	39,236.67
9,000,000.00	EUR	20.06.30	SVENSKA HANDELSB EUR MM SU	Kauf	1.00	-19,435.05
10,000,000.00	EUR	20.06.30	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-65,097.28
10,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	924,219.21
10,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	924,219.21
30,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	2,772,657.63
8,800,000.00	EUR	20.06.30	AVIVA PLC EUR CR SU	Kauf	1.00	-50,401.91
11,000,000.00	EUR	20.06.30	HANNOVER RUCK AG EUR CR SU	Verkauf	1.00	44,997.95
Total:						4,597,867.03

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

■ Global High Yield Bond Responsible

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
2,930,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Verkauf	5.00	211,673.10
Total:						211,673.10

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

■ Global Subordinated Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
15,000,000.00	EUR	20.12.25	MEDIOBANCA SPA EUR MM SN	Kauf	1.00	-62,624.06
20,000,000.00	EUR	20.12.25	HSBC HLDGS PLC EUR MM SU	Kauf	1.00	-77,690.86
14,000,000.00	EUR	20.12.28	NEXT PLC EUR MM SN	Kauf	1.00	-302,154.14
12,500,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-1,155,274.01
Total:						-1,597,743.07

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS und JP MORGAN.

■ Pioneer Global High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
51,910,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Kauf	5.00	-3,194,747.00
Total:						-3,194,747.00

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

■ US High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
27,820,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Kauf	5.00	-1,712,152.99
Total:						-1,712,152.99

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

■ Global Corporate Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
7,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-759,426.31
Total:						-759,426.31

Die Gegenpartei bei diesem Credit Default Swap ist BANK OF AMERICA.

■ Global Corporate Bond Select

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
750,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-81,367.10
Total:						-81,367.10

Die Gegenpartei bei diesem Credit Default Swap ist BANK OF AMERICA.

■ Global High Yield Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
38,550,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Kauf	5.00	-2,784,982.23
Total:						-2,784,982.23

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

■ Multi Sector Credit

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,500,000.00	EUR	20.12.28	NEXT PLC EUR MM SN	Kauf	1.00	-32,373.69
1,250,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-115,527.40
Total:						-147,901.09

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA und JP MORGAN.

■ Optimal Yield

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,700,000.00	USD	20.12.25	ARGENTINE REP USD CR SN	Verkauf	5.00	-9,296.45
Total:						-9,296.45

Die Gegenpartei dieses Credit Default Swap ist BARCLAYS.

■ Optimal Yield Short Term

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000.00	EUR	20.12.25	PEUGEOT SA EUR MM SN	Verkauf	5.00	22,148.28
3,000,000.00	EUR	20.12.25	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	11,386.75
3,500,000.00	EUR	20.12.25	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	67,689.89
2,700,000.00	USD	20.12.25	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-22,982.85
500,000.00	EUR	20.12.25	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	3,972.17
2,600,000.00	EUR	20.12.25	COMMERZBANK AG EUR MM SU	Verkauf	1.00	9,278.94
1,000,000.00	EUR	20.06.26	CONSTELLUM NV EUR MM SN	Verkauf	5.00	39,268.27
1,400,000.00	EUR	20.06.26	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	11,229.48
2,300,000.00	EUR	20.06.26	ASS GENERALI SPA EUR MM SN	Verkauf	1.00	18,415.31
1,000,000.00	EUR	20.12.25	OPTICS BIDCO SPA EUR MM SN	Verkauf	1.00	1,957.53
1,000,000.00	EUR	20.12.25	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	3,331.64
1,100,000.00	USD	20.12.25	ARGENTINE REP USD CR SN	Verkauf	5.00	-6,015.35
Total:						159,680.06

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS, CITIGROUP, GOLDMAN SACHS und JP MORGAN.

■ Strategic Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
44,640,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Kauf	5.00	-2,747,322.40
5,985,000.00	USD	20.06.30	AMR CORP USD XR SN	Verkauf	5.00	-153,088.37
Total:						-2,900,410.77

Die Gegenpartei bei diesen Credit Default Swaps ist JP MORGAN.

■ US Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
8,270,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Kauf	5.00	-508,968.55
Total:						-508,968.55

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN.

■ Emerging Markets Blended Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	USD	20.12.25	REP KAZAKHSTAN USD CR SN	Kauf	1.00	-30,631.71
35,000,000.00	USD	20.06.26	REP TURKEY USD CR SN	Kauf	1.00	149,486.19
30,000,000.00	USD	20.06.26	REP TURKEY USD CR SN	Kauf	1.00	128,131.03
27,000,000.00	USD	20.12.26	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-210,092.58
15,000,000.00	USD	20.12.26	REP TURKEY USD CR SN	Kauf	1.00	151,417.36
30,000,000.00	USD	20.06.27	FEDERATIVE REP B USD CR SN	Kauf	1.00	-150,129.01
30,000,000.00	USD	20.06.27	REP COLOMBIA USD CR SN	Kauf	1.00	100,982.06
102,000,000.00	USD	20.06.28	CDX EM S39 V1 MKT	Kauf	1.00	165,714.71
29,000,000.00	USD	20.06.29	CDX EM HY S41 V1 MKT	Kauf	1.00	1,039,375.03
29,000,000.00	USD	20.06.29	CDX EM HY S41 V1 MKT	Kauf	1.00	1,039,375.03
Total:						2,383,628.11

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

■ Emerging Markets Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	USD	20.12.25	ARGENTINE REP USD CR SN	Verkauf	5.00	-27,342.50
12,000,000.00	USD	20.09.25	ISLAMIC REP PAKI USD SN CR	Verkauf	1.00	-111,002.13
Total:						-138,344.63

Die Gegenpartei dieses Credit Default Swaps ist BARCLAYS.

■ Emerging Markets Corporate Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
5,000,000.00	USD	20.12.29	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-589,410.99
Total:						-589,410.99

Die Gegenpartei dieses Credit Default Swap ist MORGAN STANLEY.

■ Emerging Markets Hard Currency Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
15,000,000.00	USD	20.12.25	REP TURKEY USD CR SN	Kauf	1.00	5,349.31
10,000,000.00	USD	20.06.26	REP TURKEY USD CR SN	Kauf	1.00	42,710.35
10,000,000.00	USD	20.06.27	REP COLOMBIA USD CR SN	Kauf	1.00	33,660.67
13,500,000.00	USD	20.06.28	CDX EM S39 V1 MKT	Kauf	1.00	21,932.83
10,000,000.00	USD	20.06.28	CDX EM S39 V1 MKT	Kauf	1.00	16,246.54
6,750,000.00	USD	20.06.29	CDX EM HY S41 V1 MKT	Kauf	1.00	241,923.50
6,750,000.00	USD	20.06.29	CDX EM HY S41 V1 MKT	Kauf	1.00	241,923.50
Total:						603,746.70

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS, CITIGROUP, GOLDMAN SACHS und JP MORGAN.

■ Emerging Markets Short Term Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
2,000,000.00	USD	20.12.25	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-19,984.01
2,000,000.00	EUR	20.12.28	CHAODA MODERN AG USD CR SN	Verkauf	5.00	242,103.69
1,000,000.00	EUR	20.12.28	UPC HLDG BV EUR MM SN	Verkauf	5.00	133,397.68
1,000,000.00	EUR	20.12.28	ZIGGO BOND FIN BV EUR MM14 SN	Verkauf	5.00	61,788.35
1,000,000.00	EUR	20.12.28	VERISURE MIDHOLDING AB EUR SN	Verkauf	5.00	109,230.34
1,000,000.00	EUR	20.06.29	FAURECIA EUR MM SN	Verkauf	5.00	74,620.33
750,000.00	USD	20.12.26	ARAB REP EGYPT USD CR SN	Verkauf	1.00	-26,737.86
5,000,000.00	USD	20.12.25	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-49,690.26
2,000,000.00	USD	20.12.25	ARGENTINE REP USD CR SN	Verkauf	5.00	-12,838.40
1,000,000.00	USD	20.12.25	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-9,938.05
1,000,000.00	EUR	20.12.29	STRETFORD 79 PLC EUR MM SN	Verkauf	5.00	37,425.95
Total:						539,377.76

Die Gegenparteien dieser Credit Default Swaps sind BARCLAYS, CITIGROUP, GOLDMAN SACHS und MORGAN STANLEY.

■ Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,950,000.00	USD	20.12.29	UTD MEXICAN STS USD CR SN	Kauf	1.00	-359.71
12,155,000.00	USD	20.12.29	CDX EM IG S42 V1 MKT	Verkauf	1.00	144,251.93
3,000,000.00	USD	20.06.30	CDX EM IG S43 V1 MKT	Verkauf	1.00	28,649.31
10,730,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	991,687.21
1,950,000.00	USD	20.06.30	CDX EM IG S43 V1 MKT	Verkauf	1.00	18,622.05
5,000,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Verkauf	5.00	307,719.80
15,850,000.00	USD	20.06.30	CDX NA IG S44V1	Verkauf	1.00	293,352.97
3,500,000.00	EUR	20.06.30	ITRAXX EUROPE S43 V1 MKT	Verkauf	1.00	74,432.30
2,580,000.00	USD	20.06.30	CDX EM S43 V1 MKT	Kauf	1.00	58,981.76
4,280,000.00	USD	20.06.30	CDX EM IG S43 V1 MKT	Verkauf	1.00	40,873.03
Total:						1,958,210.65

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BARCLAYS, BNP PARIBAS und MORGAN STANLEY.

■ Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
14,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-1,293,906.90
19,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-1,756,016.51
Total:						-3,049,923.41

Die Gegenparteien dieser Credit Default Swaps sind BNP PARIBAS und CITIGROUP.

■ Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
85,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-7,855,863.29
84,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-7,763,441.40
Total:						-15,619,304.69

Die Gegenparteien dieser Credit Default Swaps sind BNP PARIBAS und CITIGROUP.

■ Global Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
12,700,000.00	EUR	20.06.30	ITRAXX EUROPE S43 V1 MKT	Kauf	1.00	-317,036.82
33,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	3,580,152.58
200,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Verkauf	5.00	14,448.67
750,000.00	USD	20.06.30	CDX EM IG S43 V1 MKT	Kauf	1.00	-8,407.50
3,930,000.00	USD	20.06.30	CDX EM IG S43 V1 MKT	Kauf	1.00	-44,055.30
865,000.00	USD	20.06.30	CDX EM HY S43 V1 MKT	Kauf	1.00	56,646.69
Total:						3,281,748.32

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS und MORGAN STANLEY.

■ Real Assets Target Income

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
2,080,000.00	USD	20.06.30	CDX EM HY S43 V1 MKT	Kauf	1.00	136,214.00
1,000,000.00	USD	20.06.30	CDX EM IG S43 V1 MKT	Kauf	1.00	-11,210.00
310,000.00	USD	20.06.30	CDX EM HY S43 V1 MKT	Kauf	1.00	20,301.12
Total:						145,305.12

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS und MORGAN STANLEY.

■ Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,800,000.00	USD	20.12.26	BK OF CHINA LTD USD SN CR	Kauf	1.00	-41,299.08
4,800,000.00	USD	20.12.26	BANK CHINA EXP IMP USD SN CR	Kauf	1.00	-42,950.29
4,800,000.00	USD	20.12.26	INDL & COML BK C USD SN CR	Kauf	1.00	-43,841.16
24,000,000.00	USD	20.12.26	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	205,976.50
4,800,000.00	USD	20.12.26	CHINA DEV BK COR USD SN CR	Kauf	1.00	-48,466.72
4,800,000.00	USD	20.12.26	CHINA CONSTR BK USD SN CR	Kauf	1.00	-43,848.61
2,300,000.00	EUR	20.12.28	FAURECIA EUR MM SN	Verkauf	5.00	160,990.80
2,400,000.00	EUR	20.06.29	LOXAM EUR MM SU	Verkauf	5.00	285,641.63
2,200,000.00	EUR	20.12.29	NEXI SPA EUR SN	Verkauf	5.00	336,679.71
2,400,000.00	EUR	20.12.29	PEUGEOT SA EUR MM SN	Verkauf	5.00	338,884.08
2,400,000.00	EUR	20.12.29	THYSSENKRUPP AG EUR MM SN	Kauf	1.00	-14,012.19
44,000,000.00	USD	20.06.30	CDX EM S43 V1 MKT	Verkauf	1.00	-1,005,890.40
8,000,000.00	USD	20.06.30	ST ISRAEL USD CR SN	Kauf	1.00	-35,767.91
13,000,000.00	USD	20.06.30	REP TURKEY USD CR SN	Kauf	1.00	952,003.91
5,000,000.00	USD	20.06.30	REP PERU USD CR SN	Kauf	1.00	-29,191.92
8,350,000.00	USD	20.06.30	REP TURKEY USD CR SN	Kauf	1.00	611,479.44
10,000,000.00	USD	20.06.30	UTD MEXICAN STS USD CR SN	Kauf	1.00	33,757.77
5,900,000.00	USD	20.06.35	REP TURKEY USD CR SN	Verkauf	1.00	-991,577.92
8,000,000.00	USD	20.06.30	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-151,034.53
10,000,000.00	USD	20.06.30	REP PANAMA USD CR SN	Kauf	1.00	337,292.91
2,500,000.00	EUR	20.06.30	DANSKE BK A S EUR MM SU	Verkauf	1.00	-9,298.74
2,500,000.00	EUR	20.06.30	MEDIOBANCA SPA EUR MM SU	Kauf	1.00	4,723.25
2,200,000.00	EUR	20.06.30	CHAODA MODERN AG USD CR SN	Kauf	5.00	-247,244.42
2,200,000.00	EUR	20.06.30	HAPAGLLOYD AG EUR MM SN	Kauf	5.00	-332,592.55
2,200,000.00	EUR	20.06.30	SUNRISE HOLDCO IV BV EUR SN MM	Verkauf	5.00	278,210.96
24,800,000.00	USD	20.06.30	KDOM SAUDI ARABI USD CR SN	Verkauf	1.00	291,362.92
14,500,000.00	USD	20.06.35	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	97,259.47
2,500,000.00	EUR	20.06.30	ASS GENERALI SPA EUR MM SU	Verkauf	1.00	8,210.63
60,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	5,545,315.26
74,000,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Verkauf	5.00	4,554,253.10
2,500,000.00	EUR	20.06.30	MEDIOBANCA SPA EUR MM SU	Kauf	1.00	4,723.25
60,000,000.00	EUR	20.06.30	ITRAXX EUROPE S43 V1 MKT	Verkauf	1.00	1,275,982.25
100,000,000.00	USD	20.06.30	CDX NA IG S44V1	Verkauf	1.00	1,850,807.42
Total:						14,136,538.82

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

■ Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,980,000.00	USD	20.12.28	CDX NA HY S41 V2 MKT	Kauf	5.00	-120,778.09
5,000,000.00	USD	20.12.28	WHIRLPOOL CORP USD XR SN	Verkauf	1.00	-46,680.12
10,000,000.00	EUR	20.12.29	EDP FIN BV EUR MM SN	Kauf	1.00	-271,524.55
10,000,000.00	EUR	20.12.29	EDP ENERGIAS POR EUR MM SN	Verkauf	5.00	1,906,156.26
2,000,000.00	EUR	20.06.27	ITRAXX SUB FINANCIALS S37 V1 MKT	Kauf	1.00	-26,951.57
3,850,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-355,824.40
3,810,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Kauf	5.00	-352,127.52
Total:						732,270.01

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, CITIGROUP, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

■ Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Basiswert	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,800,000.00	USD	20.12.26	BANK CHINA EXP IMP USD SN CR	Kauf	1.00	-34,002.33
3,800,000.00	USD	20.12.26	BK OF CHINA LTD USD SN CR	Kauf	1.00	-32,695.12
3,800,000.00	USD	20.12.26	INDL & COML BK C USD SN CR	Kauf	1.00	-34,707.61
19,000,000.00	USD	20.12.26	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	163,064.72
3,800,000.00	USD	20.12.26	CHINA DEV BK COR USD SN CR	Kauf	1.00	-38,369.51
3,800,000.00	USD	20.12.26	CHINA CONSTR BK USD SN CR	Kauf	1.00	-34,713.51
3,000,000.00	EUR	20.12.28	FAURECIA EUR MM SN	Verkauf	5.00	209,988.06
2,400,000.00	EUR	20.06.29	LOXAM EUR MM SU	Verkauf	5.00	285,641.63
2,200,000.00	EUR	20.12.29	NEXI SPA EUR SN	Verkauf	5.00	336,679.71
2,400,000.00	EUR	20.12.29	PEUGEOT SA EUR MM SN	Verkauf	5.00	338,884.08
2,400,000.00	EUR	20.12.29	THYSSENKRUPP AG EUR MM SN	Kauf	1.00	-14,012.19
4,000,000.00	USD	20.06.30	ST ISRAEL USD CR SN	Kauf	1.00	-17,883.94
64,000,000.00	USD	20.06.30	CDX EM S43 V1 MKT	Verkauf	1.00	-1,463,113.30
4,000,000.00	USD	20.06.30	REP TURKEY USD CR SN	Kauf	1.00	292,924.29
10,000,000.00	USD	20.06.30	REP TURKEY USD CR SN	Kauf	1.00	732,310.66
3,500,000.00	USD	20.06.30	UTD MEXICAN STS USD CR SN	Kauf	1.00	11,815.25
5,450,000.00	USD	20.06.35	REP TURKEY USD CR SN	Verkauf	1.00	-915,949.10
6,500,000.00	USD	20.06.30	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-122,715.61
1,600,000.00	USD	20.06.30	REP PERU USD CR SN	Kauf	1.00	-9,341.38
3,500,000.00	USD	20.06.30	REP PANAMA USD CR SN	Kauf	1.00	118,052.55
2,000,000.00	EUR	20.06.30	DANSKE BK A S EUR MM SU	Verkauf	1.00	-7,438.93
2,000,000.00	EUR	20.06.30	MEDIOBANCA SPA EUR MM SU	Kauf	1.00	3,778.53
2,500,000.00	EUR	20.06.30	HAPAGLLOYD AG EUR MM SN	Kauf	5.00	-377,946.02
2,500,000.00	EUR	20.06.30	CHAODA MODERN AG USD CR SN	Kauf	5.00	-280,959.50
2,500,000.00	EUR	20.06.30	SUNRISE HOLDCO IV BV EUR SN MM	Verkauf	5.00	316,148.75
10,800,000.00	USD	20.06.35	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	72,441.57
19,000,000.00	USD	20.06.30	KDOM SAUDI ARABI USD CR SN	Verkauf	1.00	223,221.60
85,000,000.00	USD	20.06.30	CDX NA HY S44 V1 MKT	Verkauf	5.00	5,231,236.66
2,000,000.00	EUR	20.06.30	ASS GENERALI SPA EUR MM SU	Verkauf	1.00	6,568.57
60,000,000.00	EUR	20.06.30	ITRAXX XOVER S43 V1 MKT	Verkauf	5.00	5,545,315.26
2,000,000.00	EUR	20.06.30	MEDIOBANCA SPA EUR MM SU	Kauf	1.00	3,778.53
160,000,000.00	USD	20.06.29	CDX NA IG S42 V1	Verkauf	1.00	2,996,378.71
80,000,000.00	USD	20.06.30	CDX NA IG S44V1	Verkauf	1.00	1,480,645.93
130,000,000.00	EUR	20.06.30	ITRAXX EUROPE S43 V1 MKT	Verkauf	1.00	2,764,628.21
Total:						17,749,655.22

Die Gegenparteien dieser Credit Default Swaps sind BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN und MORGAN STANLEY.

PERFORMANCE SWAPS

Der Fonds hat „Performance Swap-“Geschäfte getätigt. Bei dieser Vereinbarung tauschen zwei Parteien während der spezifischen Laufzeit der Vereinbarung Barmittelflüsse basierend auf dem Ergebnis eines Referenzindex oder einer Referenzaktie. Die gezahlten oder erhaltenen Zinsbeträge werden bei jeder Ermittlung des NIW berechnet und verbucht.

■ Emerging Markets Equity Growth Opportunities

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in USD
449,056,778.00	JPY	23.04.26	JPY OVERNIGHT COMPOUNDED RATE	MLHKAMJP INDEX	315,812.00
				Total:	315,812.00

Die Gegenpartei bei diesem Performance Swap ist BANK OF AMERICA.

■ Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
1,818,301.10	USD	09.09.25	USD SOFR COMPOUNDED	BARCLAYS FORTUNE BEST COMPANIES	112,174.72
4,208,232.23	EUR	23.01.26	EURO SHORT TERM RATE COMPOUNDED	BARCLAYS EUROZ MOMENT EQU TR EUR	489,231.48
3,451,630.26	EUR	23.01.26	EURO SHORT TERM RATE COMPOUNDED	BARCLAYS EUROZ VALUE EQU TR EUR	283,014.61
2,312,861.05	USD	23.01.26	USD SOFR COMPOUNDED	BARC US VALUE EQU TR	117,876.76
2,548,642.61	USD	23.01.26	USD SOFR COMPOUNDED	BARC US MOMENTUM EQU TR	151,310.14
64,000,000.00	USD	12.09.25	JPEICORE INDEX	USD SOFR COMPOUNDED	-581,054.83
4,500,000.18	EUR	17.12.25	EURO SHORT TERM RATE COMPOUNDED	SOLACTIVE EUCLYD	142,317.90
4,150,010.48	EUR	17.12.25	EURO SHORT TERM RATE COMPOUNDED	SOLACTIVE EURSDF	-89,052.48
				Total:	625,818.30

Die Gegenparteien dieser Performance Swaps sind BARCLAYS und JP MORGAN.

■ Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
3,272,941.98	USD	09.09.25	USD SOFR COMPOUNDED	BARCLAYS FORTUNE BEST COMPANIES	201,914.52
6,390,162.95	EUR	23.01.26	EURO SHORT TERM RATE COMPOUNDED	BARCLAYS EUROZ MOMENT EQU TR EUR	742,893.61
5,241,329.75	EUR	23.01.26	EURO SHORT TERM RATE COMPOUNDED	BARCLAYS EUROZ VALUE EQU TR EUR	429,760.08
3,510,621.61	USD	23.01.26	USD SOFR COMPOUNDED	BARC US VALUE EQU TR	178,921.54
3,869,985.37	USD	23.01.26	USD SOFR COMPOUNDED	BARC US MOMENTUM EQU TR	229,756.81
24,000,000.00	USD	12.09.25	JPEICORE INDEX	USD SOFR COMPOUNDED	-217,895.56
6,950,010.08	EUR	17.12.25	EURO SHORT TERM RATE COMPOUNDED	SOLACTIVE EUCLYD	219,802.40
6,399,962.80	EUR	17.12.25	EURO SHORT TERM RATE COMPOUNDED	SOLACTIVE EURSDF	-137,332.80
				Total:	1,647,820.60

Die Gegenparteien dieser Performance Swaps sind BARCLAYS und JP MORGAN.

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.

■ Euro Inflation Bond

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
2,500,000.00	EUR	15.12.28	2.0850%	CPTFEMU EURO EX TOBACCO 151228	36,107.47
3,000,000.00	EUR	15.12.28	2.0440%	CPTFEMU EURO EX TOBACCO 151228	47,659.37
3,500,000.00	EUR	15.06.28	1.7111%	CPTFEMU EURO EX TOBACCO 150628	12,477.93
Total:					96,244.77

Die Gegenpartei bei diesen Inflationsswaps ist BNP PARIBAS.

■ Global Inflation Short Duration Bond

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
4,400,000.00	USD	23.06.27	3.1800%	CPURNSA URBAN CSUMER NSA 230627	375,927.43
1,750,000.00	USD	03.02.28	2.4160%	CPURNSA URBAN CSUMER NSA 030228	114,236.54
1,100,000.00	EUR	15.12.28	2.0850%	CPTFEMU EURO EX TOBACCO 151228	15,887.28
2,000,000.00	EUR	15.06.28	1.7111%	CPTFEMU EURO EX TOBACCO 150628	7,130.24
Total:					513,181.49

Die Gegenpartei bei diesen Inflationsswaps ist BNP PARIBAS.

■ Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
9,700,000.00	USD	14.11.34	2.5950%	CPURNSA URBAN CSUMER NSA 141134	73,113.13
3,900,000.00	USD	20.05.35	2.4795%	CPURNSA URBAN CSUMER NSA 200535	12,977.38
Total:					86,090.51

Die Gegenpartei bei diesen Inflationsswaps ist BNP PARIBAS.

■ Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
3,000,000.00	USD	18.10.27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	818,118.75
Total:					818,118.75

Die Gegenpartei dieses Inflationsswaps ist BNP PARIBAS.

■ Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
6,000,000.00	USD	18.10.27	2.1560%	CPURNSA URBAN CSUMER NSA 181027	1,636,237.51
Total:					1,636,237.51

Die Gegenpartei dieses Inflationsswaps ist BNP PARIBAS.

■ Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/Verlust in EUR
55,000,000.00	EUR	15.03.30	1.9492%	CPTFEMU EURO EX TOBACCO 150330	-220,316.56
60,000,000.00	USD	12.03.30	2.4685%	CPURNSA URBAN CSUMER NSA 120330	394,835.86
55,000,000.00	EUR	15.03.30	2.0400%	CPTFEMU EURO EX TOBACCO 150330	-451,392.78
60,000,000.00	USD	13.03.30	2.4575%	CPURNSA URBAN CSUMER NSA 130330	413,765.26
Total:					136,891.78

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY.

■ Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
2,900,000.00	EUR	15.02.55	CPTFEMU EURO EX TOBACCO 150255	2.2229%	-44,550.10
9,150,000.00	EUR	15.02.30	CPTFEMU EURO EX TOBACCO 150230	1.8780%	-37,396.84
9,150,000.00	EUR	15.02.30	1.5820% FRFCPTXTOB FCE TOBACCO 15022030		64,630.35
700,000.00	EUR	15.05.55	CPTEFUMU EURO EX TOBACCO 150555	2.2083%	-8,290.38
Total:					-25,606.97

Die Gegenparteien dieser Inflationsswaps sind BNP PARIBAS und CITIGROUP.

■ Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
55,000,000.00	EUR	15.03.30	1.9492% CPTFEMU EURO EX TOBACCO 150330		-220,316.56
60,000,000.00	USD	12.03.30	2.4685% CPURNSA URBAN CSUMER NSA 120330		394,835.86
55,000,000.00	EUR	15.03.30	2.0400% CPTFEMU EURO EX TOBACCO 150330		-451,392.78
60,000,000.00	USD	15.03.30	2.4575% CPURNSA URBAN CSUMER NSA 130330		413,765.26
Total:					136,891.78

Die Gegenpartei bei diesen Inflationsswaps ist MORGAN STANLEY.

15 WERTPAPIERBELEIHUNGEN

Die beleihenen Wertpapiere hatten zum 30. Juni 2025 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity	EUR	BARCLAYS (IE)	149,688,191.95
		IXIS CIB (FR)	62,977,075.53
		SOCIETE GENERALE (FR)	39,332,231.07
		UNICREDIT (DE)	9,459,128.59
		BANK OF AMERICA (FR)	8,263,646.66
		MORGAN STANLEY (DE)	7,898,366.98
		CALYON (FR)	7,480,375.00
		Total:	285,099,015.78

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Europe Equity Select	EUR	SOCIETE GENERALE (FR)	16,278,523.96
		GOLDMAN SACHS (DE)	2,422,317.82
		UBS (DE)	2,201,470.22
		IXIS CIB (FR)	1,826,242.24
		MORGAN STANLEY (DE)	591,442.09
Total:	23,319,996.33		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity Small Cap Select	EUR	SOCIETE GENERALE (FR)	13,797,729.44
		BARCLAYS (IE)	7,656,106.00
		MORGAN STANLEY (DE)	6,664,190.43
		IXIS CIB (FR)	6,420,475.91
		BNP PARIBAS (FR)	6,238,035.37
		UNICREDIT (DE)	2,624,388.50
		JP MORGAN (DE)	2,438,464.43
		GOLDMAN SACHS (DE)	836,928.56
		CALYON (FR)	366,274.90
		BANK OF AMERICA (FR)	354,018.54
Total:	47,396,612.08		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Europe Equity Green Technology	EUR	SOCIETE GENERALE (FR)	3,150,131.40
Total:			3,150,131.40

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Equity Value	EUR	BARCLAYS (IE)	135,093,533.95
		IXIS CIB (FR)	85,610,833.46
		SOCIETE GENERALE (FR)	25,614,265.46
		HSBC (FR)	14,731,095.24
		BANK OF AMERICA (FR)	3,077,599.91
		CITIGROUP (DE)	2,898,892.37
		CALYON (FR)	1,432,471.68
		MORGAN STANLEY (DE)	1,323,338.85
		JP MORGAN (DE)	1.01
Total:	269,782,031.93		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Europe Equity Income Select	EUR	BANK OF AMERICA (FR)	19,775,192.49
		SOCIETE GENERALE (FR)	17,109,173.49
		BARCLAYS (IE)	13,875,348.57
		CALYON (FR)	8,089,085.79
		HSBC (FR)	519,986.75
Total:			59,368,787.09

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Global Equity Responsible	EUR	SOCIETE GENERALE (FR)	60,079,187.95
Total:			60,079,187.95

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Global Equity Income Select	USD	SOCIETE GENERALE (FR)	11,070,046.09
Total:			11,070,046.09

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Europe Equity Climate	EUR	BARCLAYS (IE)	23,100,347.25
		IXIS CIB (FR)	11,031,307.65
		SOCIETE GENERALE (FR)	6,883,387.42
		GOLDMAN SACHS (DE)	925,217.99
		BANK OF AMERICA (FR)	577,352.07
		HSBC (FR)	20,391.45
Total:			42,538,003.83

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
China Equity	EUR	IXIS CIB (FR)	1,668,056.13
		UBS (DE)	1,354,879.43
		GOLDMAN SACHS (DE)	1,345,291.48
		BANK OF AMERICA (FR)	1,051,499.40
		SOCIETE GENERALE (FR)	688,452.91
Total:			6,108,179.36

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Equity Focus	USD	CALYON (FR)	1,792,358.41
		BNP PARIBAS (FR)	1,133,970.68
Total:			2,926,329.09

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging World Equity	USD	BNP PARIBAS (FR)	5,254,590.84
		BARCLAYS (IE)	2,471,905.67
		JP MORGAN (DE)	20,805.60
Total:			7,747,302.11

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Latin America Equity	USD	GOLDMAN SACHS (DE)	2,387.00
Total:			2,387.00

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Equity Growth Opportunities	USD	BANK OF AMERICA (FR)	1,071,537.40
		MORGAN STANLEY (DE)	791,658.02
		UBS (DE)	320,382.36
		Total:	2,183,577.78

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity Dynamic Multi Factors	EUR	BNP PARIBAS (FR)	8,166,597.78
		UNICREDIT (DE)	6,004,106.39
		IXIS CIB (FR)	5,983,692.48
		SOCIETE GENERALE (FR)	5,074,119.01
		CALYON (FR)	2,820,552.00
		JP MORGAN (DE)	2,272,907.90
		BARCLAYS (IE)	522,666.00
		GOLDMAN SACHS (DE)	271,081.10
Total:	31,115,722.66		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euroland Equity Risk Parity	EUR	BARCLAYS (IE)	6,712,057.82
		BNP PARIBAS (FR)	6,389,464.83
		SOCIETE GENERALE (FR)	6,341,891.74
		UNICREDIT (DE)	1,795,540.25
		GOLDMAN SACHS (DE)	1,107,623.54
		BANK OF AMERICA (FR)	284,187.15
		MORGAN STANLEY (DE)	206,835.88
		IXIS CIB (FR)	168,439.21
		UBS (DE)	66,629.05
		CALYON (FR)	12,361.44
Total:	23,085,030.91		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Equity Conservative	EUR	IXIS CIB (FR)	12,064,140.62
		BARCLAYS (IE)	9,331,958.89
		UBS (DE)	6,274,785.51
		UNICREDIT (DE)	5,613,300.40
		SOCIETE GENERALE (FR)	5,436,866.31
		BNP PARIBAS (FR)	2,850,367.25
		GOLDMAN SACHS (DE)	1,746,424.74
		MORGAN STANLEY (DE)	231,031.89
		CALYON (FR)	18,604.71
Total:	43,567,480.32		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Equity Dynamic Multi Factors	EUR	BARCLAYS (IE)	1,180,144.41
		SOCIETE GENERALE (FR)	631,416.71
		IXIS CIB (FR)	515,989.59
		MORGAN STANLEY (DE)	414,960.73
		UNICREDIT (DE)	128,500.00
		CALYON (FR)	693.15
Total:	2,871,704.59		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Global Equity Conservative	USD	UNICREDIT (DE)	3,181,830.76
		BNP PARIBAS (FR)	2,890,836.95
		IXIS CIB (FR)	2,652,253.77
		BARCLAYS (IE)	2,358,460.83
		SOCIETE GENERALE (FR)	1,098,857.94
		CALYON (FR)	945,166.09
		HSBC (FR)	71,655.21
Total:			13,199,061.55

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
European Convertible Bond	EUR	CALYON (FR)	233,548.89
		UBS (DE)	233,548.89
		BNP PARIBAS (FR)	124,210.26
		BARCLAYS (IE)	106,836.00
Total:			698,144.04

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euro Aggregate Bond	EUR	CACEIS (LU)	120,892,754.69
		HSBC (FR)	13,252,370.11
		BARCLAYS (IE)	7,174,479.93
		MORGAN STANLEY (DE)	4,199,773.92
		GOLDMAN SACHS (DE)	3,085,775.41
		CITIGROUP (DE)	1,329,340.56
		BANCO SANTANDER (ES)	521,641.91
Total:			150,456,136.53

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euro Corporate Bond Select	EUR	HSBC (FR)	37,636,482.58
		GOLDMAN SACHS (DE)	30,847,782.93
		BANCO SANTANDER (ES)	16,978,970.34
		CITIGROUP (DE)	8,113,212.79
		CACIB (FR)	6,195,664.59
		JP MORGAN (DE)	5,473,194.15
		MORGAN STANLEY (DE)	5,455,402.30
		BARCLAYS (IE)	3,602,727.79
Total:			114,303,437.47

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Euro Government Bond Responsible	EUR	CACEIS (LU)	79,788,657.54
		HSBC (FR)	2,546,316.25
Total:			82,334,973.79

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Optimal Yield Short Term	EUR	GOLDMAN SACHS (DE)	7,865,069.95
		MORGAN STANLEY (DE)	3,529,432.15
Total:			11,394,502.10

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Bond	EUR	MORGAN STANLEY (DE)	24,115,700.00
		GOLDMAN SACHS (DE)	11,106,405.99
		JP MORGAN (DE)	1,458,203.07
		Total:	36,680,309.05

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Corporate Bond	USD	GOLDMAN SACHS (DE)	22,061,868.09
		MORGAN STANLEY (DE)	7,339,862.57
		JP MORGAN (DE)	249,836.77
		Total:	29,651,567.43

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Emerging Markets Short Term Bond	USD	GOLDMAN SACHS (DE)	6,892,115.94
		MORGAN STANLEY (DE)	5,151,501.43
		JP MORGAN (DE)	517,893.11
		CITIGROUP (DE)	374,994.96
		Total:	12,936,505.45

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Multi-Asset Real Return	EUR	CACEIS (LU)	14,651,618.08
		BANCO SANTANDER (ES)	9,574,786.61
		BNP PARIBAS (FR)	9,028,559.42
		GOLDMAN SACHS (DE)	4,950,299.17
		CACIB (FR)	4,044,928.40
		HSBC (FR)	3,455,741.66
		JP MORGAN (DE)	3,014,328.04
		MORGAN STANLEY (DE)	2,046,894.44
		SOCIETE GENERALE (FR)	446,236.48
		CITIGROUP (DE)	288,815.31
		BANK OF AMERICA (FR)	121,170.95
Total:	51,623,378.56		

Teilfonds	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Multi-Asset Climate	EUR	BNP PARIBAS (FR)	1,340,743.87
		UNICREDIT (DE)	597,783.17
		MORGAN STANLEY (DE)	254,968.24
		BARCLAYS (IE)	123,414.00
		SOCIETE GENERALE (FR)	98,540.24
		IXIS CIB (FR)	24,492.89
		HSBC (FR)	19,597.02
Total:	2,459,539.43		

Zum 30. Juni 2025 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

■ Euroland Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	54,124,950.98	BONOS Y OBLIG DEL ESTADO	A	EUR	Wertpapiere
	15,820,995.81	KFW	AAA	EUR	Wertpapiere
	14,968,810.75	LOTTOMATICA GROUP SPA	-	EUR	Wertpapiere
	14,968,761.16	VZ HOLDING AG	-	EUR	Wertpapiere
	13,761,002.46	US TREASURY N/B	Aa1	EUR	Wertpapiere
	13,087,320.76	ALLREAL HOLDING AG	-	EUR	Wertpapiere
	12,709,299.04	CEMBRA MONEY BANK AG	-	EUR	Wertpapiere
	7,502,384.05	DEUTSCHE TELEKOM AG	-	EUR	Wertpapiere
	6,174,230.00	MOBIMO HOLDING AG	-	EUR	Wertpapiere
	694,420.98	E.ON INTL FINANCE BV	-	EUR	Wertpapiere
	651,288.92	FRESENIUS FIN IRELAND PL	BBB	EUR	Wertpapiere
	448,119.93	DEUTSCHE BAHN FIN GMBH	AA-	EUR	Wertpapiere
	401,368.29	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
	278,277.25	DEUTSCHE TELEKOM INTL FIN	BBB+	EUR	Wertpapiere
	258,120.55	BAYERISCHE LANDESBANK	AAA	EUR	Wertpapiere
	247,648.46	VOLKSWAGEN FINANCIAL SER	-	EUR	Wertpapiere
	229,525.31	E.ON SE	BBB+	EUR	Wertpapiere
	189,228.44	LB BADEN-WUERTTEMBERG	AAA	EUR	Wertpapiere
	150,205.43	DO & CO AG	-	EUR	Wertpapiere
	50,878.87	DEUT PFANDBRIEFBANK AG	AA1	EUR	Wertpapiere
	21,129.54	DZ HYP AG	AAA	EUR	Wertpapiere
	14,739.09	NESTLE FINANCE INTL LTD	AA-	EUR	Wertpapiere
	14,049.92	WELLS FARGO & COMPANY	BBB+	EUR	Wertpapiere
	13,963.17	DEUTSCHE KREDITBANK AG	AAA	EUR	Wertpapiere
	13,639.29	LANDWIRTSCH. RENTENBANK	AAA	EUR	Wertpapiere
	876.00	VOLKSWAGEN LEASING GMBH	BBB+	EUR	Wertpapiere
	584.88	CANADIAN GOVERNMENT	AAA	EUR	Wertpapiere
101.20	PEPSICO INC	-	EUR	Wertpapiere	
56.56	IG GROUP HOLDINGS PLC	-	EUR	Wertpapiere	
8.93	EUROPEAN UNION	AA+	EUR	Wertpapiere	
IXIS CIB (FR)	57,639,481.04	BBVA	-	EUR	Wertpapiere
	5,337,601.20	BANCO SANTANDER SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	11,485,468.61	BP PLC	-	EUR	Wertpapiere
	9,811,890.27	BARCLAYS PLC	-	EUR	Wertpapiere
	9,762,466.51	NATIONAL GRID PLC	-	EUR	Wertpapiere
	8,015,258.51	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
	157,830.00	-	-	EUR	Bargeldanlagen
99,328.65	BANCO SANTANDER SA	-	EUR	Wertpapiere	
UNICREDIT (DE)	9,460,038.40	LAND HESSEN	AA+	EUR	Wertpapiere
	6,554,759.34	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
BANK OF AMERICA (FR)	8,609,316.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	7,900,566.17	-	-	EUR	Bargeldanlagen
CALYON (FR)	7,480,463.55	EURONEXT NV	-	EUR	Wertpapiere

■ Europe Equity Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	11,368,847.00	HSBC HOLDINGS PLC	-	EUR	Wertpapiere
	3,287,376.09	BANCO SANTANDER SA	-	EUR	Wertpapiere
	1,622,351.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	2,434,416.00	-	-	EUR	Bargeldanlagen
UBS (DE)	2,201,567.16	VINCI SA	-	EUR	Wertpapiere
IXIS CIB (FR)	1,826,261.08	ABN AMRO BANK NV	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	591,607.00	-	-	EUR	Bargeldanlagen

■ Euroland Equity Small Cap Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	10,189,445.00	-	-	EUR	Bargeldanlagen
	3,608,555.98	BANCO SANTANDER SA	-	EUR	Wertpapiere
BARCLAYS (IE)	2,611,134.89	DNB BANK ASA	A	EUR	Wertpapiere
	2,610,997.99	VIRGIN MONEY UK PLC	BBB-	EUR	Wertpapiere
	2,593,923.38	OSB GROUP PLC	Baa2	EUR	Wertpapiere
	324,890.00	-	-	EUR	Bargeldanlagen
	326.48	VZ HOLDING AG	-	EUR	Wertpapiere
	160.30	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
	0.93	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere
MORGAN STANLEY (DE)	6,666,046.09	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	6,420,480.30	ABN AMRO BANK NV	-	EUR	Wertpapiere
BNP PARIBAS (FR)	4,843,599.92	FRANCE (GOVT OF)	Aa3u	EUR	Wertpapiere
	1,404,600.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	2,624,914.27	LAND HESSEN	AA+	EUR	Wertpapiere
JP MORGAN (DE)	2,449,089.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	842,179.00	-	-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	368,827.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	366,277.33	VIVENDI SE	-	EUR	Wertpapiere

■ Europe Equity Green Technology

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	3,150,215.00	-	-	EUR	Bargeldanlagen

■ European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	84,753,304.01	BONOS Y OBLIG DEL ESTADO	A	EUR	Wertpapiere
	37,568,708.72	CANADIAN GOVERNMENT	AAA	EUR	Wertpapiere
	5,667,004.04	CHOICE HOTELS INTL INC	BBB-	EUR	Wertpapiere
	2,023,170.67	ORACLE CORP	BBB	EUR	Wertpapiere
	1,996,549.64	ROGERS COMMUNICATIONS IN	BBB-	EUR	Wertpapiere
	1,564,764.33	E.ON SE	BBB+	EUR	Wertpapiere
	1,090,675.45	LPL HOLDINGS INC	BBB-	EUR	Wertpapiere
	972,354.23	WALMART INC	AA	EUR	Wertpapiere
	939,570.30	ENBRIDGE INC	BBB+	EUR	Wertpapiere
	726,300.09	AUTONATION INC	BBB-	EUR	Wertpapiere
	515,690.57	VOLKSWAGEN FINANCIAL SER	BBB+	EUR	Wertpapiere
	506,775.64	APA INFRASTRUCTURE LTD	BBB	EUR	Wertpapiere
	460,331.15	VZ HOLDING AG	-	EUR	Wertpapiere
	423,117.29	DEUTSCHE TELEKOM INT FIN	BBB+	EUR	Wertpapiere
	421,105.80	META PLATFORMS INC	AA-	EUR	Wertpapiere
	418,546.32	BROOKFIELD FIN I UK PLC	A-	EUR	Wertpapiere
	229,569.06	FRESENIUS FIN IRELAND PL	BBB	EUR	Wertpapiere
	207,095.53	FRESENIUS SE & CO KGAA	BBB	EUR	Wertpapiere
	129,503.71	CONTINENTAL AG	Baa2	EUR	Wertpapiere
	113,883.33	BOEING CO	BBB-	EUR	Wertpapiere
	94,492.63	RCI BANQUE SA	BBB-	EUR	Wertpapiere
	82,525.01	FAIRFAX FINL HLDGS LTD	A-	EUR	Wertpapiere
	72,341.49	STARBUCKS CORP	BBB+	EUR	Wertpapiere
	65,804.13	COMMERZBANK AG	Aaa	EUR	Wertpapiere
	63,971.19	AMERICAN TOWER CORP	BBB-	EUR	Wertpapiere
	63,216.65	ROYALTY PHARMA PLC	BBB-	EUR	Wertpapiere
	52,721.81	ATMOS ENERGY CORP	A	EUR	Wertpapiere
	49,805.04	MUENCHENER HYPOTHEKENBNK	Aaa	EUR	Wertpapiere
	40,289.35	WESTPAC BANKING CORP	AA-	EUR	Wertpapiere
	39,006.97	BMW US CAPITAL LLC	A	EUR	Wertpapiere
	37,522.72	PUBLIC SERVICE ELECTRIC	A	EUR	Wertpapiere
	32,163.07	SPARKASSE HANNOVER	Aaa	EUR	Wertpapiere
	24,869.44	ENBW INTL FINANCE BV	A-	EUR	Wertpapiere
	24,231.35	HEIDELBERG MATERIALS AG	BBB	EUR	Wertpapiere
	15,409.77	DZ HYP AG	AAA	EUR	Wertpapiere
	7,438.52	ALIMENTATION COUCHE-TARD	BBB+	EUR	Wertpapiere
	2,214.14	LYB INTL FINANCE BV	BBB+	EUR	Wertpapiere
	1,758.76	KEYCORP	BBB	EUR	Wertpapiere
	1,683.03	CROWN CASTLE INC	BBB	EUR	Wertpapiere
	1,681.24	HASBRO INC	BBB	EUR	Wertpapiere
	1,673.81	JOHNSON & JOHNSON	AAA	EUR	Wertpapiere
	1,274.54	ESSENTIAL UTILITIES INC	BBB+	EUR	Wertpapiere
	1,032.12	BAYER AG	BBB	EUR	Wertpapiere
	1,019.18	DEUTSCHE LUFTHANSA AG	BBB-	EUR	Wertpapiere
	1,006.79	FRESENIUS MEDICAL CARE A	BBB-	EUR	Wertpapiere
	984.64	EVONIK INDUSTRIES AG	BBB+	EUR	Wertpapiere
	158.00	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
IXIS CIB (FR)	50,578,041.90	STMICROELECTRONICS NV	-	EUR	Wertpapiere
	26,138,606.69	BBVA	-	EUR	Wertpapiere
	1,929,989.32	UMICORE SA	-	EUR	Wertpapiere
	1,818,367.00	DELL TECHNOLOGIES INC	-	EUR	Wertpapiere
	1,746,429.29	ABN AMRO BANK NV	-	EUR	Wertpapiere
	1,240,842.71	UCB SA	-	EUR	Wertpapiere
	1,219,100.11	MICROSTRATEGY INC	-	EUR	Wertpapiere
	341,715.55	GLOBALFOUNDRIES INC	-	EUR	Wertpapiere
	313,574.66	LOTUS BAKERIES NV	-	EUR	Wertpapiere
	266,772.85	D'IETEREN GROUP	-	EUR	Wertpapiere
	205,788.54	LIVE NATION ENTERTAINMENT INC	-	EUR	Wertpapiere
	114,266.89	BELIMO HOLDING AG	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	19,881,715.89	RWE AG	-	EUR	Wertpapiere
	5,732,567.53	BANCO SANTANDER SA	-	EUR	Wertpapiere

HSBC (FR)	10,243,110.00	BANCO SANTANDER SA	-	EUR	Wertpapiere
	4,487,989.61	DEUTSCHE BANK AG	-	EUR	Wertpapiere
BANK OF AMERICA (FR)	3,206,336.00	-	-	EUR	Bargeldanlagen
CITIGROUP (DE)	2,899,597.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	1,432,473.91	SCOR SE	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	1,323,707.00	-	-	EUR	Bargeldanlagen
JP MORGAN (DE)	1.00	-	-	EUR	Bargeldanlagen

■ Europe Equity Income Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BANK OF AMERICA (FR)	20,602,392.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	11,319,884.00	-	-	EUR	Bargeldanlagen
	5,789,594.75	BANCO SANTANDER SA	-	EUR	Wertpapiere
BARCLAYS (IE)	4,856,345.64	ANGLIAN WATER SERV FIN	BBB	EUR	Wertpapiere
	4,855,977.15	OSB GROUP PLC	Baa2	EUR	Wertpapiere
	1,675,206.62	BANCO NACIONAL COM EXT	Baa2	EUR	Wertpapiere
	1,584,241.20	DNB BANK ASA	A	EUR	Wertpapiere
	1,562,327.68	VIRGIN MONEY UK PLC	BBB-	EUR	Wertpapiere
	107.25	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
CALYON (FR)	8,089,167.93	EURONEXT NV	-	EUR	Wertpapiere
HSBC (FR)	519,992.58	DEUTSCHE BANK AG	-	EUR	Wertpapiere

■ Global Equity Responsible

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	60,079,230.73	US TREASURY N/B	Aa1	EUR	Wertpapiere

■ Global Equity Income Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	10,733,239.12	BANCO SANTANDER SA	-	USD	Wertpapiere
	336,828.78	SHELL PLC	-	USD	Wertpapiere

■ Europe Equity Climate

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	8,084,764.02	MORGAN STANLEY	A-	EUR	Wertpapiere
	8,084,266.84	SBAB BANK AB	BBB+	EUR	Wertpapiere
	4,417,252.57	ELM BV FOR JULIUS BAER	Baa1	EUR	Wertpapiere
	2,567,222.01	NEW YORK LIFE GLOBAL FDG	AA+	EUR	Wertpapiere
	1,022,635.99	BANCO NACIONAL COM EXT	Baa2	EUR	Wertpapiere
	20,169.25	BONOS Y OBLIG DEL ESTADO	A	EUR	Wertpapiere
	605.74	CANADIAN GOVERNMENT	AAA	EUR	Wertpapiere
	326.48	VZ HOLDING AG	-	EUR	Wertpapiere
	1.20	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere
IXIS CIB (FR)	7,654,588.23	ABN AMRO BANK NV	-	EUR	Wertpapiere
	3,376,721.36	BANCO SANTANDER SA	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	6,266,879.00	-	-	EUR	Bargeldanlagen
	616,679.83	BANCO SANTANDER SA	-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	929,839.00	-	-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	601,503.00	-	-	EUR	Bargeldanlagen
HSBC (FR)	20,406.12	DEUTSCHE BANK AG	-	EUR	Wertpapiere

■ China Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	1,775,427.00	-	-	EUR	Bargeldanlagen
UBS (DE)	1,355,323.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	1,352,010.00	-	-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	1,095,484.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	688,471.00	-	-	EUR	Bargeldanlagen

■ Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CALYON (FR)	1,792,384.66	SCOR SE	-	USD	Wertpapiere
BNP PARIBAS (FR)	1,142,237.05	-	-	USD	Bargeldanlagen

■ Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	5,292,893.17	-	-	USD	Bargeldanlagen
BARCLAYS (IE)	864,854.64	DNB BANK ASA	A	USD	Wertpapiere
	864,193.97	VIRGIN MONEY UK PLC	BBB-	USD	Wertpapiere
	859,905.48	NATIONWIDE BLDG SOCIETY	BBB+	USD	Wertpapiere
	225.30	CEMBRA MONEY BANK AG	-	USD	Wertpapiere
	101.53	KRAFT HEINZ FOODS CO	BBB	USD	Wertpapiere
	0.70	KINGDOM OF DENMARK	AAA	USD	Wertpapiere
JP MORGAN (DE)	20,895.70	-	-	USD	Bargeldanlagen

■ Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	2,399.35	-	-	USD	Bargeldanlagen

■ Emerging Markets Equity Growth Opportunities

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BANK OF AMERICA (FR)	1,116,359.52	-	-	USD	Bargeldanlagen
MORGAN STANLEY (DE)	791,878.04	-	-	USD	Bargeldanlagen
UBS (DE)	320,486.87	-	-	USD	Bargeldanlagen

■ Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	8,226,126.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	5,798,520.31	LAND HESSEN	AA+	EUR	Wertpapiere
	210,116.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	5,983,696.85	ABN AMRO BANK NV	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	3,900,849.00	-	-	EUR	Bargeldanlagen
	1,173,374.15	BANCO SANTANDER SA	-	EUR	Wertpapiere
CALYON (FR)	2,820,552.49	SCOR SE	-	EUR	Wertpapiere
JP MORGAN (DE)	2,282,811.00	-	-	EUR	Bargeldanlagen
BARCLAYS (IE)	875,766.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	272,435.00	-	-	EUR	Bargeldanlagen

■ Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	2,134,431.85	VIRGIN MONEY UK PLC	BBB-	EUR	Wertpapiere
	2,133,953.80	DNB BANK ASA	A	EUR	Wertpapiere
	1,364,261.11	NATIONWIDE BLDG SOCIETY	BBB+	EUR	Wertpapiere
	1,027,936.00	-	-	EUR	Bargeldanlagen
	755,289.45	OSB GROUP PLC	Baa2	EUR	Wertpapiere
	191.93	CEMBRA MONEY BANK AG	-	EUR	Wertpapiere
BNP PARIBAS (FR)	31.14	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
	0.80	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere
	4,421,960.00	-	-	EUR	Bargeldanlagen
	1,382,832.23	FRANCE (GOVT OF)	Aa3u	EUR	Wertpapiere
SOCIETE GENERALE (FR)	619,352.00	HOME DEPOT INC/THE	-	EUR	Wertpapiere
	242,973.92	REPUBLIC OF AUSTRIA	AA+	EUR	Wertpapiere
	1,230,198.04	BANCO SANTANDER SA	-	EUR	Wertpapiere
UNICREDIT (DE)	1,795,949.41	LAND HESSEN	AA+	EUR	Wertpapiere
GOLDMAN SACHS (DE)	1,113,155.00	-	-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	296,075.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	206,893.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	168,449.14	ABN AMRO BANK NV	-	EUR	Wertpapiere
UBS (DE)	66,631.35	VIVENDI SE	-	EUR	Wertpapiere
CALYON (FR)	12,361.62	VIVENDI SE	-	EUR	Wertpapiere

■ European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	12,064,143.93	BANCO SANTANDER SA	-	EUR	Wertpapiere
BARCLAYS (IE)	3,265,827.33	DNB BANK ASA	A	EUR	Wertpapiere
	3,265,152.46	VIRGIN MONEY UK PLC	BBB-	EUR	Wertpapiere
	3,243,675.75	OSB GROUP PLC	Baa2	EUR	Wertpapiere
	326.48	VZ HOLDING AG	-	EUR	Wertpapiere
	94.57	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
UBS (DE)	1.00	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere
	6,274,845.07	VINCI SA	-	EUR	Wertpapiere
UNICREDIT (DE)	5,613,929.56	LAND HESSEN	AA+	EUR	Wertpapiere
SOCIETE GENERALE (FR)	4,730,672.00	-	-	EUR	Bargeldanlagen
	706,320.27	BANCO SANTANDER SA	-	EUR	Wertpapiere
BNP PARIBAS (FR)	2,871,144.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	1,755,147.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	231,096.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	18,604.75	VIVENDI SE	-	EUR	Wertpapiere

■ European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BARCLAYS (IE)	407,512.64	DNB BANK ASA	A	EUR	Wertpapiere
	406,879.58	VIRGIN MONEY UK PLC	BBB-	EUR	Wertpapiere
	405,685.12	NATIONWIDE BLDG SOCIETY	BBB+	EUR	Wertpapiere
	24,932.00	-	-	EUR	Bargeldanlagen
	489.71	VZ HOLDING AG	-	EUR	Wertpapiere
	28.83	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
SOCIETE GENERALE (FR)	0.20	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere
	629,898.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	1,541.45	BANCO SANTANDER SA	-	EUR	Wertpapiere
	515,997.49	ABN AMRO BANK NV	-	EUR	Wertpapiere
MORGAN STANLEY (DE)	415,076.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	103,303.08	LAND HESSEN	AA+	EUR	Wertpapiere
	26,264.00	-	-	EUR	Bargeldanlagen
CALYON (FR)	693.68	VIVENDI SE	-	EUR	Wertpapiere

■ Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
UNICREDIT (DE)	3,182,638.87	LAND HESSEN	AA+	USD	Wertpapiere
BNP PARIBAS (FR)	2,860,660.71	-	-	USD	Bargeldanlagen
	50,905.90	SANOFI SA	-	USD	Wertpapiere
IXIS CIB (FR)	2,652,273.68	ABN AMRO BANK NV	-	USD	Wertpapiere
BARCLAYS (IE)	824,612.57	VIRGIN MONEY UK PLC	BBB-	USD	Wertpapiere
	824,524.62	DNB BANK ASA	A	USD	Wertpapiere
	820,447.80	NATIONWIDE BLDG SOCIETY	BBB+	USD	Wertpapiere
	711.05	CANADIAN GOVERNMENT	AAA	USD	Wertpapiere
	152.98	KRAFT HEINZ FOODS CO	BBB	USD	Wertpapiere
	0.94	KINGDOM OF DENMARK	AAA	USD	Wertpapiere
SOCIETE GENERALE (FR)	721,269.78	-	-	USD	Bargeldanlagen
	143,332.48	US TREASURY N/B	Aa1	USD	Wertpapiere
	137,582.40	KONINKLIJKE AHOLD DELHAIZE NV	-	USD	Wertpapiere
	50,895.18	BANCO SANTANDER SA	-	USD	Wertpapiere
	45,866.33	SHELL PLC	-	USD	Wertpapiere
CALYON (FR)	945,166.73	VIVENDI SE	-	USD	Wertpapiere
HSBC (FR)	72,798.66	-	-	USD	Bargeldanlagen

■ European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CALYON (FR)	233,551.15	VIVENDI SE	-	EUR	Wertpapiere
UBS (DE)	233,551.15	VIVENDI SE	-	EUR	Wertpapiere
BNP PARIBAS (FR)	126,106.00	-	-	EUR	Bargeldanlagen
BARCLAYS (IE)	73,464.80	BONOS Y OBLIG DEL ESTADO	A	EUR	Wertpapiere
	36,749.92	CHOICE HOTELS INTL INC	BBB-	EUR	Wertpapiere
	1,544.41	ORACLE CORP	BBB	EUR	Wertpapiere
	148.77	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
	1.07	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere

■ Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CACEIS (LU)	120,894,208.00	-	-	EUR	Bargeldanlagen
HSBC (FR)	13,611,938.00	-	-	EUR	Bargeldanlagen
BARCLAYS (IE)	9,587,455.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	4,257,509.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	3,105,134.00	-	-	EUR	Bargeldanlagen
CITIGROUP (DE)	1,329,521.00	-	-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	563,718.00	-	-	EUR	Bargeldanlagen

■ Euro Corporate Bond Select

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
HSBC (FR)	14,632,442.41	BELGIUM KINGDOM	AA	EUR	Wertpapiere
	12,410,676.66	BONOS Y OBLIG DEL ESTADO	A	EUR	Wertpapiere
	8,474,314.54	NETHERLANDS GOVERNMENT	AAA	EUR	Wertpapiere
	1,683,002.00	-	-	EUR	Bargeldanlagen
	480,504.81	FRANCE (GOVT OF)	AA-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	30,570,976.00	-	-	EUR	Bargeldanlagen
	428,728.67	BUNDESREPUB. DEUTSCHLAND	AAA	EUR	Wertpapiere
BANCO SANTANDER (ES)	5,097,089.34	KONINKLIJKE AHOLD DELHAIZE NV	-	EUR	Wertpapiere
	1,697,893.25	TWILIO INC	-	EUR	Wertpapiere
	1,697,875.57	DANONE SA	-	EUR	Wertpapiere
	1,697,864.26	CHARLES SCHWAB CORP/THE	-	EUR	Wertpapiere
	1,697,807.34	APPLE INC	-	EUR	Wertpapiere
	1,697,792.56	AMAZON.COM INC	-	EUR	Wertpapiere
	1,697,738.01	SIEMENS AG	-	EUR	Wertpapiere
	1,697,294.12	ASML HOLDING NV	-	EUR	Wertpapiere
CITIGROUP (DE)	8,114,335.00	-	-	EUR	Bargeldanlagen
CACIB (FR)	3,493,924.42	CARREFOUR SA	BBB	EUR	Wertpapiere
	2,765,702.23	PRAEMIA HEALTHCARE SACA	BBB	EUR	Wertpapiere
JP MORGAN (DE)	4,792,817.49	FRANCE (GOVT OF)	AA-	EUR	Wertpapiere
	683,341.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	5,455,402.39	FRANCE (GOVT OF)	AA-	EUR	Wertpapiere
BARCLAYS (IE)	2,274,562.00	-	-	EUR	Bargeldanlagen
	619,381.05	DNB BANK ASA	A	EUR	Wertpapiere
	619,311.19	VIRGIN MONEY UK PLC	BBB-	EUR	Wertpapiere
	615,482.29	NATIONWIDE BLDG SOCIETY	BBB+	EUR	Wertpapiere
	191.93	CEMBRA MONEY BANK AG	-	EUR	Wertpapiere
	89.95	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
0.13	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere	

■ Euro Government Bond Responsible

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CREDIT AGRICOLE (LU)	79,789,617.00	-	-	EUR	Bargeldanlagen
HSBC (FR)	2,615,404.00	-	-	EUR	Bargeldanlagen

■ Optimal Yield Short Term

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	7,885,185.00	-	-	EUR	Bargeldanlagen
MORGAN STANLEY (DE)	3,577,952.00	-	-	EUR	Bargeldanlagen

■ Emerging Markets Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	24,447,224.00	-	-	EUR	Bargeldanlagen
GOLDMAN SACHS (DE)	11,161,875.00	-	-	EUR	Bargeldanlagen
JP MORGAN (DE)	1,464,557.00	-	-	EUR	Bargeldanlagen

■ Emerging Markets Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	22,172,050.91	-	-	USD	Bargeldanlagen
MORGAN STANLEY (DE)	7,440,765.16	-	-	USD	Bargeldanlagen
JP MORGAN (DE)	250,925.70	-	-	USD	Bargeldanlagen

■ Emerging Markets Short Term Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS (DE)	6,935,353.48	-	-	USD	Bargeldanlagen
MORGAN STANLEY (DE)	5,222,320.14	-	-	USD	Bargeldanlagen
JP MORGAN (DE)	520,149.37	-	-	USD	Bargeldanlagen
CITIGROUP (DE)	375,046.25	-	-	USD	Bargeldanlagen

■ Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
CACEIS (LU)	9,869,548.00	-	-	EUR	Bargeldanlagen
	4,782,929.17	ENEL FINANCE INTL NV	BBB	EUR	Wertpapiere
BANCO SANTANDER (ES)	1,738,585.76	CHARLES SCHWAB CORP/THE	-	EUR	Wertpapiere
	1,400,119.48	KONINKLIJKE AHOLD DELHAIZE NV	-	EUR	Wertpapiere
	957,464.71	DANONE SA	-	EUR	Wertpapiere
	957,454.98	AMAZON.COM INC	-	EUR	Wertpapiere
	957,387.33	TWILIO INC	-	EUR	Wertpapiere
	957,375.13	APPLE INC	-	EUR	Wertpapiere
	957,352.94	ASML HOLDING NV	-	EUR	Wertpapiere
	957,321.04	SIEMENS AG	-	EUR	Wertpapiere
	693,070.23	JDE PEET'S NV	-	EUR	Wertpapiere
BNP PARIBAS (FR)	6,154,116.00	-	-	EUR	Bargeldanlagen
	2,736,902.60	BELGIUM KINGDOM	AA	EUR	Wertpapiere
	182,075.98	HOME DEPOT INC/THE	-	EUR	Wertpapiere
GOLDMAN SACHS (DE)	4,975,022.00	-	-	EUR	Bargeldanlagen
CACIB (FR)	2,423,506.03	SUEZ	Baa2	EUR	Wertpapiere
	1,695,107.82	PRAEMIA HEALTHCARE SACA	BBB	EUR	Wertpapiere
HSBC (FR)	3,345,294.64	NETHERLANDS GOVERNMENT	AAA	EUR	Wertpapiere
	113,445.00	-	-	EUR	Bargeldanlagen
JP MORGAN (DE)	2,284,285.00	-	-	EUR	Bargeldanlagen
	739,952.66	FRANCE (GOV'T OF)	AA-	EUR	Wertpapiere
MORGAN STANLEY (DE)	2,015,768.09	FRANCE (GOV'T OF)	AA-	EUR	Wertpapiere
	31,136.00	-	-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	165,954.00	-	-	EUR	Bargeldanlagen
	109,869.00	MORGAN STANLEY	A-	EUR	Wertpapiere
	102,204.90	REINSURANCE GRP OF AMER	A	EUR	Wertpapiere
	79,957.00	MACQUARIE BANK LTD	A+	EUR	Wertpapiere
	7,805.59	BANK OF AMERICA CORP	A-	EUR	Wertpapiere
CITIGROUP (DE)	288,885.00	-	-	EUR	Bargeldanlagen
BANK OF AMERICA (FR)	126,240.00	-	-	EUR	Bargeldanlagen

■ Multi-Asset Climate

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	1,350,517.00	-	-	EUR	Bargeldanlagen
UNICREDIT (DE)	597,803.06	LAND HESSEN	AA+	EUR	Wertpapiere
MORGAN STANLEY (DE)	255,039.00	-	-	EUR	Bargeldanlagen
BARCLAYS (IE)	85,064.51	BONOS Y OBLIG DEL ESTADO	A	EUR	Wertpapiere
	42,596.49	CHOICE HOTELS INTL INC	BBB-	EUR	Wertpapiere
	1,544.41	ORACLE CORP	BBB	EUR	Wertpapiere
	68.04	KRAFT HEINZ FOODS CO	BBB	EUR	Wertpapiere
	0.73	KINGDOM OF DENMARK	AAA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	56,066.77	US TREASURY N/B	Aa1	EUR	Wertpapiere
	42,523.00	-	-	EUR	Bargeldanlagen
IXIS CIB (FR)	24,510.37	ABN AMRO BANK NV	-	EUR	Wertpapiere
HSBC (FR)	19,910.00	-	-	EUR	Bargeldanlagen

■ Cash EUR

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS (FR)	120,000.00	-	-	EUR	Bargeldanlagen

Für das zum 30. Juni 2025 beendete Geschäftsjahr entspricht der Nettobetrag der Erträge aus Wertpapierbeleihungen dem Bruttobetrag der Einnahmen der einzelnen Teilfonds (in der Aufwands- und Ertragsrechnung des Nettovermögens unter der Rubrik „Sonstige Erträge“ erfasst). Hiervon abgezogen werden direkte und indirekte Kosten und Gebühren, die unter der Rubrik „Sonstige Ausgaben“ erfasst sind.

Teilfonds	Währung	Gesamtbruttobetrag der Erträge aus Wertpapier- beleihungen	Direkte und Indirekte Kosten und Gebühren, die Amundi Intermediation	Direkte und indirekte Kosten und Gebühren, die Amundi Intermediation aus seinen Gebühren an Caceis zahlt	Bruttobetrag- Rückübertragung Nettobetrag der Erträge aus Wertpapierbeleihungen
Euroland Equity	EUR	2,262,283.91	791,799.37	39,589.97	1,470,484.54
Europe Equity Select	EUR	311,830.32	109,140.61	5,457.03	202,689.71
Euroland Equity Small Cap Select	EUR	87,760.54	30,716.19	1,535.81	57,044.35
Europe Equity Green Technology	EUR	71,839.05	25,143.67	1,257.18	46,695.38
European Equity Value	EUR	700,942.83	245,329.99	12,266.50	455,612.84
Equity Income Select	EUR	233,674.24	81,785.98	4,089.30	151,888.26
Global Equity Responsible	EUR	292,596.45	102,408.76	5,120.44	190,187.69
Global Equity Income Select	USD	252,212.85	88,274.50	4,413.72	163,938.35
Japan Equity Select	JPY	62,901.00	22,015.35	1,100.77	40,885.65
Europe Equity Climate	EUR	262,721.30	91,952.46	4,597.62	170,768.85
Asia Equity Focus	USD	17.96	6.29	0.31	11.67
China Equity	EUR	36,966.76	12,938.37	646.92	24,028.39
Emerging Markets Equity Focus	USD	16,160.37	5,656.13	282.81	10,504.24
Emerging World Equity	USD	30,943.15	10,830.10	541.51	20,113.05
Latin America Equity	USD	6,596.72	2,308.85	115.44	4,287.87
Emerging Markets Equity Growth Opportunities	USD	93,300.95	32,655.33	1,632.77	60,645.62
Euroland Equity Dynamic Multi Factors	EUR	177,992.54	62,297.39	3,114.87	115,695.15
Euroland Equity Risk Parity	EUR	75,426.56	26,399.30	1,319.96	49,027.26
European Equity Conservative	EUR	349,134.14	122,196.95	6,109.85	226,937.19
European Equity Dynamic Multi Factors	EUR	41,672.86	14,585.50	729.28	27,087.36
Global Equity Conservative	USD	39,102.74	13,685.96	684.30	25,416.78
European Convertible Bond	EUR	31,041.06	10,864.37	543.22	20,176.69
Euro Aggregate Bond	EUR	179,425.70	62,799.00	3,139.95	116,626.71
Euro Corporate Bond Select	EUR	367,022.56	128,457.90	6,422.89	238,564.66
Euro Government Bond Responsible	EUR	72,609.07	25,413.17	1,270.66	47,195.90
Strategic Bond	EUR	173.72	60.80	3.04	112.92
Global Subordinated Bond	EUR	14,256.33	4,989.72	249.49	9,266.61
Global Aggregate Bond	USD	77,718.54	27,201.49	1,360.07	50,517.05
Global Government Bond	USD	1,459.89	510.96	25.55	948.93

Teilfonds	Währung	Gesamtbruttobetrag der Erträge aus Wertpapierbeleihungen	Direkte und Indirekte Kosten und Gebühren, die Amundi Intermediation	Direkte und indirekte Kosten und Gebühren, die Amundi Intermediation aus seinen Gebühren an Caceis zahlt	Bruttobetrag-Rückübertragung Nettobetrag der Erträge aus Wertpapierbeleihungen
Emerging Markets Blended Bond	EUR	21,202.02	7,420.71	371.04	13,781.31
Emerging Markets Bond	EUR	286,687.97	100,340.79	5,017.04	186,347.18
Emerging Markets Corporate Bond	USD	233,435.95	81,702.58	4,085.13	151,733.37
Emerging Markets Hard Currency Bond	EUR	1,372.17	480.26	24.01	891.91
Emerging Markets Local Currency Bond	EUR	4,038.83	1,413.59	70.68	2,625.24
Emerging Markets Short Term Bond	USD	456,499.77	159,774.92	7,988.75	296,724.85
Multi-Asset Real Return	EUR	102,043.44	35,715.20	1,785.76	66,328.24
Multi-Asset Climate	EUR	4,246.15	1,486.15	74.31	2,760.00
Volatility Euro	EUR	8,197.20	2,869.02	143.45	5,328.18
Volatility World	USD	3,455.88	1,209.56	60.48	2,246.32
Cash EUR	EUR	78,212.61	27,374.41	1,368.72	50,838.20
Cash USD	USD	6,058.49	2,120.47	106.02	3,938.02

Die Erträge aus Wertpapierbeleihungen werden zwischen den mit der Verwaltungsgesellschaft Amundi Luxembourg S.A. verbundenen Parteien Amundi Intermediation und Caceis nach folgenden Anteilen aufgeteilt:

Teilfonds	Amundi Intermediation	CACEIS Bank, Niederlassung Luxemburg
65%	35%	5% (der Bruttoeinnahmen gezahlt aus dem Anteil von Amundi Intermediation)

16 WERTPAPIERLEIHGESCHÄFTE

Zum 30. Juni 2025 waren im Fonds keine Wertpapierleihgeschäfte erlaubt.

17 SICHERHEITEN

Zum 30. Juni 2025 wurden von Maklern und Gegenparteien für Transaktionen mit außerbörslich gehandelten Derivaten folgende Sicherheiten gezahlt/erhalten:

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Euroland Equity	EUR	CREDIT AGRICOLE	Bargeldanlagen	1,950,000.00	-
Global Equity Responsible	EUR	HSBC	Bargeldanlagen	-	11,560,000.00
Global Equity	EUR	CITIGROUP	Bargeldanlagen	-	14,431,145.38
Global Equity Select	USD	HSBC, MORGAN STANLEY, TORONTO DOMINION BANK	Bargeldanlagen	-	1,190,000.00
Global Equity Income Select	USD	CREDIT AGRICOLE	Bargeldanlagen	-	25,420,000.00
Emerging Markets Equity Growth Opportunities	USD	BANK OF AMERICA	Bargeldanlagen	260,000.00	-
Euro Aggregate Bond	EUR	BNP PARIBAS, MORGAN STANLEY, NOMURA	Bargeldanlagen	944,884.00	-
Euro Corporate Bond Select	EUR	BNP PARIBAS, HSBC, MORGAN STANLEY	Bargeldanlagen	710,000.88	2,498,664.55
Euro Government Bond Responsible	EUR	BNP PARIBAS, MORGAN STANLEY	Bargeldanlagen	270,000.00	1,528,833.97
Euro Inflation Bond	EUR	BNP PARIBAS	Bargeldanlagen	236,189.31	-
Impact Euro Corporate Short Term Green Bond	EUR	HSBC, STANDARD CHARTERED	Bargeldanlagen	570,000.00	-
Strategic Bond	EUR	BARCLAYS, CITIGROUP, GOLDMAN SACHS, ROYAL BANK OF CANADA, MORGAN STANLEY	Bargeldanlagen	7,111,903.27	1,382,019.81
Euro High Yield Bond	EUR	JP MORGAN	Bargeldanlagen	500,000.00	-
Euro High Yield Short Term Bond	EUR	BNP PARIBAS, JP MORGAN	Bargeldanlagen	560,000.00	-
Euro Subordinated Bond Responsible	EUR	BANK OF AMERICA, CITIGROUP, HSBC, JP MORGAN, STANDARD CHARTERED	Bargeldanlagen	6,480,000.00	-
Global High Yield Bond Responsible	USD	CITIGROUP	Bargeldanlagen	-	56,983.20
Global Subordinated Bond	EUR	BANK OF AMERICA, BNP PARIBAS, JP MORGAN, MORGAN STANLEY, STANDARD CHARTERED	Bargeldanlagen	4,100,000.00	1,500,000.00
Pioneer Global High Yield Bond	EUR	JP MORGAN	Bargeldanlagen	-	5,312,119.33
US High Yield Bond	EUR	JP MORGAN	Bargeldanlagen	-	2,846,911.40
Global Aggregate Bond	USD	BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, STATE STREET, TORONTO DOMINION BANK, WELLS FARGO	Bargeldanlagen	105,165,960.80	204,028,632.08
Global Government Bond	USD	HSBC, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE	Bargeldanlagen	-	980,000.00
Global Corporate Bond	USD	BANK OF AMERICA, ROYAL BANK OF CANADA, SOCIETE GENERALE	Bargeldanlagen	-	10,070,000.00
Global Corporate Bond Select	USD	CREDIT AGRICOLE	Bargeldanlagen	-	710,000.00
Global High Yield Bond	USD	JP MORGAN	Bargeldanlagen	4,630,776.10	-
Global Inflation Short Duration Bond	EUR	BNP PARIBAS, STANDARD CHARTERED	Bargeldanlagen	395,200.00	176,385.69
Global Short Term Bond	USD	CREDIT AGRICOLE	Bargeldanlagen	-	1,530,000.00
Multi Sector Credit	EUR	STANDARD CHARTERED	Bargeldanlagen	360,000.00	-
Global Corporate Bond Climate	USD	CREDIT AGRICOLE, ROYAL BANK OF CANADA	Bargeldanlagen	-	3,280,000.00
Optimal Yield	EUR	ROYAL BANK OF CANADA	Bargeldanlagen	270,000.00	-
Optimal Yield Short Term	EUR	GOLDMAN SACHS	Bargeldanlagen	180,000.00	-
Strategic Income	EUR	CITIGROUP, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, STATE STREET	Bargeldanlagen	2,666,517.87	7,763,109.46
US Bond	EUR	BANK OF AMERICA, BAREP, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, WELLS FARGO	Bargeldanlagen	2,394,152.57	1,170,017.25

Teilfonds	Währung des Teilfonds	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Asia Bond Income Responsible	USD	BNP PARIBAS	Bargeldanlagen	-	260,000.00
Emerging Markets Blended Bond	EUR	BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, STATE STREET, TD GLOBAL FINANCE, UBS	Bargeldanlagen	41,900,000.00	10,953,139.10
Emerging Markets Bond	USD	BANK OF AMERICA, BARCLAYS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED	Bargeldanlagen	2,720,000.00	1,380,000.00
Emerging Markets Corporate Bond	USD	HSBC, MORGAN STANLEY	Bargeldanlagen	-	940,000.00
Emerging Markets Green Bond	USD	HSBC	Bargeldanlagen	-	320,000.00
Emerging Markets Hard Currency Bond	EUR	CREDIT AGRICOLE, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE	Bargeldanlagen	9,580,000.00	280,000.00
Emerging Markets Local Currency Bond	EUR	HSBC, MORGAN STANLEY	Bargeldanlagen	260,000.00	940,000.00
Emerging Markets Short Term Bond	USD	BARCLAYS, CITIGROUP, GOLDMAN SACHS, MORGAN STANLEY, UBS	Bargeldanlagen	330,000.00	1,090,000.00
Euro Multi-Asset Target Income	EUR	BNP PARIBAS, GOLDMAN SACHS	Bargeldanlagen	1,718,782.31	1,295,098.04
Global Multi-Asset	EUR	BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, HSBC, MORGAN STANLEY,	Bargeldanlagen	4,478,491.29	4,434,206.16
Global Multi-Asset Conservative	EUR	BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, HSBC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, STATE STREET, UBS	Bargeldanlagen	14,976,982.58	21,755,379.90
Global Multi-Asset Target Income	USD	BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, MORGAN STANLEY	Bargeldanlagen	470,681.93	2,621,634.01
Multi-Asset Climate	EUR	CREDIT AGRICOLE, HSBC, MORGAN STANLEY, STANDARD CHARTERED, UBS	Bargeldanlagen	1,170,000.00	20,000.00
Real Assets Target Income	USD	GOLDMAN SACHS, MORGAN STANLEY	Bargeldanlagen	280,000.00	481,278.50
Absolute Return Forex	EUR	MORGAN STANLEY, STATE STREET	Bargeldanlagen	-	130,000.00
Absolute Return Multi-Strategy	EUR	BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Bargeldanlagen	23,678,431.56	23,866,863.14
Absolute Return Global Opportunities Bond	EUR	BANK OF AMERICA, BARCLAYS, CITIGROUP, GOLDMAN SACHS, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	1,740,000.86	950,126.56
Multi-Strategy Growth	EUR	BANK OF AMERICA, BARCLAYS, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, UBS	Bargeldanlagen	27,918,611.23	27,532,553.35
Volatility World	USD	CREDIT AGRICOLE, ROYAL BANK OF SCOTLAND	Bargeldanlagen	-	12,870,000.00
Cash EUR	EUR	CITIGROUP, CREDIT AGRICOLE, HSBC	Bargeldanlagen	-	950,000.00
Cash USD	USD	BNP PARIBAS, CREDIT AGRICOLE	Bargeldanlagen	-	4,040,000.00

Zum 30. Juni 2025 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)
Strategic Bond	EUR	MORGAN STANLEY	Bargeldanlagen	134,266.00	-
Global Aggregate Bond	USD	GOLDMAN SACHS, NOMURA, SOCIETE GENERALE	Bargeldanlagen	93,908.00	704,310.00
Emerging Markets Blended Bond	EUR	BRACCO	Bargeldanlagen	-	220,000.00
Emerging Markets Hard Currency Bond	EUR	CREDIT AGRICOLE	Bargeldanlagen	156,000.00	-
Volatility Euro	EUR	BRACCO	Bargeldanlagen	-	42,000.00
Cash EUR	EUR	BRACCO, HSBC, NATIXIS, UNICREDIT	Bargeldanlagen	23,575.00	8,036,000.00

18 KONTOAUSZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum 30. Juni 2025 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.

19 MASTER-FEEDER-STRUKTUR

Amundi Funds Global Bond Flexible

Ziel des Teilfonds Amundi Funds Global Bond Flexible ist es, eine Kombination aus Ertrag und Wertzuwachs zu erreichen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Oblig Internationales (Masterfonds), der eine bessere Entwicklung als der JP Morgan Global Government Bond Index Broad in jedem 3-Jahres-Zeitraum anstrebt.

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

Konkret investiert der Teilfonds mindestens 85% seines Nettovermögens in Anteile des Masterfonds (Klasse OR-D).

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

Der Masterfonds investiert bis zu 100% in:

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

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

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

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

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

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

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

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

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

Amundi (UK) Limited ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Global Bond Flexible werden direkte Gebühren von EUR 382,220,75 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Global Bond Flexible zusammengefasst.

			Laufende Gebühren	Erfolgskosten
Global Bond Flexible	EUR	Klasse A EUR (C)	0.97%	0.61%
	EUR	Klasse A EUR AD (D)	0.97%	0.61%
	EUR	Klasse F2 EUR (C)	1.60%	0.00%
	EUR	Klasse F EUR QTD (D)	1.44%	0.36%
	EUR	Klasse F2 EUR QTD (D)	1.60%	0.00%
	EUR	Klasse G EUR (C)	1.15%	0.56%
	EUR	Klasse G EUR QTD (D)	1.15%	0.56%
	EUR	Klasse I EUR (C)	0.44%	0.72%
	EUR	Klasse M2 EUR (C)	0.54%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf EUR 25,626.81 oder 0.11% des durchschnittlichen NIW des Masterfonds (Klasse OR-D) Amundi Oblig Internationales.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Global Bond Flexible zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Das Prüfungsurteil zum Jahresbericht des Masterfonds zum 30. Juni 2025 enthält – ohne Modifizierung – einen Hinweis zur Hervorhebung eines Sachverhalts im Zusammenhang mit der Bewertung russischer Wertpapiere infolge der russischen Invasion in die Ukraine am 24. Februar 2022.

Amundi Funds Montpensier M Climate Solutions

Der Teilfonds Amundi Funds Montpensier M Climate Solutions strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen.

Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier M Climate Solutions. Dieser versucht, sich an der Entwicklung der globalen Aktienmärkte zu beteiligen, indem er hauptsächlich in Anteile von Unternehmen investiert, deren Initiativen oder Lösungen direkt oder indirekt dazu beitragen, die Folgen des Klimawandels zu verringern, oder in Anteile von Unternehmen, deren Aktivitäten teilweise mit Trends und Entwicklungen in Verbindung mit dem Thema Energie und Klimatransition zusammenhängen.

Der Masterfonds investiert hauptsächlich in weltweite Aktien.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Anteile des Masterfonds (Klasse Y).

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

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

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

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

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

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

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

Der Masterfonds wird aktiv verwaltet.

Die Bezugnahme auf einen Index erfolgt nur nachträglich zu Vergleichszwecken.

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

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

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

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

Amundi Funds Montpensier M Climate Solutions werden direkte Gebühren von EUR 253.511,48 Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier M Climate Solutions zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier M	EUR	Klasse A2 EUR (C)	1.64%	-
Climate	EUR	Klasse A5 EUR (C)	0.87%	-
Solutions	EUR	Klasse E2 EUR (C)	1.49%	-
	EUR	Klasse F EUR (C)	2.44%	-
	EUR	Klasse G EUR (C)	1.79%	-
	EUR	Klasse I2 EUR (C)	0.81%	-
	EUR	Klasse R2 EUR (C)	0.85%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 204.883,06 bzw. 0.45 % des durchschnittlichen NIW des Masterfonds Montpensier M Climate Solutions.

Amundi Funds Montpensier M Climate Solutions zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Impact Green Bond

Der Teilfonds Amundi Funds Impact Green Bond strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer eine Kombination aus Ertrag und Wertzuwachs zu erzielen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Responsible Investing - Impact Green Bonds (Masterfonds). Dieser versucht, eine Wertentwicklung in Verbindung mit nachhaltigen Anlagen gemäß Artikel 9 der Offenlegungsverordnung zu erzielen, indem er in grüne Anleihen mit positiven Umweltauswirkungen investiert, die auf Grundlage voraussichtlich vermiedener Treibhausgasemissionen anhand dem Indikator der vermiedenen Kohlendioxid-Äquivalent-Emissionen in Tonnen (tCO2e) bewertet werden.

Der Masterfonds investiert hauptsächlich in grüne Anleihen mit Investment Grade aus OECD-Ländern, die von weltweiten Emittenten ausgegeben werden und in allen Währungen lauten können.

Das Engagement in anderen Währungen als EUR ist begrenzt auf 10% des Nettovermögens.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Anteile des Masterfonds (Klasse OR-D).

Der Masterfonds Impact Green Bonds ist ein Teilfonds der nach französischem Recht gegründeten SICAV Amundi Responsible Investing, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds kann bis zu 100 % seines Nettovermögens in alle der folgenden Arten grüner Anleihen investieren, die an einem geregelten Markt gehandelt und von Regierungen, supranationalen Organisationen und privaten oder staatlichen Unternehmen weltweit ausgegeben werden, darunter bis zu 15% der Vermögenswerte in Schwellenländern:

- Anleihen mit festem und variablem Zinssatz;
- Indexierte Anleihen: Inflation, CMR (Constant Maturity Rate);
- nachrangige Wertpapiere, die von jeder Art von Bank, Unternehmen oder Versicherungsgesellschaft ausgegeben werden;
- maximal 10% des Nettovermögens in forderungsbesicherte Wertpapiere (Asset-Backed Securities, ABS) und hypothekenbesicherte Wertpapiere (Mortgage-Backed Securities, MBS).

Der Masterfonds investiert mindestens 50% des Nettovermögens in grüne Anleihen, die von Emittenten mit einem ESG-Rating zwischen A und D ausgegeben werden.

Mindestens 90 % der im Portfolio gehaltenen Wertpapiere werden einer außerfinanziellen Analyse unterzogen.

Der Masterfonds kann bis zu 15% des Nettovermögens in Wertpapiere ohne Rating oder mit einem geringeren Rating als Investment Grade investieren.

Das Währungsrisiko wird mit einem Gesamtengagement von bis zu 10% des Nettovermögens gegenüber anderen Währungen als dem Euro abgesichert.

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

- bis zu 30% des Nettovermögens in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in OGAW/OGA;
- in Einlagen;

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

Der Masterfonds wird aktiv verwaltet. Der Barclays MSCI Global Green Bond Index (reinvestierte Coupons), abgesichert in Euro (der „Index“), dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index.

Die nachhaltigen Anlagen des Teilfonds konzentrieren sich hauptsächlich auf Umweltziele durch Anlagen in so genannte „grüne Anleihen“, die geeignete Projekte investieren, (i) welche die Kriterien und Richtlinien der (von der ICMA veröffentlichten) Green Bond Principles erfüllen und (ii) bei denen die positiven Auswirkungen der finanzierten Projekte auf die Umwelt und die Energietransition eingeschätzt werden können.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Impact Green Bond werden direkte Gebühren von EUR 115.391,48: In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Impact Green Bond zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Impact Green Bond	EUR	Klasse A2 EUR (C)	1.09%	-
	EUR	Klasse E2 EUR (C)	0.89%	-
	EUR	Klasse G2 EUR (C)	1.26%	-
	EUR	Klasse I2 EUR (C)	0.33%	-
	EUR	Klasse I2 GBP (C)	0.34%	-
	EUR	Klasse J2 EUR (C)	0.32%	-
	EUR	Klasse J8 JPY Hgd (C)	0.27%	-
	EUR	Klasse R2 EUR (C)	0.58%	-
	EUR	Klasse R2 GBP (C)	0.62%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 14.139,13 bzw. 0.05 % des durchschnittlichen NIW des Masterfonds Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bond 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.

20 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.

21 AKTIENANLEIHEN

Zum 30. Juni 2025 hält der nachstehende Teilfonds in seinem Portfolio folgende Aktienanleihen. Diese sind bereits im Abschnitt Wertpapierportfolio enthalten:

Income Opportunities

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
WELLS FARGO BANK NA 0% 08/05/2026	96,000.00	USD	3,810,240.00
WELLS FARGO BANK NA 0% 25/06/2026	14,400.00	USD	4,195,728.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 24/06/2026	209,500.00	USD	26,516,415.00
WELLS FARGO BANK NA 0% 31/12/2025	143,000.00	USD	9,639,630.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 06/05/2026	1,389,900.00	USD	4,975,842.00
WELLS FARGO BANK NATIONAL ASSOCIATION 0% 16/07/2025	450,000.00	USD	4,675,500.00
WELLS FARGO BANK NA 0% 26/05/2026	48,100.00	USD	5,026,450.00
WELLS FARGO BANK NA 0% 25/03/2026	79,000.00	USD	4,668,900.00
WELLS FARGO BANK NA 0% 03/03/2026	78,800.00	USD	5,970,676.00
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 17/07/2025	36,900.00	USD	3,801,069.00
ROYAL BANK OF CANADA 0% 01/08/2025	261,000.00	USD	4,683,645.00
ROYAL BANK OF CANADA 0% 07/08/2025	98,500.00	USD	4,471,900.00
ROYAL BANK OF CANADA 0% 05/08/2025	10,200.00	USD	1,441,872.00
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 06/08/2025 USD (ISIN USC798585090)	92,600.00	USD	4,747,139.00
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 06/08/2025 USD (ISIN USC798585173)	242,000.00	USD	4,738,360.00
ROYAL BANK OF CANADA 0% 19/08/2025	22,700.00	USD	3,200,246.00
ROYAL BANK OF CANADA 0% 06/10/2025	30,300.00	USD	2,241,291.00
ROYAL BANK OF CANADA NEWYORK BRANCH 0% 24/10/2025	22,600.00	USD	1,308,540.00
ROYAL BANK OF CANADA 0% 07/11/2025	31,200.00	USD	4,705,272.00
ROYAL BANK OF CANADA 0% 23/09/2025	100,200.00	USD	5,196,372.00
ROYAL BANK OF CANADA 0% 23/12/2025	94,800.00	USD	4,323,828.00
ROYAL BANK OF CANADA 0% 23/02/2026	240,500.00	USD	4,514,185.00
ROYAL BANK OF CANADA 0% 24/02/2026	95,400.00	USD	8,029,818.00
ROYAL BANK OF CANADA 0% 04/03/2026	208,500.00	USD	4,106,407.50

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
ROYAL BANK OF CANADA 0% 12/03/2026 USD (ISIN USC798614387)	398,300.00	USD	3,381,567.00
ROYAL BANK OF CANADA 0% 12/03/2026 USD (ISIN USC798614460)	83,400.00	USD	6,054,840.00
ROYAL BANK OF CANADA 0% 20/03/2026 USD (ISIN USC798616101)	44,200.00	USD	4,312,373.00
ROYAL BANK OF CANADA 0% 20/03/2026 USD (ISIN USC798616366)	284,600.00	USD	5,341,942.00
ROYAL BANK OF CANADA 0% 20/03/2026 USD (ISIN USC798616440)	96,200.00	USD	5,085,613.00
GOLDMAN SACHS INTERNATIONAL 0% 18/03/2026	39,200.00	USD	3,740,268.00
GOLDMAN SACHS INTERNATIONAL 0% 01/07/2025 USD (ISIN XS2449841001)	25,900.00	USD	1,188,551.00
GOLDMAN SACHS INTERNATIONAL 0% 01/07/2025 USD (ISIN XS2449841779)	53,500.00	USD	1,761,027.40
THE TORONTO DOMINION BANK CANADA 0% 11/07/2025	94,000.00	USD	6,121,750.00
JP MORGAN STRUCTURED PRODUCTS BV 0% 25/03/2026 USD (ISIN XS2599093502)	60,800.00	USD	4,350,209.60
JP MORGAN STRUCTURED PRODUCTS BV 0% 25/03/2026 USD (ISIN XS2599093767)	41,400.00	USD	4,656,738.24
JP MORGAN STRUCTURED PRODUCTS BV 0% 23/03/2026	69,300.00	USD	11,338,263.09
JP MORGAN CHASE COMMERCIAL MTGE SEC TRUST 2018 PHH 0% 03/03/2026	50,500.00	USD	6,159,656.70
JP MORGAN STRUCTURED PRODUCTS BV 0% 27/02/2026	33,700.00	USD	3,340,953.97
ADVANCED MICRO DEVICES INC 0% 24/02/2026	6,194,336.50	USD	7,558,397.54
JP MORGAN STRUCTURED PRODUCTS BV 0% 03/12/2025	130,400.00	USD	9,219,084.40
JP MORGAN STRUCTURED PRODUCTS BV 0% 27/10/2025	14,500.00	USD	2,364,745.55
MERRILL LYNCH BV 0% 11/07/2025	19,300.00	USD	1,393,556.50
MERRILL LYNCH BV 0% 26/08/2025	13,400.00	USD	981,617.00
MERRILL LYNCH BV 0% 29/08/2025	33,800.00	USD	3,240,744.00
THE TORONTO DOMINION BANK CANADA 0% 13/03/2026	60,200.00	USD	6,301,736.00
THE TORONTO DOMINION BANK LONDON 0% 20/01/2026	22,600.00	USD	2,255,706.00
THE TORONTO DOMINION BANK CANADA 0% 05/12/2025 USD (ISIN XS2637950242)	52,600.00	USD	3,660,697.00
THE TORONTO DOMINION BANK CANADA 0% 05/12/2025 USD (ISIN XS2637950598)	6,600.00	USD	2,738,010.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 17/07/2025 USD (ISIN XS2660388526)	173,900.00	USD	3,760,587.50
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 17/07/2025 USD (ISIN XS2660393526)	483,900.00	USD	3,810,712.50
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 09/07/2025	24,300.00	USD	1,141,978.50
CITIGROUP GLOBAL MARKET LTD 0% 27/01/2026	5,000.00	USD	2,805,250.00
CITIGROUP GLOBAL MARKET SINC 0% 31/12/2025	18,400.00	USD	5,583,572.00
CITIGROUP GLOBAL MARKET SINC 0% 23/12/2025	70,600.00	USD	3,532,824.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 23/12/2025	179,100.00	USD	3,255,142.50
CITIGROUP GLOBAL MARKET LTD 0% 01/12/2025	124,000.00	USD	4,188,100.00
CITIGROUP GLOBAL MARKET SINC 0% 23/09/2025	261,500.00	USD	4,752,762.50
CITIGROUP GLOBAL MARKET LTD 0% 10/11/2025	107,300.00	USD	4,139,097.50
CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 09/10/2025	147,700.00	USD	5,596,353.00
CITIGROUP GLOBAL MARKET LTD 0% 03/10/2025	30,500.00	USD	2,278,350.00
MIZUHO MARKETS CAYMAN LP 0% 25/07/2025	28,800.00	USD	3,083,529.60
MIZUHO MARKETS CAYMAN PLC 0% 30/07/2025 USD (ISIN XS2841163566)	33,400.00	USD	3,172,499.00
MIZUHO MARKETS CAYMAN PLC 0% 30/07/2025 USD (ISIN XS2841163640)	24,000.00	USD	1,572,744.00
CANADIAN IMPERIAL BK 0% 01/07/2025	50,600.00	USD	3,840,899.26
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 01/07/2025	212,500.00	USD	3,289,138.75
BNP PARIBAS ISSUANCE BV 0% 07/10/2025	69,200.00	USD	3,242,712.00
BNP PARIBAS ISSUANCE BV 0% 14/10/2025 USD (ISIN XS2863752353)	52,400.00	USD	1,786,840.00
BNP PARIBAS ISSUANCE BV 0% 14/10/2025 USD (ISIN XS2863753088)	394,900.00	USD	6,851,515.00
BNP PARIBAS ISSUANCE BV 0% 09/10/2025	45,500.00	USD	1,928,745.00
MIZUHO MARKETS CAYMAN PLC 0% 15/08/2025	27,000.00	USD	4,332,001.50
HSBC BANK PLC 0% 07/08/2025	37,000.00	USD	1,999,480.00
HSBC BANK PLC 0% 21/08/2025	52,100.00	USD	3,192,948.50
HSBC BANK PLC 0% 25/08/2025	47,300.00	USD	1,686,481.50
MERRILL LYNCH BV 0% 29/06/2026	583,200.00	USD	5,983,632.00
MERRILL LYNCH BV 0% 24/06/2026 USD (ISIN XS2887845233)	178,800.00	USD	10,098,624.00
MERRILL LYNCH BV 0% 24/06/2026 USD (ISIN XS2887845316)	472,300.00	USD	9,639,643.00
MERRILL LYNCH BV 0% 19/05/2026	42,600.00	USD	4,907,520.00
MERRILL LYNCH BV 0% 10/04/2026	70,400.00	USD	6,817,184.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert (in der Währung des Teilfonds)
MERRILL LYNCH BV 0% 07/04/2026	12,500.00	USD	3,357,125.00
MERRILL LYNCH BV 0% 31/12/2025 USD (ISIN XS2887846124)	60,700.00	USD	4,389,217.00
MERRILL LYNCH BV 0% 31/12/2025 USD (ISIN XS2887846397)	60,300.00	USD	5,893,722.00
MERRILL LYNCH BV 0% 19/12/2025	67,800.00	USD	4,928,043.00
MERRILL LYNCH BV 0% 21/11/2025	98,200.00	USD	1,791,168.00
MERRILL LYNCH BV 0% 12/11/2025	46,500.00	USD	3,474,945.00
MIZUHO MARKETS CAYMAN PLC 0% 30/10/2025	62,000.00	USD	3,492,522.00
MIZUHO MARKETS CAYMAN PLC 0% 17/10/2025	97,100.00	USD	3,339,366.10
MIZUHO MARKETS CAYMAN PLC 0% 07/10/2025	242,300.00	USD	4,184,763.30
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 27/10/2025	66,200.00	USD	2,647,225.46
CANADIAN IMPERIAL BANK OF COMMERCE NEWYORK BRANCH 0% 30/10/2025	125,900.00	USD	4,736,081.02
CITIGROUP GLOBAL MARKETSINC 0% 08/06/2026	162,000.00	USD	6,251,580.00
CITIGROUP GLOBAL MARKETSINC 0% 21/04/2026	26,000.00	USD	4,256,330.00
CITIGROUP GLOBAL MARKETSINC 0% 10/04/2026	39,000.00	USD	4,825,275.00
MIZUHO MARKETS CAYMAN PLC 0% 11/03/2026	86,000.00	USD	5,379,730.00
CITIGROUP GLOBAL MARKETSINC 0% 16/04/2026	387,400.00	USD	6,791,122.00
MIZUHO MARKETS CAYMAN PLC 0% 26/12/2025	27,500.00	USD	3,588,172.50
MIZUHO MARKETS CAYMAN PLC 0% 23/02/2026	88,800.00	USD	4,546,959.60
MIZUHO FINANCIAL GROUP CAYMAN LTD 0% 04/03/2026	203,600.00	USD	4,025,375.60
MIZUHO MARKETS CAYMAN PLC 0% 12/03/2026 USD (ISIN XS2939375916)	70,300.00	USD	4,215,012.25
MIZUHO MARKETS CAYMAN PLC 0% 12/03/2026 USD (ISIN XS2939381302)	148,400.00	USD	4,966,948.00
MIZUHO MARKETS CAYMAN PLC 0% 01/12/2025 USD (ISIN XS2939381484)	59,200.00	USD	2,790,244.00
MIZUHO MARKETS CAYMAN PLC 0% 26/11/2025	37,700.00	USD	3,666,400.40
MIZUHO MARKETS CAYMAN PLC 0% 01/12/2025 USD (ISIN XS2939384744)	146,200.00	USD	2,730,065.70
HSBC BANK PLC 0% 26/11/2025	22,700.00	USD	1,799,769.50
BNP PARIBAS ISSUANCE BV 0% 30/03/2026	54,000.00	EUR	4,962,004.81
JP MORGAN STRUCTURED PRODUCTS BV 0% 24/06/2026	1,322,900.00	USD	4,766,408.70
JP MORGAN STRUCTURED PRODUCTS BV 0% 25/06/2026	68,100.00	USD	5,005,935.66
JP MORGAN CHASE BANK NA 0% 13/04/2026	97,900.00	USD	12,359,845.63
JP MORGAN CHASE BANK 0% 16/04/2026	11,300.00	USD	7,124,460.16
CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0% 16/03/2026	75,700.00	USD	4,115,623.54
MIZUHO MARKETS CAYMAN PLC 0% 06/05/2026	68,900.00	USD	7,436,824.85
MIZUHO MARKETS CAYMAN LP 0% 13/05/2026	644,600.00	USD	11,474,202.30
MIZUHO MARKETS CAYMAN PLC 0% 14/05/2026	63,700.00	USD	4,551,428.70
MIZUHO MARKETS CAYMAN PLC 0% 08/05/2026	34,700.00	USD	4,507,009.50
HSBC BANK PLC 0% 25/03/2026	58,300.00	USD	4,539,529.50
BNP PARIBAS ISSUANCE BV 0% 18/06/2026	44,500.00	USD	4,873,640.00
			537,592,315.38

22 GEBÜHREN FÜR ANNAHME UND ÜBERMITTLUNG VON AUFTRÄGEN

Die Gebühren für Annahme und Übermittlung von Aufträgen werden:

- an Amundi Intermediation oder an Amundi (UK) Ltd für die Dienste gezahlt, die für die Teilfonds, die von Amundi verwaltet werden, erbracht wurden und welche die Zentralisierung der Aufträge und ihre bestmögliche Ausführung umfassen.
- täglich angehäuft und vierteljährlich basierend auf den von mit Amundi verbundenen Parteien durchgeführten Geschäften gezahlt.

Im Vergleich zu 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.

23 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 22,472,959,393.32 ausgeführt, d.h. 8.77 % der gesamten Transaktionen während des Zeitraums wurden von solchen Parteien ausgeführt. Im am 30. Juni 2025 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	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisionsrate	
Aktien	JPY	Equity Japan Target	-	0.00%	-	0.00%	
	EUR	Euroland Equity	2,451,689,649.26	31.93%	8,122.15	0.00%	
	EUR	Europe Equity Select	29,361,944.92	5.44%	8,689.57	0.03%	
	EUR	Euroland Equity Small Cap Select	195,925,501.35	32.93%	2,415.66	0.00%	
	EUR	Europe Equity Green Technology	6,084,208.53	6.25%	608.45	0.01%	
	EUR	European Equity Value	8,419,566.29	0.34%	842.00	0.01%	
	EUR	Europe Equity Income Select	74,523,807.27	36.05%	19,164.43	0.03%	
	EUR	European Equity Small Cap	7,850,795.56	3.20%	1,623.51	0.02%	
	EUR	Global Equity Responsible	33,767,549.24	1.37%	5,710.10	0.02%	
	EUR	Global Equity	-	0.00%	-	0.00%	
	USD	Global Equity Select	1,617,706.26	0.38%	161.76	0.01%	
	USD	Global Equity Income Select	1,844,038,916.75	56.46%	4,461.50	0.00%	
	JPY	Japan Equity Select	-	0.00%	-	0.00%	
	JPY	Japan Equity Value	-	0.00%	-	0.00%	
	EUR	Montpensier M Climate Solutions	45,935,360.17	100.00%	-	-	
	USD	Global Equity Climate	101,019.94	0.84%	21.98	0.02%	
	EUR	Europe Equity Climate	19,337,980.90	2.96%	1,650.74	0.01%	
	USD	Polen Capital Global Growth	-	0.00%	-	0.00%	
	USD	US Equity Dividend Growth	1,146,476.22	0.24%	305.09	0.03%	
	USD	US Equity Select	-	0.00%	-	0.00%	
	EUR	US Equity Fundamental Growth	-	0.00%	-	0.00%	
	EUR	US Equity Research	-	0.00%	-	0.00%	
	EUR	US Equity Research Value	-	0.00%	-	0.00%	
	EUR	US Pioneer Fund	11,490,526.70	0.17%	3,956.21	0.03%	
	USD	Asia Equity Focus	696,135.97	0.52%	-	-	
	EUR	China Equity	2,868,627.35	1.13%	286.90	0.01%	
	EUR	Emerging Europe Middle East And Africa	1,511,486.80	4.90%	430.38	0.03%	
	USD	Emerging Markets Equity Select	452,319.34	0.69%	181.00	0.04%	
	USD	Emerging Markets Equity Focus	1,807,128,503.01	38.30%	515,105.36	0.03%	
	USD	Emerging Markets Equity Focus Ex China	8,325,520.96	10.80%	466.51	0.01%	
	USD	Emerging World Equity	716,241,509.25	35.49%	5,494.26	0.00%	
	USD	Equity MENA	15,169,751.00	14.81%	141.16	0.00%	
	USD	Latin America Equity	101,757,229.15	44.31%	6,247.48	0.01%	
	USD	Emerging Markets Equity Climate	9,125,162.14	43.26%	26.69	0.00%	
	USD	Emerging Markets Equity Growth Opportunities	4,921,003.13	0.86%	1,101.71	0.02%	
	EUR	Russian Equity	-	0.00%	-	0.00%	
	USD	SBI FM India Equity	-	0.00%	-	0.00%	
	EUR	Euroland Equity Dynamic Multi Factors	82,791,870.41	7.09%	3,930.65	0.00%	
	EUR	Euroland Equity Risk Parity	3,970,932.50	3.24%	397.15	0.01%	
	EUR	European Equity Conservative	11,656,610.40	1.65%	1,165.05	0.01%	
	EUR	European Equity Dynamic Multi Factors	38,243,329.04	11.91%	1,247.32	0.00%	
	USD	Global Equity Conservative	195,011,886.55	25.68%	387.87	0.00%	
	USD	Global Equity Dynamic Multi Factors	36,460,606.29	59.63%	3,642.16	0.01%	
	Anleihen	EUR	European Convertible Bond	38,599,504.75	37.10%	14.63	0.00%
		EUR	Montpensier Global Convertible Bond	1,836,672.67	3.50%	-	-
		EUR	Euro Aggregate Bond	729,633,382.19	39.61%	-	-
		EUR	Euro Corporate Bond Select	434,955,624.65	13.91%	-	-
EUR		Euro Government Bond Responsible	614,977,116.31	39.88%	-	-	
EUR		Euro Inflation Bond	22,704,349.45	36.26%	-	-	
EUR		Impact Euro Corporate Short Term Green Bond	59,050,650.36	11.45%	-	-	
EUR		Strategic Bond	41,182,106.09	3.05%	-	-	
EUR		Euro High Yield Bond	363,904,984.65	52.26%	-	-	
EUR		Euro High Yield Short Term Bond	322,444,119.87	55.50%	-	-	
EUR		Euro Subordinated Bond Responsible	1,818,806,212.57	35.25%	-	-	
USD		Global High Yield Bond Responsible	-	0.00%	-	0.00%	
EUR		Global Subordinated Bond	128,267,169.16	12.72%	-	-	
EUR		Pioneer Global High Yield Bond	-	0.00%	-	0.00%	
EUR		US High Yield Bond	-	0.00%	-	0.00%	
USD		Global Aggregate Bond	217,473,575.03	0.75%	-	-	
USD		Global Government Bond	3,192,918.78	1.10%	-	-	
USD		Global Corporate Bond	34,594,804.21	2.17%	-	-	
USD		Global Corporate Bond Select	3,052,226.64	1.78%	-	-	
USD		Global High Yield Bond	-	0.00%	-	0.00%	
EUR		Global Inflation Short Duration Bond	21,410,111.53	37.82%	-	-	
USD		Global Short Term Bond	8,206,560.73	4.87%	-	-	
EUR		Global Bond Flexible	9,147,834.62	100.00%	-	-	
EUR		Impact Green Bond	11,503,371.76	100.00%	-	-	
EUR		Multi Sector Credit	2,597,687.06	2.33%	-	-	

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durchschnittliche Provisionsrate
	USD	Global Corporate Bond Climate	11,444,391.53	2.56%	-	-
	EUR	Optimal Yield	44,920,966.11	10.48%	-	-
	EUR	Optimal Yield Short Term	28,667,678.54	9.89%	-	-
	EUR	Strategic Income	-	0.00%	-	0.00%
	USD	US Corporate Bond Climate	-	0.00%	-	0.00%
	EUR	US Bond	-	0.00%	-	0.00%
	USD	US Corporate Bond Select	-	0.00%	-	0.00%
	EUR	US Short Term Bond	-	0.00%	-	0.00%
	USD	Asia Bond Income Responsible	4,186,173.29	4.06%	-	-
	EUR	Emerging Markets Blended Bond	1,461,213,962.89	13.17%	-	-
	EUR	Emerging Markets Bond	607,536,537.72	6.01%	-	-
	USD	Emerging Markets Corporate Bond	52,960,135.31	5.78%	-	-
	EUR	Emerging Markets Corporate High Yield Bond	487,364.15	0.28%	-	-
	USD	Emerging Markets Green Bond	1,901,781.59	1.87%	-	-
	EUR	Emerging Markets Hard Currency Bond	215,903,865.95	12.68%	-	-
	EUR	Emerging Markets Local Currency Bond	5,679,372.39	0.67%	-	-
	USD	Emerging Markets Short Term Bond	19,289,363.57	2.68%	-	-
Multi-Asset	EUR	Euro Multi-Asset Target Income	43,553,184.03	14.23%	46.59	0.00%
	EUR	Global Multi-Asset	57,450,746.27	4.20%	3,602.41	0.01%
	EUR	Global Multi-Asset Conservative	207,225,245.85	3.98%	2,344.06	0.00%
	USD	Global Multi-Asset Target Income	123,693,706.14	13.65%	95.51	0.00%
	USD	Income Opportunities	1,718,309.72	0.05%	2,869.65	0.17%
	EUR	Multi-Asset Real Return	27,566,591.11	16.96%	78.37	0.00%
	EUR	Multi-Asset Conservative Responsible	28,367,659.44	5.36%	46.95	0.00%
	EUR	Multi-Asset Climate	81,506,707.00	28.50%	114.73	0.00%
	USD	Pioneer Flexible Opportunities	-	0.00%	-	0.00%
	USD	Real Assets Target Income	92,236,257.27	15.31%	60.63	0.00%
Absolute	EUR	Absolute Return Forex	51,046,186.38	11.48%	-	-
	EUR	Absolute Return Multi-Strategy	145,538,241.01	4.49%	286.99	0.00%
	EUR	Absolute Return Global Opportunities Bond	16,787,536.89	2.41%	-	-
	EUR	Global Macro Bonds & Currencies Low Vol	13,691,785.81	28.80%	-	-
	EUR	Multi-Strategy Growth	126,748,058.12	4.52%	1,317.91	0.00%
	EUR	Volatility Euro	152,218,141.90	14.21%	-	-
	USD	Volatility World	990,272,354.26	31.88%	-	-
Bargeldanlagen	EUR	Cash EUR	2,914,329,879.85	4.96%	-	-
	USD	Cash USD	2,727,868,457.61	17.48%	-	-

24 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. 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 Kurstdienstleistungen, 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 Equity Japan Target
- Amundi Funds Global Equity
- Amundi Funds Japan Equity Value
- Amundi Funds US Equity Dividend Growth
- Amundi Funds US Equity Select
- Amundi Funds US Equity Fundamental Growth
- Amundi Funds US Equity Research
- Amundi Funds US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Income Opportunities
- Amundi Funds Pioneer Flexible Opportunities

25 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftsjahres die folgenden Dividenden pro Anteil ausgeschüttet:

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	10.09.2024	13.09.2024	0.4800
	A JPY AD (D)	JPY	LU0568583263	10.09.2024	13.09.2024	71.0000
	I2 GBP QD (D)	GBP	LU2031983617	30.09.2024	03.10.2024	8.2640
				31.03.2025	03.04.2025	11.8540
			30.06.2025	03.07.2025	0.3340	
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	10.09.2024	13.09.2024	0.8800
	A USD AD (D)	USD	LU1883303981	10.09.2024	13.09.2024	0.1200
	I2 EUR AD (D)	EUR	LU1883304955	10.09.2024	13.09.2024	44.8800
	Z EUR AD (D)	EUR	LU1880392789	10.09.2024	13.09.2024	33.0600
Euroland Equity Small Cap Select	A EUR AD (D)	EUR	LU0568607385	10.09.2024	13.09.2024	2.2200
	I EUR AD (D)	EUR	LU0568606908	10.09.2024	13.09.2024	28.7500
	Z EUR AD (D)	EUR	LU1638831393	10.09.2024	13.09.2024	24.1500
Europe Equity Green Technology	A EUR AD (D)	EUR	LU2085676919	10.09.2024	13.09.2024	0.5200
European Equity Value	A EUR AD (D)	EUR	LU1883314327	10.09.2024	13.09.2024	1.7300
				31.03.2025	03.04.2025	0.1484
				30.06.2025	03.07.2025	0.9637
	I2 EUR AD (D)	EUR	LU2490079600	10.09.2024	13.09.2024	41.1800
	J2 EUR AD (D)	EUR	LU1883315720	10.09.2024	13.09.2024	41.1700
	J2 USD QD (D)	USD	LU2819203915	30.09.2024	03.10.2024	2.3420
				31.12.2024	06.01.2025	2.7160
				31.03.2025	03.04.2025	5.9563
				30.06.2025	03.07.2025	21.1140
	J3 GBP AD (D)	GBP	LU2052287054	10.09.2024	13.09.2024	39.7100
R3 GBP AD (D)	GBP	LU2259108558	10.09.2024	13.09.2024	0.4000	
Europe Equity Income Select	A2 AUD HGD QTI (D)	AUD	LU1883310846	26.07.2024	31.07.2024	0.4704
				28.10.2024	31.10.2024	0.4704
				28.01.2025	31.01.2025	0.4507
				25.04.2025	30.04.2025	0.4507
	A2 CHF HGD SATI (D)	CHF	LU1883310929	26.07.2024	31.07.2024	0.7320
				28.01.2025	31.01.2025	0.6817
	A2 CZK HGD SATI (D)	CZK	LU1883311141	26.07.2024	31.07.2024	24.8342
				28.01.2025	31.01.2025	24.0030
	A2 EUR MTI (D)	EUR	LU1883311570	26.07.2024	31.07.2024	0.1669
				27.08.2024	30.08.2024	0.1669
				25.09.2024	30.09.2024	0.1669
				28.10.2024	31.10.2024	0.1669
				26.11.2024	29.11.2024	0.1669
				23.12.2024	31.12.2024	0.1669
				28.01.2025	31.01.2025	0.1611
				25.02.2025	28.02.2025	0.1611
				26.03.2025	31.03.2025	0.1611
				25.04.2025	30.04.2025	0.1611
				26.05.2025	30.05.2025	0.1611
	25.06.2025	30.06.2025	0.1611			
A2 EUR SATI (D)	EUR	LU1883311653	26.07.2024	31.07.2024	1.0990	
			28.01.2025	31.01.2025	1.0597	
A2 SGD HGD QTI (D)	SGD	LU1883311737	26.07.2024	31.07.2024	0.4698	
			28.10.2024	31.10.2024	0.4698	
			28.01.2025	31.01.2025	0.4478	
			25.04.2025	30.04.2025	0.4478	
A2 USD HGD QTI (D)	USD	LU1883311810	26.07.2024	31.07.2024	0.4839	
			28.10.2024	31.10.2024	0.4839	
			28.01.2025	31.01.2025	0.4694	
			25.04.2025	30.04.2025	0.4694	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	C EUR SATI (D)	EUR	LU1883312115	26.07.2024 28.01.2025	31.07.2024 31.01.2025	0.7734 0.7382			
	E2 EUR SATI (D)	EUR	LU1883312388	26.07.2024 28.01.2025	31.07.2024 31.01.2025	0.1097 0.1058			
	G2 EUR SATI (D)	EUR	LU1883312461	26.07.2024 28.01.2025	31.07.2024 31.01.2025	0.0946 0.0910			
	I2 EUR HGD SATI (D)	EUR	LU1883312628	26.07.2024 28.01.2025	31.07.2024 31.01.2025	21.0152 20.3164			
	I2 EUR SATI (D)	EUR	LU1883312891	26.07.2024 28.01.2025	31.07.2024 31.01.2025	25.0416 24.4001			
	M2 EUR SATI (D)	EUR	LU1883313436	26.07.2024 28.01.2025	31.07.2024 31.01.2025	21.0806 20.5198			
	R2 EUR SATI (D)	EUR	LU1883313600	26.07.2024 28.01.2025	31.07.2024 31.01.2025	0.9292 0.9015			
	R2 GBP SATI (D)	GBP	LU1883313782	26.07.2024 28.01.2025	31.07.2024 31.01.2025	0.7864 0.7277			
	R2 USD HGD SATI (D)	USD	LU1883313949	26.07.2024 28.01.2025	31.07.2024 31.01.2025	0.9756 0.9517			
	R2 USD SATI (D)	USD	LU1883314087	26.07.2024 28.01.2025	31.07.2024 31.01.2025	0.9990 0.9081			
	European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	10.09.2024	13.09.2024	0.4700		
Global Equity Responsible	A2 USD MTD3 (D)	USD	LU2391858789	01.07.2024	04.07.2024	0.1667			
				01.08.2024	06.08.2024	0.1667			
				02.09.2024	05.09.2024	0.1667			
				01.10.2024	04.10.2024	0.1667			
				04.11.2024	07.11.2024	0.1667			
				02.12.2024	05.12.2024	0.1667			
				02.01.2025	07.01.2025	0.1667			
				03.02.2025	06.02.2025	0.1540			
				03.03.2025	06.03.2025	0.1540			
				01.04.2025	04.04.2025	0.1540			
				02.05.2025	07.05.2025	0.1540			
				02.06.2025	05.06.2025	0.1540			
				A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	01.07.2024	04.07.2024	6.0924
							01.08.2024	06.08.2024	6.0924
	02.09.2024	05.09.2024	6.0924						
	01.10.2024	04.10.2024	6.0924						
	04.11.2024	07.11.2024	6.0924						
	02.12.2024	05.12.2024	6.0924						
	02.01.2025	07.01.2025	6.0924						
	03.02.2025	06.02.2025	6.1497						
	03.03.2025	06.03.2025	6.1497						
	01.04.2025	04.04.2025	6.1497						
	02.05.2025	07.05.2025	6.1497						
	02.06.2025	05.06.2025	6.1497						
	H EUR QD (D)	EUR	LU2305762549	30.09.2024	03.10.2024	2.9200			
				31.12.2024	06.01.2025	1.1800			
				31.03.2025	03.04.2025	2.9100			
30.06.2025				03.07.2025	10.1300				
I2 EUR AD (D)	EUR	LU1883320134	10.09.2024	13.09.2024	14.8700				
M2 EUR QD (D)	EUR	LU2279408673	30.09.2024 30.06.2025	03.10.2024 03.07.2025	0.9439 7.8992				
U USD MTD3 (D)	USD	LU2391858516	01.07.2024	04.07.2024	0.1667				
			01.08.2024	06.08.2024	0.1667				
			02.09.2024	05.09.2024	0.1667				
			01.10.2024	04.10.2024	0.1667				
			04.11.2024	07.11.2024	0.1667				
			02.12.2024	05.12.2024	0.1667				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.1667
				03.02.2025	06.02.2025	0.1512
				03.03.2025	06.03.2025	0.1512
				01.04.2025	04.04.2025	0.1512
				02.05.2025	07.05.2025	0.1512
				02.06.2025	05.06.2025	0.1512
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	01.07.2024	04.07.2024	5.9836
				01.08.2024	06.08.2024	5.9836
				02.09.2024	05.09.2024	5.9836
				01.10.2024	04.10.2024	5.9836
				04.11.2024	07.11.2024	5.9836
				02.12.2024	05.12.2024	5.9836
				02.01.2025	07.01.2025	5.9836
				03.02.2025	06.02.2025	6.0222
				03.03.2025	06.03.2025	6.0222
				01.04.2025	04.04.2025	6.0222
				02.05.2025	07.05.2025	6.0222
				02.06.2025	05.06.2025	6.0222
Global Equity	A EUR AD (D)	EUR	LU1883342534	10.09.2024	13.09.2024	0.6100
	A EUR HGD AD (D)	EUR	LU1880398398	10.09.2024	13.09.2024	0.4000
	A USD AD (D)	USD	LU1883342708	10.09.2024	13.09.2024	0.6600
	A2 USD AD (D)	USD	LU1880398554	10.09.2024	13.09.2024	0.3100
Global Equity Income Select	A2 CZK HGD QTI (D)	CZK	LU1883320720	26.07.2024	31.07.2024	10.5068
				28.10.2024	31.10.2024	10.5068
				28.01.2025	31.01.2025	10.9742
				25.04.2025	30.04.2025	10.9742
	A2 EUR MTI (D)	EUR	LU1883321025	26.07.2024	31.07.2024	0.1810
				27.08.2024	30.08.2024	0.1810
				25.09.2024	30.09.2024	0.1810
				28.10.2024	31.10.2024	0.1810
				26.11.2024	29.11.2024	0.1810
				23.12.2024	31.12.2024	0.1810
				28.01.2025	31.01.2025	0.1965
				25.02.2025	28.02.2025	0.1965
				26.03.2025	31.03.2025	0.1965
				25.04.2025	30.04.2025	0.1965
	26.05.2025	30.05.2025	0.1965			
	25.06.2025	30.06.2025	0.1965			
	A2 EUR QTI (D)	EUR	LU1883321298	26.07.2024	31.07.2024	0.5621
				28.10.2024	31.10.2024	0.5621
				28.01.2025	31.01.2025	0.6097
				25.04.2025	30.04.2025	0.6097
	A2 USD MTD3 (D)	USD	LU2596443726	01.07.2024	04.07.2024	0.3962
				01.08.2024	06.08.2024	0.3962
				02.09.2024	05.09.2024	0.3962
				01.10.2024	04.10.2024	0.3962
				04.11.2024	07.11.2024	0.3962
				02.12.2024	05.12.2024	0.3962
				02.01.2025	07.01.2025	0.3962
				03.02.2025	06.02.2025	0.3316
03.03.2025				06.03.2025	0.3316	
01.04.2025				04.04.2025	0.3316	
02.05.2025	07.05.2025	0.3316				
02.06.2025	05.06.2025	0.3316				
A2 USD MTI (D)	USD	LU1883321454	26.07.2024	31.07.2024	0.1653	
			27.08.2024	30.08.2024	0.1653	
			25.09.2024	30.09.2024	0.1653	
			28.10.2024	31.10.2024	0.1653	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.11.2024	29.11.2024	0.1653
				23.12.2024	31.12.2024	0.1653
				28.01.2025	31.01.2025	0.1681
				25.02.2025	28.02.2025	0.1681
				26.03.2025	31.03.2025	0.1681
				25.04.2025	30.04.2025	0.1681
				26.05.2025	30.05.2025	0.1681
				25.06.2025	30.06.2025	0.1681
	A2 USD QTI (D)	USD	LU1883321538	26.07.2024	31.07.2024	0.6194
				28.10.2024	31.10.2024	0.6194
				28.01.2025	31.01.2025	0.6293
				25.04.2025	30.04.2025	0.6293
	C USD QTI (D)	USD	LU1883321702	26.07.2024	31.07.2024	0.5370
				28.10.2024	31.10.2024	0.5370
				28.01.2025	31.01.2025	0.5401
				25.04.2025	30.04.2025	0.5401
	E2 EUR QTI (D)	EUR	LU1883321967	26.07.2024	31.07.2024	0.0449
				28.10.2024	31.10.2024	0.0449
				28.01.2025	31.01.2025	0.0487
				25.04.2025	30.04.2025	0.0487
	E2 EUR SATI (D)	EUR	LU1883322007	26.07.2024	31.07.2024	0.1011
				28.01.2025	31.01.2025	0.1095
	G2 EUR SATI (D)	EUR	LU1883322775	26.07.2024	31.07.2024	0.1027
				28.01.2025	31.01.2025	0.1110
	I2 EUR QTI (D)	EUR	LU1883323070	26.07.2024	31.07.2024	11.2622
				28.10.2024	31.10.2024	11.2622
				28.01.2025	31.01.2025	12.3426
				25.04.2025	30.04.2025	12.3426
	M2 EUR HGD QTI (D)	EUR	LU1883323310	26.07.2024	31.07.2024	8.5595
				28.10.2024	31.10.2024	8.5595
				28.01.2025	31.01.2025	8.9013
				25.04.2025	30.04.2025	8.9013
	M2 EUR SATI (D)	EUR	LU2002722424	26.07.2024	31.07.2024	24.0763
				28.01.2025	31.01.2025	26.3398
	Q-D USD QTI (D)	USD	LU1883324045	26.07.2024	31.07.2024	0.5087
				28.10.2024	31.10.2024	0.5087
				28.01.2025	31.01.2025	0.5118
				25.04.2025	30.04.2025	0.5118
	R2 EUR MTI (D)	EUR	LU1883324391	26.07.2024	31.07.2024	0.1931
				27.08.2024	30.08.2024	0.1931
				25.09.2024	30.09.2024	0.1931
				28.10.2024	31.10.2024	0.1931
				26.11.2024	29.11.2024	0.1931
				23.12.2024	31.12.2024	0.1931
				28.01.2025	31.01.2025	0.2108
				25.02.2025	28.02.2025	0.2108
				26.03.2025	31.03.2025	0.2108
				25.04.2025	30.04.2025	0.2108
				26.05.2025	30.05.2025	0.2108
				25.06.2025	30.06.2025	0.2108
	R2 EUR QTI (D)	EUR	LU1883324474	26.07.2024	31.07.2024	0.5510
				28.10.2024	31.10.2024	0.5510
				28.01.2025	31.01.2025	0.6013
				25.04.2025	30.04.2025	0.6013
	R2 GBP MTI (D)	GBP	LU1883324557	26.07.2024	31.07.2024	0.1674
				27.08.2024	30.08.2024	0.1674
				25.09.2024	30.09.2024	0.1674
				28.10.2024	31.10.2024	0.1674

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.11.2024	29.11.2024	0.1674
				23.12.2024	31.12.2024	0.1674
				28.01.2025	31.01.2025	0.1743
				25.02.2025	28.02.2025	0.1743
				26.03.2025	31.03.2025	0.1743
				25.04.2025	30.04.2025	0.1743
				26.05.2025	30.05.2025	0.1743
				25.06.2025	30.06.2025	0.1743
				R2 USD MTI (D)	USD	LU1883324631
				27.08.2024	30.08.2024	0.2125
				25.09.2024	30.09.2024	0.2125
				28.10.2024	31.10.2024	0.2125
				26.11.2024	29.11.2024	0.2125
				23.12.2024	31.12.2024	0.2125
				28.01.2025	31.01.2025	0.2174
				25.02.2025	28.02.2025	0.2174
				26.03.2025	31.03.2025	0.2174
				25.04.2025	30.04.2025	0.2174
				26.05.2025	30.05.2025	0.2174
				25.06.2025	30.06.2025	0.2174
	R2 USD QTI (D)	USD	LU1883324714	26.07.2024	31.07.2024	0.5546
				28.10.2024	31.10.2024	0.5546
				28.01.2025	31.01.2025	0.5669
				25.04.2025	30.04.2025	0.5669
	U USD MTD3 (D)	USD	LU2596443569	01.07.2024	04.07.2024	0.3760
				01.08.2024	06.08.2024	0.3760
				02.09.2024	05.09.2024	0.3760
				01.10.2024	04.10.2024	0.3760
				04.11.2024	07.11.2024	0.3760
				02.12.2024	05.12.2024	0.3760
				02.01.2025	07.01.2025	0.3760
				03.02.2025	06.02.2025	0.3129
				03.03.2025	06.03.2025	0.3129
			01.04.2025	04.04.2025	0.3129	
			02.05.2025	07.05.2025	0.3129	
			02.06.2025	05.06.2025	0.3129	
X3 EUR QD (D)	EUR	LU2538405791	30.09.2024	03.10.2024	6.3850	
			31.12.2024	06.01.2025	2.7855	
			31.03.2025	03.04.2025	5.9813	
			30.06.2025	03.07.2025	10.6755	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	10.09.2024	13.09.2024	0.0500
	A2 JPY AD (D)	JPY	LU0248702275	10.09.2024	13.09.2024	11.0000
Europe Equity Climate	A EUR AD (D)	EUR	LU1880406910	10.09.2024	13.09.2024	0.4900
	A USD AD (D)	USD	LU1883869031	10.09.2024	13.09.2024	0.0800
	A2 USD AD (D)	USD	LU1880407215	10.09.2024	13.09.2024	0.3900
	Z EUR AD (D)	EUR	LU1880408452	10.09.2024	13.09.2024	24.8500
US Equity Select	I USD AD (D)	USD	LU2643911642	10.09.2024	13.09.2024	7.8500
US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	10.09.2024	13.09.2024	0.3200
	A USD AD (D)	USD	LU1894683181	10.09.2024	13.09.2024	0.3000
	A2 USD AD (D)	USD	LU1894683348	10.09.2024	13.09.2024	0.2000
	I USD AD (D)	USD	LU1894684825	10.09.2024	13.09.2024	19.4500
	R USD AD (D)	USD	LU1894686440	10.09.2024	13.09.2024	0.8300
US Pioneer Fund	M2 EUR QD (D)	EUR	LU2907103910	31.12.2024	06.01.2025	0.9540
			31.03.2025	03.04.2025	0.1640	
			30.06.2025	03.07.2025	0.4780	
Asia Equity Focus	I2 USD AD (D)	USD	LU1880382806	10.09.2024	13.09.2024	5.6800
	M2 EUR AD (D)	EUR	LU1882445056	10.09.2024	13.09.2024	6.7000

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
Emerging Europe Middle East and Africa	A USD AD (D)	USD	LU1882447771	10.09.2024	13.09.2024	0.3500			
	C USD AD (D)	USD	LU1882448233	10.09.2024	13.09.2024	0.2100			
Emerging Markets Equity Select	H USD QD (D)	USD	LU2386146786	30.09.2024	03.10.2024	6.0631			
				31.12.2024	06.01.2025	3.6203			
				31.03.2025	03.04.2025	4.3848			
				30.06.2025	03.07.2025	10.9726			
	Z USD QD (D)	USD	LU2386146943	30.09.2024	03.10.2024	5.7175			
				31.12.2024	06.01.2025	3.1698			
Emerging Markets Equity Focus	A EUR AD (D)	EUR	LU0552028341	10.09.2024	13.09.2024	0.7700			
	A USD AD (D)	USD	LU0319686076	10.09.2024	13.09.2024	0.8800			
Emerging World Equity	A EUR AD (D)	EUR	LU0557858213	10.09.2024	13.09.2024	1.0400			
	A USD AD (D)	USD	LU0347592270	10.09.2024	13.09.2024	0.8100			
Equity MENA	A USD AD (D)	USD	LU0568614084	10.09.2024	13.09.2024	1.8300			
	I USD AD (D)	USD	LU0568613516	10.09.2024	13.09.2024	40.7300			
Latin America Equity	A USD AD (D)	USD	LU0201602173	10.09.2024	13.09.2024	13.7200			
	A2 USD AD (D)	USD	LU0823046577	10.09.2024	13.09.2024	13.2200			
	I USD AD (D)	USD	LU0201602413	10.09.2024	13.09.2024	62.7400			
	R USD AD (D)	USD	LU0823047112	10.09.2024	13.09.2024	3.7300			
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	10.09.2024	13.09.2024	32.3600			
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	10.09.2024	13.09.2024	2.3000			
	Z EUR AD (D)	EUR	LU1638831559	10.09.2024	13.09.2024	30.7800			
Global Equity Conservative	A EUR AD (D)	EUR	LU0985951473	10.09.2024	13.09.2024	0.4900			
	A USD AD (D)	USD	LU0801842716	10.09.2024	13.09.2024	0.5400			
European Convertible Bond	A EUR AD (D)	EUR	LU0568615214	10.09.2024	13.09.2024	0.0200			
	R EUR AD (D)	EUR	LU0987194825	10.09.2024	13.09.2024	0.6600			
Montpensier Global Convertible Bond	A EUR AD (D)	EUR	LU0119109048	10.09.2024	13.09.2024	0.1500			
Euro Aggregate Bond	A2 EUR AD (D)	EUR	LU0616241559	10.09.2024	13.09.2024	1.5300			
				10.09.2024	13.09.2024	1.1600			
				A2 EUR MTD (D)	EUR	LU1882467613	01.07.2024	04.07.2024	0.1086
							01.08.2024	06.08.2024	0.1086
							02.09.2024	05.09.2024	0.1086
							01.10.2024	04.10.2024	0.1086
							04.11.2024	07.11.2024	0.1086
							02.12.2024	05.12.2024	0.1086
							02.01.2025	07.01.2025	0.1086
							03.02.2025	06.02.2025	0.0907
							03.03.2025	06.03.2025	0.0907
							01.04.2025	04.04.2025	0.0907
				02.05.2025	07.05.2025	0.0907			
	02.06.2025	05.06.2025	0.0907						
	A2 EUR QTD (D)	EUR	LU1882467704	01.07.2024	04.07.2024	0.3260			
				01.10.2024	04.10.2024	0.3260			
				02.01.2025	07.01.2025	0.3260			
	01.04.2025	04.04.2025	0.2724						
	E2 EUR AD (D)	EUR	LU1882468181	10.09.2024	13.09.2024	0.0700			
	E2 EUR QTD (D)	EUR	LU1882468264	01.07.2024	04.07.2024	0.0329			
				01.10.2024	04.10.2024	0.0329			
				02.01.2025	07.01.2025	0.0329			
				01.04.2025	04.04.2025	0.0275			
F EUR AD (D)	EUR	LU1882468421	10.09.2024	13.09.2024	0.0400				
I2 EUR MTD2 (D)	EUR	LU0616240825	01.07.2024	04.07.2024	5.0865				
			01.08.2024	06.08.2024	5.0865				
			02.09.2024	05.09.2024	5.0865				
			01.10.2024	04.10.2024	5.0865				
			04.11.2024	07.11.2024	5.0865				
02.12.2024	05.12.2024	5.0865							

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	5.0865
				03.02.2025	06.02.2025	4.5976
				03.03.2025	06.03.2025	4.5976
				01.04.2025	04.04.2025	4.5976
				02.05.2025	07.05.2025	4.5976
				02.06.2025	05.06.2025	4.5976
	I2 EUR QTD (D)	EUR	LU1882468777	01.07.2024	04.07.2024	6.7006
				01.10.2024	04.10.2024	6.7006
				02.01.2025	07.01.2025	6.7006
				01.04.2025	04.04.2025	5.6352
	M2 EUR AD (D)	EUR	LU1882469155	10.09.2024	13.09.2024	16.0700
	M2 EUR QTD (D)	EUR	LU1882469239	01.07.2024	04.07.2024	6.6854
				01.10.2024	04.10.2024	6.6854
				02.01.2025	07.01.2025	6.6854
01.04.2025				04.04.2025	5.6196	
R EUR AD (D)	EUR	LU0839528733	10.09.2024	13.09.2024	1.6200	
R2 EUR AD (D)	EUR	LU1882469403	10.09.2024	13.09.2024	0.7700	
R2 USD HGD AD (D)	USD	LU1882469668	10.09.2024	13.09.2024	0.8200	
Euro Corporate Bond Select	A EUR AD (D)	EUR	LU0119100179	10.09.2024	13.09.2024	0.3200
	A2 EUR AD (D)	EUR	LU0839529202	10.09.2024	13.09.2024	2.6200
	A2 EUR MTD (D)	EUR	LU1882469742	01.07.2024	04.07.2024	0.1495
				01.08.2024	06.08.2024	0.1495
				02.09.2024	05.09.2024	0.1495
				01.10.2024	04.10.2024	0.1495
				04.11.2024	07.11.2024	0.1495
				02.12.2024	05.12.2024	0.1495
				02.01.2025	07.01.2025	0.1495
				03.02.2025	06.02.2025	0.1136
				03.03.2025	06.03.2025	0.1136
				01.04.2025	04.04.2025	0.1136
				02.05.2025	07.05.2025	0.1136
				02.06.2025	05.06.2025	0.1136
	A2 USD MTD (D)	USD	LU1882470161	01.07.2024	04.07.2024	0.1483
				01.08.2024	06.08.2024	0.1483
				02.09.2024	05.09.2024	0.1483
				01.10.2024	04.10.2024	0.1483
				04.11.2024	07.11.2024	0.1483
				02.12.2024	05.12.2024	0.1483
				02.01.2025	07.01.2025	0.1483
				03.02.2025	06.02.2025	0.1056
				03.03.2025	06.03.2025	0.1056
01.04.2025				04.04.2025	0.1056	
02.05.2025				07.05.2025	0.1056	
02.06.2025				05.06.2025	0.1056	
E2 EUR QTD (D)	EUR	LU1882522060	01.07.2024	04.07.2024	0.0453	
			01.10.2024	04.10.2024	0.0453	
			02.01.2025	07.01.2025	0.0453	
			01.04.2025	04.04.2025	0.0346	
I2 EUR AD (D)	EUR	LU1882472456	10.09.2024	13.09.2024	31.5800	
I2 EUR MTD2 (D)	EUR	LU0158083906	01.07.2024	04.07.2024	0.4467	
			01.08.2024	06.08.2024	0.4467	
			02.09.2024	05.09.2024	0.4467	
			01.10.2024	04.10.2024	0.4467	
			04.11.2024	07.11.2024	0.4467	
			02.12.2024	05.12.2024	0.4467	
			02.01.2025	07.01.2025	0.4467	
			03.02.2025	06.02.2025	0.3991	
03.03.2025	06.03.2025	0.3991				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2025	04.04.2025	0.3991
				02.05.2025	07.05.2025	0.3991
				02.06.2025	05.06.2025	0.3991
	I2 EUR QTD (D)	EUR	LU1882472530	01.07.2024	04.07.2024	9.2208
				01.10.2024	04.10.2024	9.2208
				02.01.2025	07.01.2025	9.2208
				01.04.2025	04.04.2025	7.0632
	M2 EUR AD (D)	EUR	LU1882472886	10.09.2024	13.09.2024	31.1400
	M2 EUR QTD (D)	EUR	LU1882472969	01.10.2024	04.10.2024	10.0000
				02.01.2025	07.01.2025	10.0000
				01.04.2025	04.04.2025	7.6380
	R EUR AD (D)	EUR	LU0839529897	10.09.2024	13.09.2024	3.4300
Euro Government Bond Responsible	A EUR AD (D)	EUR	LU0518421978	10.09.2024	13.09.2024	0.9200
	A2 EUR AD (D)	EUR	LU1882473348	10.09.2024	13.09.2024	0.3600
	A2 EUR MTD (D)	EUR	LU1882473421	01.07.2024	04.07.2024	0.1065
				01.08.2024	06.08.2024	0.1065
				02.09.2024	05.09.2024	0.1065
				01.10.2024	04.10.2024	0.1065
				04.11.2024	07.11.2024	0.1065
				02.12.2024	05.12.2024	0.1065
				02.01.2025	07.01.2025	0.1065
				03.02.2025	06.02.2025	0.0704
				03.03.2025	06.03.2025	0.0704
				01.04.2025	04.04.2025	0.0704
				02.05.2025	07.05.2025	0.0704
				02.06.2025	05.06.2025	0.0704
	A2 USD MTD (D)	USD	LU1882473777	01.07.2024	04.07.2024	0.1043
				01.08.2024	06.08.2024	0.1043
				02.09.2024	05.09.2024	0.1043
				01.10.2024	04.10.2024	0.1043
				04.11.2024	07.11.2024	0.1043
				02.12.2024	05.12.2024	0.1043
				02.01.2025	07.01.2025	0.1043
				03.02.2025	06.02.2025	0.0647
				03.03.2025	06.03.2025	0.0647
				01.04.2025	04.04.2025	0.0647
				02.05.2025	07.05.2025	0.0647
				02.06.2025	05.06.2025	0.0647
	C EUR MTD (D)	EUR	LU1882473934	01.07.2024	04.07.2024	0.1016
				01.08.2024	06.08.2024	0.1016
				02.09.2024	05.09.2024	0.1016
				01.10.2024	04.10.2024	0.1016
				04.11.2024	07.11.2024	0.1016
				02.12.2024	05.12.2024	0.1016
				02.01.2025	07.01.2025	0.1016
				03.02.2025	06.02.2025	0.0665
				03.03.2025	06.03.2025	0.0665
				01.04.2025	04.04.2025	0.0665
				02.05.2025	07.05.2025	0.0665
				02.06.2025	05.06.2025	0.0665
	C USD MTD (D)	USD	LU1882474155	01.07.2024	04.07.2024	0.0997
				01.08.2024	06.08.2024	0.0997
				02.09.2024	05.09.2024	0.0997
				01.10.2024	04.10.2024	0.0997
				04.11.2024	07.11.2024	0.0997
				02.12.2024	05.12.2024	0.0997
				02.01.2025	07.01.2025	0.0997
				03.02.2025	06.02.2025	0.0611

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.03.2025	06.03.2025	0.0611
				01.04.2025	04.04.2025	0.0611
				02.05.2025	07.05.2025	0.0611
				02.06.2025	05.06.2025	0.0611
	E2 EUR QTD (D)	EUR	LU1882474312	01.07.2024	04.07.2024	0.0325
				01.10.2024	04.10.2024	0.0325
				02.01.2025	07.01.2025	0.0325
				01.04.2025	04.04.2025	0.0216
	M2 EUR QTD (D)	EUR	LU1882474742	01.07.2024	04.07.2024	6.5744
				01.10.2024	04.10.2024	6.5744
				02.01.2025	07.01.2025	6.5744
				01.04.2025	04.04.2025	4.3780
Impact Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	10.09.2024	13.09.2024	26.0700
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	10.09.2024	13.09.2024	3.5700
	E2 EUR AD (D)	EUR	LU1882476366	10.09.2024	13.09.2024	0.3500
	E2 EUR QTD (D)	EUR	LU1882476440	01.07.2024	04.07.2024	0.0588
				01.10.2024	04.10.2024	0.0588
				02.01.2025	07.01.2025	0.0588
				01.04.2025	04.04.2025	0.0614
	F EUR AD (D)	EUR	LU1882476796	10.09.2024	13.09.2024	0.3300
	F EUR QTD (D)	EUR	LU1882476879	01.07.2024	04.07.2024	0.0544
				01.10.2024	04.10.2024	0.0544
				02.01.2025	07.01.2025	0.0544
				01.04.2025	04.04.2025	0.0566
	G EUR AD (D)	EUR	LU1894679072	10.09.2024	13.09.2024	0.3700
	G EUR QD (D)	EUR	LU1894679155	30.09.2024	03.10.2024	0.0707
				31.12.2024	06.01.2025	0.0824
				31.03.2025	03.04.2025	0.0559
			30.06.2025	03.07.2025	0.0489	
I2 EUR QD (D)	EUR	LU1883302744	30.09.2024	03.10.2024	14.6087	
			31.12.2024	06.01.2025	16.7660	
			31.03.2025	03.04.2025	11.8517	
			30.06.2025	03.07.2025	10.5409	
M2 EUR AD (D)	EUR	LU1883303049	10.09.2024	13.09.2024	78.9200	
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	10.09.2024	13.09.2024	0.3600
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	01.07.2024	04.07.2024	0.2027
				01.08.2024	06.08.2024	0.2027
				02.09.2024	05.09.2024	0.2027
				01.10.2024	04.10.2024	0.2027
				04.11.2024	07.11.2024	0.2027
				02.12.2024	05.12.2024	0.2027
				02.01.2025	07.01.2025	0.2027
				03.02.2025	06.02.2025	0.2027
				03.03.2025	06.03.2025	0.2027
				01.04.2025	04.04.2025	0.2027
				02.05.2025	07.05.2025	0.2027
				02.06.2025	05.06.2025	0.2027
	A2 EUR MTD3 (D)	EUR	LU2098274769	01.07.2024	04.07.2024	0.1878
				01.08.2024	06.08.2024	0.1878
				02.09.2024	05.09.2024	0.1878
				01.10.2024	04.10.2024	0.1878
				04.11.2024	07.11.2024	0.1878
				02.12.2024	05.12.2024	0.1878
				02.01.2025	07.01.2025	0.1878
				03.02.2025	06.02.2025	0.1878
				03.03.2025	06.03.2025	0.1878
				01.04.2025	04.04.2025	0.1878
02.05.2025				07.05.2025	0.1878	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	0.1878
	A2 USD HGD MTD (D)	USD	LU1650130187	01.07.2024	04.07.2024	0.4919
				01.08.2024	06.08.2024	0.4919
				02.09.2024	05.09.2024	0.4919
				01.10.2024	04.10.2024	0.4919
				04.11.2024	07.11.2024	0.4919
				02.12.2024	05.12.2024	0.4919
				02.01.2025	07.01.2025	0.4919
				03.02.2025	06.02.2025	0.4814
				03.03.2025	06.03.2025	0.4814
				01.04.2025	04.04.2025	0.4814
				02.05.2025	07.05.2025	0.4814
				02.06.2025	05.06.2025	0.4814
	A2 USD HGD MTD3 (D)	USD	LU2098274843	01.07.2024	04.07.2024	0.2443
				01.08.2024	06.08.2024	0.2443
				02.09.2024	05.09.2024	0.2443
				01.10.2024	04.10.2024	0.2443
				04.11.2024	07.11.2024	0.2443
				02.12.2024	05.12.2024	0.2443
				02.01.2025	07.01.2025	0.2443
				03.02.2025	06.02.2025	0.2443
				03.03.2025	06.03.2025	0.2443
				01.04.2025	04.04.2025	0.2443
				02.05.2025	07.05.2025	0.2443
				02.06.2025	05.06.2025	0.2443
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	01.07.2024	04.07.2024	6.6685
				01.08.2024	06.08.2024	6.6685
				02.09.2024	05.09.2024	6.6685
				01.10.2024	04.10.2024	6.6685
				04.11.2024	07.11.2024	6.6685
				02.12.2024	05.12.2024	6.6685
				02.01.2025	07.01.2025	6.6685
				03.02.2025	06.02.2025	6.6685
				03.03.2025	06.03.2025	6.6685
				01.04.2025	04.04.2025	6.6685
				02.05.2025	07.05.2025	6.6685
				02.06.2025	05.06.2025	6.6685
	F EUR MTD (D)	EUR	LU2018719992	01.07.2024	04.07.2024	0.0249
				01.08.2024	06.08.2024	0.0249
				02.09.2024	05.09.2024	0.0249
				01.10.2024	04.10.2024	0.0249
				04.11.2024	07.11.2024	0.0249
				02.12.2024	05.12.2024	0.0249
				02.01.2025	07.01.2025	0.0249
				03.02.2025	06.02.2025	0.0142
				03.03.2025	06.03.2025	0.0142
				01.04.2025	04.04.2025	0.0142
				02.05.2025	07.05.2025	0.0142
				02.06.2025	05.06.2025	0.0142
	F2 EUR MTD (D)	EUR	LU0906522494	01.07.2024	04.07.2024	0.4986
				01.08.2024	06.08.2024	0.4986
				02.09.2024	05.09.2024	0.4986
				01.10.2024	04.10.2024	0.4986
				04.11.2024	07.11.2024	0.4986
				02.12.2024	05.12.2024	0.4986
				02.01.2025	07.01.2025	0.4986
				03.02.2025	06.02.2025	0.2840
				03.03.2025	06.03.2025	0.2840

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2025	04.04.2025	0.2840
				02.05.2025	07.05.2025	0.2840
				02.06.2025	05.06.2025	0.2840
	G AUD HGD MTD (D)	AUD	LU1327396179	01.07.2024	04.07.2024	0.4884
				01.08.2024	06.08.2024	0.4884
				02.09.2024	05.09.2024	0.4884
				01.10.2024	04.10.2024	0.4884
				04.11.2024	07.11.2024	0.4884
				02.12.2024	05.12.2024	0.4884
				02.01.2025	07.01.2025	0.4884
				03.02.2025	06.02.2025	0.4884
				03.03.2025	06.03.2025	0.4884
				01.04.2025	04.04.2025	0.4884
				02.05.2025	07.05.2025	0.4884
				02.06.2025	05.06.2025	0.4884
	G EUR MTD (D)	EUR	LU0906522734	01.07.2024	04.07.2024	0.5108
				01.08.2024	06.08.2024	0.5108
				02.09.2024	05.09.2024	0.5108
				01.10.2024	04.10.2024	0.5108
				04.11.2024	07.11.2024	0.5108
				02.12.2024	05.12.2024	0.5108
				02.01.2025	07.01.2025	0.5108
				03.02.2025	06.02.2025	0.2923
				03.03.2025	06.03.2025	0.2923
				01.04.2025	04.04.2025	0.2923
				02.05.2025	07.05.2025	0.2923
				02.06.2025	05.06.2025	0.2923
	G USD HGD MTD (D)	USD	LU1327396336	01.07.2024	04.07.2024	0.4860
				01.08.2024	06.08.2024	0.4860
				02.09.2024	05.09.2024	0.4860
				01.10.2024	04.10.2024	0.4860
				04.11.2024	07.11.2024	0.4860
				02.12.2024	05.12.2024	0.4860
				02.01.2025	07.01.2025	0.4860
				03.02.2025	06.02.2025	0.4860
				03.03.2025	06.03.2025	0.4860
				01.04.2025	04.04.2025	0.4860
				02.05.2025	07.05.2025	0.4860
				02.06.2025	05.06.2025	0.4860
	I EUR AD (D)	EUR	LU0194908405	10.09.2024	13.09.2024	43.7500
	I2 EUR MTD2 (D)	EUR	LU0187736193	01.07.2024	04.07.2024	0.1857
				01.08.2024	06.08.2024	0.1857
				02.09.2024	05.09.2024	0.1857
				01.10.2024	04.10.2024	0.1857
				04.11.2024	07.11.2024	0.1857
				02.12.2024	05.12.2024	0.1857
				02.01.2025	07.01.2025	0.1857
				03.02.2025	06.02.2025	0.1679
				03.03.2025	06.03.2025	0.1679
				01.04.2025	04.04.2025	0.1679
				02.05.2025	07.05.2025	0.1679
				02.06.2025	05.06.2025	0.1679
	U AUD HGD MTD3 (D)	AUD	LU2070304733	01.07.2024	04.07.2024	0.1922
				01.08.2024	06.08.2024	0.1922
				02.09.2024	05.09.2024	0.1922
				01.10.2024	04.10.2024	0.1922
				04.11.2024	07.11.2024	0.1922
				02.12.2024	05.12.2024	0.1922

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.1922
				03.02.2025	06.02.2025	0.1922
				03.03.2025	06.03.2025	0.1922
				01.04.2025	04.04.2025	0.1922
				02.05.2025	07.05.2025	0.1922
				02.06.2025	05.06.2025	0.1922
	U EUR MTD3 (D)	EUR	LU2070304816	01.07.2024	04.07.2024	0.1779
				01.08.2024	06.08.2024	0.1779
				02.09.2024	05.09.2024	0.1779
				01.10.2024	04.10.2024	0.1779
				04.11.2024	07.11.2024	0.1779
				02.12.2024	05.12.2024	0.1779
				02.01.2025	07.01.2025	0.1779
				03.02.2025	06.02.2025	0.1779
				03.03.2025	06.03.2025	0.1779
				01.04.2025	04.04.2025	0.1779
				02.05.2025	07.05.2025	0.1779
				02.06.2025	05.06.2025	0.1779
	U USD HGD MTD3 (D)	USD	LU2070304907	01.07.2024	04.07.2024	0.2316
				01.08.2024	06.08.2024	0.2316
				02.09.2024	05.09.2024	0.2316
				01.10.2024	04.10.2024	0.2316
				04.11.2024	07.11.2024	0.2316
				02.12.2024	05.12.2024	0.2316
				02.01.2025	07.01.2025	0.2316
				03.02.2025	06.02.2025	0.2316
				03.03.2025	06.03.2025	0.2316
				01.04.2025	04.04.2025	0.2316
				02.05.2025	07.05.2025	0.2316
				02.06.2025	05.06.2025	0.2316
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	01.07.2024	04.07.2024	0.3149
				01.08.2024	06.08.2024	0.3149
				02.09.2024	05.09.2024	0.3149
				01.10.2024	04.10.2024	0.3149
				04.11.2024	07.11.2024	0.3149
				02.12.2024	05.12.2024	0.3149
02.01.2025				07.01.2025	0.3149	
03.02.2025				06.02.2025	0.3149	
03.03.2025				06.03.2025	0.3149	
01.04.2025				04.04.2025	0.3149	
02.05.2025				07.05.2025	0.3149	
02.06.2025				05.06.2025	0.3149	
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	10.09.2024	13.09.2024	2.9200
	F EUR MTD (D)	EUR	LU2018720222	01.07.2024	04.07.2024	0.0232
				01.08.2024	06.08.2024	0.0232
				02.09.2024	05.09.2024	0.0232
				01.10.2024	04.10.2024	0.0232
				04.11.2024	07.11.2024	0.0232
				02.12.2024	05.12.2024	0.0232
				02.01.2025	07.01.2025	0.0232
				03.02.2025	06.02.2025	0.0153
				03.03.2025	06.03.2025	0.0153
				01.04.2025	04.04.2025	0.0153
				02.05.2025	07.05.2025	0.0153
				02.06.2025	05.06.2025	0.0153
	F2 EUR MTD (D)	EUR	LU0945157427	01.07.2024	04.07.2024	0.4229
				01.08.2024	06.08.2024	0.4229
02.09.2024				05.09.2024	0.4229	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2024	04.10.2024	0.4229
				04.11.2024	07.11.2024	0.4229
				02.12.2024	05.12.2024	0.4229
				02.01.2025	07.01.2025	0.4229
				03.02.2025	06.02.2025	0.2793
				03.03.2025	06.03.2025	0.2793
				01.04.2025	04.04.2025	0.2793
				02.05.2025	07.05.2025	0.2793
				02.06.2025	05.06.2025	0.2793
				G EUR MTD (D)	EUR	LU0945157344
				01.08.2024	06.08.2024	0.4367
				02.09.2024	05.09.2024	0.4367
				01.10.2024	04.10.2024	0.4367
				04.11.2024	07.11.2024	0.4367
				02.12.2024	05.12.2024	0.4367
				02.01.2025	07.01.2025	0.4367
				03.02.2025	06.02.2025	0.2897
				03.03.2025	06.03.2025	0.2897
				01.04.2025	04.04.2025	0.2897
				02.05.2025	07.05.2025	0.2897
			02.06.2025	05.06.2025	0.2897	
I EUR AD (D)	EUR	LU0907330871	10.09.2024	13.09.2024	35.9200	
Euro Subordinated Bond Responsible	A2 EUR AD (D)	EUR	LU1328849432	10.09.2024	13.09.2024	4.2800
	I2 EUR AD (D)	EUR	LU2477812007	10.09.2024	13.09.2024	49.4800
	M2 EUR QTD (D)	EUR	LU2279408327	01.07.2024	04.07.2024	17.1688
				01.10.2024	04.10.2024	17.1688
				02.01.2025	07.01.2025	17.1688
			01.04.2025	04.04.2025	12.0586	
R2 EUR AD (D)	EUR	LU1328849861	10.09.2024	13.09.2024	4.9900	
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01.07.2024	04.07.2024	0.0872
				01.10.2024	04.10.2024	0.0872
				02.01.2025	07.01.2025	0.0872
				01.04.2025	04.04.2025	0.0654
	G EUR QTD (D)	EUR	LU2085676836	01.07.2024	04.07.2024	0.0770
				01.10.2024	04.10.2024	0.0770
				02.01.2025	07.01.2025	0.0770
				01.04.2025	04.04.2025	0.0569
	I2 EUR QD (D)	EUR	LU1883334606	30.09.2024	03.10.2024	13.4498
				31.12.2024	06.01.2025	12.9074
				31.03.2025	03.04.2025	11.9909
				30.06.2025	03.07.2025	12.8420
	J4 EUR QTD (D)	EUR	LU2237439273	01.07.2024	04.07.2024	16.9830
				01.10.2024	04.10.2024	16.9830
				02.01.2025	07.01.2025	16.9830
				01.04.2025	04.04.2025	12.7403
	M2 EUR QTD (D)	EUR	LU1883334945	01.07.2024	04.07.2024	18.0165
				01.10.2024	04.10.2024	18.0165
				02.01.2025	07.01.2025	18.0165
				01.04.2025	04.04.2025	13.6136
Z EUR QD (D)	EUR	LU2085675432	30.09.2024	03.10.2024	15.9241	
			31.12.2024	06.01.2025	15.2146	
			31.03.2025	03.04.2025	14.1558	
			30.06.2025	03.07.2025	15.1003	
Pioneer Global High Yield Bond	A AUD HGD MTD3 (D)	AUD	LU1883834670	01.07.2024	04.07.2024	0.2159
				01.08.2024	06.08.2024	0.2159
				02.09.2024	05.09.2024	0.2159
				01.10.2024	04.10.2024	0.2159
				04.11.2024	07.11.2024	0.2159

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.12.2024	05.12.2024	0.2159
				02.01.2025	07.01.2025	0.2159
				03.02.2025	06.02.2025	0.1563
				03.03.2025	06.03.2025	0.1563
				01.04.2025	04.04.2025	0.1563
				02.05.2025	07.05.2025	0.1563
				02.06.2025	05.06.2025	0.1563
	A EUR AD (D)	EUR	LU1883834910	10.09.2024	13.09.2024	2.9500
	A USD MGI (D)	USD	LU1883835305	01.07.2024	04.07.2024	0.1930
				01.08.2024	06.08.2024	0.2169
				02.09.2024	05.09.2024	0.1732
				01.10.2024	04.10.2024	0.2011
				04.11.2024	07.11.2024	0.2427
				02.12.2024	05.12.2024	0.2039
				02.01.2025	07.01.2025	0.1977
				03.02.2025	06.02.2025	0.1902
				03.03.2025	06.03.2025	0.1508
				01.04.2025	04.04.2025	0.1847
				02.05.2025	07.05.2025	0.1408
				02.06.2025	05.06.2025	0.1819
	A USD MTD (D)	USD	LU1883835131	01.07.2024	04.07.2024	0.2513
				01.08.2024	06.08.2024	0.2513
				02.09.2024	05.09.2024	0.2513
				01.10.2024	04.10.2024	0.2513
				04.11.2024	07.11.2024	0.2513
				02.12.2024	05.12.2024	0.2513
				02.01.2025	07.01.2025	0.2513
				03.02.2025	06.02.2025	0.1836
				03.03.2025	06.03.2025	0.1836
				01.04.2025	04.04.2025	0.1836
				02.05.2025	07.05.2025	0.1836
				02.06.2025	05.06.2025	0.1836
	A USD MTD3 (D)	USD	LU1883835214	01.07.2024	04.07.2024	0.2901
				01.08.2024	06.08.2024	0.2901
				02.09.2024	05.09.2024	0.2901
				01.10.2024	04.10.2024	0.2901
				04.11.2024	07.11.2024	0.2901
				02.12.2024	05.12.2024	0.2901
				02.01.2025	07.01.2025	0.2901
				03.02.2025	06.02.2025	0.2316
				03.03.2025	06.03.2025	0.2316
				01.04.2025	04.04.2025	0.2316
				02.05.2025	07.05.2025	0.2316
				02.06.2025	05.06.2025	0.2316
	A ZAR HGD MTD3 (D)	ZAR	LU1883835487	01.07.2024	04.07.2024	4.8049
				01.08.2024	06.08.2024	4.8049
				02.09.2024	05.09.2024	4.8049
				01.10.2024	04.10.2024	4.8049
				04.11.2024	07.11.2024	4.8049
				02.12.2024	05.12.2024	4.8049
				02.01.2025	07.01.2025	4.8049
				03.02.2025	06.02.2025	3.7968
				03.03.2025	06.03.2025	3.7968
				01.04.2025	04.04.2025	3.7968
				02.05.2025	07.05.2025	3.7968
				02.06.2025	05.06.2025	3.7968
	A2 USD MD (D)	USD	LU2976323373	31.01.2025	05.02.2025	0.0656
				28.02.2025	05.03.2025	0.1731

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				31.03.2025	03.04.2025	0.2225
				30.04.2025	06.05.2025	0.1551
				30.05.2025	04.06.2025	0.2199
				30.06.2025	03.07.2025	0.1629
	B AUD HGD MTD3 (D)	AUD	LU1883835560	01.07.2024	04.07.2024	0.6047
				01.08.2024	06.08.2024	0.6047
				02.09.2024	05.09.2024	0.6047
				01.10.2024	04.10.2024	0.6047
				04.11.2024	07.11.2024	0.6047
				02.12.2024	05.12.2024	0.6047
				02.01.2025	07.01.2025	0.6047
				03.02.2025	06.02.2025	0.4357
				03.03.2025	06.03.2025	0.4357
				01.04.2025	04.04.2025	0.4357
				02.05.2025	07.05.2025	0.4357
				02.06.2025	05.06.2025	0.4357
	B USD MGI (D)	USD	LU1883836022	01.07.2024	04.07.2024	0.3140
				01.08.2024	06.08.2024	0.3525
				02.09.2024	05.09.2024	0.2812
				01.10.2024	04.10.2024	0.3264
				04.11.2024	07.11.2024	0.3936
				02.12.2024	05.12.2024	0.3304
				02.01.2025	07.01.2025	0.3202
				03.02.2025	06.02.2025	0.3077
				03.03.2025	06.03.2025	0.2439
				01.04.2025	04.04.2025	0.2985
				02.05.2025	07.05.2025	0.2275
				02.06.2025	05.06.2025	0.2935
	B USD MTD3 (D)	USD	LU1883835990	01.07.2024	04.07.2024	0.2845
				01.08.2024	06.08.2024	0.2845
				02.09.2024	05.09.2024	0.2845
				01.10.2024	04.10.2024	0.2845
				04.11.2024	07.11.2024	0.2845
				02.12.2024	05.12.2024	0.2845
				02.01.2025	07.01.2025	0.2845
				03.02.2025	06.02.2025	0.2262
				03.03.2025	06.03.2025	0.2262
				01.04.2025	04.04.2025	0.2262
				02.05.2025	07.05.2025	0.2262
				02.06.2025	05.06.2025	0.2262
	B ZAR HGD MTD3 (D)	ZAR	LU1883836295	01.07.2024	04.07.2024	15.6970
				01.08.2024	06.08.2024	15.6970
				02.09.2024	05.09.2024	15.6970
				01.10.2024	04.10.2024	15.6970
				04.11.2024	07.11.2024	15.6970
				02.12.2024	05.12.2024	15.6970
				02.01.2025	07.01.2025	15.6970
				03.02.2025	06.02.2025	12.3423
				03.03.2025	06.03.2025	12.3423
				01.04.2025	04.04.2025	12.3423
				02.05.2025	07.05.2025	12.3423
				02.06.2025	05.06.2025	12.3423
	C USD MTD (D)	USD	LU1883836535	01.07.2024	04.07.2024	0.2458
				01.08.2024	06.08.2024	0.2458
				02.09.2024	05.09.2024	0.2458
				01.10.2024	04.10.2024	0.2458
				04.11.2024	07.11.2024	0.2458
				02.12.2024	05.12.2024	0.2458

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.2458
				03.02.2025	06.02.2025	0.1779
				03.03.2025	06.03.2025	0.1779
				01.04.2025	04.04.2025	0.1779
				02.05.2025	07.05.2025	0.1779
				02.06.2025	05.06.2025	0.1779
	E2 EUR QTD (D)	EUR	LU1883836709	01.07.2024	04.07.2024	0.0926
				01.10.2024	04.10.2024	0.0926
				02.01.2025	07.01.2025	0.0926
				01.04.2025	04.04.2025	0.0723
	F EUR QTD (D)	EUR	LU1883836964	01.07.2024	04.07.2024	0.0853
				01.10.2024	04.10.2024	0.0853
				02.01.2025	07.01.2025	0.0853
				01.04.2025	04.04.2025	0.0663
	G EUR HGD AD (D)	EUR	LU1894680674	10.09.2024	13.09.2024	0.2200
	M2 EUR AD (D)	EUR	LU1883837699	10.09.2024	13.09.2024	60.1000
	Q-D USD MTD (D)	USD	LU1883838150	01.07.2024	04.07.2024	0.2855
				01.08.2024	06.08.2024	0.2855
				02.09.2024	05.09.2024	0.2855
				01.10.2024	04.10.2024	0.2855
				04.11.2024	07.11.2024	0.2855
				02.12.2024	05.12.2024	0.2855
				02.01.2025	07.01.2025	0.2855
				03.02.2025	06.02.2025	0.2068
				03.03.2025	06.03.2025	0.2068
				01.04.2025	04.04.2025	0.2068
				02.05.2025	07.05.2025	0.2068
				02.06.2025	05.06.2025	0.2068
	T USD MGI (D)	USD	LU1883838663	01.07.2024	04.07.2024	0.3188
				01.08.2024	06.08.2024	0.3581
				02.09.2024	05.09.2024	0.2857
				01.10.2024	04.10.2024	0.3317
				04.11.2024	07.11.2024	0.3994
				02.12.2024	05.12.2024	0.3358
				02.01.2025	07.01.2025	0.3252
				03.02.2025	06.02.2025	0.3123
				03.03.2025	06.03.2025	0.2473
	T ZAR HGD MTD3 (D)	ZAR	LU1883838747	01.07.2024	04.07.2024	4.9521
				01.08.2024	06.08.2024	4.9521
				02.09.2024	05.09.2024	4.9521
				01.10.2024	04.10.2024	4.9521
				04.11.2024	07.11.2024	4.9521
				02.12.2024	05.12.2024	4.9521
				02.01.2025	07.01.2025	4.9521
				03.02.2025	06.02.2025	3.8928
				03.03.2025	06.03.2025	3.8928
				01.04.2025	04.04.2025	3.8928
				02.05.2025	07.05.2025	3.8928
				02.06.2025	05.06.2025	3.8928
	U USD MTD3 (D)	USD	LU1883839042	01.07.2024	04.07.2024	0.6080
				01.08.2024	06.08.2024	0.6080
				02.09.2024	05.09.2024	0.6080
				01.10.2024	04.10.2024	0.6080
				04.11.2024	07.11.2024	0.6080
				02.12.2024	05.12.2024	0.6080
				02.01.2025	07.01.2025	0.6080
				03.02.2025	06.02.2025	0.4835
				03.03.2025	06.03.2025	0.4835

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2025	04.04.2025	0.4835
				02.05.2025	07.05.2025	0.4835
				02.06.2025	05.06.2025	0.4835
US High Yield Bond	A AUD HGD MTD3 (D)	AUD	LU1883861053	01.07.2024	04.07.2024	0.2128
				01.08.2024	06.08.2024	0.2128
				02.09.2024	05.09.2024	0.2128
				01.10.2024	04.10.2024	0.2128
				04.11.2024	07.11.2024	0.2128
				02.12.2024	05.12.2024	0.2128
				02.01.2025	07.01.2025	0.2128
				03.02.2025	06.02.2025	0.1913
				03.03.2025	06.03.2025	0.1913
				01.04.2025	04.04.2025	0.1913
				02.05.2025	07.05.2025	0.1913
				02.06.2025	05.06.2025	0.1913
				A EUR MTD (D)	EUR	LU1883861301
	01.08.2024	06.08.2024	0.0271			
	02.09.2024	05.09.2024	0.0271			
	01.10.2024	04.10.2024	0.0271			
	04.11.2024	07.11.2024	0.0271			
	02.12.2024	05.12.2024	0.0271			
	02.01.2025	07.01.2025	0.0271			
	03.02.2025	06.02.2025	0.0210			
	03.03.2025	06.03.2025	0.0210			
	01.04.2025	04.04.2025	0.0210			
	02.05.2025	07.05.2025	0.0210			
	02.06.2025	05.06.2025	0.0210			
	A USD MGI (D)	USD	LU1883861723			
				01.08.2024	06.08.2024	0.2916
				02.09.2024	05.09.2024	0.2497
				01.10.2024	04.10.2024	0.2923
				04.11.2024	07.11.2024	0.3275
				02.12.2024	05.12.2024	0.3007
				02.01.2025	07.01.2025	0.3310
				03.02.2025	06.02.2025	0.2666
				03.03.2025	06.03.2025	0.2667
				01.04.2025	04.04.2025	0.2574
				02.05.2025	07.05.2025	0.1986
				02.06.2025	05.06.2025	0.2779
				A USD MTD (D)	USD	LU1883861566
	01.08.2024	06.08.2024	0.0298			
	02.09.2024	05.09.2024	0.0298			
	01.10.2024	04.10.2024	0.0298			
	04.11.2024	07.11.2024	0.0298			
	02.12.2024	05.12.2024	0.0298			
02.01.2025	07.01.2025	0.0298				
03.02.2025	06.02.2025	0.0215				
03.03.2025	06.03.2025	0.0215				
01.04.2025	04.04.2025	0.0215				
02.05.2025	07.05.2025	0.0215				
02.06.2025	05.06.2025	0.0215				
A USD MTD3 (D)	USD	LU1883861640	01.07.2024			
			01.08.2024	06.08.2024	0.2988	
			02.09.2024	05.09.2024	0.2988	
			01.10.2024	04.10.2024	0.2988	
			04.11.2024	07.11.2024	0.2988	
			02.12.2024	05.12.2024	0.2988	
			02.01.2025	07.01.2025	0.2988	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.02.2025	06.02.2025	0.2613
				03.03.2025	06.03.2025	0.2613
				01.04.2025	04.04.2025	0.2613
				02.05.2025	07.05.2025	0.2613
				02.06.2025	05.06.2025	0.2613
	A ZAR HGD MTD3 (D)	ZAR	LU1883861996	01.07.2024	04.07.2024	5.5108
				01.08.2024	06.08.2024	5.5108
				02.09.2024	05.09.2024	5.5108
				01.10.2024	04.10.2024	5.5108
				04.11.2024	07.11.2024	5.5108
				02.12.2024	05.12.2024	5.5108
				02.01.2025	07.01.2025	5.5108
				03.02.2025	06.02.2025	5.5108
				03.03.2025	06.03.2025	5.5108
				01.04.2025	04.04.2025	5.5108
				02.05.2025	07.05.2025	5.5108
				02.06.2025	05.06.2025	5.5108
	A2 USD MD (D)	USD	LU2976323290	31.01.2025	05.02.2025	0.0605
				28.02.2025	05.03.2025	0.2287
				31.03.2025	03.04.2025	0.2149
				30.04.2025	06.05.2025	0.1518
				30.05.2025	04.06.2025	0.2383
				30.06.2025	03.07.2025	0.1782
	B AUD HGD MTD3 (D)	AUD	LU1883862028	01.07.2024	04.07.2024	0.1911
				01.08.2024	06.08.2024	0.1911
				02.09.2024	05.09.2024	0.1911
				01.10.2024	04.10.2024	0.1911
				04.11.2024	07.11.2024	0.1911
				02.12.2024	05.12.2024	0.1911
				02.01.2025	07.01.2025	0.1911
				03.02.2025	06.02.2025	0.1712
				03.03.2025	06.03.2025	0.1712
				01.04.2025	04.04.2025	0.1712
				02.05.2025	07.05.2025	0.1712
				02.06.2025	05.06.2025	0.1712
	B USD MGI (D)	USD	LU1883862614	01.07.2024	04.07.2024	0.2219
				01.08.2024	06.08.2024	0.2405
				02.09.2024	05.09.2024	0.2058
				01.10.2024	04.10.2024	0.2408
				04.11.2024	07.11.2024	0.2696
				02.12.2024	05.12.2024	0.2473
				02.01.2025	07.01.2025	0.2721
				03.02.2025	06.02.2025	0.2189
				03.03.2025	06.03.2025	0.2189
				01.04.2025	04.04.2025	0.2111
				02.05.2025	07.05.2025	0.1627
				02.06.2025	05.06.2025	0.2276
	B USD MTD3 (D)	USD	LU1883862531	01.07.2024	04.07.2024	0.2863
				01.08.2024	06.08.2024	0.2863
				02.09.2024	05.09.2024	0.2863
				01.10.2024	04.10.2024	0.2863
				04.11.2024	07.11.2024	0.2863
				02.12.2024	05.12.2024	0.2863
				02.01.2025	07.01.2025	0.2863
				03.02.2025	06.02.2025	0.2492
				03.03.2025	06.03.2025	0.2492
				01.04.2025	04.04.2025	0.2492
				02.05.2025	07.05.2025	0.2492

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	0.2492
	B ZAR HGD MTD3 (D)	ZAR	LU1883862705	01.07.2024	04.07.2024	5.1208
				01.08.2024	06.08.2024	5.1208
				02.09.2024	05.09.2024	5.1208
				01.10.2024	04.10.2024	5.1208
				04.11.2024	07.11.2024	5.1208
				02.12.2024	05.12.2024	5.1208
				02.01.2025	07.01.2025	5.1208
				03.02.2025	06.02.2025	5.1208
				03.03.2025	06.03.2025	5.1208
				01.04.2025	04.04.2025	5.1208
				02.05.2025	07.05.2025	5.1208
				02.06.2025	05.06.2025	5.1208
	C USD MTD (D)	USD	LU1883863182	01.07.2024	04.07.2024	0.0288
				01.08.2024	06.08.2024	0.0288
				02.09.2024	05.09.2024	0.0288
				01.10.2024	04.10.2024	0.0288
				04.11.2024	07.11.2024	0.0288
				02.12.2024	05.12.2024	0.0288
				02.01.2025	07.01.2025	0.0288
				03.02.2025	06.02.2025	0.0206
				03.03.2025	06.03.2025	0.0206
				01.04.2025	04.04.2025	0.0206
				02.05.2025	07.05.2025	0.0206
				02.06.2025	05.06.2025	0.0206
	I2 USD QD (D)	USD	LU1883863935	30.09.2024	03.10.2024	16.4275
				31.12.2024	06.01.2025	18.6450
				31.03.2025	03.04.2025	15.8556
				30.06.2025	03.07.2025	13.8222
	P2 USD MTD (D)	USD	LU1883864313	01.07.2024	04.07.2024	0.2759
				01.08.2024	06.08.2024	0.2759
				02.09.2024	05.09.2024	0.2759
				01.10.2024	04.10.2024	0.2759
				04.11.2024	07.11.2024	0.2759
				02.12.2024	05.12.2024	0.2759
				02.01.2025	07.01.2025	0.2759
				03.02.2025	06.02.2025	0.2006
				03.03.2025	06.03.2025	0.2006
				01.04.2025	04.04.2025	0.2006
				02.05.2025	07.05.2025	0.2006
				02.06.2025	05.06.2025	0.2006
	Q-D USD MTD (D)	USD	LU1883864404	01.07.2024	04.07.2024	0.3376
				01.08.2024	06.08.2024	0.3376
				02.09.2024	05.09.2024	0.3376
				01.10.2024	04.10.2024	0.3376
				04.11.2024	07.11.2024	0.3376
				02.12.2024	05.12.2024	0.3376
				02.01.2025	07.01.2025	0.3376
				03.02.2025	06.02.2025	0.2416
				03.03.2025	06.03.2025	0.2416
				01.04.2025	04.04.2025	0.2416
				02.05.2025	07.05.2025	0.2416
				02.06.2025	05.06.2025	0.2416
	T AUD HGD MTD3 (D)	AUD	LU1883864826	01.07.2024	04.07.2024	0.2062
				01.08.2024	06.08.2024	0.2062
				02.09.2024	05.09.2024	0.2062
				01.10.2024	04.10.2024	0.2062
				04.11.2024	07.11.2024	0.2062

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.12.2024	05.12.2024	0.2062
				02.01.2025	07.01.2025	0.2062
				03.02.2025	06.02.2025	0.1847
				03.03.2025	06.03.2025	0.1847
				01.04.2025	04.04.2025	0.1847
				02.05.2025	07.05.2025	0.1847
				02.06.2025	05.06.2025	0.1847
	T USD MGI (D)	USD	LU1883865393	01.07.2024	04.07.2024	0.2061
				01.08.2024	06.08.2024	0.2235
				02.09.2024	05.09.2024	0.1912
				01.10.2024	04.10.2024	0.2237
				04.11.2024	07.11.2024	0.2504
				02.12.2024	05.12.2024	0.2298
				02.01.2025	07.01.2025	0.2527
	T ZAR HGD MTD3 (D)	ZAR	LU1883865476	03.02.2025	06.02.2025	0.2033
				03.03.2025	06.03.2025	0.2035
				01.07.2024	04.07.2024	5.3565
				01.08.2024	06.08.2024	5.3565
				02.09.2024	05.09.2024	5.3565
				01.10.2024	04.10.2024	5.3565
				04.11.2024	07.11.2024	5.3565
	U AUD HGD MTD3 (D)	AUD	LU1883865559	02.12.2024	05.12.2024	5.3565
				02.01.2025	07.01.2025	5.3565
				03.02.2025	06.02.2025	5.3565
				03.03.2025	06.03.2025	5.3565
				01.04.2025	04.04.2025	5.3565
				02.05.2025	07.05.2025	5.3565
				02.06.2025	05.06.2025	5.3565
	U USD MGI (D)	USD	LU1883865807	01.07.2024	04.07.2024	0.2012
				01.08.2024	06.08.2024	0.2012
				02.09.2024	05.09.2024	0.2012
				01.10.2024	04.10.2024	0.2012
				04.11.2024	07.11.2024	0.2012
				02.12.2024	05.12.2024	0.2012
				02.01.2025	07.01.2025	0.2012
				03.02.2025	06.02.2025	0.1802
				03.03.2025	06.03.2025	0.1802
				01.04.2025	04.04.2025	0.1802
				02.05.2025	07.05.2025	0.1802
				02.06.2025	05.06.2025	0.1802
				U USD MTD3 (D)	USD	LU1883865716
	01.08.2024	06.08.2024	0.3299			
02.09.2024	05.09.2024	0.2822				
01.10.2024	04.10.2024	0.3302				
04.11.2024	07.11.2024	0.3697				
02.12.2024	05.12.2024	0.3392				
02.01.2025	07.01.2025	0.3731				
03.02.2025	06.02.2025	0.3002				
03.03.2025	06.03.2025	0.3002				
01.04.2025	04.04.2025	0.2895				
02.05.2025	07.05.2025	0.2232				
02.06.2025	05.06.2025	0.3121				
01.07.2024	04.07.2024	0.4590				
01.08.2024	06.08.2024	0.4590				
02.09.2024	05.09.2024	0.4590				
01.10.2024	04.10.2024	0.4590				
04.11.2024	07.11.2024	0.4590				
02.12.2024	05.12.2024	0.4590				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				02.01.2025	07.01.2025	0.4590			
				03.02.2025	06.02.2025	0.4006			
				03.03.2025	06.03.2025	0.4006			
				01.04.2025	04.04.2025	0.4006			
				02.05.2025	07.05.2025	0.4006			
				02.06.2025	05.06.2025	0.4006			
	U ZAR HGD MTD3 (D)	ZAR	LU1883865989	01.07.2024	04.07.2024	5.2977			
				01.08.2024	06.08.2024	5.2977			
				02.09.2024	05.09.2024	5.2977			
				01.10.2024	04.10.2024	5.2977			
				04.11.2024	07.11.2024	5.2977			
				02.12.2024	05.12.2024	5.2977			
				02.01.2025	07.01.2025	5.2977			
				03.02.2025	06.02.2025	5.2977			
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	10.09.2024	13.09.2024	3.4500			
	A EUR HGD AD (D)	EUR	LU0906524276	10.09.2024	13.09.2024	2.0000			
	A EUR MTD (D)	EUR	LU1327396765	01.07.2024	04.07.2024	0.3882			
				01.08.2024	06.08.2024	0.3882			
				02.09.2024	05.09.2024	0.3882			
				01.10.2024	04.10.2024	0.3882			
				04.11.2024	07.11.2024	0.3882			
				02.12.2024	05.12.2024	0.3882			
				02.01.2025	07.01.2025	0.3882			
				03.02.2025	06.02.2025	0.4093			
	A USD AD (D)	USD	LU0319688288	10.09.2024	13.09.2024	2.6400			
				A USD MTD (D)	USD	LU0906524433	01.07.2024	04.07.2024	0.3887
							01.08.2024	06.08.2024	0.3887
							02.09.2024	05.09.2024	0.3887
01.10.2024							04.10.2024	0.3887	
04.11.2024							07.11.2024	0.3887	
02.12.2024	05.12.2024	0.3887							
02.01.2025	07.01.2025	0.3887							
03.02.2025	06.02.2025	0.3837							
03.03.2025	06.03.2025	0.3837							
01.04.2025	04.04.2025	0.3837							
02.05.2025	07.05.2025	0.3837							
02.06.2025	05.06.2025	0.3837							
A2 EUR AD (D)	EUR	LU2070309617	10.09.2024	13.09.2024	1.0200				
A2 EUR MTD (D)	EUR	LU1883316454	01.07.2024	04.07.2024	0.2030				
			01.08.2024	06.08.2024	0.2030				
			02.09.2024	05.09.2024	0.2030				
			01.10.2024	04.10.2024	0.2030				
			04.11.2024	07.11.2024	0.2030				
			02.12.2024	05.12.2024	0.2030				
			02.01.2025	07.01.2025	0.2030				
			03.02.2025	06.02.2025	0.2139				
			03.03.2025	06.03.2025	0.2139				
			01.04.2025	04.04.2025	0.2139				
02.05.2025	07.05.2025	0.2139							
02.06.2025	05.06.2025	0.2139							

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	A2 SGD HGD MTD (D)	SGD	LU1049752089	01.07.2024	04.07.2024	0.3689			
				01.08.2024	06.08.2024	0.3689			
				02.09.2024	05.09.2024	0.3689			
				01.10.2024	04.10.2024	0.3689			
				04.11.2024	07.11.2024	0.3689			
				02.12.2024	05.12.2024	0.3689			
				02.01.2025	07.01.2025	0.3689			
				03.02.2025	06.02.2025	0.3570			
				03.03.2025	06.03.2025	0.3570			
				01.04.2025	04.04.2025	0.3570			
				02.05.2025	07.05.2025	0.3570			
				02.06.2025	05.06.2025	0.3570			
				A2 SGD MTD (D)	SGD	LU1327396922	01.07.2024	04.07.2024	0.3750
							01.08.2024	06.08.2024	0.3750
	02.09.2024	05.09.2024	0.3750						
	01.10.2024	04.10.2024	0.3750						
	04.11.2024	07.11.2024	0.3750						
	02.12.2024	05.12.2024	0.3750						
	02.01.2025	07.01.2025	0.3750						
	03.02.2025	06.02.2025	0.3831						
	03.03.2025	06.03.2025	0.3831						
	01.04.2025	04.04.2025	0.3831						
	02.05.2025	07.05.2025	0.3831						
	02.06.2025	05.06.2025	0.3831						
	A2 USD MTD (D)	USD	LU1049752162				01.07.2024	04.07.2024	0.3888
							01.08.2024	06.08.2024	0.3888
				02.09.2024	05.09.2024	0.3888			
				01.10.2024	04.10.2024	0.3888			
				04.11.2024	07.11.2024	0.3888			
				02.12.2024	05.12.2024	0.3888			
				02.01.2025	07.01.2025	0.3888			
				03.02.2025	06.02.2025	0.3837			
				03.03.2025	06.03.2025	0.3837			
				01.04.2025	04.04.2025	0.3837			
				02.05.2025	07.05.2025	0.3837			
				02.06.2025	05.06.2025	0.3837			
				B USD MTD (D)	USD	LU1883316702	01.07.2024	04.07.2024	0.1894
							01.08.2024	06.08.2024	0.1894
	02.09.2024	05.09.2024	0.1894						
	01.10.2024	04.10.2024	0.1894						
	04.11.2024	07.11.2024	0.1894						
	02.12.2024	05.12.2024	0.1894						
	02.01.2025	07.01.2025	0.1894						
	03.02.2025	06.02.2025	0.1850						
	03.03.2025	06.03.2025	0.1850						
	01.04.2025	04.04.2025	0.1850						
	02.05.2025	07.05.2025	0.1850						
	02.06.2025	05.06.2025	0.1850						
C USD MTD (D)	USD	LU1883317189	01.07.2024				04.07.2024	0.1894	
			01.08.2024				06.08.2024	0.1894	
			02.09.2024	05.09.2024	0.1894				
			01.10.2024	04.10.2024	0.1894				
			04.11.2024	07.11.2024	0.1894				
			02.12.2024	05.12.2024	0.1894				
			02.01.2025	07.01.2025	0.1894				
			03.02.2025	06.02.2025	0.1850				
			03.03.2025	06.03.2025	0.1850				
			01.04.2025	04.04.2025	0.1850				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2025	07.05.2025	0.1850
				02.06.2025	05.06.2025	0.1850
	E2 EUR QTD (D)	EUR	LU1883317346	01.07.2024	04.07.2024	0.0617
				01.10.2024	04.10.2024	0.0617
				02.01.2025	07.01.2025	0.0617
				01.04.2025	04.04.2025	0.0651
	F EUR HGD MTD (D)	EUR	LU2018719646	01.07.2024	04.07.2024	0.0171
				01.08.2024	06.08.2024	0.0171
				02.09.2024	05.09.2024	0.0171
				01.10.2024	04.10.2024	0.0171
				04.11.2024	07.11.2024	0.0171
				02.12.2024	05.12.2024	0.0171
				02.01.2025	07.01.2025	0.0171
				03.02.2025	06.02.2025	0.0166
				03.03.2025	06.03.2025	0.0166
				01.04.2025	04.04.2025	0.0166
				02.05.2025	07.05.2025	0.0166
				02.06.2025	05.06.2025	0.0166
	F2 EUR HGD MTD (D)	EUR	LU0613077709	01.07.2024	04.07.2024	0.3135
				01.08.2024	06.08.2024	0.3135
				02.09.2024	05.09.2024	0.3135
				01.10.2024	04.10.2024	0.3135
				04.11.2024	07.11.2024	0.3135
				02.12.2024	05.12.2024	0.3135
				02.01.2025	07.01.2025	0.3135
				03.02.2025	06.02.2025	0.3024
				03.03.2025	06.03.2025	0.3024
				01.04.2025	04.04.2025	0.3024
				02.05.2025	07.05.2025	0.3024
				02.06.2025	05.06.2025	0.3024
	F2 USD MTD (D)	USD	LU1250884811	01.07.2024	04.07.2024	0.3852
				01.08.2024	06.08.2024	0.3852
				02.09.2024	05.09.2024	0.3852
				01.10.2024	04.10.2024	0.3852
				04.11.2024	07.11.2024	0.3852
				02.12.2024	05.12.2024	0.3852
				02.01.2025	07.01.2025	0.3852
				03.02.2025	06.02.2025	0.3782
				03.03.2025	06.03.2025	0.3782
				01.04.2025	04.04.2025	0.3782
				02.05.2025	07.05.2025	0.3782
				02.06.2025	05.06.2025	0.3782
	G EUR HGD MTD (D)	EUR	LU0613077295	01.07.2024	04.07.2024	0.3258
				01.08.2024	06.08.2024	0.3258
				02.09.2024	05.09.2024	0.3258
				01.10.2024	04.10.2024	0.3258
				04.11.2024	07.11.2024	0.3258
				02.12.2024	05.12.2024	0.3258
				02.01.2025	07.01.2025	0.3258
				03.02.2025	06.02.2025	0.3157
				03.03.2025	06.03.2025	0.3157
				01.04.2025	04.04.2025	0.3157
				02.05.2025	07.05.2025	0.3157
				02.06.2025	05.06.2025	0.3157
	G EUR HGD QTD (D)	EUR	LU1706545289	01.07.2024	04.07.2024	1.0331
				01.10.2024	04.10.2024	1.0331
				02.01.2025	07.01.2025	1.0331
				01.04.2025	04.04.2025	1.0024

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	G GBP HGD AD (D)	GBP	LU0797053575	10.09.2024	13.09.2024	1.9400			
	G USD MTD (D)	USD	LU1327397060	01.07.2024	04.07.2024	0.3819			
				01.08.2024	06.08.2024	0.3819			
				02.09.2024	05.09.2024	0.3819			
				01.10.2024	04.10.2024	0.3819			
				04.11.2024	07.11.2024	0.3819			
				02.12.2024	05.12.2024	0.3819			
				02.01.2025	07.01.2025	0.3819			
				03.02.2025	06.02.2025	0.3766			
				03.03.2025	06.03.2025	0.3766			
				01.04.2025	04.04.2025	0.3766			
				02.05.2025	07.05.2025	0.3766			
				02.06.2025	05.06.2025	0.3766			
				I CAD HGD AD (D)	CAD	LU0906524789	10.09.2024	13.09.2024	28.4500
				I EUR AD (D)	EUR	LU0839535860	10.09.2024	13.09.2024	30.6100
	I EUR HGD AD (D)	EUR	LU0987191722	10.09.2024	13.09.2024	23.7300			
	I GBP HGD AD (D)	GBP	LU0987191649	10.09.2024	13.09.2024	25.2500			
	I USD AD (D)	USD	LU0319687710	10.09.2024	13.09.2024	29.6300			
	I USD MTD (D)	USD	LU1327396419	01.07.2024	04.07.2024	4.1405			
				01.08.2024	06.08.2024	4.1405			
				02.09.2024	05.09.2024	4.1405			
				01.10.2024	04.10.2024	4.1405			
				04.11.2024	07.11.2024	4.1405			
				02.12.2024	05.12.2024	4.1405			
				02.01.2025	07.01.2025	4.1405			
				03.02.2025	06.02.2025	4.1049			
				03.03.2025	06.03.2025	4.1049			
				01.04.2025	04.04.2025	4.1049			
				02.05.2025	07.05.2025	4.1049			
				02.06.2025	05.06.2025	4.1049			
				I2 GBP QD (D)	GBP	LU2031983880	30.09.2024	03.10.2024	6.7540
							31.12.2024	06.01.2025	6.2720
				31.03.2025	03.04.2025	7.6800			
				30.06.2025	03.07.2025	8.1660			
	I2 USD AD (D)	USD	LU2330497350	10.09.2024	13.09.2024	25.4600			
	I2 USD MTD (D)	USD	LU2330497434	01.07.2024	04.07.2024	3.8627			
				01.08.2024	06.08.2024	3.8627			
				02.09.2024	05.09.2024	3.8627			
				01.10.2024	04.10.2024	3.8627			
				04.11.2024	07.11.2024	3.8627			
				02.12.2024	05.12.2024	3.8627			
				02.01.2025	07.01.2025	3.8627			
				03.02.2025	06.02.2025	3.8353			
				03.03.2025	06.03.2025	3.8353			
				01.04.2025	04.04.2025	3.8353			
				02.05.2025	07.05.2025	3.8353			
				02.06.2025	05.06.2025	3.8353			
				M2 EUR HGD AD (D)	EUR	LU2002721616	10.09.2024	13.09.2024	23.8400
				M2 EUR HGD QTD (D)	EUR	LU1883318070	01.07.2024	04.07.2024	11.2260
	01.10.2024	04.10.2024	11.2260						
	02.01.2025	07.01.2025	11.2260						
	01.04.2025	04.04.2025	10.9714						
	M2 EUR QTD (D)	EUR	LU1883318153	01.07.2024	04.07.2024	12.5863			
				01.10.2024	04.10.2024	12.5863			
				02.01.2025	07.01.2025	12.5863			
				01.04.2025	04.04.2025	13.3589			
	OR USD AD (D)	USD	LU1392371701	10.09.2024	13.09.2024	33.0300			
	Q-R GBP AD (D)	GBP	LU0839533816	10.09.2024	13.09.2024	3.4600			

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	Q-R GBP HGD AD (D)	GBP	LU0906524946	10.09.2024	13.09.2024	2.4000
	R CHF HGD AD (D)	CHF	LU1873222944	10.09.2024	13.09.2024	2.3000
	R EUR AD (D)	EUR	LU1327397227	10.09.2024	13.09.2024	2.9900
	R EUR HGD AD (D)	EUR	LU0839534384	10.09.2024	13.09.2024	2.3800
	R USD AD (D)	USD	LU0839534970	10.09.2024	13.09.2024	2.7800
	X EUR HGD AD (D)	EUR	LU2085676323	10.09.2024	13.09.2024	28.2200
Global Government Bond	A EUR AD (D)	EUR	LU0557861944	10.09.2024	13.09.2024	1.5800
	A USD AD (D)	USD	LU0119133691	10.09.2024	13.09.2024	0.1900
	A2 USD AD (D)	USD	LU0839533220	10.09.2024	13.09.2024	0.1700
	F EUR HGD MTD (D)	EUR	LU2018722194	01.07.2024	04.07.2024	0.0120
				01.08.2024	06.08.2024	0.0120
				02.09.2024	05.09.2024	0.0120
				01.10.2024	04.10.2024	0.0120
				04.11.2024	07.11.2024	0.0120
				02.12.2024	05.12.2024	0.0120
				02.01.2025	07.01.2025	0.0120
				03.02.2025	06.02.2025	0.0109
				03.03.2025	06.03.2025	0.0109
				01.04.2025	04.04.2025	0.0109
	02.05.2025	07.05.2025	0.0109			
	02.06.2025	05.06.2025	0.0109			
	F2 EUR HGD MTD (D)	EUR	LU0613078343	01.07.2024	04.07.2024	0.1979
				01.08.2024	06.08.2024	0.1979
				02.09.2024	05.09.2024	0.1979
				01.10.2024	04.10.2024	0.1979
				04.11.2024	07.11.2024	0.1979
				02.12.2024	05.12.2024	0.1979
				02.01.2025	07.01.2025	0.1979
				03.02.2025	06.02.2025	0.1791
				03.03.2025	06.03.2025	0.1791
01.04.2025				04.04.2025	0.1791	
02.05.2025	07.05.2025	0.1791				
02.06.2025	05.06.2025	0.1791				
G EUR HGD MTD (D)	EUR	LU0613078186	01.07.2024	04.07.2024	0.1966	
			01.08.2024	06.08.2024	0.1966	
			02.09.2024	05.09.2024	0.1966	
			01.10.2024	04.10.2024	0.1966	
			04.11.2024	07.11.2024	0.1966	
			02.12.2024	05.12.2024	0.1966	
			02.01.2025	07.01.2025	0.1966	
			03.02.2025	06.02.2025	0.1789	
			03.03.2025	06.03.2025	0.1789	
			01.04.2025	04.04.2025	0.1789	
02.05.2025	07.05.2025	0.1789				
02.06.2025	05.06.2025	0.1789				
Q-I15 EUR AD (D)	EUR	LU0228160049	10.09.2024	13.09.2024	17.9700	
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	10.09.2024	13.09.2024	3.7100
	A EUR HGD MTD (D)	EUR	LU0906525240	01.07.2024	04.07.2024	0.3446
				01.08.2024	06.08.2024	0.3446
				02.09.2024	05.09.2024	0.3446
				01.10.2024	04.10.2024	0.3446
				04.11.2024	07.11.2024	0.3446
				02.12.2024	05.12.2024	0.3446
				02.01.2025	07.01.2025	0.3446
				03.02.2025	06.02.2025	0.3024
				03.03.2025	06.03.2025	0.3024
				01.04.2025	04.04.2025	0.3024
				02.05.2025	07.05.2025	0.3024

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	0.3024
	A USD AD (D)	USD	LU0319688874	10.09.2024	13.09.2024	3.1000
	A2 JPY HGD MTD3 (D)	JPY	LU2976322052	03.02.2025	06.02.2025	50.0000
03.03.2025				06.03.2025	50.0000	
01.04.2025				04.04.2025	50.0000	
02.05.2025				07.05.2025	50.0000	
02.06.2025				05.06.2025	50.0000	
	A2 USD MTD3 (D)	USD	LU2976321914	03.02.2025	06.02.2025	0.2500
03.03.2025				06.03.2025	0.2500	
01.04.2025				04.04.2025	0.2500	
02.05.2025				07.05.2025	0.2500	
02.06.2025				05.06.2025	0.2500	
	F EUR HGD MTD (D)	EUR	LU2018722780	01.07.2024	04.07.2024	0.0184
01.08.2024				06.08.2024	0.0184	
02.09.2024				05.09.2024	0.0184	
01.10.2024				04.10.2024	0.0184	
04.11.2024				07.11.2024	0.0184	
02.12.2024				05.12.2024	0.0184	
02.01.2025				07.01.2025	0.0184	
03.02.2025				06.02.2025	0.0161	
03.03.2025				06.03.2025	0.0161	
01.04.2025				04.04.2025	0.0161	
02.05.2025				07.05.2025	0.0161	
02.06.2025				05.06.2025	0.0161	
				F2 EUR HGD MTD (D)	EUR	LU1103153091
01.08.2024	06.08.2024	0.3231				
02.09.2024	05.09.2024	0.3231				
01.10.2024	04.10.2024	0.3231				
04.11.2024	07.11.2024	0.3231				
02.12.2024	05.12.2024	0.3231				
02.01.2025	07.01.2025	0.3231				
03.02.2025	06.02.2025	0.2821				
03.03.2025	06.03.2025	0.2821				
01.04.2025	04.04.2025	0.2821				
02.05.2025	07.05.2025	0.2821				
02.06.2025	05.06.2025	0.2821				
	G EUR HGD MTD (D)	EUR	LU1103152879			
01.08.2024				06.08.2024	0.3389	
02.09.2024				05.09.2024	0.3389	
01.10.2024				04.10.2024	0.3389	
04.11.2024				07.11.2024	0.3389	
02.12.2024				05.12.2024	0.3389	
02.01.2025				07.01.2025	0.3389	
03.02.2025				06.02.2025	0.2973	
03.03.2025				06.03.2025	0.2973	
01.04.2025				04.04.2025	0.2973	
02.05.2025				07.05.2025	0.2973	
02.06.2025				05.06.2025	0.2973	
				J19 GBP HGD QD (D)	GBP	LU2782805605
31.12.2024	06.01.2025	10.6578				
31.03.2025	03.04.2025	11.1251				
30.06.2025	03.07.2025	11.2287				
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01.07.2024	04.07.2024	11.4154
01.10.2024				04.10.2024	11.4154	
02.01.2025				07.01.2025	11.4154	
01.04.2025				04.04.2025	10.1046	
	R EUR HGD AD (D)	EUR	LU0906525679	10.09.2024	13.09.2024	2.6200
	U JPY HGD MTD3 (D)	JPY	LU2976322300	03.02.2025	06.02.2025	50.0000

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.03.2025	06.03.2025	50.0000
				01.04.2025	04.04.2025	50.0000
				02.05.2025	07.05.2025	50.0000
				02.06.2025	05.06.2025	50.0000
	U USD MTD3 (D)	USD	LU2976322219	03.02.2025	06.02.2025	0.2500
				03.03.2025	06.03.2025	0.2500
				01.04.2025	04.04.2025	0.2500
				02.05.2025	07.05.2025	0.2500
				02.06.2025	05.06.2025	0.2500
	Global Corporate Bond Select	I2 USD AD (D)	USD	LU2359305443	10.09.2024	13.09.2024
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	01.07.2024	04.07.2024	0.0225
				01.08.2024	06.08.2024	0.0225
				02.09.2024	05.09.2024	0.0225
				01.10.2024	04.10.2024	0.0225
				04.11.2024	07.11.2024	0.0225
				02.12.2024	05.12.2024	0.0225
				02.01.2025	07.01.2025	0.0225
				03.02.2025	06.02.2025	0.0163
				03.03.2025	06.03.2025	0.0163
				01.04.2025	04.04.2025	0.0163
	02.05.2025	07.05.2025	0.0163			
	02.06.2025	05.06.2025	0.0163			
	F2 EUR HGD MTD (D)	EUR	LU1250883417	01.07.2024	04.07.2024	0.4241
				01.08.2024	06.08.2024	0.4241
				02.09.2024	05.09.2024	0.4241
				01.10.2024	04.10.2024	0.4241
				04.11.2024	07.11.2024	0.4241
				02.12.2024	05.12.2024	0.4241
				02.01.2025	07.01.2025	0.4241
				03.02.2025	06.02.2025	0.3065
				03.03.2025	06.03.2025	0.3065
				01.04.2025	04.04.2025	0.3065
	02.05.2025	07.05.2025	0.3065			
	02.06.2025	05.06.2025	0.3065			
	G EUR HGD MTD (D)	EUR	LU1250883334	01.07.2024	04.07.2024	0.4308
				01.08.2024	06.08.2024	0.4308
				02.09.2024	05.09.2024	0.4308
				01.10.2024	04.10.2024	0.4308
				04.11.2024	07.11.2024	0.4308
				02.12.2024	05.12.2024	0.4308
				02.01.2025	07.01.2025	0.4308
				03.02.2025	06.02.2025	0.3128
				03.03.2025	06.03.2025	0.3128
				01.04.2025	04.04.2025	0.3128
	02.05.2025	07.05.2025	0.3128			
	02.06.2025	05.06.2025	0.3128			
	I14 GBP HGD QD (D)	GBP	LU2330497947	30.09.2024	03.10.2024	1.5613
				31.12.2024	06.01.2025	1.4421
				31.03.2025	03.04.2025	1.4478
				30.06.2025	03.07.2025	1.3627
	I2 GBP QD (D)	GBP	LU2031984003	30.09.2024	03.10.2024	14.1420
				31.12.2024	06.01.2025	13.1880
				31.03.2025	03.04.2025	12.6920
				30.06.2025	03.07.2025	12.0340
	J3 GBP QD (D)	GBP	LU2052287211	30.09.2024	03.10.2024	14.1120
				31.12.2024	06.01.2025	13.1760
				31.03.2025	03.04.2025	12.6920
				30.06.2025	03.07.2025	11.9860

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil				
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	01.07.2024	04.07.2024	0.1242				
				01.08.2024	06.08.2024	0.1242				
				02.09.2024	05.09.2024	0.1242				
				01.10.2024	04.10.2024	0.1242				
				04.11.2024	07.11.2024	0.1242				
				02.12.2024	05.12.2024	0.1242				
				02.01.2025	07.01.2025	0.1242				
				03.02.2025	06.02.2025	0.0612				
				03.03.2025	06.03.2025	0.0612				
				01.04.2025	04.04.2025	0.0612				
				02.05.2025	07.05.2025	0.0612				
				02.06.2025	05.06.2025	0.0612				
				Global Bond Flexible	A EUR AD (D)	EUR	LU1253539677	10.09.2024	13.09.2024	2.6100
					F EUR QTD (D)	EUR	LU2018722350	01.07.2024	04.07.2024	0.0427
01.10.2024	04.10.2024	0.0427								
02.01.2025	07.01.2025	0.0427								
01.04.2025	04.04.2025	0.0500								
F2 EUR QTD (D)	EUR	LU1583992539	01.07.2024		04.07.2024	0.8783				
			01.10.2024		04.10.2024	0.8783				
			02.01.2025		07.01.2025	0.8783				
			01.04.2025		04.04.2025	1.0000				
G EUR QTD (D)	EUR	LU1583994071	01.07.2024		04.07.2024	0.8792				
			01.10.2024		04.10.2024	0.8792				
			02.01.2025		07.01.2025	0.8792				
			01.04.2025	04.04.2025	1.0000					
Global Corporate Bond Climate	Z EUR HGD QTD (D)	EUR	LU2531478571	01.10.2024	04.10.2024	14.6105				
				02.01.2025	07.01.2025	14.6105				
				01.04.2025	04.04.2025	12.6348				
	Z USD QTD (D)	USD	LU2531474661	01.10.2024	04.10.2024	15.0234				
				02.01.2025	07.01.2025	15.0234				
				01.04.2025	04.04.2025	12.7304				
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	10.09.2024	13.09.2024	1.9200				
	A USD HGD MTD (D)	USD	LU1883337021	01.07.2024	04.07.2024	0.2604				
				01.08.2024	06.08.2024	0.2604				
				02.09.2024	05.09.2024	0.2604				
				01.10.2024	04.10.2024	0.2604				
				04.11.2024	07.11.2024	0.2604				
				02.12.2024	05.12.2024	0.2604				
				02.01.2025	07.01.2025	0.2604				
				03.02.2025	06.02.2025	0.2750				
				03.03.2025	06.03.2025	0.2750				
				01.04.2025	04.04.2025	0.2750				
				02.05.2025	07.05.2025	0.2750				
				02.06.2025	05.06.2025	0.2750				
	A2 EUR AD (D)	EUR	LU2259111263	10.09.2024	13.09.2024	1.4200				
	E2 EUR QTD (D)	EUR	LU1883337450	01.07.2024	04.07.2024	0.0609				
				01.10.2024	04.10.2024	0.0609				
				02.01.2025	07.01.2025	0.0609				
				01.04.2025	04.04.2025	0.0635				
	F EUR QTD (D)	EUR	LU1883337617	01.07.2024	04.07.2024	0.0540				
				01.10.2024	04.10.2024	0.0540				
02.01.2025				07.01.2025	0.0540					
01.04.2025				04.04.2025	0.0559					
G EUR QD (D)	EUR	LU1894680088	30.09.2024	03.10.2024	0.0384					
			31.12.2024	06.01.2025	0.0396					
			31.03.2025	03.04.2025	0.0411					
			30.06.2025	03.07.2025	0.0392					
R2 EUR AD (D)	EUR	LU1883338342	10.09.2024	13.09.2024	1.7600					

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01.07.2024	04.07.2024	0.0482			
				01.10.2024	04.10.2024	0.0482			
				02.01.2025	07.01.2025	0.0482			
				01.04.2025	04.04.2025	0.0517			
	F EUR QTD (D)	EUR	LU1883339662	01.07.2024	04.07.2024	0.0472			
				01.10.2024	04.10.2024	0.0472			
				02.01.2025	07.01.2025	0.0472			
				01.04.2025	04.04.2025	0.0504			
	G EUR AD (D)	EUR	LU1894680245	10.09.2024	13.09.2024	0.2400			
	Strategic Income	A AUD HGD MTD3 (D)	AUD	LU1883840644	01.07.2024	04.07.2024	0.2254		
					01.08.2024	06.08.2024	0.2254		
02.09.2024					05.09.2024	0.2254			
01.10.2024					04.10.2024	0.2254			
04.11.2024					07.11.2024	0.2254			
02.12.2024					05.12.2024	0.2254			
02.01.2025					07.01.2025	0.2254			
03.02.2025					06.02.2025	0.1750			
03.03.2025					06.03.2025	0.1750			
01.04.2025					04.04.2025	0.1750			
02.05.2025					07.05.2025	0.1750			
02.06.2025					05.06.2025	0.1750			
A EUR HGD AD (D)					EUR	LU1883841378	10.09.2024	13.09.2024	1.4800
A EUR HGD MGI (D)					EUR	LU1883841451	01.07.2024	04.07.2024	0.1325
							01.08.2024	06.08.2024	0.1399
							02.09.2024	05.09.2024	0.1221
		01.10.2024	04.10.2024	0.1296					
		04.11.2024	07.11.2024	0.1423					
		02.12.2024	05.12.2024	0.1325					
		02.01.2025	07.01.2025	0.1420					
		03.02.2025	06.02.2025	0.1254					
		03.03.2025	06.03.2025	0.1162					
		01.04.2025	04.04.2025	0.1367					
		02.05.2025	07.05.2025	0.1189					
		02.06.2025	05.06.2025	0.1378					
A USD MGI (D)		USD	LU1883841881	01.07.2024	04.07.2024	0.2110			
				01.08.2024	06.08.2024	0.2230			
				02.09.2024	05.09.2024	0.1967			
				01.10.2024	04.10.2024	0.2076			
				04.11.2024	07.11.2024	0.2286			
				02.12.2024	05.12.2024	0.2098			
				02.01.2025	07.01.2025	0.2246			
				03.02.2025	06.02.2025	0.2017			
				03.03.2025	06.03.2025	0.1891			
				01.04.2025	04.04.2025	0.2226			
				02.05.2025	07.05.2025	0.1942			
				02.06.2025	05.06.2025	0.2269			
A USD MTD (D)		USD	LU1883841618	01.07.2024	04.07.2024	0.0254			
				01.08.2024	06.08.2024	0.0254			
				02.09.2024	05.09.2024	0.0254			
				01.10.2024	04.10.2024	0.0254			
				04.11.2024	07.11.2024	0.0254			
				02.12.2024	05.12.2024	0.0254			
				02.01.2025	07.01.2025	0.0254			
				03.02.2025	06.02.2025	0.0225			
				03.03.2025	06.03.2025	0.0225			
				01.04.2025	04.04.2025	0.0225			
				02.05.2025	07.05.2025	0.0225			
	02.06.2025			05.06.2025	0.0225				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	A USD MTD3 (D)	USD	LU1883841709	01.07.2024	04.07.2024	0.2687			
				01.08.2024	06.08.2024	0.2687			
				02.09.2024	05.09.2024	0.2687			
				01.10.2024	04.10.2024	0.2687			
				04.11.2024	07.11.2024	0.2687			
				02.12.2024	05.12.2024	0.2687			
				02.01.2025	07.01.2025	0.2687			
				03.02.2025	06.02.2025	0.2392			
				03.03.2025	06.03.2025	0.2392			
				01.04.2025	04.04.2025	0.2392			
				02.05.2025	07.05.2025	0.2392			
				02.06.2025	05.06.2025	0.2392			
				A ZAR HGD MTD3 (D)	ZAR	LU1883841964	01.07.2024	04.07.2024	5.4592
							01.08.2024	06.08.2024	5.4592
	02.09.2024	05.09.2024	5.4592						
	01.10.2024	04.10.2024	5.4592						
	04.11.2024	07.11.2024	5.4592						
	02.12.2024	05.12.2024	5.4592						
	02.01.2025	07.01.2025	5.4592						
	03.02.2025	06.02.2025	5.0011						
	03.03.2025	06.03.2025	5.0011						
	01.04.2025	04.04.2025	5.0011						
	02.05.2025	07.05.2025	5.0011						
	02.06.2025	05.06.2025	5.0011						
	A2 USD MD (D)	USD	LU2574252404				31.07.2024	05.08.2024	0.1653
							30.08.2024	04.09.2024	0.1415
				30.09.2024	03.10.2024	0.1519			
				31.10.2024	06.11.2024	0.1763			
				29.11.2024	04.12.2024	0.1643			
				31.12.2024	06.01.2025	0.1738			
				31.01.2025	05.02.2025	0.1500			
				28.02.2025	05.03.2025	0.1408			
				31.03.2025	03.04.2025	0.1735			
				30.04.2025	06.05.2025	0.1437			
				30.05.2025	04.06.2025	0.1791			
				30.06.2025	03.07.2025	0.1539			
				B AUD HGD MTD3 (D)	AUD	LU1883842004	01.07.2024	04.07.2024	0.2152
							01.08.2024	06.08.2024	0.2152
	02.09.2024	05.09.2024	0.2152						
	01.10.2024	04.10.2024	0.2152						
	04.11.2024	07.11.2024	0.2152						
	02.12.2024	05.12.2024	0.2152						
02.01.2025	07.01.2025	0.2152							
03.02.2025	06.02.2025	0.1660							
03.03.2025	06.03.2025	0.1660							
01.04.2025	04.04.2025	0.1660							
02.05.2025	07.05.2025	0.1660							
02.06.2025	05.06.2025	0.1660							
B USD MGI (D)	USD	LU1883842426	01.07.2024				04.07.2024	0.1873	
			01.08.2024				06.08.2024	0.1979	
			02.09.2024	05.09.2024	0.1746				
			01.10.2024	04.10.2024	0.1843				
			04.11.2024	07.11.2024	0.2027				
			02.12.2024	05.12.2024	0.1860				
			02.01.2025	07.01.2025	0.1990				
			03.02.2025	06.02.2025	0.1785				
			03.03.2025	06.03.2025	0.1674				
			01.04.2025	04.04.2025	0.1971				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2025	07.05.2025	0.1715
				02.06.2025	05.06.2025	0.2007
	B USD MTD3 (D)	USD	LU1883842343	01.07.2024	04.07.2024	0.2750
				01.08.2024	06.08.2024	0.2750
				02.09.2024	05.09.2024	0.2750
				01.10.2024	04.10.2024	0.2750
				04.11.2024	07.11.2024	0.2750
				02.12.2024	05.12.2024	0.2750
				02.01.2025	07.01.2025	0.2750
				03.02.2025	06.02.2025	0.2411
				03.03.2025	06.03.2025	0.2411
				01.04.2025	04.04.2025	0.2411
				02.05.2025	07.05.2025	0.2411
				02.06.2025	05.06.2025	0.2411
	B ZAR HGD MTD3 (D)	ZAR	LU1883842699	01.07.2024	04.07.2024	5.5333
				01.08.2024	06.08.2024	5.5333
				02.09.2024	05.09.2024	5.5333
				01.10.2024	04.10.2024	5.5333
				04.11.2024	07.11.2024	5.5333
				02.12.2024	05.12.2024	5.5333
				02.01.2025	07.01.2025	5.5333
				03.02.2025	06.02.2025	5.0462
				03.03.2025	06.03.2025	5.0462
				01.04.2025	04.04.2025	5.0462
				02.05.2025	07.05.2025	5.0462
				02.06.2025	05.06.2025	5.0462
	C EUR HGD MGI (D)	EUR	LU1883842939	01.07.2024	04.07.2024	0.1432
				01.08.2024	06.08.2024	0.1511
				02.09.2024	05.09.2024	0.1319
				01.10.2024	04.10.2024	0.1401
				04.11.2024	07.11.2024	0.1537
				02.12.2024	05.12.2024	0.1430
				02.01.2025	07.01.2025	0.1531
				03.02.2025	06.02.2025	0.1351
				03.03.2025	06.03.2025	0.1253
				01.04.2025	04.04.2025	0.1474
				02.05.2025	07.05.2025	0.1282
				02.06.2025	05.06.2025	0.1484
	C USD MTD (D)	USD	LU1883843150	01.07.2024	04.07.2024	0.0254
				01.08.2024	06.08.2024	0.0254
				02.09.2024	05.09.2024	0.0254
				01.10.2024	04.10.2024	0.0254
				04.11.2024	07.11.2024	0.0254
				02.12.2024	05.12.2024	0.0254
				02.01.2025	07.01.2025	0.0254
				03.02.2025	06.02.2025	0.0225
				03.03.2025	06.03.2025	0.0225
				01.04.2025	04.04.2025	0.0225
				02.05.2025	07.05.2025	0.0225
				02.06.2025	05.06.2025	0.0225
	E2 EUR AD (D)	EUR	LU1883843317	10.09.2024	13.09.2024	0.2300
	E2 EUR HGD AD (D)	EUR	LU1883843580	10.09.2024	13.09.2024	0.1700
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01.07.2024	04.07.2024	0.0546
				01.10.2024	04.10.2024	0.0546
				02.01.2025	07.01.2025	0.0546
				01.04.2025	04.04.2025	0.0478
	E2 EUR QTD (D)	EUR	LU1883843747	01.07.2024	04.07.2024	0.0806
				01.10.2024	04.10.2024	0.0806

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.0806
				01.04.2025	04.04.2025	0.0765
	F EUR AD (D)	EUR	LU1883844042	10.09.2024	13.09.2024	0.2100
	F EUR HGD AD (D)	EUR	LU1883844398	10.09.2024	13.09.2024	0.1200
	F EUR QTD (D)	EUR	LU1883844471	01.07.2024	04.07.2024	0.0758
				01.10.2024	04.10.2024	0.0758
				02.01.2025	07.01.2025	0.0758
				01.04.2025	04.04.2025	0.0717
	G EUR HGD AD (D)	EUR	LU1894682456	10.09.2024	13.09.2024	0.1600
	G EUR HGD QD (D)	EUR	LU1894682530	30.09.2024	03.10.2024	0.0414
				31.12.2024	06.01.2025	0.0462
				31.03.2025	03.04.2025	0.0411
				30.06.2025	03.07.2025	0.0417
	G EUR QTD (D)	EUR	LU2036673452	01.07.2024	04.07.2024	0.0601
				01.10.2024	04.10.2024	0.0601
				02.01.2025	07.01.2025	0.0601
				01.04.2025	04.04.2025	0.0569
	I2 EUR QD (D)	EUR	LU1883844802	30.09.2024	03.10.2024	12.3353
				31.12.2024	06.01.2025	13.8615
				31.03.2025	03.04.2025	12.7693
				30.06.2025	03.07.2025	12.0299
	I2 USD QD (D)	USD	LU1883845288	30.09.2024	03.10.2024	13.7647
				31.12.2024	06.01.2025	14.3499
				31.03.2025	03.04.2025	13.7915
				30.06.2025	03.07.2025	14.1188
	I4 USD QTD (D)	USD	LU2347634748	01.07.2024	04.07.2024	8.1432
				01.10.2024	04.10.2024	8.1432
				02.01.2025	07.01.2025	8.1432
				01.04.2025	04.04.2025	8.1558
	P2 USD MTD (D)	USD	LU1883845791	01.07.2024	04.07.2024	0.2100
				01.08.2024	06.08.2024	0.2100
				02.09.2024	05.09.2024	0.2100
				01.10.2024	04.10.2024	0.2100
				04.11.2024	07.11.2024	0.2100
				02.12.2024	05.12.2024	0.2100
				02.01.2025	07.01.2025	0.2100
				03.02.2025	06.02.2025	0.1877
				03.03.2025	06.03.2025	0.1877
				01.04.2025	04.04.2025	0.1877
				02.05.2025	07.05.2025	0.1877
				02.06.2025	05.06.2025	0.1877
	Q-D USD MTD (D)	USD	LU1883845874	01.07.2024	04.07.2024	0.2686
				01.08.2024	06.08.2024	0.2686
				02.09.2024	05.09.2024	0.2686
				01.10.2024	04.10.2024	0.2686
				04.11.2024	07.11.2024	0.2686
				02.12.2024	05.12.2024	0.2686
				02.01.2025	07.01.2025	0.2686
				03.02.2025	06.02.2025	0.2372
				03.03.2025	06.03.2025	0.2372
				01.04.2025	04.04.2025	0.2372
				02.05.2025	07.05.2025	0.2372
				02.06.2025	05.06.2025	0.2372
	R2 EUR AD (D)	EUR	LU1883846179	10.09.2024	13.09.2024	2.3800
	R2 EUR HGD AD (D)	EUR	LU1883846336	10.09.2024	13.09.2024	1.8100
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01.07.2024	04.07.2024	0.1775
				01.08.2024	06.08.2024	0.1876
				02.09.2024	05.09.2024	0.1639

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2024	04.10.2024	0.1742
				04.11.2024	07.11.2024	0.1914
				02.12.2024	05.12.2024	0.1783
				02.01.2025	07.01.2025	0.1911
				03.02.2025	06.02.2025	0.1688
				03.03.2025	06.03.2025	0.1567
				01.04.2025	04.04.2025	0.1845
				02.05.2025	07.05.2025	0.1606
				02.06.2025	05.06.2025	0.1862
	R2 GBP AD (D)	GBP	LU1883846682	10.09.2024	13.09.2024	2.0200
	R2 USD AD (D)	USD	LU1883846849	10.09.2024	13.09.2024	2.5500
	T AUD HGD MTD3 (D)	AUD	LU1883847060	01.07.2024	04.07.2024	0.2289
				01.08.2024	06.08.2024	0.2289
				02.09.2024	05.09.2024	0.2289
				01.10.2024	04.10.2024	0.2289
				04.11.2024	07.11.2024	0.2289
				02.12.2024	05.12.2024	0.2289
				02.01.2025	07.01.2025	0.2289
				03.02.2025	06.02.2025	0.1766
				03.03.2025	06.03.2025	0.1766
				01.04.2025	04.04.2025	0.1766
				02.05.2025	07.05.2025	0.1766
				02.06.2025	05.06.2025	0.1766
	T USD MGI (D)	USD	LU1883847490	01.07.2024	04.07.2024	0.1759
				01.08.2024	06.08.2024	0.1859
				02.09.2024	05.09.2024	0.1640
				01.10.2024	04.10.2024	0.1731
				04.11.2024	07.11.2024	0.1904
				02.12.2024	05.12.2024	0.1747
				02.01.2025	07.01.2025	0.1869
				03.02.2025	06.02.2025	0.1677
				03.03.2025	06.03.2025	0.1573
				01.04.2025	04.04.2025	0.1851
				02.05.2025	07.05.2025	0.1619
				02.06.2025	05.06.2025	0.1885
	T USD MTD3 (D)	USD	LU1883847227	01.07.2024	04.07.2024	0.2665
				01.08.2024	06.08.2024	0.2665
				02.09.2024	05.09.2024	0.2665
				01.10.2024	04.10.2024	0.2665
				04.11.2024	07.11.2024	0.2665
				02.12.2024	05.12.2024	0.2665
				02.01.2025	07.01.2025	0.2665
				03.02.2025	06.02.2025	0.2337
				03.03.2025	06.03.2025	0.2337
				01.04.2025	04.04.2025	0.2337
				02.05.2025	07.05.2025	0.2337
				02.06.2025	05.06.2025	0.2337
	T ZAR HGD MTD3 (D)	ZAR	LU1883847573	01.07.2024	04.07.2024	5.7612
				01.08.2024	06.08.2024	5.7612
				02.09.2024	05.09.2024	5.7612
				01.10.2024	04.10.2024	5.7612
				04.11.2024	07.11.2024	5.7612
				02.12.2024	05.12.2024	5.7612
				02.01.2025	07.01.2025	5.7612
				03.02.2025	06.02.2025	5.2415
				03.03.2025	06.03.2025	5.2415
				01.04.2025	04.04.2025	5.2415
				02.05.2025	07.05.2025	5.2415

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	5.2415
	U AUD HGD MTD3 (D)	AUD	LU1883847656	01.07.2024	04.07.2024	0.2405
				01.08.2024	06.08.2024	0.2405
				02.09.2024	05.09.2024	0.2405
				01.10.2024	04.10.2024	0.2405
				04.11.2024	07.11.2024	0.2405
				02.12.2024	05.12.2024	0.2405
				02.01.2025	07.01.2025	0.2405
				03.02.2025	06.02.2025	0.1856
				03.03.2025	06.03.2025	0.1856
				01.04.2025	04.04.2025	0.1856
				02.05.2025	07.05.2025	0.1856
				02.06.2025	05.06.2025	0.1856
	U USD MGI (D)	USD	LU1883847904	01.07.2024	04.07.2024	0.1744
				01.08.2024	06.08.2024	0.1843
				02.09.2024	05.09.2024	0.1626
				01.10.2024	04.10.2024	0.1716
				04.11.2024	07.11.2024	0.1888
				02.12.2024	05.12.2024	0.1732
				02.01.2025	07.01.2025	0.1853
				03.02.2025	06.02.2025	0.1663
				03.03.2025	06.03.2025	0.1559
				01.04.2025	04.04.2025	0.1836
				02.05.2025	07.05.2025	0.1620
				02.06.2025	05.06.2025	0.1869
	U USD MTD3 (D)	USD	LU1883847813	01.07.2024	04.07.2024	0.2666
				01.08.2024	06.08.2024	0.2666
				02.09.2024	05.09.2024	0.2666
				01.10.2024	04.10.2024	0.2666
				04.11.2024	07.11.2024	0.2666
				02.12.2024	05.12.2024	0.2666
				02.01.2025	07.01.2025	0.2666
				03.02.2025	06.02.2025	0.2338
				03.03.2025	06.03.2025	0.2338
				01.04.2025	04.04.2025	0.2338
				02.05.2025	07.05.2025	0.2338
				02.06.2025	05.06.2025	0.2338
	U ZAR HGD MTD3 (D)	ZAR	LU1883848035	01.07.2024	04.07.2024	6.1481
				01.08.2024	06.08.2024	6.1481
				02.09.2024	05.09.2024	6.1481
				01.10.2024	04.10.2024	6.1481
				04.11.2024	07.11.2024	6.1481
				02.12.2024	05.12.2024	6.1481
				02.01.2025	07.01.2025	6.1481
				03.02.2025	06.02.2025	5.6061
				03.03.2025	06.03.2025	5.6061
				01.04.2025	04.04.2025	5.6061
				02.05.2025	07.05.2025	5.6061
				02.06.2025	05.06.2025	5.6061
	Z EUR HGD QTD (D)	EUR	LU2085675515	01.07.2024	04.07.2024	11.2559
				01.10.2024	04.10.2024	11.2559
				02.01.2025	07.01.2025	11.2559
				01.04.2025	04.04.2025	9.8944
US Corporate Bond Climate	Z USD QTD (D)	USD	LU2559895292	01.07.2024	04.07.2024	12.7230
				01.10.2024	04.10.2024	12.7230
				02.01.2025	07.01.2025	12.7230
				01.04.2025	04.04.2025	9.9406
US Bond	A EUR AD (D)	EUR	LU1880401283	10.09.2024	13.09.2024	1.6900

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
	A USD AD (D)	USD	LU1880401796	10.09.2024	13.09.2024	1.6000			
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	01.07.2024	04.07.2024	0.1955			
				01.08.2024	06.08.2024	0.1955			
				02.09.2024	05.09.2024	0.1955			
				01.10.2024	04.10.2024	0.1955			
				04.11.2024	07.11.2024	0.1955			
				02.12.2024	05.12.2024	0.1955			
				02.01.2025	07.01.2025	0.1955			
				03.02.2025	06.02.2025	0.1955			
				03.03.2025	06.03.2025	0.1955			
				01.04.2025	04.04.2025	0.1955			
				02.05.2025	07.05.2025	0.1955			
				02.06.2025	05.06.2025	0.1955			
				A2 EUR AD (D)	EUR	LU2070309021	10.09.2024	13.09.2024	1.5500
				A2 EUR MTD (D)	EUR	LU1883849272	01.07.2024	04.07.2024	0.2024
	01.08.2024	06.08.2024	0.2024						
	02.09.2024	05.09.2024	0.2024						
	01.10.2024	04.10.2024	0.2024						
	A2 EUR QD (D)	EUR	LU1883849355	30.09.2024	03.10.2024	0.4442			
				31.12.2024	06.01.2025	0.4878			
				31.03.2025	03.04.2025	0.4537			
				30.06.2025	03.07.2025	0.4162			
	A2 GBP HGD QD (D)	GBP	LU1883849439	30.09.2024	03.10.2024	0.3595			
				31.12.2024	06.01.2025	0.3884			
				31.03.2025	03.04.2025	0.3578			
				30.06.2025	03.07.2025	0.3561			
	A2 SGD HGD MGI (D)	SGD	LU2237438549	01.07.2024	04.07.2024	0.1598			
				01.08.2024	06.08.2024	0.1701			
				02.09.2024	05.09.2024	0.1484			
				01.10.2024	04.10.2024	0.1590			
				04.11.2024	07.11.2024	0.1781			
				02.12.2024	05.12.2024	0.1520			
				02.01.2025	07.01.2025	0.1669			
				03.02.2025	06.02.2025	0.1516			
				03.03.2025	06.03.2025	0.1373			
				01.04.2025	04.04.2025	0.1714			
				02.05.2025	07.05.2025	0.1402			
				02.06.2025	05.06.2025	0.1639			
				A2 USD AD (D)	USD	LU1883849785	10.09.2024	13.09.2024	2.2800
				A2 USD MD (D)	USD	LU2574252586	31.07.2024	05.08.2024	0.1545
	30.08.2024	04.09.2024	0.1302						
	30.09.2024	03.10.2024	0.1380						
	31.10.2024	06.11.2024	0.1646						
	29.11.2024	04.12.2024	0.1389						
	31.12.2024	06.01.2025	0.1518						
	31.01.2025	05.02.2025	0.1378						
	28.02.2025	05.03.2025	0.1223						
	31.03.2025	03.04.2025	0.1604						
	30.04.2025	06.05.2025	0.1279						
	30.05.2025	04.06.2025	0.1549						
	30.06.2025	03.07.2025	0.1351						
	A2 USD MGI (D)	USD	LU1883850015	01.07.2024	04.07.2024	0.2173			
				01.08.2024	06.08.2024	0.2345			
				02.09.2024	05.09.2024	0.2046			
				01.10.2024	04.10.2024	0.2194			
				04.11.2024	07.11.2024	0.2428			
				02.12.2024	05.12.2024	0.2067			
				02.01.2025	07.01.2025	0.2265			

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.02.2025	06.02.2025	0.2089
				03.03.2025	06.03.2025	0.1896
				01.04.2025	04.04.2025	0.2359
				02.05.2025	07.05.2025	0.1984
				02.06.2025	05.06.2025	0.2287
	A2 USD MTD (D)	USD	LU1883849868	01.07.2024	04.07.2024	0.2229
				01.08.2024	06.08.2024	0.2229
				02.09.2024	05.09.2024	0.2229
				01.10.2024	04.10.2024	0.2229
				04.11.2024	07.11.2024	0.2229
				02.12.2024	05.12.2024	0.2229
				02.01.2025	07.01.2025	0.2229
				03.02.2025	06.02.2025	0.1869
				03.03.2025	06.03.2025	0.1869
				01.04.2025	04.04.2025	0.1869
				02.05.2025	07.05.2025	0.1869
				02.06.2025	05.06.2025	0.1869
	A2 USD MTD3 (D)	USD	LU1883849942	01.07.2024	04.07.2024	0.2446
				01.08.2024	06.08.2024	0.2446
				02.09.2024	05.09.2024	0.2446
				01.10.2024	04.10.2024	0.2446
				04.11.2024	07.11.2024	0.2446
				02.12.2024	05.12.2024	0.2446
				02.01.2025	07.01.2025	0.2446
				03.02.2025	06.02.2025	0.2446
				03.03.2025	06.03.2025	0.2446
				01.04.2025	04.04.2025	0.2446
				02.05.2025	07.05.2025	0.2446
				02.06.2025	05.06.2025	0.2446
	A2 ZAR HGD MTD3 (D)	ZAR	LU1883850288	01.07.2024	04.07.2024	5.9282
				01.08.2024	06.08.2024	5.9282
				02.09.2024	05.09.2024	5.9282
				01.10.2024	04.10.2024	5.9282
				04.11.2024	07.11.2024	5.9282
				02.12.2024	05.12.2024	5.9282
				02.01.2025	07.01.2025	5.9282
				03.02.2025	06.02.2025	5.9282
				03.03.2025	06.03.2025	5.9282
				01.04.2025	04.04.2025	5.9282
				02.05.2025	07.05.2025	5.9282
				02.06.2025	05.06.2025	5.9282
	B AUD HGD MTD3 (D)	AUD	LU2070305201	01.07.2024	04.07.2024	0.1954
				01.08.2024	06.08.2024	0.1954
				02.09.2024	05.09.2024	0.1954
				01.10.2024	04.10.2024	0.1954
				04.11.2024	07.11.2024	0.1954
				02.12.2024	05.12.2024	0.1954
				02.01.2025	07.01.2025	0.1954
				03.02.2025	06.02.2025	0.1954
				03.03.2025	06.03.2025	0.1954
				01.04.2025	04.04.2025	0.1954
				02.05.2025	07.05.2025	0.1954
				02.06.2025	05.06.2025	0.1954
	B USD MGI (D)	USD	LU1883850791	01.07.2024	04.07.2024	0.1842
				01.08.2024	06.08.2024	0.1986
				02.09.2024	05.09.2024	0.1732
				01.10.2024	04.10.2024	0.1855
				04.11.2024	07.11.2024	0.2051

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.12.2024	05.12.2024	0.1745
				02.01.2025	07.01.2025	0.1911
				03.02.2025	06.02.2025	0.1761
				03.03.2025	06.03.2025	0.1597
				01.04.2025	04.04.2025	0.1985
				02.05.2025	07.05.2025	0.1668
				02.06.2025	05.06.2025	0.1921
	B USD MTD3 (D)	USD	LU1883850528	01.07.2024	04.07.2024	0.2341
				01.08.2024	06.08.2024	0.2341
				02.09.2024	05.09.2024	0.2341
				01.10.2024	04.10.2024	0.2341
				04.11.2024	07.11.2024	0.2341
				02.12.2024	05.12.2024	0.2341
				02.01.2025	07.01.2025	0.2341
				03.02.2025	06.02.2025	0.2341
				03.03.2025	06.03.2025	0.2341
				01.04.2025	04.04.2025	0.2341
	02.05.2025	07.05.2025	0.2341			
	02.06.2025	05.06.2025	0.2341			
	B ZAR HGD MTD3 (D)	ZAR	LU2070305383	01.07.2024	04.07.2024	0.3149
				01.08.2024	06.08.2024	0.3149
				02.09.2024	05.09.2024	0.3149
				01.10.2024	04.10.2024	0.3149
				04.11.2024	07.11.2024	0.3149
				02.12.2024	05.12.2024	0.3149
				02.01.2025	07.01.2025	0.3149
				03.02.2025	06.02.2025	0.3149
				03.03.2025	06.03.2025	0.3149
				01.04.2025	04.04.2025	0.3149
	02.05.2025	07.05.2025	0.3149			
	02.06.2025	05.06.2025	0.3149			
	C USD MTD (D)	USD	LU1883850957	01.07.2024	04.07.2024	0.2276
				01.08.2024	06.08.2024	0.2276
				02.09.2024	05.09.2024	0.2276
				01.10.2024	04.10.2024	0.2276
				04.11.2024	07.11.2024	0.2276
				02.12.2024	05.12.2024	0.2276
				02.01.2025	07.01.2025	0.2276
				03.02.2025	06.02.2025	0.1890
				03.03.2025	06.03.2025	0.1890
				01.04.2025	04.04.2025	0.1890
	02.05.2025	07.05.2025	0.1890			
02.06.2025	05.06.2025	0.1890				
F EUR HGD QTD (D)	EUR	LU2018722947	01.07.2024	04.07.2024	0.0476	
			01.10.2024	04.10.2024	0.0476	
			02.01.2025	07.01.2025	0.0476	
			01.04.2025	04.04.2025	0.0391	
F2 EUR HGD QTD (D)	EUR	LU1880402174	01.07.2024	04.07.2024	0.0475	
			01.10.2024	04.10.2024	0.0475	
			02.01.2025	07.01.2025	0.0475	
			01.04.2025	04.04.2025	0.0390	
G EUR HGD MTD (D)	EUR	LU1880402414	01.07.2024	04.07.2024	0.0161	
			01.08.2024	06.08.2024	0.0161	
			02.09.2024	05.09.2024	0.0161	
			01.10.2024	04.10.2024	0.0161	
			04.11.2024	07.11.2024	0.0161	
			02.12.2024	05.12.2024	0.0161	
			02.01.2025	07.01.2025	0.0161	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.02.2025	06.02.2025	0.0133
				03.03.2025	06.03.2025	0.0133
				01.04.2025	04.04.2025	0.0133
				02.05.2025	07.05.2025	0.0133
				02.06.2025	05.06.2025	0.0133
	G EUR HGD QTD (D)	EUR	LU1880402505	01.07.2024	04.07.2024	0.0484
				01.10.2024	04.10.2024	0.0484
				02.01.2025	07.01.2025	0.0484
				01.04.2025	04.04.2025	0.0399
	I USD AD (D)	USD	LU1880402927	10.09.2024	13.09.2024	36.1000
	I2 GBP QD (D)	GBP	LU2031984185	30.09.2024	03.10.2024	8.8440
				31.12.2024	06.01.2025	9.5320
				31.03.2025	03.04.2025	9.0500
				30.06.2025	03.07.2025	8.5800
	I2 USD AD (D)	USD	LU1883851849	10.09.2024	13.09.2024	52.1800
	P2 USD MTD (D)	USD	LU1883852144	01.07.2024	04.07.2024	0.1819
				01.08.2024	06.08.2024	0.1819
				02.09.2024	05.09.2024	0.1819
				01.10.2024	04.10.2024	0.1819
				04.11.2024	07.11.2024	0.1819
				02.12.2024	05.12.2024	0.1819
				02.01.2025	07.01.2025	0.1819
				03.02.2025	06.02.2025	0.1533
				03.03.2025	06.03.2025	0.1533
				01.04.2025	04.04.2025	0.1533
				02.05.2025	07.05.2025	0.1533
				02.06.2025	05.06.2025	0.1533
	Q-D USD MTD (D)	USD	LU1883852227	01.07.2024	04.07.2024	0.2340
				01.08.2024	06.08.2024	0.2340
				02.09.2024	05.09.2024	0.2340
				01.10.2024	04.10.2024	0.2340
				04.11.2024	07.11.2024	0.2340
				02.12.2024	05.12.2024	0.2340
				02.01.2025	07.01.2025	0.2340
				03.02.2025	06.02.2025	0.1943
				03.03.2025	06.03.2025	0.1943
				01.04.2025	04.04.2025	0.1943
				02.05.2025	07.05.2025	0.1943
				02.06.2025	05.06.2025	0.1943
	R2 EUR QD (D)	EUR	LU1883852730	30.09.2024	03.10.2024	0.4715
				31.12.2024	06.01.2025	0.5133
				31.03.2025	03.04.2025	0.4831
				30.06.2025	03.07.2025	0.4450
	T USD MGI (D)	USD	LU1883853381	01.07.2024	04.07.2024	0.1467
				01.08.2024	06.08.2024	0.1582
				02.09.2024	05.09.2024	0.1380
				01.10.2024	04.10.2024	0.1478
				04.11.2024	07.11.2024	0.1634
				02.12.2024	05.12.2024	0.1390
				02.01.2025	07.01.2025	0.1522
				03.02.2025	06.02.2025	0.1403
				03.03.2025	06.03.2025	0.1273
				01.04.2025	04.04.2025	0.1582
				02.05.2025	07.05.2025	0.1329
				02.06.2025	05.06.2025	0.1531
	T USD MTD3 (D)	USD	LU1883853209	01.07.2024	04.07.2024	0.2295
				01.08.2024	06.08.2024	0.2295
				02.09.2024	05.09.2024	0.2295

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2024	04.10.2024	0.2295
				04.11.2024	07.11.2024	0.2295
				02.12.2024	05.12.2024	0.2295
				02.01.2025	07.01.2025	0.2295
				03.02.2025	06.02.2025	0.2295
				03.03.2025	06.03.2025	0.2295
				01.04.2025	04.04.2025	0.2295
				02.05.2025	07.05.2025	0.2295
				02.06.2025	05.06.2025	0.2295
				T ZAR HGD MTD3 (D)	ZAR	LU1883853464
				01.08.2024	06.08.2024	5.5599
				02.09.2024	05.09.2024	5.5599
				01.10.2024	04.10.2024	5.5599
				04.11.2024	07.11.2024	5.5599
				02.12.2024	05.12.2024	5.5599
				02.01.2025	07.01.2025	5.5599
				03.02.2025	06.02.2025	5.5599
				03.03.2025	06.03.2025	5.5599
				01.04.2025	04.04.2025	5.5599
				02.05.2025	07.05.2025	5.5599
				02.06.2025	05.06.2025	5.5599
	U AUD HGD MTD3 (D)	AUD	LU2070305466	01.07.2024	04.07.2024	0.1954
				01.08.2024	06.08.2024	0.1954
				02.09.2024	05.09.2024	0.1954
				01.10.2024	04.10.2024	0.1954
				04.11.2024	07.11.2024	0.1954
				02.12.2024	05.12.2024	0.1954
				02.01.2025	07.01.2025	0.1954
				03.02.2025	06.02.2025	0.1954
				03.03.2025	06.03.2025	0.1954
				01.04.2025	04.04.2025	0.1954
				02.05.2025	07.05.2025	0.1954
				02.06.2025	05.06.2025	0.1954
	U USD MGI (D)	USD	LU1883853894	01.07.2024	04.07.2024	0.1456
				01.08.2024	06.08.2024	0.1571
				02.09.2024	05.09.2024	0.1369
				01.10.2024	04.10.2024	0.1467
				04.11.2024	07.11.2024	0.1622
				02.12.2024	05.12.2024	0.1380
				02.01.2025	07.01.2025	0.1511
				03.02.2025	06.02.2025	0.1392
				03.03.2025	06.03.2025	0.1263
			01.04.2025	04.04.2025	0.1570	
			02.05.2025	07.05.2025	0.1319	
			02.06.2025	05.06.2025	0.1519	
U USD MTD3 (D)	USD	LU1883853621	01.07.2024	04.07.2024	0.2284	
			01.08.2024	06.08.2024	0.2284	
			02.09.2024	05.09.2024	0.2284	
			01.10.2024	04.10.2024	0.2284	
			04.11.2024	07.11.2024	0.2284	
			02.12.2024	05.12.2024	0.2284	
			02.01.2025	07.01.2025	0.2284	
			03.02.2025	06.02.2025	0.2284	
			03.03.2025	06.03.2025	0.2284	
			01.04.2025	04.04.2025	0.2284	
			02.05.2025	07.05.2025	0.2284	
			02.06.2025	05.06.2025	0.2284	
U ZAR HGD MTD3 (D)	ZAR	LU1883853977	01.07.2024	04.07.2024	5.5229	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				01.08.2024	06.08.2024	5.5229			
				02.09.2024	05.09.2024	5.5229			
				01.10.2024	04.10.2024	5.5229			
				04.11.2024	07.11.2024	5.5229			
				02.12.2024	05.12.2024	5.5229			
				02.01.2025	07.01.2025	5.5229			
				03.02.2025	06.02.2025	5.5229			
				03.03.2025	06.03.2025	5.5229			
				01.04.2025	04.04.2025	5.5229			
				02.05.2025	07.05.2025	5.5229			
				02.06.2025	05.06.2025	5.5229			
US Corporate Bond Select	A USD AD (D)	USD	LU1162498049	10.09.2024	13.09.2024	3.3100			
	A2 USD MD (D)	USD	LU2659282425	31.07.2024	05.08.2024	0.1770			
				30.08.2024	04.09.2024	0.1590			
				30.09.2024	03.10.2024	0.1562			
				31.10.2024	06.11.2024	0.1720			
				29.11.2024	04.12.2024	0.1612			
				31.12.2024	06.01.2025	0.1797			
				31.01.2025	05.02.2025	0.1685			
				28.02.2025	05.03.2025	0.1542			
				31.03.2025	03.04.2025	0.1867			
				30.04.2025	06.05.2025	0.1659			
				30.05.2025	04.06.2025	0.1772			
				30.06.2025	03.07.2025	0.1749			
				M2 EUR HGD QTD (D)	EUR	LU2305762622	30.09.2024	03.10.2024	8.8359
							31.12.2024	06.01.2025	9.4527
	31.03.2025	03.04.2025	8.7958						
					30.06.2025	03.07.2025	8.8215		
	US Short Term Bond	A2 AUD HGD MTD3 (D)	AUD	LU2585852754	01.07.2024	04.07.2024	0.2346		
					01.08.2024	06.08.2024	0.2346		
					02.09.2024	05.09.2024	0.2346		
01.10.2024					04.10.2024	0.2346			
04.11.2024					07.11.2024	0.2346			
02.12.2024					05.12.2024	0.2346			
02.01.2025					07.01.2025	0.2346			
03.02.2025					06.02.2025	0.2678			
03.03.2025					06.03.2025	0.2678			
01.04.2025					04.04.2025	0.2678			
02.05.2025					07.05.2025	0.2678			
02.06.2025					05.06.2025	0.2678			
A2 GBP HGD MTD3 (D)					GBP	LU2976322565	03.03.2025	06.03.2025	0.2735
							01.04.2025	04.04.2025	0.2735
		02.05.2025	07.05.2025	0.2735					
		02.06.2025	05.06.2025	0.2735					
A2 HKD MTD3 (D)		HKD	LU2585852671	01.07.2024	04.07.2024	0.2630			
				01.08.2024	06.08.2024	0.2630			
				02.09.2024	05.09.2024	0.2630			
				01.10.2024	04.10.2024	0.2630			
				04.11.2024	07.11.2024	0.2630			
				02.12.2024	05.12.2024	0.2630			
				02.01.2025	07.01.2025	0.2630			
				03.02.2025	06.02.2025	0.2619			
				03.03.2025	06.03.2025	0.2619			
				01.04.2025	04.04.2025	0.2619			
02.05.2025		07.05.2025	0.2619						
02.06.2025		05.06.2025	0.2619						
A2 RMB HGD MTD3 (D)	CNH	LU2585852838	01.07.2024	04.07.2024	0.1665				
			01.08.2024	06.08.2024	0.1665				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.09.2024	05.09.2024	0.1665
				01.10.2024	04.10.2024	0.1665
				04.11.2024	07.11.2024	0.1665
				02.12.2024	05.12.2024	0.1665
				02.01.2025	07.01.2025	0.1665
				03.02.2025	06.02.2025	0.1743
				03.03.2025	06.03.2025	0.1743
				01.04.2025	04.04.2025	0.1743
				02.05.2025	07.05.2025	0.1743
				02.06.2025	05.06.2025	0.1743
	A2 SGD HGD MGI (D)	SGD	LU2741907443	02.05.2025	07.05.2025	0.1650
				02.06.2025	05.06.2025	0.2080
	A2 USD AD (D)	USD	LU1882442111	10.09.2024	13.09.2024	3.6800
	A2 USD MD (D)	USD	LU2574252669	31.07.2024	05.08.2024	0.2685
				30.08.2024	04.09.2024	0.2200
				30.09.2024	03.10.2024	0.2421
				31.10.2024	06.11.2024	0.2000
				29.11.2024	04.12.2024	0.2181
				31.12.2024	06.01.2025	0.2306
				31.01.2025	05.02.2025	0.1959
				28.02.2025	05.03.2025	0.1686
				31.03.2025	03.04.2025	0.1752
				30.04.2025	06.05.2025	0.1619
				30.05.2025	04.06.2025	0.1814
				30.06.2025	03.07.2025	0.1769
	A2 USD MGI (D)	USD	LU2741907526	01.04.2025	04.04.2025	0.1664
				02.05.2025	07.05.2025	0.1893
				02.06.2025	05.06.2025	0.2099
	A2 USD MTD (D)	USD	LU1882442202	01.07.2024	04.07.2024	0.0251
				01.08.2024	06.08.2024	0.0251
				02.09.2024	05.09.2024	0.0251
				01.10.2024	04.10.2024	0.0251
				04.11.2024	07.11.2024	0.0251
				02.12.2024	05.12.2024	0.0251
				02.01.2025	07.01.2025	0.0251
				03.02.2025	06.02.2025	0.0220
				03.03.2025	06.03.2025	0.0220
				01.04.2025	04.04.2025	0.0220
				02.05.2025	07.05.2025	0.0220
				02.06.2025	05.06.2025	0.0220
	A2 USD MTD3 (D)	USD	LU2585852598	01.07.2024	04.07.2024	0.2739
				01.08.2024	06.08.2024	0.2739
				02.09.2024	05.09.2024	0.2739
				01.10.2024	04.10.2024	0.2739
				04.11.2024	07.11.2024	0.2739
				02.12.2024	05.12.2024	0.2739
				02.01.2025	07.01.2025	0.2739
				03.02.2025	06.02.2025	0.2739
				03.03.2025	06.03.2025	0.2739
				01.04.2025	04.04.2025	0.2739
				02.05.2025	07.05.2025	0.2739
				02.06.2025	05.06.2025	0.2739
	C USD MTD (D)	USD	LU1882442970	01.07.2024	04.07.2024	0.0228
				01.08.2024	06.08.2024	0.0228
				02.09.2024	05.09.2024	0.0228
				01.10.2024	04.10.2024	0.0228
				04.11.2024	07.11.2024	0.0228
				02.12.2024	05.12.2024	0.0228

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.0228
				03.02.2025	06.02.2025	0.0199
				03.03.2025	06.03.2025	0.0199
				01.04.2025	04.04.2025	0.0199
				02.05.2025	07.05.2025	0.0199
				02.06.2025	05.06.2025	0.0199
Asia Bond Income Responsible	A2 HKD MTD3 (D)	HKD	LU2801257846	01.10.2024	04.10.2024	0.3022
				04.11.2024	07.11.2024	0.3022
				02.12.2024	05.12.2024	0.3022
				02.01.2025	07.01.2025	0.3022
				03.02.2025	06.02.2025	0.2969
				03.03.2025	06.03.2025	0.2969
				01.04.2025	04.04.2025	0.2969
				02.05.2025	07.05.2025	0.2969
				02.06.2025	05.06.2025	0.2969
	A2 SGD HGD MGI (D)	SGD	LU2665729641	01.07.2024	04.07.2024	0.2518
				01.08.2024	06.08.2024	0.2796
				02.09.2024	05.09.2024	0.2695
				01.10.2024	04.10.2024	0.2720
				04.11.2024	07.11.2024	0.2664
				02.12.2024	05.12.2024	0.2497
				02.01.2025	07.01.2025	0.2694
				03.02.2025	06.02.2025	0.2466
				03.03.2025	06.03.2025	0.2375
				01.04.2025	04.04.2025	0.2642
				02.05.2025	07.05.2025	0.2494
				02.06.2025	05.06.2025	0.2610
	A2 USD MGI (D)	USD	LU2665726548	01.07.2024	04.07.2024	0.2538
				01.08.2024	06.08.2024	0.2860
				02.09.2024	05.09.2024	0.2761
				01.10.2024	04.10.2024	0.2779
				04.11.2024	07.11.2024	0.2685
				02.12.2024	05.12.2024	0.2525
				02.01.2025	07.01.2025	0.2718
				03.02.2025	06.02.2025	0.2525
				03.03.2025	06.03.2025	0.2434
				01.04.2025	04.04.2025	0.2701
				02.05.2025	07.05.2025	0.2621
				02.06.2025	05.06.2025	0.2705
	A2 USD MTD3 (D)	USD	LU2801257762	01.10.2024	04.10.2024	0.3022
				04.11.2024	07.11.2024	0.3022
				02.12.2024	05.12.2024	0.3022
				02.01.2025	07.01.2025	0.3022
				03.02.2025	06.02.2025	0.2973
				03.03.2025	06.03.2025	0.2973
				01.04.2025	04.04.2025	0.2973
				02.05.2025	07.05.2025	0.2973
				02.06.2025	05.06.2025	0.2973
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	10.09.2024	13.09.2024	4.5700
	A2 EUR AD (D)	EUR	LU2070310110	10.09.2024	13.09.2024	2.3100
	A2 SGD HGD MTD (D)	SGD	LU1534095879	01.07.2024	04.07.2024	0.3155
				01.08.2024	06.08.2024	0.3155
				02.09.2024	05.09.2024	0.3155
				01.10.2024	04.10.2024	0.3155
				04.11.2024	07.11.2024	0.3155
				02.12.2024	05.12.2024	0.3155
				02.01.2025	07.01.2025	0.3155
				03.02.2025	06.02.2025	0.3130

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				03.03.2025	06.03.2025	0.3130			
				01.04.2025	04.04.2025	0.3130			
				02.05.2025	07.05.2025	0.3130			
				02.06.2025	05.06.2025	0.3130			
	F EUR QTD (D)	EUR	LU2018719562	01.07.2024	04.07.2024	0.0482			
				01.10.2024	04.10.2024	0.0482			
				02.01.2025	07.01.2025	0.0482			
				01.04.2025	04.04.2025	0.0478			
	F2 EUR QTD (D)	EUR	LU1600318759	01.07.2024	04.07.2024	0.8589			
				01.10.2024	04.10.2024	0.8589			
				02.01.2025	07.01.2025	0.8589			
				01.04.2025	04.04.2025	0.8506			
	G EUR QTD (D)	EUR	LU1600318833	01.07.2024	04.07.2024	0.8801			
				01.10.2024	04.10.2024	0.8801			
				02.01.2025	07.01.2025	0.8801			
				01.04.2025	04.04.2025	0.8758			
	X3 EUR QD (D)	EUR	LU2630492929	30.09.2024	03.10.2024	15.5075			
				31.12.2024	06.01.2025	18.4109			
				31.03.2025	03.04.2025	15.0771			
30.06.2025				03.07.2025	14.7392				
Emerging Markets Bond	A AUD HGD MTD3 (D)	AUD	LU1882449637	01.07.2024	04.07.2024	0.2937			
				01.08.2024	06.08.2024	0.2937			
				02.09.2024	05.09.2024	0.2937			
				01.10.2024	04.10.2024	0.2937			
				04.11.2024	07.11.2024	0.2937			
				02.12.2024	05.12.2024	0.2937			
				02.01.2025	07.01.2025	0.2937			
				03.02.2025	06.02.2025	0.2354			
				03.03.2025	06.03.2025	0.2354			
				01.04.2025	04.04.2025	0.2354			
				02.05.2025	07.05.2025	0.2354			
				02.06.2025	05.06.2025	0.2354			
				A EUR AD (D)	EUR	LU1882449983	10.09.2024	13.09.2024	2.8900
				A EUR HGD AD (D)	EUR	LU1882450130	10.09.2024	13.09.2024	1.8300
	A EUR MTD (D)	EUR	LU1882450213	01.07.2024	04.07.2024	0.0191			
				01.08.2024	06.08.2024	0.0191			
				02.09.2024	05.09.2024	0.0191			
				01.10.2024	04.10.2024	0.0191			
				04.11.2024	07.11.2024	0.0191			
				02.12.2024	05.12.2024	0.0191			
				02.01.2025	07.01.2025	0.0191			
				03.02.2025	06.02.2025	0.0210			
				03.03.2025	06.03.2025	0.0210			
				01.04.2025	04.04.2025	0.0210			
				02.05.2025	07.05.2025	0.0210			
				02.06.2025	05.06.2025	0.0210			
				A USD AD (D)	USD	LU1882450486	10.09.2024	13.09.2024	3.0900
				A USD MGI (D)	USD	LU1882450726	01.07.2024	04.07.2024	0.3032
01.08.2024	06.08.2024	0.3137							
02.09.2024	05.09.2024	0.2470							
01.10.2024	04.10.2024	0.2558							
04.11.2024	07.11.2024	0.3123							
02.12.2024	05.12.2024	0.2859							
02.01.2025	07.01.2025	0.3064							
03.02.2025	06.02.2025	0.2763							
03.03.2025	06.03.2025	0.1948							
01.04.2025	04.04.2025	0.2420							
02.05.2025	07.05.2025	0.1781							

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	0.2826
	A USD MTD (D)	USD	LU1882450569	01.07.2024	04.07.2024	0.0209
				01.08.2024	06.08.2024	0.0209
				02.09.2024	05.09.2024	0.0209
				01.10.2024	04.10.2024	0.0209
				04.11.2024	07.11.2024	0.0209
				02.12.2024	05.12.2024	0.0209
				02.01.2025	07.01.2025	0.0209
				03.02.2025	06.02.2025	0.0214
				03.03.2025	06.03.2025	0.0214
				01.04.2025	04.04.2025	0.0214
				02.05.2025	07.05.2025	0.0214
				02.06.2025	05.06.2025	0.0214
	A USD MTD3 (D)	USD	LU1882450643	01.07.2024	04.07.2024	0.3547
				01.08.2024	06.08.2024	0.3547
				02.09.2024	05.09.2024	0.3547
				01.10.2024	04.10.2024	0.3547
				04.11.2024	07.11.2024	0.3547
				02.12.2024	05.12.2024	0.3547
				02.01.2025	07.01.2025	0.3547
				03.02.2025	06.02.2025	0.3048
				03.03.2025	06.03.2025	0.3048
				01.04.2025	04.04.2025	0.3048
				02.05.2025	07.05.2025	0.3048
				02.06.2025	05.06.2025	0.3048
	A ZAR HGD MTD3 (D)	ZAR	LU1882450999	01.07.2024	04.07.2024	6.2725
				01.08.2024	06.08.2024	6.2725
				02.09.2024	05.09.2024	6.2725
				01.10.2024	04.10.2024	6.2725
				04.11.2024	07.11.2024	6.2725
				02.12.2024	05.12.2024	6.2725
				02.01.2025	07.01.2025	6.2725
				03.02.2025	06.02.2025	4.9599
				03.03.2025	06.03.2025	4.9599
				01.04.2025	04.04.2025	4.9599
				02.05.2025	07.05.2025	4.9599
				02.06.2025	05.06.2025	4.9599
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	01.07.2024	04.07.2024	0.2653
				01.08.2024	06.08.2024	0.2653
				02.09.2024	05.09.2024	0.2653
				01.10.2024	04.10.2024	0.2653
				04.11.2024	07.11.2024	0.2653
				02.12.2024	05.12.2024	0.2653
				02.01.2025	07.01.2025	0.2653
				03.02.2025	06.02.2025	0.2780
				03.03.2025	06.03.2025	0.2780
				01.04.2025	04.04.2025	0.2780
				02.05.2025	07.05.2025	0.2780
				02.06.2025	05.06.2025	0.2780
	A2 EUR AD (D)	EUR	LU2070309963	10.09.2024	13.09.2024	2.8300
	A2 HKD MTD3 (D)	HKD	LU2110860330	01.07.2024	04.07.2024	0.2869
				01.08.2024	06.08.2024	0.2869
				02.09.2024	05.09.2024	0.2869
				01.10.2024	04.10.2024	0.2869
				04.11.2024	07.11.2024	0.2869
				02.12.2024	05.12.2024	0.2869
				02.01.2025	07.01.2025	0.2869
				03.02.2025	06.02.2025	0.2804

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.03.2025	06.03.2025	0.2804
				01.04.2025	04.04.2025	0.2804
				02.05.2025	07.05.2025	0.2804
				02.06.2025	05.06.2025	0.2804
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	01.07.2024	04.07.2024	0.2235
				01.08.2024	06.08.2024	0.2235
				02.09.2024	05.09.2024	0.2235
				01.10.2024	04.10.2024	0.2235
				04.11.2024	07.11.2024	0.2235
				02.12.2024	05.12.2024	0.2235
				02.01.2025	07.01.2025	0.2235
				03.02.2025	06.02.2025	0.2169
				03.03.2025	06.03.2025	0.2169
				01.04.2025	04.04.2025	0.2169
				02.05.2025	07.05.2025	0.2169
				02.06.2025	05.06.2025	0.2169
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01.07.2024	04.07.2024	0.2737
				01.08.2024	06.08.2024	0.2792
				02.09.2024	05.09.2024	0.2199
				01.10.2024	04.10.2024	0.2273
				04.11.2024	07.11.2024	0.2808
				02.12.2024	05.12.2024	0.2577
				02.01.2025	07.01.2025	0.2769
				03.02.2025	06.02.2025	0.2465
				03.03.2025	06.03.2025	0.1814
				01.04.2025	04.04.2025	0.2157
				02.05.2025	07.05.2025	0.1545
				02.06.2025	05.06.2025	0.2477
	A2 USD MGI (D)	USD	LU2237438895	01.07.2024	04.07.2024	0.2797
				01.08.2024	06.08.2024	0.2878
				02.09.2024	05.09.2024	0.2270
				01.10.2024	04.10.2024	0.2352
				04.11.2024	07.11.2024	0.2875
				02.12.2024	05.12.2024	0.2643
				02.01.2025	07.01.2025	0.2822
				03.02.2025	06.02.2025	0.2545
				03.03.2025	06.03.2025	0.1887
				01.04.2025	04.04.2025	0.2229
				02.05.2025	07.05.2025	0.1646
				02.06.2025	05.06.2025	0.2607
	A2 USD MTD3 (D)	USD	LU2110860769	01.07.2024	04.07.2024	0.2854
				01.08.2024	06.08.2024	0.2854
				02.09.2024	05.09.2024	0.2854
				01.10.2024	04.10.2024	0.2854
				04.11.2024	07.11.2024	0.2854
				02.12.2024	05.12.2024	0.2854
				02.01.2025	07.01.2025	0.2854
				03.02.2025	06.02.2025	0.2799
				03.03.2025	06.03.2025	0.2799
				01.04.2025	04.04.2025	0.2799
				02.05.2025	07.05.2025	0.2799
				02.06.2025	05.06.2025	0.2799
	B AUD HGD MTD3 (D)	AUD	LU1882451021	01.07.2024	04.07.2024	0.2657
				01.08.2024	06.08.2024	0.2657
				02.09.2024	05.09.2024	0.2657
				01.10.2024	04.10.2024	0.2657
				04.11.2024	07.11.2024	0.2657
				02.12.2024	05.12.2024	0.2657

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.2657
				03.02.2025	06.02.2025	0.2120
				03.03.2025	06.03.2025	0.2120
				01.04.2025	04.04.2025	0.2120
				02.05.2025	07.05.2025	0.2120
				02.06.2025	05.06.2025	0.2120
	B USD MGI (D)	USD	LU1882451617	01.07.2024	04.07.2024	0.2686
				01.08.2024	06.08.2024	0.2778
				02.09.2024	05.09.2024	0.2185
				01.10.2024	04.10.2024	0.2261
				04.11.2024	07.11.2024	0.2759
				02.12.2024	05.12.2024	0.2526
				02.01.2025	07.01.2025	0.2707
				03.02.2025	06.02.2025	0.2442
				03.03.2025	06.03.2025	0.1687
				01.04.2025	04.04.2025	0.2133
				02.05.2025	07.05.2025	0.1566
				02.06.2025	05.06.2025	0.2484
	B USD MTD3 (D)	USD	LU1882451534	01.07.2024	04.07.2024	0.3531
				01.08.2024	06.08.2024	0.3531
				02.09.2024	05.09.2024	0.3531
				01.10.2024	04.10.2024	0.3531
				04.11.2024	07.11.2024	0.3531
				02.12.2024	05.12.2024	0.3531
				02.01.2025	07.01.2025	0.3531
				03.02.2025	06.02.2025	0.2847
				03.03.2025	06.03.2025	0.2847
				01.04.2025	04.04.2025	0.2847
				02.05.2025	07.05.2025	0.2847
				02.06.2025	05.06.2025	0.2847
	B ZAR HGD MTD3 (D)	ZAR	LU1882451708	01.07.2024	04.07.2024	6.0888
				01.08.2024	06.08.2024	6.0888
				02.09.2024	05.09.2024	6.0888
				01.10.2024	04.10.2024	6.0888
				04.11.2024	07.11.2024	6.0888
				02.12.2024	05.12.2024	6.0888
				02.01.2025	07.01.2025	6.0888
				03.02.2025	06.02.2025	4.8098
				03.03.2025	06.03.2025	4.8098
				01.04.2025	04.04.2025	4.8098
				02.05.2025	07.05.2025	4.8098
				02.06.2025	05.06.2025	4.8098
	C EUR MTD (D)	EUR	LU1882451963	01.07.2024	04.07.2024	0.0187
				01.08.2024	06.08.2024	0.0187
				02.09.2024	05.09.2024	0.0187
				01.10.2024	04.10.2024	0.0187
				04.11.2024	07.11.2024	0.0187
				02.12.2024	05.12.2024	0.0187
				02.01.2025	07.01.2025	0.0187
				03.02.2025	06.02.2025	0.0204
				03.03.2025	06.03.2025	0.0204
				01.04.2025	04.04.2025	0.0204
				02.05.2025	07.05.2025	0.0204
				02.06.2025	05.06.2025	0.0204
	C USD MTD (D)	USD	LU1882452185	01.07.2024	04.07.2024	0.0204
				01.08.2024	06.08.2024	0.0204
				02.09.2024	05.09.2024	0.0204
				01.10.2024	04.10.2024	0.0204

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				04.11.2024	07.11.2024	0.0204
				02.12.2024	05.12.2024	0.0204
				02.01.2025	07.01.2025	0.0204
				03.02.2025	06.02.2025	0.0208
				03.03.2025	06.03.2025	0.0208
				01.04.2025	04.04.2025	0.0208
				02.05.2025	07.05.2025	0.0208
				02.06.2025	05.06.2025	0.0208
	E2 EUR QTD (D)	EUR	LU1882452698	01.07.2024	04.07.2024	0.0621
				01.10.2024	04.10.2024	0.0621
				02.01.2025	07.01.2025	0.0621
				01.04.2025	04.04.2025	0.0683
	E2 USD AD (D)	USD	LU1882452854	10.09.2024	13.09.2024	0.3600
	F EUR QTD (D)	EUR	LU1882453076	01.07.2024	04.07.2024	0.0604
				01.10.2024	04.10.2024	0.0604
				02.01.2025	07.01.2025	0.0604
				01.04.2025	04.04.2025	0.0659
	G EUR HGD AD (D)	EUR	LU1894676722	10.09.2024	13.09.2024	0.2600
	G EUR QTD (D)	EUR	LU2036673296	01.07.2024	04.07.2024	0.0476
				01.10.2024	04.10.2024	0.0476
				02.01.2025	07.01.2025	0.0476
				01.04.2025	04.04.2025	0.0520
	I2 EUR HGD AD (D)	EUR	LU1882453316	10.09.2024	13.09.2024	49.6800
	I2 EUR QTD (D)	EUR	LU1882453407	01.07.2024	04.07.2024	13.5560
				01.10.2024	04.10.2024	13.5560
				02.01.2025	07.01.2025	13.5560
				01.04.2025	04.04.2025	15.0489
	I2 GBP HGD QD (D)	GBP	LU1882453589	30.09.2024	03.10.2024	12.5854
				31.12.2024	06.01.2025	14.4990
				31.03.2025	03.04.2025	11.2854
				30.06.2025	03.07.2025	9.8187
	I2 USD QD (D)	USD	LU1882453746	30.09.2024	03.10.2024	13.7539
				31.12.2024	06.01.2025	14.9820
				31.03.2025	03.04.2025	12.2780
				30.06.2025	03.07.2025	10.6522
	I2 USD QTD (D)	USD	LU1882453829	01.07.2024	04.07.2024	14.8369
				01.10.2024	04.10.2024	14.8369
				02.01.2025	07.01.2025	14.8369
				01.04.2025	04.04.2025	15.4345
	J3 GBP QD (D)	GBP	LU2052287997	30.09.2024	03.10.2024	12.8420
				31.12.2024	06.01.2025	14.9980
				31.03.2025	03.04.2025	11.8880
				30.06.2025	03.07.2025	9.7320
	M2 EUR AD (D)	EUR	LU1882454637	10.09.2024	13.09.2024	87.1100
	P2 USD MTD (D)	USD	LU1882455014	01.07.2024	04.07.2024	0.1700
				01.08.2024	06.08.2024	0.1700
				02.09.2024	05.09.2024	0.1700
				01.10.2024	04.10.2024	0.1700
				04.11.2024	07.11.2024	0.1700
				02.12.2024	05.12.2024	0.1700
				02.01.2025	07.01.2025	0.1700
				03.02.2025	06.02.2025	0.1762
				03.03.2025	06.03.2025	0.1762
				01.04.2025	04.04.2025	0.1762
				02.05.2025	07.05.2025	0.1762
				02.06.2025	05.06.2025	0.1762
	Q-D USD MTD (D)	USD	LU1882455105	01.07.2024	04.07.2024	0.2125
				01.08.2024	06.08.2024	0.2125

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.09.2024	05.09.2024	0.2125
				01.10.2024	04.10.2024	0.2125
				04.11.2024	07.11.2024	0.2125
				02.12.2024	05.12.2024	0.2125
				02.01.2025	07.01.2025	0.2125
				03.02.2025	06.02.2025	0.2170
				03.03.2025	06.03.2025	0.2170
				01.04.2025	04.04.2025	0.2170
				02.05.2025	07.05.2025	0.2170
				02.06.2025	05.06.2025	0.2170
	R2 USD AD (D)	USD	LU1882455790	10.09.2024	13.09.2024	2.9500
	T AUD HGD MTD3 (D)	AUD	LU1882455873	01.07.2024	04.07.2024	0.2883
				01.08.2024	06.08.2024	0.2883
				02.09.2024	05.09.2024	0.2883
				01.10.2024	04.10.2024	0.2883
				04.11.2024	07.11.2024	0.2883
				02.12.2024	05.12.2024	0.2883
				02.01.2025	07.01.2025	0.2883
				03.02.2025	06.02.2025	0.2300
				03.03.2025	06.03.2025	0.2300
				01.04.2025	04.04.2025	0.2300
				02.05.2025	07.05.2025	0.2300
				02.06.2025	05.06.2025	0.2300
	T USD MGI (D)	USD	LU1882456251	01.07.2024	04.07.2024	0.2264
				01.08.2024	06.08.2024	0.2341
				02.09.2024	05.09.2024	0.1841
				01.10.2024	04.10.2024	0.1905
				04.11.2024	07.11.2024	0.2326
				02.12.2024	05.12.2024	0.2129
				02.01.2025	07.01.2025	0.2282
				03.02.2025	06.02.2025	0.2058
				03.03.2025	06.03.2025	0.1468
				01.04.2025	04.04.2025	0.1798
				02.05.2025	07.05.2025	0.1320
				02.06.2025	05.06.2025	0.2093
	T USD MTD3 (D)	USD	LU1882456178	01.07.2024	04.07.2024	0.3505
				01.08.2024	06.08.2024	0.3505
				02.09.2024	05.09.2024	0.3505
				01.10.2024	04.10.2024	0.3505
				04.11.2024	07.11.2024	0.3505
				02.12.2024	05.12.2024	0.3505
				02.01.2025	07.01.2025	0.3505
				03.02.2025	06.02.2025	0.2827
				03.03.2025	06.03.2025	0.2827
				01.04.2025	04.04.2025	0.2827
				02.05.2025	07.05.2025	0.2827
				02.06.2025	05.06.2025	0.2827
	T ZAR HGD MTD3 (D)	ZAR	LU1882456335	01.07.2024	04.07.2024	6.4721
				01.08.2024	06.08.2024	6.4721
				02.09.2024	05.09.2024	6.4721
				01.10.2024	04.10.2024	6.4721
				04.11.2024	07.11.2024	6.4721
				02.12.2024	05.12.2024	6.4721
				02.01.2025	07.01.2025	6.4721
				03.02.2025	06.02.2025	5.1101
				03.03.2025	06.03.2025	5.1101
				01.04.2025	04.04.2025	5.1101
				02.05.2025	07.05.2025	5.1101

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	5.1101
	U AUD HGD MTD3 (D)	AUD	LU1882456418	01.07.2024	04.07.2024	0.3006
				01.08.2024	06.08.2024	0.3006
				02.09.2024	05.09.2024	0.3006
				01.10.2024	04.10.2024	0.3006
				04.11.2024	07.11.2024	0.3006
				02.12.2024	05.12.2024	0.3006
				02.01.2025	07.01.2025	0.3006
				03.02.2025	06.02.2025	0.2398
				03.03.2025	06.03.2025	0.2398
				01.04.2025	04.04.2025	0.2398
				02.05.2025	07.05.2025	0.2398
				02.06.2025	05.06.2025	0.2398
	U USD MGI (D)	USD	LU1882456848	01.07.2024	04.07.2024	0.2254
				01.08.2024	06.08.2024	0.2332
				02.09.2024	05.09.2024	0.1834
				01.10.2024	04.10.2024	0.1897
				04.11.2024	07.11.2024	0.2316
				02.12.2024	05.12.2024	0.2120
				02.01.2025	07.01.2025	0.2272
				03.02.2025	06.02.2025	0.2049
				03.03.2025	06.03.2025	0.1457
				01.04.2025	04.04.2025	0.1790
				02.05.2025	07.05.2025	0.1314
				02.06.2025	05.06.2025	0.2085
	U USD MTD3 (D)	USD	LU1882456764	01.07.2024	04.07.2024	0.3504
				01.08.2024	06.08.2024	0.3504
				02.09.2024	05.09.2024	0.3504
				01.10.2024	04.10.2024	0.3504
				04.11.2024	07.11.2024	0.3504
				02.12.2024	05.12.2024	0.3504
				02.01.2025	07.01.2025	0.3504
				03.02.2025	06.02.2025	0.2825
				03.03.2025	06.03.2025	0.2825
				01.04.2025	04.04.2025	0.2825
				02.05.2025	07.05.2025	0.2825
				02.06.2025	05.06.2025	0.2825
	U ZAR HGD MTD3 (D)	ZAR	LU1882456921	01.07.2024	04.07.2024	6.8298
				01.08.2024	06.08.2024	6.8298
				02.09.2024	05.09.2024	6.8298
				01.10.2024	04.10.2024	6.8298
				04.11.2024	07.11.2024	6.8298
				02.12.2024	05.12.2024	6.8298
				02.01.2025	07.01.2025	6.8298
				03.02.2025	06.02.2025	5.3942
				03.03.2025	06.03.2025	5.3942
				01.04.2025	04.04.2025	5.3942
				02.05.2025	07.05.2025	5.3942
				02.06.2025	05.06.2025	5.3942
	Z EUR HGD AD (D)	EUR	LU2085674625	10.09.2024	13.09.2024	58.0400
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	10.09.2024	13.09.2024	5.1000
	A USD AD (D)	USD	LU0755948527	10.09.2024	13.09.2024	4.2400
	F EUR HGD MTD (D)	EUR	LU2018722608	01.07.2024	04.07.2024	0.0143
				01.08.2024	06.08.2024	0.0143
				02.09.2024	05.09.2024	0.0143
				01.10.2024	04.10.2024	0.0143
				04.11.2024	07.11.2024	0.0143
				02.12.2024	05.12.2024	0.0143

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.0143
				03.02.2025	06.02.2025	0.0144
				03.03.2025	06.03.2025	0.0144
				01.04.2025	04.04.2025	0.0144
				02.05.2025	07.05.2025	0.0144
				02.06.2025	05.06.2025	0.0144
	F2 EUR HGD MTD (D)	EUR	LU0945158151	01.07.2024	04.07.2024	0.2486
				01.08.2024	06.08.2024	0.2486
				02.09.2024	05.09.2024	0.2486
				01.10.2024	04.10.2024	0.2486
				04.11.2024	07.11.2024	0.2486
				02.12.2024	05.12.2024	0.2486
				02.01.2025	07.01.2025	0.2486
				03.02.2025	06.02.2025	0.2498
				03.03.2025	06.03.2025	0.2498
				01.04.2025	04.04.2025	0.2498
				02.05.2025	07.05.2025	0.2498
				02.06.2025	05.06.2025	0.2498
	G EUR HGD MTD (D)	EUR	LU0945158078	01.07.2024	04.07.2024	0.2624
				01.08.2024	06.08.2024	0.2624
				02.09.2024	05.09.2024	0.2624
				01.10.2024	04.10.2024	0.2624
				04.11.2024	07.11.2024	0.2624
				02.12.2024	05.12.2024	0.2624
				02.01.2025	07.01.2025	0.2624
				03.02.2025	06.02.2025	0.2652
				03.03.2025	06.03.2025	0.2652
				01.04.2025	04.04.2025	0.2652
				02.05.2025	07.05.2025	0.2652
				02.06.2025	05.06.2025	0.2652
	I EUR AD (D)	EUR	LU0755948014	10.09.2024	13.09.2024	54.2200
	I EUR HGD AD (D)	EUR	LU2339089083	10.09.2024	13.09.2024	48.6100
	I USD AD (D)	USD	LU0755947719	10.09.2024	13.09.2024	49.9200
	J2 EUR AD (D)	EUR	LU2176992076	10.09.2024	13.09.2024	57.0500
	Z EUR QD (D)	EUR	LU2052290199	30.09.2024	03.10.2024	13.9130
				31.12.2024	06.01.2025	13.5643
				31.03.2025	03.04.2025	12.9722
				30.06.2025	03.07.2025	11.7967
	Z USD QD (D)	USD	LU2052289936	30.09.2024	03.10.2024	13.9887
				31.12.2024	06.01.2025	12.6539
				31.03.2025	03.04.2025	12.6266
				30.06.2025	03.07.2025	12.4755
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	10.09.2024	13.09.2024	4.3900
	A USD MTD (D)	USD	LU1882457655	01.07.2024	04.07.2024	0.2619
				01.08.2024	06.08.2024	0.2619
				02.09.2024	05.09.2024	0.2619
				01.10.2024	04.10.2024	0.2619
				04.11.2024	07.11.2024	0.2619
				02.12.2024	05.12.2024	0.2619
				02.01.2025	07.01.2025	0.2619
				03.02.2025	06.02.2025	0.2760
				03.03.2025	06.03.2025	0.2760
				01.04.2025	04.04.2025	0.2760
				02.05.2025	07.05.2025	0.2760
				02.06.2025	05.06.2025	0.2760
	A2 USD MD (D)	USD	LU2762361645	31.07.2024	05.08.2024	0.3554
				30.08.2024	04.09.2024	0.3006
				30.09.2024	03.10.2024	0.3374

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				31.10.2024	06.11.2024	0.3777
				29.11.2024	04.12.2024	0.3056
				31.12.2024	06.01.2025	0.3619
				31.01.2025	05.02.2025	0.3236
				28.02.2025	05.03.2025	0.2809
				31.03.2025	03.04.2025	0.1526
				30.04.2025	06.05.2025	0.2317
				30.05.2025	04.06.2025	0.3065
				30.06.2025	03.07.2025	0.1971
				C USD MTD (D)	USD	LU1882458034
				01.08.2024	06.08.2024	0.2515
				02.09.2024	05.09.2024	0.2515
				01.10.2024	04.10.2024	0.2515
				04.11.2024	07.11.2024	0.2515
				02.12.2024	05.12.2024	0.2515
				02.01.2025	07.01.2025	0.2515
				03.02.2025	06.02.2025	0.2623
				03.03.2025	06.03.2025	0.2623
				01.04.2025	04.04.2025	0.2623
				02.05.2025	07.05.2025	0.2623
				02.06.2025	05.06.2025	0.2623
	E2 EUR QTD (D)	EUR	LU1882458208	01.07.2024	04.07.2024	0.0756
				01.10.2024	04.10.2024	0.0756
				02.01.2025	07.01.2025	0.0756
				01.04.2025	04.04.2025	0.0852
	F EUR QTD (D)	EUR	LU1882458380	01.07.2024	04.07.2024	0.0739
				01.10.2024	04.10.2024	0.0739
				02.01.2025	07.01.2025	0.0739
				01.04.2025	04.04.2025	0.0829
	G EUR QTD (D)	EUR	LU2085676679	01.07.2024	04.07.2024	0.0594
				01.10.2024	04.10.2024	0.0594
				02.01.2025	07.01.2025	0.0594
				01.04.2025	04.04.2025	0.0669
I2 EUR HGD AD (D)	EUR	LU2596442678	10.09.2024	13.09.2024	107.8500	
P2 USD MTD (D)	USD	LU1882459198	01.07.2024	04.07.2024	0.2460	
			01.08.2024	06.08.2024	0.2460	
			02.09.2024	05.09.2024	0.2460	
			01.10.2024	04.10.2024	0.2460	
			04.11.2024	07.11.2024	0.2460	
			02.12.2024	05.12.2024	0.2460	
			02.01.2025	07.01.2025	0.2460	
			03.02.2025	06.02.2025	0.2396	
			03.03.2025	06.03.2025	0.2396	
			01.04.2025	04.04.2025	0.2396	
			02.05.2025	07.05.2025	0.2396	
			02.06.2025	05.06.2025	0.2396	
R2 EUR AD (D)	EUR	LU1882459354	10.09.2024	13.09.2024	4.2100	
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	01.07.2024	04.07.2024	0.1855
			01.08.2024	06.08.2024	0.1855	
			02.09.2024	05.09.2024	0.1855	
			01.10.2024	04.10.2024	0.1855	
			04.11.2024	07.11.2024	0.1855	
			02.12.2024	05.12.2024	0.1855	
			02.01.2025	07.01.2025	0.1855	
			03.02.2025	06.02.2025	0.1964	
			03.03.2025	06.03.2025	0.1964	
			01.04.2025	04.04.2025	0.1964	
			02.05.2025	07.05.2025	0.1964	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	0.1964
	A2 HKD MTD3 (D)	HKD	LU2305762119	01.07.2024	04.07.2024	0.2097
				01.08.2024	06.08.2024	0.2097
				02.09.2024	05.09.2024	0.2097
				01.10.2024	04.10.2024	0.2097
				04.11.2024	07.11.2024	0.2097
				02.12.2024	05.12.2024	0.2097
				02.01.2025	07.01.2025	0.2097
				03.02.2025	06.02.2025	0.1967
				03.03.2025	06.03.2025	0.1967
				01.04.2025	04.04.2025	0.1967
				02.05.2025	07.05.2025	0.1967
				02.06.2025	05.06.2025	0.1967
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	01.07.2024	04.07.2024	0.1367
				01.08.2024	06.08.2024	0.1367
				02.09.2024	05.09.2024	0.1367
				01.10.2024	04.10.2024	0.1367
				04.11.2024	07.11.2024	0.1367
				02.12.2024	05.12.2024	0.1367
				02.01.2025	07.01.2025	0.1367
				03.02.2025	06.02.2025	0.1301
				03.03.2025	06.03.2025	0.1301
				01.04.2025	04.04.2025	0.1301
				02.05.2025	07.05.2025	0.1301
				02.06.2025	05.06.2025	0.1301
	A2 USD MTD3 (D)	USD	LU2305762036	01.07.2024	04.07.2024	0.2086
				01.08.2024	06.08.2024	0.2086
				02.09.2024	05.09.2024	0.2086
				01.10.2024	04.10.2024	0.2086
				04.11.2024	07.11.2024	0.2086
				02.12.2024	05.12.2024	0.2086
				02.01.2025	07.01.2025	0.2086
				03.02.2025	06.02.2025	0.1968
				03.03.2025	06.03.2025	0.1968
				01.04.2025	04.04.2025	0.1968
				02.05.2025	07.05.2025	0.1968
				02.06.2025	05.06.2025	0.1968
	R4 EUR HGD (D)	EUR	LU2368111824	10.09.2024	13.09.2024	1.5600
	R4 GBP HGD AD (D)	GBP	LU2368111741	10.09.2024	13.09.2024	1.5800
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	10.09.2024	13.09.2024	9.6300
	A2 EUR MTD (D)	EUR	LU1534103137	01.07.2024	04.07.2024	0.3110
				01.08.2024	06.08.2024	0.3110
				02.09.2024	05.09.2024	0.3110
				01.10.2024	04.10.2024	0.3110
				04.11.2024	07.11.2024	0.3110
				02.12.2024	05.12.2024	0.3110
				02.01.2025	07.01.2025	0.3110
				03.02.2025	06.02.2025	0.3123
				03.03.2025	06.03.2025	0.3123
				01.04.2025	04.04.2025	0.3123
				02.05.2025	07.05.2025	0.3123
				02.06.2025	05.06.2025	0.3123
	A2 SGD HGD MTD (D)	SGD	LU1534104291	01.07.2024	04.07.2024	0.3016
				01.08.2024	06.08.2024	0.3016
				02.09.2024	05.09.2024	0.3016
				01.10.2024	04.10.2024	0.3016
				04.11.2024	07.11.2024	0.3016
				02.12.2024	05.12.2024	0.3016

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.01.2025	07.01.2025	0.3016
				03.02.2025	06.02.2025	0.3019
				03.03.2025	06.03.2025	0.3019
				01.04.2025	04.04.2025	0.3019
				02.05.2025	07.05.2025	0.3019
				02.06.2025	05.06.2025	0.3019
	A2 USD HGD MTD (D)	USD	LU1534102592	01.07.2024	04.07.2024	0.3140
				01.08.2024	06.08.2024	0.3140
				02.09.2024	05.09.2024	0.3140
				01.10.2024	04.10.2024	0.3140
				04.11.2024	07.11.2024	0.3140
				02.12.2024	05.12.2024	0.3140
				02.01.2025	07.01.2025	0.3140
				03.02.2025	06.02.2025	0.3200
				03.03.2025	06.03.2025	0.3200
				01.04.2025	04.04.2025	0.3200
				02.05.2025	07.05.2025	0.3200
				02.06.2025	05.06.2025	0.3200
	I EUR AD (D)	EUR	LU0907912652	10.09.2024	13.09.2024	43.4100
	I EUR MD (D)	EUR	LU2801257416	31.07.2024	05.08.2024	5.0688
				30.08.2024	04.09.2024	4.3726
				30.09.2024	03.10.2024	4.9741
				31.10.2024	06.11.2024	6.0087
				29.11.2024	04.12.2024	5.9834
				31.12.2024	06.01.2025	6.0248
				31.01.2025	05.02.2025	4.6410
				28.02.2025	05.03.2025	4.9308
31.03.2025				03.04.2025	4.4355	
30.04.2025				06.05.2025	3.5400	
30.05.2025				04.06.2025	5.0184	
30.06.2025				03.07.2025	4.0787	
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	10.09.2024	13.09.2024	2.4500
	A USD AD (D)	USD	LU1882459867	10.09.2024	13.09.2024	2.6200
	A USD MGI (D)	USD	LU1882460014	01.07.2024	04.07.2024	0.1782
				01.08.2024	06.08.2024	0.2408
				02.09.2024	05.09.2024	0.1913
				01.10.2024	04.10.2024	0.2673
				04.11.2024	07.11.2024	0.2065
				02.12.2024	05.12.2024	0.2095
				02.01.2025	07.01.2025	0.1989
				03.02.2025	06.02.2025	0.1880
				03.03.2025	06.03.2025	0.1781
				01.04.2025	04.04.2025	0.1758
				02.05.2025	07.05.2025	0.1355
				02.06.2025	05.06.2025	0.1826
	A USD MTD3 (D)	USD	LU1882459941	01.07.2024	04.07.2024	0.2041
				01.08.2024	06.08.2024	0.2041
				02.09.2024	05.09.2024	0.2041
				01.10.2024	04.10.2024	0.2041
				04.11.2024	07.11.2024	0.2041
				02.12.2024	05.12.2024	0.2041
02.01.2025				07.01.2025	0.2041	
03.02.2025				06.02.2025	0.2041	
03.03.2025				06.03.2025	0.2041	
01.04.2025				04.04.2025	0.2041	
02.05.2025	07.05.2025	0.2041				
02.06.2025	05.06.2025	0.2041				
A2 EUR AD (D)	EUR	LU2070309708	10.09.2024	13.09.2024	2.4700	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 USD AD (D)	USD	LU1880385908	10.09.2024	13.09.2024	2.4300
	B USD MGI (D)	USD	LU1882460287	01.07.2024	04.07.2024	0.1579
				01.08.2024	06.08.2024	0.2132
				02.09.2024	05.09.2024	0.1693
				01.10.2024	04.10.2024	0.2363
				04.11.2024	07.11.2024	0.1825
				02.12.2024	05.12.2024	0.1850
				02.01.2025	07.01.2025	0.1755
				03.02.2025	06.02.2025	0.1657
				03.03.2025	06.03.2025	0.1570
				01.04.2025	04.04.2025	0.1547
				02.05.2025	07.05.2025	0.1192
				02.06.2025	05.06.2025	0.1606
	B USD MTD3 (D)	USD	LU1882460105	01.07.2024	04.07.2024	0.1919
				01.08.2024	06.08.2024	0.1919
				02.09.2024	05.09.2024	0.1919
				01.10.2024	04.10.2024	0.1919
				04.11.2024	07.11.2024	0.1919
				02.12.2024	05.12.2024	0.1919
				02.01.2025	07.01.2025	0.1919
				03.02.2025	06.02.2025	0.1919
				03.03.2025	06.03.2025	0.1919
				01.04.2025	04.04.2025	0.1919
				02.05.2025	07.05.2025	0.1919
				02.06.2025	05.06.2025	0.1919
	E2 EUR AD (D)	EUR	LU1882460527	10.09.2024	13.09.2024	0.2100
	E2 EUR QTD (D)	EUR	LU1882460790	01.07.2024	04.07.2024	0.0490
				01.10.2024	04.10.2024	0.0490
				02.01.2025	07.01.2025	0.0490
				01.04.2025	04.04.2025	0.0486
	F EUR AD (D)	EUR	LU1882460956	10.09.2024	13.09.2024	0.2000
	F EUR QTD (D)	EUR	LU1882461178	01.07.2024	04.07.2024	0.0480
				01.10.2024	04.10.2024	0.0480
02.01.2025				07.01.2025	0.0480	
01.04.2025				04.04.2025	0.0473	
F2 EUR HGD MTD (D)	EUR	LU1880386112	01.07.2024	04.07.2024	0.0151	
			01.08.2024	06.08.2024	0.0151	
			02.09.2024	05.09.2024	0.0151	
			01.10.2024	04.10.2024	0.0151	
			04.11.2024	07.11.2024	0.0151	
			02.12.2024	05.12.2024	0.0151	
			02.01.2025	07.01.2025	0.0151	
			03.02.2025	06.02.2025	0.0137	
			03.03.2025	06.03.2025	0.0137	
			01.04.2025	04.04.2025	0.0137	
			02.05.2025	07.05.2025	0.0137	
			02.06.2025	05.06.2025	0.0137	
G EUR HGD MTD (D)	EUR	LU1880386468	01.07.2024	04.07.2024	0.0152	
			01.08.2024	06.08.2024	0.0152	
			02.09.2024	05.09.2024	0.0152	
			01.10.2024	04.10.2024	0.0152	
			04.11.2024	07.11.2024	0.0152	
			02.12.2024	05.12.2024	0.0152	
			02.01.2025	07.01.2025	0.0152	
			03.02.2025	06.02.2025	0.0138	
			03.03.2025	06.03.2025	0.0138	
			01.04.2025	04.04.2025	0.0138	
			02.05.2025	07.05.2025	0.0138	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.06.2025	05.06.2025	0.0138
	I2 EUR AD (D)	EUR	LU1882461335	10.09.2024	13.09.2024	57.2200
	I2 EUR QD (D)	EUR	LU1882461418	30.09.2024	03.10.2024	17.4063
				31.12.2024	06.01.2025	15.9799
				31.03.2025	03.04.2025	14.3665
				30.06.2025	03.07.2025	11.6955
	I2 GBP QD (D)	GBP	LU2031984425	30.09.2024	03.10.2024	16.7285
				31.12.2024	06.01.2025	15.2655
				31.03.2025	03.04.2025	13.5574
				30.06.2025	03.07.2025	11.3103
	J2 EUR AD (D)	EUR	LU2428739804	10.09.2024	13.09.2024	69.4200
	M2 EUR AD (D)	EUR	LU1882461764	10.09.2024	13.09.2024	56.4600
	T USD MGI (D)	USD	LU1882462143	01.10.2024	04.10.2024	0.1418
				04.11.2024	07.11.2024	0.3684
				02.12.2024	05.12.2024	0.3736
				02.01.2025	07.01.2025	0.3543
				03.02.2025	06.02.2025	0.3346
				03.03.2025	06.03.2025	0.3169
				01.04.2025	04.04.2025	0.3125
				02.05.2025	07.05.2025	0.2407
				02.06.2025	05.06.2025	0.3242
	T USD MTD3 (D)	USD	LU1882462069	01.07.2024	04.07.2024	0.1934
				01.08.2024	06.08.2024	0.1934
				02.09.2024	05.09.2024	0.1934
				01.10.2024	04.10.2024	0.1934
				04.11.2024	07.11.2024	0.1934
				02.12.2024	05.12.2024	0.1934
				02.01.2025	07.01.2025	0.1934
				03.02.2025	06.02.2025	0.1934
				03.03.2025	06.03.2025	0.1934
				01.04.2025	04.04.2025	0.1934
				02.05.2025	07.05.2025	0.1934
				02.06.2025	05.06.2025	0.1934
	U USD MGI (D)	USD	LU1882462499	01.07.2024	04.07.2024	0.1895
				01.08.2024	06.08.2024	0.2559
				02.09.2024	05.09.2024	0.2031
				01.10.2024	04.10.2024	0.2836
				04.11.2024	07.11.2024	0.2189
				02.12.2024	05.12.2024	0.2220
				02.01.2025	07.01.2025	0.2105
				03.02.2025	06.02.2025	0.1989
				03.03.2025	06.03.2025	0.1883
				01.04.2025	04.04.2025	0.1857
				02.05.2025	07.05.2025	0.1431
				02.06.2025	05.06.2025	0.1927
	U USD MTD3 (D)	USD	LU1882462226	01.07.2024	04.07.2024	0.1934
				01.08.2024	06.08.2024	0.1934
				02.09.2024	05.09.2024	0.1934
				01.10.2024	04.10.2024	0.1934
				04.11.2024	07.11.2024	0.1934
				02.12.2024	05.12.2024	0.1934
				02.01.2025	07.01.2025	0.1934
				03.02.2025	06.02.2025	0.1934
				03.03.2025	06.03.2025	0.1934
				01.04.2025	04.04.2025	0.1934
				02.05.2025	07.05.2025	0.1934
				02.06.2025	05.06.2025	0.1934
	Z EUR AD (D)	EUR	LU2052288532	10.09.2024	13.09.2024	58.9800

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	01.07.2024	04.07.2024	0.1640
				01.08.2024	06.08.2024	0.1640
				02.09.2024	05.09.2024	0.1640
				01.10.2024	04.10.2024	0.1640
				04.11.2024	07.11.2024	0.1640
				02.12.2024	05.12.2024	0.1640
				02.01.2025	07.01.2025	0.1640
				03.02.2025	06.02.2025	0.1842
				03.03.2025	06.03.2025	0.1842
				01.04.2025	04.04.2025	0.1842
				02.05.2025	07.05.2025	0.1842
				02.06.2025	05.06.2025	0.1842
				C USD MTD (D)	USD	LU1882463117
	01.08.2024	06.08.2024	0.1574			
	02.09.2024	05.09.2024	0.1574			
	01.10.2024	04.10.2024	0.1574			
	04.11.2024	07.11.2024	0.1574			
	02.12.2024	05.12.2024	0.1574			
	02.01.2025	07.01.2025	0.1574			
	03.02.2025	06.02.2025	0.1750			
	03.03.2025	06.03.2025	0.1750			
	01.04.2025	04.04.2025	0.1750			
	02.05.2025	07.05.2025	0.1750			
	02.06.2025	05.06.2025	0.1750			
	E2 EUR HGD QTD (D)	EUR	LU1882463463			
				01.10.2024	04.10.2024	0.0449
				02.01.2025	07.01.2025	0.0449
				01.04.2025	04.04.2025	0.0496
	E2 EUR QTD (D)	EUR	LU1882463547	01.07.2024	04.07.2024	0.0540
01.10.2024				04.10.2024	0.0540	
02.01.2025				07.01.2025	0.0540	
01.04.2025				04.04.2025	0.0647	
F2 EUR QTD (D)	EUR	LU1882463893	01.07.2024	04.07.2024	0.0525	
			01.10.2024	04.10.2024	0.0525	
			02.01.2025	07.01.2025	0.0525	
			01.04.2025	04.04.2025	0.0625	
G2 EUR HGD QTD (D)	EUR	LU2036672991	01.07.2024	04.07.2024	0.0464	
			01.10.2024	04.10.2024	0.0464	
			02.01.2025	07.01.2025	0.0464	
			01.04.2025	04.04.2025	0.0512	
G2 EUR QTD (D)	EUR	LU2036672728	01.07.2024	04.07.2024	0.0503	
			01.10.2024	04.10.2024	0.0503	
			02.01.2025	07.01.2025	0.0503	
			01.04.2025	04.04.2025	0.0601	
I2 EUR HGD AD (D)	EUR	LU1882464271	10.09.2024	13.09.2024	55.9200	
I2 EUR HGD QTD (D)	EUR	LU1882464354	01.07.2024	04.07.2024	9.1155	
			01.10.2024	04.10.2024	9.1155	
			02.01.2025	07.01.2025	9.1155	
			01.04.2025	04.04.2025	10.1514	
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26.07.2024	31.07.2024	11.7757
				28.10.2024	31.10.2024	11.7757
				28.01.2025	31.01.2025	10.7008
				25.04.2025	30.04.2025	10.7008
	A2 EUR QTI (D)	EUR	LU1882475475	26.07.2024	31.07.2024	0.5164
				28.10.2024	31.10.2024	0.5164
				28.01.2025	31.01.2025	0.4633
				25.04.2025	30.04.2025	0.4633
E2 EUR QTI (D)	EUR	LU1882475558	26.07.2024	31.07.2024	0.0494	

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil			
				28.10.2024	31.10.2024	0.0494			
				28.01.2025	31.01.2025	0.0443			
				25.04.2025	30.04.2025	0.0443			
	G2 EUR QTI (D)	EUR	LU1882475632	26.07.2024	31.07.2024	0.0487			
				28.10.2024	31.10.2024	0.0487			
				28.01.2025	31.01.2025	0.0436			
				25.04.2025	30.04.2025	0.0436			
				26.07.2024	31.07.2024	10.4312			
	M2 EUR QTI (D)	EUR	LU1882475715	28.10.2024	31.10.2024	10.4312			
28.01.2025				31.01.2025	9.4462				
25.04.2025				30.04.2025	9.4462				
26.07.2024				31.07.2024	10.4312				
28.10.2024				31.10.2024	10.4312				
Global Multi-Asset Conservative	E2 EUR AD (D)	EUR	LU2330498085	10.09.2024	13.09.2024	0.0900			
				G EUR QTD (D)	EUR	LU1883329945	01.07.2024	04.07.2024	0.0378
							01.10.2024	04.10.2024	0.0378
							02.01.2025	07.01.2025	0.0378
							01.04.2025	04.04.2025	0.0382
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26.07.2024	31.07.2024	10.5045			
				28.10.2024	31.10.2024	10.5045			
				28.01.2025	31.01.2025	10.4739			
				25.04.2025	30.04.2025	10.4739			
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26.07.2024	31.07.2024	0.4712			
				28.10.2024	31.10.2024	0.4712			
				28.01.2025	31.01.2025	0.4634			
				25.04.2025	30.04.2025	0.4634			
	A2 EUR QTI (D)	EUR	LU1883330950	26.07.2024	31.07.2024	0.6731			
				28.10.2024	31.10.2024	0.6731			
				28.01.2025	31.01.2025	0.7195			
				25.04.2025	30.04.2025	0.7195			
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26.07.2024	31.07.2024	134.1385			
				28.10.2024	31.10.2024	134.1385			
				28.01.2025	31.01.2025	137.0692			
				25.04.2025	30.04.2025	137.0692			
	A2 USD MTI (D)	USD	LU1883331412	26.07.2024	31.07.2024	0.2627			
				27.08.2024	30.08.2024	0.2627			
				25.09.2024	30.09.2024	0.2627			
				28.10.2024	31.10.2024	0.2627			
				26.11.2024	29.11.2024	0.2627			
				23.12.2024	31.12.2024	0.2627			
				28.01.2025	31.01.2025	0.2631			
				25.02.2025	28.02.2025	0.2631			
				26.03.2025	31.03.2025	0.2631			
				25.04.2025	30.04.2025	0.2631			
				26.05.2025	30.05.2025	0.2631			
				25.06.2025	30.06.2025	0.2631			
A2 USD QTI (D)	USD	LU1883331503	26.07.2024	31.07.2024	0.7414				
			28.10.2024	31.10.2024	0.7414				
			28.01.2025	31.01.2025	0.7422				
			25.04.2025	30.04.2025	0.7422				
C USD QTI (D)	USD	LU1883331768	26.07.2024	31.07.2024	0.5074				
			28.10.2024	31.10.2024	0.5074				
			28.01.2025	31.01.2025	0.5027				
			25.04.2025	30.04.2025	0.5027				
E2 EUR HGD SATI (D)	EUR	LU1883331925	26.07.2024	31.07.2024	0.0969				
			28.01.2025	31.01.2025	0.0952				
E2 EUR QTI (D)	EUR	LU1883332063	26.07.2024	31.07.2024	0.0672				
			28.10.2024	31.10.2024	0.0672				
			28.01.2025	31.01.2025	0.0718				
			25.04.2025	30.04.2025	0.0718				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	E2 EUR SATI (D)	EUR	LU1883332147	26.07.2024	31.07.2024	0.1013
				28.01.2025	31.01.2025	0.1082
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26.07.2024	31.07.2024	0.0525
				28.10.2024	31.10.2024	0.0525
				28.01.2025	31.01.2025	0.0516
				25.04.2025	30.04.2025	0.0516
	M2 EUR SATI (D)	EUR	LU1883332907	26.07.2024	31.07.2024	29.4214
				28.01.2025	31.01.2025	31.7336
	R2 EUR HGD QTI (D)	EUR	LU1883333624	26.07.2024	31.07.2024	0.5580
				28.10.2024	31.10.2024	0.5580
				28.01.2025	31.01.2025	0.5523
				25.04.2025	30.04.2025	0.5523
	R2 EUR QTI (D)	EUR	LU1883333897	26.07.2024	31.07.2024	0.7000
				28.10.2024	31.10.2024	0.7000
				28.01.2025	31.01.2025	0.7535
				25.04.2025	30.04.2025	0.7535
	R2 USD MTI (D)	USD	LU1883334192	26.07.2024	31.07.2024	0.2158
				27.08.2024	30.08.2024	0.2158
				25.09.2024	30.09.2024	0.2158
				28.10.2024	31.10.2024	0.2158
26.11.2024				29.11.2024	0.2158	
23.12.2024				31.12.2024	0.2158	
28.01.2025				31.01.2025	0.2177	
25.02.2025				28.02.2025	0.2177	
26.03.2025				31.03.2025	0.2177	
25.04.2025				30.04.2025	0.2177	
26.05.2025	30.05.2025	0.2177				
25.06.2025	30.06.2025	0.2177				
R2 USD QTI (D)	USD	LU1883331172	26.07.2024	31.07.2024	0.6518	
			28.10.2024	31.10.2024	0.6518	
			28.01.2025	31.01.2025	0.6571	
			25.04.2025	30.04.2025	0.6571	
Income Opportunities	A2 AUD HGD-MTD3 (D)	AUD	LU2585853059	01.07.2024	04.07.2024	0.3243
				01.08.2024	06.08.2024	0.3243
				02.09.2024	05.09.2024	0.3243
				01.10.2024	04.10.2024	0.3243
				04.11.2024	07.11.2024	0.3243
				02.12.2024	05.12.2024	0.3243
				02.01.2025	07.01.2025	0.3243
				03.02.2025	06.02.2025	0.3536
				03.03.2025	06.03.2025	0.3536
				01.04.2025	04.04.2025	0.3536
				02.05.2025	07.05.2025	0.3536
				02.06.2025	05.06.2025	0.3536
	A2 EUR QTD (D)	EUR	LU1894681052	01.07.2024	04.07.2024	0.6785
				01.10.2024	04.10.2024	0.6785
				02.01.2025	07.01.2025	0.6785
	A2 HKD MTD3 (D)	HKD	LU2585853133	01.04.2025	04.04.2025	0.7154
				01.07.2024	04.07.2024	0.3475
				01.08.2024	06.08.2024	0.3475
				02.09.2024	05.09.2024	0.3475
				01.10.2024	04.10.2024	0.3475
04.11.2024				07.11.2024	0.3475	
02.12.2024				05.12.2024	0.3475	
02.01.2025				07.01.2025	0.3475	
03.02.2025	06.02.2025	0.3500				
03.03.2025	06.03.2025	0.3500				
01.04.2025	04.04.2025	0.3500				

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2025	07.05.2025	0.3500
				02.06.2025	05.06.2025	0.3500
	A2 RMB HGD-MTD3 (D)	CNH	LU2585853307	01.07.2024	04.07.2024	0.2546
				01.08.2024	06.08.2024	0.2546
				02.09.2024	05.09.2024	0.2546
				01.10.2024	04.10.2024	0.2546
				04.11.2024	07.11.2024	0.2546
				02.12.2024	05.12.2024	0.2546
				02.01.2025	07.01.2025	0.2546
				03.02.2025	06.02.2025	0.2596
				03.03.2025	06.03.2025	0.2596
				01.04.2025	04.04.2025	0.2596
				02.05.2025	07.05.2025	0.2596
				02.06.2025	05.06.2025	0.2596
	A2 USD MD (D)	USD	LU2574252313	31.07.2024	05.08.2024	0.2155
				30.08.2024	04.09.2024	0.1934
				30.09.2024	03.10.2024	0.2357
				31.10.2024	06.11.2024	0.2580
				29.11.2024	04.12.2024	0.1970
				31.12.2024	06.01.2025	0.1767
				31.01.2025	05.02.2025	0.1614
				28.02.2025	05.03.2025	0.1654
				31.03.2025	03.04.2025	0.1827
				30.04.2025	06.05.2025	0.2014
				30.05.2025	04.06.2025	0.2479
				30.06.2025	03.07.2025	0.2488
	A2 USD MGI (D)	USD	LU1894681136	01.07.2024	04.07.2024	0.2579
				01.08.2024	06.08.2024	0.2480
				02.09.2024	05.09.2024	0.2724
				01.10.2024	04.10.2024	0.2236
				04.11.2024	07.11.2024	0.2497
				02.12.2024	05.12.2024	0.2340
				02.01.2025	07.01.2025	0.2248
				03.02.2025	06.02.2025	0.1637
				03.03.2025	06.03.2025	0.2650
				01.04.2025	04.04.2025	0.2813
				02.05.2025	07.05.2025	0.2983
				02.06.2025	05.06.2025	0.3149
	A2 USD MTD3 (D)	USD	LU2585852911	01.07.2024	04.07.2024	0.3474
				01.08.2024	06.08.2024	0.3474
				02.09.2024	05.09.2024	0.3474
				01.10.2024	04.10.2024	0.3474
				04.11.2024	07.11.2024	0.3474
				02.12.2024	05.12.2024	0.3474
				02.01.2025	07.01.2025	0.3474
				03.02.2025	06.02.2025	0.3512
				03.03.2025	06.03.2025	0.3512
				01.04.2025	04.04.2025	0.3512
				02.05.2025	07.05.2025	0.3512
				02.06.2025	05.06.2025	0.3512
	A2 USD QTD (D)	USD	LU1894681219	01.07.2024	04.07.2024	0.7456
				01.10.2024	04.10.2024	0.7456
				02.01.2025	07.01.2025	0.7456
				01.04.2025	04.04.2025	0.7367
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26.07.2024	31.07.2024	0.0486
				28.10.2024	31.10.2024	0.0486
				28.01.2025	31.01.2025	0.0569
				25.04.2025	30.04.2025	0.0569

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26.07.2024	31.07.2024	0.0665
				28.10.2024	31.10.2024	0.0665
				28.01.2025	31.01.2025	0.0641
				25.04.2025	30.04.2025	0.0641
	E2 EUR QTI (D)	EUR	LU1883839802	26.07.2024	31.07.2024	0.0754
				28.10.2024	31.10.2024	0.0754
				28.01.2025	31.01.2025	0.0655
				25.04.2025	30.04.2025	0.0655
	G EUR HGD QTI (D)	EUR	LU1883840131	26.07.2024	31.07.2024	0.0472
				28.10.2024	31.10.2024	0.0472
				28.01.2025	31.01.2025	0.0551
				25.04.2025	30.04.2025	0.0551
G EUR PHGD QTI (D)	EUR	LU1894681482	26.07.2024	31.07.2024	0.0639	
			28.10.2024	31.10.2024	0.0639	
			28.01.2025	31.01.2025	0.0614	
			25.04.2025	30.04.2025	0.0614	
G EUR QTI (D)	EUR	LU1883840214	26.07.2024	31.07.2024	0.0729	
			28.10.2024	31.10.2024	0.0729	
			28.01.2025	31.01.2025	0.0632	
			25.04.2025	30.04.2025	0.0632	
I2 EUR QTD (D)	EUR	LU1894681995	01.07.2024	04.07.2024	14.1595	
			01.10.2024	04.10.2024	14.1595	
			02.01.2025	07.01.2025	14.1595	
			01.04.2025	04.04.2025	15.0919	
I2 USD QTD (D)	USD	LU1894682027	01.07.2024	04.07.2024	15.5177	
			01.10.2024	04.10.2024	15.5177	
			02.01.2025	07.01.2025	15.5177	
			01.04.2025	04.04.2025	15.4974	
I3 USD QTI (D)	USD	LU2110862112	26.07.2024	31.07.2024	16.5363	
			28.10.2024	31.10.2024	16.5363	
			28.01.2025	31.01.2025	14.7934	
			25.04.2025	30.04.2025	14.7934	
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	10.09.2024	13.09.2024	1.1100
	F EUR QTD (D)	EUR	LU2018721030	01.07.2024	04.07.2024	0.0339
				01.10.2024	04.10.2024	0.0339
				02.01.2025	07.01.2025	0.0339
				01.04.2025	04.04.2025	0.0339
	F2 EUR QTD (D)	EUR	LU1327398381	01.07.2024	04.07.2024	0.6582
01.10.2024				04.10.2024	0.6582	
02.01.2025				07.01.2025	0.6582	
01.04.2025				04.04.2025	0.6563	
G EUR QTD (D)	EUR	LU1327398209	01.07.2024	04.07.2024	0.6761	
			01.10.2024	04.10.2024	0.6761	
			02.01.2025	07.01.2025	0.6761	
			01.04.2025	04.04.2025	0.6779	
Q-I JPY HGD AD (D)	JPY	LU1253542119	10.09.2024	13.09.2024	1 979.0000	
Multi-Asset Conservative Responsible	A EUR AD (D)	EUR	LU1941682095	10.09.2024	13.09.2024	0.0300
	R EUR AD (D)	EUR	LU2359306094	10.09.2024	13.09.2024	0.2600
Multi-Asset Climate	A EUR AD (D)	EUR	LU0907915242	10.09.2024	13.09.2024	0.9200
	I EUR AD (D)	EUR	LU0907914609	10.09.2024	13.09.2024	19.7900
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	26.07.2024	31.07.2024	0.2027
				27.08.2024	30.08.2024	0.2027
				25.09.2024	30.09.2024	0.2027
				28.10.2024	31.10.2024	0.2027
				26.11.2024	29.11.2024	0.2027
				23.12.2024	31.12.2024	0.2027
				28.01.2025	31.01.2025	0.1851
				25.02.2025	28.02.2025	0.1851

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.03.2025	31.03.2025	0.1851
				25.04.2025	30.04.2025	0.1851
				26.05.2025	30.05.2025	0.1851
				25.06.2025	30.06.2025	0.1851
	A2 EUR HGD QTI (D)	EUR	LU1883866284	26.07.2024	31.07.2024	0.6086
				28.10.2024	31.10.2024	0.6086
				28.01.2025	31.01.2025	0.5558
				25.04.2025	30.04.2025	0.5558
	A2 EUR QTI (D)	EUR	LU1883866367	26.07.2024	31.07.2024	0.5533
				28.10.2024	31.10.2024	0.5533
				28.01.2025	31.01.2025	0.5504
				25.04.2025	30.04.2025	0.5504
	A2 HKD MTI (D)	HKD	LU2498475776	26.07.2024	31.07.2024	0.2496
				27.08.2024	30.08.2024	0.2496
				25.09.2024	30.09.2024	0.2496
				28.10.2024	31.10.2024	0.2496
				26.11.2024	29.11.2024	0.2496
				23.12.2024	31.12.2024	0.2496
				28.01.2025	31.01.2025	0.2311
				25.02.2025	28.02.2025	0.2311
				26.03.2025	31.03.2025	0.2311
				25.04.2025	30.04.2025	0.2311
				26.05.2025	30.05.2025	0.2311
				25.06.2025	30.06.2025	0.2311
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26.07.2024	31.07.2024	0.2312
				27.08.2024	30.08.2024	0.2312
				25.09.2024	30.09.2024	0.2312
				28.10.2024	31.10.2024	0.2312
				26.11.2024	29.11.2024	0.2312
				23.12.2024	31.12.2024	0.2312
				28.01.2025	31.01.2025	0.2110
				25.02.2025	28.02.2025	0.2110
				26.03.2025	31.03.2025	0.2110
				25.04.2025	30.04.2025	0.2110
				26.05.2025	30.05.2025	0.2110
				25.06.2025	30.06.2025	0.2110
	A2 USD MTI (D)	USD	LU2462611646	26.07.2024	31.07.2024	0.2629
				27.08.2024	30.08.2024	0.2629
				25.09.2024	30.09.2024	0.2629
				28.10.2024	31.10.2024	0.2629
				26.11.2024	29.11.2024	0.2629
				23.12.2024	31.12.2024	0.2629
				28.01.2025	31.01.2025	0.2447
				25.02.2025	28.02.2025	0.2447
				26.03.2025	31.03.2025	0.2447
				25.04.2025	30.04.2025	0.2447
				26.05.2025	30.05.2025	0.2447
				25.06.2025	30.06.2025	0.2447
	A2 USD QTI (D)	USD	LU1883866524	26.07.2024	31.07.2024	0.6087
				28.10.2024	31.10.2024	0.6087
				28.01.2025	31.01.2025	0.5666
				25.04.2025	30.04.2025	0.5666
	E2 EUR ATI (D)	EUR	LU1883866797	28.01.2025	31.01.2025	0.2270
	E2 EUR HGD SATI (D)	EUR	LU1883866870	26.07.2024	31.07.2024	0.1070
				28.01.2025	31.01.2025	0.0977
	F2 EUR ATI (D)	EUR	LU1883867092	28.01.2025	31.01.2025	0.2083
	G2 EUR HGD QTI (D)	EUR	LU1883867258	26.07.2024	31.07.2024	0.0596
				28.10.2024	31.10.2024	0.0596

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				28.01.2025	31.01.2025	0.0543
				25.04.2025	30.04.2025	0.0543
	I2 EUR HGD QTI (D)	EUR	LU1883867415	26.07.2024	31.07.2024	13.0629
				28.10.2024	31.10.2024	13.0629
				28.01.2025	31.01.2025	12.0598
				25.04.2025	30.04.2025	12.0598
	M2 USD ATI (D)	USD	LU2002724040	28.01.2025	31.01.2025	60.9037
	Z EUR QD (D)	EUR	LU2070303842	30.09.2024	03.10.2024	6.4649
				31.12.2024	06.01.2025	6.1725
				31.03.2025	03.04.2025	7.4675
	Z USD QTI (D)	USD	LU2085675606	30.06.2025	03.07.2025	9.0150
26.07.2024				31.07.2024	15.6934	
28.10.2024				31.10.2024	15.6934	
28.01.2025				31.01.2025	14.7843	
			25.04.2025	30.04.2025	14.7843	
Absolute Return Forex	A EUR AD (D)	EUR	LU0568619711	10.09.2024	13.09.2024	2.5800
Absolute Return Global Opportunities Bond	C EUR MTD (D)	EUR	LU1894677704	01.07.2024	04.07.2024	0.0382
				01.08.2024	06.08.2024	0.0382
				02.09.2024	05.09.2024	0.0382
				01.10.2024	04.10.2024	0.0382
				04.11.2024	07.11.2024	0.0382
				02.12.2024	05.12.2024	0.0382
				02.01.2025	07.01.2025	0.0382
				03.02.2025	06.02.2025	0.0377
				03.03.2025	06.03.2025	0.0377
				01.04.2025	04.04.2025	0.0377
				02.05.2025	07.05.2025	0.0377
02.06.2025	05.06.2025	0.0377				
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	10.09.2024	13.09.2024	0.7500
	I EUR AD (D)	EUR	LU1883335918	10.09.2024	13.09.2024	32.4400
	M2 EUR AD (D)	EUR	LU1883336304	10.09.2024	13.09.2024	32.7600
Volatility Euro	A EUR AD (D)	EUR	LU0272942359	10.09.2024	13.09.2024	2.0000
	I EUR AD (D)	EUR	LU0272941385	10.09.2024	13.09.2024	21.2700
	Q-R3 EUR AD (D)	EUR	LU1638825312	10.09.2024	13.09.2024	2.6200
	R EUR AD (D)	EUR	LU0839525986	10.09.2024	13.09.2024	2.5000
	R GBP HGD AD (D)	GBP	LU0906520951	10.09.2024	13.09.2024	1.7900
Volatility World	A EUR AD (D)	EUR	LU0557872552	10.09.2024	13.09.2024	1.3900
	A EUR HGD AD (D)	EUR	LU0644000290	10.09.2024	13.09.2024	0.9700
	A USD AD (D)	USD	LU0319687397	10.09.2024	13.09.2024	1.4400
	I GBP HGD AD (D)	GBP	LU0442407184	10.09.2024	13.09.2024	13.5600
	Q-I0 AUD HGD AD (D)	AUD	LU1120874604	10.09.2024	13.09.2024	20.5700
	Q-R3 EUR HGD AD (D)	EUR	LU1638825403	10.09.2024	13.09.2024	2.2600
Cash EUR	A14 EUR MD (D)	EUR	LU3050824815	30.06.2025	03.07.2025	0.0596
	A2 EUR AD (D)	EUR	LU0568620644	10.09.2024	13.09.2024	3.3200
	I2 EUR AD (D)	EUR	LU0568620214	10.09.2024	13.09.2024	35.2500
	Q-X EUR AD (D)	EUR	LU1327400385	10.09.2024	13.09.2024	37.5100
	R14 EUR MD (D)	EUR	LU3050827164	30.05.2025	04.06.2025	0.0398
				30.06.2025	03.07.2025	0.0812
R2 EUR AD (D)	EUR	LU0987193348	10.09.2024	13.09.2024	3.4700	
Cash USD	A2 USD AD (D)	USD	LU0568621709	10.09.2024	13.09.2024	6.2400
	I2 USD AD (D)	USD	LU0568621295	10.09.2024	13.09.2024	63.0000
	Q-X USD AD (D)	USD	LU1327400542	10.09.2024	13.09.2024	67.3600

26 SWING PRICING

Der Verwaltungsrat kann an Tagen, in denen er davon ausgeht, dass der Handel mit Anteilen eines Teilfonds den Kauf oder Verkauf von Portfolioanlagen in erheblichem Umfang erfordert, den NIW des Teilfonds anpassen, um die tatsächlichen Preise der zugrunde liegenden Transaktionen basierend auf geschätzten Handelsspannen, Kosten und anderen Markt- und Handelsfaktoren besser wiederzugeben. Bei einer starken Nachfrage nach einem Kauf von Anteilen des Teilfonds wird der NIW generell nach oben angepasst. Bei einer starken Nachfrage nach einer Rücknahme von Anteilen des Teilfonds wird er generell nach unten angepasst. Wenn die Nettonachfrage einen bestimmten vom Verwaltungsrat festgelegten Grenzwert übersteigt, werden solche Anpassungen bei allen Transaktionen des Teilfonds an einem bestimmten Tag vorgenommen. Solche Anpassungen sollen langfristige Anteilinhaber der SICAV vor Kosten in Verbindung mit laufenden Zeichnungs- und Rücknahmeaktivitäten schützen und dienen nicht dazu, spezifische Umstände einzelner Anleger zu berücksichtigen. In der Regel liegen die Anpassungen an einem bestimmten Bewertungstag bei höchstens 2 % des NIW. Bei Bedarf kann der Verwaltungsrat diesen Grenzwert erhöhen, um die Interessen der Anteilinhaber zu schützen.

Die für das zum 30. Juni 2025 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.

Von Juli 2024 Juni 2025 fielen folgende Teilfonds in den Anwendungsbereich des Swing- Pricing-Mechanismus:

Teilfonds
Equity Japan Target
Euroland Equity
Europe Equity Select
Euroland Equity Small Cap Select
European Equity Value
Europe Equity Income Select
European Equity Small Cap
Global Equity Responsible
Global Equity
Global Equity Select
Global Equity Income Select
Japan Equity Select
Japan Equity Value
Global Equity Climate
Europe Equity Climate
US Equity Dividend Growth
US Equity Select
US Equity Fundamental Growth
US Equity Research
US Equity Research Value
US Pioneer Fund
Asia Equity Focus
Emerging Europe Middle East and Africa
Emerging Markets Equity Select
Emerging Markets Equity Focus
Emerging Markets Equity Focus ex China
Emerging World Equity
Equity MENA
Latin America Equity
Emerging Markets Equity Climate
Emerging Markets Equity Growth Opportunities
SBI FM India Equity
Euroland Equity Dynamic Multi Factors
Euroland Equity Risk Parity
European Equity Conservative
European Equity Dynamic Multi Factors
Global Equity Conservative
Global Equity Dynamic Multi Factors
Euroland Equity Risk Parity
European Convertible Bond
Montpensier Global Convertible Bond
Euro Aggregate Bond
Euro Corporate Bond Select

Teilfonds
Euro Government Bond Responsible
Euro Inflation Bond
Impact Euro Corporate Short Term Green Bond
Strategic Bond
Euro High Yield Bond
Euro High Yield Short Term Bond
Euro Subordinated Bond Responsible
Global Subordinated Bond
Pioneer Global High Yield Bond
US High Yield Bond
Global Aggregate Bond
Global Government Bond
Global Corporate Bond
Global Corporate Bond Select
Global High Yield Bond
Global Inflation Short Duration Bond
Global Short Term Bond
Multi Sector Credit
Global Corporate Bond Climate
Optimal Yield
Optimal Yielded Short-Term
US Bond
US Corporate Bond Select
US Short Term Bond
Asia Bond Income Responsible
Emerging Markets Blended Bond
Emerging Markets Bond
Emerging Markets Corporate Bond
Emerging Markets Corporate High Yield Bond
Emerging Markets Green Bond
Emerging Markets Hard Currency Bond
Emerging Markets Local Currency Bond
Emerging Markets Short Term Bond
Euro Multi-Asset Target Income
Global Multi-Asset
Global Multi-Asset Conservative
Global Multi-Asset Target Income
Income Opportunities
Multi-Asset Real Return
Multi-Asset Conservative Responsible
Multi-Asset Climate
Multi-Asset Climate Pioneer Flexible Opportunities
Real Assets Target Income
Absolute Return Multi-Strategy
Absolute Return Global Opportunities Bond
Multi-Strategy Growth

Da die Nettoaktivitäten der Anteilinhaber die vorab festgelegten Schwellenwerte überschritten haben, schwankte der Nettoinventarwert je Anteil zum 30. Juni 2025 für die Fonds Amundi Funds European Equity Value, Amundi Funds Equity MENA und Amundi Funds Latin America Equity. Der offizielle Nettoinventarwert je Anteil zum 30. Juni 2025, der im Abschnitt „Finanzielle Einzelheiten zu den letzten drei Jahren“ dieses Berichts veröffentlicht wurde, unterlag daher einer Swing-Pricing-Anpassung. Diese ist in der „Nettovermögensaufstellung“ und unter „Gewinn- und Verlustrechnung und Veränderungen des Nettovermögens“ nicht ausgewiesen.

Diese im Nettoinventarwert zum Montag, 30. Juni 2025 verbuchten Anpassungen beliefen sich auf Beträge von:

Teilfonds	NIW vor Swing	Anpassung in EUR	NIW nach Swing
Amundi Funds European Equity Value	2,416,054,454.59	-2,506,777.62	2,413,547,676.97
Amundi Funds Equity MENA	40,333,802.72	-102,619.71	40,231,183.01
Amundi Funds Latin America Equity	127,039,179.14	194,549.56	127,233,728.70

27 ZUM BEIZULEGENDEN ZEITWERT BEWERTETE WERTPAPIERE

In Übereinstimmung mit den geltenden Rechnungslegungsgrundsätzen können Wertpapiere zu ihrem vernünftigerweise wahrscheinlich realisierbaren Wert bewertet werden, der vom Verwaltungsrat mit Sorgfalt und nach Treu und Glauben bestimmt wird. Diese Anmerkung bietet einen Überblick über solche zum beizulegenden Zeitwert bewerteten Wertpapiere, wenn davon ausgegangen werden kann, dass diese Informationen die wirtschaftlichen Entscheidungen der Nutzer des Jahresabschlusses beeinflussen könnten.

Russische Wertpapiere

Infolge der russischen Invasion der Ukraine am 24. Februar 2022 und der Folgen für die russischen Märkte und Wertpapiere beschlossen der Verwaltungsrat und die Verwaltungsgesellschaft, russische Aktien (einschließlich Hinterlegungsscheine für nichtamerikanische/ausländische Aktien) und Anleihen ab Ende Februar kontinuierlich zu überprüfen und zu ihrem angemessenen Marktwert zu bewerten.

Die angemessene Bewertung zum Marktpreis berücksichtigt Sanktionsregelungen und deren Auswirkungen auf die Marktfähigkeit und die Abrechnungsverfahren der betroffenen Wertpapiere.

Zum Zeitpunkt der Erstellung dieses Textes besteht weiterhin die angemessene Bewertung zum Marktpreis.

Es folgt die Liste der Wertpapiere mit einer angemessenen Bewertung zum Marktpreis mit Stand vom 30. Juni 2025:

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
Global Equity	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	2,123,817	0.02	0.00
	MAGNIT PJSC	107,631	0.00	0.00
Emerging Europe Middle East And Africa	SOLLERS PJSC SHS	149,455	0.00	0.00
	ALROSA CJSC	954,790	0.00	0.00
	GAZPROM PJSC	1,793,362	0.00	0.00
	LUKOIL OAO	14,534	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	778,429	0.00	0.00
	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	72,921	0.00	0.00
	MAGNIT PJSC	23,857	0.00	0.00
	POLYUS GOLD	8,637	0.00	0.00
	DETSKY MIR PJSC	321,240	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	281,450	0.00	0.00
	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	100,076	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	221,778	0.00	0.00
	GLOBALTRANS INVESTMENTS PLC GDR	63,842	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORIL SK ADR	44,214	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	12,764	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	58,767	0.00	0.00
SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	139,318	0.00	0.00	
SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN US8688612048)	344,345	0.00	0.00	
Emerging Markets Equity Focus	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	2,305,700	0.02	0.00
	GAZPROM PJSC	7,646,700	0.00	0.00
	SBERBANK OF RUSSIA PJSC	10,596,893	0.11	0.00
	SISTEMA JSFC	17,319,300	0.17	0.00
	OIL COMPANY LUKOIL ADR 1 SH	179,521	0.00	0.00
Emerging World Equity	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	752,700	0.01	0.00
	GAZPROM PJSC	2,235,580	0.00	0.00
	LUKOIL OAO	112,539	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	1,259,970	0.01	0.00
	SBERBANK OF RUSSIA PJSC	1,982,140	0.02	0.00
	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	507,421	0.01	0.00
	DETSKY MIR PJSC	1,059,007	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	4,275,520	0.00	0.00
Emerging Markets Equity Growth	ALROSA CJSC	681,390	0.00	0.00
Opportunities	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	534,000	0.01	0.00

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
	LUKOIL OAO	18,866	0.00	0.00
	SBERBANK OF RUSSIA PJSC	386,890	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	289,181	0.00	0.00
Russian Equity	NEBIUS GROUP NV	4,000	0.00	0.00
	TATNEFT PJSC PEF SHS	210,000	0.00	0.00
	ALROSA CJSC	2,400,000	0.02	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	1,280,000	0.01	0.00
	GAZPROM PJSC	1,855,000	0.02	0.00
	MOBILE TELESYSTEMS	365,000	0.00	0.00
	LUKOIL OAO	81,500	0.00	0.00
	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY USD (ISIN RU0009029524)	250,000	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	900,000	0.01	0.00
	TATNEFT PJSC	410,000	0.00	0.00
	NOVOLIPETSK STEEL	485,000	0.00	0.00
	NOVOLIPETSK STEEL	115,000	0.00	0.00
	SEVERSTAL OAO	115,000	0.00	0.00
	GAZPROMNEFT PJSC	180,000	0.00	0.00
	MAGNITOGORSK IRON & STEEL WORK	2,500,000	0.03	0.00
	NOVATEK JOINT STOCK COMPANY	205,000	0.00	0.00
	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	545,000	0.01	0.00
	MAGNIT PJSC	49,417	0.00	0.00
	POLYUS GOLD	20,750	0.00	0.00
	PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	30,000	0.00	0.00
	MOSCOW EXCHANGE MICEX-RTS PJSC	715,000	0.01	0.00
	DETSKY MIR PJSC	40,000	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	2,030,000	0.00	0.00
	GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	1,000,000	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	1,000	0.00	0.00
	OZON HOLDINGS PLC ADR	20,000	0.00	0.00
	PHOSAGRO PJSC GDR	99,360	0.00	0.00
	PHOSAGRO PJSC USD	640	0.00	0.00
	CIAN PLC CRT	36,000	0.00	0.00
	TCS GROUP HOLDING	20,000	0.00	0.00
	UNITED MEDICAL GROUP CY PLC GDR	8,000	0.00	0.00
Strategic Bond	CBOM FINANCE PLC VAR REGS 05/10/2027	3,170,000	0.00	0.00
	CBOM FINANCE PLC VAR REGS PERPETUAL	10,048,000	0.00	0.00
Global High Yield Bond Responsible	UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	200,000	0.00	0.00
Pioneer Global High Yield Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	925,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	2,140,000	0.00	0.00
	UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	3,156,000	0.00	0.00
Global Government Bond	VTB CAPITAL SA 0% REGS 17/10/2022	2,000,000	0.02	0.00
Global High Yield Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	665,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	1,335,000	0.00	0.00
	UNIFIN FINANCIERA SAB DE CV 0% 27/01/2028 DEFAULTED	2,140,000	0.00	0.00
Optimal Yield	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	1,000,000	0.00	0.00
Strategic Income	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	3,335,000	0.00	0.00
Emerging Markets Blended Bond	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/07/2031	1,900,000,000	0.00	0.00
	SB CAPITAL SA 0% REGS 29/10/2022	4,650,000	0.00	0.00
	MMK INTERNATIONAL CAPITAL DAC 0% REGS 19/02/2025	5,250,000	0.00	0.00
Emerging Markets Bond	OIL COMPANY LUKOIL ADR 1 SH	65,989	0.00	0.00
Emerging Markets Corporate Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	1,500,000	0.00	0.00

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
	STEEL CAPITAL SA 0% REGS 16/09/2024	3,000,000	0.00	0.00
	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	600,000	0.00	0.00
Emerging Markets Corporate High Yield Bond	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	300,000	0.00	0.00
Emerging Markets Hard Currency Bond	SB CAPITAL SA 0% REGS 23/05/2023	2,520,000	0.00	0.00
Emerging Markets Short Term Bond	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	2,000,000	0.00	0.00
Global Multi-Asset	CS ETF (IE) ON MSCI RUSSIA	7,535	0.00	0.00
Income Opportunities	MAGNIT PJSC	16,006	0.00	0.00
	RUSSIA 0% 03/02/2027	18,298,000	0.00	0.00
	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	18,557,000	0.00	0.00
	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/03/2033	19,168,000	0.00	0.00
	MAGNIT SP GDR SPONSORED	201,545	0.00	0.00
	ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	426,925	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	16,204	0.00	0.00
	X 5 RETAIL GROUP NV REGS GDR	14,317	0.00	0.00
Amundi Fund Multi-Asset Climate	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	153,770	0.00	0.00
Pioneer Flexible Opportunities	RUSSIA 0% 03/02/2027	47,718,000	0.00	0.00
	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	45,662,000	0.00	0.00
	MAGNIT SP GDR SPONSORED	19,668	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	14,976	0.00	0.00
Real Assets Target Income	MINING AND METALLURGICAL COMPANY NORIL SK ADR	80,000	0.00	0.00

Ein begrenzte Anzahl von Handelsgeschäften mit diesen Wertpapieren, die vor der Invasion ausgeführt wurden, wurde nicht abgerechnet. Es folgt der kumulierte Wert mit Stand vom 30. Juni 2025:

Name des Teilfonds	Betrag nicht abgerechneter Handelsgeschäfte ausgedrückt in USD
Emerging Europe Middle East and Africa	478,590.89
Emerging Markets Equity Focus	252,148.38
Emerging World Equity	1,806,635.62
Russian Equity	856,001.35
Emerging Markets Blended Bond	708,887.24
Multi-Asset Climate	283,360.36
Pioneer Flexible Opportunities	636,367.38

Die Beträge dieser Handelsgeschäfte sind im Abschnitt der Vermögensaufstellung unter „Sonstige Verbindlichkeiten“ und „Bankguthaben und liquide Mittel“ enthalten. Der Verwaltungsrat und die Verwaltungsgesellschaft arbeiten an Maßnahmen zur Lösung der Probleme im Interesse des Fonds und seiner Anteilhaber und weisen darauf hin, dass es sich um eine noch nie dagewesene Situation handelt.

Der Verwaltungsrat und die Verwaltungsgesellschaft beobachten weiter, wie sich die Situation entwickelt und ziehen die möglichen Optionen bezüglich des ausgesetzten Teilfonds auch angesichts der am 31. März 2022 veröffentlichten FAQ der CSSF sorgsam in Betracht.

Atento S.A.

Atento S.A. ist ein multinationaler Anbieter von Dienstleistungen im Bereich Customer Relationship Management und Business Process Outsourcing. Das Unternehmen wurde 1999 gegründet, hat seinen Hauptsitz in Madrid und ist in Brasilien eingetragen, mit einer bedeutenden historischen Präsenz in Lateinamerika. Das Unternehmen bietet Kundenservice-, Vertriebs-, technischen Support-, Analyse- und Back-Office-Dienstleistungen in verschiedenen Branchen an, darunter Telekommunikation, Finanzdienstleistungen, Einzelhandel, Gesundheitswesen und der öffentliche Sektor. Am 21. Juli 2023 wurden die Stammaktien von Atento vom Handel an der New Yorker Börse ausgesetzt und anschließend von der Börse genommen; das Unternehmen befindet sich derzeit in einem Restrukturierungsplan. Wenn beobachtbare Marktpreise für bestimmte Atento-Wertpapiere nicht verfügbar waren, wurden diese Instrumente unter Verwendung eines intrinsischen Bewertungsansatzes zum beizulegenden Zeitwert bewertet. Die Bewertungen spiegeln die Kapitalstruktur des Unternehmens wider und beinhalten Anpassungen für Liquidität und das mit den Instrumenten verbundene Kreditrisiko.

Nachfolgend die Liste der zum 30. Juni 2025 zum beizulegenden Zeitwert bewerteten Wertpapiere:

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
Strategic Bond	ATENTO LUXCO PIK 17/05/2028	1,515,312	1,309,823.73	0.28
	ATENTO LUXCO 1 SA 20% PIK 17/05/2028	4,513,463	3,901,401.76	0.83
	ATENTO LUXCO 1 SA 20% PIK 30/11/2029	7,332,802	2,811,058.40	0.60
	ATENTO ORDINARY SHARES	786,978,348	6.70	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	6,968,241	4,452,170.85	0.94
Global High Yield Bond Responsible	ATENTO LUXCO PIK 17/05/2028	381,437	387,031.41	0.54
	ATENTO LUXCO 1 SA PIK 20% 30/11/2029	230,298	103,634.10	0.14
	ATENTO ORDINARY SHARES	73,394,185	0.73	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARE	624,439	468,329.25	0.65
Pioneer Global High Yield Bond	ATENTO LUXCO PIK 17/05/2028	1,114,969	963,770.40	0.53
	ATENTO LUXCO 1 SA PIK 20% 30/11/2029	1,350,373	517,670.78	0.28
	ATENTO ORDINARY SHARES	430,107,752	3.66	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	3,661,477	2,339,402.61	1.28
Global High Yield Bond	ATENTO LUXCO PIK 17/05/2028	1,122,971	1,139,441.24	0.55
	ATENTO LUXCO 1 SA PIK 20% 30/11/2029	586,205	263,792.25	0.13
	ATENTO ORDINARY SHARES	186,858,045	1.87	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	1,589,477	1,192,107.75	0.58
Optimal Yield	ATENTO ORDINARY SHARES	105,634	0.00	0.00
Emerging Markets Bond	ATENTO LUXCO PIK 17/05/2028	1,076,841	930,812.86	0.03
	ATENTO LUXCO 1 SA 20% PIK 30/11/2029	1,788,488	685,623.89	0.02
	ATENTO ORDINARY SHARES	716,958,507	6.11	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	4,951,912	3,163,891.47	0.09
Emerging Markets Corporate High Yield Bond	ATENTO LUXCO PIK 17/05/2028	43,492	37,594.14	0.07
	ATENTO ORDINARY SHARES	37,823,753	0.32	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	200,000	127,784.64	0.23
Emerging Markets Short Term Bond	ATENTO LUXCO PIK 17/05/2028	349,758	354,887.78	0.17
	ATENTO LUXCO 1 SA 20% PIK 30/11/2029	357,697	160,963.65	0.08
	ATENTO ORDINARY SHARES	260,498,903	2.60	0.00
	ATENTO CLASS A REDEEMABLE PREFERRED SHARES	1,608,382	1,206,286.50	0.59

28 NOTLEIDENDE WERTPAPIERE

Keiner der Teilfonds hatte zum Jahresende mehr als 10% seines NIW in notleidende Wertpapiere investiert.

29 FOLGEEREIGNIS

Der Teilfonds Amundi Funds Global Bond Income wird am 7. Juli 2025 aufgelegt.



Bericht des Rechnungsprüfers

An die Anteilhaber von
Amundi Funds

Bestätigungs-

vermerk

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 2025 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 Sonntag, 30. Juni 2025;
- die Aufwands- und Ertragsrechnung und Veränderungen des Nettovermögens für das zu diesem Zeitpunkt beendete Geschäftsjahr;
- das Wertpapierportfolio zum Sonntag, 30. Juni 2025; und
- Anmerkungen zum Jahresabschluss, darunter ein Überblick über die maßgeblichen Bilanzierungsmethoden.

Grundlage des Bestätigungsvermerks

Unsere Prüfung erfolgte im Einklang mit dem Wirtschaftsprüfergesetz vom 23. Juli 2016 (Gesetz vom 23. Juli 2016) und mit den international anerkannten Grundsätzen der Abschlussprüfung (ISA), welche die „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 gemäß dem Gesetz vom 23. Juli 2016 und den ISA haben, welche die CSSF für Luxemburg übernommen hat.

Nach unserer Auffassung sind die erhaltenen Prüfungsnachweise als Grundlage für die Erteilung unseres Bestätigungsvermerks ausreichend und angemessen.

Im Einklang mit dem International Code of Ethics for Professional Accountants, einschließlich der International Independence Standards des International Ethics Standards Board for Accountants (IESBA-Vorschrift), den die CSSF für Luxemburg übernommen hat, sowie gemäß den für unsere Prüfung des Jahresabschlusses relevanten ethischen Anforderungen, sind wir unabhängig vom Fonds. Den sonstigen ethischen Verpflichtungen dieser Ethikvorschriften sind wir nachgekommen.

Ergänzung zum Bestätigungsvermerk

Wir möchten auf Anmerkung 1 dieses Geschäftsberichts aufmerksam machen. Darin heißt es, dass nach einem Beschluss des Verwaltungsrats des Fonds die Berechnung des Nettoinventarwerts sowie die Ausgabe, Rücknahme und Umwandlung von Anteilen des Teilfonds Russian Equity ab 28. Februar 2022 ausgesetzt werden als Reaktion auf die derzeitigen geopolitischen Spannungen und Sanktionen gegen Russland, die den Handel mit den meisten Vermögenswerten des Teilfonds bzw. deren Bewertung unmöglich machen. Unser Bestätigungsvermerk ändert sich hierdurch nicht.

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*Cabinet de révision agréé. Expert-comptable (autorisation ministérielle n° 10181659)
R.C.S. Luxemburg B294273 - TVA LU36559370*



Sonstige Informationen

Für sonstige Informationen ist der Verwaltungsrat des Fonds verantwortlich. Sonstige Informationen umfassen die Angaben im Jahresbericht, 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:

- Identifizierung und 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;

- Sich 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;
- 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.

Außerdem erklären wir gegenüber den für die Überwachung Verantwortlichen, dass wir die einschlägigen ethischen Unabhängigkeitsanforderungen erfüllt haben, und teilen ihnen alle Beziehungen und sonstigen Angelegenheiten mit, von denen vernünftigerweise angenommen werden kann, dass sie sich auf unsere Unabhängigkeit auswirken, sowie gegebenenfalls die ergriffenen Maßnahmen zur Beseitigung von Risiken oder die angewandten Schutzmaßnahmen.

PricewaterhouseCoopers Assurance, Société
coopérative Vertreten durch

Luxemburg, 29. Oktober 2025

Thomas Druant

Vertreter

Der Vertreter in der Schweiz ist
CACEIS (Switzerland) SA,
Route de Signy 35, 1260 Nyon.

Zahlstelle

Die Zahlstelle in der Schweiz ist
CACEIS Bank, Montrouge, Filiale in Nyon / Schweiz
Route de Signy 35, 1260 Nyon.

Veröffentlichungen

Der Prospekt und das Dokument mit den Basisdaten (oder ein gleichwertiges Dokument), die Satzung, die Liste der Verkäufe und Käufe und die Jahres- und Halbjahresberichte sind kostenlos beim Vertreter erhältlich.

VERGÜTUNGSRICHTLINIEN UND VERGÜTUNGSPRAXIS

Die Vergütungsrichtlinie von Amundi Luxembourg S.A. steht im Einklang mit den Anforderungen der am 18. März 2016 in Kraft getretenen Europäischen Verordnung 2014/91/EU, die im Luxemburger Gesetz vom 10. Mai 2016 umgesetzt wurden. 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. Es gab keine weiteren wesentlichen Änderungen an der Vergütungspolitik, die in den Vorjahren angewendet wurde. Es gab lediglich Änderungen bzw. Präzisierungen des Wortlauts, vor allem zur Klärung des Schwellenwerts, der für die Berechnung der aufgeschobenen Vergütung herangezogen wird, und um zu unterstreichen, dass ein angemessenes Gleichgewicht zwischen fester und variabler Vergütung angestrebt wird.

Am 26. September 2024 genehmigte der Verwaltungsrat von Amundi Luxembourg die geltende Richtlinie für das Jahr 2024. Der Vergütungsausschuss der Amundi Group prüft jährlich die Vergütungsrichtlinie der Gruppe. Die Überprüfung für das Jahr 2024 fand am 6. Februar 2024 statt.

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 S.A. und die Unternehmensgruppe Amundi haben das gesamte identifizierte Personal definiert, das Befugnisse über die von Amundi verwalteten Fonds hat oder diese beeinflussen kann und das somit wahrscheinlich auf die Wertentwicklung oder das Risikoprofil der Fonds einwirken kann.

■ HÖHE DER ZUERKANNTEN VERGÜTUNG

Die Verwaltungsgesellschaft Amundi Luxembourg S.A. ist zum 31. Dezember 2024 die Verwaltungsgesellschaft oder der Verwalter alternativer Anlagefonds verschiedener übergreifender OGAW und alternativer Anlagefonds. Amundi Luxembourg S.A. zahlte seinen Mitarbeitern im Laufe des Kalenderjahrs 2024 folgende Gesamtvergütung in Euro:

	Anzahl der Empfänger	Festvergütung	Variable Vergütung	Total
Mitarbeiter	106	9,237,821.73	1,719,726.79	10,957,548.52
Hiervon				
- Identifizierte Mitarbeiter	10	1,370,331.15	699,980.79	2,070,311.94
- Alle anderen Mitarbeiter	96	7,867,490.58	1,019,746.00	8,887,236.58

Zum 31. Dezember 2024 und zum 30. Juni 2025 hatte Amundi Funds SICAV einen Anteil von etwa 25.55 % bzw. etwa 24.57 % 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 Unternehmensgruppe Amundi, die in den Verwaltungsrat der Verwaltungsgesellschaft und/oder der Fonds berufen werden, verzichten bezüglich aller verwalteten Fonds auf jegliche Vergütungsansprüche. 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 2024 in Bezug auf den Anlageverwalter aufgeführt, so wie sie der Verwaltungsgesellschaft bereitgestellt wurden (Stand der Daten des verwalteten Gesamtvermögens der Teilfonds: 30. Juni 2025).

- Amundi Asset Management verwaltete ein Vermögen von EUR 1.215.95 Mrd. Hiervon entfielen EUR 21.26 Mrd. auf die Teilfonds des Dachfonds (1.75 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 25.98 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 718,162. Hiervon waren EUR 314,975 Festvergütung und EUR 403,187 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 3,757,396 EUR. Hiervon waren 2,634,671 EUR Festvergütung und 1,122,725 EUR variable Vergütung. 2024 gab es unter allen 1.988 Mitarbeitern von Amundi Asset Management insgesamt 109 identifizierte Mitarbeiter.

- Amundi Asset Management US Inc. verwaltete ein Vermögen von EUR 108,48 Mrd. Hiervon entfielen EUR 20.60 Mrd. auf die Teilfonds des Dachfonds (18.99 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 25.17 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 6,399,119. Hiervon waren EUR 2,273,237 Festvergütung und EUR 4,125,882 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 11,612,628 EUR. Hiervon waren 5,812,303 EUR Festvergütung und 5,800,325 EUR variable Vergütung. 2024 gab es unter allen 176 Mitarbeitern von Amundi Asset Management US Inc. insgesamt 46 identifizierte Mitarbeiter.

- Amundi UK Ltd. verwaltete ein Vermögen von EUR 49,22 Mrd. Hiervon entfielen EUR 16,67 Mrd. auf die Teilfonds des Dachfonds (33.87 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 20.36 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 5,841,645. Hiervon waren EUR 3,269,157 Festvergütung und EUR 2,572,488 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 16,472,917 EUR. Hiervon waren 10,772,948 EUR Festvergütung und 5,699,969 EUR variable Vergütung. 2024 gab es unter allen 225 Mitarbeitern von Amundi UK Ltd. insgesamt 36 identifizierte Mitarbeiter.

- Amundi Ireland Ltd. verwaltete ein Vermögen von EUR 35,96 Mrd. Hiervon entfielen EUR 16,38 Mrd. auf die Teilfonds des Dachfonds (45.56% des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 20.01% des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 2,281,257. Hiervon waren EUR 936,227 Festvergütung und EUR 1,345,030 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 19,680,123 EUR. Hiervon waren 14,497,045 EUR Festvergütung und 5,183,078 EUR variable Vergütung. 2024 gab es unter allen 383 Mitarbeitern von Amundi Ireland Ltd. insgesamt 12 identifizierte Mitarbeiter.

- Amundi SGR S.p.A. verwaltete ein Vermögen von EUR 92.38 EUR. Hiervon entfielen EUR 3.77 Mrd. auf die Teilfonds des Dachfonds (4.09 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 4.61 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 560,706. Hiervon waren EUR 276,364 Festvergütung und EUR 284,342 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 2,000,938 EUR. Hiervon waren 1,276,407 EUR Festvergütung und 724,531 EUR variable Vergütung. 2024 gab es unter allen 376 Mitarbeitern von Amundi SGR S.p.A. insgesamt 45 identifizierte Mitarbeiter.

- Amundi Austria GmbH verwaltete ein Fondsvermögen von 19.41 Milliarden EUR. Hiervon entfielen 810 Millionen EUR auf den Teilfonds des Dachfonds (4.17 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.99 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 337,484. Hiervon waren EUR 240,056 Festvergütung und EUR 97,428 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 752,787 EUR. Hiervon waren 614,831 EUR Festvergütung und 137,956 EUR variable Vergütung. 2024 gab es unter allen 145 Mitarbeitern von Amundi Austria GmbH insgesamt 41 identifizierte Mitarbeiter.

- Amundi Hong Kong Ltd. verwaltete ein Fondsvermögen von 7.56 Milliarden EUR. Hiervon entfielen 893 Millionen EUR auf die Teilfonds des Dachfonds (0.99 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 1.09 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 91,611. Hiervon waren EUR 65,924 Festvergütung und EUR 25,687 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 1,675,325 EUR. Hiervon waren 1,253,963 EUR Festvergütung und 421,362 EUR variable Vergütung. 2024 gab es unter allen 72 Mitarbeitern von Amundi Hong Kong Ltd. insgesamt 3 identifizierte Mitarbeiter.

- Amundi Deutschland GmbH verwaltete ein Fondsvermögen von 19 Milliarden EUR. Hiervon entfielen 634 Millionen EUR auf die Teilfonds des Dachfonds (3.34% des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.77% des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 108,879. Hiervon waren EUR 64,929 Festvergütung und EUR 43,950 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 798,740 EUR. Hiervon waren 545,325 EUR Festvergütung und 253,415 EUR variable Vergütung. 2024 gab es unter allen 173 Mitarbeitern von Amundi Deutschland GmbH insgesamt 16 identifizierte Mitarbeiter.

- Polen Capital Management LLC verwaltete ein Vermögen von EUR 56,4 Mrd. Hiervon entfielen EUR 426 Mrd. auf den Teilfonds des Dachfonds (0.76 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.52 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 107,109. Hiervon waren EUR 17,646 Festvergütung und EUR 89,463 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 815,335 EUR. Hiervon waren 453,872 EUR Festvergütung und 361,463 EUR variable Vergütung. 2024 gab es unter allen 256 Mitarbeitern von Polen Capital Management LLC insgesamt 10 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Fondsvermögen von EUR 35.78 Milliarden. Hiervon entfielen EUR 244 Millionen auf die Teilfonds des Dachfonds (0.68 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.3 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug EUR 17,761. Hiervon waren EUR 12,561 Festvergütung und EUR 5,200 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 118,183 EUR. Hiervon waren 92,047 EUR Festvergütung und 26,136 EUR variable Vergütung. 2024 gab es unter allen 189 Mitarbeitern von Amundi Japan insgesamt 15 identifizierte Mitarbeiter.

- Resona Asset Management Co. Ltd. verwaltete ein Fondsvermögen von EUR 0,72 Milliarden. Hiervon entfielen EUR 81 Millionen auf den Teilfonds des Dachfonds (11.25 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.1 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug EUR 38,917. Hiervon waren EUR 27,012 Festvergütung und EUR 11,905 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 62,533 EUR. Hiervon waren 41,688 EUR Festvergütung und 20,845 EUR variable Vergütung. Resona Asset Management Co. Ltd. hatte 2024 unter allen 7 Mitarbeitern insgesamt 4 identifizierte Mitarbeiter.

- Amundi Singapore Ltd. verwaltete ein Vermögen von EUR 1,32 Mrd. Hiervon entfielen EUR 50 Mrd. auf den Teilfonds des Dachfonds (3.79 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.06 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung des Teilfonds zuzurechnen ist, betrug 363,200 EUR. Hiervon waren 267,435 EUR Festvergütung und 95,765 EUR variable Vergütung. 2024 gab es unter allen 58 Mitarbeitern von Amundi Singapore Ltd. keine identifizierten Mitarbeiter.

- Montpensier Finance verwaltete einen Teilfonds des Dachfonds mit einem Vermögen von 32 Millionen EUR, das sind 0.04 % des verwalteten Gesamtvermögens des Dachfonds. Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieses Teilfonds zuzurechnen ist, betrug 69,000 EUR. Hiervon waren 34,000 EUR Festvergütung und 35,000 EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung der Teilfonds zuzurechnen ist, betrug 109,000 EUR. Hiervon waren 51,000 EUR Festvergütung und 58,000 EUR variable Vergütung. 2024 gab es unter allen 40 Mitarbeitern von Montpensier Finance insgesamt 8 identifizierte Mitarbeiter.

- Da Victory Capital Management Inc. mit Wirkung zum 1. April 2025. Da der Zeitraum zwischen der Ernennung und dem Jahresende als nicht ausreichend repräsentativ angesehen wird, werden die Vergütungsangaben für das laufende Geschäftsjahr nicht offengelegt. Die Vergütungszahlen werden ab dem kommenden Jahr offengelegt.

GESAMTEXPOSITION

■ DER COMMITMENT-ANSATZ

Folgende Teilfonds verwenden den Commitment-Ansatz zur Überwachung und Messung der Gesamtexposition:

Equity Japan Target	SBI FM India Equity
Euroland Equity	Euroland Equity Dynamic Multi Factors
Europe Equity Select	Euroland Equity Risk Parity
Euroland Equity Small Cap Select	European Equity Conservative
Europe Equity Green Technology	European Equity Dynamic Multi Factors
European Equity Value	Global Equity Conservative
Europe Equity Income Select	Global Equity Dynamic Multi Factors
European Equity Small Cap	European Convertible Bond
Global Equity Responsible	Montpensier Global Convertible Bond
Global Equity	Euro Aggregate Bond
Global Equity Select	Euro Corporate Bond Select
Global Equity Income Select	Euro Government Bond Responsible
Japan Equity Select	Euro Inflation Bond
Japan Equity Value	Impact Euro Corporate Short Term Green Bond
Montpensier M Climate Solutions	Euro High Yield Bond
Global Equity Climate	Euro High Yield Short Term Bond
Europe Equity Climate	Euro Subordinated Bond Responsible
Polen Capital Global Growth	Global High Yield Bond Responsible
US Equity Dividend Growth	Pioneer Global High Yield Bond
US Equity Select	US High Yield Bond
US Equity Fundamental Growth	Global High Yield Bond
US Equity Research	Global Inflation Short Duration Bond
US Equity Research Value	Global Short Term Bond
US Pioneer Fund	Impact Green Bond
Asia Equity Focus	Strategic Income
China Equity	US Corporate Bond Climate
Emerging Europe Middle East and Africa	US Bond
Emerging Markets Equity Select	US Corporate Bond Select
Emerging Markets Equity Focus	US Short Term Bond
Emerging Markets Equity Focus ex China	Asia Bond Income Responsible
Emerging World Equity	Emerging Markets Bond
Equity MENA	Emerging Markets Corporate Bond
Latin America Equity	Emerging Markets Green Bond
Emerging Markets Equity Climate	Multi-Asset Conservative Responsible
Emerging Markets Equity Growth Opportunities	Cash EUR
Russian Equity	Cash USD

■ DER ABSOLUTE VaR-ANSATZ

Die folgenden Teilfonds verwenden den absoluten VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

Teilfonds	VaR Ansatz	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster VaR	Höchster VaR	Durchschnittliche Höhe der Fremdfinanzierung		
							VaR (30.06. 2025)	VaR im Laufe des Jahres	VaR im Laufe des Jahres
Strategic Bond	Absolute	Vergangenheit	Kein Benchmark	20%	2.03%	3.78%	3.38%	2.72%	131.24%
Global Aggregate Bond	Absolute	Vergangenheit	Kein Benchmark	20%	2.27%	4.19%	3.98%	3.13%	241.94%
Global Government Bond	Absolute	Vergangenheit	Kein Benchmark	20%	4.15%	5.55%	5.15%	4.75%	309.29%
Global Bond Flexible	Absolute	Vergangenheit	Kein Benchmark	20%	3.17%	8.29%	4.02%	4.39%	0.00%
Multi Sector Credit	Absolute	Vergangenheit	Kein Benchmark	20%	1.12%	2.70%	2.33%	1.79%	97.57%
Optimal Yield	Absolute	Vergangenheit	Kein Benchmark	20%	1.19%	2.73%	2.52%	1.76%	38.48%
Optimal Yield Short Term	Absolute	Vergangenheit	Kein Benchmark	20%	1.33%	2.81%	2.31%	1.73%	57.72%
Emerging Markets Short Term Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.83%	4.11%	3.58%	2.51%	59.16%
Euro Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	3.04%	7.34%	7.24%	4.63%	310.97%
Global Multi-Asset	Absolute	Vergangenheit	Kein Benchmark	20%	3.10%	11.90%	11.74%	6.75%	109.72%
Global Multi-Asset Conservative	Absolute	Vergangenheit	Kein Benchmark	20%	2.58%	6.48%	6.42%	3.74%	108.50%
Global Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	2.38%	7.53%	7.37%	4.35%	163.69%
Income Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	3.40%	7.79%	5.87%	4.46%	37.12%
Multi-Asset Real Return	Absolute	Vergangenheit	Kein Benchmark	20%	2.57%	4.84%	4.68%	3.22%	43.43%
Multi-Asset Climate	Absolute	Vergangenheit	Kein Benchmark	20%	3.37%	10.38%	9.40%	5.85%	222.04%
Pioneer Flexible Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	5.79%	13.86%	13.78%	8.15%	0.46%
Absolute Return Forex	Absolute	Vergangenheit	Kein Benchmark	20%	0.76%	1.83%	1.49%	1.14%	371.19%
Absolute Return Multi-Strategy	Absolute	Vergangenheit	Kein Benchmark	20%	2.62%	6.79%	6.01%	4.15%	627.14%
Absolute Return Global Opportunities Bond	Absolute	Vergangenheit	Kein Benchmark	20%	0.88%	2.88%	1.33%	1.49%	485.42%
Multi-Strategy Growth	Absolute	Vergangenheit	Kein Benchmark	20%	3.74%	11.52%	10.07%	7.21%	1223.48%
Volatility Euro	Absolute	Vergangenheit	Kein Benchmark	20%	1.73%	9.00%	7.90%	4.68%	356.45%
Volatility World	Absolute	Vergangenheit	Kein Benchmark	20%	1.83%	6.43%	5.26%	3.92%	864.33%

■ 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 Ansatz	VaR Modell	Referenzportfolio	VaR Grenze	Niedrigster VaR	Höchster VaR	VaR (30.06.2025)	Durchschnittliche VaR im Laufe des Jahres	Höhe der Fremdfinanzierung im Laufe des Jahres
Global Subordinated Bond	Relativ	Vergangenheit	50 % ICE BofA ML Contingent Capital Index (abgesichert gegenüber EUR) 50 % iBoxx € Non-Financials Subordinated Total Return Index	200%	73.10%	145.48%	136.74%	109.30%	116.90%
Global Corporate Bond	Relativ	Vergangenheit	ICE BofA ML Global Large Cap Corporate USD Hedged Index	200%	99.78%	109.66%	104.64%	104.52%	76.87%
Global Corporate Bond Select	Relativ	Vergangenheit	ICE BofA ML Global Large Cap Corporate USD Hedged Index	200%	101.12%	110.81%	104.28%	105.58%	73.20%
Global Corporate Bond Climate	Relativ	Vergangenheit	Solactive Paris Aligned Global Corporate USD Hedged Index	200%	96.86%	108.69%	103.49%	104.44%	82.99%
Emerging Markets Blended Bond	Relativ	Vergangenheit	50 % JP Morgan EMBI Global Diversified Index (abgesichert gegenüber EUR) und 50 % JP Morgan ELMI+ Index (unhedged in Euro).	200%	110.78%	150.63%	113.29%	133.18%	157.47%
Emerging Markets Corporate High Yield Bond	Relativ	Vergangenheit	JP Morgan CEMBI Broad Diversified High Yield Index	200%	87.61%	107.59%	96.40%	101.00%	22.34%
Emerging Markets Hard Currency Bond	Relativ	Vergangenheit	JP Morgan EMBI Global Diversified Index (abgesichert gegenüber EUR)	200%	100.58%	130.46%	109.44%	112.54%	118.47%
Emerging Markets Local Currency Bond	Relativ	Vergangenheit	JP Morgan GBI-EM Global Diversified Index	200%	96.58%	130.42%	102.12%	107.17%	47.53%
Real Assets Target Income	Relativ	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%	75.95%	164.42%	135.61%	114.37%	93.35%

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.25%	0.05%
	EUR	LU0568583776	- A EUR AD (D)	2.26%	0.07%
	EUR	LU0568583933	- A EUR Hgd (C)	2.23%	0.03%
	JPY	LU0568583008	- A JPY (C)	2.22%	0.02%
	JPY	LU0568583263	- A JPY AD (D)	2.20%	0.00%
	USD	LU0987202867	- A USD Hgd (C)	2.21%	0.01%
	EUR	LU2018721626	- F EUR Hgd (C)	2.75%	-
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.00%	-
	JPY	LU0568584311	- F2 JPY (C)	2.99%	-
	EUR	LU0797053732	- G EUR Hgd (C)	2.32%	0.03%
	JPY	LU0568584154	- G JPY (C)	2.39%	0.09%
	EUR	LU0797053906	- I EUR Hgd (C)	1.28%	0.31%
	JPY	LU0568582299	- I JPY (C)	1.18%	0.21%
	GBP	LU1897303902	- I2 GBP (C)	1.08%	-
	GBP	LU2031983617	- I2 GBP QD (D)	1.08%	-
	EUR	LU0797053815	- M EUR HGD (C)	1.03%	0.05%
	JPY	LU0568582612	- M JPY (C)	1.32%	0.34%
	EUR	LU1049755694	- O EUR Hgd (C)	0.23%	-
	EUR	LU2931223692	- R EUR (C)*	6.99%	5.77%
	JPY	LU0823046148	- R JPY (C)	1.43%	0.33%
USD	LU2034728464	- X USD (C)	0.23%	-	
USD	LU2778930615	- X3 USD (C)	0.33%	-	
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.84%	-
	EUR	LU1883303635	- A EUR (C)	1.84%	0.00%
	EUR	LU1883303718	- A EUR AD (D)	1.85%	0.00%
	USD	LU1883303809	- A USD (C)	1.84%	0.00%
	USD	LU1883303981	- A USD AD (D)	1.84%	0.00%
	USD	LU1883304013	- A USD Hgd (C)	1.83%	-
	USD	LU2976322649	- A2 USD (C)*	2.02%	-
	EUR	LU2032055621	- A5 EUR (C)	1.49%	0.00%
	EUR	LU2032055548	- A6 EUR (C)	1.84%	-
	USD	LU1883304104	- B USD (C)	2.84%	-
	EUR	LU1883304286	- C EUR (C)	2.84%	-
	USD	LU1883304369	- C USD (C)	2.86%	-
	EUR	LU1883304443	- E2 EUR (C)	1.84%	-
	EUR	LU1883304526	- F EUR (C)	2.49%	-
	EUR	LU1880391898	- F2 EUR (C)	2.74%	-
	EUR	LU1883304799	- G EUR (C)	2.09%	0.00%
	EUR	LU1880391971	- I EUR (C)	0.72%	0.00%
	EUR	LU1883304872	- I2 EUR (C)	0.82%	-
	EUR	LU1883304955	- I2 EUR AD (D)	0.82%	-
	GBP	LU1897304546	- I2 GBP (C)	0.82%	-
	USD	LU1883305093	- I2 USD (C)	0.82%	-
	USD	LU1883305176	- I2 USD Hgd (C)	0.85%	-
	EUR	LU1883305259	- J2 EUR (C)	0.67%	-
	EUR	LU1883305333	- M2 EUR (C)	0.92%	-
	EUR	LU1880392433	- OR EUR (C)	0.17%	-
	USD	LU1883305416	- P2 USD (C)	1.28%	-
	USD	LU1883305507	- P2 USD Hgd (C)	1.29%	-
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.24%	-
	EUR	LU1883305846	- R2 EUR (C)	1.24%	-
	USD	LU1883306067	- R2 USD (C)	1.22%	-
USD	LU1883306141	- R2 USD Hgd (C)	1.26%	-	
EUR	LU2034727730	- X EUR (C)	0.17%	-	
EUR	LU1880392607	- Z EUR (C)	0.64%	0.03%	
EUR	LU1880392789	- Z EUR AD (D)	0.63%	0.01%	
Europe Equity Select ¹	CZK	LU2368112392	- A CZK Hgd (C)	1.71%	-
	EUR	LU2151176349	- A EUR (C)	1.71%	0.00%
	USD	LU2359307068	- A USD (C)	1.71%	-
	CHF	LU2359306847	- A2 CHF (C)	1.91%	-
	EUR	LU2359306920	- A2 EUR (C)	1.91%	-
	EUR	LU2359307498	- C EUR (C)	2.71%	-
	EUR	LU2151176695	- E2 EUR (C)	1.71%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU2151176778	- F EUR (C)	2.51%	-
	EUR	LU2151176851	- G EUR (C)	1.86%	-
	EUR	LU2151176935	- H EUR (C)	0.54%	-
	EUR	LU2151177073	- I EUR (C)	0.85%	-
	EUR	LU2330497277	- I2 EUR (C)	0.94%	-
	GBP	LU2359306763	- I2 GBP (C)	0.94%	-
	USD	LU2359307571	- I2 USD (C)	0.94%	-
	EUR	LU2151177230	- M2 EUR (C)	0.94%	-
	EUR	LU2359306508	- R EUR (C)	1.06%	-
	EUR	LU2359307654	- R2 EUR (C)	1.26%	-
	EUR	LU2151177313	- Z EUR (C)	0.72%	-
Euroland Equity Small Cap Select ¹	EUR	LU0568607203	- A EUR (C)	2.06%	0.00%
	EUR	LU0568607385	- A EUR AD (D)	2.05%	0.00%
	USD	LU1049754531	- A2 USD (C)	2.20%	-
	EUR	LU2018720578	- F EUR (C)	2.70%	-
	EUR	LU0568607542	- F2 EUR (C)	2.94%	-
	EUR	LU0568607468	- G EUR (C)	2.25%	0.00%
	USD	LU1103155112	- G USD (C)	2.24%	-
	EUR	LU0568606817	- I EUR (C)	1.04%	0.12%
	EUR	LU0568606908	- I EUR AD (D)	1.27%	0.32%
	EUR	LU2031984771	- I2 EUR (C)	1.03%	-
	USD	LU2330497194	- I2 USD (C)	1.04%	-
	EUR	LU0568607039	- M EUR (C)	0.95%	0.02%
	EUR	LU0906532022	- OR EUR (C)	0.18%	0.00%
	EUR	LU0945156379	- R EUR (C)*	1.55%	0.34%
	EUR	LU1600319138	- Z EUR (C)	0.79%	0.00%
EUR	LU1638831393	- Z EUR AD (D)	0.80%	0.01%	
Europe Equity Green Technology ¹	EUR	LU1579337525	- A EUR (C)	1.83%	-
	EUR	LU2085676919	- A EUR AD (D)	1.83%	-
	EUR	LU2018721972	- F EUR (C)	2.78%	-
	EUR	LU1579337871	- F2 EUR (C)	3.03%	-
	EUR	LU1579337798	- G EUR (C)	2.33%	-
	EUR	LU1579337442	- I EUR (C)	0.82%	-
	GBP	LU2359308033	- I2 GBP (C)	0.90%	-
	EUR	LU1954166648	- M EUR (C)	1.02%	-
EUR	LU2305762382	- Z EUR (C)	0.69%	-	
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.84%	-
	EUR	LU1883314244	- A EUR (C)	1.84%	-
	EUR	LU1883314327	- A EUR AD (D)	1.84%	-
	EUR	LU1883314673	- A EUR QD (D)	1.84%	-
	USD	LU1883314756	- A USD (C)	1.84%	-
	USD	LU1883314830	- A USD Hgd (C)	1.84%	-
	EUR	LU2339089836	- A2 EUR (C)	1.99%	-
	USD	LU2339090099	- A2 USD (C)*	2.04%	-
	EUR	LU2032056272	- A5 EUR (C)	1.49%	-
	EUR	LU2032056199	- A6 EUR (C)	1.84%	-
	EUR	LU1883314913	- C EUR (C)	2.84%	-
	EUR	LU1883315134	- E2 EUR (C)	1.84%	-
	EUR	LU1883315217	- F EUR (C)	2.49%	-
	EUR	LU1883315308	- G EUR (C)	2.09%	-
	EUR	LU1998915455	- H EUR (C)	0.52%	-
	EUR	LU2477811371	- I17 EUR (C)*	0.90%	-
	EUR	LU1883315480	- I2 EUR (C)	0.92%	-
	EUR	LU2490079600	- I2 EUR AD (D)	0.93%	-
	GBP	LU1897305436	- I2 GBP (C)	0.92%	-
	USD	LU2359308116	- I2 USD (C)	0.93%	-
	EUR	LU1883315647	- J2 EUR (C)	0.72%	-
	EUR	LU1883315720	- J2 EUR AD (D)	0.67%	-
	USD	LU2819203832	- J2 USD (C)	0.73%	-
	USD	LU2819203915	- J2 USD QD (D)	0.74%	-
	GBP	LU2052286916	- J3 GBP (C)	0.85%	-
	GBP	LU2052287054	- J3 GBP AD (D)	0.85%	-
	EUR	LU1883315993	- M2 EUR (C)	0.92%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	USD	LU1883316025	- P2 USD (C)	1.34%	-
	EUR	LU2183143846	- R EUR (C)	1.03%	-
	EUR	LU1883316298	- R2 EUR (C)	1.24%	-
	GBP	LU2259108475	- R3 GBP (C)	0.94%	-
	GBP	LU2259108558	- R3 GBP AD (D)	0.94%	-
	EUR	LU1894679239	- X EUR (C)	0.16%	-
	EUR	LU2040440310	- Z EUR (C)	0.70%	-
Europe Equity Income Select ¹	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.81%	-
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.80%	-
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.80%	-
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.80%	-
	EUR	LU1883311224	- A2 EUR (C)	1.80%	-
	EUR	LU1883311570	- A2 EUR MTI (D)	1.80%	-
	EUR	LU1883311653	- A2 EUR SATI (D)	1.80%	-
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.79%	-
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.79%	-
	EUR	LU2070307595	- A5 EUR (C)	1.45%	0.00%
	EUR	LU1883312032	- C EUR (C)	2.80%	-
	EUR	LU1883312115	- C EUR SATI (D)	2.80%	-
	EUR	LU1883312206	- E2 EUR (C)	1.78%	-
	EUR	LU1883312388	- E2 EUR SATI (D)	1.79%	-
	EUR	LU1883312461	- G2 EUR SATI (D)	2.05%	-
	EUR	LU1883312545	- I2 EUR (C)	0.78%	-
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.78%	-
	EUR	LU1883312891	- I2 EUR SATI (D)	0.78%	-
	EUR	LU1883312974	- J2 EUR (C)	0.67%	-
	EUR	LU1883313279	- M2 EUR (C)	0.88%	-
	EUR	LU1883313436	- M2 EUR SATI (D)	0.88%	-
	EUR	LU1883313519	- R2 EUR (C)	1.20%	-
	EUR	LU1883313600	- R2 EUR SATI (D)	1.21%	-
	GBP	LU1883313782	- R2 GBP SATI (D)	1.19%	-
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.19%	-
	USD	LU1883314087	- R2 USD SATI (D)	1.19%	-
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.13%	-
	EUR	LU1880395964	- A EUR AD (D)	2.13%	-
	USD	LU1883306570	- A USD (C)	2.13%	-
	USD	LU1883306653	- A USD Hgd (C)	2.14%	0.01%
	EUR	LU1883306737	- B EUR (C)	2.83%	-
	USD	LU1883306810	- B USD (C)	2.83%	-
	EUR	LU1883306901	- C EUR (C)	2.83%	-
	USD	LU1883307032	- C USD (C)	2.83%	-
	USD	LU1883307115	- C USD Hgd (C)	2.83%	-
	EUR	LU1883307206	- E2 EUR (C)	1.83%	-
	EUR	LU1883307388	- F EUR (C)	2.68%	-
	EUR	LU1880396004	- F2 EUR (C)	2.93%	-
	EUR	LU1883307461	- G EUR (C)	2.23%	-
	EUR	LU1998915299	- H EUR (C)	0.51%	-
	EUR	LU1880396186	- I EUR (C)	1.73%	0.87%
	EUR	LU1883307545	- I2 EUR (C)	0.96%	-
	USD	LU1883307628	- I2 USD (C)	0.96%	-
	USD	LU1883307891	- I2 USD Hgd (C)	0.96%	-
	EUR	LU1880396426	- M EUR (C)	0.91%	-
	EUR	LU1883307974	- M2 EUR (C)	0.96%	-
	USD	LU1883308196	- P2 USD (C)	1.28%	-
	EUR	LU1880396939	- R EUR (C)	1.12%	-
	EUR	LU1883308279	- R2 EUR (C)	1.27%	-
	GBP	LU1883308352	- R2 GBP (C)	1.28%	-
	USD	LU1883310093	- R2 USD (C)	1.28%	-
	EUR	LU1883310176	- T EUR (C)	2.86%	-
	USD	LU1883310259	- T USD (C)*	2.82%	-
	USD	LU1883310333	- T USD Hgd (C)	2.83%	-
	EUR	LU1883310416	- U EUR (C)	2.82%	-
	USD	LU1883310507	- U USD (C)	2.82%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	USD	LU1883310689	- U USD Hgd (C)	2.82%	-
	EUR	LU1880397317	- Z EUR (C)	0.73%	-
Global Equity Responsible ¹	CHF	LU1883318666	- A CHF (C)	2.14%	-
	EUR	LU1883318740	- A EUR (C)	2.14%	-
	EUR	LU1883318823	- A EUR AD (D)	2.14%	-
	USD	LU1883319045	- A USD (C)	2.14%	0.00%
	USD	LU1883319128	- A USD AD (D)	2.14%	-
	EUR	LU2070309450	- A2 EUR (C)	2.29%	-
	USD	LU2391858789	- A2 USD MTD3 (D)	2.28%	-
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.29%	-
	EUR	LU2032056439	- A5 EUR (C)	1.74%	0.00%
	USD	LU1883319391	- B USD (C)	2.84%	-
	EUR	LU1883319474	- C EUR (C)	2.84%	-
	USD	LU1883319557	- C USD (C)	2.84%	-
	EUR	LU1883319714	- E2 EUR (C)	1.84%	-
	EUR	LU1883319805	- F EUR (C)	2.79%	-
	EUR	LU1883319987	- G EUR (C)	2.34%	-
	EUR	LU1998915539	- H EUR (C)	0.52%	-
	EUR	LU2305762549	- H EUR QD (D)	0.43%	-
	EUR	LU1883320050	- I2 EUR (C)	0.96%	-
	EUR	LU1883320134	- I2 EUR AD (D)	0.96%	-
	GBP	LU2176991342	- I2 GBP (C)	0.97%	-
	USD	LU1883320217	- I2 USD (C)	0.97%	-
	EUR	LU2305762465	- J12 EUR (C)	0.71%	-
	EUR	LU1883320308	- M2 EUR (C)	1.07%	-
	EUR	LU2279408673	- M2 EUR QD (D)	1.07%	-
	EUR	LU2347635984	- OR EUR (C)*	0.15%	-
	EUR	LU2183143929	- R EUR (C)	1.14%	-
	EUR	LU1883320480	- R2 EUR (C)	1.34%	-
	USD	LU1883320563	- R2 USD (C)	1.33%	-
	USD	LU1883320647	- U USD (C)	2.84%	-
	USD	LU2391858516	- U USD MTD3 (D)	2.84%	-
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.83%	-
	EUR	LU2085675358	- Z EUR (C)	1.20%	0.46%
Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	2.35%	0.42%
	EUR	LU1883342377	- A EUR (C)	2.13%	0.20%
	EUR	LU1883342534	- A EUR AD (D)	2.89%	0.95%
	EUR	LU1880398125	- A EUR Hgd (C)	2.23%	0.30%
	EUR	LU1880398398	- A EUR Hgd AD (D)	2.06%	0.12%
	USD	LU1883342617	- A USD (C)	2.12%	0.19%
	USD	LU1883342708	- A USD AD (D)	2.28%	0.35%
	EUR	LU2070309377	- A2 EUR (C)	2.09%	-
	USD	LU1880398471	- A2 USD (C)	2.09%	-
	USD	LU1880398554	- A2 USD AD (D)	2.08%	-
	EUR	LU1883342880	- C EUR (C)	2.78%	-
	USD	LU1883342963	- C USD (C)	2.78%	-
	EUR	LU1883833607	- E2 EUR (C)	1.79%	-
	EUR	LU1883833789	- F EUR (C)	2.87%	0.43%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.68%	-
	USD	LU1880398711	- F2 USD (C)	2.69%	-
	EUR	LU1883833862	- G EUR (C)	2.78%	0.74%
	EUR	LU1880398802	- G EUR Hgd (C)	2.36%	0.32%
	USD	LU1880398984	- G USD (C)	2.56%	0.53%
	EUR	LU1880399016	- I EUR (C)	2.51%	1.74%
	USD	LU1880399362	- I USD (C)	1.42%	0.66%
	EUR	LU1883833946	- I2 EUR (C)	0.86%	-
	USD	LU1883834084	- I2 USD (C)	0.86%	-
	USD	LU1880400046	- M USD (C)	0.85%	0.04%
	EUR	LU1883834167	- M2 EUR (C)	0.86%	-
	EUR	LU1880400558	- OR EUR (C)*	0.12%	-
	USD	LU1883834241	- P2 USD (C)	1.24%	-
	EUR	LU1883834324	- R2 EUR (C)	1.19%	-
	USD	LU1883834597	- R2 USD (C)	1.21%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	GBP	LU2490080012	- R3 GBP (C)	0.86%	-
	USD	LU2034728035	- X USD (C)	0.12%	-
	EUR	LU1880401010	- Z EUR (C)	1.23%	0.59%
Global Equity Select ¹	EUR	LU2643912376	- A2 EUR (C)	1.90%	-
	USD	LU2344284976	- A2 USD (C)	1.90%	-
	EUR	LU2643911998	- C EUR (C)	2.70%	-
	USD	LU2643912020	- C USD (C)	2.70%	-
	EUR	LU2344286328	- E2 EUR (C)	1.70%	-
	EUR	LU2490079782	- F EUR (C)	2.50%	0.00%
	EUR	LU2490079865	- G EUR (C)	1.85%	0.00%
	EUR	LU2344286245	- H EUR (C)	0.53%	-
	EUR	LU2344285510	- I2 EUR Hgd (C)	0.92%	-
	USD	LU2344285353	- I2 USD (C)	0.93%	-
	EUR	LU2440106289	- M2 EUR (C)	0.94%	-
	USD	LU2344285601	- R2 USD (C)	1.25%	-
	USD	LU2344285940	- Z USD (C)	0.70%	-
Global Equity Income Select ¹	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.82%	-
	EUR	LU1883320993	- A2 EUR (C)	1.82%	-
	EUR	LU1883321025	- A2 EUR MTI (D)	1.82%	-
	EUR	LU1883321298	- A2 EUR QTI (D)	1.82%	-
	USD	LU1883321371	- A2 USD (C)	1.82%	-
	USD	LU2596443726	- A2 USD MTD3 (D)	1.82%	-
	USD	LU1883321454	- A2 USD MTI (D)	1.81%	-
	USD	LU1883321538	- A2 USD QTI (D)	1.82%	-
	USD	LU1883321611	- C USD (C)	2.82%	-
	USD	LU1883321702	- C USD QTI (D)	2.82%	-
	EUR	LU1883321884	- E2 EUR (C)	1.82%	-
	EUR	LU1883321967	- E2 EUR QTI (D)	1.82%	-
	EUR	LU1883322007	- E2 EUR SATI (D)	1.82%	-
	EUR	LU3015123501	- F EUR SATI (D)*	2.49%	-
	EUR	LU1883322429	- F2 EUR (C)	2.72%	-
	EUR	LU2538405528	- G2 EUR (C)	2.08%	-
	EUR	LU1883322775	- G2 EUR SATI (D)	2.07%	-
	EUR	LU2696143077	- I19 EUR (C)	0.53%	-
	EUR	LU1883322932	- I2 EUR (C)	0.80%	-
	EUR	LU1883323070	- I2 EUR QTI (D)	0.80%	-
	GBP	LU2574252743	- I2 GBP (C)	0.80%	-
	USD	LU1883323153	- I2 USD (C)	0.80%	-
	EUR	LU2002722341	- M2 EUR (C)	0.89%	-
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.90%	-
	EUR	LU2002722424	- M2 EUR SATI (D)	0.90%	-
	EUR	LU2995469348	- OR EUR (C)*	0.12%	-
	USD	LU1883323666	- P2 USD (C)	1.27%	-
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%	-
	EUR	LU2870883613	- R13 EUR (C)*	1.07%	-
	EUR	LU2870883704	- R13 EUR AD (D)*	1.08%	-
	EUR	LU1883324128	- R2 EUR (C)	1.22%	-
	EUR	LU1883324391	- R2 EUR MTI (D)	1.22%	-
	EUR	LU1883324474	- R2 EUR QTI (D)	1.22%	-
	GBP	LU1883324557	- R2 GBP MTI (D)	1.22%	-
	USD	LU1883324631	- R2 USD MTI (D)	1.22%	-
	USD	LU1883324714	- R2 USD QTI (D)	1.22%	-
	USD	LU2596443569	- U USD MTD3 (D)	2.81%	-
	EUR	LU2538405791	- X3 EUR QD (D)	0.25%	-
Japan Equity Select ¹	EUR	LU1926208726	- A EUR (C)	1.75%	0.00%
	USD	LU1923161894	- A USD (C)	1.75%	0.00%
	EUR	LU1923162355	- C EUR (C)	3.00%	-
	USD	LU1923162272	- C USD (C)	3.00%	-
	EUR	LU1923162512	- E2 EUR (C)	1.70%	0.00%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.70%	0.00%
	EUR	LU1923162603	- F EUR (C)	2.55%	0.00%
	EUR	LU1923162785	- G EUR (C)	1.81%	0.00%
	EUR	LU1926209294	- I EUR (C)	0.93%	0.00%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	JPY	LU2249602553	- I JPY (C)	0.94%	-
	EUR	LU1923163163	- I2 EUR (C)	1.03%	0.00%
	GBP	LU2176991425	- I2 GBP (C)	1.03%	-
	USD	LU1923163080	- I2 USD (C)	1.03%	0.00%
	EUR	LU1923162942	- M2 EUR (C)	0.93%	-
	EUR	LU1923162868	- M2 EUR Hgd (C)*	0.88%	-
	EUR	LU1926209377	- R EUR (C)	1.05%	-
	EUR	LU1923163320	- R2 EUR (C)	1.20%	-
	GBP	LU2259110539	- R2 GBP (C)	1.20%	-
	USD	LU1923163247	- R2 USD (C)	1.20%	-
	EUR	LU2237438382	- Z EUR (C)*	0.79%	-
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.88%	-
	EUR	LU0557866588	- A2 EUR (C)	1.88%	-
	EUR	LU0557867800	- A2 EUR AD (D)	1.88%	-
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.88%	-
	JPY	LU0248702192	- A2 JPY (C)	1.88%	-
	JPY	LU0248702275	- A2 JPY AD (D)	1.88%	-
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.78%	-
	JPY	LU0557868360	- F2 JPY (C)	2.78%	-
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.13%	-
	JPY	LU0248702358	- G2 JPY (C)	2.13%	-
	EUR	LU0945155728	- I2 EUR Hgd (C)	1.06%	-
	JPY	LU0248702432	- I2 JPY (C)	1.06%	-
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.96%	-
	JPY	LU0329447360	- M2 JPY (C)*	0.97%	-
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	2.09%	-
	EUR	LU2442834896	- A5 EUR (C)	1.32%	-
	EUR	LU2349693825	- E2 EUR (C)	1.94%	-
	EUR	LU2490078974	- F EUR (C)	2.89%	-
	EUR	LU2490079196	- G EUR (C)	2.24%	-
	EUR	LU2349693668	- I2 EUR (C)	1.26%	-
	EUR	LU2349693742	- R2 EUR (C)	1.30%	-
Global Equity Climate ¹	USD	LU2531474588	- A USD (C)	1.36%	0.00%
	CHF	LU2762361132	- A2 CHF Hgd (C)	1.88%	-
	EUR	LU2644250693	- A2 EUR (C)	1.90%	-
	USD	LU2531478225	- A2 USD (C)	1.87%	-
	EUR	LU2531477250	- E2 EUR (C)	1.72%	-
	EUR	LU2531477508	- F EUR (C)	2.02%	0.00%
	EUR	LU2531477417	- G EUR (C)	1.73%	0.00%
	USD	LU2531478142	- I USD (C)	0.72%	0.00%
	USD	LU2531478068	- I2 USD (C)	0.94%	-
	EUR	LU2531477680	- M2 EUR (C)	0.94%	-
	USD	LU2531477920	- R USD (C)	0.90%	0.00%
	USD	LU2531477847	- R2 USD (C)	1.22%	-
	USD	LU2531477177	- Z USD (C)	0.67%	0.00%
Europe Equity Climate ¹	CZK	LU1883868736	- A CZK Hgd (C)	1.85%	-
	EUR	LU1883868819	- A EUR (C)	1.85%	-
	EUR	LU1880406910	- A EUR AD (D)	1.85%	-
	USD	LU1883868900	- A USD (C)	1.84%	-
	USD	LU1883869031	- A USD AD (D)	1.84%	-
	USD	LU1883869114	- A USD Hgd (C)	1.84%	-
	CHF	LU2762361058	- A2 CHF Hgd (C)	2.00%	-
	USD	LU1880407132	- A2 USD (C)	1.99%	-
	USD	LU1880407215	- A2 USD AD (D)	1.99%	-
	EUR	LU2070308569	- A5 EUR (C)	1.50%	-
	EUR	LU1883869205	- B EUR (C)	2.84%	-
	USD	LU1883869387	- B USD (C)	2.84%	-
	EUR	LU1883869544	- C EUR (C)	2.85%	-
	USD	LU1883869627	- C USD (C)	2.85%	-
	USD	LU1883869890	- C USD Hgd (C)	2.84%	-
	EUR	LU1883869973	- E2 EUR (C)	1.84%	-
	EUR	LU1883870047	- F EUR (C)	2.49%	-
	EUR	LU1880407306	- F2 EUR (C)	2.74%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1883870120	- G EUR (C)	2.09%	-
	EUR	LU1880407488	- I EUR (C)	0.85%	-
	EUR	LU1883870393	- I2 EUR (C)	0.92%	-
	USD	LU1883870476	- I2 USD (C)	0.93%	-
	USD	LU1883870559	- I2 USD Hgd (C)	0.93%	-
	EUR	LU1883870807	- M2 EUR (C)	0.93%	-
	USD	LU1883870989	- P2 USD (C)	1.30%	-
	USD	LU1883871011	- P2 USD Hgd (C)	1.30%	-
	EUR	LU1883871102	- R2 EUR (C)	1.24%	-
	GBP	LU1883871284	- R2 GBP (C)	1.24%	-
	USD	LU1883871367	- R2 USD (C)	1.24%	-
	USD	LU1883871441	- R2 USD Hgd (C)	1.25%	-
	EUR	LU1883871524	- T EUR (C)*	3.92%	-
	EUR	LU1883871953	- U EUR (C)	2.85%	-
	USD	LU1883872092	- U USD (C)	2.82%	-
	USD	LU1883872175	- U USD Hgd (C)	2.84%	-
	EUR	LU1880408379	- Z EUR (C)	0.71%	-
	EUR	LU1880408452	- Z EUR AD (D)	0.71%	-
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.11%	-
	EUR	LU1956955550	- A2 EUR (C)	2.10%	-
	EUR	LU2237438200	- A2 EUR AD (D)	2.10%	-
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.10%	-
	USD	LU1691799644	- A2 USD (C)	2.10%	-
	USD	LU2162036235	- C USD (C)	3.10%	-
	EUR	LU2199619011	- E2 EUR (C)	1.81%	-
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%	-
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%	-
	USD	LU2199619284	- F USD (C)	2.65%	-
	EUR	LU2199618807	- G EUR (C)	2.21%	-
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%	-
	USD	LU2176991938	- G USD (C)	2.20%	-
	EUR	LU1956955634	- I2 EUR (C)	1.01%	-
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%	-
	GBP	LU2052289001	- I2 GBP (C)	1.04%	-
	USD	LU1691799990	- I2 USD (C)	1.01%	-
	GBP	LU2110862385	- J3 GBP (C)	0.85%	-
	GBP	LU2110862468	- J3 GBP AD (D)	0.85%	-
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.85%	-
	EUR	LU2002723745	- M2 EUR (C)	0.86%	-
	USD	LU2052289779	- P2 USD (C)	1.35%	-
	EUR	LU2183143259	- R EUR (C)	1.10%	-
	EUR	LU2183143333	- R EUR Hgd (C)	1.11%	-
	USD	LU2183143176	- R USD (C)	1.10%	-
	GBP	LU2208987334	- R3 GBP (C)	0.89%	-
	GBP	LU2208988142	- R3 GBP AD (D)	0.89%	-
US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.79%	-
	USD	LU1883848464	- I2 USD (C)*	0.87%	-
	USD	LU1883848548	- M2 USD (C)	0.87%	-
	USD	LU1883848621	- P2 USD (C)	1.29%	-
US Equity Select ¹	EUR	LU2146567529	- A EUR (C)	1.65%	-
	EUR	LU2146567792	- A EUR AD (D)	1.65%	-
	EUR	LU2146567875	- A EUR Hgd (C)	1.65%	-
	USD	LU2146567289	- A USD (C)	1.65%	-
	USD	LU2643912889	- A USD AD (D)	1.65%	-
	USD	LU2643913002	- A2 USD (C)	1.85%	-
	USD	LU2146567958	- B USD (C)*	2.62%	-
	EUR	LU2146568170	- C EUR (C)	2.65%	-
	USD	LU2146568097	- C USD (C)	2.65%	-
	EUR	LU2146568253	- E2 EUR (C)	1.65%	-
	EUR	LU2146568337	- F EUR (C)	2.45%	-
	EUR	LU2643912533	- F EUR Hgd (C)	2.45%	-
	USD	LU2643912616	- F USD (C)	2.45%	-
	EUR	LU2146568410	- G EUR (C)	1.80%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU2643912459	- G EUR Hgd (C)	1.80%	-
	USD	LU2643912707	- G USD (C)	1.79%	-
	EUR	LU2643912962	- I EUR Hgd (C)	0.78%	-
	USD	LU2146567446	- I USD (C)	0.78%	-
	USD	LU2643911642	- I USD AD (D)	0.78%	-
	EUR	LU2146568501	- I2 EUR (C)	0.88%	-
	GBP	LU2359306250	- I2 GBP (C)	0.87%	-
	USD	LU2146568683	- I2 USD (C)	0.88%	-
	EUR	LU2146568766	- M2 EUR (C)	0.88%	-
	USD	LU2146568840	- P2 USD (C)	1.25%	-
	USD	LU2359306417	- R USD (C)	1.00%	-
	EUR	LU2146569061	- R2 EUR (C)	1.20%	-
	USD	LU2146568923	- R2 USD (C)	1.19%	-
	USD	LU2146569657	- Z USD (C)	0.66%	-
US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.78%	-
	EUR	LU1883854272	- A EUR Hgd (C)	1.78%	-
	USD	LU1883854355	- A USD (C)	1.78%	-
	USD	LU1883854439	- A USD AD (D)	1.78%	-
	USD	LU2819204210	- A2 USD (C)	1.94%	-
	EUR	LU2032056603	- A5 EUR (C)	1.68%	-
	EUR	LU1883854603	- C EUR (C)	2.78%	-
	USD	LU1883854785	- C USD (C)	2.78%	-
	EUR	LU1883854868	- E2 EUR (C)	1.78%	-
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.78%	-
	EUR	LU1883855089	- F EUR (C)	2.43%	-
	EUR	LU1883855162	- G EUR (C)	2.03%	-
	EUR	LU2036673700	- G EUR Hgd (C)	2.03%	-
	EUR	LU2361678019	- I EUR (C)	0.76%	-
	EUR	LU1883855246	- I2 EUR (C)	0.86%	-
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.86%	-
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.86%	-
	GBP	LU1897311590	- I2 GBP (C)	0.86%	-
	USD	LU1883855675	- I2 USD (C)	0.86%	-
	USD	LU1883855758	- I2 USD AD (D)	0.86%	-
	EUR	LU2732984955	- J2 EUR (C)	0.66%	-
	GBP	LU1883855832	- J2 GBP (C)	0.61%	-
	USD	LU1883855915	- J2 USD (C)	0.66%	-
	GBP	LU2052287484	- J3 GBP (C)	0.69%	-
	GBP	LU2052287567	- J3 GBP AD (D)	0.69%	-
	EUR	LU1883856053	- M2 EUR (C)	0.86%	-
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.86%	-
	USD	LU1883856137	- P2 USD (C)	1.23%	-
	USD	LU1883856210	- Q-D USD (C)	2.75%	-
	EUR	LU2778930532	- R12 EUR (C)	0.89%	-
	EUR	LU1883856301	- R2 EUR (C)	1.18%	-
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.18%	-
	GBP	LU1883856566	- R2 GBP (C)	1.18%	-
	USD	LU1883856640	- R2 USD (C)	1.18%	-
	GBP	LU2259109283	- R3 GBP (C)	0.78%	-
	GBP	LU2259109366	- R3 GBP AD (D)	0.78%	-
	USD	LU2034727813	- X USD (C)	0.11%	-
	USD	LU2040440740	- Z USD (C)	0.64%	-
US Equity Research	EUR	LU1883859230	- A EUR (C)	1.80%	-
	EUR	LU1883859313	- A EUR Hgd (C)	1.79%	-
	USD	LU1883859404	- A USD (C)	1.80%	-
	EUR	LU1883859586	- C EUR (C)	2.55%	-
	USD	LU1883859669	- C USD (C)	2.55%	-
	EUR	LU1883859743	- E2 EUR (C)	1.79%	-
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.80%	-
	EUR	LU1883860089	- F EUR (C)	2.45%	-
	EUR	LU1883860162	- G EUR (C)	2.05%	-
	EUR	LU1883860246	- I2 EUR (C)	0.83%	-
	USD	LU1883860329	- I2 USD (C)	0.82%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1883860592	- M2 EUR (C)	0.88%	-
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.87%	-
	USD	LU1883860758	- P2 USD (C)	1.25%	-
	EUR	LU1883860832	- R2 EUR (C)	1.20%	-
	USD	LU1883860915	- R2 USD (C)	1.19%	-
	USD	LU2031986800	- Z USD (C)*	0.59%	-
US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.79%	-
	EUR	LU1894682704	- A EUR (C)	1.80%	-
	EUR	LU1894682886	- A EUR AD (D)	1.79%	-
	EUR	LU1894682969	- A EUR Hgd (C)	1.79%	-
	USD	LU1894683009	- A USD (C)	1.79%	-
	USD	LU1894683181	- A USD AD (D)	1.79%	-
	USD	LU1894683264	- A2 USD (C)	1.94%	-
	USD	LU1894683348	- A2 USD AD (D)	1.94%	-
	USD	LU1894683421	- B USD (C)*	2.76%	-
	EUR	LU1894683694	- C EUR (C)	2.79%	-
	USD	LU1894683777	- C USD (C)	2.79%	-
	EUR	LU1894683850	- E2 EUR (C)	1.78%	-
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.78%	-
	EUR	LU1894684072	- F EUR (C)	2.44%	-
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.69%	-
	USD	LU1894684239	- F2 USD (C)	2.69%	-
	EUR	LU1894684312	- G EUR (C)	2.04%	-
	EUR	LU1894684403	- G EUR Hgd (C)	2.04%	-
	USD	LU1894684585	- G USD (C)	2.04%	-
	EUR	LU1998916859	- H EUR (C)	0.47%	-
	EUR	LU1894684668	- I EUR Hgd (C)	0.77%	0.00%
	USD	LU1894684742	- I USD (C)	0.77%	0.00%
	USD	LU1894684825	- I USD AD (D)	0.77%	-
	EUR	LU1894685046	- I2 EUR (C)	0.87%	-
	USD	LU1894685129	- I2 USD (C)	0.87%	-
	EUR	LU2931223932	- J21 EUR (C)*	0.83%	-
	EUR	LU1894685392	- M EUR HGD (C)	0.82%	-
	USD	LU1894685475	- M USD (C)	0.82%	-
	EUR	LU1894685558	- M2 EUR (C)	0.87%	-
	USD	LU1894685632	- P2 USD (C)	1.24%	-
	USD	LU1894685715	- Q-D USD (C)	2.75%	-
	USD	LU1894686366	- R USD (C)	0.99%	-
	USD	LU1894686440	- R USD AD (D)	0.99%	-
	EUR	LU1894686523	- R2 EUR (C)	1.18%	-
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.17%	-
	USD	LU1894686879	- R2 USD (C)	1.19%	-
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.79%	0.00%
	EUR	LU1883872332	- A EUR (C)	1.79%	0.00%
	EUR	LU2330498838	- A EUR AD (D)	1.79%	0.00%
	USD	LU1883872415	- A USD (C)	1.78%	0.00%
	EUR	LU2070308726	- A2 EUR (C)	1.94%	-
	USD	LU2237438978	- A2 USD (C)	1.93%	-
	USD	LU1883872506	- B USD (C)	2.53%	-
	EUR	LU1883872688	- C EUR (C)	2.53%	-
	EUR	LU1883872761	- C EUR Hgd (C)	2.53%	-
	USD	LU1883872845	- C USD (C)	2.53%	-
	EUR	LU1883872928	- E2 EUR (C)	1.79%	-
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.78%	-
	EUR	LU1883873140	- F EUR (C)	2.43%	-
	EUR	LU1883873223	- G EUR (C)	2.04%	0.00%
	USD	LU2428739630	- I15 USD (C)	0.75%	-
	EUR	LU1883873496	- I2 EUR (C)	0.86%	-
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.87%	-
	USD	LU1883873652	- I2 USD (C)	0.86%	-
	EUR	LU1883873736	- M2 EUR (C)	0.86%	-
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.86%	-
	EUR	LU2907103910	- M2 EUR QD (D)*	0.86%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU2347635711	- OR EUR (C)	0.12%	-
	USD	LU1883873900	- P2 USD (C)	1.23%	-
	EUR	LU2450198820	- R EUR (C)	1.03%	0.06%
	EUR	LU2450198747	- R EUR Hgd (C)	2.26%	1.28%
	USD	LU2450199042	- R USD (C)	1.47%	0.47%
	EUR	LU1883874031	- R2 EUR (C)	1.19%	-
	USD	LU1883874114	- R2 USD (C)	1.18%	-
	USD	LU1883874205	- T USD (C)	2.54%	-
	USD	LU1883874387	- U USD (C)	2.54%	-
	USD	LU2034727904	- X USD (C)	0.11%	-
	EUR	LU2040440823	- Z EUR (C)	2.21%	1.57%
	USD	LU2031987014	- Z USD (C)	0.65%	0.00%
Asia Equity Focus	EUR	LU0557854147	- A EUR (C)	2.16%	-
	USD	LU0119085271	- A USD (C)	2.16%	-
	USD	LU0119085867	- A USD AD (D)	2.16%	-
	USD	LU0823038988	- A2 USD (C)	2.36%	-
	USD	LU0823039010	- A2 USD AD (D)	2.36%	-
	EUR	LU1882444166	- C EUR (C)	3.31%	-
	USD	LU1882444240	- C USD (C)	3.31%	-
	EUR	LU1882444323	- E2 EUR (C)	1.96%	-
	EUR	LU1882444596	- F EUR (C)	2.91%	-
	USD	LU0557854493	- F2 USD (C)	3.16%	-
	EUR	LU1882444679	- G EUR (C)	2.46%	-
	EUR	LU1103154735	- G EUR Hgd (C)	2.46%	-
	USD	LU0119086162	- G USD (C)	2.46%	-
	USD	LU1882444836	- I2 USD (C)	1.19%	-
	USD	LU1880382806	- I2 USD AD (D)	1.18%	-
	USD	LU0329440605	- M USD (C)	1.11%	-
	EUR	LU1882444919	- M2 EUR (C)	1.14%	-
	EUR	LU1882445056	- M2 EUR AD (D)	1.14%	-
	EUR	LU1882445130	- R2 EUR (C)	1.41%	-
	USD	LU1882445213	- R2 USD (C)	1.41%	-
	EUR	LU2040439908	- Z EUR (C)	0.93%	-
China Equity	EUR	LU1882445569	- A EUR (C)	2.25%	-
	EUR	LU1880383101	- A EUR AD (D)	2.27%	-
	USD	LU1882445643	- A USD (C)	2.25%	-
	USD	LU1880383283	- A USD AD (D)	2.25%	-
	USD	LU1880383366	- A2 USD (C)	2.40%	-
	USD	LU1880383440	- A2 USD AD (D)	2.40%	-
	EUR	LU2070305623	- A5 EUR (C)	1.75%	-
	USD	LU1882445726	- B USD (C)	2.94%	-
	EUR	LU1882445999	- C EUR (C)	2.95%	-
	USD	LU1882446021	- C USD (C)	2.95%	-
	EUR	LU1882446294	- E2 EUR (C)	1.95%	-
	EUR	LU1882446377	- F EUR (C)	2.90%	-
	USD	LU1880383523	- F2 USD (C)	3.15%	-
	EUR	LU1882446450	- G EUR (C)	2.45%	-
	USD	LU1880383796	- G USD (C)	2.45%	-
	EUR	LU2339089240	- H EUR (C)	0.62%	-
	USD	LU1880383879	- I USD (C)	0.98%	-
	EUR	LU1882446534	- I2 EUR (C)	1.08%	-
	GBP	LU2259109523	- I2 GBP (C)	1.08%	-
	USD	LU1882446617	- I2 USD (C)	1.08%	-
	USD	LU1880384174	- M USD (C)	1.08%	-
	EUR	LU1882446708	- M2 EUR (C)	1.13%	-
	USD	LU1882446880	- P2 USD (C)	1.30%	-
	USD	LU1880384331	- Q-I4 USD (C)	0.93%	-
	USD	LU1880385148	- R USD (C)	1.20%	-
	EUR	LU1882446963	- R2 EUR (C)	1.30%	-
	USD	LU1882447003	- R2 USD (C)	1.31%	-
	USD	LU1882447185	- T USD (C)	2.94%	-
	USD	LU1882447268	- U USD (C)	2.93%	-
	USD	LU2034728381	- X USD (C)	0.22%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU2040440070	- Z EUR (C)	0.84%	-
Emerging Europe Middle East and Africa	CZK	LU1882447342	- A CZK (C)	3.56%	1.32%
	EUR	LU1882447425	- A EUR (C)	3.56%	1.32%
	USD	LU1882447698	- A USD (C)	3.51%	1.27%
	USD	LU1882447771	- A USD AD (D)	3.62%	1.38%
	EUR	LU1882447854	- B EUR (C)	2.95%	-
	USD	LU1882447938	- B USD (C)	2.93%	-
	EUR	LU1882448076	- C EUR (C)	2.94%	-
	USD	LU1882448159	- C USD (C)	2.94%	-
	USD	LU1882448233	- C USD AD (D)	2.94%	-
	EUR	LU1882448316	- E2 EUR (C)	1.94%	-
	EUR	LU1882448407	- F EUR (C)	4.06%	1.17%
	EUR	LU1882448589	- G EUR (C)	3.93%	1.50%
	EUR	LU1882448662	- I2 EUR (C)	1.06%	-
	USD	LU1882448746	- I2 USD (C)	1.07%	-
	EUR	LU1882448829	- M2 EUR (C)	1.12%	-
	EUR	LU1882449041	- R2 EUR (C)	1.38%	-
	EUR	LU2600584523	- SP EUR (C)	-	-
	EUR	LU1882449124	- T EUR (C)	2.88%	-
	USD	LU1882449397	- T USD (C)	2.93%	-
EUR	LU1882449470	- U EUR (C)	2.93%	-	
USD	LU1882449553	- U USD (C)*	2.93%	-	
Emerging Markets Equity Select ¹	EUR	LU2386146430	- A2 EUR (C)	2.10%	-
	USD	LU2386146513	- A2 USD (C)	2.10%	-
	EUR	LU2551097079	- A3 EUR (C)	1.85%	-
	EUR	LU2386147164	- E2 EUR (C)	1.90%	-
	EUR	LU2490078628	- F EUR (C)	3.31%	0.51%
	EUR	LU2490078891	- G EUR (C)	2.72%	0.52%
	USD	LU2386146786	- H USD QD (D)	0.57%	-
	USD	LU2386146604	- I2 USD (C)	1.03%	-
	USD	LU2386147081	- R2 USD (C)	1.30%	-
	USD	LU2386146943	- Z USD QD (D)	0.79%	-
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	1.84%	-
	EUR	LU0552028184	- A EUR (C)	1.84%	-
	EUR	LU0552028341	- A EUR AD (D)	1.84%	-
	EUR	LU0613075240	- A EUR Hgd (C)	1.84%	-
	USD	LU0319685854	- A USD (C)	1.84%	-
	USD	LU0319686076	- A USD AD (D)	1.84%	-
	EUR	LU2070309880	- A2 EUR (C)	1.95%	-
	USD	LU0823040885	- A2 USD (C)	1.94%	-
	EUR	LU2032055209	- A5 EUR (C)	1.74%	-
	EUR	LU2032055464	- A6 EUR (C)	2.14%	-
	EUR	LU2036674005	- E2 EUR (C)	1.94%	-
	USD	LU2018721543	- F USD (C)	2.89%	-
	USD	LU0557857595	- F2 USD (C)	3.14%	-
	EUR	LU0552028770	- G EUR (C)	2.44%	-
	USD	LU0319686159	- G USD (C)	2.44%	-
	USD	LU1998918046	- H USD (C)	0.61%	-
	USD	LU0319685342	- I USD (C)	1.07%	-
	USD	LU2696142939	- I18 USD (C)	0.55%	-
	EUR	LU2098275659	- I2 EUR (C)	1.17%	-
	GBP	LU1897303738	- I2 GBP (C)	1.18%	-
	SEK	LU2384576026	- I2 SEK (C)	1.24%	-
	USD	LU2609514240	- I2 USD (C)	1.18%	-
	USD	LU2696143150	- I20 USD (C)	0.56%	-
	EUR	LU2801257689	- I21 EUR (C)	0.54%	-
	USD	LU2664275570	- J13 USD (C)	0.48%	-
	USD	LU2085675788	- J2 USD (C)	0.91%	-
	EUR	LU2643913184	- J5 EUR (C)	0.77%	-
	USD	LU0329442304	- M USD (C)	1.07%	-
	EUR	LU2237439190	- M2 EUR (C)	1.12%	-
	USD	LU2002720568	- M2 USD (C)	1.12%	-
	USD	LU2052289340	- P2 USD (C)	1.29%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	CZK	LU1706528780	- Q-A5 CZK (C)	2.26%	-
	GBP	LU1891089317	- Q-I GBP (C)	0.51%	-
	USD	LU0729060128	- Q-I4 USD (C)	0.56%	-
	USD	LU0906530919	- Q-I8 USD (C)	0.90%	-
	EUR	LU1600318916	- Q-OF EUR (C)	0.22%	-
	EUR	LU0823040455	- R EUR Hgd (C)	1.19%	-
	GBP	LU0987197331	- R GBP Hgd (C)	1.13%	-
	USD	LU1661675402	- R USD (C)	1.20%	-
	EUR	LU2446087871	- R2 EUR (C)	1.29%	-
	USD	LU1998920885	- X USD (C)	0.21%	-
	CAD	LU2643911725	- X19 CAD (C)	0.21%	-
	USD	LU2132231270	- Z USD (C)*	0.90%	-
Emerging Markets Equity Focus ex China	EUR	LU2778930706	- A EUR (C)	2.30%	0.01%
	EUR	LU2778930888	- A EUR Hgd (C)	3.93%	1.60%
	USD	LU2665730813	- A USD (C)	2.62%	0.34%
	USD	LU2665730904	- A2 USD (C)	2.47%	-
	EUR	LU2665725227	- E2 EUR (C)	2.08%	-
	EUR	LU2665725573	- F EUR (C)	3.09%	0.06%
	EUR	LU2665725730	- G EUR (C)	3.15%	0.53%
	USD	LU2665725060	- I USD (C)	1.91%	0.70%
	USD	LU2665725144	- I2 USD (C)	1.30%	-
	EUR	LU2665725656	- M2 EUR (C)	1.25%	-
	EUR	LU2778930961	- R EUR (C)	1.64%	0.26%
	EUR	LU2778931001	- R EUR Hgd (C)	2.08%	0.70%
	USD	LU2665725490	- R USD (C)	2.02%	0.65%
	USD	LU2665728080	- R2 USD (C)	1.46%	-0.56%
	USD	LU2665725813	- Z USD (C)	1.46%	-
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.16%	-
	EUR	LU0557858130	- A EUR (C)	2.16%	-
	EUR	LU0557858213	- A EUR AD (D)	2.16%	-
	USD	LU0347592197	- A USD (C)	2.15%	-
	USD	LU0347592270	- A USD AD (D)	2.16%	-
	EUR	LU1882465757	- C EUR (C)	3.31%	-
	USD	LU1882465831	- C USD (C)	3.31%	-
	EUR	LU1882465914	- E2 EUR (C)	1.96%	-
	EUR	LU1882466052	- F EUR (C)	2.91%	-
	USD	LU0557858304	- F2 USD (C)	3.16%	-
	EUR	LU1882466136	- G EUR (C)	2.46%	-
	USD	LU0347592353	- G USD (C)	2.46%	-
	EUR	LU1998918392	- H EUR (C)	0.63%	-
	EUR	LU0906531487	- I EUR (C)	1.08%	-
	USD	LU0347592437	- I USD (C)	1.08%	-
	EUR	LU1882466219	- I2 EUR (C)	1.19%	-
	GBP	LU2052289266	- I2 GBP (C)	1.18%	-
	USD	LU1882466300	- I2 USD (C)	1.19%	-
	USD	LU0347591975	- M USD (C)	1.09%	-
	EUR	LU1882466482	- M2 EUR (C)	1.14%	-
	EUR	LU1327395288	- O EUR (C)	0.23%	-
	EUR	LU2566039264	- OR EUR (C)*	0.23%	-
	USD	LU1882466565	- P2 USD (C)	1.51%	-
	USD	LU0552028853	- Q-O1 USD (C)	0.29%	-
	EUR	LU1737510872	- R EUR (C)	1.26%	-
	USD	LU0823041859	- R USD (C)	1.26%	-
	EUR	LU1882466649	- R2 EUR (C)	1.41%	-
	USD	LU1882466722	- R2 USD (C)	1.41%	-
	EUR	LU1882467456	- X EUR (C)	0.23%	-
	USD	LU2031984854	- Z USD (C)	0.93%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.35%	0.00%
	EUR	LU0569690471	- A EUR Hgd (C)	2.35%	- 0.00%
	USD	LU0568613946	- A USD (C)	2.35%	-
	USD	LU0568614084	- A USD AD (D)	2.35%	-
	USD	LU0823047385	- A2 USD (C)	2.50%	-
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.35%	-
	USD	LU0568614324	- F2 USD (C)	3.34%	- 0.00%
	EUR	LU0568614241	- G EUR Hgd (C)	2.65%	0.00%
	USD	LU0568614167	- G USD (C)	2.65%	0.00%
	EUR	LU0568613607	- I EUR Hgd (C)	1.28%	- 0.01%
	USD	LU0568613433	- I USD (C)	1.28%	-
	USD	LU0568613516	- I USD AD (D)	1.28%	-
	USD	LU0568613789	- M USD (C)	1.30%	-
	Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.86%
USD		LU0201575346	- A USD (C)	2.81%	0.61%
USD		LU0201602173	- A USD AD (D)	2.88%	0.68%
USD		LU0823046494	- A2 USD (C)	2.35%	-
USD		LU0823046577	- A2 USD AD (D)	2.34%	-
USD		LU0557869764	- F2 USD (C)	3.20%	- 0.59%
EUR		LU0552029661	- G EUR (C)	3.09%	0.50%
USD		LU0201575858	- G USD (C)	3.00%	0.09%
USD		LU0201576070	- I USD (C)	1.23%	0.90%
USD		LU0201602413	- I USD AD (D)	2.03%	- 0.91%
GBP		LU2052288961	- I2 GBP (C)	1.24%	0.92%
USD		LU0329447527	- M USD (C)	2.04%	0.57%
USD		LU0276938817	- Q-X USD (C)	1.89%	0.82%
USD		LU0823047039	- R USD (C)	1.86%	-
USD	LU0823047112	- R USD AD (D)	2.12%	-	
Emerging Markets Equity Climate ¹	EUR	LU2956482017	- A EUR (C)*	2.50%	0.35%
	USD	LU2569079176	- A USD (C)	2.15%	-
	CHF	LU2762361215	- A2 CHF Hgd (C)	2.34%	-
	USD	LU2569079259	- A2 USD (C)	2.35%	-
	EUR	LU2569079762	- E2 EUR (C)	2.14%	-
	EUR	LU2569079846	- F EUR (C)	3.04%	-
	EUR	LU2569079929	- G EUR (C)	2.44%	-
	EUR	LU2569080265	- H EUR (C)	0.80%	-
	USD	LU2569079333	- I USD (C)	1.17%	-
	USD	LU2569079416	- I2 USD (C)	1.27%	-
	EUR	LU2569080000	- M2 EUR (C)	1.26%	-
	USD	LU2569079507	- R USD (C)	1.40%	-
	USD	LU2569079689	- R2 USD (C)	1.55%	-
	USD	LU2569080182	- Z USD (C)	1.03%	-
Emerging Markets Equity Growth Opportunities ¹	EUR	LU1941681014	- A EUR (C)	1.96%	0.00%
	EUR	LU2018721386	- F EUR (C)	2.91%	-
	EUR	LU1941681105	- F2 EUR (C)	3.16%	-
	EUR	LU1941681873	- G EUR (C)	2.16%	0.00%
	EUR	LU2036674690	- H EUR (C)	0.67%	-
	EUR	LU1941681287	- I EUR (C)	1.05%	0.00%
	GBP	LU2031984268	- I2 GBP (C)	1.14%	-
	USD	LU3015123683	- I2 USD (C)*	1.15%	-
	EUR	LU1941681444	- M EUR (C)	1.14%	0.00%
	EUR	LU1941681790	- R EUR (C)	1.21%	-
	USD	LU1941681527	- R USD (C)	1.40%	0.21%
Russian Equity	EUR	LU1883867761	- A EUR (C)	0.40%	-
	USD	LU1883867845	- A USD (C)	0.40%	-
	EUR	LU1883867928	- C EUR (C)	0.40%	-
	HUF	LU1883868066	- C HUF (C)	0.39%	-
	EUR	LU1883868140	- E2 EUR (C)	0.40%	-
	EUR	LU1883868223	- F EUR (C)	0.40%	-
	EUR	LU1883868496	- G EUR (C)	0.40%	-
	EUR	LU1883868579	- M2 EUR (C)	0.22%	-
	EUR	LU1883868652	- R2 EUR (C)	0.39%	-
	EUR	LU2414850565	- Z EUR (C)	0.22%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
SBI FM India Equity	CZK	LU2716742528	- A CZK (C)	2.07%	0.00%
	EUR	LU0552029232	- A EUR (C)	2.13%	-
	EUR	LU0552029315	- A EUR AD (D)	2.12%	-
	USD	LU0236501697	- A USD (C)	2.12%	-
	USD	LU0236502158	- A USD AD (D)	2.12%	-
	USD	LU0823045413	- A2 USD (C)	2.27%	-
	EUR	LU2032056785	- A5 EUR (C)	1.72%	-
	USD	LU0557865937	- F2 USD (C)	3.12%	-
	EUR	LU2778931183	- G EUR (C)	1.92%	0.00%
	USD	LU0236502315	- G USD (C)	2.42%	-
	USD	LU0236502588	- I USD (C)	1.05%	-
	USD	LU0236502661	- I USD AD (D)	1.05%	-
	GBP	LU2052289183	- I2 GBP (C)	1.15%	-
	USD	LU2330498754	- I2 USD (C)	1.15%	-
	USD	LU0329446719	- M USD (C)	1.05%	-
	USD	LU2002724123	- M2 USD (C)	1.10%	-
	USD	LU0557866406	- O USD (C)	0.19%	-
	USD	LU2052289852	- P2 USD (C)	1.27%	-
	USD	LU0236503040	- Q-I4 USD (C)	0.90%	-
	USD	LU1880406837	- Q-I6 USD (C)	1.25%	-
USD	LU0351777106	- Q-I9 USD (C)	0.75%	-	
EUR	LU2931223346	- R EUR (C)*	1.23%	-	
GBP	LU2259110612	- R2 GBP (C)	1.37%	-	
USD	LU2034728548	- X USD (C)	0.20%	-	
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.11%	-
	EUR	LU1691800673	- I EUR (C)	0.55%	-
	EUR	LU1691800830	- Q-X EUR (C)	0.49%	-
	EUR	LU1691800756	- R EUR (C)	0.85%	-
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.88%	-
	EUR	LU1328850448	- I EUR (C)	0.51%	-
	EUR	LU1328850521	- I EUR AD (D)	0.51%	-
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.84%	-
	EUR	LU0755949848	- A EUR (C)	1.84%	-
	EUR	LU0755949921	- A EUR AD (D)	1.84%	-
	EUR	LU1103154495	- A2 EUR (C)	1.99%	-
	EUR	LU2032055977	- A5 EUR (C)	1.49%	-
	EUR	LU2018720651	- F EUR (C)	2.49%	-
	EUR	LU0755950184	- F2 EUR (C)	2.74%	-
	EUR	LU0755950002	- G EUR (C)	2.09%	-
	EUR	LU1998919283	- H EUR (C)	0.52%	-
	EUR	LU0755949418	- I EUR (C)	0.73%	-
	EUR	LU2031984698	- I2 EUR (C)	0.82%	-
	EUR	LU0755949681	- M EUR (C)	0.88%	0.01%
	EUR	LU1737510526	- Q-I17 EUR (C)	0.66%	-
	EUR	LU1567497968	- Q-OF EUR (C)	0.32%	-
	EUR	LU0945156700	- R EUR (C)	0.94%	0.00%
EUR	LU1638831559	- Z EUR AD (D)	0.62%	-	
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.20%	-
	EUR	LU1691801051	- I EUR (C)	0.63%	0.00%
	EUR	LU2298072187	- M2 EUR (C)	0.74%	-
	EUR	LU1691801218	- Q-X EUR (C)	0.58%	-
	EUR	LU1691801135	- R EUR (C)	0.95%	-
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.71%	-
	EUR	LU0985951473	- A EUR AD (D)	1.71%	-
	EUR	LU0987200739	- A EUR Hgd (C)	1.70%	-
	USD	LU0801842559	- A USD (C)	1.70%	-
	USD	LU0801842716	- A USD AD (D)	1.72%	-
	USD	LU1534099194	- A2 USD (C)	2.05%	-
	USD	LU0801842989	- F2 USD (C)	2.80%	-
	EUR	LU1534099434	- G EUR (C)	2.16%	-
	EUR	LU1534098543	- G EUR Hgd (C)	2.15%	-
	USD	LU0801842807	- G USD (C)	2.15%	-
	USD	LU1998919952	- H USD (C)	0.58%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU0801841585	- I EUR (C)	0.75%	0.03%
	USD	LU0801841312	- I USD (C)	0.80%	-
	EUR	LU2002722267	- M2 EUR (C)	0.97%	-
	USD	LU1650130260	- Q-I13 USD (C)	0.48%	-
	EUR	LU2931223775	- R EUR (C)*	1.07%	-
	EUR	LU1743287739	- Z EUR (C)	0.67%	0.00%
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.14%	-
	EUR	LU1860902680	- I EUR	0.55%	-
	USD	LU1691801564	- I USD (C)	0.57%	-
	USD	LU1691802026	- Q-X USD (C)	0.52%	-
	USD	LU1691801721	- R USD (C)	0.89%	-
	CAD	LU2279408830	- X CAD (C)	0.27%	-
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.62%	-
	EUR	LU0568615214	- A EUR AD (D)	1.62%	-
	EUR	LU2018721899	- F EUR (C)	2.13%	-
	EUR	LU0568615487	- F2 EUR (C)	2.26%	-
	EUR	LU0568615305	- G EUR (C)	1.82%	-
	EUR	LU0568614670	- I EUR (C)	0.78%	-
	EUR	LU0568614837	- M EUR (C)	0.76%	-
	EUR	LU0987194742	- R EUR (C)	0.88%	-
	EUR	LU0987194825	- R EUR AD (D)	0.93%	-
	EUR	LU2132231197	- Z EUR (C)	0.70%	-
Montpensier Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.49%	-
	EUR	LU0119109048	- A EUR AD (D)	1.49%	-
	EUR	LU0557862835	- F2 EUR (C)	2.14%	-
	EUR	LU0119109550	- G EUR (C)	1.69%	-
	EUR	LU2036674344	- H EUR (C)	0.46%	-
	EUR	LU0119108156	- I EUR (C)	0.79%	-
	GBP	LU2259109796	- I2 GBP (C)	0.91%	-
	EUR	LU0839541918	- R EUR (C)	0.43%	-
	GBP	LU2259110455	- R2 GBP (C)	1.05%	-
	EUR	LU2224462015	- Z EUR (C)	0.67%	-
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.53%	0.16%
	EUR	LU0616241559	- A EUR AD (D)	1.54%	0.16%
	EUR	LU1103159536	- A2 EUR (C)	1.47%	-
	EUR	LU1103159619	- A2 EUR AD (D)	1.47%	-
	EUR	LU1882467613	- A2 EUR MTD (D)	1.47%	-
	EUR	LU1882467704	- A2 EUR QTD (D)	1.46%	-
	USD	LU1882467886	- A2 USD Hgd (C)	1.43%	-
	EUR	LU1882467969	- C EUR (C)	2.47%	-
	EUR	LU1882468009	- E2 EUR (C)	1.27%	-
	EUR	LU1882468181	- E2 EUR AD (D)	1.27%	-
	EUR	LU1882468264	- E2 EUR QTD (D)	1.26%	-
	EUR	LU1882468348	- F EUR (C)	1.77%	0.01%
	EUR	LU1882468421	- F EUR AD (D)	1.77%	0.01%
	EUR	LU0616241989	- F2 EUR (C)	1.92%	-
	EUR	LU0616241807	- G EUR (C)	1.60%	0.13%
	EUR	LU1998918475	- H EUR (C)	0.54%	-
	EUR	LU0616240585	- I EUR (C)	1.01%	0.31%
	EUR	LU1882468694	- I2 EUR (C)	0.82%	-
	EUR	LU0616240825	- I2 EUR MD (D)	0.85%	-
	EUR	LU1882468777	- I2 EUR QTD (D)	0.85%	-
	SEK	LU2477811884	- I2 SEK Hgd (C)	0.85%	-
	USD	LU1882468850	- I2 USD Hgd (C)	0.85%	-
	EUR	LU1882468934	- J2 EUR (C)	0.75%	-
	EUR	LU0616241047	- M EUR (C)	1.12%	0.27%
	EUR	LU1882469072	- M2 EUR (C)	0.89%	-
	EUR	LU1882469155	- M2 EUR AD (D)	0.87%	-
	EUR	LU1882469239	- M2 EUR QTD (D)	0.89%	-
	EUR	LU0616241393	- O EUR (C)	0.40%	0.00%
	EUR	LU0839528493	- R EUR (C)	1.18%	0.26%
	EUR	LU0839528733	- R EUR AD (D)	1.17%	0.26%
	EUR	LU1882469312	- R2 EUR (C)	1.02%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1882469403	- R2 EUR AD (D)	1.02%	-
	USD	LU1882469668	- R2 USD Hgd AD (D)*	0.92%	-
	EUR	LU2085674898	- Z EUR (C)	1.03%	0.29%
Euro Corporate Bond Select ¹	CZK	LU1049751511	- A CZK Hgd (C)	1.61%	0.31%
	EUR	LU0119099819	- A EUR (C)	1.29%	-
	EUR	LU0119100179	- A EUR AD (D)	1.29%	-
	EUR	LU0839528907	- A2 EUR (C)	1.37%	-
	EUR	LU0839529202	- A2 EUR AD (D)	1.39%	-
	EUR	LU1882469742	- A2 EUR MTD (D)	1.45%	-
	USD	LU0987187969	- A2 USD (C)	1.39%	-
	USD	LU1882470161	- A2 USD MTD (D)	1.39%	-
	EUR	LU1882470245	- C EUR (C)	2.39%	-
	USD	LU1882470591	- C USD (C)	2.40%	-
	EUR	LU1882521765	- E2 EUR (C)	1.19%	-
	EUR	LU1882522060	- E2 EUR QTD (D)	1.20%	-
	EUR	LU1882522144	- F EUR (C)	1.69%	-
	EUR	LU0557859294	- F2 EUR (C)	1.84%	-
	EUR	LU0119100252	- G EUR (C)	1.40%	-
	EUR	LU0119099496	- I EUR (C)	0.93%	0.19%
	EUR	LU1882472373	- I2 EUR (C)	0.68%	-
	EUR	LU1882472456	- I2 EUR AD (D)	0.77%	-
	EUR	LU0158083906	- I2 EUR MD (D)	0.81%	-
	EUR	LU1882472530	- I2 EUR QTD (D)	0.78%	-
	EUR	LU0329442999	- M EUR (C)	0.99%	0.22%
	EUR	LU1882472704	- M2 EUR (C)	0.83%	-
	EUR	LU1882472886	- M2 EUR AD (D)	0.82%	-
	EUR	LU1882472969	- M2 EUR QTD (D)*	0.82%	-
	EUR	LU0557859377	- O EUR (C)	0.32%	-
	EUR	LU0839529467	- R EUR (C)	1.02%	0.07%
	EUR	LU0839529897	- R EUR AD (D)	1.04%	0.18%
	EUR	LU1882473009	- R2 EUR (C)	0.93%	-
	EUR	LU1998921008	- X EUR (C)	0.27%	-
	EUR	LU2070304063	- Z EUR (C)	0.79%	0.14%
Euro Government Bond Responsible ¹	EUR	LU0518421895	- A EUR (C)	1.12%	0.01%
	EUR	LU0518421978	- A EUR AD (D)	1.13%	0.02%
	EUR	LU1882473264	- A2 EUR (C)	1.22%	-
	EUR	LU1882473348	- A2 EUR AD (D)	1.21%	-
	EUR	LU1882473421	- A2 EUR MTD (D)	1.21%	-
	USD	LU1882473694	- A2 USD (C)	1.22%	-
	USD	LU1882473777	- A2 USD MTD (D)	0.58%	-
	EUR	LU1882473850	- C EUR (C)	2.33%	-
	EUR	LU1882473934	- C EUR MTD (D)	2.06%	-
	USD	LU1882474072	- C USD (C)	2.31%	-
	USD	LU1882474155	- C USD MTD (D)	2.32%	-
	EUR	LU1882474239	- E2 EUR (C)	1.02%	-
	EUR	LU1882474312	- E2 EUR QTD (D)	1.02%	-
	EUR	LU1882474403	- F EUR (C)	1.52%	0.00%
	EUR	LU0557859450	- F2 EUR (C)	1.66%	-
	EUR	LU0557859708	- G EUR (C)	1.22%	0.00%
	EUR	LU0518422273	- I EUR (C)	0.67%	0.01%
	EUR	LU1882474585	- I2 EUR (C)	0.70%	-
	EUR	LU0557859534	- M EUR (C)	0.67%	0.00%
	EUR	LU1882474668	- M2 EUR (C)	0.69%	-
	EUR	LU1882474742	- M2 EUR QTD (D)	0.69%	-
	EUR	LU0557859617	- O EUR (C)	0.25%	-
	EUR	LU1103151475	- R EUR (C)*	0.90%	0.18%
	EUR	LU1882474825	- R2 EUR (C)	0.82%	-
	EUR	LU1998921263	- X EUR (C)	0.25%	-
	EUR	LU2085674971	- Z EUR (C)	0.60%	0.00%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.11%	-
	EUR	LU0201602504	- A EUR AD (D)	1.11%	-
	EUR	LU2018720495	- F EUR (C)	1.44%	-
	EUR	LU0557860110	- F2 EUR (C)	1.61%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU0201576666	- G EUR (C)	1.16%	-
	EUR	LU0201577045	- I EUR (C)	0.59%	-
	EUR	LU0201602843	- I EUR AD (D)	0.59%	-
	EUR	LU0329443377	- M EUR (C)	0.58%	-
	EUR	LU0906523039	- OR EUR (C)	0.19%	-
	EUR	LU0752741818	- Q-X EUR (C)	0.44%	-
	EUR	LU0839532099	- R EUR (C)	0.71%	-
	EUR	LU0839532255	- R EUR AD (D)	0.71%	-
Impact Euro Corporate Short Term Green Bond ¹	EUR	LU0945151578	- A EUR (C)	0.92%	0.00%
	EUR	LU0945151818	- F2 EUR (C)	1.55%	-
	EUR	LU0945151735	- G EUR (C)	1.09%	-
	EUR	LU2036674260	- H EUR (C)	0.54%	-
	EUR	LU0945150927	- I EUR (C)	0.66%	0.02%
	EUR	LU0945151065	- I EUR AD (D)	0.67%	-
	CHF	LU2498476154	- I2 CHF Hgd (C)	0.72%	-
	EUR	LU0945151149	- M EUR (C)	0.71%	-
	EUR	LU2002721020	- M2 EUR (C)	0.74%	-
	EUR	LU0945151495	- OR EUR (C)	0.42%	-
	EUR	LU0987188264	- R EUR (C)	0.75%	-
	CZK	LU1882475806	- A CZK Hgd (C)	1.65%	-
	EUR	LU1882475988	- A EUR (C)	1.65%	-
	EUR	LU1882476010	- A EUR AD (D)	1.65%	-
	EUR	LU1882476101	- C EUR (C)	2.39%	-
	EUR	LU1882476283	- E2 EUR (C)	1.60%	0.00%
	EUR	LU1882476366	- E2 EUR AD (D)	1.59%	-
	EUR	LU1882476440	- E2 EUR QTD (D)	1.60%	-
	EUR	LU1882476523	- F EUR (C)	2.10%	-
	EUR	LU1882476796	- F EUR AD (D)	2.10%	-
	EUR	LU1882476879	- F EUR QTD (D)	2.10%	-
	EUR	LU1894679072	- G EUR AD (D)	1.80%	-
	EUR	LU1894679155	- G EUR QD (D)	1.81%	0.00%
	EUR	LU1883302660	- I2 EUR (C)	0.93%	-
	EUR	LU1883302744	- I2 EUR QD (D)	0.94%	-
	EUR	LU1883302827	- M2 EUR (C)	0.87%	-
	EUR	LU1883303049	- M2 EUR AD (D)	0.88%	-
	EUR	LU1883303395	- R2 EUR (C)	1.05%	-
	EUR	LU2085675192	- Z EUR (C)*	0.70%	-
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.59%	0.00%
	EUR	LU0119110723	- A EUR (C)	1.59%	0.00%
	EUR	LU0119110996	- A EUR AD (D)	1.59%	-
	USD	LU0987188777	- A USD Hgd (C)	1.59%	-
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.69%	-
	EUR	LU0839530044	- A2 EUR (C)	1.69%	-
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.70%	-
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.69%	-
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.68%	-
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.69%	-
	EUR	LU2018719729	- F EUR (C)	2.10%	-
	EUR	LU2018719992	- F EUR MTD (D)	2.08%	-
	EUR	LU0557859880	- F2 EUR (C)	2.24%	-
	EUR	LU0906522494	- F2 EUR MD (D)	2.24%	-
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.81%	-
	EUR	LU0119111028	- G EUR (C)	1.79%	-
	EUR	LU0906522734	- G EUR MD (D)	1.79%	-
	USD	LU1327396336	- G USD Hgd MD (D)	1.79%	-
	EUR	LU0119109980	- I EUR (C)	0.70%	-
	EUR	LU0194908405	- I EUR AD (D)	0.72%	-
	USD	LU0987188850	- I USD Hgd (C)*	0.69%	-
	EUR	LU0187736193	- I2 EUR MD (D)	0.77%	-
	GBP	LU1897298805	- I2 GBP (C)	0.79%	-
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.74%	-
	EUR	LU0329443294	- M EUR (C)	0.77%	-
	EUR	LU0557859963	- O EUR (C)	0.22%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU0839530630	- R EUR (C)	0.89%	-
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.71%	-
	EUR	LU2070304816	- U EUR MTD3 (D)	2.70%	-
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.69%	-
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.68%	-
	EUR	LU1998921347	- X EUR (C)	0.23%	-
	EUR	LU2132230207	- Z EUR (C)	0.63%	0.00%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.46%	-
	EUR	LU0907331507	- A EUR (C)	1.46%	-
	EUR	LU0907331689	- A EUR AD (D)	1.46%	-
	EUR	LU2018720065	- F EUR (C)	1.96%	-
	EUR	LU2018720222	- F EUR MTD (D)	1.95%	-
	EUR	LU0907331929	- F2 EUR (C)	2.11%	-
	EUR	LU0945157427	- F2 EUR MD (D)	2.11%	-
	EUR	LU0907331846	- G EUR (C)	1.66%	-
	EUR	LU0945157344	- G EUR MD (D)	1.66%	-
	EUR	LU0907330798	- I EUR (C)	0.64%	-
	EUR	LU0907330871	- I EUR AD (D)	0.64%	-
	EUR	LU2414849989	- J2 EUR (C)	0.61%	-
	EUR	LU0907331176	- M EUR (C)	0.69%	-
	EUR	LU2002721293	- M2 EUR (C)	0.74%	-
	EUR	LU0907331259	- O EUR (C)	0.19%	-
	EUR	LU0987189072	- R EUR (C)	0.75%	-
	EUR	LU2036674187	- X EUR (C)	0.18%	-
Euro Subordinated Bond Responsible ¹	EUR	LU1328849358	- A2 EUR (C)	1.64%	-
	EUR	LU1328849432	- A2 EUR AD (D)	1.86%	-
	EUR	LU2401725424	- A6 EUR (C)	2.75%	1.59%
	EUR	LU1328849606	- F2 EUR (C)	2.35%	-
	EUR	LU1328849515	- G EUR (C)	2.91%	1.01%
	EUR	LU1998920455	- H EUR (C)	0.49%	-
	EUR	LU1328848970	- I EUR (C)	0.94%	-
	EUR	LU2477812007	- I2 EUR AD (D)	0.89%	-
	EUR	LU2002724479	- M2 EUR (C)	1.00%	-
	EUR	LU2279408327	- M2 EUR QTD (D)	0.96%	-
	EUR	LU1328849788	- R2 EUR (C)	1.00%	-
	EUR	LU1328849861	- R2 EUR AD (D)	1.04%	-
	EUR	LU2132230389	- Z EUR (C)	2.07%	1.29%
Global High Yield Bond Responsible ¹	USD	LU2280507844	- A2 USD (C)	1.52%	-
	EUR	LU2280508578	- E2 EUR (C)	1.52%	-
	EUR	LU2490079436	- F EUR (C)	2.02%	-
	EUR	LU2490079519	- G EUR (C)	1.71%	-
	GBP	LU2359304719	- I2 GBP (C)	0.68%	-
	SEK	LU2477811702	- I2 SEK Hgd (C)	0.69%	-
	USD	LU2280508909	- I2 USD (C)	0.68%	-
	EUR	LU2450199398	- M2 EUR Hgd (C)	0.74%	-
	USD	LU2280508735	- R2 USD (C)	0.90%	-
	USD	LU2280509030	- Z USD (C)	0.55%	-
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	2.37%	0.80%
	EUR	LU1883334358	- E2 EUR (C)	1.57%	-
	EUR	LU1883334432	- E2 EUR QTD (D)	1.57%	-
	EUR	LU2085676752	- G EUR (C)	2.52%	0.74%
	EUR	LU2085676836	- G EUR QTD (D)	2.60%	0.82%
	EUR	LU2098276202	- H EUR (C)	0.36%	-
	USD	LU2085675945	- I USD Hgd (C)	2.45%	1.76%
	EUR	LU1883334515	- I2 EUR (C)	0.80%	-
	EUR	LU1883334606	- I2 EUR QD (D)	0.80%	-
	GBP	LU1897308299	- I2 GBP (C)	0.80%	-
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.80%	-
	USD	LU2085676083	- I2 USD Hgd (C)	0.80%	-
	EUR	LU2237439273	- J4 EUR QTD (D)	0.45%	-
	EUR	LU1883334861	- M2 EUR (C)	0.85%	-
	EUR	LU1883334945	- M2 EUR QTD (D)	0.85%	-
	EUR	LU1883335082	- R2 EUR (C)	0.93%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.84%	-
	EUR	LU2085675432	- Z EUR QD (D)	1.55%	0.94%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD Hgd MTD3 (D)	1.64%	-
	CZK	LU1883834753	- A CZK Hgd (C)	1.65%	-
	EUR	LU1883834837	- A EUR (C)	1.64%	-
	EUR	LU1883834910	- A EUR AD (D)	1.64%	-
	USD	LU1883835057	- A USD (C)	1.64%	-
	USD	LU1883835305	- A USD MGI (D)	1.64%	-
	USD	LU1883835131	- A USD MTD (D)	1.64%	-
	USD	LU1883835214	- A USD MTD3 (D)	1.64%	-
	ZAR	LU1883835487	- A ZAR Hgd MTD3 (D)	1.64%	-
	USD	LU2976322722	- A2 USD (C)*	1.75%	-
	USD	LU2976323373	- A2 USD MD (D)*	1.75%	-
	AUD	LU1883835560	- B AUD Hgd MTD3 (D)	2.50%	-
	USD	LU1883836022	- B USD MGI (D)	2.49%	-
	USD	LU1883835990	- B USD MTD3 (D)	2.49%	-
	ZAR	LU1883836295	- B ZAR Hgd MTD3 (D)	2.49%	-
	EUR	LU1883836378	- C EUR (C)	2.49%	-
	USD	LU1883836451	- C USD (C)	2.49%	-
	USD	LU1883836535	- C USD MTD (D)	2.49%	-
	EUR	LU1883836618	- E2 EUR (C)	1.49%	-
	EUR	LU1883836709	- E2 EUR QTD (D)	1.49%	-
	EUR	LU1883836881	- F EUR (C)	1.99%	-
	EUR	LU1883836964	- F EUR QTD (D)	2.00%	-
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.69%	-
	EUR	LU1883837004	- I2 EUR (C)	0.67%	-
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.67%	-
	USD	LU1883837343	- I2 USD (C)	0.67%	-
	EUR	LU1883837426	- M2 EUR (C)	0.72%	-
	EUR	LU1883837699	- M2 EUR AD (D)	0.72%	-
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.73%	-
	USD	LU1883837939	- P2 USD (C)*	1.01%	-
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%	-
	GBP	LU1883838317	- R2 GBP (C)	0.89%	-
	USD	LU1883838408	- R2 USD (C)	0.90%	-
	USD	LU1883838663	- T USD MGI (D)*	2.49%	-
	ZAR	LU1883838747	- T ZAR Hgd MTD3 (D)	2.49%	-
	USD	LU1883839042	- U USD MTD3 (D)	2.51%	-
	USD	LU2031986123	- Z USD (C)	0.53%	-
US High Yield Bond	AUD	LU1883861053	- A AUD Hgd MTD3 (D)	1.64%	-
	EUR	LU1883861137	- A EUR (C)	1.64%	-
	EUR	LU1883861210	- A EUR Hgd (C)	1.64%	-
	EUR	LU1883861301	- A EUR MTD (D)	1.64%	-
	USD	LU1883861483	- A USD (C)	1.64%	-
	USD	LU1883861723	- A USD MGI (D)	1.64%	-
	USD	LU1883861566	- A USD MTD (D)	1.63%	-
	USD	LU1883861640	- A USD MTD3 (D)	1.64%	-
	ZAR	LU1883861996	- A ZAR Hgd MTD3 (D)	1.64%	-
	USD	LU2976323027	- A2 USD (C)*	1.75%	-
	USD	LU2976323290	- A2 USD MD (D)*	1.75%	-
	AUD	LU1883862028	- B AUD Hgd MTD3 (D)	2.49%	-
	USD	LU1883862374	- B USD (C)	2.49%	-
	USD	LU1883862614	- B USD MGI (D)	2.49%	-
	USD	LU1883862531	- B USD MTD3 (D)	2.49%	-
	ZAR	LU1883862705	- B ZAR Hgd MTD3 (D)	2.49%	-
	EUR	LU1883862887	- C EUR (C)	2.49%	-
	USD	LU1883863000	- C USD (C)	2.49%	-
	USD	LU1883863182	- C USD MTD (D)	2.49%	-
	EUR	LU1883863265	- E2 EUR (C)	1.49%	-
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.48%	-
	EUR	LU1883863422	- F EUR (C)	1.99%	-
	EUR	LU1998916933	- H EUR (C)	0.28%	-
	EUR	LU1883863695	- I2 EUR (C)	0.67%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.67%	-
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.67%	-
	USD	LU1883863851	- I2 USD (C)	0.67%	-
	USD	LU1883863935	- I2 USD QD (D)	0.67%	-
	EUR	LU1883864073	- M2 EUR (C)	0.72%	-
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.72%	-
	USD	LU1883864230	- P2 USD (C)	0.98%	-
	USD	LU1883864313	- P2 USD MTD (D)	0.99%	-
	USD	LU1883864404	- Q-D USD MTD (D)	2.46%	-
	EUR	LU1883864586	- R2 EUR (C)	0.89%	-
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.89%	-
	USD	LU1883864743	- R2 USD (C)	0.89%	-
	AUD	LU1883864826	- T AUD Hgd MTD3 (D)	2.48%	-
	USD	LU1883865047	- T USD (C)*	2.47%	-
	USD	LU1883865393	- T USD MGI (D)*	2.48%	-
	ZAR	LU1883865476	- T ZAR Hgd MTD3 (D)	2.49%	-
	AUD	LU1883865559	- U AUD HGD MTD3 (D)	2.49%	-
	USD	LU1883865633	- U USD (C)*	2.49%	-
	USD	LU1883865807	- U USD MGI (D)	2.49%	-
	USD	LU1883865716	- U USD MTD3 (D)	2.48%	-
	ZAR	LU1883865989	- U ZAR HGD MTD3 (D)	2.49%	-
	USD	LU2031986636	- Z USD (C)	0.53%	-
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.69%	0.34%
	CZK	LU1049752758	- A CZK Hgd (C)	1.72%	0.38%
	EUR	LU0557861274	- A EUR (C)	1.71%	0.36%
	EUR	LU0557861357	- A EUR AD (D)	1.71%	0.37%
	EUR	LU0906524193	- A EUR Hgd (C)	1.69%	0.35%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.68%	0.34%
	EUR	LU1327396765	- A EUR MD (D)	1.76%	0.41%
	USD	LU0319688015	- A USD (C)	1.67%	0.33%
	USD	LU0319688288	- A USD AD (D)	1.65%	0.31%
	USD	LU0906524433	- A USD MD (D)	1.63%	0.29%
	EUR	LU1883316371	- A2 EUR (C)	1.49%	-
	EUR	LU2070309617	- A2 EUR AD (D)	1.49%	-
	EUR	LU1883316454	- A2 EUR MTD (D)	1.49%	-
	SGD	LU1327396849	- A2 SGD (C)	1.56%	-
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.50%	-
	SGD	LU1327396922	- A2 SGD MD (D)	1.50%	-
	USD	LU1049752592	- A2 USD (C)	1.51%	-
	USD	LU1049752162	- A2 USD MD (D)	1.49%	-
	EUR	LU2032056355	- A5 EUR (C)	1.72%	0.50%
	USD	LU1883316702	- B USD MTD (D)	2.49%	-
	EUR	LU1883316884	- C EUR (C)	2.49%	-
	USD	LU1883317007	- C USD (C)	2.49%	-
	USD	LU1883317189	- C USD MTD (D)	2.49%	-
	EUR	LU1883317262	- E2 EUR (C)	1.34%	-
	EUR	LU1883317346	- E2 EUR QTD (D)	1.34%	-
	EUR	LU1883317429	- F EUR (C)	2.06%	0.22%
	EUR	LU2208986013	- F EUR Hgd (C)	2.09%	0.24%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	2.08%	0.23%
	USD	LU2208986872	- F USD (C)	2.13%	0.28%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.99%	-
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.99%	-
	USD	LU0557861431	- F2 USD (C)	1.99%	-
	USD	LU1250884811	- F2 USD MD (D)	1.99%	-
	EUR	LU0613076990	- G EUR Hgd (C)	1.83%	0.29%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.83%	0.29%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.95%	0.40%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.84%	0.30%
	USD	LU0319688361	- G USD (C)	1.83%	0.29%
	USD	LU1327397060	- G USD MD (D)	1.83%	0.29%
	CAD	LU0906524789	- I CAD Hgd AD (D)	1.25%	0.43%
	CHF	LU0945157690	- I CHF Hgd (C)	1.28%	0.46%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU0839535514	- I EUR (C)	1.23%	0.41%
	EUR	LU0839535860	- I EUR AD (D)	1.26%	0.43%
	EUR	LU0839535357	- I EUR Hgd (C)	1.25%	0.42%
	EUR	LU0987191722	- I EUR Hgd AD (D)	1.27%	0.44%
	GBP	LU0987191565	- I GBP Hgd (C)	1.20%	0.38%
	GBP	LU0987191649	- I GBP Hgd AD (D)	1.39%	0.57%
	USD	LU0319687637	- I USD (C)	1.24%	0.42%
	USD	LU0319687710	- I USD AD (D)	1.22%	0.39%
	USD	LU1327396419	- I USD MD (D)	1.26%	0.43%
	EUR	LU1883317692	- I2 EUR (C)	0.88%	-
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.87%	-
	GBP	LU1897299365	- I2 GBP (C)	0.87%	-
	GBP	LU2031983880	- I2 GBP QD (D)	0.85%	-
	USD	LU1883317858	- I2 USD (C)	0.88%	-
	USD	LU2330497350	- I2 USD AD (D)	0.87%	-
	USD	LU2330497434	- I2 USD MTD (D)	0.89%	-
	SGD	LU2819204137	- I22 SGD Hgd (C)*	0.53%	-
	USD	LU2819204053	- I22 USD (C)*	0.53%	-
	EUR	LU0613076487	- M EUR HGD (C)	1.26%	0.43%
	USD	LU0329444938	- M USD (C)	1.25%	0.42%
	EUR	LU1883317932	- M2 EUR (C)	0.87%	-
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.87%	-
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.88%	-
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.88%	-
	EUR	LU1883318153	- M2 EUR QTD (D)	0.87%	-
	USD	LU2002721707	- M2 USD (C)	0.88%	-
	USD	LU0557861514	- O USD (C)	0.38%	-
	USD	LU1392371701	- OR USD AD (D)	0.37%	-
	USD	LU1883318237	- P2 USD (C)	1.09%	-
	USD	LU1103162241	- Q-I11 USD (C)	0.88%	-
	EUR	LU1854487466	- Q-I19 EUR Hgd	1.17%	0.48%
	GBP	LU0839533659	- Q-R GBP (C)	1.11%	-
	GBP	LU0839533816	- Q-R GBP AD (D)	1.11%	-
	GBP	LU0906524862	- Q-R GBP Hgd (C)	1.11%	-
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	1.13%	-
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.97%	0.37%
	CHF	LU1250884738	- R CHF Hgd (C)	1.37%	0.43%
	CHF	LU1873222944	- R CHF Hgd AD (D)	1.37%	0.43%
	EUR	LU1327397144	- R EUR (C)	1.33%	0.39%
	EUR	LU1327397227	- R EUR AD (D)	1.29%	0.35%
	EUR	LU0839534111	- R EUR Hgd (C)	1.27%	0.34%
	EUR	LU0839534384	- R EUR Hgd AD (D)	1.42%	0.47%
	USD	LU0839534624	- R USD (C)	1.38%	0.44%
	USD	LU0839534970	- R USD AD (D)	1.34%	0.40%
	USD	LU1883318583	- R2 USD (C)	0.99%	-
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.38%	-
	EUR	LU2347636446	- Z EUR Hgd (C)	1.22%	0.47%
Global Government Bond ¹	EUR	LU0557861860	- A EUR (C)	1.48%	0.19%
	EUR	LU0557861944	- A EUR AD (D)	1.47%	0.18%
	USD	LU0119133188	- A USD (C)	1.49%	0.19%
	USD	LU0119133691	- A USD AD (D)	1.48%	0.19%
	USD	LU0839533063	- A2 USD (C)	1.39%	-
	USD	LU0839533220	- A2 USD AD (D)	1.45%	-
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.90%	0.30%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.73%	-
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.74%	-
	USD	LU0557862165	- F2 USD (C)	1.74%	-
	EUR	LU0557862678	- G EUR Hgd (C)	1.29%	-
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.30%	-
	USD	LU0119133931	- G USD (C)	1.47%	0.17%
	USD	LU0119131489	- I USD (C)	1.02%	0.29%
	GBP	LU2052288888	- I2 GBP (C)	0.76%	-
	EUR	LU1971432742	- M EUR (C)	1.02%	0.30%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU0557862322	- M EUR HGD (C)	2.50%	1.73%
	USD	LU0329445158	- M USD (C)	1.03%	0.30%
	USD	LU2052289423	- P2 USD (C)	1.00%	-
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.93%	-
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.31%	0.00%
	EUR	LU0557863130	- A EUR AD (D)	1.31%	0.00%
	EUR	LU0839536322	- A EUR Hgd (C)	1.31%	-
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.31%	-
	USD	LU0319688791	- A USD (C)	1.31%	-
	USD	LU0319688874	- A USD AD (D)	1.31%	-
	JPY	LU2976322052	- A2 JPY Hgd MTD3 (D)*	1.41%	-
	USD	LU1103153331	- A2 USD (C)	1.41%	-
	USD	LU2976321914	- A2 USD MTD3 (D)*	1.41%	-
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.71%	-
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.86%	-
	USD	LU0557863213	- F2 USD (C)	1.86%	-
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.41%	-
	USD	LU0319688957	- G USD (C)	1.41%	-
	EUR	LU1998919879	- H EUR Hgd (C)	0.54%	-
	EUR	LU0839536082	- I EUR Hgd (C)	0.72%	0.03%
	USD	LU0319688445	- I USD (C)	0.79%	0.10%
	USD	LU2183143416	- I2 USD (C)	0.76%	-
	CHF	LU2782805787	- J19 CHF Hgd (C)	0.38%	-
	EUR	LU2782805431	- J19 EUR Hgd (C)	0.38%	-
	EUR	LU2931223189	- J19 EUR Hgd AD (D)*	0.38%	-
	GBP	LU2782805514	- J19 GBP Hgd (C)	0.38%	-
	GBP	LU2782805605	- J19 GBP Hgd QD (D)	0.38%	-
	USD	LU2782805357	- J19 USD (C)	0.38%	-
	USD	LU2870883290	- J19 USD AD (D)*	0.37%	-
	EUR	LU1971433120	- M EUR HGD (C)	0.75%	0.06%
	USD	LU0329445315	- M USD (C)	0.78%	0.09%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.74%	-
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.74%	-
	EUR	LU1103153174	- O EUR Hgd (C)	0.24%	-
	USD	LU0557863304	- O USD (C)	0.24%	0.00%
	USD	LU1327397573	- Q-I4 USD (C)	0.79%	-
	EUR	LU0906525596	- R EUR Hgd (C)	0.92%	0.06%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.93%	0.06%
	USD	LU1737510369	- R USD (C)	0.92%	0.07%
	JPY	LU2976322300	- U JPY Hgd MTD3 (D)*	2.31%	-
	USD	LU2976322136	- U USD (C)*	2.30%	-
	USD	LU2976322219	- U USD MTD3 (D)*	2.30%	-
	EUR	LU1998921693	- X EUR Hgd (C)	0.24%	-
	USD	LU2401725697	- X USD (C)	0.24%	-
Global Corporate Bond Select ¹	EUR	LU2330497517	- A2 EUR Hgd (C)	1.40%	-
	USD	LU2280506101	- A2 USD (C)	1.39%	-
	EUR	LU2280506879	- E2 EUR (C)	1.20%	-
	EUR	LU2280506523	- F EUR (C)	1.72%	-
	EUR	LU2280506366	- G EUR (C)	1.40%	-
	USD	LU2280507505	- H USD (C)	0.51%	-
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.73%	-
	GBP	LU2359305872	- I2 GBP (C)	0.73%	-
	USD	LU2280507257	- I2 USD (C)	0.73%	-
	USD	LU2359305443	- I2 USD AD (D)	0.72%	-
	EUR	LU2450199125	- M2 EUR Hgd (C)	0.73%	-
	USD	LU2280507091	- R2 USD (C)	0.93%	-
	EUR	LU2330497780	- Z EUR Hgd (C)	0.59%	-
	USD	LU2280507331	- Z USD (C)	0.60%	-
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.42%	-
	USD	LU1162499369	- A USD (C)	1.42%	-
	EUR	LU2018722863	- F EUR Hgd MTD (D)	2.02%	-
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.16%	-
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.17%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	USD	LU1162499955	- F2 USD (C)	2.17%	-
	EUR	LU1162499872	- G EUR Hgd (C)	1.72%	-
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.72%	-
	USD	LU1162499799	- G USD (C)	1.72%	-
	USD	LU1998920026	- H USD (C)	0.46%	-
	EUR	LU1162498981	- I EUR Hgd (C)	0.64%	-
	USD	LU1162498718	- I USD (C)	0.65%	-
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.39%	-
	GBP	LU1897300478	- I2 GBP (C)	0.70%	-
	GBP	LU2031984003	- I2 GBP QD (D)	0.69%	-
	USD	LU2330497863	- I2 USD (C)	0.69%	-
	GBP	LU2052287138	- J3 GBP (C)	0.68%	-
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.68%	-
	GBP	LU2052287211	- J3 GBP QD (D)	0.67%	-
	USD	LU1162499286	- O USD (C)	0.15%	-
	USD	LU2052289696	- P2 USD (C)	1.03%	-
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.39%	-
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.77%	-
	EUR	LU2907103597	- X EUR Hgd AD (D)*	0.14%	-
	USD	LU1998921776	- X USD (C)	0.15%	-
Global Inflation Short Duration Bond	EUR	LU0442405998	- A EUR (C)	1.14%	0.00%
	EUR	LU0442406376	- A EUR AD (D)	1.15%	0.00%
	EUR	LU0906528699	- A EUR MD (D)	1.15%	0.00%
	EUR	LU1883324805	- A2 EUR (C)	1.25%	0.00%
	EUR	LU2070308056	- A5 EUR (C)	1.09%	0.00%
	EUR	LU1883324987	- E2 EUR (C)	1.00%	0.00%
	EUR	LU2018722277	- F EUR (C)	1.50%	0.00%
	EUR	LU0557864377	- F2 EUR (C)	1.62%	0.00%
	EUR	LU0442406459	- G EUR (C)	1.19%	0.00%
	USD	LU0752743277	- G USD Hgd (C)	1.20%	0.00%
	EUR	LU1998920299	- H EUR (C)	0.38%	-
	EUR	LU0442406616	- I EUR (C)	0.63%	0.00%
	EUR	LU0442406533	- M EUR (C)	0.63%	0.00%
	EUR	LU1883325109	- M2 EUR (C)	0.67%	0.00%
	EUR	LU0557864534	- O EUR (C)	0.20%	0.00%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.27%	0.00%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.27%	0.00%
	EUR	LU0839539771	- R EUR (C)	0.75%	0.00%
	EUR	LU0839539938	- R EUR AD (D)	0.76%	-
	EUR	LU1883325281	- R2 EUR (C)	0.83%	-
Global Short Term Bond	USD	LU2665725904	- A USD (C)	0.78%	0.10%
	USD	LU2665726118	- A2 USD (C)	0.76%	-
	EUR	LU2665726209	- E2 EUR (C)	0.78%	-
	EUR	LU2665726035	- G EUR Hgd (C)	1.13%	0.23%
	EUR	LU2665726381	- H EUR (C)	0.34%	-
	USD	LU2665726464	- I USD (C)	0.58%	0.15%
	USD	LU2665728163	- I2 USD (C)	0.49%	-
	EUR	LU2665726621	- M2 EUR (C)	0.53%	-
	USD	LU2665726977	- R USD (C)	0.62%	0.14%
	USD	LU2665727199	- R2 USD (C)	0.54%	-
	EUR	LU2762362023	- Z EUR Hgd (C)*	0.54%	0.14%
	USD	LU2665726894	- Z USD (C)	0.55%	0.16%
Global Bond Flexible ¹	EUR	LU1253539594	- A EUR (C)	1.71%	0.61%
	EUR	LU1253539677	- A EUR AD (D)	1.71%	0.61%
	EUR	LU2018722350	- F EUR QTD (D)	1.93%	0.36%
	EUR	LU1253540097	- F2 EUR (C)	1.73%	-
	EUR	LU1583992539	- F2 EUR QD (D)	1.73%	-
	EUR	LU1253539917	- G EUR (C)	1.85%	0.56%
	EUR	LU1583994071	- G EUR QD (D)	1.84%	0.56%
	EUR	LU1253539248	- I EUR (C)	1.30%	0.72%
	EUR	LU2002722853	- M2 EUR (C)	0.67%	-
Impact Green Bond ¹	EUR	LU2349692348	- A2 EUR (C)	1.24%	-
	EUR	LU2349692421	- E2 EUR (C)	1.03%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU2349692777	- G2 EUR (C)	1.40%	-
	EUR	LU2349692850	- I2 EUR (C)	0.48%	-
	GBP	LU2401725770	- I2 GBP (C)	0.48%	-
	EUR	LU2349692934	- J2 EUR (C)	0.46%	-
	JPY	LU2713449028	- J8 JPY Hgd (C)	0.41%	-
	EUR	LU2349693072	- R2 EUR (C)	0.73%	-
	GBP	LU2414850136	- R2 GBP (C)	0.76%	-
Multi Sector Credit ¹	EUR	LU1622150198	- A EUR (C)	1.77%	0.55%
	USD	LU1622150867	- A USD (C)	1.73%	0.50%
	USD	LU1622150941	- A USD Hgd (C)	1.66%	0.44%
	EUR	LU1622151246	- F2 EUR (C)	2.15%	-
	EUR	LU1622151329	- G EUR (C)	2.09%	0.48%
	EUR	LU1622150271	- I EUR (C)	1.27%	0.59%
	GBP	LU1622150438	- I GBP Hgd (C)	1.24%	0.56%
	GBP	LU2052288615	- I2 GBP (C)	0.73%	-
	EUR	LU1622151592	- M EUR (C)	1.15%	0.60%
	EUR	LU1622150511	- O EUR (C)	0.23%	-
	EUR	LU1622151162	- R EUR (C)	1.53%	0.53%
Global Corporate Bond Climate ¹	USD	LU2531475981	- A USD (C)*	1.28%	-
	CHF	LU2762361306	- A2 CHF Hgd (C)	1.39%	-
	USD	LU2531475809	- A2 USD (C)*	1.36%	-
	EUR	LU2531475122	- F EUR (C)*	1.67%	-
	EUR	LU2531475049	- G EUR (C)*	1.38%	-
	EUR	LU2531474828	- G EUR Hgd (C)*	1.35%	-
	EUR	LU2533008764	- H EUR Hgd (C)	0.51%	-
	USD	LU2531475718	- I USD (C)*	0.67%	0.01%
	USD	LU2531475635	- I2 USD (C)*	0.69%	-
	USD	LU2801257929	- J20 USD (C)	0.32%	-
	EUR	LU2531475395	- M2 EUR (C)*	0.70%	-
	USD	LU2531475551	- R USD (C)*	0.81%	-
	USD	LU2531475478	- R2 USD (C)*	0.91%	-
	EUR	LU2531478498	- Z EUR Hgd (C)	0.60%	0.02%
	EUR	LU2531478571	- Z EUR Hgd QTD (D)*	0.60%	0.03%
	USD	LU2531474745	- Z USD (C)	0.61%	0.03%
	USD	LU2531474661	- Z USD QTD (D)*	0.59%	0.03%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.62%	-
	EUR	LU1883336643	- A EUR AD (D)	1.62%	-
	SEK	LU1883336726	- A SEK Hgd (C)*	1.62%	-
	USD	LU1883336999	- A USD Hgd (C)	1.63%	-
	USD	LU1883337021	- A USD Hgd MTD (D)	1.66%	-
	EUR	LU2259111180	- A2 EUR (C)	1.77%	-
	EUR	LU2259111263	- A2 EUR AD (D)	1.76%	-
	EUR	LU1883337294	- C EUR (C)	2.34%	-
	EUR	LU1883337377	- E2 EUR (C)	1.57%	-
	EUR	LU1883337450	- E2 EUR QTD (D)	1.57%	-
	EUR	LU1883337534	- F EUR (C)	2.08%	-
	EUR	LU1883337617	- F EUR QTD (D)	2.07%	-
	EUR	LU2176991185	- G EUR (C)	1.78%	-
	EUR	LU1894680088	- G EUR QD (D)	1.78%	-
	EUR	LU2098276038	- H EUR (C)	0.36%	-
	EUR	LU1883337708	- I2 EUR (C)	0.76%	-
	EUR	LU1883338003	- M2 EUR (C)	0.80%	-
	EUR	LU1883338268	- R2 EUR (C)	0.98%	-
	EUR	LU1883338342	- R2 EUR AD (D)	0.95%	-
	GBP	LU1883338425	- R2 GBP (C)	0.98%	-
	USD	LU1883338854	- R2 USD AD (D)*	-	-
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.32%	0.01%
	EUR	LU1883339316	- E2 EUR (C)	1.29%	-
	EUR	LU1883339407	- E2 EUR QTD (D)	1.29%	-
	EUR	LU1883339589	- F EUR (C)	1.79%	-
	EUR	LU1883339662	- F EUR QTD (D)	1.79%	-
	EUR	LU1894680161	- G EUR (C)	1.49%	-
	EUR	LU1894680245	- G EUR AD (D)	1.49%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1883339746	- I2 EUR (C)	0.78%	-
	EUR	LU1883339829	- M2 EUR (C)	0.78%	-
	EUR	LU1883340165	- R2 EUR (C)	0.99%	-
Strategic Income	AUD	LU1883840644	- A AUD Hgd MTD3 (D)	2.13%	0.35%
	CHF	LU1883840727	- A CHF Hgd (C)	2.06%	0.27%
	CZK	LU1883840990	- A CZK Hgd (C)	2.08%	0.30%
	EUR	LU1883841022	- A EUR (C)	2.10%	0.31%
	EUR	LU1883841295	- A EUR Hgd (C)	2.09%	0.30%
	EUR	LU1883841378	- A EUR Hgd AD (D)	2.11%	0.32%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	2.07%	0.29%
	USD	LU1883841535	- A USD (C)	2.02%	0.23%
	USD	LU1883841881	- A USD MGI (D)	2.03%	0.25%
	USD	LU1883841618	- A USD MTD (D)	2.01%	0.23%
	USD	LU1883841709	- A USD MTD3 (D)	2.06%	0.28%
	ZAR	LU1883841964	- A ZAR Hgd MTD3 (D)	2.12%	0.33%
	EUR	LU2070309294	- A2 EUR (C)	1.98%	-
	USD	LU2976322995	- A2 USD (C)*	1.99%	-
	USD	LU2574252404	- A2 USD MD (D)	1.99%	-
	EUR	LU2032056512	- A5 EUR (C)	1.36%	0.38%
	AUD	LU1883842004	- B AUD Hgd MTD3 (D)	2.29%	0.00%
	USD	LU1883842186	- B USD (C)	2.28%	0.00%
	USD	LU1883842426	- B USD MGI (D)	2.28%	0.00%
	USD	LU1883842343	- B USD MTD3 (D)	2.29%	0.00%
	ZAR	LU1883842699	- B ZAR Hgd MTD3 (D)	2.28%	0.00%
	EUR	LU1883842772	- C EUR (C)	2.28%	0.00%
	EUR	LU1883842855	- C EUR Hgd (C)	2.28%	0.00%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.29%	0.00%
	USD	LU1883843077	- C USD (C)	2.28%	0.00%
	USD	LU1883843150	- C USD MTD (D)	2.28%	0.00%
	EUR	LU1883843234	- E2 EUR (C)	1.48%	0.00%
	EUR	LU1883843317	- E2 EUR AD (D)	1.49%	0.00%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.48%	0.00%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.48%	0.00%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.48%	0.00%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.49%	0.00%
	EUR	LU1883843820	- F EUR (C)	2.19%	0.20%
	EUR	LU1883844042	- F EUR AD (D)	2.13%	0.14%
	EUR	LU1883844125	- F EUR Hgd (C)	2.19%	0.21%
	EUR	LU1883844398	- F EUR Hgd AD (D)	2.21%	0.23%
	EUR	LU1883844471	- F EUR QTD (D)	2.31%	0.31%
	EUR	LU2036673379	- G EUR (C)	2.04%	0.35%
	EUR	LU2036673619	- G EUR Hgd (C)	2.00%	0.32%
	EUR	LU1894682456	- G EUR Hgd AD (D)	2.01%	0.32%
	EUR	LU1894682530	- G EUR Hgd QD (D)	2.01%	0.33%
	EUR	LU2036673452	- G EUR QTD (D)	2.01%	0.32%
	EUR	LU1883844554	- I2 EUR (C)	0.82%	0.00%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.82%	0.00%
	EUR	LU1883844802	- I2 EUR QD (D)	0.82%	0.00%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.81%	0.00%
	USD	LU1883845106	- I2 USD (C)	0.82%	0.00%
	USD	LU1883845288	- I2 USD QD (D)	0.81%	0.00%
	USD	LU2347634748	- I4 USD QTD (D)	0.60%	0.00%
	EUR	LU1883845361	- M2 EUR (C)	0.77%	0.00%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.77%	0.00%
	USD	LU1883845528	- P2 USD (C)	1.09%	0.00%
	USD	LU1883845791	- P2 USD MTD (D)	1.09%	-
	USD	LU1883845874	- Q-D USD MTD (D)	2.25%	0.00%
	EUR	LU1883846096	- R2 EUR (C)	0.99%	0.00%
	EUR	LU1883846179	- R2 EUR AD (D)	0.98%	0.00%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.99%	0.00%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.99%	0.00%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.99%	0.00%
	GBP	LU1883846682	- R2 GBP AD (D)	0.98%	0.00%
	USD	LU1883846765	- R2 USD (C)	0.99%	0.00%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
US Corporate Bond Climate ¹	USD	LU1883846849	- R2 USD AD (D)	0.98%	0.00%
	AUD	LU1883847060	- T AUD Hgd MTD3 (D)	2.28%	0.00%
	USD	LU1883847144	- T USD (C)	2.30%	0.00%
	USD	LU1883847490	- T USD MGI (D)	2.29%	0.00%
	USD	LU1883847227	- T USD MTD3 (D)	2.28%	0.00%
	ZAR	LU1883847573	- T ZAR Hgd MTD3 (D)	2.29%	0.00%
	AUD	LU1883847656	- U AUD HGD MTD3 (D)	2.29%	0.00%
	USD	LU1883847730	- U USD (C)	2.28%	0.00%
	USD	LU1883847904	- U USD MGI (D)	2.28%	0.00%
	USD	LU1883847813	- U USD MTD3 (D)	2.29%	0.00%
	ZAR	LU1883848035	- U ZAR HGD MTD3 (D)	2.29%	0.00%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	1.20%	0.59%
	USD	LU2559893917	- A USD (C)	1.20%	-
	CHF	LU2762361488	- A2 CHF Hgd (C)*	1.33%	-
	USD	LU2559894055	- A2 USD (C)	1.31%	-
	EUR	LU2559895375	- E2 EUR (C)	1.14%	-
	EUR	LU2559894642	- F EUR (C)	1.63%	-
	EUR	LU2559894725	- G EUR (C)	1.33%	-
	USD	LU2559894998	- H USD (C)	0.30%	-
	USD	LU2559894139	- I USD (C)	0.57%	0.04%
	USD	LU2559894212	- I2 USD (C)	0.60%	-
	EUR	LU2559894568	- M2 EUR (C)	0.63%	-
	USD	LU2559894303	- R USD (C)	0.66%	0.01%
	USD	LU2559894485	- R2 USD (C)	0.76%	-
USD	LU2559895029	- Z USD (C)	0.52%	0.04%	
USD	LU2559895292	- Z USD QTD (D)	0.53%	0.05%	
US Bond	EUR	LU1880401101	- A EUR (C)	1.16%	0.13%
	EUR	LU1880401283	- A EUR AD (D)	1.21%	0.17%
	EUR	LU1880401366	- A EUR Hgd (C)	1.20%	0.16%
	USD	LU1880401523	- A USD (C)	1.12%	0.09%
	USD	LU1880401796	- A USD AD (D)	1.04%	0.01%
	AUD	LU2070305110	- A2 AUD Hgd MTD3 (D)	1.34%	-
	EUR	LU1883848977	- A2 EUR (C)	1.34%	-
	EUR	LU2070309021	- A2 EUR AD (D)	1.34%	-
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.34%	-
	EUR	LU1883849272	- A2 EUR MTD (D)*	1.34%	-
	EUR	LU1883849355	- A2 EUR QD (D)	1.34%	-
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.34%	-
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.33%	-
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.33%	-
	USD	LU1883849603	- A2 USD (C)	1.34%	-
	USD	LU1883849785	- A2 USD AD (D)	1.34%	-
	USD	LU2574252586	- A2 USD MD (D)	1.36%	-
	USD	LU1883850015	- A2 USD MGI (D)	1.33%	-
	USD	LU1883849868	- A2 USD MTD (D)	1.34%	-
	USD	LU1883849942	- A2 USD MTD3 (D)	1.34%	-
	ZAR	LU1883850288	- A2 ZAR Hgd MTD3 (D)	1.34%	-
	USD	LU2347634235	- A2-7 USD (C)	1.28%	-
	AUD	LU2070305201	- B AUD Hgd MTD3 (D)	2.29%	-
	USD	LU1883850361	- B USD (C)	2.28%	-
	USD	LU1883850791	- B USD MGI (D)	2.29%	-
	USD	LU1883850528	- B USD MTD3 (D)	2.29%	-
	ZAR	LU2070305383	- B ZAR Hgd MTD3 (D)	2.29%	-
	USD	LU1883850874	- C USD (C)	2.28%	-
	USD	LU1883850957	- C USD MTD (D)	2.28%	-
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.09%	-
	EUR	LU1883851179	- E2 EUR (C)	1.08%	-
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.08%	-
	USD	LU1883851336	- E2 USD (C)	1.09%	-
	EUR	LU1883851419	- F EUR (C)	1.59%	-
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.59%	-
	USD	LU2208987094	- F USD (C)	1.58%	-
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.73%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.73%	-
	USD	LU1880402257	- F2 USD (C)	1.73%	-
	EUR	LU1880402331	- G EUR Hgd (C)	1.33%	0.05%
	EUR	LU1880402414	- G EUR Hgd MTD (D)	1.28%	-
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.31%	0.03%
	USD	LU1880402687	- G USD (C)	1.29%	-
	EUR	LU1880402760	- I EUR Hgd (C)	0.79%	0.28%
	USD	LU1880402844	- I USD (C)	0.78%	0.26%
	USD	LU1880402927	- I USD AD (D)	0.73%	0.22%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.57%	-
	EUR	LU1883851500	- I2 EUR (C)	0.57%	-
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.57%	-
	GBP	LU1897310782	- I2 GBP (C)	0.55%	-
	GBP	LU2031984185	- I2 GBP QD (D)	0.57%	-
	USD	LU1883851765	- I2 USD (C)	0.57%	-
	USD	LU1883851849	- I2 USD AD (D)	0.57%	-
	USD	LU2176990534	- J2 USD (C)	0.50%	0.00%
	EUR	LU1880403065	- M EUR HGD (C)	0.80%	0.23%
	EUR	LU1883851922	- M2 EUR (C)	0.62%	-
	USD	LU2002723406	- M2 USD (C)	0.61%	-
	USD	LU1880403222	- O USD (C)	0.12%	-
	USD	LU1883852060	- P2 USD (C)	0.82%	-
	USD	LU1883852144	- P2 USD MTD (D)	0.84%	-
	USD	LU1883852227	- Q-D USD MTD (D)	2.25%	-
	EUR	LU1880404204	- Q-OF EUR (C)	0.21%	-
	EUR	LU2183144067	- R EUR (C)	0.81%	0.18%
	EUR	LU1880404626	- R EUR Hgd (C)	0.86%	0.22%
	USD	LU1880405276	- R USD (C)	0.85%	0.21%
	USD	LU1880405359	- R USD AD (D)*	0.59%	-
	CHF	LU1883852490	- R2 CHF Hgd (C)*	0.73%	-
	EUR	LU1883852573	- R2 EUR (C)	0.73%	-
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.74%	-
	EUR	LU1883852730	- R2 EUR QD (D)	0.74%	-
	USD	LU1883852904	- R2 USD (C)	0.73%	-
	USD	LU1883853118	- T USD (C)	2.29%	-
	USD	LU1883853381	- T USD MGI (D)	2.31%	-
	USD	LU1883853209	- T USD MTD3 (D)	2.29%	-
	ZAR	LU1883853464	- T ZAR Hgd MTD3 (D)	2.28%	-
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.29%	-
	USD	LU1883853548	- U USD (C)	2.28%	-
	USD	LU1883853894	- U USD MGI (D)	2.29%	-
	USD	LU1883853621	- U USD MTD3 (D)	2.29%	-
	ZAR	LU1883853977	- U ZAR HGD MTD3 (D)	2.28%	-
	USD	LU1998917311	- X USD (C)	0.12%	-
	USD	LU2031986479	- Z USD (C)*	0.67%	0.22%
US Corporate Bond Select ¹	EUR	LU1162498122	- A EUR Hgd (C)	1.24%	0.03%
	USD	LU1162497827	- A USD (C)	1.21%	0.00%
	USD	LU1162498049	- A USD AD (D)	1.21%	-
	USD	LU2907103837	- A2 USD (C)*	1.30%	-
	USD	LU2659282425	- A2 USD MD (D)	1.31%	-
	USD	LU2732984872	- C USD (C)	2.28%	-
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.75%	-
	USD	LU1162498551	- F2 USD (C)	1.75%	-
	EUR	LU1162498478	- G EUR Hgd (C)	1.30%	0.00%
	USD	LU1162498395	- G USD (C)	1.30%	-
	EUR	LU1162497314	- I EUR Hgd (C)	0.67%	0.14%
	USD	LU1162497157	- I USD (C)	0.64%	0.11%
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.58%	-
	JPY	LU2401725853	- I2 JPY (C)	0.58%	-
	SEK	LU2477811967	- I2 SEK Hgd (C)	0.58%	-
	USD	LU2224462361	- I2 USD (C)	0.58%	-
	USD	LU2098277606	- J2 USD (C)	0.50%	-
	EUR	LU1162497660	- M EUR HGD (C)	0.67%	0.09%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	USD	LU1162497587	- M USD (C)	0.69%	0.11%
	EUR	LU2085676166	- M2 EUR (C)	0.63%	-
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.63%	-
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.63%	-
	USD	LU1162497744	- O USD (C)	0.13%	-
	USD	LU2659282698	- P2 USD (C)	0.85%	-
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.88%	-
	USD	LU2790898634	- R2 USD (C)	0.77%	-
	EUR	LU2347636016	- Z EUR Hgd (C)	0.56%	0.10%
US Short Term Bond	AUD	LU2585852754	- A2 AUD Hgd MTD3 (D)	0.74%	-
	EUR	LU1882441816	- A2 EUR (C)	0.72%	-
	GBP	LU2976322565	- A2 GBP Hgd MTD3 (D)*	0.75%	-
	HKD	LU3036603218	- A2 HKD (C)*	1.21%	-
	HKD	LU2585852671	- A2 HKD MTD3 (D)	0.75%	0.00%
	CNH	LU2585852838	- A2 RMB Hgd MTD3 (D)	0.73%	-
	SGD	LU2741907369	- A2 SGD Hgd (C)*	0.79%	-
	SGD	LU2741907443	- A2 SGD Hgd MGI (D)*	0.75%	-
	USD	LU1882441907	- A2 USD (C)	0.73%	0.00%
	USD	LU1882442111	- A2 USD AD (D)	0.72%	-
	USD	LU2574252669	- A2 USD MD (D)	0.72%	-
	USD	LU2741907526	- A2 USD MGI (D)*	0.78%	-
	USD	LU1882442202	- A2 USD MTD (D)	0.72%	-
	USD	LU2585852598	- A2 USD MTD3 (D)	0.73%	0.00%
	ZAR	LU2596443304	- A2 ZAR Hgd MTD3 (D)	0.72%	-
	USD	LU1882442467	- B USD (C)	1.72%	-
	USD	LU2596443130	- B USD MTD3 (D)	1.72%	-
	ZAR	LU2596443056	- B ZAR Hgd MTD3 (D)	1.72%	-
	EUR	LU1882442541	- C EUR (C)	1.72%	-
	USD	LU1882442897	- C USD (C)	1.72%	-
	USD	LU1882442970	- C USD MTD (D)	1.72%	-
	EUR	LU1882443192	- E2 EUR (C)	0.72%	-
	EUR	LU1882443275	- F EUR (C)	1.17%	0.00%
	EUR	LU2085676596	- G EUR (C)	0.89%	0.07%
	EUR	LU1998917071	- H EUR (C)	0.29%	-
	USD	LU1882443358	- I2 USD (C)	0.43%	0.00%
	EUR	LU1882443432	- M2 EUR (C)	0.48%	-
	USD	LU1882443515	- P2 USD (C)	0.57%	-
	EUR	LU1882443606	- R2 EUR (C)	0.47%	-
	HKD	LU3078300434	- R2 HKD (C)*	1.90%	-
	USD	LU1882443788	- R2 USD (C)	0.47%	-
	USD	LU1882443861	- T USD (C)	1.73%	-
	USD	LU1882443945	- U USD (C)	1.73%	-
	USD	LU2596442918	- U USD MTD3 (D)	1.72%	-
	ZAR	LU2596442835	- U ZAR HGD MTD3 (D)	1.72%	-
	USD	LU2031986552	- Z USD (C)	0.52%	0.18%
Asia Bond Income Responsible ¹	USD	LU2665729302	- A USD (C)	1.50%	-
	HKD	LU2801257846	- A2 HKD MTD3 (D)*	1.65%	-
	SGD	LU2665729641	- A2 SGD Hgd MGI (D)	1.64%	-
	USD	LU2665729484	- A2 USD (C)	1.64%	-
	USD	LU2665726548	- A2 USD MGI (D)	1.70%	-
	USD	LU2801257762	- A2 USD MTD3 (D)*	1.65%	-
	EUR	LU2665729724	- E2 EUR (C)	1.59%	-
	EUR	LU2665729997	- G EUR Hgd (C)	1.64%	-
	EUR	LU2665730060	- H EUR (C)	0.61%	-
	USD	LU2665730144	- I USD (C)	0.78%	-
	USD	LU2665730227	- I2 USD (C)	0.83%	-
	EUR	LU2665730490	- M2 EUR (C)	0.87%	-
	USD	LU2665730573	- R USD (C)	0.98%	-
	USD	LU2665730656	- R2 USD (C)	1.10%	-
USD	LU2665730730	- Z USD (C)	0.67%	-	
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.55%	0.00%
	EUR	LU1161086316	- A EUR AD (D)	1.55%	0.00%
	USD	LU1543731449	- A USD Hgd (C)	3.03%	1.48%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1534096844	- A2 EUR (C)	1.75%	-
	EUR	LU2070310110	- A2 EUR AD (D)	1.76%	-
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.75%	-
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.75%	-
	EUR	LU2036673965	- E2 EUR (C)	1.66%	-
	EUR	LU2018719489	- F EUR (C)	2.15%	-
	EUR	LU2018719562	- F EUR QTD (D)	2.16%	-
	EUR	LU1161086589	- F2 EUR (C)	2.30%	-
	EUR	LU1600318759	- F2 EUR QD (D)	2.30%	-
	EUR	LU1161086407	- G EUR (C)	1.85%	0.00%
	EUR	LU1600318833	- G EUR QD (D)	1.85%	0.00%
	EUR	LU1161085698	- I EUR (C)	0.85%	0.07%
	EUR	LU2538405445	- I2 EUR (C)	0.88%	-
	EUR	LU2034727227	- J2 EUR (C)	0.77%	-
	EUR	LU1161085938	- M EUR (C)	0.85%	0.07%
	EUR	LU2002720485	- M2 EUR (C)	0.83%	-
	EUR	LU1161085854	- Q-I11 EUR (C)	0.60%	0.16%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.26%	-
	EUR	LU1600318676	- Q-OF EUR AD (D)	0.23%	-
	EUR	LU1161086662	- R EUR (C)*	0.84%	0.72%
	EUR	LU2630492929	- X3 EUR QD (D)	0.29%	-
	EUR	LU2347636289	- Z EUR (C)*	1.06%	0.38%
Emerging Markets Bond	AUD	LU1882449637	- A AUD Hgd MTD3 (D)	1.70%	0.00%
	CZK	LU1882449710	- A CZK Hgd (C)	1.70%	0.01%
	EUR	LU1882449801	- A EUR (C)	1.74%	0.04%
	EUR	LU1882449983	- A EUR AD (D)	1.71%	0.01%
	EUR	LU1882450056	- A EUR Hgd (C)	1.73%	0.03%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.71%	0.01%
	EUR	LU1882450213	- A EUR MTD (D)	1.70%	0.01%
	USD	LU1882450304	- A USD (C)	1.78%	0.09%
	USD	LU1882450486	- A USD AD (D)	1.71%	0.01%
	USD	LU1882450726	- A USD MGI (D)	1.73%	0.03%
	USD	LU1882450569	- A USD MTD (D)	1.70%	0.01%
	USD	LU1882450643	- A USD MTD3 (D)	1.76%	0.06%
	ZAR	LU1882450999	- A ZAR Hgd MTD3 (D)	2.22%	0.52%
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.80%	-
	EUR	LU2070310037	- A2 EUR (C)	1.80%	-
	EUR	LU2070309963	- A2 EUR AD (D)	1.80%	-
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.80%	-
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.80%	-
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.80%	-
	USD	LU2110860504	- A2 USD (C)	1.81%	-
	USD	LU2237438895	- A2 USD MGI (D)	1.78%	-
	USD	LU2110860769	- A2 USD MTD3 (D)	1.81%	-
	AUD	LU1882451021	- B AUD Hgd MTD3 (D)	2.55%	-
	EUR	LU1882451294	- B EUR (C)	2.53%	-
	USD	LU1882451377	- B USD (C)	2.54%	-
	USD	LU1882451617	- B USD MGI (D)	2.54%	-
	USD	LU1882451534	- B USD MTD3 (D)	2.55%	-
	ZAR	LU1882451708	- B ZAR Hgd MTD3 (D)	2.55%	-
	EUR	LU1882451880	- C EUR (C)	2.55%	-
	EUR	LU1882451963	- C EUR MTD (D)	2.55%	-
	USD	LU1882452003	- C USD (C)	2.55%	-
	USD	LU1882452185	- C USD MTD (D)	2.55%	-
	EUR	LU1882452268	- E2 EUR (C)	1.55%	0.00%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.55%	-
	EUR	LU1882452698	- E2 EUR QTD (D)	1.55%	-
	USD	LU1882452854	- E2 USD AD (D)	1.54%	-
	EUR	LU1882452938	- F EUR (C)	2.06%	0.01%
	EUR	LU1882453076	- F EUR QTD (D)	2.06%	0.01%
	EUR	LU2995468613	- FA EUR (C)*	1.14%	-
	EUR	LU2036673023	- G EUR (C)	1.78%	0.02%
	EUR	LU2834370277	- G EUR Hgd (C)	1.75%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.78%	0.03%
	EUR	LU2036673296	- G EUR QTD (D)	1.77%	0.02%
	EUR	LU1998914052	- H EUR (C)	0.58%	-
	EUR	LU1998914136	- H EUR Hgd (C)*	0.57%	-
	CHF	LU2110860843	- I2 CHF Hgd (C)	0.73%	-
	EUR	LU1882453159	- I2 EUR (C)	0.73%	-
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.73%	-
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.73%	-
	EUR	LU1882453407	- I2 EUR QTD (D)	0.73%	-
	GBP	LU1897302250	- I2 GBP (C)	0.74%	-
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.73%	-
	USD	LU1882453662	- I2 USD (C)	0.73%	0.00%
	USD	LU1882453746	- I2 USD QD (D)	0.73%	-
	USD	LU1882453829	- I2 USD QTD (D)	0.73%	-
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.63%	-
	GBP	LU2052287724	- J3 GBP (C)	0.78%	-
	GBP	LU2052287997	- J3 GBP QD (D)	0.76%	-
	EUR	LU1882454553	- M2 EUR (C)	0.78%	-
	EUR	LU1882454637	- M2 EUR AD (D)	0.78%	-
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.78%	-
	USD	LU1882454983	- P2 USD (C)	1.05%	-
	USD	LU1882455014	- P2 USD MTD (D)	1.05%	-
	USD	LU1882455105	- Q-D USD MTD (D)	2.52%	-
	EUR	LU1882455287	- R2 EUR (C)	0.95%	-
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.95%	-
	GBP	LU1882455444	- R2 GBP (C)	0.95%	-
	USD	LU1882455527	- R2 USD (C)	0.96%	-
	USD	LU1882455790	- R2 USD AD (D)	0.95%	-
	AUD	LU1882455873	- T AUD Hgd MTD3 (D)	2.54%	-
	EUR	LU1882455956	- T EUR (C)	2.55%	-
	USD	LU1882456095	- T USD (C)	2.55%	-
	USD	LU1882456251	- T USD MGI (D)	2.54%	-
	USD	LU1882456178	- T USD MTD3 (D)	2.55%	-
	ZAR	LU1882456335	- T ZAR Hgd MTD3 (D)	2.55%	-
	AUD	LU1882456418	- U AUD HGD MTD3 (D)	2.55%	-
	EUR	LU1882456509	- U EUR (C)	2.54%	-
	USD	LU1882456681	- U USD (C)	2.55%	-
	USD	LU1882456848	- U USD MGI (D)	2.55%	-
	USD	LU1882456764	- U USD MTD3 (D)	2.55%	-
	ZAR	LU1882456921	- U ZAR HGD MTD3 (D)	2.55%	-
	EUR	LU1882457069	- X EUR (C)	0.15%	-
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.73%	0.14%
	USD	LU2040440153	- Z USD (C)	0.65%	0.06%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.89%	-
	EUR	LU0755948873	- A EUR AD (D)	1.89%	-
	EUR	LU0755948956	- A EUR Hgd (C)	1.89%	-
	USD	LU0755948444	- A USD (C)	1.89%	-
	USD	LU0755948527	- A USD AD (D)	1.89%	-
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.23%	-
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.38%	-
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.39%	-
	USD	LU0755949251	- F2 USD (C)	2.38%	-
	EUR	LU0755949178	- G EUR Hgd (C)	1.94%	-
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.93%	-
	USD	LU0755949095	- G USD (C)	1.93%	-
	USD	LU1998917824	- H USD (C)	0.61%	-
	USD	LU0755947982	- I EUR (C)	0.77%	-
	EUR	LU0755948014	- I EUR AD (D)	0.77%	-
	EUR	LU0755947800	- I EUR Hgd (C)	0.77%	-
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.77%	-
	USD	LU0755947636	- I USD (C)	0.77%	-
	USD	LU0755947719	- I USD AD (D)*	0.93%	0.16%
	EUR	LU2176992076	- J2 EUR AD (D)	0.66%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU0755948287	- M EUR HGD (C)	0.82%	-
	USD	LU0755948105	- M USD (C)	0.82%	-
	EUR	LU1103155898	- O EUR Hgd (C)	0.21%	-
	USD	LU0755948360	- O USD (C)	0.21%	-
	EUR	LU2052290199	- Z EUR QD (D)	0.67%	-
	USD	LU2036672488	- Z USD (C)	0.67%	-
	USD	LU2052289936	- Z USD QD (D)	0.67%	-
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	2.02%	0.01%
	EUR	LU1882457226	- A EUR AD (D)	2.01%	-
	USD	LU1882457572	- A USD (C)	2.01%	-
	USD	LU1882457655	- A USD MTD (D)	2.01%	-
	USD	LU2762361728	- A2 USD (C)	2.10%	-
	USD	LU2762361645	- A2 USD MD (D)	2.11%	-
	EUR	LU1882457739	- C EUR (C)	3.02%	-
	USD	LU1882457903	- C USD (C)	3.01%	-
	USD	LU1882458034	- C USD MTD (D)	3.01%	-
	EUR	LU1882458117	- E2 EUR (C)	1.86%	-
	EUR	LU1882458208	- E2 EUR QTD (D)	1.86%	-
	EUR	LU1882458380	- F EUR QTD (D)	2.36%	-
	EUR	LU2085676679	- G EUR QTD (D)	2.06%	-
	EUR	LU1882458463	- I2 EUR (C)	1.04%	-
	EUR	LU1882458547	- I2 EUR Hgd (C)	1.03%	-
	EUR	LU2596442678	- I2 EUR Hgd AD (D)	1.04%	-
	USD	LU1882458620	- I2 USD (C)	1.04%	-
	USD	LU1882458976	- P2 USD (C)	1.28%	-
	USD	LU1882459198	- P2 USD MTD (D)	1.25%	-
	EUR	LU1882459271	- R2 EUR (C)	1.21%	-
	EUR	LU1882459354	- R2 EUR AD (D)	1.21%	-
	USD	LU1882459438	- R2 USD (C)	1.21%	-
	EUR	LU2098275733	- Z EUR (C)	1.00%	0.17%
	USD	LU2052290272	- Z USD (C)	0.90%	0.07%
Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.72%	-
	AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.87%	-
	HKD	LU2305762119	- A2 HKD MTD3 (D)	1.88%	-
	CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.87%	-
	USD	LU2138387506	- A2 USD (C)	1.87%	-
	USD	LU2305762036	- A2 USD MTD3 (D)	1.87%	-
	EUR	LU2138390393	- E2 EUR (C)	1.67%	-
	EUR	LU2259110968	- E2 EUR Hgd (C)	1.67%	-
	EUR	LU2138390716	- F EUR (C)	2.12%	-
	EUR	LU2138390559	- G EUR (C)	1.72%	-
	EUR	LU2259111008	- G EUR Hgd (C)	1.72%	-
	EUR	LU2138389544	- H EUR (C)	0.58%	-
	USD	LU2138388066	- I USD (C)	0.80%	-
	EUR	LU2138388736	- I2 EUR Hgd (C)	0.85%	-
	GBP	LU2359303745	- I2 GBP (C)	0.83%	-
	GBP	LU2138388579	- I2 GBP Hgd (C)	0.85%	-
	USD	LU2138388223	- I2 USD (C)	0.85%	-
	EUR	LU2138389387	- J EUR Hgd (C)	0.65%	-
	USD	LU2138388900	- J USD (C)	0.71%	-
	EUR	LU2138389460	- J2 EUR Hgd (C)	0.70%	-
	USD	LU2138389114	- J2 USD (C)	0.74%	-
	EUR	LU2138390047	- M2 EUR Hgd (C)	0.85%	-
	USD	LU2138387688	- R USD (C)	1.06%	-
	GBP	LU2259109952	- R2 GBP (C)	1.17%	-
	GBP	LU2347634581	- R2 GBP Hgd (C)	1.17%	-
	USD	LU2138387845	- R2 USD (C)	1.16%	-
	EUR	LU2347636875	- R4 EUR Hgd (C)	0.64%	-
	EUR	LU2368111824	- R4 EUR Hgd (D)	0.64%	-
	GBP	LU2347634318	- R4 GBP Hgd (C)	0.64%	-
	GBP	LU2368111741	- R4 GBP Hgd AD (D)	0.64%	-
	USD	LU2138390989	- SE USD (C)	0.80%	-
	EUR	LU2279408756	- Z EUR Hgd (C)	0.69%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.55%	0.01%
	EUR	LU0907913544	- A EUR AD (D)	1.54%	0.00%
	EUR	LU1534102832	- A2 EUR (C)	1.76%	-
	EUR	LU1534103137	- A2 EUR MD (D)	1.74%	-
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.74%	-
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.75%	-
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.74%	-
	EUR	LU0907913890	- F2 EUR (C)	2.29%	-
	EUR	LU0907913627	- G EUR (C)	1.84%	-
	EUR	LU0907912579	- I EUR (C)	0.96%	0.28%
	EUR	LU0907912652	- I EUR AD (D)	0.85%	0.18%
	EUR	LU2801257416	- I EUR MD (D)	0.80%	0.13%
	USD	LU1543737727	- I USD (C)*	0.72%	0.07%
	USD	LU0907912736	- I USD Hgd (C)	0.83%	0.16%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.77%	-
	GBP	LU2052288706	- I2 GBP (C)	0.77%	-
	EUR	LU2176989445	- J2 EUR (C)	0.66%	-
	EUR	LU0907913031	- M EUR (C)	0.99%	0.22%
	EUR	LU2002720642	- M2 EUR (C)	0.83%	-
	EUR	LU0907913114	- O EUR (C)	0.21%	-
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.52%	-
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.87%	-
	EUR	LU1756691595	- R EUR (C)*	1.15%	0.21%
	EUR	LU1998920968	- X EUR (C)	0.21%	-
EUR	LU2279408244	- Z EUR (C)	0.59%	-	
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	2.69%	0.91%
	EUR	LU1882459511	- A EUR (C)	1.78%	-
	EUR	LU1882459602	- A EUR AD (D)	1.78%	0.00%
	USD	LU1882459784	- A USD (C)	1.78%	0.00%
	USD	LU1882459867	- A USD AD (D)	1.78%	-
	USD	LU1882460014	- A USD MGI (D)	1.78%	0.00%
	USD	LU1882459941	- A USD MTD3 (D)	1.79%	0.01%
	EUR	LU2070309708	- A2 EUR AD (D)	1.88%	-
	USD	LU1880385817	- A2 USD (C)	1.88%	-
	USD	LU1880385908	- A2 USD AD (D)	1.86%	-
	USD	LU1882460287	- B USD MGI (D)	2.63%	-
	USD	LU1882460105	- B USD MTD3 (D)	2.63%	-
	EUR	LU1882460444	- E2 EUR (C)	1.73%	0.00%
	EUR	LU1882460527	- E2 EUR AD (D)	1.73%	-
	EUR	LU1882460790	- E2 EUR QTD (D)	1.73%	-
	EUR	LU1882460873	- F EUR (C)	2.23%	-
	EUR	LU1882460956	- F EUR AD (D)	2.23%	-
	EUR	LU1882461178	- F EUR QTD (D)	2.22%	-
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.38%	-
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.38%	-
	USD	LU1880386203	- F2 USD (C)	2.38%	-
	EUR	LU1880386385	- G EUR Hgd (C)	1.93%	0.00%
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.93%	-
	USD	LU1880386542	- G USD (C)	1.93%	-
	EUR	LU1998914300	- H EUR (C)	0.60%	-
	EUR	LU1880386625	- I EUR Hgd (C)	1.11%	0.40%
	USD	LU1880387607	- I USD (C)	0.72%	0.01%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.76%	-
	EUR	LU1882461251	- I2 EUR (C)	0.76%	0.00%
	EUR	LU1882461335	- I2 EUR AD (D)	0.77%	-
	EUR	LU1882461418	- I2 EUR QD (D)	0.79%	-
	GBP	LU2031984425	- I2 GBP QD (D)	0.76%	-
	USD	LU1882461509	- I2 USD (C)	0.76%	-
	EUR	LU1895000252	- J2 EUR (C)	0.67%	0.00%
	EUR	LU2428739804	- J2 EUR AD (D)	0.65%	-
	USD	LU2176989957	- J2 USD (C)	0.62%	0.00%
	EUR	LU1880387946	- M EUR HGD (C)	1.48%	0.66%
	USD	LU1880388084	- M USD (C)	0.89%	0.08%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU1882461681	- M2 EUR (C)	0.86%	-
	EUR	LU1882461764	- M2 EUR AD (D)	0.86%	-
	USD	LU1880388167	- O USD (C)	0.20%	0.00%
	USD	LU1880388910	- R USD (C)*	1.03%	-
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.93%	-
	EUR	LU1882461848	- R2 EUR (C)	1.03%	-
	USD	LU1882461921	- R2 USD (C)	1.03%	-
	USD	LU1882462143	- T USD MGI (D)*	2.63%	-
	USD	LU1882462069	- T USD MTD3 (D)	2.63%	-
	USD	LU1882462499	- U USD MGI (D)	2.62%	-
	USD	LU1882462226	- U USD MTD3 (D)	2.63%	-
	USD	LU1998917238	- X USD (C)	0.20%	-
	EUR	LU2052288532	- Z EUR AD (D)	1.18%	0.55%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.62%	-
	EUR	LU1882462655	- A2 EUR (C)	1.62%	-
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.62%	-
	USD	LU1882462812	- A2 USD (C)	1.62%	-
	USD	LU1882462903	- A2 USD MTD (D)	1.62%	-
	USD	LU1882463034	- C USD (C)	2.62%	-
	USD	LU1882463117	- C USD MTD (D)	2.62%	-
	EUR	LU1882463208	- E2 EUR (C)	1.62%	-
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.62%	-
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.62%	-
	EUR	LU1882463547	- E2 EUR QTD (D)	1.62%	-
	EUR	LU1882463893	- F2 EUR QTD (D)	2.27%	-
	EUR	LU2036672645	- G2 EUR (C)	1.82%	-
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.82%	-
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.82%	-
	EUR	LU2036672728	- G2 EUR QTD (D)	1.82%	-
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.86%	-
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.85%	-
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.85%	-
	GBP	LU1897303142	- I2 GBP (C)	0.85%	-
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.85%	-
	USD	LU1882464511	- I2 USD (C)	0.85%	-
	EUR	LU1882464602	- M2 EUR (C)	0.87%	-
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.85%	-
	USD	LU1882464941	- P2 USD (C)	1.22%	-
	EUR	LU1882465088	- R2 EUR (C)	1.12%	-
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.12%	-
	EUR	LU1882464438	- X EUR (C)	0.28%	-
	USD	LU2098275816	- Z USD (C)	0.76%	-
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.98%	-
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.98%	-
	EUR	LU1882475392	- A2 EUR (C)	1.99%	-
	EUR	LU1882475475	- A2 EUR QTI (D)	1.98%	-
	EUR	LU1882475558	- E2 EUR QTI (D)	1.98%	-
	EUR	LU1882475632	- G2 EUR QTI (D)	2.18%	-
	EUR	LU2490078461	- M2 EUR (C)	1.06%	-
	EUR	LU1882475715	- M2 EUR QTI (D)	1.08%	-
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.97%	-
	USD	LU1883327907	- A USD (C)	1.97%	-
	EUR	LU2183143689	- A2 EUR (C)	2.16%	-
	USD	LU2183143762	- A2 USD (C)	2.17%	-
	EUR	LU1883328038	- C EUR (C)	2.97%	-
	USD	LU1883328111	- C USD (C)	2.96%	-
	EUR	LU1883328202	- E2 EUR (C)	1.97%	-
	EUR	LU1883328384	- F EUR (C)	2.47%	-
	EUR	LU1883328467	- G EUR (C)	2.17%	-
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.95%	-
	EUR	LU1883328541	- I2 EUR (C)	0.95%	-
	GBP	LU1897306830	- I2 GBP (C)	0.96%	-
	USD	LU1883328624	- I2 USD (C)	0.95%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	USD	LU1883328897	- I2 USD Hgd (C)	0.95%	-
	EUR	LU1883328970	- M2 EUR (C)	1.05%	-
	EUR	LU1883329192	- R2 EUR (C)	1.31%	-
Global Multi-Asset Conservative	EUR	LU1883329432	- A EUR (C)	1.65%	-
	USD	LU2339089323	- A10 USD Hgd (C)	1.81%	-
	EUR	LU2183143507	- A2 EUR (C)	1.81%	-
	CHF	LU1883329358	- A9 CHF Hgd (C)	1.81%	-
	EUR	LU1883329515	- C EUR (C)	2.66%	-
	EUR	LU1883329606	- E2 EUR (C)	1.56%	-
	EUR	LU2330498085	- E2 EUR AD (D)	1.55%	-
	EUR	LU1883329788	- F EUR (C)	2.21%	-
	EUR	LU1883329861	- G EUR (C)	1.85%	-
	EUR	LU1883329945	- G EUR QTD (D)	1.86%	-
	EUR	LU2079696212	- I EUR (C)	1.01%	0.27%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.84%	-
	EUR	LU2079696568	- I2 EUR (C)	0.82%	-
	GBP	LU1897307218	- I2 GBP (C)	0.84%	-
	USD	LU1883330018	- I2 USD Hgd (C)	0.82%	-
	USD	LU2574252230	- I3 USD Hgd (C)*	0.56%	-
	EUR	LU2510724003	- J11 EUR (C)	0.62%	-
	JPY	LU2713448996	- J7 JPY Hgd (C)	0.72%	-
	EUR	LU1883330109	- M2 EUR (C)	0.84%	-
	EUR	LU1883330281	- R2 EUR (C)	1.20%	-
	EUR	LU2391858359	- R5 EUR (C)	0.99%	-
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	2.01%	-
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	2.01%	-
	EUR	LU1883330521	- A2 EUR (C)	2.01%	-
	EUR	LU1883330794	- A2 EUR Hgd (C)	2.01%	-
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	2.01%	-
	EUR	LU1883330950	- A2 EUR QTI (D)	2.01%	-
	GBP	LU2368112129	- A2 GBP Hgd (C)	2.01%	-
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	2.01%	-
	RON	LU1883331255	- A2 RON Hgd (C)	2.01%	-
	USD	LU1883331339	- A2 USD (C)	2.01%	-
	USD	LU1883331412	- A2 USD MTI (D)	2.01%	-
	USD	LU1883331503	- A2 USD QTI (D)	2.01%	-
	USD	LU1883331685	- C USD (C)	3.01%	-
	USD	LU1883331768	- C USD QTI (D)	3.01%	-
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	2.01%	-
	EUR	LU1883332063	- E2 EUR QTI (D)	2.01%	-
	EUR	LU1883332147	- E2 EUR SATI (D)	2.01%	-
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.21%	-
	USD	LU1883332659	- I2 USD (C)	0.99%	-
	EUR	LU1883332816	- M2 EUR Hgd (C)	1.08%	-
	EUR	LU1883332907	- M2 EUR SATI (D)	1.07%	-
	USD	LU1883333038	- M2 USD (C)	1.09%	-
	EUR	LU1883333541	- R2 EUR (C)*	1.45%	-
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.37%	-
	EUR	LU1883333897	- R2 EUR QTI (D)	1.36%	-
	USD	LU1883333970	- R2 USD (C)	1.35%	-
	USD	LU1883334192	- R2 USD MTI (D)	1.36%	-
	USD	LU1883331172	- R2 USD QTI (D)	1.36%	-
Income Opportunities	AUD	LU2585853059	- A2 AUD Hgd-MTD3 (D)	1.79%	-
	EUR	LU1894680757	- A2 EUR (C)	1.80%	-
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.80%	-
	EUR	LU1894681052	- A2 EUR QTD (D)	1.80%	-
	HKD	LU2585853133	- A2 HKD MTD3 (D)	1.79%	-
	CNH	LU2585853307	- A2 RMB Hgd-MTD3 (D)	1.78%	-
	USD	LU1883839398	- A2 USD (C)	1.79%	-
	USD	LU2574252313	- A2 USD MD (D)	1.79%	-
	USD	LU1894681136	- A2 USD MGI (D)	1.79%	-
	USD	LU2585852911	- A2 USD MTD3 (D)	1.79%	-
	USD	LU1894681219	- A2 USD QTD (D)	1.79%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	USD	LU1883839471	- C USD (C)	2.79%	-
	EUR	LU1883839554	- E2 EUR (C)	1.79%	-
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.81%	-
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.79%	-
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.79%	-
	EUR	LU1883839802	- E2 EUR QTI (D)	1.79%	-
	EUR	LU3015123253	- F EUR (C)*	2.37%	-
	EUR	LU1883839984	- G EUR (C)	3.45%	1.46%
	EUR	LU1883840057	- G EUR Hgd (C)	2.74%	0.75%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	2.05%	0.06%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	2.45%	0.46%
	EUR	LU1883840214	- G EUR QTI (D)	3.13%	1.14%
	EUR	LU1894681565	- I2 EUR (C)	0.83%	-
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.77%	-
	EUR	LU1894681995	- I2 EUR QTD (D)	0.77%	-
	USD	LU1883840305	- I2 USD (C)	0.77%	-
	USD	LU1894682027	- I2 USD QTD (D)	0.77%	-
	USD	LU2110862112	- I3 USD QTI (D)	0.76%	-
	EUR	LU2002723158	- M2 EUR (C)	0.87%	-
	USD	LU1883840560	- P2 USD (C)	1.26%	-
	USD	LU1894682290	- R2 USD (C)	1.14%	-
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.32%	-
	EUR	LU1253540170	- A EUR (C)	1.32%	-
	EUR	LU1253540410	- A EUR AD (D)	1.30%	-
	EUR	LU2018720818	- F EUR (C)	2.12%	-
	EUR	LU2018721030	- F EUR QTD (D)	2.12%	-
	EUR	LU1253541814	- F2 EUR (C)	2.32%	-
	EUR	LU1327398381	- F2 EUR QD (D)	2.32%	-
	EUR	LU1253541574	- G EUR (C)	1.77%	-
	EUR	LU1327398209	- G EUR QD (D)	1.77%	-
	EUR	LU1253540840	- I EUR (C)	0.60%	-
	EUR	LU1327398035	- M EUR (C)	0.70%	-
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.55%	-
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.55%	-
Multi-Asset Conservative Responsible ¹	CHF	LU2110861817	- A CHF Hgd (C)	1.51%	-
	CZK	LU2176991698	- A CZK Hgd (C)	1.51%	-
	EUR	LU1941681956	- A EUR (C)	1.51%	-
	EUR	LU1941682095	- A EUR AD (D)	1.51%	-
	USD	LU1941682681	- A USD (C)	1.50%	-
	EUR	LU2040441128	- A2 EUR (C)	1.66%	-
	EUR	LU2036673882	- E2 EUR (C)	1.46%	-
	EUR	LU2018721113	- F EUR (C)	2.31%	-
	EUR	LU1941682418	- F2 EUR (C)	2.46%	-
	EUR	LU1941682335	- G EUR (C)	1.56%	-
	EUR	LU1941682178	- I EUR (C)	0.64%	-
	EUR	LU2462611307	- I16 EUR (C)	0.83%	-
	EUR	LU2031984342	- I2 EUR (C)	0.74%	-
	GBP	LU2359308629	- I2 GBP (C)	0.73%	-
	EUR	LU2085675861	- J2 EUR (C)	0.66%	-
	EUR	LU1941682509	- M EUR (C)	0.69%	-
	EUR	LU2011223687	- M2 EUR (C)	0.74%	-
	EUR	LU1941682251	- R EUR (C)	0.95%	-
	EUR	LU2359306094	- R EUR AD (D)	0.96%	-
	EUR	LU2391859084	- R5 EUR (C)	0.76%	-
Multi-Asset Climate ¹	CZK	LU1327398548	- A CZK Hgd (C)	1.84%	-
	EUR	LU0907915168	- A EUR (C)	1.84%	-
	EUR	LU0907915242	- A EUR AD (D)	1.84%	-
	CHF	LU2762361561	- A2 CHF Hgd (C)	2.05%	-
	EUR	LU2018720735	- F EUR (C)	2.44%	-
	EUR	LU0907915598	- F2 EUR (C)	2.69%	-
	EUR	LU0907915325	- G EUR (C)	2.14%	-
	EUR	LU0907914518	- I EUR (C)	0.93%	0.00%
	EUR	LU0907914609	- I EUR AD (D)	0.92%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	USD	LU2330498168	- I USD (C)	0.93%	-
	CZK	LU2199618716	- I2 CZK Hgd (C)	1.02%	-
	EUR	LU0907914781	- M EUR (C)	1.07%	-
	EUR	LU2002722770	- M2 EUR (C)	1.12%	-
	EUR	LU1049757476	- R EUR (C)	1.24%	-
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.79%	-
	EUR	LU1883340322	- A EUR (C)	1.79%	-
	EUR	LU1883340595	- A EUR Hgd (C)	1.80%	-
	USD	LU1883340678	- A USD (C)	1.79%	-
	EUR	LU1883340751	- C EUR Hgd (C)	2.79%	-
	USD	LU1883340835	- C USD (C)	2.79%	-
	EUR	LU1883340918	- E2 EUR (C)	1.79%	-
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.79%	0.00%
	EUR	LU1883341130	- F EUR (C)	2.29%	-
	EUR	LU1894680328	- G EUR (C)	2.66%	0.67%
	EUR	LU1883341213	- G EUR Hgd (C)	1.99%	-
	USD	LU1883341486	- I USD (C)	5.25%	4.58%
	USD	LU2330498598	- I2 USD (C)	0.76%	-
	USD	LU1883341643	- P USD (C)	6.35%	5.11%
	EUR	LU1837136800	- R EUR (C)	1.04%	-
	GBP	LU1883342021	- R GBP (C)	1.72%	0.68%
	USD	LU1883342294	- R USD (C)	1.04%	-
Real Assets Target Income	EUR	LU1883866011	- A2 EUR (C)	2.02%	-
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	2.02%	-
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	2.03%	-
	EUR	LU1883866367	- A2 EUR QTI (D)	2.02%	-
	HKD	LU2498475776	- A2 HKD MTI (D)	2.03%	-
	SGD	LU2462611489	- A2 SGD Hgd (C)	2.01%	-
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)	2.03%	-
	USD	LU1883866441	- A2 USD (C)	2.03%	-
	USD	LU2462611646	- A2 USD MTI (D)	2.04%	-
	USD	LU1883866524	- A2 USD QTI (D)	2.03%	-
	EUR	LU1883866797	- E2 EUR ATI (D)	2.03%	-
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	2.02%	-
	EUR	LU1883867092	- F2 EUR ATI (D)	2.78%	-
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.22%	-
	USD	LU2237438465	- H USD (C)	0.61%	-
	EUR	LU1883867332	- I2 EUR (C)	1.03%	-
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	1.01%	-
	USD	LU1883867506	- I2 USD (C)	1.00%	-
	USD	LU2002724040	- M2 USD ATI (D)	1.10%	-
	EUR	LU1883867688	- R2 EUR (C)	1.37%	-
	EUR	LU2070303842	- Z EUR QD (D)	0.89%	-
	USD	LU2085675606	- Z USD QTI (D)	0.89%	-
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.27%	-
	EUR	LU0568619711	- A EUR AD (D)	1.26%	-
	USD	LU1883326172	- A USD (C)	1.27%	-
	EUR	LU1883326768	- C EUR (C)	2.02%	-
	USD	LU1883326925	- C USD (C)	2.01%	-
	EUR	LU1883327147	- E2 EUR (C)	1.12%	-
	EUR	LU1883327220	- F EUR (C)	1.79%	-
	EUR	LU0568620057	- F2 EUR (C)	1.98%	-
	EUR	LU0568619802	- G EUR (C)	1.43%	-
	EUR	LU0568619042	- I EUR (C)	0.81%	-
	EUR	LU0568619398	- M EUR (C)	0.83%	-
	EUR	LU1883327576	- M2 EUR (C)	0.85%	-
	EUR	LU0568619554	- O EUR (C)	0.36%	-
	EUR	LU0987184941	- R EUR (C)	1.15%	-
	EUR	LU2040440401	- Z EUR (C)	0.73%	-
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.69%	-
	EUR	LU1882439323	- A EUR (C)	1.68%	-
	USD	LU1882439679	- A USD Hgd (C)	1.69%	-
	EUR	LU2070310201	- A2 EUR (C)	1.88%	-

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %	Performance gebür %
	EUR	LU2032054905	- A5 EUR (C)	1.53%	-
	EUR	LU1882439752	- C EUR (C)	2.61%	-
	USD	LU1882439919	- C USD Hgd (C)	2.69%	-
	EUR	LU1882440099	- E2 EUR (C)	1.57%	-
	EUR	LU1882440255	- F EUR (C)	2.23%	-
	EUR	LU1882440339	- G EUR (C)	1.87%	-
	EUR	LU1998913914	- H EUR (C)	0.48%	-
	EUR	LU1882440503	- I EUR (C)	0.97%	-
	GBP	LU1894676300	- I GBP (C)	0.92%	-
	GBP	LU1894676482	- I GBP Hgd (C)	0.92%	-
	EUR	LU1882440685	- I2 EUR (C)	1.02%	-
	GBP	LU1897298045	- I2 GBP (C)	1.00%	-
	GBP	LU2047618173	- I2 GBP Hgd (C)	1.02%	-
	EUR	LU1882440925	- J EUR (C)	0.81%	-
	GBP	LU2052286833	- J3 GBP (C)	0.91%	-
	JPY	LU2713448723	- J6 JPY Hgd (C)	0.82%	-
	EUR	LU1882441147	- M2 EUR (C)	0.92%	-
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.81%	-
	EUR	LU1882441220	- R EUR (C)	1.18%	0.00%
	GBP	LU1882441576	- R GBP Hgd (C)	1.19%	-
	USD	LU1882441659	- R USD Hgd (C)	1.21%	-
	GBP	LU2259108392	- R3 GBP (C)	0.98%	-
	EUR	LU1894676649	- X EUR (C)	0.13%	-
EUR	LU2110859837	- Z EUR (C)*	0.63%	-	
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.22%	-
	EUR	LU1894677027	- A EUR (C)	1.19%	-
	USD	LU1894677290	- A USD (C)	1.22%	-
	EUR	LU1894677613	- C EUR (C)	2.22%	-
	EUR	LU1894677704	- C EUR MTD (D)	2.23%	-
	USD	LU1894677886	- C USD (C)	2.22%	-
	EUR	LU1894678009	- E2 EUR (C)	1.32%	-
	EUR	LU1894678181	- F EUR (C)	1.97%	-
	EUR	LU1894678264	- G EUR (C)	1.61%	-
	EUR	LU1998914995	- H EUR (C)	0.40%	-
	EUR	LU1894678348	- I EUR (C)	0.58%	-
	EUR	LU2339089752	- I2 EUR (C)	0.70%	-
	EUR	LU1894678694	- M2 EUR (C)	0.73%	-
	EUR	LU2498475859	- OR EUR (C)	0.24%	-
	EUR	LU1837134698	- R EUR (C)	0.82%	-
EUR	LU2040440237	- Z EUR (C)	0.59%	-	
Global Macro Bonds & Currencies Low Vol ³	EUR	LU0210817283	- AE (C)*	1.50%	-
	EUR	LU0244994728	- AE (D)*	1.49%	-
	GBP	LU0615785101	- AHG (C)*	1.73%	-
	USD	LU0752743517	- AHU (C)*	1.49%	-
	EUR	LU0557852794	- FE (C)*	1.79%	-
	EUR	LU0210817879	- IE (C)*	1.09%	-
	EUR	LU0329439698	- ME (C)*	1.19%	-
	EUR	LU0906519359	- OR (C)*	0.79%	-
	EUR	LU0987185328	- RE (C)*	1.30%	-
	EUR	LU0210817440	- SE (C)*	1.59%	-
USD	LU0752743863	- SHU (C)*	1.59%	-	
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.84%	-
	EUR	LU1883335249	- A EUR AD (D)	1.84%	-
	USD	LU1883335322	- A USD Hgd (C)	1.85%	-
	EUR	LU1883335678	- E2 EUR (C)	1.74%	-
	EUR	LU1883335751	- G EUR (C)	2.03%	-
	EUR	LU1998915968	- H EUR (C)	0.60%	-
	EUR	LU1883335835	- I EUR (C)	1.02%	-
	EUR	LU1883335918	- I EUR AD (D)	1.02%	-
	GBP	LU1894679312	- I GBP (C)	1.03%	-
	GBP	LU1894679403	- I GBP Hgd (C)	1.02%	-
	CHF	LU2359308207	- I2 CHF Hgd (C)	1.12%	-
	EUR	LU1883336130	- I2 EUR (C)	1.08%	-

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	GBP	LU1897309008	- I2 GBP (C)	1.13%	-
	GBP	LU2049412971	- I2 GBP Hgd (C)	1.11%	-
	NOK	LU1894679742	- I2 NOK Hgd (C)	1.12%	-
	GBP	LU2052287302	- J3 GBP (C)	0.96%	-
	EUR	LU1883336213	- M2 EUR (C)	1.02%	-
	EUR	LU1883336304	- M2 EUR AD (D)	1.01%	-
	EUR	LU1837136479	- R EUR (C)	1.30%	-
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.91%	-
	EUR	LU1894679825	- X EUR (C)	0.18%	-
	USD	LU2224462288	- X USD Hgd (C)	0.38%	-
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.59%	-
	EUR	LU0272941971	- A EUR (C)	1.59%	-
	EUR	LU0272942359	- A EUR AD (D)	1.59%	-
	EUR	LU2018721469	- F EUR (C)	2.34%	-
	EUR	LU0557872123	- F2 EUR (C)	2.54%	-
	EUR	LU0272942433	- G EUR (C)	1.99%	-
	EUR	LU1998920539	- H EUR (C)	0.58%	-
	CHF	LU0613079150	- I CHF Hgd (C)	0.97%	-
	EUR	LU0272941112	- I EUR (C)	0.93%	-
	EUR	LU0272941385	- I EUR AD (D)	1.69%	0.75%
	GBP	LU1897298128	- I2 GBP (C)	1.08%	-
	EUR	LU2098275220	- J EUR (C)	0.86%	-
	EUR	LU0329449069	- M EUR (C)	0.98%	-
	EUR	LU2002724552	- M2 EUR (C)	1.01%	-
	EUR	LU0557872396	- O EUR (C)	0.23%	-
	EUR	LU0272944215	- Q-H EUR (C)	2.21%	-
	EUR	LU1638825312	- Q-R3 EUR AD (D)*	0.78%	-
	EUR	LU0839525630	- R EUR (C)	2.19%	1.02%
	EUR	LU0839525986	- R EUR AD (D)	1.10%	-
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.21%	-
	EUR	LU2040441045	- Z EUR (C)	0.84%	0.00%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	2.31%	0.67%
	EUR	LU0557872479	- A EUR (C)	1.68%	0.06%
	EUR	LU0557872552	- A EUR AD (D)	1.62%	-
	EUR	LU0442406889	- A EUR Hgd (C)	1.64%	0.02%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.62%	-
	GBP	LU0615786091	- A GBP Hgd (C)	1.63%	-
	SGD	LU0752742626	- A SGD Hgd (C)	9.02%	7.44%
	USD	LU0319687124	- A USD (C)	1.63%	0.00%
	USD	LU0319687397	- A USD AD (D)	1.63%	0.00%
	USD	LU1103150824	- A2 USD (C)	1.77%	-
	EUR	LU2018722434	- F EUR Hgd (C)	2.38%	-
	USD	LU2018722517	- F USD (C)	2.38%	0.01%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.57%	-
	USD	LU0557872800	- F2 USD (C)	2.57%	-
	EUR	LU0644000373	- G EUR Hgd (C)	2.03%	-
	USD	LU0319687470	- G USD (C)	2.02%	-
	CHF	LU0752741578	- I CHF Hgd (C)	1.01%	-
	EUR	LU0487547167	- I EUR Hgd (C)	1.97%	0.94%
	GBP	LU0442407184	- I GBP Hgd AD (D)	1.00%	-
	USD	LU0319686829	- I USD (C)	1.03%	0.02%
	GBP	LU1897298391	- I2 GBP (C)	1.13%	-
	GBP	LU3078300517	- I2 GBP Hgd (C)*	1.27%	-
	EUR	LU2098275493	- J EUR Hgd (C)	1.48%	0.62%
	EUR	LU1954167539	- M EUR HGD (C)	1.24%	0.23%
	USD	LU0329449143	- M USD (C)	1.01%	-
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.06%	-
	USD	LU0319687553	- Q-H USD (C)	2.36%	0.07%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.05%	-
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.06%	-
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.85%	-
	EUR	LU0839526877	- R EUR (C)	1.10%	0.00%
	EUR	LU0839527339	- R EUR Hgd (C)	1.16%	0.03%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %	Performance gebür %
	USD	LU0839527842	- R USD (C)	1.58%	0.46%
	GBP	LU2259110703	- R2 GBP (C)	1.22%	-
Cash EUR	EUR	LU3015122875	- A14 EUR (C)*	0.32%	-
	EUR	LU3015122958	- A14 EUR AD (D)*	0.31%	-
	EUR	LU3050824815	- A14 EUR MD (D)*	0.36%	-
	EUR	LU0568620560	- A2 EUR (C)	0.68%	-
	EUR	LU0568620644	- A2 EUR AD (D)	0.69%	-
	EUR	LU0568620990	- F2 EUR (C)	0.78%	-
	EUR	LU2956481985	- FA2 EUR (C)*	0.35%	-
	EUR	LU0568620727	- G2 EUR (C)	0.69%	-
	EUR	LU1998917584	- H EUR (C)	0.15%	-
	EUR	LU0568620131	- I2 EUR (C)	0.30%	-
	EUR	LU0568620214	- I2 EUR AD (D)	0.30%	-
	EUR	LU2834370434	- J2 EUR (C)*	0.18%	-
	EUR	LU2297685492	- J2-10 EUR (C)	0.17%	-
	EUR	LU2907102862	- J23 EUR (C)*	0.14%	-
	EUR	LU0568620305	- M2 EUR (C)	0.38%	-
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%	-
	EUR	LU3015123170	- R14 EUR AD (D)*	0.25%	-
	EUR	LU3050827164	- R14 EUR MD (D)*	0.31%	-
EUR	LU0987193264	- R2 EUR (C)	0.38%	-	
EUR	LU0987193348	- R2 EUR AD (D)	0.38%	-	
Cash USD	USD	LU2819203592	- A11 USD (C)	0.83%	-
	USD	LU0568621618	- A2 USD (C)	0.48%	-
	USD	LU0568621709	- A2 USD AD (D)	0.48%	-
	USD	LU0568622186	- F2 USD (C)	0.78%	-
	USD	LU0568622004	- G2 USD (C)	0.68%	-
	USD	LU0568621022	- I2 USD (C)	0.25%	-
	USD	LU0568621295	- I2 USD AD (D)	0.25%	-
	USD	LU2009162558	- J2 USD (C)	0.11%	-
	USD	LU0568621378	- M2 USD (C)	0.33%	-
	USD	LU2110859910	- P2 USD (C)	0.38%	-
	USD	LU1327400468	- Q-X USD (C)	0.13%	-
	USD	LU1327400542	- Q-X USD AD (D)	0.13%	-
	USD	LU0987193777	- R2 USD (C)	0.33%	-
	USD	LU2359308389	- Z USD (C)	0.10%	-

¹ Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

² Dieser Teilfonds wurde aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

³ Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

* In bestimmten Fällen kann es sein, dass die auf jährlicher Grundlage (Referenzzeitraum von 12 Monaten) berechnete Gesamtkostenquote nicht den wahren Wert repräsentiert (wenn ein Teilfonds in den letzten 12 Monaten übernommen, liquidiert oder aufgelegt wurde, wenn eine Anteilsklasse in den letzten 12 Monaten aufgelegt oder liquidiert wurde, wenn die verwalteten Vermögenswerte für eine Anteilsklasse in den letzten 12 Monaten deutlich gestiegen oder gefallen sind oder wenn in einer Klasse nur wenige Vermögenswerte verwaltet werden).

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Equity Japan Target - A EUR (C)	EUR	0.13	0.13	0.06	0.36	-0.06	0.20	0.12	0.25
Amundi Funds Equity Japan Target - A EUR AD (D)	EUR	0.13	0.13	0.06	0.36	-0.06	0.20	0.12	0.25
Amundi Funds Equity Japan Target - A EUR HGD (C)	EUR	0.28	0.29	0.06	0.76	0.01	0.36	0.21	0.66
Amundi Funds Equity Japan Target - A JPY (C)	JPY	0.26	0.24	0.04	0.63	0.02	0.31	0.17	0.57
Amundi Funds Equity Japan Target - A JPY AD (D)	JPY	0.26	0.23	0.04	0.62	0.02	0.31	0.17	0.56
Amundi Funds Equity Japan Target - A USD HGD (C)	USD	0.31	0.30	0.08	0.87	0.04	0.38	0.23	0.77
Amundi Funds Equity Japan Target - A2 JPY (C)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Equity Japan Target - F EUR HGD (C)	EUR	0.27	0.28	0.06	0.73	0.01	0.35	0.20	0.63
Amundi Funds Equity Japan Target - F2 EUR HGD (C)	EUR	0.27	0.28	0.05	0.72	0.01	0.35	0.20	0.64
Amundi Funds Equity Japan Target - F2 JPY (C)	JPY	0.25	0.23	0.03	0.59	0.02	0.31	0.16	0.55
Amundi Funds Equity Japan Target - G EUR HGD (C)	EUR	0.27	0.28	0.06	0.75	0.01	0.35	0.21	0.66
Amundi Funds Equity Japan Target - G JPY (C)	JPY	0.25	0.23	0.04	0.62	0.02	0.31	0.17	0.56
Amundi Funds Equity Japan Target - I EUR HGD (C)	EUR	0.28	0.30	0.07	0.81	0.02	0.36	0.23	0.71
Amundi Funds Equity Japan Target - I JPY (C)	JPY	0.27	0.25	0.05	0.68	0.03	0.32	0.19	0.61
Amundi Funds Equity Japan Target - I JPY AD (D)	JPY	0.10	0.10	-	-	0.03	0.10	-	-
Amundi Funds Equity Japan Target - I2 GBP (C)	GBP	0.14	0.12	0.09	0.41	0.02	0.19	0.08	0.29
Amundi Funds Equity Japan Target - I2 GBP QD (D)	GBP	0.14	0.12	0.09	0.41	0.02	0.19	0.08	0.29
Amundi Funds Equity Japan Target - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Equity Japan Target - M EUR HGD (C)	EUR	0.29	0.30	0.08	0.81	0.02	0.37	0.22	0.71
Amundi Funds Equity Japan Target - M JPY (C)	JPY	0.27	0.25	0.05	0.68	0.03	0.32	0.19	0.61
Amundi Funds Equity Japan Target - O EUR HGD (C)	EUR	0.30	0.31	0.08	0.87	0.04	0.39	0.23	0.78
Amundi Funds Equity Japan Target - R EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Equity Japan Target - R EUR HGD AD (D)	EUR	-	0.11	-	-	-	0.11	-	-
Amundi Funds Equity Japan Target - R JPY (C)	JPY	0.27	0.25	0.05	0.67	0.03	0.32	0.19	0.61
Amundi Funds Equity Japan Target - X USD (C)	USD	0.21	0.13	0.19	0.63	-0.09	0.27	0.07	0.23
Amundi Funds Equity Japan Target - X3 USD (C)	USD	-	-	0.19	-	-	-	-	-
Amundi Funds Euroland Equity - A CHF HGD (C)	CHF	0.25	0.09	0.04	0.40	-0.11	0.18	0.04	0.11
Amundi Funds Euroland Equity - A EUR (C)	EUR	0.27	0.12	0.06	0.49	-0.11	0.20	0.07	0.17
Amundi Funds Euroland Equity - A EUR AD (D)	EUR	0.27	0.12	0.06	0.49	-0.10	0.20	0.07	0.17
Amundi Funds Euroland Equity - A USD (C)	USD	0.32	0.10	0.16	0.67	-0.16	0.25	0.01	0.06
Amundi Funds Euroland Equity - A USD AD (D)	USD	0.32	0.10	0.16	0.67	-0.16	0.25	0.01	0.06
Amundi Funds Euroland Equity - A USD HGD (C)	USD	0.31	0.13	0.08	0.59	-0.08	0.23	0.08	0.25
Amundi Funds Euroland Equity - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euroland Equity - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Euroland Equity - A5 EUR (C)	EUR	0.27	0.12	0.07	0.50	-0.10	0.21	0.07	0.18
Amundi Funds Euroland Equity - A6 EUR (C)	EUR	0.27	0.12	0.06	0.49	-0.11	0.20	0.07	0.17
Amundi Funds Euroland Equity - B USD (C)	USD	0.32	0.08	0.15	0.63	-0.16	0.24	0.00	0.04
Amundi Funds Euroland Equity - C EUR (C)	EUR	0.26	0.10	0.05	0.45	-0.11	0.20	0.06	0.14
Amundi Funds Euroland Equity - C USD (C)	USD	0.32	0.09	0.15	0.63	-0.16	0.24	0.00	0.04
Amundi Funds Euroland Equity - E2 EUR (C)	EUR	0.27	0.11	0.06	0.50	-0.10	0.21	0.07	0.18
Amundi Funds Euroland Equity - F EUR (C)	EUR	0.26	0.11	0.06	0.46	-0.11	0.20	0.06	0.15
Amundi Funds Euroland Equity - F2 EUR (C)	EUR	0.26	0.10	0.05	0.46	-0.11	0.20	0.06	0.15
Amundi Funds Euroland Equity - G EUR (C)	EUR	0.27	0.11	0.06	0.48	-0.11	0.20	0.07	0.16
Amundi Funds Euroland Equity - I EUR (C)	EUR	0.28	0.13	0.07	0.53	-0.10	0.22	0.08	0.20
Amundi Funds Euroland Equity - I EUR AD (D)	EUR	0.28	0.28	-	-	-0.10	0.28	-	-
Amundi Funds Euroland Equity - I2 EUR (C)	EUR	0.29	0.13	0.07	0.54	-0.09	0.23	0.08	0.22
Amundi Funds Euroland Equity - I2 EUR AD (D)	EUR	0.29	0.13	0.07	0.54	-0.09	0.22	0.08	0.22
Amundi Funds Euroland Equity - I2 GBP (C)	GBP	0.28	0.10	0.08	0.53	-0.04	0.20	0.03	0.20
Amundi Funds Euroland Equity - I2 USD (C)	USD	0.34	0.11	0.17	0.73	-0.14	0.27	0.02	0.11
Amundi Funds Euroland Equity - I2 USD HGD (C)	USD	0.33	0.15	0.10	0.65	-0.06	0.25	0.10	0.30
Amundi Funds Euroland Equity - J2 EUR (C)	EUR	0.29	0.13	0.08	0.55	-0.09	0.23	0.08	0.22
Amundi Funds Euroland Equity - M EUR (C)	EUR	0.03	0.03	-	-	-0.10	0.03	-	-
Amundi Funds Euroland Equity - M2 EUR (C)	EUR	0.29	0.12	0.07	0.54	-0.09	0.22	0.08	0.21
Amundi Funds Euroland Equity - O EUR (C)	EUR	-	-0.04	-	-	-0.04	-0.04	-	-
Amundi Funds Euroland Equity - OR EUR (C)	EUR	0.30	0.13	0.08	0.57	-0.08	0.23	0.09	0.24
Amundi Funds Euroland Equity - P2 USD (C)	USD	0.34	0.10	0.17	0.71	-0.15	0.26	0.02	0.09
Amundi Funds Euroland Equity - P2 USD HGD (C)	USD	0.32	0.14	0.09	0.62	-0.07	0.25	0.09	0.28
Amundi Funds Euroland Equity - R2 CHF HGD (C)	CHF	0.27	0.09	0.05	0.44	-0.10	0.19	0.05	0.15
Amundi Funds Euroland Equity - R2 EUR (C)	EUR	0.28	0.12	0.07	0.52	-0.09	0.22	0.07	0.20
Amundi Funds Euroland Equity - R2 GBP (C)	GBP	-	-0.07	-	-	-0.07	-0.07	-	-
Amundi Funds Euroland Equity - R2 USD (C)	USD	0.34	0.10	0.17	0.71	-0.15	0.26	0.02	0.09
Amundi Funds Euroland Equity - R2 USD HGD (C)	USD	0.32	0.14	0.09	0.63	-0.07	0.25	0.09	0.28
Amundi Funds Euroland Equity - X EUR (C)	EUR	0.30	0.13	0.08	0.57	-0.08	0.23	0.09	0.24
Amundi Funds Euroland Equity - Z EUR (C)	EUR	0.28	0.13	0.08	0.54	-0.10	0.22	0.08	0.21
Amundi Funds Euroland Equity - Z EUR AD (D)	EUR	0.28	0.13	0.08	0.54	-0.10	0.22	0.08	0.21
Amundi Funds Europe Equity Select - A CZK HGD (C) ²	CZK	0.21	0.11	0.03	0.37	-0.07	0.13	0.08	0.14
Amundi Funds Europe Equity Select - A EUR (C) ²	EUR	0.15	0.09	0.02	0.26	-0.12	0.09	0.06	0.03
Amundi Funds Europe Equity Select - A USD (C) ²	USD	0.20	0.07	0.12	0.42	-0.17	0.13	0.01	-0.06
Amundi Funds Europe Equity Select - A2 CHF (C) ²	CHF	0.12	0.07	-0.02	0.17	-0.17	0.03	0.07	-0.07
Amundi Funds Europe Equity Select - A2 EUR (C) ²	EUR	0.15	0.08	0.02	0.26	-0.12	0.09	0.06	0.02
Amundi Funds Europe Equity Select - B EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Europe Equity Select - B USD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Europe Equity Select - C EUR (C) ²	EUR	0.14	0.08	0.01	0.23	-0.13	0.08	0.05	0.00
Amundi Funds Europe Equity Select - E2 EUR (C) ²	EUR	0.15	0.09	0.02	0.26	-0.12	0.09	0.06	0.03
Amundi Funds Europe Equity Select - F EUR (C) ²	EUR	0.14	0.08	0.01	0.23	-0.13	0.08	0.05	0.00
Amundi Funds Europe Equity Select - G EUR (C) ²	EUR	0.15	0.09	0.02	0.26	-0.12	0.09	0.06	0.02
Amundi Funds Europe Equity Select - H EUR (C) ²	EUR	0.16	0.10	0.03	0.31	-0.11	0.10	0.07	0.07
Amundi Funds Europe Equity Select - I EUR (C) ²	EUR	0.16	0.10	0.03	0.30	-0.12	0.10	0.07	0.06
Amundi Funds Europe Equity Select - I2 EUR (C) ²	EUR	0.16	0.10	0.03	0.29	-0.12	0.10	0.07	0.05
Amundi Funds Europe Equity Select - I2 GBP (C) ²	GBP	0.15	0.07	0.04	0.29	-0.07	0.08	0.02	0.04
Amundi Funds Europe Equity Select - I2 USD (C) ²	USD	0.21	0.08	0.13	0.45	-0.17	0.14	0.01	-0.04
Amundi Funds Europe Equity Select - M EUR (C) ²	EUR	0.16	0.11	-	-	-0.11	0.10	-	-
Amundi Funds Europe Equity Select - M2 EUR (C) ²	EUR	0.16	0.10	0.03	0.29	-0.12	0.10	0.07	0.05
Amundi Funds Europe Equity Select - OR EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Europe Equity Select - R EUR (C) ²	EUR	0.16	0.09	0.03	0.29	-0.12	0.10	0.07	0.05
Amundi Funds Europe Equity Select - R2 EUR (C) ²	EUR	0.15	0.09	0.03	0.28	-0.12	0.10	0.07	0.04
Amundi Funds Europe Equity Select - R2 GBP (C) ²	GBP	0.15	0.08	-	-	-0.07	0.07	-	-

Zusätzliche Informationen (ungeprüft)

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Europe Equity Select - Z EUR (C) ²	EUR	0.16	0.10	0.03	0.30	-0.11	0.10	0.07	0.06
Amundi Funds Euroland Equity Small Cap Select - A EUR (C) ²	EUR	0.09	0.08	0.14	0.33	-0.20	0.11	0.00	-0.11
Amundi Funds Euroland Equity Small Cap Select - A EUR AD (D) ²	EUR	0.09	0.08	0.14	0.33	-0.20	0.11	0.00	-0.11
Amundi Funds Euroland Equity Small Cap Select - A2 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euroland Equity Small Cap Select - A2 USD (C) ²	USD	0.13	0.06	0.24	0.48	-0.25	0.15	-0.06	-0.19
Amundi Funds Euroland Equity Small Cap Select - A5 EUR (C) ²	EUR	0.09	-	-	-	-0.20	0.12	-	-
Amundi Funds Euroland Equity Small Cap Select - F EUR (C) ²	EUR	0.08	0.07	0.13	0.30	-0.21	0.11	-0.01	-0.13
Amundi Funds Euroland Equity Small Cap Select - F2 EUR (C) ²	EUR	0.08	0.07	0.13	0.29	-0.21	0.10	-0.01	-0.13
Amundi Funds Euroland Equity Small Cap Select - F2 USD (C) ²	USD	-	-	-	-	-	0.13	-	-
Amundi Funds Euroland Equity Small Cap Select - G EUR (C) ²	EUR	0.09	0.08	0.14	0.32	-0.20	0.11	0.00	-0.12
Amundi Funds Euroland Equity Small Cap Select - G USD (C) ²	USD	0.13	0.06	0.24	0.48	-0.25	0.15	-0.06	-0.19
Amundi Funds Euroland Equity Small Cap Select - I EUR (C) ²	EUR	0.10	0.09	0.15	0.37	-0.19	0.13	0.01	-0.08
Amundi Funds Euroland Equity Small Cap Select - I EUR AD (D) ²	EUR	0.10	0.09	0.15	0.37	-0.19	0.13	0.01	-0.08
Amundi Funds Euroland Equity Small Cap Select - I USD (C) ²	USD	0.01	0.01	-	-	-0.24	0.01	-	-
Amundi Funds Euroland Equity Small Cap Select - I2 EUR (C) ²	EUR	0.10	0.09	0.15	0.37	-0.19	0.13	0.01	-0.08
Amundi Funds Euroland Equity Small Cap Select - I2 USD (C) ²	USD	0.15	0.07	0.26	0.53	-0.24	0.17	-0.05	-0.16
Amundi Funds Euroland Equity Small Cap Select - J2 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euroland Equity Small Cap Select - M EUR (C) ²	EUR	0.10	0.09	0.15	0.37	-0.19	0.13	0.01	-0.08
Amundi Funds Euroland Equity Small Cap Select - O EUR (C) ²	EUR	-	0.34	-	-	-	0.34	-	-
Amundi Funds Euroland Equity Small Cap Select - OR EUR (C) ²	EUR	0.11	0.10	0.16	0.40	-0.19	0.14	0.02	-0.06
Amundi Funds Euroland Equity Small Cap Select - R EUR (C) ²	EUR	0.10	0.09	0.15	0.36	-0.20	0.12	0.01	-0.09
Amundi Funds Euroland Equity Small Cap Select - R EUR AD (D) ²	EUR	-	0.34	-	-	-	0.34	-	-
Amundi Funds Euroland Equity Small Cap Select - X EUR (C) ²	EUR	0.11	-	-	-	-0.19	0.14	-	-
Amundi Funds Euroland Equity Small Cap Select - Z EUR (C) ²	EUR	0.10	0.09	0.15	0.38	-0.19	0.13	0.01	-0.08
Amundi Funds Euroland Equity Small Cap Select - Z EUR AD (D) ²	EUR	0.10	0.09	0.15	0.38	-0.19	0.13	0.01	-0.08
Amundi Funds Europe Equity Green Technology - A EUR (C) ²	EUR	0.00	0.02	0.10	0.11	-0.23	0.08	-0.02	-0.17
Amundi Funds Europe Equity Green Technology - A EUR AD (D) ²	EUR	0.00	0.02	0.10	0.11	-0.23	0.08	-0.02	-0.17
Amundi Funds Europe Equity Green Technology - F EUR (C) ²	EUR	-0.01	0.01	0.09	0.08	-0.23	0.07	-0.03	-0.20
Amundi Funds Europe Equity Green Technology - F2 EUR (C) ²	EUR	-0.02	0.01	0.08	0.07	-0.23	0.07	-0.03	-0.20
Amundi Funds Europe Equity Green Technology - G EUR (C) ²	EUR	-0.01	0.01	0.09	0.10	-0.23	0.07	-0.03	-0.18
Amundi Funds Europe Equity Green Technology - I EUR (C) ²	EUR	0.01	0.03	0.11	0.15	-0.22	0.09	-0.01	-0.15
Amundi Funds Europe Equity Green Technology - I2 GBP (C) ²	GBP	0.00	0.01	0.12	0.14	-0.17	0.07	-0.06	-0.16
Amundi Funds Europe Equity Green Technology - M EUR (C) ²	EUR	0.00	0.03	0.11	0.14	-0.22	0.09	-0.01	-0.15
Amundi Funds Europe Equity Green Technology - R EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Europe Equity Green Technology - R EUR AD (D) ²	EUR	0.00	0.04	-	-	-0.22	0.09	0.04	-
Amundi Funds Europe Equity Green Technology - R2 GBP (C) ²	GBP	0.00	-	-	-	-0.18	0.06	-	-
Amundi Funds Europe Equity Green Technology - Z EUR (C) ²	EUR	0.01	0.03	0.11	0.16	-0.22	0.09	-0.01	-0.14
Amundi Funds European Equity Value - A CZK HGD (C)	CZK	0.25	0.14	0.08	0.53	-0.01	0.16	0.06	0.24
Amundi Funds European Equity Value - A EUR (C)	EUR	0.21	0.12	0.07	0.44	-0.07	0.15	0.06	0.14
Amundi Funds European Equity Value - A EUR AD (D)	EUR	0.19	0.12	0.07	0.44	-0.07	0.15	0.06	0.15
Amundi Funds European Equity Value - A EUR QD (D)	EUR	0.21	0.12	0.07	0.44	-0.07	0.15	0.06	0.15
Amundi Funds European Equity Value - A USD (C)	USD	0.26	0.11	0.18	0.62	-0.12	0.19	0.00	0.04
Amundi Funds European Equity Value - A USD HGD (C)	USD	0.24	0.13	0.09	0.52	-0.03	0.15	0.06	0.20
Amundi Funds European Equity Value - A2 CHF (C)	CHF	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - A2 CHF AD (D)	CHF	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - A2 EUR (C)	EUR	0.20	0.12	0.07	0.44	-0.07	0.14	0.05	0.14
Amundi Funds European Equity Value - A2 EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - A2 GBP (C)	GBP	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - A2 GBP AD (D)	GBP	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - A2 JPY (C)	JPY	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - A2 USD (C)	USD	0.26	0.10	-	-	-0.12	0.18	-	-
Amundi Funds European Equity Value - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - A5 EUR (C)	EUR	0.21	0.13	0.08	0.45	-0.06	0.15	0.06	0.15
Amundi Funds European Equity Value - A6 EUR (C)	EUR	0.21	0.12	0.07	0.44	-0.07	0.15	0.06	0.14
Amundi Funds European Equity Value - C EUR (C)	EUR	0.19	0.11	0.06	0.40	-0.08	0.13	0.04	0.11
Amundi Funds European Equity Value - E2 EUR (C)	EUR	0.21	0.12	0.07	0.44	-0.07	0.15	0.06	0.14
Amundi Funds European Equity Value - F EUR (C)	EUR	0.20	0.12	0.07	0.42	-0.07	0.14	0.05	0.12
Amundi Funds European Equity Value - G EUR (C)	EUR	0.19	0.12	0.07	0.43	-0.07	0.14	0.05	0.14
Amundi Funds European Equity Value - H EUR (C)	EUR	0.22	0.14	0.09	0.50	-0.05	0.16	0.07	0.19
Amundi Funds European Equity Value - I17 EUR (C)	EUR	0.22	0.14	0.09	0.47	-	0.16	0.07	-
Amundi Funds European Equity Value - I2 EUR (C)	EUR	0.22	0.13	0.08	0.49	-0.06	0.16	0.06	0.18
Amundi Funds European Equity Value - I2 EUR AD (D)	EUR	0.22	0.13	0.08	0.49	-	0.16	0.06	-
Amundi Funds European Equity Value - I2 GBP (C)	GBP	0.21	0.11	0.09	0.48	-0.01	0.13	0.02	0.16
Amundi Funds European Equity Value - I2 USD (C)	USD	0.27	0.12	0.19	0.67	-	0.20	0.01	-
Amundi Funds European Equity Value - J11 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - J2 EUR (C)	EUR	0.22	0.14	0.09	0.49	-0.06	0.16	0.07	0.18
Amundi Funds European Equity Value - J2 EUR AD (D)	EUR	0.22	0.14	0.09	0.50	-0.06	0.16	0.07	0.19
Amundi Funds European Equity Value - J2 USD (C)	USD	-	-	0.19	-	-	-	-	-
Amundi Funds European Equity Value - J2 USD QD (D)	USD	-	-	0.19	-	-	-	-	-
Amundi Funds European Equity Value - J3 GBP (C)	GBP	0.21	0.11	0.10	0.48	0.00	0.13	0.02	0.16
Amundi Funds European Equity Value - J3 GBP AD (D)	GBP	0.21	0.11	0.10	0.48	0.00	0.13	0.02	0.16
Amundi Funds European Equity Value - M2 EUR (C)	EUR	0.22	0.13	0.08	0.49	-0.06	0.16	0.06	0.18
Amundi Funds European Equity Value - O EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - P2 USD (C)	USD	0.27	0.11	0.18	0.65	-0.12	0.19	0.00	0.06
Amundi Funds European Equity Value - R EUR (C)	EUR	0.21	0.13	0.08	0.48	-0.06	0.15	0.06	0.17
Amundi Funds European Equity Value - R EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - R2 EUR (C)	EUR	0.21	0.13	0.08	0.47	-0.06	0.15	0.06	0.16
Amundi Funds European Equity Value - R2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - R3 GBP (C)	GBP	0.21	0.11	0.09	0.48	0.00	0.13	0.02	0.16
Amundi Funds European Equity Value - R3 GBP AD (D)	GBP	0.21	0.11	0.09	0.48	-0.01	0.13	0.01	0.16
Amundi Funds European Equity Value - X EUR (C)	EUR	0.23	0.14	0.09	0.52	-0.05	0.17	0.07	0.20
Amundi Funds European Equity Value - X1 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Value - Z EUR (C)	EUR	0.21	0.14	0.09	0.49	-0.05	0.15	0.07	0.18
Amundi Funds Europe Equity Income Select - A2 AUD HGD QTI (D) ²	AUD	0.17	0.17	0.07	0.45	-0.10	0.19	0.06	0.16
Amundi Funds Europe Equity Income Select - A2 CHF HGD SATI (D) ²	CHF	0.14	0.14	0.04	0.35	-0.11	0.17	0.03	0.09
Amundi Funds Europe Equity Income Select - A2 CZK HGD (C) ²	CZK	0.21	0.20	0.07	0.55	-0.06	0.23	0.07	0.26
Amundi Funds Europe Equity Income Select - A2 CZK HGD SATI (D) ²	CZK	0.21	0.20	0.07	0.55	-0.06	0.23	0.07	0.26

Zusätzliche Informationen (ungeprüft)

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Europe Equity Income Select - A2 EUR (C) ²	EUR	0.16	0.18	0.06	0.44	-0.11	0.20	0.07	0.17
Amundi Funds Europe Equity Income Select - A2 EUR HGD QTI (D) ²	EUR	0.16	-	-	-	-0.10	0.19	-	-
Amundi Funds Europe Equity Income Select - A2 EUR MTI (D) ²	EUR	0.16	0.18	0.06	0.44	-0.11	0.20	0.07	0.17
Amundi Funds Europe Equity Income Select - A2 EUR SATI (D) ²	EUR	0.16	0.18	0.06	0.44	-0.11	0.20	0.07	0.17
Amundi Funds Europe Equity Income Select - A2 SGD HGD QTI (D) ²	SGD	0.18	0.17	0.06	0.45	-0.08	0.20	0.06	0.18
Amundi Funds Europe Equity Income Select - A2 USD HGD QTI (D) ²	USD	0.19	0.19	0.08	0.52	-0.08	0.22	0.08	0.22
Amundi Funds Europe Equity Income Select - A5 EUR (C) ²	EUR	0.16	0.18	0.07	0.45	-0.10	0.19	0.08	0.17
Amundi Funds Europe Equity Income Select - C EUR (C) ²	EUR	0.15	0.17	0.05	0.40	-0.11	0.19	0.06	0.13
Amundi Funds Europe Equity Income Select - C EUR SATI (D) ²	EUR	0.15	0.17	0.05	0.40	-0.11	0.19	0.06	0.13
Amundi Funds Europe Equity Income Select - E2 EUR (C) ²	EUR	0.16	0.18	0.06	0.45	-0.11	0.20	0.07	0.17
Amundi Funds Europe Equity Income Select - E2 EUR SATI (D) ²	EUR	0.16	0.18	0.06	0.44	-0.11	0.20	0.07	0.17
Amundi Funds Europe Equity Income Select - G2 EUR SATI (D) ²	EUR	0.16	0.18	0.06	0.43	-0.11	0.20	0.07	0.16
Amundi Funds Europe Equity Income Select - H EUR SATI (D) ²	EUR	0.17	0.17	-	-	-0.09	0.22	0.17	0.37
Amundi Funds Europe Equity Income Select - I2 EUR (C) ²	EUR	0.17	0.19	0.07	0.49	-0.10	0.21	0.08	0.20
Amundi Funds Europe Equity Income Select - I2 EUR HGD SATI (D) ²	EUR	0.17	0.18	0.07	0.47	-0.10	0.20	0.07	0.18
Amundi Funds Europe Equity Income Select - I2 EUR SATI (D) ²	EUR	0.17	0.19	0.07	0.49	-0.10	0.21	0.08	0.20
Amundi Funds Europe Equity Income Select - J2 EUR (C) ²	EUR	0.17	0.19	0.07	0.49	-0.09	0.22	0.08	0.21
Amundi Funds Europe Equity Income Select - J2 EUR ATI (D) ²	EUR	0.17	-	-	-	-0.09	0.22	-	-
Amundi Funds Europe Equity Income Select - M2 EUR (C) ²	EUR	0.17	0.19	0.07	0.48	-0.10	0.21	0.08	0.20
Amundi Funds Europe Equity Income Select - M2 EUR SATI (D) ²	EUR	0.17	0.19	0.07	0.48	-0.10	0.21	0.08	0.20
Amundi Funds Europe Equity Income Select - R2 EUR (C) ²	EUR	0.17	0.19	0.07	0.47	-0.10	0.21	0.08	0.19
Amundi Funds Europe Equity Income Select - R2 EUR SATI (D) ²	EUR	0.17	0.19	0.07	0.47	-0.10	0.21	0.08	0.19
Amundi Funds Europe Equity Income Select - R2 GBP SATI (D) ²	GBP	0.16	0.16	0.08	0.46	-0.05	0.18	0.03	0.17
Amundi Funds Europe Equity Income Select - R2 USD HGD SATI (D) ²	USD	0.20	0.20	0.09	0.55	-0.07	0.22	0.08	0.24
Amundi Funds Europe Equity Income Select - R2 USD SATI (D) ²	USD	0.22	0.17	0.17	0.65	-0.15	0.22	0.02	0.08
Amundi Funds Europe Equity Income Select - Z EUR SATI (D) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Small Cap - A EUR (C)	EUR	0.06	0.12	0.09	0.29	-0.26	0.11	0.03	-0.15
Amundi Funds European Equity Small Cap - A EUR AD (D)	EUR	0.06	0.12	0.09	0.29	-0.26	0.11	0.03	-0.15
Amundi Funds European Equity Small Cap - A USD (C)	USD	0.11	0.10	0.19	0.45	-0.31	0.15	-0.02	-0.22
Amundi Funds European Equity Small Cap - A USD HGD (C)	USD	0.10	0.13	0.11	0.36	-0.22	0.12	0.03	-0.10
Amundi Funds European Equity Small Cap - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Small Cap - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds European Equity Small Cap - A2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds European Equity Small Cap - A5 EUR (C)	EUR	0.07	-	-	-	-0.26	0.11	-	-
Amundi Funds European Equity Small Cap - B EUR (C)	EUR	0.05	0.11	0.08	0.26	-0.27	0.10	0.02	-0.17
Amundi Funds European Equity Small Cap - B USD (C)	USD	0.10	0.10	0.18	0.42	-0.31	0.14	-0.03	-0.24
Amundi Funds European Equity Small Cap - C EUR (C)	EUR	0.05	0.12	0.08	0.26	-0.27	0.10	0.02	-0.17
Amundi Funds European Equity Small Cap - C USD (C)	USD	0.10	0.10	0.18	0.42	-0.31	0.14	-0.03	-0.24
Amundi Funds European Equity Small Cap - C USD HGD (C)	USD	0.09	0.12	0.10	0.33	-0.23	0.11	0.03	-0.12
Amundi Funds European Equity Small Cap - E2 EUR (C)	EUR	0.06	0.13	0.09	0.30	-0.26	0.11	0.03	-0.14
Amundi Funds European Equity Small Cap - F EUR (C)	EUR	0.05	0.12	0.08	0.27	-0.27	0.10	0.03	-0.16
Amundi Funds European Equity Small Cap - F2 EUR (C)	EUR	0.05	0.11	0.08	0.26	-0.27	0.10	0.02	-0.17
Amundi Funds European Equity Small Cap - G EUR (C)	EUR	0.06	0.12	0.09	0.28	-0.26	0.11	0.03	-0.15
Amundi Funds European Equity Small Cap - H EUR (C)	EUR	0.08	0.14	0.11	0.35	-0.25	0.13	0.05	-0.11
Amundi Funds European Equity Small Cap - I EUR (C)	EUR	0.07	0.14	0.10	0.33	-0.25	0.12	0.04	-0.12
Amundi Funds European Equity Small Cap - I2 EUR (C)	EUR	0.07	0.14	0.10	0.33	-0.25	0.12	0.04	-0.12
Amundi Funds European Equity Small Cap - I2 USD (C)	USD	0.12	0.12	0.21	0.50	-0.30	0.16	-0.01	-0.20
Amundi Funds European Equity Small Cap - I2 USD HGD (C)	USD	0.11	0.14	0.12	0.41	-0.22	0.13	0.05	-0.06
Amundi Funds European Equity Small Cap - M EUR (C)	EUR	0.07	0.14	0.10	0.34	-0.25	0.12	0.04	-0.12
Amundi Funds European Equity Small Cap - M2 EUR (C)	EUR	0.07	0.14	0.10	0.33	-0.25	0.12	0.04	-0.12
Amundi Funds European Equity Small Cap - OR EUR AD (D)	EUR	-	-	-	-	-	0.01	-	-
Amundi Funds European Equity Small Cap - P2 USD (C)	USD	0.12	0.11	0.20	0.48	-0.30	0.16	-0.02	-0.20
Amundi Funds European Equity Small Cap - R EUR (C)	EUR	0.07	0.13	0.10	0.33	-0.25	0.12	0.04	-0.12
Amundi Funds European Equity Small Cap - R EUR AD (D)	EUR	0.07	-	-	-	-0.26	0.12	-	-
Amundi Funds European Equity Small Cap - R2 EUR (C)	EUR	0.07	0.13	0.10	0.32	-0.26	0.12	0.04	-0.13
Amundi Funds European Equity Small Cap - R2 GBP (C)	GBP	0.07	0.11	0.11	0.32	-0.21	0.10	-0.01	-0.14
Amundi Funds European Equity Small Cap - R2 USD (C)	USD	0.12	0.11	0.20	0.48	-0.30	0.16	-0.02	-0.20
Amundi Funds European Equity Small Cap - T EUR (C)	EUR	-	-	0.08	-	-	-	-	-
Amundi Funds European Equity Small Cap - T USD (C)	USD	0.10	0.10	-	-	-0.31	0.14	-	-
Amundi Funds European Equity Small Cap - T USD HGD (C)	USD	0.09	-	0.10	-	-0.23	-	-	-
Amundi Funds European Equity Small Cap - U EUR (C)	EUR	0.05	0.12	0.08	0.26	-0.27	0.10	0.02	-0.17
Amundi Funds European Equity Small Cap - U USD (C)	USD	0.10	0.10	0.18	0.42	-0.31	0.14	-0.03	-0.24
Amundi Funds European Equity Small Cap - U USD HGD (C)	USD	0.09	0.12	0.10	0.34	-0.23	0.11	0.03	-0.11
Amundi Funds European Equity Small Cap - X EUR (C)	EUR	-	-	-	-	-	0.44	-	-
Amundi Funds European Equity Small Cap - Z EUR (C)	EUR	0.08	0.14	0.10	0.34	-0.25	0.13	0.05	-0.11
Amundi Funds European Equity Small Cap - Z EUR AD (D)	EUR	0.08	-	-	-	-0.25	0.13	-	-
Amundi Funds Global Equity Responsible - A CHF (C) ²	CHF	0.02	0.16	0.08	0.26	-0.20	0.00	0.22	-0.02
Amundi Funds Global Equity Responsible - A EUR (C) ²	EUR	0.04	0.17	0.12	0.35	-0.16	0.05	0.21	0.08
Amundi Funds Global Equity Responsible - A EUR AD (D) ²	EUR	0.04	0.17	0.12	0.35	-0.16	0.05	0.21	0.08
Amundi Funds Global Equity Responsible - A USD (C) ²	USD	0.09	0.15	0.23	0.52	-0.21	0.09	0.15	-0.02
Amundi Funds Global Equity Responsible - A USD AD (D) ²	USD	0.09	0.15	0.23	0.52	-0.21	0.09	0.15	-0.02
Amundi Funds Global Equity Responsible - A2 EUR (C) ²	EUR	0.04	0.17	0.12	0.34	-0.17	0.05	0.21	0.08
Amundi Funds Global Equity Responsible - A2 USD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Responsible - A2 USD MTD3 (D) ²	USD	0.09	0.15	0.22	0.51	-0.21	0.09	0.15	-0.02
Amundi Funds Global Equity Responsible - A2 ZAR HGD MTD3 (D) ²	ZAR	0.10	0.23	0.16	0.54	-0.12	0.11	0.26	0.25
Amundi Funds Global Equity Responsible - A5 EUR (C) ²	EUR	0.05	0.18	0.12	0.37	-0.16	0.06	0.22	0.09
Amundi Funds Global Equity Responsible - B USD (C) ²	USD	0.08	0.15	0.22	0.48	-0.22	0.08	0.14	-0.04
Amundi Funds Global Equity Responsible - C EUR (C) ²	EUR	0.04	0.17	0.11	0.32	-0.17	0.05	0.20	0.06
Amundi Funds Global Equity Responsible - C USD (C) ²	USD	0.08	0.15	0.22	0.48	-0.22	0.08	0.14	-0.04
Amundi Funds Global Equity Responsible - E2 EUR (C) ²	EUR	0.05	0.18	0.12	0.36	-0.16	0.06	0.22	0.09
Amundi Funds Global Equity Responsible - F EUR (C) ²	EUR	0.04	0.17	0.11	0.32	-0.17	0.05	0.20	0.06
Amundi Funds Global Equity Responsible - G EUR (C) ²	EUR	0.04	0.17	0.12	0.34	-0.17	0.05	0.21	0.07
Amundi Funds Global Equity Responsible - H EUR (C) ²	EUR	0.06	0.19	0.14	0.42	-0.15	0.07	0.23	0.13
Amundi Funds Global Equity Responsible - H EUR QD (D) ²	EUR	0.06	0.19	0.14	0.42	-0.15	0.07	0.23	0.14
Amundi Funds Global Equity Responsible - I2 EUR (C) ²	EUR	0.06	0.19	0.13	0.40	-0.15	0.07	0.23	0.12
Amundi Funds Global Equity Responsible - I2 EUR AD (D) ²	EUR	0.06	0.19	0.13	0.40	-0.15	0.07	0.23	0.12
Amundi Funds Global Equity Responsible - I2 GBP (C) ²	GBP	0.05	0.17	0.14	0.39	-0.11	0.04	0.17	0.10

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Equity Responsible - I2 USD (C) ²	USD	0.10	0.17	0.24	0.57	-0.20	0.10	0.16	0.02
Amundi Funds Global Equity Responsible - J12 EUR (C) ²	EUR	0.06	0.19	0.14	0.41	-0.15	0.07	0.23	0.13
Amundi Funds Global Equity Responsible - J21 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Responsible - M2 EUR (C) ²	EUR	0.06	0.19	0.13	0.39	-0.16	0.07	0.23	0.12
Amundi Funds Global Equity Responsible - M2 EUR QD (D) ²	EUR	0.06	0.18	0.13	0.39	-0.16	0.07	0.22	0.12
Amundi Funds Global Equity Responsible - OR EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Responsible - R EUR (C) ²	EUR	0.06	0.19	0.13	0.39	-0.16	0.07	0.22	0.11
Amundi Funds Global Equity Responsible - R2 EUR (C) ²	EUR	0.05	0.18	0.13	0.38	-0.16	0.06	0.22	0.11
Amundi Funds Global Equity Responsible - R2 USD (C) ²	USD	0.10	0.16	0.23	0.55	-0.21	0.10	0.16	0.01
Amundi Funds Global Equity Responsible - U USD (C) ²	USD	0.08	0.15	0.22	0.49	-0.22	0.08	0.14	-0.04
Amundi Funds Global Equity Responsible - U USD MTD3 (D) ²	USD	0.08	0.15	0.22	0.49	-0.22	0.08	0.14	-0.04
Amundi Funds Global Equity Responsible - U ZAR HGD MTD3 (D) ²	ZAR	0.09	0.22	0.15	0.51	-0.12	0.10	0.25	0.22
Amundi Funds Global Equity Responsible - X USD (C) ²	USD	0.11	-	-	-	-0.20	0.11	-	-
Amundi Funds Global Equity Responsible - Z EUR (C) ²	EUR	-	0.19	0.13	-	-	0.08	0.23	-
Amundi Funds Global Equity Responsible - Z EUR AD (D) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity - A CZK HGD (C)	CZK	0.19	0.21	0.16	0.67	-0.07	0.19	0.15	0.27
Amundi Funds Global Equity - A EUR (C)	EUR	0.12	0.19	0.11	0.46	-0.07	0.13	0.17	0.24
Amundi Funds Global Equity - A EUR AD (D)	EUR	0.11	0.19	0.10	0.45	-0.07	0.13	0.17	0.24
Amundi Funds Global Equity - A EUR HGD (C)	EUR	0.14	0.18	0.15	0.53	-0.12	0.15	0.13	0.15
Amundi Funds Global Equity - A EUR HGD AD (D)	EUR	0.13	0.18	0.16	0.53	-0.12	0.15	0.13	0.14
Amundi Funds Global Equity - A USD (C)	USD	0.17	0.17	0.21	0.64	-0.12	0.17	0.10	0.13
Amundi Funds Global Equity - A USD AD (D)	USD	0.17	0.17	0.21	0.64	-0.12	0.17	0.10	0.13
Amundi Funds Global Equity - A2 EUR (C)	EUR	0.11	0.19	0.11	0.46	-0.06	0.12	0.17	0.25
Amundi Funds Global Equity - A2 USD (C)	USD	0.16	0.17	0.21	0.63	-0.11	0.16	0.10	0.13
Amundi Funds Global Equity - A2 USD AD (D)	USD	0.16	0.17	0.21	0.63	-0.11	0.16	0.10	0.13
Amundi Funds Global Equity - C EUR (C)	EUR	0.11	0.18	0.10	0.43	-0.06	0.11	0.16	0.22
Amundi Funds Global Equity - C USD (C)	USD	0.16	0.16	0.20	0.60	-0.12	0.15	0.10	0.11
Amundi Funds Global Equity - E2 EUR (C)	EUR	0.12	0.19	0.11	0.47	-0.05	0.13	0.17	0.26
Amundi Funds Global Equity - F EUR (C)	EUR	0.11	0.18	0.10	0.44	-0.07	0.13	0.16	0.22
Amundi Funds Global Equity - F2 EUR HGD (C)	EUR	0.12	0.17	0.15	0.50	-0.12	0.14	0.12	0.13
Amundi Funds Global Equity - F2 USD (C)	USD	0.16	0.16	0.20	0.61	-0.12	0.15	0.10	0.11
Amundi Funds Global Equity - G EUR (C)	EUR	0.11	0.19	0.10	0.44	-0.07	0.13	0.17	0.23
Amundi Funds Global Equity - G EUR HGD (C)	EUR	0.13	0.18	0.15	0.53	-0.12	0.15	0.13	0.14
Amundi Funds Global Equity - G USD (C)	USD	0.16	0.17	0.21	0.63	-0.12	0.17	0.10	0.13
Amundi Funds Global Equity - I EUR (C)	EUR	0.13	0.20	0.11	0.49	-0.06	0.15	0.18	0.28
Amundi Funds Global Equity - I USD (C)	USD	0.18	0.18	0.22	0.69	-0.12	0.19	0.12	0.17
Amundi Funds Global Equity - I2 EUR (C)	EUR	0.13	0.20	0.12	0.51	-0.04	0.14	0.18	0.29
Amundi Funds Global Equity - I2 USD (C)	USD	0.18	0.18	0.23	0.70	-	0.18	0.12	-
Amundi Funds Global Equity - M EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity - M GBP (C)	GBP	-	0.14	-	-	-	0.14	-	-
Amundi Funds Global Equity - M USD (C)	USD	0.18	0.18	0.22	0.69	-0.12	0.19	0.12	0.17
Amundi Funds Global Equity - M2 EUR (C)	EUR	0.13	0.20	0.12	0.51	-0.04	0.14	0.18	0.29
Amundi Funds Global Equity - M2 USD (C)	USD	0.18	-	-	-	-0.10	0.18	-	-
Amundi Funds Global Equity - OR EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity - P2 USD (C)	USD	0.17	0.18	0.22	0.68	-0.10	0.17	0.11	0.16
Amundi Funds Global Equity - R2 EUR (C)	EUR	0.12	0.20	0.12	0.50	-0.05	0.13	0.18	0.28
Amundi Funds Global Equity - R2 USD (C)	USD	0.17	0.18	0.22	0.68	-0.10	0.17	0.11	0.17
Amundi Funds Global Equity - R3 GBP (C)	GBP	0.12	0.18	0.13	0.50	-	0.11	0.13	-
Amundi Funds Global Equity - X USD (C)	USD	0.19	0.19	0.24	0.73	-0.09	0.18	0.12	0.20
Amundi Funds Global Equity - Z EUR (C)	EUR	0.13	0.20	0.12	0.51	-0.06	0.15	0.18	0.29
Amundi Funds Global Equity - Z USD (C)	USD	0.18	-	-	-	-0.11	0.19	-	-
Amundi Funds Global Equity Select - A2 EUR (C) ²	EUR	-	-	0.01	-	-	-	0.26	-
Amundi Funds Global Equity Select - A2 SGD (C) ²	SGD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Select - A2 USD (C) ²	USD	0.15	0.20	0.11	0.51	-0.15	0.17	0.19	0.18
Amundi Funds Global Equity Select - C EUR (C) ²	EUR	-	-	0.00	-	-	-	0.25	-
Amundi Funds Global Equity Select - C USD (C) ²	USD	-	-	0.10	-	-	-	0.18	-
Amundi Funds Global Equity Select - E2 EUR (C) ²	EUR	0.10	0.22	0.02	0.35	-0.09	0.13	0.26	0.31
Amundi Funds Global Equity Select - F EUR (C) ²	EUR	0.09	0.21	0.01	0.32	-	0.12	0.25	-
Amundi Funds Global Equity Select - G EUR (C) ²	EUR	0.10	0.22	0.01	0.35	-	0.13	0.26	-
Amundi Funds Global Equity Select - H EUR (C) ²	EUR	0.12	0.24	0.03	0.40	-0.08	0.14	0.28	0.35
Amundi Funds Global Equity Select - I2 EUR HGD (C) ²	EUR	-	0.19	0.10	-	-	0.15	0.18	-
Amundi Funds Global Equity Select - I2 USD (C) ²	USD	0.16	0.21	0.12	0.55	-0.14	0.18	0.20	0.22
Amundi Funds Global Equity Select - M2 EUR (C) ²	EUR	0.11	0.23	0.02	0.38	-	0.14	0.27	-
Amundi Funds Global Equity Select - R2 USD (C) ²	USD	0.16	0.21	0.11	0.54	-0.14	0.17	0.20	0.21
Amundi Funds Global Equity Select - R3 GBP (C) ²	GBP	0.11	0.22	-	-	-	0.11	0.22	-
Amundi Funds Global Equity Select - Z USD (C) ²	USD	0.16	0.21	0.12	0.57	-0.14	0.18	0.20	0.23
Amundi Funds Global Equity Income Select - A2 CZK HGD QTI (D) ²	CZK	0.17	0.24	0.09	0.57	-0.03	0.20	0.16	0.36
Amundi Funds Global Equity Income Select - A2 EUR (C) ²	EUR	0.09	0.23	0.03	0.37	-0.03	0.13	0.20	0.34
Amundi Funds Global Equity Income Select - A2 EUR MTI (D) ²	EUR	0.09	0.23	0.03	0.37	-0.03	0.13	0.20	0.34
Amundi Funds Global Equity Income Select - A2 EUR QTI (D) ²	EUR	0.09	0.23	0.03	0.37	-0.03	0.13	0.20	0.34
Amundi Funds Global Equity Income Select - A2 HKD MTD2 (D) ²	HKD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - A2 SGD HGD MGI (D) ²	SGD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - A2 USD (C) ²	USD	0.14	0.21	0.12	0.54	-0.09	0.17	0.13	0.22
Amundi Funds Global Equity Income Select - A2 USD MGI (D) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - A2 USD MTD2 (D) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - A2 USD MTD3 (D) ²	USD	-	-	0.12	-	-	-	-	-
Amundi Funds Global Equity Income Select - A2 USD MTI (D) ²	USD	-	0.21	0.12	-	-	0.17	0.13	-
Amundi Funds Global Equity Income Select - A2 USD QTI (D) ²	USD	0.14	0.21	0.12	0.54	-0.09	0.17	0.13	0.22
Amundi Funds Global Equity Income Select - A2 ZAR HGD MTD3 (D) ²	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - C USD (C) ²	USD	0.13	0.20	0.11	0.49	-0.10	0.16	0.12	0.18
Amundi Funds Global Equity Income Select - C USD QTI (D) ²	USD	0.13	0.20	0.11	0.49	-0.10	0.16	0.12	0.18
Amundi Funds Global Equity Income Select - E2 EUR (C) ²	EUR	0.09	0.23	0.03	0.37	-0.03	0.13	0.20	0.34
Amundi Funds Global Equity Income Select - E2 EUR QTI (D) ²	EUR	0.09	0.23	0.03	0.37	-0.03	0.13	0.20	0.34
Amundi Funds Global Equity Income Select - E2 EUR SATI (D) ²	EUR	0.09	0.23	0.03	0.37	-0.03	0.13	0.20	0.34
Amundi Funds Global Equity Income Select - F EUR SATI (D) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - F2 EUR (C) ²	EUR	0.08	0.22	0.02	0.33	-0.04	0.12	0.19	0.30
Amundi Funds Global Equity Income Select - G2 EUR (C) ²	EUR	-	0.23	0.02	-	-	0.13	0.20	-

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Equity Income Select - G2 EUR SATI (D) ²	EUR	0.09	0.23	0.02	0.36	-0.03	0.13	0.20	0.33
Amundi Funds Global Equity Income Select - H EUR QTI (D) ²	EUR	0.11	0.15	-	-	-0.02	0.15	0.15	0.44
Amundi Funds Global Equity Income Select - I19 EUR (C) ²	EUR	-	-	0.04	-	-	-	0.21	-
Amundi Funds Global Equity Income Select - I2 EUR (C) ²	EUR	0.11	0.24	0.04	0.41	-0.02	0.15	0.21	0.38
Amundi Funds Global Equity Income Select - I2 EUR QTI (D) ²	EUR	0.11	0.24	0.04	0.41	-0.02	0.15	0.21	0.38
Amundi Funds Global Equity Income Select - I2 GBP (C) ²	GBP	-	0.22	0.05	-	-	-	0.16	-
Amundi Funds Global Equity Income Select - I2 USD (C) ²	USD	0.15	0.22	0.13	0.59	-0.08	0.19	0.15	0.26
Amundi Funds Global Equity Income Select - M2 EUR (C) ²	EUR	0.10	0.24	0.03	0.41	-0.02	0.15	0.21	0.38
Amundi Funds Global Equity Income Select - M2 EUR HGD QTI (D) ²	EUR	0.12	0.22	0.09	0.48	-0.07	0.17	0.16	0.26
Amundi Funds Global Equity Income Select - M2 EUR QTI (D) ²	EUR	-	-	-	-	-	0.29	-	-
Amundi Funds Global Equity Income Select - M2 EUR SATI (D) ²	EUR	0.10	0.24	0.03	0.41	-0.02	0.15	0.21	0.38
Amundi Funds Global Equity Income Select - OR EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - P2 USD (C) ²	USD	0.15	0.22	0.13	0.56	-0.08	0.18	0.14	0.24
Amundi Funds Global Equity Income Select - P2 USD QTI (D) ²	USD	0.15	-	-	-	-0.08	0.18	-	-
Amundi Funds Global Equity Income Select - Q-D USD QTI (D) ²	USD	0.13	0.20	0.11	0.49	-0.10	0.16	0.12	0.18
Amundi Funds Global Equity Income Select - R13 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - R13 EUR AD (D) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - R2 EUR (C) ²	EUR	0.10	0.24	0.03	0.40	-0.02	0.14	0.21	0.36
Amundi Funds Global Equity Income Select - R2 EUR MTI (D) ²	EUR	0.10	0.24	0.03	0.40	-0.02	0.14	0.21	0.36
Amundi Funds Global Equity Income Select - R2 EUR QTI (D) ²	EUR	0.10	0.24	0.03	0.40	-0.02	0.14	0.21	0.36
Amundi Funds Global Equity Income Select - R2 GBP MTI (D) ²	GBP	0.10	0.22	0.04	0.39	0.03	0.12	0.15	0.34
Amundi Funds Global Equity Income Select - R2 USD MTI (D) ²	USD	0.15	0.22	0.13	0.57	-0.08	0.18	0.14	0.24
Amundi Funds Global Equity Income Select - R2 USD QTI (D) ²	USD	0.15	0.22	0.13	0.57	-0.08	0.18	0.14	0.24
Amundi Funds Global Equity Income Select - U USD MTD3 (D) ²	USD	-	-	0.11	-	-	-	-	-
Amundi Funds Global Equity Income Select - U ZAR HGD MTD3 (D) ²	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Income Select - X3 EUR QD (D) ²	EUR	-	0.24	0.04	-	-	0.15	0.22	-
Amundi Funds Global Equity Income Select - Z EUR QTI (D) ²	EUR	0.03	0.03	-	-	-0.27	0.03	-	-
Amundi Funds Japan Equity Select - A EUR (C) ²	EUR	0.06	0.08	0.03	0.18	-0.24	0.11	0.13	-0.06
Amundi Funds Japan Equity Select - A USD (C) ²	USD	0.11	0.06	0.12	0.33	-0.28	0.15	0.06	-0.14
Amundi Funds Japan Equity Select - A2 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Japan Equity Select - A2 USD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Japan Equity Select - B USD (C) ²	USD	-	0.15	-	-	-	0.15	-	-
Amundi Funds Japan Equity Select - C EUR (C) ²	EUR	0.05	0.07	0.02	0.14	-0.25	0.09	0.11	-0.09
Amundi Funds Japan Equity Select - C USD (C) ²	USD	0.09	0.05	0.11	0.28	-0.29	0.13	0.05	-0.17
Amundi Funds Japan Equity Select - E2 EUR (C) ²	EUR	0.06	0.08	0.03	0.18	-0.24	0.11	0.13	-0.06
Amundi Funds Japan Equity Select - E2 EUR HGD (C) ²	EUR	0.20	0.23	0.03	0.52	-0.18	0.25	0.22	0.25
Amundi Funds Japan Equity Select - F EUR (C) ²	EUR	0.05	0.07	0.02	0.15	-0.25	0.10	0.12	-0.08
Amundi Funds Japan Equity Select - G EUR (C) ²	EUR	0.06	0.08	0.03	0.18	-0.24	0.11	0.13	-0.06
Amundi Funds Japan Equity Select - I EUR (C) ²	EUR	0.07	0.09	0.04	0.21	-0.23	0.12	0.14	-0.03
Amundi Funds Japan Equity Select - I JPY (C) ²	JPY	0.19	0.19	0.01	0.45	-0.17	0.22	0.19	0.21
Amundi Funds Japan Equity Select - I2 EUR (C) ²	EUR	0.07	0.09	0.04	0.21	-0.23	0.11	0.14	-0.04
Amundi Funds Japan Equity Select - I2 GBP (C) ²	GBP	0.07	0.07	0.05	0.20	-0.19	0.09	0.09	-0.05
Amundi Funds Japan Equity Select - I2 USD (C) ²	USD	0.12	0.07	0.13	0.36	-0.28	0.15	0.07	-0.12
Amundi Funds Japan Equity Select - M2 EUR (C) ²	EUR	0.07	0.09	0.04	0.21	-0.23	0.12	0.14	-0.04
Amundi Funds Japan Equity Select - M2 EUR HGD (C) ²	EUR	0.20	0.24	-	-	-0.18	0.26	0.30	0.36
Amundi Funds Japan Equity Select - R EUR (C) ²	EUR	0.07	0.09	0.04	0.21	-0.23	0.11	0.14	-0.04
Amundi Funds Japan Equity Select - R2 EUR (C) ²	EUR	0.07	0.09	0.03	0.20	-0.24	0.11	0.13	-0.04
Amundi Funds Japan Equity Select - R2 GBP (C) ²	GBP	0.06	0.07	0.04	0.20	-0.19	0.09	0.09	-0.05
Amundi Funds Japan Equity Select - R2 USD (C) ²	USD	0.11	0.07	0.13	0.35	-0.28	0.15	0.07	-0.12
Amundi Funds Japan Equity Select - T USD (C) ²	USD	-	0.18	-	-	-	0.18	-	-
Amundi Funds Japan Equity Select - Z EUR (C) ²	EUR	0.07	0.09	0.05	0.14	-0.23	0.12	0.14	-0.03
Amundi Funds Japan Equity Value - A2 CZK HGD (C)	CZK	0.24	0.22	0.11	0.68	0.02	0.25	0.23	0.57
Amundi Funds Japan Equity Value - A2 EUR (C)	EUR	0.04	0.05	0.10	0.20	-0.11	0.07	0.12	0.06
Amundi Funds Japan Equity Value - A2 EUR AD (D)	EUR	0.04	0.05	0.10	0.20	-0.11	0.07	0.12	0.06
Amundi Funds Japan Equity Value - A2 EUR HGD (C)	EUR	0.17	0.19	0.10	0.54	-0.04	0.21	0.21	0.40
Amundi Funds Japan Equity Value - A2 JPY (C)	JPY	0.16	0.14	0.07	0.43	-0.03	0.17	0.17	0.33
Amundi Funds Japan Equity Value - A2 JPY AD (D)	JPY	0.16	0.14	0.07	0.43	-0.03	0.17	0.17	0.33
Amundi Funds Japan Equity Value - F2 EUR HGD (C)	EUR	0.16	0.18	0.09	0.50	-0.05	0.20	0.20	0.37
Amundi Funds Japan Equity Value - F2 JPY (C)	JPY	0.15	0.13	0.06	0.40	-0.04	0.16	0.16	0.29
Amundi Funds Japan Equity Value - G2 EUR HGD (C)	EUR	0.17	0.19	0.09	0.53	-0.04	0.20	0.21	0.40
Amundi Funds Japan Equity Value - G2 JPY (C)	JPY	0.16	0.14	0.07	0.42	-0.04	0.17	0.17	0.32
Amundi Funds Japan Equity Value - I2 EUR HGD (C)	EUR	0.19	0.20	0.10	0.58	-0.03	0.22	0.22	0.44
Amundi Funds Japan Equity Value - I2 JPY (C)	JPY	0.17	0.15	0.08	0.47	-0.03	0.18	0.18	0.36
Amundi Funds Japan Equity Value - I2 JPY MTD2 (D)	JPY	0.17	0.24	-	-	-0.03	0.18	0.24	0.33
Amundi Funds Japan Equity Value - M2 EUR HGD (C)	EUR	0.19	0.20	0.11	0.59	-0.03	0.22	0.22	0.45
Amundi Funds Japan Equity Value - M2 JPY (C)	JPY	0.17	0.16	-	-	-0.03	0.18	0.17	0.28
Amundi Funds Japan Equity Value - Q-19 JPY (C)	JPY	0.17	0.24	-	-	-0.02	0.18	-	-
Amundi Funds Montpensier M Climate Solutions - A2 EUR (C)	EUR	-0.01	-0.21	-0.11	-0.33	-0.21	-0.15	-0.23	-0.48
Amundi Funds Montpensier M Climate Solutions - A5 EUR (C)	EUR	0.00	-0.20	-0.10	-0.31	-	-0.14	-0.22	-
Amundi Funds Montpensier M Climate Solutions - E2 EUR (C)	EUR	-0.01	-0.21	-0.11	-0.32	-0.20	-0.14	-0.22	-0.48
Amundi Funds Montpensier M Climate Solutions - F EUR (C)	EUR	-0.01	-0.21	-0.12	-0.34	-	-0.15	-0.23	-
Amundi Funds Montpensier M Climate Solutions - G EUR (C)	EUR	-0.01	-0.21	-0.11	-0.32	-	-0.15	-0.22	-
Amundi Funds Montpensier M Climate Solutions - I2 EUR (C)	EUR	0.00	-0.20	-0.10	-0.31	-0.20	-0.14	-0.22	-0.47
Amundi Funds Montpensier M Climate Solutions - R2 EUR (C)	EUR	0.00	-0.20	-0.10	-0.31	-0.20	-0.14	-0.22	-0.47
Amundi Funds Global Equity Climate - A USD (C) ²	USD	-	0.27	0.13	-	-	0.26	0.16	-
Amundi Funds Global Equity Climate - A2 CHF HGD (C) ²	CHF	-	-	0.08	-	-	-	-	-
Amundi Funds Global Equity Climate - A2 EUR (C) ²	EUR	-	-	0.03	-	-	-	-	-
Amundi Funds Global Equity Climate - A2 USD (C) ²	USD	-	0.28	0.12	-	-	0.26	0.16	-
Amundi Funds Global Equity Climate - E2 EUR (C) ²	EUR	-	0.31	0.03	-	-	0.21	0.23	-
Amundi Funds Global Equity Climate - F EUR (C) ²	EUR	-	0.29	0.03	-	-	0.21	0.22	-
Amundi Funds Global Equity Climate - G EUR (C) ²	EUR	-	0.29	0.03	-	-	0.21	0.23	-
Amundi Funds Global Equity Climate - I USD (C) ²	USD	-	0.28	0.14	-	-	0.26	0.17	-
Amundi Funds Global Equity Climate - I2 USD (C) ²	USD	-	0.30	0.13	-	-	0.27	0.17	-
Amundi Funds Global Equity Climate - M2 EUR (C) ²	EUR	-	0.32	0.04	-	-	0.22	0.24	-
Amundi Funds Global Equity Climate - R USD (C) ²	USD	-	0.28	0.14	-	-	0.26	0.17	-
Amundi Funds Global Equity Climate - R2 USD (C) ²	USD	-	0.29	0.13	-	-	0.26	0.17	-
Amundi Funds Global Equity Climate - Z USD (C) ²	USD	-	0.28	0.14	-	-	0.27	0.17	-

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Europe Equity Climate - A CZK HGD (C) ²	CZK	0.22	0.12	0.06	0.43	-0.09	0.15	0.08	0.15
Amundi Funds Europe Equity Climate - A EUR (C) ²	EUR	0.16	0.11	0.05	0.34	-0.14	0.13	0.08	0.06
Amundi Funds Europe Equity Climate - A EUR AD (D) ²	EUR	0.16	0.11	0.05	0.34	-0.14	0.13	0.08	0.06
Amundi Funds Europe Equity Climate - A USD (C) ²	USD	0.21	0.09	0.15	0.50	-0.19	0.17	0.02	-0.03
Amundi Funds Europe Equity Climate - A USD AD (D) ²	USD	0.22	0.09	0.15	0.50	-0.19	0.17	0.02	-0.03
Amundi Funds Europe Equity Climate - A USD HGD (C) ²	USD	0.19	0.12	0.07	0.41	-0.11	0.14	0.09	0.11
Amundi Funds Europe Equity Climate - A2 CHF HGD (C) ²	CHF	-	-	0.02	-	-	-	-	-
Amundi Funds Europe Equity Climate - A2 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Europe Equity Climate - A2 USD (C) ²	USD	0.21	0.08	0.15	0.49	-0.19	0.17	0.02	-0.04
Amundi Funds Europe Equity Climate - A2 USD AD (D) ²	USD	0.21	0.08	0.15	0.49	-0.19	0.17	0.02	-0.04
Amundi Funds Europe Equity Climate - A2 USD HGD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Europe Equity Climate - A5 EUR (C) ²	EUR	0.17	0.11	0.06	0.35	-0.14	0.13	0.09	0.07
Amundi Funds Europe Equity Climate - B EUR (C) ²	EUR	0.15	0.09	0.04	0.30	-0.15	0.12	0.07	0.03
Amundi Funds Europe Equity Climate - B USD (C) ²	USD	0.20	0.08	0.14	0.46	-0.20	0.16	0.01	-0.06
Amundi Funds Europe Equity Climate - B USD AD (D) ²	USD	-	-0.28	-	-	-0.28	-0.28	-	-
Amundi Funds Europe Equity Climate - C EUR (C) ²	EUR	0.15	0.09	0.04	0.30	-0.15	0.12	0.07	0.03
Amundi Funds Europe Equity Climate - C USD (C) ²	USD	0.20	0.08	0.14	0.46	-0.20	0.16	0.01	-0.06
Amundi Funds Europe Equity Climate - C USD HGD (C) ²	USD	0.18	0.11	0.06	0.37	-0.12	0.13	0.08	0.08
Amundi Funds Europe Equity Climate - E2 EUR (C) ²	EUR	0.16	0.11	0.05	0.34	-0.14	0.13	0.08	0.06
Amundi Funds Europe Equity Climate - F EUR (C) ²	EUR	0.16	0.10	0.04	0.31	-0.15	0.12	0.08	0.04
Amundi Funds Europe Equity Climate - F2 EUR (C) ²	EUR	0.15	0.10	0.04	0.30	-0.15	0.12	0.07	0.03
Amundi Funds Europe Equity Climate - G EUR (C) ²	EUR	0.16	0.10	0.05	0.33	-0.14	0.13	0.08	0.05
Amundi Funds Europe Equity Climate - H EUR (C) ²	EUR	-	0.37	-	-	-	0.37	-	-
Amundi Funds Europe Equity Climate - I EUR (C) ²	EUR	0.18	0.12	0.06	0.38	-0.13	0.14	0.09	0.10
Amundi Funds Europe Equity Climate - I EUR AD (D) ²	EUR	-0.01	-0.01	-	-	-0.13	-0.01	-	-
Amundi Funds Europe Equity Climate - I2 EUR (C) ²	EUR	0.18	0.12	0.06	0.37	-0.13	0.14	0.09	0.09
Amundi Funds Europe Equity Climate - I2 USD (C) ²	USD	0.23	0.10	0.16	0.54	-0.18	0.18	0.03	-0.01
Amundi Funds Europe Equity Climate - I2 USD HGD (C) ²	USD	0.21	0.13	0.08	0.45	-0.10	0.15	0.10	0.15
Amundi Funds Europe Equity Climate - J2 EUR (C) ²	EUR	0.18	-	-	-	-0.13	0.14	-	-
Amundi Funds Europe Equity Climate - J2 EUR AD (D) ²	EUR	0.18	-	-	-	-0.13	0.14	-	-
Amundi Funds Europe Equity Climate - M EUR (C) ²	EUR	-0.02	-0.02	-	-	-0.13	-0.02	-	-
Amundi Funds Europe Equity Climate - M2 EUR (C) ²	EUR	0.18	0.12	0.06	0.37	-0.13	0.14	0.09	0.09
Amundi Funds Europe Equity Climate - OR EUR (C) ²	EUR	-	0.02	-	-	-	0.02	-	-
Amundi Funds Europe Equity Climate - P2 USD (C) ²	USD	0.22	0.09	0.16	0.53	-0.19	0.17	0.03	-0.02
Amundi Funds Europe Equity Climate - P2 USD HGD (C) ²	USD	0.20	0.12	0.07	0.44	-0.11	0.15	0.09	0.13
Amundi Funds Europe Equity Climate - R2 EUR (C) ²	EUR	0.17	0.11	0.06	0.36	-0.14	0.13	0.09	0.08
Amundi Funds Europe Equity Climate - R2 GBP (C) ²	GBP	0.17	0.09	0.07	0.35	-0.09	0.11	0.04	0.06
Amundi Funds Europe Equity Climate - R2 USD (C) ²	USD	0.22	0.09	0.16	0.53	-0.19	0.18	0.03	-0.02
Amundi Funds Europe Equity Climate - R2 USD HGD (C) ²	USD	0.20	0.12	0.07	0.44	-0.11	0.15	0.09	0.13
Amundi Funds Europe Equity Climate - T EUR (C) ²	EUR	-	-	0.02	-	-	-	-	-
Amundi Funds Europe Equity Climate - U EUR (C) ²	EUR	0.15	0.09	0.04	0.30	-0.15	0.12	0.07	0.03
Amundi Funds Europe Equity Climate - U USD (C) ²	USD	0.20	0.08	0.14	0.46	-0.20	0.16	0.01	-0.06
Amundi Funds Europe Equity Climate - U USD HGD (C) ²	USD	0.18	0.10	0.06	0.37	-0.12	0.13	0.07	0.08
Amundi Funds Europe Equity Climate - X EUR (C) ²	EUR	0.13	0.13	-	-	-0.13	0.13	-	-
Amundi Funds Europe Equity Climate - Z EUR (C) ²	EUR	0.18	0.12	0.06	0.39	-0.13	0.14	0.10	0.10
Amundi Funds Europe Equity Climate - Z EUR AD (D) ²	EUR	0.18	0.12	0.06	0.39	-0.13	0.14	0.10	0.10
Amundi Funds Polen Capital Global Growth - A2 CZK HGD (C)	CZK	0.19	0.14	0.06	0.41	-0.31	0.30	0.13	0.00
Amundi Funds Polen Capital Global Growth - A2 EUR (C)	EUR	0.12	0.16	-0.03	0.24	-0.28	0.24	0.19	0.08
Amundi Funds Polen Capital Global Growth - A2 EUR AD (D)	EUR	0.12	0.16	-0.03	0.24	-0.28	0.24	0.19	0.08
Amundi Funds Polen Capital Global Growth - A2 EUR HGD (C)	EUR	0.13	0.11	0.05	0.29	-0.35	0.25	0.11	-0.09
Amundi Funds Polen Capital Global Growth - A2 SGD HGD (C)	SGD	0.16	0.19	-	-	-	0.26	0.19	-
Amundi Funds Polen Capital Global Growth - A2 USD (C)	USD	0.17	0.14	0.07	0.40	-0.32	0.28	0.13	-0.02
Amundi Funds Polen Capital Global Growth - C USD (C)	USD	0.16	0.13	0.05	0.35	-0.33	0.27	0.12	-0.05
Amundi Funds Polen Capital Global Growth - E2 EUR (C)	EUR	0.13	0.16	-0.02	0.25	-0.28	0.24	0.20	0.09
Amundi Funds Polen Capital Global Growth - E2 EUR HGD (C)	EUR	0.13	0.12	0.05	0.30	-0.34	0.25	0.11	-0.09
Amundi Funds Polen Capital Global Growth - F EUR HGD (C)	EUR	0.12	0.11	0.04	0.27	-0.35	0.24	0.11	-0.11
Amundi Funds Polen Capital Global Growth - F USD (C)	USD	0.17	0.13	0.06	0.37	-0.33	0.28	0.12	-0.04
Amundi Funds Polen Capital Global Growth - G EUR (C)	EUR	0.12	0.15	-0.03	0.24	-0.28	0.24	0.19	0.07
Amundi Funds Polen Capital Global Growth - G EUR HGD (C)	EUR	0.13	0.11	0.04	0.29	-0.35	0.25	0.11	-0.10
Amundi Funds Polen Capital Global Growth - G USD (C)	USD	0.17	0.14	0.06	0.39	-0.32	0.28	0.13	-0.02
Amundi Funds Polen Capital Global Growth - I2 EUR (C)	EUR	0.14	0.17	-0.02	0.28	-0.27	0.25	0.21	0.11
Amundi Funds Polen Capital Global Growth - I2 EUR HGD (C)	EUR	0.14	0.13	0.06	0.34	-0.34	0.26	0.12	-0.06
Amundi Funds Polen Capital Global Growth - I2 GBP (C)	GBP	0.13	0.15	-0.01	0.28	-0.23	0.23	0.15	0.09
Amundi Funds Polen Capital Global Growth - I2 USD (C)	USD	0.19	0.15	0.08	0.44	-0.31	0.30	0.14	0.01
Amundi Funds Polen Capital Global Growth - J3 GBP (C)	GBP	0.13	0.15	-0.01	0.28	-0.23	0.23	0.15	0.10
Amundi Funds Polen Capital Global Growth - J3 GBP AD (D)	GBP	0.13	0.15	-0.01	0.28	-0.23	0.23	0.15	0.10
Amundi Funds Polen Capital Global Growth - J3 GBP HGD (C)	GBP	0.16	0.14	0.07	0.40	-0.33	0.29	0.14	-0.02
Amundi Funds Polen Capital Global Growth - M2 EUR (C)	EUR	0.14	0.17	-0.01	0.29	-0.27	0.25	0.21	0.12
Amundi Funds Polen Capital Global Growth - P2 USD (C)	USD	0.18	0.14	0.07	0.43	-0.32	0.29	0.14	0.00
Amundi Funds Polen Capital Global Growth - R EUR (C)	EUR	0.13	0.16	-0.02	0.27	-0.27	0.24	0.21	0.10
Amundi Funds Polen Capital Global Growth - R EUR HGD (C)	EUR	0.14	0.13	0.06	0.33	-0.34	0.26	0.12	-0.07
Amundi Funds Polen Capital Global Growth - R USD (C)	USD	0.17	0.14	0.08	0.42	-0.32	0.28	0.14	0.00
Amundi Funds Polen Capital Global Growth - R3 GBP (C)	GBP	0.14	0.15	0.00	0.28	-0.23	0.23	0.15	0.10
Amundi Funds Polen Capital Global Growth - R3 GBP AD (D)	GBP	0.13	0.15	-0.01	0.28	-0.23	0.23	0.15	0.10
Amundi Funds US Equity Dividend Growth - A USD (C)	USD	0.08	0.08	0.11	0.27	-0.08	0.05	0.09	0.06
Amundi Funds US Equity Dividend Growth - C USD (C)	USD	0.07	-	-	-	-0.09	0.04	-	-
Amundi Funds US Equity Dividend Growth - E2 USD (C)	USD	0.08	-	-	-	-0.08	0.05	-	-
Amundi Funds US Equity Dividend Growth - I2 USD (C)	USD	-	0.03	-	-	-	0.03	-	-
Amundi Funds US Equity Dividend Growth - M2 USD (C)	USD	0.09	0.09	0.12	0.31	-0.07	0.06	0.10	0.09
Amundi Funds US Equity Dividend Growth - P2 USD (C)	USD	0.09	0.08	0.11	0.29	-0.08	0.05	0.10	0.08
Amundi Funds US Equity Select - A CZK HGD (C) ²	CZK	0.14	-	-	-	-0.11	0.11	-	-
Amundi Funds US Equity Select - A EUR (C) ²	EUR	0.07	0.12	0.07	0.26	-0.08	0.06	0.18	0.17
Amundi Funds US Equity Select - A EUR AD (D) ²	EUR	0.07	0.12	0.07	0.26	-0.08	0.06	0.18	0.17
Amundi Funds US Equity Select - A EUR HGD (C) ²	EUR	0.08	0.08	0.15	0.31	-0.16	0.07	0.10	-0.01
Amundi Funds US Equity Select - A USD (C) ²	USD	0.12	0.10	0.17	0.42	-0.13	0.11	0.12	0.07
Amundi Funds US Equity Select - A USD AD (D) ²	USD	-	-	0.17	-	-	-	0.12	-
Amundi Funds US Equity Select - A2 EUR (C) ²	EUR	-	-	-	-	-	-	-	-

Leistung des NIW		30/06/22 - 30/06/23				30/06/23 - 30/06/24				30/06/24 - 30/06/25				31/12/21 - 31/12/22				31/12/22 - 31/12/23				31/12/23 - 31/12/24			
		Rechnungsjahr		Kalenderjahr		Rechnungsjahr		Kalenderjahr		Rechnungsjahr		Kalenderjahr		Rechnungsjahr		Kalenderjahr		Rechnungsjahr		Kalenderjahr		Rechnungsjahr		Kalenderjahr	
Amundi Funds US Equity Select - A2 USD (C) ²	USD	-	-	0.17	-	-	-	-	-	-	-	-	-	-	0.12	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - B USD (C) ²	USD	0.11	0.09	-	-	-	-	-	-	-0.13	0.08	0.13	0.09	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - C EUR (C) ²	EUR	0.06	0.11	0.06	0.22	-	-	-	-	-0.08	0.04	0.17	0.14	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - C USD (C) ²	USD	0.11	0.09	0.16	0.37	-	-	-	-	-0.13	0.08	0.11	0.04	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - E2 EUR (C) ²	EUR	0.07	0.12	0.07	0.26	-	-	-	-	-0.07	0.05	0.18	0.18	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - F EUR (C) ²	EUR	0.07	0.11	0.06	0.23	-	-	-	-	-0.09	0.05	0.17	0.15	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - F EUR HGD (C) ²	EUR	-	-	0.14	-	-	-	-	-	-	-	0.09	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - F USD (C) ²	USD	-	-	0.16	-	-	-	-	-	-	-	0.11	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - G EUR (C) ²	EUR	0.07	0.12	0.07	0.25	-	-	-	-	-0.08	0.06	0.18	0.17	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - G EUR HGD (C) ²	EUR	-	-	0.15	-	-	-	-	-	-	-	0.10	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - G USD (C) ²	USD	-	-	0.17	-	-	-	-	-	-	-	0.12	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - H EUR HGD QD (D) ²	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - I EUR HGD (C) ²	EUR	-	-	0.16	-	-	-	-	-	-	-	0.11	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - I USD (C) ²	USD	-	-	0.18	-	-	-	-	-	0.01	-	0.13	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - I USD AD (D) ²	USD	-	-	0.18	-	-	-	-	-	-	-	0.13	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - I2 EUR (C) ²	EUR	0.08	0.13	0.08	0.29	-	-	-	-	-0.06	0.06	0.19	0.21	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - I2 GBP (C) ²	GBP	0.08	0.11	0.09	0.28	-	-	-	-	-0.01	0.04	0.14	0.19	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - I2 USD (C) ²	USD	0.13	0.11	0.18	0.44	-	-	-	-	-0.11	0.10	0.13	0.10	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - M2 EUR (C) ²	EUR	0.08	0.13	0.08	0.29	-	-	-	-	-0.06	0.06	0.19	0.21	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - P2 USD (C) ²	USD	0.12	0.11	0.17	0.43	-	-	-	-	-0.12	0.10	0.12	0.09	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - R USD (C) ²	USD	0.13	0.11	0.18	0.45	-	-	-	-	-0.13	0.11	0.12	0.09	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - R2 EUR (C) ²	EUR	0.08	0.13	0.07	0.27	-	-	-	-	-0.06	0.06	0.19	0.19	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - R2 EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - R2 GBP (C) ²	GBP	0.07	-	-	-	-	-	-	-	-0.01	0.04	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - R2 USD (C) ²	USD	0.12	0.11	0.17	0.43	-	-	-	-	-0.12	0.10	0.12	0.09	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - T USD (C) ²	USD	-	-0.11	-	-	-	-	-	-	-0.11	-0.11	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - U EUR (C) ²	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - U USD (C) ²	USD	-0.09	-0.09	-	-	-	-	-	-	-0.13	-0.09	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Select - Z USD (C) ²	USD	0.13	0.11	0.18	0.45	-	-	-	-	-0.12	0.11	0.13	0.10	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity SelectR EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - A EUR (C)	EUR	0.20	0.32	-0.01	0.53	-	-	-	-	-0.18	0.30	0.24	0.33	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - A EUR HGD (C)	EUR	0.21	0.28	0.06	0.60	-	-	-	-	-0.26	0.31	0.16	0.13	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - A USD (C)	USD	0.25	0.30	0.08	0.72	-	-	-	-	-0.23	0.34	0.18	0.21	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - A USD AD (D)	USD	0.25	0.30	0.08	0.72	-	-	-	-	-0.23	0.34	0.18	0.21	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - A2 USD (C)	USD	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - A5 EUR (C)	EUR	0.20	0.32	-0.01	0.54	-	-	-	-	-0.18	0.30	0.25	0.33	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - B USD (C)	USD	-	-	-	-	-	-	-	-	-	0.13	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - C EUR (C)	EUR	0.18	0.31	-0.02	0.49	-	-	-	-	-0.18	0.27	0.23	0.29	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - C USD (C)	USD	0.24	0.29	0.07	0.67	-	-	-	-	-0.23	0.32	0.17	0.18	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - E2 EUR (C)	EUR	0.20	0.32	-0.01	0.53	-	-	-	-	-0.17	0.28	0.24	0.33	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - E2 EUR HGD (C)	EUR	0.21	0.28	0.06	0.60	-	-	-	-	-0.24	0.30	0.16	0.13	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - F EUR (C)	EUR	0.19	0.31	-0.02	0.50	-	-	-	-	-0.19	0.29	0.24	0.31	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - F EUR (C)	EUR	0.19	0.32	-0.02	0.52	-	-	-	-	-0.19	0.29	0.24	0.32	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - G EUR HGD (C)	EUR	0.20	0.27	0.06	0.59	-	-	-	-	-0.26	0.31	0.16	0.12	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - I EUR (C)	EUR	0.21	0.34	0.00	0.58	-	-	-	-	-0.18	0.31	0.26	0.36	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - I2 EUR (C)	EUR	0.21	0.33	-0.01	0.58	-	-	-	-	-0.16	0.30	0.26	0.37	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - I2 EUR HGD (C)	EUR	0.22	0.29	0.07	0.64	-	-	-	-	-0.24	0.31	0.17	0.16	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - I2 EUR HGD AD (D)	EUR	0.22	0.29	0.07	0.65	-	-	-	-	-0.24	0.31	0.17	0.16	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - I2 GBP (C)	GBP	0.20	0.31	0.00	0.57	-	-	-	-	-0.12	0.27	0.20	0.35	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - I2 USD (C)	USD	0.26	0.31	0.09	0.77	-	-	-	-	-0.21	0.34	0.19	0.25	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - I2 USD AD (D)	USD	0.26	0.31	0.09	0.77	-	-	-	-	-0.21	0.34	0.19	0.25	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - J2 EUR (C)	EUR	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - J2 EUR HGD (C)	EUR	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - J2 GBP (C)	GBP	0.21	0.31	-0.01	0.58	-	-	-	-	-0.11	0.27	0.20	0.36	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - J2 USD (C)	USD	0.26	0.32	0.09	0.78	-	-	-	-	-0.21	0.34	0.19	0.26	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - J3 GBP (C)	GBP	0.21	0.31	0.01	0.58	-	-	-	-	-0.11	0.27	0.20	0.36	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - J3 GBP AD (D)	GBP	0.21	0.31	0.01	0.58	-	-	-	-	-0.11	0.27	0.20	0.36	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - M2 EUR (C)	EUR	0.21	0.33	-0.01	0.58	-	-	-	-	-0.16	0.30	0.26	0.37	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - M2 EUR HGD (C)	EUR	0.22	0.29	0.07	0.65	-	-	-	-	-0.24	0.31	0.17	0.16	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - P2 USD (C)	USD	0.25	0.31	0.08	0.75	-	-	-	-	-0.21	0.34	0.18	0.23	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - Q-D USD (C)	USD	0.24	0.29	0.07	0.67	-	-	-	-	-0.23	0.32	0.17	0.18	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - R12 EUR (C)	EUR	-	-	-0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - R2 EUR (C)	EUR	0.20	0.33	-0.01	0.56	-	-	-	-	-0.17	0.29	0.25	0.36	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - R2 EUR HGD (C)	EUR	0.21	0.28	0.07	0.63	-	-	-	-	-0.24	0.31	0.17	0.15	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - R2 GBP (C)	GBP	0.20	0.31	0.00	0.55	-	-	-	-	-0.12	0.26	0.19	0.34	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - R2 USD (C)	USD	0.26	0.31	0.08	0.75	-	-	-	-	-0.21	0.34	0.18	0.24	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - R3 GBP (C)	GBP	0.21	0.31	0.00	0.57	-	-	-	-	-0.11	0.27	0.20	0.35	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - R3 GBP AD (D)	GBP	0.20	0.31	0.00	0.57	-	-	-	-	-0.11	0.27	0.20	0.35	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - X USD (C)	USD	0.27	0.32	0.10	0.81	-	-	-	-	-0.21	0.35	0.20	0.28	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - Z EUR AD (D)	EUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Fundamental Growth - Z USD (C)	USD	0.26	0.32	0.09	0.78	-	-	-	-	-0.22	0.36	0.19	0.25	-	-	-	-	-	-	-	-	-			
Amundi Funds US Equity Research - A EUR (C)	EUR	0.09	0.16	0.03	0.29	-																			

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		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds US Equity Research - M2 EUR HGD (C)	EUR	0.11	0.13	0.12	0.38	-0.20	0.14	0.13	0.02
Amundi Funds US Equity Research - P2 USD (C)	USD	0.15	0.14	0.14	0.47	-0.18	0.17	0.14	0.09
Amundi Funds US Equity Research - R2 EUR (C)	EUR	0.10	0.16	0.04	0.31	-0.13	0.13	0.20	0.20
Amundi Funds US Equity Research - R2 USD (C)	USD	0.15	0.14	0.14	0.47	-0.18	0.17	0.14	0.09
Amundi Funds US Equity Research - Z USD (C)	USD	0.15	0.15	-	-	-0.18	0.17	0.12	0.15
Amundi Funds US Equity Research Value - A CZK HGD (C)	CZK	0.06	0.09	0.13	0.28	-0.09	0.08	0.09	0.08
Amundi Funds US Equity Research Value - A EUR (C)	EUR	0.00	0.10	0.04	0.12	-0.05	0.03	0.16	0.15
Amundi Funds US Equity Research Value - A EUR AD (D)	EUR	0.00	0.10	0.04	0.12	-0.05	0.03	0.16	0.15
Amundi Funds US Equity Research Value - A EUR HGD (C)	EUR	0.01	0.06	0.12	0.18	-0.14	0.04	0.08	-0.03
Amundi Funds US Equity Research Value - A USD (C)	USD	0.05	0.08	0.14	0.26	-0.11	0.06	0.10	0.04
Amundi Funds US Equity Research Value - A USD AD (D)	USD	0.05	0.08	0.14	0.26	-0.11	0.06	0.10	0.04
Amundi Funds US Equity Research Value - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds US Equity Research Value - A2 USD (C)	USD	0.05	0.08	0.14	0.26	-0.11	0.06	0.10	0.04
Amundi Funds US Equity Research Value - A2 USD AD (D)	USD	0.05	0.08	0.14	0.26	-0.11	0.06	0.10	0.04
Amundi Funds US Equity Research Value - B USD (C)	USD	0.04	0.07	-	-	-0.11	0.05	0.11	0.08
Amundi Funds US Equity Research Value - C EUR (C)	EUR	-0.01	0.09	0.03	0.09	-0.06	0.02	0.15	0.12
Amundi Funds US Equity Research Value - C USD (C)	USD	0.04	0.07	0.13	0.23	-0.11	0.05	0.09	0.02
Amundi Funds US Equity Research Value - E2 EUR (C)	EUR	0.00	0.10	0.04	0.12	-0.05	0.03	0.16	0.15
Amundi Funds US Equity Research Value - E2 EUR HGD (C)	EUR	0.01	0.06	0.12	0.18	-0.13	0.04	0.08	-0.03
Amundi Funds US Equity Research Value - F EUR (C)	EUR	0.00	0.09	0.04	0.10	-0.06	0.02	0.15	0.12
Amundi Funds US Equity Research Value - F2 EUR HGD (C)	EUR	0.00	0.05	0.11	0.14	-0.14	0.03	0.07	-0.05
Amundi Funds US Equity Research Value - F2 USD (C)	USD	0.04	0.07	0.13	0.23	-0.11	0.05	0.09	0.02
Amundi Funds US Equity Research Value - G EUR (C)	EUR	0.00	0.10	0.04	0.12	-0.06	0.02	0.16	0.14
Amundi Funds US Equity Research Value - G EUR HGD (C)	EUR	0.01	0.06	0.12	0.17	-0.14	0.03	0.08	-0.04
Amundi Funds US Equity Research Value - G USD (C)	USD	0.04	0.08	0.14	0.25	-0.11	0.06	0.09	0.04
Amundi Funds US Equity Research Value - H EUR (C)	EUR	0.02	0.11	0.06	0.17	-0.04	0.04	0.17	0.20
Amundi Funds US Equity Research Value - I EUR HGD (C)	EUR	0.02	0.07	0.13	0.21	-0.13	0.05	0.09	0.00
Amundi Funds US Equity Research Value - I USD (C)	USD	0.06	0.09	0.15	0.30	-0.10	0.07	0.11	0.08
Amundi Funds US Equity Research Value - I USD AD (D)	USD	0.06	0.09	0.15	0.30	-0.10	0.07	0.11	0.08
Amundi Funds US Equity Research Value - I2 EUR (C)	EUR	0.01	0.11	0.05	0.16	-0.04	0.04	0.17	0.18
Amundi Funds US Equity Research Value - I2 USD (C)	USD	0.06	0.09	0.15	0.30	-0.10	0.07	0.11	0.08
Amundi Funds US Equity Research Value - J21 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds US Equity Research Value - M EUR HGD (C)	EUR	0.02	0.07	0.13	0.21	-0.13	0.05	0.09	0.00
Amundi Funds US Equity Research Value - M USD (C)	USD	0.06	0.09	0.15	0.30	-0.10	0.07	0.11	0.07
Amundi Funds US Equity Research Value - M2 EUR (C)	EUR	0.01	0.11	0.05	0.16	-0.04	0.04	0.17	0.18
Amundi Funds US Equity Research Value - P2 USD (C)	USD	0.05	0.09	0.15	0.28	-0.10	0.07	0.10	0.07
Amundi Funds US Equity Research Value - Q-D USD (C)	USD	0.04	0.07	0.13	0.23	-0.11	0.05	0.09	0.02
Amundi Funds US Equity Research Value - R USD (C)	USD	0.06	0.09	0.15	0.29	-0.10	0.07	0.11	0.07
Amundi Funds US Equity Research Value - R USD AD (D)	USD	0.06	0.09	0.15	0.29	-0.10	0.07	0.11	0.07
Amundi Funds US Equity Research Value - R2 EUR (C)	EUR	0.01	0.11	0.05	0.15	-0.04	0.03	0.17	0.17
Amundi Funds US Equity Research Value - R2 EUR HGD (C)	EUR	0.02	0.07	0.12	0.19	-0.13	0.04	0.08	-0.01
Amundi Funds US Equity Research Value - R2 USD (C)	USD	0.05	0.09	0.15	0.29	-0.10	0.07	0.10	0.07
Amundi Funds US Equity Research Value - R3 GBP (C)	GBP	0.01	-	-	-	-	0.01	-	-
Amundi Funds US Equity Research Value - Z USD (C)	USD	0.06	0.09	-	-	-0.10	0.08	0.09	0.11
Amundi Funds US Pioneer Fund - A CZK HGD (C)	CZK	0.15	0.35	0.09	0.67	-0.19	0.28	0.21	0.24
Amundi Funds US Pioneer Fund - A EUR (C)	EUR	0.08	0.37	0.01	0.48	-0.16	0.22	0.28	0.33
Amundi Funds US Pioneer Fund - A EUR AD (D)	EUR	0.08	0.36	0.01	0.47	-0.16	0.22	0.28	0.32
Amundi Funds US Pioneer Fund - A USD (C)	USD	0.13	0.35	0.10	0.66	-0.21	0.26	0.21	0.21
Amundi Funds US Pioneer Fund - A USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds US Pioneer Fund - A2 EUR (C)	EUR	0.08	0.37	0.01	0.47	-0.16	0.22	0.28	0.33
Amundi Funds US Pioneer Fund - A2 USD (C)	USD	0.13	0.35	0.10	0.65	-0.21	0.26	0.21	0.21
Amundi Funds US Pioneer Fund - B USD (C)	USD	0.12	0.34	0.09	0.62	-0.21	0.26	0.20	0.19
Amundi Funds US Pioneer Fund - C EUR (C)	EUR	0.08	0.36	0.00	0.44	-0.16	0.21	0.27	0.30
Amundi Funds US Pioneer Fund - C EUR HGD (C)	EUR	0.08	0.31	0.07	0.51	-0.24	0.22	0.18	0.10
Amundi Funds US Pioneer Fund - C USD (C)	USD	0.12	0.34	0.09	0.62	-0.21	0.25	0.20	0.19
Amundi Funds US Pioneer Fund - E2 EUR (C)	EUR	0.08	0.37	0.01	0.48	-0.16	0.22	0.28	0.33
Amundi Funds US Pioneer Fund - E2 EUR HGD (C)	EUR	0.09	0.32	0.08	0.54	-0.23	0.23	0.19	0.12
Amundi Funds US Pioneer Fund - F EUR (C)	EUR	0.08	0.36	0.00	0.45	-0.16	0.21	0.27	0.31
Amundi Funds US Pioneer Fund - G EUR (C)	EUR	0.08	0.36	0.00	0.46	-0.16	0.22	0.28	0.32
Amundi Funds US Pioneer Fund - I15 USD (C)	USD	0.14	0.36	0.11	0.71	-	0.28	0.22	-
Amundi Funds US Pioneer Fund - I2 EUR (C)	EUR	0.09	0.38	0.02	0.52	-0.15	0.23	0.29	0.37
Amundi Funds US Pioneer Fund - I2 EUR HGD (C)	EUR	0.10	0.34	0.09	0.59	-0.22	0.25	0.20	0.16
Amundi Funds US Pioneer Fund - I2 USD (C)	USD	0.14	0.36	0.11	0.71	-0.20	0.28	0.22	0.25
Amundi Funds US Pioneer Fund - J11 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds US Pioneer Fund - M2 EUR (C)	EUR	0.09	0.38	0.02	0.52	-0.15	0.23	0.29	0.37
Amundi Funds US Pioneer Fund - M2 EUR HGD (C)	EUR	0.10	0.33	0.09	0.58	-0.22	0.24	0.20	0.16
Amundi Funds US Pioneer Fund - M2 EUR QD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds US Pioneer Fund - OR EUR (C)	EUR	-	-	0.02	-	-	-	-	-
Amundi Funds US Pioneer Fund - P2 USD (C)	USD	0.14	0.36	0.11	0.69	-0.20	0.27	0.22	0.23
Amundi Funds US Pioneer Fund - R EUR (C)	EUR	0.09	0.36	0.01	0.49	-	0.22	0.28	-
Amundi Funds US Pioneer Fund - R EUR HGD (C)	EUR	0.10	0.31	0.08	0.54	-	0.23	0.20	-
Amundi Funds US Pioneer Fund - R USD (C)	USD	0.14	0.36	0.11	0.69	-	0.27	0.22	-
Amundi Funds US Pioneer Fund - R2 EUR (C)	EUR	0.09	0.38	0.01	0.50	-0.15	0.23	0.29	0.36
Amundi Funds US Pioneer Fund - R2 USD (C)	USD	0.14	0.36	0.11	0.69	-0.20	0.27	0.22	0.24
Amundi Funds US Pioneer Fund - R3 GBP (C)	GBP	0.09	-	-	-	-	0.21	-	-
Amundi Funds US Pioneer Fund - T USD (C)	USD	0.12	0.34	0.09	0.62	-0.21	0.25	0.20	0.19
Amundi Funds US Pioneer Fund - U USD (C)	USD	0.12	0.34	0.09	0.62	-0.21	0.25	0.20	0.19
Amundi Funds US Pioneer Fund - X USD (C)	USD	0.15	0.37	0.12	0.74	-0.19	0.29	0.23	0.28
Amundi Funds US Pioneer Fund - X1 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds US Pioneer Fund - X3 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds US Pioneer Fund - Z EUR (C)	EUR	0.10	0.38	0.01	0.51	-0.15	0.24	0.29	0.37
Amundi Funds US Pioneer Fund - Z USD (C)	USD	0.14	0.36	0.11	0.71	-0.20	0.28	0.22	0.25
Amundi Funds Asia Equity Focus - A EUR (C)	EUR	-0.06	0.15	0.02	0.10	-0.15	-0.02	0.19	-0.01
Amundi Funds Asia Equity Focus - A USD (C)	USD	-0.02	0.13	0.11	0.23	-0.20	0.01	0.13	-0.10
Amundi Funds Asia Equity Focus - A USD AD (D)	USD	-0.02	0.13	0.11	0.23	-0.20	0.01	0.13	-0.10
Amundi Funds Asia Equity Focus - A2 USD (C)	USD	-0.02	0.12	0.11	0.23	-0.20	0.01	0.13	-0.10
Amundi Funds Asia Equity Focus - A2 USD AD (D)	USD	-0.02	0.12	0.11	0.23	-0.20	0.01	0.13	-0.10

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		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Asia Equity Focus - A5 EUR (C)	EUR	-0.06	0.07	-	-	-0.14	-0.02	-	-
Amundi Funds Asia Equity Focus - B USD (C)	USD	-	0.43	-	-	-	0.43	-	-
Amundi Funds Asia Equity Focus - C EUR (C)	EUR	-0.07	0.13	0.00	0.06	-0.16	-0.04	0.18	-0.04
Amundi Funds Asia Equity Focus - C USD (C)	USD	-0.03	0.11	0.10	0.19	-0.20	0.00	0.12	-0.13
Amundi Funds Asia Equity Focus - E2 EUR (C)	EUR	-0.06	0.15	0.02	0.10	-0.14	-0.02	0.20	0.00
Amundi Funds Asia Equity Focus - F EUR (C)	EUR	-0.07	0.14	0.01	0.07	-0.15	-0.03	0.19	-0.03
Amundi Funds Asia Equity Focus - F2 USD (C)	USD	-0.03	0.12	0.10	0.20	-0.20	0.00	0.12	-0.12
Amundi Funds Asia Equity Focus - G EUR (C)	EUR	-0.06	0.14	0.01	0.09	-0.15	-0.03	0.19	-0.02
Amundi Funds Asia Equity Focus - G EUR HGD (C)	EUR	-0.05	0.10	0.08	0.14	-0.22	-0.02	0.11	-0.16
Amundi Funds Asia Equity Focus - G USD (C)	USD	-0.02	0.12	0.11	0.22	-0.20	0.01	0.13	-0.11
Amundi Funds Asia Equity Focus - I USD (C)	USD	-0.01	0.05	-	-	-0.19	0.05	-	-
Amundi Funds Asia Equity Focus - I2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Asia Equity Focus - I2 USD (C)	USD	-0.01	0.14	0.12	0.27	-0.19	0.02	0.14	-0.07
Amundi Funds Asia Equity Focus - I2 USD AD (D)	USD	-0.01	0.14	0.12	0.27	-0.19	0.02	0.14	-0.07
Amundi Funds Asia Equity Focus - M USD (C)	USD	-0.01	0.14	0.12	0.27	-0.19	0.02	0.14	-0.07
Amundi Funds Asia Equity Focus - M2 EUR (C)	EUR	-0.05	0.16	0.03	0.13	-0.14	-0.01	0.21	0.02
Amundi Funds Asia Equity Focus - M2 EUR AD (D)	EUR	-0.05	0.16	0.03	0.13	-0.14	-0.01	0.21	0.02
Amundi Funds Asia Equity Focus - R USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Asia Equity Focus - R2 EUR (C)	EUR	-0.05	0.15	0.02	0.12	-0.14	-0.02	0.20	0.01
Amundi Funds Asia Equity Focus - R2 USD (C)	USD	-0.01	0.14	0.12	0.26	-0.19	0.02	0.14	-0.08
Amundi Funds Asia Equity Focus - T USD (C)	USD	-	-0.03	-	-	-	-0.03	-	-
Amundi Funds Asia Equity Focus - U USD (C)	USD	-	0.49	-	-	-	0.49	-	-
Amundi Funds Asia Equity Focus - Z EUR (C)	EUR	-0.05	0.16	0.03	0.14	-0.13	-0.01	0.21	0.03
Amundi Funds China Equity - A EUR (C)	EUR	-0.24	-0.11	0.16	-0.20	-0.17	-0.22	0.15	-0.26
Amundi Funds China Equity - A EUR AD (D)	EUR	-0.24	-0.11	0.16	-0.20	-0.17	-0.22	0.15	-0.26
Amundi Funds China Equity - A USD (C)	USD	-0.20	-0.12	0.27	-0.10	-0.22	-0.19	0.09	-0.32
Amundi Funds China Equity - A USD AD (D)	USD	-0.20	-0.12	0.27	-0.10	-0.22	-0.19	0.09	-0.32
Amundi Funds China Equity - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds China Equity - A2 USD (C)	USD	-0.20	-0.13	0.27	-0.11	-0.22	-0.20	0.09	-0.33
Amundi Funds China Equity - A2 USD AD (D)	USD	-0.20	-0.13	0.27	-0.11	-0.22	-0.20	0.09	-0.33
Amundi Funds China Equity - A5 EUR (C)	EUR	-0.23	-0.11	0.17	-0.19	-0.16	-0.22	0.15	-0.25
Amundi Funds China Equity - B USD (C)	USD	-0.21	-0.13	0.26	-0.12	-0.22	-0.20	0.08	-0.34
Amundi Funds China Equity - C EUR (C)	EUR	-0.24	-0.12	0.16	-0.22	-0.17	-0.23	0.14	-0.28
Amundi Funds China Equity - C USD (C)	USD	-0.21	-0.13	0.26	-0.12	-0.22	-0.20	0.08	-0.34
Amundi Funds China Equity - E2 EUR (C)	EUR	-0.23	-0.11	0.17	-0.19	-0.16	-0.22	0.15	-0.25
Amundi Funds China Equity - F EUR (C)	EUR	-0.24	-0.12	0.16	-0.21	-0.17	-0.23	0.14	-0.27
Amundi Funds China Equity - F2 USD (C)	USD	-0.21	-0.13	0.26	-0.12	-0.22	-0.20	0.08	-0.34
Amundi Funds China Equity - G EUR (C)	EUR	-0.24	-0.11	0.16	-0.20	-0.17	-0.22	0.15	-0.26
Amundi Funds China Equity - G USD (C)	USD	-0.20	-0.13	0.27	-0.11	-0.22	-0.20	0.08	-0.33
Amundi Funds China Equity - H EUR (C)	EUR	-0.22	-0.10	0.18	-0.16	-0.15	-0.21	0.17	-0.22
Amundi Funds China Equity - I USD (C)	USD	-0.19	-0.11	0.29	-0.07	-0.21	-0.18	0.10	-0.30
Amundi Funds China Equity - I2 EUR (C)	EUR	-0.23	-0.10	0.18	-0.17	-0.16	-0.21	0.16	-0.23
Amundi Funds China Equity - I2 GBP (C)	GBP	-0.23	-0.12	0.19	-0.17	-0.11	-0.23	0.11	-0.25
Amundi Funds China Equity - I2 USD (C)	USD	-0.19	-0.11	0.29	-0.07	-0.21	-0.18	0.10	-0.30
Amundi Funds China Equity - I2 USD MTD2 (D)	USD	-0.19	-0.22	-	-	-0.21	-0.18	-0.22	-0.52
Amundi Funds China Equity - M USD (C)	USD	-0.19	-0.11	0.29	-0.07	-0.21	-0.18	0.10	-0.30
Amundi Funds China Equity - M2 EUR (C)	EUR	-0.23	-0.10	0.18	-0.17	-0.16	-0.21	0.16	-0.23
Amundi Funds China Equity - P2 USD (C)	USD	-0.20	-0.12	0.28	-0.07	-0.21	-0.19	0.10	-0.30
Amundi Funds China Equity - Q-14 USD (C)	USD	-0.19	-0.11	0.29	-0.06	-0.21	-0.18	0.10	-0.30
Amundi Funds China Equity - R USD (C)	USD	-0.19	-0.12	0.29	-0.07	-0.21	-0.18	0.10	-0.30
Amundi Funds China Equity - R2 EUR (C)	EUR	-0.23	-0.10	0.17	-0.18	-0.16	-0.21	0.16	-0.24
Amundi Funds China Equity - R2 GBP (C)	GBP	-0.23	-	-	-	-0.11	-0.23	-	-
Amundi Funds China Equity - R2 USD (C)	USD	-0.20	-0.12	0.28	-0.07	-0.21	-0.19	0.10	-0.30
Amundi Funds China Equity - T USD (C)	USD	-0.21	-0.13	0.26	-0.12	-0.22	-0.20	0.08	-0.34
Amundi Funds China Equity - U USD (C)	USD	-0.21	-0.13	0.26	-0.12	-0.22	-0.20	0.08	-0.34
Amundi Funds China Equity - X USD (C)	USD	-0.19	-0.11	0.30	-0.04	-0.20	-0.18	0.11	-0.28
Amundi Funds China Equity - Z EUR (C)	EUR	-0.22	-0.10	0.18	-0.16	-0.16	-0.21	0.16	-0.23
Amundi Funds China Equity - Z EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds China Equity - Z USD QD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Europe Middle East and Africa - A CZK (C)	CZK	0.04	0.28	0.13	0.49	-0.24	0.19	0.16	0.05
Amundi Funds Emerging Europe Middle East and Africa - A EUR (C)	EUR	0.10	0.21	0.15	0.52	-0.25	0.21	0.13	0.04
Amundi Funds Emerging Europe Middle East and Africa - A USD (C)	USD	0.07	0.19	0.26	0.59	-0.26	0.20	0.07	-0.05
Amundi Funds Emerging Europe Middle East and Africa - A USD AD (D)	USD	0.07	0.19	0.26	0.59	-0.26	0.20	0.07	-0.05
Amundi Funds Emerging Europe Middle East and Africa - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Europe Middle East and Africa - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Europe Middle East and Africa - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Europe Middle East and Africa - B EUR (C)	EUR	0.11	0.23	0.16	0.56	-0.25	0.23	0.13	0.05
Amundi Funds Emerging Europe Middle East and Africa - B USD (C)	USD	0.07	0.21	0.26	0.63	-0.26	0.21	0.07	-0.04
Amundi Funds Emerging Europe Middle East and Africa - C EUR (C)	EUR	0.10	0.23	0.16	0.56	-0.25	0.23	0.13	0.05
Amundi Funds Emerging Europe Middle East and Africa - C USD (C)	USD	0.07	0.21	0.26	0.63	-0.26	0.21	0.07	-0.04
Amundi Funds Emerging Europe Middle East and Africa - C USD AD (D)	USD	0.07	0.21	0.26	0.63	-0.26	0.21	0.07	-0.04
Amundi Funds Emerging Europe Middle East and Africa - E2 EUR (C)	EUR	0.11	0.25	0.17	0.59	-0.25	0.24	0.15	0.07
Amundi Funds Emerging Europe Middle East and Africa - F EUR (C)	EUR	0.10	0.21	0.14	0.50	-0.25	0.21	0.13	0.03
Amundi Funds Emerging Europe Middle East and Africa - G EUR (C)	EUR	0.10	0.21	0.15	0.52	-0.25	0.21	0.13	0.03
Amundi Funds Emerging Europe Middle East and Africa - I2 EUR (C)	EUR	0.11	0.26	0.18	0.63	-0.25	0.25	0.16	0.09
Amundi Funds Emerging Europe Middle East and Africa - I2 USD (C)	USD	0.08	0.24	0.29	0.70	-0.26	0.23	0.09	-0.01
Amundi Funds Emerging Europe Middle East and Africa - M2 EUR (C)	EUR	0.11	0.26	0.18	0.63	-0.25	0.25	0.16	0.09
Amundi Funds Emerging Europe Middle East and Africa - R2 EUR (C)	EUR	0.11	0.25	0.17	0.61	-0.25	0.25	0.15	0.08
Amundi Funds Emerging Europe Middle East and Africa - SP EUR (C)	EUR	-	8.00	0.44	-	-	-	14.00	-
Amundi Funds Emerging Europe Middle East and Africa - T EUR (C)	EUR	0.10	0.23	-	-	-0.25	0.23	-	-
Amundi Funds Emerging Europe Middle East and Africa - T USD (C)	USD	0.07	0.21	0.27	0.63	-0.26	0.21	0.07	-0.04
Amundi Funds Emerging Europe Middle East and Africa - U EUR (C)	EUR	0.10	0.23	0.16	0.56	-0.25	0.23	0.13	0.05
Amundi Funds Emerging Europe Middle East and Africa - U USD (C)	USD	0.07	0.21	-	-	-0.26	0.21	-	-
Amundi Funds Emerging Europe Middle East and Africa - Z EUR (C)	EUR	-	-0.01	-	-	-0.01	-0.01	-	-
Amundi Funds Emerging Markets Equity Select - A2 EUR (C) ²	EUR	-0.01	0.15	0.08	0.22	-	0.06	0.15	-
Amundi Funds Emerging Markets Equity Select - A2 SGD (C) ²	SGD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Select - A2 USD (C) ²	USD	0.03	0.13	0.18	0.37	-	0.10	0.08	-

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Equity Select - A3 EUR (C) ²	EUR	-	0.15	0.08	-	-	0.06	0.15	-
Amundi Funds Emerging Markets Equity Select - E2 EUR (C) ²	EUR	-0.01	0.15	0.08	0.22	-	0.06	0.15	-
Amundi Funds Emerging Markets Equity Select - F EUR (C) ²	EUR	-0.02	0.13	0.07	0.18	-	0.05	0.14	-
Amundi Funds Emerging Markets Equity Select - G EUR (C) ²	EUR	-0.02	0.14	0.07	0.20	-	0.06	0.14	-
Amundi Funds Emerging Markets Equity Select - H USD QD (D) ²	USD	0.03	0.13	0.20	0.43	-	0.12	0.10	-
Amundi Funds Emerging Markets Equity Select - I2 USD (C) ²	USD	0.04	0.14	0.19	0.41	-	0.11	0.10	-
Amundi Funds Emerging Markets Equity Select - M2 USD QD (D) ²	USD	0.03	-	-	-	-	0.11	-	-
Amundi Funds Emerging Markets Equity Select - R2 USD (C) ²	USD	0.04	0.14	0.19	0.40	-	0.11	0.09	-
Amundi Funds Emerging Markets Equity Focus - A USD AD (D)	GBP	-0.01	0.11	-	-	-	0.05	0.11	-
Amundi Funds Emerging Markets Equity Select - Z USD QD (D) ²	USD	0.03	0.13	0.20	0.42	-	0.11	0.10	-
Amundi Funds Emerging Markets Equity Focus - A CHF HGD (C)	CHF	-0.01	0.04	0.06	0.10	-0.23	0.02	0.00	-0.23
Amundi Funds Emerging Markets Equity Focus - A EUR (C)	EUR	-0.01	0.10	0.02	0.11	-0.15	0.03	0.10	-0.05
Amundi Funds Emerging Markets Equity Focus - A EUR AD (D)	EUR	-0.01	0.10	0.02	0.11	-0.15	0.03	0.10	-0.05
Amundi Funds Emerging Markets Equity Focus - A EUR H AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - A EUR HGD (C)	EUR	0.00	0.06	0.09	0.16	-0.22	0.04	0.02	-0.19
Amundi Funds Emerging Markets Equity Focus - A USD (C)	USD	0.03	0.08	0.11	0.25	-0.20	0.06	0.04	-0.13
Amundi Funds Emerging Markets Equity Focus - A USD AD (D)	USD	0.03	0.08	0.11	0.25	-0.20	0.06	0.04	-0.13
Amundi Funds Emerging Markets Equity Focus - A2 EUR (C)	EUR	-0.01	0.10	0.01	0.11	-0.15	0.02	0.10	-0.05
Amundi Funds Emerging Markets Equity Focus - A2 USD (C)	USD	0.03	0.08	0.11	0.24	-0.20	0.06	0.04	-0.14
Amundi Funds Emerging Markets Equity Focus - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - A5 EUR (C)	EUR	-0.01	0.10	0.02	0.12	-0.15	0.03	0.10	-0.04
Amundi Funds Emerging Markets Equity Focus - A6 EUR (C)	EUR	-0.01	0.10	0.01	0.11	-0.15	0.03	0.09	-0.05
Amundi Funds Emerging Markets Equity Focus - A8 SGD (C)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - E2 EUR (C)	EUR	-0.01	0.10	0.01	0.11	-0.15	0.03	0.10	-0.04
Amundi Funds Emerging Markets Equity Focus - F USD (C)	USD	0.03	0.07	0.10	0.21	-0.21	0.05	0.03	-0.15
Amundi Funds Emerging Markets Equity Focus - F2 USD (C)	USD	0.02	0.07	0.10	0.21	-0.21	0.05	0.02	-0.16
Amundi Funds Emerging Markets Equity Focus - G EUR (C)	EUR	-0.01	0.10	0.01	0.10	-0.16	0.02	0.09	-0.06
Amundi Funds Emerging Markets Equity Focus - G USD (C)	USD	0.03	0.08	0.10	0.23	-0.20	0.06	0.03	-0.14
Amundi Funds Emerging Markets Equity Focus - H USD (C)	USD	0.05	0.10	0.12	0.30	-0.19	0.08	0.05	-0.09
Amundi Funds Emerging Markets Equity Focus - I EUR HGD (C)	EUR	-	-0.24	-	-	-0.24	-0.24	-	-
Amundi Funds Emerging Markets Equity Focus - I USD (C)	USD	0.04	0.09	0.12	0.28	-0.19	0.07	0.05	-0.11
Amundi Funds Emerging Markets Equity Focus - I18 USD (C)	USD	-	-	0.13	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus - I2 EUR (C)	EUR	0.00	0.11	0.02	0.14	-0.14	0.04	0.10	-0.02
Amundi Funds Emerging Markets Equity Focus - I2 GBP (C)	GBP	0.00	0.09	0.03	0.13	-0.10	0.01	0.05	-0.04
Amundi Funds Emerging Markets Equity Focus - I2 SEK (C)	SEK	0.10	0.07	0.00	0.19	-0.07	0.03	0.13	0.09
Amundi Funds Emerging Markets Equity Focus - I2 USD (C)	USD	-	-	0.12	-	-	-	0.06	-
Amundi Funds Emerging Markets Equity Focus - I20 USD (C)	USD	-	-	0.13	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus - I21 EUR (C)	EUR	-	-	0.03	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - J13 USD (C)	USD	-	-	0.13	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus - J2 USD (C)	USD	0.05	0.10	0.12	0.29	-0.19	0.08	0.05	-0.10
Amundi Funds Emerging Markets Equity Focus - J5 EUR (C)	EUR	-	-	0.03	-	-	-	0.11	-
Amundi Funds Emerging Markets Equity Focus - M USD (C)	USD	0.04	0.09	0.12	0.28	-0.19	0.07	0.05	-0.11
Amundi Funds Emerging Markets Equity Focus - M2 EUR (C)	EUR	0.00	0.11	0.02	0.14	-0.14	0.04	0.10	-0.02
Amundi Funds Emerging Markets Equity Focus - M2 USD (C)	USD	0.04	0.09	0.12	0.28	-0.19	0.07	0.05	-0.11
Amundi Funds Emerging Markets Equity Focus - OR USD AD (D)	USD	-	0.62	-	-	-	0.62	-	-
Amundi Funds Emerging Markets Equity Focus - P2 USD (C)	USD	0.04	0.09	0.12	0.27	-0.19	0.07	0.04	-0.11
Amundi Funds Emerging Markets Equity Focus - Q-A5 CZK (C)	CZK	-0.05	0.16	0.00	0.10	-0.18	0.04	0.12	-0.04
Amundi Funds Emerging Markets Equity Focus - Q-A5 PLN HGD (C)	PLN	-	-	-	-	-0.17	-	-	-
Amundi Funds Emerging Markets Equity Focus - Q-A5 USD (C)	USD	-	-	-	-	-0.20	-	-	-
Amundi Funds Emerging Markets Equity Focus - Q-1 GBP (C)	GBP	0.00	0.10	0.04	0.16	-0.09	0.02	0.06	-0.02
Amundi Funds Emerging Markets Equity Focus - Q-14 USD (C)	USD	0.05	0.10	0.13	0.30	-0.19	0.08	0.05	-0.09
Amundi Funds Emerging Markets Equity Focus - Q-18 USD (C)	USD	0.05	0.10	0.12	0.29	-0.19	0.08	0.05	-0.10
Amundi Funds Emerging Markets Equity Focus - Q-OF EUR (C)	EUR	0.01	0.12	0.03	0.17	-0.14	0.05	0.11	0.01
Amundi Funds Emerging Markets Equity Focus - Q-X USD (C)	USD	0.05	0.08	-	-	-0.19	0.08	0.08	-0.18
Amundi Funds Emerging Markets Equity Focus - R EUR HGD (C)	EUR	0.01	0.07	0.09	0.19	-0.22	0.05	0.03	-0.17
Amundi Funds Emerging Markets Equity Focus - R EUR HGD AD (D)	EUR	-	-0.15	-	-	-0.15	-0.15	-	-
Amundi Funds Emerging Markets Equity Focus - R GBP HGD (C)	GBP	0.03	0.09	0.11	0.24	-0.21	0.06	0.04	-0.14
Amundi Funds Emerging Markets Equity Focus - R USD (C)	USD	0.04	0.09	0.12	0.28	-0.19	0.07	0.04	-0.11
Amundi Funds Emerging Markets Equity Focus - R2 EUR (C)	EUR	-	0.11	0.02	-	-	0.03	0.10	-
Amundi Funds Emerging Markets Equity Focus - X USD (C)	USD	0.05	0.10	0.13	0.32	-0.19	0.08	0.06	-0.08
Amundi Funds Emerging Markets Equity Focus - X19 CAD (C)	CAD	-	-	0.12	-	-	-	0.14	-
Amundi Funds Emerging Markets Equity Focus - Z EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - Z USD (C)	USD	-	0.10	0.10	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus ex China - A EUR (C)	EUR	-	-	0.03	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus ex China - A EUR HGD (C)	EUR	-	-	0.09	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus ex China - A USD (C)	USD	-	-	0.12	-	-	-	0.04	-
Amundi Funds Emerging Markets Equity Focus ex China - A2 USD (C)	USD	-	-	0.12	-	-	-	0.04	-
Amundi Funds Emerging Markets Equity Focus ex China - E2 EUR (C)	EUR	-	-	0.03	-	-	-	0.10	-
Amundi Funds Emerging Markets Equity Focus ex China - F EUR (C)	EUR	-	-	0.02	-	-	-	0.09	-
Amundi Funds Emerging Markets Equity Focus ex China - G EUR (C)	EUR	-	-	0.02	-	-	-	0.10	-
Amundi Funds Emerging Markets Equity Focus ex China - I USD (C)	USD	-	-	0.13	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus ex China - I2 USD (C)	USD	-	-	0.14	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus ex China - M2 EUR (C)	EUR	-	-	0.04	-	-	-	0.11	-
Amundi Funds Emerging Markets Equity Focus ex China - R EUR (C)	EUR	-	-	0.04	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus ex China - R EUR HGD (C)	EUR	-	-	0.10	-	-	-	-	-
Amundi Funds Emerging Markets Equity Focus ex China - R USD (C)	USD	-	-	0.13	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus ex China - R2 USD (C)	USD	-	-	0.13	-	-	-	0.05	-
Amundi Funds Emerging Markets Equity Focus ex China - Z USD (C)	USD	-	-	0.13	-	-	-	0.05	-
Amundi Funds Emerging World Equity - A CZK HGD (C)	CZK	0.04	0.09	0.12	0.27	-0.18	0.09	0.03	-0.09
Amundi Funds Emerging World Equity - A EUR (C)	EUR	-0.02	0.10	0.04	0.12	-0.15	0.04	0.10	-0.03
Amundi Funds Emerging World Equity - A EUR AD (D)	EUR	-0.02	0.10	0.04	0.12	-0.15	0.04	0.10	-0.03
Amundi Funds Emerging World Equity - A USD (C)	USD	0.02	0.08	0.13	0.25	-0.20	0.07	0.04	-0.12
Amundi Funds Emerging World Equity - A USD AD (D)	USD	0.02	0.08	0.13	0.25	-0.20	0.07	0.04	-0.12
Amundi Funds Emerging World Equity - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging World Equity - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging World Equity - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging World Equity - B USD (C)	USD	-0.05	-0.05	-	-	-0.21	-0.05	-	-

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging World Equity - C EUR (C)	EUR	-0.03	0.09	0.02	0.08	-0.16	0.02	0.08	-0.07
Amundi Funds Emerging World Equity - C USD (C)	USD	0.01	0.07	0.12	0.21	-0.21	0.06	0.02	-0.15
Amundi Funds Emerging World Equity - E2 EUR (C)	EUR	-0.02	0.10	0.04	0.12	-0.15	0.04	0.10	-0.03
Amundi Funds Emerging World Equity - F EUR (C)	EUR	-0.03	0.09	0.03	0.09	-0.16	0.03	0.09	-0.05
Amundi Funds Emerging World Equity - F2 USD (C)	USD	0.01	0.07	0.12	0.22	-0.21	0.06	0.03	-0.15
Amundi Funds Emerging World Equity - G EUR (C)	EUR	-0.02	0.10	0.03	0.11	-0.15	0.03	0.09	-0.04
Amundi Funds Emerging World Equity - G USD (C)	USD	0.02	0.08	0.13	0.24	-0.20	0.07	0.03	-0.13
Amundi Funds Emerging World Equity - H EUR (C)	EUR	-0.01	0.12	0.05	0.17	-0.14	0.05	0.11	0.01
Amundi Funds Emerging World Equity - I EUR (C)	EUR	-0.01	0.12	0.05	0.15	-0.14	0.05	0.11	0.00
Amundi Funds Emerging World Equity - I USD (C)	USD	0.03	0.10	0.14	0.29	-0.19	0.08	0.05	-0.09
Amundi Funds Emerging World Equity - I2 EUR (C)	EUR	-0.01	0.11	0.05	0.15	-0.14	0.05	0.11	0.00
Amundi Funds Emerging World Equity - I2 GBP (C)	GBP	-0.01	0.09	0.06	0.14	-0.09	0.02	0.05	-0.02
Amundi Funds Emerging World Equity - I2 USD (C)	USD	0.03	0.09	0.14	0.29	-0.19	0.08	0.05	-0.09
Amundi Funds Emerging World Equity - M USD (C)	USD	0.03	0.10	0.14	0.29	-0.19	0.08	0.05	-0.09
Amundi Funds Emerging World Equity - M2 EUR (C)	EUR	-0.01	0.11	0.05	0.15	-0.14	0.05	0.11	0.00
Amundi Funds Emerging World Equity - O EUR (C)	EUR	0.00	0.12	0.06	0.18	-0.13	0.06	0.12	0.02
Amundi Funds Emerging World Equity - OR EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging World Equity - P2 USD (C)	USD	0.03	0.09	0.14	0.28	-0.19	0.08	0.04	-0.10
Amundi Funds Emerging World Equity - Q-O1 USD (C)	USD	0.04	0.10	0.15	0.33	-0.18	0.09	0.06	-0.07
Amundi Funds Emerging World Equity - R EUR (C)	EUR	-0.01	0.11	0.04	0.15	-0.14	0.05	0.11	-0.01
Amundi Funds Emerging World Equity - R USD (C)	USD	0.03	0.09	0.14	0.28	-0.20	0.08	0.05	-0.10
Amundi Funds Emerging World Equity - R USD AD (D)	USD	-	-0.08	-	-	-0.08	-0.08	-	-
Amundi Funds Emerging World Equity - R2 EUR (C)	EUR	-0.01	0.11	0.04	0.14	-0.14	0.04	0.10	-0.01
Amundi Funds Emerging World Equity - R2 USD (C)	USD	0.03	0.09	0.14	0.28	-0.19	0.08	0.04	-0.10
Amundi Funds Emerging World Equity - T EUR (C)	EUR	-	-0.05	-	-	-	-0.05	-	-
Amundi Funds Emerging World Equity - T USD (C)	USD	-	0.00	-	-	-	0.00	-	-
Amundi Funds Emerging World Equity - U EUR (C)	EUR	-	0.32	-	-	-	0.32	-	-
Amundi Funds Emerging World Equity - U USD (C)	USD	-	0.39	-	-	-	0.39	-	-
Amundi Funds Emerging World Equity - X EUR (C)	EUR	0.00	0.12	0.06	0.18	-0.13	0.06	0.12	0.02
Amundi Funds Emerging World Equity - X GBP (C)	GBP	-	-	-	-	-	-	-	-
Amundi Funds Emerging World Equity - Z USD (C)	USD	0.03	0.10	0.15	0.30	-0.19	0.09	0.05	-0.08
Amundi Funds Equity MENA - A EUR (C)	EUR	-0.04	0.06	0.02	0.01	0.02	0.04	0.10	0.21
Amundi Funds Equity MENA - A EUR HGD (C)	EUR	-0.03	0.02	0.10	0.06	-0.07	0.07	0.03	0.05
Amundi Funds Equity MENA - A USD (C)	USD	0.00	0.03	0.12	0.13	-0.04	0.09	0.04	0.11
Amundi Funds Equity MENA - A USD AD (D)	USD	0.00	0.03	0.12	0.13	-0.04	0.09	0.04	0.11
Amundi Funds Equity MENA - A2 USD (C)	USD	0.00	0.04	0.12	0.13	-0.05	0.09	0.05	0.11
Amundi Funds Equity MENA - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Equity MENA - F2 EUR HGD (C)	EUR	-0.04	0.01	0.09	0.03	-0.08	0.06	0.02	0.02
Amundi Funds Equity MENA - F2 USD (C)	USD	-0.01	0.03	0.11	0.10	-0.05	0.09	0.04	0.08
Amundi Funds Equity MENA - G EUR HGD (C)	EUR	-0.03	0.02	0.09	0.06	-0.07	0.07	0.03	0.04
Amundi Funds Equity MENA - G USD (C)	USD	-0.01	0.03	0.12	0.12	-0.05	0.09	0.04	0.10
Amundi Funds Equity MENA - I EUR HGD (C)	EUR	-0.02	0.03	0.11	0.10	-0.06	0.08	0.04	0.08
Amundi Funds Equity MENA - I USD (C)	USD	0.00	0.04	0.13	0.16	-0.03	0.10	0.05	0.14
Amundi Funds Equity MENA - I USD AD (D)	USD	0.00	0.04	0.13	0.16	-0.03	0.10	0.05	0.14
Amundi Funds Equity MENA - M USD (C)	USD	0.00	0.04	0.13	0.16	-0.03	0.10	0.05	0.14
Amundi Funds Equity MENA - R EUR (C)	EUR	-	-0.25	-	-	-	-0.25	-	-
Amundi Funds Equity MENA - Z USD QD (D)	USD	0.01	0.08	-	-	-	0.10	0.08	-
Amundi Funds Latin America Equity - A EUR (C)	EUR	0.27	-0.02	0.07	0.31	0.10	0.33	-0.20	0.17
Amundi Funds Latin America Equity - A USD (C)	USD	0.33	-0.04	0.17	0.48	0.04	0.38	-0.24	0.07
Amundi Funds Latin America Equity - A USD AD (D)	USD	0.33	-0.04	0.17	0.48	0.04	0.38	-0.24	0.07
Amundi Funds Latin America Equity - A2 USD (C)	USD	0.33	-0.04	0.18	0.48	0.03	0.38	-0.25	0.07
Amundi Funds Latin America Equity - A2 USD AD (D)	USD	0.33	-0.04	0.18	0.48	0.03	0.38	-0.25	0.07
Amundi Funds Latin America Equity - A5 EUR (C)	EUR	0.28	0.39	-	-	0.10	0.34	-	-
Amundi Funds Latin America Equity - F2 USD (C)	USD	0.32	-0.05	0.17	0.44	0.03	0.37	-0.25	0.04
Amundi Funds Latin America Equity - G EUR (C)	EUR	0.27	-0.03	0.07	0.30	0.10	0.33	-0.20	0.16
Amundi Funds Latin America Equity - G USD (C)	USD	0.33	-0.04	0.17	0.47	0.03	0.38	-0.25	0.06
Amundi Funds Latin America Equity - I USD (C)	USD	0.34	-0.04	0.18	0.51	0.05	0.38	-0.24	0.09
Amundi Funds Latin America Equity - I USD AD (D)	USD	0.34	-0.03	0.18	0.52	0.05	0.39	-0.24	0.10
Amundi Funds Latin America Equity - I2 GBP (C)	GBP	0.28	-0.03	0.10	0.36	0.17	0.32	-0.23	0.19
Amundi Funds Latin America Equity - M USD (C)	USD	0.34	-0.03	0.18	0.51	0.05	0.38	-0.24	0.09
Amundi Funds Latin America Equity - Q-X USD (C)	USD	0.35	-0.03	0.18	0.52	0.05	0.39	-0.24	0.10
Amundi Funds Latin America Equity - R USD (C)	USD	0.34	-0.03	0.18	0.51	0.05	0.39	-0.24	0.09
Amundi Funds Latin America Equity - R USD AD (D)	USD	0.34	-0.03	0.18	0.51	0.05	0.39	-0.24	0.09
Amundi Funds Emerging Markets Equity Climate - A EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Climate - A USD (C) ²	USD	-	0.07	0.12	-	-	-	0.02	-
Amundi Funds Emerging Markets Equity Climate - A2 CHF HGD (C) ²	CHF	-	-	0.08	-	-	-	-	-
Amundi Funds Emerging Markets Equity Climate - A2 USD (C) ²	USD	-	0.06	0.12	-	-	-	0.02	-
Amundi Funds Emerging Markets Equity Climate - E2 EUR (C) ²	EUR	-	0.08	0.03	-	-	-	0.08	-
Amundi Funds Emerging Markets Equity Climate - F EUR (C) ²	EUR	-	0.08	0.02	-	-	-	0.07	-
Amundi Funds Emerging Markets Equity Climate - G EUR (C) ²	EUR	-	0.08	0.02	-	-	-	0.08	-
Amundi Funds Emerging Markets Equity Climate - H EUR (C) ²	EUR	-	0.10	0.04	-	-	-	0.09	-
Amundi Funds Emerging Markets Equity Climate - I USD (C) ²	USD	-	0.08	0.13	-	-	-	0.03	-
Amundi Funds Emerging Markets Equity Climate - I2 USD (C) ²	USD	-	0.08	0.13	-	-	-	0.03	-
Amundi Funds Emerging Markets Equity Climate - M2 EUR (C) ²	EUR	-	0.09	0.04	-	-	-	0.09	-
Amundi Funds Emerging Markets Equity Climate - R USD (C) ²	USD	-	0.08	0.13	-	-	-	0.03	-
Amundi Funds Emerging Markets Equity Climate - R2 USD (C) ²	USD	-	0.07	0.13	-	-	-	0.03	-
Amundi Funds Emerging Markets Equity Climate - Z USD (C) ²	USD	-	0.08	0.14	-	-	-	0.03	-
Amundi Funds Emerging Markets Equity Growth Opportunities - A EUR (C) ²	EUR	-0.04	0.16	0.05	0.17	-0.17	0.04	0.19	0.03
Amundi Funds Emerging Markets Equity Growth Opportunities - A EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Equity Growth Opportunities - F EUR (C) ²	EUR	-0.05	0.15	0.04	0.13	-0.17	0.03	0.18	0.00
Amundi Funds Emerging Markets Equity Growth Opportunities - F2 EUR (C) ²	EUR	-0.05	0.14	0.04	0.13	-0.17	0.02	0.18	-0.01
Amundi Funds Emerging Markets Equity Growth Opportunities - G EUR (C) ²	EUR	-0.04	0.16	0.05	0.16	-0.17	0.03	0.19	0.02
Amundi Funds Emerging Markets Equity Growth Opportunities - H EUR (C) ²	EUR	-0.03	0.17	0.06	0.21	-0.15	0.05	0.21	0.07
Amundi Funds Emerging Markets Equity Growth Opportunities - I EUR (C) ²	EUR	-0.03	0.16	0.06	0.20	-0.16	0.05	0.20	0.05
Amundi Funds Emerging Markets Equity Growth Opportunities - I USD (C) ²	USD	-	-0.21	-	-	-0.21	-0.21	-	-
Amundi Funds Emerging Markets Equity Growth Opportunities - I2 GBP (C) ²	GBP	-0.04	0.14	0.07	0.19	-0.11	0.02	0.15	0.04
Amundi Funds Emerging Markets Equity Growth Opportunities - I2 USD (C) ²	USD	-	-	-	-	-	-	-	-

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Equity Growth Opportunities - M EUR (C) ²	EUR	-0.03	0.16	0.06	0.19	-0.16	0.05	0.19	0.05
Amundi Funds Emerging Markets Equity Growth Opportunities - R EUR (C) ²	EUR	-0.03	0.16	0.06	0.19	-0.16	0.05	0.19	0.05
Amundi Funds Emerging Markets Equity Growth Opportunities - R USD (C) ²	USD	0.00	0.15	0.15	0.33	-0.21	0.08	0.13	-0.05
Amundi Funds Russian Equity - A EUR (C)	EUR	-	-0.26	-	-	-0.26	-0.26	-	-
Amundi Funds Russian Equity - A HUF (C)	HUF	-	-	-	-	-	-	-	-
Amundi Funds Russian Equity - A USD (C)	USD	-	-0.32	-	-	-0.32	-0.32	-	-
Amundi Funds Russian Equity - C EUR (C)	EUR	-	-0.27	-	-	-0.27	-0.27	-	-
Amundi Funds Russian Equity - C HUF (C)	HUF	-	-0.26	-	-	-0.26	-0.26	-	-
Amundi Funds Russian Equity - E2 EUR (C)	EUR	-	-0.26	-	-	-0.26	-0.26	-	-
Amundi Funds Russian Equity - F EUR (C)	EUR	-	-0.27	-	-	-0.27	-0.27	-	-
Amundi Funds Russian Equity - G EUR (C)	EUR	-	-0.27	-	-	-0.27	-0.27	-	-
Amundi Funds Russian Equity - M2 EUR (C)	EUR	-	-0.26	-	-	-0.26	-0.26	-	-
Amundi Funds Russian Equity - R2 EUR (C)	EUR	-	-0.26	-	-	-0.26	-0.26	-	-
Amundi Funds Russian Equity - Z EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds SBI FM India Equity - A CZK (C)	CZK	-	-	-0.12	-	-	-	0.15	-
Amundi Funds SBI FM India Equity - A EUR (C)	EUR	0.11	0.30	-0.11	0.27	-0.03	0.15	0.13	0.25
Amundi Funds SBI FM India Equity - A EUR AD (D)	EUR	0.11	0.30	-0.11	0.27	-0.03	0.15	0.13	0.25
Amundi Funds SBI FM India Equity - A USD (C)	USD	0.16	0.28	-0.03	0.43	-0.09	0.19	0.07	0.14
Amundi Funds SBI FM India Equity - A USD AD (D)	USD	0.16	0.28	-0.03	0.43	-0.09	0.19	0.07	0.14
Amundi Funds SBI FM India Equity - A2 USD (C)	USD	0.15	0.28	-0.03	0.42	-0.09	0.19	0.07	0.14
Amundi Funds SBI FM India Equity - A2 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds SBI FM India Equity - A5 EUR (C)	EUR	0.11	0.30	-0.11	0.29	-0.03	0.15	0.13	0.27
Amundi Funds SBI FM India Equity - F2 USD (C)	USD	0.14	0.27	-0.04	0.39	-0.10	0.18	0.06	0.11
Amundi Funds SBI FM India Equity - G EUR (C)	EUR	-	-	-0.11	-	-	-	-	-
Amundi Funds SBI FM India Equity - G USD (C)	USD	0.15	0.27	-0.03	0.41	-0.09	0.19	0.07	0.13
Amundi Funds SBI FM India Equity - I1 USD (C)	USD	0.16	0.29	-0.02	0.47	-0.08	0.20	0.08	0.18
Amundi Funds SBI FM India Equity - I1 USD AD (D)	USD	0.16	0.30	-0.02	0.47	-0.08	0.20	0.08	0.17
Amundi Funds SBI FM India Equity - I2 GBP (C)	GBP	0.12	0.29	-0.09	0.30	0.03	0.14	0.09	0.27
Amundi Funds SBI FM India Equity - I2 USD (C)	USD	0.17	0.29	-0.02	0.47	-0.08	0.20	0.08	0.18
Amundi Funds SBI FM India Equity - I2 USD MTD2 (D)	USD	-	-0.11	-	-	-0.11	-0.11	-	-
Amundi Funds SBI FM India Equity - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds SBI FM India Equity - M USD (C)	USD	0.17	0.29	-0.02	0.47	-0.08	0.20	0.08	0.18
Amundi Funds SBI FM India Equity - M2 USD (C)	USD	0.17	0.29	-0.02	0.47	-0.08	0.20	0.08	0.18
Amundi Funds SBI FM India Equity - O USD (C)	USD	0.18	0.30	-0.01	0.51	-0.07	0.21	0.09	0.21
Amundi Funds SBI FM India Equity - OR EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds SBI FM India Equity - P2 USD (C)	USD	0.17	0.29	-0.02	0.46	-0.08	0.20	0.08	0.17
Amundi Funds SBI FM India Equity - Q-14 USD (C)	USD	0.17	0.29	-0.01	0.48	-0.08	0.20	0.08	0.18
Amundi Funds SBI FM India Equity - Q-16 USD (C)	USD	0.17	0.29	-0.02	0.47	-0.08	0.20	0.08	0.17
Amundi Funds SBI FM India Equity - Q-19 USD (C)	USD	0.17	0.30	-0.01	0.49	-0.08	0.21	0.08	0.19
Amundi Funds SBI FM India Equity - R EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds SBI FM India Equity - R USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds SBI FM India Equity - R2 GBP (C)	GBP	0.11	0.29	-0.10	0.29	0.03	0.13	0.09	0.26
Amundi Funds SBI FM India Equity - X USD (C)	USD	0.18	0.30	-0.01	0.51	-0.07	0.21	0.09	0.21
Amundi Funds Euroland Equity Dynamic Multi Factors - A EUR (C)	EUR	0.20	0.14	0.12	0.52	-0.13	0.16	0.08	0.12
Amundi Funds Euroland Equity Dynamic Multi Factors - I EUR (C)	EUR	0.21	0.15	0.12	0.54	-0.12	0.17	0.09	0.14
Amundi Funds Euroland Equity Dynamic Multi Factors - Q-X EUR (C)	EUR	0.21	0.15	0.12	0.54	-0.12	0.17	0.09	0.14
Amundi Funds Euroland Equity Dynamic Multi Factors - R EUR (C)	EUR	0.20	0.14	0.12	0.53	-0.13	0.17	0.09	0.12
Amundi Funds Euroland Equity Risk Parity - A EUR (C)	EUR	0.12	0.05	0.09	0.28	-0.13	0.10	0.01	-0.02
Amundi Funds Euroland Equity Risk Parity - A5 EUR (C)	EUR	0.12	0.07	-	-	-0.13	0.10	-	-
Amundi Funds Euroland Equity Risk Parity - I EUR (C)	EUR	0.12	0.06	0.09	0.29	-0.12	0.10	0.01	-0.01
Amundi Funds Euroland Equity Risk Parity - I EUR AD (D)	EUR	0.12	0.06	0.09	0.29	-0.12	0.10	0.01	-0.01
Amundi Funds Euroland Equity Risk Parity - J2 EUR (C)	EUR	-	0.08	-	-	-	0.08	-	-
Amundi Funds Euroland Equity Risk Parity - X EUR (C)	EUR	0.12	0.08	-	-	-0.12	0.10	-	-
Amundi Funds European Equity Conservative - A CHF HGD (C)	CHF	0.07	0.04	0.08	0.20	-0.14	0.06	0.06	-0.02
Amundi Funds European Equity Conservative - A EUR (C)	EUR	0.09	0.07	0.11	0.28	-0.14	0.08	0.09	0.03
Amundi Funds European Equity Conservative - A EUR AD (D)	EUR	0.09	0.07	0.11	0.28	-0.14	0.08	0.09	0.03
Amundi Funds European Equity Conservative - A2 EUR (C)	EUR	0.08	0.07	0.10	0.27	-0.14	0.08	0.08	0.02
Amundi Funds European Equity Conservative - A5 EUR (C)	EUR	0.09	0.07	0.11	0.29	-0.13	0.08	0.09	0.04
Amundi Funds European Equity Conservative - F EUR (C)	EUR	0.08	0.06	0.10	0.25	-0.14	0.07	0.08	0.01
Amundi Funds European Equity Conservative - F2 EUR (C)	EUR	0.08	0.06	0.10	0.24	-0.14	0.07	0.08	0.00
Amundi Funds European Equity Conservative - G EUR (C)	EUR	0.08	0.07	0.10	0.27	-0.14	0.08	0.08	0.02
Amundi Funds European Equity Conservative - G USD HGD (C)	USD	-	0.22	-	-	-	0.22	-	-
Amundi Funds European Equity Conservative - H EUR (C)	EUR	0.10	0.08	0.12	0.33	-0.12	0.09	0.10	0.07
Amundi Funds European Equity Conservative - I EUR (C)	EUR	0.10	0.08	0.12	0.32	-0.13	0.09	0.10	0.06
Amundi Funds European Equity Conservative - I EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Conservative - I2 EUR (C)	EUR	0.10	0.08	0.12	0.32	-0.13	0.09	0.10	0.06
Amundi Funds European Equity Conservative - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Equity Conservative - M EUR (C)	EUR	0.10	0.08	0.12	0.32	-0.13	0.09	0.10	0.06
Amundi Funds European Equity Conservative - M2 EUR (C)	EUR	-	-0.08	-	-	-0.08	-0.08	-	-
Amundi Funds European Equity Conservative - Q-111 EUR (C)	EUR	-	-	-	-	-0.13	-	-	-
Amundi Funds European Equity Conservative - Q-117 EUR (C)	EUR	0.10	0.08	0.12	0.32	-0.13	0.09	0.10	0.06
Amundi Funds European Equity Conservative - Q-OF EUR (C)	EUR	0.10	0.09	0.12	0.34	-0.12	0.09	0.10	0.07
Amundi Funds European Equity Conservative - R EUR (C)	EUR	0.10	0.08	0.12	0.31	-0.13	0.09	0.10	0.05
Amundi Funds European Equity Conservative - X EUR (C)	EUR	0.10	0.08	-	-	-0.12	0.10	-	-
Amundi Funds European Equity Conservative - Z EUR AD (D)	EUR	0.10	0.08	0.12	0.33	-0.12	0.09	0.10	0.07
Amundi Funds European Equity Dynamic Multi Factors - A EUR (C)	EUR	0.13	0.16	0.08	0.41	-0.13	0.13	0.09	0.09
Amundi Funds European Equity Dynamic Multi Factors - A5 EUR (C)	EUR	0.13	-	-	-	-0.13	0.13	-	-
Amundi Funds European Equity Dynamic Multi Factors - I EUR (C)	EUR	0.14	0.17	0.09	0.43	-0.13	0.14	0.10	0.11
Amundi Funds European Equity Dynamic Multi Factors - M2 EUR (C)	EUR	0.14	0.16	0.09	0.43	-0.13	0.14	0.10	0.10
Amundi Funds European Equity Dynamic Multi Factors - Q-X EUR (C)	EUR	0.14	0.17	0.09	0.43	-0.13	0.14	0.10	0.11
Amundi Funds European Equity Dynamic Multi Factors - R EUR (C)	EUR	0.13	0.16	0.09	0.42	-0.13	0.13	0.10	0.10
Amundi Funds Global Equity Conservative - A EUR (C)	EUR	0.04	0.08	0.06	0.17	-0.06	0.01	0.16	0.12
Amundi Funds Global Equity Conservative - A EUR AD (D)	EUR	0.04	0.08	0.06	0.17	-0.06	0.01	0.16	0.12
Amundi Funds Global Equity Conservative - A EUR HGD (C)	EUR	0.05	0.04	0.13	0.22	-0.13	0.02	0.08	-0.04
Amundi Funds Global Equity Conservative - A USD (C)	USD	0.08	0.06	0.16	0.31	-0.11	0.05	0.10	0.02
Amundi Funds Global Equity Conservative - A USD AD (D)	USD	0.08	0.06	0.16	0.31	-0.11	0.05	0.10	0.02
Amundi Funds Global Equity Conservative - A2 USD (C)	USD	0.08	0.06	0.16	0.30	-0.10	0.04	0.09	0.03

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		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Equity Conservative - F2 USD (C)	USD	0.07	0.05	0.15	0.27	-0.11	0.03	0.08	0.00
Amundi Funds Global Equity Conservative - G EUR (C)	EUR	0.03	0.07	0.06	0.15	-0.06	0.01	0.15	0.11
Amundi Funds Global Equity Conservative - G EUR HGD (C)	EUR	0.04	0.03	0.13	0.20	-0.14	0.02	0.07	-0.05
Amundi Funds Global Equity Conservative - G USD (C)	USD	0.08	0.05	0.16	0.29	-0.12	0.04	0.09	0.01
Amundi Funds Global Equity Conservative - H USD (C)	USD	0.10	0.07	0.17	0.36	-0.09	0.05	0.11	0.07
Amundi Funds Global Equity Conservative - I EUR (C)	EUR	0.05	0.09	0.07	0.20	-0.05	0.02	0.17	0.15
Amundi Funds Global Equity Conservative - I USD (C)	USD	0.09	0.07	0.17	0.35	-0.11	0.06	0.11	0.05
Amundi Funds Global Equity Conservative - I2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Conservative - I2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Conservative - M2 EUR (C)	EUR	0.05	0.08	0.07	0.19	-0.03	0.01	0.17	0.16
Amundi Funds Global Equity Conservative - O USD (C)	USD	-0.04	-0.04	-	-	-0.08	-0.04	-	-
Amundi Funds Global Equity Conservative - Q-I13 USD (C)	USD	0.10	0.07	0.17	0.36	-0.09	0.05	0.11	0.07
Amundi Funds Global Equity Conservative - R EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Equity Conservative - X USD (C)	USD	0.10	0.11	-	-	-0.08	0.06	-	-
Amundi Funds Global Equity Conservative - Z EUR (C)	EUR	0.05	0.09	0.07	0.21	-0.05	0.02	0.17	0.16
Amundi Funds Global Equity Dynamic Multi Factors - A USD (C)	USD	0.13	0.21	0.12	0.52	-0.16	0.16	0.16	0.13
Amundi Funds Global Equity Dynamic Multi Factors - I USD (C)	USD	0.14	0.22	0.13	0.55	-0.16	0.17	0.17	0.16
Amundi Funds Global Equity Dynamic Multi Factors - Q-I EUR (C)	EUR	0.09	0.24	0.03	0.38	-0.10	0.13	0.24	0.27
Amundi Funds Global Equity Dynamic Multi Factors - Q-X USD (C)	USD	0.14	0.22	0.13	0.55	-0.16	0.17	0.17	0.16
Amundi Funds Global Equity Dynamic Multi Factors - R USD (C)	USD	0.14	0.21	0.12	0.53	-0.16	0.17	0.17	0.14
Amundi Funds Global Equity Dynamic Multi Factors - X CAD (C)	CAD	0.17	0.26	0.12	0.65	-0.10	0.14	0.27	0.33
Amundi Funds European Convertible Bond - A EUR (C)	EUR	0.09	0.00	0.06	0.16	-0.18	0.06	0.01	-0.13
Amundi Funds European Convertible Bond - A EUR AD (D)	EUR	0.09	0.00	0.06	0.16	-0.18	0.06	0.01	-0.13
Amundi Funds European Convertible Bond - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Convertible Bond - A5 EUR (C)	EUR	0.10	-	-	-	-0.18	0.06	-	-
Amundi Funds European Convertible Bond - F EUR (C)	EUR	0.09	0.00	0.06	0.14	-0.18	0.05	0.00	-0.14
Amundi Funds European Convertible Bond - F2 EUR (C)	EUR	0.09	-0.01	0.06	0.14	-0.19	0.05	0.00	-0.14
Amundi Funds European Convertible Bond - G EUR (C)	EUR	0.09	0.00	0.06	0.15	-0.18	0.06	0.00	-0.13
Amundi Funds European Convertible Bond - I EUR (C)	EUR	0.10	0.01	0.07	0.19	-0.17	0.06	0.01	-0.11
Amundi Funds European Convertible Bond - I EUR AD (D)	EUR	-	0.07	-	-	-	0.07	-	-
Amundi Funds European Convertible Bond - M EUR (C)	EUR	0.10	0.01	0.07	0.19	-0.17	0.06	0.01	-0.10
Amundi Funds European Convertible Bond - M2 EUR AD (D)	EUR	0.10	-	-	-	-0.17	0.07	-	-
Amundi Funds European Convertible Bond - O EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds European Convertible Bond - R EUR (C)	EUR	0.10	0.01	0.07	0.18	-0.17	0.06	0.01	-0.11
Amundi Funds European Convertible Bond - R EUR AD (D)	EUR	0.10	0.01	0.07	0.18	-0.17	0.06	0.01	-0.11
Amundi Funds European Convertible Bond - Z EUR (C)	EUR	0.11	0.01	0.07	0.20	-0.17	0.07	0.02	-0.10
Amundi Funds Montpensier Global Convertible Bond - A EUR (C)	EUR	0.05	0.01	0.11	0.16	-0.17	0.06	0.03	-0.10
Amundi Funds Montpensier Global Convertible Bond - A EUR AD (D)	EUR	0.05	0.01	0.11	0.16	-0.17	0.06	0.03	-0.10
Amundi Funds Montpensier Global Convertible Bond - A2 EUR (C)	EUR	-	0.09	-	-	-	0.09	-	-
Amundi Funds Montpensier Global Convertible Bond - A2 EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Montpensier Global Convertible Bond - A5 EUR (C)	EUR	0.05	0.05	-	-	-0.17	0.06	-	-
Amundi Funds Montpensier Global Convertible Bond - F2 EUR (C)	EUR	0.04	0.00	0.10	0.14	-0.18	0.05	0.03	-0.12
Amundi Funds Montpensier Global Convertible Bond - G EUR (C)	EUR	0.04	0.00	0.10	0.15	-0.17	0.05	0.03	-0.11
Amundi Funds Montpensier Global Convertible Bond - H EUR (C)	EUR	0.06	0.02	0.12	0.20	-0.16	0.07	0.04	-0.07
Amundi Funds Montpensier Global Convertible Bond - I EUR (C)	EUR	0.05	0.01	0.11	0.18	-0.17	0.06	0.04	-0.08
Amundi Funds Montpensier Global Convertible Bond - I EUR AD (D)	EUR	-0.09	-0.09	-	-	-0.17	-0.09	-	-
Amundi Funds Montpensier Global Convertible Bond - I USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Montpensier Global Convertible Bond - I2 GBP (C)	GBP	0.05	-0.01	0.12	0.17	-0.12	0.04	-0.01	-0.10
Amundi Funds Montpensier Global Convertible Bond - M2 EUR AD (D)	EUR	0.05	0.05	-	-	-0.16	0.06	-	-
Amundi Funds Montpensier Global Convertible Bond - O EUR (C)	EUR	-	-0.16	-	-	-0.16	-0.16	-	-
Amundi Funds Montpensier Global Convertible Bond - R EUR (C)	EUR	0.05	0.01	0.12	0.19	-0.17	0.06	0.04	-0.08
Amundi Funds Montpensier Global Convertible Bond - R2 GBP (C)	GBP	0.05	-0.01	0.12	0.17	-0.12	0.04	-0.01	-0.10
Amundi Funds Montpensier Global Convertible Bond - Z EUR (C)	EUR	0.05	0.01	0.11	0.19	-	0.06	0.04	-
Amundi Funds Euro Aggregate Bond - A EUR (C)	EUR	-0.03	0.03	0.06	0.06	-0.17	0.06	0.03	-0.08
Amundi Funds Euro Aggregate Bond - A EUR AD (D)	EUR	-0.03	0.03	0.06	0.06	-0.17	0.06	0.03	-0.08
Amundi Funds Euro Aggregate Bond - A2 EUR (C)	EUR	-0.03	0.03	0.06	0.06	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Aggregate Bond - A2 EUR AD (D)	EUR	-0.03	0.03	0.06	0.06	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Aggregate Bond - A2 EUR MTD (D)	EUR	-0.03	0.03	0.06	0.06	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Aggregate Bond - A2 EUR QTD (D)	EUR	-0.03	0.03	0.06	0.06	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Aggregate Bond - A2 USD HGD (C)	USD	-0.01	0.05	0.08	0.12	-0.15	0.08	0.05	-0.04
Amundi Funds Euro Aggregate Bond - A5 EUR (C)	EUR	-0.03	0.04	-	-	-0.17	0.06	-	-
Amundi Funds Euro Aggregate Bond - C EUR (C)	EUR	-0.04	0.02	0.05	0.02	-0.17	0.05	0.02	-0.11
Amundi Funds Euro Aggregate Bond - E2 EUR (C)	EUR	-0.03	0.03	0.06	0.06	-0.16	0.06	0.04	-0.08
Amundi Funds Euro Aggregate Bond - E2 EUR AD (D)	EUR	-0.03	0.03	0.06	0.06	-0.16	0.06	0.04	-0.08
Amundi Funds Euro Aggregate Bond - E2 EUR QTD (D)	EUR	-0.03	0.03	0.06	0.06	-0.16	0.06	0.04	-0.08
Amundi Funds Euro Aggregate Bond - F EUR (C)	EUR	-0.04	0.03	0.05	0.05	-0.17	0.05	0.03	-0.09
Amundi Funds Euro Aggregate Bond - F EUR AD (D)	EUR	-0.04	0.03	0.05	0.05	-0.17	0.05	0.03	-0.09
Amundi Funds Euro Aggregate Bond - F2 EUR (C)	EUR	-0.04	0.03	0.05	0.04	-0.17	0.05	0.03	-0.10
Amundi Funds Euro Aggregate Bond - G EUR (C)	EUR	-0.03	0.03	0.06	0.05	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Aggregate Bond - H EUR (C)	EUR	-0.02	0.04	0.07	0.09	-0.16	0.07	0.04	-0.06
Amundi Funds Euro Aggregate Bond - H EUR QTD (D)	EUR	-	0.02	-	-	-	0.02	-	-
Amundi Funds Euro Aggregate Bond - I EUR (C)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - I2 EUR (C)	EUR	-0.03	0.04	0.06	0.08	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - I2 EUR MTD2 (D)	EUR	-0.03	0.04	0.06	0.08	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - I2 EUR QTD (D)	EUR	-0.03	0.04	0.06	0.08	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - I2 SEK HGD (C)	SEK	-	0.03	0.06	-	-	0.06	0.04	-
Amundi Funds Euro Aggregate Bond - I2 USD HGD (C)	USD	0.00	0.05	0.08	0.14	-0.14	0.08	0.05	-0.02
Amundi Funds Euro Aggregate Bond - J11 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro Aggregate Bond - J2 EUR (C)	EUR	-0.03	0.04	0.07	0.08	-0.16	0.06	0.04	-0.06
Amundi Funds Euro Aggregate Bond - M EUR (C)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - M2 EUR (C)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - M2 EUR AD (D)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - M2 EUR QTD (D)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - O EUR (C)	EUR	-0.02	0.04	0.07	0.09	-0.16	0.07	0.04	-0.06
Amundi Funds Euro Aggregate Bond - Q-X EUR (C)	EUR	-	-	-	-	-0.14	-	-	-
Amundi Funds Euro Aggregate Bond - R EUR (C)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - R EUR AD (D)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07

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		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Euro Aggregate Bond - R2 EUR (C)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - R2 EUR AD (D)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.06	0.04	-0.07
Amundi Funds Euro Aggregate Bond - R2 EUR MTD (D)	EUR	-0.03	0.05	-	-	-0.16	0.06	-	-
Amundi Funds Euro Aggregate Bond - R2 USD HGD AD (D)	USD	0.00	0.05	-	-	-0.15	0.08	0.09	-0.04
Amundi Funds Euro Aggregate Bond - X1 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro Aggregate Bond - Z EUR (C)	EUR	-0.03	0.04	0.06	0.07	-0.16	0.07	0.04	-0.07
Amundi Funds Euro Corporate Bond Select - A CZK HGD (C) ²	CZK	0.03	0.08	0.08	0.20	-0.10	0.09	0.07	0.05
Amundi Funds Euro Corporate Bond Select - A EUR (C) ²	EUR	-0.01	0.06	0.07	0.13	-0.14	0.06	0.06	-0.03
Amundi Funds Euro Corporate Bond Select - A EUR AD (D) ²	EUR	-0.01	0.06	0.07	0.12	-0.14	0.06	0.06	-0.03
Amundi Funds Euro Corporate Bond Select - A2 EUR (C) ²	EUR	-0.01	0.06	0.07	0.12	-0.14	0.06	0.06	-0.04
Amundi Funds Euro Corporate Bond Select - A2 EUR AD (D) ²	EUR	-0.01	0.06	0.07	0.12	-0.14	0.06	0.06	-0.04
Amundi Funds Euro Corporate Bond Select - A2 EUR MTD (D) ²	EUR	-0.01	0.06	0.07	0.12	-0.14	0.06	0.06	-0.04
Amundi Funds Euro Corporate Bond Select - A2 USD (C) ²	USD	0.03	0.04	0.17	0.26	-0.19	0.10	0.00	-0.12
Amundi Funds Euro Corporate Bond Select - A2 USD AD (D) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Euro Corporate Bond Select - A2 USD HGD (C) ²	USD	-	0.01	-	-	-	0.01	-	-
Amundi Funds Euro Corporate Bond Select - A2 USD HGD MTD (D) ²	USD	0.01	0.09	-	-	-0.12	0.08	-	-
Amundi Funds Euro Corporate Bond Select - A2 USD MTD (D) ²	USD	0.03	0.04	0.17	0.26	-0.19	0.10	0.00	-0.12
Amundi Funds Euro Corporate Bond Select - A5 EUR (C) ²	EUR	-0.01	0.07	-	-	-0.14	0.06	-	-
Amundi Funds Euro Corporate Bond Select - C EUR (C) ²	EUR	-0.02	0.05	0.06	0.09	-0.15	0.05	0.05	-0.06
Amundi Funds Euro Corporate Bond Select - C EUR MTD (D) ²	EUR	-	-0.04	-	-	-	-0.04	-	-
Amundi Funds Euro Corporate Bond Select - C USD (C) ²	USD	0.02	0.03	0.16	0.22	-0.20	0.09	-0.01	-0.15
Amundi Funds Euro Corporate Bond Select - C USD MTD (D) ²	USD	0.02	0.07	-	-	-0.20	0.09	-	-
Amundi Funds Euro Corporate Bond Select - E2 EUR (C) ²	EUR	-0.01	0.06	0.07	0.13	-0.14	0.06	0.06	-0.03
Amundi Funds Euro Corporate Bond Select - E2 EUR QTD (D) ²	EUR	-0.01	0.06	0.07	0.13	-0.14	0.06	0.06	-0.03
Amundi Funds Euro Corporate Bond Select - F EUR (C) ²	EUR	-0.01	0.06	0.07	0.11	-0.14	0.06	0.05	-0.04
Amundi Funds Euro Corporate Bond Select - F2 EUR (C) ²	EUR	-0.02	0.06	0.06	0.11	-0.14	0.05	0.05	-0.05
Amundi Funds Euro Corporate Bond Select - G EUR (C) ²	EUR	-0.01	0.06	0.07	0.12	-0.14	0.06	0.06	-0.03
Amundi Funds Euro Corporate Bond Select - H EUR (C) ²	EUR	-	0.01	-	-	-	0.01	-	-
Amundi Funds Euro Corporate Bond Select - H EUR QTD (D) ²	EUR	0.00	0.05	-	-	-0.13	0.07	0.05	-0.08
Amundi Funds Euro Corporate Bond Select - I EUR (C) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.07	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - I EUR AD (D) ²	EUR	-	-0.04	-	-	-0.04	-0.04	-	-
Amundi Funds Euro Corporate Bond Select - I2 EUR (C) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.07	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - I2 EUR AD (D) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.07	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - I2 EUR MTD2 (D) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.07	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - I2 EUR QTD (D) ²	EUR	-0.01	0.07	0.08	0.14	-0.13	0.07	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - I2 GBP HGD QD (D) ²	GBP	-	-	-	-	-	-	-	-
Amundi Funds Euro Corporate Bond Select - J2 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro Corporate Bond Select - M EUR (C) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.06	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - M2 EUR (C) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.06	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - M2 EUR AD (D) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.06	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - M2 EUR QTD (D) ²	EUR	-0.07	-0.07	0.05	0.18	-0.13	-0.07	0.03	0.01
Amundi Funds Euro Corporate Bond Select - O EUR (C) ²	EUR	-	-	0.08	-	-	-	0.07	-
Amundi Funds Euro Corporate Bond Select - O EUR AD (D) ²	EUR	-	0.05	-	-	-	0.05	-	-
Amundi Funds Euro Corporate Bond Select - OR EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro Corporate Bond Select - Q-X EUR (C) ²	EUR	-	-	-	-	-0.08	-	-	-
Amundi Funds Euro Corporate Bond Select - R EUR (C) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.06	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - R EUR AD (D) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.06	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - R2 EUR (C) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.06	0.06	-0.02
Amundi Funds Euro Corporate Bond Select - X EUR (C) ²	EUR	0.00	0.07	0.08	0.16	-0.13	0.07	0.07	0.00
Amundi Funds Euro Corporate Bond Select - Z EUR (C) ²	EUR	-0.01	0.07	0.07	0.14	-0.13	0.07	0.06	-0.01
Amundi Funds Euro Government Bond Responsible - A EUR (C) ²	EUR	-0.04	0.02	0.04	0.02	-0.18	0.06	0.02	-0.11
Amundi Funds Euro Government Bond Responsible - A EUR AD (D) ²	EUR	-0.04	0.02	0.04	0.02	-0.18	0.06	0.02	-0.11
Amundi Funds Euro Government Bond Responsible - A2 EUR (C) ²	EUR	-0.04	0.02	0.04	0.02	-0.18	0.06	0.02	-0.11
Amundi Funds Euro Government Bond Responsible - A2 EUR AD (D) ²	EUR	-0.04	0.02	0.04	0.02	-0.18	0.06	0.02	-0.11
Amundi Funds Euro Government Bond Responsible - A2 EUR MTD (D) ²	EUR	-0.04	0.02	0.04	0.02	-0.18	0.06	0.02	-0.11
Amundi Funds Euro Government Bond Responsible - A2 USD (C) ²	USD	0.00	0.00	0.14	0.15	-0.23	0.09	-0.03	-0.19
Amundi Funds Euro Government Bond Responsible - A2 USD MTD (D) ²	USD	0.00	0.00	0.15	0.15	-0.23	0.09	-0.03	-0.19
Amundi Funds Euro Government Bond Responsible - A5 EUR (C) ²	EUR	-0.04	-	-	-	-0.18	0.06	-	-
Amundi Funds Euro Government Bond Responsible - C EUR (C) ²	EUR	-0.05	0.01	0.03	-0.01	-0.19	0.04	0.01	-0.14
Amundi Funds Euro Government Bond Responsible - C EUR MTD (D) ²	EUR	-0.05	0.01	0.03	-0.01	-0.19	0.05	0.01	-0.13
Amundi Funds Euro Government Bond Responsible - C USD (C) ²	USD	-0.01	-0.01	0.13	0.11	-0.23	0.08	-0.04	-0.21
Amundi Funds Euro Government Bond Responsible - C USD MTD (D) ²	USD	-0.01	-0.01	0.13	0.11	-0.23	0.08	-0.04	-0.21
Amundi Funds Euro Government Bond Responsible - E2 EUR (C) ²	EUR	-0.04	0.02	0.04	0.03	-0.18	0.06	0.03	-0.10
Amundi Funds Euro Government Bond Responsible - E2 EUR QTD (D) ²	EUR	-0.04	0.02	0.04	0.03	-0.18	0.06	0.03	-0.10
Amundi Funds Euro Government Bond Responsible - F EUR (C) ²	EUR	-0.05	0.02	0.04	0.01	-0.18	0.05	0.02	-0.11
Amundi Funds Euro Government Bond Responsible - F2 EUR (C) ²	EUR	-0.05	0.02	0.04	0.01	-0.18	0.05	0.02	-0.12
Amundi Funds Euro Government Bond Responsible - G EUR (C) ²	EUR	-0.04	0.02	0.04	0.02	-0.18	0.06	0.02	-0.11
Amundi Funds Euro Government Bond Responsible - H EUR (C) ²	EUR	-	0.04	-	-	-	0.04	-	-
Amundi Funds Euro Government Bond Responsible - H EUR QTD (D) ²	EUR	-0.03	0.04	-	-	-0.17	0.06	0.04	-0.16
Amundi Funds Euro Government Bond Responsible - I EUR (C) ²	EUR	-0.04	0.03	0.05	0.03	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Government Bond Responsible - I EUR AD (D) ²	EUR	-	0.04	-	-	-	0.04	-	-
Amundi Funds Euro Government Bond Responsible - I2 EUR (C) ²	EUR	-0.04	0.03	0.05	0.04	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Government Bond Responsible - M EUR (C) ²	EUR	-0.04	0.03	0.05	0.03	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Government Bond Responsible - M2 EUR (C) ²	EUR	-0.04	0.03	0.05	0.04	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Government Bond Responsible - M2 EUR QTD (D) ²	EUR	-0.04	0.03	0.05	0.04	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Government Bond Responsible - O EUR (C) ²	EUR	-0.03	0.03	0.05	0.05	-0.17	0.07	0.03	-0.08
Amundi Funds Euro Government Bond Responsible - R EUR (C) ²	EUR	-0.04	0.03	-	-	-0.18	0.06	0.07	-0.12
Amundi Funds Euro Government Bond Responsible - R2 EUR (C) ²	EUR	-0.04	0.03	0.05	0.03	-0.17	0.06	0.03	-0.10
Amundi Funds Euro Government Bond Responsible - X EUR (C) ²	EUR	-0.03	0.03	0.05	0.05	-0.17	0.07	0.03	-0.08
Amundi Funds Euro Government Bond Responsible - Z EUR (C) ²	EUR	-0.04	0.03	0.05	0.04	-0.17	0.06	0.03	-0.09
Amundi Funds Euro Inflation Bond - A EUR (C)	EUR	-0.02	-0.02	0.03	-0.01	-0.12	0.02	0.00	-0.09
Amundi Funds Euro Inflation Bond - A EUR AD (D)	EUR	-0.02	-0.02	0.03	-0.01	-0.12	0.02	0.00	-0.09
Amundi Funds Euro Inflation Bond - A2 EUR (C)	EUR	-	0.06	-	-	-	0.06	-	-
Amundi Funds Euro Inflation Bond - A5 EUR (C)	EUR	-0.02	0.00	-	-	-0.12	0.02	-	-
Amundi Funds Euro Inflation Bond - F EUR (C)	EUR	-0.03	-0.02	0.03	-0.02	-0.12	0.02	-0.01	-0.10
Amundi Funds Euro Inflation Bond - F2 EUR (C)	EUR	-0.03	-0.02	0.02	-0.02	-0.12	0.02	-0.01	-0.10

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Euro Inflation Bond - G EUR (C)	EUR	-0.02	-0.02	0.03	-0.01	-0.12	0.02	0.00	-0.09
Amundi Funds Euro Inflation Bond - I EUR (C)	EUR	-0.02	-0.01	0.03	0.01	-0.11	0.03	0.00	-0.08
Amundi Funds Euro Inflation Bond - I EUR AD (D)	EUR	-0.02	-0.01	0.03	0.01	-0.11	0.03	0.00	-0.08
Amundi Funds Euro Inflation Bond - M EUR (C)	EUR	-0.02	-0.01	0.03	0.01	-0.11	0.03	0.00	-0.08
Amundi Funds Euro Inflation Bond - OR EUR (C)	EUR	-0.01	-0.01	0.04	0.02	-0.11	0.03	0.01	-0.06
Amundi Funds Euro Inflation Bond - Q-X EUR (C)	EUR	-0.02	-0.01	0.04	0.01	-0.11	0.03	0.00	-0.07
Amundi Funds Euro Inflation Bond - R EUR (C)	EUR	-0.02	-0.01	0.03	0.00	-0.11	0.03	0.00	-0.08
Amundi Funds Euro Inflation Bond - R EUR AD (D)	EUR	-0.02	-0.01	0.03	0.00	-0.11	0.03	0.00	-0.08
Amundi Funds Impact Euro Corporate Short Term Green Bond - A EUR (C) ²	EUR	0.01	0.05	0.05	0.11	-0.05	0.03	0.05	0.03
Amundi Funds Impact Euro Corporate Short Term Green Bond - F2 EUR (C) ²	EUR	0.00	0.04	0.04	0.09	-0.05	0.03	0.04	0.01
Amundi Funds Impact Euro Corporate Short Term Green Bond - G EUR (C) ²	EUR	0.01	0.05	0.05	0.11	-0.05	0.03	0.05	0.03
Amundi Funds Impact Euro Corporate Short Term Green Bond - H EUR (C) ²	EUR	0.01	0.05	0.05	0.12	-0.04	0.04	0.05	0.05
Amundi Funds Impact Euro Corporate Short Term Green Bond - I EUR (C) ²	EUR	0.01	0.05	0.05	0.12	-0.04	0.04	0.05	0.04
Amundi Funds Impact Euro Corporate Short Term Green Bond - I EUR AD (D) ²	EUR	0.01	0.05	0.05	0.12	-0.04	0.04	0.05	0.04
Amundi Funds Impact Euro Corporate Short Term Green Bond - I2 CHF HGD (C) ²	CHF	-	0.03	0.02	-	-	0.01	0.02	-
Amundi Funds Impact Euro Corporate Short Term Green Bond - I2 GBP HGD (C) ²	GBP	-	-	-	-	-	-	-	-
Amundi Funds Impact Euro Corporate Short Term Green Bond - I2 USD HGD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Impact Euro Corporate Short Term Green Bond - J11 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Impact Euro Corporate Short Term Green Bond - M EUR (C) ²	EUR	0.01	0.05	0.05	0.12	-0.04	0.04	0.05	0.04
Amundi Funds Impact Euro Corporate Short Term Green Bond - M2 EUR (C) ²	EUR	0.01	0.05	0.05	0.12	-0.04	0.03	0.05	0.04
Amundi Funds Impact Euro Corporate Short Term Green Bond - OR EUR (C) ²	EUR	0.01	0.06	0.05	0.13	-0.04	0.04	0.05	0.05
Amundi Funds Impact Euro Corporate Short Term Green Bond - R EUR (C) ²	EUR	0.01	0.05	0.05	0.12	-0.04	0.03	0.05	0.04
Amundi Funds Impact Euro Corporate Short Term Green Bond - X EUR (C) ²	EUR	-	-0.05	-	-	-0.05	-0.05	-	-
Amundi Funds Strategic Bond - A CZK HGD (C)	CZK	0.10	0.13	0.10	0.36	-0.07	0.13	0.11	0.16
Amundi Funds Strategic Bond - A EUR (C)	EUR	0.04	0.10	0.09	0.25	-0.12	0.09	0.09	0.05
Amundi Funds Strategic Bond - A EUR AD (D)	EUR	0.04	0.10	0.09	0.25	-0.12	0.09	0.09	0.05
Amundi Funds Strategic Bond - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Strategic Bond - C EUR (C)	EUR	0.03	0.10	0.09	0.22	-0.13	0.08	0.09	0.02
Amundi Funds Strategic Bond - E2 EUR (C)	EUR	0.04	0.10	0.09	0.25	-0.12	0.09	0.10	0.05
Amundi Funds Strategic Bond - E2 EUR AD (D)	EUR	0.04	0.10	0.09	0.25	-0.12	0.09	0.10	0.05
Amundi Funds Strategic Bond - E2 EUR QTD (D)	EUR	0.04	0.10	0.09	0.25	-0.12	0.09	0.10	0.05
Amundi Funds Strategic Bond - F EUR (C)	EUR	0.04	0.10	0.09	0.23	-0.13	0.09	0.09	0.03
Amundi Funds Strategic Bond - F EUR AD (D)	EUR	0.04	0.10	0.09	0.23	-0.13	0.09	0.09	0.03
Amundi Funds Strategic Bond - F EUR QTD (D)	EUR	0.04	0.10	0.09	0.23	-0.13	0.09	0.09	0.03
Amundi Funds Strategic Bond - G EUR AD (D)	EUR	0.04	0.10	0.09	0.24	-0.13	0.09	0.09	0.04
Amundi Funds Strategic Bond - G EUR QD (D)	EUR	0.04	0.08	0.09	0.24	-0.13	0.09	0.09	0.04
Amundi Funds Strategic Bond - H EUR QTD (D)	EUR	0.05	0.08	-	-	-0.12	0.10	0.08	-0.04
Amundi Funds Strategic Bond - I2 EUR (C)	EUR	0.05	0.11	0.10	0.28	-0.12	0.10	0.10	0.07
Amundi Funds Strategic Bond - I2 EUR QD (D)	EUR	0.03	0.08	0.10	0.28	-0.12	0.10	0.10	0.07
Amundi Funds Strategic Bond - M2 EUR (C)	EUR	0.05	0.11	0.10	0.28	-0.12	0.10	0.10	0.07
Amundi Funds Strategic Bond - M2 EUR AD (D)	EUR	0.05	0.11	0.10	0.28	-0.12	0.10	0.10	0.07
Amundi Funds Strategic Bond - M2 EUR QTD (D)	EUR	-	-	-	-	-	0.04	-	-
Amundi Funds Strategic Bond - R2 EUR (C)	EUR	0.05	0.11	0.10	0.27	-0.12	0.10	0.10	0.06
Amundi Funds Strategic Bond - R2 EUR AD (D)	EUR	0.05	-	-	-	-0.12	0.10	-	-
Amundi Funds Strategic Bond - Z EUR (C)	EUR	0.05	0.11	-	-	-0.11	0.10	0.13	0.00
Amundi Funds Strategic Bond - Z EUR QD (D)	EUR	-	-	-	-	-	0.03	-	-
Amundi Funds Euro High Yield Bond - A CZK HGD (C)	CZK	0.11	0.13	0.08	0.36	-0.07	0.13	0.09	0.14
Amundi Funds Euro High Yield Bond - A EUR (C)	EUR	0.06	0.10	0.07	0.25	-0.12	0.09	0.08	0.03
Amundi Funds Euro High Yield Bond - A EUR AD (D)	EUR	0.06	0.10	0.07	0.25	-0.13	0.09	0.08	0.03
Amundi Funds Euro High Yield Bond - A USD HGD (C)	USD	0.08	0.12	0.09	0.32	-0.11	0.12	0.09	0.09
Amundi Funds Euro High Yield Bond - A2 AUD HGD MTD3 (D)	AUD	0.07	0.10	0.08	0.27	-0.12	0.10	0.08	0.05
Amundi Funds Euro High Yield Bond - A2 EUR (C)	EUR	0.05	0.10	0.07	0.24	-0.13	0.09	0.07	0.03
Amundi Funds Euro High Yield Bond - A2 EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro High Yield Bond - A2 EUR MTD3 (D)	EUR	0.06	0.10	0.07	0.24	-0.13	0.09	0.07	0.03
Amundi Funds Euro High Yield Bond - A2 USD HGD MTD (D)	USD	0.08	0.12	0.08	0.32	-0.11	0.11	0.09	0.08
Amundi Funds Euro High Yield Bond - A2 USD HGD MTD3 (D)	USD	0.08	0.12	0.09	0.32	-0.11	0.11	0.09	0.08
Amundi Funds Euro High Yield Bond - A2 ZAR HGD MTD3 (D)	ZAR	0.11	0.15	0.11	0.43	-0.08	0.15	0.12	0.19
Amundi Funds Euro High Yield Bond - A5 EUR (C)	EUR	0.06	0.12	-	-	-0.12	0.10	-	-
Amundi Funds Euro High Yield Bond - F EUR (C)	EUR	0.05	0.10	0.06	0.23	-0.13	0.09	0.07	0.01
Amundi Funds Euro High Yield Bond - F EUR MTD (D)	EUR	0.05	0.10	0.06	0.23	-0.13	0.09	0.07	0.01
Amundi Funds Euro High Yield Bond - F2 EUR (C)	EUR	0.05	0.09	0.06	0.22	-0.13	0.09	0.07	0.01
Amundi Funds Euro High Yield Bond - F2 EUR MTD (D)	EUR	0.05	0.09	0.06	0.22	-0.13	0.09	0.07	0.01
Amundi Funds Euro High Yield Bond - G AUD HGD MTD (D)	AUD	0.07	0.10	0.08	0.27	-0.12	0.10	0.08	0.05
Amundi Funds Euro High Yield Bond - G EUR (C)	EUR	0.05	0.10	0.07	0.24	-0.13	0.09	0.07	0.02
Amundi Funds Euro High Yield Bond - G EUR MTD (D)	EUR	0.05	0.10	0.07	0.24	-0.13	0.09	0.07	0.02
Amundi Funds Euro High Yield Bond - G USD HGD MTD (D)	USD	0.08	0.12	0.08	0.31	-0.11	0.11	0.09	0.08
Amundi Funds Euro High Yield Bond - H EUR (C)	EUR	-0.05	-0.05	-	-	-0.11	-0.05	-	-
Amundi Funds Euro High Yield Bond - I EUR (C)	EUR	0.07	0.11	0.08	0.28	-0.12	0.10	0.08	0.05
Amundi Funds Euro High Yield Bond - I EUR AD (D)	EUR	0.07	0.11	0.08	0.28	-0.12	0.10	0.08	0.06
Amundi Funds Euro High Yield Bond - I USD HGD (C)	USD	0.09	0.13	-	-	-0.10	0.13	0.14	0.10
Amundi Funds Euro High Yield Bond - I2 EUR MTD2 (D)	EUR	0.06	0.11	0.08	0.28	-0.12	0.10	0.08	0.05
Amundi Funds Euro High Yield Bond - I2 GBP (C)	GBP	0.06	0.09	0.09	0.27	-0.07	0.08	0.03	0.04
Amundi Funds Euro High Yield Bond - I2 GBP HGD (C)	GBP	0.08	0.13	0.09	0.34	-0.11	0.12	0.10	0.10
Amundi Funds Euro High Yield Bond - J EUR AD (D)	EUR	-0.05	-0.05	-	-	-0.12	-0.05	-	-
Amundi Funds Euro High Yield Bond - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro High Yield Bond - M EUR (C)	EUR	0.06	0.11	0.08	0.28	-0.12	0.10	0.08	0.06
Amundi Funds Euro High Yield Bond - O EUR (C)	EUR	-	-	0.08	-	-0.16	-	-	-
Amundi Funds Euro High Yield Bond - R EUR (C)	EUR	0.06	0.11	0.07	0.27	-0.12	0.10	0.08	0.05
Amundi Funds Euro High Yield Bond - U AUD HGD MTD3 (D)	AUD	0.06	0.09	0.07	0.24	-0.12	0.09	0.07	0.02
Amundi Funds Euro High Yield Bond - U EUR MTD3 (D)	EUR	0.04	0.09	0.06	0.21	-0.13	0.08	0.06	0.00
Amundi Funds Euro High Yield Bond - U USD HGD MTD3 (D)	USD	0.07	0.11	0.07	0.28	-0.12	0.10	0.08	0.05
Amundi Funds Euro High Yield Bond - U ZAR HGD MTD3 (D)	ZAR	0.10	0.13	0.10	0.39	-0.08	0.14	0.11	0.15
Amundi Funds Euro High Yield Bond - X EUR (C)	EUR	0.07	0.12	0.08	0.30	-0.11	0.11	0.09	0.07
Amundi Funds Euro High Yield Bond - Z EUR (C)	EUR	0.07	0.11	0.08	0.29	-0.03	0.11	0.09	0.16
Amundi Funds Euro High Yield Short Term Bond - A CZK HGD (C)	CZK	0.12	0.10	0.07	0.31	0.00	0.12	0.07	0.19
Amundi Funds Euro High Yield Short Term Bond - A EUR (C)	EUR	0.06	0.07	0.06	0.20	-0.06	0.08	0.06	0.08
Amundi Funds Euro High Yield Short Term Bond - A EUR AD (D)	EUR	0.06	0.07	0.06	0.20	-0.06	0.08	0.06	0.08

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Euro High Yield Short Term Bond - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Euro High Yield Short Term Bond - A5 EUR (C)	EUR	0.07	0.08	-	-	-0.05	0.08	-	-
Amundi Funds Euro High Yield Short Term Bond - F EUR (C)	EUR	0.06	0.06	0.05	0.18	-0.06	0.07	0.05	0.06
Amundi Funds Euro High Yield Short Term Bond - F EUR MTD (D)	EUR	0.06	0.06	0.05	0.18	-0.06	0.07	0.05	0.06
Amundi Funds Euro High Yield Short Term Bond - F2 EUR (C)	EUR	0.06	0.06	0.05	0.18	-0.06	0.07	0.05	0.05
Amundi Funds Euro High Yield Short Term Bond - F2 EUR MTD (D)	EUR	0.06	0.06	0.05	0.18	-0.06	0.07	0.05	0.05
Amundi Funds Euro High Yield Short Term Bond - G EUR (C)	EUR	0.06	0.07	0.05	0.19	-0.06	0.07	0.06	0.07
Amundi Funds Euro High Yield Short Term Bond - G EUR MTD (D)	EUR	0.06	0.07	0.05	0.19	-0.06	0.07	0.06	0.07
Amundi Funds Euro High Yield Short Term Bond - I EUR (C)	EUR	0.07	0.08	0.06	0.23	-0.05	0.08	0.07	0.10
Amundi Funds Euro High Yield Short Term Bond - I EUR AD (D)	EUR	0.07	0.08	0.06	0.23	-0.05	0.08	0.07	0.10
Amundi Funds Euro High Yield Short Term Bond - J2 EUR (C)	EUR	-	0.08	0.07	-	-	0.09	0.07	-
Amundi Funds Euro High Yield Short Term Bond - M EUR (C)	EUR	0.07	0.08	0.06	0.23	-0.05	0.08	0.07	0.10
Amundi Funds Euro High Yield Short Term Bond - M2 EUR (C)	EUR	0.07	0.08	0.06	0.23	-0.05	0.08	0.06	0.10
Amundi Funds Euro High Yield Short Term Bond - M2 EUR AD (D)	EUR	0.07	0.09	-	-	-0.05	0.08	-	-
Amundi Funds Euro High Yield Short Term Bond - O EUR (C)	EUR	0.08	0.08	0.07	0.25	-0.04	0.09	0.07	0.12
Amundi Funds Euro High Yield Short Term Bond - R EUR (C)	EUR	0.07	0.08	0.06	0.23	-0.05	0.08	0.07	0.10
Amundi Funds Euro High Yield Short Term Bond - X EUR (C)	EUR	0.08	0.08	0.07	0.25	-0.04	0.09	0.07	0.12
Amundi Funds Euro Subordinated Bond Responsible - A2 EUR (C) ²	EUR	0.00	0.12	0.12	0.26	-0.06	0.04	0.13	0.10
Amundi Funds Euro Subordinated Bond Responsible - A2 EUR AD (D) ²	EUR	0.00	0.12	0.12	0.26	-0.06	0.04	0.13	0.11
Amundi Funds Euro Subordinated Bond Responsible - A5 EUR (C) ²	EUR	0.01	-	-	-	-0.05	0.05	-	-
Amundi Funds Euro Subordinated Bond Responsible - A6 EUR (C) ²	EUR	0.00	0.13	0.11	0.25	-0.06	0.05	0.12	0.10
Amundi Funds Euro Subordinated Bond Responsible - F2 EUR (C) ²	EUR	0.00	0.11	0.11	0.23	-0.07	0.04	0.12	0.08
Amundi Funds Euro Subordinated Bond Responsible - G EUR (C) ²	EUR	0.00	0.12	0.10	0.23	-0.06	0.04	0.11	0.08
Amundi Funds Euro Subordinated Bond Responsible - H EUR (C) ²	EUR	0.02	0.14	0.13	0.31	-0.05	0.05	0.14	0.14
Amundi Funds Euro Subordinated Bond Responsible - H EUR QTD (D) ²	EUR	0.02	-	-	-	-0.05	0.05	-	-
Amundi Funds Euro Subordinated Bond Responsible - I2 EUR (C) ²	EUR	0.01	0.13	0.13	0.29	-0.05	0.05	0.14	0.13
Amundi Funds Euro Subordinated Bond Responsible - I2 EUR AD (D) ²	EUR	0.01	0.13	0.13	0.29	-	0.05	0.14	-
Amundi Funds Euro Subordinated Bond Responsible - I2 GBP HGD QD (D) ²	GBP	-	-	-	-	-	-	-	-
Amundi Funds Euro Subordinated Bond Responsible - M2 EUR (C) ²	EUR	0.01	0.13	0.12	0.29	-0.05	0.05	0.13	0.13
Amundi Funds Euro Subordinated Bond Responsible - M2 EUR QTD (D) ²	EUR	0.01	0.13	0.12	0.29	-0.05	0.05	0.13	0.13
Amundi Funds Euro Subordinated Bond Responsible - R2 EUR (C) ²	EUR	0.01	0.13	0.12	0.28	-0.05	0.05	0.13	0.12
Amundi Funds Euro Subordinated Bond Responsible - R2 EUR AD (D) ²	EUR	0.01	0.13	0.12	0.28	-0.05	0.05	0.13	0.12
Amundi Funds Euro Subordinated Bond Responsible - Z EUR (C) ²	EUR	0.01	0.13	0.11	0.27	-0.05	0.05	0.12	0.11
Amundi Funds Global High Yield Bond Responsible - A2 CHF HGD (C) ²	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond Responsible - A2 CZK HGD (C) ²	CZK	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond Responsible - A2 EUR (C) ²	EUR	0.04	0.12	-	-	-0.07	0.07	0.12	-
Amundi Funds Global High Yield Bond Responsible - A2 EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond Responsible - A2 USD (C) ²	USD	0.08	0.10	0.08	0.29	-0.12	0.11	0.08	0.05
Amundi Funds Global High Yield Bond Responsible - A2 USD AD (D) ²	USD	0.08	-	-	-	-0.12	0.11	-	-
Amundi Funds Global High Yield Bond Responsible - E2 EUR (C) ²	EUR	0.04	0.12	-0.01	0.15	-0.07	0.07	0.14	0.15
Amundi Funds Global High Yield Bond Responsible - E2 EUR HGD (C) ²	EUR	0.05	-	-	-	-0.14	0.08	-	-
Amundi Funds Global High Yield Bond Responsible - F EUR (C) ²	EUR	0.03	0.11	-0.01	0.13	-	0.06	0.14	-
Amundi Funds Global High Yield Bond Responsible - G EUR (C) ²	EUR	0.04	0.12	-0.01	0.14	-	0.07	0.14	-
Amundi Funds Global High Yield Bond Responsible - H EUR HGD QD (D) ²	EUR	0.05	0.07	-	-	-0.15	0.10	0.07	-
Amundi Funds Global High Yield Bond Responsible - H USD (C) ²	USD	0.10	-	-	-	-0.11	0.12	-	-
Amundi Funds Global High Yield Bond Responsible - I2 CHF HGD (C) ²	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond Responsible - I2 EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond Responsible - I2 GBP (C) ²	GBP	0.04	0.11	0.01	0.17	0.00	0.05	0.10	0.16
Amundi Funds Global High Yield Bond Responsible - I2 SEK HGD (C) ²	SEK	-	0.09	0.07	-	-	0.09	0.07	-
Amundi Funds Global High Yield Bond Responsible - I2 USD (C) ²	USD	0.09	0.11	0.09	0.32	-0.11	0.12	0.09	0.08
Amundi Funds Global High Yield Bond Responsible - M2 EUR HGD (C) ²	EUR	0.06	0.09	0.07	0.24	-	0.09	0.07	-
Amundi Funds Global High Yield Bond Responsible - M2 USD (C) ²	USD	0.09	-	-	-	-0.11	0.12	-	-
Amundi Funds Global High Yield Bond Responsible - R2 CHF HGD (C) ²	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond Responsible - R2 EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond Responsible - R2 GBP (C) ²	GBP	0.04	-	-	-	-0.01	0.05	-	-
Amundi Funds Global High Yield Bond Responsible - R2 USD (C) ²	USD	0.09	0.11	0.09	0.31	-0.11	0.11	0.09	0.07
Amundi Funds Global High Yield Bond Responsible - R2 USD AD (D) ²	USD	0.09	-	-	-	-0.11	0.11	-	-
Amundi Funds Global High Yield Bond Responsible - Z USD (C) ²	USD	0.09	0.11	0.09	0.33	-0.11	0.12	0.09	0.08
Amundi Funds Global Subordinated Bond - A EUR (C)	EUR	0.00	0.18	0.12	0.32	-0.16	0.07	0.19	0.07
Amundi Funds Global Subordinated Bond - A2 SGD HGD (C)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Global Subordinated Bond - A2 USD HGD (C)	USD	0.02	-	-	-	-0.14	0.09	-	-
Amundi Funds Global Subordinated Bond - A2 USD HGD MGI (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Subordinated Bond - A5 EUR (C)	EUR	0.00	-	-	-	-0.15	0.07	-	-
Amundi Funds Global Subordinated Bond - E2 EUR (C)	EUR	0.00	0.19	0.14	0.34	-0.16	0.07	0.21	0.09
Amundi Funds Global Subordinated Bond - E2 EUR QTD (D)	EUR	0.00	0.19	0.14	0.34	-0.16	0.07	0.21	0.09
Amundi Funds Global Subordinated Bond - G EUR (C)	EUR	-0.01	0.18	0.12	0.32	-0.16	0.06	0.19	0.07
Amundi Funds Global Subordinated Bond - G EUR QTD (D)	EUR	-0.01	0.18	0.12	0.32	-0.16	0.06	0.19	0.07
Amundi Funds Global Subordinated Bond - H EUR (C)	EUR	0.01	0.20	0.15	0.39	-0.14	0.08	0.22	0.13
Amundi Funds Global Subordinated Bond - H EUR QTD (D)	EUR	0.01	0.08	-	-	-0.14	0.08	0.08	-0.04
Amundi Funds Global Subordinated Bond - I USD HGD (C)	USD	0.03	0.20	0.15	0.43	-0.13	0.10	0.21	0.15
Amundi Funds Global Subordinated Bond - I2 EUR (C)	EUR	0.00	0.20	0.14	0.37	-0.15	0.07	0.22	0.11
Amundi Funds Global Subordinated Bond - I2 EUR QD (D)	EUR	-0.01	0.18	0.14	0.37	-0.15	0.07	0.22	0.11
Amundi Funds Global Subordinated Bond - I2 GBP (C)	GBP	0.00	0.17	0.16	0.37	-0.10	0.05	0.16	0.10
Amundi Funds Global Subordinated Bond - I2 GBP HGD (C)	GBP	0.02	0.21	0.16	0.43	-0.14	0.09	0.23	0.16
Amundi Funds Global Subordinated Bond - I2 USD HGD (C)	USD	0.03	0.21	0.17	0.46	-0.13	0.10	0.24	0.17
Amundi Funds Global Subordinated Bond - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Subordinated Bond - J4 EUR QTD (D)	EUR	0.01	0.19	0.15	0.37	-0.15	0.08	0.21	0.11
Amundi Funds Global Subordinated Bond - M2 EUR (C)	EUR	0.00	0.19	0.14	0.37	-0.15	0.07	0.21	0.11
Amundi Funds Global Subordinated Bond - M2 EUR QTD (D)	EUR	0.00	0.19	0.14	0.37	-0.15	0.07	0.21	0.11
Amundi Funds Global Subordinated Bond - Q-J2 EUR AD (D)	EUR	0.01	-0.05	-	-	-0.15	-0.05	-	-
Amundi Funds Global Subordinated Bond - R2 EUR (C)	EUR	0.00	0.19	0.14	0.37	-0.15	0.07	0.21	0.11
Amundi Funds Global Subordinated Bond - R3 GBP HGD (C)	GBP	0.02	0.21	0.16	0.43	-0.14	0.09	0.23	0.16
Amundi Funds Global Subordinated Bond - Z EUR QD (D)	EUR	0.16	0.17	0.13	0.55	0.05	0.08	0.19	0.35
Amundi Funds Pioneer Global High Yield Bond - A AUD HGD MTD3 (D)	AUD	0.03	0.09	0.09	0.22	-0.16	0.08	0.08	-0.02
Amundi Funds Pioneer Global High Yield Bond - A CZK HGD (C)	CZK	0.07	0.11	0.09	0.29	-0.12	0.11	0.09	0.06
Amundi Funds Pioneer Global High Yield Bond - A EUR (C)	EUR	0.00	0.12	0.00	0.13	-0.09	0.06	0.15	0.11
Amundi Funds Pioneer Global High Yield Bond - A EUR AD (D)	EUR	0.00	0.12	0.01	0.13	-0.09	0.06	0.15	0.11

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Pioneer Global High Yield Bond - A USD (C)	USD	0.05	0.10	0.10	0.27	-0.15	0.10	0.09	0.01
Amundi Funds Pioneer Global High Yield Bond - A USD MGI (D)	USD	0.05	0.10	0.10	0.27	-0.15	0.10	0.09	0.01
Amundi Funds Pioneer Global High Yield Bond - A USD MTD (D)	USD	0.05	0.10	0.10	0.27	-0.15	0.10	0.09	0.01
Amundi Funds Pioneer Global High Yield Bond - A USD MTD3 (D)	USD	0.05	0.10	0.10	0.27	-0.15	0.10	0.09	0.01
Amundi Funds Pioneer Global High Yield Bond - A ZAR HGD MTD3 (D)	ZAR	0.07	0.13	0.13	0.37	-0.12	0.12	0.12	0.10
Amundi Funds Pioneer Global High Yield Bond - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - A2 USD MD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - A2 USD MTD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - B AUD HGD MTD3 (D)	AUD	-	-	0.08	-	-	-	0.07	-
Amundi Funds Pioneer Global High Yield Bond - B USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - B USD MGI (D)	USD	-	0.09	0.09	-	-	0.09	0.08	-
Amundi Funds Pioneer Global High Yield Bond - B USD MTD (D)	USD	-	-	-	-	-	-0.07	-	-
Amundi Funds Pioneer Global High Yield Bond - B USD MTD3 (D)	USD	0.05	0.09	0.09	0.25	-0.14	0.09	0.08	0.00
Amundi Funds Pioneer Global High Yield Bond - B ZAR HGD MTD3 (D)	ZAR	-	0.13	0.12	-	-	0.12	0.11	-
Amundi Funds Pioneer Global High Yield Bond - C EUR (C)	EUR	-0.01	0.11	0.00	0.10	-0.10	0.05	0.14	0.09
Amundi Funds Pioneer Global High Yield Bond - C USD (C)	USD	0.03	0.09	0.09	0.23	-0.15	0.09	0.08	-0.01
Amundi Funds Pioneer Global High Yield Bond - C USD MTD (D)	USD	0.03	0.09	0.09	0.23	-0.15	0.09	0.08	-0.01
Amundi Funds Pioneer Global High Yield Bond - E2 EUR (C)	EUR	0.00	0.12	0.01	0.13	-0.09	0.06	0.16	0.12
Amundi Funds Pioneer Global High Yield Bond - E2 EUR QTD (D)	EUR	0.00	0.12	0.01	0.13	-0.09	0.06	0.16	0.12
Amundi Funds Pioneer Global High Yield Bond - F EUR (C)	EUR	0.00	0.12	0.00	0.12	-0.10	0.05	0.15	0.10
Amundi Funds Pioneer Global High Yield Bond - F EUR QTD (D)	EUR	0.00	0.12	0.00	0.12	-0.10	0.05	0.15	0.10
Amundi Funds Pioneer Global High Yield Bond - G EUR HGD AD (D)	EUR	0.01	0.08	0.08	0.18	-0.17	0.07	0.07	-0.05
Amundi Funds Pioneer Global High Yield Bond - H EUR HGD (C)	EUR	-	0.01	-	-	-	0.01	-	-
Amundi Funds Pioneer Global High Yield Bond - H EUR HGD QTD (D)	EUR	0.02	0.06	-	-	-0.16	0.08	0.06	-0.05
Amundi Funds Pioneer Global High Yield Bond - I2 EUR (C)	EUR	0.01	0.13	0.01	0.16	-0.08	0.07	0.16	0.15
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD (C)	EUR	0.02	0.09	0.09	0.22	-0.16	0.08	0.08	-0.02
Amundi Funds Pioneer Global High Yield Bond - I2 EUR HGD QTD (D)	EUR	-	-	-	-	-	0.04	-	-
Amundi Funds Pioneer Global High Yield Bond - I2 USD (C)	USD	0.05	0.11	0.11	0.30	-0.14	0.11	0.10	0.04
Amundi Funds Pioneer Global High Yield Bond - M2 EUR (C)	EUR	0.01	0.13	0.01	0.16	-0.09	0.07	0.16	0.15
Amundi Funds Pioneer Global High Yield Bond - M2 EUR AD (D)	EUR	0.01	0.13	0.01	0.16	-0.09	0.07	0.16	0.15
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD (C)	EUR	0.02	0.09	0.09	0.22	-0.16	0.08	0.08	-0.02
Amundi Funds Pioneer Global High Yield Bond - M2 EUR HGD QTD (D)	EUR	0.02	0.04	-	-	-0.16	0.04	-	-
Amundi Funds Pioneer Global High Yield Bond - P2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - P2 USD MTD (D)	USD	0.05	-	-	-	-0.14	0.10	-	-
Amundi Funds Pioneer Global High Yield Bond - Q-D USD MTD (D)	USD	0.03	0.09	0.09	0.23	-0.15	0.09	0.08	-0.01
Amundi Funds Pioneer Global High Yield Bond - R2 EUR (C)	EUR	-	-0.09	-	-	-	-0.09	-	-
Amundi Funds Pioneer Global High Yield Bond - R2 GBP (C)	GBP	0.00	0.11	0.02	0.15	-0.04	0.04	0.11	0.12
Amundi Funds Pioneer Global High Yield Bond - R2 USD (C)	USD	0.05	0.11	0.11	0.29	-0.14	0.10	0.10	0.04
Amundi Funds Pioneer Global High Yield Bond - T USD MGI (D)	USD	-	0.09	0.08	-	-	0.08	0.08	-
Amundi Funds Pioneer Global High Yield Bond - T USD MTD3 (D)	USD	-	-0.12	-	-	-	-0.12	-	-
Amundi Funds Pioneer Global High Yield Bond - T ZAR HGD MTD3 (D)	ZAR	0.06	0.12	0.12	0.33	-0.13	0.12	0.11	0.07
Amundi Funds Pioneer Global High Yield Bond - U USD (C)	USD	-	0.15	-	-	-	0.15	-	-
Amundi Funds Pioneer Global High Yield Bond - U USD MGI (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - U USD MTD3 (D)	USD	-	-	0.09	-	-0.14	-	0.08	-
Amundi Funds Pioneer Global High Yield Bond - Z EUR HGD QD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Pioneer Global High Yield Bond - Z USD (C)	USD	0.06	0.12	0.11	0.31	-0.14	0.11	0.10	0.05
Amundi Funds US High Yield Bond - A AUD HGD MTD3 (D)	AUD	0.04	0.08	0.07	0.20	-0.13	0.08	0.07	0.00
Amundi Funds US High Yield Bond - A EUR (C)	EUR	0.01	0.11	-0.01	0.11	-0.06	0.06	0.14	0.14
Amundi Funds US High Yield Bond - A EUR HGD (C)	EUR	0.03	0.07	0.06	0.17	-0.13	0.07	0.06	-0.02
Amundi Funds US High Yield Bond - A EUR MTD (D)	EUR	0.01	0.11	-0.01	0.11	-0.06	0.06	0.14	0.14
Amundi Funds US High Yield Bond - A USD (C)	USD	0.06	0.09	0.08	0.24	-0.11	0.10	0.08	0.04
Amundi Funds US High Yield Bond - A USD MGI (D)	USD	0.06	0.09	0.08	0.24	-0.11	0.10	0.08	0.04
Amundi Funds US High Yield Bond - A USD MTD (D)	USD	0.06	0.09	0.08	0.25	-0.11	0.10	0.08	0.04
Amundi Funds US High Yield Bond - A USD MTD3 (D)	USD	0.06	0.09	0.08	0.24	-0.11	0.10	0.08	0.04
Amundi Funds US High Yield Bond - A ZAR HGD MTD3 (D)	ZAR	0.09	0.12	0.11	0.35	-0.08	0.13	0.11	0.14
Amundi Funds US High Yield Bond - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds US High Yield Bond - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds US High Yield Bond - A2 USD MD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds US High Yield Bond - A2 USD MTD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds US High Yield Bond - B AUD HGD MTD3 (D)	AUD	0.03	0.07	0.07	0.17	-0.13	0.07	0.06	-0.02
Amundi Funds US High Yield Bond - B USD (C)	USD	-	0.08	0.07	-	-	0.09	0.07	-
Amundi Funds US High Yield Bond - B USD MGI (D)	USD	0.05	0.08	0.07	0.21	-0.12	0.09	0.07	0.02
Amundi Funds US High Yield Bond - B USD MTD (D)	USD	-	-	-	-	-	0.04	-	-
Amundi Funds US High Yield Bond - B USD MTD3 (D)	USD	0.05	0.08	0.07	0.21	-0.12	0.09	0.07	0.02
Amundi Funds US High Yield Bond - B ZAR HGD MTD3 (D)	ZAR	0.08	0.11	0.10	0.32	-0.09	0.12	0.10	0.11
Amundi Funds US High Yield Bond - C EUR (C)	EUR	0.00	0.10	-0.02	0.08	-0.07	0.05	0.13	0.12
Amundi Funds US High Yield Bond - C USD (C)	USD	0.05	0.08	0.07	0.21	-0.12	0.09	0.07	0.02
Amundi Funds US High Yield Bond - C USD MTD (D)	USD	0.05	0.08	0.07	0.21	-0.12	0.09	0.07	0.02
Amundi Funds US High Yield Bond - E2 EUR (C)	EUR	0.01	0.11	-0.01	0.11	-0.06	0.06	0.14	0.15
Amundi Funds US High Yield Bond - E2 EUR HGD (C)	EUR	0.03	0.07	0.06	0.17	-0.13	0.07	0.06	-0.01
Amundi Funds US High Yield Bond - F EUR (C)	EUR	0.01	0.11	-0.02	0.10	-0.06	0.06	0.13	0.13
Amundi Funds US High Yield Bond - H EUR (C)	EUR	0.02	0.12	0.00	0.15	-0.05	0.07	0.15	0.19
Amundi Funds US High Yield Bond - H EUR HGD (C)	EUR	0.04	-	-	-	-0.12	0.09	-	-
Amundi Funds US High Yield Bond - I2 EUR (C)	EUR	0.02	0.12	0.00	0.14	-0.05	0.07	0.15	0.18
Amundi Funds US High Yield Bond - I2 EUR HGD (C)	EUR	0.04	0.09	0.07	0.20	-0.13	0.09	0.07	0.02
Amundi Funds US High Yield Bond - I2 GBP HGD (C)	GBP	0.05	0.10	0.09	0.26	-0.11	0.10	0.09	0.05
Amundi Funds US High Yield Bond - I2 USD (C)	USD	0.07	0.10	0.09	0.28	-0.10	0.11	0.09	0.07
Amundi Funds US High Yield Bond - I2 USD QD (D)	USD	0.05	0.08	0.09	0.28	-0.10	0.11	0.09	0.07
Amundi Funds US High Yield Bond - M2 EUR (C)	EUR	0.02	0.12	0.00	0.14	-0.05	0.07	0.15	0.18
Amundi Funds US High Yield Bond - M2 EUR HGD (C)	EUR	0.04	0.08	0.07	0.20	-0.12	0.08	0.07	0.01
Amundi Funds US High Yield Bond - P2 USD (C)	USD	-	-	0.09	-	-0.10	-	0.08	-
Amundi Funds US High Yield Bond - P2 USD MTD (D)	USD	0.06	0.10	0.09	0.27	-0.11	0.10	0.08	0.06
Amundi Funds US High Yield Bond - Q-D USD MTD (D)	USD	0.05	0.08	0.07	0.21	-0.12	0.09	0.07	0.02
Amundi Funds US High Yield Bond - R2 EUR (C)	EUR	0.02	0.12	-0.01	0.13	-0.05	0.07	0.15	0.17
Amundi Funds US High Yield Bond - R2 EUR HGD (C)	EUR	0.03	0.08	0.07	0.19	-0.13	0.08	0.07	0.01
Amundi Funds US High Yield Bond - R2 USD (C)	USD	0.06	0.10	0.09	0.27	-0.11	0.10	0.08	0.07

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds US High Yield Bond - T AUD HGD MTD3 (D)	AUD	0.03	0.07	0.07	0.17	-0.13	0.07	0.06	-0.02
Amundi Funds US High Yield Bond - T USD (C)	USD	-	0.08	-	-	-	0.09	0.08	-
Amundi Funds US High Yield Bond - T USD MGI (D)	USD	0.05	0.08	0.05	0.07	-0.12	0.09	0.07	0.02
Amundi Funds US High Yield Bond - T USD MTD3 (D)	USD	-	0.01	-	-	-	0.01	-	-
Amundi Funds US High Yield Bond - T ZAR HGD MTD3 (D)	ZAR	0.07	0.11	0.10	0.31	-0.09	0.12	0.10	0.11
Amundi Funds US High Yield Bond - U AUD HGD MTD3 (D)	AUD	0.03	0.07	0.07	0.17	-0.13	0.07	0.06	-0.02
Amundi Funds US High Yield Bond - U USD (C)	USD	-	0.08	-	-	-	0.09	0.11	-
Amundi Funds US High Yield Bond - U USD MGI (D)	USD	-	0.08	0.07	-	-	0.09	0.07	-
Amundi Funds US High Yield Bond - U USD MTD3 (D)	USD	-	0.08	0.07	-	-	0.09	0.07	-
Amundi Funds US High Yield Bond - U ZAR HGD MTD3 (D)	ZAR	0.07	0.11	0.10	0.31	-0.09	0.12	0.10	0.11
Amundi Funds US High Yield Bond - Z USD (C)	USD	0.07	0.10	0.09	0.28	-0.11	0.11	0.09	0.07
Amundi Funds Global Aggregate Bond - A CHF HGD (C)	CHF	-0.03	0.01	0.03	0.01	-0.12	0.02	0.00	-0.10
Amundi Funds Global Aggregate Bond - A CZK HGD (C)	CZK	0.04	0.06	0.06	0.17	-0.06	0.08	0.04	0.06
Amundi Funds Global Aggregate Bond - A EUR (C)	EUR	-0.03	0.07	-0.02	0.02	-0.04	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - A EUR AD (D)	EUR	-0.03	0.07	-0.02	0.02	-0.04	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - A EUR HGD (C)	EUR	-0.01	0.03	0.05	0.07	-0.11	0.04	0.02	-0.05
Amundi Funds Global Aggregate Bond - A EUR HGD AD (D)	EUR	-0.01	0.03	0.05	0.07	-0.11	0.04	0.02	-0.05
Amundi Funds Global Aggregate Bond - A EUR MTD (D)	EUR	-0.03	0.07	-0.02	0.02	-0.04	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - A USD (C)	USD	0.01	0.05	0.07	0.14	-0.09	0.07	0.04	0.01
Amundi Funds Global Aggregate Bond - A USD AD (D)	USD	0.01	0.05	0.07	0.14	-0.09	0.07	0.04	0.01
Amundi Funds Global Aggregate Bond - A USD MTD (D)	USD	0.01	0.05	0.07	0.14	-0.09	0.07	0.04	0.01
Amundi Funds Global Aggregate Bond - A2 EUR (C)	EUR	-0.03	0.07	-0.02	0.02	-0.04	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - A2 EUR AD (D)	EUR	-0.03	0.07	-0.02	0.02	-0.04	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - A2 EUR MTD (D)	EUR	-0.03	0.07	-0.02	0.02	-0.04	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - A2 SGD (C)	SGD	-0.01	0.05	0.01	0.05	-0.10	0.04	0.07	0.02
Amundi Funds Global Aggregate Bond - A2 SGD HGD (C)	SGD	-	-0.02	-	-	-	-0.02	-	-
Amundi Funds Global Aggregate Bond - A2 SGD HGD MTD (D)	SGD	0.01	0.03	0.06	0.10	-0.09	0.05	0.02	-0.03
Amundi Funds Global Aggregate Bond - A2 SGD MTD (D)	SGD	-0.01	0.05	0.01	0.05	-0.10	0.04	0.07	0.02
Amundi Funds Global Aggregate Bond - A2 USD (C)	USD	0.01	0.05	0.08	0.15	-0.09	0.07	0.04	0.01
Amundi Funds Global Aggregate Bond - A2 USD MTD (D)	USD	0.01	0.05	0.08	0.15	-0.09	0.07	0.04	0.01
Amundi Funds Global Aggregate Bond - A5 EUR (C)	EUR	-0.03	0.07	-0.02	0.02	-0.04	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - B USD MTD (D)	USD	0.00	0.04	0.07	0.11	-0.10	0.05	0.03	-0.02
Amundi Funds Global Aggregate Bond - C EUR (C)	EUR	-0.04	0.06	-0.03	-0.01	-0.05	0.02	0.09	0.07
Amundi Funds Global Aggregate Bond - C USD (C)	USD	0.00	0.04	0.07	0.11	-0.10	0.05	0.03	-0.02
Amundi Funds Global Aggregate Bond - C USD MTD (D)	USD	0.00	0.04	0.07	0.11	-0.10	0.05	0.03	-0.02
Amundi Funds Global Aggregate Bond - E2 EUR (C)	EUR	-0.03	0.07	-0.02	0.03	-0.03	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - E2 EUR QTD (D)	EUR	-0.03	0.07	-0.02	0.03	-0.03	0.03	0.10	0.11
Amundi Funds Global Aggregate Bond - F EUR (C)	EUR	-0.03	0.06	-0.02	0.01	-0.04	0.03	0.09	0.09
Amundi Funds Global Aggregate Bond - F EUR HGD (C)	EUR	-0.02	0.03	0.05	0.06	-0.12	0.04	0.02	-0.06
Amundi Funds Global Aggregate Bond - F EUR HGD MTD (D)	EUR	-0.02	0.03	0.05	0.06	-0.12	0.04	0.02	-0.06
Amundi Funds Global Aggregate Bond - F USD (C)	USD	0.01	0.04	0.07	0.13	-0.10	0.06	0.04	-0.01
Amundi Funds Global Aggregate Bond - F2 EUR HGD (C)	EUR	-0.02	0.03	0.05	0.06	-0.12	0.04	0.02	-0.06
Amundi Funds Global Aggregate Bond - F2 EUR HGD MTD (D)	EUR	-0.02	0.03	0.05	0.06	-0.12	0.04	0.02	-0.06
Amundi Funds Global Aggregate Bond - F2 USD (C)	USD	0.01	0.04	0.07	0.13	-0.10	0.06	0.03	-0.01
Amundi Funds Global Aggregate Bond - F2 USD MTD (D)	USD	0.01	0.04	0.07	0.13	-0.10	0.06	0.03	-0.01
Amundi Funds Global Aggregate Bond - G EUR HGD (C)	EUR	-0.01	0.03	0.05	0.07	-0.11	0.04	0.02	-0.06
Amundi Funds Global Aggregate Bond - G EUR HGD MTD (D)	EUR	-0.01	0.03	0.05	0.07	-0.11	0.04	0.02	-0.06
Amundi Funds Global Aggregate Bond - G EUR HGD QTD (D)	EUR	-0.01	0.03	0.05	0.07	-0.12	0.04	0.02	-0.06
Amundi Funds Global Aggregate Bond - G GBP HGD AD (D)	GBP	0.00	0.04	0.07	0.12	-0.10	0.06	0.03	-0.02
Amundi Funds Global Aggregate Bond - G USD (C)	USD	0.01	0.05	0.07	0.14	-0.10	0.06	0.04	0.00
Amundi Funds Global Aggregate Bond - G USD MTD (D)	USD	0.01	0.05	0.07	0.14	-0.10	0.06	0.04	0.00
Amundi Funds Global Aggregate Bond - H EUR (C)	EUR	-	-0.03	-	-	-	-0.03	-	-
Amundi Funds Global Aggregate Bond - H EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Aggregate Bond - H EUR HGD AD (D)	EUR	-	0.02	-	-	-	0.02	-	-
Amundi Funds Global Aggregate Bond - H EUR HGD QTD (D)	EUR	0.00	0.04	-	-	-0.10	0.05	0.04	-0.07
Amundi Funds Global Aggregate Bond - I CAD HGD AD (D)	CAD	0.01	0.04	0.06	0.13	-0.09	0.06	0.03	0.00
Amundi Funds Global Aggregate Bond - I CHF HGD (C)	CHF	-0.02	0.01	0.03	0.02	-0.11	0.03	0.00	-0.09
Amundi Funds Global Aggregate Bond - I EUR (C)	EUR	-0.02	0.07	-0.01	0.03	-0.03	0.03	0.10	0.12
Amundi Funds Global Aggregate Bond - I EUR AD (D)	EUR	-0.02	0.07	-0.01	0.03	-0.03	0.04	0.10	0.12
Amundi Funds Global Aggregate Bond - I EUR HGD (C)	EUR	-0.01	0.03	0.06	0.09	-0.11	0.05	0.03	-0.04
Amundi Funds Global Aggregate Bond - I EUR HGD AD (D)	EUR	-0.01	0.03	0.06	0.09	-0.11	0.05	0.03	-0.04
Amundi Funds Global Aggregate Bond - I GBP HGD (C)	GBP	0.01	0.05	0.08	0.14	-0.10	0.07	0.04	0.01
Amundi Funds Global Aggregate Bond - I GBP HGD AD (D)	GBP	0.01	0.05	0.08	0.14	-0.10	0.06	0.04	0.00
Amundi Funds Global Aggregate Bond - I USD (C)	USD	0.02	0.05	0.08	0.16	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - I USD AD (D)	USD	0.02	0.05	0.08	0.16	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - I USD MTD (D)	USD	0.02	0.05	0.08	0.16	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - I2 EUR (C)	EUR	-0.02	0.07	-0.01	0.04	-0.03	0.04	0.11	0.13
Amundi Funds Global Aggregate Bond - I2 EUR HGD (C)	EUR	0.00	0.04	0.06	0.10	-0.11	0.05	0.03	-0.03
Amundi Funds Global Aggregate Bond - I2 GBP (C)	GBP	-0.02	0.05	0.00	0.03	0.03	0.01	0.05	0.11
Amundi Funds Global Aggregate Bond - I2 GBP QD (D)	GBP	-0.02	0.05	0.00	0.03	0.03	0.01	0.05	0.11
Amundi Funds Global Aggregate Bond - I2 USD (C)	USD	0.02	0.06	0.08	0.17	-0.09	0.07	0.05	0.03
Amundi Funds Global Aggregate Bond - I2 USD AD (D)	USD	0.02	0.06	0.08	0.17	-0.09	0.07	0.05	0.03
Amundi Funds Global Aggregate Bond - I2 USD MTD (D)	USD	0.02	0.06	0.08	0.17	-0.09	0.07	0.05	0.03
Amundi Funds Global Aggregate Bond - I22 SGD HGD (C)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Global Aggregate Bond - I22 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Aggregate Bond - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Aggregate Bond - M EUR HGD (C)	EUR	-0.01	0.03	0.06	0.09	-0.11	0.05	0.03	-0.04
Amundi Funds Global Aggregate Bond - M GBP (C)	GBP	-	0.01	-	-	-	0.01	-	-
Amundi Funds Global Aggregate Bond - M USD (C)	USD	0.02	0.05	0.08	0.16	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - M2 EUR (C)	EUR	-0.02	0.07	-0.01	0.04	-0.03	0.04	0.11	0.13
Amundi Funds Global Aggregate Bond - M2 EUR HGD (C)	EUR	-0.01	0.04	0.06	0.10	-0.11	0.05	0.03	-0.03
Amundi Funds Global Aggregate Bond - M2 EUR HGD AD (D)	EUR	-0.01	0.04	0.06	0.10	-0.11	0.05	0.03	-0.03
Amundi Funds Global Aggregate Bond - M2 EUR HGD QTD (D)	EUR	-0.01	0.04	0.06	0.10	-0.11	0.05	0.03	-0.03
Amundi Funds Global Aggregate Bond - M2 EUR QTD (D)	EUR	-0.02	0.07	-0.01	0.04	-0.03	0.04	0.11	0.13
Amundi Funds Global Aggregate Bond - M2 USD (C)	USD	0.02	0.06	0.08	0.17	-0.09	0.07	0.05	0.03
Amundi Funds Global Aggregate Bond - O EUR HGD (C)	EUR	-	0.02	-	-	-	0.02	-	-
Amundi Funds Global Aggregate Bond - O USD (C)	USD	0.03	0.06	0.09	0.19	-0.08	0.08	0.05	0.04

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Aggregate Bond - OR USD AD (D)	USD	0.03	0.06	0.09	0.19	-0.08	0.08	0.05	0.04
Amundi Funds Global Aggregate Bond - P2 USD (C)	USD	0.02	0.05	0.08	0.16	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - Q-I0 EUR HGD (C)	EUR	-	0.03	-	-	-0.11	0.05	-	-
Amundi Funds Global Aggregate Bond - Q-I0 GBP HGD (C)	GBP	-	-	-	-	-0.09	-	-	-
Amundi Funds Global Aggregate Bond - Q-I11 USD (C)	USD	0.02	0.06	0.08	0.17	-0.09	0.07	0.05	0.03
Amundi Funds Global Aggregate Bond - Q-I19 EUR (C)	EUR	-	-	-	-	0.00	-	-	-
Amundi Funds Global Aggregate Bond - Q-I19 EUR HGD (C)	EUR	-0.01	0.04	0.06	0.09	-0.11	0.05	0.03	-0.04
Amundi Funds Global Aggregate Bond - Q-I8 EUR HGD AD (D)	EUR	-	-	-	-	-0.10	-	-	-
Amundi Funds Global Aggregate Bond - Q-R GBP (C)	GBP	-0.03	0.05	0.00	0.03	0.02	0.01	0.05	0.10
Amundi Funds Global Aggregate Bond - Q-R GBP AD (D)	GBP	-0.03	0.05	0.00	0.03	0.02	0.01	0.05	0.10
Amundi Funds Global Aggregate Bond - Q-R GBP HGD (C)	GBP	0.01	0.05	0.08	0.14	-0.09	0.06	0.04	0.00
Amundi Funds Global Aggregate Bond - Q-R GBP HGD AD (D)	GBP	0.01	0.05	0.08	0.14	-0.10	0.06	0.04	0.00
Amundi Funds Global Aggregate Bond - Q-R2 EUR HGD (C)	EUR	-0.01	0.04	0.06	0.09	-0.11	0.05	0.03	-0.03
Amundi Funds Global Aggregate Bond - R CHF HGD (C)	CHF	-0.02	0.01	0.03	0.02	-0.12	0.03	0.00	-0.09
Amundi Funds Global Aggregate Bond - R CHF HGD AD (D)	CHF	-0.02	0.01	0.03	0.02	-0.12	0.03	0.00	-0.09
Amundi Funds Global Aggregate Bond - R EUR (C)	EUR	-0.03	0.07	-0.02	0.03	-0.04	0.03	0.10	0.12
Amundi Funds Global Aggregate Bond - R EUR AD (D)	EUR	-0.03	0.07	-0.02	0.03	-0.04	0.03	0.10	0.12
Amundi Funds Global Aggregate Bond - R EUR HGD (C)	EUR	-0.01	0.03	0.06	0.08	-0.11	0.05	0.03	-0.04
Amundi Funds Global Aggregate Bond - R EUR HGD AD (D)	EUR	-0.01	0.03	0.06	0.08	-0.11	0.05	0.03	-0.04
Amundi Funds Global Aggregate Bond - R USD (C)	USD	0.02	0.05	0.08	0.15	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - R USD AD (D)	USD	0.02	0.05	0.08	0.16	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - R2 GBP (C)	GBP	-0.03	0.03	-	-	0.02	0.01	-	-
Amundi Funds Global Aggregate Bond - R2 USD (C)	USD	0.02	0.05	0.08	0.16	-0.09	0.07	0.04	0.02
Amundi Funds Global Aggregate Bond - X EUR HGD AD (D)	EUR	0.00	0.04	0.07	0.11	-0.10	0.05	0.03	-0.02
Amundi Funds Global Aggregate Bond - Z EUR HGD (C)	EUR	-	0.04	0.06	-	-	-	0.03	-
Amundi Funds Global Government Bond - A EUR (C) ²	EUR	-0.06	0.01	-0.01	-0.06	-0.11	0.01	0.03	-0.07
Amundi Funds Global Government Bond - A EUR AD (D) ²	EUR	-0.06	0.01	-0.01	-0.06	-0.11	0.01	0.03	-0.07
Amundi Funds Global Government Bond - A USD (C) ²	USD	-0.02	0.00	0.09	0.06	-0.16	0.04	-0.03	-0.15
Amundi Funds Global Government Bond - A USD AD (D) ²	USD	-0.02	0.00	0.09	0.06	-0.16	0.05	-0.03	-0.15
Amundi Funds Global Government Bond - A2 USD (C) ²	USD	-0.02	0.00	0.09	0.06	-0.16	0.04	-0.03	-0.15
Amundi Funds Global Government Bond - A2 USD AD (D) ²	USD	-0.02	0.00	0.09	0.06	-0.16	0.04	-0.03	-0.15
Amundi Funds Global Government Bond - A5 EUR (C) ²	EUR	-0.06	0.01	-	-	-0.11	0.01	-	-
Amundi Funds Global Government Bond - F EUR HGD MTD (D) ²	EUR	-0.05	-0.02	0.06	-0.02	-0.18	0.02	-0.05	-0.21
Amundi Funds Global Government Bond - F2 EUR HGD (C) ²	EUR	-0.05	-0.03	0.06	-0.02	-0.18	0.02	-0.05	-0.21
Amundi Funds Global Government Bond - F2 EUR HGD MTD (D) ²	EUR	-0.06	-0.02	0.06	-0.02	-0.18	0.02	-0.05	-0.21
Amundi Funds Global Government Bond - F2 USD (C) ²	USD	-0.03	-0.01	0.09	0.05	-0.16	0.04	-0.03	-0.16
Amundi Funds Global Government Bond - G EUR HGD (C) ²	EUR	-0.05	-0.02	0.07	-0.01	-0.18	0.02	-0.04	-0.20
Amundi Funds Global Government Bond - G EUR HGD MTD (D) ²	EUR	-0.05	-0.02	0.07	-0.01	-0.18	0.02	-0.04	-0.20
Amundi Funds Global Government Bond - G USD (C) ²	USD	-0.02	0.00	0.09	0.06	-0.16	0.05	-0.03	-0.15
Amundi Funds Global Government Bond - I USD (C) ²	USD	-0.02	0.00	0.09	0.07	-0.16	0.05	-0.02	-0.14
Amundi Funds Global Government Bond - I USD AD (D) ²	USD	-	-0.06	-	-	-	-0.06	-	-
Amundi Funds Global Government Bond - I2 GBP (C) ²	GBP	-0.06	0.00	0.01	-0.04	-0.05	-0.01	-0.01	-0.06
Amundi Funds Global Government Bond - M EUR (C) ²	EUR	-0.06	0.02	0.00	-0.04	-0.10	0.01	0.03	-0.06
Amundi Funds Global Government Bond - M EUR AD (D) ²	EUR	-0.06	0.01	-	-	-0.10	0.01	-	-
Amundi Funds Global Government Bond - M EUR HGD (C) ²	EUR	-0.05	-0.01	0.07	0.00	-0.17	0.03	-0.04	-0.19
Amundi Funds Global Government Bond - M USD (C) ²	USD	-0.02	0.00	0.09	0.07	-0.16	0.05	-0.02	-0.14
Amundi Funds Global Government Bond - O USD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Government Bond - P2 USD (C) ²	USD	-0.02	0.00	0.09	0.07	-0.16	0.05	-0.02	-0.14
Amundi Funds Global Government Bond - Q-I15 EUR AD (D) ²	EUR	-0.06	0.02	0.00	-0.04	-0.10	0.01	0.03	-0.05
Amundi Funds Global Government Bond - Q-X EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Government Bond - R EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Government Bond - R USD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Government Bond - R2 GBP (C) ²	GBP	-0.06	-0.02	-	-	-0.05	-0.01	-	-
Amundi Funds Global Corporate Bond - A EUR (C)	EUR	-0.03	0.08	-0.02	0.03	-0.09	0.04	0.10	0.05
Amundi Funds Global Corporate Bond - A EUR AD (D)	EUR	-0.03	0.08	-0.02	0.03	-0.09	0.04	0.10	0.05
Amundi Funds Global Corporate Bond - A EUR HGD (C)	EUR	-0.02	0.05	0.06	0.08	-0.17	0.06	0.03	-0.10
Amundi Funds Global Corporate Bond - A EUR HGD MTD (D)	EUR	-0.02	0.05	0.05	0.08	-0.17	0.06	0.02	-0.10
Amundi Funds Global Corporate Bond - A USD (C)	USD	0.01	0.07	0.08	0.16	-0.15	0.08	0.04	-0.04
Amundi Funds Global Corporate Bond - A USD AD (D)	USD	0.01	0.07	0.08	0.16	-0.15	0.08	0.04	-0.04
Amundi Funds Global Corporate Bond - A2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - A2 JPY HGD MTD3 (D)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - A2 USD (C)	USD	0.01	0.06	0.07	0.15	-0.15	0.08	0.04	-0.04
Amundi Funds Global Corporate Bond - A2 USD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - A5 EUR (C)	EUR	-0.03	-	-	-	-0.09	0.05	-	-
Amundi Funds Global Corporate Bond - F EUR HGD MTD (D)	EUR	-0.02	0.04	0.05	0.07	-0.17	0.05	0.02	-0.11
Amundi Funds Global Corporate Bond - F2 EUR HGD MTD (D)	EUR	-0.02	0.04	0.05	0.07	-0.17	0.05	0.02	-0.11
Amundi Funds Global Corporate Bond - F2 USD (C)	USD	-0.01	0.06	0.07	0.14	-0.15	0.08	0.04	-0.06
Amundi Funds Global Corporate Bond - G EUR HGD MTD (D)	EUR	-0.02	0.05	0.05	0.08	-0.17	0.06	0.02	-0.10
Amundi Funds Global Corporate Bond - G USD (C)	USD	0.01	0.06	0.07	0.15	-0.15	0.08	0.04	-0.04
Amundi Funds Global Corporate Bond - H EUR HGD (C)	EUR	-0.01	0.05	0.06	0.11	-0.16	0.07	0.03	-0.08
Amundi Funds Global Corporate Bond - H EUR HGD QTD (D)	EUR	-0.01	0.04	-	-	-0.16	0.07	0.04	-0.11
Amundi Funds Global Corporate Bond - I EUR HGD (C)	EUR	-0.01	0.05	0.06	0.10	-0.16	0.06	0.03	-0.08
Amundi Funds Global Corporate Bond - I USD (C)	USD	0.02	0.07	0.08	0.18	-0.14	0.09	0.05	-0.03
Amundi Funds Global Corporate Bond - I USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - I2 USD (C)	USD	0.02	0.07	0.08	0.18	-0.14	0.09	0.05	-0.03
Amundi Funds Global Corporate Bond - J19 CHF HGD (C)	CHF	-	-	0.04	-	-	-	-	-
Amundi Funds Global Corporate Bond - J19 EUR HGD (C)	EUR	-	-	0.07	-	-	-	-	-
Amundi Funds Global Corporate Bond - J19 EUR HGD AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - J19 GBP HGD (C)	GBP	-	-	0.08	-	-	-	-	-
Amundi Funds Global Corporate Bond - J19 GBP HGD QD (D)	GBP	-	-	0.08	-	-	-	-	-
Amundi Funds Global Corporate Bond - J19 USD (C)	USD	-	-	0.09	-	-	-	-	-
Amundi Funds Global Corporate Bond - J19 USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - J2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - M EUR HGD (C)	EUR	-0.01	0.05	0.06	0.10	-0.16	0.06	0.03	-0.08
Amundi Funds Global Corporate Bond - M USD (C)	USD	0.02	0.07	0.08	0.18	-0.14	0.09	0.05	-0.02
Amundi Funds Global Corporate Bond - M2 EUR HGD (C)	EUR	-0.01	0.05	0.06	0.10	-0.16	0.06	0.03	-0.08

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		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Corporate Bond - M2 EUR HGD QTD (D)	EUR	-0.01	0.05	0.06	0.11	-0.16	0.06	0.03	-0.08
Amundi Funds Global Corporate Bond - M2 USD (C)	USD	0.02	-	-	-	-0.14	0.09	-	-
Amundi Funds Global Corporate Bond - O EUR HGD (C)	EUR	-0.01	0.06	0.07	0.12	-0.16	0.07	0.04	-0.07
Amundi Funds Global Corporate Bond - O USD (C)	USD	0.02	0.08	0.09	0.19	-0.14	0.09	0.05	-0.01
Amundi Funds Global Corporate Bond - Q-I12 EUR HGD (C)	EUR	-	-	-	-	-0.16	-	-	-
Amundi Funds Global Corporate Bond - Q-I4 USD (C)	USD	0.02	0.07	0.08	0.17	-0.14	0.09	0.05	-0.03
Amundi Funds Global Corporate Bond - Q-R GBP HGD (C)	GBP	-	-	-	-	-0.15	-	-	-
Amundi Funds Global Corporate Bond - R EUR HGD (C)	EUR	-0.01	0.05	0.06	0.10	-0.16	0.06	0.03	-0.09
Amundi Funds Global Corporate Bond - R EUR HGD AD (D)	EUR	-0.01	0.05	0.06	0.10	-0.16	0.06	0.03	-0.09
Amundi Funds Global Corporate Bond - R USD (C)	USD	-	0.07	0.08	-	-	0.09	0.05	-
Amundi Funds Global Corporate Bond - R USD AD (D)	USD	-	0.00	-	-	-	0.00	-	-
Amundi Funds Global Corporate Bond - R2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - R2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - U JPY HGD MTD3 (D)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - U USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - U USD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond - X EUR HGD (C)	EUR	-0.01	0.06	0.07	0.12	-0.16	0.07	0.04	-0.07
Amundi Funds Global Corporate Bond - X USD (C)	USD	0.02	0.08	0.09	0.19	-	0.09	0.05	-
Amundi Funds Global Corporate Bond Select - A2 CHF HGD (C) ²	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond Select - A2 CZK HGD (C) ²	CZK	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond Select - A2 EUR HGD (C) ²	EUR	-0.01	0.04	0.05	0.07	-0.17	0.05	0.02	-0.11
Amundi Funds Global Corporate Bond Select - A2 USD (C) ²	USD	0.01	0.06	0.07	0.14	-0.15	0.08	0.04	-0.05
Amundi Funds Global Corporate Bond Select - A2 USD AD (D) ²	USD	0.01	0.06	-	-	-0.15	0.08	0.06	-
Amundi Funds Global Corporate Bond Select - E2 EUR (C) ²	EUR	-0.03	0.08	-0.02	0.03	-0.10	0.04	0.10	0.05
Amundi Funds Global Corporate Bond Select - E2 EUR HGD (C) ²	EUR	-0.01	-	-	-	-0.17	0.06	-	-
Amundi Funds Global Corporate Bond Select - F EUR (C) ²	EUR	-0.03	0.07	-0.02	0.01	-	0.04	0.09	-
Amundi Funds Global Corporate Bond Select - G EUR (C) ²	EUR	-0.03	0.07	-0.02	0.02	-	0.04	0.10	-
Amundi Funds Global Corporate Bond Select - H USD (C) ²	USD	0.02	0.06	0.08	0.17	-0.14	0.09	0.05	-0.03
Amundi Funds Global Corporate Bond Select - I2 CHF HGD (C) ²	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond Select - I2 EUR HGD (C) ²	EUR	-0.01	0.04	0.06	0.09	-0.16	0.06	0.03	-0.09
Amundi Funds Global Corporate Bond Select - I2 GBP (C) ²	GBP	-0.03	0.06	0.00	0.03	-0.04	0.03	0.05	0.04
Amundi Funds Global Corporate Bond Select - I2 USD (C) ²	USD	0.02	0.06	0.08	0.17	-0.14	0.08	0.04	-0.03
Amundi Funds Global Corporate Bond Select - I2 USD AD (D) ²	USD	0.02	0.06	0.08	0.17	-0.14	0.08	0.04	-0.03
Amundi Funds Global Corporate Bond Select - M2 EUR HGD (C) ²	EUR	-0.01	0.04	0.06	0.09	-	0.06	0.02	-
Amundi Funds Global Corporate Bond Select - M2 USD (C) ²	USD	0.02	-	-	-	-0.14	0.08	-	-
Amundi Funds Global Corporate Bond Select - R2 CHF HGD (C) ²	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond Select - R2 EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond Select - R2 GBP (C) ²	GBP	-0.03	-	-	-	-0.04	0.02	-	-
Amundi Funds Global Corporate Bond Select - R2 USD (C) ²	USD	0.02	0.06	0.08	0.16	-0.15	0.08	0.04	-0.04
Amundi Funds Global Corporate Bond Select - R2 USD AD (D) ²	USD	0.02	-	-	-	-0.15	0.08	-	-
Amundi Funds Global Corporate Bond Select - Z EUR HGD (C) ²	EUR	-0.01	0.05	0.06	0.10	-0.16	0.06	0.03	-0.09
Amundi Funds Global Corporate Bond Select - Z USD (C) ²	USD	0.02	0.06	0.08	0.17	-0.14	0.09	0.04	-0.03
Amundi Funds Global High Yield Bond - A EUR HGD (C)	EUR	0.01	0.09	0.07	0.18	-0.15	0.06	0.08	-0.02
Amundi Funds Global High Yield Bond - A USD (C)	USD	0.04	0.11	0.09	0.25	-0.13	0.09	0.10	0.04
Amundi Funds Global High Yield Bond - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond - A2 USD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond - A5 EUR (C)	EUR	0.00	-	-	-	-0.07	0.05	-	-
Amundi Funds Global High Yield Bond - F EUR HGD MTD (D)	EUR	0.00	0.08	0.06	0.15	-0.16	0.06	0.08	-0.04
Amundi Funds Global High Yield Bond - F2 EUR HGD (C)	EUR	0.00	0.08	0.06	0.15	-0.16	0.06	0.08	-0.04
Amundi Funds Global High Yield Bond - F2 EUR HGD MTD (D)	EUR	0.00	0.08	0.06	0.14	-0.16	0.05	0.07	-0.04
Amundi Funds Global High Yield Bond - F2 USD (C)	USD	0.03	0.10	0.08	0.22	-0.14	0.08	0.09	0.02
Amundi Funds Global High Yield Bond - G EUR HGD (C)	EUR	0.01	0.08	0.07	0.16	-0.15	0.06	0.08	-0.03
Amundi Funds Global High Yield Bond - G EUR HGD MTD (D)	EUR	0.01	0.08	0.07	0.17	-0.15	0.06	0.08	-0.03
Amundi Funds Global High Yield Bond - G USD (C)	USD	0.04	0.10	0.09	0.24	-0.13	0.08	0.10	0.03
Amundi Funds Global High Yield Bond - H USD (C)	USD	0.05	0.12	0.10	0.28	-0.12	0.10	0.11	0.07
Amundi Funds Global High Yield Bond - I EUR HGD (C)	EUR	0.02	0.09	0.08	0.21	-0.14	0.07	0.09	0.00
Amundi Funds Global High Yield Bond - I USD (C)	USD	0.05	0.11	0.10	0.28	-0.13	0.09	0.11	0.06
Amundi Funds Global High Yield Bond - I14 GBP HGD QD (D)	GBP	0.02	0.09	0.10	0.26	-0.13	0.09	0.11	0.05
Amundi Funds Global High Yield Bond - I2 GBP (C)	GBP	0.00	0.11	0.01	0.13	-0.02	0.03	0.12	0.15
Amundi Funds Global High Yield Bond - I2 GBP QD (D)	GBP	-0.02	0.09	0.01	0.13	-0.02	0.03	0.12	0.15
Amundi Funds Global High Yield Bond - I2 USD (C)	USD	0.04	0.11	0.10	0.28	-0.12	0.09	0.11	0.06
Amundi Funds Global High Yield Bond - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global High Yield Bond - J3 GBP (C)	GBP	0.00	0.11	0.01	0.13	-0.02	0.03	0.12	0.15
Amundi Funds Global High Yield Bond - J3 GBP HGD (C)	GBP	0.03	0.11	0.10	0.25	-0.13	0.09	0.11	0.04
Amundi Funds Global High Yield Bond - J3 GBP QD (D)	GBP	-0.02	0.09	0.01	0.13	-0.02	0.04	0.12	0.15
Amundi Funds Global High Yield Bond - O USD (C)	USD	0.05	0.12	0.10	0.30	-0.12	0.10	0.11	0.08
Amundi Funds Global High Yield Bond - P2 USD (C)	USD	0.04	0.11	0.09	0.26	-0.13	0.09	0.11	0.05
Amundi Funds Global High Yield Bond - Q-I21 GBP HGD (C)	GBP	0.03	0.11	0.10	0.26	-0.13	0.09	0.11	0.05
Amundi Funds Global High Yield Bond - R3 GBP (C)	GBP	0.00	-	-	-	-0.02	0.03	-	-
Amundi Funds Global High Yield Bond - R3 GBP HGD (C)	GBP	0.03	0.11	0.09	0.25	-0.13	0.09	0.11	0.04
Amundi Funds Global High Yield Bond - R3 GBP QD (D)	GBP	-0.02	-	-	-	-0.02	0.03	-	-
Amundi Funds Global High Yield Bond - X USD (C)	USD	0.05	0.12	0.10	0.30	-0.12	0.10	0.11	0.08
Amundi Funds Global High Yield Bond - Z USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Inflation Short Duration Bond - A EUR (C)	EUR	-0.10	0.02	0.03	-0.05	-0.21	0.00	0.02	-0.20
Amundi Funds Global Inflation Short Duration Bond - A EUR AD (D)	EUR	-0.10	0.02	0.03	-0.05	-0.21	0.00	0.02	-0.20
Amundi Funds Global Inflation Short Duration Bond - A EUR MTD (D)	EUR	-	0.02	0.03	0.05	-0.48	0.02	0.02	-0.47
Amundi Funds Global Inflation Short Duration Bond - A USD HGD (C)	USD	-	-0.19	-	-	-0.19	-0.19	-	-
Amundi Funds Global Inflation Short Duration Bond - A2 EUR (C)	EUR	-0.10	0.02	0.03	-0.05	-0.21	0.00	0.02	-0.20
Amundi Funds Global Inflation Short Duration Bond - A5 EUR (C)	EUR	-0.10	0.02	0.03	-0.05	-0.21	0.00	0.02	-0.20
Amundi Funds Global Inflation Short Duration Bond - E2 EUR (C)	EUR	-0.10	0.02	0.03	-0.05	-0.21	0.01	0.02	-0.19
Amundi Funds Global Inflation Short Duration Bond - F EUR (C)	EUR	-0.10	0.02	0.03	-0.06	-0.22	0.00	0.02	-0.21
Amundi Funds Global Inflation Short Duration Bond - F2 EUR (C)	EUR	-0.10	0.02	0.03	-0.06	-0.22	0.00	0.02	-0.21
Amundi Funds Global Inflation Short Duration Bond - G EUR (C)	EUR	-0.10	0.02	0.03	-0.05	-0.21	0.00	0.02	-0.20
Amundi Funds Global Inflation Short Duration Bond - G USD HGD (C)	USD	-0.08	0.04	0.05	0.01	-0.20	0.02	0.03	-0.15
Amundi Funds Global Inflation Short Duration Bond - H EUR (C)	EUR	-0.09	0.03	0.04	-0.03	-0.21	0.01	0.03	-0.18
Amundi Funds Global Inflation Short Duration Bond - I EUR (C)	EUR	-0.09	0.03	0.04	-0.04	-0.21	0.01	0.03	-0.18
Amundi Funds Global Inflation Short Duration Bond - I EUR AD (D)	EUR	-	-0.04	-	-	-	-0.04	-	-

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		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Inflation Short Duration Bond - I USD HGD (C)	USD	-0.07	0.01	-	-	-0.19	0.01	-	-
Amundi Funds Global Inflation Short Duration Bond - I2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Inflation Short Duration Bond - M EUR (C)	EUR	-0.09	0.03	0.04	-0.04	-0.21	0.01	0.03	-0.18
Amundi Funds Global Inflation Short Duration Bond - M2 EUR (C)	EUR	-0.10	0.03	0.04	-0.04	-0.21	0.01	0.03	-0.19
Amundi Funds Global Inflation Short Duration Bond - O EUR (C)	EUR	-0.09	0.03	0.04	-0.02	-0.21	0.01	0.03	-0.17
Amundi Funds Global Inflation Short Duration Bond - Q-113 EUR (C)	EUR	-0.09	0.03	0.04	-0.02	-0.21	0.01	0.03	-0.18
Amundi Funds Global Inflation Short Duration Bond - Q-113 GBP HGD (C)	GBP	-	-	-	-	-0.20	-	-	-
Amundi Funds Global Inflation Short Duration Bond - Q-113 USD HGD (C)	USD	-0.07	0.05	0.06	0.04	-0.19	0.03	0.04	-0.13
Amundi Funds Global Inflation Short Duration Bond - R EUR (C)	EUR	-0.10	0.03	0.04	-0.04	-0.21	0.01	0.02	-0.19
Amundi Funds Global Inflation Short Duration Bond - R EUR AD (D)	EUR	-0.10	0.03	0.04	-0.04	-0.21	0.01	0.02	-0.19
Amundi Funds Global Inflation Short Duration Bond - R2 EUR (C)	EUR	-0.10	0.03	0.03	-0.04	-0.21	0.01	0.02	-0.19
Amundi Funds Global Inflation Short Duration Bond - Z EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Short Term Bond - A USD (C)	USD	-	-	0.06	-	-	-	0.05	-
Amundi Funds Global Short Term Bond - A2 USD (C)	USD	-	-	0.06	-	-	-	0.05	-
Amundi Funds Global Short Term Bond - E2 EUR (C)	EUR	-	-	-0.03	-	-	-	0.11	-
Amundi Funds Global Short Term Bond - G EUR HGD (C)	EUR	-	-	0.04	-	-	-	0.04	-
Amundi Funds Global Short Term Bond - H EUR (C)	EUR	-	-	-0.02	-	-	-	0.12	-
Amundi Funds Global Short Term Bond - I USD (C)	USD	-	-	0.07	-	-	-	0.06	-
Amundi Funds Global Short Term Bond - I2 GBP HGD (C)	GBP	-	-	-	-	-	-	-	-
Amundi Funds Global Short Term Bond - I2 USD (C)	USD	-	-	0.07	-	-	-	0.06	-
Amundi Funds Global Short Term Bond - M2 EUR (C)	EUR	-	-	-0.02	-	-	-	0.12	-
Amundi Funds Global Short Term Bond - R USD (C)	USD	-	-	0.07	-	-	-	0.06	-
Amundi Funds Global Short Term Bond - R2 USD (C)	USD	-	-	0.07	-	-	-	0.06	-
Amundi Funds Global Short Term Bond - Z EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Short Term Bond - Z USD (C)	USD	-	-	0.07	-	-	-	0.06	-
Amundi Funds Global Bond Flexible - A EUR (C) ²	EUR	0.03	0.03	0.04	0.10	-0.07	0.05	0.04	0.00
Amundi Funds Global Bond Flexible - A EUR AD (D) ²	EUR	0.03	0.03	0.04	0.10	-0.07	0.05	0.04	0.01
Amundi Funds Global Bond Flexible - A EUR QTD (D) ²	EUR	0.03	0.04	-	-	-0.07	0.05	-	-
Amundi Funds Global Bond Flexible - F EUR QTD (D) ²	EUR	0.03	0.02	0.04	0.09	-0.08	0.04	0.03	-0.01
Amundi Funds Global Bond Flexible - F2 EUR (C) ²	EUR	0.04	0.02	0.04	0.11	-0.07	0.05	0.03	0.01
Amundi Funds Global Bond Flexible - F2 EUR QTD (D) ²	EUR	0.04	0.02	0.04	0.11	-0.07	0.05	0.03	0.01
Amundi Funds Global Bond Flexible - G EUR (C) ²	EUR	0.03	0.02	0.04	0.10	-0.08	0.04	0.04	0.00
Amundi Funds Global Bond Flexible - G EUR QTD (D) ²	EUR	0.03	0.02	0.04	0.10	-0.08	0.04	0.04	0.00
Amundi Funds Global Bond Flexible - I EUR (C) ²	EUR	0.03	0.03	0.04	0.11	-0.07	0.05	0.04	0.02
Amundi Funds Global Bond Flexible - I EUR AD (D) ²	EUR	0.03	0.04	-	-	-0.07	0.05	-	-
Amundi Funds Global Bond Flexible - M2 EUR (C) ²	EUR	0.05	0.04	0.05	0.14	-0.06	0.06	0.04	0.04
Amundi Funds Impact Green Bond - A2 EUR (C) ²	EUR	-0.05	0.03	0.04	0.02	-0.21	0.05	0.02	-0.15
Amundi Funds Impact Green Bond - A2 SGD HGD (C) ²	SGD	-	-	-	-	-	-	-	-
Amundi Funds Impact Green Bond - A2 USD HGD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Impact Green Bond - E2 EUR (C) ²	EUR	-0.04	0.03	0.05	0.03	-0.21	0.06	0.02	-0.14
Amundi Funds Impact Green Bond - F2 EUR (C) ²	EUR	-0.05	-	-	-	-	0.05	-	-
Amundi Funds Impact Green Bond - G2 EUR (C) ²	EUR	-0.05	0.03	0.04	0.02	-	0.05	0.02	-
Amundi Funds Impact Green Bond - I2 EUR (C) ²	EUR	-0.04	0.04	0.05	0.05	-0.20	0.06	0.03	-0.13
Amundi Funds Impact Green Bond - I2 GBP (C) ²	GBP	-0.04	0.02	0.06	0.04	-0.16	0.04	-0.02	-0.14
Amundi Funds Impact Green Bond - J2 EUR (C) ²	EUR	-0.04	0.04	0.05	0.05	-0.20	0.06	0.03	-0.13
Amundi Funds Impact Green Bond - J2 JPY HGD (C) ²	JPY	-0.06	-0.04	-	-	-	-0.04	-	-
Amundi Funds Impact Green Bond - J8 JPY HGD (C) ²	JPY	-	-	0.02	-	-	-	-0.01	-
Amundi Funds Impact Green Bond - R2 EUR (C) ²	EUR	-0.04	0.03	0.05	0.04	-0.21	0.06	0.02	-0.14
Amundi Funds Impact Green Bond - R2 GBP (C) ²	GBP	-0.05	0.01	0.06	0.03	-0.16	0.04	-0.02	-0.15
Amundi Funds Multi Sector Credit - A EUR (C) ²	EUR	0.02	0.10	0.07	0.20	-0.06	0.06	0.08	0.08
Amundi Funds Multi Sector Credit - A USD (C) ²	USD	0.07	0.08	0.17	0.35	-0.11	0.10	0.02	-0.02
Amundi Funds Multi Sector Credit - A USD HGD (C) ²	USD	0.05	0.11	0.09	0.27	-0.04	0.08	0.09	0.13
Amundi Funds Multi Sector Credit - F2 EUR (C) ²	EUR	0.01	0.09	0.07	0.18	-0.07	0.06	0.07	0.06
Amundi Funds Multi Sector Credit - G EUR (C) ²	EUR	0.02	0.10	0.07	0.19	-0.06	0.06	0.07	0.07
Amundi Funds Multi Sector Credit - I EUR (C) ²	EUR	0.03	0.10	0.07	0.22	-0.05	0.07	0.08	0.10
Amundi Funds Multi Sector Credit - I GBP HGD (C) ²	GBP	0.05	0.12	0.09	0.27	-0.03	0.08	0.09	0.15
Amundi Funds Multi Sector Credit - I2 GBP (C) ²	GBP	0.03	0.09	0.09	0.23	0.00	0.05	0.04	0.09
Amundi Funds Multi Sector Credit - M EUR (C) ²	EUR	0.03	0.10	0.08	0.22	-0.05	0.07	0.08	0.10
Amundi Funds Multi Sector Credit - O EUR (C) ²	EUR	0.03	0.11	0.09	0.25	-0.05	0.08	0.09	0.12
Amundi Funds Multi Sector Credit - Q-A3 EUR AD (D) ²	EUR	-	-	-	-	-0.07	-	-	-
Amundi Funds Multi Sector Credit - Q-10 EUR AD (D) ²	EUR	-	-	-	-	-0.06	-	-	-
Amundi Funds Multi Sector Credit - R EUR (C) ²	EUR	0.03	0.10	0.07	0.21	-0.06	0.07	0.08	0.09
Amundi Funds Global Corporate Bond Climate - A EUR AD HDG (D) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond Climate - A EUR HGD (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Corporate Bond Climate - A USD (C) ²	USD	-	0.06	0.06	-	-	0.08	-	-
Amundi Funds Global Corporate Bond Climate - A2 CHF HGD (C) ²	CHF	-	-	0.02	-	-	-	-	-
Amundi Funds Global Corporate Bond Climate - A2 USD (C) ²	USD	-	0.06	0.06	-	-	0.08	-	-
Amundi Funds Global Corporate Bond Climate - F EUR (C) ²	EUR	-	0.07	-0.03	-	-	0.04	-	-
Amundi Funds Global Corporate Bond Climate - G EUR (C) ²	EUR	-	0.07	-0.02	-	-	0.04	-	-
Amundi Funds Global Corporate Bond Climate - G EUR HGD (C) ²	EUR	-	0.04	0.04	-	-	0.06	-	-
Amundi Funds Global Corporate Bond Climate - H EUR HGD (C) ²	EUR	-	0.04	0.06	-	-	0.06	0.02	-
Amundi Funds Global Corporate Bond Climate - I USD (C) ²	USD	-	-	0.07	-	-	-	-	-
Amundi Funds Global Corporate Bond Climate - I2 USD (C) ²	USD	-	-	0.07	-	-	-	-	-
Amundi Funds Global Corporate Bond Climate - J20 USD (C) ²	USD	-	-	0.08	-	-	-	-	-
Amundi Funds Global Corporate Bond Climate - M2 EUR (C) ²	EUR	-	0.08	-0.02	-	-	0.05	-	-
Amundi Funds Global Corporate Bond Climate - R USD (C) ²	USD	-	0.06	-0.07	-	-	0.09	-	-
Amundi Funds Global Corporate Bond Climate - R2 USD (C) ²	USD	-	0.06	0.06	-	-	0.08	-	-
Amundi Funds Global Corporate Bond Climate - Z EUR HGD (C) ²	EUR	-	0.04	0.06	-	-	0.06	0.02	-
Amundi Funds Global Corporate Bond Climate - Z EUR HGD QTD (D) ²	EUR	-	0.04	0.05	-	-	0.06	-	-
Amundi Funds Global Corporate Bond Climate - Z USD (C) ²	USD	-	0.06	0.08	-	-	0.09	0.04	-
Amundi Funds Global Corporate Bond Climate - Z USD QTD (D) ²	USD	-	0.06	0.07	-	-	0.09	-	-
Amundi Funds Optimal Yield - A EUR (C)	EUR	0.06	0.10	0.06	0.23	-0.10	0.07	0.09	0.04
Amundi Funds Optimal Yield - A EUR AD (D)	EUR	0.06	0.10	0.06	0.23	-0.10	0.07	0.09	0.04
Amundi Funds Optimal Yield - A SEK HGD (C)	SEK	0.07	0.09	0.05	0.09	-0.10	0.07	0.08	0.05
Amundi Funds Optimal Yield - A USD HGD (C)	USD	0.09	0.11	0.08	0.30	-0.09	0.09	0.10	0.10
Amundi Funds Optimal Yield - A USD HGD MTD (D)	USD	0.09	0.11	0.08	0.30	-0.09	0.09	0.10	0.10
Amundi Funds Optimal Yield - A2 EUR (C)	EUR	0.06	0.09	0.06	0.23	-0.11	0.07	0.08	0.04

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Optimal Yield - A2 EUR AD (D)	EUR	0.06	0.09	0.06	0.23	-0.11	0.07	0.08	0.04
Amundi Funds Optimal Yield - C EUR (C)	EUR	0.07	0.10	0.05	0.23	-0.10	0.08	0.08	0.05
Amundi Funds Optimal Yield - E2 EUR (C)	EUR	0.06	0.10	0.06	0.23	-0.10	0.07	0.09	0.05
Amundi Funds Optimal Yield - E2 EUR QTD (D)	EUR	0.06	0.10	0.06	0.23	-0.10	0.08	0.09	0.05
Amundi Funds Optimal Yield - F EUR (C)	EUR	0.06	0.09	0.06	0.22	-0.11	0.07	0.08	0.03
Amundi Funds Optimal Yield - F EUR QTD (D)	EUR	0.06	0.09	0.06	0.22	-0.11	0.07	0.08	0.03
Amundi Funds Optimal Yield - G EUR (C)	EUR	0.06	0.09	0.06	0.23	-0.11	0.07	0.08	0.04
Amundi Funds Optimal Yield - G EUR QD (D)	EUR	0.05	0.09	0.06	0.23	-0.11	0.07	0.08	0.04
Amundi Funds Optimal Yield - H EUR (C)	EUR	0.08	0.11	0.07	0.28	-0.09	0.09	0.10	0.09
Amundi Funds Optimal Yield - H EUR QTD (D)	EUR	0.08	0.08	-	-	-0.09	0.08	-	-
Amundi Funds Optimal Yield - I2 EUR (C)	EUR	0.07	0.11	0.07	0.27	-0.10	0.08	0.10	0.07
Amundi Funds Optimal Yield - I2 EUR QTD (D)	EUR	-	-	-	-	-	0.05	-	-
Amundi Funds Optimal Yield - I2 USD HGD (C)	USD	0.10	-	-	-	-0.08	0.10	-	-
Amundi Funds Optimal Yield - M2 EUR (C)	EUR	0.07	0.10	0.07	0.26	-0.10	0.08	0.10	0.07
Amundi Funds Optimal Yield - M2 EUR QTD (D)	EUR	-	-	-	-	-0.04	-0.04	-	-
Amundi Funds Optimal Yield - R2 EUR (C)	EUR	0.07	0.10	0.07	0.26	-0.10	0.08	0.09	0.07
Amundi Funds Optimal Yield - R2 EUR AD (D)	EUR	0.07	0.10	0.07	0.26	-0.10	0.08	0.09	0.07
Amundi Funds Optimal Yield - R2 GBP (C)	GBP	0.07	0.08	0.08	0.25	-0.05	0.06	0.04	0.05
Amundi Funds Optimal Yield - R2 SEK HGD (C)	SEK	0.07	-	-	-	-0.10	0.08	-	-
Amundi Funds Optimal Yield - R2 USD AD (D)	USD	0.12	0.09	-	-	-0.15	0.12	0.06	-0.08
Amundi Funds Optimal Yield - R2 USD HGD (C)	USD	0.10	-	-	-	-0.08	0.10	-	-
Amundi Funds Optimal Yield - R2 USD HGD MTD (D)	USD	0.10	-	-	-	-0.08	0.10	-	-
Amundi Funds Optimal Yield - X EUR (C)	EUR	0.08	-	-	-	-	0.09	-	-
Amundi Funds Optimal Yield - Z EUR QD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Optimal Yield Short Term - A EUR (C)	EUR	0.05	0.12	0.08	0.27	-0.13	0.09	0.11	0.05
Amundi Funds Optimal Yield Short Term - E2 EUR (C)	EUR	0.05	0.12	0.08	0.27	-0.13	0.09	0.12	0.06
Amundi Funds Optimal Yield Short Term - E2 EUR QTD (D)	EUR	0.05	0.12	0.08	0.27	-0.13	0.09	0.12	0.06
Amundi Funds Optimal Yield Short Term - F EUR (C)	EUR	0.05	0.12	0.07	0.25	-0.14	0.09	0.11	0.04
Amundi Funds Optimal Yield Short Term - F EUR QTD (D)	EUR	0.05	0.12	0.07	0.25	-0.14	0.09	0.11	0.04
Amundi Funds Optimal Yield Short Term - G EUR (C)	EUR	0.05	0.12	0.07	0.26	-0.14	0.09	0.12	0.05
Amundi Funds Optimal Yield Short Term - G EUR AD (D)	EUR	0.05	0.12	0.07	0.26	-0.14	0.09	0.12	0.05
Amundi Funds Optimal Yield Short Term - I2 EUR (C)	EUR	0.06	0.13	0.08	0.29	-0.13	0.10	0.12	0.08
Amundi Funds Optimal Yield Short Term - M2 EUR (C)	EUR	0.06	0.13	0.08	0.29	-0.13	0.10	0.12	0.07
Amundi Funds Optimal Yield Short Term - M2 EUR QTD (D)	EUR	0.06	-	-	-	-0.13	0.10	-	-
Amundi Funds Optimal Yield Short Term - R2 EUR (C)	EUR	0.05	0.13	0.08	0.28	-0.13	0.09	0.12	0.07
Amundi Funds Strategic Income - A AUD HGD MTD3 (D)	AUD	-0.02	0.02	0.08	0.07	-0.14	0.04	0.02	-0.09
Amundi Funds Strategic Income - A CHF HGD (C)	CHF	-0.04	-0.01	0.04	-0.02	-0.15	0.01	-0.01	-0.16
Amundi Funds Strategic Income - A CZK HGD (C)	CZK	0.02	0.04	0.07	0.14	-0.10	0.07	0.03	-0.01
Amundi Funds Strategic Income - A EUR (C)	EUR	-0.05	0.05	-0.01	-0.01	-0.08	0.02	0.09	0.04
Amundi Funds Strategic Income - A EUR HGD (C)	EUR	-0.03	0.02	0.06	0.04	-0.15	0.03	0.02	-0.11
Amundi Funds Strategic Income - A EUR HGD AD (D)	EUR	-0.03	0.02	0.06	0.04	-0.15	0.03	0.02	-0.11
Amundi Funds Strategic Income - A EUR HGD MGI (D)	EUR	-0.03	0.02	0.06	0.04	-0.15	0.03	0.02	-0.11
Amundi Funds Strategic Income - A USD (C)	USD	-0.01	0.04	0.08	0.11	-0.13	0.06	0.03	-0.06
Amundi Funds Strategic Income - A USD MGI (D)	USD	-0.01	0.04	0.08	0.11	-0.13	0.05	0.03	-0.06
Amundi Funds Strategic Income - A USD MTD (D)	USD	0.00	0.04	0.08	0.11	-0.13	0.06	0.03	-0.06
Amundi Funds Strategic Income - A USD MTD3 (D)	USD	-0.01	0.04	0.08	0.11	-0.13	0.06	0.03	-0.06
Amundi Funds Strategic Income - A ZAR HGD MTD3 (D)	ZAR	0.02	0.06	0.12	0.21	-0.10	0.08	0.06	0.03
Amundi Funds Strategic Income - A2 EUR (C)	EUR	-0.05	0.05	-0.01	-0.01	-0.08	0.02	0.09	0.03
Amundi Funds Strategic Income - A2 EUR AD (D)	EUR	-0.05	-	-	-	-0.08	0.02	-	-
Amundi Funds Strategic Income - A2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Strategic Income - A2 USD MD (D)	USD	-	0.03	0.09	-	-	-	0.03	-
Amundi Funds Strategic Income - A2 USD MTD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Strategic Income - A5 EUR (C)	EUR	-0.04	0.06	0.00	0.01	-0.07	0.03	0.10	0.06
Amundi Funds Strategic Income - B AUD HGD MTD3 (D)	AUD	-0.03	0.02	0.08	0.06	-0.15	0.03	0.02	-0.10
Amundi Funds Strategic Income - B USD (C)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - B USD MGI (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - B USD MTD (D)	USD	-	-0.12	-	-	-0.12	-0.12	-	-
Amundi Funds Strategic Income - B USD MTD3 (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - B ZAR HGD MTD3 (D)	ZAR	0.02	0.06	0.11	0.19	-0.11	0.08	0.06	0.02
Amundi Funds Strategic Income - C EUR (C)	EUR	-0.05	0.05	-0.01	-0.02	-0.08	0.02	0.09	0.02
Amundi Funds Strategic Income - C EUR HGD (C)	EUR	-0.04	0.01	0.06	0.03	-0.16	0.03	0.01	-0.12
Amundi Funds Strategic Income - C EUR HGD MGI (D)	EUR	-0.04	0.01	0.06	0.03	-0.16	0.03	0.01	-0.12
Amundi Funds Strategic Income - C USD (C)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - C USD MTD (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - E2 EUR (C)	EUR	-0.04	0.06	0.00	0.00	-0.08	0.02	0.10	0.05
Amundi Funds Strategic Income - E2 EUR AD (D)	EUR	-0.04	0.06	0.00	0.00	-0.08	0.02	0.10	0.05
Amundi Funds Strategic Income - E2 EUR HGD (C)	EUR	-0.03	0.02	0.07	0.05	-0.15	0.04	0.02	-0.10
Amundi Funds Strategic Income - E2 EUR HGD AD (D)	EUR	-0.03	0.02	0.07	0.05	-0.15	0.04	0.02	-0.10
Amundi Funds Strategic Income - E2 EUR HGD QTD (D)	EUR	-0.03	0.02	0.07	0.06	-0.15	0.04	0.02	-0.10
Amundi Funds Strategic Income - E2 EUR QTD (D)	EUR	-0.04	0.06	0.00	0.00	-0.08	0.02	0.10	0.05
Amundi Funds Strategic Income - F EUR (C)	EUR	-0.05	0.05	-0.01	-0.01	-0.08	0.02	0.09	0.03
Amundi Funds Strategic Income - F EUR AD (D)	EUR	-0.05	0.05	-0.01	-0.01	-0.08	0.02	0.09	0.03
Amundi Funds Strategic Income - F EUR HGD (C)	EUR	-0.03	0.02	0.06	0.04	-0.15	0.03	0.01	-0.12
Amundi Funds Strategic Income - F EUR HGD AD (D)	EUR	-0.03	0.02	0.06	0.04	-0.15	0.03	0.01	-0.12
Amundi Funds Strategic Income - F EUR QTD (D)	EUR	-0.05	0.05	-0.01	-0.01	-0.08	0.02	0.09	0.03
Amundi Funds Strategic Income - G EUR (C)	EUR	-0.05	0.06	-0.01	-0.01	-0.08	0.02	0.09	0.04
Amundi Funds Strategic Income - G EUR HGD (C)	EUR	-0.03	0.02	0.06	0.04	-0.15	0.03	0.02	-0.11
Amundi Funds Strategic Income - G EUR HGD AD (D)	EUR	-0.03	0.02	0.06	0.04	-0.15	0.03	0.02	-0.11
Amundi Funds Strategic Income - G EUR HGD QD (D)	EUR	-0.03	0.01	0.06	0.05	-0.15	0.03	0.02	-0.11
Amundi Funds Strategic Income - G EUR QTD (D)	EUR	-0.05	0.05	-0.01	-0.01	-0.08	0.02	0.09	0.04
Amundi Funds Strategic Income - H EUR HGD QTD (D)	EUR	-0.02	0.02	-	-	-0.14	0.05	0.02	-0.09
Amundi Funds Strategic Income - I2 EUR (C)	EUR	-0.04	0.06	0.00	0.02	-0.07	0.03	0.10	0.07
Amundi Funds Strategic Income - I2 EUR HGD (C)	EUR	-0.02	0.03	0.07	0.08	-0.14	0.04	0.03	-0.09
Amundi Funds Strategic Income - I2 EUR HGD QTD (D)	EUR	-0.02	0.17	-	-	-0.14	0.17	-	-
Amundi Funds Strategic Income - I2 EUR QD (D)	EUR	-0.04	0.05	0.00	0.02	-0.07	0.03	0.10	0.07
Amundi Funds Strategic Income - I2 GBP HGD (C)	GBP	-0.01	0.04	0.10	0.13	-0.13	0.06	0.04	-0.05
Amundi Funds Strategic Income - I2 GBP HGD QD (D)	GBP	-	0.18	-	-	-	0.18	-	-

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		Rechnungsjahr				Kalenderjahr			
Amundi Funds Strategic Income - I2 USD (C)	USD	0.00	0.05	0.10	0.15	-0.12	0.07	0.04	-0.03
Amundi Funds Strategic Income - I2 USD QD (D)	USD	0.00	0.03	0.10	0.15	-0.12	0.07	0.04	-0.03
Amundi Funds Strategic Income - I4 USD QTD (D)	USD	0.01	0.05	0.10	0.16	-0.12	0.07	0.05	-0.02
Amundi Funds Strategic Income - M2 EUR (C)	EUR	-0.04	0.06	0.00	0.03	-0.07	0.03	0.10	0.07
Amundi Funds Strategic Income - M2 EUR HGD (C)	EUR	-0.02	0.03	0.08	0.08	-0.14	0.04	0.03	-0.08
Amundi Funds Strategic Income - M2 EUR HGD QTD (D)	EUR	-	-	-	-	-	0.05	-	-
Amundi Funds Strategic Income - P2 USD (C)	USD	0.00	0.04	0.09	0.14	-0.13	0.06	0.04	-0.04
Amundi Funds Strategic Income - P2 USD MTD (D)	USD	0.00	0.04	0.09	0.14	-0.13	0.06	0.04	-0.03
Amundi Funds Strategic Income - Q-D USD MTD (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - R2 CHF HGD (C)	CHF	-	-0.02	-	-	-	-0.02	-	-
Amundi Funds Strategic Income - R2 EUR (C)	EUR	-0.04	0.06	0.00	0.02	-0.07	0.03	0.10	0.06
Amundi Funds Strategic Income - R2 EUR AD (D)	EUR	-0.04	0.06	0.00	0.02	-0.07	0.03	0.10	0.06
Amundi Funds Strategic Income - R2 EUR HGD (C)	EUR	-0.03	0.03	0.08	0.07	-0.14	0.04	0.02	-0.09
Amundi Funds Strategic Income - R2 EUR HGD AD (D)	EUR	-0.03	0.02	0.07	0.07	-0.15	0.04	0.03	-0.09
Amundi Funds Strategic Income - R2 EUR HGD MGI (D)	EUR	-0.03	0.03	0.08	0.07	-0.14	0.04	0.03	-0.09
Amundi Funds Strategic Income - R2 GBP (C)	GBP	-0.04	0.01	-	-	-0.02	0.01	0.01	0.03
Amundi Funds Strategic Income - R2 GBP AD (D)	GBP	-0.04	0.04	0.01	0.01	-0.02	0.01	0.05	0.05
Amundi Funds Strategic Income - R2 USD (C)	USD	0.00	0.04	0.10	0.14	-0.13	0.07	0.04	-0.03
Amundi Funds Strategic Income - R2 USD AD (D)	USD	0.00	0.04	0.10	0.14	-0.13	0.07	0.04	-0.03
Amundi Funds Strategic Income - R2 USD MGI (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Strategic Income - R2 USD MTD (D)	USD	-	0.07	-	-	-	0.07	-	-
Amundi Funds Strategic Income - T AUD HGD MTD3 (D)	AUD	-0.02	0.02	0.08	0.06	-0.14	0.03	0.02	-0.10
Amundi Funds Strategic Income - T USD (C)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - T USD MGI (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - T USD MTD3 (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - T ZAR HGD MTD3 (D)	ZAR	0.02	0.06	0.11	0.19	-0.11	0.08	0.06	0.01
Amundi Funds Strategic Income - U AUD HGD MTD3 (D)	AUD	-0.03	0.02	0.08	0.06	-0.14	0.03	0.02	-0.10
Amundi Funds Strategic Income - U USD (C)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - U USD MGI (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - U USD MTD3 (D)	USD	-0.01	0.03	0.08	0.10	-0.14	0.05	0.03	-0.07
Amundi Funds Strategic Income - U ZAR HGD MTD3 (D)	ZAR	0.02	0.06	0.11	0.19	-0.11	0.08	0.06	0.02
Amundi Funds Strategic Income - Z EUR HGD QTD (D)	EUR	-0.02	0.03	0.07	0.07	-0.14	0.04	0.02	-0.08
Amundi Funds Strategic Income - Z EUR QD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Strategic Income - Z USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds US Corporate Bond Climate - A USD (C) ²	USD	-	0.04	0.07	-	-	0.07	0.03	-
Amundi Funds US Corporate Bond Climate - A2 CHF HGD (C) ²	CHF	-	-	-	-	-	-	-	-
Amundi Funds US Corporate Bond Climate - A2 USD (C) ²	USD	-	0.04	0.07	-	-	0.07	0.02	-
Amundi Funds US Corporate Bond Climate - E2 EUR (C) ²	EUR	-	0.06	-0.02	-	-	0.03	0.08	-
Amundi Funds US Corporate Bond Climate - F EUR (C) ²	EUR	-	0.05	-0.03	-	-	0.03	0.08	-
Amundi Funds US Corporate Bond Climate - G EUR (C) ²	EUR	-	0.06	-0.02	-	-	0.03	0.08	-
Amundi Funds US Corporate Bond Climate - H USD (C) ²	USD	-	0.05	0.08	-	-	0.08	0.03	-
Amundi Funds US Corporate Bond Climate - I USD (C) ²	USD	-	0.05	0.08	-	-	0.07	0.03	-
Amundi Funds US Corporate Bond Climate - I2 USD (C) ²	USD	-	0.05	0.08	-	-	0.07	0.03	-
Amundi Funds US Corporate Bond Climate - M2 EUR (C) ²	EUR	-	0.06	-0.02	-	-	0.04	0.09	-
Amundi Funds US Corporate Bond Climate - R USD (C) ²	USD	-	0.05	0.08	-	-	0.07	0.03	-
Amundi Funds US Corporate Bond Climate - R2 USD (C) ²	USD	-	0.05	0.08	-	-	0.07	0.03	-
Amundi Funds US Corporate Bond Climate - Z USD (C) ²	USD	-	0.05	0.08	-	-	0.08	0.03	-
Amundi Funds US Corporate Bond Climate - Z USD QTD (D) ²	USD	-	0.05	0.08	-	-	0.08	0.03	-
Amundi Funds US Bond - A EUR (C)	EUR	-0.06	0.04	-0.02	-0.04	-0.09	0.01	0.08	0.01
Amundi Funds US Bond - A EUR AD (D)	EUR	-0.06	0.04	-0.02	-0.04	-0.09	0.02	0.08	0.01
Amundi Funds US Bond - A EUR HGD (C)	EUR	-0.05	0.00	0.05	0.00	-0.16	0.03	0.00	-0.14
Amundi Funds US Bond - A USD (C)	USD	-0.02	0.02	0.07	0.07	-0.14	0.05	0.02	-0.08
Amundi Funds US Bond - A USD AD (D)	USD	-0.02	0.02	0.08	0.07	-0.14	0.05	0.02	-0.08
Amundi Funds US Bond - A2 AUD HGD MTD3 (D)	AUD	-0.04	0.01	0.07	0.03	-0.15	0.03	0.01	-0.12
Amundi Funds US Bond - A2 CHF HGD (C)	CHF	-	-	-	-	-0.04	-0.04	-	-
Amundi Funds US Bond - A2 EUR (C)	EUR	-0.07	0.04	-0.02	-0.05	-0.09	0.01	0.08	0.00
Amundi Funds US Bond - A2 EUR AD (D)	EUR	-0.07	0.04	-0.02	-0.05	-0.09	0.01	0.08	0.00
Amundi Funds US Bond - A2 EUR HGD (C)	EUR	-0.05	0.00	0.05	0.00	-0.16	0.02	0.00	-0.14
Amundi Funds US Bond - A2 EUR MTD (D)	EUR	-0.07	0.04	-	-	-0.09	0.01	0.10	-0.01
Amundi Funds US Bond - A2 EUR QD (D)	EUR	-0.07	0.03	-0.02	-0.05	-0.09	0.01	0.08	0.00
Amundi Funds US Bond - A2 GBP HGD QD (D)	GBP	-0.04	0.01	0.07	0.05	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - A2 SGD HGD (C)	SGD	-0.03	0.00	0.05	0.02	-0.15	0.03	0.00	-0.12
Amundi Funds US Bond - A2 SGD HGD MGI (D)	SGD	-0.03	0.00	0.05	0.02	-0.15	0.03	0.00	-0.12
Amundi Funds US Bond - A2 USD (C)	USD	-0.03	0.02	0.07	0.07	-0.14	0.05	0.02	-0.09
Amundi Funds US Bond - A2 USD AD (D)	USD	-0.03	0.02	0.07	0.07	-0.14	0.05	0.02	-0.09
Amundi Funds US Bond - A2 USD MD (D)	USD	-	0.02	0.07	-	-	-	0.02	-
Amundi Funds US Bond - A2 USD MGI (D)	USD	-0.03	0.02	0.07	0.07	-0.14	0.05	0.02	-0.09
Amundi Funds US Bond - A2 USD MTD (D)	USD	-0.03	0.02	0.07	0.07	-0.14	0.05	0.02	-0.09
Amundi Funds US Bond - A2 USD MTD3 (D)	USD	-0.03	0.02	0.07	0.07	-0.14	0.05	0.02	-0.09
Amundi Funds US Bond - A2 ZAR HGD MTD3 (D)	ZAR	0.00	0.05	0.10	0.16	-0.11	0.08	0.05	-0.01
Amundi Funds US Bond - A2 ZAR MTD3 (D)	ZAR	0.00	-	-	-	-0.11	0.08	-	-
Amundi Funds US Bond - A2-7 USD (C)	USD	-0.02	0.02	0.07	0.07	-0.14	0.05	0.02	-0.09
Amundi Funds US Bond - A5 EUR (C)	EUR	-0.06	-	-	-	-0.09	0.02	-	-
Amundi Funds US Bond - B AUD HGD MTD3 (D)	AUD	-0.05	0.00	0.06	0.00	-0.16	0.02	0.00	-0.14
Amundi Funds US Bond - B USD (C)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - B USD MGI (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - B USD MTD (D)	USD	-	-	-	-	-	0.05	-	-
Amundi Funds US Bond - B USD MTD3 (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - B ZAR HGD MTD3 (D)	ZAR	-0.01	0.04	0.09	0.13	-0.12	0.07	0.04	-0.03
Amundi Funds US Bond - C USD (C)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - C USD MTD (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - E2 CHF HGD (C)	CHF	-0.06	-0.02	0.03	-0.05	-0.16	0.01	-0.02	-0.18
Amundi Funds US Bond - E2 EUR (C)	EUR	-0.06	0.04	-0.02	-0.04	-0.09	0.01	0.08	0.01
Amundi Funds US Bond - E2 EUR HGD (C)	EUR	-0.05	0.01	0.05	0.01	-0.16	0.03	0.00	-0.13
Amundi Funds US Bond - E2 USD (C)	USD	-0.02	0.02	0.07	0.07	-0.14	0.05	0.02	-0.08
Amundi Funds US Bond - F EUR (C)	EUR	-0.07	0.04	-0.02	-0.06	-0.09	0.01	0.07	-0.01
Amundi Funds US Bond - F EUR HGD QTD (D)	EUR	-0.05	0.00	0.05	-0.01	-0.16	0.02	0.00	-0.15

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		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds US Bond - F USD (C)	USD	-0.03	0.02	0.07	0.06	-0.15	0.05	0.02	-0.09
Amundi Funds US Bond - F2 EUR HGD (C)	EUR	-0.06	0.00	0.05	-0.01	-0.16	0.02	0.00	-0.15
Amundi Funds US Bond - F2 EUR HGD QTD (D)	EUR	-0.05	0.00	0.05	-0.01	-0.16	0.02	0.00	-0.15
Amundi Funds US Bond - F2 USD (C)	USD	-0.03	0.02	0.07	0.05	-0.15	0.04	0.01	-0.10
Amundi Funds US Bond - G EUR HGD (C)	EUR	-0.05	0.00	0.05	0.00	-0.16	0.02	0.00	-0.14
Amundi Funds US Bond - G EUR HGD MTD (D)	EUR	-0.05	0.00	0.05	0.00	-0.16	0.03	0.00	-0.14
Amundi Funds US Bond - G EUR HGD QTD (D)	EUR	-0.05	0.00	0.05	0.00	-0.16	0.03	0.00	-0.14
Amundi Funds US Bond - G USD (C)	USD	-0.02	0.02	0.07	0.07	-0.14	0.05	0.02	-0.09
Amundi Funds US Bond - H EUR (C)	EUR	-	0.04	-	-	0.04	0.04	-	-
Amundi Funds US Bond - H USD (C)	USD	-0.01	-	-	-	-0.13	0.06	-	-
Amundi Funds US Bond - I EUR HGD (C)	EUR	-0.04	0.01	0.06	0.02	-0.15	0.03	0.01	-0.12
Amundi Funds US Bond - I USD (C)	USD	-0.02	0.03	0.08	0.09	-0.14	0.06	0.03	-0.07
Amundi Funds US Bond - I USD AD (D)	USD	-0.02	0.03	0.08	0.09	-0.14	0.06	0.03	-0.07
Amundi Funds US Bond - I2 CHF HGD (C)	CHF	-0.05	-0.01	0.03	-0.04	-0.16	0.01	-0.02	-0.16
Amundi Funds US Bond - I2 EUR (C)	EUR	-0.06	0.05	-0.01	-0.03	-0.08	0.02	0.08	0.03
Amundi Funds US Bond - I2 EUR HGD (C)	EUR	-0.04	0.01	0.06	0.02	-0.15	0.03	0.01	-0.12
Amundi Funds US Bond - I2 GBP (C)	GBP	-0.06	0.03	0.00	-0.03	-0.03	0.00	0.03	0.01
Amundi Funds US Bond - I2 GBP QD (D)	GBP	-0.07	0.02	0.00	-0.03	-0.03	0.00	0.03	0.01
Amundi Funds US Bond - I2 USD (C)	USD	-0.02	0.03	0.08	0.09	-0.14	0.06	0.03	-0.07
Amundi Funds US Bond - I2 USD AD (D)	USD	-0.02	0.03	0.08	0.09	-0.14	0.06	0.03	-0.07
Amundi Funds US Bond - J11 EUR Hgd(C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds US Bond - J2 USD (C)	USD	-0.02	0.03	0.08	0.09	-0.14	0.06	0.03	-0.06
Amundi Funds US Bond - M EUR HGD (C)	EUR	-0.04	0.01	0.06	0.02	-0.15	0.03	0.01	-0.12
Amundi Funds US Bond - M USD (C)	USD	-	-0.14	-	-	-0.14	-0.14	-	-
Amundi Funds US Bond - M2 EUR (C)	EUR	-0.06	0.05	-0.01	-0.03	-0.08	0.02	0.08	0.02
Amundi Funds US Bond - M2 USD (C)	USD	-0.02	0.03	0.08	0.09	-0.14	0.06	0.03	-0.07
Amundi Funds US Bond - O USD (C)	USD	-0.01	0.03	0.09	0.10	-0.13	0.06	0.03	-0.05
Amundi Funds US Bond - P2 USD (C)	USD	-0.02	0.03	0.08	0.08	-0.14	0.05	0.02	-0.07
Amundi Funds US Bond - P2 USD MTD (D)	USD	-0.02	0.03	0.08	0.08	-0.14	0.05	0.02	-0.07
Amundi Funds US Bond - Q-D USD MTD (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - Q-OF EUR (C)	EUR	-0.06	0.05	-0.01	-0.02	-0.08	0.02	0.09	0.04
Amundi Funds US Bond - R EUR (C)	EUR	-0.06	0.05	-0.02	-0.03	-0.08	0.02	0.08	0.02
Amundi Funds US Bond - R EUR HGD (C)	EUR	-0.05	0.01	0.06	0.02	-0.15	0.03	0.01	-0.13
Amundi Funds US Bond - R USD (C)	USD	-0.02	0.03	0.08	0.09	-0.14	0.06	0.02	-0.07
Amundi Funds US Bond - R USD AD (D)	USD	-0.02	0.03	-	-	-0.14	0.06	0.10	-0.05
Amundi Funds US Bond - R2 CHF HGD (C)	CHF	-	0.03	-	-	-	0.03	-	-
Amundi Funds US Bond - R2 EUR (C)	EUR	-0.06	0.05	-0.01	-0.03	-0.08	0.02	0.08	0.02
Amundi Funds US Bond - R2 EUR HGD (C)	EUR	-0.05	0.01	0.06	0.02	-0.16	0.03	0.01	-0.12
Amundi Funds US Bond - R2 EUR QD (D)	EUR	-0.07	0.03	-0.01	-0.03	-0.08	0.02	0.08	0.02
Amundi Funds US Bond - R2 GBP (C)	GBP	-	0.08	-	-	-	0.08	-	-
Amundi Funds US Bond - R2 USD (C)	USD	-0.02	0.03	0.08	0.08	-0.14	0.05	0.02	-0.07
Amundi Funds US Bond - R2 USD QD (D)	USD	-	0.08	-	-	-	0.08	-	-
Amundi Funds US Bond - T USD (C)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - T USD MGI (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - T USD MTD3 (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - T ZAR HGD MTD3 (D)	ZAR	-0.01	0.04	0.09	0.12	-0.12	0.07	0.04	-0.03
Amundi Funds US Bond - U AUD HGD MTD3 (D)	AUD	-0.05	0.00	0.06	0.00	-0.16	0.02	0.00	-0.14
Amundi Funds US Bond - U USD (C)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - U USD MGI (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - U USD MTD3 (D)	USD	-0.03	0.01	0.06	0.04	-0.15	0.04	0.01	-0.11
Amundi Funds US Bond - U ZAR HGD MTD3 (D)	ZAR	-0.01	0.04	0.09	0.13	-0.12	0.07	0.04	-0.03
Amundi Funds US Bond - X USD (C)	USD	-0.01	0.03	0.09	0.10	-	0.06	0.03	-
Amundi Funds US Bond - Z USD (C)	USD	-	0.05	0.07	-	-	-	0.03	-
Amundi Funds US Bond - Z USD AD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds US Corporate Bond Select - A EUR HGD (C) ²	EUR	-0.02	0.03	0.05	0.06	-0.20	0.05	0.02	-0.14
Amundi Funds US Corporate Bond Select - A USD (C) ²	USD	0.01	0.05	0.07	0.13	-0.18	0.08	0.04	-0.08
Amundi Funds US Corporate Bond Select - A USD AD (D) ²	USD	0.01	0.05	0.07	0.13	-0.18	0.08	0.04	-0.08
Amundi Funds US Corporate Bond Select - A2 USD (C) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds US Corporate Bond Select - A2 USD MD (D) ²	USD	-	-	0.07	-	-	-	0.03	-
Amundi Funds US Corporate Bond Select - C USD (C) ²	USD	-	-	0.06	-	-	-	0.02	-
Amundi Funds US Corporate Bond Select - F2 EUR HGD (C) ²	EUR	-0.02	0.03	0.05	0.04	-0.20	0.05	0.01	-0.15
Amundi Funds US Corporate Bond Select - F2 USD (C) ²	USD	0.00	0.05	0.07	0.12	-0.18	0.07	0.03	-0.10
Amundi Funds US Corporate Bond Select - G EUR HGD (C) ²	EUR	-0.02	0.03	0.05	0.06	-0.20	0.05	0.02	-0.14
Amundi Funds US Corporate Bond Select - G USD (C) ²	USD	0.01	0.05	0.07	0.13	-0.18	0.08	0.03	-0.09
Amundi Funds US Corporate Bond Select - H USD (C) ²	USD	-	0.08	-	-	-	0.08	-	-
Amundi Funds US Corporate Bond Select - I EUR HGD (C) ²	EUR	-0.01	0.04	0.06	0.08	-0.19	0.06	0.02	-0.13
Amundi Funds US Corporate Bond Select - I USD (C) ²	USD	0.02	0.06	0.08	0.16	-0.17	0.09	0.04	-0.07
Amundi Funds US Corporate Bond Select - I USD AD (D) ²	USD	-	-0.02	-	-	-	-0.02	-	-
Amundi Funds US Corporate Bond Select - I2 EUR HGD (C) ²	EUR	-0.01	0.04	0.06	0.08	-0.19	0.06	0.02	-0.12
Amundi Funds US Corporate Bond Select - I2 GBP HGD QD (D) ²	GBP	-	-	-	-	-	-	-	-
Amundi Funds US Corporate Bond Select - I2 JPY (C) ²	JPY	0.08	0.18	-0.03	0.23	-	0.15	0.15	-
Amundi Funds US Corporate Bond Select - I2 SEK HGD (C) ²	SEK	-	0.04	0.06	-	-	0.06	0.02	-
Amundi Funds US Corporate Bond Select - I2 USD (C) ²	USD	-	-	0.08	-	-	-	0.04	-
Amundi Funds US Corporate Bond Select - J2 USD (C) ²	USD	-	-	0.08	-	-	-	-	-
Amundi Funds US Corporate Bond Select - M EUR HGD (C) ²	EUR	-0.01	0.04	0.06	0.08	-0.19	0.06	0.02	-0.13
Amundi Funds US Corporate Bond Select - M USD (C) ²	USD	0.02	0.06	0.08	0.15	-0.17	0.09	0.04	-0.07
Amundi Funds US Corporate Bond Select - M2 EUR (C) ²	EUR	-0.03	0.08	-0.01	0.03	-0.12	0.05	0.10	0.02
Amundi Funds US Corporate Bond Select - M2 EUR HGD (C) ²	EUR	-0.01	0.04	0.06	0.08	-0.19	0.06	0.02	-0.12
Amundi Funds US Corporate Bond Select - M2 EUR HGD QTD (D) ²	EUR	-0.01	0.03	0.06	0.08	-0.20	0.06	0.02	-0.12
Amundi Funds US Corporate Bond Select - O USD (C) ²	USD	0.02	0.06	0.09	0.17	-0.17	0.09	0.05	-0.05
Amundi Funds US Corporate Bond Select - P2 USD (C) ²	USD	-	-	0.08	-	-	-	0.04	-
Amundi Funds US Corporate Bond Select - Q-A3 SEK HGD (C) ²	SEK	-0.01	0.03	0.06	0.07	-0.19	0.06	0.02	-0.13
Amundi Funds US Corporate Bond Select - R2 USD (C) ²	USD	-	-	0.08	-	-	-	-	-
Amundi Funds US Corporate Bond Select - X USD (C) ²	USD	-	-	-	-	-	0.07	-	-
Amundi Funds US Corporate Bond Select - Z EUR HGD (C) ²	EUR	-0.01	0.04	0.06	0.08	-0.19	0.06	0.02	-0.12
Amundi Funds US Short Term Bond - A2 AUD HGD MTD3 (D)	AUD	-	-	0.05	-	-	-	0.05	-
Amundi Funds US Short Term Bond - A2 EUR (C)	EUR	0.00	0.08	-0.04	0.04	0.07	0.03	0.12	0.24

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		Rechnungsjahr				Kalenderjahr			
Amundi Funds US Short Term Bond - A2 EUR HGD MGI (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - A2 GBP HGD MTD3 (D)	GBP	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - A2 HKD (C)	HKD	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - A2 HKD MTD3 (D)	HKD	-	-	0.06	-	-	-	0.05	-
Amundi Funds US Short Term Bond - A2 RMB HGD MTD3 (D)	CNH	-	-	0.02	-	-	-	0.03	-
Amundi Funds US Short Term Bond - A2 SGD HGD (C)	SGD	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - A2 SGD HGD MGI (D)	SGD	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - A2 USD (C)	USD	0.04	0.06	0.05	0.17	0.00	0.07	0.06	0.13
Amundi Funds US Short Term Bond - A2 USD AD (D)	USD	0.04	0.06	0.05	0.17	0.00	0.07	0.06	0.13
Amundi Funds US Short Term Bond - A2 USD MD (D)	USD	-	0.06	0.05	-	-	-	0.06	-
Amundi Funds US Short Term Bond - A2 USD MGI (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - A2 USD MTD (D)	USD	0.04	0.06	0.05	0.17	0.00	0.07	0.06	0.13
Amundi Funds US Short Term Bond - A2 USD MTD3 (D)	USD	-	0.06	0.05	-	-	-	0.06	-
Amundi Funds US Short Term Bond - A2 ZAR HGD MTD3 (D)	ZAR	-	0.08	0.08	-	-	-	0.09	-
Amundi Funds US Short Term Bond - B USD (C)	USD	0.03	0.05	0.04	0.13	-0.01	0.05	0.05	0.10
Amundi Funds US Short Term Bond - B USD MTD3 (D)	USD	-	0.05	0.04	-	-	-	0.05	-
Amundi Funds US Short Term Bond - B ZAR HGD MTD3 (D)	ZAR	-	0.07	0.07	-	-	-	0.08	-
Amundi Funds US Short Term Bond - C EUR (C)	EUR	-0.01	-0.07	-0.05	0.01	0.05	0.02	0.11	0.20
Amundi Funds US Short Term Bond - C USD (C)	USD	0.03	0.05	0.04	0.13	-0.01	0.05	0.05	0.10
Amundi Funds US Short Term Bond - C USD MTD (D)	USD	0.03	0.05	0.04	0.13	-0.01	0.05	0.05	0.10
Amundi Funds US Short Term Bond - E2 EUR (C)	EUR	0.00	0.08	-0.04	0.04	0.07	0.03	0.12	0.25
Amundi Funds US Short Term Bond - F EUR (C)	EUR	0.00	0.08	-0.04	0.03	0.06	0.02	0.11	0.23
Amundi Funds US Short Term Bond - G EUR (C)	EUR	0.00	0.08	-0.04	0.03	0.06	0.03	0.12	0.24
Amundi Funds US Short Term Bond - H EUR (C)	EUR	0.01	0.09	-0.03	0.06	0.07	0.03	0.12	0.27
Amundi Funds US Short Term Bond - I2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - I2 USD (C)	USD	0.05	0.07	0.06	0.18	0.01	0.07	0.06	0.15
Amundi Funds US Short Term Bond - M2 EUR (C)	EUR	0.00	0.09	-0.04	0.05	0.07	0.03	0.12	0.26
Amundi Funds US Short Term Bond - P2 USD (C)	USD	0.05	0.07	0.05	0.17	0.01	0.07	0.06	0.14
Amundi Funds US Short Term Bond - R2 EUR (C)	EUR	0.00	0.09	-0.04	0.05	0.07	0.03	0.12	0.25
Amundi Funds US Short Term Bond - R2 HKD (C)	HKD	-	-	-	-	-	-	-	-
Amundi Funds US Short Term Bond - R2 USD (C)	USD	0.05	0.07	0.05	0.18	0.01	0.07	0.06	0.14
Amundi Funds US Short Term Bond - T USD (C)	USD	0.03	0.05	0.04	0.13	-0.01	0.05	0.05	0.10
Amundi Funds US Short Term Bond - U USD (C)	USD	0.03	0.05	0.04	0.13	-0.01	0.05	0.05	0.10
Amundi Funds US Short Term Bond - U USD MTD3 (D)	USD	-	0.87	0.04	-	-	-	0.05	-
Amundi Funds US Short Term Bond - U ZAR HGD MTD3 (D)	ZAR	-	0.04	0.07	-	-	-	0.08	-
Amundi Funds US Short Term Bond - Z USD (C)	USD	-	-	0.05	-	-	-	0.06	-
Amundi Funds Asia Bond Income Responsible - A USD (C) ²	USD	-	-	0.06	-	-	-	0.05	-
Amundi Funds Asia Bond Income Responsible - A2 HKD MTD3 (D) ²	HKD	-	-	-	-	-	-	-	-
Amundi Funds Asia Bond Income Responsible - A2 SGD HGD MGI (D) ²	SGD	-	-	0.04	-	-	-	0.03	-
Amundi Funds Asia Bond Income Responsible - A2 USD (C) ²	USD	-	-	0.06	-	-	-	0.05	-
Amundi Funds Asia Bond Income Responsible - A2 USD MGI (D) ²	USD	-	-	0.06	-	-	-	0.05	-
Amundi Funds Asia Bond Income Responsible - A2 USD MTD3 (D) ²	USD	-	-	-	-	-	-	-	-
Amundi Funds Asia Bond Income Responsible - E2 EUR (C) ²	EUR	-	-	-0.03	-	-	-	0.11	-
Amundi Funds Asia Bond Income Responsible - G EUR HGD (C) ²	EUR	-	-	0.04	-	-	-	0.03	-
Amundi Funds Asia Bond Income Responsible - H EUR (C) ²	EUR	-	-	-0.02	-	-	-	0.12	-
Amundi Funds Asia Bond Income Responsible - I USD (C) ²	USD	-	-	0.06	-	-	-	0.06	-
Amundi Funds Asia Bond Income Responsible - I2 USD (C) ²	USD	-	-	0.06	-	-	-	0.06	-
Amundi Funds Asia Bond Income Responsible - M2 EUR (C) ²	EUR	-	-	-0.03	-	-	-	0.12	-
Amundi Funds Asia Bond Income Responsible - R USD (C) ²	USD	-	-	0.06	-	-	-	0.06	-
Amundi Funds Asia Bond Income Responsible - R2 USD (C) ²	USD	-	-	0.06	-	-	-	0.05	-
Amundi Funds Asia Bond Income Responsible - Z USD (C) ²	USD	-	-	0.07	-	-	-	0.06	-
Amundi Funds Emerging Markets Blended Bond - A EUR (C)	EUR	0.05	0.06	0.05	0.16	-0.08	0.08	0.05	0.04
Amundi Funds Emerging Markets Blended Bond - A EUR AD (D)	EUR	0.05	0.06	0.05	0.16	-0.08	0.08	0.05	0.04
Amundi Funds Emerging Markets Blended Bond - A USD HGD (C)	USD	0.07	0.07	0.05	0.20	-0.08	0.09	0.05	0.05
Amundi Funds Emerging Markets Blended Bond - A2 EUR (C)	EUR	0.05	0.06	0.05	0.16	-0.09	0.08	0.05	0.03
Amundi Funds Emerging Markets Blended Bond - A2 EUR AD (D)	EUR	0.05	0.06	0.05	0.16	-0.09	0.08	0.05	0.03
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD (C)	SGD	0.06	0.06	0.04	0.17	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Blended Bond - A2 SGD HGD MTD (D)	SGD	0.07	0.06	0.04	0.17	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Blended Bond - A2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Blended Bond - A5 EUR (C)	EUR	0.05	0.10	-	-	-0.08	0.08	-	-
Amundi Funds Emerging Markets Blended Bond - E2 EUR (C)	EUR	0.05	0.06	0.05	0.16	-0.08	0.08	0.05	0.04
Amundi Funds Emerging Markets Blended Bond - F EUR (C)	EUR	0.04	0.05	0.04	0.14	-0.09	0.07	0.04	0.02
Amundi Funds Emerging Markets Blended Bond - F EUR QTD (D)	EUR	0.04	0.05	0.04	0.14	-0.09	0.07	0.04	0.02
Amundi Funds Emerging Markets Blended Bond - F2 EUR (C)	EUR	0.04	0.05	0.04	0.14	-0.09	0.07	0.04	0.02
Amundi Funds Emerging Markets Blended Bond - F2 EUR QTD (D)	EUR	0.04	0.05	0.04	0.14	-0.09	0.07	0.04	0.02
Amundi Funds Emerging Markets Blended Bond - G EUR (C)	EUR	0.05	0.06	0.05	0.15	-0.09	0.08	0.05	0.03
Amundi Funds Emerging Markets Blended Bond - G EUR QTD (D)	EUR	0.05	0.06	0.05	0.15	-0.09	0.08	0.05	0.03
Amundi Funds Emerging Markets Blended Bond - H EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Blended Bond - I EUR (C)	EUR	0.06	0.07	0.06	0.18	-0.08	0.08	0.06	0.05
Amundi Funds Emerging Markets Blended Bond - I2 EUR (C)	EUR	-	0.07	0.06	-	-	0.09	0.06	-
Amundi Funds Emerging Markets Blended Bond - J2 EUR (C)	EUR	0.06	0.07	0.06	0.19	-0.08	0.09	0.06	0.07
Amundi Funds Emerging Markets Blended Bond - M EUR (C)	EUR	0.06	0.07	0.06	0.18	-0.08	0.08	0.06	0.05
Amundi Funds Emerging Markets Blended Bond - M2 EUR (C)	EUR	0.06	0.07	0.06	0.19	-0.08	0.09	0.06	0.06
Amundi Funds Emerging Markets Blended Bond - OR EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Blended Bond - Q-I11 EUR (C)	EUR	0.06	0.07	0.06	0.19	-0.08	0.09	0.06	0.06
Amundi Funds Emerging Markets Blended Bond - Q-I14 GBP HGD (C)	GBP	0.08	0.09	0.08	0.26	-0.06	0.11	0.08	0.12
Amundi Funds Emerging Markets Blended Bond - Q-OF EUR AD (D)	EUR	0.07	0.07	0.06	0.21	-0.07	0.10	0.06	0.08
Amundi Funds Emerging Markets Blended Bond - R EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Blended Bond - X3 EUR QD (D)	EUR	-	-	0.06	-	-	-	0.06	-
Amundi Funds Emerging Markets Blended Bond - Z EUR (C)	EUR	0.06	0.07	0.05	0.12	-0.08	0.09	0.06	0.06
Amundi Funds Emerging Markets Bond - A AUD HGD MTD3 (D)	AUD	0.04	0.10	0.09	0.24	-0.15	0.08	0.07	-0.02
Amundi Funds Emerging Markets Bond - A CZK HGD (C)	CZK	0.08	0.12	0.09	0.30	-0.13	0.11	0.08	0.05
Amundi Funds Emerging Markets Bond - A EUR (C)	EUR	0.01	0.13	0.00	0.14	-0.09	0.06	0.14	0.11
Amundi Funds Emerging Markets Bond - A EUR AD (D)	EUR	0.01	0.13	0.00	0.14	-0.09	0.06	0.14	0.11
Amundi Funds Emerging Markets Bond - A EUR HGD (C)	EUR	0.03	0.09	0.08	0.20	-0.17	0.07	0.06	-0.05
Amundi Funds Emerging Markets Bond - A EUR HGD AD (D)	EUR	0.03	0.09	0.08	0.20	-0.17	0.07	0.06	-0.05
Amundi Funds Emerging Markets Bond - A EUR MTD (D)	EUR	0.01	0.13	0.00	0.14	-0.09	0.06	0.14	0.11

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Bond - A USD (C)	USD	0.06	0.11	0.10	0.28	-0.15	0.10	0.08	0.01
Amundi Funds Emerging Markets Bond - A USD AD (D)	USD	0.06	0.11	0.10	0.28	-0.15	0.10	0.08	0.01
Amundi Funds Emerging Markets Bond - A USD MGI (D)	USD	0.06	0.11	0.10	0.28	-0.15	0.10	0.08	0.01
Amundi Funds Emerging Markets Bond - A USD MTD (D)	USD	0.06	0.11	0.10	0.28	-0.15	0.10	0.08	0.01
Amundi Funds Emerging Markets Bond - A USD MTD3 (D)	USD	0.06	0.11	0.10	0.28	-0.15	0.10	0.08	0.01
Amundi Funds Emerging Markets Bond - A ZAR HGD MTD3 (D)	ZAR	0.08	0.13	0.12	0.37	-0.13	0.12	0.11	0.08
Amundi Funds Emerging Markets Bond - A2 AUD HGD MTD3 (D)	AUD	0.04	0.10	0.09	0.23	-0.15	0.08	0.07	-0.02
Amundi Funds Emerging Markets Bond - A2 EUR (C)	EUR	0.01	0.13	0.00	0.14	-0.09	0.06	0.15	0.12
Amundi Funds Emerging Markets Bond - A2 EUR AD (D)	EUR	0.01	0.13	0.00	0.14	-0.09	0.06	0.15	0.11
Amundi Funds Emerging Markets Bond - A2 EUR MTD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Bond - A2 HKD MTD3 (D)	HKD	0.05	0.11	0.10	0.28	-0.14	0.10	0.08	0.01
Amundi Funds Emerging Markets Bond - A2 RMB HGD MTD3 (D)	CNH	0.03	0.09	0.07	0.19	-0.14	0.07	0.05	-0.04
Amundi Funds Emerging Markets Bond - A2 SGD HGD MGI (D)	SGD	0.04	0.09	0.08	0.22	-0.15	0.08	0.07	-0.02
Amundi Funds Emerging Markets Bond - A2 SGD HGD MTD (D)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Bond - A2 USD (C)	USD	0.05	0.11	0.10	0.28	-0.14	0.10	0.08	0.02
Amundi Funds Emerging Markets Bond - A2 USD MGI (D)	USD	0.05	0.11	0.10	0.28	-0.14	0.10	0.08	0.02
Amundi Funds Emerging Markets Bond - A2 USD MTD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Bond - A2 USD MTD3 (D)	USD	0.05	0.11	0.10	0.28	-0.14	0.10	0.08	0.02
Amundi Funds Emerging Markets Bond - B AUD HGD MTD3 (D)	AUD	0.03	0.09	0.08	0.20	-0.16	0.07	0.07	-0.04
Amundi Funds Emerging Markets Bond - B EUR (C)	EUR	0.00	0.12	-0.01	0.11	-0.10	0.05	0.14	0.09
Amundi Funds Emerging Markets Bond - B USD (C)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - B USD MGI (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - B USD MTD (D)	USD	-	-	-	-	-0.17	-0.17	-	-
Amundi Funds Emerging Markets Bond - B USD MTD3 (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - B ZAR HGD MTD3 (D)	ZAR	0.07	0.13	0.12	0.35	-0.12	0.12	0.11	0.08
Amundi Funds Emerging Markets Bond - C EUR (C)	EUR	0.00	0.12	-0.01	0.11	-0.10	0.05	0.14	0.09
Amundi Funds Emerging Markets Bond - C EUR MTD (D)	EUR	0.00	0.12	-0.01	0.11	-0.10	0.05	0.14	0.09
Amundi Funds Emerging Markets Bond - C USD (C)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - C USD MTD (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - E2 EUR (C)	EUR	0.01	0.13	0.00	0.14	-0.09	0.06	0.15	0.12
Amundi Funds Emerging Markets Bond - E2 EUR HGD (C)	EUR	0.02	0.10	0.08	0.20	-0.16	0.07	0.07	-0.04
Amundi Funds Emerging Markets Bond - E2 EUR QTD (D)	EUR	0.01	0.13	0.00	0.14	-0.09	0.06	0.15	0.12
Amundi Funds Emerging Markets Bond - E2 USD (C)	USD	0.05	0.25	-	-	-0.14	0.25	-	-
Amundi Funds Emerging Markets Bond - E2 USD AD (D)	USD	0.05	0.12	0.10	0.29	-0.14	0.10	0.09	0.02
Amundi Funds Emerging Markets Bond - F EUR (C)	EUR	0.01	0.12	0.00	0.13	-0.10	0.06	0.14	0.10
Amundi Funds Emerging Markets Bond - F EUR QTD (D)	EUR	0.01	0.12	0.00	0.13	-0.10	0.06	0.14	0.10
Amundi Funds Emerging Markets Bond - FA EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Bond - G EUR (C)	EUR	0.01	0.13	0.00	0.14	-0.10	0.06	0.14	0.11
Amundi Funds Emerging Markets Bond - G EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Bond - G EUR HGD AD (D)	EUR	0.03	0.09	0.08	0.20	-0.17	0.07	0.06	-0.05
Amundi Funds Emerging Markets Bond - G EUR QTD (D)	EUR	0.01	0.13	0.00	0.14	-0.10	0.06	0.14	0.11
Amundi Funds Emerging Markets Bond - H EUR (C)	EUR	0.02	0.15	0.01	0.18	-0.08	0.07	0.16	0.16
Amundi Funds Emerging Markets Bond - H EUR HGD (C)	EUR	0.03	0.10	0.08	0.22	-0.16	0.09	0.10	-0.08
Amundi Funds Emerging Markets Bond - H EUR QTD (D)	EUR	0.02	0.06	-	-	-0.08	0.07	0.06	0.05
Amundi Funds Emerging Markets Bond - I2 CHF HGD (C)	CHF	-	-	0.06	-	-	-	-	-
Amundi Funds Emerging Markets Bond - I2 EUR (C)	EUR	0.02	0.14	0.01	0.17	-0.08	0.07	0.16	0.15
Amundi Funds Emerging Markets Bond - I2 EUR HGD (C)	EUR	0.03	0.11	0.08	0.23	-0.16	0.08	0.08	-0.02
Amundi Funds Emerging Markets Bond - I2 EUR HGD AD (D)	EUR	0.03	0.10	0.09	0.23	-0.16	0.08	0.08	-0.02
Amundi Funds Emerging Markets Bond - I2 EUR QTD (D)	EUR	0.02	0.14	0.01	0.17	-0.08	0.07	0.16	0.15
Amundi Funds Emerging Markets Bond - I2 GBP (C)	GBP	0.02	0.12	0.02	0.17	-0.03	0.05	0.10	0.13
Amundi Funds Emerging Markets Bond - I2 GBP HGD QD (D)	GBP	0.05	0.10	0.10	0.29	-0.14	0.10	0.09	0.03
Amundi Funds Emerging Markets Bond - I2 USD (C)	USD	0.06	0.12	0.11	0.32	-0.14	0.11	0.10	0.05
Amundi Funds Emerging Markets Bond - I2 USD QD (D)	USD	0.06	0.10	0.11	0.32	-0.13	0.11	0.10	0.05
Amundi Funds Emerging Markets Bond - I2 USD QTD (D)	USD	0.06	0.12	0.11	0.32	-0.13	0.11	0.10	0.05
Amundi Funds Emerging Markets Bond - J2 EUR HGD (C)	EUR	0.03	0.11	0.09	0.24	-0.16	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - J3 GBP (C)	GBP	0.02	0.12	0.02	0.17	-0.03	0.05	0.10	0.13
Amundi Funds Emerging Markets Bond - J3 GBP QD (D)	GBP	0.02	0.10	0.02	0.17	-0.03	0.05	0.10	0.13
Amundi Funds Emerging Markets Bond - M EUR (C)	EUR	0.02	-	-	-	-0.09	0.07	-	-
Amundi Funds Emerging Markets Bond - M2 EUR (C)	EUR	0.02	0.14	0.01	0.17	-0.08	0.07	0.16	0.15
Amundi Funds Emerging Markets Bond - M2 EUR AD (D)	EUR	0.02	0.14	0.01	0.17	-0.08	0.07	0.16	0.15
Amundi Funds Emerging Markets Bond - M2 EUR HGD (C)	EUR	0.03	0.10	0.09	0.23	-0.16	0.08	0.08	-0.02
Amundi Funds Emerging Markets Bond - P2 USD (C)	USD	0.06	0.12	0.10	0.30	-0.14	0.10	0.09	0.04
Amundi Funds Emerging Markets Bond - P2 USD MTD (D)	USD	0.06	0.12	0.10	0.30	-0.14	0.10	0.09	0.04
Amundi Funds Emerging Markets Bond - Q-D USD MTD (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - R2 EUR (C)	EUR	0.02	0.14	0.01	0.17	-0.08	0.07	0.16	0.14
Amundi Funds Emerging Markets Bond - R2 EUR HGD (C)	EUR	0.03	0.10	0.09	0.23	-0.16	0.08	0.08	-0.02
Amundi Funds Emerging Markets Bond - R2 GBP (C)	GBP	0.01	0.12	0.02	0.16	-0.03	0.05	0.10	0.13
Amundi Funds Emerging Markets Bond - R2 USD (C)	USD	0.06	0.12	0.11	0.31	-0.14	0.11	0.09	0.04
Amundi Funds Emerging Markets Bond - R2 USD AD (D)	USD	0.06	0.12	0.11	0.31	-0.14	0.11	0.09	0.04
Amundi Funds Emerging Markets Bond - R3 GBP (C)	GBP	0.01	-	-	-	-0.03	0.05	-	-
Amundi Funds Emerging Markets Bond - R3 GBP QD (D)	GBP	0.02	-	-	-	-0.03	0.05	-	-
Amundi Funds Emerging Markets Bond - T AUD HGD MTD3 (D)	AUD	0.03	0.09	0.08	0.21	-0.16	0.07	0.07	-0.04
Amundi Funds Emerging Markets Bond - T EUR (C)	EUR	-0.06	0.10	-0.01	0.13	-0.10	0.07	0.14	0.11
Amundi Funds Emerging Markets Bond - T USD (C)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - T USD MGI (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - T USD MTD3 (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - T ZAR HGD MTD3 (D)	ZAR	0.07	0.13	0.12	0.35	-0.12	0.12	0.11	0.08
Amundi Funds Emerging Markets Bond - U AUD HGD MTD3 (D)	AUD	0.03	0.09	0.08	0.21	-0.16	0.07	0.07	-0.04
Amundi Funds Emerging Markets Bond - U EUR (C)	EUR	0.00	0.12	-0.01	0.11	-0.10	0.05	0.14	0.09
Amundi Funds Emerging Markets Bond - U USD (C)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - U USD MGI (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - U USD MTD3 (D)	USD	0.04	0.10	0.09	0.25	-0.15	0.09	0.08	-0.01
Amundi Funds Emerging Markets Bond - U ZAR HGD MTD3 (D)	ZAR	0.07	0.14	0.12	0.35	-0.12	0.12	0.11	0.08
Amundi Funds Emerging Markets Bond - X EUR (C)	EUR	0.02	0.15	0.02	0.19	-0.08	0.08	0.17	0.17
Amundi Funds Emerging Markets Bond - Z EUR HGD AD (D)	EUR	0.04	0.10	0.09	0.23	-0.16	0.08	0.07	-0.03
Amundi Funds Emerging Markets Bond - Z USD (C)	USD	0.07	0.12	0.11	0.32	-0.14	0.11	0.09	0.04
Amundi Funds Emerging Markets Corporate Bond - A EUR (C)	EUR	-0.01	0.10	-0.01	0.07	-0.10	0.02	0.14	0.07

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Corporate Bond - A EUR AD (D)	EUR	-0.01	0.10	-0.01	0.07	-0.10	0.02	0.14	0.07
Amundi Funds Emerging Markets Corporate Bond - A EUR HGD (C)	EUR	0.01	0.06	0.06	0.13	-0.17	0.03	0.06	-0.09
Amundi Funds Emerging Markets Corporate Bond - A USD (C)	USD	0.03	0.08	0.08	0.21	-0.15	0.05	0.08	-0.03
Amundi Funds Emerging Markets Corporate Bond - A USD AD (D)	USD	0.03	0.08	0.08	0.21	-0.15	0.05	0.08	-0.03
Amundi Funds Emerging Markets Corporate Bond - A2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - A5 EUR (C)	EUR	0.00	0.08	-	-	-0.09	0.03	-	-
Amundi Funds Emerging Markets Corporate Bond - F EUR HGD MTD (D)	EUR	0.00	0.05	0.06	0.12	-0.17	0.03	0.06	-0.10
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD (C)	EUR	0.00	0.05	0.06	0.11	-0.17	0.03	0.06	-0.10
Amundi Funds Emerging Markets Corporate Bond - F2 EUR HGD MTD (D)	EUR	0.00	0.05	0.06	0.11	-0.17	0.03	0.06	-0.10
Amundi Funds Emerging Markets Corporate Bond - F2 USD (C)	USD	0.03	0.07	0.08	0.19	-0.15	0.05	0.08	-0.04
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD (C)	EUR	0.00	0.06	0.06	0.13	-0.17	0.03	0.06	-0.09
Amundi Funds Emerging Markets Corporate Bond - G EUR HGD MTD (D)	EUR	0.00	0.06	0.06	0.13	-0.17	0.03	0.06	-0.09
Amundi Funds Emerging Markets Corporate Bond - G USD (C)	USD	0.03	0.08	0.08	0.20	-0.15	0.05	0.08	-0.03
Amundi Funds Emerging Markets Corporate Bond - H USD (C)	USD	0.05	0.09	0.10	0.25	-0.14	0.07	0.09	0.01
Amundi Funds Emerging Markets Corporate Bond - I EUR AD (D)	EUR	0.00	0.11	0.00	0.11	-0.09	0.03	0.16	0.10
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD (C)	EUR	0.02	0.07	0.07	0.17	-0.16	0.04	0.07	-0.06
Amundi Funds Emerging Markets Corporate Bond - I EUR HGD AD (D)	EUR	0.02	0.07	0.08	0.17	-0.16	0.04	0.08	-0.06
Amundi Funds Emerging Markets Corporate Bond - I USD (C)	USD	0.04	0.09	0.10	0.25	-0.14	0.07	0.09	0.00
Amundi Funds Emerging Markets Corporate Bond - I USD AD (D)	USD	0.04	0.09	0.10	0.15	-0.14	0.07	0.09	0.00
Amundi Funds Emerging Markets Corporate Bond - I2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - I2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - J2 EUR AD (D)	EUR	0.00	0.11	0.00	0.11	-0.09	0.03	0.16	0.11
Amundi Funds Emerging Markets Corporate Bond - J2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - J2 USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Corporate Bond - M EUR (C)	EUR	0.00	0.08	-	-	-0.09	0.03	-	-
Amundi Funds Emerging Markets Corporate Bond - M EUR HGD (C)	EUR	0.02	0.07	0.07	0.17	-0.16	0.04	0.07	-0.06
Amundi Funds Emerging Markets Corporate Bond - M USD (C)	USD	0.04	0.09	0.09	0.24	-0.14	0.07	0.09	0.00
Amundi Funds Emerging Markets Corporate Bond - O EUR HGD (C)	EUR	0.02	0.08	0.08	0.19	-0.15	0.05	0.08	-0.04
Amundi Funds Emerging Markets Corporate Bond - O USD (C)	USD	0.05	0.10	0.10	0.27	-0.13	0.07	0.10	0.02
Amundi Funds Emerging Markets Corporate Bond - Z EUR QD (D)	EUR	0.00	0.09	0.00	0.11	-0.08	0.03	0.16	0.11
Amundi Funds Emerging Markets Corporate Bond - Z USD (C)	USD	0.05	0.09	0.10	0.25	-0.14	0.07	0.09	0.01
Amundi Funds Emerging Markets Corporate Bond - Z USD QD (D)	USD	0.05	0.07	0.10	0.25	-0.14	0.07	0.09	0.01
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR (C)	EUR	0.04	0.14	0.00	0.19	-0.05	0.05	0.18	0.19
Amundi Funds Emerging Markets Corporate High Yield Bond - A EUR AD (D)	EUR	0.04	0.14	0.00	0.19	-0.05	0.05	0.18	0.19
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD (C)	USD	0.09	0.12	0.09	0.34	-0.10	0.09	0.11	0.09
Amundi Funds Emerging Markets Corporate High Yield Bond - A USD MTD (D)	USD	0.09	0.12	0.09	0.34	-0.10	0.09	0.11	0.09
Amundi Funds Emerging Markets Corporate High Yield Bond - A2 USD (C)	USD	-	-	0.09	-	-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - A2 USD MD (D)	USD	-	-	0.09	-	-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - C EUR (C)	EUR	0.03	0.13	-0.01	0.16	-0.06	0.04	0.16	0.16
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD (C)	USD	0.08	0.11	0.08	0.30	-0.11	0.08	0.10	0.05
Amundi Funds Emerging Markets Corporate High Yield Bond - C USD MTD (D)	USD	0.08	0.11	0.08	0.30	-0.11	0.08	0.10	0.05
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR (C)	EUR	0.04	0.14	0.00	0.20	-0.05	0.05	0.18	0.20
Amundi Funds Emerging Markets Corporate High Yield Bond - E2 EUR QTD (D)	EUR	0.04	0.14	0.00	0.20	-0.05	0.05	0.18	0.20
Amundi Funds Emerging Markets Corporate High Yield Bond - F EUR QTD (D)	EUR	0.04	0.14	0.00	0.18	-0.05	0.05	0.17	0.18
Amundi Funds Emerging Markets Corporate High Yield Bond - G EUR QTD (D)	EUR	0.04	0.14	0.00	0.19	-0.05	0.05	0.17	0.19
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR (C)	EUR	0.05	0.15	0.01	0.23	-0.04	0.06	0.19	0.23
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR HGD (C)	EUR	0.07	0.12	0.08	0.29	-0.11	0.08	0.10	0.05
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 EUR HGD AD (D)	EUR	-	0.12	0.08	-	-	-	0.11	-
Amundi Funds Emerging Markets Corporate High Yield Bond - I2 USD (C)	USD	0.10	0.13	0.10	0.38	-0.09	0.10	0.12	0.12
Amundi Funds Emerging Markets Corporate High Yield Bond - M2 EUR (C)	EUR	0.02	0.02	-	-	-0.04	0.02	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD (C)	USD	0.09	0.13	0.10	0.37	-0.10	0.10	0.12	0.11
Amundi Funds Emerging Markets Corporate High Yield Bond - P2 USD MTD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR (C)	EUR	0.05	0.15	0.01	0.22	-0.04	0.06	0.18	0.22
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 EUR AD (D)	EUR	0.05	0.15	0.01	0.22	-0.04	0.06	0.19	0.22
Amundi Funds Emerging Markets Corporate High Yield Bond - R2 USD (C)	USD	0.10	0.13	0.10	0.37	-0.10	0.10	0.12	0.11
Amundi Funds Emerging Markets Corporate High Yield Bond - Z EUR (C)	EUR	0.05	0.16	0.01	0.23	-0.04	0.07	0.19	0.24
Amundi Funds Emerging Markets Corporate High Yield Bond - Z USD (C)	USD	0.10	0.14	0.11	0.39	-0.09	0.10	0.12	0.13
Amundi Funds Emerging Markets Corporate High Yield Bond - Z USD QD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Green Bond - A EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Green Bond - A USD (C)	USD	0.00	0.05	0.07	0.12	-0.17	0.05	0.05	-0.09
Amundi Funds Emerging Markets Green Bond - A2 AUD HGD MTD3 (D)	AUD	-0.02	0.04	0.06	0.08	-0.18	0.03	0.04	-0.13
Amundi Funds Emerging Markets Green Bond - A2 HKD MTD3 (D)	HKD	0.00	0.05	0.07	0.12	-0.17	0.05	0.04	-0.10
Amundi Funds Emerging Markets Green Bond - A2 RMB HGD MTD3 (D)	CNH	-0.02	0.03	0.04	0.04	-0.17	0.02	0.02	-0.14
Amundi Funds Emerging Markets Green Bond - A2 USD (C)	USD	0.00	0.05	0.07	0.12	-0.18	0.04	0.05	-0.09
Amundi Funds Emerging Markets Green Bond - A2 USD MTD3 (D)	USD	0.00	0.05	0.07	0.12	-0.17	0.04	0.05	-0.09
Amundi Funds Emerging Markets Green Bond - E2 EUR (C)	EUR	-0.04	0.07	-0.02	0.00	-0.12	0.01	0.11	0.00
Amundi Funds Emerging Markets Green Bond - E2 EUR HGD (C)	EUR	-0.03	0.04	0.05	0.06	-0.19	0.02	0.04	-0.14
Amundi Funds Emerging Markets Green Bond - F EUR (C)	EUR	-0.05	0.07	-0.03	-0.01	-0.13	0.01	0.11	-0.01
Amundi Funds Emerging Markets Green Bond - G EUR (C)	EUR	-0.04	0.07	-0.02	0.00	-0.12	0.01	0.11	0.00
Amundi Funds Emerging Markets Green Bond - G EUR HGD (C)	EUR	-0.03	0.04	0.05	0.06	-0.19	0.02	0.04	-0.14
Amundi Funds Emerging Markets Green Bond - H EUR (C)	EUR	-0.03	0.09	-0.01	0.04	-0.11	0.02	0.13	0.03
Amundi Funds Emerging Markets Green Bond - H EUR QD (D)	EUR	-0.03	0.02	-	-	-0.12	0.02	0.02	-
Amundi Funds Emerging Markets Green Bond - I USD (C)	USD	0.01	0.06	0.08	0.16	-0.17	0.05	0.06	-0.06
Amundi Funds Emerging Markets Green Bond - I2 EUR HGD (C)	EUR	-0.02	0.05	0.06	0.08	-0.19	0.03	0.05	-0.12
Amundi Funds Emerging Markets Green Bond - I2 GBP (C)	GBP	-0.04	0.06	-0.01	0.02	-0.07	0.00	0.07	0.01
Amundi Funds Emerging Markets Green Bond - I2 GBP HGD (C)	GBP	0.00	0.06	0.07	0.14	-0.17	0.05	0.06	-0.08
Amundi Funds Emerging Markets Green Bond - I2 USD (C)	USD	0.01	0.06	0.08	0.15	-0.17	0.05	0.06	-0.07
Amundi Funds Emerging Markets Green Bond - J EUR HGD (C)	EUR	-0.02	0.05	0.06	0.09	-0.18	0.03	0.05	-0.11
Amundi Funds Emerging Markets Green Bond - J USD (C)	USD	0.01	0.07	0.08	0.16	-0.16	0.06	0.06	-0.06
Amundi Funds Emerging Markets Green Bond - J2 EUR HGD (C)	EUR	-0.02	0.05	0.06	0.09	-0.18	0.03	0.05	-0.12
Amundi Funds Emerging Markets Green Bond - J2 USD (C)	USD	0.01	0.07	0.08	0.16	-0.17	0.06	0.06	-0.06
Amundi Funds Emerging Markets Green Bond - M2 EUR (C)	EUR	-0.03	-	-	-	-0.12	0.02	-	-
Amundi Funds Emerging Markets Green Bond - M2 EUR HGD (C)	EUR	-0.02	0.05	0.06	0.08	-0.18	0.03	0.04	-0.12
Amundi Funds Emerging Markets Green Bond - R USD (C)	USD	0.01	0.06	0.07	0.15	-0.17	0.05	0.06	-0.07
Amundi Funds Emerging Markets Green Bond - R2 GBP (C)	GBP	-0.04	0.06	-0.01	0.01	-0.07	-0.01	0.07	0.00
Amundi Funds Emerging Markets Green Bond - R2 GBP HGD (C)	GBP	-0.01	0.06	0.07	0.12	-0.18	0.04	0.06	-0.09
Amundi Funds Emerging Markets Green Bond - R2 USD (C)	USD	0.00	0.06	0.07	0.14	-0.17	0.05	0.06	-0.08

Zusätzliche Informationen (ungeprüft)

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Green Bond - R2 USD MTD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Green Bond - R4 CHF HGD (C)	CHF	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Green Bond - R4 EUR HGD (C)	EUR	-0.01	0.05	0.06	0.10	-0.18	0.04	0.05	-0.11
Amundi Funds Emerging Markets Green Bond - R4 EUR HGD (D)	EUR	-0.02	0.05	0.06	0.09	-0.18	0.04	0.05	-0.11
Amundi Funds Emerging Markets Green Bond - R4 GBP HGD (C)	GBP	0.00	0.06	0.07	0.14	-0.17	0.05	0.06	-0.08
Amundi Funds Emerging Markets Green Bond - R4 GBP HGD AD (D)	GBP	0.00	0.06	0.08	0.14	-0.17	0.05	0.06	-0.08
Amundi Funds Emerging Markets Green Bond - R4 USD (C)	USD	0.01	0.01	-	-	-0.16	0.01	-	-
Amundi Funds Emerging Markets Green Bond - R4 USD AD (D)	USD	0.01	0.05	-	-	-0.16	0.06	0.05	-
Amundi Funds Emerging Markets Green Bond - SE EUR HGD (C)	EUR	-0.14	-0.14	-	-	-0.18	-0.14	-	-
Amundi Funds Emerging Markets Green Bond - SE USD (C)	USD	0.01	0.06	0.08	0.16	-0.17	0.05	0.06	-0.06
Amundi Funds Emerging Markets Green Bond - Z EUR HGD (C)	EUR	-0.02	0.05	0.06	0.09	-0.18	0.03	0.05	-0.11
Amundi Funds Emerging Markets Hard Currency Bond - A EUR (C)	EUR	0.02	0.08	0.09	0.20	-0.19	0.09	0.06	-0.07
Amundi Funds Emerging Markets Hard Currency Bond - A EUR AD (D)	EUR	0.02	0.08	0.09	0.20	-0.19	0.09	0.06	-0.07
Amundi Funds Emerging Markets Hard Currency Bond - A USD (C)	USD	-	0.12	-	-	-	0.12	-	-
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR (C)	EUR	0.02	0.08	0.08	0.19	-0.19	0.09	0.06	-0.07
Amundi Funds Emerging Markets Hard Currency Bond - A2 EUR MTD (D)	EUR	0.02	0.08	0.08	0.19	-0.19	0.09	0.06	-0.07
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD (C)	SGD	0.04	0.08	0.08	0.21	-0.17	0.09	0.06	-0.04
Amundi Funds Emerging Markets Hard Currency Bond - A2 SGD HGD MTD (D)	SGD	0.04	0.08	0.08	0.21	-0.17	0.09	0.06	-0.04
Amundi Funds Emerging Markets Hard Currency Bond - A2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - A2 USD HGD MTD (D)	USD	0.06	0.10	0.10	0.28	-0.16	0.12	0.08	0.00
Amundi Funds Emerging Markets Hard Currency Bond - A5 EUR (C)	EUR	0.03	0.12	-	-	-0.19	0.10	-	-
Amundi Funds Emerging Markets Hard Currency Bond - F2 EUR (C)	EUR	0.02	0.07	0.08	0.17	-0.19	0.08	0.06	-0.08
Amundi Funds Emerging Markets Hard Currency Bond - G EUR (C)	EUR	0.02	0.08	0.08	0.19	-0.19	0.09	0.06	-0.07
Amundi Funds Emerging Markets Hard Currency Bond - H EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - I EUR (C)	EUR	0.03	0.09	0.09	0.22	-0.18	0.10	0.07	-0.05
Amundi Funds Emerging Markets Hard Currency Bond - I EUR AD (D)	EUR	0.03	0.09	0.09	0.23	-0.18	0.10	0.07	-0.05
Amundi Funds Emerging Markets Hard Currency Bond - I EUR MD (D)	EUR	-	-	0.09	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - I USD (C)	USD	0.08	0.07	-	-	-0.23	0.13	0.15	-0.14
Amundi Funds Emerging Markets Hard Currency Bond - I USD HGD (C)	USD	0.06	0.11	0.11	0.30	-0.17	0.12	0.09	0.01
Amundi Funds Emerging Markets Hard Currency Bond - I2 CHF HGD (C)	CHF	0.02	0.06	0.07	0.15	-0.18	0.08	0.04	-0.09
Amundi Funds Emerging Markets Hard Currency Bond - I2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - I2 GBP (C)	GBP	0.03	0.07	0.11	0.22	-0.13	0.08	0.02	-0.05
Amundi Funds Emerging Markets Hard Currency Bond - J2 EUR (C)	EUR	-	0.09	0.10	-	-	0.10	0.07	-
Amundi Funds Emerging Markets Hard Currency Bond - J2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - M EUR (C)	EUR	0.03	0.09	0.09	0.22	-0.19	0.10	0.07	-0.05
Amundi Funds Emerging Markets Hard Currency Bond - M2 EUR (C)	EUR	0.03	0.09	0.09	0.22	-0.18	0.10	0.07	-0.04
Amundi Funds Emerging Markets Hard Currency Bond - M2 EUR AD (D)	EUR	0.03	0.12	-	-	-0.18	0.10	-	-
Amundi Funds Emerging Markets Hard Currency Bond - O EUR (C)	EUR	0.04	0.10	0.10	0.25	-0.17	0.10	0.08	-0.02
Amundi Funds Emerging Markets Hard Currency Bond - Q-A5 EUR (C)	EUR	-	-	-	-	-0.18	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - Q-A5 USD HGD (C)	USD	-	-	-	-	-0.16	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - Q-10 USD HGD (C)	USD	0.06	0.11	0.12	0.31	-0.16	0.12	0.09	0.03
Amundi Funds Emerging Markets Hard Currency Bond - Q-113 USD HGD (C)	USD	-	-	-	-	-0.19	-	-	-
Amundi Funds Emerging Markets Hard Currency Bond - Q-114 USD HGD (C)	USD	0.06	0.11	0.11	0.30	-0.16	0.12	0.09	0.02
Amundi Funds Emerging Markets Hard Currency Bond - R EUR (C)	EUR	0.03	0.09	0.07	0.18	-0.19	0.10	0.07	-0.05
Amundi Funds Emerging Markets Hard Currency Bond - X EUR (C)	EUR	0.04	0.10	0.10	0.25	-0.17	0.10	0.08	-0.02
Amundi Funds Emerging Markets Hard Currency Bond - Z EUR (C)	EUR	0.04	0.09	0.10	0.23	-	0.10	0.07	-
Amundi Funds Emerging Markets Local Currency Bond - A CZK HGD (C)	CZK	0.10	0.00	0.11	0.22	-0.10	0.12	-0.02	-0.02
Amundi Funds Emerging Markets Local Currency Bond - A EUR (C)	EUR	0.04	0.01	0.04	0.09	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Local Currency Bond - A EUR AD (D)	EUR	0.04	0.01	0.04	0.09	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Local Currency Bond - A EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Local Currency Bond - A USD (C)	USD	0.09	-0.01	0.13	0.23	-0.12	0.12	-0.02	-0.04
Amundi Funds Emerging Markets Local Currency Bond - A USD AD (D)	USD	0.09	-0.01	0.13	0.23	-0.12	0.12	-0.02	-0.04
Amundi Funds Emerging Markets Local Currency Bond - A USD MGI (D)	USD	0.09	-0.01	0.13	0.22	-0.13	0.12	-0.02	-0.05
Amundi Funds Emerging Markets Local Currency Bond - A USD MTD3 (D)	USD	0.09	-0.01	0.13	0.22	-0.12	0.12	-0.02	-0.05
Amundi Funds Emerging Markets Local Currency Bond - A2 EUR AD (D)	EUR	0.04	0.01	0.04	0.09	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Local Currency Bond - A2 USD (C)	USD	0.08	-0.01	0.13	0.22	-0.12	0.12	-0.02	-0.05
Amundi Funds Emerging Markets Local Currency Bond - A2 USD AD (D)	USD	0.08	-0.01	0.13	0.22	-0.12	0.12	-0.02	-0.05
Amundi Funds Emerging Markets Local Currency Bond - A5 EUR (C)	EUR	0.05	-	-	-	-0.06	0.09	-	-
Amundi Funds Emerging Markets Local Currency Bond - B USD MGI (D)	USD	0.08	-0.01	0.12	0.19	-0.13	0.11	-0.03	-0.07
Amundi Funds Emerging Markets Local Currency Bond - B USD MTD3 (D)	USD	0.08	-0.01	0.13	0.19	-0.13	0.11	-0.03	-0.07
Amundi Funds Emerging Markets Local Currency Bond - C USD (C)	USD	-	-	-	-	-	0.01	-	-
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR (C)	EUR	0.04	0.01	0.04	0.09	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR AD (D)	EUR	0.04	0.01	0.04	0.09	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Local Currency Bond - E2 EUR QTD (D)	EUR	0.04	0.01	0.04	0.09	-0.07	0.08	0.04	0.05
Amundi Funds Emerging Markets Local Currency Bond - F EUR (C)	EUR	0.04	0.01	0.03	0.08	-0.07	0.08	0.03	0.03
Amundi Funds Emerging Markets Local Currency Bond - F EUR AD (D)	EUR	0.04	0.01	0.03	0.08	-0.07	0.08	0.03	0.03
Amundi Funds Emerging Markets Local Currency Bond - F EUR QTD (D)	EUR	0.04	0.01	0.03	0.08	-0.07	0.08	0.03	0.03
Amundi Funds Emerging Markets Local Currency Bond - F2 EUR HGD (C)	EUR	0.04	-0.03	0.10	0.12	-0.15	0.09	-0.04	-0.12
Amundi Funds Emerging Markets Local Currency Bond - F2 EUR HGD MTD (D)	EUR	0.05	-0.03	0.10	0.12	-0.15	0.09	-0.04	-0.12
Amundi Funds Emerging Markets Local Currency Bond - F2 USD (C)	USD	0.08	-0.01	0.13	0.20	-0.13	0.12	-0.03	-0.06
Amundi Funds Emerging Markets Local Currency Bond - G EUR HGD (C)	EUR	0.05	-0.03	0.11	0.13	-0.15	0.09	-0.04	-0.11
Amundi Funds Emerging Markets Local Currency Bond - G EUR HGD MTD (D)	EUR	0.05	-0.03	0.11	0.13	-0.15	0.09	-0.04	-0.11
Amundi Funds Emerging Markets Local Currency Bond - G USD (C)	USD	0.09	-0.01	0.13	0.22	-0.13	0.12	-0.02	-0.05
Amundi Funds Emerging Markets Local Currency Bond - H EUR (C)	EUR	0.05	0.02	0.05	0.13	-0.06	0.10	0.05	0.09
Amundi Funds Emerging Markets Local Currency Bond - H USD (C)	USD	-	-	-	-	-	0.05	-	-
Amundi Funds Emerging Markets Local Currency Bond - I EUR HGD (C)	EUR	0.06	-0.01	0.12	0.17	-0.14	0.11	-0.03	-0.08
Amundi Funds Emerging Markets Local Currency Bond - I USD (C)	USD	0.10	0.01	0.14	0.26	-0.11	0.13	-0.01	-0.02
Amundi Funds Emerging Markets Local Currency Bond - I USD AD (D)	USD	-	-0.12	-	-	-0.12	-0.12	-	-
Amundi Funds Emerging Markets Local Currency Bond - I11 EUR HGD (C)	EUR	0.06	-0.02	0.12	0.17	-0.14	0.10	-0.03	-0.08
Amundi Funds Emerging Markets Local Currency Bond - I2 CHF HGD (C)	CHF	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR (C)	EUR	0.05	0.02	0.05	0.12	-0.06	0.09	0.05	0.08
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR AD (D)	EUR	0.05	0.02	0.05	0.12	-0.06	0.09	0.05	0.08
Amundi Funds Emerging Markets Local Currency Bond - I2 EUR QD (D)	EUR	0.05	0.00	0.05	0.12	-0.06	0.10	0.05	0.08
Amundi Funds Emerging Markets Local Currency Bond - I2 GBP QD (D)	GBP	0.05	-0.02	0.06	0.12	-0.01	0.07	0.00	0.07
Amundi Funds Emerging Markets Local Currency Bond - I2 USD (C)	USD	0.10	0.00	0.15	0.26	-0.11	0.13	-0.01	-0.02
Amundi Funds Emerging Markets Local Currency Bond - J2 EUR (C)	EUR	0.05	0.02	0.05	0.13	-0.06	0.10	0.05	0.08
Amundi Funds Emerging Markets Local Currency Bond - J2 EUR AD (D)	EUR	0.05	0.02	0.05	0.13	-	0.10	0.05	-

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Emerging Markets Local Currency Bond - J2 USD (C)	USD	0.10	0.01	0.15	0.27	-0.11	0.14	-0.01	-0.01
Amundi Funds Emerging Markets Local Currency Bond - M EUR HGD (C)	EUR	0.06	-0.02	0.11	0.15	-0.14	0.10	-0.03	-0.09
Amundi Funds Emerging Markets Local Currency Bond - M USD (C)	USD	0.10	0.00	0.14	0.26	-0.11	0.13	-0.01	-0.02
Amundi Funds Emerging Markets Local Currency Bond - M2 EUR (C)	EUR	0.05	0.02	0.05	0.12	-0.06	0.09	0.05	0.08
Amundi Funds Emerging Markets Local Currency Bond - M2 EUR AD (D)	EUR	0.05	0.02	0.05	0.12	-0.06	0.09	0.05	0.08
Amundi Funds Emerging Markets Local Currency Bond - M2 USD (C)	USD	0.10	-	-	-	-0.12	0.13	-	-
Amundi Funds Emerging Markets Local Currency Bond - O USD (C)	USD	0.10	0.01	0.15	0.28	-0.11	0.14	0.00	0.00
Amundi Funds Emerging Markets Local Currency Bond - R USD (C)	USD	0.11	0.11	-	-	-0.11	0.11	-	-
Amundi Funds Emerging Markets Local Currency Bond - R11 EUR HGD (C)	EUR	0.06	-0.02	0.12	0.17	-0.14	0.10	-0.03	-0.08
Amundi Funds Emerging Markets Local Currency Bond - R2 EUR (C)	EUR	0.05	0.02	0.04	0.11	-0.06	0.09	0.04	0.07
Amundi Funds Emerging Markets Local Currency Bond - R2 GBP (C)	GBP	0.04	-	-	-	-0.01	0.07	-	-
Amundi Funds Emerging Markets Local Currency Bond - R2 USD (C)	USD	0.09	0.00	0.14	0.25	-0.12	0.13	-0.01	-0.02
Amundi Funds Emerging Markets Local Currency Bond - T USD MGI (D)	USD	0.08	0.05	-	-	-0.13	0.05	-	-
Amundi Funds Emerging Markets Local Currency Bond - T USD MTD3 (D)	USD	0.08	-0.01	0.12	0.19	-0.13	0.11	-0.03	-0.07
Amundi Funds Emerging Markets Local Currency Bond - U USD MGI (D)	USD	0.08	-0.01	0.12	0.19	-0.13	0.11	-0.03	-0.07
Amundi Funds Emerging Markets Local Currency Bond - U USD MTD3 (D)	USD	0.08	-0.01	0.12	0.19	-0.13	0.11	-0.03	-0.07
Amundi Funds Emerging Markets Local Currency Bond - X USD (C)	USD	0.10	0.01	0.15	0.28	-0.11	0.14	0.00	0.00
Amundi Funds Emerging Markets Local Currency Bond - Z EUR AD (D)	EUR	0.05	0.02	0.05	0.13	-0.06	0.10	0.05	0.08
Amundi Funds Emerging Markets Local Currency Bond - Z EUR QD (D)	EUR	0.06	-	-	-	-0.06	0.10	-	-
Amundi Funds Emerging Markets Short Term Bond - A2 CZK HGD (C)	CZK	0.08	0.16	0.11	0.39	-0.11	0.12	0.17	0.16
Amundi Funds Emerging Markets Short Term Bond - A2 EUR (C)	EUR	0.01	0.17	0.02	0.21	-0.09	0.06	0.24	0.22
Amundi Funds Emerging Markets Short Term Bond - A2 EUR HGD (C)	EUR	0.02	0.13	0.10	0.27	-0.16	0.08	0.15	0.04
Amundi Funds Emerging Markets Short Term Bond - A2 USD (C)	USD	0.05	0.15	0.12	0.35	-0.14	0.10	0.17	0.11
Amundi Funds Emerging Markets Short Term Bond - A2 USD MTD (D)	USD	0.05	0.15	0.12	0.35	-0.14	0.10	0.17	0.11
Amundi Funds Emerging Markets Short Term Bond - C USD (C)	USD	0.04	0.14	0.11	0.31	-0.15	0.09	0.16	0.07
Amundi Funds Emerging Markets Short Term Bond - C USD MTD (D)	USD	0.04	0.14	0.11	0.31	-0.15	0.09	0.16	0.07
Amundi Funds Emerging Markets Short Term Bond - E2 EUR (C)	EUR	0.01	0.17	0.02	0.20	-0.09	0.06	0.24	0.22
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD (C)	EUR	0.02	0.13	0.10	0.27	-0.16	0.08	0.16	0.04
Amundi Funds Emerging Markets Short Term Bond - E2 EUR HGD QTD (D)	EUR	0.02	0.13	0.10	0.27	-0.16	0.08	0.15	0.04
Amundi Funds Emerging Markets Short Term Bond - E2 EUR QTD (D)	EUR	0.01	0.17	0.02	0.20	-0.09	0.06	0.24	0.22
Amundi Funds Emerging Markets Short Term Bond - F2 EUR QTD (D)	EUR	0.00	0.16	0.02	0.18	-0.10	0.05	0.23	0.19
Amundi Funds Emerging Markets Short Term Bond - FA2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Short Term Bond - G2 EUR (C)	EUR	0.01	0.17	0.02	0.20	-0.09	0.06	0.24	0.21
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD (C)	EUR	0.02	0.13	0.10	0.26	-0.16	0.08	0.15	0.04
Amundi Funds Emerging Markets Short Term Bond - G2 EUR HGD QTD (D)	EUR	0.02	0.13	0.10	0.26	-0.16	0.07	0.15	0.04
Amundi Funds Emerging Markets Short Term Bond - G2 EUR QTD (D)	EUR	0.01	0.17	0.02	0.20	-0.09	0.06	0.24	0.21
Amundi Funds Emerging Markets Short Term Bond - H EUR QD (D)	EUR	0.02	0.08	-	-	-0.08	0.07	0.08	0.06
Amundi Funds Emerging Markets Short Term Bond - H USD (C)	USD	-	0.09	-	-	-	0.09	-	-
Amundi Funds Emerging Markets Short Term Bond - I2 EUR (C)	EUR	-0.01	-0.01	-	-	-0.08	-0.01	-	-
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD (C)	EUR	0.03	0.14	0.11	0.30	-0.16	0.09	0.16	0.07
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD AD (D)	EUR	0.03	0.14	0.11	0.30	-0.16	0.09	0.16	0.07
Amundi Funds Emerging Markets Short Term Bond - I2 EUR HGD QTD (D)	EUR	0.03	0.14	0.11	0.30	-0.16	0.08	0.16	0.07
Amundi Funds Emerging Markets Short Term Bond - I2 GBP (C)	GBP	0.01	0.16	0.04	0.23	-0.03	0.05	0.19	0.23
Amundi Funds Emerging Markets Short Term Bond - I2 GBP HGD (C)	GBP	0.05	0.16	0.12	0.36	-0.14	0.10	0.18	0.12
Amundi Funds Emerging Markets Short Term Bond - I2 USD (C)	USD	-	-	0.13	-	-	-	-	-
Amundi Funds Emerging Markets Short Term Bond - M2 EUR (C)	EUR	0.02	-	0.03	-	-0.08	-	-	-
Amundi Funds Emerging Markets Short Term Bond - M2 EUR HGD (C)	EUR	0.03	0.14	0.11	0.30	-0.16	0.09	0.16	0.07
Amundi Funds Emerging Markets Short Term Bond - M2 EUR QD (D)	EUR	-	-	-	-	-	-0.08	-	-
Amundi Funds Emerging Markets Short Term Bond - P2 USD (C)	USD	-0.07	-	0.12	-	-0.14	-	0.18	-
Amundi Funds Emerging Markets Short Term Bond - R2 EUR (C)	EUR	0.01	0.18	0.03	0.22	-0.09	0.07	0.25	0.23
Amundi Funds Emerging Markets Short Term Bond - R2 EUR HGD (C)	EUR	0.03	0.14	0.10	0.29	-0.16	0.08	0.16	0.06
Amundi Funds Emerging Markets Short Term Bond - X EUR (C)	EUR	0.02	0.19	0.04	0.25	-0.08	0.08	0.26	0.27
Amundi Funds Emerging Markets Short Term Bond - Z EUR QD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Emerging Markets Short Term Bond - Z USD (C)	USD	-	-	0.13	-	-	-	-	-
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD (C)	CZK	0.05	0.09	0.06	0.21	-0.06	0.09	0.07	0.09
Amundi Funds Euro Multi-Asset Target Income - A2 CZK HGD QTI (D)	CZK	0.05	0.09	0.06	0.21	-0.06	0.09	0.07	0.09
Amundi Funds Euro Multi-Asset Target Income - A2 EUR (C)	EUR	0.00	0.06	0.05	0.12	-0.12	0.05	0.06	-0.02
Amundi Funds Euro Multi-Asset Target Income - A2 EUR QTI (D)	EUR	0.00	0.06	0.05	0.12	-0.11	0.05	0.06	-0.02
Amundi Funds Euro Multi-Asset Target Income - E2 EUR QTI (D)	EUR	0.00	0.06	0.05	0.12	-0.11	0.05	0.06	-0.02
Amundi Funds Euro Multi-Asset Target Income - G2 EUR QTI (D)	EUR	0.00	0.06	0.05	0.11	-0.12	0.05	0.06	-0.02
Amundi Funds Euro Multi-Asset Target Income - I2 EUR QTI (D)	EUR	0.01	0.07	-	-	-0.11	0.06	0.07	-
Amundi Funds Euro Multi-Asset Target Income - M2 EUR (C)	EUR	0.01	0.07	0.06	0.15	-	0.06	0.07	-
Amundi Funds Euro Multi-Asset Target Income - M2 EUR QTI (D)	EUR	0.01	0.07	0.06	0.15	-0.11	0.06	0.07	0.01
Amundi Funds Global Multi-Asset - A EUR (C)	EUR	0.00	0.07	0.08	0.15	-0.14	0.05	0.07	-0.03
Amundi Funds Global Multi-Asset - A USD (C)	USD	0.04	0.05	0.18	0.29	-0.19	0.09	0.02	-0.11
Amundi Funds Global Multi-Asset - A2 EUR (C)	EUR	0.00	0.07	0.07	0.14	-0.14	0.05	0.07	-0.03
Amundi Funds Global Multi-Asset - A2 USD (C)	USD	0.04	0.05	0.18	0.28	-0.19	0.09	0.01	-0.11
Amundi Funds Global Multi-Asset - C EUR (C)	EUR	-0.01	0.06	0.07	0.11	-0.14	0.04	0.06	-0.05
Amundi Funds Global Multi-Asset - C USD (C)	USD	0.03	0.04	0.17	0.25	-0.19	0.08	0.01	-0.13
Amundi Funds Global Multi-Asset - E2 EUR (C)	EUR	0.00	0.07	0.08	0.15	-0.14	0.05	0.07	-0.02
Amundi Funds Global Multi-Asset - F EUR (C)	EUR	-0.01	0.06	0.07	0.13	-0.15	0.05	0.07	-0.04
Amundi Funds Global Multi-Asset - G EUR (C)	EUR	0.00	0.07	0.07	0.14	-0.14	0.05	0.07	-0.03
Amundi Funds Global Multi-Asset - I2 CZK HGD (C)	CZK	0.06	0.11	0.10	0.29	-0.08	0.10	0.10	0.12
Amundi Funds Global Multi-Asset - I2 EUR (C)	EUR	0.01	0.08	0.09	0.18	-0.13	0.06	0.08	0.01
Amundi Funds Global Multi-Asset - I2 GBP (C)	GBP	0.01	0.06	0.10	0.18	-0.08	0.04	0.03	-0.01
Amundi Funds Global Multi-Asset - I2 USD (C)	USD	0.05	0.06	0.19	0.33	-0.18	0.10	0.03	-0.08
Amundi Funds Global Multi-Asset - I2 USD HGD (C)	USD	0.04	0.10	0.10	0.25	-0.11	0.09	0.10	0.07
Amundi Funds Global Multi-Asset - J11 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset - M2 EUR (C)	EUR	0.01	0.08	0.09	0.18	-0.13	0.06	0.08	0.01
Amundi Funds Global Multi-Asset - R2 EUR (C)	EUR	0.01	0.08	0.08	0.17	-0.13	0.06	0.08	0.00
Amundi Funds Global Multi-Asset Conservative - A EUR (C)	EUR	-0.01	0.04	0.07	0.09	-0.12	0.04	0.04	-0.04
Amundi Funds Global Multi-Asset Conservative - A EUR QD (D)	EUR	-0.02	-	-	-	-0.11	0.04	-	-
Amundi Funds Global Multi-Asset Conservative - A10 USD HGD (C)	USD	0.02	0.05	0.08	0.16	-0.10	0.06	0.06	0.02
Amundi Funds Global Multi-Asset Conservative - A2 CHF HGD (C)	CHF	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A2 EUR (C)	EUR	-0.01	0.03	0.06	0.09	-0.12	0.04	0.04	-0.04
Amundi Funds Global Multi-Asset Conservative - A2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A2 USD HGD MTD3 (D)	USD	-	-	-	-	-	-	-	-

Zusätzliche Informationen (ungeprüft)

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Multi-Asset Conservative - A2 ZAR HGD MTD3 (D)	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - A9 CHF HGD (C)	CHF	-0.02	0.01	0.04	0.02	-0.12	0.02	0.01	-0.09
Amundi Funds Global Multi-Asset Conservative - C EUR (C)	EUR	-0.02	0.03	0.06	0.06	-0.12	0.03	0.03	-0.07
Amundi Funds Global Multi-Asset Conservative - E2 EUR (C)	EUR	-0.01	0.04	0.07	0.10	-0.11	0.04	0.04	-0.03
Amundi Funds Global Multi-Asset Conservative - E2 EUR AD (D)	EUR	-0.01	0.04	0.07	0.10	-0.11	0.04	0.04	-0.03
Amundi Funds Global Multi-Asset Conservative - F EUR (C)	EUR	-0.02	0.03	0.06	0.08	-0.12	0.03	0.04	-0.05
Amundi Funds Global Multi-Asset Conservative - G EUR (C)	EUR	-0.01	0.03	0.06	0.09	-0.12	0.04	0.04	-0.04
Amundi Funds Global Multi-Asset Conservative - G EUR QTD (D)	EUR	-0.01	0.03	0.06	0.09	-0.12	0.04	0.04	-0.04
Amundi Funds Global Multi-Asset Conservative - I EUR (C)	EUR	0.00	0.05	0.07	0.12	-0.11	0.05	0.05	-0.01
Amundi Funds Global Multi-Asset Conservative - I2 CZK HGD (C)	CZK	0.05	0.07	0.08	0.22	-0.06	0.09	0.06	0.10
Amundi Funds Global Multi-Asset Conservative - I2 EUR (C)	EUR	0.00	0.04	0.08	0.12	-0.11	0.05	0.05	-0.01
Amundi Funds Global Multi-Asset Conservative - I2 GBP (C)	GBP	0.00	0.02	0.09	0.12	-0.06	0.03	0.00	-0.03
Amundi Funds Global Multi-Asset Conservative - I2 JPY HGD (C)	JPY	-0.02	-	-	-	-	0.01	-	-
Amundi Funds Global Multi-Asset Conservative - I2 USD HGD (C)	USD	0.02	0.06	0.09	0.19	-0.09	0.07	0.07	0.04
Amundi Funds Global Multi-Asset Conservative - I3 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - J11 EUR (C)	EUR	-	-	0.08	-	-	-	0.05	-
Amundi Funds Global Multi-Asset Conservative - J2 JPY HGD (C)	JPY	-0.02	-0.04	-	-	-0.11	-0.04	-	-
Amundi Funds Global Multi-Asset Conservative - J7 JPY HGD (C)	JPY	-	-	0.04	-	-	-	0.01	-
Amundi Funds Global Multi-Asset Conservative - M2 EUR (C)	EUR	0.00	0.04	0.08	0.12	-0.11	0.05	0.05	-0.01
Amundi Funds Global Multi-Asset Conservative - M2 EUR (C)	EUR	-0.01	0.04	0.07	0.11	-0.11	0.05	0.05	-0.02
Amundi Funds Global Multi-Asset Conservative - R5 EUR (C)	EUR	0.00	0.04	0.07	0.12	-	0.05	0.05	-
Amundi Funds Global Multi-Asset Conservative - U USD HGD MTD3 (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - U ZAR HGD MTD3 (D)	ZAR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Conservative - X1 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD (C)	CZK	0.06	0.08	0.08	0.23	-0.07	0.09	0.06	0.08
Amundi Funds Global Multi-Asset Target Income - A2 CZK HGD QTI (D)	CZK	0.06	0.08	0.08	0.23	-0.07	0.09	0.06	0.08
Amundi Funds Global Multi-Asset Target Income - A2 EUR (C)	EUR	-0.01	0.09	0.00	0.07	-0.04	0.04	0.12	0.13
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD (C)	EUR	0.00	0.05	0.07	0.13	-0.12	0.05	0.04	-0.03
Amundi Funds Global Multi-Asset Target Income - A2 EUR HGD QTI (D)	EUR	0.00	0.05	0.07	0.13	-0.12	0.05	0.04	-0.03
Amundi Funds Global Multi-Asset Target Income - A2 EUR QTI (D)	EUR	-0.01	0.09	0.00	0.07	-0.04	0.04	0.12	0.13
Amundi Funds Global Multi-Asset Target Income - A2 GBP HGD (C)	GBP	0.02	0.07	0.09	0.18	-0.11	0.07	0.06	0.01
Amundi Funds Global Multi-Asset Target Income - A2 HUF HGD QTI (D)	HUF	0.13	0.12	0.11	0.40	-0.05	0.18	0.08	0.21
Amundi Funds Global Multi-Asset Target Income - A2 RON HGD (C)	RON	0.05	0.07	0.11	0.25	-0.07	0.09	0.07	0.08
Amundi Funds Global Multi-Asset Target Income - A2 USD (C)	USD	0.03	0.07	0.09	0.21	-0.10	0.08	0.06	0.03
Amundi Funds Global Multi-Asset Target Income - A2 USD MTI (D)	USD	0.03	0.07	0.09	0.21	-0.10	0.08	0.06	0.03
Amundi Funds Global Multi-Asset Target Income - A2 USD QTI (D)	USD	0.03	0.07	0.09	0.21	-0.10	0.08	0.06	0.03
Amundi Funds Global Multi-Asset Target Income - C USD (C)	USD	0.02	0.06	0.08	0.17	-0.11	0.07	0.05	0.00
Amundi Funds Global Multi-Asset Target Income - C USD QTI (D)	USD	0.02	0.06	0.08	0.17	-0.11	0.07	0.05	0.00
Amundi Funds Global Multi-Asset Target Income - E2 EUR (C)	EUR	-0.01	-	-	-	-0.04	0.04	-	-
Amundi Funds Global Multi-Asset Target Income - E2 EUR HGD SATI (D)	EUR	0.00	0.05	0.07	0.13	-0.12	0.05	0.04	-0.03
Amundi Funds Global Multi-Asset Target Income - E2 EUR QTI (D)	EUR	-0.01	0.09	0.00	0.07	-0.04	0.04	0.12	0.13
Amundi Funds Global Multi-Asset Target Income - E2 EUR SATI (D)	EUR	-0.01	0.09	0.00	0.07	-0.04	0.04	0.12	0.13
Amundi Funds Global Multi-Asset Target Income - G2 EUR HGD QTI (D)	EUR	0.00	0.05	0.07	0.12	-0.12	0.05	0.04	-0.04
Amundi Funds Global Multi-Asset Target Income - I2 USD (C)	USD	0.04	0.08	0.10	0.24	-0.09	0.09	0.07	0.06
Amundi Funds Global Multi-Asset Target Income - M2 EUR HGD (C)	EUR	0.01	0.06	0.08	0.16	-0.11	0.06	0.05	0.00
Amundi Funds Global Multi-Asset Target Income - M2 EUR HGD SATI (D)	EUR	-	-0.09	-	-	-0.09	-0.09	-	-
Amundi Funds Global Multi-Asset Target Income - M2 EUR SATI (D)	EUR	0.00	0.10	0.01	0.10	-0.03	0.05	0.13	0.17
Amundi Funds Global Multi-Asset Target Income - M2 USD (C)	USD	0.04	0.08	0.10	0.24	-0.09	0.09	0.07	0.06
Amundi Funds Global Multi-Asset Target Income - P2 USD (C)	USD	0.04	-	-	-	-0.09	0.08	-	-
Amundi Funds Global Multi-Asset Target Income - P2 USD QTI (D)	USD	0.04	-	-	-	-0.09	0.08	-	-
Amundi Funds Global Multi-Asset Target Income - Q-D USD QTI (D)	USD	0.02	-	-	-	-0.11	0.02	-	-
Amundi Funds Global Multi-Asset Target Income - R2 EUR (C)	EUR	0.00	-	-	-	-0.04	-	-	-
Amundi Funds Global Multi-Asset Target Income - R2 EUR HGD QTI (D)	EUR	0.01	0.06	0.08	0.15	-0.11	0.06	0.05	-0.01
Amundi Funds Global Multi-Asset Target Income - R2 EUR QTI (D)	EUR	0.00	0.10	0.00	0.09	-0.04	0.05	0.13	0.16
Amundi Funds Global Multi-Asset Target Income - R2 USD (C)	USD	0.04	0.08	0.10	0.23	-0.09	0.09	0.07	0.05
Amundi Funds Global Multi-Asset Target Income - R2 USD MTI (D)	USD	0.04	0.08	0.10	0.23	-0.09	0.09	0.07	0.05
Amundi Funds Global Multi-Asset Target Income - R2 USD QTI (D)	USD	0.04	0.08	0.10	0.23	-0.09	0.09	0.07	0.05
Amundi Funds Income Opportunities - A2 AUD Hgd-MTD3 (D)	AUD	-	-	0.14	-	-	-	0.03	-
Amundi Funds Income Opportunities - A2 EUR (C)	EUR	0.04	0.11	0.06	0.22	0.05	0.04	0.10	0.22
Amundi Funds Income Opportunities - A2 EUR HGD (C)	EUR	0.06	0.07	0.14	0.28	-0.04	0.06	0.02	0.04
Amundi Funds Income Opportunities - A2 EUR HGD QTD (D)	EUR	0.06	-	-	-	-0.04	0.06	-	-
Amundi Funds Income Opportunities - A2 EUR QTD (D)	EUR	0.04	0.11	0.06	0.22	0.05	0.04	0.10	0.22
Amundi Funds Income Opportunities - A2 HKD MTD3 (D)	HKD	-	-	0.16	-	-	-	0.04	-
Amundi Funds Income Opportunities - A2 RMB Hgd-MTD3 (D)	CNH	-	-	0.13	-	-	-	0.01	-
Amundi Funds Income Opportunities - A2 SGD HGD MGI (D)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Income Opportunities - A2 SGD HGD MTD3 (D)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Income Opportunities - A2 SGD MTD3 (D)	SGD	-	-	-	-	-	-	-	-
Amundi Funds Income Opportunities - A2 USD (C)	USD	0.09	0.09	0.16	0.37	-0.01	0.08	0.04	0.11
Amundi Funds Income Opportunities - A2 USD MD (D)	USD	-	0.09	0.16	-	-	-	0.04	-
Amundi Funds Income Opportunities - A2 USD MGI (D)	USD	0.08	0.09	0.16	0.37	-0.01	0.08	0.04	0.11
Amundi Funds Income Opportunities - A2 USD MTD3 (D)	USD	-	-	0.16	-	-	-	0.04	-
Amundi Funds Income Opportunities - A2 USD QTD (D)	USD	0.09	0.09	0.16	0.37	-0.01	0.08	0.04	0.11
Amundi Funds Income Opportunities - C USD (C)	USD	0.08	0.08	0.15	0.33	-0.02	0.07	0.03	0.08
Amundi Funds Income Opportunities - E2 EUR (C)	EUR	0.04	0.11	0.06	0.22	0.05	0.04	0.10	0.22
Amundi Funds Income Opportunities - E2 EUR HGD (C)	EUR	0.06	0.07	0.14	0.28	-0.04	0.06	0.02	0.04
Amundi Funds Income Opportunities - E2 EUR HGD QTI (D)	EUR	0.06	0.07	0.13	0.28	-0.04	0.06	0.02	0.04
Amundi Funds Income Opportunities - E2 EUR PHgd QTI (D)	EUR	0.06	0.09	0.10	0.27	0.01	0.06	0.06	0.14
Amundi Funds Income Opportunities - E2 EUR QTI (D)	EUR	0.04	0.11	0.06	0.22	0.05	0.04	0.10	0.22
Amundi Funds Income Opportunities - F EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Income Opportunities - G EUR (C)	EUR	0.04	0.10	0.05	0.20	0.04	0.04	0.10	0.21
Amundi Funds Income Opportunities - G EUR HGD (C)	EUR	0.06	0.06	0.13	0.26	-0.04	0.05	0.02	0.03
Amundi Funds Income Opportunities - G EUR HGD QTI (D)	EUR	0.06	0.06	0.13	0.27	-0.04	0.05	0.02	0.03
Amundi Funds Income Opportunities - G EUR PHgd QTI (D)	EUR	0.05	0.08	0.10	0.25	0.01	0.05	0.06	0.13
Amundi Funds Income Opportunities - G EUR QTI (D)	EUR	0.04	0.10	0.05	0.20	0.04	0.04	0.10	0.21
Amundi Funds Income Opportunities - I2 EUR (C)	EUR	0.05	0.12	0.07	0.26	0.06	0.05	0.11	0.26
Amundi Funds Income Opportunities - I2 EUR HGD (C)	EUR	0.07	0.08	0.15	0.32	-0.03	0.07	0.04	0.08
Amundi Funds Income Opportunities - I2 EUR HGD QTD (D)	EUR	0.07	-	-	-	-0.03	0.07	-	-

Leistung des NIW		30/06/22 - 30/06/23	30/06/23 - 30/06/24	30/06/24 - 30/06/25	30/06/22 - 30/06/25	31/12/21 - 31/12/22	31/12/22 - 31/12/23	31/12/23 - 31/12/24	31/12/21 - 31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Income Opportunities - I2 EUR QTD (D)	EUR	0.05	0.12	0.07	0.26	0.06	0.05	0.11	0.26
Amundi Funds Income Opportunities - I2 USD (C)	USD	0.10	0.10	0.17	0.41	0.00	0.09	0.05	0.15
Amundi Funds Income Opportunities - I2 USD QTD (D)	USD	0.10	0.10	0.17	0.41	0.00	0.09	0.05	0.15
Amundi Funds Income Opportunities - I3 USD QTI (D)	USD	0.10	0.10	0.17	0.41	0.00	0.09	0.05	0.15
Amundi Funds Income Opportunities - J26 JPY (C)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Income Opportunities - J26 JPY HGD (C)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Income Opportunities - M2 EUR (C)	EUR	0.05	0.12	0.07	0.25	0.06	0.05	0.11	0.26
Amundi Funds Income Opportunities - M2 EUR HGD QTD (D)	EUR	0.07	-	-	-	-0.03	0.07	-	-
Amundi Funds Income Opportunities - P2 USD (C)	USD	0.10	0.09	0.16	0.39	-0.01	0.09	0.05	0.13
Amundi Funds Income Opportunities - R2 USD (C)	USD	0.10	0.09	0.17	0.40	-0.01	0.09	0.05	0.14
Amundi Funds Income Opportunities - R2 USD QTD (D)	USD	0.10	-	-	-	-0.01	0.09	-	-
Amundi Funds Multi-Asset Real Return - A CZK HGD (C)	CZK	0.04	0.07	0.06	0.18	-0.04	0.09	0.05	0.10
Amundi Funds Multi-Asset Real Return - A EUR (C)	EUR	-0.01	0.04	0.05	0.08	-0.10	0.05	0.04	-0.01
Amundi Funds Multi-Asset Real Return - A EUR AD (D)	EUR	-0.01	0.04	0.05	0.08	-0.10	0.05	0.04	-0.01
Amundi Funds Multi-Asset Real Return - F EUR (C)	EUR	-0.02	0.03	0.05	0.06	-0.10	0.04	0.03	-0.04
Amundi Funds Multi-Asset Real Return - F EUR QTD (D)	EUR	-0.02	0.03	0.05	0.06	-0.10	0.04	0.03	-0.04
Amundi Funds Multi-Asset Real Return - F2 EUR (C)	EUR	-0.02	0.03	0.04	0.05	-0.11	0.04	0.03	-0.04
Amundi Funds Multi-Asset Real Return - F2 EUR QTD (D)	EUR	-0.02	0.03	0.04	0.05	-0.11	0.04	0.03	-0.04
Amundi Funds Multi-Asset Real Return - G EUR (C)	EUR	-0.02	0.04	0.05	0.07	-0.10	0.05	0.03	-0.03
Amundi Funds Multi-Asset Real Return - G EUR QTD (D)	EUR	-0.02	0.04	0.05	0.07	-0.10	0.05	0.03	-0.03
Amundi Funds Multi-Asset Real Return - I EUR (C)	EUR	-0.01	0.05	0.06	0.11	-0.09	0.06	0.05	0.01
Amundi Funds Multi-Asset Real Return - I EUR AD (D)	EUR	0.00	0.06	-	-	-0.09	0.06	-	-
Amundi Funds Multi-Asset Real Return - M EUR (C)	EUR	-0.01	0.05	0.06	0.10	-0.09	0.06	0.04	0.01
Amundi Funds Multi-Asset Real Return - Q-I JPY HGD (C)	JPY	-0.03	0.01	0.03	0.01	-0.09	0.02	0.01	-0.07
Amundi Funds Multi-Asset Real Return - Q-I JPY HGD AD (D)	JPY	-0.03	0.01	0.03	0.01	-0.09	0.02	0.01	-0.07
Amundi Funds Multi-Asset Real Return - Q-I4 EUR (C)	EUR	-	-	-	-	-0.08	-	-	-
Amundi Funds Multi-Asset Real Return - Q-OF EUR (C)	EUR	-	-	-	-	-0.08	-	-	-
Amundi Funds Multi-Asset Real Return - R EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Multi-Asset Conservative Responsible - A CHF HGD (C) ²	CHF	-0.01	0.03	0.00	0.03	-0.15	0.04	0.03	-0.08
Amundi Funds Multi-Asset Conservative Responsible - A CZK HGD (C) ²	CZK	0.06	0.09	0.04	0.19	-0.09	0.11	0.07	0.08
Amundi Funds Multi-Asset Conservative Responsible - A EUR (C) ²	EUR	0.00	0.06	0.03	0.09	-0.14	0.07	0.05	-0.03
Amundi Funds Multi-Asset Conservative Responsible - A EUR AD (D) ²	EUR	0.00	0.06	0.03	0.09	-0.14	0.07	0.05	-0.03
Amundi Funds Multi-Asset Conservative Responsible - A USD (C) ²	USD	0.05	0.04	0.13	0.23	-0.19	0.10	0.00	-0.12
Amundi Funds Multi-Asset Conservative Responsible - A2 EUR (C) ²	EUR	0.00	0.06	0.03	0.09	-0.14	0.06	0.05	-0.03
Amundi Funds Multi-Asset Conservative Responsible - E2 EUR (C) ²	EUR	0.00	0.06	0.03	0.09	-0.13	0.06	0.05	-0.03
Amundi Funds Multi-Asset Conservative Responsible - F EUR (C) ²	EUR	0.00	0.05	0.02	0.07	-0.15	0.06	0.05	-0.05
Amundi Funds Multi-Asset Conservative Responsible - F2 EUR (C) ²	EUR	-0.01	0.05	0.02	0.06	-0.14	0.05	0.04	-0.05
Amundi Funds Multi-Asset Conservative Responsible - G EUR (C) ²	EUR	0.00	0.06	0.03	0.09	-0.14	0.07	0.05	-0.03
Amundi Funds Multi-Asset Conservative Responsible - I EUR (C) ²	EUR	0.01	0.07	0.04	0.12	-0.13	0.07	0.06	-0.01
Amundi Funds Multi-Asset Conservative Responsible - I16 EUR (C) ²	EUR	-	0.07	0.04	-	-	0.08	0.06	-
Amundi Funds Multi-Asset Conservative Responsible - I2 EUR (C) ²	EUR	0.01	0.07	0.04	0.12	-0.13	0.07	0.06	0.00
Amundi Funds Multi-Asset Conservative Responsible - I2 GBP (C) ²	GBP	0.01	0.05	0.05	0.11	-0.08	0.05	0.01	-0.02
Amundi Funds Multi-Asset Conservative Responsible - J2 EUR (C) ²	EUR	0.01	0.07	0.04	0.12	-0.13	0.07	0.06	0.00
Amundi Funds Multi-Asset Conservative Responsible - M EUR (C) ²	EUR	0.01	0.07	0.04	0.12	-0.13	0.07	0.06	-0.01
Amundi Funds Multi-Asset Conservative Responsible - M2 EUR (C) ²	EUR	0.01	0.07	0.04	0.12	-0.13	0.07	0.06	0.00
Amundi Funds Multi-Asset Conservative Responsible - R EUR (C) ²	EUR	0.01	0.07	0.04	0.11	-0.14	0.07	0.06	-0.01
Amundi Funds Multi-Asset Conservative Responsible - R EUR AD (D) ²	EUR	0.01	0.07	0.04	0.11	-0.13	0.07	0.06	-0.01
Amundi Funds Multi-Asset Conservative Responsible - R2 GBP (C) ²	GBP	0.00	-	-	-	-0.08	0.04	-	-
Amundi Funds Multi-Asset Conservative Responsible - R5 EUR (C) ²	EUR	0.01	0.07	0.04	0.12	-0.13	0.07	0.06	0.00
Amundi Funds Multi-Asset Conservative Responsible - Z EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Multi-Asset Climate - A CZK HGD (C) ²	CZK	0.05	0.11	0.06	0.23	-0.11	0.09	0.09	0.07
Amundi Funds Multi-Asset Climate - A EUR (C) ²	EUR	-0.01	0.08	0.05	0.13	-0.15	0.05	0.08	-0.04
Amundi Funds Multi-Asset Climate - A EUR AD (D) ²	EUR	-0.01	0.08	0.05	0.13	-0.15	0.05	0.08	-0.04
Amundi Funds Multi-Asset Climate - A2 CHF HGD (C) ²	CHF	-	-	0.03	-	-	-	-	-
Amundi Funds Multi-Asset Climate - F EUR (C) ²	EUR	-0.01	0.07	0.05	0.11	-0.16	0.05	0.07	-0.06
Amundi Funds Multi-Asset Climate - F2 EUR (C) ²	EUR	-0.01	0.07	0.04	0.10	-0.17	0.04	0.07	-0.07
Amundi Funds Multi-Asset Climate - G EUR (C) ²	EUR	-0.01	0.08	0.05	0.12	-0.16	0.05	0.08	-0.05
Amundi Funds Multi-Asset Climate - I EUR (C) ²	EUR	0.00	0.09	0.06	0.16	-0.15	0.06	0.09	-0.01
Amundi Funds Multi-Asset Climate - I EUR AD (D) ²	EUR	0.00	0.09	0.06	0.16	-0.15	0.06	0.09	-0.01
Amundi Funds Multi-Asset Climate - I USD (C) ²	USD	0.05	0.07	0.16	0.30	-0.20	0.10	0.03	-0.10
Amundi Funds Multi-Asset Climate - I2 CZK HGD (C) ²	CZK	0.06	0.12	0.07	0.26	-0.10	0.10	0.10	0.09
Amundi Funds Multi-Asset Climate - J2 EUR (C) ²	EUR	-	-	-	-	-	-	-	-
Amundi Funds Multi-Asset Climate - M EUR (C) ²	EUR	0.00	0.09	0.06	0.16	-0.15	0.06	0.09	-0.02
Amundi Funds Multi-Asset Climate - M USD (C) ²	USD	-	0.13	-	-	-	0.13	-	-
Amundi Funds Multi-Asset Climate - M2 EUR (C) ²	EUR	0.00	0.09	0.06	0.15	-0.15	0.06	0.09	-0.02
Amundi Funds Multi-Asset Climate - R EUR (C) ²	EUR	0.00	0.09	0.06	0.15	-0.15	0.06	0.09	-0.02
Amundi Funds Multi-Asset Climate - R EUR AD (D) ²	EUR	0.00	0.09	-	-	-0.15	0.06	-	-
Amundi Funds Pioneer Flexible Opportunities - A CZK HGD (C)	CZK	0.06	0.09	0.28	0.47	-0.19	0.11	0.09	-0.01
Amundi Funds Pioneer Flexible Opportunities - A EUR (C)	EUR	0.00	0.10	0.18	0.30	-0.15	0.06	0.16	0.06
Amundi Funds Pioneer Flexible Opportunities - A EUR HGD (C)	EUR	0.01	0.06	0.27	0.35	-0.23	0.08	0.07	-0.11
Amundi Funds Pioneer Flexible Opportunities - A USD (C)	USD	0.04	0.09	0.29	0.45	-0.20	0.10	0.09	-0.04
Amundi Funds Pioneer Flexible Opportunities - C EUR HGD (C)	EUR	0.00	0.05	0.25	0.31	-0.24	0.06	0.06	-0.13
Amundi Funds Pioneer Flexible Opportunities - C USD (C)	USD	0.03	0.07	0.28	0.41	-0.21	0.09	0.08	-0.07
Amundi Funds Pioneer Flexible Opportunities - E2 EUR (C)	EUR	0.00	0.10	0.18	0.30	-0.15	0.06	0.16	0.06
Amundi Funds Pioneer Flexible Opportunities - E2 EUR HGD (C)	EUR	0.01	0.06	0.26	0.35	-0.23	0.08	0.07	-0.11
Amundi Funds Pioneer Flexible Opportunities - F EUR (C)	EUR	-0.01	0.10	0.18	0.28	-0.15	0.06	0.15	0.05
Amundi Funds Pioneer Flexible Opportunities - G EUR (C)	EUR	0.00	0.10	0.17	0.28	-0.15	0.06	0.15	0.06
Amundi Funds Pioneer Flexible Opportunities - G EUR HGD (C)	EUR	0.01	0.06	0.26	0.34	-0.23	0.07	0.07	-0.12
Amundi Funds Pioneer Flexible Opportunities - I EUR (C)	EUR	-	-	-	-	-	0.00	-	-
Amundi Funds Pioneer Flexible Opportunities - I USD (C)	USD	-0.04	-	0.26	-	-0.25	-	-	-
Amundi Funds Pioneer Flexible Opportunities - I2 USD (C)	USD	0.05	0.10	0.31	0.50	-0.19	0.11	0.11	-0.01
Amundi Funds Pioneer Flexible Opportunities - M2 EUR (C)	EUR	-	-0.06	-	-	-	-0.06	-	-
Amundi Funds Pioneer Flexible Opportunities - P USD (C)	USD	0.05	0.09	0.29	0.46	-0.20	0.11	0.10	-0.02
Amundi Funds Pioneer Flexible Opportunities - Q-D USD AD (D)	USD	0.03	-	-	-	-0.21	0.04	-	-
Amundi Funds Pioneer Flexible Opportunities - R EUR (C)	EUR	0.01	0.11	0.19	0.32	-0.15	0.07	0.16	0.08
Amundi Funds Pioneer Flexible Opportunities - R EUR HGD (C)	EUR	0.02	-	-	-	-0.22	0.08	-	-
Amundi Funds Pioneer Flexible Opportunities - R GBP (C)	GBP	0.00	0.09	0.20	0.31	-0.09	0.05	0.11	0.07

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Pioneer Flexible Opportunities - R USD (C)	USD	0.05	0.09	0.30	0.49	-0.20	0.11	0.10	-0.02
Amundi Funds Real Assets Target Income - A2 AUD HGD MTI (D)	AUD	-	-0.01	-	-	-	-	-0.01	-
Amundi Funds Real Assets Target Income - A2 EUR (C)	EUR	0.01	0.03	-0.03	0.00	-0.01	0.00	0.05	0.06
Amundi Funds Real Assets Target Income - A2 EUR HGD (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - A2 EUR HGD MTI (D)	EUR	0.02	0.00	0.04	0.05	-0.09	0.01	-0.02	-0.10
Amundi Funds Real Assets Target Income - A2 EUR HGD QTI (D)	EUR	0.02	0.00	0.04	0.04	-0.09	0.01	-0.02	-0.10
Amundi Funds Real Assets Target Income - A2 EUR QTI (D)	EUR	0.01	0.03	-0.03	0.00	0.00	0.00	0.05	0.06
Amundi Funds Real Assets Target Income - A2 HKD MTI (D)	HKD	-	0.01	0.07	-	-	-	-0.01	-
Amundi Funds Real Assets Target Income - A2 JPY MTI (D)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - A2 RMB HGD MTI (D)	CNH	-	-0.02	-	-	-	-	-0.02	-
Amundi Funds Real Assets Target Income - A2 SGD HGD (C)	SGD	-	0.00	0.04	-	-	0.01	-0.02	-
Amundi Funds Real Assets Target Income - A2 SGD HGD MTI (D)	SGD	0.04	0.00	0.04	0.07	-	0.01	-0.02	-
Amundi Funds Real Assets Target Income - A2 USD (C)	USD	0.05	0.02	0.06	0.12	-0.06	0.03	0.00	-0.03
Amundi Funds Real Assets Target Income - A2 USD MTI (D)	USD	-	0.02	0.06	-	-	0.03	0.00	-
Amundi Funds Real Assets Target Income - A2 USD QTI (D)	USD	0.05	0.01	0.06	0.12	-0.06	0.03	0.00	-0.03
Amundi Funds Real Assets Target Income - E2 EUR (C)	EUR	0.01	0.00	-	-	-	0.00	-	-
Amundi Funds Real Assets Target Income - E2 EUR ATI (D)	EUR	0.01	0.03	-0.03	0.00	-0.01	0.00	0.05	0.06
Amundi Funds Real Assets Target Income - E2 EUR HGD SATI (D)	EUR	0.02	0.00	0.04	0.05	-0.09	0.01	-0.02	-0.10
Amundi Funds Real Assets Target Income - F2 EUR ATI (D)	EUR	0.00	0.02	-0.03	-0.02	-0.01	-0.01	0.05	0.04
Amundi Funds Real Assets Target Income - G2 EUR (C)	EUR	0.00	0.00	-	-	-	-0.01	-	-
Amundi Funds Real Assets Target Income - G2 EUR HGD QTI (D)	EUR	0.01	-0.01	0.04	0.04	-0.09	0.00	-0.02	-0.11
Amundi Funds Real Assets Target Income - H USD (C)	USD	0.06	0.03	0.08	0.17	-0.05	0.05	0.01	0.01
Amundi Funds Real Assets Target Income - I2 EUR (C)	EUR	0.02	0.04	-0.02	0.03	0.01	0.01	0.06	0.09
Amundi Funds Real Assets Target Income - I2 EUR HGD QTI (D)	EUR	0.03	0.01	0.05	0.08	-0.08	0.02	-0.01	-0.07
Amundi Funds Real Assets Target Income - I2 USD (C)	USD	0.06	0.03	0.07	0.16	-	0.04	0.01	-
Amundi Funds Real Assets Target Income - M2 EUR (C)	EUR	0.02	0.01	-	-	-	0.01	-	-
Amundi Funds Real Assets Target Income - M2 EUR HGD SATI (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - M2 USD ATI (D)	USD	0.06	0.02	0.07	0.16	-0.05	0.04	0.01	-0.01
Amundi Funds Real Assets Target Income - R2 EUR (C)	EUR	0.01	0.04	-0.02	0.02	0.00	0.00	0.06	0.08
Amundi Funds Real Assets Target Income - Z EUR QD (D)	EUR	0.02	0.03	-0.02	0.04	0.01	0.01	0.07	0.10
Amundi Funds Real Assets Target Income - Z USD QD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Real Assets Target Income - Z USD QTI (D)	USD	0.06	0.03	0.08	0.16	-0.05	0.04	0.01	0.00
Amundi Funds Absolute Return Forex - A EUR (C)	EUR	0.01	0.02	0.02	0.05	0.02	0.02	0.03	0.07
Amundi Funds Absolute Return Forex - A EUR AD (D)	EUR	0.01	0.02	0.02	0.05	0.02	0.02	0.03	0.07
Amundi Funds Absolute Return Forex - A USD (C)	USD	0.05	0.01	0.12	0.18	-0.04	0.05	-0.03	-0.03
Amundi Funds Absolute Return Forex - C EUR (C)	EUR	0.00	0.02	0.01	0.03	0.01	0.01	0.02	0.04
Amundi Funds Absolute Return Forex - C USD (C)	USD	0.04	0.00	0.11	0.16	-0.05	0.05	-0.04	-0.05
Amundi Funds Absolute Return Forex - C USD MTD (D)	USD	0.05	-	-	-	-0.05	0.05	-	-
Amundi Funds Absolute Return Forex - E2 EUR (C)	EUR	0.01	0.03	0.02	0.06	0.02	0.02	0.03	0.07
Amundi Funds Absolute Return Forex - F EUR (C)	EUR	0.00	0.02	0.01	0.04	0.01	0.01	0.02	0.05
Amundi Funds Absolute Return Forex - F2 EUR (C)	EUR	0.00	0.02	0.01	0.03	0.01	0.01	0.02	0.05
Amundi Funds Absolute Return Forex - G EUR (C)	EUR	0.01	0.02	0.02	0.05	0.01	0.02	0.03	0.06
Amundi Funds Absolute Return Forex - I EUR (C)	EUR	0.01	0.03	0.02	0.07	0.02	0.02	0.03	0.08
Amundi Funds Absolute Return Forex - M EUR (C)	EUR	0.01	0.03	0.02	0.07	0.02	0.02	0.03	0.08
Amundi Funds Absolute Return Forex - M2 EUR (C)	EUR	0.01	0.03	0.02	0.07	0.02	0.02	0.03	0.08
Amundi Funds Absolute Return Forex - O EUR (C)	EUR	0.02	0.03	0.03	0.08	0.03	0.03	0.04	0.10
Amundi Funds Absolute Return Forex - R EUR (C)	EUR	0.01	0.03	0.02	0.06	0.02	0.02	0.03	0.07
Amundi Funds Absolute Return Forex - R USD (C)	USD	0.05	-	-	-	-0.04	0.05	-	-
Amundi Funds Absolute Return Forex - X EUR (C)	EUR	0.03	0.03	-	-	0.03	0.03	-	-
Amundi Funds Absolute Return Forex - Z EUR (C)	EUR	0.01	0.03	0.03	0.07	0.02	0.02	0.03	0.08
Amundi Funds Absolute Return Multi-Strategy - A CZK HGD (C)	CZK	-0.03	0.09	0.04	0.10	-0.03	0.03	0.07	0.07
Amundi Funds Absolute Return Multi-Strategy - A EUR (C)	EUR	-0.08	0.06	0.04	0.01	-0.08	-0.01	0.06	-0.04
Amundi Funds Absolute Return Multi-Strategy - A USD HGD (C)	USD	-0.06	0.08	0.05	0.06	-0.07	0.01	0.07	0.01
Amundi Funds Absolute Return Multi-Strategy - A2 EUR (C)	EUR	-0.08	0.06	0.03	0.00	-0.09	-0.01	0.05	-0.05
Amundi Funds Absolute Return Multi-Strategy - A5 EUR (C)	EUR	-0.08	0.06	0.04	0.01	-0.08	-0.01	0.06	-0.04
Amundi Funds Absolute Return Multi-Strategy - C EUR (C)	EUR	-0.09	0.05	0.03	-0.02	-0.09	-0.02	0.05	-0.07
Amundi Funds Absolute Return Multi-Strategy - C USD HGD (C)	USD	-0.07	0.07	0.04	0.03	-0.08	0.00	0.06	-0.02
Amundi Funds Absolute Return Multi-Strategy - E2 EUR (C)	EUR	-0.08	0.06	0.04	0.01	-0.08	-0.01	0.06	-0.04
Amundi Funds Absolute Return Multi-Strategy - F EUR (C)	EUR	-0.09	0.06	0.03	-0.01	-0.09	-0.01	0.05	-0.06
Amundi Funds Absolute Return Multi-Strategy - G EUR (C)	EUR	-0.08	0.06	0.03	0.00	-0.09	-0.01	0.05	-0.05
Amundi Funds Absolute Return Multi-Strategy - H EUR (C)	EUR	-0.14	0.07	0.05	-0.04	-0.15	0.00	0.07	-0.08
Amundi Funds Absolute Return Multi-Strategy - I EUR (C)	EUR	-0.07	0.07	0.04	0.03	-0.08	0.00	0.06	-0.02
Amundi Funds Absolute Return Multi-Strategy - I GBP (C)	GBP	-0.08	0.05	0.05	0.03	-0.02	-0.02	0.02	-0.03
Amundi Funds Absolute Return Multi-Strategy - I GBP HGD (C)	GBP	-0.06	0.08	0.06	0.08	-0.06	0.01	0.08	0.02
Amundi Funds Absolute Return Multi-Strategy - I2 EUR (C)	EUR	-0.08	0.07	0.04	0.03	-0.08	0.00	0.06	-0.02
Amundi Funds Absolute Return Multi-Strategy - I2 GBP (C)	GBP	-0.08	0.05	0.05	0.02	-0.03	-0.02	0.01	-0.04
Amundi Funds Absolute Return Multi-Strategy - I2 GBP HGD (C)	GBP	-0.06	0.08	0.06	0.07	-0.07	0.01	0.08	0.02
Amundi Funds Absolute Return Multi-Strategy - I2 JPY HGD (C)	JPY	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Multi-Strategy - J EUR (C)	EUR	-0.07	0.07	0.04	0.03	-0.07	0.00	0.07	-0.01
Amundi Funds Absolute Return Multi-Strategy - J3 GBP (C)	GBP	-0.08	0.05	0.05	0.03	-0.02	-0.02	0.02	-0.03
Amundi Funds Absolute Return Multi-Strategy - J6 JPY HGD (C)	JPY	-	-	0.01	-	-	-	0.02	-
Amundi Funds Absolute Return Multi-Strategy - M2 EUR (C)	EUR	-0.07	0.07	0.04	0.03	-0.08	0.00	0.06	-0.02
Amundi Funds Absolute Return Multi-Strategy - P2 USD HGD (C)	USD	-0.06	-	-	-	-0.07	0.02	-	-
Amundi Funds Absolute Return Multi-Strategy - Q-I22 EUR QTD (D)	EUR	-0.07	0.07	0.04	0.03	-0.08	0.00	0.07	-0.02
Amundi Funds Absolute Return Multi-Strategy - R EUR (C)	EUR	-0.08	0.07	0.04	0.02	-0.08	0.00	0.06	-0.03
Amundi Funds Absolute Return Multi-Strategy - R GBP HGD (C)	GBP	-0.06	0.08	0.06	0.07	-0.07	0.01	0.07	0.01
Amundi Funds Absolute Return Multi-Strategy - R USD HGD (C)	USD	-0.05	0.08	0.06	0.08	-0.06	0.02	0.08	0.03
Amundi Funds Absolute Return Multi-Strategy - R2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Multi-Strategy - R3 GBP (C)	GBP	-0.08	0.05	0.05	0.02	-0.03	-0.02	0.02	-0.03
Amundi Funds Absolute Return Multi-Strategy - X EUR (C)	EUR	-0.07	0.08	0.05	0.05	-0.07	0.01	0.07	0.00
Amundi Funds Absolute Return Multi-Strategy - Z EUR (C)	EUR	-0.07	0.07	-	-	-0.07	0.00	0.07	-0.03
Amundi Funds Absolute Return Global Opportunities Bond - A CZK HGD (C)	CZK	0.03	0.04	0.04	0.12	-0.03	0.05	0.02	0.03
Amundi Funds Absolute Return Global Opportunities Bond - A EUR (C)	EUR	-0.02	0.02	0.04	0.03	-0.09	0.01	0.00	-0.07
Amundi Funds Absolute Return Global Opportunities Bond - A EUR MTD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Global Opportunities Bond - A USD (C)	USD	0.02	0.00	0.13	0.16	-0.14	0.05	-0.05	-0.15
Amundi Funds Absolute Return Global Opportunities Bond - C EUR (C)	EUR	-0.03	0.01	0.02	0.00	-0.09	0.00	-0.01	-0.10
Amundi Funds Absolute Return Global Opportunities Bond - C EUR MTD (D)	EUR	-0.03	0.00	0.02	0.00	-0.09	0.00	-0.01	-0.10

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		Rechnungsjahr				Kalenderjahr			
Amundi Funds Absolute Return Global Opportunities Bond - C USD (C)	USD	0.01	-0.01	0.12	0.12	-0.15	0.04	-0.06	-0.18
Amundi Funds Absolute Return Global Opportunities Bond - C USD MTD (D)	USD	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Global Opportunities Bond - E2 EUR (C)	EUR	-0.02	0.01	0.03	0.03	-0.09	0.01	0.00	-0.07
Amundi Funds Absolute Return Global Opportunities Bond - F EUR (C)	EUR	-0.03	0.01	0.03	0.01	-0.09	0.00	0.00	-0.09
Amundi Funds Absolute Return Global Opportunities Bond - G EUR (C)	EUR	-0.02	0.01	0.03	0.02	-0.09	0.01	0.00	-0.08
Amundi Funds Absolute Return Global Opportunities Bond - H EUR (C)	EUR	-0.01	0.02	0.04	0.06	-0.08	0.02	0.01	-0.05
Amundi Funds Absolute Return Global Opportunities Bond - I EUR (C)	EUR	-0.01	0.02	0.04	0.05	-0.08	0.02	0.01	-0.05
Amundi Funds Absolute Return Global Opportunities Bond - I2 EUR (C)	EUR	-0.01	0.02	0.04	0.05	-0.08	0.02	0.01	-0.05
Amundi Funds Absolute Return Global Opportunities Bond - I2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Absolute Return Global Opportunities Bond - M2 EUR (C)	EUR	-0.01	0.02	0.04	0.04	-0.08	0.02	0.01	-0.06
Amundi Funds Absolute Return Global Opportunities Bond - OR EUR (C)	EUR	-	0.03	0.04	-	-	0.02	0.01	-
Amundi Funds Absolute Return Global Opportunities Bond - R EUR (C)	EUR	-0.02	0.02	0.04	0.04	-0.08	0.01	0.01	-0.06
Amundi Funds Absolute Return Global Opportunities Bond - R GBP (C)	GBP	-0.02	-	-	-	-0.03	-0.01	-	-
Amundi Funds Absolute Return Global Opportunities Bond - SE EUR (C)	EUR	-0.01	-	-	-	-0.08	0.02	-	-
Amundi Funds Absolute Return Global Opportunities Bond - Z EUR (C)	EUR	-0.01	0.02	0.04	0.05	-0.08	0.02	0.01	-0.05
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (C) ¹	EUR	-0.03	0.03	-	-	-0.07	0.02	0.03	-0.04
Amundi Funds Global Macro Bonds & Currencies Low Vol - AE (D) ¹	EUR	-0.03	0.03	-	-	-0.07	0.02	0.03	-0.04
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHG (C) ¹	GBP	-0.01	0.04	-	-	-0.05	0.03	0.04	-0.01
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (C) ¹	USD	0.00	0.05	-	-	-0.05	0.04	0.05	0.01
Amundi Funds Global Macro Bonds & Currencies Low Vol - AHU (D) ¹	USD	0.00	0.03	-	-	-0.05	0.04	0.03	0.00
Amundi Funds Global Macro Bonds & Currencies Low Vol - FE (C) ¹	EUR	-0.03	0.03	-	-	-0.07	0.02	0.02	-0.05
Amundi Funds Global Macro Bonds & Currencies Low Vol - IE (C) ¹	EUR	-0.02	0.04	-	-	-0.06	0.02	0.03	-0.03
Amundi Funds Global Macro Bonds & Currencies Low Vol - ME (C) ¹	EUR	-0.02	0.03	-	-	-0.06	0.02	0.03	-0.03
Amundi Funds Global Macro Bonds & Currencies Low Vol - OE (C) ¹	EUR	-0.05	-0.05	-	-	-0.06	-0.05	-	-
Amundi Funds Global Macro Bonds & Currencies Low Vol - OR (C) ¹	EUR	-0.02	0.04	-	-	-0.06	0.03	0.04	-0.02
Amundi Funds Global Macro Bonds & Currencies Low Vol - RE (C) ¹	EUR	-0.03	0.03	-	-	-0.06	0.02	0.03	-0.04
Amundi Funds Global Macro Bonds & Currencies Low Vol - SE (C) ¹	EUR	-0.03	0.03	-	-	-0.07	0.02	0.03	-0.05
Amundi Funds Global Macro Bonds & Currencies Low Vol - SHU (C) ¹	USD	0.00	0.05	-	-	-0.05	0.04	0.05	0.01
Amundi Funds Multi-Strategy Growth - A EUR (C)	EUR	-0.12	0.06	0.04	-0.04	-0.12	-0.03	0.07	-0.10
Amundi Funds Multi-Strategy Growth - A EUR AD (D)	EUR	-0.12	0.06	0.04	-0.04	-0.12	-0.03	0.07	-0.09
Amundi Funds Multi-Strategy Growth - A USD HGD (C)	USD	-0.10	0.08	0.05	0.02	-0.11	-0.01	0.08	-0.05
Amundi Funds Multi-Strategy Growth - E2 EUR (C)	EUR	-0.12	0.06	0.04	-0.03	-0.12	-0.03	0.07	-0.09
Amundi Funds Multi-Strategy Growth - G EUR (C)	EUR	-0.12	0.06	0.03	-0.04	-0.12	-0.04	0.06	-0.10
Amundi Funds Multi-Strategy Growth - H EUR (C)	EUR	-0.11	0.07	0.05	0.00	-0.11	-0.02	0.08	-0.06
Amundi Funds Multi-Strategy Growth - I EUR (C)	EUR	-0.11	0.07	0.04	-0.01	-0.11	-0.03	0.07	-0.07
Amundi Funds Multi-Strategy Growth - I EUR AD (D)	EUR	-0.11	0.07	0.04	-0.01	-0.11	-0.03	0.07	-0.07
Amundi Funds Multi-Strategy Growth - I GBP (C)	GBP	-0.12	0.05	0.05	-0.02	-0.06	-0.05	0.02	-0.08
Amundi Funds Multi-Strategy Growth - I GBP HGD (C)	GBP	-0.10	0.08	0.06	0.03	-0.10	-0.01	0.09	-0.04
Amundi Funds Multi-Strategy Growth - I USD HGD (C)	USD	-0.09	-	-	-	-0.10	-0.01	-	-
Amundi Funds Multi-Strategy Growth - I2 CHF HGD (C)	CHF	-0.13	0.04	0.02	-0.08	-0.12	-0.05	0.04	-0.13
Amundi Funds Multi-Strategy Growth - I2 EUR (C)	EUR	-0.11	0.07	0.04	-0.02	-0.11	-0.03	0.07	-0.08
Amundi Funds Multi-Strategy Growth - I2 EUR AD (D)	EUR	-0.11	-	-	-	-0.11	-0.03	-	-
Amundi Funds Multi-Strategy Growth - I2 GBP (C)	GBP	-0.12	0.05	0.05	-0.02	-0.06	-0.05	0.02	-0.09
Amundi Funds Multi-Strategy Growth - I2 GBP HGD (C)	GBP	-0.10	0.08	0.06	0.02	-0.10	-0.01	0.08	-0.04
Amundi Funds Multi-Strategy Growth - I2 NOK HGD (C)	NOK	-0.11	0.07	0.05	0.00	-0.10	-0.03	0.08	-0.06
Amundi Funds Multi-Strategy Growth - J3 GBP (C)	GBP	-0.12	0.05	0.05	-0.02	-0.06	-0.05	0.03	-0.09
Amundi Funds Multi-Strategy Growth - M2 EUR (C)	EUR	-0.11	0.07	0.04	-0.01	-0.11	-0.03	0.07	-0.07
Amundi Funds Multi-Strategy Growth - M2 EUR AD (D)	EUR	-0.11	0.07	0.04	-0.01	-0.11	-0.03	0.07	-0.07
Amundi Funds Multi-Strategy Growth - P2 USD HGD (C)	USD	-0.10	-	-	-	-0.10	-0.01	-	-
Amundi Funds Multi-Strategy Growth - R EUR (C)	EUR	-0.12	0.07	0.04	-0.02	-0.11	-0.03	0.07	-0.08
Amundi Funds Multi-Strategy Growth - R2 USD HGD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Multi-Strategy Growth - R3 GBP (C)	GBP	-0.12	-	-	-	-0.06	-0.05	-	-
Amundi Funds Multi-Strategy Growth - R3 GBP HGD (C)	GBP	-0.10	0.08	0.06	0.03	-0.10	-0.01	0.09	-0.04
Amundi Funds Multi-Strategy Growth - X EUR (C)	EUR	-0.11	0.08	0.05	0.01	-0.11	-0.02	0.08	-0.06
Amundi Funds Multi-Strategy Growth - X USD HGD (C)	USD	-0.09	0.09	0.07	0.06	-0.09	0.00	0.10	-0.01
Amundi Funds Volatility Euro - A CHF HGD (C)	CHF	-0.12	-0.05	0.08	-0.10	0.06	-0.10	-0.03	-0.08
Amundi Funds Volatility Euro - A EUR (C)	EUR	-0.10	-0.03	0.11	-0.03	0.06	-0.08	0.00	-0.03
Amundi Funds Volatility Euro - A EUR AD (D)	EUR	-0.10	-0.03	0.11	-0.03	0.06	-0.09	0.00	-0.03
Amundi Funds Volatility Euro - A2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Volatility Euro - A5 EUR (C)	EUR	-0.10	-0.10	-	-	0.07	-0.08	-	-
Amundi Funds Volatility Euro - F EUR (C)	EUR	-0.11	-0.04	0.10	-0.05	0.06	-0.09	-0.01	-0.05
Amundi Funds Volatility Euro - F2 EUR (C)	EUR	-0.12	-0.04	0.10	-0.07	0.06	-0.09	-0.01	-0.05
Amundi Funds Volatility Euro - G EUR (C)	EUR	-0.11	-0.03	0.10	-0.04	0.06	-0.09	0.00	-0.04
Amundi Funds Volatility Euro - H EUR (C)	EUR	-0.10	-0.02	0.12	-0.01	0.08	-0.08	0.01	0.01
Amundi Funds Volatility Euro - I CHF HGD (C)	CHF	-0.11	-0.05	0.08	-0.08	0.06	-0.10	-0.02	-0.07
Amundi Funds Volatility Euro - I EUR (C)	EUR	-0.10	-0.02	0.12	-0.02	0.07	-0.08	0.01	-0.01
Amundi Funds Volatility Euro - I EUR AD (D)	EUR	-0.10	-0.02	0.12	-0.02	0.07	-0.08	0.01	-0.01
Amundi Funds Volatility Euro - I2 GBP (C)	GBP	-0.11	-0.04	0.13	-0.03	0.14	-0.10	-0.04	-0.02
Amundi Funds Volatility Euro - J EUR (C)	EUR	-	-	0.12	-	-	-	0.01	-
Amundi Funds Volatility Euro - M EUR (C)	EUR	-0.10	-0.02	0.12	-0.02	0.07	-0.08	0.01	-0.01
Amundi Funds Volatility Euro - M2 EUR (C)	EUR	-0.10	-0.02	0.12	-0.02	0.08	-0.08	0.01	0.00
Amundi Funds Volatility Euro - O EUR (C)	EUR	-0.10	-0.02	0.12	0.00	0.09	-0.07	0.01	0.02
Amundi Funds Volatility Euro - Q-H EUR (C)	EUR	-0.11	-0.03	0.10	-0.05	0.06	-0.09	-0.01	-0.05
Amundi Funds Volatility Euro - Q-R3 EUR AD (D)	EUR	-0.10	-0.02	0.15	0.04	0.07	-0.08	0.01	-0.01
Amundi Funds Volatility Euro - R EUR (C)	EUR	-0.10	-0.02	0.11	-0.03	0.06	-0.08	0.00	-0.02
Amundi Funds Volatility Euro - R EUR AD (D)	EUR	-0.10	-0.02	0.11	-0.02	0.06	-0.08	0.00	-0.02
Amundi Funds Volatility Euro - R GBP HGD AD (D)	GBP	-0.09	-0.01	0.13	0.02	0.08	-0.07	0.02	0.03
Amundi Funds Volatility Euro - Z EUR (C)	EUR	-0.10	-0.02	0.12	-0.01	0.07	-0.08	0.01	-0.01
Amundi Funds Volatility World - A CHF HGD (C)	CHF	-	-0.05	0.08	-0.06	-	-0.08	0.00	-0.04
Amundi Funds Volatility World - A EUR (C)	EUR	-0.09	0.01	0.04	-0.06	0.12	-0.08	0.11	0.16
Amundi Funds Volatility World - A EUR AD (D)	EUR	-0.09	0.01	0.04	-0.06	0.12	-0.08	0.11	0.16
Amundi Funds Volatility World - A EUR HGD (C)	EUR	-0.07	-0.03	0.11	0.00	0.04	-0.06	0.03	0.01
Amundi Funds Volatility World - A EUR HGD AD (D)	EUR	-0.07	-0.03	0.11	0.00	0.04	-0.06	0.03	0.01
Amundi Funds Volatility World - A GBP HGD (C)	GBP	-0.06	-0.01	0.13	0.05	0.06	-0.05	0.05	0.05
Amundi Funds Volatility World - A SGD HGD (C)	SGD	-0.07	-0.03	0.10	0.00	0.05	-0.06	0.02	0.01
Amundi Funds Volatility World - A USD (C)	USD	-0.05	-0.01	0.13	0.06	0.06	-0.05	0.05	0.06
Amundi Funds Volatility World - A USD AD (D)	USD	-0.05	-0.01	0.13	0.06	0.06	-0.05	0.05	0.06

Leistung des NIW		30/06/22 -	30/06/23 -	30/06/24 -	30/06/22 -	31/12/21 -	31/12/22 -	31/12/23 -	31/12/21 -
		30/06/23	30/06/24	30/06/25	30/06/25	31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr				Kalenderjahr			
Amundi Funds Volatility World - A2 USD (C)	USD	-0.06	-0.01	0.13	0.05	0.06	-0.05	0.05	0.06
Amundi Funds Volatility World - F EUR HGD (C)	EUR	-0.08	-0.03	0.10	-0.02	0.03	-0.07	0.02	-0.02
Amundi Funds Volatility World - F USD (C)	USD	-0.06	-0.02	0.12	0.04	0.05	-0.05	0.04	0.04
Amundi Funds Volatility World - F2 EUR HGD (C)	EUR	-0.09	-0.03	0.10	-0.03	0.04	-0.07	0.02	-0.02
Amundi Funds Volatility World - F2 USD (C)	USD	-0.06	-0.02	0.12	0.03	0.06	-0.05	0.04	0.04
Amundi Funds Volatility World - G EUR HGD (C)	EUR	-0.08	-0.03	0.11	-0.01	0.04	-0.07	0.03	0.00
Amundi Funds Volatility World - G USD (C)	USD	-0.05	-0.01	0.13	0.05	0.06	-0.05	0.04	0.05
Amundi Funds Volatility World - H EUR HGD (C)	EUR	-0.07	-0.06	-	-	0.06	-0.06	-	-
Amundi Funds Volatility World - H USD (C)	USD	-	-	-	-	-	-0.07	-	-
Amundi Funds Volatility World - I CHF HGD (C)	CHF	-0.08	-0.04	0.09	-0.04	0.04	-0.08	0.01	-0.03
Amundi Funds Volatility World - I EUR HGD (C)	EUR	-0.07	-0.02	0.11	0.02	0.05	-0.06	0.04	0.02
Amundi Funds Volatility World - I GBP HGD (C)	GBP	-	-0.16	-	-	-	-0.16	-	-
Amundi Funds Volatility World - I GBP HGD AD (D)	GBP	-0.05	-0.01	0.14	0.07	0.07	-0.05	0.05	0.07
Amundi Funds Volatility World - I USD (C)	USD	-0.04	0.00	0.14	0.08	0.07	-0.04	0.05	0.08
Amundi Funds Volatility World - I USD AD (D)	USD	-	0.07	-	-	0.07	0.07	-	-
Amundi Funds Volatility World - I2 GBP (C)	GBP	-0.09	-0.01	0.05	-0.05	0.20	-0.09	0.06	0.17
Amundi Funds Volatility World - I2 GBP HGD (C)	GBP	-	-	-	-	-	-	-	-
Amundi Funds Volatility World - J EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Volatility World - J EUR HGD (C)	EUR	-0.07	0.01	0.11	0.04	0.05	-0.05	0.05	0.05
Amundi Funds Volatility World - J USD (C)	USD	-	-	-	-	-	-	-	-
Amundi Funds Volatility World - M EUR HGD (C)	EUR	-0.07	-0.02	0.11	0.02	0.05	-0.06	0.04	0.03
Amundi Funds Volatility World - M USD (C)	USD	-0.05	0.00	0.14	0.08	0.06	-0.04	0.05	0.08
Amundi Funds Volatility World - M2 EUR HGD (C)	EUR	-0.07	-0.02	0.12	0.01	0.05	-0.06	0.04	0.03
Amundi Funds Volatility World - O USD (C)	USD	-	-0.02	-	-	-	-0.02	-	-
Amundi Funds Volatility World - Q-H USD (C)	USD	-0.06	-0.02	0.12	0.04	0.05	-0.05	0.04	0.04
Amundi Funds Volatility World - Q-H0 AUD HGD AD (D)	AUD	-0.06	-0.01	0.14	0.05	0.07	-0.05	0.04	0.06
Amundi Funds Volatility World - Q-H0 EUR HGD (C)	EUR	-	-0.02	0.12	0.01	0.05	-0.06	0.04	0.03
Amundi Funds Volatility World - Q-H0 USD (C)	USD	-0.05	-0.03	-	-	0.07	-0.03	-	-
Amundi Funds Volatility World - Q-R3 EUR HGD AD (D)	EUR	-0.07	-0.02	0.12	0.03	0.05	-0.06	0.04	0.03
Amundi Funds Volatility World - Q-R3 USD AD (D)	USD	0.01	0.01	-	-	0.07	0.01	-	-
Amundi Funds Volatility World - R EUR (C)	EUR	-0.09	0.01	0.03	-0.05	0.13	-0.07	0.11	0.19
Amundi Funds Volatility World - R EUR HGD (C)	EUR	-0.07	-0.02	0.12	0.02	0.05	-0.06	0.03	0.02
Amundi Funds Volatility World - R USD (C)	USD	-0.05	0.00	0.13	0.07	0.07	-0.04	0.05	0.08
Amundi Funds Volatility World - R2 GBP (C)	GBP	-0.09	-0.01	0.05	-0.05	0.20	-0.09	0.06	0.17
Amundi Funds Cash EUR - A14 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - A14 EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - A14 EUR MD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - A2 EUR (C)	EUR	0.01	0.04	0.03	0.03	0.00	0.03	0.03	0.02
Amundi Funds Cash EUR - A2 EUR AD (D)	EUR	0.01	0.04	0.03	0.03	0.00	0.03	0.03	0.02
Amundi Funds Cash EUR - F2 EUR (C)	EUR	0.01	0.04	0.02	0.02	0.00	0.03	0.03	0.02
Amundi Funds Cash EUR - FA2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - G2 EUR (C)	EUR	0.01	0.04	0.03	0.03	0.00	0.03	0.03	0.02
Amundi Funds Cash EUR - H EUR (C)	EUR	0.02	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash EUR - I2 EUR (C)	EUR	0.01	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash EUR - I2 EUR AD (D)	EUR	0.01	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash EUR - J2 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - J2-10 EUR (C)	EUR	0.02	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash EUR - J23 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - M2 EUR (C)	EUR	0.02	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash EUR - O EUR (C)	EUR	-	-0.01	-	-	-0.01	-0.01	-	-
Amundi Funds Cash EUR - Q-X EUR AD (D)	EUR	0.02	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash EUR - R14 EUR (C)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - R14 EUR AD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - R14 EUR MD (D)	EUR	-	-	-	-	-	-	-	-
Amundi Funds Cash EUR - R2 EUR (C)	EUR	0.01	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash EUR - R2 EUR AD (D)	EUR	0.01	0.04	0.03	0.03	0.00	0.03	0.04	0.02
Amundi Funds Cash USD - A11 USD (C)	USD	-	-	0.04	-	-	-	-	-
Amundi Funds Cash USD - A2 USD (C)	USD	0.04	0.05	0.05	0.05	0.02	0.05	0.05	0.04
Amundi Funds Cash USD - A2 USD AD (D)	USD	0.04	0.05	0.05	0.05	0.02	0.05	0.05	0.04
Amundi Funds Cash USD - F2 USD (C)	USD	0.04	0.05	0.04	0.05	0.02	0.05	0.05	0.04
Amundi Funds Cash USD - G2 USD (C)	USD	0.04	0.05	0.04	0.05	0.02	0.05	0.05	0.04
Amundi Funds Cash USD - I2 USD (C)	USD	0.04	0.06	0.05	0.05	0.02	0.06	0.05	0.04
Amundi Funds Cash USD - I2 USD AD (D)	USD	0.04	0.06	0.05	0.05	0.02	0.06	0.05	0.04
Amundi Funds Cash USD - J2 USD (C)	USD	0.04	0.06	0.05	0.05	0.02	0.06	0.06	0.04
Amundi Funds Cash USD - M2 USD (C)	USD	0.04	0.06	0.05	0.05	0.02	0.06	0.05	0.04
Amundi Funds Cash USD - P2 USD (C)	USD	0.04	0.05	0.05	0.05	0.02	0.05	0.05	0.04
Amundi Funds Cash USD - Q-X USD (C)	USD	0.04	0.06	0.05	0.05	0.02	0.06	0.05	0.04
Amundi Funds Cash USD - Q-X USD AD (D)	USD	0.04	0.06	0.05	0.05	0.02	0.06	0.05	0.04
Amundi Funds Cash USD - R2 USD (C)	USD	0.04	0.06	0.05	0.05	0.02	0.05	0.05	0.04
Amundi Funds Cash USD - Z USD (C)	USD	0.04	0.06	0.05	0.05	0.02	0.06	0.06	0.04

¹ Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

² Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

³ Dieser Teilfonds wurde im Berichtszeitraum aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die historische Performance ist kein Indikator für die laufende oder zukünftige Performance.

Die Performancedaten berücksichtigen keine etwaigen erhobenen Provisionen und Kosten bei Ausgabe und Rücknahme der Anteile.

Leistung des Benchmark		30/06/22-30/06/23	30/06/23-30/06/24	30/06/24-30/06/25	30/06/22-30/06/25	31/12/21-31/12/22	31/12/22-31/12/23	31/12/23-31/12/24	31/12/21-31/12/24
Referenzindikator		Rechnungsjahr				Kalenderjahr			
		Amundi Funds Equity Japan Target 100% TOPIX RI Close	JPY	0.06	0.06	0.03	0.36	-0.15	0.06
Amundi Funds Euroland Equity 100% MSCI EMU NR Close	EUR	0.02	-0.11	0.11	0.49	-0.18	-0.11	0.04	0.04
Amundi Funds Europe Equity Select² 100% MSCI EUROPE (15) NR Close	EUR	0.14	0.13	0.04	0.34	-0.15	0.08	0.03	0.03
Amundi Funds Euroland Equity Small Cap Select² 100% MSCI EMU SMALL CAP NR Close	EUR	0.00	0.00	0.16	0.38	-0.22	0.00	-0.05	-0.14
Amundi Funds Europe Equity Green Technology² 100% FONDS NON BENCHMARKE	EUR	0.16	0.13	0.09	0.43	-0.05	0.12	0.03	0.12
Amundi Funds European Equity Value 100% MSCI EUROPE VALUE NR Close	EUR	0.14	0.14	0.17	0.54	-0.07	0.12	0.05	0.16
Amundi Funds Europe Equity Income Select² 100% MSCI EUROPE (15) NR Close	EUR	0.15	0.09	0.05	0.34	-0.15	0.10	0.03	0.04
Amundi Funds European Equity Small Cap 100% MSCI EUROPE (16) SMALL CAP NR Close	EUR	0.06	0.11	0.11	0.33	-0.27	0.03	0.01	-0.16
Amundi Funds Global Equity Responsible² 100% FONDS NON BENCHMARKE	EUR	0.11	0.22	0.02	0.38	-0.18	0.12	0.20	0.20
Amundi Funds Global Equity 100% MSCI WORLD CZK HEDGED NET RETURN INDEX NR Close	EUR	0.13	0.13	0.06	0.47	-0.18	0.13	0.20	0.19
Amundi Funds Global Equity Select² 100% MSCI WORLD NR Close	USD	0.13	0.21	0.06	0.47	-0.18	0.17	0.20	0.20
Amundi Funds Global Equity Income Select² 100% MSCI WORLD NR Close	USD	0.05	0.05	0.06	0.47	-0.18	0.05	0.18	0.19
Amundi Funds Japan Equity Select² 100% TOPIX NR Close	JPY	0.12	0.05	0.03	0.28	-0.15	0.05	0.08	0.09
Amundi Funds Japan Equity Value 100% TOPIX RI Close	JPY	0.13	0.14	0.04	0.38	-0.10	0.17	0.15	0.21
Amundi Funds Montpensier M Climate Solutions 100% STOXX GLOBAL 1800 NR Close	EUR	0.14	0.23	0.07	0.48	-0.13	0.19	0.26	0.31
Amundi Funds Global Equity Climate² 100% MSCI WORLD CLIMATE PARIS ALIGNED NR Close	USD	-	0.21	0.05	-	-	0.21	0.19	-
Amundi Funds Europe Equity Climate² 100% MSCI EUROPE (15) NR Close	EUR	0.00	-0.25	0.05	0.43	-0.25	-0.25	0.03	0.04
Amundi Funds Polen Capital Global Growth 100% MSCI ACWI INDEX HEDGED USD NR Close	USD	0.08	0.19	0.03	0.43	-0.18	0.15	0.18	0.17
Amundi Funds US Equity Dividend Growth 100% RUSSELL 1000 VALUE (FRC) NR Close	USD	0.11	0.07	0.14	0.41	-0.08	0.07	0.13	0.16
Amundi Funds US Equity Select² 100% S&P 500 NR Close	USD	-0.10	-0.15	0.05	0.50	-0.21	-0.15	0.23	0.18
Amundi Funds US Equity Fundamental Growth 100% RUSSELL 1000 GROWTH NR Close	EUR	0.21	0.32	0.06	0.75	-0.32	0.21	0.34	0.26
Amundi Funds US Equity Research 100% S&P 500 NR Close	EUR	0.14	0.23	0.05	0.51	-0.21	0.21	0.23	0.18
Amundi Funds US Equity Research Value 100% RUSSELL 1000 VALUE (FRC) NR Close	EUR	0.06	0.12	0.04	0.25	-0.11	0.04	0.11	0.07
Amundi Funds US Pioneer Fund 100% S&P 500 NR Close	EUR	0.14	0.23	0.05	0.51	-0.21	0.19	0.23	0.18
Amundi Funds Asia Equity Focus 100% MSCI AC ASIA EX JAPAN NR Close	USD	-0.05	-0.01	0.07	0.16	-0.19	-0.01	0.13	-0.05
Amundi Funds China Equity 100% MSCI CHINA 10/40 NR Close	EUR	-0.21	-0.16	0.23	-0.04	-0.20	-0.16	-0.16	-0.45
Amundi Funds Emerging Europe Middle East and Africa 100% MSCI EM EMEA NR Close	EUR	-0.05	0.10	0.08	0.20	-0.35	0.07	0.05	-0.23
Amundi Funds Emerging Markets Equity Select² 100% MSCI EM (EMERGING MARKETS) NR Close	USD	-0.03	0.09	0.05	0.18	-	0.04	0.08	-
Amundi Funds Emerging Markets Equity Focus 100% MSCI EM (EMERGING MARKETS) NR Close	USD	-0.06	-0.20	0.03	0.17	-0.20	-0.20	0.08	-0.17
Amundi Funds Emerging Markets Equity Focus ex China 100% MSCI EM (EMERGING MARKETS) EX CHINA NR Close	USD	-	-	0.00	-	-	-	0.04	-
Amundi Funds Emerging World Equity 100% MSCI EM (EMERGING MARKETS) NR Close	USD	-0.03	-0.11	0.05	0.17	-0.19	-0.11	0.08	-0.06
Amundi Funds Equity MENA 100% S&P PAN ARAB COMPOSITE LARGE MIDCAP NR Close	USD	-0.06	-0.21	0.04	-0.01	-0.04	-0.21	0.04	0.09
Amundi Funds Latin America Equity 100% MSCI EM LATIN AMERICA NR Close	USD	0.24	-0.05	0.04	0.23	0.09	0.24	-0.25	0.06
Amundi Funds Emerging Markets Equity Climate² 100% MSCI EM CLIMATE PARIS ALIGNED NR Close	USD	-	0.09	0.06	-	-	-	0.08	-
Amundi Funds Emerging Markets Equity Growth Opportunities² 80% MSCI EM (EMERGING MARKETS) NR Close + 20% MSCI FRONTIER MARKETS NR Close	USD	-0.04	-0.20	0.07	0.18	-0.21	-0.20	0.09	-0.06
Amundi Funds Russian Equity 100% MSCI RUSSIA 10/40 NR Close	EUR	-	-0.31	-	-	-0.31	-0.31	-	-
Amundi Funds SBI FM India Equity 100% MSCI INDIA 10/40 NR Close	USD	0.10	-0.09	-0.10	0.38	-0.09	-0.09	0.12	0.24
Amundi Funds Euroland Equity Dynamic Multi Factors 100% MSCI EMU NR Close	EUR	0.24	0.13	0.13	0.58	-0.13	0.17	0.10	0.14
Amundi Funds Euroland Equity Risk Parity 100% MSCI EMU NR Close	EUR	0.24	0.13	0.13	0.58	-0.13	0.15	0.10	0.14
Amundi Funds European Equity Conservative 100% MSCI EUROPE 15 (EUR) NR Close	EUR	0.17	0.11	0.08	0.43	-0.10	0.11	0.09	0.14
Amundi Funds European Equity Dynamic Multi Factors 100% MSCI EUROPE (15) NR Close	EUR	0.17	0.15	0.08	0.43	-0.10	0.14	0.09	0.14

Leistung des Benchmark		30/06/22- 30/06/23	30/06/23- 30/06/24	30/06/24- 30/06/25	30/06/22- 30/06/25	31/12/21- 31/12/22	31/12/22- 31/12/23	31/12/23- 31/12/24	31/12/21- 31/12/24
Referenzindikator		Rechnungsjahr				Kalenderjahr			
Amundi Funds Global Equity Conservative	USD	-0.08	-0.08	0.06	0.47	-0.18	-0.08	0.20	0.20
100% MSCI WORLD NR Close									
Amundi Funds Global Equity Dynamic Multi Factors	USD	0.14	0.22	0.06	0.47	-0.18	0.19	0.20	0.20
100% MSCI WORLD NR Close									
Amundi Funds European Convertible Bond	EUR	0.09	0.06	0.08	0.24	-0.15	0.05	0.06	-0.05
100% REFINITIV CONVERTIBLE EUROPE FOCUS HEDGED EUR TR Close									
Amundi Funds Montpensier Global Convertible Bond	EUR	-0.12	-0.16	0.14	0.23	-0.18	-0.16	0.08	-0.05
100% REFINITIV GLOBAL FOCUS HEDGED CONVERTIBLE BOND INDEX TR Close									
Amundi Funds Euro Aggregate Bond	EUR	-0.04	0.02	0.05	0.05	-0.17	0.02	0.03	-0.09
100% BLOOMBERG EURO AGGREGATE (E) TR Close									
Amundi Funds Euro Corporate Bond Select²	EUR	-0.06	-0.06	0.04	0.13	-0.19	-0.06	-0.01	-0.11
100% BLOOMBERG EURO AGGREGATE CORPORATE (E) TR Close									
Amundi Funds Euro Government Bond Responsible²	EUR	-0.05	0.00	0.05	0.02	-0.23	0.02	-0.04	-0.19
100% JP MORGAN EMU INVESTMENT GRADE RI Close									
Amundi Funds Euro Inflation Bond	EUR	0.00	-0.01	0.04	0.03	-0.10	0.05	0.00	-0.04
100% BLOOMBERG EURO GOVT INFLATION-LINKED BOND ALL MARKETS TR Close									
Amundi Funds Impact Euro Corporate Short Term Green Bond²	EUR	0.00	-0.05	0.05	0.11	-0.05	-0.05	0.05	0.05
100% FONDS NON BENCHMARK									
Amundi Funds Strategic Bond	EUR	0.02	0.03	0.03	0.09	0.00	0.03	0.03	0.07
100% ESTR CAPITALISE (OIS) Close									
Amundi Funds Euro High Yield Bond	EUR	-0.04	-0.04	0.08	0.30	-0.16	-0.04	0.09	0.08
100% ICE BOFA BB-B EUROPEAN CURRENCY HIGH YIELD CONSTRAINED INDEX HEDGED TR Close									
Amundi Funds Euro High Yield Short Term Bond	EUR	0.07	0.08	0.08	0.25	-0.05	0.08	0.08	0.12
100% ICE BOFA Q759 CUSTOM INDEX TR Close									
Amundi Funds Euro Subordinated Bond Responsible²	EUR	0.02	0.04	0.03	0.09	-0.09	0.03	0.04	-0.03
100% ESTR CAPITALISE (OIS) Close									
Amundi Funds Global High Yield Bond Responsible²	USD	0.04	0.07	0.01	0.19	-0.14	0.07	0.07	0.09
100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED NR Close									
Amundi Funds Global Subordinated Bond	EUR	-0.03	-0.02	0.05	0.18	-0.14	-0.02	0.06	-0.06
17.5% ICE BOFA GLOBAL HYBRID NON-FINANCIAL HIGH YIELD HEDGED INDEX NR close + 37.5% ICE BOFA GLOBAL HYBRID NON-FINANCIAL CORPORATE HEDGED INDEX NR close + 15% ICE BOFA PERPETUAL PREFERRED SECURITIES HEDGED INDEX NR close + 30% ICE BOFA CONTINGENT CAPITAL HEDGED INDEX NR close									
Amundi Funds Pioneer Global High Yield Bond	EUR	0.06	-0.04	0.04	0.24	-0.17	-0.04	0.07	-0.03
100% BLOOMBERG GLOBAL HIGH YIELD HEDGED NR Close									
Amundi Funds US High Yield Bond	EUR	0.04	0.06	0.01	0.17	-0.13	0.06	0.07	0.02
100% ICE BOFA US HIGH YIELD INDEX NR Close									
Amundi Funds Global Aggregate Bond	USD	-0.04	-0.01	-0.03	-0.02	-0.14	-0.01	-0.01	-0.12
100% BLOOMBERG GLOBAL AGGREGATE HEDGED TR Close									
Amundi Funds Global Government Bond²	USD	-0.07	-0.05	-0.01	-0.08	-0.17	-0.02	-0.03	-0.17
100% JP MORGAN GBI GLOBAL TR Close									
Amundi Funds Global Corporate Bond	USD	-0.03	-0.01	-0.02	0.03	-0.16	-0.01	0.02	-0.13
100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED TR Close									
Amundi Funds Global Corporate Bond Select²	USD	-0.03	0.04	-0.02	0.03	-0.16	0.03	0.02	-0.09
100% ICE BOFA GLOBAL LARGE CAP CORPORATE INDEX HEDGED Close									
Amundi Funds Global High Yield Bond	USD	0.04	0.10	0.02	0.19	-0.14	0.07	0.08	0.02
100% ICE BOFA GLOBAL HIGH YIELD INDEX HEDGED NR Close									
Amundi Funds Global Inflation Short Duration Bond	EUR	-0.08	-0.18	0.05	0.00	-0.20	-0.18	0.03	-0.16
100% BLOOMBERG WORLD GOVT INFLATION LINKED BONDS 1-5 YEARS HEDGED NR Close									
Amundi Funds Global Short Term Bond	USD	-	-	-0.03	-	-	-	0.04	-
100% BLOOMBERG GLOBAL AGGREGATE 1 - 3 YRS HEDGED TR Close									
Amundi Funds Global Bond Flexible²	EUR	-0.07	-0.02	0.02	-0.05	-0.12	0.01	0.03	-0.08
100% JP MORGAN GBI BROAD TR Close									
Amundi Funds Impact Green Bond²	EUR	-0.02	-0.03	0.02	0.09	-0.18	-0.03	-0.02	-0.08
100% FONDS NON BENCHMARK									
Amundi Funds Multi Sector Credit²	EUR	0.01	0.02	0.03	0.08	-0.06	0.01	-0.02	-0.02
100% ESTR CAPITALISE (OIS) Close									
Amundi Funds Global Corporate Bond Climate²	USD	-	0.04	-0.02	-	-	0.05	0.02	-
100% SOLACTIVE PARIS ALIGNED GLOBAL CORPORATE USD HEDGED INDEX TR Close									
Amundi Funds Optimal Yield	EUR	0.01	0.02	0.03	0.08	-0.06	0.01	-0.01	0.06
100% ESTR CAPITALISE (OIS) Close									
Amundi Funds Optimal Yield Short Term	EUR	0.02	0.04	0.03	0.09	0.00	0.03	0.04	0.07
100% ESTR CAPITALISE (OIS) Close									
Amundi Funds Strategic Income	EUR	-0.05	-0.11	-0.02	-0.03	-0.15	-0.11	-0.02	-0.16
100% BLOOMBERG US UNIVERSAL NR Close									
Amundi Funds US Corporate Bond Climate²	USD	-	0.04	-0.02	-	-	0.04	0.03	-
100% MSCI USD IG CLIMATE PARIS ALIGNED CORP BOND TR Close									
Amundi Funds US Bond	EUR	-0.05	-0.15	-0.02	-0.04	-0.15	-0.15	0.00	-0.13
100% BLOOMBERG US AGGREGATE NR Close									
Amundi Funds US Corporate Bond Select²	USD	-0.03	0.00	-0.04	0.01	-0.18	0.00	0.01	-0.13
100% BLOOMBERG US CORPORATE INVESTMENT GRADE HEDGED TR Close									
Amundi Funds US Short Term Bond	EUR	-0.01	0.07	-0.04	0.02	0.08	0.01	0.11	0.23
100% FONDS NON BENCHMARK									
Amundi Funds Asia Bond Income Responsible²	USD	-	-	-0.04	-	-	-	0.04	-
100% CAPITALIZED UNITED STATES SOFR SECURED OVERNIGHT FINANCING RATE									
Amundi Funds Emerging Markets Blended Bond	EUR	0.04	0.06	0.05	0.06	-0.14	0.07	0.05	-0.04
50% JP MORGAN ELMIP PLUS TR Close + 50% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close									
Amundi Funds Emerging Markets Bond	EUR	-0.08	0.05	0.01	0.14	-0.19	-0.17	0.04	-0.12
95% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED TR Close + 5% JP MORGAN EURO CASH 1M TR Close									
Amundi Funds Emerging Markets Corporate Bond	USD	0.01	0.07	-0.01	0.11	-0.14	0.05	0.06	-0.03
100% JP MORGAN CEMBI BROAD DIVERSIFIED TR Close									

Leistung des Benchmark										
Referenzindikator		30/06/22-	30/06/23-	30/06/24-	30/06/22-		31/12/21-	31/12/22-	31/12/23-	31/12/21-
		30/06/23	30/06/24	30/06/25	30/06/25		31/12/22	31/12/23	31/12/24	31/12/24
		Rechnungsjahr					Kalenderjahr			
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	0.03	0.03	0.00	0.21		-0.10	0.03	0.10	0.12
100% JP MORGAN CEMBI BROAD DIVERSIFIED HIGH YIELD TR Close										
Amundi Funds Emerging Markets Green Bond	USD	0.00	-	-0.01	-		0.00	-	-	-
100% JP MORGAN GREEN BOND EM CREDIT DIVERSIFIED COMPOSITE HEDGED INDEX TR Close										
Amundi Funds Emerging Markets Hard Currency Bond	EUR	0.04	0.05	0.06	0.17		-0.25	0.06	0.00	-0.17
100% JP MORGAN EMBI GLOBAL DIVERSIFIED COMPOSITE HEDGED PI Close										
Amundi Funds Emerging Markets Local Currency Bond	EUR	0.04	-0.12	0.04	0.12		-0.12	-0.12	-0.01	-0.04
100% JP MORGAN GBI EM GLOBAL DIVERSIFIED COMPOSITE NR Close										
Amundi Funds Emerging Markets Short Term Bond	USD	0.01	0.03	0.00	0.19		-0.09	-0.03	0.11	0.17
100% FONDS NON BENCHMARK										
Amundi Funds Euro Multi-Asset Target Income	EUR	0.06	0.05	0.05	0.17		-0.14	0.11	0.02	-0.03
100% FONDS NON BENCHMARK										
Amundi Funds Global Multi-Asset	EUR	0.04	0.10	0.07	0.22		-0.18	0.10	0.10	0.04
100% FONDS NON BENCHMARK										
Amundi Funds Global Multi-Asset Conservative	EUR	0.00	0.06	0.06	0.13		-0.12	0.07	0.06	-0.01
100% FONDS NON BENCHMARK										
Amundi Funds Global Multi-Asset Target Income	USD	0.09	0.12	0.02	0.20		-0.15	0.09	0.10	0.06
100% FONDS NON BENCHMARK										
Amundi Funds Income Opportunities	USD	0.00	0.04	-0.04	0.02		0.00	0.02	0.02	0.07
100% ICE BOFA US 3-MONTH TREASURY BILL INDEX TR close										
Amundi Funds Multi-Asset Real Return	EUR	0.04	0.06	0.06	0.17		0.02	0.06	0.06	0.16
100% ESTR CAPITALISE + 2.5% (BASE 360)										
Amundi Funds Multi-Asset Conservative Responsible²	EUR	0.02	0.07	0.06	0.17		-0.21	0.10	0.04	-0.07
100% FONDS NON BENCHMARK										
Amundi Funds Multi-Asset Climate²	EUR	0.02	-0.01	0.01	0.09		-0.06	-0.01	-0.02	-0.02
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Pioneer Flexible Opportunities	USD	-0.06	0.13	0.14	0.40		-0.17	0.08	0.11	0.05
100% FONDS NON BENCHMARK										
Amundi Funds Real Assets Target Income	USD	0.02	0.10	0.03	0.14		-0.04	0.05	0.09	0.18
100% FONDS NON BENCHMARK										
Amundi Funds Absolute Return Forex	EUR	0.00	0.00	0.03	0.09		-0.06	0.00	-0.02	-0.02
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Absolute Return Multi-Strategy	EUR	0.01	0.02	0.00	0.08		0.00	0.01	-0.01	0.06
100% TONA COMPOUNDED INDEX CAPITALIZED Close										
Amundi Funds Absolute Return Global Opportunities Bond	EUR	-	0.02	0.03	-		-	-	-0.02	-
100% ESTR CAPITALISE (OIS)										
Amundi Funds Global Macro Bonds & Currencies Low Vol¹	EUR	0.00	0.00	-	-		0.00	0.00	0.04	0.05
100% CAPITALIZED SOFR WITH ONE DAY LAG										
Amundi Funds Multi-Strategy Growth	EUR	0.01	0.02	0.03	0.08		0.00	0.01	-0.01	0.06
100% ESTR CAPITALISE (OIS) Close										
Amundi Funds Volatility Euro	EUR	0.04	0.05	0.04	0.13		0.03	0.04	0.02	0.12
100% ESTR CAPITALISE (OIS) + 3% P.A. Close										
Amundi Funds Volatility World	USD	0.02	0.05	-0.01	0.12		0.03	0.03	0.04	0.12
100% CAPITALIZED SOFR WITH ONE DAY LAG + 3%										
Amundi Funds Cash EUR	EUR	0.02	-0.01	0.03	0.03		-0.01	-0.01	0.04	0.03
100% EURIBOR 3 MONTH OFFERED RATE DAILY CAPITALIZED										
Amundi Funds Cash USD	USD	0.04	0.06	0.05	0.05		0.02	0.05	0.05	0.04
100% US FEDERAL FUNDS CAPITALISED										

¹ Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

² Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

³ Dieser Teilfonds wurde im Berichtszeitraum aufgelegt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Die historische Performance ist kein Indikator für die laufende oder zukünftige Performance.

Die Performancedaten berücksichtigen keine etwaigen erhobenen Provisionen und Kosten bei Ausgabe und Rücknahme der Anteile.

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